



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Tuesday, March 22, 2022
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Adjourned Regular Board Meeting**

BOARD OF DIRECTORS COMMITTEE MEETING

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

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

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

CONSENT CALENDAR ITEMS:

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

1. Receive and file the Developer Project Status Report.
2. Receive and file the Mesa Water and Other Agency Projects Status Report.
3. Receive and file the Water Quality Call Report.
4. Receive and file the Water Operations Status Report.
5. Receive and file the Accounts Paid Listing.
6. Receive and file the Monthly Financial Reports.
7. Receive and file the Major Staff Projects.
8. Receive and file the State Advocacy Update.
9. Receive and file the Orange County Update.
10. Receive and file the Outreach Update.

PRESENTATION AND DISCUSSION ITEMS:

11. ANNUAL PERFORMANCE AUDIT:

Recommendation: Receive the presentation.



12. STREAMS OF HOPE PUBLIC ART AND COMMUNITY CLEANUP CAMPAIGN:

Recommendation: Receive the presentation.

ACTION ITEMS:

13. ASSOCIATION OF CALIFORNIA WATER AGENCIES/JOINT POWERS INSURANCE AUTHORITY EXECUTIVE COMMITTEE ELECTION CONCURRING NOMINATION:

Recommendation: Adopt Resolution No. 1564 Concurring in Nomination of Pamela Tobin to the Executive Committee of the Association of California Water Agencies/Joint Powers Insurance Authority.

REPORTS:

14. REPORT OF THE GENERAL MANAGER

15. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

16. OTHER (NO ENCLOSURE)

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

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

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

ADJOURN TO AN ADJOURNED REGULAR BOARD MEETING SCHEDULED FOR THURSDAY, MARCH 24, 2022 AT 3:30 P.M.

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0013-22-01	Randolph Avenue and Saint Clair Street	Irrigation Improvements	Application for New Services received on 10/27/2020 and plan check fees are waived. 1st Plan check submitted on 8/25/21 and returned on 8/30/21. 2nd Plan check submitted on 9/14/21 and returned on 9/18/21. Permit issued on 11/29/21. Precon held on 12/7/21. Services located for Contractor on 1/6/22. Hot tap completed on 2/16/22. Meters installed and Backflows tested on 3/1/22.
C0014-21-01	1170 Baker Street, Units C and D	Commercial Building	Plans received on 7/15/20 and plan check fees paid on 7/20/20. Redlines returned on 7/23/20. 2nd Plan check submitted 8/13/20 and redlines returned on 8/14/20. 3rd Plan check submitted 8/31/20 and returned on 9/6/20. Permit issued on 10/23/20. Inspector visited site on 11/16/21 to check status of project. No work is being done at this time. Waiting for Contractor to call for Inspection. (3/11/22)
C0070-21-01	2950 Harbor Blvd. (Fast5Xpress Car Wash)	Commercial Building	Plans received and plan check fees paid on 6/2/21. 1st Plan Check submitted on 6/2/21 and returned on 6/4/21. 2nd Plan check submitted on 6/24/21 and returned on 6/25/21. Permit issued on 8/3/21. Precon held on 2/1/22.
C0071-20-01	2277 Harbor Boulevard	Apartment Complex	Plans received and plan check fees paid on 3/17/20 and redlines returned on 3/26/20. 2nd Plan check received on 3/31/20. 2nd plan check submitted on 4/5/20 and redlines returned on 4/8/20. Quitclaim exemption on 10/9/20. Permit issued on 12/22/20. Precon held on 4/22/21. Future hydrant placement inspected on 5/13/21. Hot Tapping inspected on 6/23/21. Second Precon with new Contractor held on 7/14/21. Shutdown for Abandonment on 8/10/21. Pressure test and thrust block placement on 10/11/21. Chlorination swab and Flow Thru tests performed on 10/13/21. Bac-T tests completed on 10/28/21. (3/11/22)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0092-19-01	2089 Harbor Blvd. (Harbor and Hamilton)	28 New Townhomes	Plans received and plan check fees paid on 4/23/19. 1st plan check submitted 4/23/19 and redlines to be picked up on 5/6/19. 2nd plan check submitted on 6/11/19 and redlines picked up on 6/18/19. 3rd Plan Check submitted on 11/25/19 and redlines returned to customer on 11/27/19. 4th Plan Check submitted on 2/4/20 and redlines emailed to customer on 2/12/20. Permit issued 6/6/20. Precon meeting held on 6/25/20. Hot taps done on 10/9/20, 10/12/20, 10/13/20. 29 Meters installed on 10/15/20. Shutdown to tie in the fireline on 10/15/20. Two Backflows tested on 10/23/20. Abandonment completed on 10/28/20. Meter install on 11/2/20. Service abandonments performed on 1/7/21. Flow tests performed on two buildings on 3/18/21. Flow thru test for seven homes completed on 8/18/21, and another 10 homes on 10/11/21, and again on tested on 10/13/21. Remainder of flowthru tests completed on 2/3/22.
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st Plan check submitted 11/25/19 and redlines emailed on 12/4/19. Issued plan check application termination to Owner due to non-responsiveness to complete plan check process. 2nd Plan check submitted on 7/2/20 and returned on 7/5/20. 3rd Plan check submitted on 7/25/21 and returned on 7/31/21. 4th Plan check submitted on 8/24/21 and returned on 8/29/21. 5th Plan check submitted on 10/11/21 and returned on 10/12/21. 6th Plan check submitted on 10/22/21 and returned on 10/23/21. 7th Plan Check received 2/15/22 and returned on 2/17/22.
C0105-20-01	3333 Avenue of the Arts	Commercial	Plans received and plan check fees paid on 7/24/19. 1st Plan check submitted 7/26/19 and redlines to be picked up on 7/26/19. 2nd Plan check submitted on 8/30/19 and resubmitted on 9/11/19. 3rd plan check resubmitted on 10/8/19. Permit approved and final fees paid on 10/24/19. Precon held on 11/24/19. Temporary RW pipeline inspected and approved on 11/27/19 and report sent to DDW on 12/4/19. Precon meeting conducted on 3/5/21. Mainline and Fireline excavations inspected on 3/12/21. Services installed on 4/1/21. Meters installed on 4/6/21. Backflow tests performed on 4/7/21. Backfill and compaction completed on 4/8/21. Meter installed and locked off on 5/17/21. Cross connection test #1 of #2 completed 1/12/22. Shutdown to tie-in to Backflow on 1/19/22. (3/11/22)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0120-20-01	934 Congress Street	Single Family Home	Plans received and plan check fees paid on 10/28/19. 1st Plan check submitted 10/28/19 and redlines picked up on 11/5/19. 2nd Plan check submitted on 3/11/20, and redlines emailed to customer on 3/18/20. 3rd Plan check submitted on 3/24/20 and redlines re-emailed on 3/26/20. Project on hold as of 3/27/20. Verified construction has started on 5/7/20. Service termination letter sent on 5/18/20; meter locked off, but Owner cut the lock. Service termination letter sent on 5/18/20 and meter locked, but Owner cut lock. Second service termination letter sent on 7/20/21 and meter locked, but Owner cut lock again. 3rd service termination letter sent on 11/10/21 and meter locked off, but Owner finally completed plan check. Tampering fees have been assessed. Permit issued 12/15/21 with completion deadline of 2/28/22. Waiting for Owner-requested quote for Mesa Water staff to complete the job.
C0137-20-01	3001 Murray Lane	Single Family Home	Plans received and plan check fees paid on 2/28/20. 1st Plan check submitted on 2/28/20 and redlines returned on 3/9/20. 2nd submittal submitted on 9/30/20 and returned on 10/11/20. 3rd Plan check submitted on 4/30/21 and returned on 5/2/21. 3rd Plan check submitted on 5/2/21 and returned on 5/2/21. Permit issued on 10/5/21. (3/11/22)
C0142-20-01	2309 Santiago Drive	Single Family Home	Plans received on 4/23/20 and plan check fees paid on 4/29/20. 1st Plan check submitted on 4/23/20 and redlines returned on 5/9/20. 2nd Plan check submitted on 5/15/20 and redlines returned on 5/28/20. Issued Permit on 6/10/20. Precon held on 3/16/21. Raised service on 3/23/21. Inspector visited site on 11/16/21 to check status of project. No work is being done at this time. Waiting for Contractor to call for next inspection. (3/11/22)
C0150-20-02	165 Merrill Place	Single Family Home	Plans received on 7/3/20 and plan check fees paid on 6/25/20. 1st Plan check submitted on 6/25/20 and redlines returned on 7/5/20. Rescinded permit on 9/16/20. 2nd Plan check submitted 9/28/20 and returned on 9/29/20. Issued permit on 10/27/20. Precon held on 3/17/21. Inspector visited site on 11/15/21 to check status of project. Waiting for Contractor to call for next inspection. (2/11/22)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0152-21-01	369 Costa Mesa Street	Single Family Home	Plans received on 7/21/20 and plan check fees paid on 7/15/20. 1st Plan check submitted on 7/22/20 and redlines returned on 7/22/20. 2nd Plan check submitted on 8/6/21 and returned on 8/13/21. Permit issued 11/9/21. Waiting for Contractor to call for inspection. (3/11/22)
C0158-21-01	396 E. 21st Street	Mobile Home Park	Plan check fees paid on 8/13/20 and Application for New Service submitted on 8/7/20. 1st Plan check submitted on 7/30/20 and returned on 8/15/20. 2nd Plan check submitted on 9/2/20 was rejected. Revised 2nd Plan check submitted on 9/10/20 and returned on 9/12/20. Issued permit on 10/27/20. Precon held on 5/27/21. Inspector visited site on 11/15/21 to check status of project. Just vacant land currently. Waiting for Contractor to call for next inspection and extending permit for 6 months. (2/11/22)
C0164-21-01	282 E. 18th Street	Single Family Home	Plan check fees paid and Application for New Service submitted on 9/3/20. 1st Plan check submitted on 8/31/20 and returned on 9/6/20. Issued permit on 9/30/20. Inspector visited site on 11/15/21 to check status of project. Precon held on 2/24/22.
C0165-21-01	2110 Monrovia Avenue	Single Family Home	Plan check fees paid and Application for New Service submitted on 9/3/20. 1st Plan check submitted on 9/2/20 and returned on 9/6/20. Issued permit on 9/17/20. Inspector visited site on 11/15/21 to check status of project. No work is being done at this time. Waiting for Contractor to call for next inspection and extending permit for 6 months. (3/11/22)
C0169-21-01	785 Center Street	Single Family Home	Plan check fees paid and Application for New Service submitted on 9/14/20. 1st Plan check submitted on 9/14/20 and returned on 9/18/20. 2nd Plan check submitted on 9/24/20 and returned on 9/25/20. Issued permit on 10/5/20. Site presurvey completed on 12/28/20. Inspector visited site on 11/15/21 to check status of project. No work is being done at this time. Waiting for Contractor to call for next inspection and extending permit for 6 months. (3/11/22)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0176-21-01	752-756 W. 19th Street	Mix Use	Application for New Service and plan Check Fees submitted on 12/21/20. 1st Plan check submitted on 12/21/20 and returned on 12/23/20. 2nd Plan check submitted 1/25/21 and returned on 2/2/21. 3rd Plan check submitted on 2/15 and returned on 2/15/21. 4th Plan check submitted on 11/16/21 and returned on 11/20/21. 5th Plan check submitted on 11/21/21 and returned on 11/21/21. 6th Plan check resubmitted on 11/23/21 and returned on 11/23/21. 7th Plan Check submitted on 11/29/21 and returned on 11/30/21. 8th Plan Check submitted on 12/3 and returned on 12/4. Permit issued on 1/10/22. Precon held on 2/22/22.
C0177-21-01	2141 Orange Avenue	Single Family Home	Application for New Service and Plan Check Fee submitted on 12/21/20 and returned on 12/23/20. 2nd Plan check submitted on 12/24/20 and returned on 12/24/20. Issued permit on 1/5/21. Inspector visited site on 11/15/21 to check status of project. Waiting for Contractor to call for inspection. (3/11/22)
C0180-21-01	3197 Airport Loop, Building F	Commercial	Application for New Service and Plan Check Fee submitted on 12/23/20. 1st Plan check submitted on 12/23/20 and returned on 12/24/20. 2nd Plan check submitted on 1/11/21 and returned on 1/12/21. 3rd Plan check submitted on 2/4/21 and returned on 2/7/21. Permit issued on 1/24/22, Owner resubmitted Easement at County of Orange Request. (3/11/22)
C0183-21-01	148 E. 22nd Street	St. Mary Armenian Church	Plan Check Fee received on 2/4/21 and Application for New Service received on 6/22/21. 1st Plan check submitted on 6/22/21 and returned on 7/3/21. 2nd Plan check submitted on 9/15/21 and returned on 9/18/21. Permit issued on 11/16/21. Precon completed 2/7/22 and project to be built in 2 phases. Test shutdown on 2/11/22. Shutdown to Cut-in Tee completed on 2/14/22. Chlorination flush, swab, pressure test done on 2/22/22, and Chlorination flush again on 2/23/22.
C0184-21-01	238 Flower Street	Single Family Home	Application for New Service submitted on 02/2/21 and Plan Check Fee received on 02/01/21. 1st Plan check submitted on 02/16/21 and redlines returned on 2/20/21. 2nd Plan Check submitted on 2/25/21 and returned on 2/28/21. Issued permit on 3/5/21. Inspector visited site on 11/12/21 to check status of project. Waiting for Contractor to call for inspection. (3/11/22)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0185-21-01	125 and 127 Cabrillo Street	Commercial Property	Application for New Service submitted on 02/16/21 and Plan Check Fee received on 02/20/21. 1st Plan check submitted on 2/25/21 and returned on 2/28/21. 2nd Plan check submitted on 3/12/21 and returned on 3/14/21. Permit issued on 7/12/21. Inspector visited site on 11/12/21 to check status of project. Waiting for Contractor to call for inspection. (3/11/22)
C0186-21-01	2033 Lemnos Drive	Single Family Home	Application for New Service submitted on 02/27/21 and Plan Check Fee received on 02/26/21. 1st Plan check submitted on 2/26/21 and returned on 2/28/21. Issued permit on 3/17/21. Precon meeting held on 5/25/21. Trench excavations inspected on 5/26/21. Inspector visited site on 11/12/21 to check status of project. Waiting for Contractor to call for next inspection. (3/11/22)
C0187-21-01	237 E. 20th Street	Single Family Home	Application for New Service submitted on 2/23/21 and Plan Check Fee received on 2/25/21. 1st Plan check submitted on 3/1/21 and returned on 3/5/21. 2nd Plan check submitted on 3/13/21 and returned on 3/14/21. Issued permit on 3/19/21. Precon held on 3/26/21. Meter upgraded on 4/1/21. Inspector visited site on 11/12/21 to check status of project. Waiting for Contractor to call for inspection. (3/11/22)
C0188-21-01	3190 Pullman Street	Commercial Property	Application for New Service submitted on 3/1/21 and Plan Check Fee received on 3/4/21. 1st Plan check submitted on 3/2/21 and returned on 3/5/21. 2nd Plan check submitted on 3/12/21 and returned on 3/14/21. Consultant working on 3rd submittal as of 3/4/22.
C0189-21-01	975 West 18th Street	Commercial Property	Application for New Service submitted on 03/04/21 and Plan Check Fee received on 03/04/21. 1st Plan check submitted on 3/4/21 and returned on 3/5/21. Inspector visited jobsite to check status with nothing new to report on 3/9/21. 2nd Plan check submitted on 3/18/21 and returned on 3/19/21. 3rd Plan check submitted on 6/13/21 and returned on 6/13/21. 4th Plan Check submitted on 7/29/21 and returned on 7/30/21. Permit issued on 9/1/21. Precon meeting held on 9/9/21. Meter installed and locked off on 9/16/21. Chlorination flush completed on 9/22/21. (3/11/22)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0191-21-01	1939 Continental Place	Single Family Home	Application for New Service submitted and Plan Check Fee received on 4/8/21. 1st Plan check submitted on 4/8/21 and returned on 4/9/21. 2nd Plan check submitted on 4/16/21 and returned on 4/17/21. Issued permit on 2/28/22. Precon held on 3/1/22.
C0192-21-01	1750 Santa Ana Avenue	Single Family Home	Application for New Service submitted on 4/16/21 and Plan Check Fee received on 4/17/21. 1st Plan check submitted on 5/3/21 and returned on 5/3/21. 2nd Plan check submitted on 6/2/21 and returned on 6/4/21. (3/4/22)
C0193-21-01	908 Magellan Street	Single Family Home	Application for New Service submitted on 4/19/21 and Plan Check Fee received on 4/19/21. 1st Plan check submitted on 4/19/21 and returned on 5/3/21. 2nd Plan check submitted on 10/5/21 and returned on 10/5/21. 3rd Plan check submitted on 1/22/22 and returned on 1/22/22. Permit issued on 2/15/22.
C0194-21-01	981 Presidio Drive	Single Family Home	Application for New Service submitted on 4/20/21 and Plan Check Fee received on 4/20/21. 1st Plan check submitted on 9/7/21 and returned on 9/8/21. 2nd Plan check submitted on 10/8/21 and returned on 10/10/21. Permit issued 3/7/22.
C0195-21-01	2247 Donnie Road	Single Family Home	Application for New Service submitted on 4/22/21 and Plan Check Fee received on 6/27/21. 1st Plan check submitted on 6/24/21 and returned on 6/25/21. 2nd Plan check submitted on 6/24/21 and returned on 6/25/21. Permit issued 7/9/21. Precon held on 7/14/21. (3/11/22)
C0198-21-01	257 Knox Place	Single Family Home	Application for New Service submitted on 5/7/21 and Plan Check Fee received on 5/7/21. 1st Plan check submitted on 5/8/21 and returned on 5/9/21. 2nd Plan check submitted on 5/16/21 and returned on 5/17/21. Issued Permit on 6/4/21. Inspector visited site on 11/10/21 to check status of project. Waiting for Contractor to call for inspection. (3/11/22)
C0201-21-01	3370 Harbor Blvd. (The Press)	Commercial Property	Application for New Service submitted on 5/12/21 and Plan Check Fee submitted on 5/26/21. 1st Plan check submitted on 5/12/21 and returned on 6/6/21. 2nd Plan check submitted on 6/22/21 and returned on 6/25/21. 3rd Plan Check submitted on 8/10/21 and returned on 8/13/21. Waiting for City follow up with Mesa Water District. (2/11/22)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0202-21-01	1910 Federal Ave	Single Family Home	Application for New Service submitted on 5/18/21 and Plan Check Fee submitted on 5/18/21. 1st Plan check submitted on 5/25/21 and returned on 6/3/21. 2nd Plan check submitted on 8/30/21 and returned on 8/30/21. 3rd Plan check submitted on 8/31/21 and returned on 9/1/21. Permit issued on 3/7/22.
C0203-21-01	762 Center Street	Single Family Home	Application for New Service submitted on 4/14/21 and Plan Check Fee submitted on 5/26/21. 1st Plan check submitted on 5/26/21 and returned on 6/4/21. (2/11/22)
C0204-21-01	3106 Fernheath Lane	Single Family Home	Application for New Service submitted on 6/2/21 and Plan Check Fee submitted on 6/2/21. 1st Plan check submitted on 6/2/21 and returned on 6/4/21. 2nd Plan check submitted on 6/22/21 and returned on 6/25/21. 3rd Plan check submitted on 6/30/21 and returned on 7/1/21. Permit issued on 9/1/21. Precon held on 11/30/21. (3/11/22)
C0206-21-01	2168 Placentia Avenue	Single Family Home	Application for New Service and Plan Check Fee submitted on 6/11/21. 1st Plan check submitted on 6/11/21 and returned on 6/13/21. 2nd Plan check submitted on 6/23/21 and returned on 6/25/21. 3rd Plan Check submitted on 6/28/21 and returned on 6/28/21. Permit issued on 8/13/21. Precon held on 8/17/21. Waiting for Contractor to call for next Inspection. (3/11/22)
C0207-22-01	3078 Roanoke Lane	Single Family Home	Application for New Service and Plan Check Fee submitted on 7/6/21. 1st Plan check submitted on 7/6/21 and returned on 7/9/21. 2nd Plan Check submitted on 12/9/21 and returned on 2/10/22. Permit issued on 2/22/22.
C0208-22-01	1951 Rosemary Place	Single Family Home	Application for New Service and Plan Check Fee submitted on 7/7/21. 1st Plan check submitted on 7/7/21 and returned on 7/9/21. 2nd Plan check submitted on 7/15/21 and returned on 7/15/21. Permit issued on 8/13/21. Inspector visited site on 11/10/21 to check status of project. Waiting for Contractor to call for Inspection. (3/11/22)
C0210-22-01	1730 Bonaire Way	Single Family Home	Application for New Service and Plan Check Fee submitted on 7/21/21. 1st Plan check submitted on 8/3/21 and returned on 8/13/21. 2nd Plan Check submitted on 8/27/21 and returned on 8/27/21. Permit issued on 3/11/22.

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0211-22-01	274 Cecil Pl.	Single Family Home	Waiting for Application for New Service. Plan Check Fee submitted on 7/21/21. 1st Plan check submitted on 7/22/21 and returned on 7/30/21. 2nd Plan check submitted on 10/14/21 and returned on 10/15/21. Permit issued on 12/22/21. Waiting for Contractor to call for Inspection. (3/11/22)
C0212-22-02	900 W. 20th Street	Single Family Home	Application for New Service and Plan Check Fee submitted on 11/13/21. 1st Plan Check submitted on 11/13/21 and returned on 11/14/21. 2nd Plan Check submitted on 3/9/22 and returned on 3/12/22.
C0213-22-01	366 Esther Avenue	Single Family Home	Application for New Service and Plan Check Fee submitted on 7/6/21. 1st Plan check submitted on 7/6/21 and returned on 7/9/21. 2nd Plan check submitted on 8/19/21 and returned on 8/20/21. 3rd Plan Check submitted on 2/10/22 and returned on 2/10/22.
C0214-22-01	366 Ralcam Place	Single Family Home	Application for New Service submitted on 7/22/21 and Plan Check Fee submitted on 7/29/21. 1st Plan check submitted on 8/2/21 and returned on 8/2/21. 2nd Plan check submitted on 9/7/21 and returned on 9/8/21. (3/4/22)
C0215-22-01	320 Colleen Place	Single Family Home	Application for New Service submitted on 8/2/21 and Plan Check Fee submitted on 8/20/21. 1st Plan check submitted on 8/2/21 and returned on 8/20/21. 2nd Plan check submitted 9/3/21 and returned on 9/5/21. 3rd Plan check submitted on 2/10/22 and returned on 2/10/22. Permit issued on 3/11/22.
C0216-22-01	2750 Harbor Blvd	Commercial Property	Application for New Service submitted on 8/17/21 and waiting for Plan Check Fee. 1st Plan check submitted on 8/17/21 and returned on 8/20/21. 2nd Plan check submitted on 8/20/21 and returned on 9/7/21. (2/11/22)
C0217-22-01	1921 & 1923 Church Street	Two (2) Single Family Homes	Application for New Service submitted on 8/22/21. Plan Check Fee submitted on 1/10/22. 1st Plan check submitted on 8/21/21 and returned on 1/15/22. 2nd Plan check submitted 1/19/22 and returned on 1/23/22. 3rd Plan check submitted on 1/23/22 and returned on 1/23/22.

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0220-22-01	3109 Lincoln Way	Single Family Home	Application for New Service and Plan Check Fee submitted on 9/8/21. 1st Plan check submitted on 9/8/21 and returned on 9/8/21. 2nd Plan check submitted on 9/8/21 and returned on 9/14/21. 3rd Plan check submitted on 1/19/22 and returned on 1/19/22. Permit issued on 2/22/22.
C0221-22-01	1370 Adams Avenue	Coast Community College District	Application for New Service submitted on 9/9/21. 1st Plan check submitted on 9/9/21 and returned on 9/10/21. (2/11/22)
C0222-22-01	257 Flower Street	Single Family Home	Application for New Service submitted on 9/9/21. and Plan Check Fee submitted on 9/14/21. 1st Plan check submitted on 10/11/21 and returned on 10/11/21. 2nd Plan check submitted on 10/20 and returned on 10/20/21. 3rd Plan Check submitted on 2/16/22 and returned on 2/17/22. Permit issued on 3/11/22.
C0223-22-01	2425 Windward Lane	Single Family Home	Application for New Service submitted on 9/9/21. and Plan Check Fee submitted on 9/14/21. 1st Plan check submitted on 10/20/21 and returned on 10/20/21. 2nd Plan Check submitted on 2/16/22 and returned on 2/17/22. Permit issued on 3/7/22.
C0224-22-01	1976 Fullerton Avenue	Single Family Home	Waiting for Application for New Service. Plan Check Fee submitted on 9/21/21. 1st Plan check submitted on 9/29/21 and returned on 10/9/21. 2nd Plan check submitted on 11/11/21 and returned on 11/14/21. (3/12/22)
C0227-22-01	246 Cecil Place	Single Family Home	Application for New Service submitted on 9/27/21 and Plan Check Fee submitted on 9/28/21. 1st Plan Check submitted on 9/27/21 and returned on 10/9/21. Permit issued on 1/6/22. (3/11/22)
C0228-22-01	319 E. 16th Place	Single Family Home	Application for New Service submitted on 9/29/21 and waiting on the Plan Check Fee submittal. 1st Plan Check submitted on 9/30/21 and returned on 10/9/21. Revised 1st submittal and resubmitted on 10/15/21. 2nd Plan Check submitted on 10/26/21 and returned on 10/29/21. Permit issued on 11/30/21. (3/11/22)
C0229-22-01	401 E. 17th Place	Commercial	Application for New Service submitted on 10/06/21 and the Plan Check Fee submitted on 10/05/21. 1st Plan Check submitted on 10/05/21 and returned 10/9/21. Permit issued on 2/15/22.

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0230-22-01	1945 Placentia Avenue (Units B, F & G)	Commercial	Application for New Service submitted on 10/06/21 and the waiting for Plan Check Fee. 1st Plan Check submitted on 10/05/21 and returned 10/9/21. 2nd Plan Check submitted 11/11/21 and returned on 11/18/21. Permit issued on 2/15/22.
C0231-22-01	456 Esther Street	Single Family Home	Application for New Service and Plan Check Fee submitted on 10/06/21. 1st Plan Check submitted on 10/06/21 and returned on 10/10/21. 2nd Plan check submitted on 10/14/21 and returned on 10/15/21. Permit issued on 11/9/21. Waiting for Contractor to call for Inspection. (3/11/22)
C0232-22-01	462 Costa Mesa Street	Single Family Home	Application for New Service and Plan Check Fee submitted on 10/22/21. 1st Plan Check submitted on 10/22/21 and returned on 10/29/21. 2nd Plan check submitted on 10/29/21 and returned on 10/29/21. Permit issued on 11/9/21. Waiting for Contractor to call for Inspection. (3/11/22)
C0233-22-01	473 Ogle Street	Single Family Home	Application for New Service submitted on 10/25/21. Plan Check Fee submitted on 11/1/21. 1st Plan Check submitted on 10/25/21 and returned on 10/29/21. 2nd Plan check submitted on 11/3/21 and returned on 11/5/21. Permit issued on 11/16/21. (3/11/22)
C0234-22-01	1750 Newport Beach	Commercial	Application for New Service submitted on 10/22/21. Plan Check Fee submitted on 11/15/21. 1st Plan Check submitted on 10/25/21 and returned on 11/18/21. 2nd Plan Check submitted on 11/29/21 and returned on 11/30/21. (2/11/22)
C0235-22-01	2000 Kornat Drive	Single Family Home	Application for New Service submitted on 10/29/21. Plan Check Fee submitted on 10/22/21. 1st Plan Check submitted on 10/29/21 and returned on 10/29/21. (2/11/22)
C0237-22-01	862 18th Street	Commercial	Application for New Service submitted on 10/12/21. Plan Check Fee submitted on 11/2/21. 1st Plan Check submitted on 11/5/21 and returned on 11/5/21. 2nd Plan Check submitted on 11/11/21 and returned on 11/13/21. 3rd Plan Check submitted on 1/19/22 and returned on 1/23/22.
C0238-22-01	236 Loyola Road	Single Family Home	Application for New Service submitted on 11/1/21. Plan Check Fee submitted on 11/2/21. 1st Plan Check submitted on 11/1/21 and returned on 11/5/21. 2nd Plan Check submitted on 11/14/21 and returned on 11/14/21. 3rd Plan Check submitted on 11/16/21 and returned on 11/18/21. Permit issued on 2/28/22.

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0239-22-01	2263 Rutgers Drive	Single Family Home	Application for New Service and Plan Check Fee submitted on 11/4/21. 1st Plan Check submitted on 11/4/21 and returned on 11/5/21. 2nd Plan Check submitted on 12/23/21 and returned to 12/24/21. 3rd Plan Check submitted on 2/6/22 and returned on 2/8/22. Revised 3rd Plan Check submitted 3/7/22 and returned on 3/8/22.
C0240-22-01	1775 Monrovia Avenue, Unit 1	Commercial	Application for New Service and Plan Check Fee submitted on 11/9/21. 1st Plan Check submitted on 11/9/21 and returned on 11/14/21. 2nd Plan Check provided on 11/15/21 and returned on 11/18/21. Permit issued on 1/6/22.
C0241-22-01	2245 Raleigh Ave	Single Family Home	Application for New Service and Plan Check Fee submitted on 11/8/21. 1st Plan Check submitted on 11/4/21 and returned on 11/14/21. 2nd Plan Check provided on 11/21/21 and returned on 11/23/21. 3rd Plan Check provided on 2/8/22 and returned on 2/8/22. Permit issued on 3/11/22. Precon held on 3/16/22.
C0244-22-01	355 Princeton Drive	Single Family Home	Application for New Service submitted on 11/18/21. Waiting for Plan Check Fee. 1st Plan Check submitted on 11/18/21 and returned on 11/23/21. 2nd Plan Check submitted on 12/1/21 and returned on 12/2/21. Permit issued on 12/21/21. Waiting for Contractor to call for Inspection. (3/11/22)
C0246-22-01	1929 Arnold Avenue	Single Family Home	Application for New Service and Plan Check Fee submitted on 12/19/21 and 12/8/21. 1st Plan Check submitted on 12/14/21 and returned on 12/20/21. 2nd Plan Check submitted on 1/10/22 and returned on 1/11/22. Permit issued on 2/15/22.
C0247-22-01	2064 Monrovia Avenue	Single Family Home	Application for New Service submitted on 11/29/21. Plan Check Fee submitted on 12/10/21. 1st Plan Check submitted on 11/18/21 and returned on 12/10/21. 2nd Plan Check submitted on 1/5/22 and returned on 1/6/22. 3rd Plan Check submitted on 2/8/22 and returned on 2/8/22. Permit issued on 3/11/22.
C0248-22-01	1396 Galway Lane	Single Family Home	Application for New Service submitted on 1/5/22. Plan Check Fee submitted on 12/23/21. 1st Plan Check submitted on 12/14/21 and returned on 12/24. 2nd Plan Check submitted on 1/5/22 and returned on 1/6/22. Permit issued on 2/15/22.
C0249-22-01	2293 La Playa Drive N	Single Family Home	Waiting for Application for New Service. Plan Check Fee submitted on 12/23/21. Waiting for 1st Plan Check submittal. (2/24/22)

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0250-22-01	1008 West Wilson & 2255 Canyon Dr.	Two Single Family Home	Application for New Service submitted on 1/14/22 and Plan Check Fee submitted on 1/12/22. 1st Plan Check submitted on 1/14/22 and returned on 1/15/22. 2nd Plan Check submitted on 2/7/22 and returned on 2/10/22.
C0251-22-01	1775 Monrovia Avenue, Unit 2	Commercial	Application for New Service and Plan Check Fee submitted on 1/22/22. 1st Plan Check submitted on 1/22/22 and returned on 1/23/22. 2nd Plan Check submitted 3/12/22 and returned 3/12/22.
C0252-22-01	136 E. 21st St, Suite A	Single Family Home	Application for New Service submitted on 1/20/22 and Plan Check Fee submitted on 1/24/22. 1st Plan Check submitted on 1/21/22 and returned on 1/24/22. 2nd Plan Check submitted on 1/25/22 and returned on 1/26/22. 3rd Plan Check submitted on 2/4/22 and returned on 2/4/22. Permit issued on 2/28/22.
C0253-22-01	1965 Tustin Avenue	Single Family Home	Application for New Service submitted on 1/28/22 and Plan Check Fee submitted on 2/6/22. 1st Plan Check submitted on 1/28/22 and returned on 2/11/22. 2nd Plan Check submitted on 2/14/22 and returned on 2/15/22.
C0254-22-01	154 Albert Place	Single Family Home	Application for New Service submitted on 1/28/22 and Plan Check Fee submitted on 2/6/22. 1st Plan Check submitted on 1/28/22 was voided. 1st Plan Check revised and returned on 2/15/22. 2nd Plan Check submitted on 3/4/22 and returned on 3/6/22. 3rd Plan Check submitted on 3/8/22 and returned on 3/12/22.
C0255-22-01	218 E. 18th Street	Single Family Home	Application for New Service submitted on 1/28/22 and Plan Check Fee submitted on 2/6/22. 1st Plan Check submitted on 1/28/22 and returned on 2/11/22. Revised 1st Plan Check submitted on 2/16/22 and returned on 2/17/22.
C0256-22-01	970 Governor Street	Single Family Home	Application for New Service submitted on 1/28/22 and Plan Check Fee submitted on 2/6/22. 1st Plan Check submitted on 1/28/22 and returned on 2/11/22. 2nd Plan Check submitted on 3/7/22 and returned on 3/8/22.
C0257-22-01	3143 Bermuda Drive	Single Family Home	Application for New Service and Plan Check Fee submitted on 2/9/22. 1st Plan Check submitted on 2/6/22 and returned on 2/11/22.
C0258-22-01	2930 Bristol Street	Commercial (The LAB)	Application for New Service and Plan Check Fee submitted on 1/27/22. 1st Plan Check to be submitted in April 2022.

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0259-22-01	530 W. Wilson St	Apartment Complex	Application for New Service submitted on 2/14/22 and Plan Check Fee submitted on 2/15/22. 1st Plan Check submitted on 2/16/22 and returned on 2/22/22. 2nd Plan Check submitted on 3/7/22 and returned on 3/12/22.
C0260-22-01	268 Hanover Drive	Single Family Home	Application for New Service submitted on 2/15/22 and Plan Check Fee submitted on 2/18/22. 1st Plan Check submitted on 2/17/22 and returned on 2/21/22. 2nd Plan Check submitted on 3/8/22 and returned on 3/12/22.
C0261-22-01	2040 Paloma Drive	Single Family Home	Application for New Service submitted on 2/20/22. Plan Check Fee submitted on 2/28/22. 1st Plan Check to be submitted on 2/20/22 and returned on 2/28/22.
C0262-22-01	264 E. 20th Street	Single Family Home	Application for New Service and Plan Check Fee submitted on 3/7/22. 1st Plan Check submitted on 3/7/22 and returned on 3/8/22. 2nd Plan Check submitted on 3/12/22 and returned on 3/12/22.
C0263-22-01	2119 National Avenue	Single Family Home	Application for New Service to be submitted. Plan Check Fee submitted on 3/11/22. 1st Plan Check to be submitted.

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Project Title: OC-44 Replacement and Rehabilitation Evaluation and Cathodic Protection Study

File No.: M 2034

Description: Evaluate potential repair and replacement options.

Status: Request for Bids sent out to contractors on February 6, 2019. Six bids received on 3/6/19. E&O Committee recommended award of the contract to lowest bidder (E.J. Meyer Company) on 3/19/19. Kick-off meeting held on 4/25/2019. Reviewed submittals. Met with SARWQB on 5/24/19 and discussed permit requirements w/ Susan Beeson. On 5/30/19 met with OCSD and went over requirements for the Special Purpose Discharge Permit (SPDP). Project Progress meeting on 6/6/19 and coordination meeting with MWD on 6/20/19. Held Permit Status Meeting on 7/11/2019, Traffic Coordination Meeting with Fletcher Jones on 7/23/2019 and Project Progress Meeting on 7/23/2019. Submitted Application Package to OCSD for SPDP on 7/31/2019. Received Special Purpose Discharge Permit from OCSD on 9/1/2019. Coordination meeting with Fletcher Jones and Project Progress Meeting held on 9/11/19. Contractor mobilized on 9/15/19 and started dewatering efforts. Project is substantially complete and line is ready for use. Native planting is complete and the contractor is providing maintenance of planted vegetation. The post-construction walk-through meeting held on 4/30/20. Planting Establishment and 120-day Maintenance Period completed on 7/2/20. The final inspection and walk-through meeting held on 7/23/20. Planting Establishment and Maintenance Report submitted to the regulatory agencies on September 29, 2020. Non-native plant herbiciding was performed on 11/14/20, 5/4/21, and 9/11/21. (3/7/22)

Project Title: Pipeline Testing Program

File No.: MC 2141

Description: Implement Resolution No. 1442 Replacement of Assets to annually perform non-destructive testing of 1% of the distribution system, and destructive testing of segments that are shown to have less than 70% of original wall thickness by non-destructive testing.

Status: Three miles of AC pipe constructed in 1956 were selected for non-destructive wall thickness measurement, which occurred during the week of January 14, 2019. The report was received on February 8, 2019. Five AC pipe samples were sent to the testing lab in May 2019, and the wall thickness measurement report was received on June 24, 2019. With more data collected from AC pipe samples, a proposed update of the Res. 1442 Replacement of Assets was approved by the E&O Committee in September 2019. Staff developed a process for classifying pipeline breaks, and provided a class to the Distribution crews on November 21, 2019. Four AC pipe samples collected during valve replacements were sent for EDS testing on January 28, 2020. Lab reports were received on March 19, 2020 and evaluation of the lab results was received on June 12, 2020. MWDOC performed approximately 40 miles of leak detection and found one suspected pipeline leak. Staff performed a follow up leak

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detection and could not replicate the suspected leak. Thirteen (13) AC pipe samples collected by staff during valve replacements and break responses were sent for wall thickness measurement, EDS testing, and remaining useful life estimates. Wall thickness lab reports were received and useful life estimate report is expected on February 24, 2021. MWDOC staff performed 30 miles of leak detection for main lines and service laterals in January 2021. A report of their findings found no mainline leaks. 30 additional miles of leak detection was received on March 22, 2021. No mainline leaks were reported. Fourteen samples of AC Pipe were collected as part of valve and hydrant replacements were shipped to the lab for wall thickness measurements on January 20, 2022. The report is expected in April 2022. Leak detection is planned for 90 miles of main line in March and April 2022. (3/11/22)

Project Title: Chandler & Croddy Wells and Pipeline Project

File No.: M18-113

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

Status: The Chandler Well 12 and Croddy Well 14 and Pipeline Project Team includes Design Engineer TetraTech, Construction Manager Butier Engineering, and Community Outreach Consultant Murakawa & Associates. The project has four phases, with a construction bid package for each phase. The status of each phase is below.

Phase 1: Demolition. Demolition of the existing office buildings at the well site properties was awarded to Standard Demolition on July 9, 2020 and was completed on October 14, 2020.

Phase 2: Well Drilling. Well Drilling was awarded to Zim Industries dba Bakersfield Well & Pump on August 13, 2020. Permits for well drilling were received from Orange County Health Care Agency (OCHCA) on October 7, 2020. Mobilization for drilling at the Croddy Well 14 site started on October 12, 2020. Sound walls were constructed at both sites. Croddy Well 14 drilling is complete. Test pumping produced 4,000 gallons per minute. Water quality depth and well blend sample results indicate good water quality. Chandler Well 12 pilot hole was drilled and samples for the aquifer and the groundwater indicate good water quality to 970 feet. The pilot hole reaming and casing installing was completed during the week of May 3, 2021. Test pumping of Chandler Well 12 produced 4,320 gallons per minute. Water quality depth samples and well blend samples indicate good water quality.

Phase 3: Well Equipping. A contract award to Gateway Pacific was approved at the February 11, 2021 Board of Directors meeting. A project team kickoff meeting was held on March 10, 2021. The team has identified the long lead time items, and is in the submittal process for these items. Mobilization occurred on May 28, 2021. Underground work and concrete forming is mostly complete at both sites. This was facilitated by the receipt of the long awaited SCE permit for the Chandler Well 12 site on March 4, 2022. Well pedestals have been completed and approved by OCHCA. Permits from AQMD for the backup generators and ammonia scrubbers have been issued. Long lead time items affected by the global supply chain continue to arrive. Most of the

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instrumentation has been received. Chemical tanks were received and set in the chemical facilities in February 2022. Backup diesel generators are expected on March 15, 2022. The well pumps passed witness testing on February 25, 2022, and are expected to be installed at the end of March.

Phase 4: Pipeline. The Board authorized execution of a construction contract with Ferreira Construction at the April 27, 2021 Board Committee meeting. Notice to Proceed with the potable water transmission pipeline construction was issued on June 1, 2021. A preconstruction meeting was held on June 15, 2021. The team identified the long lead time items and is in the submittal process. Encroachment permits were obtained by the contractor from the City of Santa Ana on August 12, 2021. The contractor potholed the pipeline alignment to confirm the location and depths to buried utilities in the area. A minor realignment of the Chandler pipeline was designed to avoid unexpected natural gas pipeline and services. Materials for the Croddy Storm Drain arrived in December 2020, and construction of the Croddy storm drain was completed in March 2022. Poor soil conditions were encountered during the Croddy storm drain construction, and the project team is evaluating alternate construction methods for the Croddy pipeline. Materials for the 30" and 16" transmission lines arrived in January and February 2022. Construction of the 30" transmission pipeline on McArthur Boulevard began on March 6, 2022, and is progressing from Croddy Way to the tie in to the distribution system at McArthur and Hyland. (3/11/22).

Project Title: SACDA Control Room and Wet Labs Upgrade Project

File No: M20-105

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

Status: In November 2019, the Board directed staff to proceed with Design Concept 2 of the Mesa Water Reliability Facility Outreach Center. Mesa Water obtained a cost proposal from IBI Group. The scope of work also incorporates the design of two MWRF spare parts storage buildings (located at the MWRF) and wells spare parts storage building (located at Well 7) as part of the design services. The Board approved this item at its 4/9/2020 Board Meeting. The pre-design kick-off meeting was held on 4/27/20. The Conceptual design was reviewed on 6/10/20 and preliminary cost estimate discussed on 7/9/2020. At the August 25, 2020 Committee Meeting the Mesa Water® Education Center building concept was approved by the Board. Additionally, a contract was awarded to Mad Systems for the exhibit design. On September 17, 2020 a final design kick-off meeting was held with the architect and exhibit design teams. On October 6, 2020, the Mesa Water team toured the Albert Robles Center for Water Recycling and Environmental Learning with Mad Systems. On October 15, 2020 the design team held a site visit at the MWRF to discuss landscaping and courtyard concepts. The design team held progress meetings on 10/29/20, 11/12/20, and 11/25/20 to discuss project alternatives and progress. A preliminary landscaping concept was received on 11/25/20. The 50% design submittal was received on 12/15/2020. The comments to the submittal were discussed during progress meetings on 1/21/21 and 2/4/21. 50% Construction Documents were submitted 3/12/21. The

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project team held detailed design meetings regarding storage buildings, the IT Server Room, and transitional plans to keep the MWRf in service during construction. 6/2/21 the Mesa Water team reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRf in service were finalized and the delivery and setup of the temporary facilities began in October 2021. Mesa Water received proposals for construction management services for the project in early June 2021. A construction manager was selected in June 2021 and they have begun reviewing construction documents. The Draft 100% Construction Documents were submitted on July 29, 2021. Staff reviewed the submittal and provided comments. The revised Construction Documents were submitted on Sep 10, 2021. The Request for Bids for construction was sent out on Sep 13, 2021 and bids were received on October 15, 2021. Three bids were received from qualified contractors. The project was awarded to the recommended contractor on 10/26/21. A Contract was executed with Hamel Contracting and the kick-off meeting was held on November 18, 2021. The contractor has completed the interior demolition of the Administration Building. The contractor is currently working on submittals, procurement, finalizing roughing of the electrical system, and demolishing the Administration Building. (3/9/22)

Project Title: Wilson Street Pipeline Replacement Project

File No.: M21-220A

Description: Design, documentation, and permitting for replacement of pipeline in Wilson Avenue between Newport Blvd and Harbor Blvd.

Status: Scope of Work and Request for Quotes for the design, documentation, and permitting for the Wilson Avenue Pipeline Replacement Project was prepared and sent to the design consultants on 7/13/2020. Received five proposals on 8/27/20. Water Systems Consultants, Inc (WSC) selected to prepare the design. The Kick-off meeting was held on 8/13/2020. Technical Memorandum No. 1, providing alternative pipeline layouts, was submitted for review on 10/12/20. The 50% Design package was submitted for review on 12/23/20. The comments to the submittal were analyzed and discussed on 2/8/21. The consultant completed the 90% Design Submittal on 3/9/21. The Request for Bids was sent out to contractors on 3/30/21. Eight bids were received on 4/28/21. JA Salazar submitted the lowest bid. The Board authorized execution of a construction contract with JA Salazar at the May 13, 2021 Board meeting. The Contract with JA Salazar was executed on 6/10/21 and the pre-construction meeting for the project was held on 6/24/21. The pre-construction meeting with the City of Costa Mesa was held on 8/12/21 and the contractor started potholing on 8/16/21. Following review of the potholing results, the installation of the mainline started on October 19, 2021. The contractor has completed the installation of the 12-inch PVC line in Wilson St. from Harbor Blvd to Newport Blvd. They are currently constructing the tie-ins to the distribution system and service line connections. The project is scheduled to be substantially complete in April 2022. (3/9/22)

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Project Title: 1951 Cohort Pipeline Replacement Project

File No.: M21-220A

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

Status: Scope of Work and Request for Proposals for providing CM services for the Wilson Avenue and 1951 Cohort Pipeline Replacement Projects sent out to As-Needed Consultants on 11/30/20. Five proposals received on 12/14/20. CDM Smith was selected to provide the CM Services.

Scope of Work and Request for Proposals for providing design services for the 1951 Cohort Pipeline Replacement sent out to As-Needed Consultants on 12/1/20. Two proposals were received on 12/15/20. Tetra Tech was selected to prepare the design. The project kick-off meeting was held on 2/2/21. The Consultant delivered Technical Memorandum No. 1 – Alignment Options and Recommendations on 7/9/21 and the Preliminary Design Report 7/21/21. Mesa Water Staff has reviewed Technical Memorandum No. 1 and the Preliminary Design Report. The project's 50% Design Submittal was submitted on 10/29/21 and reviewed by Mesa Water staff. The project team is currently working to complete the 90% Design Submittal. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to years following the CIPR Program. Mesa Water staff is looking into funding opportunities to be able to construct the project within the timeframe of the CIPR Program. (3/9/22)

Project Title: Mainline Valve Replacement Project Phases I through IV

File No.: M21-220C

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

Status: At the October 8, 2020 Board Meeting the Mainline Valve Spacing Policy was approved by the Board. A Scope of Work and Request for Quote for the design, documentation, and permitting for the Mainline Valve Replacement Project was prepared and was sent to on-call design consultants the week of October 19, 2020. Four proposals were received on 11/3/20. Tetra Tech was selected to prepare the final design. The project Kick-off meeting was held on 1/12/21. The Consultant developed the project's permit plan. The 50% Design Submittal was delivered for review on 5/10/21. Mesa Water Staff has completed testing shutdowns required for the Phase 1 and 2 valve replacement in September 2021. The Consultant submitted the 90% Design Submittal for Phase 1 on 10/8/21. Staff reviewed the Phase 1 90% and 100% Design Submittals. A Request for Bids was sent out on 1/10/22 and a Pre-bid meeting held on 1/13/22. Seven bids were received from qualified contractors on 2/3/22. Mesa Water staff has reviewed the bids, checked references of the low bid contractor. At the 2/22/22 Committee Meeting the Board approved the award of a contract to the recommended contractor. Staff is working on finalizing the contract. (3/9/22)

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Project Title: Reservoirs 1 and 2 Pump Station Upgrades Project

File No.: M21-210B2

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

Status: Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design scope of work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design kicked off in May 2021. A site visit for the project was held with the consultant on 5/17/21. The project team performed a 3-D scan of Reservoir 1 the week of June 7th and Reservoir 2 the week of June 14th. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan on 7/16/21. Following Mesa Water's review of TM1 and the Permit Plan, the consultant began work on the Preliminary Design Report. The Preliminary Design Report was delivered on 9/7/21 and the Preliminary Design Report Workshop was held on 9/15/21. The design team submitted the 60% Design Submittal in December 2021. Staff reviewed and provided comments on the 60% Design Submittal. The 90% Design Submittal was received in March 2022 and Staff is currently reviewing the submittal. The design team is currently working on pre-qualification of contractors and pre-purchase of long lead-time equipment (Reservoir 1 Vertical Turbine Pumps, Electrical Switchgear, and Back-up Generator).(3/9/22)

Project Title: Excavation Slurry Dewatering Pit Project

File No.: M21-250D

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

Status: A Scope of Work and Request for Quote for the design, documentation, and permitting for the Excavation Slurry Dewatering Pit Project was prepared and sent to on-call design consultants the week of October 19, 2020. Following selection of an on-call design consultant, the kick-off meeting and site visit were held on 11/30/20. The Draft memo was submitted for review on 2/3/21 and was reviewed by Mesa Water Staff. Mesa Water Staff has provided direction and the design of the Dewatering Pit is included in the scope of work for the Reservoirs 1 and 2 Pump Station Upgrades Project. The Final Technical Memorandum was submitted for review on 6/10/2021. The

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Dewatering Pit will be designed and constructed as part of the Reservoirs 1 and 2 Pump Station Upgrades Project. 3/9/22)

Project Title: Vault Rehabilitation and Abandonment

File No.: M21-220B

Description: Design and construction of abandonment of obsolete facilities and rehabilitation of one arterial valve on OC-44.

Status: NV-5 was selected as the design consultant. Project kickoff was held on September 30, 2020. Site visits for all of the vaults were conducted in October 2020. A preliminary design report was received in November 2020 and review by staff. The current project includes abandoning three vaults on OC-44 and three unused pressure relief stations, and replacing the Bonita Creek Park Arterial Valve on OC-44. Rehabilitation of the interties is on hold pending decisions on the need for the three interties, and will be completed in a future capital program. A CEQA evaluation of the project recommended filing a Categorical Exemption from CEQA. The Categorical Exemption was received on July 2, 2021, and filed with the County of Orange on September 3, 2021. 90% Plans and Specifications were received on July 7, 2021, and were reviewed by staff. The City of Huntington Beach asked that all work requiring an OC-44 shutdown be complete prior to December 2021 due to a planned outage of another import source. The project was put out to bid on August 27, 2021. Four bids were received on September 15, 2021. The construction contract award was awarded at the September 28, 2021 Committee meeting. Notice to Proceed to the selected contractor was provided on October 14, 2021. Contractor mobilized on November 8, 2021 and completed the Phase 1 vaults which required a complete shutdown of the OC-44 pipeline. Phase 1 construction was completed before Thanksgiving 2020, and the 8.1 mile OC-44 pipeline was successfully disinfected and returned to service on December 6, 2020. Phase 2 and Phase 3 of the project are delayed due to an FAA permit needed for the site at John Wayne Airport, and is expected to be complete in April 2022. (3/11/22)

Project Title: Operational IT Infrastructure Security Project

File No.: M21-250F

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

Status: The project kick-off meeting was held on 5/17/2021. The new servers, UPS, and isolated network have been installed and configured. The project team has procured the required switches and equipment. They are currently configuring accounts and groups, setting up fiber connections from the servers to the switches, and finalizing Microsoft Select Plus. (3/14/22)

Water Quality Call Report February 2022

Date: 2/3/2022
Source: Phone/Visit
Address: 235 E. 23rd Street
Description: Customer reported having rust colored water in bathroom tub and toilet.

Outcome: During site visit, staff did not observe rust from the water at the front hose bib or from the internal water supplied by customer. Customer agreed both samples were clear. Explained to customer that pipe material such as galvanized pipe can leach rust color. The customer did not know what pipe material she had in her home and will contact a plumber if the issue continues.

Date: 2/17/2022
Source: Phone/Visit
Address: 666 W. 18th Street, #8
Description: Customer reported having discolored water.

Outcome: Staff checked water from the front hose bib and amber tint was observed at the customer's apartment as well as the unit next door. The other units in the complex had clear water. Staff flushed the front hose bib of both units and the water cleared up. Customer then flushed her internal lines to draw in clear water. Earlier that day, a Mesa Water crew was in the area performing hydrant maintenance and may have disturbed some sediments in the line. Contacted customer and explained the possible cause of the discolored water and assured her the water was fine. Customer was very appreciative for the update.

Water Operations Status Report
July 1, 2021 - February 28, 2022

Operations Department Status Report	Wk Unit	Plan Days	Act Days	Plan Qty	Act Qty	Plan Cost	Actual Cost
01 - HYDRANTS							
WD-0101 - HYDRANT MAINTENANCE	HYDRANTS	117	120	2233	2316	\$47,273	\$51,063
WD-0102 - HYDRANT PAINTING	HYDRANTS	9	12	279	151	\$3,923	\$4,644
WD-0103 - HYDRANT REPAIR	HYDRANTS	27	26	40	47	\$9,939	\$13,690
Program 01 TOTAL		153	159			\$61,135	\$69,397
02 - VALVES							
WD-0201 - DISTRIBUTION VALVE MAINTENANCE	VALVES	79	111	1587	2372	\$35,375	\$47,175
WD-0202 - NIGHT VALVE MAINTENANCE	VALVES	6	0	82	0	\$3,004	\$0
Program 02 TOTAL		86	111			\$38,379	\$47,175
03 - METERS							
CS-0301 - NEW METER INSTALLATION	METERS	12	3	69	25	\$54,836	\$9,221
CS-0302 - RAISE REPLACE METER BOX	BOXES	5	2	53	10	\$2,345	\$844
CS-0303 - METER LEAK INVESTIGATION/REPAIR	INV/REP	9	6	134	64	\$3,610	\$2,277
CS-0305 - ANGLE STOP/BALL VALVE REPLACE	REPLACE	27	46	67	109	\$16,444	\$17,717
CS-0306 - LARGE METER TEST/REPAIR - C	TESTS	15	7	77	57	\$6,241	\$2,519
WD-0305 - ANGLE STOP/BALL VALVE REPLACE	REPLACE	17	2	34	2	\$10,966	\$635
Program 03 TOTAL		85	65			\$94,442	\$33,213
04 - MAIN LINES							
WD-0401 - MAIN LINE REPAIR	REPAIRS	66	58	13	8	\$40,263	\$32,327
WD-0402 - AIR VAC MAINTENANCE/REPAIR	REPAIRS	18	19	105	210	\$6,928	\$8,049
Program 04 TOTAL		84	77			\$47,191	\$40,376
05 - SERVICE LINES							
WD-0501 - SERVICE LINE REPAIR	REPAIRS	38	56	14	15	\$19,399	\$29,498
Program 05 TOTAL		38	56			\$19,399	\$29,498
06 - CAPITAL							
CAP FH - CAPITAL HYDRANT UPGRADE	HYDRANTS	110	213	17	30	\$107,439	\$171,400
CAP MV - CAPITAL MAINLINE VALVE REPLACE	VALVES	93	76	17	12	\$75,041	\$47,341
CAP SL - CAPITAL SERVICE LINE REPLACE	SERVICES	25	9	7	1	\$16,117	\$4,143
CAP SS - CAPITAL SAMPLE STATION REPLACE	STATIONS	3	2	3	6	\$1,570	\$924
CAP WLS- CAPITAL WATER LOSS STUDY	METERS	25	28	253	201	\$34,404	\$27,342
CAP LM - CAPITAL LARGE METERS	METERS	5	0	33	1	\$13,082	\$744
CAP SM - CAPITAL SMALL METERS	METERS	11	7	166	67	\$15,994	\$9,114
CIPR- ENGINEERING WORK	HOURS	361	175	3062	1573	\$149,908	\$76,283
Program 06 TOTAL		633	511			\$413,555	\$337,291
TOTAL						\$674,101	\$556,950

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAPITAL					
BUTIER CONSULTING ENGINEERS	000005704	02/17/22	C004MWD	M21-250A1 SCADA ROOM UPGRADE	\$34,740.00
		02/17/22	C003MWD	M21-250A1 SCADA ROOM UPGRADE	\$14,482.50
	000005746	02/24/22	B019MWD	M18-100 CHANDLER & CRODDY	\$72,800.59
	2				\$122,023.09
CAROLLO ENGINEERS	000005779	02/24/22	FB20040	E400-0012 GIS HYDRAULIC MODEL	\$4,798.81
					\$4,798.81
CDM SMITH, INC	000005650	02/10/22	90144032	M21-220A WILSON & 1951 COHORT	\$25,121.16
		02/10/22	90144033	M21-270 STAFF AUGMENTATION	\$15,663.00
		1			\$40,784.16
KIMLEY-HORN AND ASSOCIATES	000005618	02/03/22	194155002-1221	M22-220A WELL 3 ASSESSMENT	\$8,200.00
					\$8,200.00
MURAKAWA COMMUNICATIONS, INC.	000005721	02/17/22	MESA WATER-20	M20-109 PUBLIC OUTREACH	\$10,752.65
					\$10,752.65
NV5, INC.	000005762	02/24/22	253016	M21-220B VAULT REHAB ABANDON	\$2,115.00
					\$2,115.00
TETRA TECH, INC	000005642	02/03/22	51843054	M18-100 CHANDLER & CRODDY	\$17,300.00
	000005706	02/17/22	51854587	M21-220A COHORT PIPELINE	\$34,602.00
		02/17/22	51854603	M21-220D PLASTIC SERVICE LINES	\$9,025.00
	000005748	02/24/22	51855915	M21-220C MAINLINE VALVE REPLC	\$41,485.00
		3			\$102,412.00
WA RASIC CONSTRUCTION CO.	000005742	02/17/22	343619	M22-003 ON-CALL REPAIR	\$7,020.00
		02/17/22	343618	M22-003 ON-CALL REPAIR	\$20,850.00
		1			\$27,870.00
Total CAPITAL	11				\$318,955.71
CHECK SIGNATURE EXEMPT					

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON CO	000005747	02/24/22	700461094089J AN22	ELECTRICITY - JANUARY 2022	\$98,699.19
	1				\$98,699.19
Total CHECK SIGNATURE EXEMPT	1				\$98,699.19
Customer Refund					
ASPIRE NEWPORT MESA LLC	000005610	02/03/22	C0245-22-01	PLAN CHECK REFUND-C0245-22- 01	\$3,324.00
	1				\$3,324.00
Total Customer Refund	1				\$3,324.00
DEPARTMENT EXPENSE					
ACWA JOINT POWERS INSURANCE AUTHORITY	000005605	02/03/22	FEB22EAP	FEBRUARY 2022 EAP	\$142.80
	000005707	02/17/22	MAR22EAP	MARCH 2022 EAP	\$142.80
	2				\$285.60
BAVCO	000005660	02/10/22	139543	CALIBRATION SERVICE	\$190.00
	1				\$190.00
CA DEPT OF JUSTICE	000005611	02/03/22	555338	PRE-EMPLOYMENT FINGERPRINTS	\$32.00
	1				\$32.00
CALPERS BENEFIT PAYMENTS	ACH	02/08/22	16682090	FEB MONTHLY CALPERS PREMIUM	\$60,648.27
		02/08/22	01132022	PPE 1/13/2022	\$41,614.34
		02/23/22	01272022	PPE 1/27/2022	\$41,191.12
	WIRE	02/08/22	16682101	FEB CALPERS PA PREMIUM	\$6,778.93
	2				\$150,232.66
COLONIAL LIFE & ACCIDENT INS	000005612	02/03/22	8892333020839 3	INSURANCE PPE 01/31/22	\$201.68
	000005708	02/17/22	8892333022243 0	INSURANCE PPE 02/11/22	\$201.68
	2				\$403.36
EMPLOYMENT DEVELOPMENT DEPT	000005709	02/17/22	L0809348368	EMPLOYMENT TAX - 12/31/21	\$205.04
	1				\$205.04
IND HEARING & PULMONARY MGMT	000005674	02/10/22	76266	EMPLOYEE SAFETY TESTING	\$1,757.00
	1				\$1,757.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS	000005617	02/03/22	621781-F1BS5	CY22 MEM. RENEW	\$325.00

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$325.00
ORANGE COUNTY EMPLOYEES ASSN	000005703	02/10/22	OCEA PPE 12/22/21	MEMBERSHIP DUES 12/22/21	\$305.04
		02/10/22	OCEA PPE 01/05/22	MEMBERSHIP DUES 01/05/22	\$305.04
		02/10/22	OCEA PPE 01/19/22	MEMBERSHIP DUES 01/19/22	\$305.04
		02/10/22	OCEA PPE 02/02/22	MEMBERSHIP DUES 02/02/22	\$295.20
	000005710	02/17/22	OCEA PPE 02/16/22	MEMBERSHIP DUES 02/16/22	\$295.20
	2				\$1,505.52
SHARON D BRIMER	000005727	02/17/22	DEC/JAN2022	BOARD MINUTES - DEC/JAN2022	\$495.00
	1				\$495.00
SWMOA	000005625	02/03/22	2022-6204-w- 282	Indiv. Mem. Renew Darryl H.	\$75.00
	1				\$75.00
TASC	000005770	02/24/22	IN2295449	FSA ADMIN FEES - JANUARY 2022	\$468.22
	1				\$468.22
VISTA DEL VERDE LANDSCAPE	000005772	02/24/22	36135	LANDSCAPE MAINT FEES - FEB	\$2,743.79
	1				\$2,743.79
Total DEPARTMENT EXPENSE	17				\$158,718.19
GENERAL AND ADMINISTRATIVE					
360 BC GROUP INC.	000005661	02/10/22	30194	WEBSITE MAINTENANCE - JAN	\$2,000.00
	1				\$2,000.00
ALYSON HOWALD	000005732	02/17/22	CHEQ00099007 941	00401301 Overpayment	\$141.40
	1				\$141.40
AQUENT	000005606	02/03/22	190-55244	MARKETING CONSULTANT	\$105.00
	000005656	02/10/22	190-55262	MARKETING CONSULTANT	\$35.00
	2				\$140.00
ASSOCIATION OF CA CITIES - ORANGE COUNTY	000005734	02/17/22	2969	FY22 MEMBERSHIP RENEW	\$5,000.00
	1				\$5,000.00

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AT&T MOBILITY	000005607	02/03/22	87295684390X01162022	WIRELESS COMM 01/09-02/08	\$654.51
	1				\$654.51
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000005658	02/10/22	640806	LEGAL SERVICES - DECEMBER	\$20,110.61
	1				\$20,110.61
BEST BEST & KRIEGER	000005749	02/24/22	927161	PROFESSIONAL SERVICES	\$1,820.00
	1				\$1,820.00
BLACK & VEATCH	000005705	02/17/22	1363105	M21-220B VAULT ABANDONMENT	\$76,370.00
	000005778	02/24/22	6708645	PROFESSIONAL SERVICES	\$1,674.00
	2				\$78,044.00
BOLLAND AND ASSOCIATES	000005608	02/03/22	220103	REGULATORY CONSULTING FEE	\$500.00
	1				\$500.00
BRENDA DEELEY PR LLC	000005609	02/03/22	1341	CONSULTING FEE JANUARY 2022	\$11,350.00
	1				\$11,350.00
CALIFORNIA ADVOCATES INC.	000005715	02/17/22	022232	PROFESSIONAL SERVICES	\$7,700.00
	1				\$7,700.00
CCS ORANGE COUNTY JANITORIAL INC.	000005613	02/03/22	542692	JANITORIAL SERVICES	\$3,933.67
	000005664	02/10/22	80620200	JANITORIAL SUPPLIES	\$477.68
	2				\$4,411.35
CHARTER COMMUNICATIONS HOLDINGS, LLC	000005745	02/22/22	CHTR38588	M21-250A1 SCADA CONTROL ROOM	\$13,638.42
	1				\$13,638.42
CITY OF COSTA MESA	000005633	02/03/22	122821CMPD	CY22 AFTER HRS EMER RESP	\$17,500.00
	1				\$17,500.00
CITY OF SANTA ANA	000005750	02/24/22	35776303JAN22	CHANDLER WATER/SEWER	\$206.26
		02/24/22	35821304JAN22	CRODDY WATER/SEWER	\$591.70
	1				\$797.96
CLIFTONLARSONALLEN LLP	000005662	02/10/22	3109175	CONSULTING - FY21	\$4,260.00
	1				\$4,260.00

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000005654	02/10/22	322455	MEDICAL SERVICES	\$390.00
	1				\$390.00
COSTCO WHOLESALE	000005614	02/03/22	012722	2022 Bus.Renew: CH, KP, AW, DG	\$240.00
	1				\$240.00
DENNIS D ROCK CONSTRUCTION (1ST ALERT)	000005751	02/24/22	22021	REPAIR GAS ALARM BOX	\$805.00
	1				\$805.00
EAN SERVICES LLC	000005700	02/10/22	28980892	TRUCK RENTAL	\$2,371.94
	1				\$2,371.94
ECAMSECURE	000005667	02/10/22	774742	M21-250A1 MONTHLY SERVICES	\$289.52
		02/10/22	774741	M21-250A1 SCADA CONTROL ROOM	\$5,329.74
	1				\$5,619.26
EMEDCO	000005634	02/03/22	9348990229	SAFETY SUPPLIES	\$37.01
		02/03/22	9349000301	SAFETY SUPPLIES	\$103.24
	1				\$140.25
EMPOWER	ACH	02/08/22	2020220 457B	PPE 1/27 457B	\$21,609.39
		02/08/22	2022022 MATCH	PPE 1/27 MATCH	\$10,022.70
		02/09/22	2022022 401A	PPE 1/27 401A	\$1,028.96
		02/23/22	2102022 457B	PPE 2/10 457B	\$21,528.17
		02/23/22	2102022 MATCH	PPE 2/10 MATCH	\$7,402.70
		02/23/22	02172022 401A	PPE 2/17/22 401A	\$1,028.96
		1			
ENTERPRISE FM TRUST	000005753	02/24/22	FBN4405239	AUTO LEASES - FEBRUARY 2022	\$1,025.68
	1				\$1,025.68
FERREIRA COASTAL CONSTRUCTION CO.	000005651	02/10/22	02	M18-100 CHANDLER & CRODDY	\$87,044.23
	1				\$87,044.23
FRONTIER COMMUNICATIONS	000005670	02/10/22	17945JAN22	DDS LINE 01/13-02/12	\$109.35
	1				\$109.35
FULL CIRCLE RECYCLING	000005702	02/10/22	27361	RECYCLING SERVICES	\$133.50
	1				\$133.50
GARZA INDUSTRIES	000005780	02/24/22	1943521	OFFICE SUPPLIES	\$4,632.18

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$4,632.18
GERARD SIGNS & GRAPHICS INC	000005755	02/24/22	29921	DESIGN SERVICES	\$1,760.68
	1				\$1,760.68
HALO BRANDED SOLUTIONS, INC.	000005717	02/17/22	2022000012801	PROMO ITEMS	\$549.53
	1				\$549.53
HARDY & HARPER, INC.	000005696	02/10/22	CHEQ00099007 939	20078100 Cheque Deposits 20078	\$1,230.00
	1				\$1,230.00
INDUSTRIAL DOOR GROUP, INC.	000005635	02/03/22	22-800048	FRONT DOOR REPAIR	\$500.00
	1				\$500.00
INFOSEND INC	000005636	02/03/22	204168	RATE NOTICE MAILER	\$8,842.04
		02/03/22	206005	RATE NOTICE MAILER	\$21,429.03
		02/03/22	205892	CUSTOMER BILLING SERVICE	\$1,559.58
	000005675	02/10/22	206063	CUSTOMER BILLING SERVICE	\$1,324.59
	000005757	02/24/22	207063	CUSTOMER BILLING SERVICE	\$1,710.24
	3				\$34,865.48
INSIGHT SOFTWARE/GLOBAL SOFTWARE	000005676	02/10/22	10-133455	SPREADSHEET SERVER	\$2,761.63
	1				\$2,761.63
JOHN ROBINSON CONSULTING, INC.	000005677	02/10/22	MW201901-34	CONSULTING SERVICES	\$10,800.00
	1				\$10,800.00
KERRI LOPEZ	000005694	02/10/22	CHEQ00099007 938	30000657 Cheque Deposits 30000	\$15.56
	1				\$15.56
KLEEN KRAFT SERVICES	000005619	02/03/22	1094562	UNIFORMS, MATS, TOWELS	\$249.36
	000005678	02/10/22	1095221	UNIFORMS, MATS, TOWELS	\$249.36
		02/10/22	1095884	UNIFORMS, MATS, TOWELS	\$249.36
	000005759	02/24/22	1096565	UNIFORMS, MATS, TOWELS	\$296.53
	3				\$1,044.61
LA CONSULTING INC	000005680	02/10/22	0015297	M21-104 WATER SYS ENHANCEMENT	\$1,197.40

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LA CONSULTING INC	000005680	02/10/22	0015311	PERFORMANCE AUDIT FY2021	\$2,364.80
1					\$3,562.20
LIEBERT CASSIDY WHITMORE	000005637	02/03/22	210164	2022 Consortium Mem. w/ libr.	\$4,545.00
		02/03/22	210968	PROFESSIONAL SERVICES - DEC	\$400.00
		02/03/22	210967	PROFESSIONAL SERVICES - DEC	\$1,044.00
	000005682	02/10/22	207688	PROFESSIONAL SERVICES - OCT	\$2,017.00
		02/10/22	207046	PROFESSIONAL SERVICES - OCT	\$160.00
2					\$8,166.00
LOOMIS ARMORED US, LLC DBA LOOMIS	000005620	02/03/22	12928567	MONTHLY ARMORED CAR SERVICE	\$177.00
	000005683	02/10/22	12946077	MONTHLY ARMORED CAR SERVICE	\$101.63
	000005720	02/17/22	12963873	MONTHLY ARMORED CAR SERVICE	\$104.63
3					\$383.26
MOUSE GRAPHICS	000005760	02/24/22	446011	DESIGN 7x5 NOTE CARD	\$254.29
1					\$254.29
NATEC INTERNATIONAL INC.	000005639	02/03/22	206787	SAFETY TRAINING	\$400.00
1					\$400.00
NEXTDAY DELIVERY SERVICE, LLC	000005744	02/17/22	796802	MAIL DELIVERY SVCS	\$203.04
1					\$203.04
NORMAN A. TRAUB & ASSOCIATES LLC	000005781	02/24/22	21062	PROFESSIONAL SERVICES	\$15,891.52
1					\$15,891.52
NTH GENERATION COMPUTING INC.	000005723	02/17/22	39425TM4	AUDIT PLAN SUPPORT	\$5,465.00
1					\$5,465.00
O'NEIL STORAGE #0481	000005725	02/17/22	2201050	FILE STORAGE - JANUARY 2022	\$154.44
1					\$154.44
ORANGE COUNTY BUSINESS COUNCIL	000005621	02/03/22	0010789-IN	FY22 MEM. RENEW	\$5,000.00
1					\$5,000.00
ORANGE COUNTY TREASURER - TAX COLLECTOR	000005686	02/10/22	SC13278	QUARTERLY 1/22- 3/22 OCSD ALLOC	\$312.00

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$312.00
OSTS INC	000005763	02/24/22	56309	TRENCH SHORING TRAINING	\$2,985.00
		02/24/22	56540	CRANE SAFETY TRAINING	\$1,995.00
	1				\$4,980.00
PRECISION DIESEL	000005687	02/10/22	058873	UNIT #50 SERVICE CALL	\$652.02
	1				\$652.02
QUANTUM ANALYTICAL SERVICES INC.	000005726	02/17/22	21631	WATER QUALITY TESTING	\$325.00
		000005767	02/24/22	22087	WATER QUALITY TESTING
	2				\$650.00
RAFTELIS FINANCIAL CONSULTANTS	000005768	02/24/22	22338	POTABLE&RECYCLED WATER COS	\$5,880.30
	1				\$5,880.30
RAYNE WATER SYSTEMS	000005688	02/10/22	30486FEB22	SOFT WATER SERVICE - FEB 2022	\$44.50
	1				\$44.50
SWRCB	000005604	02/03/22	LW-1035069	FY22 WATER SYSTEM FEES	\$73,213.04
	1				\$73,213.04
T2 TECHNOLOGY GROUP, LLC	000005641	02/03/22	5056	M21-120A AWS CLOUD	\$8,010.24
	1				\$8,010.24
THE CROSSING	000005739	02/17/22	30000147-3071322	REIMBURSEMENT - PROC ERROR	\$733.39
	1				\$733.39
THEODORE ROBINS FORD	000005643	02/03/22	C63170	AUTO REPAIRS & MAINTENANCE	\$89.13
		02/03/22	C63139	AUTO REPAIRS & MAINTENANCE	\$257.52
	000005740	02/17/22	C63913	AUTO REPAIRS & MAINTENANCE	\$1,594.82
		02/17/22	C60921	AUTO REPAIRS & MAINTENANCE	\$2,542.78
		02/17/22	C63565	AUTO REPAIRS & MAINTENANCE	\$130.04
		02/17/22	C63331	AUTO REPAIRS & MAINTENANCE	\$1,121.81

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000005740	02/17/22	C63250	AUTO REPAIRS & MAINTENANCE	\$329.57
		02/17/22	C62683	AUTO REPAIRS & MAINTENANCE	\$11,580.43
		02/17/22	C62850	AUTO REPAIRS & MAINTENANCE	\$891.76
		02/17/22	C63866	AUTO REPAIRS & MAINTENANCE	\$2,837.87
	000005771	02/24/22	C64144	AUTO REPAIRS & MAINTENANCE	\$1,548.60
3					\$22,924.33
TIME WARNER CABLE	000005644	02/03/22	0679649011822	INTERNET - MWRF	\$329.92
		02/03/22	1524356011522	INTERNET - MWRF	\$208.10
	000005690	02/10/22	1048224011922	INTERNET - DISTRICT	\$2,248.00
	000005782	02/24/22	0012934020322	INTERNET - DISTRICT	\$362.91
		02/24/22	1774795020622	INTERNET - DISTRICT	\$97.98
3					\$3,246.91
ULINE	000005626	02/03/22	143747321	WATER OPS SUPPLIES	\$252.88
		1			
UNIVERSAL WASTE SYSTEMS, INC	000005627	02/03/22	0001362554	WASTE REMOVAL - FEBRUARY	\$114.35
		1			
UNUM	000005712	02/17/22	04205600016M AR22	LIFE INSURANCE - MARCH 2022	\$4,342.78
		1			
VARIABLE SPEED SOLUTIONS, INC	000005646	02/03/22	0000022002	Receivings Transaction Entry	\$6,840.00
		02/03/22	0000022003	WATER OPS SUPPLIES	\$3,018.00
	1				
VERIZON WIRELESS	000005628	02/03/22	9897482843	MOBILE INTERNET 12/17-01/16	\$1,865.70
		1			
WASTE MANAGEMENT OF OC	000005693	02/10/22	7956042-0149-6	TR CONTAINER RENTAL JAN22	\$581.25
		02/10/22	0397739-2884-9	TR CONTAINER RENTAL FEB22	\$1,319.14
	1				
WATER SYSTEMS CONSULTING, INC.	000005648	02/03/22	6358	M21-220A WILSON PIPELINE REPLC	\$2,015.00

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$2,015.00
WE SAVE BEES	000005773	02/24/22	9823	BEE REMOVAL SERVICES	\$195.00
	1				\$195.00
WESTERN EXTERMINATOR COMPANY	000005647	02/03/22	13303725	PEST CONTROL - MWRF	\$101.00
		02/03/22	13303724	PEST CONTROL - DISTRICT	\$100.75
	1				\$201.75
WILLIAMS SCOTSMAN INC.	000005775	02/24/22	9013055674	M21-250A1 SCADA & LAB UPDATE	\$3,598.53
	1				\$3,598.53
ZAYO GROUP HOLDINGS, INC. DBA ZAYO GROUP LLC	000005631	02/03/22	2021050035347	M21-120A AWS CIRCUIT	\$2,686.18
		02/03/22	2021060035347	M21-120A AWS CIRCUIT	\$1,918.64
		02/03/22	2021070035347	M21-120A AWS CIRCUIT	\$1,895.72
		02/03/22	2021080035347	M21-120A AWS CIRCUIT	\$1,895.72
		02/03/22	2021090035347	M21-120A AWS CIRCUIT	\$2,328.50
		02/03/22	2021100035347	M21-120A AWS CIRCUIT	\$2,144.02
		02/03/22	2021110035347	M21-120A AWS CIRCUIT	\$2,144.02
		02/03/22	2021120035347	Receivings Transaction Entry	\$2,144.02
		02/03/22	2022010035347	M21-120A AWS CIRCUIT	\$2,101.10
	000005731	02/17/22	2022020035347	M21-120A AWS CIRCUIT	\$2,101.10
	2				\$21,359.02
ZZONE CONSTRUCTION CA, INC.	000005695	02/10/22	CHEQ00099007 940	Cheque Deposits 20078100	\$1,108.79
	1				\$1,108.79
Total GENERAL AND ADMINISTRATIVE	86				\$593,666.68
INACTIVE VENDORS					
STATE OF CALIFORNIA - CONSUMER AFFAIRS	000005711	02/17/22	42957	PROFESSIONAL LICENSE RENEWAL	\$180.00
	1				\$180.00

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
Total INACTIVE VENDORS	1				\$180.00
RETIREE CHECKS					
ALAN COOK	000005655	02/10/22	020122	FEB 2022 INSURANCE SUBSIDY	\$88.83
	1				\$88.83
ART HERNANDEZ	000005698	02/10/22	020122	FEB 2022 INSURANCE SUBSIDY	\$173.08
	1				\$173.08
COLEEN L MONTELEONE	000005663	02/10/22	020122	FEB 2022 INSURANCE SUBSIDY	\$235.00
	1				\$235.00
DIANA LEACH	000005665	02/10/22	020122	FEB 2022 INSURANCE SUBSIDY	\$271.06
	1				\$271.06
LORI MULLER	000005684	02/10/22	020122	FEB 2022 INSURANCE SUBSIDY	\$88.83
	1				\$88.83
Total RETIREE CHECKS	5				\$856.80
VARIOUS					
ACADEMY ELECTRIC INC.	000005652	02/10/22	1302-19	ELECTRICAL REPAIRS	\$344.00
	1				\$344.00
AMAZON BUSINESS	000005632	02/03/22	1RTQ-F3LD-YCD1	OFFICE SUPPLIES	\$93.36
		02/03/22	1RQW-T6PW-6KFK	OFFICE SUPPLIES	\$14.00
		02/03/22	1JHP-1NQR-6YKY	OFFICE SUPPLIES	\$35.50
		02/03/22	1KLV-KDG9-NY6R	OFFICE SUPPLIES	\$47.62
		02/03/22	1TQR-T111-GGDP	OFFICE SUPPLIES	\$42.76
	000005697	02/10/22	1Y3W-QLVH-QDM1	OFFICE SUPPLIES	\$36.05
		02/10/22	1JC7-KGKK-7FL6	OFFICE SUPPLIES	\$198.24
		02/10/22	144J-CT3M-4GRC	OFFICE SUPPLIES	\$27.99
		02/10/22	1J4K-FTT1-XP61	OFFICE SUPPLIES	\$81.87
		02/10/22	1K4Q-R3YL-39GK	OFFICE SUPPLIES	\$195.67
		02/10/22	1XDX-P13C-9QG1	OFFICE SUPPLIES	\$25.68

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000005733	02/17/22	1M7H-VV73-GTRP	PRIME MEMBERSHIP	\$499.00
		02/17/22	1M7H-VV73-GTRP.	PRIME MEMBERSHIP	\$38.67
		02/17/22	1TRT-33GF-Q3XD	OFFICE SUPPLIES	\$16.11
		02/17/22	1TRT-33GF-NQT3	OFFICE SUPPLIES	\$83.91
		02/17/22	1GKG-CYJ9-MP6K	OFFICE SUPPLIES	\$57.42
	000005776	02/24/22	1JYC-R7RW-9MFL	OFFICE SUPPLIES	\$42.53
	4				\$1,536.38
AT&T	000005657	02/10/22	0779FEB22	339-263-0779 FEBRUARY 2022	\$1,630.18
			1		
AUTOMATED GATE SERVICES INC.	000005713	02/17/22	61727716	GATE REPAIR	\$436.00
			1		
CITADEL ENVIRONMENTAL SERVICES INC	000005699	02/10/22	0029394	EHS AUDIT YEAR 4	\$2,358.75
			1		
DION & SONS, INC	000005752	02/24/22	785646	GASOLINE	\$8,473.60
			1		
FEDERAL EXPRESS CORPORATION	000005615	02/03/22	7-615-49414	SHIPPING SERVICES	\$68.60
		02/10/22	7-643-05504	SHIPPING SERVICES	\$31.12
			7-621-49632	SHIPPING SERVICES	\$34.30
			7-628-57957	SHIPPING SERVICES	\$146.36
	2			\$280.38	
FOUR WIND INTERACTIVE	000005754	02/24/22	INV0596590	IT EQUIPMENT	\$1,100.05
			1		
GRAINGER	000005716	02/17/22	9202901907	SAFETY TOOLS & EQUIPMENT	\$1,715.65
		02/17/22	9189843197	SAFETY TOOLS & EQUIPMENT	\$96.55
		1			\$1,812.20
HACH COMPANY	000005701	02/10/22	12826648	WATER QUALITY SUPPLIES	\$2,098.44
			1		
HANKS ELECTRICAL SUPPLIES	000005671	02/10/22	505460113	ELECTRICAL SUPPLIES	\$60.75

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$60.75
HARCHITECT	000005616	02/03/22	2022-0074	M18-110 HRIS CONSULTANT	\$1,225.00
	1				\$1,225.00
HUB AUTO SUPPLY	000005673	02/10/22	296267	AUTO SUPPLIES	\$52.15
	000005756	02/24/22	298163	AUTO SUPPLIES	\$43.83
	2				\$95.98
KOFF AND ASSOCIATES	000005679	02/10/22	014101	PROFESSIONAL SERVICES	\$77.50
	1				\$77.50
LEWIS CONSULTING GROUP	000005719	02/17/22	2022-101	GOV'T RELATIONS SERVICES	\$5,000.00
	1				\$5,000.00
MEYERS NAVE, A PROFESSIONAL CORPORATION	000005638	02/03/22	187134	PROFESSIONAL SERV DECEMBER	\$7,502.35
		02/03/22	187331	OCWD/IRWD PROFESSIONAL SERV	\$15,917.35
	1				\$23,419.70
NORTHERN SAFETY CO INC	000005722	02/17/22	904671151	SAFETY SUPPLIES	\$369.96
	1				\$369.96
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000005766	02/24/22	0922-03	SCADA SYSTEM SUPPORT	\$10,727.39
	1				\$10,727.39
SIGN DEPOT	000005623	02/03/22	9666	LAMINATED DECALS	\$563.53
	000005728	02/17/22	3567	SIGN, DECALS	\$980.53
	2				\$1,544.06
SOUTHERN CALIFORNIA GAS CO	000005622	02/03/22	08520813000JAN22	NATURAL GAS DISTRICT, JAN 2022	\$68.80
	000005689	02/10/22	05060829008JAN22	NATURAL GAS, WELL 5, JAN 2022	\$26,369.74
	2				\$26,438.54
SPRYPOINT SERVICES INC	000005624	02/03/22	INV-0970	COGSDALE SUPPORT	\$4,655.00
	1				\$4,655.00
THE HOME DEPOT COMMERCIAL ACCT	000005718	02/17/22	1915JAN22	TOOLS & EQUIPMENT	\$1,764.05
	1				\$1,764.05
TYCO/ JOHNSON CONTROLS	000005691	02/10/22	36886306	SERVICE CALL	\$81.67
	1				\$81.67

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
USA BLUEBOOK	000005649	02/03/22	849329	WATER OPS SUPPLIES	\$340.83
		02/03/22	852251	WATER OPS SUPPLIES	\$28.40
	1				\$369.23
VONAGE HOLDINGS CORPORATION	000005692	02/10/22	2148570	TELEPHONE SERVICES	\$10,557.36
		1			\$10,557.36
WCT PRODUCTS, INC	000005743	02/17/22	W12607	PIPE LOCATOR	\$4,599.55
		1			\$4,599.55
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.	000005784	02/24/22	70857	WATER QUALITY ANALYSIS	\$3,708.00
		1			\$3,708.00
WESTBOUND COMMUNICATIONS	000005629	02/03/22	4755	DIGITAL & SOCIAL MEDIA SERVICE	\$7,397.53
		000005774	02/24/22	4768	DIGITAL & SOCIAL MEDIA SERVICE
	2			\$18,902.40	
WHITTINGHAM PUBLIC AFFAIRS ADVISORS	000005630	02/03/22	001417	SCAQMD CONSULTING	\$1,718.75
		1			\$1,718.75
Total VARIOUS	37				\$135,384.87
WATER SUPPLY					
AIRGAS USA LLC	000005653	02/10/22	9986197163	CYLINDER RENTAL	\$115.24
		1			\$115.24
AVISTA TECHNOLOGIES	000005735	02/17/22	100044	MWRF - ROCLEAN CLEANER	\$3,122.22
		1			\$3,122.22
HARRINGTON INDUSTRIAL PLASTICS	000005672	02/10/22	002P6245	TOOLS	\$963.48
		1			\$963.48
LINDE INC.	000005765	02/24/22	68721672	CARBON DIOXIDE TANK RENTAL	\$2,862.92
		02/24/22	68794172	CARBON DIOXIDE	\$4,655.29
	1			\$7,518.21	
NALCO WATER PRETREATMENT SOLUTIONS	000005685	02/10/22	2604544	MWRF GARDEN SUPPLIES	\$652.65
		1			\$652.65
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000005640	02/03/22	214686	SOD HYPO	\$2,436.39
		02/03/22	214685	SOD HYPO	\$2,649.65

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000005640	02/03/22	214687	SOD HYPO	\$193.88
	000005761	02/24/22	216062	SOD HYPO	\$248.16
		02/24/22	216061	SOD HYPO	\$1,602.72
		02/24/22	215533	SOD HYPO	\$2,873.26
		02/24/22	215532	SOD HYPO	\$2,609.59
2				\$12,613.65	
Total WATER SUPPLY	7				\$24,985.45
WATER SYSTEM					
ALS TRUESDAIL LABORATORIES INC	000005645	02/03/22	522200272	WATER QUALITY TESTING	\$51.00
		02/03/22	522200270	WATER QUALITY TESTING	\$44.00
	1				\$95.00
BADGER METER INC.	000005659	02/10/22	80091189	METER CELLULAR ENDPOINTS	\$222.50
	000005714	02/17/22	1485971	M20-100 METER TECH PILOT	\$646.69
	2				\$869.19
BATTERY MART INC	000005777	02/24/22	41159	BATTERIES	\$432.89
		02/24/22	41201	BATTERIES	\$119.47
	1				\$552.36
DIG SAFE BOARD	000005666	02/10/22	DSB20210197	DIG SAFE BOARD FEES	\$212.88
	1				\$212.88
EWLES MATERIALS INC	000005668	02/10/22	431959	BOBTAIL DUMP FEES	\$270.00
		02/10/22	432048	BOBTAIL DUMP FEES	\$810.00
		02/10/22	431880	BOBTAIL DUMP FEES	\$810.00
	1				\$1,890.00
IRVINE PIPE & SUPPLY	000005758	02/24/22	1037688	PIPE FITTINGS & SUPPLIES	\$147.94
		02/24/22	1038585	PIPE FITTINGS & SUPPLIES	\$221.47
		02/24/22	1037192	PIPE FITTINGS & SUPPLIES	\$375.99
	1				\$745.40
LARRY'S BUILDING MATERIALS	000005681	02/10/22	CM-135102	PAVING MATERIALS	\$119.06
		02/10/22	CM-133839	PAVING MATERIALS	\$88.68
	1				\$207.74

Payment Listing by Class

2/1/2022 - 2/28/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LINDE GAS & EQUIPMENT INC.	000005736	02/17/22	67721148	CARBON DIOXIDE TANK RENTAL	\$41.46
		02/17/22	68788809	WELDING SUPPLIES	\$128.27
	000005764	02/24/22	68430867	ACETYLENE TANK RENTAL	\$176.65
	2				\$346.38
OMAR & SON'S TRUCKING	000005724	02/17/22	6740	DIRT HAULING	\$808.00
	1				\$808.00
S & J SUPPLY CO.	000005737	02/17/22	S100179613.002	PIPELINE MATERIALS	\$2,123.80
	1				\$2,123.80
SOUTH COAST A.Q.M.D.	000005769	02/24/22	3943886	RENEWAL FEE - LIQ FUEL DISP	\$130.11
		02/24/22	3945099	FLAT FEE - LAST FY EMISSIONS	\$142.59
	1				\$272.70
SOUTHERN COUNTIES LUBRICANTS, LLC	000005738	02/17/22	158340	CHEVRON HDAX 5200 LOW ASH	\$4,061.40
		02/17/22	158338	CHEVRON HDAX 5200 LOW ASH	\$2,731.90
	1				\$6,793.30
UNDERGROUND SERVICE ALERT/SC	000005729	02/17/22	120220434	UNDERGROUND DIG ALERT	\$595.75
	1				\$595.75
VINCENT PIRES -DBA VINNIE'S PORTABLE WELDING	000005783	02/24/22	021122	WELDING SERVICES	\$600.00
	1				\$600.00
VULCAN MATERIALS	000005741	02/17/22	73170987	PAVING MATERIALS	\$226.69
		02/17/22	73170988	PAVING MATERIALS	\$362.24
	1				\$588.93
WEST COAST SAND & GRAVEL	000005730	02/17/22	451309	FILL SAND	\$798.61
	1				\$798.61
Total WATER SYSTEM	18				\$17,500.04
Total Payments (All)	183				\$1,352,270.93



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: March 22, 2022
SUBJECT: Monthly Financial Reports

RECOMMENDATION

Receive and file the Monthly Financial Reports.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 2/28/22
Attachment B: Monthly Treasurer's Status Report on Investments as of 1/31/22

Mesa Water District
Monthly Treasurer's Status Report on Investments
2/28/2022



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.

INVESTMENTS	Maturity Date	Days to Maturity	YTM@Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value
Local Agency Investment Fund (LAIF)	Liquid	1	0.28%	1,084.71	0.00%	No Limit	1,084.71
Orange County Investment Pool (OCIP)	Liquid	1	0.38%	828,336.45	2.14%	No Limit	828,336.45
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	895	1.31%	10,178,000.00	25.94%	30.00%	10,039,214.78
US Agency Bonds	Various	992	0.85%	15,622,332.79	39.22%	No Limit	15,181,732.30
US Treasury Bonds	Various	1,009	0.48%	2,436,512.55	6.11%	No Limit	2,365,792.00
Sub Total / Average		958	0.99%	28,236,845.34			27,586,739.08
US Bank Custody Account	Liquid	1	0.01%	4,030,730.28	10.41%	No Limit	4,030,730.28
Pacific Premier Bank	Liquid	1	1.25%	6,246,335.80	16.14%	No Limit	6,246,335.80
Total / Average		683	0.91%	\$ 39,357,332.58	100.00%		\$ 38,707,226.32

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	-1.99%	\$ 1,853,925.94	\$ 2,093,051.65
Pension Trust	-2.00%	\$ 13,618,388.72	\$ 15,539,702.42
		\$ 15,472,314.66	\$ 17,632,754.07

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

1 Month | - 3.14 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 249,971.00

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the December 2021 Fair Value Factor of 0.997439120.

(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 | 0.84%

Benchmark: 3 Month Treasury Bill - February 2022 | 0.31 %

Weighted Average Maturity

Years | 1.9 Days | 683

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: 1/31/2022, End Date: 2/28/2022

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,084.71	0.00	0.00
Sub Total/Average					1,084.71	0.00	0.00
Orange County LGIP							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	828,336.45	309.47	0.00
Sub Total/Average					828,336.45	309.47	0.00
Miscellaneous Cash (Petty Emergency)							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
Sub Total/Average					14,000.00	0.00	0.00
Negotiable CD							
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	3/14/2022	2.350	247,000.00	0.00	0.00
American Express 2.45 4/5/2022	02587DN38	4/5/2017	4/5/2022	2.450	247,000.00	0.00	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	0.00
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	0.00	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	528.70	0.00
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
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	0.00	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	370.09	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	0.00	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	0.00	0.00
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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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	217.62	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
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	59.35	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	39.57	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	251.05	0.00
Homestreet Bank WA 0.1 8/22/2022	43785QPQ0	2/22/2021	8/22/2022	0.100	249,000.00	21.15	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	78.50	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	0.00	0.00
Sub Total/Average					10,178,000.00	4,889.02	0.00
US Agency							
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
FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	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
FNMA 1.875 4/5/2022	3135G0T45	3/23/2020	4/5/2022	1.875	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	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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	468.75	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
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	400.00	0.00
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	250,000.00	781.25	0.00
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	2/2/2026	0.450	300,000.00	675.00	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	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	625.00	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	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	821.50	0.00
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	2/24/2025	0.625	250,000.00	781.25	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	0.00	0.00
Sub Total/Average					15,560,000.00	4,552.75	0.00

US Treasury

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	156.25	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	125.00	0.00
Sub Total/Average					2,450,000.00	281.25	0.00
US Bank MM Custody							
US Bank Custodian MM	MM65000	7/31/2020	N/A	N/A	4,030,730.28	0.83	0.00
Sub Total/Average					4,030,730.28	0.83	0.00
Total / Average					33,062,151.44	10,033.32	0.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 2/28/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	4,905.69	127,633.75	157,864.54
DFA Large Cap	233203868	Mutual Fund	4,301.31	99,765.59	111,489.67
Dodge & Cox International	256206103	Mutual Fund	1,095.33	42,362.28	51,063.15
Dodge & Cox Stock Fund	256219106	Mutual Fund	556.05	100,976.69	135,682.96
Doubeline Core Fix Income	258620301	Mutual Fund	10,832.45	119,787.65	114,932.08
Harbor Capital Appreciation	411512528	Mutual Fund	1,031.54	85,995.89	86,711.11
Hartford Schroders	41665X859	Mutual Fund	5,892.88	105,110.18	106,366.70
iShares Russell Mid Cap	464287499	Mutual Fund	2,035.00	83,660.68	155,311.20
iShares SP500	464287408	Mutual Fund	408.00	53,183.29	61,950.72
MFS International	552746356	Mutual Fund	1,289.67	42,667.85	51,315.62
PGIM Total Return Bond	74440B884	Mutual Fund	8,368.70	122,901.24	115,654.50
PIMCO	693390841	Mutual Fund	3,118.61	28,144.98	26,882.41
Pimco Total Return Fund	693390700	Mutual Fund	11,645.84	122,401.05	115,759.59
Price T Rowe Growth	741479406	Mutual Fund	967.71	73,473.12	86,978.39
Undiscovered	904504479	Mutual Fund	1,275.15	89,253.82	110,809.24
US Bank PARS - OPEB Trust MM	MM4900	Money Market	98,954.42	98,954.42	98,954.42
Vanguard Growth & Income	921913208	Mutual Fund	3,181.33	252,797.78	307,572.14
Vanguard Real Estate	922908553	Mutual Fund	397.00	32,737.21	40,708.38
Vanguard Short Term	922031836	Mutual Fund	4,588.22	49,922.07	48,313.67
Vanguard Small Cap Growth	922908595	Mutual Fund	444.00	122,196.40	108,731.16
Sub Total / Average PARS OPEB Trust			165,288.90	1,853,925.94	2,093,051.65
Total / Average			165,288.90	1,853,925.94	2,093,051.65

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 2/28/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	36,465.57	976,632.35	1,173,461.56
DFA Large Cap	233203868	Mutual Fund	31,243.28	716,401.61	809,825.75
Dodge & Cox International	256206103	Mutual Fund	7,786.89	311,606.40	363,024.91
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,005.14	744,024.08	977,293.23
Doubeline Core Fix Income	258620301	Mutual Fund	81,535.18	896,907.78	865,088.00
Harbor Capital Appreciation	411512528	Mutual Fund	7,612.16	638,468.80	639,879.58
Hartford Schroders	41665X859	Mutual Fund	41,402.83	720,411.80	747,321.10
iShares Russell Mid Cap	464287499	Mutual Fund	13,208.00	327,603.01	1,008,034.56
iShares SP500	464287408	Mutual Fund	3,235.00	422,350.61	491,202.40
MFS International	552746356	Mutual Fund	9,288.99	312,733.67	369,609.13
PGIM Total Return Bond	74440B884	Mutual Fund	62,612.61	913,856.70	865,306.62
PIMCO	693390841	Mutual Fund	23,434.94	211,230.70	202,009.24
Pimco Total Return Fund	693390700	Mutual Fund	87,396.09	911,525.59	868,717.18
Price T Rowe Growth	741479406	Mutual Fund	7,173.38	548,445.91	644,744.55
Undiscovered	904504479	Mutual Fund	10,651.38	718,596.77	925,605.09
US Bank PARS - Pension Trust MM	MM4901	Money Market	725,546.22	725,546.22	725,546.22
Vanguard Growth & Income	921913208	Mutual Fund	23,498.16	1,873,977.13	2,271,802.11
Vanguard Real Estate	922908553	Mutual Fund	3,054.00	243,720.84	313,157.16
Vanguard Short Term	922031836	Mutual Fund	34,488.61	374,213.54	363,164.99
Vanguard Small Cap Growth	922908595	Mutual Fund	3,736.00	1,030,135.21	914,909.04
Sub Total / Average PARS Pension Trust			1,217,374.43	13,618,388.72	15,539,702.42
Total / Average			1,217,374.43	13,618,388.72	15,539,702.42

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 01/31/2022, End Date: 02/28/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PIMCO	693390841	0.000	2/25/2022	N/A	47.93	412.67	0.00	412.67
Hartford Schroders	41665X859	0.000	2/25/2022	N/A	180.61	3,310.51	0.00	3,310.51
Vanguard Real Estate	922908553	0.000	2/25/2022	N/A	2.00	207.83	0.00	207.83
DFA Large Cap	233203868	0.000	2/25/2022	N/A	46.41	1,215.36	0.00	1,215.36
Pimco Total Return Fund	693390700	0.000	2/25/2022	N/A	20.83	207.07	0.00	207.07
Pimco Total Return Fund	693390700	0.000	2/25/2022	N/A	65.49	645.72	0.00	645.72
Dodge & Cox International	256206103	0.000	2/25/2022	N/A	20.89	992.72	0.00	992.72
PGIM Total Return Bond	74440B884	0.000	2/25/2022	N/A	18.99	262.50	0.00	262.50
PGIM Total Return Bond	74440B884	0.000	2/25/2022	N/A	106.99	1,466.78	0.00	1,466.78
MFS International	552746356	0.000	2/25/2022	N/A	39.87	1,596.22	0.00	1,596.22
Vanguard Short Term	922031836	0.000	2/25/2022	N/A	6.25	65.80	0.00	65.80
Doubeline Core Fix Income	258620301	0.000	2/25/2022	N/A	75.07	793.47	0.00	793.47
iShares Russell Mid Cap	464287499	0.000	2/25/2022	N/A	257.00	19,606.38	0.00	19,606.38
Sub Total / Average Buy					888.33	30,783.03	0.00	30,783.03
Dividend								
PIMCO	693390841	0.000	2/28/2022	N/A	0.00	0.00	102.52	102.52
Pimco Total Return Fund	693390700	0.000	2/28/2022	N/A	0.00	0.00	207.07	207.07
PGIM Total Return Bond	74440B884	0.000	2/28/2022	N/A	0.00	0.00	262.50	262.50
Vanguard Short Term	922031836	0.000	2/28/2022	N/A	0.00	0.00	65.80	65.80
Doubeline Core Fix Income	258620301	0.000	2/28/2022	N/A	0.00	0.00	262.45	262.45
Sub Total / Average Dividend					0.00	0.00	900.34	900.34
Sell								
iShares SP500	464287408	0.000	2/25/2022	N/A	28.00	4,273.47	0.00	4,273.47
Undiscovered	904504479	0.000	2/25/2022	N/A	0.004	0.345	0.00	0.35
Undiscovered	904504479	0.000	2/25/2022	N/A	1.246	107.456	0.00	107.46
Undiscovered	904504479	0.000	2/25/2022	N/A	11.162	962.616	0.00	962.62
Undiscovered	904504479	0.000	2/25/2022	N/A	11.733	1,011.859	0.00	1,011.86
Undiscovered	904504479	0.000	2/25/2022	N/A	15.016	1,294.987	0.00	1,294.99
Undiscovered	904504479	0.000	2/25/2022	N/A	18.425	1,588.981	0.00	1,588.98
Undiscovered	904504479	0.000	2/25/2022	N/A	20.038	1,728.087	0.00	1,728.09
Undiscovered	904504479	0.000	2/25/2022	N/A	23.016	1,984.911	0.00	1,984.91

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Undiscovered	904504479	0.000	2/25/2022	N/A	23.139	1,995.518	0.00	1,995.52
Undiscovered	904504479	0.000	2/25/2022	N/A	27.979	2,412.922	0.00	2,412.92
Undiscovered	904504479	0.000	2/25/2022	N/A	36.862	3,178.996	0.00	3,179.00
Undiscovered	904504479	0.000	2/25/2022	N/A	36.864	3,179.169	0.00	3,179.17
Undiscovered	904504479	0.000	2/25/2022	N/A	50.093	4,320.044	0.00	4,320.04
Undiscovered	904504479	0.000	2/25/2022	N/A	85.883	7,406.59	0.00	7,406.59
Dodge & Cox Stock Fund	256219106	0.000	2/25/2022	N/A	0.002	0.489	0.00	0.49
Dodge & Cox Stock Fund	256219106	0.000	2/25/2022	N/A	1.833	448.249	0.00	448.25
Dodge & Cox Stock Fund	256219106	0.000	2/25/2022	N/A	5.69	1,391.455	0.00	1,391.46
Dodge & Cox Stock Fund	256219106	0.000	2/25/2022	N/A	9.329	2,281.351	0.00	2,281.35
Dodge & Cox Stock Fund	256219106	0.000	2/25/2022	N/A	10.296	2,517.825	0.00	2,517.83
Columbia Contrarian Fund	19766M709	0.000	2/25/2022	N/A	325.66	10,505.79	0.00	10,505.79
Vanguard Small Cap Growth	922908595	0.000	2/25/2022	N/A	119.00	28,799.44	0.00	28,799.44
Price T Rowe Growth	741479406	0.000	2/25/2022	N/A	71.16	6,359.39	0.00	6,359.39
Harbor Capital Appreciation	411512528	0.000	2/25/2022	N/A	1.969	164.654	0.00	164.65
Harbor Capital Appreciation	411512528	0.000	2/25/2022	N/A	5.503	460.179	0.00	460.18
Harbor Capital Appreciation	411512528	0.000	2/25/2022	N/A	11.05	924.038	0.00	924.04
Harbor Capital Appreciation	411512528	0.000	2/25/2022	N/A	44.908	3,755.358	0.00	3,755.36
Vanguard Growth & Income	921913208	0.000	2/28/2022	N/A	170.65	16,498.15	0.00	16,498.15
Vanguard Short Term	922031836	0.000	2/28/2022	N/A	7.81	82.21	0.00	82.21
Sub Total / Average Sell					1,174.32	109,634.529	0.00	109,634.53

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 01/31/2022, End Date: 02/28/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PIMCO	693390841	0.000	2/18/2022	N/A	635.77	5,448.55	0.00	5,448.55
Vanguard Real Estate	922908553	0.000	2/18/2022	N/A	121.00	12,351.54	0.00	12,351.54
Pimco Total Return Fund	693390700	0.000	2/18/2022	N/A	1,734.574	17,154.94	0.00	17,154.94
PGIM Total Return Bond	74440B884	0.000	2/18/2022	N/A	1,564.401	21,635.66	0.00	21,635.66
MFS International	552746356	0.000	2/18/2022	N/A	9.508	388.86	0.00	388.86
Vanguard Short Term	922031836	0.000	2/18/2022	N/A	455.283	4,794.13	0.00	4,794.13
Doubline Core Fix Income	258620301	0.000	2/18/2022	N/A	1,663.738	17,652.26	0.00	17,652.26
Sub Total / Average Buy					6,184.274	79,425.94	0.00	79,425.94
Dividend								
PIMCO	693390841	0.000	2/28/2022	N/A	0.00	0.00	766.00	766.00
Pimco Total Return Fund	693390700	0.000	2/28/2022	N/A	0.00	0.00	1,541.65	1,541.65
PGIM Total Return Bond	74440B884	0.000	2/28/2022	N/A	0.00	0.00	1,953.92	1,953.92
Vanguard Short Term	922031836	0.000	2/28/2022	N/A	0.00	0.00	489.19	489.19
Doubline Core Fix Income	258620301	0.000	2/28/2022	N/A	0.00	0.00	1,948.68	1,948.68
Sub Total / Average Dividend					0.00	0.00	6,699.44	6,699.44
Sell								
Hartford Schroders	41665X859	0.000	2/18/2022	N/A	1,009.941	19,320.17	0.00	19,320.17
Vanguard Growth & Income	921913208	0.000	2/18/2022	N/A	1,389.749	133,540.98	0.00	133,540.98
DFA Large Cap	233203868	0.000	2/18/2022	N/A	348.379	9,211.15	0.00	9,211.15
Undiscovered	904504479	0.000	2/18/2022	N/A	121.578	10,343.856	0.00	10,343.86
Undiscovered	904504479	0.000	2/18/2022	N/A	126.702	10,779.806	0.00	10,779.81
Undiscovered	904504479	0.000	2/18/2022	N/A	173.006	14,719.35	0.00	14,719.35
Undiscovered	904504479	0.000	2/18/2022	N/A	379.537	32,291.008	0.00	32,291.01
Undiscovered	904504479	0.000	2/18/2022	N/A	699.177	59,485.979	0.00	59,485.98
Dodge & Cox Stock Fund	256219106	0.000	2/18/2022	N/A	325.00	79,491.75	0.00	79,491.75
Columbia Contrarian Fund	19766M709	0.000	2/18/2022	N/A	2,375.806	75,479.36	0.00	75,479.36
Vanguard Small Cap Growth	922908595	0.000	2/18/2022	N/A	450.00	106,980.43	0.00	106,980.43
Dodge & Cox International	256206103	0.000	2/18/2022	N/A	190.53	9,280.72	0.00	9,280.72
Price T Rowe Growth	741479406	0.000	2/18/2022	N/A	112.496	9,936.772	0.00	9,936.77
Price T Rowe Growth	741479406	0.000	2/18/2022	N/A	427.374	37,749.948	0.00	37,749.95
Harbor Capital Appreciation	411512528	0.000	2/18/2022	N/A	517.719	43,012.09	0.00	43,012.09
Sub Total / Average Sell					8,646.994	651,623.369	0.00	651,623.37

Mesa Water District
Monthly Treasurer's Status Report on Investments
1/31/2022



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.

Investments	Maturity Date	Days to Maturity	YTM@Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value
Local Agency Investment Fund (LAIF)	Liquid	1	0.23%	1,084.71	0.00%	No Limit	1,084.71
Orange County Investment Pool (OCIP)	Liquid	1	0.34%	828,026.98	2.18%	No Limit	828,026.98
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	925	1.31%	10,178,000.00	26.78%	30.00%	10,157,802.68
US Agency Bonds	Various	1,021	0.85%	15,622,332.79	40.29%	No Limit	15,279,454.60
US Treasury Bonds	Various	1,037	0.48%	2,436,512.55	6.27%	No Limit	2,378,945.00
Sub Total / Average		987	0.99%	28,236,845.34			27,816,202.28
US Bank Custody Account	Liquid	1	0.01%	21,631.43	0.06%	No Limit	21,631.43
Pacific Premier Bank	Liquid	1	1.25%	9,248,955.18	24.38%	No Limit	9,248,955.18
Total / Average		724	1.04%	\$ 38,350,543.64	100.00%		\$ 37,929,900.58

PARS OPEB & Pension Trust	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	-3.89%	\$ 1,834,342.89	\$ 2,136,025.03
Pension Trust	-3.93%	\$ 13,524,448.73	\$ 15,860,957.19
		\$ 15,358,791.62	\$ 17,996,982.22

Local Agency Investment Fund (LAIF)

LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the December 2021 Fair Value Factor of 0.997439120.

Orange County Treasurer's Investment Pool (OCIP)

The MY 2021 net asset value factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.04%
 Benchmark: 3 Month Treasury Bill - January 2022 | 0.15 %

Weighted Average Maturity

Years | 2.0
 Days to Maturity | 724

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

1 Month | - 5.26 %

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: Report Group | Treasurer's Report
 Begin Date: 12/31/2021, End Date: 01/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
T-Note 0.125 8/31/2023	91282CCU3	0.775	1/24/2022	8/31/2023	200,000.00	197,941.02	100.83	198,041.85
Sub Total / Average Buy					200,000.00	197,941.02	100.83	198,041.85
Matured								
First National Bank MI 2 1/20/2022	32110YJT3	0.000	1/20/2022	1/20/2022	201,000.00	201,000.00	0.00	201,000.00
Sub Total / Average Matured					201,000.00	201,000.00	0.00	201,000.00

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: 12/31/2021, End Date: 1/31/2022

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF Policy - No Limit							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,084.71	0.62	0.00
Sub Total/Average					1,084.71	0.62	0.00
Orange County LGIP - OCIP Policy - No Limit							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	828,026.98	320.58	0.00
Sub Total/Average					828,026.98	320.58	0.00
Miscellaneous Cash (Petty Emergency)							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
Sub Total/Average					14,000.00	0.00	0.00
Negotiable CD 30%							
First National Bank MI 2 1/20/2022	32110YJT3	1/20/2017	1/20/2022	2.000	0.00	341.42	0.00
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	3/14/2022	2.350	247,000.00	0.00	0.00
American Express 2.45 4/5/2022	02587DN38	4/5/2017	4/5/2022	2.450	247,000.00	0.00	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	4,075.73	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	3,782.33	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	3,782.33	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	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
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	0.00	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	370.09	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	0.00	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	0.00	0.00
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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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
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	439.33	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
Homestreet Bank WA 0.1 8/22/2022	43785QPQ0	2/22/2021	8/22/2022	0.100	249,000.00	21.15	0.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	7/29/2026	0.950	248,000.00	1,187.68	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	0.00	0.00
Sub Total/Average					10,178,000.00	18,281.87	0.00
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
FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	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
FNMA 1.875 4/5/2022	3135G0T45	3/23/2020	4/5/2022	1.875	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	1,687.50	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	468.75	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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
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	750.00	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	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	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	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	0.00	0.00
Sub Total/Average					15,560,000.00	2,906.25	0.00

US Treasury - No Limit

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	468.75	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	0.00	0.00
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	781.25	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
Sub Total/Average					2,450,000.00	1,250.00	0.00
US Bank MM Custody Policy 50%							
US Bank Custodian MM	MM65000	7/31/2020	N/A	N/A	21,631.43	1.17	0.00
Sub Total/Average					21,631.43	1.17	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	9,248,955.18	0.00	0.00
Sub Total/Average					9,248,955.18	0.00	0.00
Total / Average					38,301,698.30	22,760.49	0.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 1/31/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,231.35	135,092.46	172,529.37
DFA Large Cap	233203868	Mutual Fund	4,254.90	98,550.23	112,924.72
Dodge & Cox International	256206103	Mutual Fund	1,074.44	41,369.56	52,334.82
Dodge & Cox Stock Fund	256219106	Mutual Fund	583.20	106,403.94	144,815.63
Doubeline Core Fix Income	258620301	Mutual Fund	10,757.38	118,994.18	115,641.65
Harbor Capital Appreciation	411512528	Mutual Fund	1,094.97	90,360.28	97,430.25
Hartford Schroders	41665X859	Mutual Fund	5,712.27	101,799.67	109,561.58
iShares Russell Mid Cap	464287499	Mutual Fund	1,778.00	64,054.30	136,710.42
iShares SP500	464287408	Mutual Fund	436.00	56,825.10	67,157.08
MFS International	552746356	Mutual Fund	1,249.80	41,071.63	51,666.39
PGIM Total Return Bond	74440B884	Mutual Fund	8,242.72	121,171.96	116,303.85
PIMCO	693390841	Mutual Fund	3,070.68	27,732.31	26,807.02
Pimco Total Return Fund	693390700	Mutual Fund	11,559.52	121,548.26	116,173.12
Price T Rowe Growth	741479406	Mutual Fund	1,038.87	77,412.40	96,937.60
Undiscovered	904504479	Mutual Fund	1,636.60	109,479.12	136,328.33
US Bank PARS - OPEB Trust MM	MM4900	Money Market	20,030.28	20,030.28	20,030.28
Vanguard Growth & Income	921913208	Mutual Fund	3,351.98	264,633.17	333,623.78
Vanguard Real Estate	922908553	Mutual Fund	395.00	32,529.38	41,964.80
Vanguard Short Term	922031836	Mutual Fund	4,589.78	49,938.43	48,789.02
Vanguard Small Cap Growth	922908595	Mutual Fund	563.00	155,346.23	138,295.32
Sub Total / Average PARS OPEB Trust			86,650.74	1,834,342.89	2,136,025.03
Total / Average			86,650.74	1,834,342.89	2,136,025.03

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 1/31/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	38,841.37	1,039,249.19	1,280,988.08
DFA Large Cap	233203868	Mutual Fund	31,591.66	723,665.31	838,442.55
Dodge & Cox International	256206103	Mutual Fund	7,977.43	320,329.70	388,580.23
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,330.14	809,713.50	1,075,216.07
Doubeline Core Fix Income	258620301	Mutual Fund	79,871.44	879,255.52	858,617.68
Harbor Capital Appreciation	411512528	Mutual Fund	8,129.88	679,989.85	723,398.15
Hartford Schroders	41665X859	Mutual Fund	42,412.77	735,288.23	813,476.95
iShares Russell Mid Cap	464287499	Mutual Fund	13,208.00	327,603.01	1,015,563.12
iShares SP500	464287408	Mutual Fund	3,235.00	422,350.61	498,287.05
MFS International	552746356	Mutual Fund	9,279.48	312,344.81	383,614.03
PGIM Total Return Bond	74440B884	Mutual Fund	61,048.21	892,221.04	861,390.62
PIMCO	693390841	Mutual Fund	22,799.17	205,782.15	199,036.81
Pimco Total Return Fund	693390700	Mutual Fund	85,661.52	894,370.65	860,898.27
Price T Rowe Growth	741479406	Mutual Fund	7,713.25	584,971.17	719,724.57
Undiscovered	904504479	Mutual Fund	12,151.39	806,858.92	1,012,210.13
US Bank PARS - Pension Trust MM	MM4901	Money Market	152,794.12	152,794.12	152,794.12
Vanguard Growth & Income	921913208	Mutual Fund	24,887.91	1,981,380.53	2,477,093.59
Vanguard Real Estate	922908553	Mutual Fund	2,933.00	231,369.30	311,601.92
Vanguard Short Term	922031836	Mutual Fund	34,033.33	369,419.41	361,774.21
Vanguard Small Cap Growth	922908595	Mutual Fund	4,186.00	1,155,491.71	1,028,249.04
Sub Total / Average PARS Pension Trust			647,085.07	13,524,448.73	15,860,957.19
Total / Average			647,085.07	13,524,448.73	15,860,957.19

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 12/31/2021, End Date: 01/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PIMCO	693390841	0.000	1/4/2022	N/A	87.61	788.45	0.00	788.45
Hartford Schroders	41665X859	0.000	1/4/2022	N/A	171.25	3,276.02	0.00	3,276.02
Undiscovered	904504479	0.000	1/4/2022	N/A	102.58	8,817.61	0.00	8,817.61
Pimco Total Return Fund	693390700	0.000	1/4/2022	N/A	572.10	5,829.71	0.00	5,829.71
Vanguard Small Cap Growth	922908595	0.000	1/4/2022	N/A	41.00	9,932.69	0.00	9,932.69
Vanguard Small Cap Growth	922908595	0.000	1/4/2022	N/A	522.00	145,413.54	0.00	145,413.54
PGIM Total Return Bond	74440B884	0.000	1/4/2022	N/A	410.37	5,884.70	0.00	5,884.70
Price T Rowe Growth	741479406	0.000	1/4/2022	N/A	19.66	2,061.58	0.00	2,061.58
Vanguard Short Term	922031836	0.000	1/4/2022	N/A	184.71	1,985.63	0.00	1,985.63
Doubeline Core Fix Income	258620301	0.000	1/4/2022	N/A	552.02	6,016.96	0.00	6,016.96
Harbor Capital Appreciation	411512528	0.000	1/4/2022	N/A	22.25	2,224.77	0.00	2,224.77
iShares Russell Mid Cap	464287499	0.000	1/4/2022	N/A	6.00	497.36	0.00	497.36
Vanguard Growth & Income	921913208	0.000	1/26/2022	N/A	85.42	8,210.33	0.00	8,210.33
Vanguard Real Estate	922908553	0.000	1/26/2022	N/A	8.00	849.26	0.00	849.26
Price T Rowe Growth	741479406	0.000	1/26/2022	N/A	127.23	11,155.29	0.00	11,155.29
Harbor Capital Appreciation	411512528	0.000	1/26/2022	N/A	143.28	11,939.74	0.00	11,939.74
iShares Russell Mid Cap	464287499	0.000	1/26/2022	N/A	42.00	3,187.44	0.00	3,187.44
Columbia Contrarian Fund	19766M709	0.000	1/31/2022	N/A	83.13	2,635.22	0.00	2,635.22
Pimco Total Return Fund	693390700	0.000	1/31/2022	N/A	22.31	224.22	0.00	224.22
PGIM Total Return Bond	74440B884	0.000	1/31/2022	N/A	20.47	288.84	0.00	288.84
Vanguard Short Term	922031836	0.000	1/31/2022	N/A	6.02	64.04	0.00	64.04
Sub Total / Average Buy					3,229.41	231,283.40	0.00	231,283.40
Dividend								
PIMCO	693390841	0.000	1/31/2022	N/A	0.00	0.00	95.56	95.56
Pimco Total Return Fund	693390700	0.000	1/31/2022	N/A	0.00	0.00	224.22	224.22
PGIM Total Return Bond	74440B884	0.000	1/31/2022	N/A	0.00	0.00	288.84	288.84
Vanguard Short Term	922031836	0.000	1/31/2022	N/A	0.00	0.00	64.04	64.04
Sub Total / Average Dividend					0.00	0.00	672.66	672.66
Sell								
iShares SP500	464287408	0.000	1/4/2022	N/A	14.00	2,228.90	0.00	2,228.90
Vanguard Growth & Income	921913208	0.000	1/4/2022	N/A	82.66	8,689.52	0.00	8,689.52

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Real Estate	922908553	0.000	1/4/2022	N/A	14.00	1,617.29	0.00	1,617.29
DFA Large Cap	233203868	0.000	1/4/2022	N/A	357.29	9,871.90	0.00	9,871.90
Dodge & Cox Stock Fund	256219106	0.000	1/4/2022	N/A	22.75	5,741.69	0.00	5,741.69
Columbia Contrarian Fund	19766M709	0.000	1/4/2022	N/A	145.09	4,986.85	0.00	4,986.85
Dodge & Cox International	256206103	0.000	1/4/2022	N/A	209.75	10,072.24	0.00	10,072.24
MFS International	552746356	0.000	1/4/2022	N/A	211.87	9,313.89	0.00	9,313.89
Victory RS	92647Q363	0.000	1/4/2022	N/A	2.77	219.54	0.00	219.54
Victory RS	92647Q363	0.000	1/4/2022	N/A	2.994	237.30	0.00	237.30
Victory RS	92647Q363	0.000	1/4/2022	N/A	11.418	904.98	0.00	904.98
Victory RS	92647Q363	0.000	1/4/2022	N/A	14.293	1,132.86	0.00	1,132.86
Victory RS	92647Q363	0.000	1/4/2022	N/A	29.408	2,330.86	0.00	2,330.86
Victory RS	92647Q363	0.000	1/4/2022	N/A	45.08	3,573.02	0.00	3,573.02
Victory RS	92647Q363	0.000	1/4/2022	N/A	56.502	4,478.32	0.00	4,478.32
Victory RS	92647Q363	0.000	1/4/2022	N/A	60.983	4,833.48	0.00	4,833.48
Victory RS	92647Q363	0.000	1/4/2022	N/A	67.156	5,322.75	0.00	5,322.75
Victory RS	92647Q363	0.000	1/4/2022	N/A	82.45	6,534.94	0.00	6,534.94
Victory RS	92647Q363	0.000	1/4/2022	N/A	88.793	7,037.68	0.00	7,037.68
Victory RS	92647Q363	0.000	1/4/2022	N/A	96.475	7,646.55	0.00	7,646.55
Victory RS	92647Q363	0.000	1/4/2022	N/A	106.424	8,435.11	0.00	8,435.11
Victory RS	92647Q363	0.000	1/4/2022	N/A	161.488	12,799.45	0.00	12,799.45
Victory RS	92647Q363	0.000	1/4/2022	N/A	277.419	21,988.07	0.00	21,988.07
Victory RS	92647Q363	0.000	1/4/2022	N/A	293.664	23,275.64	0.00	23,275.64
PIMCO	693390841	0.000	1/26/2022	N/A	126.27	1,113.72	0.00	1,113.72
Hartford Schrodgers	41665X859	0.000	1/26/2022	N/A	277.94	5,200.18	0.00	5,200.18
iShares SP500	464287408	0.000	1/26/2022	N/A	9.00	1,373.87	0.00	1,373.87
DFA Large Cap	233203868	0.000	1/26/2022	N/A	80.65	2,109.80	0.00	2,109.80
Undiscovered	904504479	0.000	1/26/2022	N/A	11.92	984.81	0.00	984.81
Undiscovered	904504479	0.000	1/26/2022	N/A	70.15	5,793.43	0.00	5,793.43
Dodge & Cox Stock Fund	256219106	0.000	1/26/2022	N/A	2.28	555.52	0.00	555.52
Dodge & Cox Stock Fund	256219106	0.000	1/26/2022	N/A	24.03	5,849.31	0.00	5,849.31
Pimco Total Return Fund	693390700	0.000	1/26/2022	N/A	623.64	6,248.86	0.00	6,248.86
Dodge & Cox International	256206103	0.000	1/26/2022	N/A	74.83	3,580.57	0.00	3,580.57
PGIM Total Return Bond	74440B884	0.000	1/26/2022	N/A	412.00	5,800.89	0.00	5,800.89
MFS International	552746356	0.000	1/26/2022	N/A	4.03	164.95	0.00	164.95
Vanguard Short Term	922031836	0.000	1/26/2022	N/A	0.004	0.04	0.00	0.04
Vanguard Short Term	922031836	0.000	1/26/2022	N/A	255.816	2,721.87	0.00	2,721.87
Doubeline Core Fix Income	258620301	0.000	1/26/2022	N/A	591.18	6,367.04	0.00	6,367.04
Sub Total / Average Sell					5,018.467	211,137.69	0.00	211,137.69

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 12/31/2021, End Date: 01/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PIMCO	693390841	0.000	1/4/2022	N/A	491.294	4,421.65	0.00	4,421.65
Hartford Schroders	41665X859	0.000	1/4/2022	N/A	1,576.36	30,155.69	0.00	30,155.69
Vanguard Growth & Income	921913208	0.000	1/4/2022	N/A	2,566.44	269,809.84	0.00	269,809.84
Undiscovered	904504479	0.000	1/4/2022	N/A	1,105.67	95,043.72	0.00	95,043.72
Columbia Contrarian Fund	19766M709	0.000	1/4/2022	N/A	3,445.54	118,423.27	0.00	118,423.27
Pimco Total Return Fund	693390700	0.000	1/4/2022	N/A	4,037.27	41,139.82	0.00	41,139.82
Vanguard Small Cap Growth	922908595	0.000	1/4/2022	N/A	3,894.00	1,084,751.58	0.00	1,084,751.58
PGIM Total Return Bond	74440B884	0.000	1/4/2022	N/A	2,964.67	42,513.43	0.00	42,513.43
Price T Rowe Growth	741479406	0.000	1/4/2022	N/A	695.905	72,986.52	0.00	72,986.52
Vanguard Short Term	922031836	0.000	1/4/2022	N/A	1,361.78	14,639.10	0.00	14,639.10
Doubeline Core Fix Income	258620301	0.000	1/4/2022	N/A	3,555.83	38,758.58	0.00	38,758.58
Harbor Capital Appreciation	411512528	0.000	1/4/2022	N/A	1,283.65	128,339.40	0.00	128,339.40
Vanguard Growth & Income	921913208	0.000	1/26/2022	N/A	514.01	49,406.72	0.00	49,406.72
Vanguard Real Estate	922908553	0.000	1/26/2022	N/A	51.00	5,414.02	0.00	5,414.02
Vanguard Small Cap Growth	922908595	0.000	1/26/2022	N/A	292.00	70,740.13	0.00	70,740.13
Price T Rowe Growth	741479406	0.000	1/26/2022	N/A	901.798	79,069.66	0.00	79,069.66
Harbor Capital Appreciation	411512528	0.000	1/26/2022	N/A	1,005.05	83,750.38	0.00	83,750.38
iShares Russell Mid Cap	464287499	0.000	1/26/2022	N/A	250.00	18,972.85	0.00	18,972.85
Columbia Contrarian Fund	19766M709	0.000	1/31/2022	N/A	426.881	13,532.14	0.00	13,532.14
Sub Total / Average Buy					30,419.148	2,261,868.50	0.00	2,261,868.50
Dividend								
PIMCO	693390841	0.000	1/31/2022	N/A	0.00	0.00	712.75	712.75
Pimco Total Return Fund	693390700	0.000	1/31/2022	N/A	0.00	0.00	1,669.55	1,669.55
PGIM Total Return Bond	74440B884	0.000	1/31/2022	N/A	0.00	0.00	2,150.83	2,150.83
Vanguard Short Term	922031836	0.000	1/31/2022	N/A	0.00	0.00	477.60	477.60
Sub Total / Average Dividend					0.00	0.00	5,010.73	5,010.73
Sell								
iShares SP500	464287408	0.000	1/4/2022	N/A	123.00	19,582.50	0.00	19,582.50
Vanguard Real Estate	922908553	0.000	1/4/2022	N/A	132.00	15,248.72	0.00	15,248.72
DFA Large Cap	233203868	0.000	1/4/2022	N/A	2,912.88	80,482.76	0.00	80,482.76
Dodge & Cox Stock Fund	256219106	0.000	1/4/2022	N/A	116.737	29,459.75	0.00	29,459.75

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge & Cox International	256206103	0.000	1/4/2022	N/A	1,378.03	66,172.90	0.00	66,172.90
MFS International	552746356	0.000	1/4/2022	N/A	931.55	40,951.07	0.00	40,951.07
Victory RS	92647Q363	0.000	1/4/2022	N/A	31.301	2,480.91	0.00	2,480.91
Victory RS	92647Q363	0.000	1/4/2022	N/A	62.904	4,985.77	0.00	4,985.77
Victory RS	92647Q363	0.000	1/4/2022	N/A	143.88	11,403.93	0.00	11,403.93
Victory RS	92647Q363	0.000	1/4/2022	N/A	162.674	12,893.54	0.00	12,893.54
Victory RS	92647Q363	0.000	1/4/2022	N/A	218.082	17,285.18	0.00	17,285.18
Victory RS	92647Q363	0.000	1/4/2022	N/A	341.64	27,078.38	0.00	27,078.38
Victory RS	92647Q363	0.000	1/4/2022	N/A	391.19	31,005.71	0.00	31,005.71
Victory RS	92647Q363	0.000	1/4/2022	N/A	594.004	47,080.75	0.00	47,080.75
Victory RS	92647Q363	0.000	1/4/2022	N/A	647.581	51,327.26	0.00	51,327.26
Victory RS	92647Q363	0.000	1/4/2022	N/A	658.753	52,212.75	0.00	52,212.75
Victory RS	92647Q363	0.000	1/4/2022	N/A	679.987	53,895.76	0.00	53,895.76
Victory RS	92647Q363	0.000	1/4/2022	N/A	1,152.06	91,312.26	0.00	91,312.26
Victory RS	92647Q363	0.000	1/4/2022	N/A	2,412.67	191,228.19	0.00	191,228.19
Victory RS	92647Q363	0.000	1/4/2022	N/A	3,004.152	238,109.04	0.00	238,109.04
iShares Russell Mid Cap	464287499	0.000	1/4/2022	N/A	43.00	3,559.80	0.00	3,559.80
PIMCO	693390841	0.000	1/26/2022	N/A	1,056.62	9,319.39	0.00	9,319.39
Hartford Schroders	41665X859	0.000	1/26/2022	N/A	2,287.56	42,800.25	0.00	42,800.25
iShares SP500	464287408	0.000	1/26/2022	N/A	86.00	13,128.16	0.00	13,128.16
DFA Large Cap	233203868	0.000	1/26/2022	N/A	760.55	19,895.89	0.00	19,895.89
Undiscovered	904504479	0.000	1/26/2022	N/A	666.99	55,086.37	0.00	55,086.37
Dodge & Cox Stock Fund	256219106	0.000	1/26/2022	N/A	218.112	53,088.46	0.00	53,088.46
Pimco Total Return Fund	693390700	0.000	1/26/2022	N/A	4,923.17	49,330.13	0.00	49,330.13
Dodge & Cox International	256206103	0.000	1/26/2022	N/A	598.46	28,636.41	0.00	28,636.41
PGIM Total Return Bond	74440B884	0.000	1/26/2022	N/A	3,235.70	45,558.66	0.00	45,558.66
MFS International	552746356	0.000	1/26/2022	N/A	76.72	3,137.97	0.00	3,137.97
Vanguard Short Term	922031836	0.000	1/26/2022	N/A	219.50	2,335.43	0.00	2,335.43
Vanguard Short Term	922031836	0.000	1/26/2022	N/A	1,860.45	19,795.21	0.00	19,795.21
Doubline Core Fix Income	258620301	0.000	1/26/2022	N/A	4,812.78	51,833.64	0.00	51,833.64
Sub Total / Average Sell					36,940.687	1,481,702.90	0.00	1,481,702.90



MONTHLY COMMITTEE

Major Staff Projects

Title	Comments	Status
Human Resource Information System/Payroll System	Human Resource Information System/Payroll System	In Process
Water Rate Study	Water Rate Study	In Process
2023 Budget	2023 Budget	In Process



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Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 22, 2022
SUBJECT: State Advocacy Update

RECOMMENDATION

Receive and file the State Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

This item is provided at the monthly Board of Directors Committee meeting.

DISCUSSION

An updated State Advocacy report will be provided at the March 22, 2022 meeting.

FINANCIAL IMPACT

In Fiscal Year 2022, \$235,000 is budgeted for Support Services; \$149,750 has been spent to date.

ATTACHMENTS

None.



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Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 22, 2022
SUBJECT: Orange County Update

RECOMMENDATION

Receive and file the Orange County Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

This item is provided at the monthly Board of Directors Committee meeting.

DISCUSSION

The Mesa Water District (Mesa Water®) governmental relations program includes monitoring local and regional political issues and policy-setting authorities (i.e., County of Orange, Orange County Local Agency Formation Commission, etc.). An updated Orange County report will be provided at the March 22, 2022 meeting.

FINANCIAL IMPACT

In Fiscal Year 2022, \$235,000 is budgeted for Support Services; \$149,750 has been spent to date.

ATTACHMENTS

None.



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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Public Affairs Coordinator
DATE: March 22, 2022
SUBJECT: Outreach Update

RECOMMENDATION

Receive and file the Outreach Update.

STRATEGIC PLAN

Goal #4: Increase public awareness about Mesa Water and about water.
Goal #6: Provide outstanding customer service.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

This item is provided at the monthly Board of Directors Committee meeting.

DISCUSSION

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

Upcoming Fiscal Year 2022 Events

- **Water Issues Study Group** – Mesa Water District, 1965 Placentia Avenue, Costa Mesa: Saturday April 23, 2022, 8:30 a.m. to 2:00 p.m.

The benefits of Mesa Water's outreach program include:

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



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

FINANCIAL IMPACT

In Fiscal Year 2022, \$590,920 is budgeted for Public Affairs Support Services; \$347,205 has been spent to date.

ATTACHMENTS

None.



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Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Kurt Lind, Business Administrator
DATE: March 22, 2022
SUBJECT: Annual Performance Audit

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

- Goal #1: Provide a safe, abundant, and reliable water supply.
- Goal #2: Practice perpetual infrastructure renewal and improvement.
- Goal #3: Be financially responsible and transparent.
- Goal #4: Increase public awareness about Mesa Water and about water.
- Goal #5: Attract and retain skilled employees.
- Goal #6: Provide outstanding customer service.
- Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

At its April 11, 2013 meeting, the Board of Directors (Board) approved the Business Process Evaluation project. The purpose of this evaluation was to investigate and document current organizational operations and identify opportunities to improve various business processes, including organizational structure, labor usage, technology utilization and needs, work management, effectiveness, and efficiency.

At its May 22, 2014 meeting, the Board approved the Business Improvement Process Implementation. The purpose of this implementation was to institutionalize and optimize Mesa Water District's (Mesa Water®) business processes, as well as establish new systems and upgrade existing automated tools in order to increase accountability to allow for process improvement.

At its March 26, 2018 workshop, the Board directed staff to develop District-wide key performance indicators and performance audits. The purpose of this direction was to provide the final feedback link to a sound business process strategy. The Strategic Plan establishes the vision that the Board has created. Management and staff work together to develop the plans and measures detailing how to reach that vision. The Performance Audit is an independent, third-party check of Mesa Water's system and processes to ensure they are functioning as designed.

At its April 7, 2019 workshop, the Board received a presentation from LA Consulting, Inc. (LAC) showing the results of Mesa Water's Business Improvement Process Implementation. Mesa Water staff then outlined the process of developing performance measures and conducting performance audits for Mesa Water. The Board directed staff to include in the proposed Fiscal Year (FY) 2020 Budget third-party auditors to conduct an annual performance audit for FY 2019.



At its December 10, 2020 meeting, the Board received a presentation from LAC showing the development and implementation of the FY 2019 Dry Run Performance Audit and communicating the lessons learned. Mesa Water staff then outlined the process of developing performance measures for Mesa Water.

At its January 14, 2021 meeting, the Board approved a five year contract with LAC to conduct an annual performance audit.

DISCUSSION

In February 2021, LAC kicked off the FY 2020 Annual Performance Audit. The audit focuses on Mesa Water's system and processes to ensure that they are functioning as designed. The audit comprehensively reviews the District's seven departments and measures 70 key performance indicators (KPI's) to evaluate the following:

- The quality of the information staff uses to manage and measure performance;
- Our business systems and related processes are set up and operating appropriately;
- Critical activities of the business are completed on time and with quality; and,
- Critical programs and processes are in place and operating properly.

The audit's scoring methodology was developed collaboratively with the District's Department Managers. The KPI's are weighted based on a three point system, with a weight of 1 having least impact and 3 having most impact on the overall department score. Each of the KPI's are then scored based on a point award system that ties to the Red/Green/Gold scoring parameters:

- 1 – Red
- 2 – Green
- 3 – Gold

An overall percentage is then calculated based on total points earned compared to total points possible. The overall score is determined based on the following scale:

- Red – 59% or less
- Green – 60% to 89%
- Gold – 90% to 100%

The performance audit supports Mesa Water's commitment to continuous improvement by providing meaningful feedback that assures the vision and Strategic Plan of the Board, reassures the efficient and effective management of public funds, and ensures that measurable standards are in place and achieved.

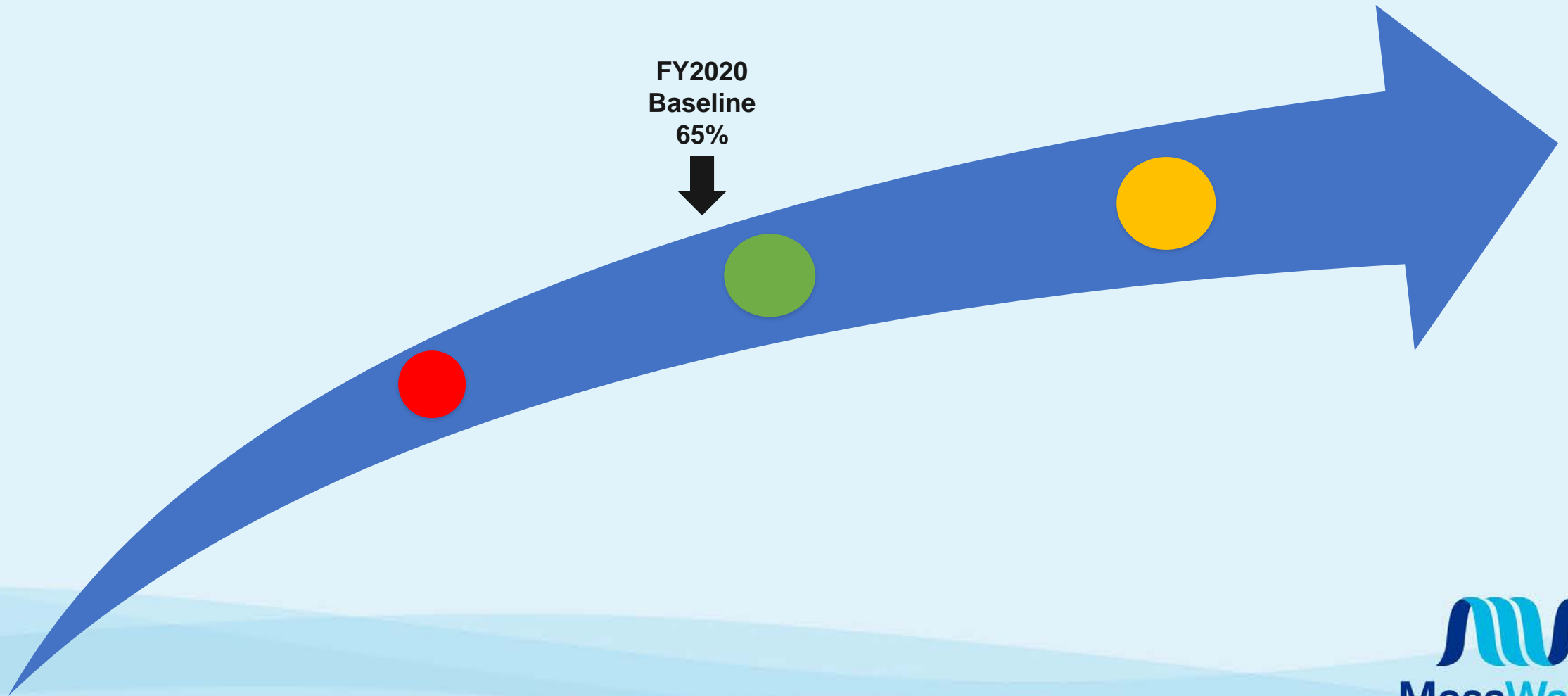
FINANCIAL IMPACT

In Fiscal Year 2022, \$32,400 was budgeted for third-party auditors to conduct the Annual Performance Audits; \$29,100 has been spent to date.

ATTACHMENTS

Attachment A: FY 2020 Performance Audit Departmental Scorecards

Annual Performance Audit: The Road to Gold



Customer Service Performance Audit - Scorecard							
No	Performance Indicator	Definition	Source				
Work Performance							Score
1	Results from the Key Performance Indicators for the Fiscal Year.	The KPI's are scored 3 points for an ADP that is higher than planned range; 2 points for within planned range; and 1 point for lower than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	67%
Verify Accurate Reporting of Work							Score
2	Work Reporting Accuracy	Percent of accurate work reporting and entry	CMMS	89% or Less	90% to 94%	95% or Greater	97%
Management Process							Score
3	Two Week Scheduling, Data Entry, & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule, work reporting data entry, and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	52%
Customer Satisfaction							Score
4	Overall result of the annual Customer Service Audit	Overall Key Performance Indicator Score	Elite Customer Service Audit	71% or Less	72% to 89%	90% or Greater	86%
Action Plan Compliance							Score
5	Review of all action plans associated with the Annual Customer Services Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	N/A
Continuous Improvement							Score
6	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	N/A
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
					64%		
Overall Performance Score							64%

Finance Performance Audit - Scorecard							
No	Performance Indicator	Definition	Source				
Work Performance							Score
1	Results from the 5 Key Performance Indicators for the Fiscal Year	The KPI's are scored 3 points for an UPH that is lower than planned range; 2 points for within planned range; and 1 point for higher than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	87%
Verify Accurate Reporting of Work							Score
2	Work Reporting Accuracy	Percent of accurate work reporting and entry. Points of focus includes as applicable: Activity Number, Project Number, Employee Name, Labor Hours, Equipment Hours, Parts/Materials, and Work Quantity.	CMMS	89% or Less	90% to 94%	95% or Greater	85%
Management Process							Score
3	Two Week Scheduling, Data Entry, & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule, work reporting data entry, and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	96%
Review of Financial System							Score
4	Verification of New Accounts	Verify documentation and approval of new accounts. Identify accounts within the Chart of Accounts that were established with corresponding documentation for the fiscal year	Change of Account Log book and signed request form. Financial System	89% or Less	90% to 99%	100%	100%
Monthly Close							Score
5	Monthly Close Documentation	Verify the signed monthly close checklist for Projects and Expense Accounts and corresponding financial statements	Monthly Close Checklist and Financial Statements	Less than 100%	N/A	100%	Miss - no checklist developed with supporting information
Financial Investments							Score
6	Investment Performance (PARS/OPEB Trust)	Rate of Return on Investments (Pension Trust & OPEB Trust). Performance tied to S&P 500 for the fiscal year timeframe.	Treasury Status Report on Investments	Less than 90% of Rate of Return	+/- 10% of S&P 500 Rate of Return	Greater than 110% of Rate of Return	67%
7	Investment Performance (Other Investments)	Rate of Return on Investments (Other Investments). Performance tied to LAIF for the fiscal year timeframe.	Treasury Status Report on Investments	Less than 90% of Rate of Return	+/- 10% of LAIF Rate of Return	Greater than 110% of Rate of Return	135%
8	Cash on Hand	The amount of cash on hand. Measured at the end of the fiscal year. Adjusted for any Board approved actions.	Fourth Quarter Financial Update Report	Less than 95% of Budgeted Cash on Hand	+/- 5% of Budgeted Amount Cash on Hand	Greater than 105% of Budgeted Cash on Hand	104%
9	Days Cash	The number of days Mesa Water® can fully operate with no revenue. Measured at the end of the fiscal year. Adjusted for any Board approved actions.	Fourth Quarter Financial Update Report	Less than 95% of Budgeted Days	+/- 5% of Budgeted Days Cash	Greater than 105% of Budgeted Days	102%
10	Debt Coverage Ratio	Ratio of cash available for debt servicing to interest, principal and lease payments. Measured at the end of the fiscal year. Adjusted for any Board approved actions.	Fourth Quarter Financial Update Report	Less than 95% of Debt Ratio	+/- 5% of Board Approved Debt Ratio	Greater than 105% of Debt Ratio	185%
Action Plan Compliance							Score
11	Review of all action plans associated with the Annual Financial Services Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	N/A
Continuous Improvement							Score
12	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	N/A
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
					68%		
Overall Performance Score							68%

Water Operations Performance Audit - Scorecard

No	Performance Indicator	Definition	Source				
Work Performance							Score
1	Results from the 10 Key Performance Indicators for the Fiscal Year.	The 10 KPI's are scored 3 points for an ADP that is higher than planned range; 2 points for within planned range; and 1 point for lower than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	67%
Verify Accurate Reporting of Work							Score
2	Work Reporting Accuracy.	Percent of accurate work reporting and entry. Points of focus includes as applicable: Activity Number, Project Number, Employee Name, Labor Hours, Equipment Hours, Parts/Materials, and Work Quantity.	CMMS	89% or Less	90% to 94%	Greater than 95%	87%
Management Process							Score
3	Two Week Scheduling, Data Entry, & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule, work reporting data entry, and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	100%
Accuracy of Assets							Score
4	Affirm quarterly asset verification meetings.	Review and affirm quarterly asset meetings occurred on time. Should be completed at 100%	Manual Files	Less than 100%	N/A	100%	N/A
Water Quality							Score
5	Verify monthly water quality test reports submitted to California Division of Drinking Water	Review and affirm monthly water quality reports sent to DDW submitted on time. Email confirmation attached to each monthly report.	Manual Files	Less than 100%	N/A	100%	100%
Production Duty Operator							Score
6	Comparison of the submission time of the emailed Production Duty Checklist to the agreed upon time requirements in the Production System Operation Plan. Documented on the daily performance log.	Percent of work shifts where all emails/checklists were submitted on time.	Manual File	93% or Less	94% to 96%	97% or Greater	49%
7	Comparison of the submission time of the Weekly Water Supply Forecast to the agreed upon time requirements in the Production System Operation Plan. Documented on the weekly performance log.	Percent of Weekly Water Supply Forecasts that were submitted on time.	Manual File	Less than 100%	N/A	100%	26%
Fleet Compliance							Score
8	Quarterly CHP/BIT Completed	Compare planned CHP/BIT schedule for fleet to actual results. Should be completed at 100%	Manual Files	Less than 100%	N/A	100%	Less than 100%
9	Annual SMOG Testing	Compare planned SMOG Checks schedule for fleet to actual results. Should be completed at 100%.	Manual Files	Less than 100%	N/A	100%	100%
10	Annual Opacity Testing	Compare planned Opacity Testing schedule for fleet to actual results. Should be completed at 100%.	Manual Files	Less than 100%	N/A	100%	100%
Review of Compliance Documentation							Score
11	Review of Regulatory Compliance Reports. Auditor to randomly select and confirm three (3) reports have been completed and submitted to appropriate regulatory agencies.	Three (3) randomly selected reports completed and submitted on time at 100%.	Manual Files	Less than 100%	N/A	100%	100%
Action Plan Compliance							Score
12	Review of all action plans associated with the Root Cause Analysis. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans and confirmed by signature of Department Manager and General Manager.	Electronic Document	79% or Less	80% to 89%	90% or Greater	Zero Root Causes to review (N/A)
13	Review of all action plans associated with the Annual Water Operations Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of resolved actions for all plans and confirmed by signature of Department Manager and General Manager.	Electronic Document	79% or Less	80% to 89%	90% or Greater	N/A
Continuous Improvement							Score
14	Review of the overall score from the previous audit year.	Measure of overall department performance compared to the previous audit year.	Previous year's Performance Audit	5% or Less	-4% to +4%	5% and Greater OR Maintained Gold	N/A
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
				69%			Overall Performance Score
							69%

Engineering Performance Audit - Scorecard							
No.	Performance Indicator	Definition	Source				
Verify Accurate Reporting of Work							Score
1	Work Reporting Accuracy	Percent of accurate work reporting and entry from sample. Points of focus includes as applicable: Activity Number, Project Number, and Labor Hours	CMMS	89% or Less	90% to 94%	95% or Greater	92%
Management Process							Score
2	Two Week Scheduling, Data Entry, & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule, work reporting data entry, and holding the monthly work status meeting	Electronic Files	89% or Less	90% to 94%	Greater than 95%	70%
Engineering Projects							
3	Project Hours	Percent of labor hours directly associated with Capital and Expense Projects compared to available hours less leave.	CMMS	69% or Less	70% to 79%	80% or Greater	89%
4	Construction Inspections	Percent of construction inspections performed within 3 business days of request. Documentation of inspection request and actual occurrence	Manual Files & CMMS	89% or Less	90% to 94%	95% to 100%	81%
5	Contract Management	Cost of construction contract change orders in Capital Program projects to less than 5% of the total value of open construction contracts	Financial System	10% or Greater	9% to 6%	5% or Less	17%
6	Efficiency of Plan Check	Percent of plans reviewed within 15 business days	Manual Files	89% or Less	90% to 94%	95% to 100%	98%
7	Efficiency of Contract Award for Construction or Professional Services	Average time from Committee/Board approval to securing contract signature	Records	46 Days or Greater	45 to 31 Days	30 Days or Less	Data Inconclusive
8	Project Management	Projects less than \$400,000: Labor/Construction Management Cost as a percent of the total contract cost	Financial System	30% or Greater	29% to 16%	15% or Less	15%
9	Project Management	Projects greater than \$400,000: Labor/Construction Management Cost as a percent of the total contract cost	Financial System	20% or Greater	19% to 11%	10% or Less	13%
10	File completed projects in a timely manner; within three months of project close out.	Length of time that projects are filed with Financial Services to begin formal project closing process. Confirm dates on the Project Closeout Checklist.	Manual Files	120 Days or Greater	119 to 90 Days	89 Days or Less	No projects completed in FY19-20
Action Plan Compliance							Score
11	Review of all action plans associated with the Annual Engineering Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of resolved actions for all plans and confirmed by signature of Department Manager and General Manager.	Electronic Files	79% or Less	80% to 89%	90% or Greater	N/A
Continuous Improvement							Score
12	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	N/A
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
					63%		63%

Public Affairs Performance Audit - Scorecard							
No	Performance Indicator	Definition	Source				
Public Awareness							Score
1	Mesa Water® Brand Identity	Percent of respondents who correctly identify Mesa Water® as their water provider (unaided awareness)	Annual Customer Opinion Survey	39% or Less	40% to 70%	71% or Greater	47%
2	Mesa Water® Brand Recognition	Percent of respondents who have an overall awareness of Mesa Water® (unaided awareness + aided awareness)	Annual Customer Opinion Survey	69% or Less	70% to 89%	90% or Greater	93%
Communication							Score
3	Communication Efforts	Percent of respondents who are <u>very satisfied</u> with Mesa Water®'s efforts to communicate with customers	Annual Customer Opinion Survey	69% or Less	70% to 89%	90% or Greater	59%
Product Satisfaction							Score
4	Good Tasting Water	Percent of respondents who believe that Mesa Water provides water that tastes good.	Annual Customer Opinion Survey	79% or Less	80% to 94%	95% or Greater	87%
Action Plan Compliance							Score
5	Review of all action plans associated with the Annual Public Affairs Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	N/A
Continuous Improvement							Score
6	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	N/A
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
					67%		
Overall Performance Score							67%

Administrative Services Performance Audit - Scorecard							
No	Performance Indicator	Definition	Source				
Work Performance							Score
1	Results from the 3 Key Performance Indicators for the Fiscal Year.	The KPI's are scored 3 points for an HPU that is lower than planned range; 2 points for within planned range; and 1 point for higher than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	67%
Verify Accurate Reporting of Work							Score
2	Work Reporting Accuracy	Percent of accurate work reporting and entry	CMMS	89% or Less	90% to 94%	95% or Greater	100%
Management Process							Score
3	Two Week Scheduling, Data Entry, & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule, work reporting data entry, and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	88%
Transparency							Score
4	Board and Committee Meeting Minutes	Publish Draft Minutes within 45 days of the each Board and Committee Meeting	Website Report	99% or Less	N/A	100%	Data unavailable from website
5	Website Transparency	Verify and affirm that select items are posted on the Mesa Water® website and are current	Website Report	99% or Less	N/A	100%	100%
Open Meeting Compliance							Score
6	Board and Committee Packets	Post to website all Board and Committee Packets within 72 hours of regular meeting or 24 hours for a special meeting	Website Report	99% or Less	N/A	100%	91%
7	Public Records Requests Compliance	Response to all public records requests within 10 days of receipt of request	Manual Files	99% or Less	N/A	100%	100%
Action Plan Compliance							Score
8	Review of all action plans associated with the Annual Administrative Services Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	N/A
Continuous Improvement							Score
9	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	N/A
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
					62%		
Overall Performance Score							62%

Human Resources Performance Audit - Scorecard							
No	Performance Indicator	Definition	Data Source				Score
Employee Development							Score
1	Professional Development Participation	Percentage of Employees participating in Tuition/Education/Certification Reimbursement Programs divided by the number of employees eligible	Electronic Document	9% or Less	10% to 15%	16% or Greater	37%
2	Time To Fill	The amount of time that it takes to fill a vacant position. Average number of business days elapsed between requisition date and offer acceptance	NeoGov	91 Days or Greater	90 - 80 Days	79 Days or Less	64
Employee Recruitment							Score
3	Job Offer Ratio	Percent of offers accepted to offers made	NeoGov	69% or Less	70% to 74%	75% or Greater	93%
4	Temporary Staff Utilization	Average duration of time using temporary staff	Human Resource Information System	181 Days or Greater	180 - 91 Days	90 Days or Less	174
Employee Retention							Score
5	Turnover Rate	Monitoring employee voluntary and involuntary movement out of the organization	Human Resource Information System	9% or Greater	8% to 4%	3% or Less	13%
Employee Engagement							Score
6	Annual Employee Performance Evaluations	All employees receive their annual review by September 30	Human Resource Information System	94% or Less	95% to 99%	100%	97%
7	Annual Employee Engagement Survey	Overall Mesa Water® score from the 12 Question Gallup Poll measuring the work environment.	Gallop Poll Report	Below 33rd Percentile	33rd - 66th Percential	66th Percentile or Greater	not performed
Health & Benefits							Score
8	Experiance Modification Rate	Insurance driven metric used to represent a business prior workers comp claims and potential for future injuries	ACWA-JPIA Worker's Comp Program Renewal Notification	1.00 or Greater	0.99 to 0.80	0.79 or Less	1.04
Action Plan Compliance							Score
9	Review of all action plans associated with the Annual Human Resources Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	N/A
Continuous Improvement							Score
10	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	N/A
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
					63%		
Overall Performance Score							63%



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Specialist
DATE: March 22, 2022
SUBJECT: Streams of Hope Public Art and Community Cleanup Campaign

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #4: Increase public awareness about Mesa Water and about water.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION

None.

DISCUSSION

In celebration of Earth Month in April, Mesa Water District (Mesa Water®) is participating in the Wyland Foundation's "Streams of Hope" public art and community cleanup campaign in collaboration with the Municipal Water District of Orange County, Orange County Conservation Corps and the County of Orange. The "Streams of Hope" campaign is sponsored by the Metropolitan Water District of Southern California and the Orange County Department of Education's Inside the Outdoors Foundation. The campaign's goals are to raise awareness of water and marine pollution and to inspire community action to reduce the flow of litter and harmful chemicals that enter our waterways.

Renowned artist and conservationist, Robert Wyland, has designed a wooden baby gray whale statue, nicknamed "Stella." 40 of the "Stella" whale statuettes will be painted by local artists and art groups and displayed throughout Orange County during Earth Month. Locations of the statuettes will soon be made available for residents and visitors to tour; more information about the campaign and locations can be found at www.mystreamsofhope.com.

Mesa Water has sponsored one of the whales and commissioned Costa Mesa artist and children's book illustrator, Bonnie Matthews, to hand paint Mesa Water's "Stella". Ms. Matthews' illustrations have been featured in a book about coral reefs published by National Geographic, as well as in many other children's books published by major publishing houses. Matthews' design will encourage environmental awareness and water stewardship.

On Friday, April 1, Mesa Water's "Stella" will be placed in a yet to be named high-profile location in Mesa Water's service area. Staff will be sharing photos on social media to encourage customers and residents to visit the installation.

Other participating agencies include the Cities of Fountain Valley, Santa Ana and Westminster, as well as El Toro and South Coast Water Districts, among others.



FINANCIAL IMPACT

In Fiscal Year 2022, \$590,920 is budgeted for Public Affairs Support Services; \$347,205 has been spent to date.

ATTACHMENTS

None.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 22, 2022
SUBJECT: Association of California Water Agencies/Joint Powers Insurance Authority Executive Committee Election Concurring Nomination

RECOMMENDATION

Adopt Resolution No. 1564 Concurring in Nomination of Pamela Tobin to the Executive Committee of the Association of California Water Agencies/Joint Powers Insurance Authority.

STRATEGIC PLAN

Goal #2: Practice perpetual infrastructure renewal and improvement.
Goal #3: Be financially responsible and transparent.
Goal #4: Increase public awareness about Mesa Water and about water.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

At the Association of California Water Agencies/Joint Powers Insurance Authority's ([ACWA/JPIA](#)) Board of Directors' meeting to be held in Sacramento on May 2, 2022, there will be an [election](#) to fill one vacant Executive Committee position for the remaining two years of the 2021 – 2025 term.

[Pamela E. Tobin](#) is currently serving a two-year term as President of the Association of California Water Agencies (ACWA) and, since 2004, has been a Board Director for San Juan Water District (SJWD), including four terms as its President. Since 2016, she has served as SJWD's representative to the ACWA/JPIA Board.

Ms. Tobin recently served on the ACWA/JPIA Executive Committee during her two year tenure (2020 – 2021) as Vice President of ACWA. She has also served on the ACWA/JPIA Liability Committee where she worked to provide and expand critical services for member agencies while ensuring ACWA/JPIA's fiscal health.

Director Tobin has reached out to Mesa Water requesting that the District submit a resolution of support concurring in her nomination by SJWD as a qualified candidate for the ACWA/JPIA Executive Committee. The [deadline](#) to submit the concurring in nomination resolutions to ACWA/JPIA is 4:30 p.m. on Monday, April 4, 2022.

FINANCIAL IMPACT

None.



ATTACHMENTS

Attachment A: Draft Resolution No. 1564

Attachment B: JPIA Nomination Procedures for a Special Executive Committee Election

Attachment C: Candidate Statement of Qualifications

Attachment D: San Juan Water District Resolution Nominating Pamela Tobin

RESOLUTION NO. 1564

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS CONCURRING IN NOMINATION OF PAMELA TOBIN TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY

WHEREAS, the 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, Mesa Water is a member district of the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA) that participates in all four of its Programs: Liability, Property, Worker's Compensation, and Employee Benefits; and

WHEREAS, the Bylaws of ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's Executive Committee, three member districts must concur with the nominating district; and

WHEREAS, another ACWA/JPIA member district, San Juan Water District, has requested that Mesa Water concur in its nomination of its member of the ACWA/JPIA Board of Directors to the Executive Committee of the ACWA/JPIA.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MESA WATER DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

- Section 1.** The Board of Directors of Mesa Water District hereby concurs with the nomination by San Juan Water District of its member of the ACWA/JPIA Board of Directors, Pamela Tobin, as a candidate for the Executive Committee in the election to be held at ACWA/JPIA's Spring 2022 Conference.
- Section 2.** The ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of two other member districts, to effect such nomination.
- Section 3.** The District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED, SIGNED, and APPROVED this 22nd day of March 2022 by a roll call vote.

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

Marice H. DePasquale
President, Board of Directors

Denise Garcia
District Secretary

DRAFT

JPIA Nomination Procedures for a Special Executive Committee Election

Approximately 75 Days before Election (February 16, 2022)

All ACWA JPIA Directors and Member Districts are to be notified of:

- A) Date and place of Election;
- B) Executive Committee positions and terms of office to be filled by Election;
- C) Incumbent office holders and/or vacant positions; and
- D) Nomination Procedures.

75 to 30 Days before Election (February 16 – April 4, 2022)

- A) A district (that participates in all four of the JPIA's programs: Liability, Property, Workers' Compensation and Employee Benefits) may place into nomination its member of the Board of Directors of ACWA JPIA with the concurrence of three districts, then members of the ACWA JPIA, in addition to the nominating district.
- B) Sample resolutions are available on the ACWA JPIA website.
- C) The **district is solely responsible** for timely submission of the nominating resolution and the three additional concurring in nomination resolutions of its candidate for office.

30 Days before Election (April 4, 2022)

- A) Deadline and location for receiving the nominating and concurring in nomination resolutions in the ACWA JPIA office:

Monday – April 4, – 4:30 p.m.

Sylvia Robinson
Publications & Web Editor
(srobinson@acwajpia.com)
ACWA JPIA
P. O. Box 619082
Roseville, CA 95661-9082

- B) Candidates' statement of qualifications must be submitted, if desired, with the nominating resolutions. The statement of qualifications must be submitted on one side of an 8½ x 11" sheet of paper suitable for reproduction and distribution to all districts. (MSWord or PDF documents preferred).

14 Days before Election (April 18, 2022)

Final notice of the upcoming Election of Executive Committee members will be included as part of the Board of Directors' meeting packet. Final notice shall include:

- A) Date, Time, and Place of Election;
- B) Name and District of all qualified candidates;
- C) Candidate's statement of qualifications (if received); and
- D) Election Procedures and Rules.

Elect Pam Tobin to ACWA/JPIA Executive Committee

Pamela E. Tobin **Director, San Juan Water District**



OBJECTIVE: To align with the core values of ACWA/JPIA to ensure the implementation of policies and services that best meet members' insurance needs. I would like to continue contributing my skills in coalition-building and collaboration, contract negotiations and financial leadership, organizational governance, policy development, and strategic planning to the ACWA/JPIA Executive Committee.

STATEMENT OF QUALIFICATIONS:

- ACWA/JPIA Leadership—Executive Committee and Liability Management Committee, 2020-2021
- ACWA/JPIA Board, 2016-present
- ACWA Leadership—President, 2021-present; Vice President, 2019-2021; Executive Committee, 2019-present; Federal Affairs Committee, 2014-2019; Local Government Committee, 2014-2015
- San Juan Water District, 2004-present—Director; Four-Term Board President; Chair/Vice Chair of various Committees (Engineering, Finance, Pension Reform Ad Hoc, Personnel, Public Information, Regional Water Authority, Sacramento Groundwater Authority)

BIOGRAPHY: Pamela E. Tobin represents Division 2, encompassing the Granite Bay area in Placer County, on the San Juan Water District (SJWD) Board of Directors. Having been SJWD Board President for four prior terms -- in 2007, 2012, 2016, and 2020 -- Director Tobin serves as President of the Association of California Water Agencies (ACWA), and she previously served as ACWA Vice President.

Director Tobin also represents SJWD on the Board of the Association of California Water Agencies (ACWA) Joint Powers Insurance Authority (JPIA), having recently served on the ACWA/JPIA Executive Committee and Liability Management Committee.

As an elected and appointed official, Director Tobin has over 17 years of involvement with local, regional, and statewide water issues. To further her passion of assisting nonprofit and public agencies to fulfill their mission of serving customers and the community, Director Tobin has used her coalition-building and collaboration skills to actively contribute to organizational finance and governance, and water policy development.

Throughout her elected service, Director Tobin has served on the Board of the Regional Water Authority (RWA), including serving as Chair (in 2012) and on its Executive Committee (2011-2014, 2016-2019). In 2018, she received RWA's Distinguished Service Award. Additionally, the Volunteer Center of Sacramento honored Director Tobin with a "Volunteer Spirit Award, Sacramento Community Change Maker" in 2007.

Throughout her ACWA and ACWA/JPIA service, Director Tobin has championed, and continues to focus on, how the organizations can best serve members, including assisting members in adapting to COVID-19, and developing innovative programs that fostered connections and improved communications and information-sharing among and between ACWA, ACWA/JPIA, and its members.

Enthusiastic about contributing to her community, Director Tobin's volunteer service includes over 40 years as President and Rescue Chair for the Sierra Pacific Great Pyrenees Rescue Program, a nonprofit organization committed to saving the lives of abandoned, abused, injured, and sick dogs. Director Tobin developed the organization's 501C3 nonprofit status and she manages the organization's Board and other volunteers. Also, she dedicated 20 years as a Tester/Observer with the Alliance of Therapy Dogs to improve infirmed and youth patients' quality of life; and, for over 14 years, she has been a 4-H Club of Placer County Community Leader, developing and directing the agriculture and non-agriculture programs for over 150 youth members.

RESOLUTION NO. 22-04

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN JUAN WATER DISTRICT**

**NOMINATING ITS ACWA JPIA BOARD MEMBER TO THE
EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("JPIA")**

WHEREAS, this district is a member district of the ACWA JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, the member district must place into nomination its member of the JPIA Board of Directors for such open position;


NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Juan Water District that its member of the JPIA Board of Directors, Pamela Tobin be nominated as a candidate for the **Executive Committee** for the election to be held during the JPIA's spring 2022 Board of Directors' meeting.

BE IT FURTHER RESOLVED that the JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to affect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 23rd day of February 2022, by the following vote:

AYES: DIRECTORS: Costa, Miller, Rich, Tobin, Zamorano
NOES: DIRECTORS:
ABSENT: DIRECTORS:



KENNETH MILLER
President, Board of Directors

ATTEST



TERI GRANT
Secretary, Board of Directors

REPORTS:

14. REPORT OF THE GENERAL MANAGER

REPORTS:

15. DIRECTORS' REPORTS AND COMMENTS

There are no support materials for this item.