



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Wednesday, August 27, 2025  
1965 Placentia Avenue, Costa Mesa, CA 92627  
4:30 p.m. Regular Board Meeting**

---

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

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

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

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

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

**CONSENT CALENDAR ITEMS:**

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

1. Receive and file the Developer Project Status Report.
2. Receive and file the Mesa Water and Other Agency Projects Status Report.
3. Receive and file the Water Quality Call Report.
4. Receive and file the Accounts Paid Listing.
5. Receive and file the Monthly Financial Reports.
6. Receive and file the Outreach Update.
7. Amend the General Legal Services contract with Atkinson, Andelson, Loya, Ruud & Romo to revise the fee schedule, effective September 1, 2025.
8. Receive and file the Fiscal Year 2025 Fourth Quarter Financial Update.
9. Receive and file the Quarterly Training Report for April 1, 2025 to June 30, 2025.

**PRESENTATION AND DISCUSSION ITEMS:**

10. PUBLIC AFFAIRS FISCAL YEAR 2026 PLAN:

**Recommendation: Receive the presentation.**

## **ACTION ITEMS:**

### 11. CUSTOMER INFORMATION SYSTEM SUPPORT SERVICES:

**Recommendation:** Approve a contract change order with T2 Tech Group for \$84,821 and a 10% contingency of \$8,482 for a total authorized amount not to exceed \$93,303 to provide additional professional technology services in support of the implementation of SpryCIS, and authorize execution of the contract.

### 12. MESA WATER DISTRICT'S PRINT SERVERS:

**Recommendation:** Approve a contract with T2 Tech Group for \$54,421 and a 10% contingency of \$5,442 for a total authorized amount not to exceed \$59,836 to transition Mesa Water District's current cloud-based printing to an on-premise solution, and authorize execution of the contract.

## **REPORTS:**

### 13. REPORT OF THE GENERAL MANAGER:

- July Key Indicators Report

### 14. DIRECTORS' REPORTS AND COMMENTS

## **INFORMATION ITEMS:**

### 15. FISCAL YEAR 2025 ANNUAL SOLE SOURCE REPORT

### 16. FEDERAL ADVOCACY UPDATE

### 17. STATE ADVOCACY UPDATE

### 18. ORANGE COUNTY UPDATE

## **CLOSED SESSIONS:**

### 19. CONFERENCE WITH GENERAL LEGAL COUNSEL – PENDING LITIGATION:

Pursuant to California Government Code Sections 54956.9(d)(4) and 54954.5(b)

Number of Cases: 1

*Ferreira Construction Co. Inc. v. Mesa Water District, et al*



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

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

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

**ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY,  
SEPTEMBER 10, 2025 AT 4:30 P.M.**

# DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
Will Serve Letter Request	1626 Placentia Avenue	34 Townhomes	Architect requested a Will Serve letter on 7/30/25. (8/20/25)
C0013-24-01	Fairview Park	Park	Application for New Service submitted on 3/14/24. 1st plan check submitted on 3/13/24 and returned on 4/28/24. 2nd plan check submitted on 5/3/24 and returned on 5/14/24. Badger meter ordered on 5/14/24. 3rd plan check submitted on 2/26/25 and returned on 2/27/25. Permit issued on 4/21/25. Precon held on 4/16/25. Excavations began on 5/13/25. (8/20/25)
C0013-25-01	1250 Maple Drive	Ketchum-Libolt Park	Application for New Service submitted on 11/25/24. 1st plan check submitted on 11/25/24 and returned on 11/30/24. 2nd plan check submitted on 12/10/24 and returned on 12/19/24. (8/20/25)
C0013-25-02	782 Shalimar Drive	Shalimar Park	Application for New Service submitted on 11/27/24. 1st plan check submitted on 11/27/24 and returned on 12/7/24. 2nd plan check submitted on 1/21/25 and voided after a conference call on 1/26/25. Revised 2nd plan check submitted on 3/26/25 and returned on 4/13/25. 3rd plan check submitted on 5/5/25 and returned on 5/6/25. (8/20/25)
C0014-24-02	600 Town Center Drive	Water Pipeline	Application for New Service submitted on 11/28/23 and plan check fee is not required. 1st plan check submitted on 12/1/23 and returned on 12/21/23. 2nd plan check submitted on 1/23/24 and returned on 1/31/24. 3rd plan check submitted on 5/22/24 and returned on 5/24/24. 4th plan check submitted on 7/18/24 and returned on 8/1/24. 5th plan check submitted on 8/8/24 and returned on 8/23/24. 6th plan check submitted on 9/16/24 and returned on 9/22/24. Permit submitted on 11/12/24. (8/20/25)
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st plan check 11/25/19 and redlines emailed on 12/4/19. Issued plan check termination to owner due to non-responsiveness to complete plan check. 2nd plan check on 7/2/20 and returned on 7/5/20. 3rd plan check on 7/25/21 and returned on 7/31/21. 4th plan check on 8/24/21 and returned on 8/29/21. 5th plan check on 10/11/21 and returned on 10/12/21. 6th plan check on 10/22/21 and returned on 10/23/21. 7th plan check received 2/15/22 and returned on 2/17/22. 8th plan check submitted on 7/20/23. Permit issued on 8/17/23. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0270-22-01	2113 Thurin Street	Single Family Home	Application for New Service submitted on 3/18/22 and plan check fee submitted on 4/14/22. 1st plan check submitted on 3/18/22 and returned on 4/25/22. 2nd plan check submitted 10/25/22 and returned on 10/26/22. Permit issued on 12/20/22. Precon held on 5/22/23. Refresher precon held on 2/12/25. (8/20/25)
C0280-22-01	3303 Hyland Avenue	Tesla Charging Stations	Application for New Service submitted on 6/13/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submittal on 6/13/22 and returned on 6/14/22. Permit issued on 8/15/22. Precon held on 9/6/22. Trench excavation inspections to supervise Edison utility construction on 10/24/22, 10/25/22, 10/26/22, 10/31/22, 11/1/22, 11/3/22, and again on 11/17/22. Currently waiting for construction to begin on the other side of the street. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/20/25)
C0282-22-01	Fairview Road Medians	OC405 - Medians for City of Costa Mesa	Application for New Service submitted on 6/20/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submitted on 10/12/22 and returned on 10/16/22. 2nd plan check submitted on 11/3/22 and returned on 11/25/22. 3rd plan check revised 2nd plan check which was submitted on 12/18/22. 4th Plan Check submitted on 12/21/22 and returned on 12/22/22. 5th plan check submitted on 1/30/23 and returned on 2/5/23. Permit issued on 4/10/23. Precon held on 4/17/23. Backflow testing to unlock one of the meters on 5/15/23. (8/20/25)
C0315-23-01	3098 College Avenue	Single Family Home	Application for New Service submitted on 11/1/22 and plan check fee submitted on 11/3/22. 1st plan check submitted on 11/1/22 and returned on 11/6/22. 2nd plan check submitted 11/28/22 and returned 11/29/22. 3rd plan check submitted 12/7/22 and returned on 12/13/22. 4th plan check submitted on 7/14/23 and returned on 7/18/23. Permit issued on 8/17/23. Precon held on 11/20/23. (8/20/25)
C0326-23-01	259 E. 21st Street	Accessory Dwelling Unit (ADU)	Application for New Service submitted on 11/18/22 and plan check fee submitted 11/19/22. 1st plan check submitted on 11/14/22 and returned on 11/20/22. 2nd plan check submitted on 11/22/22 and returned on 11/23/22. 3rd plan check submitted on 2/21/23 and returned on 2/21/23. 3rd plan check submitted on 4/1/24 and returned on 4/3/24. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0331-23-01	216 E. 18th Street	Single Family Home	Application for New Service submitted on 12/01/22 and plan check fee submitted 1/4/23. 1st plan check submitted on 12/1/22 and returned on 12/13/22. (8/20/25)
C0333-23-01	305 Flower Street	Single Family Home	Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. 4th plan check submitted on 7/3/24 and returned on 7/7/24. 5th plan check submitted on 7/11/24 and returned on 7/14/24. Permit issued on 8/1/24. Precon held on 8/6/24. (8/20/25)
C0335-23-01	2050 President Place	Single Family Home	Application for New Service submitted on 12/13/22 and plan check fee received on 1/11/23. 1st plan check submitted on 12/13/22 and returned on 12/18/22. 2nd plan check submitted on 12/21/22 and returned on 1/12/23. 3rd plan check submitted 11/28/23 and returned on 12/2/23. Permit issued on 12/13/2023. (8/20/25)
C0336-23-01	899 Darrell Street	Single Family Home	Application for New Service submitted on 12/19/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/16/22 and returned on 12/26/22. 2nd plan check submitted on 1/6/23 and returned on 1/8/23. Permit issued on 2/12/24. Precon held on 5/1/25. Hot-tap and service installed on 6/12/25. Meters installed and Dominguez Tee abandoned on 7/17/25. (8/20/25)
C0337-23-01	3350 Avenue of the Arts	Commercial	Application for New Service submitted on 1/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/20/22 and returned on 1/16/23. 2nd plan check submitted on 4/13/23 and returned on 4/16/23. (8/20/25)
C0338-23-01	723 W. Wilson Street	Two ADUs	Application for New Service submitted on 1/8/23 and plan check fee submitted on 1/12/23. 1st plan check submitted on 1/8/23 and returned on 1/15/23. 2nd plan check submitted on 1/16/23 and returned on 1/16/23. Permit issued 3/13/23. Precon held on 9/6/23. Refresher precon held on 6/5/25. (8/20/25)
C0340-23-01	2570 Fordham Drive	Single Family Home	Application for New Service submitted on 1/9/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 10/20/22 and returned on 1/15/23. 2nd plan check submitted on 11/14/23 and returned on 11/14/23. 3rd plan check submitted on 11/17/23 and returned 11/18/23. Permit issued on 11/27/23. Precon held 8/18/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0342-23-01	459 E. 18th Street	Single Family Home	Application for New Service submitted on 1/11/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/11/23 and returned on 1/16/23. 2nd plan check submitted on 1/18 and returned on 1/22/23. 3rd plan check submitted on 11/10/23 and returned on 11/10/23. 4th plan check submitted on 11/16/23 and returned on 11/16/23. Permit issued on 1/22/24. (8/20/25)
C0352-23-01	3160 Bermuda Drive	Single Family Home with ADU	Application for New Service submitted on 1/30/23 and plan check fee submitted on 1/26/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/11/23. (8/20/25)
C0354-23-01	1016 Concord Street	ADU	Application for New Service submitted on 1/29/23 and waiting for plan check fee. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. Permit issued on 6/3/25. Precon held on 6/4/25. (8/20/25)
C0356-23-01	707 Center Street	ADU	Application for New Service submitted on 10/20/22 and plan check fee paid 1/30/23. 1st plan check submitted on 12/02/22 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/10/23. (8/20/25)
C0358-23-01	571 Park Drive	ADU	Application for New Service and plan check fee were submitted on 2/1/23. 1st plan check submitted on 2/23/23 and returned 2/25/23. 2nd plan check submitted on 3/9/23 and returned on 3/11/23. (8/20/25)
C0359-23-01	307 Colleen Place	Single Family Home with ADU	Application for New Service submitted on 2/3/23 and plan check fee submitted 2/6/23. 1st plan check submitted on 2/6/23 and returned on 2/8/23. 2nd plan check submitted on 3/7/23 and returned on 3/11/23. 3rd plan check submitted on 9/21/23 and returned on 9/24/23. (8/20/25)
C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. Permit issued on 4/14/23. Precon held on 10/4/23. (8/20/25)
C0363-23-01	174 E. 19th Street	Single Family Home	Waiting for Application for New Service and plan check fee submitted on 2/17/23. 1st plan check submitted on 2/20/23 and returned on 2/20/23. 2nd plan check submitted on 2/20/23 and returned on 2/20/23. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0364-23-01	2356 Cornell Drive	Single Family Home, ADU with Junior Accessory Dwelling Unit (JADU)	Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check to be submitted. (8/20/25)
C0366-23-01	2339 Colgate Drive	Single Family Home with Studio	Application for New Service submitted on 2/24/23 and waiting for plan check fee to be submitted. 1st plan check submitted 2/24/23 and returned on 2/25/23. 2nd plan check submitted on 3/2/23 and returned on 3/5/23. Permit issued on 5/16/23. Precon held on 11/14/24. Meter upgraded on 11/27/24. (8/20/25)
C0370-23-01	891 Presidio Drive	ADU	Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/1/23. (8/20/25)
C0373-23-01	549 Bernard Street	4 Single Family Homes	Application for New Service submitted on 3/20/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/20/23 and returned on 3/26/23. 2nd plan check submitted on 4/12/23 and returned on 4/16/23. 3rd plan check submitted on 9/7/23 and returned on 9/10/23. 4th plan check submitted on 10/6/23 and returned on 10/6/23. Permit issued on 6/17/24. Precon held on 5/12/25. Meters installed and locked on 5/13/25. (8/20/25)
C0375-23-01	965 Junipero Drive	Single Family Home	Application for New Service submitted on 3/22/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/22/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/1/23. Permit issued on 8/31/23. (8/20/25)
C0377-23-01	3129 Country Club Drive	Senior Living Complex	Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 3/24/23 and returned on 4/8/23. 2nd plan check submitted on 4/21/23 and returned on 5/2/23. 3rd plan check submitted on 11/20/24 and returned on 12/7/24. 4th plan check submitted on 12/10/24 and returned on 12/19/24. Permit issued on 1/28/25. (8/20/25)
C0384-23-01	467 Magnolia Street	Single Family Home	Application for New Service submitted on 4/21/23 and plan check fee submitted via wire on 5/8/23. 1st plan check submitted on 4/26/23 and returned on 5/5/23. 2nd plan check submitted on 6/4/23 and returned on 6/12/23. 3rd plan check submitted on 9/27/23 and returned on 10/8/23. Permit issued on 11/9/23. (8/20/25)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0386-23-01	1020 Grove Place	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 4/26/23. 1st plan check submitted on 4/25/23 and returned on 5/7/23. (8/20/25)
C0387-23-01	471 Magnolia Street	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 5/2/23. 1st plan check submitted on 4/26/23 and returned on 5/7/23. 3rd plan check submitted on 12/1/23 and returned on 12/3/23. Permit issued on 12/27/23. (8/20/25)
C0388-23-01	1978 Meyer Place and 1979 Anaheim Avenue	8 Townhomes	Application for New Service submitted on 4/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/26/23 and returned on 5/5/23. 2nd plan check submitted on 6/18/23 ad returned on 6/20/23. 3rd plan check submitted on 10/26/23 and returned on 11/2/23. Permit issued on 12/27/23. Precon held on 1/10/24. (8/20/25)
C0389-23-01	3144 Coolidge Avenue	Single Family Home	Application for New Service submitted on 4/28/23 and plan check fee submitted on 5/10/23. 1st plan check submitted on 4/28/23 and rejected. Revised 1st plan check submitted on 5/8/23 and returned on 5/9/23. 2nd plan check submitted on 5/18/23 and returned on 5/18/23. 3rd plan check submitted on 3/5/25 and returned on 3/10/25. Permit issued on 3/13/25. (8/20/25)
C0392-23-01	209 Flower Street	ADU	Application for New Service and plan check fee submitted on 5/11/23. 1st plan check submitted on 4/24/23 and returned on 5/18/23. 2nd plan check submitted on 5/31/23 and returned on 6/4/23. Permit submitted on 6/29/23. Precon held on 8/10/23. (8/20/25)
C0400-23-01	3258 Oregon Avenue	Single Family Home	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/12/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. 2nd plan check submitted on 8/15/23 and returned on 8/20/23. (8/20/25)
C0401-23-01	362 Hamilton Street	ADU	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/27/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. 2nd plan check submitted on 7/5/23 and returned on 7/6/23. 3rd plan check submitted on 9/16/24 and returned on 9/22/24. Revised 3rd plan check identified on 12/16/24 and submitted on 12/22/24. Permit issued on 2/28/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0402-23-01	362 Rochester Street	ADU	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/20/23. 1st plan check submitted on 6/18/23 and returned on 6/22/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. (8/20/25)
C0410-24-01	1165 Boise Way	ADU and JADU	Application for New Service submitted on 7/3/2023 and the plan check fee was submitted on 7/20/23. 1st plan check submitted on 7/3/23 and returned on 7/9/23. 2nd plan check submitted on 8/4/23 and returned on 8/6/23. Permit issued on 12/2/24. (8/20/25)
C0413-24-01	865 Senate Street	Single Family Home	Waiting for Application for New Service and the plan check fee was submitted on 7/6/23. Waiting for the 1st plan check to be submitted. (8/20/25)
C0415-24-01	3084 College Avenue	Single Family Home	Application for New Service submitted on 7/11/23 and the plan check fee was submitted on 7/6/23. 1st plan check submitted on 7/22/23 and returned on 7/26/23. (8/20/25)
C0417-24-01	932 Capital Street	Single Family Home	Application for New Service submitted on 7/25/23 and the plan check fee was submitted on 7/25/23. 1st plan check submitted on 7/25/23 and returned on 7/29/23. 2nd plan check submitted on 7/31/23 and returned on 8/6/23. 3rd plan check submitted on 10/25/23 and returned on 11/2/23. 4th plan check submitted on 1/19/25 and returned on 1/23/25. Permit issued on 2/13/24. 5th plan check submitted on 3/6/25 and responded on 3/6/25. 6th plan check submitted on 3/11/25 and returned on 3/11/25. 7th plan check submitted on 3/15/25 and returned 3/16/25. Permit issued on 1/29/25. Precon held on 2/26/25. (8/20/25)
C0419-24-01	2235 Miner Street	Single Family Home	Application for New Service submitted on 7/28/23 and the plan check fee was submitted on 7/28/23. 1st plan check submitted on 7/28/23 and returned on 7/30/23. 2nd plan check submitted on 8/7/23 and returned on 8/7/23. 3rd plan check submitted on 8/23/23 and returned on 8/27/23. 4th plan check submitted on 6/3/24 and returned on 6/9/24. 5th plan check submitted on 6/28/24 and returned on 7/6/24. (8/20/25)
C0421-24-01	1620 Sunflower Avenue	Commercial	Application for New Service submitted on 7/12/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/5/23 and returned on 9/5/23. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0422-24-01	522 Traverse Drive	ADU	Application for New Service submitted on 7/31/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/18/23 and returned on 9/24/23. (8/20/25)
C0425-24-01	2049 Monrovia Avenue	Single Family Home	Application for New Service and the plan check fee was submitted on 8/15/23. Waiting for 1st plan check submittal. (8/20/25)
C0427-24-01	526 Sturgeon Circle	Single Family Home	Application for New Service submitted on 8/25/23 and the plan check fee submitted on 8/29/23. 1st plan check submitted on 8/23/23 and returned on 9/4/23. 2nd plan check submitted on 10/3/23 and returned on 10/8/23. 3rd plan check submitted on 10/23/23 and returned on 10/23/23. Permit issued on 11/15/23. Precon held on 3/12/24. (8/20/25)
C0429-24-01	734 Center Street	Single Family Home	Application for New Service submitted on 8/31/23 and the plan check fee was submitted on 9/1/23. 1st plan check submitted on 8/25/23 and returned on 9/4/23. 2nd plan check submitted on 11/2/23 and returned on 11/2/23. 3rd plan check submitted on 7/25/24 and returned on 7/28/24. Permit issued on 9/25/24. Precon held on 11/26/24. (8/20/25)
C0430-24-01	854 Oak Street	ADU	Application for New Service submitted on 9/6/23 and the plan check fee was submitted on 9/6/23. 1st plan check submitted on 9/6/23 and returned on 9/17/23. 2nd plan check submitted on 9/21/23 and returned on 9/24/23. 3rd plan check submitted on 9/25/23 and returned on 10/8/23. (8/20/25)
C0434-24-01	234 Palmer Street	ADU	Application for New Service submitted on 10/9/23 and the plan check fee submitted on 10/9/23. 1st plan check submitted on 9/14/23 and returned on 10/22/23. (8/20/25)
C0438-24-01	2900 Redwood Avenue	ADU	Application for New Service submitted on 9/28/23 and plan check fee submitted on 9/27/23. 1st plan check submitted on 9/24/23 and returned on 10/8/23. 2nd plan check submitted on 10/9/23 and returned on 10/22/23. (8/20/25)
C0439-24-01	2074 President Place	ADU	Application for New Service and plan check fee submitted on 9/28/23. 1st plan check submitted on 12/8/23 and returned on 12/17/23. 2nd plan check submitted on 1/30/24 and returned on 2/9/24. 3rd plan check submitted on 1/13/25 and returned on 1/26/25. 4th plan check submitted on 1/27/25 and returned on 1/29/25. Permit issued on 2/28/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0440-24-01	480 Broadway	ADU	Application for New Service submitted on 9/28/23 and plan check fee submitted on 9/27/23. 1st plan check submitted on 9/28/23 and returned on 10/8/23. (8/20/25)
C0441-24-01	2808 Nevis Circle	Single Family Home	Application for New Service submitted on 10/6/23 and waiting for the plan check fee to be submitted. 1st plan check submitted on 10/6/23 and returned on 10/8/23. 2nd plan check submitted on 10/12/23 and returned on 10/22/23. 3rd plan check submitted on 10/25/23 and returned on 11/2/23. Permit issued on 2/12/24. Precon held on 7/16/25. (8/20/25)
C0444-24-01	1687 Orange Avenue	Commercial	Application for New Service submitted on 10/22/23 and plan check fee submitted on 10/11/23. 1st plan check submitted on 10/22/23 and returned on 10/23/23. 2nd plan check submitted on 11/7/23 and returned on 11/9/23. 3rd plan check submitted on 1/16/24 and returned on 1/28/24. 4th plan check submitted on 3/7/24 and returned on 3/10/24. (8/20/25)
C0445-24-01	331 Costa Mesa Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 11/2/23. 1st plan check submitted on 10/24/23 and returned on 11/3/23. 2nd plan check submitted on 11/13/23 and returned on 11/16/23. 3rd plan check submitted on 11/16/23 and returned on 11/16/23. Permit issued on 11/27/23. Precon held on 7/15/24. Refresher precon held on 1/22/25. (8/20/25)
C0446-24-01	120 Virginia Place	Commercial	Application for New Service submitted on 10/17/23 and plan check fee submitted on 9/21/23. Waiting for 1st plan check to be submitted. (8/20/25)
C0447-24-01	486 Shady Drive	Single Family Home	Application for New Service submitted on 7/25/23 and plan check fee submitted on 8/29/23. Waiting for 1st plan check to be submitted. (8/20/25)
C0448-24-01	2378 Rutgers Drive	Single Family Home	Application for New Service submitted on 10/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 10/26/23 and returned on 11/3/23. 2nd plan check submitted on 11/14/23 and returned on 11/16/23. (8/20/25)
C0449-24-01	980 Governor Street	Single Family Home	Application for New Service and plan check fee submitted on 10/27/23. 1st plan check submitted on 10/27/23 and returned on 11/3/23. 2nd plan check submitted on 11/9/23 and returned on 11/9/23. 3rd plan check submitted on 11/16/23 and returned on 11/16/23. 4th plan check submitted on 11/16/23 and returned on 11/16/23. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0450-24-01	631-639 Victoria Street	5 Single Family Homes	Application for New Service and plan check fee submitted on 10/30/23. 1st plan check submitted on 11/6/23 and returned on 11/18/23. 2nd plan check submitted on 11/28/23 and returned on 12/2/23. 3rd plan check submitted on 12/15/23 and returned on 12/18/23. (8/20/25)
C0451-24-01	233 22nd Street	JADU and Future ADU	Application for New Service submitted on 10/31/23 and plan check fee submitted on 10/30/23. 1st plan check submitted on 5/15/24 and returned on 5/26/24. 2nd plan check submitted on 7/24/24 and returned on 7/28/24. 3rd plan check submitted on 9/23/24 and returned on 10/6/24. Permit issued on 12/2/24. (8/20/25)
C0453-24-01	2220 Orange Avenue	Two ADUs	Application for New Service and plan check fee submitted on 11/2/23. 1st plan check submitted on 1/22/24 and returned on 1/28/24. 2nd plan check submitted on 1/29/24 and returned on 1/29/24. 3rd plan check submitted on 7/24/24 and returned on 7/28/24. Permit issued on 9/17/24. Precon held on 9/19/24. (8/20/25)
C0454-24-01	228 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/10/23 and plan check fee submitted on 11/15/23. 1st plan check submitted on 11/10/23 and returned on 11/15/23. 2nd plan check submitted on 11/20/23 and returned on 11/20/23. 3rd plan check submitted on 12/7/23 and returned on 12/7/23. Permit issued on 2/14/25. Precon held on 6/24/24. (8/20/25)
C0456-24-01	738 Center Street	ADU	Application for New Service submitted on 11/28/23 and plan check fee submitted 12/6/23. 1st plan check submitted on 11/16/23 and returned on 01/01/24. 2nd plan check submitted on 2/26/25 and returned on 2/27/25. Permit issued on 4/7/25. (8/20/25)
C0457-24-01	1822 Pomona Avenue	ADU	Application for New Service submitted and plan check fee submitted on 11/9/23. 1st plan check submitted on 11/27/23 and returned on 11/27/23. 2nd plan check submitted on 12/14/23 and returned on 12/18/23. Permit issued on 1/22/24. (8/20/25)
C0463-24-01	1992 Orange Avenue	ADU	Application for New Service and plan check fee submitted on 12/20/23. Waiting for 1st plan check to be submitted. (8/20/25)
C0464-24-01	234 Cabrillo Street	Single Family Home	Application for New Service submitted on 12/20/23 and plan check fee submitted on 12/19/23. 1st plan check submitted on 11/30/23 and returned on 12/26/23. 2nd plan check submitted on 1/19/24 and returned on 1/28/24. Permit issued on 2/12/24. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0466-24-01	2730 Cibola Avenue	Single Family Home	Application for New Service submitted on 12/8/23 and plan check fee submitted on 12/15/23. 1st plan check submitted on 1/18/24 and returned on 1/28/24. 2nd plan check submitted on 2/2/24 and returned on 2/10/24. 3rd plan check submitted on 3/5/24 and returned on 3/10/24. (8/20/25)
C0467-24-01	2158 Charle Drive	Two ADUs	Application for New Service submitted on 9/9/23 and plan check fee submitted on 1/2/24. 1st plan check submitted on 11/29/23 and returned on 1/16/24. 2nd plan check submitted on 2/9/24 and returned on 2/10/24. 3rd plan check submitted on 2/4/25 and returned on 2/11/25. Permit issued on 2/28/25. Precon held on 7/14/25. Meter to be upgraded on 7/17/25. (8/20/25)
C0469-24-01	185 Rochester Street	Two Single Family Homes	Application for New Service submitted on 1/18/24 and plan check fee submitted on 1/17/24. 1st plan check submitted on 1/18/24 and returned on 1/28/24. 2nd plan check submitted on 1/30/24 and returned on 1/30/24. 3rd plan check submitted on 2/22/24 and returned on 2/24/24. Permit issued on 2/13/25. (8/20/25)
C0471-24-01	881 Capital Street	Single Family Home	Application for New Service submitted on 1/12/24 and plan check fee submitted on 1/17/24. 1st plan check submitted on 2/10/24 and returned on 2/11/24. (8/20/25)
C0475-24-01	375 22nd Street	ADU	Application for New Service submitted on 1/18/24 and plan check fee submitted on 1/19/24. 1st plan check submitted on 1/26/24 and returned on 1/28/24. 2nd Plan Check submitted on 2/5/24 and returned on 2/9/24. 3rd Plan Check submitted on 2/23/24 and returned on 2/24/24. Permit issued on 4/9/24. (8/20/25)
C0476-24-01	474 Cabrillo Street	ADU	Application for New Service submitted on 1/26/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/26/24 and returned on 1/28/24. 2nd plan check submitted on 1/31/24 and returned on 2/4/24. 3rd plan check submitted on 2/9/24 and returned on 2/10/24. (8/20/25)
C0477-24-01	244 22nd Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 2/2/24. 1st plan check submitted on 2/6/24 and returned on 2/9/24. 2nd plan check submitted on 2/13/24 and returned on 2/18/24. 3rd plan check submitted on 2/20/24 and returned on 2/24/24. Permit issued on 3/8/24. Precon held on 9/18/24. Refresher precon held on 5/28/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0481-24-01	806 Towne Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 2/6/24. 1st plan check submitted on 4/5/24 and returned on 4/7/24. 2nd plan check submitted on 4/11/24 and returned on 4/12/24. 3rd plan check submitted 4/12/24 and returned 4/14/24. Permit issued on 4/25/24. (8/20/25)
C0484-24-01	378 E. 18th Street	Two Single Family Homes with Two ADUs	Application for New Service submitted on 2/12/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/13/24 and returned on 3/3/24. 2nd plan check submitted on 12/6/24 and returned on 12/7/24. 3rd plan check submitted on 12/24/24 and returned on 12/24/24. Permit issued on 1/2/2025. (8/20/25)
C0487-24-01	1184 Dorset Lane	ADU	Application for New Service submitted on 3/2/24 and plan check fee submitted on 2/28/24. 1st plan check submitted on 2/28/24 and returned on 3/3/24. 2nd plan check submitted on 3/5/24 and returned on 3/10/24. 3rd plan check submitted on 3/13/24 and returned on 3/20/24. Permit issued on 4/1/24. (8/20/25)
C0489-24-01	770 W. 19th Street	Single Family Home	Application for New Service submitted on 3/4/24 and plan check submitted on 3/7/24. 1st plan check submitted on 3/4/24 and returned on 3/10/24. 2nd plan check submitted on 4/15/24 and returned on 4/16/24. Permit issued on 11/25/24. (8/20/25)
C0490-24-01	260 Nassau Road	Single Family Home	Application for New Service and payment voucher submitted on 3/5/24. 1st plan check submitted on 3/6/24 and returned on 3/10/24. 2nd plan check submitted on 3/12/24 and returned on 3/13/24. 3rd plan check submitted on 3/14/24 and returned on 3/20/24. Permit issued on 4/3/24. (8/20/25)
C0495-24-01	2155 Raleigh Avenue	ADU	Application for New Service and plan check fee submitted on 3/18/24. 1st plan check submitted on 3/19/24 and returned on 3/20/24. 2nd plan check submitted on 3/25/24 and returned on 3/25/24. 3rd plan check submitted on 4/10/24 and returned on 4/10/24. Permit issued on 4/23/24. Precon held on 8/6/24. (8/20/25)
C0497-24-01	212 E. 19th Street	Single Family Home Garage Conversion with ADU	Application for New Service submitted on 3/11/24 and plan check fee submitted on 3/18/24. 1st plan check submitted on 4/10/24 and returned on 4/12/24. 2nd plan check submitted on 4/17/24 and returned on 4/29/24. 3rd plan check submitted on 5/15/24 and returned on 5/21/24. 4th plan check submitted on 6/6/24 and returned on 6/9/24. Permit issued on 9/2/24. Precon held on 9/4/24. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0499-24-01	729 Center Street	Two ADUs	Application for New Service submitted on 3/21/24 and plan check fee submitted on 3/19/24. 1st plan check submitted on 3/21/24 and returned on 3/22/24. 2nd plan check submitted on 4/15/24 and returned on 4/16/24. 3rd plan check submitted on 6/11/24 and returned on 6/13/24. 4th plan check submitted on 9/14/24 and returned on 9/22/24. Permit issued on 10/7/24. Precon held on 11/26/24. (8/20/25)
C0501-24-01	362 E. 22nd Street	Pipeline Relocation	Waiting for Application for New Service and plan check fee to be submitted. Waiting for 1st plan check to be submitted. (8/20/25)
C0506-24-01	348 22nd Street	Single Family Home	Application for New Service submitted on 2/9/25 and plan check fee submitted on 1/29/25 1st plan check submitted on 3/29/24 and returned on 2/15/25. 2nd plan check submitted on 3/31/25 and returned on 4/13/25. (8/20/25)
C0509-24-01	247 Knox Street	Single Family Home	Application for New Service and plan check fee submitted on 4/17/24. 1st plan check submitted on 4/17/24 and returned on 4/22/24. 2nd plan check submitted on 4/29/24 and returned on 4/29/24. Permit issued on 5/20/24. (8/20/25)
C0510-24-01	3333 Susan Street	Apartment Complex	Waiting for Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submittal. (8/20/25)
C0511-24-01	2995 Ceylon Drive	Single Family Home	Application for New Service submitted on 4/23/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/22/24 and returned on 4/29/24. 2nd plan check submitted on 4/29/24 and returned on 4/30/24. (8/20/25)
C0519-24-01	3012 Java Road	Single Family Home	Application for New Service submitted on 5/13/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/13/24 and returned on 5/26/24. 2nd plan check submitted on 5/27/24 and returned on 5/27/24. Permit issued 6/11/25. Precon held on 8/20/25. (8/20/25)
C0520-24-01	146 & 148 Rochester Street	Two Single Family Homes	Application for New Service and plan check fee submitted on 5/16/24. 1st plan check submitted on 5/16/24 and returned on 5/26/24. 2nd plan check submitted on 6/25/24 and returned on 6/30/24. 3rd plan check submitted on 11/26/24 and returned on 11/30/24. 4th plan check submitted on 12/19/24 and returned on 12/19/24. 5th plan check submitted on 2/5/25 and returned on 2/14/25. Permit issued on 5/6/25. (8/20/25)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0523-24-01	212 Broadway	ADU	Application for New Service submitted on 5/9/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/16/24 and returned on 5/26/24. 2nd plan check submitted on 6/12/24 and returned on 6/13/24. Permit issued on 9/17/24. (8/20/25)
C0524-24-01	1051 W. Wilson Street	Single Family Home	Application for New Service submitted on 5/17/24 and plan check fee submitted on 5/20/24. 1st plan check submitted on 5/17/24 and returned on 5/26/24. 2nd plan check submitted on 7/2/24 and returned on 7/6/24. Permit issued on 8/1/2024. (8/20/25)
C0526-24-01	2205 Miner Street	ADU	Application for New Service submitted on 5/17/24 and plan check fee submitted 5/29/24. 1st plan check submitted on 5/17/24 and returned on 5/29/24. 2nd plan check submitted on 6/11/24 and returned on 6/13/24. 3rd plan check submitted on 6/20/24 and returned on 6/21/24. 4th plan check submitted on 7/14/24 and returned on 7/14/24. 5th plan check submitted on 7/15/24 and returned on 7/15/24. 6th plan check submitted on 7/27/24 and returned on 8/4/24. Permit issued on 10/15/24. (8/20/25)
C0530-24-01	1973 Rosemary Place	Single Family Home	Application for New Service submitted on 5/20/24 and plan check fee submitted 5/29/24. 1st plan check submitted on 6/3/24 and returned on 6/9/24. 2nd plan check submitted on 6/12/24 and returned on 6/13/24. Permit issued on 6/24/24. (8/20/25)
C0531-24-01	314 E. 20th Street	ADU	Application for New Service submitted on 5/6/24 and plan check fee submitted 6/10/24. 1st plan check submitted on 6/10/24 and returned on 6/13/24. 2nd plan check submitted on 6/17/24 and returned on 6/21/24. 3rd plan check submitted on 6/25/24 and returned on 6/30/24. Permit issued 6/11/25. (8/20/25)
C0533-24-01	111 Cecil Place	Triplex	Application for New Service and plan check fee submitted on 6/13/24. 1st plan check submitted on 6/5/24 and returned on 6/15/24. 2nd plan check submitted on 6/18/24 and returned on 6/21/24. 3rd plan check submitted 7/3/24 and returned on 7/7/24. 4th plan check submitted on 7/11/24 and returned on 7/14/24. 5th plan check submitted on 8/19/24 and returned on 8/24/24. Permit issued on 9/17/24. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0536-25-01	169 E. 18th Street	ADU	Application for New Service submitted on 6/25/24 and plan check fee submitted on 6/29/24. 1st plan check submitted on 6/25/24 and returned on 7/6/24. 2nd plan check submitted on 7/8/24 and returned on 7/14/24. 3rd plan check submitted on 7/27/24 and returned on 8/4/24. 4th plan check submitted on 8/5/24 and returned on 8/13/24. Permit issued on 9/4/24. Precon held on 7/15/25. (8/20/25)
C0537-25-01	275 Walnut Street	Single Family Home	Application for New Service submitted on 6/28/24 and plan check fee submitted on 7/5/24. 1st plan check submitted on 6/28/24 and returned on 7/6/24. 2nd plan check submitted on 7/12/24 and returned on 7/14/24. 3rd plan check submitted on 7/16/24 and returned on 7/21/24. Permit issued on 8/1/24. (8/20/25)
C0538-25-01	3020 Capri Lane	Single Family Home	Application for New Service submitted on 7/8/24 and plan check fee submitted on 7/9/24. 1st plan check submitted on 6/27/24 and returned on 7/14/24. 2nd plan check submitted on 9/18/24 and returned on 9/22/24. (8/20/25)
C0540-25-01	2033 National Avenue	Single Family Home	Application for New Service and plan check fee submitted on 7/1/24. 1st plan check submitted on 7/22/24 and returned on 7/28/24. 2nd plan check submitted on 8/27/24 and returned on 9/2/24. Permit issued on 12/2/24. (8/20/25)
C0541-25-01	481 Flower Street	ADU	Application for New Service submitted on 7/2/24 and plan check fee submitted on 6/14/24. 1st plan check submitted on 6/12/24 and returned on 7/7/24. 2nd plan check submitted on 7/8/24 and returned on 7/14/24. 3rd plan check submitted on 7/14/24 and returned on 7/15/24. Permit issued on 8/27/24. (8/20/25)
C0542-25-01	397 Vista Baya	Single Family Home with ADU	Application for New Service and plan check fee submitted on 7/1/24. 1st plan check submitted on 7/1/24 and returned on 7/7/24. Revised 1st plan check submitted on 7/15/24. 2nd plan check submitted on 7/15/24 and returned on 7/15/24. 3rd plan check submitted on 9/5/24 and returned on 9/14/24. (8/20/25)
C0546-25-01	1018 and 1022 W. Wilson Street	Two Single Family Homes with Two ADUs	Application for New Service submitted on 7/17 and plan check fee submitted on 7/22/24. 1st plan check submitted on 7/21/24 and returned on 7/28/24. 2nd plan check submitted on 8/1/24 and returned on 8/4/24. 3rd plan check submitted 8/14/24 and returned on 8/24/24. Permit issued on 9/17/24. Precon held on 5/28/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0547-25-01	853 Congress Street	Single Family Home with JADU	Application for New Service submitted on 7/23/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 7/23/24 and returned on 7/28/24. 2nd plan check submitted on 11/27/24 and returned on 11/30/24. 3rd plan check submitted on 12/4/24 and returned on 12/7/24. Permit issued on 3/4/25. (8/20/25)
C0551-25-01	440 Cabrillo Street	ADU	Application for New Service and plan check fee submitted on 8/1/24. 1st plan check submitted on 8/1/24 and returned on 8/4/24. 2nd plan check submitted on 8/13/24 and returned on 9/22/24. 3rd plan check submitted on 9/25/24 and returned on 10/6/24. Permit issued on 11/25/24. (8/20/25)
C0552-25-01	787 Joann Street	ADU	Application for New Service submitted on 7/16/24 and plan check fee submitted on 8/7/24. 1st plan check submitted on 8/1/24 and returned on 8/4/24. 2nd plan check submitted on 8/7/24 and returned on 8/13/24. 3rd plan check submitted on 2/14/25 and returned on 2/15/25. Permit issued on 3/4/25. (8/20/25)
C0554-25-01	2533 Greenbriar Lane	JADU	Application for New Service submitted on 7/19/24 and plan check fee submitted on 8/12/24. 1st plan check submitted on 7/19/24 and returned on 8/24/24. 2nd plan check submitted on 9/7/24 and returned on 9/14/24. (8/20/25)
C0556-25-01	1595 Newport Boulevard	Commercial	Application for New Service submitted on 7/30/24 and plan check fee submitted on 8/22/24. 1st plan check submitted on 7/30/24 and returned on 8/24/24. 2nd plan check submitted on 9/26/24 and returned on 10/6/24. (8/20/25)
C0557-25-01	374 & 376 Hamilton Street	Two Duplexes with Two ADUs	Application for New Service and plan check fee submitted on 8/23/24. 1st plan check submitted on 8/23/24 and returned on 8/25/24. 2nd plan check submitted on 10/22/24 and returned on 11/3/24. 3rd plan check submitted on 11/4/24 and returned on 11/4/24. 4th plan check submitted on 11/15/24 and returned on 11/22/24. Permit issued on 1/2/2025. Precon held on 6/13/25. Services installed on 6/16/25. Meters installed on 6/17/25. (8/20/25)
C0559-25-01	140 Albert Place	ADU	Application for New Service and plan check fee submitted on 10/19/24. 1st plan check submitted on 10/13/24 and returned on 10/21/24. 2nd plan check submitted on 10/25/24 and returned on 11/3/24. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0560-25-01	757 Newton Way	Commercial	Application for New Service and plan check fee submitted on 8/27/24. 1st plan check submitted on 8/27/24 and returned on 9/2/24. 2nd plan check submitted on 12/19/24 and returned on 12/24/24. Permit issued on 1/22/25. (8/20/25)
C0562-25-01	1787 Hummingbird Drive	Single Family Home	Application for New Service on 8/28/24 and plan check fee submitted on 8/29/24. 1st plan check submitted on 8/29/24 and returned on 9/2/24. 2nd plan check submitted on 9/20/24 and returned on 9/23/24. Permit issued on 10/7/24. Precon held on 3/18/25. (8/20/25)
C0566-25-01	454 Costa Mesa Street	Single Family Home	Application for New Service and plan check fee submitted on 9/10/24. 1st plan check submitted on 9/9/24 and returned on 9/22/24. 2nd plan check submitted on 3/12/25 and returned on 3/13/25. 3rd plan check submitted on 3/14/25 and returned on 3/24/25. Permit issued on 4/7/25. (8/20/25)
C0567-25-01	2108 Westminster Avenue	Single Family Home	Application for New Service and plan check fee submitted on 8/27/24. 1st plan check submitted on 8/27/24 and returned on 9/2/24. 2nd plan check submitted on 10/8/24 and returned on 10/13/24. Permit issued on 11/12/24. (8/20/25)
C0568-25-01	2011 Baltra Place	ADU	Application for New Service and plan check fee submitted on 9/11/24. 1st plan check submitted on 9/11/24 and returned on 9/22/24. 2nd plan check submitted on 10/25/24 and returned on 11/3/24. Permit issued on 11/12/24. (8/20/25)
C0572-25-01	2141 Aster Place	ADU	Application for New Service submitted on 9/19/24 and plan check fee submitted on 9/18/24. 1st plan check submitted on 9/19/24 and returned on 9/22/24. 2nd plan check submitted on 10/2/24 and returned on 10/6/24. Permit issued 11/12/24. Precon held on 3/18/25. (8/20/25)
C0574-25-01	243 22nd Street	JADU	Application for New Service and plan check fee submitted on 9/23/24. 1st plan check submitted on 9/20/24 and returned on 10/6/24. 2nd plan check submitted on 10/11/24 and returned on 10/13/24. Permit issued by hand on 11/14/24. (8/20/25)
C0575-25-01	883 Towne Street	Single Family Home	Application for New Service submitted on 9/13/24 and plan check fee submitted on 9/17/24. 1st plan check submitted on 9/23/24 and returned on 10/6/24. 2nd plan check submitted on 10/21/24 and returned on 11/3/24. 3rd plan check submitted on 11/5/24 and returned to 11/5/24. Permit issued on 11/12/24. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0577-25-01	969 Grove Place	ADU	Application for New Service submitted on 10/4/24 and plan check fee submitted on 10/9/24. 1st plan check submitted on 10/4/24 and returned on 10/13/24. 2nd plan check submitted on 10/31/24 and returned on 11/3/24. 3rd plan check submitted on 12/16/24 and returned on 12/24/24. Permit issued on 1/28/25. (8/20/25)
C0578-25-01	3065 Ceylon Road	Single Family Home	Application for New Service submitted on 10/10/24 and plan check fee submitted on 10/11/24. 1st plan check submitted on 10/11/24 and returned on 10/13/24. 2nd plan check submitted on 10/24/24 and returned on 11/3/24. 3rd plan check submitted on 11/5/24 and returned on 11/10/24. 4th plan check submitted on 11/11/24 and returned 11/11/24. Permit issued on 12/2/24. (8/20/25)
C0579-25-01	418 Ogle Circle	Single Family Home	Application for New Service and plan check fee submitted on 10/11/24. 1st plan check submitted on 11/7/24 and returned on 11/10/24. 2nd plan check submitted on 1/8/25 and returned on 1/26/25. Permit issued on 2/14/25. (8/20/25)
C0580-25-01	1130 Austin Street	ADU	Application for New Service submitted on 9/17/24 and plan check fee submitted on 9/24/24. 1st plan check submitted on 9/24/24 and returned on 10/20/24. 2nd plan check submitted on 10/24/24 and returned on 11/3/24. Permit issued on 12/20/24. (8/20/25)
C0581-25-01	2858 Serang Place	JADU	Application for New Service submitted on 10/2/24 and plan check fee submitted on 10/15/24. 1st plan check submitted on 10/31/24 and returned on 11/3/24. 2nd plan check submitted on 11/5/24 and returned on 11/10/24. 3rd plan check submitted on 12/11/24 and returned on 12/19/24. 4th plan check submitted on 1/3/25 and returned on 1/6/25. Permit issued on 1/21/25. (8/20/25)
C0583-25-01	2136 Republic Avenue	Single Family Home	Application for New Service and plan check fee submitted on 10/16/24. 1st plan check submitted on 10/16/24 and returned on 10/20/24. 2nd plan check submitted on 10/31/24 and returned on 11/3/24. 3rd plan check submitted on 11/7/24 and returned on 11/10/24. Permit issued on 12/2/24. (8/20/25)
C0584-25-01	222-236 Victoria Place	40 Single Family Homes	Application for New Service and plan check fee submitted on 10/17/24. 1st plan check submitted on 10/17/24 and returned on 11/10/24. 2nd plan check submitted on 11/21/24 and returned on 12/3/24. 3rd plan check submitted on 12/5/24 and returned on 12/7/24. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0585-25-01	976 Paularino Avenue	Single Family Home	Application for New Service submitted on 10/19/24 and plan check fee submitted on 10/24/24. 1st plan check submitted on 10/19/24 and returned on 10/20/24. 2nd plan check submitted on 10/28/24 and returned on 11/3/24. (8/20/25)
C0586-25-01	1849 Kentucky Place	Single Family Home	Application for New Service submitted on 10/29/24 and plan check fee submitted on 10/21/24. 1st plan check submitted on 10/19/24 and returned on 11/3/24. Permit issued on 12/2/24. (8/20/25)
C0588-25-01	2156 and 2158 Myran Drive	Two Single Family Homes	Application for New Service submitted on 10/16 and plan check fee submitted on 10/29/24. 1st plan check submitted on 10/29/24 and returned on 11/3/24. 2nd plan check submitted on 11/5/24 and returned on 11/5/24. 3rd plan check submitted on 11/7/24 and returned on 11/10/24. Permit issued on 12/2/24. (8/20/25)
C0589-25-01	470 Flower Street	ADU	Application for New Service and plan check fee submitted on 10/29/24. 1st plan check submitted on 10/29/24 and returned on 11/3/24. 2nd plan check submitted on 3/21/25 and returned on 3/24/25. Permit issued on 4/7/25. (8/20/25)
C0590-25-01	2666 Harbor Boulevard	Commercial	Application for New Service submitted on 10/23 and plan check fee submitted on 10/29/24. 1st plan check submitted on 10/23/24 and returned on 11/10/24. 2nd plan check submitted on 11/24/24 and returned on 12/7/24. 3rd plan check submitted on 12/11/24 and returned on 12/26/24. 4th plan check submitted on 1/2/25 and returned on 1/3/25. Permit issued on 1/28/25. 5th plan check submitted on 1/30/25 and returned on 2/9/25. Permit reissued on 3/4/25. Precon held on 4/17/25. Abandonment performed on 4/30/25. Meter upgraded on 5/12/25. Remaining meter installed 7/23/25. (8/20/25)
C0591-25-01	2009 Lemnos Drive	ADU	Application for New Service submitted on 10/25 and plan check fee submitted on 10/29/24. 1st plan check submitted on 10/24/24 and returned on 11/4/24. 2nd plan check submitted on 11/5/24 and returned on 11/5/24. 3rd plan check submitted on 11/14/24 and returned on 11/17/24. Permit issued on 12/2/24. (8/20/25)
C0593-25-01	2187 Meyer Place	Single Family Home	Application for New Service and plan check fee submitted on 11/6/24. 1st plan check submitted on 11/6/24 and returned on 11/11/24. 2nd plan check submitted on 11/21/24 and returned on 11/23/24. 3rd plan check submitted on 11/27/24 and returned on 11/30/24. 4th plan check submitted on 12/4/24 and returned on 12/7/24. Permit issued on 12/20/24. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0594-25-01	2977 Country Club Drive	Single Family Home	Application for New Service submitted on 11/8/24 and plan check fee submitted on 11/12/24. 1st plan check submitted on 12/2/24 and returned on 12/2/24. 2nd plan check submitted on 12/4/24 and returned on 12/7/24. Permit issued on 1/21/2025. (8/20/25)
C0595-25-01	186 Costa Mesa Street	ADU	Application for New Service submitted on 11/12/24 and plan check fee submitted on 9/23/24. 1st plan check submitted on 11/12/24 and returned on 11/17/24. 2nd plan check submitted on 12/4/24 and returned on 12/7/24. Permit issued on 1/21/25. (8/20/25)
C0596-25-01	387 Ramona Way	Single Family Home	Application for New Service submitted on 10/31/24 and plan check fee submitted on 11/14/24. 1st plan check submitted on 10/31/24 and returned on 11/17/24. 2nd plan check submitted on 11/20/24. 3rd plan check submitted on 12/9/24 and returned on 12/19/24. Permit issued on 1/21/25. (8/20/25)
C0597-25-01	2314 College Drive	ADU	Application for New Service submitted on 9/23/24 and plan check fee submitted on 9/27/24. 1st plan check submitted on 9/26/24 and returned on 11/22/24. 2nd plan check submitted on 11/27/24 and returned on 11/30/24. (8/20/25)
C0598-25-01	2297 La Linda Court	Single Family Home	Application for New Service submitted on 11/16/24 and plan check fee submitted on 11/19/24. 1st plan check submitted on 10/26/24 and returned on 11/22/24. 2nd plan check submitted on 12/3/24 and returned on 12/7/24. 3rd plan check submitted on 12/16/24 and returned on 12/19/24. (8/20/25)
C0599-25-01	2728 Canary Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/19/24. 1st plan check submitted on 11/19/24 and returned on 11/22/24. 2nd plan check submitted on 11/25/24 and returned on 11/30/24. Permit issued on 12/13/24. Precon held on 12/23/24. (8/20/25)
C0600-25-01	2702 Canary Drive	Single Family Home	Application for New Service and plan check fee submitted on 10/23/24. 1st plan check submitted on 11/21/24 and returned on 11/23/24. 2nd plan check submitted on 12/9/24 and returned on 12/19/24. Permit issued on 1/2/2025. Precon held on 1/9/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0601-25-01	1714 Labrador Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/22/24. 1st plan check submitted on 11/22/24 and returned on 11/23/24. 2nd plan check submitted on 11/27/24 and returned on 11/30/24. 3rd plan check submitted on 12/2/24 and returned on 12/7/24. Permit issued on 1/21/25. (8/20/25)
C0602-25-01	241 Ogle Street	Three Single Family Homes	Application for New Service and plan check fee submitted on 10/23/24. 1st plan check submitted on 10/23/24 and returned on 11/23/24. 2nd plan check submitted on 12/16/24 and returned on 12/24/24. Permit issued on 1/28/25. Precon held on 3/10/25. Two of three meters installed and locked on 3/11/25. (8/20/25)
C0607-25-01	2208 Puente Avenue	ADU	Application for New Service and plan check fee submitted on 12/3/24. 1st plan check submitted on 12/3/24 and returned on 12/8/24. 2nd plan check submitted on 1/16/25 and returned on 1/25/25. 3rd plan check submitted on 3/5/25 and returned on 3/5/25. 4th plan check submitted on 4/18/25 and returned on 4/27/25. (8/20/25)
C0608-25-01	1600 Adams Avenue	Commercial	Application for New Service and plan check fee submitted on 1/23/25. 1st plan check submitted on 3/18/25 and returned on 4/13/25. 2nd plan check submitted on 4/14/25 and returned on 4/14/25. Permit issued 6/11/25. (8/20/25)
C0610-25-01	2235 Meyer Place	Single Family Home	Application for New Service submitted on 12/5/24 and plan check fee submitted on 12/10/24. 1st plan check submitted on 12/5/24 and returned on 12/19/24. 2nd plan check submitted on 12/23/24 and returned on 12/24/24. 3rd plan check submitted on 12/26/24 and returned on 12/26/24. 4th plan check submitted on 1/3/2025 and returned on 1/3/2025. Permit issued on 1/21/25. (8/20/25)
C0611-25-01	2130 Monrovia Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/9/24. 1st plan check submitted on 12/9/24 and returned on 12/19/24. 2nd plan check submitted on 1/27/25 and returned on 1/27/25. Permit issued on 4/7/25. (8/20/25)
C0612-25-01	363 Flower Street	ADU	Application for New Service and plan check fee submitted on 12/9/24. 1st plan check submitted on 12/9/24 and returned on 12/19/24. 2nd plan check submitted on 12/23/24 and returned on 12/24/24. Permit issued on 1/28/25. Precon held on 2/19/25. (8/20/25)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0613-25-01	3119 Madeira Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/10/24. 1st plan check submitted on 12/10/24 and returned on 12/19/24. 2nd plan check submitted on 2/20/25 and returned on 2/26/25. Permit issued on 4/14/25. (8/20/25)
C0614-25-01	2301 S. Shelley Circle	Southern Region Emergency Operations Center (SREOC)	Application for New Service submitted on 12/10/24. Waiting for plan check fee to be submitted. 1st plan check submitted on 12/10/24 and returned on 1/26/25. 2nd plan check submitted on 1/31/25 and returned on 2/16/25. 3rd plan check submitted on 2/20/25 and returned on 2/27/25. Permit issued on 7/9/25. Precon held on 7/29/25. (8/20/25)
C0616-25-01	3133 Dublin Street	Single Family Home	Application for New Service submitted on 12/23/24 and waiting for plan check fee submittal. 1st plan check submitted on 12/23/24 and returned on 12/26/24. 2nd plan check submitted on 3/21/25 and returned on 3/23/25. 3rd plan check submitted on 3/24/25 and returned on 3/24/25. Permit issued on 4/21/25. (8/20/25)
C0617-25-01	2060 Monrovia Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/24/24. 1st plan check submitted on 12/24/24 and returned on 12/26/24. 2nd plan check submitted on 1/15/25 and returned on 1/26/25. 3rd plan check submitted on 3/24/25 and returned on 3/24/25. Permit issued on 4/10/25. Precon held on 4/23/25. (8/20/25)
C0618-25-01	1959 Orange Avenue	Single Family Home	Application for New Service submitted on 11/4/24 and plan check fee submitted on 12/2/24. 1st plan check submitted on 12/27/24 and returned on 12/29/24. 2nd plan check submitted on 1/13/25 and returned on 1/25/25. 3rd plan check submitted on 1/28/25 and returned on 2/9/25. Permit issued on 2/28/25. (8/20/25)
C0619-25-01	1917 Anaheim Avenue	Commercial	Application for New Service and plan check fee submitted on 1/15/25. 1st plan check submitted on 1/15/25 and returned on 1/26/25. 2nd plan check submitted on 2/3/25 and returned on 2/9/25. (8/20/25)
C0620-25-01	3112 McKinley Way	JADU	Application for New Service and plan check fee submitted on 1/20/25. 1st plan check submitted on 11/19/24 and returned on 1/26/25. 2nd plan check submitted on 1/27/25 and returned on 1/27/25. 3rd plan check submitted on 2/2/25 and returned on 2/9/25. Permit issued on 3/25/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0621-25-01	251 Costa Mesa Street	ADU	Application for New Service and plan check fee submitted on 1/20/25. 1st plan check submitted on 1/20/25 and returned on 1/26/25. 2nd plan check submitted on 2/5/25 and returned on 2/9/25. Permit issued on 3/4/25. (8/20/25)
C0623-25-01	359 Flower Street	Single Family Home	Application for New Service submitted on 1/23/25 and plan check fee submitted on 1/24/25. 1st plan check submitted on 1/23/25 and returned on 1/26/25. 2nd plan check submitted on 1/28/25 and returned on 1/29/25. Permit issued 2/14/25. (8/20/25)
C0624-25-01	1738 Paloma Drive	Single Family Home	Application for New Service and plan check fee submitted on 1/24/25. 1st plan check submitted on 1/24/25 and returned on 1/26/25. 2nd plan check submitted on 3/12/25 and returned on 3/13/25. 3rd plan check submitted on 3/14/25 and returned on 3/17/25. Permit issued on 4/10/25. (8/20/25)
C0625-25-01	2274 Newport Boulevard	Commercial (HomeKey)	Application for New Service submitted on 1/28/25 and plan check fee submitted on 1/30/25. 1st plan check submitted on 1/28/25 and returned on 2/15/25. 2nd plan check submitted on 2/24/25 and returned on 2/26/25. 3rd plan check submitted on 3/11/25 and returned on 3/12/25. Permit issued on 4/7/25. (8/20/25)
C0627-25-01	2782 Mendoza Drive	ADU	Application for New Service and plan check fee submitted on 1/29/25. 1st plan check submitted on 2/2/25 and returned on 2/9/25. 2nd plan check submitted on 2/17/25 and returned on 2/17/25. 3rd plan check submitted on 2/26/25 and returned on 2/26/25. Permit issued on 3/12/25. (8/20/25)
C0629-25-01	1540 Superior Avenue	Nine (9) Single Family Homes	Application for New Service and plan check fee submitted on 2/4/25. 1st plan check submitted on 2/5/25 and returned on 2/11/25. 2nd plan check submitted on 2/17/25 and returned on 2/17/25. (8/20/25)
C0630-25-01	1711 and 1719 Pomona Avenue	Eight (8) Single Family Homes	Application for New Service and plan check fee submitted on 2/4/25. 1st plan check submitted on 2/4/25 and returned on 2/11/25. 2nd plan check submitted on 2/17/25 and returned on 2/17/25. (8/20/25)
C0631-25-01	485 E. 18th Street	ADU	Application for New Service submitted on 2/5/25 and plan check fee submitted on 1/6/25. 1st plan check submitted on 2/5/25 and returned on 2/12/25. 2nd plan check submitted on 2/18/25 and returned on 2/26/25. Permit issued on 3/13/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0632-25-01	1798 Kenwood Place	ADU	Application for New Service and plan check fee submitted on 2/5/25. 1st plan check submitted on 2/5/25 and returned on 2/12/25. 2nd plan check submitted on 2/13/25 and returned on 2/26/25. (8/20/25)
C0633-25-01	2991 Randolph Avenue	Commercial	Application for New Service submitted on 1/29/25 and plan check fee submitted on 2/4/25. 1st plan check submitted on 1/29/25 and returned on 2/12/25. (8/20/25)
C0634-25-01	314 E. 16th Street	One (1) Duplex with Two (2) ADUs	Application for New Service and plan check fee submitted on 2/5/25. 1st plan check submitted on 2/5/25. 2nd plan check submitted on 2/5/25 and returned on 2/26/25. 2nd plan check submitted on 3/6/25 and returned on 3/10/25. (8/20/25)
C0635-25-01	2210 Raleigh Avenue	ADU	Application for New Service submitted on 12/18/24 and plan check fee submitted on 2/7/25. 1st plan check submitted on 1/27/25 and returned on 2/15/25. 2nd plan check submitted on 2/26/25 and returned on 2/27/25. 3rd plan check submitted on 4/7/25 and returned on 4/13/25. (8/20/25)
C0637-25-01	308 Vista Baya	Single Family Home	Application for New Service and plan check fee submitted on 2/12/25. 1st plan check submitted on 2/12/25 and returned on 2/15/25. 2nd plan check submitted on 2/19/25 and returned on 2/26/25. Permit issued on 4/7/25. (8/20/25)
C0638-25-01	2323 Fordham Drive	Single Family Home	Application for New Service and plan check fee submitted on 2/13/25. 1st plan check submitted on 2/12/25 and returned on 2/15/25. 2nd plan check submitted on 2/17/25 and returned on 2/17/25. 3rd plan check submitted on 2/18/25 and returned on 2/26/25. Permit issued on 5/6/25. (8/20/25)
C0639-25-01	374 Esther Street	Single Family Home	Application for New Service submitted on 2/14/25 and waiting for plan check fee submittal. 1st plan check submitted on 2/14/25 and returned on 2/17/25. 2nd plan check submitted on 2/26/25 and returned on 2/28/25. Permit issued on 3/13/25. (8/20/25)
C0640-25-01	258 E 15th Street	Two (2) Single Family Homes	Application for New Service on 2/13/25 and waiting for plan check fee submittal. 1st plan check submitted on 2/13/25 and returned on 2/17/25. 2nd plan check submitted on 3/5/25 and returned on 3/10/25. Permit issued on 3/25/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0641-25-01	1917 Tustin Avenue	Single Family Home	Application for New Service on 2/18/25 and payment voucher submitted on 2/11/25. 1st plan check submitted on 2/18/25 and returned on 2/27/25. 2nd plan check submitted on 2/28/25 and returned on 3/4/25. 3rd plan check submitted on 3/13/25 and returned on 3/13/25. Permit issued on 4/7/25. (8/20/25)
C0643-25-01	280 Bristol Street	Commercial	Application for New Service on 2/16/25 and payment voucher submitted on 2/18/25. 1st plan check submitted on 3/13/25 and returned 3/13/25. 2nd plan check submitted on 4/25/25 and returned on 4/27/25. (8/20/25)
C0644-25-01	2280 and 2286 Elden Avenue	Two (2) Single Family Homes	Application for New Service on 2/22/25 and payment voucher submitted on 2/24/25. 1st plan check submitted on 2/22/25 and returned on 2/27/25. (8/20/25)
C0645-25-01	2212 Miner Street	Single Family Home	Application for New Service submitted on 2/25/25 and plan check fee submitted on 2/26/25. 1st plan check submitted on 2/26/25 and returned on 2/27/25. (8/20/25)
C0646-25-01	1175 Atlanta Way	Single Family Home	Application for New Service and plan check fee submitted on 2/27/25. 1st plan check submitted on 2/20/25 and returned on 3/4/2025. 2nd plan check submitted on 3/13/25 and returned on 3/17/25. 3rd plan check submitted on 3/24/25 and returned on 3/24/25. Permit issued on 4/10/25. Precon held on 5/21/25. (8/20/25)
C0647-25-01	290 Walnut Street	ADU	Application for New Service submitted on 2/26/25 and plan check fee submitted on 3/3/25. 1st plan check submitted on 2/26/25 and returned on 3/4/25. 2nd plan check submitted on 3/24/25 and returned on 4/13/25. (8/20/25)
C0648-25-01	227 Palmer Street	Single Family Home	Application for New Service submitted on 3/3/25 and plan check fee submitted on 3/5/25. 1st plan check submitted on 2/27/25 and returned on 3/5/25. (8/20/25)
C0649-25-01	2025 Garden Lane	Woodland Elementary School	Application for New Service submitted on 3/6/25 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/6/25 and returned on 3/11/25. (8/20/25)
C0650-25-01	831 Pine Place	Single Family Home	Application for New Service and plan check fee submitted on 3/6/25. 1st plan check submitted on 3/6/25 and returned on 3/11/25. 2nd plan check submitted on 3/18/25 and returned on 3/23/25. Permit issued on 4/10/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0651-25-01	1690 Minorca Place	Single Family Home	Application for New Service and plan check fee submitted on 3/12/25. 1st plan check submitted on 3/12/25 and returned on 3/14/25. 2nd plan check submitted on 3/18/25 and returned on 3/23/25. Permit issued on 4/10/25. (8/20/25)
C0652-25-01	1118 Paularino Avenue	ADU	Application for New Service submitted on 3/17/25 and plan check fee submitted on 3/19/25. 1st plan check submitted on 3/10/25 and returned on 3/24/25. 2nd plan check submitted on 3/24/25 and returned on 4/13/25. Permit issued on 5/6/25. (8/20/25)
C0654-25-01	2133 Orange Avenue	ADU	Application for New Service and plan check fee submitted on 3/24/25. 1st plan check submitted on 3/19/25 and returned on 4/13/25. 2nd plan check submitted on 5/1/25 and returned on 5/11/25. (8/20/25)
C0656-25-01	2390 Colgate Drive	Single Family Home	Application for New Service submitted on 2/19/25 and plan check fee submitted on 3/27/25. 1st plan check submitted on 1/28/25 and returned on 4/13/25. 2nd plan check submitted on 4/15/25 and returned on 4/27/25. 3rd plan check submitted on 4/30/25 and returned on 5/5/25. (8/20/25)
C0657-25-01	958 Presidio Drive	Single Family Home	Application for New Service submitted on 2/19/25 and plan check fee submitted on 3/27/25. 1st plan check submitted on 2/8/25 and returned on 4/13/25. Permit issued 6/11/25. (8/20/25)
C0658-25-01	2034 President Place	Single Family Home	Application for New Service submitted on 3/19/25 and plan check fee submitted on 3/20/25. 1st plan check submitted on 3/27/25 and returned on 4/13/25. 2nd plan check submitted on 4/23/25 and returned on 4/27/25. 3rd plan check submitted on 4/28/25. (8/20/25)
C0659-25-01	456 E. 19th Street	Single Family Home	Application for New Service and plan check fee submitted on 3/31/25. 1st plan check submitted on 3/29/25 and returned on 4/13/25. 2nd plan check submitted on 4/27/25 and returned on 4/27/25. (8/20/25)
C0660-25-01	575 Traverse Drive	Single Family Home	Application for New Service and plan check fee submitted on 4/7/25. 1st plan check submitted on 4/7/25 and returned on 4/13/25. 2nd plan check submitted on 4/15/25 and returned on 4/27/25. (8/20/25)
C0662-25-01	383 W. Wilson Street	Five (5) ADUs	Application for New Service submitted on 4/6/25 and plan check fee submitted on 4/14/25. 1st plan check submitted on 4/6/25 and returned on 4/27/25. Permit issued 6/11/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0663-25-01	274 22nd Street	ADU	Application for New Service submitted on 4/13/25 and plan check fee submitted on 4/13/25. 1st plan check submitted on 3/8/25 and returned on 4/27/25. Permit issued 6/11/25. (8/20/25)
C0664-25-01	183 Rochester Street	ADU	Application for New Service submitted on 4/17/25 and plan check fee submitted on 4/18/25. 1st plan check submitted on 4/17/25 and returned on 4/127/25. 2nd plan check submitted on 4/30/25 and returned on 5/5/25. (8/20/25)
C0665-25-01	2952 Java Road	Single Family Home	Application for New Service and plan check fee submitted on 4/18/25. 1st plan check submitted on 4/18/25 and returned on 4/27/25. (8/20/25)
C0666-25-01	1918 Santa Ana Ave	Single Family Home	Application for New Service submitted on 4/22/25 and plan check fee submitted on 2/27/25. 1st plan check submitted on 4/23/25 and returned on 4/27/25. 2nd plan check submitted on 5/8/25 and returned on 5/11/25. (8/20/25)
C0667-25-01	1021 Baker Street	Saint John Baptist Catholic School	Application for New Service and plan check fee submitted on 4/22/25. 1st plan check submitted on 4/22/25 and returned on 5/11/25. Permit issued on 6/13/25. Precon held on 6/16/25. Hot-tap and tapping sleeve inspected on 6/17/25. ProjectTeams meeting held on 7/14/25. (8/20/25)
C0668-25-01	164 E 19th Street	ADU	Application for New Service and plan check fee submitted on 4/24/25. 1st plan check submitted on 4/19/25 and returned on 4/27/25. 2nd plan check submitted on 5/7/25 and returned on 5/11/25. Permit issued on 5/28/25. Precon held on 5/29/25. Anglestop replaced on 6/2/25. (8/20/25)
C0669-25-01	3040 Killybrooke Lane	Single Family Home	Application for New Service submitted on 4/24/25 and still waiting for plan check fee. 1st plan check submitted on 4/24/25 and returned on 4/27/25. (8/20/25)
C0670-25-01	447 Hamilton Street	Single Family Home	Application for New Service and plan check fee submitted on 4/30/25. 1st plan check submitted on 4/25/25 and returned on 5/11/25. (8/20/25)
C0671-25-01	390 Costa Mesa Street	Single Family Home	Application for New Service and plan check fee submitted on 4/30/25. 1st plan check submitted on 4/30/25 and returned on 5/11/25. (8/20/25)
C0673-25-01	2150 Newport Boulevard	Commercial	Application for New Service and plan check fee submitted on 5/3/25. 1st plan check submitted on 4/19/25 and returned on 5/11/25. (8/20/25)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0674-25-01	253 Hanover Drive	Single Family Home	Application for New Service submitted on 5/1/25 and plan check fee submitted on 5/5/25. 1st plan check submitted on 5/1/25 and returned on 5/11/25. Permit issued 6/11/25. (8/20/25)
C0675-25-01	222 Costa Mesa Street	Three (3) ADUs	Application for New Service submitted on 5/5/25 and plan check fee submitted on 5/6/25. 1st plan check submitted on 5/5/25 and returned on 5/11/25. (8/20/25)
C0676-25-01	2969 Bimini Place	ADU	Application for New Service submitted on 5/1/25 and plan check fee submitted on 5/6/25. 1st plan check submitted on 5/1/25 and returned on 5/11/25. Permit issued on 6/13/25. Precon held on 6/17/25. (8/20/25)
C0677-25-01	716 Center Street	ADU	Application for New Service and plan check fee submitted on 5/8/25. 1st plan check submitted on 5/8/25. (8/20/25)
C0678-25-01	2180 Harbor Boulevard	Commercial	Application for New Service submitted on 3/12/25 and plan check fee submitted on 3/15/25. 1st plan check submitted on 5/9/25. (8/20/25)

# MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

August 2025

## Reservoirs 1 and 2 Pump Station Upgrades Project

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

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

**Status:** Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design Scope of Work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design was kicked off in May 2021. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan in July 2021. Following Mesa Water's review of TM1 and the Permit Plan, the consultant began work on the Preliminary Design Report. The Preliminary Design Report was delivered in November 2021 and the Preliminary Design Report Workshop was held in September 2021. In March 2023, the Final Bid documents and cost estimate were received and reviewed by staff. After receiving approval for the project's reduced scope, the project team began modifying the Bid Documents. The revised Bid Documents were received in August 2023. Request for Bids were released to the prequalified contractors in August 2023. A job walk was conducted in August 2023 and attended by five prequalified contractors. The bid opening was held in October 2023. Four bids were received. A recommendation for contract time extension negotiation and award was approved November 2023. The contract time extension negotiation to accommodate equipment lead times was completed and Notice to Proceed was provided January 2024. A preconstruction meeting and a site walk with the contractor team were held February 2024. The construction team mobilized at Reservoir 2 in June 2024 and Reservoir 1 in October 2024. The contractor installed and started new mixers in Reservoir 2 in August 2024. At Reservoir 2, the contractor poured and coated the concrete foundation for the Reservoir chemical facility and constructed yard piping and electrical. The chemical tanks were delivered in August 2025 and start up of the chemical management system is expected in September 2025. At Reservoir 1, the



## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

August 2025

contractor has demolished yard structures, excavated for the new Heavy Equipment Port, Slurry Dewatering Pit, Chemical Facility, and Generator Pads. The Slurry Dewatering Pit went into operation in April 2025. After a rain delay, concrete foundations for the Heavy Equipment Port and Chemical Facility were poured in March 2025. The structural steel for the Heavy Equipment Port was received in April 2025, and the building is currently under construction. The building panels were delivered in August 2025. The AQMD Permits to Construct and Operate the diesel backup generators were received in March 2025. The generator concrete pads were poured in May 2025. The generators were set on the pads in June 2025.

### Capital Improvement Program Update

**File No.:** M24-104

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

**Status:** A contract was awarded to Carollo Engineers in May 2024. Technical Memo (TM) 1 Demands and TM 2 Supply were received in October 2024 and were reviewed by staff ahead of the Workshop on October 21, 2024. Revised TM 1 and TM 2 were received in January 2025. Staff provided pressure logger data and production data for the Hydraulic Model calibration in August 2024. Carollo's team performed asset condition assessment field work in August and September 2024. The Hydraulic Model TM was received in December 2024, and the workshop to review the TM was held on December 17, 2024. Staff provided additional data to the Carollo team to improve the hydraulic model calibration. A workshop to define the Asset Management Software Requirements was held in October 2024. Asset Management Software demonstrations were held in November and December 2024. TM 5 Regulatory Requirements was received in October 2024 and was reviewed by staff. A workshop to define the asset Consequence of Failure was held in January 2025. TM 3 Transmission Systems Evaluation was received in January 2025 and was reviewed by staff. TM 9 Condition Assessment was received in January 2025 and reviewed by staff. Draft TM 10 Capital Improvement Program (CIP) was received in March 2025 and was reviewed by staff. The draft TM 7 Asset Management Roadmap was received in April 2025 and was reviewed by staff. A workshop to review TM7 Asset Management Roadmap was held in April 2025. Staff is working to incorporate comments on all TMs following a final review.

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

August 2025

### Local groundwater Supply Improvement Project (Local SIP)

**File No.:** M24-105

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

**Status:** A contract was awarded to Black & Veatch Corporation in May 2024. The project team has completed the evaluation of aquifer zones and selected the Talbert Gap on which to focus the alternative analysis for the feasibility study. The project team has also completed modeling the potential wellfield locations, developing treatment plant footprints, the Class V level life-cycle cost for the project, and developing the preferred alternative. The Board approved a contract amendment to the Black & Veatch contract for Clean Energy Capital to perform a funding analysis. The draft Feasibility Report was received and a review workshop is scheduled for August 2025.

### Interagency Water Transfers

**File No.:** M25-101

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

**Status:** A Cooperative Agreement was executed with the City of Huntington Beach in October 2024. Staff received three proposals from qualified consultants in June 2025. The Board awarded a contract to MKN & Associates in July 2025. Notice to Proceed is anticipated in August 2025.

### Plan Check Management System

**File No.:** M25-102

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

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

# MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

## August 2025

### Pipeline Integrity Program

**File No.:** M25-103

**Description:** Implement Resolution No. 1525 Replacement of Assets.

**Status:** Since its inception in 2015, the Pipeline Integrity Program has been implemented by staff to use pipeline condition, rather than pipeline age, to prioritize pipeline replacements. The current and previous fiscal year's progress is described in this report. In Fiscal Year (FY) 2024, the Pipeline Integrity Program Consultant reviewed mainline break data from FY 2022 and FY 2023 and recommended condition assessment for pipeline groups with break thresholds that exceed the standards of Resolution No. 1525. These recommendations were presented to the Board in September 2023. Based on the recommendations, staff negotiated a proposal for ePulse condition assessment of 2.2 miles of AC pipe. The field work was completed in May 2024 and the report was received in July 2024. The results of the condition assessment were reviewed by the Pipeline Integrity Program Consultant. The consultant's report was received in October 2024 was reviewed by staff. No AC pipelines were recommended in the report. Additionally, MWDOC staff performed 100 miles of Leak Detection in May and June 2024. The final leak detection report was received in June 2024 and no mainline leaks were reported. Staff evaluated the feasibility of a condition assessment technology for small diameter metal pipelines, and has requested a proposal from a vendor. The contract for small diameter pipeline condition assessment was approved at the March 12, 2025 Board meeting. The condition assessment was attempted on June 16-17, 2025 but was not successful. Staff sent ten AC pipe samples collected in conjunction with routine work for wall thickness measurement in February 2025. The wall thickness measurements were received in April 2025 and were reviewed by staff and the Pipeline Integrity Program Consultant. No immediate pipeline replacements were suggested by the data. The Consultant's report was received in June 2025 and was reviewed by staff. MWDOC completed 100 miles of Leak Detection in May 2025. No mainline leaks were found. Permanent pressure transient monitoring at the pump stations and other strategic locations was installed in June 2025. Staff is evaluating several AI models to predict mainline breaks and prioritize pipeline replacement. A contract was awarded to HDR to continue as the Pipeline Integrity Program consultant for FY 2026. A kickoff meeting for FY 2026 work is scheduled for September 2025.

**MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT**  
**August 2025**

**Mesa Water Education Center Flagpole**

**File No.:** M25-104

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

**Status:** Staff received a draft report regarding the installation of a flagpole at the Mesa Water Education Center in December 2024. Staff reviewed the draft report and presented recommendations at the April 23, 2025 Board Meeting.

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

**File No.:** M25-105

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

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

# Water Quality Call Report

## July 2025

**Date:** 7/1/2025  
**Source:** Phone/Visit  
**Address:** 612 Shasta Lane  
**Description:** The customer reported a "sewer odor" coming from the upstairs bathroom sink.

**Outcome:** Staff collected and tested water samples from the front hose bib as well as inside the home. All the samples collected were clear and had no odor. In addition, the chlorine residuals and pH were within normal range. The issue appeared to be internal and the customer will troubleshoot further.

**Date:** 7/3/2025  
**Source:** Phone  
**Address:** 1845 Monrovia Avenue, #52  
**Description:** The customer inquired about changes in the water that may be causing her shampoo to turn her hair "strawish".

**Outcome:** Staff explained to the customer that the change in our sources might affect how soap and shampoo lather, due to the water hardness levels in clear groundwater versus the softer water from the deep aquifer wells. The customer was very understanding of this explanation.

**Date:** 7/9/2025  
**Source:** Letter  
**Address:** 1369 Adams Avenue  
**Description:** A student representative from Orange Coast College wrote a letter requesting Mesa Water District's assistance with an internal water audit of the student housing to investigate the source of taste and odor issues reported from multiple locations within the facility, including refrigerator ice cubes, sink faucets and toilets.

**Outcome:** Per the student representative's request to be contacted via e-mail, a response e-mail was sent to inform the student representative that while Mesa Water District can check the water quality at the meter, we are unable to audit the internal building plumbing and appliances as it is private property. The student representative has not responded back.

**Date:** 7/11/2025  
**Source:** Phone/Visit  
**Address:** 355 Avocado Street, #F2  
**Description:** The customer called to report a "rotten egg/sewer" smell coming from multiple bathroom sinks.

**Outcome:** Staff collected and tested water samples from the front hose bib and inside the home. The water was clear, had no odor, and had chlorine residuals and pH within normal range. The issue appeared to be internal, and the customer will troubleshoot further.

**Date:** 7/28/2025  
**Source:** Phone  
**Address:** 816 St. Clair Street  
**Description:** The customer reported that their water had been cloudy for the past week after a water valve was replaced by Mesa Water District crew in the area.

**Outcome:** Staff explained to the customer that the cloudy water is due to entrained air in the line and should dissipate with time and flushing. The customer will call back if the cloudy water doesn't improve within a week.

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>CAPITAL</b>					
BRAIN BUILDERS STEM EDUCATION INC	000014713	07/25/25	MW014	EDUCATION PROGRAM	\$4,950.00
		07/25/25	MW015	EDUCATION PROGRAM	\$9,300.00
	<b>1</b>				<b>\$14,250.00</b>
CAROLLO ENGINEERS	000014666	07/17/25	FB68281	GIS AND HYDRAULICS MODELING	\$11,430.25
	000014716	07/25/25	FB69295	CIP CONTRACT	\$14,993.17
	<b>2</b>				<b>\$26,423.42</b>
ECHOLOGICS LLC	000014669	07/17/25	66031413	M25-103 DESIGN	\$14,070.52
	<b>1</b>				<b>\$14,070.52</b>
GATEWAY PACIFIC CONTRACTORS, INC.	000014658	07/17/25	24R	M18-100 MAY BILLING	\$11,354.70
		07/17/25	29R	M18-100 OCT 2023	\$2,427.45
		07/17/25	23R	M18-100 THRU APRIL 2023	\$13,444.05
		07/17/25	20RET	M18-100	\$24,378.23
		07/17/25	25R	M18-100	\$618.00
		07/17/25	31R	M18-100 RETENTION	\$4,061.33
		07/17/25	22R	M18-100 THRU MARCH 2023	\$8,134.89
		07/17/25	21R	M18-100 THRU FEB 2023	\$12,712.76
		07/17/25	26R	M18-100	\$6,537.24
		07/17/25	27R	M18-100	\$1,280.16
		07/17/25	28R	M18-100 RETENTION	\$727.50
		07/17/25	30R	M18-100 NOV 2023	\$3,304.56
	<b>1</b>				<b>\$88,980.87</b>
HDR ENGINEERING INC	000014728	07/25/25	1200739099	M25 - 103 5.4.25 - 6.28.25	\$3,883.25
	<b>1</b>				<b>\$3,883.25</b>
LEE & RO INC	000014683	07/17/25	1272.10	M21-210B2 6.1.25-6.31.25	\$4,284.00
	<b>1</b>				<b>\$4,284.00</b>
MURAKAWA COMMUNICATIONS, INC.	000014627	07/10/25	MESA WATER-JUNE25	HYDRO SNAKE PIPELINE	\$9,444.56
	000014684	07/17/25	MESA WATER - 61	M20-109 6.1.25-6.31.25	\$3,350.00

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PRIME SYSTEMS INDUSTRIAL AUTOMATION	2				\$12,794.56
	000014632	07/10/25	1150-01	M25-106 THRU JUNE 17	\$21,628.00
SG CREATIVE, LLC	1				\$21,628.00
	000014742	07/25/25	020	GRAPHIC DESIGN SERVICES	\$840.00
TETRA TECH, INC	1				\$840.00
	000014744	07/25/25	52350938	M18-100 THRU 11/22/2024	\$630.00
	1				\$630.00
<b>Total CAPITAL</b>	<b>12</b>				<b>\$187,784.62</b>
<b>CHECK SIGNATURE EXEMPT</b>					
SOUTHERN CALIFORNIA EDISON CO	000014657	07/17/25	4089JUN25	4089 5.28.25- 6.27.25	\$175,033.89
	1				\$175,033.89
SOUTHERN CALIFORNIA GAS CO	000014583	07/03/25	05060829172JUN25	5.23.25-6.24.25	\$15,902.77
	000014741	07/25/25	05200799004JUL25	05200799004 6.18.25 - 7.18.25	\$4,331.06
	2				\$20,233.83
<b>Total CHECK SIGNATURE EXEMPT</b>	<b>3</b>				<b>\$195,267.72</b>
<b>DEPARTMENT EXPENSE</b>					
ACWA JOINT POWERS INSURANCE AUTHORITY	000014704	07/25/25	7181AUG25	7181AUG25	\$146.32
		07/25/25	0000000257	CYBER LIABILITY 7.1.25-7.1.26	\$10,771.00
	1				\$10,917.32
CA DEPT OF JUSTICE	000014715	07/25/25	828899	FINGERPRINT SERVICES	\$32.00
	1				\$32.00
CALPERS BENEFIT PAYMENTS	0203641	07/08/25	100000017956083	JULY PREMIUM	\$8,196.38
	0203642	07/08/25	100000017956079	JULY PREMIUM	\$52,322.05
	0203647	07/14/25	07022025	CHECK DATE 7.2.25	\$47,070.44
	3				\$107,588.87
COLONIAL LIFE & ACCIDENT INS	000014611	07/10/25	88923330713435	7.13.25	\$137.72
	000014719	07/25/25	88923330727479	7.17.25	\$137.72
	2				\$275.44
DATCO	000014722	07/25/25	193324	DOT PROGRAM	\$392.70



# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FIRST BANKCARD	1				\$392.70
	0203653	07/28/25	072525	CC CHARGES	\$19,751.10
G&W TOWING	1				\$19,751.10
	000014725	07/25/25	464016	TOWING SERVICES	\$110.00
		07/25/25	464015	TOWING SERVICES	\$110.00
GUARDIAN	1				\$220.00
	000014777	07/31/25	430941AUG25	AUGUST 2025 BILLING	\$5,915.52
IND HEARING & PULMONARY MGMT	1				\$5,915.52
	000014779	07/31/25	78658	HEALTH SERVICES	\$5,010.00
INSTITUTE FOR CONSERVATION RESEARCH AND EDUCATION	1				\$5,010.00
	000014729	07/25/25	124	8006	\$10,000.00
LEDGENT	1				\$10,000.00
	000014576	07/03/25	16295998	TEMP LABOR	\$1,561.20
	000014682	07/17/25	16298176	TEMP HELP	\$1,561.20
		07/17/25	16300331	TEMP HELP	\$1,248.96
	000014781	07/31/25	16302474	TEMPORARY LABOR	\$1,483.14
ORANGE COUNTY EMPLOYEES ASSN	3				\$5,854.50
	000014808	07/31/25	060425	06.04.25	\$288.75
		07/31/25	061825	06.18.25	\$277.20
		07/31/25	070225	07.02.25	\$277.20
		07/31/25	071625	07.16.25	\$277.20
SHARON D BRIMER	1				\$1,120.35
	000014596	07/03/25	052025	TRANSCRIPTION SERVICES	\$180.00
	000014689	07/17/25	062025	TRANSCRIPTION SERVICES	\$315.00
SWMOA	2				\$495.00
	000014743	07/25/25	6210-W-2021	Req: 8087	\$1,000.00
TASC	1				\$1,000.00
	000014584	07/03/25	IN3487076	JUNE FEES	\$146.16
	000014797	07/31/25	IN3512365	JUNE FEES	\$146.16
ULTIMATE STAFFING SERVICES	2				\$292.32
	000014586	07/03/25	16295999	TEMP STAFF	\$700.00
	000014693	07/17/25	16300332	TEMP HELP	\$262.50

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
UNITED STATES TREASURY	2				\$962.50
	000014695	07/17/25	720-V FSA	Req: 7963	\$62.46
		07/17/25	720-V RHS	Req: 7962	\$27.76
VISION SERVICE PLAN - (CA)	1				\$90.22
	000014588	07/03/25	823095900	JULY COVERAGE	\$38.85
		07/03/25	823095890	JULY COVERAGE	\$1,103.94
	000014802	07/31/25	823286722	AUGUST COVERAGE	\$38.85
		07/31/25	823286726	AUGUST COVERAGE	\$1,103.94
	2				\$2,285.58
<b>Total DEPARTMENT EXPENSE</b>	<b>27</b>				<b>\$172,203.42</b>
<b>EMPLOYEE CHECKS</b>					
TREVOR HAGEN	000014798	07/31/25	07102025	CHECK DATE 7.16.25	\$960.56
		07/31/25	07302025	CHECK DATE 7.30.25	\$3,361.96
	1				\$4,322.52
<b>Total EMPLOYEE CHECKS</b>	<b>1</b>				<b>\$4,322.52</b>
<b>FINANCIAL OBLIGATIONS</b>					
US BANK	000014697	07/17/25	7795795	2020 COPS	\$2,750.00
	1				\$2,750.00
<b>Total FINANCIAL OBLIGATIONS</b>	<b>1</b>				<b>\$2,750.00</b>
<b>GENERAL AND ADMINISTRATIVE</b>					
24 CARROTS CATERING	000014654	07/10/25	133213	CATERING SERVICES	\$612.37
		07/10/25	133212	CATERING SERVICES	\$775.89
	000014700	07/17/25	131927	CATERING SERVICES	\$2,680.00
ACCO ENGINEERED SYSTEMS, INC.	2				\$4,068.26
	000014554	07/03/25	20700511	PREVENTATIVE MAINTENANCE	\$2,815.11
	000014599	07/10/25	20703610	PREVENTATIVE MAINTENANCE	\$440.94
		07/10/25	20706087	PREVENTATIVE MAINTENANCE	\$1,593.01
		07/10/25	20703543	PREVENTATIVE MAINTENANCE	\$1,846.93
		07/10/25	20703558	AC REPAIRS	\$431.78
		07/10/25	20704454	PREVENTATIVE MAINTENANCE	\$2,266.33
	000014703	07/25/25	20710645	PREVENTATIVE MAINTENANCE	\$603.33

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACCO ENGINEERED SYSTEMS, INC.	000014703	07/25/25	20710646	PREVENTATIVE MAINTENANCE	\$890.39
		07/25/25	20698514	BUILDING MAINTENANCE	\$18,300.00
	3				\$29,187.82
ALBERTO DEGIDIO	000014647	07/10/25	CHEQ00099008 574	30001383 Cheque Deposits 30001	\$45.27
	1				\$45.27
AMERICAN RED CROSS	000014602	07/10/25	22897760	FIRST AID CLASSES	\$974.60
		07/10/25	22855146	FIRST AID CLASSES	\$2,586.40
	1				\$3,561.00
AMERICAN WATER COLLEGE	000014601	07/10/25	192865	Req: 7966	\$5,957.00
	1				\$5,957.00
AMERICAN WRECKING, INC.	000014648	07/10/25	CHEQ00099008 575	20077200 Cheque Deposits 20077	\$721.12
	1				\$721.12
AMY CLIFFORD	000014760	07/25/25	CHEQ00099008 586	05150016 Cheque Deposits 05150	\$118.95
	1				\$118.95
AQUENT	000014556	07/03/25	190-56538	GRAPHIC DESIGN	\$122.50
	1				\$122.50
AT&T	000014603	07/10/25	000023556298	1444 5.1.25-5.31.25	\$424.62
		07/10/25	000023555440	5284 5.1.25-5.31.25	\$3,491.37
		07/10/25	000023451923	0870 4.11.25 - 5.10.25	\$309.75
		07/10/25	000023599578	0870 5.11.25 - 6.10.25	\$306.99
	000014661	07/17/25	000023673693	3693 5.25.25-6.24.25	\$333.37
	000014708	07/25/25	000023709668	1444 6.1.25 - 6.30.25	\$421.05
		07/25/25	000023708810	9391055284 6.1.25 - 6.30.25	\$3,491.37
	000014767	07/31/25	000023747280	06.11.25 TO 07.10.25	\$306.50
	4				\$9,085.02
AT&T MOBILITY	000014604	07/10/25	287295684390X 061625	287295684390X0616 2025	\$547.86
		07/10/25	287306005081X 061525	287306005081X0615 2025	\$425.00
	000014769	07/31/25	287306005081X 071525	07.08.25 TO 08.07.25	\$424.98
		07/31/25	287295684390X 071625	287295684390 7.9.25 - 8.8.25	\$547.86

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$1,945.70
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000014770	07/31/25	755684	LEGAL FEES	\$18,795.53
	1				\$18,795.53
ATMAA, INC.	000014771	07/31/25	43438	LAB FEES	\$260.00
		07/31/25	42893	LAB FEES	\$260.00
	1				\$520.00
BARRY MASON	000014701	07/17/25	CHEQ00099008583	01913500 overpayment	\$282.86
	1				\$282.86
BLUECOSMO SATELLITE COMMUNICATIONS	000014605	07/10/25	BU01800376	6.21.25 - 7.20.25	\$123.60
	000014712	07/25/25	BU01810782	7.21.25 - 8.20.25	\$127.09
	2				\$250.69
BOLLAND AND ASSOCIATES	000014662	07/17/25	250305	CONSULTING	\$1,000.00
	1				\$1,000.00
BSI AMERICA PROFESSIONAL SERVICES INC.	000014558	07/03/25	107069	SAFETY CORDINATOR	\$13,860.50
	000014714	07/25/25	107650	SUPPORT SERVICES	\$11,264.50
	2				\$25,125.00
BURKE, WILLIAMS & SORENSEN, LLP	000014606	07/10/25	345282	LEGAL FEES	\$1,105.00
		07/10/25	344491	LEGAL FEES	\$162.50
		07/10/25	345281	LEGAL FEES	\$3,813.17
	000014663	07/17/25	345849	LEGAL SERVICES	\$325.00
	2				\$5,405.67
CALDESAL	000014609	07/10/25	2024802	Req: 7958	\$5,000.00
	1				\$5,000.00
CALIFORNIA ADVOCATES INC.	000014607	07/10/25	25476	STATE ADVOCACY SERVICES	\$7,815.50
	1				\$7,815.50
CALIFORNIA DATA COLLABORATIVE	000014608	07/10/25	0000306	Req: 7965	\$11,000.00
	1				\$11,000.00
CANON FINANCIAL SERVICES, INC.	000014665	07/17/25	41475609	IMAGERUNNER LEASE	\$2,000.93
	000014772	07/31/25	39264444.1	COPIER LEASE	\$1,010.10
		07/31/25	40071638.1	COPIER LEASE	\$990.83
	2				\$4,001.86
CANON SOLUTIONS AMERICA, INC	000014773	07/31/25	952692	COPIER MAINTENANCE	\$3,380.90

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAROL SALTZMAN	1				\$3,380.90
	000014763	07/25/25	CHEQ00099008584	02104800 Cheque Deposits 02104	\$60.48
CCS ORANGE COUNTY JANITORIAL INC.	1				\$60.48
	000014561	07/03/25	700370	CLEANING SUPPLIES	\$640.00
		07/03/25	83068495	SUPPLIES	\$924.99
	000014613	07/10/25	707753	CLEANING SUPPLIES	\$786.76
CINTAS CORPORATION NO.3	2				\$2,351.75
	000014610	07/10/25	4234978292	UNIFORM & TEXTILE RENTALS	\$473.86
		07/10/25	4235829675	UNIFORM & TEXTILE RENTALS	\$473.86
	000014717	07/25/25	4236538473	UNIFORM AND TEXTILE RENTALS	\$473.86
		07/25/25	4237188227	UNIFORM AND TEXTILE RENTALS	\$265.04
	000014774	07/31/25	4237914484	UNIFORM & TEXTILE RENTALS	\$473.86
CITY OF SANTA ANA	3				\$2,160.48
	000014560	07/03/25	3-5776.303JUN2025	4.5.25-6.2.25	\$220.68
		07/03/25	3-5821.304JUN2025	4.5.25-6.2.25	\$449.54
		07/03/25	6-3614.300JUN2025	4.5.25-6.2.25	\$421.05
CMNH LIONS CLUB	1				\$1,091.27
	000014718	07/25/25	1633	Req: 7992	\$1,000.00
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	1				\$1,000.00
	000014706	07/25/25	EM017477	MEDICAL SERVICES	\$120.00
COOK EVENT SERVICES, LLC DBA BAKER PARTY RENTALS	1				\$120.00
	000014562	07/03/25	146934	TABLE RENTALS	\$748.86
COSTA MESA COLLISION AND AUTO PAINTING	1				\$748.86
	000014668	07/17/25	4218	VEHICLE REPAIRS	\$4,912.00
	1				\$4,912.00

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
DR. STEVE ALBRECHT	000014795	07/31/25	07252025	EMPLOYEE TRAINING	\$500.00
	1				\$500.00
EMPOWER	000014564	07/03/25	435957	3.16.25-6.15.25 RETIREMENT	\$7,817.20
		07/03/25	436034	3.16.25-6.15.25 RETIREMENT	\$1,095.75
	0203643	07/09/25	070225 401A	CHECK DATE 7.2.25 401A	\$325.98
	0203644	07/09/25	070225 LOAN	CHECK DATE 7.2.25 LOAN	\$664.95
	0203645	07/09/25	070225 MATCH	CHECK DATE 7.2.25 MATCH	\$11,723.74
	0203648	07/17/25	071625 401A	CHECK DATE 7.16.25 401A	\$325.98
	0203649	07/17/25	071625 LOAN	CHECK DATE 7.16.25 LOAN	\$708.76
	0203650	07/17/25	071625 MATCH	CHECK DATE 7.16.25 MATCH	\$12,096.06
	0203651	07/17/25	071625 457B	CHECK DATE 7.16.25 457B	\$24,790.00
	0203654	07/09/25	70225 457B	CHECK DATE 7.2.25 457B	\$29,912.54
	9				\$89,460.96
ENTERPRISE FM TRUST	000014670	07/17/25	249517-070325	JULY LEASE	\$459.67
	1				\$459.67
ENTHALPY ANALYTICAL, LLC	000014616	07/10/25	CINV-410495	WATER QUALITY TESTING	\$8,140.00
	1				\$8,140.00
FRONTIER COMMUNICATIONS	000014618	07/10/25	081794-5JUN25	INTERNET & PHONE 6.13 - 7.12	\$116.96
		07/10/25	081794-5MAY25	5.13.25-6.12.25	\$102.12
	1				\$219.08
FULL CIRCLE RECYCLING	000014619	07/10/25	30870	RECYCLING SERVICES	\$133.50
	1				\$133.50
GALLAGHER BENEFIT SERVICES, INC.	000014776	07/31/25	2025044691	RECRUITMENT SERVICES	\$6,250.00
	1				\$6,250.00
GEIGER	000014620	07/10/25	5931242	PROMOTIONS	\$6,150.23
	000014674	07/17/25	5940065	PROMOTIONAL ITEM	\$1,559.68
		07/17/25	5941223	PROMOTIONAL ITEMS	\$2,165.63

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GEIGER	000014726	07/25/25	5946988	PROMOTIONAL ITEM	\$2,885.98
	3				\$12,761.52
HAZEN AND SAWYER	000014676	07/17/25	0000016	M21-210B2 6.1.25-6.30.25	\$3,155.00
	1				\$3,155.00
HOFFMAN & ASSOCIATES BLDG CORP	000014595	07/03/25	CHEQ00099008569	20075000 Cheque Deposits 20075	\$1,018.60
	1				\$1,018.60
HOTSY OF SOUTHERN CALIFORNIA	000014778	07/31/25	10022691	PRESSURE WASHER REPAIRS	\$347.55
	1				\$347.55
HPS WEST, INC dba HYDROPRO SOLUTIONS	000014678	07/17/25	IN0003977	M25-103 TRANSIENT MONITORS	\$19,164.52
	1				\$19,164.52
INFOSEND INC	000014571	07/03/25	289218	PRINT & MAIL SERVICES	\$3,306.79
	000014679	07/17/25	290330	DATING AND MAILING SVC	\$1,782.70
	2				\$5,089.49
INSIGHT PUBLIC SECTOR	000014622	07/10/25	1101288341	VMARE WORKSPACE	\$5,224.95
	1				\$5,224.95
INSIGHT SOFTWARE/GLOBAL SOFTWARE	000014593	07/03/25	10-352854	SPREADSHEET SERVER	\$10,284.00
	1				\$10,284.00
JAMES MERK	000014806	07/31/25	CHEQ00099008593	30000091 Cheque Deposits 30000	\$127.70
	1				\$127.70
JENNIFER BOWDEN	000014594	07/03/25	CHEQ00099008570	04111401 Cheque Deposits 04111	\$86.90
	1				\$86.90
JILL PROMOTIONS	000014730	07/25/25	12648	SAFETY EQUIPMENT	\$1,013.34
	1				\$1,013.34
JOHNSON SERVICE GROUP, INC.	000014572	07/03/25	JT000634302	TEMP STAFF	\$1,960.00
	000014623	07/10/25	JT000635784	TEMP STAFF	\$1,960.00
	000014680	07/17/25	JT000634301	TEMP HELP	\$720.64
		07/17/25	JT000636808	TEMP HELP	\$1,568.00
	000014780	07/31/25	JT000638547	TEMPORARY LABOR	\$1,960.00
	4				\$8,168.64
JUSTIN LANE SAEGUSA	000014573	07/03/25	0515	DESIGN SERVICES	\$550.00

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
KEVIN TEETS	1				\$550.00
	000014645	07/10/25	CHEQ00099008572	00804200 Deposit Refund	\$151.08
KIA FINANCE	1				\$151.08
	000014574	07/03/25	2315318179JUL25	JULY LEASE PMT	\$964.22
KIEL TAMIYASU	1				\$964.22
	000014764	07/25/25	CHEQ00099008587	30001174 Cheque Deposits 30001	\$491.45
LANCE, SOLL, & LUNGARD LLP	1				\$491.45
	000014624	07/10/25	69212	AUDITING SERVICES	\$18,310.00
LARRY STROMAN	1				\$18,310.00
	000014807	07/31/25	CHEQ00099008592	06401500 Cheque Deposits 06401	\$86.15
LAURA L VILLA	1				\$86.15
	000014762	07/25/25	CHEQ00099008588	01703700 Cheque Deposits 01703	\$120.34
LEICA GEOSYSTEMS SOLUTION CENTER	1				\$120.34
	000014731	07/25/25	903990030	PAINT AND FLAGS	\$355.58
LIEBERT CASSIDY WHITMORE	1				\$355.58
	000014577	07/03/25	296878	LEGAL SERVICES	\$3,729.00
		07/03/25	296877	LEGAL SERVICES	\$228.00
	000014782	07/31/25	299771	LEGAL FEES	\$3,014.00
		07/31/25	299770	LEGAL FEES	\$5,533.00
		07/31/25	299772	LEGAL FEES	\$748.00
	2				\$13,252.00
LIFECOM, INC.	000014732	07/25/25	2106761-IN	REPAIRS AND PARTS	\$249.20
	1				\$249.20
LORI MAURER	000014646	07/10/25	CHEQ00099008573	03005400 Cheque Deposits 03005	\$59.20
	1				\$59.20
LOUMAR RESTAURANTS, LLC	000014652	07/10/25	CHEQ00099008579	10108806 Cheque Deposits 10108	\$53.92
	1				\$53.92
MICHAEL K. NUNLEY & ASSOCIATES, INC. dba MKN	000014783	07/31/25	1465	CONSULTING FEES	\$9,553.00
	1				\$9,553.00



# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MOUSE GRAPHICS	000014626	07/10/25	477407	PRINT & MEDIA SERVICES	\$804.89
	1				<b>\$804.89</b>
MYERS & SONS HI-WAY SAFETY INC	000014733	07/25/25	174088	ROAD SAFETY EQUIPMENT	\$4,653.72
	1				<b>\$4,653.72</b>
NAPA AUTO PARTS	000014735	07/25/25	065369	AUTO PARTS	\$145.04
	1				<b>\$145.04</b>
NATIONAL SAFETY SERVICES INCORPORATED	000014785	07/31/25	25050	EMPLOYEE SAFETY TRAINING	\$3,000.00
	1				<b>\$3,000.00</b>
NATURE CARE	000014784	07/31/25	33689	LANDSCAPING MAINTENANCE	\$5,198.00
	1				<b>\$5,198.00</b>
NICOLAS MOGHAREBI	000014653	07/10/25	CHEQ00099008 581	02100600 Cheque Deposits 02100	\$146.92
	1				<b>\$146.92</b>
NICOLE HERRING	000014649	07/10/25	CHEQ00099008 576	03800300 overpayment	\$119.39
	1				<b>\$119.39</b>
NOACK AWARDS & ENGRAVING INC	000014579	07/03/25	29678	LASER ENGRAVING	\$53.88
	000014786	07/31/25	29715	LASER ENGRAVING	\$32.33
	2				<b>\$86.21</b>
NTH GENERATION COMPUTING INC.	000014629	07/10/25	46440TM3	VULNERABILITY TESTING	\$9,675.00
	000014736	07/25/25	46440TM4	COMPLIANCE SERVICES	\$14,624.00
	2				<b>\$24,299.00</b>
O'NEIL STORAGE #0481	000014737	07/25/25	2506038	STORAGE SERVICES	\$432.86
	1				<b>\$432.86</b>
ORANGE COUNTY TANK TESTING	000014788	07/31/25	26349	TANK TESTING	\$1,384.93
	1				<b>\$1,384.93</b>
OSTS INC	000014738	07/25/25	65120	FORKLIFT TRAINING	\$695.00
	000014789	07/31/25	65128	EMPLOYEE SAFETY TRAINING	\$1,495.00
	2				<b>\$2,190.00</b>
PARAMOUNT STENCIL STUDIO	000014644	07/10/25	CHEQ00099008 571	04707600 Deposit Refund	\$88.91
	1				<b>\$88.91</b>

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PAULETTE AVILA	000014805	07/31/25	CHEQ00099008594	07720300 Cheque Deposits 07720	\$101.68
	1				\$101.68
PERFORMANCE JAGUAR	000014651	07/10/25	CHEQ00099008578	06502200 Deposit Refund	\$83.90
	1				\$83.90
PETE'S ROAD SERVICE	000014630	07/10/25	25-0848580-00	VEHICHL E MAINTENANCE	\$1,454.35
	000014790	07/31/25	25-0849634-00	FLEET REPAIR SERVICES	\$214.65
		07/31/25	25-0854194-00	FLEET REPAIR SERVICES	\$214.54
	2				\$1,883.54
PHILLIP DICKSON	000014759	07/25/25	CHEQ00099008591	30002218 Cheque Deposits 30002	\$284.85
	1				\$284.85
PLANTE & MORAN, PLLC	000014739	07/25/25	10491363	CIS CONSULTING	\$19,840.00
		07/25/25	10491368	CIS SELECTION	\$2,134.57
	000014791	07/31/25	10484213	ACCOUNTING SERVICES	\$14,572.50
	2				\$36,547.07
QUADIENT FINANCE USA, INC	000014692	07/17/25	80773751MAY25	POSTAGE MAY	\$1,415.16
		07/17/25	80773751JUNE25	POSTAGE JUNE	\$1,449.00
		07/17/25	17771352	POSTAGE 5780	\$437.37
	1				\$3,301.53
QUADIENT LEASING USA, INC	000014625	07/10/25	Q1871589	MAIL METER LEASE	\$883.31
	1				\$883.31
RAYNE WATER SYSTEMS	000014633	07/10/25	8679	SOFT WATER SERVICE	\$49.35
	1				\$49.35
RED WING BUSINESS ADVANTAGE ACCT	000014582	07/03/25	20250626009986	SAFETY BOOTS	\$765.23
	000014792	07/31/25	20250724009986	SAFETY BOOTS	\$400.00
		07/31/25	20250710009986	SAFETY BOOTS	\$772.85
		07/31/25	20250703009986	SAFETY BOOTS	\$400.00
	2				\$2,338.08

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SECTRAN SECURITY INC	000014793	07/31/25	25071296	ARMORED SERVICES	\$118.23
		07/31/25	25062867	ARMORED SERVICES	\$18.66
	1				\$136.89
STAFFING SOLUTIONS	000014690	07/17/25	44796	TEMP HELP	\$1,365.51
	000014794	07/31/25	44913	TEMPORARY LABOR	\$282.01
	2				\$1,647.52
SUNBELT RENTALS INC. DBA BAKER PARTY RENTALS	000014711	07/25/25	147126	RENTAL SERVICES	\$1,096.74
	1				\$1,096.74
T.R. HOLLIMAN AND ASSOCIATES, INC	000014637	07/10/25	MWD 2025.06 3	CONTROL MANAGMENT PLAN	\$3,535.00
	1				\$3,535.00
T2 TECHNOLOGY GROUP, LLC	000014598	07/10/25	0040902	OFFICE 365 JUNE 2025	\$5,399.28
		07/10/25	0040904	AWS SUBSCRIPTION	\$12,000.00
		07/10/25	0040911	SUPPORT LABOR	\$2,790.00
		07/10/25	0040912	CIS SUPPORT SERVICES	\$13,387.50
		07/10/25	0040915	VEHICLECAMERA & GPS	\$880.00
		07/10/25	0040907	NETWORK MANAGEMENT	\$592.40
		07/10/25	0040903	SECURITY UPDATES	\$86.78
		07/10/25	0040913	SUPPORT LABOR	\$106,869.50
	1				\$142,005.46
TERI TAPIA	000014761	07/25/25	CHEQ00099008 590	00603700 Cheque Deposits 00603	\$2,075.81
	1				\$2,075.81
THE NORTHRIDGE GROUP, INC.	000014787	07/31/25	0100-6280	CONSULTING SERVICES	\$32,500.00
	1				\$32,500.00
THEODORE ROBINS FORD	000014635	07/10/25	C26687	VEHICLE MAINTENANCE	\$1,367.87
	000014745	07/25/25	C26934	FLEET MAINTENANCE	\$1,556.75
		07/25/25	C27007	FLEET MAINTENANCE	\$813.74
		07/25/25	C26307	FLEET MAINTENANCE	\$1,196.30
	2				\$4,934.66

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
TIFFANIE LAIRD	000014699	07/17/25	CHEQ00099008582	09022900 Cheque Deposits 09022	\$74.74
	1				\$74.74
TIME WARNER CABLE	000014636	07/10/25	120198601060125	8601 5.1.25-5.31.25	\$2,451.82
		07/10/25	187895801060125	5801 6.3.25 - 7.2.25	\$369.46
		07/10/25	188885601061425	5601 6.19.25 -- 7.18.25	\$2,248.00
	000014691	07/17/25	120198601070125	6.1.25-6.30.25	\$2,451.82
		07/17/25	187895801070125	7.3.25-8.2.25	\$369.46
	000014746	07/25/25	188885601071425	7.19.25 - 8.18.25	\$2,248.00
	3				\$10,138.56
UNIVERSAL WASTE SYSTEMS, INC	000014749	07/25/25	0003965458	WASTE SERVICES	\$166.21
	000014800	07/31/25	0004022759	WASTE SERVICES	\$166.29
	2				\$332.50
UNUM	000014696	07/17/25	0420560-0016AUG25	8.1.25-8.31.25	\$5,520.13
	1				\$5,520.13
VAN SCOYOC ASSOCIATES	000014638	07/10/25	82553	ADVOCACY CONSULTING	\$11,000.00
	1				\$11,000.00
VERIZON COMMUNICATIONS INC.	000014750	07/25/25	336000070979	DASHCAM AND GPS SERVICES	\$1,501.15
	1				\$1,501.15
VERIZON WIRELESS	000014751	07/25/25	6116628926	05.22.25 - 06.21.25	\$1,422.96
	1				\$1,422.96
VONAGE HOLDINGS CORPORATION	000014640	07/10/25	2357204	7.1-7.31	\$13,029.36
	1				\$13,029.36
WASTE MANAGEMENT OF OC	000014753	07/25/25	0485749-2884-1	WASTE SERVICES	\$2,154.47
		07/25/25	968729-0149-4	WASTE SERVICES	\$700.16
	1				\$2,854.63
WATERWISEPRO TRAINING LLC	000014641	07/10/25	1040	Req: 7967	\$7,125.00
	1				\$7,125.00
WE SAVE BEES	000014590	07/03/25	15618	BEE REMOVAL	\$275.00

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WE SAVE BEES	000014590	07/03/25	15658	BEE REMOVAL	\$275.00
	000014754	07/25/25	15732	BEE REMOVAL	\$275.00
	2				\$825.00
WEST YOST ASSOCIATES	000014591	07/03/25	2063389	GRANT SUPPORT SERVICES	\$9,275.00
	1				\$9,275.00
WESTERN EXTERMINATOR COMPANY	000014804	07/31/25	79934850	PEST CONTROL	\$141.96
	1				\$141.96
WILLIAM ROMERO	000014650	07/10/25	CHEQ00099008577	01205700 Cheque Deposits 01205	\$41.05
	1				\$41.05
WILSON COFFEE ROASTING INC	000014757	07/25/25	41180	COFFEE	\$100.00
	1				\$100.00
YI NIE	000014721	07/25/25	CHEQ00099008585	30000866 Cheque Deposits 30000	\$119.99
	1				\$119.99
YORKE ENGINEERING, LLC	000014758	07/25/25	44891	AIR QUALITY SERVICES	\$767.00
	1				\$767.00
ZAYO GROUP LLC	000014643	07/10/25	2025070035347	DIRECT CONNECT CIRCUIT	\$2,387.12
	1				\$2,387.12
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>151</b>				<b>\$708,248.46</b>
<b>PROJECT REFUNDS</b>					
LE ARCHITECTURAL INC.	000014664	07/17/25	C0474-24-01B	Req: 7899	\$11,548.00
	1				\$11,548.00
<b>Total PROJECT REFUNDS</b>	<b>1</b>				<b>\$11,548.00</b>
<b>RETIREE CHECKS</b>					
COLEEN L MONTELEONE	000014612	07/10/25	07082025	MONTHLY STIPEND	\$34.00
	1				\$34.00
DIANA LEACH	000014614	07/10/25	07082025	MONTHLY STIPEND	\$268.53
	1				\$268.53
<b>Total RETIREE CHECKS</b>	<b>2</b>				<b>\$302.53</b>
<b>VARIOUS</b>					
AMAZON BUSINESS	000014555	07/03/25	1PWJ-PQ9G-WF9P	OFFICE SUPPLIES	\$130.14

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000014555	07/03/25	17W3-L4VG-GNWL	OFFICE SUPPLIES	\$199.73
		07/03/25	1XCP-1XJR-XQ4M	OFFICE SUPPLIES	\$25.85
		07/03/25	11CT-XQVW-DGTY	OFFICE SUPPLIES	\$179.52
		07/03/25	1NCF-C6YJ-1KNQ	OFFICE SUPPLIES	\$33.77
	000014600	07/10/25	16GF-F46Q-TK7N	IT SUPPLIES	\$1,280.24
		07/10/25	1H7M-49MH-VY6R	IT SUPPLIES	\$22.65
		07/10/25	19PV-9FX3-RXGQ	IT SUPPLIES	\$1,280.24
	000014659	07/17/25	11WH-PGRM-QRKP	OFFICE SUPPLIES	\$28.80
		07/17/25	19W4-NNNY-G4V9	OFFICE SUPPLIES	\$207.17
		07/17/25	1CRY-PFPP-QWVJ	IT SUPPLIES	\$202.58
		07/17/25	1FGP-3JTW-MVXD	OFFICE SUPPLIES	\$64.99
		07/17/25	1FKM-KCL6-4RFX	OFFICE SUPPLIES	\$182.89
		07/17/25	1Q6R-FFY6-9QHC	OFFICE SUPPLIES	\$9.69
		07/17/25	1YLR-RTF1-GLG6	OFFICE SUPPLIES	\$167.77
		07/17/25	1GCY-DM9X-HXX3	IT SUPPLIES	\$25.00
		07/17/25	1T9W-7NY3-9DYG	OFFICE SUPPLIES	\$152.17
	000014707	07/25/25	19HP-DLYM-3YLJ	OPERATION SUPPLIES	\$18.85
		07/25/25	1G7R-GW1G-43WL	OPERATION SUPPLIES	\$44.12
		07/25/25	1L6G-FPRT-C1VY	OFFICE SUPPLIES	\$64.60
		07/25/25	14FV-34YJ-9YVR	OPERATION SUPPLIES	\$32.96
		07/25/25	16TH-MTR1-QH1H	OFFICE SUPPLIES	\$63.56
		07/25/25	1MPH-KW99-3KRY	OPERATION SUPPLIES	\$39.96

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000014707	07/25/25	1TY4-D6WN-KXMW	OPERATION SUPPLIES	\$58.60
		07/25/25	1LMR-9V96-CRJL	IT SUPPLIES	\$30.70
		07/25/25	1VN4-1LN6-D434	OFFICE SUPPLIES	\$47.04
		07/25/25	1W3R-6NNR-CP19	OFFICE SUPPLIES	\$128.21
		07/25/25	1WV-9NR9F-WVVK	OPERATION SUPPLIES	\$192.11
		07/25/25	11DH-YNKY-RVDJ	OFFICE SUPPLIES	\$90.24
		07/25/25	14FV-34YJ-TT67	OFFICE SUPPLIES	\$111.50
		07/25/25	194X-DKRC-C4LW	OFFICE SUPPLIES	\$111.15
		07/25/25	1VKY-PGRW-D6WK	IT SUPPLIES	\$19.38
		07/25/25	1PLN-RCLJ-1JJV	IT SUPPLIES	\$780.11
	000014766	07/31/25	1J9X-DLWD-KM1G	IT SUPPLIES	\$118.52
		07/31/25	1K6X-FD14-D14L	OFFICE SUPPLIES	\$125.73
		07/31/25	1L6G-FPRT-RXMK	IT SUPPLIES	\$53.86
		07/31/25	119Q-DKLT-177G	IT SUPPLIES	\$113.97
		07/31/25	1NMT-V4MV-4W1K	OFFICE SUPPLIES	\$36.62
		07/31/25	1GQX-6GYX-CMHV	OFFICE SUPPLIES	\$189.32
		07/31/25	1NGL-HHC7-9C3H	OFFICE SUPPLIES	\$183.72
	5				
AT&T	000014709	07/25/25	33926307798709JUL25	33926307798709JUL25	\$1,522.24
	000014768	07/31/25	33926307798709JUN25	33926307798709JUNE 2025	\$1,522.24
	2				
CLEAN DIESEL SPECIALISTS SO CAL, INC.	000014775	07/31/25	3-126921	FLEET SERVICE	\$601.53
	1				
COUNTY OF ORANGE -	000014720	07/25/25	Z2664186	Req: 8003	\$1,518.00
	1				

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
DION & SONS, INC	000014597	07/03/25	847313	FUEL	\$9,727.64
	000014615	07/10/25	847312	FUEL	\$2,069.29
	2				\$11,796.93
FEDERAL EXPRESS CORPORATION	000014565	07/03/25	8-898-82585	SHIPPING SERVICES	\$389.86
	000014672	07/17/25	8-905-63010	COURIER SERVICES	\$173.72
	2				\$563.58
GRAINGER	000014566	07/03/25	9545233802	OPERATIONS SUPPLIES	\$428.03
		07/03/25	9556314517	OPERATIONS SUPPLIES	\$648.56
	000014727	07/25/25	9563950485	SAFETY EQUIPMENT	\$273.36
		07/25/25	9564004464	SAFETY EQUIPMENT	\$303.86
		07/25/25	9577677736	SAFTEY EQUIPMENT	\$2,636.90
	2				\$4,290.71
HACH COMPANY	000014567	07/03/25	14544206	OPERATIONS SUPPLIES	\$408.85
	000014675	07/17/25	14564415	CHEMICALS	\$302.94
	2				\$711.79
HELPMATES STAFFING SERVICES	000014569	07/03/25	1011199	TEMP STAFF	\$1,640.40
	000014677	07/17/25	1011923	TEMP HELP	\$1,640.40
		07/17/25	1012673	TEMP HELP	\$1,312.32
	2				\$4,593.12
ORANGE COUNTY HOSE CO	000014765	07/25/25	165638	HYDRANT SUPPLIES	\$42.67
	1				\$42.67
SPRYPOINT SERVICES INC	000014634	07/10/25	PS-00485	M25-201 THRU 6/30	\$30,800.00
	1				\$30,800.00
STIVERS & ASSOCIATES INC.	000014796	07/31/25	12-1271	LANDSCAPE CONSULTING	\$525.00
	1				\$525.00
THE HOME DEPOT COMMERCIAL ACCT	000014621	07/10/25	05.28.25	MAY STATEMENT	\$2,338.53
	1				\$2,338.53
USA BLUEBOOK	000014587	07/03/25	INV00729066	OPERATIONS SUPPLIES	\$4,043.84
		07/03/25	INV00744227	OPERATIONS SUPPLIES	\$677.40
		07/03/25	INV00737116	OPERATIONS SUPPLIES	\$1,219.95



# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
USA BLUEBOOK	000014801	07/31/25	INV00722119	MATERIALS & SUPPLIES	\$48.43
	2				\$5,989.62
VFS FIRE & SECURITY SERVICES	000014639	07/10/25	133560	FIRE SPRINKLER INSPECTION	\$250.00
		07/10/25	133563	FIRE SPRINKLER INSPECTIONS	\$250.00
	1				\$500.00
WESTBOUND COMMUNICATIONS	000014642	07/10/25	5822	DIGITAL & SOCIAL MEDIA STRATEG	\$4,780.90
	000014755	07/25/25	5841	SOCIAL MEDIA CONSULTING	\$11,773.33
	2				\$16,554.23
<b>Total VARIOUS</b>	<b>28</b>				<b>\$90,718.22</b>
<b>WATER SUPPLY</b>					
AIRGAS USA LLC	000014705	07/25/25	5517754255	CYLINDER RENTAL	\$107.94
	1				\$107.94
AMERICAN WATER CHEMICALS	000014660	07/17/25	52250621	SCALE INHIBITOR	\$20,257.00
	1				\$20,257.00
EUROFINS TESTOIL, INC	000014723	07/25/25	451797	TEST OIL SAMPLES	\$548.80
	1				\$548.80
HARRINGTON INDUSTRIAL PLASTICS	000014568	07/03/25	002S7408	OPERATIONS SUPPLIES	\$1,163.62
	1				\$1,163.62
HILL BROTHERS CHEMICAL CO.	000014570	07/03/25	INV13130366	AMONIUM HYDROXIDE	\$2,080.37
	1				\$2,080.37
LINDE INC.	000014581	07/03/25	50637524	LIQUID CO2	\$6,155.68
	000014631	07/10/25	50699617	LIQUID CO2	\$3,771.25
		07/10/25	50783813	LIQUID CO2	\$5,978.90
	000014687	07/17/25	50868541	MATERIALS AND SUPPLIES	\$6,018.32
	3				\$21,924.15
MUNICIPAL WATER DISTRICT OF OC	000014578	07/03/25	3175	MAY INSPECTIONS	\$772.00
	1				\$772.00
NALCO COMPANY, LLC	000014734	07/25/25	6660372194	OPERATIONAL SUPPLIES	\$971.39
		07/25/25	6660358485	OPERATIONAL SUPPLIES	\$656.70

# Payment Listing by Class

7/1/2025 - 7/31/2025

OCWD	1				\$1,628.09
	0203646	07/11/25	27476	GAP MAY 2025	\$77,656.28
	0203652	07/28/25	07012025	RA FOR JAN - JUNE 2025	\$5,036,710.40
PACIFIC HYDROTECH CORPORATION	2				\$5,114,366.68
	000014656	07/17/25	13-C2320	M21-210B2 6.1.25-6.31.25	\$1,505,465.00
	000014702	07/25/25	11R-C2320	M21-210B2 RETENTION	\$42,326.91
		07/25/25	12R-C2320	M21-210B2 RETENTION	\$55,669.20
		07/25/25	C2320-04R	M21-210B2 RETENTION	\$21,489.25
		07/25/25	06R	M21-210B2 RETENTION	\$20,422.25
		07/25/25	07R	M21-210B2 RETENTION	\$21,224.50
		07/25/25	10R-C2320	M21-210B2 RETENTION	\$22,175.75
		07/25/25	04R	M21-210B2 RETENTION	\$9,996.00
	2				\$1,698,768.86
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000014580	07/03/25	311058	SODIUM HYPOCHLORITE	\$10,124.34
		07/03/25	311567	SODIUM HYPOCHLORITE	\$10,124.34
		07/03/25	312158	SODIUM HYPOCHLORITE	\$5,404.87
		07/03/25	312148	SODIUM HYPOCHLORITE	\$10,869.50
	000014628	07/10/25	313302	SODIUM HYPOCHLORITE	\$4,070.26
		07/10/25	313958	SODIUM HYPOCHLORITE	\$2,977.44
		07/10/25	313301	SODIUM HYPOCHLORITE	\$11,966.97
	000014685	07/17/25	313300	CHEMICAL SUPPLIES	\$801.85
		07/17/25	313959	CHEMICAL SUPPLIES	\$3,875.60
	3				\$60,215.17
SEPARATION PROCESSES, INC	000014688	07/17/25	11585	FILTRATION SERVICES	\$2,120.00
1				\$2,120.00	
Total WATER SUPPLY		18			\$6,923,952.68

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>WATER SYSTEM</b>					
ALS TRUESDAIL LABORATORIES INC	000014585	07/03/25	522503891	LAB TESTING	\$62.25
		07/03/25	522503892	LAB TESTING	\$47.00
	<b>1</b>				<b>\$109.25</b>
BADGER METER INC.	000014557	07/03/25	80200362	CELLULAR ENDPOINTS	\$2,478.95
	000014655	07/17/25	1743045	MATERIALS AND SUPPLIES	\$18,573.95
		07/17/25	1742330	MATERIALS AND SUPPLIES	\$33,766.70
	000014710	07/25/25	80203317	CELLULAR ENDPOINTS	\$2,480.77
	<b>3</b>				<b>\$57,300.37</b>
CHARLES P CROWLEY	000014559	07/03/25	34077	OPERATIONS SUPPLIES	\$10,428.24
	000014667	07/17/25	33938	MATERIALS AND SUPPLIES	\$6,112.44
		07/17/25	33947	MATERIALS AND SUPPLIES	\$4,814.17
	<b>2</b>				<b>\$21,354.85</b>
CRANEVEYOR CORP	000014563	07/03/25	76265	TESTING FOR CAL/OSHA CERT	\$3,005.00
	<b>1</b>				<b>\$3,005.00</b>
EWLES MATERIALS INC	000014671	07/17/25	516158	MATERIALS AND SUPPLIES	\$960.00
		07/17/25	516494	MATERIALS AND SUPPLIES	\$640.00
	000014724	07/25/25	517221	PAVING MATERIALS	\$700.00
		07/25/25	516731	PAVING MATERIALS	\$320.00
	<b>2</b>				<b>\$2,620.00</b>
FERGUSON WATERWORKS	000014592	07/03/25	0052111	OPERATIONS SUPPLIES	\$7,455.77
		07/03/25	0052195	OPERATIONS SUPPLIES	\$4,525.50
		07/03/25	0044015-2	OPERATIONS SUPPLIES	\$546.85
		07/03/25	0052706-2	OPERATIONS SUPPLIES	\$744.01
	000014617	07/10/25	0052192	OPERATIONS SUPPLIES	\$5,773.46
		07/10/25	0052706-3	OPERATIONS SUPPLIES	\$15.21

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FERGUSON WATERWORKS	000014673	07/17/25	0053570-1	MATERIALS AND SUPPLIES	\$1,613.28
		07/17/25	0055010	MATERIALS AND SUPPLIES	\$19,990.30
	3				\$40,664.38
LARRY'S BUILDING MATERIALS	000014575	07/03/25	SA-24171	BUILDING MATERIALS	\$237.35
	000014681	07/17/25	SA-24313	BUILDING MATERIALS	\$308.85
	2				\$546.20
ORANGE COUNTY SANITATION DISTRICT	000014686	07/17/25	64866	PERMIT RENEWAL	\$3,808.00
		07/17/25	545666	FY24-25 4TH QUARTER PAYMENT	\$14,170.13
	1				\$17,978.13
RIPARIAN REPAIRS	000014740	07/25/25	030425	VEGETATION MANAGEMENT	\$696.60
	1				\$696.60
UNDERGROUND SERVICE ALERT/SC	000014747	07/25/25	24-254330	EXCAVATION SERVICES	\$217.29
		07/25/25	620250454	EXCAVATION SERVICES	\$672.30
	1				\$889.59
UNITED RENTALS	000014694	07/17/25	249700091-001	RENTAL EQUIPMENT	\$332.66
	000014748	07/25/25	249974319-001	RENTAL SERVICES	\$314.38
	000014799	07/31/25	250442500-001	EQUIPMENT RENTAL	\$401.71
	3				\$1,048.75
VULCAN MATERIALS	000014589	07/03/25	3722535	PAVING MATERIALS	\$471.83
		07/03/25	3802027	PAVING MATERIALS	\$474.15
		07/03/25	3722068	PAVING MATERIALS	\$120.18
	000014752	07/25/25	3973164	MATERIALS & SUPPLIES	\$240.35
		07/25/25	3959877	MATERIALS AND SUPPLIES	\$652.49
		07/25/25	3973042	MATERIALS AND SUPPLIES	\$248.33
		07/25/25	3870135	MATERIALS AND SUPPLIES	\$240.22
	000014803	07/31/25	3988378	MATERIALS AND SUPPLIES	\$255.28
		07/31/25	4030164	PAVING MATERIALS	\$296.97
		07/31/25	3960142	PAVING MATERIALS	\$242.54

# Payment Listing by Class

7/1/2025 - 7/31/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WEST COAST SAND & GRAVEL	3				\$3,242.34
	000014698	07/17/25	856314	MATERIALS AND SUPPLIES	\$2,035.58
	000014756	07/25/25	861900	MATERUALS AND SUPPLIES	\$370.06
		07/25/25	856763	MATERIALS AND SUPPLIES	\$950.11
	2				\$3,355.75
Total WATER SYSTEM	25				\$152,811.21
Total Payments (All)	269				\$8,449,909.38



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Anthony Phou, Controller  
DATE: August 27, 2025  
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 District's cash and investment accounts.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 7/31/25  
Attachment B: Monthly Treasurer's Status Report on Investments as of 6/30/25

**Mesa Water District**  
**Monthly Treasurer's Status Report on Investments**  
**7/31/2025**



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

INVESTMENTS	YTM@Cost	Cost Value	Market Value	Maturity Date	Days to Maturity	% of Portfolio	Policy % Limit
Local Agency Investment Fund (LAIF)	4.26%	1,213.05	1,213.05	Liquid	1	0.01%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.09%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	2.00%	2,732,000.00	2,696,927.01	Various	436	17.33%	30.00%
US Agency Bonds	0.91%	7,294,379.23	7,179,913.20	Various	222	46.13%	No Limit
US Treasury Bonds	0.74%	494,486.25	486,475.00	Various	274	3.13%	No Limit
<b>Sub Total / Average</b>	<b>1.18%</b>	<b>10,520,865.48</b>	<b>10,363,315.21</b>		<b>280</b>		
US Bank Custody Account	3.92%	3,573,682.41	3,573,682.41	Liquid	1	22.96%	No Limit
Pacific Premier Bank	1.25%	1,611,375.33	1,611,375.33	Liquid	1	10.35%	No Limit
<b>Total / Average</b>	<b>1.82%</b>	<b>\$ 15,721,136.27</b>	<b>\$ 15,563,586.00</b>		<b>187</b>	<b>100.00%</b>	

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	1.20%	\$ 2,514,614.69	\$ 2,749,672.46
Pension Trust	1.16%	\$ 13,539,865.28	\$ 15,166,276.18
		<b>\$ 16,054,479.97</b>	<b>\$ 17,915,948.64</b>

**PARS OPEB & Pension Trust Benchmark | BAAPX Index**  
1 Month | 1.02 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 44,814.58

**California | Local Government Investment Pools**

**(1) Local Agency Investment Fund | LAIF** includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the June 30 Fair Value Factor of 1.001198310.

**Weighted Average Return**

Mesa Water® Funds | 1.82 %

Benchmark: 3 Month Treasury Bill - July 2025 | 4.12 %

**Weighted Average Maturity**

Years | 0.51 Days | 187

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: 06/30/2025, End Date: 07/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Interest</b>								
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	7/1/2025	2/10/2026	0.00	0.00	102.33	102.33
Discover Bank3.4 7/6/2027	254673L38	0.000	7/6/2025	7/6/2027	0.00	0.00	4,130.77	4,130.77
LAIF LGIP	LGIP0012	0.000	7/15/2025	N/A	0.00	0.00	13.15	13.15
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	7/15/2025	7/15/2025	0.00	0.00	122.79	122.79
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	7/16/2025	12/16/2026	0.00	0.00	818.63	818.63
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	7/18/2025	12/18/2025	0.00	0.00	122.79	122.79
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	7/25/2025	8/25/2026	0.00	0.00	194.42	194.42
FNMA 0.6 7/29/2025-22	3136G4D75	0.000	7/29/2025	7/29/2025	0.00	0.00	750.00	750.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.000	7/29/2025	7/29/2026	0.00	0.00	1,168.32	1,168.32
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	7/30/2025	12/30/2027	0.00	0.00	988.60	988.60
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	7/31/2025	1/31/2028	0.00	0.00	930.51	930.51
T-Note 0.625 7/31/2026	91282CCP4	0.000	7/31/2025	7/31/2026	0.00	0.00	781.25	781.25
T-Note 0.375 1/31/2026	91282CBH3	0.000	7/31/2025	1/31/2026	0.00	0.00	468.75	468.75
US Bank   Custodian MM	MM65000	0.000	7/31/2025	N/A	0.00	0.00	8,602.78	8,602.78
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>19,195.09</b>	<b>19,195.09</b>
<b>Matured</b>								
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	7/15/2025	7/15/2025	249,000.00	249,000.00	0.00	249,000.00
FNMA 0.6 7/29/2025-22	3136G4D75	0.000	7/29/2025	7/29/2025	250,000.00	250,000.00	0.00	250,000.00
<b>Sub Total / Average Matured</b>					<b>499,000.00</b>	<b>499,000.00</b>	<b>0.00</b>	<b>499,000.00</b>



Mesa Water District  
Portfolio Holdings  
Compliance Report | Investment Policy - Detail  
Report Format: By Transaction  
Group By: Asset Category  
Average By: Market Value  
Portfolio / Report Group: Report Group | Treasurer's Report  
As of 7/31/2025

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>01. LAIF   Policy - 75M Per Account</b>									
LAIF LGIP	LGIP0012	6/30/2010	4.258	1,213.05	1,213.05	1,213.05	N/A	1	0.01
<b>Sub Total / Average 01. LAIF   Policy - 75M Per Account</b>			<b>4.258</b>	<b>1,213.05</b>	<b>1,213.05</b>	<b>1,213.05</b>		<b>1</b>	<b>0.01</b>
<b>03. Miscellaneous Cash ( Petty   Emergency )</b>									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.09
<b>Sub Total / Average 03. Miscellaneous Cash ( Petty   Emergency )</b>			<b>0.000</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>		<b>1</b>	<b>0.09</b>
<b>04. Negotiable CD30%</b>									
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	247,513.47	9/25/2025	56	1.59
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	245,489.10	12/18/2025	140	1.58
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	245,093.19	12/29/2025	151	1.57
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	244,069.80	2/10/2026	194	1.57
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	240,113.60	7/29/2026	363	1.54
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	240,588.78	8/25/2026	390	1.55
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	238,543.76	11/17/2026	474	1.53
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	248,621.52	12/16/2026	503	1.60
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	242,331.95	7/6/2027	705	1.56
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	253,012.08	12/30/2027	882	1.63
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	251,549.76	1/31/2028	914	1.62
<b>Sub Total / Average 04. Negotiable CD30%</b>			<b>1.997</b>	<b>2,732,000.00</b>	<b>2,732,000.00</b>	<b>2,696,927.01</b>		<b>436</b>	<b>17.33</b>
<b>05. US Agency - No Limit</b>									
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	249,647.50	8/14/2025	14	1.60
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	249,325.00	8/25/2025	25	1.60
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	496,835.00	9/29/2025	60	3.19
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	248,345.00	9/30/2025	61	1.60
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	371,670.00	10/27/2025	88	2.39
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	247,595.00	10/29/2025	90	1.59
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	495,035.00	11/3/2025	95	3.18

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	321,360.00	11/17/2025	109	2.06
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	246,985.00	11/25/2025	117	1.59
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	246,215.00	12/22/2025	144	1.58
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	294,153.00	2/2/2026	186	1.89
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	303,775.20	2/10/2026	194	1.95
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	245,070.00	2/24/2026	208	1.57
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	244,925.00	3/9/2026	221	1.57
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	244,422.50	3/10/2026	222	1.57
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	244,517.50	3/16/2026	228	1.57
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	244,360.00	3/30/2026	242	1.57
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	244,047.50	4/29/2026	272	1.57
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	243,205.00	5/26/2026	299	1.56
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	242,992.50	6/15/2026	319	1.56
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	241,052.50	9/28/2026	424	1.55
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	240,405.00	10/27/2026	453	1.54
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	246,830.00	10/29/2026	455	1.59
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	241,305.00	11/30/2026	487	1.55
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	240,595.00	3/10/2027	587	1.55
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	245,245.00	4/21/2027	629	1.58
<b>Sub Total / Average 05. US Agency - No Limit</b>			<b>0.909</b>	<b>7,310,000.00</b>	<b>7,294,379.23</b>	<b>7,179,913.20</b>		<b>222</b>	<b>46.13</b>
<b>06. US Treasury - No Limit</b>									
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	245,130.00	1/31/2026	184	1.58
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	241,345.00	7/31/2026	365	1.55
<b>Sub Total / Average 06. US Treasury - No Limit</b>			<b>0.735</b>	<b>500,000.00</b>	<b>494,486.25</b>	<b>486,475.00</b>		<b>274</b>	<b>3.13</b>
<b>07. US Bank MM Custody   Policy 50%</b>									
US Bank   Custodian MM	MM65000	7/31/2020	3.920	3,573,682.41	3,573,682.41	3,573,682.41	N/A	1	22.96
<b>Sub Total / Average 07. US Bank MM Custody   Policy 50%</b>			<b>3.920</b>	<b>3,573,682.41</b>	<b>3,573,682.41</b>	<b>3,573,682.41</b>		<b>1</b>	<b>22.96</b>
<b>09. Pacific Premier Bank   Policy - n/a</b>									
Pacific Premier Bank   Checking Cash	MM0831	5/28/2020	1.250	1,611,375.33	1,611,375.33	1,611,375.33	N/A	1	10.35
<b>Sub Total / Average 09. Pacific Premier Bank   Policy - n/a</b>			<b>1.250</b>	<b>1,611,375.33</b>	<b>1,611,375.33</b>	<b>1,611,375.33</b>		<b>1</b>	<b>10.35</b>
<b>Total / Average</b>			<b>1.818</b>	<b>15,742,270.79</b>	<b>15,721,136.27</b>	<b>15,563,586.00</b>		<b>187</b>	<b>100</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS OPEB Trust  
As of 7/31/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Baird Aggregate Bond Fund	057071854	Mutual Fund	15,792.88	152,783.69	154,770.28
Cohen & Steers Instl Realty	19247U106	Mutual Fund	1,987.45	102,304.86	96,808.26
Columbia Contrarian Fund	19766M709	Mutual Fund	7,885.21	255,917.00	317,142.13
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	487.89	13,426.67	15,300.17
Dodge Cox Income	256210105	Mutual Fund	8,296.89	104,337.53	104,789.55
Emerald Growth	317609253	Mutual Fund	512.71	12,474.61	14,412.13
Fidelity   Emerging Markets	316146331	Mutual Fund	9,859.30	120,000.00	120,973.61
Fidelity International	315911727	Mutual Fund	2,885.23	146,319.38	161,428.45
Goldman Sachs	38147N269	Mutual Fund	2,847.82	62,209.30	62,766.00
iShares Core US Aggregate	464287226	Mutual Fund	1,326.00	129,352.87	130,770.12
Lazard CI List Infrastructure	52106N459	Mutual Fund	2,766.34	46,017.32	50,015.54
MFS International	552746356	Mutual Fund	1,156.05	45,718.64	54,588.49
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	3,498.94	49,409.72	50,349.79
Nyli MacKay	56063N881	Mutual Fund	5,248.36	26,993.00	27,291.52
PGIM Total Return Bond	74440B884	Mutual Fund	8,359.72	100,904.37	100,149.08
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,937.69	127,502.61	135,691.62
Schwab US Large Cap EFT	808524201	Mutual Fund	38,328.00	828,847.88	959,733.12
Undiscovered	904504479	Mutual Fund	514.21	39,950.90	42,855.69
US Bank PARS   OPEB Trust MM	MM4900	Money Market	89,265.48	89,265.48	89,265.48
Voya	92913L569	Mutual Fund	6,938.31	60,878.86	60,571.43
<b>Sub Total / Average PARS OPEB Trust</b>			<b>210,894.48</b>	<b>2,514,614.69</b>	<b>2,749,672.46</b>
<b>Total / Average</b>			<b>210,894.48</b>	<b>2,514,614.69</b>	<b>2,749,672.46</b>

Mesa Water District  
Transactions Summary  
Monthly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS OPEB Trust  
Begin Date: 06/30/2025, End Date: 07/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Fidelity   Emerging Markets	316146331	0.000	7/1/2025	N/A	9,053.50	110,000.00	0.00	110,000.00
Baird Aggregate Bond Fund	057071854	0.000	7/28/2025	N/A	63.62	621.58	0.00	621.58
Goldman Sachs	38147N269	0.000	7/28/2025	N/A	452.90	10,000.00	0.00	10,000.00
Fidelity International	315911727	0.000	7/28/2025	N/A	349.90	20,000.00	0.00	20,000.00
Fidelity   Emerging Markets	316146331	0.000	7/28/2025	N/A	805.80	10,000.00	0.00	10,000.00
Voya	92913L569	0.000	7/31/2025	N/A	27.70	241.85	0.00	241.85
Nyli MacKay	56063N881	0.000	7/31/2025	N/A	29.81	154.99	0.00	154.99
<b>Sub Total / Average Buy</b>					<b>10,783.23</b>	<b>151,018.42</b>	<b>0.00</b>	<b>151,018.42</b>
<b>Dividend</b>								
iShares Core US Aggregate	464287226	0.000	7/7/2025	N/A	0.00	0.00	504.75	504.75
Baird Aggregate Bond Fund	057071854	0.000	7/28/2025	N/A	0.00	0.00	621.58	621.58
Voya	92913L569	0.000	7/31/2025	N/A	0.00	0.00	241.85	241.85
Nyli MacKay	56063N881	0.000	7/31/2025	N/A	0.00	0.00	154.99	154.99
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>1,523.17</b>	<b>1,523.17</b>
<b>Interest</b>								
US Bank PARS   OPEB Trust MM	MM4900	0.000	7/31/2025	N/A	0.00	0.00	216.01	216.01
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>216.01</b>	<b>216.01</b>
<b>Sell</b>								
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	2.996	57.13	0.00	57.13
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	52.965	1,010.04	0.00	1,010.04
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	53.319	1,016.80	0.00	1,016.80
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	78.962	1,505.81	0.00	1,505.81
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	87.678	1,672.02	0.00	1,672.02
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	113.384	2,162.24	0.00	2,162.24
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	121.416	2,315.41	0.00	2,315.41
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	220.405	4,203.13	0.00	4,203.13
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	351.889	6,710.54	0.00	6,710.54
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	399.754	7,623.33	0.00	7,623.33
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	406.76	7,756.93	0.00	7,756.93
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	1,510.74	28,809.87	0.00	28,809.87

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	2,596.653	49,518.28	0.00	49,518.28
Baird Aggregate Bond Fund	057071854	0.000	7/28/2025	N/A	2,047.08	20,000.00	0.00	20,000.00
iShares Core US Aggregate	464287226	0.000	7/28/2025	N/A	254.00	24,973.28	0.00	24,973.28
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	16.797	200.724	0.00	200.72
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	17.073	204.022	0.00	204.02
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	18.123	216.57	0.00	216.57
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	18.416	220.071	0.00	220.07
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	18.434	220.286	0.00	220.29
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	18.477	220.80	0.00	220.80
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	19.464	232.595	0.00	232.60
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	19.88	237.566	0.00	237.57
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	24.128	288.33	0.00	288.33
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	91.776	1,096.723	0.00	1,096.72
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	293.893	3,512.022	0.00	3,512.02
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	297.763	3,558.268	0.00	3,558.27
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	401.006	4,792.022	0.00	4,792.02
<b>Sub Total / Average Sell</b>					<b>9,553.231</b>	<b>174,334.809</b>	<b>0.00</b>	<b>174,334.81</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS Pension Trust  
As of 7/31/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Baird Aggregate Bond Fund	057071854	Mutual Fund	88,271.54	854,101.67	865,061.13
Cohen & Steers Instl Realty	19247U106	Mutual Fund	11,145.43	577,185.26	542,894.23
Columbia Contrarian Fund	19766M709	Mutual Fund	42,463.34	1,400,613.98	1,707,875.06
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,923.52	80,455.22	91,681.52
Dodge Cox Income	256210105	Mutual Fund	45,822.65	576,437.57	578,740.11
Emerald Growth	317609253	Mutual Fund	3,072.33	74,930.62	86,363.13
Fidelity   Emerging Markets	316146331	Mutual Fund	55,057.82	670,000.00	675,559.40
Fidelity International	315911727	Mutual Fund	15,767.82	794,696.81	882,209.87
Goldman Sachs	38147N269	Mutual Fund	15,402.27	336,276.74	339,466.03
iShares Core US Aggregate	464287226	Mutual Fund	7,345.00	716,553.22	724,363.90
Lazard CI List Infrastructure	52106N459	Mutual Fund	15,586.49	259,270.87	281,803.67
MFS International	552746356	Mutual Fund	6,483.37	245,230.72	306,144.33
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	19,561.34	256,464.28	281,487.64
Nyli MacKay	56063N881	Mutual Fund	33,644.82	173,039.50	174,953.02
PGIM Total Return Bond	74440B884	Mutual Fund	46,094.92	562,993.15	552,217.03
Putnam Core Equity Fund Y	74676P839	Mutual Fund	15,595.46	677,987.98	720,354.44
Schwab US Large Cap EFT	808524201	Mutual Fund	212,822.00	4,272,756.07	5,329,062.88
Undiscovered	904504479	Mutual Fund	2,827.99	218,328.57	235,683.35
US Bank PARS   Pension Trust MM	MM4901	Money Market	467,633.55	467,633.55	467,633.55
Voya	92913L569	Mutual Fund	36,967.00	324,909.50	322,721.89
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,144,488.66</b>	<b>13,539,865.28</b>	<b>15,166,276.18</b>
<b>Total / Average</b>			<b>1,144,488.66</b>	<b>13,539,865.28</b>	<b>15,166,276.18</b>

Mesa Water District  
Transactions Summary  
Monthly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS Pension Trust  
Begin Date: 06/30/2025, End Date: 07/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Fidelity   Emerging Markets	316146331	0.000	7/1/2025	N/A	51,028.807	620,000.00	0.00	620,000.00
Baird Aggregate Bond Fund	057071854	0.000	7/28/2025	N/A	358.601	3,503.53	0.00	3,503.53
Goldman Sachs	38147N269	0.000	7/28/2025	N/A	1,811.594	40,000.00	0.00	40,000.00
Schwab US Large Cap EFT	808524201	0.000	7/28/2025	N/A	6,774.00	170,772.54	0.00	170,772.54
Fidelity International	315911727	0.000	7/28/2025	N/A	1,224.633	70,000.00	0.00	70,000.00
Fidelity   Emerging Markets	316146331	0.000	7/28/2025	N/A	4,029.009	50,000.00	0.00	50,000.00
Voya	92913L569	0.000	7/31/2025	N/A	147.597	1,288.52	0.00	1,288.52
Nyli MacKay	56063N881	0.000	7/31/2025	N/A	191.073	993.58	0.00	993.58
<b>Sub Total / Average Buy</b>					<b>65,565.314</b>	<b>956,558.17</b>	<b>0.00</b>	<b>956,558.17</b>
<b>Dividend</b>								
iShares Core US Aggregate	464287226	0.000	7/7/2025	N/A	0.00	0.00	2,872.58	2,872.58
Baird Aggregate Bond Fund	057071854	0.000	7/28/2025	N/A	0.00	0.00	3,503.53	3,503.53
Voya	92913L569	0.000	7/31/2025	N/A	0.00	0.00	1,288.52	1,288.52
Nyli MacKay	56063N881	0.000	7/31/2025	N/A	0.00	0.00	993.58	993.58
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>8,658.21</b>	<b>8,658.21</b>
<b>Interest</b>								
US Bank PARS   Pension Trust MM	MM4901	0.000	7/31/2025	N/A	0.00	0.00	1,358.74	1,358.74
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>1,358.74</b>	<b>1,358.74</b>
<b>Sell</b>								
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	240.27	4,581.95	0.00	4,581.95
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	357.619	6,819.80	0.00	6,819.80
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	494.761	9,435.10	0.00	9,435.10
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	1,373.407	26,190.88	0.00	26,190.88
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	2,373.26	45,258.08	0.00	45,258.08
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	3,277.983	62,511.15	0.00	62,511.15
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	7,947.057	151,550.42	0.00	151,550.42
Hartford Schroders	41665X859	0.000	7/1/2025	N/A	16,733.987	319,117.23	0.00	319,117.23
Baird Aggregate Bond Fund	057071854	0.000	7/28/2025	N/A	12,282.497	120,000.00	0.00	120,000.00
iShares Core US Aggregate	464287226	0.000	7/28/2025	N/A	1,647.00	161,933.04	0.00	161,933.04
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	412.812	4,933.103	0.00	4,933.10

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	764.041	9,130.289	0.00	9,130.29
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	1,467.24	17,533.516	0.00	17,533.52
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	3,148.895	37,629.292	0.00	37,629.29
PGIM Total Return Bond	74440B884	0.000	7/28/2025	N/A	4,248.854	50,773.80	0.00	50,773.80
<b>Sub Total / Average Sell</b>					<b>56,769.683</b>	<b>1,027,397.65</b>	<b>0.00</b>	<b>1,027,397.65</b>



**Mesa Water District**  
**Quarterly Treasurer's Report on Investments**  
**As of 06/30/2025**



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

INVESTMENTS	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	4.26%	1,199.90	0.01%	No Limit	1,199.90	53.41	1,4
Orange County Investment Pool (OCIP) *	Liquid	0	0.00%	0.00	0.00%	No Limit	0.00	479.90	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.07%	N/A	14,000.00	0.00	
US Bank Custody Account									2,5
Negotiable Certificate of Deposit	Various	429	1.88%	2,981,000.00	13.96%	30.00%	2,942,457.58	75,175.94	
US Agency Bonds	Various	246	0.90%	7,545,989.48	35.19%	No Limit	7,415,754.40	73,613.00	
US Treasury Bonds	Various	305	0.74%	494,486.25	2.30%	No Limit	485,677.50	4,062.50	
<b>Sub Total / Average</b>		<b>298</b>	<b>1.16%</b>	<b>11,021,475.73</b>			<b>10,843,889.48</b>	<b>152,851.44</b>	
US Bank Custody Account	Liquid	1	3.96%	3,056,500.47	14.51%	No Limit	3,056,500.47	37,959.25	
Pacific Premier Bank	Liquid	1	1.25%	7,156,387.36	33.96%	No Limit	7,156,387.36	0.00	1,3
<b>Total   Average</b>		<b>154</b>	<b>1.59%</b>	<b>\$21,249,563.46</b>	<b>100.00%</b>		<b>\$21,071,977.21</b>	<b>\$191,344.00</b>	

PARS OPEB & Pension Trust	1 Month Rate of Return	3 Month Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	3.73%	7.82%	2,499,980.94	2,718,373.66
Pension Trust	3.55%	7.63%	13,477,713.09	14,999,848.28
<b>Benchmark - BAAPX Index</b>			<b>15,977,694.03</b>	<b>17,718,221.94</b>
1 Month   3.58 %   3 Month   9.55 %   1 YEAR   11.38 %				

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

LAIF & US Bank

**Local Agency Investment Fund (LAIF)**

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

**Weighted Average Return | 1.59 %**

Benchmark: 3 Month Treasury Bill - June | 4.42 %

**Weighted Average Maturity | 0.40 Years**

Days to Maturity | 154

**Notes**

- The interest or yield shown is for the current month net of fees.
- The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
- The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
- LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. The March \*Fair Value Factor is 1.000849191. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
- US Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.

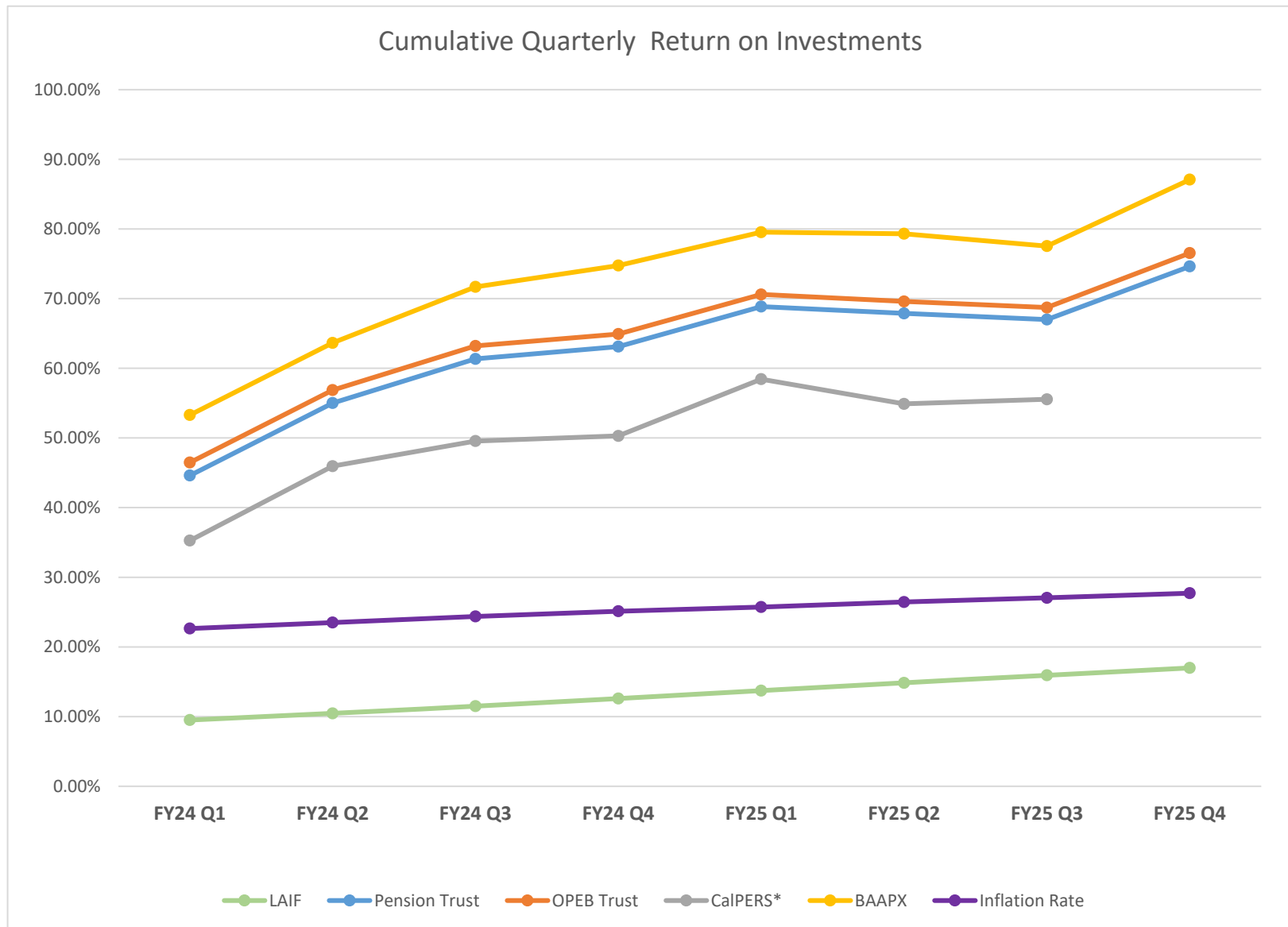
\*LAIF 06/30/2025 Fair Value Factor not available at reporting deadline; previous factor reported.

\*OCIP 02/28/2025 Account Closed

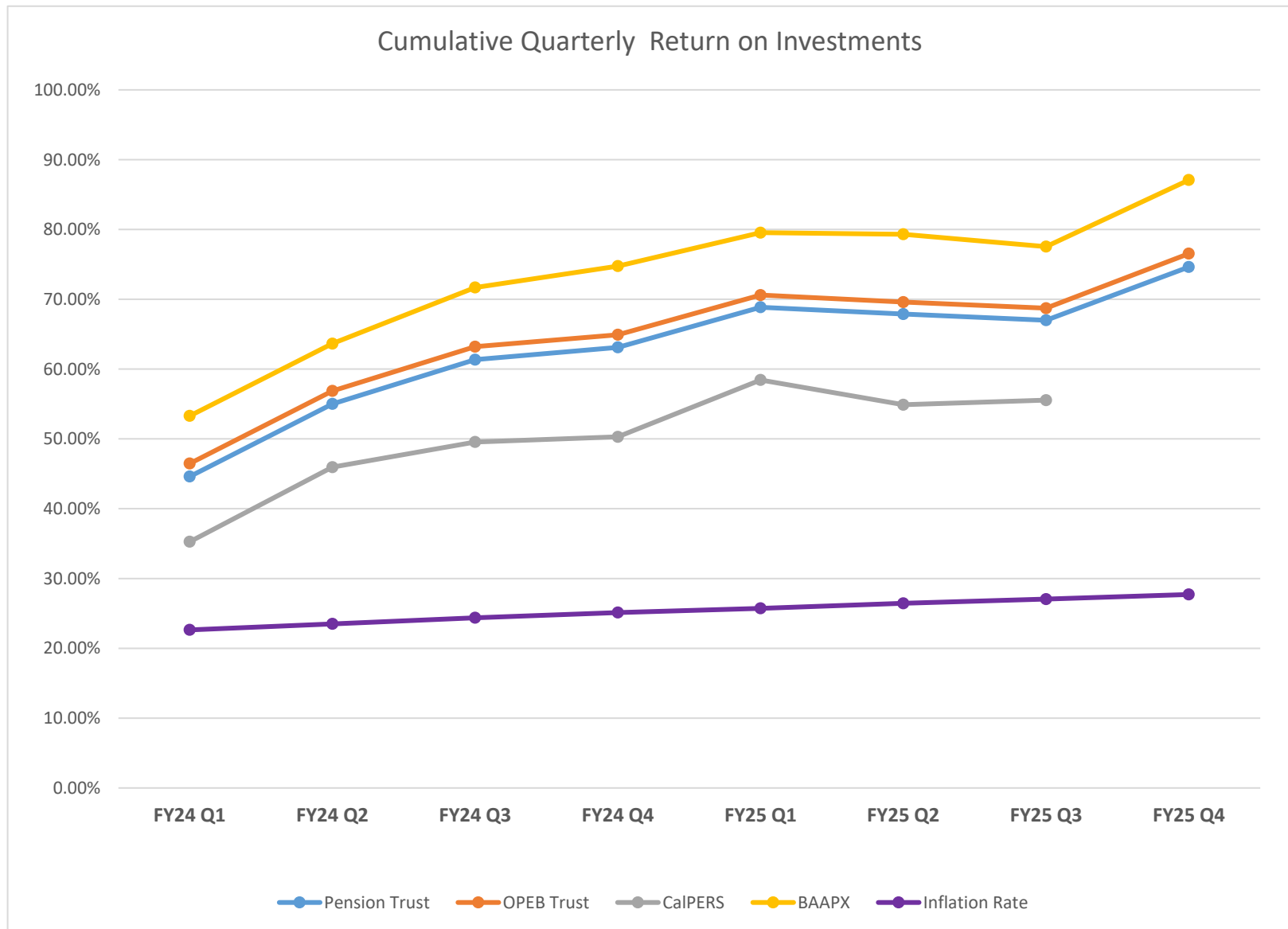
I certify that this report reflects the cash and investments of Mesa Water District and is in conformity with the Government Code requirements and the District Investment Policy/Guidelines in effect at the time of the investment.

*Kurt B. Lind*

Kurt Lind, Assistant District Treasurer



**\* CalPERS FY25 Q4 data was unavailable at time of publishing.**



**\* CalPERS FY25 Q4 data was unavailable at time of publishing.**

Mesa Water District  
Transactions Summary  
Quarterly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: Report Group | Treasurer's Report  
Begin Date: 03/31/2025, End Date: 06/30/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Interest</b>								
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	4/1/2025	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	4/2/2025	6/2/2025	0.00	0.00	158.61	158.61
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	4/8/2025	5/8/2025	0.00	0.00	200.91	200.91
LAIF LGIP	LGIP0012	0.000	4/15/2025	N/A	0.00	0.00	13.08	13.08
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	4/15/2025	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	4/16/2025	12/16/2026	0.00	0.00	845.92	845.92
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	4/18/2025	12/18/2025	0.00	0.00	126.89	126.89
FHLB 3 4/21/2027-23	3130ARJF9	0.000	4/21/2025	4/21/2027	0.00	0.00	3,750.00	3,750.00
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	4/25/2025	8/25/2026	0.00	0.00	200.91	200.91
FHLMC 0.8 10/27/2026-21	3134GW4C7	0.000	4/27/2025	10/27/2026	0.00	0.00	1,000.00	1,000.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.000	4/27/2025	10/27/2025	0.00	0.00	1,218.75	1,218.75
FHLB 3.125 10/29/2026-24	3130ARUF6	0.000	4/29/2025	10/29/2026	0.00	0.00	3,906.25	3,906.25
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.000	4/29/2025	10/29/2025	0.00	0.00	562.50	562.50
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.000	4/29/2025	4/29/2026	0.00	0.00	1,287.50	1,287.50
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	4/30/2025	1/31/2028	0.00	0.00	900.49	900.49
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	4/30/2025	12/30/2027	0.00	0.00	1,021.56	1,021.56
T-Note 0.375 4/30/2025	912828ZL7	0.000	4/30/2025	4/30/2025	0.00	0.00	468.75	468.75
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.000	4/30/2025	4/30/2025	0.00	0.00	1,537.26	1,537.26
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.000	4/30/2025	4/30/2025	0.00	0.00	8.49	8.49
US Bank   Custodian MM	MM65000	0.000	4/30/2025	N/A	0.00	0.00	791.57	791.57
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	5/1/2025	2/10/2026	0.00	0.00	102.33	102.33
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	5/2/2025	6/2/2025	0.00	0.00	153.49	153.49
FNMA 0.54 11/3/2025-22	3135GA2G5	0.000	5/3/2025	11/3/2025	0.00	0.00	1,350.00	1,350.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	5/8/2025	5/8/2025	0.00	0.00	194.42	194.42
FHLMC 0.7 5/13/2025-21	3134GVSYS	0.000	5/13/2025	5/13/2025	0.00	0.00	1,750.00	1,750.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	5/15/2025	7/15/2025	0.00	0.00	122.79	122.79
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	5/16/2025	12/16/2026	0.00	0.00	818.63	818.63
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.000	5/17/2025	11/17/2026	0.00	0.00	1,352.79	1,352.79
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.000	5/17/2025	11/17/2025	0.00	0.00	910.00	910.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	5/18/2025	12/18/2025	0.00	0.00	122.79	122.79
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	5/25/2025	8/25/2026	0.00	0.00	194.42	194.42
FNMA 0.58 11/25/2025-22	3135GA5E7	0.000	5/25/2025	11/25/2025	0.00	0.00	725.00	725.00

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
FHLB 0.875 5/26/2026-21	3130AMHB1	0.000	5/26/2025	5/26/2026	0.00	0.00	1,093.75	1,093.75
FFCB 1.46 11/30/2026-23	3133ENFP0	0.000	5/30/2025	11/30/2026	0.00	0.00	1,825.00	1,825.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	5/30/2025	12/30/2027	0.00	0.00	988.60	988.60
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	5/31/2025	1/31/2028	0.00	0.00	930.51	930.51
US Bank   Custodian MM	MM65000	0.000	5/31/2025	N/A	0.00	0.00	3,363.04	3,363.04
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	6/1/2025	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	6/2/2025	6/2/2025	0.00	0.00	158.61	158.61
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	6/15/2025	7/15/2025	0.00	0.00	126.89	126.89
FFCB 0.9 6/15/2026-22	3133EMH21	0.000	6/15/2025	6/15/2026	0.00	0.00	1,125.00	1,125.00
FFCB 0.6 6/16/2025-22	3133EMH47	0.000	6/16/2025	6/16/2025	0.00	0.00	750.00	750.00
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	6/16/2025	12/16/2026	0.00	0.00	845.92	845.92
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	6/18/2025	12/18/2025	0.00	0.00	126.89	126.89
FFCB 0.47 12/22/2025-22	3133EMLC4	0.000	6/22/2025	12/22/2025	0.00	0.00	587.50	587.50
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	6/25/2025	8/25/2026	0.00	0.00	200.91	200.91
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	0.000	6/29/2025	12/29/2025	0.00	0.00	620.79	620.79
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	6/30/2025	1/31/2028	0.00	0.00	900.49	900.49
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	6/30/2025	12/30/2027	0.00	0.00	1,021.56	1,021.56
US Bank   Custodian MM	MM65000	0.000	6/30/2025	N/A	0.00	0.00	6,776.36	6,776.36
T-Note 0.25 6/30/2025	912828ZW3	0.000	6/30/2025	6/30/2025	0.00	0.00	312.50	312.50
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>47,888.79</b>	<b>47,888.79</b>
<b>Matured</b>								
T-Note 0.375 4/30/2025	912828ZL7	0.000	4/30/2025	4/30/2025	250,000.00	250,000.00	0.00	250,000.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.000	4/30/2025	4/30/2025	248,000.00	248,000.00	0.00	248,000.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	5/8/2025	5/8/2025	249,000.00	249,000.00	0.00	249,000.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	0.000	5/13/2025	5/13/2025	500,000.00	500,000.00	0.00	500,000.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	6/2/2025	6/2/2025	249,000.00	249,000.00	0.00	249,000.00
FFCB 0.6 6/16/2025-22	3133EMH47	0.000	6/16/2025	6/16/2025	250,000.00	250,000.00	0.00	250,000.00
T-Note 0.25 6/30/2025	912828ZW3	0.000	6/30/2025	6/30/2025	250,000.00	250,000.00	0.00	250,000.00
<b>Sub Total / Average Matured</b>					<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>0.00</b>	<b>1,996,000.00</b>

Mesa Water District  
Portfolio Holdings  
Compliance Report | Investment Policy - Detail  
Report Format: By Transaction  
Group By: Asset Category  
Average By: Market Value  
Portfolio / Report Group: Report Group | Treasurer's Report  
As of 6/30/2025

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>01. LAIF   Policy - 75M Per Account</b>									
LAIF LGIP	LGIP0012	6/30/2010	4.269	1,199.90	1,199.90	1,199.90	N/A	1	0.01
<b>Sub Total / Average 01. LAIF   Policy - 75M Per Account</b>			<b>4.269</b>	<b>1,199.90</b>	<b>1,199.90</b>	<b>1,199.90</b>		<b>1</b>	<b>0.01</b>
<b>03. Miscellaneous Cash ( Petty   Emergency )</b>									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.07
<b>Sub Total / Average 03. Miscellaneous Cash ( Petty   Emergency )</b>			<b>0.000</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>		<b>1</b>	<b>0.07</b>
<b>04. Negotiable CD30%</b>									
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	248,609.07	7/15/2025	15	1.18
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	246,676.83	9/25/2025	87	1.17
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	244,759.53	12/18/2025	171	1.16
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	244,336.23	12/29/2025	182	1.16
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	243,447.30	2/10/2026	225	1.16
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	240,006.96	7/29/2026	394	1.14
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	240,402.03	8/25/2026	421	1.14
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	238,320.56	11/17/2026	505	1.13
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	248,992.53	12/16/2026	534	1.18
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	242,292.75	7/6/2027	736	1.15
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	253,096.40	12/30/2027	913	1.20
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	251,517.39	1/31/2028	945	1.19
<b>Sub Total / Average 04. Negotiable CD30%</b>			<b>1.881</b>	<b>2,981,000.00</b>	<b>2,981,000.00</b>	<b>2,942,457.58</b>		<b>429</b>	<b>13.96</b>
<b>05. US Agency - No Limit</b>									
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	249,280.00	7/29/2025	29	1.18
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	248,827.50	8/14/2025	45	1.18
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	248,467.50	8/25/2025	56	1.18
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	495,500.00	9/29/2025	91	2.35
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	247,532.50	9/30/2025	92	1.17
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	370,530.00	10/27/2025	119	1.76

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	246,815.00	10/29/2025	121	1.17
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	493,460.00	11/3/2025	126	2.34
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	320,450.00	11/17/2025	140	1.52
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	246,412.50	11/25/2025	148	1.17
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	245,662.50	12/22/2025	175	1.17
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	293,523.00	2/2/2026	217	1.39
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	303,006.40	2/10/2026	225	1.44
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	244,320.00	2/24/2026	239	1.16
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	244,282.50	3/9/2026	252	1.16
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	243,852.50	3/10/2026	253	1.16
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	243,982.50	3/16/2026	259	1.16
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	243,890.00	3/30/2026	273	1.16
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	243,667.50	4/29/2026	303	1.16
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	242,860.00	5/26/2026	330	1.15
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	242,730.00	6/15/2026	350	1.15
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	241,112.50	9/28/2026	455	1.14
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	240,027.50	10/27/2026	484	1.14
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	247,365.00	10/29/2026	486	1.17
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	241,702.50	11/30/2026	518	1.15
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	240,802.50	3/10/2027	618	1.14
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	245,692.50	4/21/2027	660	1.17
<b>Sub Total / Average 05. US Agency - No Limit</b>			<b>0.895</b>	<b>7,560,000.00</b>	<b>7,545,989.48</b>	<b>7,415,754.40</b>		<b>246</b>	<b>35.19</b>
<b>06. US Treasury - No Limit</b>									
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	244,495.00	1/31/2026	215	1.16
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	241,182.50	7/31/2026	396	1.14
<b>Sub Total / Average 06. US Treasury - No Limit</b>			<b>0.735</b>	<b>500,000.00</b>	<b>494,486.25</b>	<b>485,677.50</b>		<b>305</b>	<b>2.30</b>
<b>07. US Bank MM Custody   Policy 50%</b>									
US Bank   Custodian MM	MM65000	7/31/2020	3.960	3,056,500.47	3,056,500.47	3,056,500.47	N/A	1	14.51
<b>Sub Total / Average 07. US Bank MM Custody   Policy 50%</b>			<b>3.960</b>	<b>3,056,500.47</b>	<b>3,056,500.47</b>	<b>3,056,500.47</b>		<b>1</b>	<b>14.51</b>
<b>09. Pacific Premier Bank   Policy - n/a</b>									
Pacific Premier Bank   Checking Cash	MM0831	5/28/2020	1.250	7,156,387.36	7,156,387.36	7,156,387.36	N/A	1	33.96
<b>Sub Total / Average 09. Pacific Premier Bank   Policy - n/a</b>			<b>1.250</b>	<b>7,156,387.36</b>	<b>7,156,387.36</b>	<b>7,156,387.36</b>		<b>1</b>	<b>33.96</b>
<b>Total / Average</b>			<b>1.594</b>	<b>21,269,087.73</b>	<b>21,249,563.46</b>	<b>21,071,977.21</b>		<b>154</b>	<b>100</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS OPEB Trust  
As of 6/30/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Baird Aggregate Bond Fund	057071854	Mutual Fund	17,776.34	171,875.49	175,096.99
Cohen & Steers Instl Realty	19247U106	Mutual Fund	1,987.45	102,304.86	97,921.23
Columbia Contrarian Fund	19766M709	Mutual Fund	7,885.21	255,917.00	305,945.16
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	487.89	13,426.67	14,773.25
Dodge Cox Income	256210105	Mutual Fund	8,296.89	104,337.53	104,872.52
Emerald Growth	317609253	Mutual Fund	512.71	12,474.61	13,925.07
Fidelity International	315911727	Mutual Fund	2,535.33	126,319.38	145,350.30
Goldman Sachs	38147N269	Mutual Fund	2,394.92	52,209.30	54,244.98
Hartford Schroders	41665X859	Mutual Fund	5,996.91	97,621.12	114,001.46
iShares Core US Aggregate	464287226	Mutual Fund	1,580.00	154,064.53	156,736.00
Lazard CI List Infrastructure	52106N459	Mutual Fund	2,766.34	46,017.32	49,683.58
MFS International	552746356	Mutual Fund	1,156.05	45,718.64	55,247.44
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	3,498.94	49,409.72	49,929.92
Nyli MacKay	56063N881	Mutual Fund	5,218.55	26,838.01	27,188.73
PGIM Total Return Bond	74440B884	Mutual Fund	9,614.95	119,243.32	115,763.67
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,937.69	127,502.61	132,724.57
Schwab US Large Cap EFT	808524201	Mutual Fund	38,328.00	828,847.88	936,736.32
Undiscovered	904504479	Mutual Fund	514.21	39,950.90	42,223.17
US Bank PARS   OPEB Trust MM	MM4900	Money Market	65,265.04	65,265.04	65,265.04
Voya	92913L569	Mutual Fund	6,910.61	60,637.01	60,744.26
<b>Sub Total / Average PARS OPEB Trust</b>			<b>185,664.03</b>	<b>2,499,980.94</b>	<b>2,718,373.66</b>
<b>Total / Average</b>			<b>185,664.03</b>	<b>2,499,980.94</b>	<b>2,718,373.66</b>



Mesa Water District  
Transactions Summary  
Quarterly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS OPEB Trust  
Begin Date: 03/31/2025, End Date: 06/30/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Voya	92913L569	0.000	6/30/2025	N/A	26.18	230.14	0.00	230.14
Nyli Cbre Global Infrastructure	56064L280	0.000	6/30/2025	N/A	31.40	448.01	0.00	448.01
Cohen & Steers Instl Realty	19247U106	0.000	6/30/2025	N/A	18.58	915.52	0.00	915.52
Nyli MacKay	56063N881	0.000	6/30/2025	N/A	27.50	143.27	0.00	143.27
PGIM Total Return Bond	74440B884	0.000	6/30/2025	N/A	38.46	463.07	0.00	463.07
Baird Aggregate Bond Fund	057071854	0.000	6/24/2025	N/A	59.64	585.09	0.00	585.09
Lazard CI List Infrastructure	52106N459	0.000	6/20/2025	N/A	16.73	296.49	0.00	296.49
Voya	92913L569	0.000	5/31/2025	N/A	26.70	231.46	0.00	231.46
Nyli MacKay	56063N881	0.000	5/30/2025	N/A	28.47	146.62	0.00	146.62
PGIM Total Return Bond	74440B884	0.000	5/30/2025	N/A	37.99	451.71	0.00	451.71
Nyli Cbre Global Infrastructure	56064L280	0.000	5/29/2025	N/A	3,467.543	48,961.71	0.00	48,961.71
Baird Aggregate Bond Fund	057071854	0.000	5/27/2025	N/A	57.47	557.46	0.00	557.46
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	2,394.922	52,209.30	0.00	52,209.30
Baird Aggregate Bond Fund	057071854	0.000	5/6/2025	N/A	2,051.28	20,000.00	0.00	20,000.00
Voya	92913L569	0.000	5/6/2025	N/A	1,149.43	10,000.00	0.00	10,000.00
iShares Core US Aggregate	464287226	0.000	5/6/2025	N/A	542.00	52,991.29	0.00	52,991.29
PGIM Total Return Bond	74440B884	0.000	5/6/2025	N/A	839.63	10,000.00	0.00	10,000.00
Voya	92913L569	0.000	4/30/2025	N/A	20.02	175.41	0.00	175.41
Nyli MacKay	56063N881	0.000	4/30/2025	N/A	28.53	145.81	0.00	145.81
PGIM Total Return Bond	74440B884	0.000	4/30/2025	N/A	34.68	416.18	0.00	416.18
Baird Aggregate Bond Fund	057071854	0.000	4/25/2025	N/A	49.01	479.27	0.00	479.27
Baird Aggregate Bond Fund	057071854	0.000	4/1/2025	N/A	1,015.23	10,000.00	0.00	10,000.00
Voya	92913L569	0.000	4/1/2025	N/A	5,688.28	50,000.00	0.00	50,000.00
<b>Sub Total / Average Buy</b>					<b>17,649.675</b>	<b>259,847.81</b>	<b>0.00</b>	<b>259,847.81</b>
<b>Dividend</b>								
Voya	92913L569	0.000	6/30/2025	N/A	0.00	0.00	230.14	230.14
Nyli Cbre Global Infrastructure	56064L280	0.000	6/30/2025	N/A	0.00	0.00	448.01	448.01
Cohen & Steers Instl Realty	19247U106	0.000	6/30/2025	N/A	0.00	0.00	915.52	915.52
Nyli MacKay	56063N881	0.000	6/30/2025	N/A	0.00	0.00	143.27	143.27
Schwab US Large Cap EFT	808524201	0.000	6/30/2025	N/A	0.00	0.00	2,763.45	2,763.45
PGIM Total Return Bond	74440B884	0.000	6/30/2025	N/A	0.00	0.00	463.07	463.07

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge Cox Income	256210105	0.000	6/26/2025	N/A	0.00	0.00	1,144.97	1,144.97
Baird Aggregate Bond Fund	057071854	0.000	6/24/2025	N/A	0.00	0.00	585.09	585.09
Lazard CI List Infrastructure	52106N459	0.000	6/20/2025	N/A	0.00	0.00	296.49	296.49
iShares Core US Aggregate	464287226	0.000	6/5/2025	N/A	0.00	0.00	510.29	510.29
Voya	92913L569	0.000	5/31/2025	N/A	0.00	0.00	231.46	231.46
Nyli MacKay	56063N881	0.000	5/30/2025	N/A	0.00	0.00	146.62	146.62
PGIM Total Return Bond	74440B884	0.000	5/30/2025	N/A	0.00	0.00	451.71	451.71
Baird Aggregate Bond Fund	057071854	0.000	5/27/2025	N/A	0.00	0.00	557.46	557.46
iShares Core US Aggregate	464287226	0.000	5/6/2025	N/A	0.00	0.00	333.43	333.43
Voya	92913L569	0.000	4/30/2025	N/A	0.00	0.00	175.41	175.41
Nyli MacKay	56063N881	0.000	4/30/2025	N/A	0.00	0.00	145.81	145.81
PGIM Total Return Bond	74440B884	0.000	4/30/2025	N/A	0.00	0.00	416.18	416.18
Baird Aggregate Bond Fund	057071854	0.000	4/25/2025	N/A	0.00	0.00	479.27	479.27
iShares Core US Aggregate	464287226	0.000	4/4/2025	N/A	0.00	0.00	337.56	337.56
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>10,775.21</b>	<b>10,775.21</b>
<b>Interest</b>								
US Bank PARS   OPEB Trust MM	MM4900	0.000	6/30/2025	N/A	0.00	0.00	230.18	230.18
US Bank PARS   OPEB Trust MM	MM4900	0.000	5/31/2025	N/A	0.00	0.00	251.66	251.66
US Bank PARS   OPEB Trust MM	MM4900	0.000	4/30/2025	N/A	0.00	0.00	258.98	258.98
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>740.82</b>	<b>740.82</b>
<b>Sell</b>								
Nyli Cbre Global Infrastructure	56064L280	0.000	5/29/2025	N/A	13.581	191.76	0.00	191.76
Nyli Cbre Global Infrastructure	56064L280	0.000	5/29/2025	N/A	13.89	196.13	0.00	196.13
Nyli Cbre Global Infrastructure	56064L280	0.000	5/29/2025	N/A	14.729	207.97	0.00	207.97
Nyli Cbre Global Infrastructure	56064L280	0.000	5/29/2025	N/A	15.543	219.47	0.00	219.47
Nyli Cbre Global Infrastructure	56064L280	0.000	5/29/2025	N/A	1,302.46	18,390.74	0.00	18,390.74
Nyli Cbre Global Infrastructure	56064L280	0.000	5/29/2025	N/A	2,107.34	29,755.64	0.00	29,755.64
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	49.879	1,087.87	0.00	1,087.87
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	87.999	1,919.25	0.00	1,919.25
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	467.071	10,186.80	0.00	10,186.80
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	1,788.879	39,015.38	0.00	39,015.38
Goldman Sachs	38147N269	0.000	5/6/2025	N/A	322.28	7,000.00	0.00	7,000.00
Hartford Schroders	41665X859	0.000	5/6/2025	N/A	117.032	2,060.937	0.00	2,060.94
Hartford Schroders	41665X859	0.000	5/6/2025	N/A	564.398	9,939.063	0.00	9,939.06
Lazard CI List Infrastructure	52106N459	0.000	5/6/2025	N/A	230.02	4,000.00	0.00	4,000.00
Columbia Contrarian Fund	19766M709	0.000	5/6/2025	N/A	19.996	693.673	0.00	693.67
Columbia Contrarian Fund	19766M709	0.000	5/6/2025	N/A	27.653	959.299	0.00	959.30
Columbia Contrarian Fund	19766M709	0.000	5/6/2025	N/A	51.552	1,788.37	0.00	1,788.37
Columbia Contrarian Fund	19766M709	0.000	5/6/2025	N/A	131.409	4,558.657	0.00	4,558.66

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Schwab US Large Cap EFT	808524201	0.000	5/6/2025	N/A	1,213.00	26,880.30	0.00	26,880.30
MFS International	552746356	0.000	5/6/2025	N/A	6.074	277.521	0.00	277.52
MFS International	552746356	0.000	5/6/2025	N/A	50.798	2,320.956	0.00	2,320.96
MFS International	552746356	0.000	5/6/2025	N/A	74.448	3,401.523	0.00	3,401.52
Fidelity International	315911727	0.000	5/6/2025	N/A	369.00	20,000.00	0.00	20,000.00
Dodge Cox Income	256210105	0.000	4/1/2025	N/A	2,371.54	30,000.00	0.00	30,000.00
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	0.101	1.219	0.00	1.22
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	16.947	204.55	0.00	204.55
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	17.08	206.156	0.00	206.16
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	17.33	209.173	0.00	209.17
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	17.415	210.199	0.00	210.20
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	17.583	212.227	0.00	212.23
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	17.766	214.436	0.00	214.44
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	18.388	221.943	0.00	221.94
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	18.458	222.788	0.00	222.79
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	18.487	223.138	0.00	223.14
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	18.551	223.911	0.00	223.91
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	18.702	225.733	0.00	225.73
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	19.445	234.701	0.00	234.70
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	19.69	237.658	0.00	237.66
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	19.93	240.555	0.00	240.56
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	25.237	304.611	0.00	304.61
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	194.261	2,344.731	0.00	2,344.73
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	275.19	3,321.545	0.00	3,321.55
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	327.382	3,951.503	0.00	3,951.50
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	536.83	6,479.541	0.00	6,479.54
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	870.727	10,509.68	0.00	10,509.68
<b>Sub Total / Average Sell</b>					<b>13,896.071</b>	<b>245,051.307</b>	<b>0.00</b>	<b>245,051.31</b>

Mesa Water District  
 Portfolio Holdings  
 Investment Report | PARS Trust  
 Report Format: By CUSIP / Ticker  
 Group By: Portfolio Name  
 Average By: Market Value  
 Portfolio / Report Group: PARS Pension Trust  
 As of 6/30/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Baird Aggregate Bond Fund	057071854	Mutual Fund	100,195.43	968,878.59	986,925.05
Cohen & Steers Instl Realty	19247U106	Mutual Fund	11,145.43	577,185.26	549,135.68
Columbia Contrarian Fund	19766M709	Mutual Fund	42,463.34	1,400,613.98	1,647,577.11
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,923.52	80,455.22	88,524.13
Dodge Cox Income	256210105	Mutual Fund	45,822.65	576,437.57	579,198.33
Emerald Growth	317609253	Mutual Fund	3,072.33	74,930.62	83,444.43
Fidelity International	315911727	Mutual Fund	14,543.19	724,696.81	833,761.25
Goldman Sachs	38147N269	Mutual Fund	13,590.68	296,276.74	307,828.81
Hartford Schroders	41665X859	Mutual Fund	32,798.35	541,305.65	623,496.52
iShares Core US Aggregate	464287226	Mutual Fund	8,992.00	876,789.85	892,006.40
Lazard CI List Infrastructure	52106N459	Mutual Fund	15,586.49	259,270.87	279,933.29
MFS International	552746356	Mutual Fund	6,483.37	245,230.72	309,839.86
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	19,561.34	256,464.28	279,140.28
Nyli MacKay	56063N881	Mutual Fund	33,453.75	172,045.92	174,293.99
PGIM Total Return Bond	74440B884	Mutual Fund	56,136.76	712,616.94	675,886.53
Putnam Core Equity Fund Y	74676P839	Mutual Fund	15,595.46	677,987.98	704,603.02
Schwab US Large Cap EFT	808524201	Mutual Fund	206,048.00	4,101,983.53	5,035,813.12
Undiscovered	904504479	Mutual Fund	2,827.99	218,328.57	232,204.94
US Bank PARS   Pension Trust MM	MM4901	Money Market	392,593.01	392,593.01	392,593.01
Voya	92913L569	Mutual Fund	36,819.40	323,620.98	323,642.53
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,060,652.49</b>	<b>13,477,713.09</b>	<b>14,999,848.28</b>
<b>Total / Average</b>			<b>1,060,652.49</b>	<b>13,477,713.09</b>	<b>14,999,848.28</b>

Mesa Water District  
Transactions Summary  
Quarterly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS Pension Trust  
Begin Date: 03/31/2025, End Date: 06/30/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Voya	92913L569	0.000	6/30/2025	N/A	139.45	1,225.80	0.00	1,225.80
Nyli Cbre Global Infrastructure	56064L280	0.000	6/30/2025	N/A	175.52	2,504.65	0.00	2,504.65
Cohen & Steers Instl Realty	19247U106	0.000	6/30/2025	N/A	104.21	5,134.17	0.00	5,134.17
Lazard CI List Infrastructure	52106N459	0.000	6/30/2025	N/A	105.77	1,874.22	0.00	1,874.22
Nyli MacKay	56063N881	0.000	6/30/2025	N/A	176.29	918.46	0.00	918.46
Baird Aggregate Bond Fund	057071854	0.000	6/24/2025	N/A	336.17	3,297.81	0.00	3,297.81
Voya	92913L569	0.000	5/31/2025	N/A	146.82	1,272.89	0.00	1,272.89
Nyli MacKay	56063N881	0.000	5/30/2025	N/A	182.51	939.90	0.00	939.90
Baird Aggregate Bond Fund	057071854	0.000	5/27/2025	N/A	341.42	3,311.75	0.00	3,311.75
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	14,519.346	316,521.75	0.00	316,521.75
Baird Aggregate Bond Fund	057071854	0.000	5/6/2025	N/A	10,871.80	106,000.00	0.00	106,000.00
Dodge Cox Income	256210105	0.000	5/6/2025	N/A	2,390.44	30,000.00	0.00	30,000.00
iShares Core US Aggregate	464287226	0.000	5/6/2025	N/A	3,254.00	318,143.25	0.00	318,143.25
PGIM Total Return Bond	74440B884	0.000	5/6/2025	N/A	5,877.41	70,000.00	0.00	70,000.00
Voya	92913L569	0.000	4/30/2025	N/A	128.12	1,122.29	0.00	1,122.29
Nyli MacKay	56063N881	0.000	4/30/2025	N/A	182.92	934.70	0.00	934.70
Baird Aggregate Bond Fund	057071854	0.000	4/25/2025	N/A	295.26	2,887.60	0.00	2,887.60
Baird Aggregate Bond Fund	057071854	0.000	4/1/2025	N/A	8,121.83	80,000.00	0.00	80,000.00
Voya	92913L569	0.000	4/1/2025	N/A	36,405.01	320,000.00	0.00	320,000.00
<b>Sub Total / Average Buy</b>					<b>83,754.296</b>	<b>1,266,089.24</b>	<b>0.00</b>	<b>1,266,089.24</b>
<b>Dividend</b>								
Voya	92913L569	0.000	6/30/2025	N/A	0.00	0.00	1,225.80	1,225.80
Nyli Cbre Global Infrastructure	56064L280	0.000	6/30/2025	N/A	0.00	0.00	2,504.65	2,504.65
Cohen & Steers Instl Realty	19247U106	0.000	6/30/2025	N/A	0.00	0.00	5,134.17	5,134.17
Nyli MacKay	56063N881	0.000	6/30/2025	N/A	0.00	0.00	918.46	918.46
Schwab US Large Cap EFT	808524201	0.000	6/30/2025	N/A	0.00	0.00	14,856.06	14,856.06
PGIM Total Return Bond	74440B884	0.000	6/30/2025	N/A	0.00	0.00	2,828.14	2,828.14
Dodge Cox Income	256210105	0.000	6/26/2025	N/A	0.00	0.00	6,323.53	6,323.53
Baird Aggregate Bond Fund	057071854	0.000	6/24/2025	N/A	0.00	0.00	3,297.81	3,297.81
Lazard CI List Infrastructure	52106N459	0.000	6/20/2025	N/A	0.00	0.00	1,874.22	1,874.22
iShares Core US Aggregate	464287226	0.000	6/5/2025	N/A	0.00	0.00	3,060.13	3,060.13

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Voya	92913L569	0.000	5/31/2025	N/A	0.00	0.00	1,272.89	1,272.89
Nyli MacKay	56063N881	0.000	5/30/2025	N/A	0.00	0.00	939.90	939.90
PGIM Total Return Bond	74440B884	0.000	5/30/2025	N/A	0.00	0.00	2,787.05	2,787.05
Baird Aggregate Bond Fund	057071854	0.000	5/27/2025	N/A	0.00	0.00	3,311.75	3,311.75
iShares Core US Aggregate	464287226	0.000	5/6/2025	N/A	0.00	0.00	1,998.35	1,998.35
Voya	92913L569	0.000	4/30/2025	N/A	0.00	0.00	1,122.29	1,122.29
iShares Core US Aggregate	464287226	0.000	4/30/2025	N/A	0.00	0.00	2,023.08	2,023.08
Nyli MacKay	56063N881	0.000	4/30/2025	N/A	0.00	0.00	934.70	934.70
PGIM Total Return Bond	74440B884	0.000	4/30/2025	N/A	0.00	0.00	2,549.40	2,549.40
Baird Aggregate Bond Fund	057071854	0.000	4/25/2025	N/A	0.00	0.00	2,887.60	2,887.60
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>61,849.98</b>	<b>61,849.98</b>

#### Interest

US Bank PARS   Pension Trust MM	MM4901	0.000	6/30/2025	N/A	0.00	0.00	1,440.71	1,440.71
US Bank PARS   Pension Trust MM	MM4901	0.000	5/31/2025	N/A	0.00	0.00	1,495.76	1,495.76
US Bank PARS   Pension Trust MM	MM4901	0.000	4/30/2025	N/A	0.00	0.00	1,649.46	1,649.46
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>4,585.93</b>	<b>4,585.93</b>

#### Sell

Baird Aggregate Bond Fund	057071854	0.000	6/23/2025	N/A	5,392.46	52,900.00	0.00	52,900.00
Goldman Sachs	38147N269	0.000	6/23/2025	N/A	928.67	20,700.00	0.00	20,700.00
Dodge Cox Income	256210105	0.000	6/23/2025	N/A	2,320.44	29,400.00	0.00	29,400.00
Nyli Cbre Global Infrastructure	56064L280	0.000	6/23/2025	N/A	1,580.06	22,500.00	0.00	22,500.00
Cohen & Steers Instl Realty	19247U106	0.000	6/23/2025	N/A	65.66	3,305.32	0.00	3,305.32
Cohen & Steers Instl Realty	19247U106	0.000	6/23/2025	N/A	88.986	4,479.55	0.00	4,479.55
Cohen & Steers Instl Realty	19247U106	0.000	6/23/2025	N/A	191.004	9,615.13	0.00	9,615.13
Hartford Schroders	41665X859	0.000	6/23/2025	N/A	88.70	1,632.08	0.00	1,632.08
Hartford Schroders	41665X859	0.000	6/23/2025	N/A	282.221	5,192.866	0.00	5,192.87
Hartford Schroders	41665X859	0.000	6/23/2025	N/A	434.421	7,993.346	0.00	7,993.35
Hartford Schroders	41665X859	0.000	6/23/2025	N/A	2,194.658	40,381.707	0.00	40,381.71
iShares Core US Aggregate	464287226	0.000	6/23/2025	N/A	483.00	47,594.82	0.00	47,594.82
Undiscovered	904504479	0.000	6/23/2025	N/A	248.46	20,100.00	0.00	20,100.00
Lazard CI List Infrastructure	52106N459	0.000	6/23/2025	N/A	1,900.50	34,000.00	0.00	34,000.00
Columbia Contrarian Fund	19766M709	0.000	6/23/2025	N/A	203.667	7,643.628	0.00	7,643.63
Columbia Contrarian Fund	19766M709	0.000	6/23/2025	N/A	226.912	8,516.014	0.00	8,516.01
Columbia Contrarian Fund	19766M709	0.000	6/23/2025	N/A	240.515	9,026.535	0.00	9,026.54
Columbia Contrarian Fund	19766M709	0.000	6/23/2025	N/A	251.021	9,420.825	0.00	9,420.83
Columbia Contrarian Fund	19766M709	0.000	6/23/2025	N/A	580.357	21,780.815	0.00	21,780.82
Columbia Contrarian Fund	19766M709	0.000	6/23/2025	N/A	912.485	34,245.589	0.00	34,245.59
Columbia Contrarian Fund	19766M709	0.000	6/23/2025	N/A	1,071.842	40,226.262	0.00	40,226.26
Columbia Contrarian Fund	19766M709	0.000	6/23/2025	N/A	1,362.651	51,140.332	0.00	51,140.33

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Schwab US Large Cap EFT	808524201	0.000	6/23/2025	N/A	11,289.00	266,194.62	0.00	266,194.62
Schwab US Large Cap EFT	808524201	0.000	6/23/2025	N/A	12,449.00	293,547.42	0.00	293,547.42
PGIM Total Return Bond	74440B884	0.000	6/23/2025	N/A	130.304	1,558.433	0.00	1,558.43
PGIM Total Return Bond	74440B884	0.000	6/23/2025	N/A	157.735	1,886.508	0.00	1,886.51
PGIM Total Return Bond	74440B884	0.000	6/23/2025	N/A	166.951	1,996.731	0.00	1,996.73
PGIM Total Return Bond	74440B884	0.000	6/23/2025	N/A	2,429.63	29,058.328	0.00	29,058.33
MFS International	552746356	0.000	6/23/2025	N/A	14.113	657.519	0.00	657.52
MFS International	552746356	0.000	6/23/2025	N/A	117.472	5,472.973	0.00	5,472.97
MFS International	552746356	0.000	6/23/2025	N/A	274.085	12,769.508	0.00	12,769.51
Fidelity International	315911727	0.000	6/23/2025	N/A	994.79	55,400.00	0.00	55,400.00
Putnam Core Equity Fund Y	74676P839	0.000	6/23/2025	N/A	2,010.49	88,200.00	0.00	88,200.00
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	300.556	6,555.12	0.00	6,555.12
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	530.248	11,564.71	0.00	11,564.71
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	2,802.429	61,120.96	0.00	61,120.96
Goldman Sachs	38147N269	0.000	5/22/2025	N/A	10,879.46	237,280.96	0.00	237,280.96
Goldman Sachs	38147N269	0.000	5/6/2025	N/A	1,841.62	40,000.00	0.00	40,000.00
Hartford Schroders	41665X859	0.000	5/6/2025	N/A	326.712	5,753.401	0.00	5,753.40
Hartford Schroders	41665X859	0.000	5/6/2025	N/A	772.109	13,596.846	0.00	13,596.85
Hartford Schroders	41665X859	0.000	5/6/2025	N/A	1,235.756	21,761.674	0.00	21,761.67
Hartford Schroders	41665X859	0.000	5/6/2025	N/A	1,381.26	24,324.001	0.00	24,324.00
Hartford Schroders	41665X859	0.000	5/6/2025	N/A	1,394.893	24,564.078	0.00	24,564.08
Columbia Contrarian Fund	19766M709	0.000	5/6/2025	N/A	1,153.07	40,000.00	0.00	40,000.00
Schwab US Large Cap EFT	808524201	0.000	5/6/2025	N/A	7,310.00	161,990.94	0.00	161,990.94
MFS International	552746356	0.000	5/6/2025	N/A	213.706	9,764.172	0.00	9,764.17
MFS International	552746356	0.000	5/6/2025	N/A	661.764	30,235.828	0.00	30,235.83
Fidelity International	315911727	0.000	5/6/2025	N/A	2,214.02	120,000.00	0.00	120,000.00
Dodge Cox Income	256210105	0.000	4/1/2025	N/A	18,181.82	230,000.00	0.00	230,000.00
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	77.36	933.735	0.00	933.74
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	1,353.99	16,342.656	0.00	16,342.66
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	2,040.043	24,623.314	0.00	24,623.31
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	3,373.336	40,716.157	0.00	40,716.16
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	3,574.243	43,141.104	0.00	43,141.10
PGIM Total Return Bond	74440B884	0.000	4/1/2025	N/A	3,665.538	44,243.034	0.00	44,243.03
<b>Sub Total / Average Sell</b>					<b>116,366.193</b>	<b>2,447,049.549</b>	<b>0.00</b>	<b>2,447,049.55</b>



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Kaitlyn Norris, Senior Public Affairs Specialist  
DATE: August 27, 2025  
SUBJECT: Outreach Update

---

### RECOMMENDATION

Receive and file the Outreach Update.

### STRATEGIC PLAN

Goal #4: Increase public awareness of Mesa Water.

### PRIOR BOARD ACTION/DISCUSSION

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

### DISCUSSION

Mesa Water's outreach program aims to connect the District with its constituents in order to achieve Goal #4 of the Board's 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 2026 Events

1. **Costa Mesa Sanitary District 4<sup>th</sup> Annual Eco Expo** – Wednesday, October 1, 2025, CMSD Headquarters - 290 Paularino Avenue, Costa Mesa, CA 92626
2. **Power of One Foundation Trunk or Treat** – Saturday, October 25, 2025, IKEA - 1475 South Coast Drive, Costa Mesa, CA 92626

The benefits of Mesa Water's outreach program include:

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





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

#### FINANCIAL IMPACT

In Fiscal Year 2026, \$1,139,850 is budgeted for Public Affairs Support Services; \$34,455 has been spent to date.

#### ATTACHMENTS

None.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Paul E. Shoenberger, P.E., General Manager  
DATE: August 27, 2025  
SUBJECT: General Legal Counsel Services

---

### RECOMMENDATION

Amend the General Legal Services contract with Atkinson, Andelson, Loya, Ruud & Romo to revise the fee schedule, effective September 1, 2025.

The Executive Committee reviewed this item at its August 11, 2025 meeting and recommends Board approval.

### STRATEGIC PLAN

- Goal #1: Provide an abundant, local, reliable and safe water supply.
- Goal #2: Perpetually renew and improve our infrastructure.
- Goal #3: Be financially responsible and transparent.
- Goal #4: Increase public awareness of Mesa Water.
- Goal #5: Attract, develop and retain skilled employees.
- Goal #6: Provide excellent customer service.
- Goal #7: Actively participate in regional and statewide water issues.
- Goal #8: Practice continual business improvement.

### PRIOR BOARD ACTION/DISCUSSION

At its September 8, 2021 meeting, after an extensive selection process, the Board of Directors (Board) approved a five-year contract with Atkinson, Andelson, Loya, Ruud & Romo (AALRR) to provide General Legal Counsel Services, and authorized the General Manager to execute the contract.

At its July 26, 2022 Committee meeting, the Board amended the General Legal Counsel Services contract with AALRR to revise the fee schedule, effective September 1, 2022.

At its September 27, 2023 meeting, the Board amended the General Legal Counsel Services agreement with AALRR to revise the fee schedule effective October 1, 2023; removed the billing cap for attendance at regular Board meetings; and removed language from the agreement regarding participation in the Association of California Water Agencies Legal Affairs Committee and CalWater PAC meetings.

### DISCUSSION

AALRR currently represents Mesa Water District (Mesa Water®) as General Legal Counsel and in various legal roles.



On July 7, 2025, staff received correspondence from AALRR requesting the Board's consideration of a revised legal services fee schedule. Staff recommends the Board amend AALRR's contract to revise the fee schedule, effective September 1, 2025.

#### FINANCIAL IMPACT

In Fiscal Year 2026, \$213,000 has been budgeted for Legal Services; no funds have been spent to date this fiscal year with Atkinson, Andelson, Loya, Ruud & Romo.

#### ATTACHMENTS

Attachment A: Atkinson, Andelson, Loya, Ruud & Romo Correspondence

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

A PROFESSIONAL LAW CORPORATION

ATTORNEYS AT LAW

20 PACIFICA, SUITE 1100  
IRVINE, CALIFORNIA 92618-3371  
(949) 453-4260

FAX (949) 453-4262  
WWW.AALRR.COM

CERRITOS

(562) 653-3200

FRESNO

(559) 225-6700

MARIN

(628) 234-6200

PASADENA

(626) 583-8600

PLEASANTON

(925) 227-9200

RIVERSIDE

(951) 683-1122

SACRAMENTO

(916) 923-1200

SAN DIEGO

(858) 485-9526

OUR FILE NUMBER:

53792904.1/006315.00001

July 7, 2025

**VIA E-MAIL & U.S. MAIL**

Ms. Marice H. DePasquale, Board President  
& Members of the Board of Directors  
Mesa Water District  
1965 Placentia Ave.  
Costa Mesa, CA 92627

Mr. Paul Shoenberger, P.E., General Manager  
Mesa Water District  
1965 Placentia Ave.  
Costa Mesa, CA 92627

Re: Mesa Water District - Request for Consideration of Revised Fees for General Legal Services

Dear Marice, Members of the Board & Paul:

Our Firm is appreciative of the confidence that the Mesa Water District ("Mesa Water") Board of Directors has shown in us through the retention of our Firm to serve as Mesa Water's General Legal Counsel. As we are sure Mesa Water is aware, recent inflationary trends have impacted prices of goods and services throughout the United States, including, but not limited to the Orange County area, which has impacted the products and services that Atkinson, Andelson, Loya, Ruud & Romo ("Firm"), obtains or uses as part of providing our legal services to Mesa Water. Examples of recent costs impacts to the Firm include increased staffing costs (including benefits costs such as medical coverage) of 17.2% over the past two years, increased associate attorney costs of 23.4% over the year, non-exempt staff costs increased on average person of 9.5% over the past 18 months, increased rental and utilities costs and similar cost impacts as a result of recent cost inflation.

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

Ms. Marice H. DePasquale, Board President  
Members of the Board of Directors  
Mr. Paul Shoenberger, P.E., General Manager  
Mesa Water District  
July 7, 2025  
Page 2

In order to keep pace with the pace of inflation, it is our request that the Board consider the following revised rates for the provision of general legal services by our Firm to Mesa Water:

	<u>Existing Rates</u>	<u>Proposed Rates</u>
Partners	\$300.00 per hour	\$325.00 per hour
Senior Associates	\$280.00 per hour	\$310.00 per hour
Associates	\$265.00 per hour	\$295.00 per hour
Law Clerks	\$150.00 per hour	\$175.00 per hour
Paralegals	\$150.00 per hour	\$175.00 per hour

In reviewing the proposed legal rates for general legal services provided by other similar public agencies within Orange County, we believe that the proposed rates are reasonable, and are in fact, below the rates charged for similar legal services to a number of public agencies within the County.

We are proposing that, if approved by the Board, that the new rates would be effective for services rendered on or after September 1, 2025.

As always, it has been our pleasure serving Mesa Water for so many years and we look forward to continuing to do so well into the future. If you have specific questions with regard to the increases in goods and services which the Firm is required to obtain and utilize as part of providing services to Mesa Water we would be most pleased to provide that information to you.

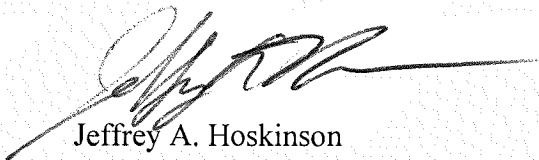
Thank you very much for your consideration in regard to this matter.

Sincerely,


ATKINSON, ANDELSON, LOYA, RUUD & ROMO



Robert E. Anslow



Jeffrey A. Hoskinson



Wendy Wiles

REA/JAH/WHW:tlb

cc: Denise Khalifa



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Anthony Phou, Controller  
DATE: August 27, 2025  
SUBJECT: Fiscal Year 2025 Fourth Quarter Financial Update

### RECOMMENDATION

Receive and file the Fiscal Year 2025 Fourth Quarter Financial Update.

### STRATEGIC PLAN

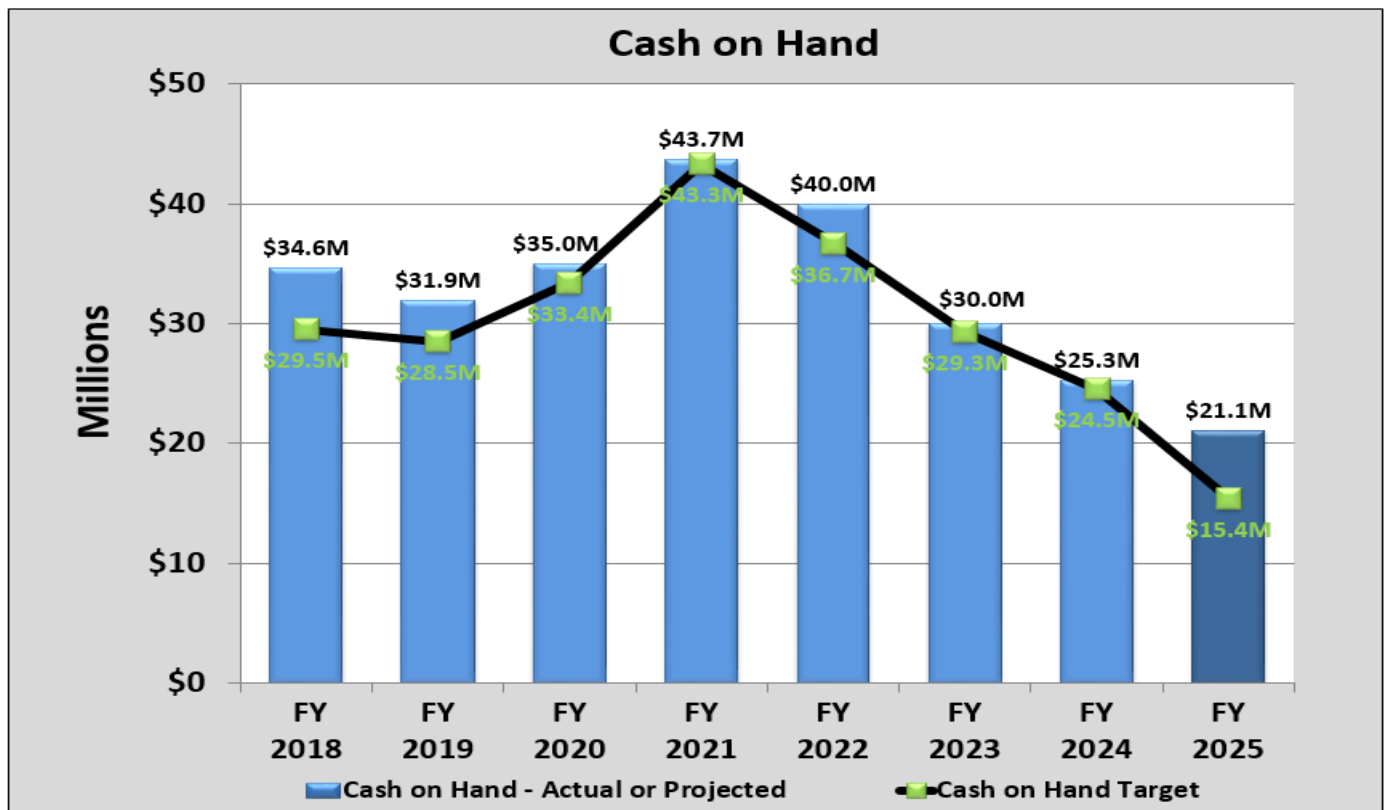
Goal #1: Provide an abundant, local, reliable and safe water supply.  
Goal #2: Perpetually renew and improve our infrastructure.  
Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

At its May 22, 2024 meeting, the Board of Directors (Board) approved the Fiscal Year (FY) 2025 Budget.

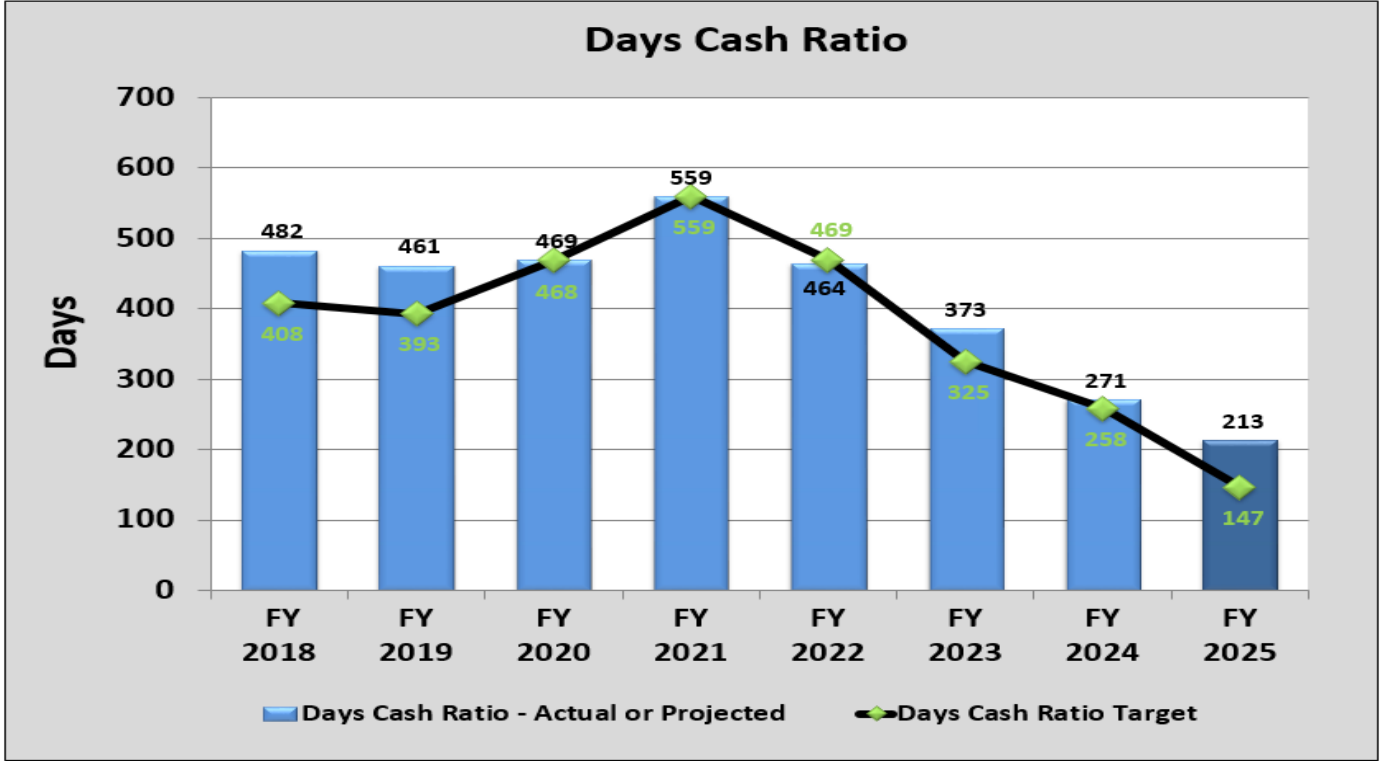
### DISCUSSION

Through the fourth quarter of FY 2025, Cash on Hand totaled \$21,071,977. Cash on Hand of \$21,071,977 is above the forecasted year-end cash balance of \$15,408,732.





Additionally, 213 Days Cash is above the forecasted Days Cash estimate of 147 days at year end by 66 days.



The Current Debt Coverage ratio is 330%, which exceeds both requirements for the 2017 & 2020 Revenue Certificates of Participation (COPs) and the Designated Funds Policy. The Debt Coverage ratio goal of the Board is 150% and was established in the Designated Funds Policy.

Water production is below budget through the third quarter by approximately -2.1%.

The mix of water production between clear and amber water has varied which is depicted in the table below:

	Acre Feet		
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Clear Water	13,598	13,320	(278)
Amber Water	2,400	2,348	(52)
Import Water	-	-	-
<b>Total</b>	<b>15,998</b>	<b>15,668</b>	<b>(330)</b>



Clear and amber water costs have a combined favorable variance of \$35,022 due to production of water being lower than budgeted.

Total operating revenues year-to-date have an unfavorable balance of \$681,619 or approximately -1.2%. This is a result of monthly water consumption being lower than expected. Additionally, operating expenses through the fourth quarter have a favorable balance of \$1,731,402 or approximately 4.5%. This is predominantly a result of lower than budgeted Transmission and Distribution expenses, General and Administrative expenses, and total water production costs. As a result, operating income through June 30, 2025 has a favorable balance of \$797,399 or approximately 7.6%.

In addition, non-operating revenue, net of expenses, through the fourth quarter of FY 2025 has a favorable balance of \$2,494,897 or approximately 123.3%. This is mostly due to investment earnings.

Overall, the Change in Net Position has a favorable balance of \$2,592,974 or approximately 23.8% through June 30, 2025.

#### ATTACHMENTS

Attachment A: Statement of Revenues, Expenses and Changes in Net Position for the Twelve Months Ended 6/30/2025





## Statement of Revenues, Expenses and Changes in Net Position For the Twelve Months Ended 6/30/2025

	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	Variance
<b><i>OPERATING REVENUES:</i></b>			
Water consumption sales	\$ 37,173,231	\$ 36,396,280	\$ (776,951)
Monthly meter service charge	8,075,826	8,395,201	319,375
Capital Charge	7,965,684	7,765,775	(199,909)
Recycled water sales	1,721,369	1,446,841	(274,528)
Other charges and services	400,000	650,394	250,394
<b>TOTAL OPERATING REVENUES</b>	<b>55,336,110</b>	<b>54,654,491</b>	<b>(681,619)</b>
<b><i>OPERATING EXPENSES:</i></b>			
Imported sources of supply	560,800	372,928	187,872
Basin managed water	-	-	-
Clear water cost	11,597,573	11,480,963	116,610
Amber water cost	2,928,835	3,010,423	(81,588)
Recycled water	1,075,043	824,967	250,076
Transmission and distribution	9,829,200	8,837,155	992,045
General and administrative	12,310,162	12,043,774	266,388
<b>TOTAL OPERATING EXPENSES</b>	<b>38,301,613</b>	<b>36,570,211</b>	<b>1,731,402</b>
<b>OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION:</b>	<b>17,034,497</b>	<b>18,084,280</b>	<b>1,049,783</b>
Depreciation and amortization	(6,500,000)	(6,752,384)	(252,384)
<b>OPERATING INCOME (LOSS)</b>	<b>10,534,497</b>	<b>11,331,896</b>	<b>797,399</b>
<b><i>NONOPERATING REVENUES / (EXPENSES):</i></b>			
Investment earnings	101,500 *	2,517,484 *	2,415,984
Interest expense - long term debt	(2,094,198)	(2,048,705)	45,493
Gain (Loss) on sale/disposition of capital assets, net	(25,000)	5,098	30,098
Other non-operating, net	(5,000)	(1,678)	3,322
<b>NONOPERATING REVENUES / (EXPENSES)</b>	<b>(2,022,698)</b>	<b>472,199</b>	<b>2,494,897</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	<b>8,511,799</b>	<b>11,804,095</b>	<b>3,292,296</b>
<b><i>CAPITAL CONTRIBUTIONS:</i></b>			
Capacity and installation charges	1,065,000	659,889	(405,111)
Capital Grant (includes LRP)	412,490	385,343	(27,147)
Developers and others	900,000	632,936	(267,064)
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	<b>2,377,490</b>	<b>1,678,168</b>	<b>(699,322)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 10,889,289</b>	<b>\$ 13,482,263</b>	<b>\$ 2,592,974</b>

\* Includes Pension Trust Earnings.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Denise Khalifa, Chief Administrative Officer  
DATE: August 27, 2025  
SUBJECT: Quarterly Training Report

---

### RECOMMENDATION

Receive and file the Quarterly Training Report for April 1, 2025 to June 30, 2025.

### STRATEGIC PLAN

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

### DISCUSSION

As part of the Board of Directors' (Board) approved 2025 Strategic Plan, Goal #5 – Attract, develop and retain skilled employees, Objective B speaks to developing employee skills. As part of that development, attached is the Quarterly Training Report for April 1, 2025 to June 30, 2025.

In addition to the training listed in the report, staff also conducts safety training for all employees and Monday Morning Tailgate Talks for Water Operations and Engineering.

The Tailgate Talks for this quarter included the following topics:

- Asbestos Cement (AC) Pipe
- Spill Prevention Control and Countermeasures (SPCC)
- Heat Stress
- Chemical Management
- Forklift Safety Inspection Checklist – Form Completion Guide
- Hearing Conservation
- Lockout Tagout (LOTO) and Arc Flash
- Trench and Excavation: How to Guide
- Respiratory Protection
- Fire Extinguisher and Eyewash Stations
- Fall Protection and Ladder Safety
- Confined Spaces
- Workplace Violence Prevention Plan Training

The Safety Training program included the following topics:

- New Hire Safety Orientation
- SPCC and Heat Stress
- AC Pipe Initial Training
- Forklift Training (Classroom and Practical)
- Confined Space Training
- First Aid, CPR, AED Training



- Excavation and Trenching Competent Person Training
- Traffic Control and Flagger Training

Below are the required continuing education hours needed, over a three-year period, for each Distribution and Treatment Certification Renewal held by staff:

Distribution and Treatment Certification Renewals – Required Continuing Education Hours (within the last three years)				
Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
12 hours	16 hours	24 hours	36 hours	36 hours

#### FINANCIAL IMPACT

The cost for the training is budgeted each fiscal year, per department or in the overall safety budget.

#### ATTACHMENTS

Attachment A: Quarterly Training Report for April 1, 2025 to June 30, 2025



## FY 2025 Quarterly Training Report

4th Quarter April 1, 2025 - June 30, 2025

Position	Department	Date of Training	Type of Training	Organization
Water Operations Manager	Water Operations	4/7 - 10/2025	AWWA Annual Conference WCW25	AWWA
Human Resources Analyst	Human Resources	4/15/2025	Streamlining Training Management Best Practices	Vector Solutions
Office Assistant	Administrative Services	4/17/2025	Service Credit Purchases Educational Webinar	CalPERS
Senior Operator	Water Operations	4/28 - 5/2/2025	Backflow Tester Course	AWWA
Civil Engineer	Engineering	5/1 - 2/2025	Water Distribution Exam Prep Course	WaterWisePro
Executive Assistant to the General Manager	Administrative Services	5/20/2025	Setting Limits & Managing Expectations: How to Say No Without Ever Saying No	Aurora Training Advantage
Water Policy Manager	Water Policy	5/28/2025	Staff Supervision	Dr. Steve Albrecht
Department Assistant Water Operations Supervisor	Water Operations	6/1 - 5/2025	SpryPoint Connect	SpryPoint
Water Operations Manager	Water Operations	6/9 - 12/2025	ACE Annual Conference ACE 25	AWWA ACE
Chief Administrative Officer	Administrative Services	6/11/2025	You're a Supervisor, Now What?	Liebert Cassidy Whitmore
Senior Operator	Water Operations	6/12/2025	Underground Safety Awareness	DigAlert



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Kaitlyn Norris, Senior Public Affairs Specialist  
DATE: August 27, 2025  
SUBJECT: Public Affairs Fiscal Year 2026 Plan

---

### RECOMMENDATION

Receive the presentation.

### STRATEGIC PLAN

Goal #4: Increase public awareness of Mesa Water.

### PRIOR BOARD ACTION

None.

### DISCUSSION

Mesa Water District's (Mesa Water®) outreach program aims to connect Mesa Water with its customers and constituents to achieve Goal #4 of the Board of Directors' (Board) Strategic Plan. Outreach activities that increase public awareness of Mesa Water include informing the District's constituents about Mesa Water, current water issues and water-use efficiency.

In Fiscal Year (FY) 2025, staff continued the concerted effort toward enhancing the Public Affairs program to increase awareness with customers about who their water provider is, and that Mesa Water delivers a 100% local water supply, as measured by the annual customer survey. Staff leveraged the opening of the Mesa Water Education Center (MVEC), continued the New Customer Welcome and 25-Year Anniversary Programs, hosted in-person events, participated in various community events and used its owned communication channels (social media, direct mail, earned media and *News on Tap*) to continue to expand reach and amplify messaging to customers and new audiences.

The Public Affairs team will work to accomplish Strategic Goal #4, Objective A: Enhance Mesa Water's visibility and positive recognition. This includes implementing the "Detail the District" plan and launching outreach campaigns to connect with all audiences, e.g., renters through community partnerships, events, and geotargeted outreach.

In FY 2026, staff will continue to expand the Public Affairs program – the opening of the MVEC offers a variety of opportunities for customers to visit and learn where their water comes from and Mesa Water's unique redwood story.

Field trips and tours will be the cornerstone of the MVEC programs, with a goal of hosting 100 field trips and tours in FY 2026. Service area public and private schools, homeschool groups, community organizations, as well as water industry groups will all be invited to tour the MVEC. Staff plans to launch monthly public tours at the MVEC, which supports Strategic



Plan Goal #4, Objective B: Increase awareness of Mesa Water and water among key audiences.

With the addition of a Water Use Efficiency Analyst, Public Affairs will take on Strategic Goal #4, Objective C: Increase customer knowledge about water-use efficiency and water-wise resources by hosting two water-wise landscape workshops.

#### FINANCIAL IMPACT

In Fiscal Year 2026, \$1,139,850 is budgeted for Public Affairs Support Services; \$34,455 has been spent to date.

#### ATTACHMENTS

None.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Kurt Lind, Business Manager  
DATE: August 27, 2025  
SUBJECT: Customer Information System Support Services

---

### RECOMMENDATION

Approve a contract change order with T2 Tech Group for \$84,821 and a 10% contingency of \$8,482 for a total authorized amount not to exceed \$93,303 to provide additional professional technology services in support of the implementation of SpryCIS, and authorize execution of the contract.

### STRATEGIC PLAN

Goal #2: Perpetually renew and improve our infrastructure.  
Goal #3: Be financially responsible and transparent.  
Goal #6: Provide excellent customer service.

### PRIOR BOARD ACTION/DISCUSSION

At its April 26, 2023 meeting, the Board of Directors (Board) received an Information Item regarding the Customer Information System (CIS).

At its May 24, 2023 meeting, the Board approved a contract with Plante Moran for \$507,400 to provide an independent professional consultant to evaluate, select and implement a CIS, and authorized execution of the contract.

At its April 24, 2024 meeting, the Board approved a contract with T2 Tech Group (T2) for \$42,835 to provide a professional technology team to support the evaluation and implementation of a CIS, and authorized execution of the contract.

At its December 11, 2024 meeting, the Board received an Information Item regarding the CIS selection process.

At its February 12, 2025 meeting, the Board approved a contract with SpryPoint Services, Inc. (SpryPoint) for \$643,900 and a 10% contingency of \$64,390 for a total authorized amount not to exceed \$708,290 to provide Customer Information System Software and Implementation Services, and authorized execution of the contract.

At its August 13, 2025 meeting, the Board received an Information Item regarding a change order to the current CIS contract.



## DISCUSSION

### **SpryCIS Implementation Progress**

The CIS Selection & Implementation project began in June 2023. Mesa Water District (Mesa Water®) staff, Plante Moran, SpryPoint and T2 have accomplished many milestones and are currently engaged with the system testing and configuration stage of the project.

The historical information from Cogsdale CIS has been extracted and imported into SpryCIS. Staff from various departments including Financial Services, Customer Services, Customer Field Services, Water Quality, Public Affairs and Engineering are actively participating in data validation confirmation and conducting functional testing scenarios based on Mesa Water's improved business processes.

### **CIS Technical Support Services**

T2 has provided excellent support services for the technological evaluation and implementation of a Customer Information System. The following tasks have been completed:

1. Proposal Analysis – Technical Review
2. Vendor Demonstration Support & Advisory Services
3. Due Diligence Support of Finalist Vendor
4. Statement of Work & Contract Support – Technology Requirements

T2 is currently providing Task 5:

5. Implementation Support for the CIS project

The following two tasks will be completed following implementation:

6. Documentation of IT Operations Process and Architecture
7. Go Live & Post-Implementation Support

Staff provided T2 the project plan and scope of work for implementation of SpryCIS. Upon T2's review, it was determined that staff underestimated the level of service required for a secure and complete SpryCIS implementation. The additional sub-tasks under Task 5: Implementation Support are provided below:

- 5.1 Single Sign On and SCIM Integrations
- 5.2 Security Roles & Permission
- 5.3 Data Exports & Discovery
- 5.4 Mock Go Live Dress Rehearsal
- 5.5 Legacy CIS Decommissioning & Clean Up
- 5.6 Weekly CIS Project Meetings





Staff recommends that the Board approve a change order to the contract with T2 for an amount not to exceed \$93,303 to provide additional professional technology services in support of the implementation of SpryCIS, as outlined in sub-tasks 5.1 through 5.6.

#### FINANCIAL IMPACT

\$42,835 was budgeted for SpryCIS Implementation IT Support Services. As of July 31, 2025, \$32,693 has been spent, with \$10,146 remaining for the project. The requested amount of \$93,303 will come from Cash on Hand.

#### ATTACHMENTS

None.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Kurt Lind, Business Manager  
DATE: August 27, 2025  
SUBJECT: Mesa Water District's Print Servers

---

### RECOMMENDATION

Approve a contract with T2 Tech Group for \$54,421 and a 10% contingency of \$5,442 for a total authorized amount not to exceed \$59,836 to transition Mesa Water District's current cloud-based printing to an on-premise solution, and authorize execution of the contract.

### STRATEGIC PLAN

Goal #2: Perpetually renew and improve our infrastructure.

Goal #3: Be financially responsible and transparent.

Goal #6: Provide excellent customer service.

### PRIOR BOARD ACTION/DISCUSSION

At its August 13, 2025 meeting, the Board of Directors (Board) received an Information Item regarding Mesa Water District's (Mesa Water®) print servers.

### DISCUSSION

In 2024, Mesa Water transitioned to a cloud-based print server to enhance security and simplify the management of printers. After implementation, staff encountered a print latency issue that caused the print production process to slow down resulting in increased inefficiencies. Staff worked with Mesa Water's copier/printer vendor, Canon, to find a solution that would improve the speed of the print functionality. After many attempts, the latency situation could not be resolved.

Staff desires a solution to the latency issue and proposed that Mesa Water reverse the current cloud-based strategy and bring the print servers back on-premise. Staff weighed the risks associated with moving the print servers from their current state in the cloud to back on-premise. The potential risks include:

#### **Higher Upfront Costs**

- Requires investment in servers, software licenses and IT infrastructure
- Ongoing maintenance and upgrade costs

#### **Scalability Challenges (handling increased demand)**

- Scaling up requires additional hardware and configuration

#### **Disaster Recovery & Redundancy**

- Implement a separate backup and failover system

**Limited Monitoring & Logging**

- Many on-premise solutions lack advanced logging or real-time monitoring, making it harder to detect suspicious activity or breaches.

Mesa Water worked in consultation with T2 Tech Group (T2) to reduce the risk factors. The risks cited above will be mitigated through the following processes:

**Device Hardening**

- Update Firmware: Regularly patch printer server firmware to fix known vulnerabilities and check manufacturer websites for updates
- Change Default Credentials: Replace default usernames and passwords with strong, unique credentials

**Access Control:**

- User Authentication: Require user authentication (e.g., PIN, badge, or LDAP integration) for print jobs and device access
- Role-Based Access: Limit administrative access to the printer server to authorized IT staff and 3rd Party Vendor (Canon)

**Monitoring and Logging:**

- Enable Logging: Track access, print jobs and configuration changes for auditing

**Patch Management:**

- Operating System Updates: Keep the printer server's operating system (e.g., Windows Server, Linux) patched and up to date
- Application Updates: Update print server software (e.g., CUPS, Microsoft Print Server) regularly

**Network Monitoring:**

- Intrusion Detection: Use of Intrusion Detection System and Intrusion Prevention System (IPS) to monitor for unusual traffic to or from the printer server
- Port Scanning: Regularly scan for open ports or misconfigurations

Staff recommends the Board approve a contract with T2 for an amount not to exceed \$59,836 to transition Mesa Water's print functionality from cloud-based to on-premise to increase the efficiency and effectiveness of print production.

**FINANCIAL IMPACT**

In Fiscal Year 2026, no funds were budgeted for Mesa Water's print servers; the requested funding will come from Cash on Hand.

**ATTACHMENTS**

None.

**REPORTS:**

13. REPORT OF THE GENERAL MANAGER:
  - July Key Indicators Report

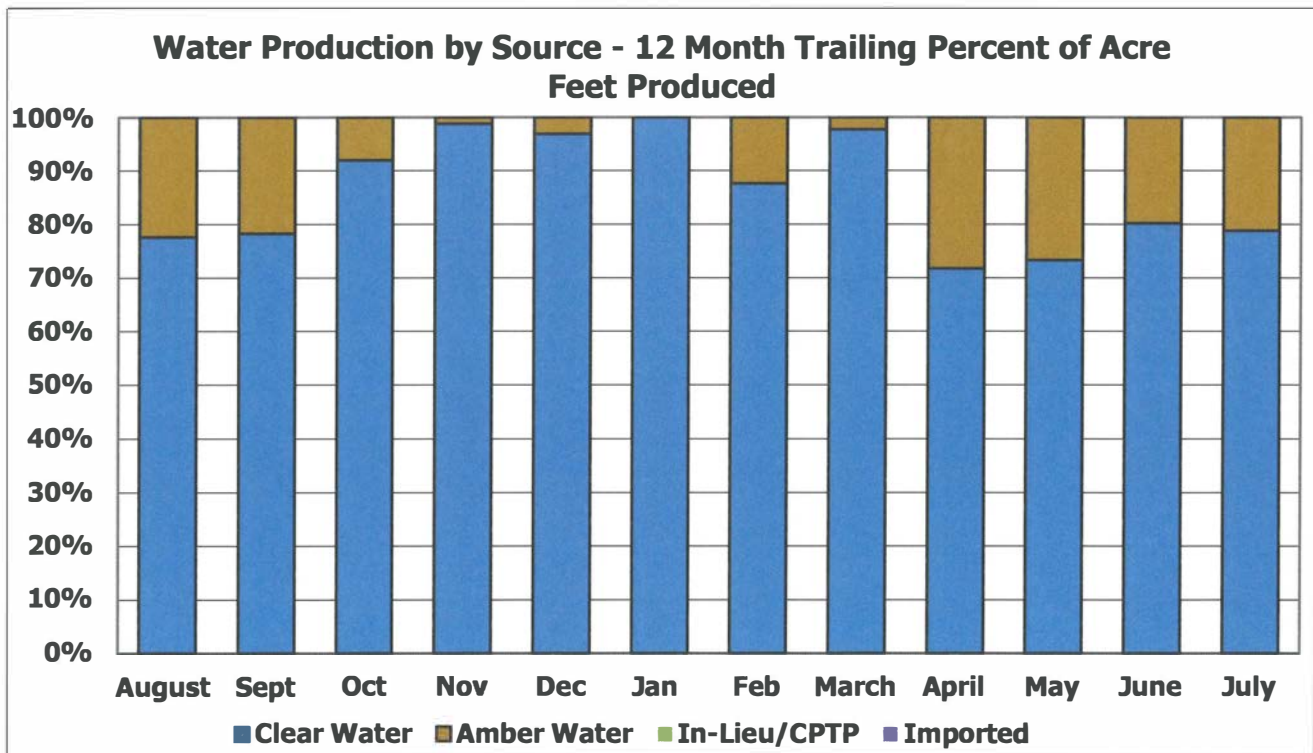
**Monthly Key Indicators Report  
For the Month of July 2025**

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

**FY 2025 Potable Production (Acre Feet)**

Water Supply Source	FY 2025 YTD Actual (AF)	FY 2025 YTD Budget (AF)	FY 2025 Annual Budget (AF)
Clear Water	1,206	1,125	13,326
Amber Water (MWRF)	324	400	2,400
Imported	0	0	0
Basin Management Water	0	0	0
<b>Total Production</b>	<b>1,530</b>	<b>1,525</b>	<b>15,726</b>

YTD actual water production (AF) through July 31, 2025



**Monthly Key Indicators Report  
For the Month of July 2025**

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

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

<b>Distribution System:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L) <i>Compliance</i>	2.16	0.60 – 2.63 Current RAA = 2.00	4 RAA
Coliform Positive % <i>Compliance</i>	0	0	5
Temperature (° F)	77	73 - 83	None

<b>Reservoir I &amp; II:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)	1.65	0.18 – 2.42	None
Monochloramine (mg/L)	1.60	0.50 – 2.57	None
Ammonia (mg/L)	0.38	0.11 – 0.60	None
Temperature (° F)	76	71 - 79	None

<b>Wells (Treated):</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)	2.48	1.99 – 2.87	None
Monochloramine (mg/L)	2.40	1.90 – 2.75	None
Ammonia (mg/L)	0.55	0.44 – 0.78	None
Temperature (° F)	76	72 - 81	None

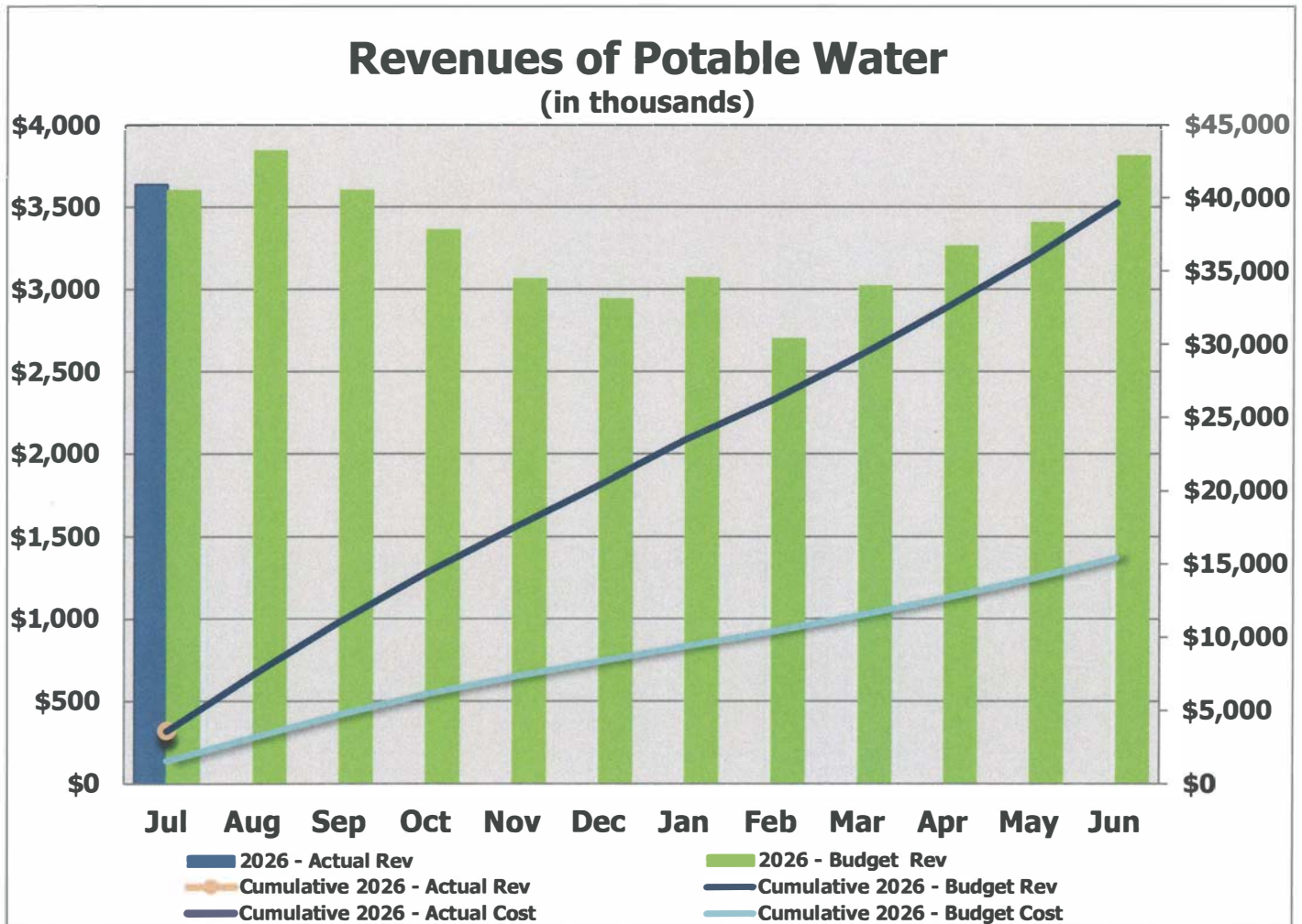
<b>MWRF:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)	2.53	2.36 – 2.62	None
Monochloramine (mg/L)	2.42	2.22 – 2.53	None
Ammonia (mg/L)	0.55	0.48 – 0.62	None
Temperature (° F)	82	80 - 83	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND	3

**Water Quality Calls/Investigations:**

Total Calls	4
Total Investigations (from calls)	3

# Monthly Key Indicators Report For the Month of July 2025

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



	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	3,636,929	3,598,854	38,075	1.06%

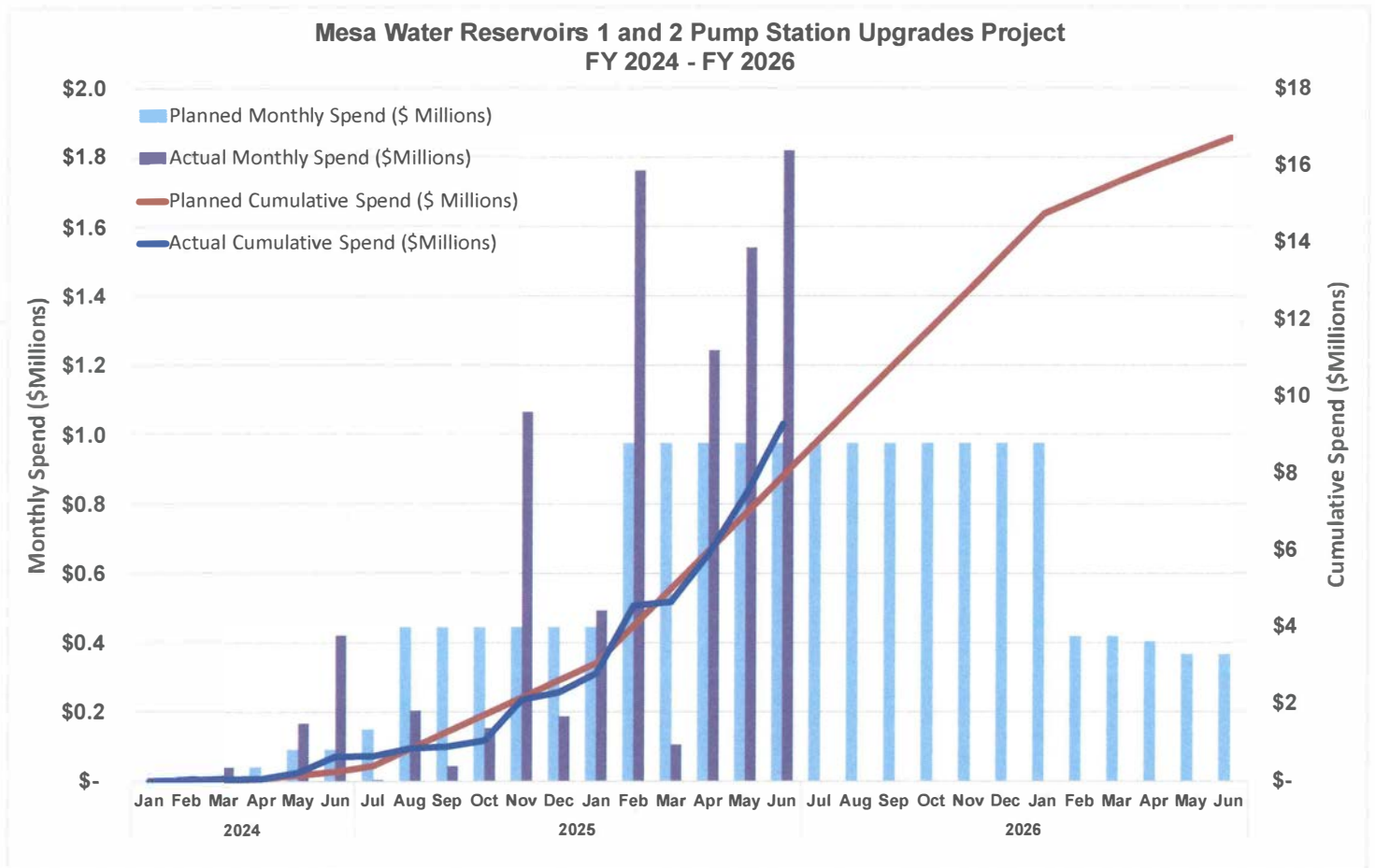
	Actual	Budget	Unfavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	-	-	-	0.00%

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



# Monthly Key Indicators Report For the Month of July 2025

## Goal #3: Be financially responsible and transparent





**Monthly Key Indicators Report  
For the Month of July 2025**

***Goal #4: Increase public awareness of Mesa Water***

**Web Site Information**

<b>Web Site Information</b>	<b>June 2025</b>	<b>July 2025</b>
Visits to the web site	9,200	6,863
New visitors (First time to the site)	3,400	5,700
Average per day	306	221
Average visit length	4 minutes, 10 seconds	3 minutes, 57 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Human Resources	Human Resources
Third most visited page	Rates and Fees	Rates and Fees
Fourth most visited page	Contact Us	Contact Us
Fifth most visited page	Departments	Departments
Most downloaded file	Salary Table	Customer Service
Second most downloaded file	FY 2025 Operating Budget	Salary Table
Most active day of the week	Monday	Monday
Least active day of the week	Sunday	Sunday

**Total visits since July 1, 2002**

**2,061,117**

**Water Vending Machine Information**

<b>Vending Machine Location</b>	<b>Vend Measurement</b>	<b>July 2025 Vends</b>	<b>Totals Vends</b>
Mesa Water Office	1 gallon	8559	799682

**Monthly Key Indicators Report  
For the Month of July 2025**

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

DEPARTMENT:	FY 2026			COMMENTS:
	BUDGET	FILLED	VACANT	
<b>OFFICE OF THE GENERAL MANAGER:</b>				
General Manager	1.00	1.00	0.00	
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	
<b>BUSINESS MANAGEMENT:</b>				
Business Manager	1.00	1.00	0.00	
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE SERVICES:</b>				
Administrative Services	6.50	4.00	2.50	Department Assistant (.5) - <i>vacant; future recruitment planned.</i> Administrative Services Manager - <i>vacant; future recruitment planned.</i> Board Secretary - <i>vacant; future recruitment planned.</i>
<b>Subtotal</b>	<b>6.50</b>	<b>4.00</b>	<b>2.50</b>	
<b>CUSTOMER SERVICES:</b>				
Customer Service	3.00	2.00	1.00	Senior Customer Services Representative - <i>vacant; future recruitment planned.</i>
<b>Subtotal</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	
<b>ENGINEERING:</b>				
Engineering	4.00	4.00	0.00	
<b>Subtotal</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	
<b>FINANCIAL SERVICES:</b>				
Financial Reporting/ Purchasing	4.00	3.00	1.00	Chief Financial Officer - <i>vacant; recruitment in process.</i>
Accounting	4.00	2.00	2.00	Accountant - <i>vacant; recruitment in process.</i> Accounting Technician I/II - <i>vacant; recruitment in process.</i>
<b>Subtotal</b>	<b>8.00</b>	<b>5.00</b>	<b>3.00</b>	
<b>HUMAN RESOURCES:</b>				
Human Resources	2.50	2.00	0.50	Department Assistant (.5) - <i>vacant; future recruitment planned.</i> Administrative Services Manager - <i>vacant; future recruitment planned.</i> Board Secretary - <i>vacant; future recruitment planned.</i>
<b>Subtotal</b>	<b>2.50</b>	<b>2.00</b>	<b>0.50</b>	
<b>PUBLIC AFFAIRS:</b>				
Outreach & Communications	3.50	1.50	2.00	Public Affairs Specialist (General Programs) - <i>vacant; recruitment in process.</i> Public Affairs Specialist (Education Center) - <i>vacant; recruitment in process.</i>
Water Use Efficiency	1.00	0.00	1.00	Water Use Efficiency Specialist/Analyst - <i>vacant; future recruitment planned.</i>
<b>Subtotal</b>	<b>4.50</b>	<b>1.50</b>	<b>3.00</b>	
<b>WATER OPERATIONS:</b>				
Supervision/Support	8.00	8.00	0.00	
Distribution	10.00	10.00	0.00	
Field Services	5.00	5.00	0.00	
Production	4.00	4.00	0.00	
Water Quality	2.00	2.00	0.00	
<b>Subtotal</b>	<b>29.00</b>	<b>29.00</b>	<b>0.00</b>	
<b>WATER POLICY:</b>				
Legislative & Governmental Affairs	1.50	1.50	0.00	
<b>Subtotal</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	
<b>* TOTAL BUDGETED POSITIONS:</b>	<b>61.00</b>	<b>51.00</b>	<b>10.00</b>	

**Monthly Key Indicators Report  
For the Month of July 2025**

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

**Customer Calls**

<b>Call Type</b>	<b>FY 2026 YTD</b>	<b>July 2025</b>	<b>YTD Weekly Average</b>
General Billing Question	146	146	29
Service Requests	118	118	24
High Bill	175	175	35
Payments	225	225	45
Late Fee	248	248	50
Account Maintenance	42	42	8
On-Line Bill Pay	177	177	35
Water Pressure	3	3	1
No Water	11	11	2
Conservation	3	3	1
Water Waste	0	0	0
Other (District info. other utility info. etc.)	240	240	48
Rate Increase	0	0	0
Fluoridation	0	0	0
<b>TOTAL CUSTOMER CALLS</b>	<b>1388</b>	<b>1388</b>	<b>278</b>
<b>AVERAGE ANSWER TIME (Seconds)</b>	<b>21</b>	<b>21</b>	<b>21</b>

**Online Bill Pay Customers**

<b>Customers Enrolled</b>	<b>FY 2026 YTD</b>	<b>July 2025</b>	<b>YTD Weekly Average</b>
<b>16369</b>	<b>200</b>	<b>200</b>	<b>40</b>

**REPORTS:**

14. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Anthony Phou, Controller  
DATE: August 27, 2025  
SUBJECT: Fiscal Year 2025 Annual Sole Source Report

---

### RECOMMENDATION

This item is provided for information.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

At its February 14, 2024, meeting, the Board adopted Resolution No. 1589 Providing Guidelines for the Procurement of Goods and Services and Cash Disbursements, Superseding Resolution No. 1581.

### DISCUSSION

Resolution No. 1589 requires that the Board be notified on an annual basis of all sole-sourced contracts entered into by Mesa Water District (Mesa Water®). Attachment A provides a report of all sole-sourced contracts for Fiscal Year 2025. The report includes the date of the sole source memorandum, the vendor, the dollar amount approved and the purpose.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

Attachment A: Fiscal Year 2025 Annual Sole Source Report

# **FISCAL YEAR 2025 ANNUAL SOLE SOURCE REPORT**

Date	Vendor	Amount	Purpose
7/1/2024	YORKE ENGINEERING, LLC	\$ 32,400.00	Air Quality Management Support Services
7/1/2024	CCS ORANGE COUNTY JANITORIAL INC	\$ 53,040.00	Janitorial Services
7/6/2024	MORAN CONSULTING SUPPORT	\$ 31,250.00	Quarterly Customer Service Audit
8/2/2024	PLANTE MORAN, PLLC	\$ 28,000.00	Root Cause Analysis Consulting
8/21/2024	COLLEAGUE LLC	\$ 50,216.07	Public Affairs Manager Recruiter
9/6/2024	BLACK AND VEATCH	\$ 40,000.00	Creating a Community Choice Aggregation
10/29/2024	PRIME SYSTEM INDUSTRIAL AUTOMATION INC	\$ 65,000.00	SCADA System Support and On-Call
12/11/2024	HACH COMPANY	\$ 47,470.50	Maintenance, Calibration, Service and Support for Analyzers
12/11/2024	RELIABLE WATER SOLUTIONS	\$ 46,675.00	Preventative and Corrective Maintenance for Wells
1/30/2025	SONRAY MACHINERY	\$ 83,959.96	Trailers for Operations
4/1/2025	THEODORE ROBINS FORD	\$ 74,500.00	Vehicle Fleet and Equipment Maintenance
4/18/2025	NEWMAYER DILLION	\$ 75,000.00	Prop 218 Consulting
4/23/2025	360 GT LLC	\$ 44,880.00	Website Management, Maintenance
5/7/2025	BADGER METER INC.	\$ 336,450.85	Badger Meters for Operations
5/21/2025	MICHAEL K. NUNLEY & ASSOCIATES, INC., DBA MKN	\$ 39,898.00	Engineering Consulting Services
		<b>\$ 853,834.31</b>	



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: August 27, 2025  
SUBJECT: Federal Advocacy Update

---

### RECOMMENDATION

Receive and file the Federal Advocacy Update.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

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

### DISCUSSION

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

### FINANCIAL IMPACT

In Fiscal Year 2026, \$450,000 is budgeted for Water Policy Support Services; \$37,515 has been spent to date.

### ATTACHMENTS

Attachment A: Federal Advocacy Report  
Attachment B: Federal Legislation Tracker



To: Mesa Water District  
From: Van Scoyoc Associates (VSA); Geoff Bowman, Pete Evich, Jessica Flewallen  
Date: August 19, 2025  
Subject: August 2025 Report

---

## **Appropriations**

In July, both the House and Senate Appropriations Committee advanced their FY2026 Interior–EPA appropriations bills. On July 21<sup>st</sup>, the House Appropriations Committee approved a \$38 billion package by a vote of 33–28. The measure represents a 6% overall cut from current levels, with the bulk falling on the Environmental Protection Agency (EPA), whose budget would drop 23% to \$7 billion. It also reduces support for water infrastructure, cutting the Drinking Water State Revolving Fund to \$895 million and the Clean Water SRF to \$1.2 billion. Subcommittee Chair Mike Simpson (R-ID) said the reductions were necessary to offset increases for wildfire response, firefighter pay, and tribal programs.

On July 24<sup>th</sup>, the Senate Appropriations Committee advanced a \$41.5 billion measure by a vote of 26–2. The Senate bill softens EPA’s cuts, funding the agency at \$8.6 billion—only a 5% reduction—and maintains current levels for clean water and drinking water funds. It also boosts Interior Department funding to \$15.1 billion, with increases for the Bureau of Land Management, Fish and Wildlife Service, National Park Service, and Forest Service. Subcommittee Chair Lisa Murkowski (R-AK) described the bipartisan negotiations as “a trust-building exercise.” The House and Senate will need to reconcile their competing bills in the fall before government funding expires at the end of September.

## **EPA Moves to Repeal Landmark ‘Endangerment Finding’**

On July 29<sup>th</sup>, the Environmental Protection Agency (EPA) proposed revoking a finding long held as the central basis for United States to regulate domestic greenhouse gas emissions. The proposed EPA rule would rescind a 2009 declaration that determined that carbon dioxide and other greenhouse gases endanger public health and welfare. The “endangerment finding” is the legal underpinning of a host of climate regulations under the Clean Air Act for motor vehicles, power plants and other pollution sources. Repeal of the finding “will be the largest deregulatory action in the history of America,” stated [EPA Administrator Lee Zeldin](#) when the announcement was released.

The EPA proposal must go through a lengthy review process, including public comment, before the repeal is finalized, likely next year. Environmental groups are likely to challenge the rule change in court. The EPA proposal follows [an executive order](#) from Trump that directed the agency to submit a report “on the legality and continuing applicability” of the endangerment



finding. Conservatives and some congressional Republicans hailed the plan, calling it a way to undo economically damaging rules.

If finalized, repeal of the endangerment finding may modify current limits on greenhouse gas pollution from cars, factories, power plants and other sources and could prevent future administrations from proposing rules to address climate change. Climate scientists have warned that overturning the endangerment finding would undermine decades of scientific progress and damage the credibility of U.S. institutions tasked with protecting the environment.

### **EPA Announces \$9 million Grant Funding Opportunity for Cybersecurity, Weather Resilience**

On August 5<sup>th</sup>, EPA announced the availability of \$9 million in grant funding for midsize and large water systems to help protect drinking water from cybersecurity threats and improve resiliency for extreme weather events. The agency is also publishing a report highlighting 10 recommendations to strengthen resiliency to cyberattacks in the water sector.

The [Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability grant program](#) is authorized by Congress through the Safe Drinking Water Act. EPA is seeking grant applications from public water systems serving 10,000 people or more. This funding opportunity will remain open until October 6<sup>th</sup>.

### **Assistant Secretary of Army for Civil Works Confirmed by Senate**

On August 2<sup>nd</sup> Adam Telle was confirmed as the Assistant Secretary for the Army for Civil Works by a vote of 72-22. In this position he will manage the country's navigable rivers and harbors, focus on strategic priorities involving water supply reliability and coastal storm risk reduction. Telle recently served as the chief of staff to Senator Bill Hagerty (R-TN) who is on the Senate Appropriations Subcommittee on Military Construction and Veterans Affairs. During his introduction in the confirmation hearing, Senator Hagerty stated Telle "knows firsthand how the work of the Army Corps of Engineers will impact the lives of people in the United States and around the world." Telle also served as chief liaison to the Senate for White House Office of Legislative Affairs during Trump's first term.

### **EPA Allows Continued Litigation for Lead and Copper Rule**

On August 4<sup>th</sup>, the Department of Justice filed a short legal filing stating they will allow litigation to continue on the lead pipe regulation after litigation had been paused in February by the administration, in which several water utilities have since sued in hopes of overturning the rule. The EPA has announced plans to release next steps in the coming months regarding tools and information to support practical implementation flexibilities and regulatory clarity of the Lead and Copper Rule (LCR). The LCR was first released in 1991, initiating steps to replace lead service pipes and mitigate lead exposure in the United States. The American Water Works Association (AWWA) sued to overturn the rule following concerns with the replacement deadline and requirements related to pipes on private property, especially regarding replacement costs. Concerns have been expressed after the passage of the FY2026 Interior-EPA Appropriations Bill reflected cuts to the State Revolving Fund which is one of the main sources of federal funds utilities use to replace their lead service lines. AWWA will file its opening brief in September and

the EPA plans to file their response in early December. Within the EPA's response will include information on whether they plan to amend the rule.

### **Executive Order Signed to Require Appointees to Review Grants**

On August 7<sup>th</sup> the President signed an executive order entitled Improving [Oversight of Federal Grant Making](#), requiring all federal grant funding to be approved by political appointees. The order directs each agency head to designate a senior appointee to be responsible for creating a process to review new funding opportunity announcements and to review discretionary grants to ensure consistency with agency priorities and national interest. White House spokesperson, Harrison Fields, stated the administration is making this move to ensure "all taxpayer-funded projects benefit Americans" and to end "wasteful grants." As of August 15<sup>th</sup>, the Department of Government Efficiency (DOGE) has stated that 15,488 grants have been terminated across agencies. These terminations are claimed to have resulted in about \$44 million in savings.

### **High Speed Rail Funding Placed In Reserve**

On June 4<sup>th</sup>, the Trump Administration announced plans to revoke \$4 billion in federal funding for California's high-speed rail project, citing a federal report that raised doubts about its viability after years of delays and cost overruns. The project, first proposed in 2008 to link Los Angeles and San Francisco, has already received \$6.9 billion in federal funds and is now projected to cost more than \$100 billion, with little chance of meeting its partial functionality target by 2033. In response, the California High-Speed Rail Authority disputed the findings, arguing the Federal Railroad Administration's report misrepresented data and ignored progress, including completion of dozens of structures and nearly seventy miles of guideway, and called the termination of funds "unwarranted and unjustified."

On August 7<sup>th</sup>, the Federal Railroad Administration has agreed to keep the \$4 billion in grant money in reserve while California goes through the litigation process following the revocation of the funds.

### **California Electric Vehicle Mandate is Possibly Still Being Enforced**

On August 11<sup>th</sup>, Republicans on the House Energy and Commerce Committee sent a [letter](#) to California's air regulator accusing them of continuing to enforce the electric vehicle mandate that was overturned in June. The letter requested the air regulator to provide documents and answers regarding the implementation of the EPA waivers allowing California to set more stringent vehicle emissions standards. The allegations include concerns of the California Air Resources Board (CARB) denying automakers approval to sell vehicles unless the manufacturers comply with certain emissions regulations. California no longer has the authority to enforce these regulations, though. The letter states that this behavior is in direct violation of the Clean Air Act, Section 209(a), which "prohibits states from adopting or attempting to enforce any emissions control standard for new motor vehicles or engines," as well as Section 209(b) which "sets out a process by which the Clean Air Act's preemption of a state's authority to regulate and enforce its own emission standards is waived for California upon a determination by the Administrator of the U.S. Environmental Protection Agency."

The letter specifically requests CARB to provide information and documents showing how regulations are continuing to be enforced, how many California Executive Orders have been granted for light-duty model year 2026 vehicles since June 12<sup>th</sup>, 2025, and other documentation outlining CARB's implementation of regulations that have since been disapproved under the CRA. All documentation is requested to be submitted no later than August 25<sup>th</sup>.

## **SUPPORT**

**Water Conservation Rebate Tax Parity Act ([H.R.1871](#), [S.857](#)) Rep. Jared Huffman (D-CA), Sen. John Curtis (R-UT)**

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

Senate - 03/05/2025 Referred to the Committee on Finance.

**Summary:** This legislation will amend federal tax law to ensure homeowners do not have to pay income tax when they receive rebates from water utilities for water conservation and water runoff management improvements.

**Special District Fairness & Accessibility Act ([H.R.2766](#)) Rep. Pat Fallon (R-TX)**

**Status:** House - 04/09/2025 Referred to the House Committee on Oversight and Government Reform.

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

**Low-Income Household Assistance Water Program (LIHWAP) Establishment Act ([H.R.4733](#))**

**Rep. Eric Sorensen (D-IL)**

**Status:** House - 07/23/2025 Referred to the Committee on Transportation and Infrastructure, and the Committee on Energy and Commerce

**Summary:** The bill would direct the Secretary of the Department of Health and Human Services (HHS) and Administrator of the Environmental Protection Agency (EPA) to make permanent the Low-Income Household Assistance Water Program (LIHWAP). The bill would allow HHS to award grants to eligible entities to provide funds to public water systems to assist low-income households in paying for drinking water or wastewater services.

## **WATCH**

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

**Status:** House - 02/12/2025 Ordered to be Reported (Amended) by Unanimous Consent.

Action By: Committee on Natural Resources

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

**To eliminate federal funding for the failed California High-Speed Rail project ([H.R. 213](#)) Rep. Kevin Kiley (R-CA)**

**Status:** House - 01/07/2025 Referred to the House Subcommittee on Railroads, Pipelines, and Hazardous Materials.

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

**Colorado River Basin System Conservation Extension Act ([H.R. 231](#)) Rep. Harriet Hageman (R-WY)**

**Status:** House - 02/12/2025 Ordered to be Reported (Amended) by Unanimous Consent.

**Summary:** This bill will reauthorize the Colorado River System Conservation Pilot Program through fiscal year 2026.

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

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

**Summary:** This bill will block the U.S. Environmental Agency from giving California a waiver to “limit the sale or use of new motor vehicles with internal combustion engines.” It would do so by modifying the waiver process under the Clean Air Act related to state emission control standards for new motor vehicles.

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

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

**Summary:** This joint resolution nullifies the rule titled National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI), which was submitted by the Environmental Protection Agency on October 30, 2024.

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

**Status:** House - 01/13/2025 Referred to the House Committee on Natural Resources

**Summary:** This bill will expand the Bipartisan Infrastructure Law's Small Storage Program by making it easier for groundwater projects to qualify for funding, increase the amount of water they can store, and stabilize underground aquifers.

**Fix Our Forests Act ([H.R.471](#), [S.1462](#)) Rep. Bruce Westerman (R-AR), Sen. John Curtis (R-UT)**

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

Senate - 03/06/2025 Committee on Agriculture, Nutrition, and Forestry Subcommittee on Conservation, Forestry, Natural Resources, and Biotechnology. Hearings held.

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

**Stop the Delta Tunnel Act ([H.R.1311](#)) Rep. Josh Harder (D-CA)**

**Status:** House - 02/13/2025 Referred to the Subcommittee on Water Resources and Environment.

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

**Critical Infrastructure Manufacturing Feasibility Act ([H.R.1721](#)) Rep. Mariannette Miller-Meeks (R-IA)**

**Status:** Senate - 04/29/2025 Received in the Senate and Referred to the Committee on Commerce, Science, and Transportation.

**Summary:** The bill would direct the Secretary of Commerce to conduct a study on the feasibility of manufacturing more critical infrastructure goods in the United States, with a focus on identifying rural communities best suited to support domestic production.

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

**Status:** House - 02/28/2025 Referred to the Subcommittee on Conservation, Research, and Biotechnology

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

**Colorado River Basin System Conservation Extension Act ([S.154](#)) Sen. John Hickenlooper (D-CO)**

**Status:** Senate – 06/16/2025 Passed in Senate.

House – 06/23/2025 Held at the desk.

**Summary:** This bill will amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program.

**Improving Atmospheric River Forecasts Act ([S.322](#), [H.R.4302](#)) Sen. Alex Padilla (D-CA)**

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

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

**Wildfire Emergency Act of 2025 ([S.350](#)) Sen. Alex Padilla (D-CA)**

**Status:** Senate - 07/17/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry

House - 07/07/2025 Referred to the House Committee on Science, Space, and Technology.

**Summary:** This bill will direct the Secretary of Agriculture to select and implement these projects, focusing on reducing the threat of destructive wildfires and assisting communities in increasing their resilience.

**Lower Colorado River Multi-Species Conservation Program Amendment Act of 2025 ([H.R.831](#)) Rep. Ken Calvert (R-CA)**

**Status:** House - 07/15/2025 Ordered to be Reported (Amended) by Unanimous Consent.

Action By: Committee on Natural Resources

**Summary:** This bill will establish an interest-bearing account for the non-Federal contributions to the Lower Colorado River Multi-Species Conservation Program. This will ensure that state

contributions to conservation projects in the Lower Colorado River Basin are able to earn interest and grow before being allocated.

**Emergency Wildfire Fighting Technology Act ([H.R.836](#)) Rep. David Valadao (R-CA)**

**Status:** House – 02/05/2025 Passed in House

Senate - 02/06/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry.

**Summary:** The bill will require the U.S. Forest Service and the Department of the Interior to jointly evaluate the use of the Container Aerial Firefighting System to mitigate and suppress wildfires

**Disaster Resiliency and Coverage Act of 2025 ([H.R.1105](#)) Rep. Mike Thompson (D-CA)**

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

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

**Water Systems PFAS Liability Protection Act ([H.R.1267](#)) Rep. Marie Gluesenkamp Perez (D-WA)**

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

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

**Aquatic Biodiversity Preservation Act of 2025 ([H.R. 1332](#)) Rep. Dave Min (D-CA)**

**Status:** House - 02/13/2025 Referred to the House Committee on Natural Resources.

**Summary:** This bill will establish a program within the National Oceanic and Atmospheric Administration (NOAA) to collect data on at-risk, aquatic species.

**Midnight Rules Relief Act ([H.R.77](#), [S.164](#)) Rep. Andy Biggs (R-AZ), Sen. Ron Johnson (R-WI)**

**Status:** House – 02/12/2025 Passed in House by the Yeas and Nays: 212 - 208

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

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

**Coastal Commission Accountability Act ([H.R. 1874](#)) Rep. Kevin Kiley (R-CA)**

**Status:** House - 03/05/2025 Referred to the House Committee on Natural Resources.

**Summary:** This bill will amend the Coastal Zone Management Act (CZMA) to expedite important coastal activities, including national security initiatives, critical infrastructure development, and disaster mitigation and recovery efforts.

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

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

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

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

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

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

**Protect the West Act of 2025 ([S.670/H.R.1459](#)) Sen. Michael Bennet (D-CO), Rep. Jason Crow (D-CO)**

**Status:** Senate - 02/20/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry.  
House - 03/20/2025 Referred to the Subcommittee on Conservation, Research, and Biotechnology

**Summary:** This bill will provide an investment of \$60 billion to establish an Outdoor Restoration Fund for restoration and resilience projects across the West.

**Preventing Our Next Natural Disaster Act ([H.R.403](#)) Rep. Eric Swalwell (D-CA)**

**Status:** House - 01/15/2025 Referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management

**Summary:** The bill will modify the Building Resilient Infrastructure and Communities (BRIC) grant program to increase FEMA's Disaster Relief fund and increases funding accessibility for community planning, environmental justice communities, and impoverished communities.

**Ending Major Borderland Environmental Ruin from Wildfires (EMBER) Act ([H.R.2026](#)) Rep. Ken Calvert (R-CA)**

**Status:** House - 04/04/2025 Referred to the Subcommittee on Forestry and Horticulture.

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

**Endangered Species Act (ESA) Amendments Act ([H.R.1897](#)) Rep. Bruce Westerman (R-AR)**

**Status:** House - 03/25/2025 Subcommittee on Water, Wildlife and Fisheries Hearings Held

**Summary:** This bill will amend the Endangered Species Act of 1973 to improve conservation of resources and wildlife, protect endangered species, and streamline permitting.

**Urban Waters Federal Partnership Act ([H.R.2401](#)) Rep. Greg Stanton (D-AZ)**



**Status:** House - 03/27/2025 Referred to the Committee on Transportation and Infrastructure, and to the Committees on Natural Resources, and Appropriations.

**Summary:** This bill will formally authorize the Urban Waters Federal Partnership Program, which supports improvements to waterways and urban renewal.

**Water Intelligence, Security, and Cyber (Water ISAC) Threat Protection Act ([H.R. 2344](#)/[S. 1118](#)) Rep. Jan Schakowsky (D-IL) and Sen. Ed Markey (D-MA)**

**Status:** House - 03/25/2025 Referred to the Subcommittee on Water Resources and Environment.

Senate - 03/25/2025 Referred to the Committee on Environment and Public Works.

**Summary:** This bill will increase drinking water and wastewater system threat preparedness and resilience by directing the EPA to establish a program to offset costs to water systems and increase support.

**Providing for congressional disapproval of a rule published by the Fish and Wildlife Service relating to “Endangered and Threatened Wildlife and Plants” ([H.J.Res.78](#)) Rep. Doug LaMalfa (R-CA)**

**Status:** House - 05/01/2025 Passed with a voice vote of 216 - 195

Senate - 05/05/2025 Received in the Senate.

**Summary:** This bill provides congressional disapproval for a rule from the Fish and Wildlife Service which lists the San Francisco Bay-Delta distinct population segment (DPS) of longfin smelt as an endangered species under the Endangered Species Act

**Water Risk and Resilience Reorganization ([H.R.2594](#)) Rep. Eric Crawford (R-AR)**

**Status:** House - 04/02/2025 Referred to the Committee on Transportation and Infrastructure, and to the Committee on Energy and Commerce.

**Summary:** This bill will establish a Water Risk and Resilience Organization to support modifications and implementation for water systems to meet risk and resilience requirements.

**Forest Service Accountability Act ([H.R.1762](#), [S.1061](#)) Rep. Ryan Zinke (R-MT), Sen. Mike Lee (R-UT)**

**Status:** House - 03/28/2025 Referred to the Subcommittee on Forestry and Horticulture.

Senate - 03/13/2025 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry

**Summary:** This bill will make the Chief of the Forest Service a Presidentially appointed position

**Safeguard American Voter Eligibility (SAVE) Act ([H.R.22](#)) Rep. Chip Roy (R-TX)**

**Status:** House – 04/10/2025 Passed by the Yeas and Nays: 220 – 208

Senate - 04/10/2025 Received in the Senate

**Summary:** This bill will amend the National Voter Registration Act of 1993 to people provide proof of citizenship when registering to vote in a federal election. The documents for proof of citizenship include a passport, REAL ID, birth certificate, or a military ID.

**Restoring WIFIA Eligibility Act ([H.R.3035](#), [S.1760](#)) Rep. Jim Costa (D-CA), Sen. John Curtis (R-UT)**

**Status:** House - 04/28/2025 Referred to the Committee on Transportation and Infrastructure, and the Committee on Energy and Commerce.

Senate - 05/14/2025 Referred to the Committee on the Budget.

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

**Help Hoover Dam Act ([S.1570](#)) Sen. Catherine Cortez Masto (D-NV)**

**Status:** Senate - 05/01/2025 Referred to the Committee on Energy and Natural Resources.

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

**Investing In Our Communities Act ([H.R.1255](#)) Rep. David Kustoff (R-TN)**

**Status:** House - 02/12/2025 Referred to the House Committee on Ways and Means.

**Summary:** This bill will restore tax-exempt advance refunding for municipal bonds so state and local governments can more efficiently invest in projects throughout their communities.

**Technical Fix for the State Response to Contaminants Program ([S.1324](#)) Sen. Jeanne Shaheen (D-NH)**

**Status:** Senate - 04/08/2025 Referred to the Committee on Environment and Public Works.

**Summary:** This bill will provide flexibility for states to use funding from the Bipartisan Infrastructure Law for PFAS in small and disadvantaged communities to assist private well owners.

**Wastewater Infrastructure Pollution Prevention and Environmental Safety (WIPPES) Act ([S.1092](#)/[H.R.2269](#)) Sen. Jeff Merkley (D-OR), Rep. Lisa McClain (R-MI)**

**Status:** Senate - 05/21/2025 Committee on Commerce, Science, and Transportation. Ordered to House – 06/23/2025 Passed the House by voice vote.

**Summary:** This bill will require products with significant potential to be flushed to be labeled with "Do Not Flush" notices to protect pipe infrastructure.

**Modification of the Aquifer Recharge Flexibility Act ([H.R.331](#), [S.1254](#)) Rep. Russ Fulcher**

**Status:** House – 05/13/2025 Passed the House.

Senate - 05/14/2025 Received in the Senate and referred to the Committee on Energy and Natural Resources.

**Summary:** This bill will allow holders of existing right-of-way grants to use them for aquifer recharge without needing additional authorization from the Secretary of the Interior.

**To provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects ([H.R.337](#)) Rep. Jim Costa (D-CA)**

**Status:** House - 01/13/2025 Referred to the House Committee on Natural Resources.

**Summary:** This bill will modify the Infrastructure Investment and Jobs Act to allow unobligated funds for groundwater recharge projects, aquifer storage and recovery projects, and water source substitution for aquifer protection projects.

**Agriculture Export Promotion Act of 2025 ([H.R.1086](#)) Rep. Dan Newhouse (R-WA)**

**Status:** House - 02/06/2025 Referred to the House Committee on Agriculture.

**Summary:** This bill will extend and increase funding for the Market Access Program (MAP) and Foreign Market Development (FMD) Program through Fiscal Year 2029.

**Fair Access to Agriculture Disaster Programs Act ([H.R.2156](#)/[S.984](#)) Rep. Jimmy Panetta (D-CA), Sen. Alex Padilla**

**Status:** House - 04/04/2025 Referred to the Subcommittee on General Farm Commodities, Risk Management, and Credit.

Senate - 03/12/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry.

**Summary:** This bill will expand eligibility for USDA disaster assistance programs by waiving gross income limitations.

**Advancing Water Reuse Act ([H.R.2940](#)) Rep. Darin LaHood (R-IL)**

**Status:** House - 04/17/2025 Referred to the House Committee on Ways and Means.

**Summary:** This bill will catalyze the use of recycled water by manufacturers, data centers, and other industrial entities.

**Disaster Related Extension of Deadlines Act ([H.R.1491](#)/[S.1438](#)) Rep. Gregory Murphy (R-NC), Sen. Raphael Warnock (D-GA)**

**Status:** House – 04/01/2025 Passed the House.

Senate – 04/10/2025 Referred to the Committee on Finance.

**Summary:** This bill will ensure that natural disaster victims have sufficient time to claim tax refunds and credits, even when their filing deadlines are extended due to a disaster.

**Proven Forest Management Act of 2025 ([H.R.179](#)) Rep. Tom McClintock (R-CA)**

**Status:** House - 04/04/2025 Referred to the Subcommittee on Forestry and Horticulture.

**Summary:** This bill will expand forest management practices that have proven successful in reducing wildfire risks and promoting forest health, improving forest resiliency.

**Filing Relief for Natural Disasters Act ([H.R.517/S.132](#)) Rep. David Kustoff (R-TN), Sen. Catherine Cortez Masto (D-NV)**

**Status:** 7/24/2025 Became law

**Summary:** This bill will grant the IRS the authority to postpone federal tax filing deadlines for taxpayers affected by state-declared disasters and states of emergency.

**FEMA Independence Act ([H.R. 2308](#)) Rep. Jared Moskowitz (D-FL)**

**Status:** House - 03/24/2025 Referred to the Subcommittee on Emergency Management and Technology.

**Summary:** This bill will remove FEMA from the Department of Homeland Security (DHS) and restore it as an independent, Cabinet-level agency.

**Water Affordability, Transparency, Equity, and Reliability (WATER) Act of 2023 ([S.1730](#)) Sen. Bernard Sanders (I-VT)**

**Status:** Senate - 05/13/2025 Referred to the Committee on Environment and Public Works.

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

**Veterans Exposed to Toxic PFAS Act ([H.R.3639](#)) Rep. Michael Lawler**

**Status:** House - 05/29/2025 Referred to the House Committee on Veterans' Affairs.

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

**PFAS National Drinking Water Standard Act of 2025 ([H.R.4168](#)) Rep. Brian Fitzpatrick (R-PA)**

**Status:** House - 06/26/2025 Referred to the House Committee on Energy and Commerce.

**Summary:** This bill will codify the EPA's final PFAS National Primary Drinking Water Regulation, establishing enforceable maximum contaminant levels (MCLs) for six of the most hazardous PFAS chemicals, including PFOA and PFOS, in public drinking water systems.

**WILTR Act of 2025 ([H.R.4181](#)) Rep. Darrell Issa (R-CA)**

**Status:** House - 06/26/2025 Referred to the House Committee on Ways and Means.

**Summary:** The bill would incentivize wildfire prevention infrastructure and landowner preparedness through targeted tax relief.

**The Healthy Drinking Water Affordability Act (Healthy H2O Act) (H.R.4721) Rep. David Rouzer (R-NC)**

**Status:** House - 07/23/2025 Referred to the House Committee on Agriculture.

**Summary:** The bill would provide grants through the U.S. Department of Agriculture for water quality testing and to purchase and install point-of-entry water filtration systems to remove contaminants from drinking water.

**Water Infrastructure Modernization Act (WIMA) ([S.2388](#)) Sen. Ruben Gallego (D-AZ)**

**Status:** Senate - 07/23/2025 Referred to the Committee on Environment and Public Works.

**Summary:** The bill would provide \$50 million in grant funding for community water systems to purchase and implement new water technologies, including those that can identify water loss, examine pipe integrity, detect leaks, prepare for severe weather, innovate water storage systems, and more.

**Fixing Emergency Management for Americans (FEMA) Act ([H.R.4669](#)) Rep. Sam Graves (R-MO)**

**Status:** House - 07/23/2025 Referred to the Committee on Transportation and Infrastructure, and the Committee on Homeland Security

**Summary:** The bill would authorize and improve the Federal Emergency Management Agency and reform Federal disaster mitigation, preparedness, response, and recovery.

**Snow Water Supply Forecasting Program Reauthorization Act of 2025 ([S.2437](#)) Sen. John Hickenlooper (D-CO)**

**Status:** Senate - 07/24/2025 Read twice and referred to the Committee on Energy and Natural Resources.

**Summary:** The bill would reauthorize the Bureau of Reclamation's Snow Water Supply Forecasting Program which provides grants to advance emerging snow monitoring technology that improve water supply predictions.

**SUPPORT (if/when introduced in the 119<sup>th</sup> Congress)**

**Water Efficiency, Conservation, and Sustainability Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

**Support to Rehydrate the Environment, Agriculture, and Municipalities Act (STREAM) Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This bill would expedite non-federal storage projects with less than \$250 million in federal funding, water recycling, and desalination projects by allowing the Department of the Interior to approve the projects. This provision is needed following the Water Infrastructure Improvements for the Nation Act's expiration in December 2021. Absent this provision, Congress must individually authorize all water recycling, desalination, and storage projects, with the exception of projects that receive construction funding under the bipartisan infrastructure legislation.

**Reclamation Climate Change and Water Program Reauthorization Act of 2023**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

#### **Desalination Research Advancement Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This bill would reauthorize the Bureau of Reclamation's Desalination and Water Purification Research (DWPR) Program, which funds projects to improve water supply development from seawater, brackish groundwater, and wastewater.

**WATCH** (if/when introduced in the 119<sup>th</sup> Congress)

#### **Clean Water Act of 2023**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This bill would clarify "protected water resources" under the Clean Water Act and would reinstate protections on 50% of wetlands and 70% of rivers that lost protection under the *Sackett v. EPA Hearing*.

#### **PFAS Accountability Act of 2024**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

#### **Water Access Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This bill would appropriate \$500 million to LIHWAP under sec. 2912 of the American Rescue Plan Act of 2021, for fiscal year 2024.

#### **Canal Conveyance Capacity Restoration Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This bill would authorize a one-third federal cost share for restoring canal capacity. Additionally, the bill would authorize over \$833 million for restoration efforts at the Friant-Kern Canal, Delta Mendota Canal, California Aqueduct, and San Joaquin River.

#### **Flood Prevention and Snowpack Management Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This legislation would create a task force to monitor California snowpack and flood mitigation. The task force would be established by the Secretary of the Army, acting through the Chief of Engineers, and led by representatives in Congress and Federal agencies.

#### **Working to Advance Tangible and Effective Reforms (WATER) for California Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

#### **Water Supply Permitting Coordination Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

#### **Protect Our Water Rights Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

#### **Water Quality and Environmental Innovation Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

#### **California Water Infrastructure Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

#### **Open Access Evapotranspiration Data Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

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

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** A joint resolution providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Department of the Army, Corps of Engineers,



Department of Defense, and the Environmental Protection Agency relating to "Revised Definition of 'Waters of the United States'"

### **Clean Water Allotment Modernization Act of 2023**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** A bill to revamp the 36-year-old formula used by the federal government to allocate the clean water state revolving fund allocation among states. It would require the Environmental Protection Agency to regularly update how funding allocations are based.

### **Wildfire Response and Drought Resiliency Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

### **Controlling America's Perilous Spending (CAPS) Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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

### **Priority for Water Supply and Conservation Act of 2024**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This bill would include water supply and water conservation as a primary mission of the Corps of Engineers in planning, designing, constructing, modifying, operating, and maintaining water resources development projects.

### **Clean Water SRF Parity Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** A bill to expand the state revolving fund established under the Clean Water Act, including by allowing low-interest loans to be given to privately owned treatment works to address wastewater. Currently, loans are given to wastewater systems that are publicly owned.

### **PFAS Action Act of 2023**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** To require the Administrator of the Environmental Protection Agency to designate per- and polyfluoroalkyl substances as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980.

### **Drought Resilience Infrastructure Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This legislation will provide new resources and authorities through the U.S. Army Corps of Engineers to support communities experiencing long-term drought conditions.



**Water Infrastructure Finance and Innovation Act Amendments**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** A bill to update and improve a loan program that funds critical water and wastewater infrastructure projects in Washington State

**Drought Relief Obtained Using Government Help Today (DROUGHT) Act of 2024**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

**Summary:** This legislation will increase the federal share of Water Infrastructure Finance and Innovation Act loans from 80 percent to 90 percent for qualified disadvantaged communities experiencing severe drought.

**Large-Scale Water Recycling Reauthorization and Investment Act**

**Status:** Has not yet been introduced in the 119<sup>th</sup> Congress.

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



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: August 27, 2025  
SUBJECT: State Advocacy Update

---

### RECOMMENDATION

Receive and file the State Advocacy Update.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

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

### DISCUSSION

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

### FINANCIAL IMPACT

In Fiscal Year 2026, \$450,000 is budgeted for Water Policy Support Services; \$37,515 has been spent to date.

### ATTACHMENTS

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



August 19, 2025

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani and Adam Quiñonez, California Advocates

Subject: August 2025 Monthly Report

---

The California Legislature adjourned for summer recess on July 18 and returned after a month-long break on August 18. With the return to session the Legislature is facing a full slate of challenges as Governor Gavin Newsom continues to balance statewide priorities against a shifting political landscape. The ongoing redistricting issue looms large, with new legislative and congressional maps being proposed that could shape the future of policymaking in Washington. These political dynamics will influence the Legislature's ability to advance Newsom's agenda, from housing and climate resilience to budget negotiations.

Among the Legislature's many priorities, water remains an important issue up for negotiation. The Governor continues to push for several streamlining proposals related to the Delta Conveyance Project as well as the Healthy Rivers and Landscapes program. However, while both streamlining proposals seem to have legislative support neither the Senate nor the Assembly seem interested in bringing the issues forward for a vote. Most recently, the Governor announced \$200 million for the Delta Conveyance Community Benefits Plan which will deliver a broad range of benefits to delta communities impacted by the construction of the Delta tunnel.

In addition, lawmakers are expected to revisit Proposition 4 implementation which could include funding for recycled water, water treatment, groundwater projects, and other infrastructure. The Newsom Administration has emphasized long-term water resilience through investments in water infrastructure projects, but legislative leadership will ultimately shape how those dollars are allocated.

### **Key Bills**

#### **AB 1413 (Papan) Sustainable Groundwater Management Act: Groundwater Adjudication**

AB 1413 by Assemblymember Papan, seeks to streamline the process for Groundwater Adjudications. The bill would require a validation action brought against a Groundwater Sustainability Plan to be brought within 180 days of adoption, and any other action challenging an action of a Groundwater Sustainability Agency (GSA) to be brought within 90 days of that action. The bill would also limit a court's authority to establish a safe yield or sustainable yield for the basin that exceeds the sustainable yield of established in the GSP. The most recent amendments to the bill clarify that the bill would only apply to future adjudications and not ongoing adjudications.

ACWA, Cal Chamber, and Western Growers have adopted oppose-unless-amended positions on the bill and are actively lobbying legislators.

**Status:** The bill will be heard next in Senate Appropriations Committee.

**Position:** Oppose-Unless-Amended (Coalition)

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

SB 72 is being co-sponsored by the California Municipal Utilities Association, California State Association of Counties, and the California Council for Environmental and Economic Balance. This bill is a reintroduction of SB 366 (Caballero) from 2024. The bill would require DWR to establish an interim planning target of 9,000,000 acre-feet of additional water, water conservation, or water storage capacity to be achieved by 2040. The bill would require the target to consider the identified and future water needs for a sustainable urban sector, agricultural sector, and environment, and ensure safe drinking water for all Californians, among other things.

The bill was heard on July 16 in the Assembly Appropriations Committee where it was placed on the Suspense File.

**Status:** The bill was placed on the Suspense File where it will be considered with many other measures by August 29

**Position:** Support (Coalition)

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

Sponsored by ACWA and Cal Cities, this bill would create the PFAS Mitigation Fund in the General Fund and would authorize the fund to be expended by the State Water Resources Control Board to issue grants and/or loans for the purpose of addressing PFAS contamination. While the bill has met no opposition the State Water Board identified a cost of \$6.5 million ongoing to administer the fund. As a result, the bill was amended to not take effect until funding was identified and appropriated. The bill was heard in the Assembly Appropriations on June 30 where it was placed on the Suspense File.

**Status:** The bill is on the Suspense File where it will be considered with many other measures by August 29.

**Position:** Support (Coalition)

**SB 601 (Allen-D) Water Waste Discharge**

The primary intent of SB 601 is to undo the May 2023 US Supreme Court ruling in Sackett v EPA which narrowed which waters fell under the Waters of the United States definition. SB 601 would also enshrine a new framework into state law for the previously federally protected waters and empowering the State Water Board to expand the scope of their regulation to “nexus waters” which are broadly defined in the bill. As a result, SB 601 could greatly expand the number of water bodies subject to water quality regulations and thus additional permitting. The full impact of SB 601 is unclear as it would depend on the State Water Board’s interpretation of the term “nexus waters.”

While the author did remove language regarding the private right of action, new language was inserted that would allow city attorneys to file lawsuits against entities that violate the provisions of SB 601. The bill was heard in the Assembly Judiciary Committee on July 1 where it passed with a vote of 8 ayes, 2 noes, and 2 abstentions.

**Status:** The bill will next be heard in the Assembly Appropriations Committee on August 20 where it will be placed on the Suspense File where it will be considered with many other measures by August 29.

**Position:** Oppose (Coalition)

**SB 616 (Rubio) Community Hardening Commission: wildfire mitigation program**

SB 616 would establish the Community Hardening Commission (Commission) within the Department of Insurance and an advisory council for the Commission. The Commission would be required to develop new wildfire home and community hardening standards to reduce fire risk and improve access to fire insurance, including guidelines and best practices for infrastructure improvements for water and electrical supply to support fire suppression efforts and disaster recovery. The bill, which has an insurance focus, would allow the Commission to develop standards for water systems. ACWA, CSDA, and water agencies have adopted an oppose-unless-amended position on the bill and have requested to strike water agencies from the bill.

**Status:** The bill will next be heard in the Assembly Appropriations Committee on August 20 where it will be placed on the Suspense File where it will be considered with many other measures by August 29.

**Position:** Oppose *Unless Amended* (Coalition)

### **Regulatory and Administrative Actions**

#### **Governor Newsom Announces Delta Conveyance Accountability Plan**

On Wednesday August 6, Governor Newsom announced the Delta Conveyance Accountability Plan which seeks to address potential impacts during the construction of the Delta Conveyance Project. Key components include:

- Ombudsman Office: A dedicated office to handle community concerns and ensure transparency.
- Community Benefits Program: A \$200 million to deliver tangible benefits to affected communities.
- Mitigation Monitoring and Reporting Program: Identifies measures to minimize environmental impacts.
- Community Advisory Groups: Engages community members in decision-making related to the project.
- Proactive Communication Strategy: Keeps local communities informed about project progress and impacts.

This plan is designed to ensure accountability and foster trust among the community during the project's construction.

#### **Bay-Delta Plan Update**

On July 24, the State Water Resources Control Board (State Water Board) announced a Notice of Public Comment and Hearing on Revised Draft Sacramento/Delta Updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed (Bay Delta Plan). The revised draft updates include two regulatory pathways: the Healthy Rivers and Landscapes (HRL) Program and the unimpaired flow approach for non-HRL Program parties.

- Public hearing: September 8 and 9 at 9:00 am
- Public comments due: September 10 at 9:00 am

#### **Proposed Revised PFAS Notification and Response Levels**

On July 3, the State Water Board released a Notice of Proposed Revised Notification and/or Response Levels for PFOA, PFOS, PFHxS, and PFHxA. The specific proposal is to lower the notification level to 4 parts per trillion for PFOA and PFOS, revise the response level for PFHXS to 10 parts per trillion, and create a notification and response level of 1 part per billion for PFHxA. The proposals and recommendations were presented as informational items at the August 6 State Water Board meeting.

## **Advanced Clean Fleets**

On July 29, the California Air Resources Board (CARB) released a Notice of Public Hearing to consider Proposed Amendments to the Advanced Clean Fleets Regulation (ACF). The proposed amendments to ACF, pursuant to the directives of Assembly Bill 1594 (Garcia, 2023), seek to provide additional flexibilities for public agency utilities working towards ACF compliance.

- Written comments due: September 15
- Public hearing: September 25 at 9:00 am

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

- Meeting with DWR regarding AB 514 (Petrie-Norris)
- Meeting with Assembly Appropriations staff in opposition to SB 601.
- Attended coalition meetings in opposition to AB 1413.
- Meeting with Senator Caballero, Chair of Senate Appropriations Committee, in opposition to AB 1413.
- Attended ACWA meeting to discuss advocacy and priorities related to Prop 4 implementation.
- Meeting with Assemblymember Rubio's staff related to Prop 4 implementation.
- Participated in the ACWA Region 10 legislative planning call.
- Participated in the ACWA State Legislative Committee on August 15.
- Attended the CMUA Low-Income Rate Assistance Workgroup regarding AB 532 (Ransom)

## **Important Dates and Deadlines for 2025**

### **August**

August 18 – Legislature reconvenes from summer recess

August 29 – Last day for fiscal committees to report bills to the floor

### **September**

September 9 – Last day to amend a bill pursuant to the 72-hour rule

September 12 – Last day to pass bills

### **October**

October 12 – Last day for the Governor to sign or veto bills.

# Mesa Water District Legislative Status Report

## Oppose - Coalition

### [AB 794](#) **(Gabriel D) California Safe Drinking Water Act: emergency regulations.**

**Current Text:** Amended: 4/10/2025 [html](#) [pdf](#)

**Introduced:** 2/18/2025

**Last Amend:** 4/10/2025

**Status:** 6/12/2025-Ordered to inactive file at the request of Assembly Member Gabriel.

**Is Fiscal:** Y

**Summary:** The California Safe Drinking Water Act (state act) requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act.

#### Position

#### Priority

#### Due Date

Oppose -  
Coalition

AA - No Folder

### [AB 810](#) **(Irwin D) Local government: internet websites and email addresses.**

**Current Text:** Amended: 4/10/2025 [html](#) [pdf](#)

**Introduced:** 2/19/2025

**Last Amend:** 4/10/2025

**Status:** 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/7/2025)(May be acted upon Jan 2026)

**Is Fiscal:** Y

**Summary:** Current law requires that a local agency that maintains an internet website for use by the public to ensure that the internet website uses a ".gov" top-level domain or a ".ca.gov" second-level domain no later than January 1, 2029. Current law requires that a local agency that maintains public email addresses to ensure that each email address provided to its employees uses a ".gov" domain name or a ".ca.gov" domain name no later than January 1, 2029. Current law defines "local agency" for these purposes as a city, county, or city and county. This bill would recast these provisions by instead requiring a city, county, or city and county to comply with the above-described domain requirements and by deleting the term "local agency" from the above-described provisions. The bill would also require a special district, joint powers authority, or other political subdivision to comply with similar domain requirements no later than January 1, 2031.

#### Position

#### Priority

#### Due Date

Oppose -  
Coalition

AA--Coalition

### [SB 601](#) **(Allen D) Water: waste discharge.**

**Current Text:** Amended: 7/10/2025 [html](#) [pdf](#)

**Introduced:** 2/20/2025

**Last Amend:** 7/10/2025

**Status:** 7/16/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 2.) (July 15). Re-referred to Com. on APPR.

**Is Fiscal:** Y

**Calendar:** 8/20/2025 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair

**Summary:** The State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Under the act, the State Water Resources Control Board is authorized to adopt water quality control plans for waters for which quality standards are required by the federal Clean Water Act, as specified, and that in the event of a conflict, those plans supersede regional water quality control plans for the same waters. This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided.

Position	Priority	Due Date
Oppose - Coalition	AA--Coalition	

### Oppose Unless Amended - Coalition

#### [AB 1413](#) (Papan D) Sustainable Groundwater Management Act: groundwater adjudication.

**Current Text:** Amended: 7/17/2025 [html](#) [pdf](#)

**Introduced:** 2/21/2025

**Last Amend:** 7/17/2025

**Status:** 8/13/2025-In committee: Hearing postponed by committee.

**Is Fiscal:** Y

**Calendar:** 8/25/2025 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, CABALLERO, ANNA, Chair

**Summary:** The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Current law requires the department to periodically review the groundwater sustainability plans developed by groundwater sustainability agencies pursuant to the act to evaluate whether a plan conforms with specified laws and is likely to achieve the sustainability goal for the basin covered by the plan. Current law authorizes a groundwater sustainability agency that adopts a groundwater sustainability plan to file a court action to determine the validity of the plan no sooner than 180 days following the adoption of the plan, as provided. Current law provides that actions by a groundwater sustainability agency are subject to judicial review, except as provided. This bill would instead authorize groundwater sustainability agencies to file those actions within 180 days following the adoption of the plan. The bill would also authorize, for any groundwater basin in which a comprehensive groundwater adjudication was filed prior to January 1, 2025, a party that has timely appeared in that adjudication to file an action on or before March 2, 2026, under specified circumstances.

Position	Priority	Due Date
Oppose Unless Amended - Coalition	AA--Coalition	

#### [SB 350](#) (Durazo D) Water Rate Assistance Program.

**Current Text:** Amended: 5/7/2025 [html](#) [pdf](#)

**Introduced:** 2/12/2025

**Last Amend:** 5/7/2025

**Status:** 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/12/2025)(May be acted upon Jan 2026)

**Is Fiscal:** Y

**Summary:** Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury, available upon appropriation by the Legislature, to provide water affordability assistance, for both residential water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, tracking and managing revenue in the fund separately from all other revenue. The bill would require the State Water



Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and to adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General, at the request of the state board, to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature.

Position	Priority	Due Date
Oppose Unless Amended - Coalition	AA--Coalition	

**SB 616 (Rubio D) Community Hardening Commission: wildfire mitigation program.**

**Current Text:** Amended: 7/10/2025 [html](#) [pdf](#)

**Introduced:** 2/20/2025

**Last Amend:** 7/10/2025

**Status:** 7/16/2025-From committee: Do pass and re-refer to Com. on APPR. (Ayes 13. Noes 2.) (July 16). Re-referred to Com. on APPR.

**Is Fiscal:** Y

**Calendar:** 8/20/2025 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair

**Summary:** Current law requires the Office of Emergency Services to enter into a joint powers agreement, as specified, with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program, known as the California wildfire mitigation financial assistance program, that, among other things, encourages cost-effective structure hardening and retrofitting that creates fire-resistant homes, businesses, and public buildings. This bill would require the joint powers authority to revise the wildfire mitigation program in accordance with prescribed community hardening standards and guidelines developed pursuant to the bill's provisions, as specified below.

Position	Priority	Due Date
Oppose Unless Amended - Coalition		

**Support - Coalition**

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

**Current Text:** Amended: 4/21/2025 [html](#) [pdf](#)

**Introduced:** 1/16/2025

**Last Amend:** 4/21/2025

**Status:** 7/17/2025-Failed Deadline pursuant to Rule 61(a)(10). (Last location was JUD. on 5/14/2025) (May be acted upon Jan 2026)

**Is Fiscal:** N

**Summary:** The Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would extend the alternative

teleconferencing procedures until January 1, 2030.

Position	Priority	Due Date
Support - Coalition	AA--Coalition	

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

**Current Text:** Introduced: 2/18/2025 [html](#) [pdf](#)

**Introduced:** 2/18/2025

**Status:** 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/10/2025)(May be acted upon Jan 2026)

**Is Fiscal:** Y

**Summary:** Current law provides that mitigation banks and conservation banks provide for the conservation of important habitats and habitat linkages, take advantage of economies of scale that are often not available to individualized mitigation projects, and simplify the state regulatory compliance process while achieving conservation goals. Current law provides that no conservation bank, mitigation bank, or conservation and mitigation bank is operative, vested, or final, nor bank credits issued, until the Department of Fish and Wildlife has approved in writing and a conservation easement has been recorded on the site. Current law authorizes banks to issue and sell bank credits to private and public entities. Current law defines "conservation bank" and "mitigation bank" for these purposes. This bill would expand the definition of "conservation bank" and "mitigation bank" to include marine artificial reefs. The bill would authorize a person to, after completion of a full environmental review in compliance with applicable California and federal laws and regulations, create a marine artificial reef for purposes of establishing a mitigation or conservation bank.

Position	Priority	Due Date
Support - Coalition	AA--Coalition	

**ACR 36** (Carrillo D) Special Districts Week.

**Current Text:** Chaptered: 6/25/2025 [html](#) [pdf](#)

**Chapter Number:** 89

**Introduced:** 2/20/2025

**Status:** 6/25/2025-Chaptered by Secretary of State - Chapter 89, Statutes of 2025

**Is Fiscal:** N

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

Position	Priority	Due Date
Support - Coalition	AA - No Folder	

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

**Current Text:** Amended: 4/10/2025 [html](#) [pdf](#)

**Introduced:** 1/15/2025

**Last Amend:** 4/10/2025

**Status:** 7/16/2025-July 16 set for first hearing. Placed on suspense file.

**Is Fiscal:** Y

**Summary:** Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers, that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include, among others, tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a

discussion of the estimated costs, benefits, and impacts of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets.

Position	Priority	Due Date
Support - Coalition	AA--Coalition	

**SB 394**

**(Allen D) Water theft: fire hydrants.**

**Current Text:** Amended: 7/3/2025 [html](#) [pdf](#)

**Introduced:** 2/14/2025

**Last Amend:** 7/3/2025

**Status:** 7/10/2025-Read third time. Passed. Ordered to the Senate. In Senate. Concurrence in Assembly amendments pending.

**Is Fiscal:** N

**Calendar:** 8/21/2025 #25 SENATE UNFINISHED BUSINESS

**Summary:** Current law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including, diverting or causing to be diverted, utility services by any means whatsoever. Current law creates a rebuttable presumption that there is violation of these provisions if, on premises controlled by the customer or by the person using or receiving the direct benefit of utility service, certain actions occur, including that there is an instrument, apparatus, or device primarily designed to be used to obtain utility service without paying the full lawful charge for the utility. This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or connecting to, diverting water from, or causing water to be diverted from, a fire hydrant without authorization from the utility that owns the fire hydrant, except as provided.

Position	Priority	Due Date
Support - Coalition	AA--Coalition	

**SB 454**

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

**Current Text:** Amended: 5/23/2025 [html](#) [pdf](#)

**Introduced:** 2/19/2025

**Last Amend:** 5/23/2025

**Status:** 7/2/2025-July 2 set for first hearing. Placed on suspense file.

**Is Fiscal:** Y

**Summary:** Existing law designates the State Water Resources Control Board as the agency responsible for administering specific programs related to drinking water, including, among others, the California Safe Drinking Water Act and the Emerging Contaminants for Small or Disadvantaged Communities Funding Program. This bill, which would become operative upon an appropriation by the Legislature, would enact a PFAS mitigation program. As part of that program, the bill would create the PFAS Mitigation Fund in the State Treasury and would authorize certain moneys in the fund to be expended by the state board, upon appropriation by the Legislature, for specified purposes. The bill would authorize the state board to seek out and deposit nonstate, federal, and private funds, require those funds to be deposited into the PFAS Mitigation Fund, and continuously appropriate the nonstate, federal, and private funds in the fund to the state board for specified purposes. The bill would authorize the state board to establish accounts within the PFAS Mitigation Fund. The bill would authorize the state board to expend moneys from the fund in the form of a grant, loan, or contract, or to provide assistance services to water suppliers and sewer system providers, as those terms are defined, for multiple purposes, including, among other things, to cover or reduce the costs for water suppliers associated with treating drinking water to meet the applicable state and federal maximum perfluoroalkyl and polyfluoroalkyl substances (PFAS) contaminant levels. The bill would require a water supplier or sewer system provider to include a clear and definite purpose for how the funds will be used to provide public benefits to their community related to safe drinking water, recycled water, or treated wastewater in order to be eligible to receive funds. The bill would require the state board to adopt guidelines to implement these provisions, as provided.

Position	Priority	Due Date
Support - Coalition	AA - No Folder	

**SB 466**

**(Caballero D) Drinking water: primary standard for hexavalent chromium: exemption.**

**Current Text:** Amended: 7/17/2025 [html](#) [pdf](#)

**Introduced:** 2/19/2025

**Last Amend:** 7/17/2025

**Status:** 7/17/2025-Read second time and amended. Re-referred to Com. on APPR.

**Is Fiscal:** Y

**Calendar:** 8/20/2025 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair

**Summary:** The California Safe Drinking Water Act requires the State Water Resources Control Board to adopt primary drinking water standards for contaminants in drinking water based upon specified criteria, and requires a primary drinking water standard to be established for hexavalent chromium. Current law authorizes the state board to grant a variance from primary drinking water standards to a public water system. This bill would prohibit a public water system that meets the total chromium maximum containment level (MCL) enforceable standard for drinking water in California from being determined, held, considered, or otherwise deemed in violation of the primary drinking water standard for hexavalent chromium while implementing a state board approved compliance plan or while state board action on the proposed and submitted compliance plan is pending, as provided.

Position	Priority	Due Date
Support - Coalition	AA--Coalition	

**SB 496**

**(Hurtado D) Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.**

**Current Text:** Amended: 4/7/2025 [html](#) [pdf](#)

**Introduced:** 2/19/2025

**Last Amend:** 4/7/2025

**Status:** 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)

**Is Fiscal:** Y

**Summary:** The California Global Warming Solutions Act of 2006 establishes the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases and requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions from those sources. Pursuant to its authority, the state board has adopted the Advanced Clean Fleets Regulation, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles. The Advanced Clean Fleets Regulation authorizes entities subject to the regulation to apply for exemptions from its requirements under certain circumstances. This bill would require the state board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee by an unspecified date for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. The bill would require the committee to include representatives of specified governmental and nongovernmental entities. The bill would require the committee to meet monthly and would require recordings of its meetings to be made publicly available on the state board's internet website. The bill would require the committee to consider, and make a recommendation on, an appeal of an exemption request denial no later than 60 days after the appeal is made. The bill would require specified information relating to the committee's consideration of an appeal to be made publicly available on the state board's internet website.

Position	Priority	Due Date
Support - Coalition	AA - No Folder	

**Total Measures: 14**

**Total Tracking Forms: 14**



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: August 27, 2025  
SUBJECT: Orange County Update

---

### RECOMMENDATION

Receive the Orange County Update.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

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

### DISCUSSION

Mesa Water's governmental relations program includes monitoring local and regional political issues and policy-setting authorities (i.e., County of Orange, Orange County Local Agency Formation Commission, etc.). At the Board's August 27, 2025 meeting, Mesa Water staff will provide a verbal report on any actionable, relevant and/or timely issues.

### FINANCIAL IMPACT

In Fiscal Year 2026, \$450,000 is budgeted for Water Policy Support Services; \$37,515 has been spent to date.

### ATTACHMENTS

None.

**CLOSED SESSION:**

19. CONFERENCE WITH GENERAL LEGAL COUNSEL – PENDING LITIGATION:  
Pursuant to California Government Code Sections 54956.9(d)(4) and 54954.5(b)  
Number of Cases: 1  
*Ferreira Construction Co. Inc. v. Mesa Water District, et al*