



Dedicated to
Satisfying our Community's
Water Needs

AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, January 14, 2026
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. Approve minutes of the regular Board meeting of December 10, 2025.
2. Approve attendance considerations (additions, changes, deletions).
3. Board Schedule:
 - Conferences, Seminars and Meetings
 - Board Calendar
 - Upcoming Community Outreach Events
4. Receive and file the Developer Project Status Report.
5. Receive and file the Mesa Water and Other Agency Projects Status Report.
6. Receive and file the Water Quality Call Report.
7. Receive and file the Accounts Paid Listing.
8. Receive and file the Monthly Financial Reports.
9. Receive and file the Outreach Update.
10. Ratify the 2026 Board Committee & Other Agency Liaison Assignments.
11. Confirm the 2026 Board of Directors' workshop dates for Wednesday, April 29, 2026 at 1:00 p.m. and Wednesday, October 28, 2026 at 1:00 p.m.

12. Approve a proclamation commemorating the 75th anniversary of the Municipal Water District of Orange County.

PRESENTATION AND DISCUSSION ITEMS:

13. FINANCIAL SERVICES INITIATIVES:

Recommendation: Receive the presentation.

ACTION ITEMS:

14. SUPERVISORY CONTROL AND DATA ACQUISITION NEEDS ASSESSMENT:

Recommendation: Award a contract to West Yost Associates for \$142,848 and a 10% contingency of \$14,285 for a total authorized amount not to exceed \$157,133 to conduct a Supervisory Control and Data Acquisition Needs Assessment, and authorize execution of the contract.

REPORTS:

15. REPORT OF THE GENERAL MANAGER:

- November Key Indicators Report

16. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

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

CLOSED SESSIONS:

18. PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957.6:

Public Employee Performance Evaluation

Title: General Manager

ACTION ITEMS (CONT.):

19. ANNUAL PERFORMANCE EVALUATION OF THE GENERAL MANAGER:

Recommendation: Take action as the Board desires.



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

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

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

ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, JANUARY 28, 2026 AT 4:30 P.M.



Dedicated to
Satisfying our Community's
Water Needs

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Wednesday, December 10, 2025
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

The meeting of the Board of Directors was called to order at 4:32 p.m. by President DePasquale.

PLEDGE OF ALLEGIANCE

Director Fisler led the Pledge of Allegiance.

Directors Present

Marice H. DePasquale, President
Jim Atkinson, Director
Fred R. Bockmiller, P.E., Director
James R. Fisler, Director

Directors Absent

Shawn Dewane, Vice President (*teleconference*) (*left at 5:02 p.m.*)

Staff Present

Paul E. Shoenberger, P.E., General Manager
Denise Khalifa, Chief Administrative Officer/
District Secretary
Tyler Jernigan, Water Operations Manager/
Acting District Treasurer
Kurt Lind, Business Manager
Calvin Hsu, CPA, Chief Financial Officer
Andrew D. Wiesner, P.E., District Engineer
Stacy Taylor, Water Policy Manager
Nadia Boutros, Civil Engineer
Karyn Igar, Principal Engineer
Kaitlyn Norris, Public Affairs Supervisor
Dawn Jordan-Romero, Public Affairs Specialist
Danielle Rodriguez, Public Affairs Specialist
Rob Anslow, General Legal Counsel

Others Present

David Spencer, P.E., Water Pipeline Asset Management Lead,
HDR, Inc. (*teleconference*)

District Secretary Khalifa stated one Mesa Water Director was attending the meeting via teleconference.

For each action, a roll call vote was taken in accordance with California Government Code Section 54953(b)(2) which states, "all votes taken during a teleconferenced meeting shall be by roll call."

PUBLIC COMMENTS

President DePasquale asked for public comments on items not on the agenda.

There were no comments and President DePasquale proceeded with the meeting.

ITEMS TO BE ADDED, REMOVED OR REORDERED ON THE AGENDA

General Manager Shoenberger reported that there were no items to be added, removed or reordered on the agenda.

President DePasquale requested to remove Items 18 and 20 and defer them to a future meeting. There were no objections.

WELCOME NEW EMPLOYEES

Public Affairs Supervisor Norris introduced Mesa Water's two new Public Affairs Specialists, Dawn Jordan-Romero and Danielle Rodriguez. Mese. Jordan-Romero and Rodriguez each offered a short summary of their education and work experience.

GM Shoenberger introduced Mesa Water's new Chief Financial Officer, Calvin Hsu. Mr. Hsu provided a short summary of his education and work experience.

The Board welcomed the three new employees and thanked them for the information.

CONSENT CALENDAR ITEMS:

Director Bockmiller requested to pull Item 16. There were no objections.

1. Approve minutes of adjourned regular Board meeting of October 28, 2025.
2. Approve minutes of special Board meeting of October 30, 2025.
3. Approve minutes of regular Board meeting of November 12, 2025.
4. Approve minutes of adjourned regular Board meeting of November 17, 2025.
5. Approve attendance considerations (additions, changes, deletions).
6. Board Schedule:
 - Conferences, Seminars and Meetings
 - Board Calendar
 - Upcoming Community Outreach Events
7. Receive and file the Developer Project Status Report.
8. Receive and file the Mesa Water and Other Agency Projects Status Report.
9. Receive and file the Water Quality Call Report.
10. Receive and file the Accounts Paid Listing.
11. Receive and file the Monthly Financial Reports.
12. Receive and file the Outreach Update.
13. Receive and file the Fiscal Year 2026 First Quarter Financial Update.
14. Receive and file the Quarterly Training Report for July 1, 2025 to September 30, 2025.

15. Award a one-year contract to Burns & McDonnell for \$498,000 and a 10% contingency of \$49,800 for a total authorized amount not to exceed \$547,800 to provide assessment of the business processes for Mesa Water District's Engineering Department, and authorize execution of the contract.
16. Confirm the Board of Directors' Regular Board Meeting schedule for Calendar Year 2026 and cancel the April 22, October 28, November 25 and December 23, 2026 Board of Directors' meetings.

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to approve Items 1 – 15 of the Consent Calendar. Motion passed 5–0, by the following roll call vote:

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

Item 16 to be taken following Item 19.

PRESENTATION AND DISCUSSION ITEMS:

17. WELL NOS. 12 AND 14 POWER QUALITY MITIGATION:

GM Shoenberger provided a brief overview of the topic and introduced District Engineer Wiesner who proceeded with a presentation that highlighted the following:

- Why We're Evaluating Options
- Options 1 – 4
- Staff Recommendation

Discussion ensued amongst the Board.

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

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to authorize the General Manager, up to his signing authority, to execute contracts with:

- a. Academy Electric to install power quality monitoring equipment at Well Nos. 12 and 14; and
- b. TerraVerde Energy to submit Self-Generation Incentive Program funding applications and support in planning for securing the Inflation Reduction Act Investment Tax Credit for battery energy storage systems at Well Nos. 12 and 14.

Motion passed 4–1, by the following roll call vote:

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

ACTION ITEMS:

18. RULES AND REGULATIONS FOR WATER SERVICE (INCLUDING SINGLE METER POLICY):

Item deferred to a future meeting.

19. FEES AND CHARGES FOR MISCELLANEOUS SERVICES (INCLUDING PLAN CHECK RESIDENTIAL METER UPGRADE ONLY PROJECTS):

District Engineer Wiesner gave a brief overview of the topic. He responded to questions from the Board and they thanked him for the information.

MOTION

Motion by Director Bockmiller, second by Director Fisler, to adopt Resolution No. 1608 Adopting Certain Policies Concerning Designated Fees and Charges for Miscellaneous Services, Setting Certain Service-Related Fees and Charges Effective December 10, 2025, Making Certain Findings and Superseding Resolution No. 1595.

Motion passed 4–1, by the following roll call vote:

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

ITEM 16 - Confirm the Board of Directors' Regular Board Meeting schedule for Calendar Year 2026 and:

- a. Cancel the April 22, October 28, November 25 and December 23, 2026 Board of Directors' meetings;
- b. Reschedule the November 11, 2026 meeting to Tuesday, November 10, 2026 at 4:30 p.m.; and
- c. Schedule adjourned regular Board meetings on Tuesday, April 21, 2026 at 1:00 p.m. and Tuesday, October 27, 2026 at 1:00 p.m.

Discussion ensued amongst the Board.

District Secretary Khalifa responded to questions from the Board and they thanked her for the information.

MOTION

Motion by Director Bockmiller, second by Director Fisler, to approve Item 16 of the Consent Calendar.

Motion passed 4–1, by the following roll call vote:

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

20. REPLACEMENT OF ASSETS INCLUDING PIPELINE AND WELL REHABILITATION (INCLUDING PIPELINE INTEGRITY PROGRAM UPDATE):

Item deferred to a future meeting.

REPORTS:

21. REPORT OF THE GENERAL MANAGER:

- October Key Indicators Report

22. DIRECTORS' REPORTS AND COMMENTS

RECESS

President DePasquale declared a recess at 5:33 p.m.

The meeting reconvened at 5:40 p.m.

INFORMATION ITEMS:

23. SUPERVISORY CONTROL AND DATA ACQUISITION NEEDS ASSESSMENT

24. CLAIM OF BOHDAN SUCHAROV

25. FEDERAL ADVOCACY UPDATE

26. STATE ADVOCACY UPDATE

27. ORANGE COUNTY ADVOCACY UPDATE

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

CLOSED SESSIONS:

President DePasquale announced the Board was going into Closed Session at 5:40 p.m.

29. CONFERENCE WITH GENERAL LEGAL COUNSEL – ANTICIPATED LITIGATION:
Pursuant to California Government Code Section 54956.9(d)(2) – significant exposure to litigation.
(Three potential cases; the publicly disclosable claims are included in the agenda packet)
30. 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

The Board returned to Open Session at 6:08 p.m.

District Secretary Khalifa announced the Board conducted Closed Session Item 29 with the General Manager, District Secretary, Chief Financial Officer, Water Operations Manager, District Engineer, Principal Engineer and General Legal Counsel pursuant to California Government Code Section 54956.9(d)(2). The Board received information regarding the Patton Claim and there was no further announcement.

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to approve the settlement of the claims of Ms. Mathilde Tromp and Mr. Donald Neal, and authorize the General Manager to resolve any future claims arising from the October 28, 2025 Fairview Mainline Break, with all such resolved claims to be reported to the Board of Directors at a future meeting.

Motion passed 4–1, by the following roll call vote:

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

District Secretary Khalifa announced the Board conducted Closed Session Item 30 with the General Manager, District Secretary, Chief Financial Officer, Water Operations Manager, District Engineer, Principal Engineer and General Legal Counsel pursuant to California Government Code Sections 54956.9(d)(4) and 54954.5(b). The Board received information and there was no further announcement.

Mesa Water Regular Board Meeting of December 10, 2025

President DePasquale adjourned the meeting at 6:10 p.m. to a Regular Board Meeting scheduled for Wednesday, January 14, 2026 at 4:30 p.m.

Approved:

Marice H. DePasquale, President

Denise Khalifa, District Secretary

Recording Secretary: Sharon D. Brimer



MEMORANDUM

TO: Board of Directors
FROM: Denise Khalifa, Chief Administrative Officer
DATE: January 14, 2026
SUBJECT: Attendance at Conferences, Seminars, Meetings and Events

RECOMMENDATION

Approve attendance considerations (additions, changes, deletions).

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 October 23, 2024 meeting, the Board of Directors (Board) adopted Ordinance No. 36 Director Compensation and Expense Reimbursement which authorizes attendance at conferences, seminars, meetings and events.

At its June 11, 2025 meeting, the Board approved the Fiscal Year 2026 attendance at conferences, seminars, meetings and events, with modifications.

At its July 23, 2025 meeting, the Board approved attendance at conferences, seminars, meetings and events for eight additional organizations.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

2026 CONFERENCES, SEMINARS AND MEETINGS:

January 26, 2026	
MWDOC Water Policy Forum	
Costa Mesa, CA	
January 29, 2026	
ISDOC Quarterly Event	<i>Atkinson, Fisler</i>
Fountain Valley, CA	
January 26, 2026	
CMUA Annual Capitol Day	
Sacramento, CA	
February 11, 2026	
ACWA Legislative Symposium	
Sacramento, CA	
February 12 - 13, 2026	
CalDesal Annual Conference	<i>DePasquale, Dewane</i>
Sacramento, CA	
February 18 - 19, 2026	
Annual AGWT - AGWA CA Groundwater Conference	
Ontario, CA	
February 24 - 26, 2026	
ACWA Washington D.C. Conference	
Washington, D.C.	
February 25 - 27, 2026	
Urban Water Institute Spring Conference	<i>Atkinson, DePasquale</i>
Palm Springs, CA	
March 8 - 11, 2026	
WateReuse Symposium	
Los Angeles, CA	
March 22 - 24, 2026	
CMUA Annual Conference	
Monterey, CA	
April 6 - 9, 2026	
AWWA CA-NV Water Conference of the West	
San Diego, CA	
April 7 - 8, 2026	
CSDA Legislative Days	
Sacramento, CA	
May 5 - 7, 2026	
ACWA JPIA Spring Conference	
Sacramento, CA	

January 2026

January 2026						
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February 2026						
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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 28	29	30	31	Jan 1, 26 District Holiday 12:00pm R/S to 1/8: OCWD Communications/Legislative Committee	2	3
4	5 8:30am MWDOC Planning and Operations Committee Meeting (IN PERSON AND	6 7:30am ISDOC Executive Committee Meeting (https://mwdoc.zoom) 6:00pm Canceled: Costa Mesa City Council	7 8:30am Jt. MWDOC/MWD 12:00pm Executive Committee Meeting 5:30pm OCWD Board	8 Pay Period Ends 12:00pm R/S from 1/1: OCWD 12:00pm R/S to 1/15: OCWD Admin &	9 7:30am WACO Meeting (Virtual)	10
11	12 5:00pm IRWD Board Meeting (In Person and Virtual) 5:00pm OCWD GWRS Steering Committee	13	14 Payday 8:15am LAFCO Meeting 8:30am MWDOC Admin 12:00pm OCWD Water 4:30pm Board Meeting	15 8:30am R/S to 1/22 MWDOC Executive Committee (In Person 12:00pm R/S from 1/8: OCWD Admin &	16	17
18	19 District Holiday	20 7:30am WACO Planning Committee (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (In Person & Virtual)	21 8:30am MWDOC Board Meeting (IN PERSON & VIRTUAL) 5:30pm OCWD Board Meeting (IN PERSON	22 Pay Period Ends 8:30am R/S from 1/15 MWDOC Executive Committee (In Person & Virtual)	23	24
25	26 CMUA Annual Capitol Day (Sacramento, CA) 5:00pm IRWD Board 5:30pm MWDOC Water 5:30pm WISG Night #1	27	28 Payday 4:30pm Board Meeting (Boardroom)	29 8:30am Jt. MWDOC/OCWD Planning Meeting (IN 11:30am ISDOC Quarterly Meeting	30	31

February 2026

February 2026

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March 2026

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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 1	2 8:30am MWDOC Planning and Operations Committee Meeting (IN PERSON & VIRTUAL)	3 7:30am ISDOC Executive Committee Meeting (Virtual) 8:00am OCBC Infrastructure 6:00pm Costa Mesa City Council Meeting (In	4 8:30am Jt. MWDOC/MWD Workshop (IN 12:00pm Executive Committee Meeting 5:30pm OCWD Board Meeting (IN PERSON	5 Pay Period Ends 12:00pm OCWD Communications/Legislative Committee (IN PERSON & VIRTUAL)	6 7:30am WACO Meeting (Virtual)	7
8	9 5:00pm IRWD Board Meeting (In Person and Virtual) 5:30pm WISG Night #2 (Mesa Water Education Center)	10	11 CalDesal Legislative Advocacy Day & Annual Conference (Sacramento) Payday 8:15am LAFCO Meeting (400 W Civic Center 8:30am MWDOC Admin 12:00pm OCWD Water 4:30pm Board Meeting	12 2026 CalDesal Annual Conference (Sacramento) 12:00pm OCWD Admin & Finance Committee (IN PERSON & VIRTUAL)	13	14
15	16 District Holiday	17 7:30am WACO Planning Committee (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (In Person & Virtual)	18 Annual AGWT - AGWA CA Groundwater Conference (Ontario 8:30am MWDOC Board Meeting (IN PERSON 3:00pm Costa Mesa Chamber of 5:30pm OCWD Board Meeting (IN PERSON	19 Pay Period Ends 8:30am MWDOC Executive Committee (In Person & Virtual)	20	21
22	23 5:00pm IRWD Board Meeting (In Person and Virtual)	24	25 ACWA Washington D.C. Conference (Washington D.C.) Payday 8:30am Jt. MWDOC/OCWD 4:30pm Board Meeting (Boardroom)	26 Urban Water Institute Spring Conference (Palm Springs, CA)	27	28

March 2026

March 2026

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April 2026

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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 1	2 8:30am MWDOC Planning and Operations Committee Meeting (IN PERSON & Virtual)	3 7:30am ISDOC Executive Committee Meeting (Virtual) 6:00pm Costa Mesa City Council Meeting (In Person)	4 8:30am Jt. MWDOC/MWD Workshop (IN PERSON) 5:30pm OCWD Board Meeting (IN PERSON)	5 Pay Period Ends 12:00pm OCWD Communications/Legislative Committee (IN PERSON & Virtual)	6 7:30am WACO Meeting (Virtual)	7
8	9 WateReuse Symposium (Los Angeles, CA) 12:00pm Executive Committee Meeting 5:00pm IRWD Board Meeting (In Person)	10	11 8:15am LAFCO Meeting 8:30am MWDOC Admin 12:00pm OCWD Water 4:30pm Board Meeting	12 12:00pm OCWD Admin & Finance Committee (IN PERSON & VIRTUAL)	13	14
15	16 7:30am WACO Planning Committee (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (In Person & Virtual)	17	18 8:30am MWDOC Board Meeting (IN PERSON) 3:00pm Costa Mesa Chamber of 5:30pm OCWD Board	19 Pay Period Ends 8:30am MWDOC Executive Committee (In Person & Virtual)	20	21
22	23 CMUA Annual Conference (Monterey, CA) 5:00pm IRWD Board Meeting (In Person and Virtual)	24	25 Payday 8:30am Jt. MWDOC/OCWD 4:30pm Board Meeting (Boardroom)	26	27	28
29	30	31	Apr 1	2	3	4



UPCOMING COMMUNITY OUTREACH EVENTS

Event	Date & Time	Location
Water Issues Study Group (WISG) Night 1	Monday, January 26, 2026 5:30 – 7:00 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626
Municipal Water District of Orange County's Water Policy Forum & Dinner	Monday, January 26, 2026 5:30 – 8:00 p.m.	The Westin South Coast Plaza 686 Anton Boulevard Costa Mesa, CA 92626
Water Issues Study Group (WISG) Night 2	Monday, February 9, 2026 5:30 – 7:00 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
Will Serve Letter Request	284 Flower Street	Single Family Home Renovations	Representative for owner requested a Will Serve letter on 12/1/25. (1/6/26)
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. (1/6/26)
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. 4th plan check submitted on 5/7/25 and returned on 5/12/25. (1/6/26)
C0013-25-04	800 Baker Street	Costa Mesa Fire Station 2	Application for New Service submitted on 6/5/25. 1st plan check submitted on 6/5/25 and returned on 7/20/25. 2nd Plan Check submitted on 9/8/25 and returned on 9/11/25. 3rd plan check submittal on 10/2/25 and returned on 10/11/25. Permit issued on 10/28/25. (1/6/26)
C0013-26-01	900 Arlington Drive	Costa Mesa Skate Park (TeWinkle Park)	Application for New Service submitted on 10/9/25. 1st plan check submitted on 10/8/25 and returned on 10/21/25. 2nd plan check submitted on 10/30/25 and returned on 11/3/25. (1/6/26)
C0013-26-02	2150 Harbor Boulevard	Fairview Development Center	Deposit of \$32,000 requested to support the development of the Water Supply Assessment and the Hydraulic Demand/Study. (1/6/26)
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. (1/6/26)
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. (1/6/26)

DEVELOPER PROJECT STATUS REPORT

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 12/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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 12/13/23. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. Services installed and meter upgraded and locked on 7/23/25. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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. (1/6/26)
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. 3rd plan check submitted on 10/16/25 and returned 10/20/25. Permit issued on 11/3/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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. (1/6/26)
C0374-23-01	2323 Placentia Avenue	Estancia High School - New Auditorium	Application for New Service submitted on 3/25/23 and plan check fee submitted on 3/22/23. 1st plan check submitted on 3/25/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/2/23. Permit issued on 6/5/23. Permit deadline extended to 6/1/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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 and 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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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 1/19/24 and returned on 1/23/24. Permit issued on 2/13/24. 5th plan check submitted on 3/6/24 and responded on 3/6/24. 6th plan check submitted on 3/11/24 and returned on 3/11/24. 7th plan check submitted on 3/15/24 and returned 3/16/24. Permit issued on 1/29/24. Precon held on 2/26/24. (1/6/24)
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. 6th plan check submitted on 12/2/24. 7th plan check submitted on 1/5/26 and returned on 1/6/26. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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 upgraded on and abandonment done on 7/17/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. Precon held 9/24/24 and refresher precon on 12/11/24. (1/6/26)
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. (1/6/26)
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 and again on 2/3/25. (1/6/26)
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. (1/6/26)

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C0501-24-01	362 E. 22nd Street	Pipeline Relocation	Waiting for Application for New Service and plan check fee to be submitted. Sent directions to customer on 8/3/25. Conducted conference call with customer on 8/27/25. Sent 2nd set of directions to customer on 10/31/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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. (1/6/26)
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. Precon held on 12/9/24. Shutdown for abandonment performed on 5/5/25. (1/6/26)
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. (1/6/26)
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. Services and meter installed on 7/29/25. (1/6/26)
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. Precon held on 10/13/25. (1/6/26)
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. Precon held on 12/8/25. (1/6/26)

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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. Permit issued on 10/24/24. (1/6/26)
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. Permit issued on 12/2/2024. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. Precon held on 8/11/25. Services installed on 11/3/25. Pressure test, chlorination and flushing happened over two days, on 11/13/25, and 11/17/25. BacT samples collected and passed on 11/18/25. (1/6/26)
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. Precon held on 7/28/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. 5th plan check submitted on 8/1/25 and returned on 8/6/25. Permit issued on 8/27/25. Precon held on 12/15/25. (1/6/26)

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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. Precon held on 5/12/25. Services installed on 5/12/25. Meter installed on 5/13/25. (1/6/26)
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. 4th plan check submitted on 8/13/25 and returned on 8/20/25. 5th plan check submitted on 11/12/25 and returned on 11/27/25. (1/6/26)
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. (1/6/26)
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. Precon held on 4/9/25. Meter upgraded and locked on 4/14/25. (1/6/26)
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. Precon held on 4/1/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)

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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. (1/6/26)
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. Precon held on 4/28/25. Refresher precon held on 9/23/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
C0603-25-01	3499 San Rafael Circle	Single Family Home	Application for New Service and plan check fee submitted on 11/25/24. 1st plan check submitted on 11/25/24 and returned on 11/30/24. 2nd plan check submitted on 12/8/24 and returned on 12/8/24. 3rd plan check submitted on 12/18/24 and returned on 12/24/24. Permit issued on 1/21/25. Precon held on 5/27/25. Meter upgraded and locked on 8/28/25. (1/6/26)

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C0606-25-01	1559 Placentia Avenue	Commercial	Application for New Service submitted on 11/27/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 11/22/24 and returned on 11/30/24. 2nd plan check submitted on 1/28/25 and returned on 2/9/25. 3rd plan check submitted on 2/20/25 and returned on 2/26/25. 4th plan check submitted on 3/27/25 and returned on 4/13/25. Permit issued on 5/27/25. Precon held on 7/17/25. Service installed on 7/21/25. Abandonment performed on 7/23/25. (1/6/26)
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. 3rd plan check submitted on 4/28/25 and returned on 5/12/25. 4th plan check submitted on 5/14/25 and returned on 5/24/25. Permit issued on 6/23/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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 7/16/25. Precon held on 7/29/25. Refresher precon held on 12/16/25. (1/6/26)
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. (1/6/26)

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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 9/8/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. 3rd Plan check submitted on 6/16/25 and returned on 6/19/25. (1/6/26)

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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. 3rd plan check submitted on 6/10/25 and returned on 6/19/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
C0634-25-01	314 E. 16th Street	One (1) Duplex and Two (2) ADUs	Application for New Service and plan check fee submitted on 2/5/25. 1st plan check submitted on 2/5/25. 2nd plan check submitted on 2/5/25 and returned on 2/26/25. 2nd plan check submitted on 3/6/25 and returned on 3/10/25. Permit issued on 10/28/25. (1/6/26)
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. Permit issued on 5/22/25. Precon held on . Service and meter installed on 9/10/25. (1/6/26)
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. Precon held on 12/22/25. (1/6/26)
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. (1/6/26)
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 retruned on 3/13/25. Permit issued on 4/7/25. (1/6/26)

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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. Permit issued 5/22/25. Precon held on 7/28/25. Meter installed and backflow tested on 9/10/25. One backflow test failed and is being repaired. (1/6/26)
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. 2nd plan check submitted on 5/22/25 and returned on 5/25/25. Permit issued on 6/10/25. Precon held on 9/11/25. (1/6/26)
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. Permit issued on 7/22/25. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. (1/6/26)
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. Permit issued on 5/27/25. Precon held and meter box only brought to site on 5/27/25. (1/6/26)
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. Permit issued on 6/10/25. (1/6/26)

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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. 2nd plan check submitted on 6/3/25 and returned on 6/8/25. Permit issued on 6/23/25. Precon held on 9/16/25. (1/6/26)
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. 3rd plan check submitted on 6/20/25 and returned on 6/21/25. Permit issued on 7/16/25. (1/6/26)
C0661-25-01	2929 Harbor Boulevard	Commercial	Application for New Service submitted on 4/8/25 and plan check fee submitted on 4/11/25. 1st plan check submitted on 4/8/25 and returned on 4/25/25. 2nd plan check submitted on 5/12/25 and returned on 5/25/25. Permit issued on 11/3/25 and 60 days to completed (i.e. 1/3/26). (1/6/26)
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. 2nd plan check submitted on 5/5/25 and returned on 5/24/25. Permitted issued on 11/20/25. (1/6/26)
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. Permitted issued on 11/20/25. (1/6/26)
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. Permit issued on 5/22/25. (1/6/26)
C0666-25-01	1918 Santa Ana Avenue	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. Permit issued on 5/27/25. (1/6/26)
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. Final BF tested on 8/7/25. BacT sampled on 11/18/25. Revised plan check submitted on 12/16/25 and returned on 12/27/25. Fireline/hydrant turned on 12/10/25. (1/6/26)

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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 5/22/25. Precon held on 5/29/25. Angle stop replaced on 6/2/25. (1/6/26)
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. (1/6/26)
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. 2nd Plan Check submitted on 8/13/25 and returned on 8/18/25. Permit issued on 8/27/25. (1/6/26)
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. 2nd plan check submitted on 6/11/25 and returned on 6/19/25. Permit issued on 7/16/25. Precon held on 10/13/25. (1/6/26)
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. 2nd plan check submitted on 5/21/25 and returned on 5/25/25. 3rd plan check submitted on 5/27/25 and returned on 5/29/25. Permit issued on 7/30/25. (1/6/26)
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. 2nd plan check submitted on 6/6/25 and returned on 6/8/25. 3rd plan check submitted on 6/10/25 and returned on 6/18/25. Permit issued on 9/15/25. (1/6/26)
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 and returned on 5/24/25. 2nd plan check submitted on 6/16/25 and returned on 6/19/25. Permit issued on 10/28/25. (1/6/26)
C0679-25-01	1412 Shamrock Lane	ADU	Application for New Service and plan check fee submitted on 5/14/25. 1st plan check submitted on 5/14/25 and returned on 5/25/25. 2nd plan check submitted on 5/28/25 and returned on 5/29/25. 3rd plan check submitted on 6/9/25 and returned 6/11/25. 4th plan check submitted on 6/20/25 and returned on 6/20/25. Permit issued on 7/16/25. (1/6/26)

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C0680-25-01	786 Paularino Avenue	Single Family Home	Application for New Service submitted on 4/15/25 and plan check fee submitted on 4/14/25. 1st plan check submitted on 5/20/25 and returned on 5/25/25. 2nd plan check submitted on 5/27/25 and returned 6/9/25. 3rd plan check on 7/24/25 and returned on 8/6/25. Permit issued on 8/18/25. (1/6/26)
C0681-25-01	1400 Bristol Street	Commercial	Application for New Service submitted on 5/15/25 and plan check fee submitted on 5/19/25. 1st plan check submitted on 5/19/25. 2nd plan check submitted on 10/17/25 and returned on 10/26/25. 3rd plan check was never submitted but redlines returned on 11/3/25. 4th plan check submitted on 11/19/25 and returned on 11/20/25. Permit issued on 12/16/25. Precon held on 12/30/25. (1/6/26)
C0684-25-01	2859 Serang Place	Single Family Home	Application for New Service submitted on 5/22/25 and plan check fee submitted on 5/23/25. 1st plan check submitted on 5/19/25 and returned on 5/25/25. 2nd plan check submitted on 5/30/25 and returned on 6/8/25. Permit issued on 10/28/25. (1/6/26)
C0685-25-01	2403 College Drive	Single Family Home	Application for New Service submitted on 5/27/25 and plan check fee submitted on 5/28/25. 1st plan check submitted on 5/28/25 and returned on 6/8/25. 2nd plan check submitted on 6/10/25 and returned on 6/19/25. Permit issued on 7/1/25. (1/6/26)
C0686-25-01	267 23rd Street	ADU	Application for New Service submitted on 5/19/25 and plan check fee submitted on 5/28/25. 1st plan check submitted on 5/27/25 and returned on 6/8/25 then revised on 6/11/25. 2nd plan check submitted on 6/18/25 and returned on 6/19/25. Permit issued on 6/23/25. (1/6/26)
C0688-25-01	3036 Country Club Drive	Single Family Home	Application for New Service submitted on 5/28/25 and plan check fee submitted on 6/3/25. 1st plan check submitted on 5/28/25 and returned on 6/8/25. Permit issued on 7/16/25. (1/6/26)
C0689-25-01	776 W. Wilson Street	Three (3) ADUs	Application for New Service submitted on 6/5/25 and plan check fee submitted on 6/6/25. 1st plan check submitted on 6/5/25 and returned on 6/8/25. Permit issued on 7/30/25. (1/6/26)
C0690-25-01	877 W. 17th Street	Commercial	Application for New Service submitted on 12/16/24 and plan check fee submitted on 6/6/25. 1st plan check submitted on 6/6/25 and returned on 6/8/25. 2nd plan check submitted on 6/20/25 and returned on 6/28/25. 3rd plan check submitted on 7/1/25 and returned on 7/20/25. Permit issued on 8/21/25. Precon held on 9/30/25. Shutdown for tee-valve on 11/24/25 and 11/25/25. Pipeline installed on 11/26/25. Base compaction and testing done on 12/2/25. (1/6/26)

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C0691-25-01	358 Ralcam Place	ADU	Application for New Service and plan check fee submitted on 6/5/25. 1st plan check submitted on 6/4/25 and returned on 6/8/25. Permit issued on 7/30/25. (1/6/26)
C0693-25-01	3082 Ceylon Road	Single Family Home	Application for New Service submitted on 6/12/25 and plan check fee submitted on 6/11/25. 1st plan check submitted on 6/12/25 and returned on 6/19/25. 2nd plan check submitted on 6/23/25 and returned on 6/28/25. Permit issued on 12/29/25.
C0694-25-01	2284 Pomona Avenue	ADU	Application for New Service and plan check fee submitted on 6/12/25. 1st plan check submitted on 6/12/25 and returned on 6/19/25. 2nd plan check submitted on 6/20/25 and returned on 6/28/25. (1/6/26)
C0695-25-01	2307 Windward Lane	Single Family Home	Application for New Service and plan check fee submitted on 6/16/25. 1st plan check submitted on 6/16/25 and returned on 6/19/25. Permit issued on 7/16/25. Precon held on 7/22/25. (1/6/26)
C0701-25-01	3258 Turlock	ADU	Application for New Service submitted on 6/26/25 and plan check fee submitted on 6/20/25. 1st plan check submitted on 6/26/25 and returned on 6/28/25. 2nd plan check submitted on 8/12/25 and returned on 8/17/25. Permit issued on 10/22/25. (1/6/26)
C0702-25-01	416 Hamilton Street	ADU	Application for New Service submitted on 7/1/25 and plan check fee submitted on 7/2/25. 1st plan check submitted on 7/1/25 and returned on 7/6/25. Permit issued on 8/21/25. (1/6/26)
C0703-25-01	2190 Pacific Avenue	ADU	Application for New Service and plan check fee submitted on 6/30/25. 1st plan check submitted on 7/1/25 and returned on 7/6/25. 2nd plan check submitted on 7/10/25 and returned on 7/20/25. 3rd plan check submitted on 7/20/25 and returned on 7/20/25. Permit issued on 8/21/25. (1/6/26)
C0704-25-01	599 Grand Haven Place	ADU	Application for New Service and plan check fee submitted on 7/3/25. 1st plan check submitted on 7/3/25 and returned on 7/15/25. Revised 1st plan check on 7/23/25 and returned on 8/5/25. 2nd plan check submitted on 8/13/25 and returned on 8/18/25. Permit issued on 8/27/25. (1/6/26)
C0705-26-01	670 W. 18th Street	ADU	Application for New Service submitted on 6/19/25 and plan check fee submitted on 7/3/25. 1st plan check submitted on 6/19/25 and returned on 7/15/25. 2nd plan check submitted on 8/5/25 and returned on 8/7/25. Permit issued on 12/26/25.
C0706-26-01	2208 Miner Street	ADU	Application for New Service and plan check fee submitted on 7/8/25. 1st plan check submitted on 7/8/25 and returned on 7/19/25. 2nd plan check submitted on 9/23/25 and returned on 9/28/25. Permit issued on 11/10/25. (1/6/26)

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C0707-26-01	780 W. Wilson Street	Four (4) ADUs	Application for New Service and plan check fee submitted on 7/8/25. 1st plan check submitted on 7/2/25 and returned on 7/19/25. 2nd plan check submitted on 7/29/25 and returned on 8/7/25. Permit issued on 8/18/25. (1/6/26)
C0708-26-01	295 Princeton Drive	Single Family Home	Application for New Service submitted on 7/8/25 and plan check fee submitted on 7/9/25. 1st plan check submitted on 7/8/25 and returned on 7/19/25. Permit issued on 9/15/25. (1/6/26)
C0710-26-01	340 Flower Street	Single Family Home	Application for New Service submitted on 7/14/25 and plan check fee submitted on 7/10/25. 1st plan check submitted on 6/30/25 and returned on 7/20/25. 2nd plan check submitted on 7/21/25 and returned on 7/21/25. Permit issued on 7/30/25. Precon held on 11/18/25. Refresher precon held on 12/18/25. (1/6/26)
C0711-26-01	1837 Wallace Avenue	JADU	Application for New Service submitted on 5/23/25 and plan check fee submitted on 7/14/25. 1st plan check submitted on 5/23/25 and returned on 7/20/25. 2nd plan check submitted on 8/19/25 and returned on 8/28/25. (1/6/26)
C0712-26-01	2206 Windward Place	Single Family Home	Application for New Service submitted on 7/14/25 and plan check fee submitted on 7/17/25. 1st plan check submitted on 7/7/25 and returned on 7/20/25. 2nd plan check submitted on 8/5/25 and returned on 8/7/25. Permit issued on 8/18/25. (1/6/26)
C0713-26-01	1933 Federal Avenue	ADU	Application for New Service submitted on 7/22/25 and plan check fee submitted on 7/22/25. 1st plan check submitted on 7/14/25 and returned on 8/5/25. 2nd plan check submitted on 8/18/25 and returned on 8/19/25. 3rd plan check submitted on 8/20/25 and returned on 8/28/25. Permit issued on 9/8/25. (1/6/26)
C0715-26-01	960 W. 16th Place	38 Single Family Homes	Application for New Service submitted on 7/24/25 and plan check fee submitted on 7/23/25. 1st plan check submitted on 7/24/25 and returned on 8/6/25. (1/6/26)
C0717-26-01	297 23rd Street	Single Family Home	Application for New Service submitted on 8/6/25 and plan check fee submitted on 7/25/25. 1st plan check submitted on 7/24/25 and returned on 8/6/25. (1/6/26)
C0718-26-01	3057 Killybrooke Lane	ADU	Application for New Service submitted on 8/6/25 and plan check fee submitted on 7/28/25. 1st plan check submitted on 7/28/25 and returned on 8/6/25. Permit issued on 8/18/25. (1/6/26)

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C0719-26-01	3089 Bristol Street	Commercial	Application for New Service submitted on 8/6/25 and plan check fee submitted on 7/28/25. 1st plan check submitted on 7/28/25 and returned on 8/6/25. 2nd Plan Check submitted on 8/13/25 and returned on 8/14/25. 3rd Plan Check submitted on 8/28/25 and returned on 8/28/25. 4th plan check submitted on 9/1/25 and returned on 9/1/25. 5th plan check received on 9/4/25 and returned on 9/8/25. Permit issued on 9/15/25. (1/6/26)
C0722-26-01	240 Broadway	ADU	Application for New Service submitted on 7/14/25 and plan check fee submitted on 7/14/25. 1st plan check submitted on 7/4/25 and returned on 8/6/25. 2nd plan check submitted on 8/19/25 and returned on 8/28/25. Permit issued on 9/8/25. Precon held on 9/11/25. (1/6/26)
C0723-26-01	891 W. 17th Street	New Commercial Building	Application for New Service and plan check fee submitted on 8/5/25. 1st plan check submitted on 8/11/25 and returned on 8/12/25. 2nd plan check submitted on 9/18/25 and returned on 9/21/25. 3rd plan check submitted on 9/23/25 and returned on 9/28/25. (1/6/26)
C0724-26-01	1915 Orange Avenue	ADU	Application for New Service submitted on 8/5/25 and plan check fee submitted on 8/1/25. 1st plan check submitted on 8/7/25 and returned on 8/8/25. 2nd plan check submitted on 10/8/25 and returned on 10/12/25. Permit issued on 10/28/25. (1/6/26)
C0725-26-01	1526 Placentia Avenue	11 Apartments	Application for New Service and plan check fee submitted on 7/15/25. 1st plan check submitted on 7/15/25 and returned on 8/23/25. 2nd plan check submitted on 11/4/25 and returned on 11/10/25. Permit issued on 11/20/25. (1/6/26)
C0726-26-01	454 Lenwood Circle	Single Family Home	Application for New Service submitted on 7/16/25 and plan check fee submitted on 7/28/25. 1st plan check submitted on 7/16/25 and returned on 8/28/25. 2nd plan check submitted on 11/21/25 and returned on 11/24/25. Permit issued on 12/16/25. (1/6/26)
C0727-26-01	3113 Lincoln Way	ADU	Application for New Service submitted on 8/18/25 and plan check fee submitted on 8/25/25. 1st plan check submitted on 8/18/25 and returned on 8/28/25. 2nd plan check submitted on 8/29/25 and returned on 8/29/25. Permit issued on 9/26/25. (1/6/26)
C0728-26-01	210 Cabrillo Street	Duplex	Application for New Service and plan check fee submitted on 8/18/25. 1st plan check submitted on 8/13/25 and returned on 8/29/25. (1/6/26)
C0729-26-01	2983 Royal Palm Drive	Single Family Home	Application for New Service and plan check fee submitted on 8/25/25. 1st plan check submitted on 8/25/25 and returned on 8/29/25. Permit issued on 9/26/25. (1/6/26)

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C0730-26-01	839 Darrell Street	Single Family Home	Application for New Service submitted on 8/25/25 and plan check fee submitted on 8/27/25. 1st plan check submitted on 8/25/25 and returned on 8/29/25. 2nd plan check submitted on 9/10/25 and returned on 9/13/25. 3rd plan check submitted on 9/22/25 and returned on 9/28/25. 4th plan check submitted on 10/10/25 and returned on 10/12/25. Permit issued on 10/22/25. (1/6/26)
C0731-26-01	615 and 617 Victoria Street	12 ADUs	Application for New Service submitted on 8/28/25 and plan check fee submitted on 8/27/25. 1st plan check submitted on 8/21/25 and returned on 9/4/25. 2nd plan check submitted on 12/2/25 and returned on 12/28/25. (1/6/26)
C0732-26-01	3198 Cape Verde Place	Single Family Home	Application for New Service and plan check fee submitted on 8/29/25. 1st plan check submitted on 8/29/25 and returned on 8/31/25. 2nd plan check submitted on 10/21/25 and returned on 11/2/25. 3rd plan check submitted on 12/3/25 and returned on 12/7/25. (1/6/26)
C0733-26-01	2115 Parsons Street	Single Family Home and ADU	Application for New Service and plan check fee submitted on 9/2/25. 1st plan check submitted on 9/2/25 and returned on 9/7/25. 2nd plan check submitted on 9/15/25 and returned on 9/16/25. 3rd plan check submitted on 9/17/25 and returned on 9/17/25. 4th plan check submitted on 11/3/25 and returned on 11/3/25. Revised 4th plan check submitted on 11/9/25 and returned on 11/11/25. Permit issued on 12/16/25. Precpn held on 1/2/26. (1/6/26)
C0734-26-01	405 E. 19th Street	Single Family Home	Application for New Service submitted on 9/2/25 and plan check fee submitted on 9/3/25. 1st plan check submitted on 9/2/25 and returned on 9/7/25. 2nd Plan Check submitted on 10/19/25 and returned on 10/20/25. Permitted issued on 11/20/25. (1/6/26)
C0735-26-01	3250 Oregon Avenue	Single Family Home	Application for New Service and plan check fee submitted on 8/27/25. 1st plan check submitted on 9/4/25 and returned on 9/8/25. 2nd plan check submitted on 9/26/25 and returned on 9/28/25. Permit issued on 10/22/25. Precon held on 12/18/25. (1/6/26)
C0736-26-01	304 Flower Street	ADU	Application for New Service and plan check fee submitted on 8/27/25. 1st plan check submitted on 9/12/25 and returned on 9/12/25. 2nd plan check submitted on 9/16/25 and returned on 9/21/25. 3rd plan check submitted on 9/30 and returned on 10/7/25. Permit issued on 12/23/25. (1/6/26)
C0737-26-01	1788 Oriole Drive	Single Family Home	Application for New Service submitted on 9/10/25 and plan check fee submitted on 8/28/25. 1st plan check submitted on 9/10/25 and returned on 9/13/25. 2nd plan check submitted on 10/27/25 and returned on 11/2/25. Permitted issued on 11/20/25. (1/6/26)

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C0738-26-01	1651 Baker Street	Single Family Home	Application for New Service and plan check fee submitted on 9/10/25. 1st plan check submitted on 9/24/25 and returned on 9/28/25. 2nd plan check submitted on 10/10/25 and returned on 10/12/25. Permit issued on 10/22/25. (1/6/26)
C0740-26-01	426 Cabrillo Street	Single Family Home	Application for New Service and plan check fee submitted on 9/17/25. 1st plan check submitted on 9/17/25 and returned on 9/18/25. 2nd version submitted on 9/22/25 and returned on 10/15/25. Permitted issued on 11/20/25. (1/6/26)
C0741-26-01	2134 Baker Street	ADU	Application for New Service submitted 9/20/25 and plan check fee submitted on 9/22/25. 1st plan check submitted on 9/22/25 and returned on 9/28/25. 2nd plan check submitted on 10/6/25 and returned on 10/13/25. Permitted issued on 11/20/25. (1/6/26)
C0742-26-01	1210 Conway Avenue	Single Family Home	Application for New Service submitted 9/11/25 and plan check fee submitted on 9/23/25. 1st plan check submitted on 9/11/25 and returned on 9/28/25. 2nd plan check submitted on 10/23/25 and returned on 11/2/25. Permitted issued on 11/20/25. (1/6/26)
C0743-26-01	1173 Kingston Street	Single Family Home	Application for New Service submitted 9/24/25 and plan check fee submitted on 9/22/25. 1st plan check submitted on 9/24/25 and returned on 9/28/25. 2nd plan check submitted on 10/1/25 and returned on 10/11/25. Permit issued on 10/22/25. (1/6/26)
C0744-26-01	2237 Avalon Street	Single Family Home	Application for New Service and plan check fee submitted on 9/26/25. 1st plan check submitted on 9/26/25 and returned on 9/28/25. 2nd plan check submitted on 11/4/25 and returned on 11/6/25. Permitted issued on 11/20/25. (1/6/26)
C0745-26-01	2429 Littleton Place	Single Family Home	Application for New Service and plan check fee submitted on 9/26/25. 1st plan check submitted on 9/26/25 and returned on 9/28/25. 2nd plan check submitted on 9/30/25 and returned on 10/11/25. Permit issued on 10/22/25. (1/6/26)
C0746-26-01	1585 Minorca Drive	Single Family Home	Application for New Service and plan check fee submitted on 9/29/25. 1st plan check submitted on 9/28/25 and returned on 9/28/25. 2nd plan check submitted on 10/2/25 and returned on 10/11/25. Permit issued on 10/22/25. (1/6/26)
C0747-26-01	482 Abbie Way	Single Family Home	Application for New Service submitted on 9/29/25 and plan check fee submitted on 10/7/25. 1st plan check submitted on 9/29/25 and returned on 10/9/25. 2nd plan check submitted on 11/26/25 and returned on 11/27/25. Permit issued on 12/16/25. (1/6/26)
C0749-26-01	361 Paularino Avenue	Commercial	Application for New Service submitted on 9/9/25 and plan check fee submitted on 9/16/25. 1st plan check submitted on 9/17/25 and returned on 11/2/25. (1/6/26)

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C0750-26-01	2167 Miner Street	ADU	Application for New Service submitted on 9/30/25 and plan check fee submitted on 10/1/25. 1st plan check submitted on 9/30/25 and returned on 10/11/25. 2nd plan check submitted on 10/16/25 and returned on 10/20/25. 3rd plan check submitted on 11/6/25 and returned on 11/10/25. Permit issued on 12/16/25. (1/6/26)
C0751-26-01	1936 Orange Avenue	Single Family Home	Application for New Service submitted on 10/1/25 and plan check fee submitted on 9/29/25. 1st plan check submitted on 9/29/25 and returned on 10/11/25. (1/6/26)
C0752-26-01	1999 Tustin Avenue	Single Family Home	Application for New Service submitted on 10/3/25 and plan check fee submitted on 10/1/25. 1st plan check submitted on 9/28/25 and returned on 10/11/25. 2nd plan check submitted on 10/29/25 and returned on 11/2/25. Permit issued on 12/23/25. (1/6/26)
C0753-26-01	3150 Bear Street	142 SFH Development	Application for New Service and plan check fee submitted on 9/25/25. 1st plan check submitted on 9/5/25 and returned on 10/26/25. 2nd plan check submitted on 11/26/25 and returned on 11/27/25. (1/6/26)
C0754-26-01	1007 Concord Street	ADU	Application for New Service submitted on 10/11/25 and plan check fee submitted on 10/1/25. 1st plan check submitted on 10/2/25 and returned on 10/11/25. 2nd plan check submitted 11/2/25 and returned on 12/7/25. Permit issued on 12/23/25. (1/6/26)
C0755-26-01	2222 Donnie Road	Single Family Home and ADU	Application for New Service and plan check fee submitted on 10/2/25. 1st plan check submitted on 10/2/25 and returned on 10/11/25. 2nd plan check submitted on 11/6/25 and returned on 11/10/25. Permitted issued on 11/20/25. (1/6/26)
C0756-26-01	264 Sherwood Street	Single Family Home	Application for New Service and plan check fee submitted on 10/7/25. 1st plan check submitted on 10/7/25 and returned on 10/11/25. 2nd plan check submitted on 10/23/25 and returned on 11/2/25. Permitted issued on 11/20/25. (1/6/26)
C0758-26-01	770 Hudson Avenue	Single Family Home	Application for New Service and plan check fee submitted on 10/8/25. 1st plan check submitted on 10/9/25 and returned on 10/12/25. 2nd plan check submitted on 10/16/25 and returned 10/20/25. (1/6/26)
C0759-26-01	870 Congress Street	ADU	Application for New Service and plan check fee submitted on 10/9/25. 1st plan check submitted on 10/9/25 and returned on 10/12/25. 2nd plan check submitted on 11/3/25 and returned on 11/3/25. (1/6/26)
C0760-26-01	291 Flower Street	Single Family Home	Application for New Service submitted on 10/8/25 and plan check fee submitted on 10/14/25. 1st plan check submitted on 10/8/25 and returned on 11/2/25. 2nd plan check submitted on 11/24/25 and returned on 11/24/25. (1/6/26)

DEVELOPER PROJECT STATUS REPORT

C0761-26-01	331 Wake Forest Road	Single Family Home	Application for New Service submitted on 11/5/25 and plan check fee to be submitted 10/23/25. 1st plan check submitted on 10/21/25 and returned on 11/10/25. (1/6/26)
C0762-26-01	913 Joann Street	ADU	Application for New Service and plan check fee submitted on 10/24/25. 1st plan check submitted on 10/21/25 and returned on 11/2/25. 2nd plan check submitted on 11/19/25 and returned on 11/24/25. (1/6/26)
C0764-26-01	274 Palmer Street	ADU	Application for New Service and plan check fee submitted on 10/7/25. 1st plan check submitted on 10/22/25 and returned on 11/2/25. 2nd plan check submitted on 11/12/25 and returned on 11/12/25. (1/6/26)
C0765-26-01	657 Ross Street	ADU	Application for New Service submitted on 10/23/25 and plan check fee submitted on 10/22/25. 1st plan check submitted on 10/18/25 and returned on 11/2/25. 2nd plan check submitted on 12/19/25 and returned on 12/27/25. (1/6/26)
C0766-26-01	3368 California Street	Single Family Home	Application for New Service and plan check fee submitted on 10/24/25. 1st plan check submitted on 10/24/25 and returned on 11/2/25. 2nd plan check submitted on 11/12/25 and returned 11/12/25. Permitted issued on 11/20/25. (1/6/26)
C0768-26-01	1178 Charleston Street	ADU	Application for New Service submitted on 10/27/25 and plan check fee submitted on 10/28/25. 1st plan check submitted on 10/27/25 and returned on 11/2/25. (1/6/26)
C0770-26-01	1661 Texas Circle	ADU	Application for New Service and plan check fee submitted on 10/29/25. 1st plan check submitted on 10/29/25 and returned on 11/2/25. 2nd plan check submitted on 12/3/25 and returned on 12/7/25. Permit issued on 12/29/25. (1/6/26)
C0771-26-01	214 E. 21st Street	ADU	Application for New Service submitted on 10/30/25 and plan check fee submitted on 11/2/25. 1st plan check submitted on 10/30/25 and returned on 11/2/25. (1/6/26)
C0772-26-01	960 Linden Place	Single Family Home	Application for New Service submitted on 11/4/25 and plan check fee submitted on 11/3/25. 1st plan check submitted on 9/27/25 and returned on 11/4/25. Permit issued on 12/16/25. (1/6/26)
C0773-26-01	227 Palmer Street	Two (2) Single Family Homes	Application for New Service and plan check fee submitted on 11/3/25. 1st plan check submitted on 10/27/25 and returned on 11/4/25. 2nd plan check submitted on 11/14/25 and returned on 11/24/25. (1/6/26)
C0774-26-01	930 W. 17th Street	ADU	Application for New Service submitted on 11/3/25 and plan check fee submitted on 11/4/25. 1st plan check submitted on 7/28/25 and returned on 11/4/25. (1/6/26)
C0775-26-01	3064 Royce Lane	ADU	Application for New Service and plan Check fee submitted on 11/12/25. 1st plan check submitted on 11/13/25. (1/6/26)

DEVELOPER PROJECT STATUS REPORT

C0776-26-01	1747 Pitcairn Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/19/25. 1st plan check submitted on 11/19/25 and returned on 11/24/25. (1/6/26)
C0777-26-01	398 22nd Street	Single Family Home	Application for New Service submitted on 11/19/25 and plan check fee submitted on 11/20/25. 1st plan check submitted on 11/19/25 and returned on 11/24/25. (1/6/26)
C0778-26-01	3080 Country Club Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/20/25. 1st plan check submitted on 11/20/25 and returned on 11/25/25. (1/6/26)
C0779-26-01	2009 Swan Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/18/25. 1st plan check submitted on 11/19/25 and returned on 11/25/25. 2nd plan check submitted on 11/25/25 and returned 11/25/25. (1/6/26)
C0780-26-01	1198 Augusta Street	ADU	Application for New Service submitted on 11/24/25 and plan check fee submitted on 12/2/25. 1st plan check submitted on 11/24/25 and returned on 12/2/25. 2nd plan check submitted on 12/16/25 and returned on 12/27/25. (1/6/26)
C0781-26-01	274 and 276 E. 15th Street	ADU	Application for New Service submitted on 12/01/25 and plan check fee submitted on 12/02/25. 1st plan check submitted on 12/01/25 and returned on 12/7/25. 2nd plan check submitted on 12/16/25 and returned on 12/27/25. (1/6/26)
C0782-26-01	1982 Tustin Avenue	ADU	Application for New Service and plan check fee submitted on 12/1/25. 1st plan check submitted on 12/1/25 and returned on 12/7/25. (1/6/26)
C0783-26-01	1697 Madagascar Street	Single Family Home	Application for New Service and plan check fee submitted on 12/2/25. 1st plan check submitted on 12/2/25 and returned on 12/7/25. Permit issued on 12/23/25. (1/6/26)
C0784-26-01	2972 Century Place, Building C	Commercial	Application for New Service and plan check fee submitted on 12/3/25. 1st plan check submitted on 12/3/25 and returned on 12/7/25. (1/6/26)
C0785-26-01	2972 Century Place, Building D	Commercial	Application for New Service and plan check fee submitted on 12/3/25. 1st plan check submitted on 12/3/25 and returned on 12/7/25. 2nd plan check submitted on 12/16/25 and returned on 12/27/25. (1/6/26)
C0786-26-01	272 Bucknell Road	Single Family Home	Application for New Service and plan check fee submitted on 11/25/25. 1st plan check submitted on 11/25/25 and returned on 12/7/25. 2nd plan check submitted on 12/12/25 and returned on 12/26/25. (1/6/26)
C0787-26-01	910 Evergreen Place	Single Family Home	Application for New Service and plan check fee submitted on 12/4/25. 1st plan check submitted on 12/1/25 and returned on 12/8/25. (1/6/26)
C0788-26-01	1818 Samar Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/25/25. 1st plan check submitted on 12/7/25 and returned on 12/12/25. (1/6/26)

DEVELOPER PROJECT STATUS REPORT

C0789-26-01	969 Post Road	ADU	Application for New Service submitted on 12/15/25 and plan check fee submitted on 12/11/25. 1st plan check fee to be submitted on 12/9/25 and returned on 12/24/25. (1/6/26)
C0790-26-01	361 Esther Street	Single Family Home	Application for New Service submitted on 10/30/25 and Plan Check fee submitted on 12/11/25. 1st plan check submitted on 12/11/25 and returned on 12/24/25. (1/6/26)
C0791-26-01	3041 Warren Lane	ADU	Application for New Service and Plan Check fee submitted on 12/11/25. 1st plan check submitted on 12/12/25 and returned on 12/12/25. 2nd plan check submitted on 12/17/25 and returned on 12/26/25. (1/6/26)
C0792-26-01	996 Springfield Street	Single Family Home	Application for New Service and completed Plan Check fee submitted on 12/15/25. 1st submittal provided on 12/4/25 and returned on 12/10/25. 2nd submittal provided on 12/17/25 and returned on 12/26/25. (1/6/26)
C0793-26-01	2563 Columbia Drive	Single Family Home	Application for New Service submitted on 12/12/25. 1st submittal provided on 12/12/25 and returned on 12/12/25. 2nd submittal provided on 12/15/25 and returned on 12/26/25. Waiting for payment voucher payment. (1/6/26)
C0794-26-01	934 Governor Street	Single Family Home	Application for New Service submitted on 12/15/25 and plan check fee submitted on 12/11/25. 1st plan check submitted on 12/15/25 and returned on 12/27/25. 2nd plan check submitted on 1/1/26 and returned on 1/2/26. (1/6/26)
C0795-26-01	1992 Flamingo Drive	Single Family Home	Application for New Service submitted on 12/16/25. 1st submittal provided on 12/16/25 and returned on 12/16/25. 2nd submittal provided on 12/21/25 and returned on 12/26/25. Waiting for payment voucher payment. (1/6/26)
C0796-26-01	385 E. 15th Street	Single Family Home and ADU	Application for New Service submitted on 12/17/25. 1st submittal provided on 12/19/25 and returned on 12/19/25. 2nd submittal provided on 12/23/25 and returned on 12/27/25. Waiting for payment voucher payment. (1/6/26)
C0797-26-01	995 Cheyenne Street	JADU	Application for New Service submitted on 12/22/25. 1st submittal provided on 12/22/25 and returned on 12/22/25. 2nd submittal provided on 12/26/25 and returned on 12/27/25. Waiting for payment voucher payment. (1/6/26)
C0798-26-01	2937 Bristol Street, #C101	Commercial	Application for New Service submitted on 12/22/25. Waiting for Plan Check fee and 1st submittal. (1/6/26)
C0799-26-01	544 Bernard Street	Duplex and ADU	Application for New Service and plan check fee submitted on 12/22/25. 1st submittal provided on 12/22/25 and returned on 12/27/25. (1/6/26)
C0800-26-01	2096 Harbor Boulevard	Commercial	Application for New Service and plan check fee submitted on 12/22/25. 1st submittal provided on 12/23/25 and returned on 12/24/25. (1/6/26)
C0801-26-01	2959 Mindanao Drive	Single Family Home	Application for New Service submitted on 11/6/25. 1st submittal provided on 12/12/25 and returned on 12/12/25. Waiting for plan check payment. (1/6/26)

DEVELOPER PROJECT STATUS REPORT

C0802-26-01	395 Costa Mesa Street	New Single Family Home and ADU	Waiting for Application for New Service and plan check fee. Waiting for 1st submittal. (1/6/26)
C0803-26-01	313 Robinhood Lane	Single Family Home	Application for New Service submitted on 11/6/25. 1st submittal provided on 12/23/25 and returned on 12/23/25. Waiting for plan check payment. (1/6/26)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 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 anchored to the chemical pads. Work is stopped due to the impacts of the contractor-installed pipeline

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2025

break at Reservoir 2 on October 18, 2025. The initial forensic site investigation was completed in November 2025. Testing and repair of the damaged equipment is in process. At Reservoir 1, the contractor has demolished yard structures, excavated for the new Heavy Equipment Port, Slurry Dewatering Pit, Chemical Facility, and Generator Pads. The Slurry Dewatering Pit 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 contractor is coordinating with Southern California Edison for working in the vicinity of its power lines. The Air Quality Management District 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. The chemical tanks were delivered in August 2025 and anchored to the chemical pads. The electrical subcontractor is running the electrical conduits. The electrical subcontractor is planning to pour the concrete pads for the main electrical switchgear and generator switchgear in January 2026.

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 (Carollo) 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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2025

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 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. Presentation to the Board is planned for January 2026.

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 (USBR) 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 Orange County Water District, City of Huntington Beach and City of Newport Beach.

Status: A contract was awarded to Black & Veatch Corporation (Black & Veatch) 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 Study was received and a review workshop was held in August 2025. Preliminary comments were received from USBR in September 2025. The final Feasibility Study, submitted to USBR in September 2025, is with USBR for review. USBR review is anticipated to be complete by April 2026. Staff and the consultant team have discussed potential next steps, including additional groundwater modeling refinement and subsidence evaluation.

Interagency Water Transfers (Newport Beach)

File No.: M25-108

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2025

Status: A contract was awarded to MKN & Associates (MKN). The draft feasibility study was received in July 2025 and a workshop to review was held in August 2025. MKN presented the results at the September 10, 2025 Board meeting. Staff is coordinating with MKN and the City of Newport Beach to design the connection. Staff is also working with the City of Costa Mesa on the potholing encroachment permit and anticipates potholing activities by February 2026.

Interagency Water Transfers (Huntington Beach)

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 (MKN) in July 2025. Notice to Proceed was provided in August 2025. A kickoff meeting was held in September 2025, and supply and demand data was collected in October 2025 and as of November 2025, MKN delivered a draft Feasibility Study in December 2025, which has been reviewed by staff from Mesa Water and the City of Huntington Beach. Comments have been provided to the consultant, and MKN is incorporating revisions, including refinement of regulatory considerations and infrastructure assumptions. The project has been introduced to the Department of Drinking Water, and coordination with DDW is ongoing.

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2025

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 and reviewed by staff. No AC pipelines were recommended in the report. Additionally, Municipal Water District of Orange County (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 was held in September 2025. An update to the Board was presented in October 2025. An updated Replacement of Assets Resolution is planned for the January 2026 Board meeting.

SCADA Needs Assessment

File No.: M26-100

Description: Assess Mesa Water's current Supervisory Control and Data Acquisition system, compile a comprehensive asset list, and define a path forward for modernization and future system improvements.

Status: Staff developed a draft Scope of Work and incorporated feedback from expert consultants. The Request for Proposal was posted in October 2025 and six proposals were received in November 2025. An information item was provided at the December 2025 Board meeting. Staff has completed the evaluation process and is recommending award of a contract, which is included as an agenda item for the January 2026 Board meeting.

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2025

Mesa Water Education Center Flagpole

File No.: M25-104

Description: Evaluate the most appropriate location and height of the flagpole at the Mesa Water Reliability Facility and 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. A design proposal was received in November 2025.

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. Mesa Energy Systems submitted a proposal in January 2026, which staff is reviewing.

Water Quality Call Report

November 2025

Date: 11/1/2025

Source: Phone

Address: 133 Cecil Place, #A

Description: Customer was concerned about staining on his clothes and inquired about iron in the water.

Outcome: Staff assured the customer that the water meets all federal and state drinking water standards and iron is non-detect in Mesa Water sources. Staff explained to the customer that water quality can change after the meter due to various factors such as the property's plumbing materials, water heater maintenance, washing machine, etc., which are internal issues. Per the customer's request, the Annual Water Quality Report and a list of local state-certified labs for drinking water analysis were sent to the customer.

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACRE INVESTMENTS LLC	000015679	11/20/25	C0636-25-01R	Req: 8376	\$784.44
	1				\$784.44
BUILDINGS	000015629	11/14/25	C0372-23-01R	Req: 8284	\$28,606.96
	1				\$28,606.96
CATHERINE L. WALKER	000015504	11/07/25	C0569-25-01R	Req: 8352	\$714.44
	1				\$714.44
FLOWER STREET	000015676	11/20/25	C0516-24-01R	Req: 8448	\$823.22
	1				\$823.22
INVOICE CLOUD, INC.	000015605	11/14/25	IC620173287	IMPLEMENTATION FEE	\$4,000.00
	1				\$4,000.00
JOHN THADDEUS MONTOYA	000015675	11/20/25	C0549-25-01R	Req: 8449	\$875.41
	1				\$875.41
LIFE STORAGE LP	000015627	11/14/25	C0188-21-01R	Req: 8216	\$36,798.47
	1				\$36,798.47
LITHIA REAL ESTATE	000015725	11/26/25	C0403-23-01B	Req: 8482	\$2,060.00
	1				\$2,060.00
MACGURN PROPERTIES LLC	000015498	11/07/25	C0482-24-01R	Req: 8341	\$4,121.59
	1				\$4,121.59
MICHAEL ADAM BYER POD MEREDITH	000015674	11/20/25	C0628-25-01R	Req: 8452	\$673.59
	1				\$673.59
NEWPORT BEACH FOUNDATION	000015702	11/26/25	20251118NBF	Req: 8503	\$2,500.00
	1				\$2,500.00
RETHMEIER FAMILY TRUST STEPHEN P	000015678	11/20/25	C0485-24-01R	Req: 8444	\$1,621.61
	1				\$1,621.61
RJ TANNER CONSTRUCTION	000015497	11/07/25	C0479-24-01R	Req: 8340	\$4,746.04
	1				\$4,746.04
SOCAL TRUCK DRIVER ACADEMY	000015579	11/14/25	Y8940058	Req: 8407	\$4,050.00
	1				\$4,050.00
WILLIAM NG & SUSAN NG	000015492	11/07/25	C0397-23-01R	Req: 8363	\$710.32
	1				\$710.32
Total	15				\$93,086.09
CAPITAL					

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ARCADIS US INC	000015558	11/07/25	36077868	M26-105	\$6,504.00
	1				\$6,504.00
BROWN & CALDWELL	000015723	11/26/25	44585570	YEAR 1 RCA	\$2,779.00
	1				\$2,779.00
CAROLLO ENGINEERS	000015673	11/20/25	FB73749	GIS & HYDRAULIC MODELING	\$11,229.75
	000015715	11/26/25	FB73016	E400-0012	\$6,436.00
		11/26/25	FB69963	BLUE PLAN-IT	\$2,414.00
	2				\$20,079.75
LEE & RO INC	000015540	11/07/25	1272/13	M21-210B2	\$6,141.00
	1				\$6,141.00
NATIONAL AUTO FLEET GROUP	000015571	11/12/25	WF11758	Receivings Transaction Entry	\$95,366.17
	1				\$95,366.17
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000015595	11/14/25	0825-53	SCADA SUPPORT	\$18,721.50
		11/14/25	0825-52	SCADA SUPPORT	\$8,862.24
	1				\$27,583.74
SG CREATIVE, LLC	000015532	11/07/25	024	GRAPHIC DESIGN SERVICES	\$480.00
	1				\$480.00
TETRA TECH, INC	000015650	11/20/25	52506820	M26-101	\$11,847.50
	1				\$11,847.50
Total CAPITAL	9				\$170,781.16
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000015643	11/20/25	4089OCT25	4089 9.26.25 - 10.26.25	\$226,899.23
	1				\$226,899.23
SOUTHERN CALIFORNIA GAS CO	000015517	11/07/25	05060829172N OV25	9.24.25 - 10.24.25	\$6,376.75
		11/07/25	08520813000N OV25	9.22.25 - 10.22.25	\$42.95
	000015654	11/20/25	08940813002OC T25	9.22.25 - 10.22.25	\$1,277.54
	2				\$7,697.24
Total CHECK SIGNATURE EXEMPT	3				\$234,596.47
DEPARTMENT EXPENSE					
ACWA JOINT POWERS INSURANCE AUTHORITY	000015572	11/12/25	SEP25	SEP25 WORKERS COMP	\$53,295.37

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACWA JOINT POWERS INSURANCE AUTHORITY	000015685	11/20/25	7181DEC25	7181DEC25	\$151.28
	000015689	11/26/25	1564	25-26 LIABILITY CONTRIBUTION	\$284,652.60
		3			\$338,099.25
CA DEPT OF JUSTICE	000015555	11/07/25	850190	FINGERPRINT SERVICES	\$32.00
		1			\$32.00
CA DEPT OF PUBLIC HEALTH	000015688	11/24/25	2026	Req: 8455	\$60.00
		1			\$60.00
CALIFORNIA SPECIAL DISTRICTS ASSN	000015512	11/07/25	102025	Req: 8410	\$10,323.00
		1			\$10,323.00
CALPERS BENEFIT PAYMENTS	0207246	11/06/25	1000000180953 10	NOVEMBER PREMIUM	\$8,183.30
	0207247	11/06/25	1000000180953 07	CHECK DATED 10.14.25	\$48,069.81
	0207248	11/06/25	10.22.25	CHECK DATE 10.22.25	\$44,622.38
	0207253	11/19/25	1000000180204 81	RETRO FRITZ H	\$45.16
	0207254	11/19/25	1000000180922 30	HAGEN ADJ	\$29.65
	0207255	11/19/25	1000000180921 90	UNIFORM	\$1,314.72
	0207260	11/21/25	110525	CHECK DATE 11.05.25	\$43,620.47
	0207261	11/25/25	111925	CHECK DATE 11.19.25	\$45,238.72
	0207263	11/28/25	1000000181066 13	UNFUNDED CLASSIC	\$120,897.75
	0207264	11/28/25	1000000181066 20	UNFUNDED PEPRA	\$1,451.00
		10			\$313,472.96
COLONIAL LIFE & ACCIDENT INS	000015511	11/07/25	8892333110206 9	10.27.25	\$137.72
	000015584	11/14/25	8892333111651 3	11.16.25	\$137.72
	000015714	11/26/25	8892333113044 1	11.30.25	\$137.72
		3			\$413.16
FIRST BANKCARD	0207262	11/26/25	112525	CC CHARGES	\$18,994.35
		1			\$18,994.35
G&W TOWING	000015608	11/14/25	464043	TOWING SERVICES	\$140.00
		1			\$140.00

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GOVERNMENT FINANCE OFFICERS ASSOC.	000015580	11/14/25	00023591	ACHEIVEMENT REVIEW FEE FY24	\$460.00
1					\$460.00
GUARDIAN	000015515	11/07/25	430941NOV25	NOVEMBER 2025 BILLING	\$5,774.88
	000015711	11/26/25	430941DEC25	DECEMBER 2025 BILLING	\$5,962.27
2					\$11,737.15
ORANGE COUNTY EMPLOYEES ASSN	000015516	11/07/25	100825	OCT 8 25 DUES	\$265.65
		11/07/25	102225	OCT 22 25 DUES	\$265.65
1					\$531.30
SHARON D BRIMER	000015591	11/14/25	102025	TRANSCRIPTION SERVICES	\$540.00
	000015653	11/20/25	112025	BOARD MEETING TRANSCRIPTION	\$810.00
2					\$1,350.00
TASC	000015518	11/07/25	IN3586466	OCTOBER FEES	\$139.20
1					\$139.20
ULTIMATE STAFFING SERVICES	000015529	11/07/25	16334731	TEMP LABOR	\$595.00
	000015589	11/14/25	16336901	TEMP LABOR	\$980.00
	000015649	11/20/25	16339140	TEMP LABOR	\$455.00
		11/20/25	16339141	TEMP LABOR	\$984.24
	000015696	11/26/25	16341303	TEMP LABOR	\$670.60
4					\$3,684.84
VISION SERVICE PLAN - (CA)	000015575	11/14/25	823886968	NOVEMBER COVERAGE	\$38.85
	000015693	11/26/25	824078373	DECEMBER COVERAGE	\$1,079.45
		11/26/25	824078380	DECEMBER COVERAGE	\$38.85
2					\$1,157.15
Total DEPARTMENT EXPENSE	34				\$700,594.36
GENERAL AND ADMINISTRATIVE					
360GT LLC	000015562	11/07/25	468	WEB HOSTING	\$3,300.00
1					\$3,300.00
ABATIX CORP	000015561	11/07/25	8782343	PARTS & SUPPLIES	\$1,208.20
1					\$1,208.20
ACCO ENGINEERED SYSTEMS, INC.	000015686	11/20/25	20752612	AS NEEDED REPAIRS	\$434.38

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACCO ENGINEERED SYSTEMS, INC.	000015686	11/20/25	20755536	AS NEEDED REPAIRS	\$492.50
	000015717	11/26/25	20747104	WELL SITE MAINTENANCE	\$4,219.00
2					\$5,145.88
ADVANCED CHEMICAL TRANSPORT, INC.	000015718	11/26/25	664169	HAZARDOUS WASTE SERVICE	\$363.66
		11/26/25	664170	HAZARDOUS WASTE SERVICE	\$363.66
		11/26/25	664171	HAZARDOUS WASTE SERVICES	\$363.66
1					\$1,090.98
APOLLO PRINTING & GRAPHICS	000015682	11/20/25	295879	BUSINESS CARDS	\$210.11
1					\$210.11
AT&T	000015621	11/14/25	000024264696	9.25.25 - 10.24.25	\$331.50
		11/14/25	000024212134	9.11.25 - 10.10.25	\$304.57
	000015720	11/26/25	000024296596	10.1.25 - 10.31.25	\$3,505.00
2					\$4,141.07
AT&T MOBILITY	000015622	11/14/25	287295684390X 101625	9.9.25 - 10.8.25	\$547.95
		11/14/25	287306005081X 101525	10.8.25 - 11.7.25	\$425.10
	1				
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000015644	11/20/25	764776	LEGAL SERVICES	\$44,648.10
	000015721	11/26/25	768332	ATTORNEY SERVICES	\$26,251.59
		11/26/25	761564	ATTORNEY SERVICES	\$12,629.40
2					\$83,529.09
BATTERY MART, INC.	000015566	11/07/25	CHEQ00099008 646	06301500 Cheque Deposits 06301	\$93.44
1					\$93.44
BLUECOSMO SATELLITE COMMUNICATIONS	000015491	11/07/25	BU01839603	10.21.25 - 11.20.25	\$127.09
1					\$127.09
BOLLAND AND ASSOCIATES	000015681	11/20/25	250309	CONSULTING SERVICES	\$1,250.00
1					\$1,250.00
BRANDY MORENO	000015564	11/07/25	CHEQ00099008 644	07728600 Cheque Deposits 07728	\$36.49
1					\$36.49
BSI AMERICA PROFESSIONAL SERVICES INC.	000015624	11/14/25	110388	SAFETY SUPPORT	\$26,347.75

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
	1					\$26,347.75
BURKE, WILLIAMS & SORENSEN, LLP	000015680	11/20/25	352562	LEGAL SERVICES	\$775.00	
	1					\$775.00
CALIFORNIA ADVOCATES INC.	000015556	11/07/25	25698	STATE ADVOCACY SERVICES	\$7,700.00	
	1					\$7,700.00
CANON U.S.A.	000015554	11/07/25	1057507	ANNUAL SERVICE CONTRACT	\$2,895.71	
	1					\$2,895.71
CCS ORANGE COUNTY JANITORIAL INC.	000015552	11/07/25	728328	CONSUMABLES JANITORIAL SERVICE	\$594.83	
	11/07/25	725636		JANITORIAL SERVICES	\$4,095.00	
	000015672	11/20/25	723768	JANITORIAL SERVICES	\$584.17	
	2					\$5,274.00
CITY OF SANTA ANA	000015510	11/07/25	3-5821.304OCT25	8.5.25 - 10.4.25	\$457.77	
	11/07/25	6-3614.300OCT25		8.5.25 - 10.4.25	\$426.54	
	1					\$1,104.99
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000015684	11/20/25	EM057486	MEDICAL SERVICES	\$365.00	
	1					\$365.00
COOPERATIVE PERSONNEL SERVICES	000015671	11/20/25	TR-INV006437	ACCOUNTING TECH EXAM	\$1,389.50	
	1					\$1,389.50
CORE & MAIN LP	000015551	11/07/25	X074659	PARTS & SUPPLIES	\$4,195.14	
	000015615	11/14/25	X890433	PARTS & SUPPLIES	\$2,017.23	
	2					\$6,212.37
COSTA MESA COLLISION AND AUTO PAINTING	000015550	11/07/25	23253367	BATTERY REPLACEMENT	\$313.33	
	1					\$313.33
CSUF	000015549	11/07/25	20250272	DEVELOPMENT PROGRAM	\$1,750.00	
	1					\$1,750.00
DISPLAYS2GO	000015614	11/14/25	PSI2537765	PROMOTIONAL ITEMS	\$1,274.12	

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$1,274.12
DITCH WITCH SOUTHERN CALIFORNIA	000015548	11/07/25	667290	TOOLS & SUPPLIES	\$1,370.20
	1				\$1,370.20
DUANE MORRIS LLP	000015713	11/26/25	3366501	LEGAL REPRESENTATION	\$36,426.20
	1				\$36,426.20
EMPLOYEE RELATIONS INC	000015613	11/14/25	100054	BACKGROUND CHECK SERVICES	\$65.35
	1				\$65.35
EMPOWER	000015802	11/07/25	110525 401A	CHECK DATE 11.5.25 401A	\$325.98
	0207249	11/07/25	110525 457B	CHECK DATE 11.5.25 457B	\$23,733.68
	0207250	11/07/25	110525 MATCH	CHECK DATE 11.5.25 MATCH	\$11,313.47
	0207251	11/07/25	110525 LOAN	CHECK DATE 11.5.25 LOAN	\$882.17
	0207256	11/21/25	111925 457B	CHECK DATE 11.19.25 457B	\$24,391.19
	0207257	11/21/25	111925 MATCH	CHECK DATE 11.19.25 MATCH	\$11,970.98
	0207258	11/21/25	111925 LOAN	CHECK DATE 11.19.25 LOAN	\$993.70
	0207259	11/21/25	111925 401A	CHECK DATE 11.19.25 401A	\$325.98
	8				\$73,937.15
ENTERPRISE FM TRUST	000015669	11/20/25	6594539	6594539	\$81.14
	1				\$81.14
ENTHALPY ANALYTICAL, LLC	000015612	11/14/25	CINV-450368	ANALYTICAL SERVICES	\$8,155.00
	1				\$8,155.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	000015547	11/07/25	900118978	ARCGIS ONLINE	\$7,600.00
	1				\$7,600.00
FAIRBANK, MASLIN, MAULLIN, METZ, & ASSOC	000015609	11/14/25	242513	CUSTOMER RESEARCH SURVEY	\$35,550.00
	1				\$35,550.00
FRONTIER COMMUNICATIONS	000015712	11/26/25	081794-5NOV25	11.13.25 - 12.12.25	\$102.12
	1				\$102.12
FULL CIRCLE RECYCLING	000015546	11/07/25	31151	RECYCLING SERVICES	\$133.50

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$133.50
GERARD SIGNS & GRAPHICS INC	000015545	11/07/25	31946	SIGN SERVICES	\$584.46
	1				\$584.46
HAZEN AND SAWYER	000015709	11/26/25	0000020	ENGINEERING SUPPORT	\$2,942.50
	1				\$2,942.50
HEEJOO RAMSEY	000015737	11/26/25	CHEQ00099008 659	30000247 Cheque Deposits 30000	\$108.31
	1				\$108.31
IDEA HALL	000015664	11/20/25	6007	AD CREATIVE & PRESENTATION	\$8,125.00
	1				\$8,125.00
INFOSEND INC	000015570	11/07/25	297212	DATA PROCESSING SERVICES	\$1,170.93
	11/07/25	297044		DATA PROCESSING SERVICES	\$1,306.76
	000015663	11/20/25	298595	DATA PROCESSING	\$993.52
	11/20/25	298291		DATA PROCESSING	\$2,235.62
	11/20/25	298815		DATA PROCESSING	\$1,408.42
	2				\$7,115.25
JASON COLEMAN	000015735	11/26/25	CHEQ00099008 657	20072200 Cheque Deposits 20072	\$1,251.00
	1				\$1,251.00
JOANNE ZSCHOMLER	000015568	11/07/25	CHEQ00099008 649	08709701 Cheque Deposits 08709	\$2.59
	1				\$2.59
JOHN ROBINSON CONSULTING, INC.	000015707	11/26/25	MW202502-04	PLAN CHECK SERVICES	\$14,685.00
	1				\$14,685.00
JOHNSON SERVICE GROUP, INC.	000015543	11/07/25	JT000659918	TEMP LABOR	\$1,960.00
	000015603	11/14/25	JT000661342	TEMP LABOR	\$1,960.00
	11/14/25	JT000663010		TEMP LABOR	\$1,960.00
	000015662	11/20/25	JT000664662	TEMP LABOR	\$1,960.00
	000015706	11/26/25	JT000666323	TEMP LABOR	\$1,568.00
	4				\$9,408.00
JULIETH JREIGE	000015731	11/26/25	CHEQ00099008 667	30002160 Deposit Refund	\$410.95
	1				\$410.95

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JUSTIN MELLANO	000015734	11/26/25	CHEQ00099008 660	30002060 Cheque Deposits 30002	\$370.99
		1			\$370.99
KATIE SIGMOND	000015733	11/26/25	CHEQ00099008 662	30001608 Deposit Refund	\$162.96
		1			\$162.96
KAYLYN EGGENA	000015569	11/07/25	CHEQ00099008 645	01121002 Cheque Deposits 01121	\$70.28
		1			\$70.28
KIA FINANCE	000015542	11/07/25	2315318179NO V25	KIA LEASE	\$964.30
		1			\$964.30
LIEBERT CASSIDY WHITMORE	000015705	11/26/25	309543	LEGAL SERVICES	\$637.00
		11/26/25	309544	LEGAL SERVICES	\$123.00
		1			\$760.00
LIFECOM, INC.	000015539	11/07/25	2107574-IN	CALIBRATION & REPAIRS	\$80.00
		1			\$80.00
LIZBETH CORDOVA	000015732	11/26/25	CHEQ00099008 656	06350213 Cheque Deposits 06350	\$20.27
		1			\$20.27
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000015538	11/07/25	407324/3	PARTS & MATERIALS	\$43.26
		1			\$43.26
MICHAEL K. NUNLEY & ASSOCIATES, INC. dba MKN	000015537	11/07/25	2027	M25-108	\$5,010.50
	000015704	11/26/25	2187	M25-101	\$19,356.00
		2			\$24,366.50
NATEC INTERNATIONAL INC.	000015661	11/20/25	221460	CONFINED SPACE TRAINING	\$185.00
		1			\$185.00
NATURE CARE	000015536	11/07/25	35835	LANDSCAPE MAINTENANCE	\$5,198.00
		1			\$5,198.00
NEWMEYER & DILLION, LLP	000015660	11/20/25	365438	LEGAL REPRESENTATION	\$840.00
		1			\$840.00
NOACK AWARDS & ENGRAVING INC	000015659	11/20/25	250309	PROMOTIONAL ITEMS	\$64.65
		1			\$64.65

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
NTH GENERATION COMPUTING INC.	000015601	11/14/25	46440TM6	CSF COMPLIANCE SERVICE	\$15,450.00
		1			\$15,450.00
O'NEIL STORAGE #0481	000015600	11/14/25	2510038	STORAGE SERVICES	\$153.18
		1			\$153.18
ORANGE COUNTY FIRE AUTHORITY	000015701	11/26/25	S0552909	11.13.25 SERVICE	\$300.00
		11/26/25	S0552908	11.13.25 SERVICE	\$300.00
		1			\$600.00
PAYCOR, INC.	0207102	11/04/25	INV06692224	OCTOBER CHARGES	\$3,650.64
		1			\$3,650.64
PLANETBIDS, LLC	000015598	11/14/25	1024255	ANNUAL LICENSE	\$17,055.84
		11/14/25	1023979	ADDITIONAL FULL USE LICENSE	\$2,849.80
		1			\$19,905.64
PLANTE & MORAN, PLLC	000015599	11/14/25	10573277	CFO RECRUITMENT SERVICES	\$13,090.00
	000015699	11/26/25	10576813	CIS SUPPORT	\$18,800.00
		2			\$31,890.00
PRUDENTIAL OVERALL SUPPLY	000015534	11/07/25	63045277	UNIFORM & TEXTILE SERVICES	\$517.49
		11/07/25	63047046	UNIFORM & TEXTILE SERVICES	\$510.49
	000015596	11/14/25	63048900	UNIFORM AND TEXTILE SERVICES	\$510.49
	000015657	11/20/25	63050824	UNIFORM & TEXTILES	\$510.49
		3			\$2,048.96
QUINN POWER SYSTEMS	000015594	11/14/25	WO370180006	AS NEEDED REPAIRS	\$723.36
		11/14/25	WO370180000	PREVENTATIVE MAINTENANCE	\$2,050.00
		11/14/25	WO370180001	PREVENTATIVE MAINTENANCE	\$1,800.00
		11/14/25	WO370180003	PREVENTATIVE MAINTENANCE	\$2,050.00
		11/14/25	WO370180005	PREVENTATIVE MAINTENANCE	\$1,500.00
		11/14/25	WO370180002	PREVENTATIVE MAINTANENCE	\$1,800.00
		11/14/25	WO370180004	PREVENTATIVE MAINTENANCE	\$2,050.00
		1			\$11,973.36

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
RAFTELIS FINANCIAL CONSULTANTS	000015656	11/20/25	42583	CFO SEARCH	\$8,642.00	
		1			\$8,642.00	
RASOOL GARAWI	000015563	11/07/25	CHEQ00099008650	30002220 Deposit Refunded	\$311.02	
		1			\$311.02	
RAYNE WATER SYSTEMS	000015533	11/07/25	8991	SOFT WATER SERVICE	\$49.35	
		1			\$49.35	
RED WING BUSINESS ADVANTAGE ACCT	000015655	11/20/25	20251113009986	SAFETY BOOTS	\$400.00	
		1			\$400.00	
REECE PLUMBING	000015593	11/14/25	S121757702.001	PARTS & SUPPLIES	\$170.09	
		11/14/25	SS121773468.001	PARTS & SUPPLIES	\$65.92	
		1			\$236.01	
ROBERT W REEDER	000015565	11/07/25	CHEQ00099008647	08313501 Cheque Deposits 08313	\$42.30	
		1			\$42.30	
SERENA COMER	000015567	11/07/25	CHEQ00099008648	00212401 Cheque Deposits 00212	\$56.78	
		1			\$56.78	
SINCLAIR WELL PRODUCTS INC.	000015651	11/20/25	52110	SAND BAGS	\$341.80	
		1			\$341.80	
STEVEN C HOUK	000015736	11/26/25	CHEQ00099008658	05312801 Cheque Deposits 05312	\$123.18	
		1			\$123.18	
T2 TECHNOLOGY GROUP, LLC	000015530	11/07/25	0041016	SUPPORT LABOR	\$1,228.50	
		1			\$1,228.50	
THE CERTIF-A-GIFT COMPANY	000015553	11/07/25	367	SERVICE AWARDS	\$377.13	
		000015618	11/14/25	589	SERVICE AWARDS	\$996.71
		2			\$1,373.84	
THEODORE ROBINS FORD	000015590	11/14/25	C31791	FLEET MAINTENANCE	\$3,804.42	
		11/14/25	C31993	FLEET MAINTENANCE	\$91.52	
		11/14/25	C31489	FLEET MAINTENANCE	\$1,352.22	
		11/14/25	C31698	FLEET MAINTENANCE	\$90.13	

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
THEODORE ROBINS FORD	000015590	11/14/25	C31644	FLEET MAINTENANCE	\$89.11	
		11/14/25	C31754	FLEET MAINTENANCE	\$817.73	
	000015697	11/26/25	C32099	FLEET MAINTENANCE	\$95.00	
		11/26/25	C32137	FLEET MAINTENANCE	\$95.00	
		11/26/25	C32007	FLEET MAINTENANCE	\$2,807.47	
		11/26/25	C32080	FLEET MAINTENANCE	\$2,762.06	
2					\$12,004.66	
TIME WARNER CABLE	000015578	11/14/25	188885601101425	10.19.25 - 11.18.25	\$2,248.00	
	1					\$2,248.00
UNUM	000015648	11/20/25	0420560-0016DEC25	12.1.25 - 12.31.25	\$5,758.30	
	1					\$5,758.30
VAN SCOYOC ASSOCIATES	000015526	11/07/25	83188	ADVOCACY CONSULTING	\$12,238.82	
	000015588	11/14/25	83556	CONSULTING SERVICES	\$13,408.47	
	000015647	11/20/25	83720	ADVOCACY CONSULTING SERVICES	\$11,000.00	
	3					\$36,647.29
	000015577	11/14/25	MUCHR2025.03	Req: 8456	\$2,750.00	
1					\$2,750.00	
VARIABLE SPEED SOLUTIONS, INC	000015525	11/07/25	0000026459	MOTOR REPAIR	\$5,555.00	
		11/07/25	0000026637	MOTOR EVALUATION	\$1,500.00	
		11/07/25	0000026462	MOTOR PARTS & LABOR	\$555.00	
	000015646	11/20/25	0000026705	WELL 9 REPAIRS	\$4,798.00	
		11/20/25	0000026706	ELECTRICAL SERVICES	\$400.00	
	2					\$12,808.00
	000015587	11/14/25	382000074024	DASHCAM SERVICES	\$1,565.88	
1					\$1,565.88	
VERIZON WIRELESS	000015519	11/07/25	6126190280	9.17.25 - 10.16.25	\$2,524.65	
	000015576	11/14/25	6126614754	9.22.25 - 10.21.25	\$1,426.26	

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$3,950.91
VONAGE HOLDINGS CORPORATION	000015574	11/14/25	2370976	11.1.25 - 11.31.25	\$13,063.70
	1				\$13,063.70
WASTE MANAGEMENT OF OC	000015523	11/07/25	0492235-2884-2	WASTE SERVICES	\$1,889.70
	000015586	11/14/25	7969813-0149-5	WASTE SERVICES	\$752.99
	2				\$2,642.69
WATEREUSE ASSOCIATION	000015520	11/07/25	D61416	Req: 8413	\$5,841.13
	1				\$5,841.13
WE SAVE BEES	000015691	11/26/25	16343	BEE REMOVAL SERVICES	\$275.00
	1				\$275.00
WEST YOST ASSOCIATES	000015521	11/07/25	2064882	635-40-25-03	\$18,447.00
	1				\$18,447.00
YORKE ENGINEERING, LLC	000015645	11/20/25	46762	AIR QUALITY SUPPORT	\$2,775.50
		11/20/25	46764	AIR QUALITY SUPPORT	\$1,686.75
	1				\$4,462.25
Total GENERAL AND ADMINISTRATIVE	117				\$618,628.47
PROJECT REFUNDS					
ABODU INC.	000015506	11/07/25	C0615-25-01R	Req: 8356	\$777.08
	1				\$777.08
ACRE INVESTMENTS LLC	000015509	11/07/25	C0700-25-01R	Req: 8361	\$1,108.00
	1				\$1,108.00
AMI DUCOING C/O DUCOING ENTERP. INC.	000015729	11/26/25	C0341-23-01B	Req: 8477	\$1,018.00
	1				\$1,018.00
BILL & TERRI CRISS	000015639	11/14/25	C0236-22-01R	Req: 8302	\$599.70
	1				\$599.70
BLUE APEX INVESTMENTS, LLC	000015626	11/14/25	C0150-20-02R	Req: 8239	\$3,493.89
	1				\$3,493.89
BRENDA R NGUYEN- LAMONT M NGUYEN	000015635	11/14/25	C0514-24-01R	Req: 8294	\$523.64
	1				\$523.64
CALIFORNIA FAIRS FINANCING AUTHORITY	000015496	11/07/25	C0478-24-01R	Req: 8339	\$10,498.83
	1				\$10,498.83

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAMERON BROWN	000015724	11/26/25	C0498-24-01B	Req: 8483	\$1,000.00
	1				\$1,000.00
City of Costa Mesa	000015677	11/20/25	C0013-24-01R	Req: 8446	\$13,287.74
	1				\$13,287.74
D&R COASTAL FINANCIAL INC.	000015499	11/07/25	C0507-24-01R	Req: 8345	\$3,392.44
	1				\$3,392.44
DAVID HUNG	000015500	11/07/25	C0522-24-01R	Req: 8348	\$1,093.71
	1				\$1,093.71
EILEEN PORRINO SANGUEDOLCE - JOHN SANGUEDOLCE	000015630	11/14/25	C0470-24-01R	Req: 8288	\$1,634.87
	1				\$1,634.87
ELIZABETH ALLEN- CATHERINE ALLEN	000015631	11/14/25	C0493-24-01R	Req: 8289	\$4,154.98
	1				\$4,154.98
H NGUYEN- C NGUYEN	000015641	11/14/25	C0571-25-01	Req: 8304	\$417.33
	1				\$417.33
HARKUSH LLC	000015642	11/14/25	C0604-25-01R	Req: 8305	\$913.51
	1				\$913.51
JEREMY - POLLY KOOP	000015640	11/14/25	C0550-25-01R	Req: 8303	\$1,563.67
	1				\$1,563.67
JGPA-06 LLC	000015494	11/07/25	C0450-24-01R	Req: 8335	\$36,176.69
	1				\$36,176.69
JOSHUA D MASSARI	000015495	11/07/25	C0458-24-01R	Req: 8337	\$1,681.15
	1				\$1,681.15
MATTHEW HAMILTON	000015633	11/14/25	C0505-24-01R	Req: 8292	\$747.65
	1				\$747.65
MESA HEIGHTS PROPERTIES LLC	000015493	11/07/25	C0436-24-01R	Req: 8286	\$523.64
	1				\$523.64
MITCHELL MILLER	000015508	11/07/25	C0655-25-01R	Req: 8360	\$508.65
	1				\$508.65
MOUNTAIN VIEW CORP	000015507	11/07/25	C0653-25-01R	Req: 8359	\$3,586.95
	1				\$3,586.95
NABLI INTERNATIONAL	000015503	11/07/25	C0564-25-01R	Req: 8351	\$1,489.72
	1				\$1,489.72
NATOMAS LABS, INC.	000015638	11/14/25	C0529-24-01	Req: 8297	\$440.71

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$440.71
PEIRIS FAMILY REVOCABLE LIVING TRUST	000015726	11/26/25	C0396-23-01B	Req: 8481	\$1,000.00
	1				\$1,000.00
QUOCDUNG HA	000015637	11/14/25	C0528-24-01R	Req: 8295	\$6,086.85
	1				\$6,086.85
RALPH G HERNANDEZ - MARTHA HERNANDEZ	000015501	11/07/25	C0527-24-01R	Req: 8349	\$1,284.43
	1				\$1,284.43
REAAN I VANROOYE	000015502	11/07/25	C0535-24-01R	Req: 8350	\$1,142.33
	1				\$1,142.33
REBECCA SUZANNE LAND	000015505	11/07/25	C0576-25-01R	Req: 8354	\$913.51
	1				\$913.51
RFTT LLC.	000015728	11/26/25	C0239-22-01B	Req: 8478	\$1,050.00
	1				\$1,050.00
RIDGEWAY REAL EASTATE LP	000015632	11/14/25	C0503-24-01R	Req: 8291	\$2,608.47
	1				\$2,608.47
RW SPACE COLLECTIVE, LLC	000015625	11/14/25	C0492-24-01R	Req: 8258	\$2,316.76
	1				\$2,316.76
SCOTT EDWARD MADISON	000015730	11/26/25	C0289-23-01B	Req: 8476	\$1,000.00
	1				\$1,000.00
STERLING CENTER DRIVE LLC	000015727	11/26/25	C0394-23-01B	Req: 8479	\$2,600.00
	1				\$2,600.00
TH COSTA MESA 1650 ADAMS LP	000015634	11/14/25	C0508-24-01R	Req: 8293	\$27,125.51
	1				\$27,125.51
TOBIN BRINKER	000015636	11/14/25	C0518-24-01R	Req: 8314	\$6,250.63
	1				\$6,250.63
WALKER GROUP VENTURES	000015628	11/14/25	C0216-22-01R	Req: 8321	\$36,807.39
	1				\$36,807.39
Total PROJECT REFUNDS	37				\$180,818.43
RETIREE CHECKS					
COLEEN L MONTELEONE	000015583	11/14/25	11132025	MONTHLY STIPEND	\$34.00
	1				\$34.00
DIANA LEACH	000015581	11/14/25	11132025	MONTHLY STIPEND	\$268.53
	1				\$268.53

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
Total RETIREE CHECKS	2				\$302.53
VARIOUS					
ACADEMY ELECTRIC INC.	000015560	11/07/25	1302-50	M26-003C	\$4,535.57
		11/07/25	1302-51	M26-003C	\$10,917.00
	000015716	11/26/25	1302-52	M26-003	\$7,705.76
		2			\$23,158.33
AMAZON BUSINESS	000015559	11/07/25	1KWP-VXK1-J9XG	OFFICE SUPPLIES	\$75.90
		11/07/25	1QP3-GX1Q-LYDV	OFFICE SUPPLIES	\$333.52
		11/07/25	1XVP-TWCD-LJCF	OFFICE SUPPLIES	\$96.86
	000015620	11/14/25	16Y7-XLM6-7M31	OFFICE SUPPLIES	\$89.17
		11/14/25	19CK-7HGP-CJJR	OFFICE SUPPLIES	\$383.04
	000015683	11/20/25	1QQ3-XVNV-FXMY	OFFICE SUPPLIES	\$68.55
		11/20/25	1R9F-6VTR-JH6J	OFFICE SUPPLIES	\$183.00
		11/20/25	1PM9-LKDY-HF1M	OFFICE SUPPLIES	\$10.76
	000015719	11/26/25	1F9N-9C9F-MXQN	OFFICE SUPPLIES	\$6.45
		11/26/25	1LLH-Y4QK-CWVV	OFFICE SUPPLIES	\$191.63
		11/26/25	1CNW-TTPT-XDW3	OFFICE SUPPLIES	\$380.02
		4			\$1,818.90
CITADEL ENVIRONMENTAL SERVICES INC	000015616	11/14/25	0039548	ANNUAL AUDIT	\$6,751.50
		1			\$6,751.50
EMISSION COMPLIANT CONTROLS CORP	000015670	11/20/25	PS06686	AS NEEDED ENGINE REPAIRS	\$4,448.53
		1			\$4,448.53
FEDERAL EXPRESS CORPORATION	000015610	11/14/25	9-048-31568	COURIER SERVICES	\$364.54
		11/14/25	9-031-25423	COURIER SERVICES	\$91.68
		11/14/25	9-040-20559	COURIER SERVICES	\$35.20
		1			\$491.42
GRAINGER	000015514	11/07/25	9684826622	PARTS & SUPPLIES	\$295.97
		11/07/25	9684826622.1	PARTS & SUPPLIES	\$30.00
	000015668	11/20/25	9714996288	PARTS & SUPPLIES	\$24.14

Payment Listing by Class

11/1/2025 - 11/30/2025

GRAINGER	000015668	11/20/25	9702699837	PARTS & SUPPLIES	\$362.33
		2			\$712.44
HACH COMPANY	000015607	11/14/25	14723507	PARTS & SUPPLIES	\$150.74
	000015667	11/20/25	14745724	CHEMICAL SUPPLIES	\$118.99
	000015710	11/26/25	14760233	CHEMICAL SUPPLIES	\$844.44
		11/26/25	14761244	CHEMICAL SUPPLIES	\$421.73
		3			\$1,535.90
HELPMATES STAFFING SERVICES	000015544	11/07/25	1023899	TEMP LABOR	\$1,599.39
		11/07/25	1024077	TEMP LABOR	\$927.47
	000015606	11/14/25	1024793	TEMP LABOR	\$927.47
	000015666	11/20/25	1024794	TEMP LABOR	\$1,640.00
		11/20/25	1025481	TEMP LABOR	\$919.39
	000015708	11/26/25	1026154	TEMP LABOR	\$618.31
		11/26/25	1024078	TEMP LABOR	\$1,640.40
		4			\$8,272.43
ORANGE COUNTY HOSE CO	000015700	11/26/25	165853	PARTS & SUPPLIES	\$60.60
		11/26/25	165864	PARTS & SUPPLIES	\$33.50
		1			\$94.10
SIGN DEPOT	000015652	11/20/25	10928	FACILITY SIGNS	\$199.34
		11/20/25	10941	FACILITY SIGNS	\$193.95
		11/20/25	10929	FACILITY SIGNS	\$48.49
		1			\$441.78
SPRYPOINT SERVICES INC	000015489	11/07/25	SUB-00277	ANNUAL SUBSCRIPTION	\$2,680.19
		11/07/25	PS-00616	M25-201	\$45,400.00
	000015573	11/14/25	PS-00682	M25-201	\$40,600.00
		2			\$88,680.19
STIVERS & ASSOCIATES INC.	000015531	11/07/25	12-1299	LANDSCAPE INSPECTION SERVICES	\$525.00
		1			\$525.00
THE HOME DEPOT COMMERCIAL ACCT	000015665	11/20/25	9.28.25	SEPTEMBER STATEMENT	\$2,802.52
		1			\$2,802.52
UNITED INTERIORS	000015695	11/26/25	7434	M26-106	\$890.00
		1			\$890.00
Total VARIOUS		25			\$140,623.04

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WATER SUPPLY					
AIRGAS USA LLC	000015619	11/14/25	5520509972	CYLINDER RENTAL	\$116.31
	1				\$116.31
LINDE INC.	000015597	11/14/25	52982246	CHEMICAL SUPPLIES	\$3,771.25
	1				\$3,771.25
MUNICIPAL WATER DISTRICT OF OC	000015687	11/20/25	11944	OCOTBER READINESS TO SERVE	\$183.41
	1				\$183.41
OCWD	0207265	11/18/25	27849	GAP - SEPTEMBER 2025	\$97,793.43
	1				\$97,793.43
PACIFIC HYDROTECH CORPORATION	000015490	11/07/25	16-C2320	M21-210B2	\$371,284.96
	1				\$371,284.96
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000015602	11/14/25	325629	CHEMICAL SUPPLIES	\$3,491.27
	11/14/25	326263	CHEMICAL SUPPLIES	\$7,425.03	
	11/14/25	326266	CHEMICAL SUPPLIES	\$5,963.57	
	11/14/25	326267	CHEMICAL SUPPLIES	\$5,983.87	
	11/14/25	325627	CHEMICAL SUPPLIES	\$7,124.62	
	11/14/25	325628	CHEMICAL SUPPLIES	\$4,059.61	
	11/14/25	325630	CHEMICAL SUPPLIES	\$5,314.03	
	000015703	11/26/25	323383	CHEMICAL SUPPLIES	\$15,427.90
	11/26/25	323385	CHEMICAL SUPPLIES	\$3,117.64	
	2				\$57,907.54
Total WATER SUPPLY	7				\$531,056.90
WATER SYSTEM					
BADGER METER INC.	000015557	11/07/25	1764161	PARTS & SUPPLIES	\$2,593.32
	11/07/25	80215866	PARTS & SUPPLIES	\$2,480.93	
	000015722	11/26/25	1762627	PARTS & SUPPLIES	\$11,698.15
	2				\$16,772.40
BEACH CITY LIFT INC.	000015623	11/14/25	ST598	FORKLIFT MAINTENANCE	\$1,917.14
	1				\$1,917.14
CHARLES P CROWLEY	000015617	11/14/25	34552	Receivings Transaction Entry	\$1,487.48
	1				\$1,487.48
EWLES MATERIALS INC	000015611	11/14/25	523012	PAVING MATERIALS	\$350.00

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FERGUSON WATERWORKS	000015513	11/07/25	0064332	PARTS & SUPPLIES	\$350.00
		11/07/25	0063855	PARTS & SUPPLIES	\$1,879.16
		11/07/25	0060146	PARTS & SUPPLIES	\$7,606.94
					\$2,719.48
IRVINE PIPE & SUPPLY	000015604	11/14/25	S121920913.001	PIPE FITTINGS	\$12,205.58
					\$152.36
LARRY'S BUILDING MATERIALS	000015541	11/07/25	SA-25562	SUPPLIES & MATERIALS	\$152.36
		11/07/25	SA-25673	SUPPLIES & MATERIALS	\$45.83
					\$149.51
POLLARD WATER	000015658	11/20/25	300285	PARTS & SUPPLIES	\$195.34
					\$7,048.81
RELIABLE MONITORING SERVICES	000015592	11/14/25	2131913	GAS DETECTOR SERVICES	\$7,048.81
		11/14/25	2131912	GAS DETECTOR SERVICES	\$500.00
	000015698	11/26/25	2132439	GAS DETECTION SERVICES	\$500.00
		11/26/25	2132440	GAS DETECTION SERVICES	\$500.00
	000015528	11/07/25	1020250452	EXCAVATION SERVICES	\$2,000.00
		11/07/25	25-261397	EXCAVATION SERVICES	\$882.00
					\$219.18
UNITED RENTALS	000015694	11/26/25	255797981-001	PARTS & MATERIALS	\$1,101.18
					\$377.52
UNITED WATERWORKS INC.	000015527	11/07/25	D132716	PARTS & SUPPLIES	\$377.52
					\$106.08
VULCAN MATERIALS	000015524	11/07/25	4885109	PAVING MATERIALS	\$106.08
		11/26/25	5108103	PARTS & MATERIALS	\$368.44
	000015692				\$875.01
WEST COAST SAND & GRAVEL	000015522	11/07/25	897882	MATERIALS & SUPPLIES	\$1,243.45
		11/14/25	899186	MATERIALS & SUPPLIES	\$932.53
	000015585				\$4,111.26

Payment Listing by Class

11/1/2025 - 11/30/2025

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WEST COAST SAND & GRAVEL	000015690	11/26/25	901044	PARTS & MATERIALS	\$986.76
		11/26/25	900860	PARTS & MATERIALS	\$372.83
3					\$6,403.38
Total WATER SYSTEM	19				\$51,360.72
Total Payments (All)	268				\$2,721,848.17



MEMORANDUM

TO: Board of Directors
FROM: Calvin Hsu, CPA, Chief Financial Officer
DATE: January 14, 2026
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 11/30/25
Attachment B: Monthly Treasurer's Status Report on Investments as of 10/31/25

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)	4.10%	1,226.30	1,226.30	Liquid	1	0.01%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.08%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	2.14%	2,483,000.00	2,472,431.28	Various	351	14.34%	30.00%
US Agency Bonds	1.16%	4,347,229.75	4,307,232.10	Various	202	24.99%	No Limit
US Treasury Bonds	0.74%	494,486.25	493,460.00	Various	152	2.86%	No Limit
Sub Total / Average	1.46%	7,324,716.00	7,273,123.38		0		
US Bank Custody Account	3.62%	579,277.68	579,277.68	Liquid	1	3.36%	No Limit
Pacific Premier Bank	1.25%	9,371,105.04	9,371,105.04	Liquid	1	54.36%	No Limit
Total / Average	1.42%	\$ 17,290,325.02	\$ 17,238,732.40		106	100.00%	

PARS OPEB & PENSION TRUS	Monthly		
	Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	0.40%	\$ 2,527,487.38	\$ 2,927,248.31
Pension Trust	0.41%	\$ 13,612,438.86	\$ 16,147,819.22
		\$ 16,139,926.24	\$ 19,075,067.53

PARS OPEB & Pension Trust Benchmark | BAAPX Index

1 Month | 1.26 %

RISK RETENTION CORPORATION	Monthly	
	Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 93,765.38

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the September 30 Fair Value Factor of 1.001929581.

Weighted Average Return

Mesa Water® Funds | 1.25 %

Benchmark: 3 Month Treasury Bill - November 2025 | 3.94 %

Weighted Average Maturity

Years | 0.29 Days | 106

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: 10/31/2025, End Date: 11/30/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	11/1/2025	2/10/2026	0.00	0.00	105.74	105.74
FNMA 0.54 11/3/2025-22	3135GA2G5	0.000	11/3/2025	11/3/2025	0.00	0.00	1,350.00	1,350.00
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	11/16/2025	12/16/2026	0.00	0.00	845.92	845.92
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.000	11/17/2025	11/17/2026	0.00	0.00	1,375.21	1,375.21
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.000	11/17/2025	11/17/2025	0.00	0.00	910.00	910.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	11/18/2025	12/18/2025	0.00	0.00	126.89	126.89
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	11/25/2025	8/25/2026	0.00	0.00	200.91	200.91
FNMA 0.58 11/25/2025-22	3135GA5E7	0.000	11/25/2025	11/25/2025	0.00	0.00	725.00	725.00
FHLB 0.875 5/26/2026-21	3130AMHB1	0.000	11/26/2025	5/26/2026	0.00	0.00	1,093.75	1,093.75
FFCB 1.46 11/30/2026-23	3133ENFP0	0.000	11/30/2025	11/30/2026	0.00	0.00	1,825.00	1,825.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	11/30/2025	1/31/2028	0.00	0.00	900.49	900.49
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	11/30/2025	12/30/2027	0.00	0.00	1,021.56	1,021.56
US Bank Custodian MM	MM65000	0.000	11/30/2025	N/A	0.00	0.00	5,374.90	5,374.90
Sub Total / Average Interest					0.00	0.00	15,855.37	15,855.37
Matured								
FNMA 0.54 11/3/2025-22	3135GA2G5	0.000	11/3/2025	11/3/2025	500,000.00	500,000.00	0.00	500,000.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.000	11/17/2025	11/17/2025	325,000.00	325,000.00	0.00	325,000.00
FNMA 0.58 11/25/2025-22	3135GA5E7	0.000	11/25/2025	11/25/2025	250,000.00	250,000.00	0.00	250,000.00
Sub Total / Average Matured					1,075,000.00	1,075,000.00	0.00	1,075,000.00

Mesa Water District
 Portfolio Holdings
 Compliance Report | Investment Policy - Detail
 Report Format: By Transaction
 Group By: Asset Category
 Average By: Market Value
 Portfolio / Report Group: Report Group | Treasurer's Report
 As of 11/30/2025

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
01. LAIF Policy - 75M Per Account									
LAIF LGIP	LGIP0012	6/30/2010	4.096	1,226.30	1,226.30	1,226.30	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.096	1,226.30	1,226.30	1,226.30		1	0.01
03. Miscellaneous Cash (Petty Emergency)									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.08
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)			0.000	14,000.00	14,000.00	14,000.00		1	0.08
04. Negotiable CD30%									
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	248,554.29	12/18/2025	18	1.44
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	248,277.90	12/29/2025	29	1.44
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	247,309.29	2/10/2026	72	1.43
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	243,322.72	7/29/2026	241	1.41
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	243,818.31	8/25/2026	268	1.41
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	241,760.32	11/17/2026	352	1.40
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	249,642.42	12/16/2026	381	1.45
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	243,642.70	7/6/2027	583	1.41
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	253,584.96	12/30/2027	760	1.47
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	252,518.37	1/31/2028	792	1.46
Sub Total / Average 04. Negotiable CD30%			2.141	2,483,000.00	2,483,000.00	2,472,431.28		351	14.34
05. US Agency - No Limit									
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	249,440.00	12/22/2025	22	1.45
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	298,167.00	2/2/2026	64	1.73
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	307,972.60	2/10/2026	72	1.79
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	248,102.50	2/24/2026	86	1.44
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	247,945.00	3/9/2026	99	1.44
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	247,722.50	3/10/2026	100	1.44
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	247,785.00	3/16/2026	106	1.44
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	247,510.00	3/30/2026	120	1.44

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	247,177.50	4/29/2026	150	1.43
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	246,507.50	5/26/2026	177	1.43
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	246,227.50	6/15/2026	197	1.43
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	244,432.50	9/28/2026	302	1.42
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	243,562.50	10/27/2026	331	1.41
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	248,677.50	10/29/2026	333	1.44
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	244,380.00	11/30/2026	365	1.42
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	244,012.50	3/10/2027	465	1.42
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	247,610.00	4/21/2027	507	1.44
Sub Total / Average 05. US Agency - No Limit			1.157	4,360,000.00	4,347,229.75	4,307,232.10		202	24.99
06. US Treasury - No Limit									
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	248,510.00	1/31/2026	62	1.44
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	244,950.00	7/31/2026	243	1.42
Sub Total / Average 06. US Treasury - No Limit			0.735	500,000.00	494,486.25	493,460.00		152	2.86
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	3.620	579,277.68	579,277.68	579,277.68	N/A	1	3.36
Sub Total / Average 07. US Bank MM Custody Policy 50%			3.620	579,277.68	579,277.68	579,277.68		1	3.36
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	9,371,105.04	9,371,105.04	9,371,105.04	N/A	1	54.36
Sub Total / Average 09. Pacific Premier Bank Policy - n/a			1.250	9,371,105.04	9,371,105.04	9,371,105.04		1	54.36
Total / Average			1.419	17,308,609.02	17,290,325.02	17,238,732.40		106	100

Mesa Water District
 Portfolio Holdings
 Investment Report | PARS Trust
 Report Format: By CUSIP / Ticker
 Group By: Portfolio Name
 Average By: Market Value
 Portfolio / Report Group: PARS OPEB Trust
 As of 11/30/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	16,001.99	154,868.45	160,339.94
Cohen & Steers Instl Realty	19247U106	Mutual Fund	2,001.49	103,000.47	99,093.52
Columbia Contrarian Fund	19766M709	Mutual Fund	7,885.21	255,917.00	335,751.18
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	487.89	13,426.67	18,095.77
Dodge Cox Income	256210105	Mutual Fund	8,296.89	104,337.53	107,859.40
Emerald Growth	317609253	Mutual Fund	512.71	12,474.61	16,375.80
Fidelity Emerging Markets	316146331	Mutual Fund	9,859.30	120,000.00	134,480.85
Fidelity International	315911727	Mutual Fund	2,885.23	146,319.38	175,969.99
Goldman Sachs	38147N269	Mutual Fund	2,847.82	62,209.30	66,667.51
Goldman Sachs GQG Partners	38147N293	Mutual Fund	14.46	334.05	338.53
iShares Core US Aggregate	464287226	Mutual Fund	1,326.00	129,352.87	133,687.32
Lazard Cl List Infrastructure	52106N459	Mutual Fund	2,893.45	48,253.06	53,471.08
MFS International	552746356	Mutual Fund	1,156.05	45,718.64	57,536.39
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	3,513.14	49,620.36	52,978.26
Nyli MacKay	56063N881	Mutual Fund	5,361.64	27,582.91	27,827.00
PGIM Total Return Bond	74440B884	Mutual Fund	8,527.51	102,940.87	104,461.76
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,937.69	127,502.61	148,000.52
Schwab US Large Cap EFT	808524201	Mutual Fund	38,328.00	828,847.88	1,034,856.00
Undiscovered	904504479	Mutual Fund	514.21	39,950.90	43,611.56
US Bank PARS OPEB Trust MM	MM4900	Money Market	92,978.59	92,978.59	92,978.59
Voya	92913L569	Mutual Fund	7,047.90	61,851.23	62,867.34
Sub Total / Average PARS OPEB Trust			215,377.17	2,527,487.38	2,927,248.31
Total / Average			215,377.17	2,527,487.38	2,927,248.31

Mesa Water District

Transactions Summary

Monthly Treasurer's Status Report - Investment Activity

Group By: Action

Portfolio / Report Group: PARS OPEB Trust

Begin Date: 10/31/2025, End Date: 11/30/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	11/25/2025	N/A	53.48	535.84	0.00	535.84
Goldman Sachs GQG Partners	38147N293	0.000	11/25/2025	N/A	14.461	334.05	0.00	334.05
Nyli MacKay	56063N881	0.000	11/28/2025	N/A	27.75	144.02	0.00	144.02
PGIM Total Return Bond	74440B884	0.000	11/28/2025	N/A	31.25	382.78	0.00	382.78
Voya	92913L569	0.000	11/30/2025	N/A	26.98	240.70	0.00	240.70
Sub Total / Average Buy					153.921	1,637.39	0.00	1,637.39
Dividend								
Baird Aggregate Bond Fund	057071854	0.000	11/25/2025	N/A	0.00	0.00	535.84	535.84
Nyli MacKay	56063N881	0.000	11/28/2025	N/A	0.00	0.00	144.02	144.02
PGIM Total Return Bond	74440B884	0.000	11/28/2025	N/A	0.00	0.00	382.78	382.78
Voya	92913L569	0.000	11/30/2025	N/A	0.00	0.00	240.70	240.70
Sub Total / Average Dividend					0.00	0.00	1,303.34	1,303.34
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	11/30/2025	N/A	0.00	0.00	323.93	323.93
Sub Total / Average Interest					0.00	0.00	323.93	323.93

Mesa Water District
 Portfolio Holdings
 Investment Report | PARS Trust
 Report Format: By CUSIP / Ticker
 Group By: Portfolio Name
 Average By: Market Value
 Portfolio / Report Group: PARS Pension Trust
 As of 11/30/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	89,440.25	865,754.00	896,191.33
Cohen & Steers Instl Realty	19247U106	Mutual Fund	11,224.19	581,086.16	555,709.91
Columbia Contrarian Fund	19766M709	Mutual Fund	42,463.34	1,400,613.98	1,808,088.51
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,923.52	80,455.22	108,433.28
Dodge Cox Income	256210105	Mutual Fund	45,822.65	576,437.57	595,694.49
Emerald Growth	317609253	Mutual Fund	3,072.33	74,930.62	98,130.16
Fidelity Emerging Markets	316146331	Mutual Fund	55,057.82	670,000.00	750,988.61
Fidelity International	315911727	Mutual Fund	15,767.82	794,696.81	961,679.72
Goldman Sachs	38147N269	Mutual Fund	15,402.27	336,276.74	360,567.15
Goldman Sachs GQG Partners	38147N293	Mutual Fund	87.14	2,012.81	2,039.83
iShares Core US Aggregate	464287226	Mutual Fund	7,345.00	716,553.22	740,522.90
Lazard Cl List Infrastructure	52106N459	Mutual Fund	16,302.68	271,867.76	301,273.43
MFS International	552746356	Mutual Fund	6,483.37	245,230.72	322,676.88
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	19,640.75	257,641.87	296,182.40
Nyli MacKay	56063N881	Mutual Fund	34,370.99	176,821.06	178,385.43
PGIM Total Return Bond	74440B884	Mutual Fund	46,094.92	562,993.15	564,662.66
Putnam Core Equity Fund Y	74676P839	Mutual Fund	15,595.46	677,987.98	785,699.42
Schwab US Large Cap EFT	808524201	Mutual Fund	212,822.00	4,272,756.07	5,746,194.00
Undiscovered	904504479	Mutual Fund	2,827.99	218,328.57	239,840.47
US Bank PARS Pension Trust MM	MM4901	Money Market	499,904.40	499,904.40	499,904.40
Voya	92913L569	Mutual Fund	37,550.93	330,090.15	334,954.24
Sub Total / Average PARS Pension Trust			1,180,199.82	13,612,438.86	16,147,819.22
Total / Average			1,180,199.82	13,612,438.86	16,147,819.22

Mesa Water District

Transactions Summary

Monthly Treasurer's Status Report - Investment Activity

Group By: Action

Portfolio / Report Group: PARS Pension Trust

Begin Date: 10/31/2025, End Date: 11/30/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	11/25/2025	N/A	298.90	2,994.97	0.00	2,994.97
Goldman Sachs GQG Partners	38147N293	0.000	11/25/2025	N/A	87.135	2,012.81	0.00	2,012.81
Nyli MacKay	56063N881	0.000	11/28/2025	N/A	177.88	923.21	0.00	923.21
Voya	92913L569	0.000	11/30/2025	N/A	143.78	1,282.50	0.00	1,282.50
Sub Total / Average Buy					707.695	7,213.49	0.00	7,213.49
Dividend								
iShares Core US Aggregate	464287226	0.000	11/6/2025	N/A	0.00	0.00	2,401.48	2,401.48
Baird Aggregate Bond Fund	057071854	0.000	11/25/2025	N/A	0.00	0.00	2,994.97	2,994.97
Nyli MacKay	56063N881	0.000	11/28/2025	N/A	0.00	0.00	923.21	923.21
PGIM Total Return Bond	74440B884	0.000	11/28/2025	N/A	0.00	0.00	2,077.15	2,077.15
Voya	92913L569	0.000	11/30/2025	N/A	0.00	0.00	1,282.50	1,282.50
Sub Total / Average Dividend					0.00	0.00	9,679.31	9,679.31
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	11/30/2025	N/A	0.00	0.00	1,727.59	1,727.59
Sub Total / Average Interest					0.00	0.00	1,727.59	1,727.59

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)	4.15%	1,226.30	1,226.30	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	2.14%	2,483,000.00	2,470,805.27	Various	382	15.93%	30.00%
US Agency Bonds	1.03%	5,425,535.73	5,370,726.65	Various	188	34.64%	No Limit
US Treasury Bonds	0.74%	494,486.25	492,147.50	Various	182	3.17%	No Limit
Sub Total / Average	1.34%	8,403,021.98	8,333,679.42		245		
US Bank Custody Account	3.66%	2,242,698.53	2,242,698.53	Liquid	1	14.46%	No Limit
Pacific Premier Bank	1.25%	4,915,529.22	4,915,529.22	Liquid	1	31.70%	No Limit
Total / Average	1.65%	\$ 15,576,476.03	\$ 15,507,133.47		166	100.00%	

PARS OPEB & PENSION TRUS	Monthly		
	Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	1.58%	\$ 2,526,193.39	\$ 2,916,566.99
Pension Trust	1.58%	\$ 13,605,095.23	\$ 16,088,313.64
		\$ 16,131,288.62	\$ 19,004,880.63

PARS OPEB & Pension Trust Benchmark | BAAPX Index

1 Month | - 2.10 %

RISK RETENTION CORPORATION	Monthly	
	Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 98,604.58

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 September 30 Fair Value Factor of 1.001929581.

Weighted Average Return

Mesa Water® Funds | 1.65 %

Benchmark: 3 Month Treasury Bill - September 2025 | 3.98 %

Weighted Average Maturity

Years | 0.45 Days | 166

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: 09/30/2025, End Date: 10/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	10/1/2025	2/10/2026	0.00	0.00	102.33	102.33
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	10/16/2025	12/16/2026	0.00	0.00	818.63	818.63
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	10/18/2025	12/18/2025	0.00	0.00	122.79	122.79
FHLB 3 4/21/2027-23	3130ARJF9	0.000	10/21/2025	4/21/2027	0.00	0.00	3,750.00	3,750.00
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	10/25/2025	8/25/2026	0.00	0.00	194.42	194.42
FHLMC 0.8 10/27/2026-21	3134GW4C7	0.000	10/27/2025	10/27/2026	0.00	0.00	1,000.00	1,000.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.000	10/27/2025	10/27/2025	0.00	0.00	1,218.75	1,218.75
FHLB 3.125 10/29/2026-24	3130ARUF6	0.000	10/29/2025	10/29/2026	0.00	0.00	3,906.25	3,906.25
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.000	10/29/2025	10/29/2025	0.00	0.00	562.50	562.50
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.000	10/29/2025	4/29/2026	0.00	0.00	1,287.50	1,287.50
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	10/30/2025	12/30/2027	0.00	0.00	988.60	988.60
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	10/31/2025	1/31/2028	0.00	0.00	930.51	930.51
US Bank Custodian MM	MM65000	0.000	10/31/2025	N/A	0.00	0.00	2,162.14	2,162.14
Sub Total / Average Interest					0.00	0.00	17,044.42	17,044.42
Matured								
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.000	10/27/2025	10/27/2025	375,000.00	375,000.00	0.00	375,000.00
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.000	10/29/2025	10/29/2025	250,000.00	250,000.00	0.00	250,000.00
Sub Total / Average Matured					625,000.00	625,000.00	0.00	625,000.00

Mesa Water District
 Portfolio Holdings
 Compliance Report | Investment Policy - Detail
 Report Format: By Transaction
 Group By: Asset Category
 Average By: Market Value
 Portfolio / Report Group: Report Group | Treasurer's Report
 As of 10/31/2025

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
01. LAIF Policy - 75M Per Account									
LAIF LGIP	LGIP0012	6/30/2010	4.150	1,226.30	1,226.30	1,226.30	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.150	1,226.30	1,226.30	1,226.30		1	0.01
03. Miscellaneous Cash (Petty Emergency)									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.09
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)			0.000	14,000.00	14,000.00	14,000.00		1	0.09
04. Negotiable CD30%									
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	247,894.44	12/18/2025	48	1.60
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	247,605.60	12/29/2025	59	1.60
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	246,676.83	2/10/2026	102	1.59
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	242,973.04	7/29/2026	271	1.57
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	243,504.57	8/25/2026	298	1.57
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	241,524.72	11/17/2026	382	1.56
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	249,923.79	12/16/2026	411	1.61
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	243,838.70	7/6/2027	613	1.57
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	254,004.08	12/30/2027	790	1.64
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	252,859.50	1/31/2028	822	1.63
Sub Total / Average 04. Negotiable CD30%			2.144	2,483,000.00	2,483,000.00	2,470,805.27		382	15.93
05. US Agency - No Limit									
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	500,000.00	11/3/2025	3	3.22
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	324,574.25	11/17/2025	17	2.09
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	249,485.00	11/25/2025	25	1.61
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	248,760.00	12/22/2025	52	1.60
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	297,369.00	2/2/2026	94	1.92
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	307,175.90	2/10/2026	102	1.98
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	247,555.00	2/24/2026	116	1.60
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	247,360.00	3/9/2026	129	1.60

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	247,082.50	3/10/2026	130	1.59
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	247,192.50	3/16/2026	136	1.59
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	246,892.50	3/30/2026	150	1.59
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	246,625.00	4/29/2026	180	1.59
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	245,770.00	5/26/2026	207	1.58
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	245,607.50	6/15/2026	227	1.58
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	243,785.00	9/28/2026	332	1.57
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	242,845.00	10/27/2026	361	1.57
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	248,402.50	10/29/2026	363	1.60
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	243,710.00	11/30/2026	395	1.57
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	243,357.50	3/10/2027	495	1.57
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	247,177.50	4/21/2027	537	1.59
Sub Total / Average 05. US Agency - No Limit			1.025	5,435,000.00	5,425,535.73	5,370,726.65		188	34.63
06. US Treasury - No Limit									
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	247,880.00	1/31/2026	92	1.60
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	244,267.50	7/31/2026	273	1.58
Sub Total / Average 06. US Treasury - No Limit			0.735	500,000.00	494,486.25	492,147.50		182	3.17
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	3.660	2,242,698.53	2,242,698.53	2,242,698.53	N/A	1	14.46
Sub Total / Average 07. US Bank MM Custody Policy 50%			3.660	2,242,698.53	2,242,698.53	2,242,698.53		1	14.46
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	4,915,529.22	4,915,529.22	4,915,529.22	N/A	1	31.70
Sub Total / Average 09. Pacific Premier Bank Policy - n/a			1.250	4,915,529.22	4,915,529.22	4,915,529.22		1	31.70
Total / Average			1.646	15,591,454.05	15,576,476.03	15,507,133.47		132	100

Mesa Water District
 Portfolio Holdings
 Investment Report | PARS Trust
 Report Format: By CUSIP / Ticker
 Group By: Portfolio Name
 Average By: Market Value
 Portfolio / Report Group: PARS OPEB Trust
 As of 10/31/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	15,948.51	154,332.61	159,325.61
Cohen & Steers Instl Realty	19247U106	Mutual Fund	2,001.49	103,000.47	96,571.63
Columbia Contrarian Fund	19766M709	Mutual Fund	7,885.21	255,917.00	338,432.13
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	487.89	13,426.67	17,681.06
Dodge Cox Income	256210105	Mutual Fund	8,296.89	104,337.53	107,195.63
Emerald Growth	317609253	Mutual Fund	512.71	12,474.61	15,991.27
Fidelity Emerging Markets	316146331	Mutual Fund	9,859.30	120,000.00	137,340.05
Fidelity International	315911727	Mutual Fund	2,885.23	146,319.38	174,815.90
Goldman Sachs	38147N269	Mutual Fund	2,847.82	62,209.30	64,389.26
iShares Core US Aggregate	464287226	Mutual Fund	1,326.00	129,352.87	133,316.04
Lazard Cl List Infrastructure	52106N459	Mutual Fund	2,893.45	48,253.06	51,937.56
MFS International	552746356	Mutual Fund	1,156.05	45,718.64	57,698.25
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	3,513.14	49,620.36	51,572.99
Nyli MacKay	56063N881	Mutual Fund	5,333.89	27,438.89	27,736.32
PGIM Total Return Bond	74440B884	Mutual Fund	8,496.26	102,558.09	103,739.09
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,937.69	127,502.61	146,472.92
Schwab US Large Cap EFT	808524201	Mutual Fund	38,328.00	828,847.88	1,033,706.16
Undiscovered	904504479	Mutual Fund	514.21	39,950.90	42,907.09
US Bank PARS OPEB Trust MM	MM4900	Money Market	93,321.99	93,321.99	93,321.99
Voya	92913L569	Mutual Fund	7,020.92	61,610.53	62,416.04
Sub Total / Average PARS OPEB Trust			215,566.65	2,526,193.39	2,916,566.99
Total / Average			215,566.65	2,526,193.39	2,916,566.99

Mesa Water District

Transactions Summary

Monthly Treasurer's Status Report - Investment Activity

Group By: Action

Portfolio / Report Group: PARS OPEB Trust

Begin Date: 09/30/2025, End Date: 10/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	10/27/2025	N/A	52.01	522.65	0.00	522.65
Voya	92913L569	0.000	10/31/2025	N/A	27.86	247.64	0.00	247.64
Nyli MacKay	56063N881	0.000	10/31/2025	N/A	29.08	151.19	0.00	151.19
PGIM Total Return Bond	74440B884	0.000	10/31/2025	N/A	32.60	397.98	0.00	397.98
Sub Total / Average Buy					141.55	1,319.46	0.00	1,319.46
Dividend								
iShares Core US Aggregate	464287226	0.000	10/6/2025	N/A	0.00	0.00	431.25	431.25
Baird Aggregate Bond Fund	057071854	0.000	10/27/2025	N/A	0.00	0.00	522.65	522.65
Voya	92913L569	0.000	10/31/2025	N/A	0.00	0.00	247.64	247.64
Nyli MacKay	56063N881	0.000	10/31/2025	N/A	0.00	0.00	151.19	151.19
PGIM Total Return Bond	74440B884	0.000	10/31/2025	N/A	0.00	0.00	397.98	397.98
Sub Total / Average Dividend					0.00	0.00	1,750.71	1,750.71
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	10/31/2025	N/A	0.00	0.00	310.02	310.02
Sub Total / Average Interest					0.00	0.00	310.02	310.02

Mesa Water District
 Portfolio Holdings
 Investment Report | PARS Trust
 Report Format: By CUSIP / Ticker
 Group By: Portfolio Name
 Average By: Market Value
 Portfolio / Report Group: PARS Pension Trust
 As of 10/31/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	89,141.35	862,759.03	890,522.08
Cohen & Steers Instl Realty	19247U106	Mutual Fund	11,224.19	581,086.16	541,567.41
Columbia Contrarian Fund	19766M709	Mutual Fund	42,463.34	1,400,613.98	1,822,526.04
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,923.52	80,455.22	105,948.29
Dodge Cox Income	256210105	Mutual Fund	45,822.65	576,437.57	592,028.66
Emerald Growth	317609253	Mutual Fund	3,072.33	74,930.62	95,825.90
Fidelity Emerging Markets	316146331	Mutual Fund	55,057.82	670,000.00	766,955.38
Fidelity International	315911727	Mutual Fund	15,767.82	794,696.81	955,372.58
Goldman Sachs	38147N269	Mutual Fund	15,402.27	336,276.74	348,245.32
iShares Core US Aggregate	464287226	Mutual Fund	7,345.00	716,553.22	738,466.30
Lazard Cl List Infrastructure	52106N459	Mutual Fund	16,302.68	271,867.76	292,633.00
MFS International	552746356	Mutual Fund	6,483.37	245,230.72	323,584.55
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	19,640.75	257,641.87	288,326.10
Nyli MacKay	56063N881	Mutual Fund	34,193.11	175,897.85	177,804.14
PGIM Total Return Bond	74440B884	Mutual Fund	46,094.92	562,993.15	562,818.87
Putnam Core Equity Fund Y	74676P839	Mutual Fund	15,595.46	677,987.98	777,589.78
Schwab US Large Cap EFT	808524201	Mutual Fund	212,822.00	4,272,756.07	5,739,809.34
Undiscovered	904504479	Mutual Fund	2,827.99	218,328.57	235,966.13
US Bank PARS Pension Trust MM	MM4901	Money Market	499,774.26	499,774.26	499,774.26
Voya	92913L569	Mutual Fund	37,407.15	328,807.65	332,549.51
Sub Total / Average PARS Pension Trust			1,179,361.98	13,605,095.23	16,088,313.64
Total / Average			1,179,361.98	13,605,095.23	16,088,313.64

Mesa Water District

Transactions Summary

Monthly Treasurer's Status Report - Investment Activity

Group By: Action

Portfolio / Report Group: PARS Pension Trust

Begin Date: 09/30/2025, End Date: 10/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	10/27/2025	N/A	290.67	2,921.24	0.00	2,921.24
Voya	92913L569	0.000	10/31/2025	N/A	148.42	1,319.44	0.00	1,319.44
Nyli MacKay	56063N881	0.000	10/31/2025	N/A	186.38	969.19	0.00	969.19
Sub Total / Average Buy					625.47	5,209.87	0.00	5,209.87
Dividend								
iShares Core US Aggregate	464287226	0.000	10/6/2025	N/A	0.00	0.00	2,388.79	2,388.79
Baird Aggregate Bond Fund	057071854	0.000	10/27/2025	N/A	0.00	0.00	2,921.24	2,921.24
Voya	92913L569	0.000	10/31/2025	N/A	0.00	0.00	1,319.44	1,319.44
Nyli MacKay	56063N881	0.000	10/31/2025	N/A	0.00	0.00	969.19	969.19
PGIM Total Return Bond	74440B884	0.000	10/31/2025	N/A	0.00	0.00	2,167.62	2,167.62
Sub Total / Average Dividend					0.00	0.00	9,766.28	9,766.28
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	10/31/2025	N/A	0.00	0.00	1,643.53	1,643.53
Sub Total / Average Interest					0.00	0.00	1,643.53	1,643.53



MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Supervisor
Dedicated to DATE: January 14, 2026
Satisfying our Community's SUBJECT: Outreach Update
Water Needs

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. **Water Issues Study Group, Night #1** – Monday, January 26, 2026, Mesa Water Education Center – 1350 Gisler Avenue, Costa Mesa, CA 92626
2. **Municipal Water District of Orange County's Water Policy Forum & Dinner** – Monday, January 26, 2026, The Westin South Coast Plaza – 686 Anton Boulevard, Costa Mesa, CA 92626
3. **Water Issues Study Group, Night #2** – Monday, February 9, 2026, Mesa Water Education Center – 1350 Gisler Avenue, 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; \$203,405 has been spent to date.

ATTACHMENTS

None.



MEMORANDUM

TO: Board of Directors
FROM: Denise Khalifa, Chief Administrative Officer
Dedicated to
Satisfying our Community's
Water Needs
DATE: January 14, 2026
SUBJECT: Board Committee & Other Agency Liaison Assignments

RECOMMENDATION

Ratify the 2026 Board Committee & Other Agency Liaison Assignments.

The Executive Committee reviewed this item at its December 15, 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 January 19, 2013 meeting, the Board of Directors (Board) adopted Resolution No. 1428 Adopting Protocols of the Board of Directors. The new Committee format designated that all Committee meetings will be noticed as Board meetings and held as joint meetings of the Committee and the entire Board. All members of the Board may attend and participate in the meetings. The Executive Committee is excluded from this Committee format.

At its January 8, 2015 meeting, the Board ratified the Board Agency Liaison Assignments to complement the approved Committee format. The new Other Agency Liaison Assignments permits all members of the Board to attend other local agency meetings with the exception of ACWA/JPIA, CalDesal and Costa Mesa City/Districts Liaison for which designated Directors will be assigned.

At its November 9, 2022 meeting, the Board adopted Resolution No. 1570 Adopting Amended Procedures for Meetings of the Board of Directors Superseding Resolution No. 1547 which modified the Board meetings to be held on the second and fourth Wednesdays of each month at 4:30 p.m., beginning in 2023.

DISCUSSION

Staff will provide the proposed 2026 Board Committee & Other Agency Liaison Assignments at the January 14, 2026 Board meeting.



FINANCIAL IMPACT

None.

ATTACHMENTS

None.



MEMORANDUM

TO: Board of Directors
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: January 14, 2026
SUBJECT: Board Workshop Dates for 2026

RECOMMENDATION

Confirm the 2026 Board of Directors' workshop dates for Wednesday, April 29, 2026 at 1:00 p.m. and Wednesday, October 28, 2026 at 1:00 p.m.

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 December 10, 2025 meeting, the Board of Directors (Board) confirmed the Board of Directors' Board Meeting Schedule for Calendar Year 2026.

DISCUSSION

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

For Calendar Year 2026, the Board confirmed the Board meeting schedule at its meeting on December 10, 2025.

Due to unforeseen conflicts, staff proposes new dates for the two Board workshops taking place in 2026. Staff recommends holding the Board workshops on Wednesday, April 29, 2026 from 1:00 to 5:00 p.m. and Wednesday, October 28, 2026 from 1:00 to 5:00 p.m.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 14, 2026
SUBJECT: Municipal Water District of Orange County 75th Anniversary Commemoration

RECOMMENDATION

Approve a proclamation commemorating the 75th anniversary of the Municipal Water District of Orange County.

STRATEGIC PLAN

Goal #4: Increase public awareness of Mesa Water.

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The Municipal Water District of Orange County (MWDOC) is celebrating its 75-year anniversary in 2026 and, in recognition of such, MWDOC has invited the Orange County Water Provider Community -- including Mesa Water District (Mesa Water®) -- to participate in commemorative opportunities by:

- Presenting a proclamation to MWDOC at its January 21, 2026 Board meeting to honor MWDOC's 75 years of service and partnership in ensuring Orange County's water reliability (Mesa Water's Board President will present a proclamation on the District's behalf); and
- Providing a congratulatory video message reflecting on a shared history of service to Orange County (Mesa Water's Executive Committee members have submitted a recorded video message on the District's behalf).

The draft proclamation is provided as Attachment A for the Board's consideration and approval.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Draft Proclamation

Attachment B: Correspondence re. MWDOC's 75th Anniversary Commemoration

Commemorating MWDOC's 75th Anniversary

Whereas, Municipal Water District of Orange County (MWDOC) was established in 1951 to bring imported water supplies from the Metropolitan Water District of Southern California (Metropolitan) to Orange County; and

Whereas, through partnerships with Metropolitan, 13 water districts, including Mesa Water District, 13 cities, and one groundwater basin manager, MWDOC has enhanced Orange County water reliability and advanced innovation in infrastructure, conservation and education; and

Whereas, MWDOC has secured significant grant funding for Orange County water providers, partnering with Metropolitan to offer rebates and incentives through the Water Savings Incentive Program for high-efficiency appliances and smart irrigation for large landscapes; and

Whereas, MWDOC's Water Loss Control Program has improved water use efficiency for Orange County water providers, with over 746 acre feet of water saved annually, and over \$96,000 of annual cost-savings from customers' property leak detection; and

Whereas, in commemorating its 75th Anniversary, MWDOC reaffirms its dedication to ensuring that Orange County continues to receive safe, reliable, and high-quality water for generations to come.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of Mesa Water District hereby recognize and commend the Municipal Water District of Orange County on the occasion of its 75th Anniversary, and extend its sincere appreciation for their enduring service and contributions to the community.

Marice H. DePasquale, President

Shawn Dewane, Vice President

January 14, 2026

Jim Atkinson, Director

Fred Bockmiller, P.E., Director

James R. Fisler, Director

From: [MWDOC](#)
To: [Stacy Lynne Taylor](#)
Subject: Congratulatory Video Messages & Commemorative Resolutions
Date: Monday, January 5, 2026 8:19:17 AM



From the Office of Public Affairs

MWDOC is Celebrating 75 Years!

Congratulatory Video Messages & Commemorative Resolutions

Dear OC Water Provider Community,

In recognition of MWDOC's 75th Anniversary, we invite your agency to participate in celebratory opportunities, including a congratulatory video message and commemorative resolution presentations.

Submit Your Video by January 9:

A special video will feature congratulatory messages and reflections on our shared history of service to Orange County. We invite your agency to take part in this milestone project. To record your message, please follow [these video guidelines and tips](#) for consistency, then [upload your video](#).

If you prefer a Zoom interview with MWDOC staff to assist with recording your video message, please email PublicAffairs@mwdoc.com.

Please share this invitation with your general manager, assistant general manager, board members, and any retired or former leaders who may wish to participate.

[Upload Your Video!](#)

Prepare Your Resolution:

We invite MWDOC Member Agencies, Orange County cities, and other agencies to provide resolutions at the January 21 MWDOC Board Meeting to honor this special milestone. To help you get started in creating a resolution, here are some [draft bullet points](#) for your consideration.

Join us to present your resolution!

MWDOC Board Meeting
January 21, 2026, at 8:30 a.m.

MWDOC Headquarters
18700 Ward Street
Fountain Valley, CA 92708

Draft Resolution Language

Thank you for helping us celebrate 75 years of service and partnership in ensuring Orange County's water reliability. If you have any questions, please let me know.

Sincerely,
Jennifer Wicks
Public Affairs Communications Manager
Municipal Water District of Orange County (MWDOC)
Phone: (714) 593-5022 (*text not available*)
Email: jwicks@mwdoc.com





MEMORANDUM

TO: Board of Directors
FROM: Calvin Hsu, CPA, Chief Financial Officer
DATE: January 14, 2026
SUBJECT: Financial Services Initiatives

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

Goal #6: Provide excellent customer service.

Goal #8: Practice continual business improvement.

PRIOR BOARD ACTION/DISCUSSION

At its April 10, 2024, meeting, the Board of Directors (Board) approved a contract amendment with Plante Moran, PLLC (Plante Moran) for \$175,000 to expand their consulting services to include an internal control assessment and the development of financial standard operating procedures.

At its April 23, 2025, meeting, the Board approved Plante Moran contracts to provide:

- Standard Operating Procedure Implementation Services;
- Financial Software Selection & Implementation Support; and
- Financial Key Performance Indicators (KPI) Dashboards.

BACKGROUND

As part of Mesa Water District's (Mesa Water®) ongoing efforts to further strengthen its organizational processes and controls, Plante Moran was engaged to review the Financial Services Department's internal control environment. The review identified eight areas for improvement. While Budgeting and Payroll were assessed as operating effectively, staff recommended continued monitoring to support long-term sustainability and operational efficiency. Several of the eight identified opportunities for improvement are related to system limitations, underscoring the need to evaluate the implementation of an Enterprise Resource Planning (ERP) system.

DISCUSSION

To address Plante Moran's findings, staff have developed a multi-year phased plan focused on continuous improvement, strengthening financial operations, and evaluating and implementing a new ERP system:

Phase 1 (Now to May 2026):

1. Implement improvements in three of the eight identified areas:
 - a. Accounts Payable (9 recommendations)
 - b. Cash Receipts (4 recommendations)
 - c. Accounts Receivable (6 recommendations)
2. Document new Standard Operating Procedures (SOP)
3. Develop interim KPIs for Accounts Receivable (AR) and Accounts Payable (AP)
4. Start the new ERP evaluation process

Phase 2 (May 2026 to March 2027):

1. Implement improvements in the remaining five identified areas:
 - a. Customer Information System (4 recommendations)
 - b. Financial Reporting and Monthly Close (7 recommendations)
 - c. Procurement (7 recommendations)
 - d. Project Tracking – Capital Projects (5 recommendations)
 - e. Project Tracking – Customer Projects (5 recommendations)
2. Conduct review of the controls operating effectively:
 - a. Budgeting (2 recommendations)
 - b. Payroll (6 recommendations)
3. Document new SOPs
4. Develop additional KPIs for AR, AP, monthly close process and others after control remediation and redesign
5. Continuing with the new ERP evaluation process

Phase 3 (April 2027 and on):

1. Complete the ERP evaluation and selection process
2. ERP implementation, testing, roll out and post go-live support
3. Continuous internal audit monitoring and validation
4. Perform annual SOP updates, as needed

This multi-year phased approach and resulting deliverables are expected to provide several benefits for Mesa Water, including:

- Strengthening our internal controls framework to mitigate risks and enhance compliance;
- Enhance transparency and accountability in financial reporting and management practices; and
- Updating to a modern ERP system.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: January 14, 2026
SUBJECT: Supervisory Control and Data Acquisition Needs Assessment

RECOMMENDATION

Award a contract to West Yost Associates for \$142,848 and a 10% contingency of \$14,285 for a total authorized amount not to exceed \$157,133 to conduct a Supervisory Control and Data Acquisition Needs Assessment, and authorize execution of the contract.

STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable and safe water supply.
Goal #2: Perpetually renew and improve our infrastructure.
Goal #5: Attract, develop and retain skilled employees.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

At its December 10, 2025 meeting, the Board of Directors (Board) received an Information Item regarding the Supervisory Control and Data Acquisition (SCADA) Needs Assessment project.

DISCUSSION

The SCADA Needs Assessment project supports Mesa Water District's (Mesa Water®) strategic objectives to renew and improve critical infrastructure, strengthen operational reliability, and proactively address cybersecurity, governance and workforce considerations associated with Mesa Water's industrial control systems. The project involves engaging a qualified, independent consultant to evaluate Mesa Water's existing SCADA environment and provide a clear foundation for development of a future SCADA Master Plan.

The assessment will include project management, review of existing documentation, interviews and site visits with Engineering, Operations, IT and executive staff, development of a consolidated SCADA asset inventory, staff training sessions, and facilitated visioning workshops. These efforts will culminate in a SCADA Needs Assessment Technical Memorandum that documents baseline system conditions, identifies gaps and improvement opportunities, and provides strategic recommendations to guide future investments and policy decisions. In addition, the consultant will prepare a detailed scope of work for a future SCADA Master Plan, including anticipated tasks, deliverables and planning-level cost and schedule considerations.

The project is structured to build internal understanding and alignment through staff training and stakeholder workshops, while also addressing technical considerations such as system architecture, governance practices, cybersecurity posture, disaster recovery and emerging SCADA technologies. Completion of the Needs Assessment will allow Mesa Water to prioritize future SCADA improvements, reduce operational and cybersecurity risk, and ensure that future upgrades

are well-defined, cost-effective and aligned with industry best practices.

Mesa Water conducted a competitive selection process for qualified firms to provide SCADA consulting services. A Request for Proposal (RFP) was issued in October 2025, and six proposals were received and evaluated by a selection committee comprised of Mesa Water staff in accordance with the RFP evaluation criteria. Proposals were reviewed based on firm qualifications, experience with SCADA and industrial control systems, understanding of the project scope and responsiveness to the RFP requirements. The results of the evaluation and each cost proposal are as follows:

Rank	Proposer	Total Proposal Cost	Score
1	West Yost Associates	\$142,848	100
2	HDR Engineering, Inc.	\$167,700	93
3	Enterprise Automation	\$72,399	81
4	N2W Engineering	\$170,000	74
5	Burns & McDonnell Western Enterprises, Inc.	\$198,000	67
6	Global Data Specialists	\$260,000	59

Following the evaluation process, West Yost Associates was determined to be the most qualified firm and to provide the best overall value to Mesa Water for this work. West Yost demonstrated a strong understanding of Mesa Water's objectives, relevant experience with water utility SCADA systems, and a clear, structured approach to completing the required tasks. Staff recommends the Board award a contract to West Yost Associates for \$142,848 and a 10% contingency of \$14,285 for a total contract amount not to exceed \$157,133 to conduct a SCADA Needs Assessment.

FINANCIAL IMPACT

In Fiscal Year 2026, \$100,000 was budgeted for a SCADA Needs Assessment; no funds have been spent to date. The requested additional funding of \$57,133 will be allocated from Cash on Hand.

ATTACHMENTS

None.

REPORTS:

15. REPORT OF THE GENERAL MANAGER:
 - November Key Indicators Report

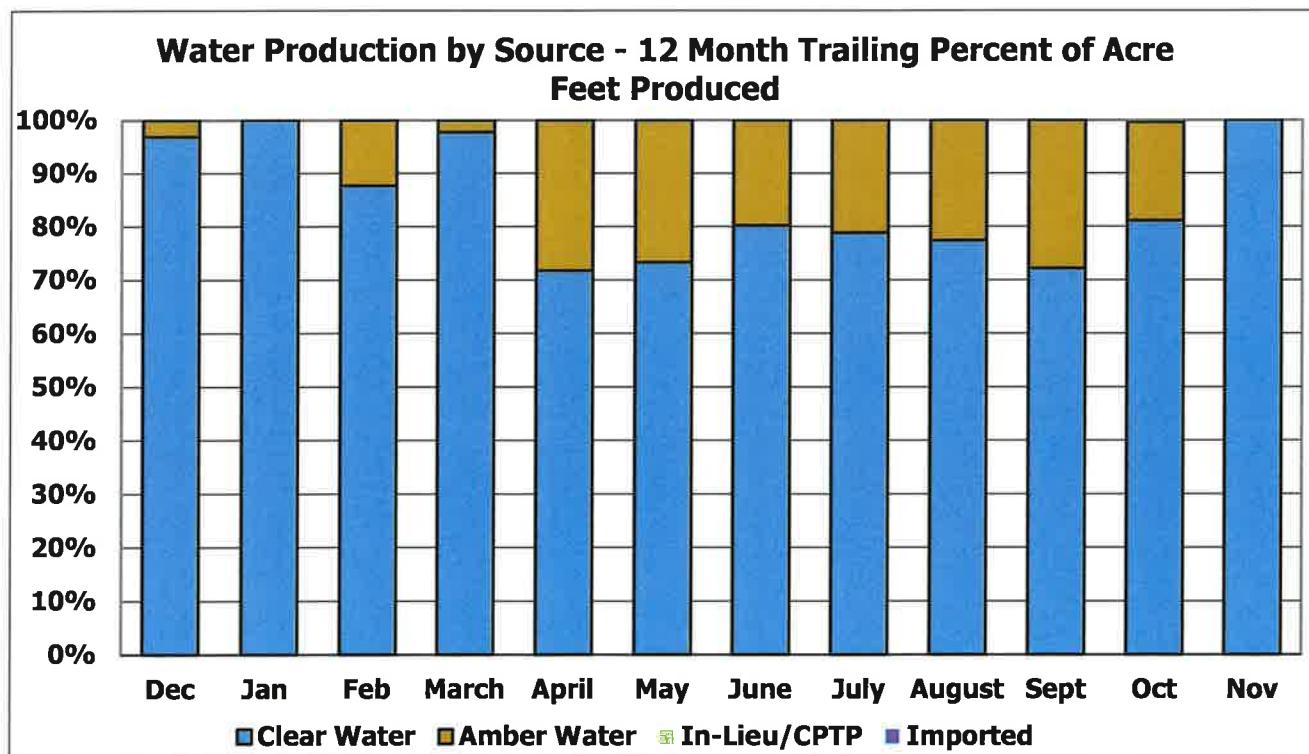
**Monthly Key Indicators Report
For the Month of November 2025**

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	5,629	5,686	13,326
Amber Water (MWRF)	1,334	1,650	2,400
Imported	6	0	0
Basin Management Water	0	0	0
Total Production	6,968	7,336	15,726

YTD actual water production (AF) through November 30, 2025



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

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

FY 2026 System Water Quality – This data reflects samples taken in November

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	2.03	0.54 - 2.75 Current RAA = 2.02	4 RAA
Coliform Positive % <i>Compliance</i>	0.971	ND - 1	5
Temperature (° F)	73	71 - 76	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)	2.61	2.48 – 2.76	None
Monochloramine (mg/L)	2.63	2.49 – 2.81	None
Ammonia (mg/L)	0.57	0.53 – 0.62	None
Temperature (° F)	74	73 - 76	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	2.41	2.04 – 2.66	None
Monochloramine (mg/L)	2.43	2.06 – 2.67	None
Ammonia (mg/L)	0.53	0.45 – 0.61	None
Temperature (° F)	73	69 - 77	None

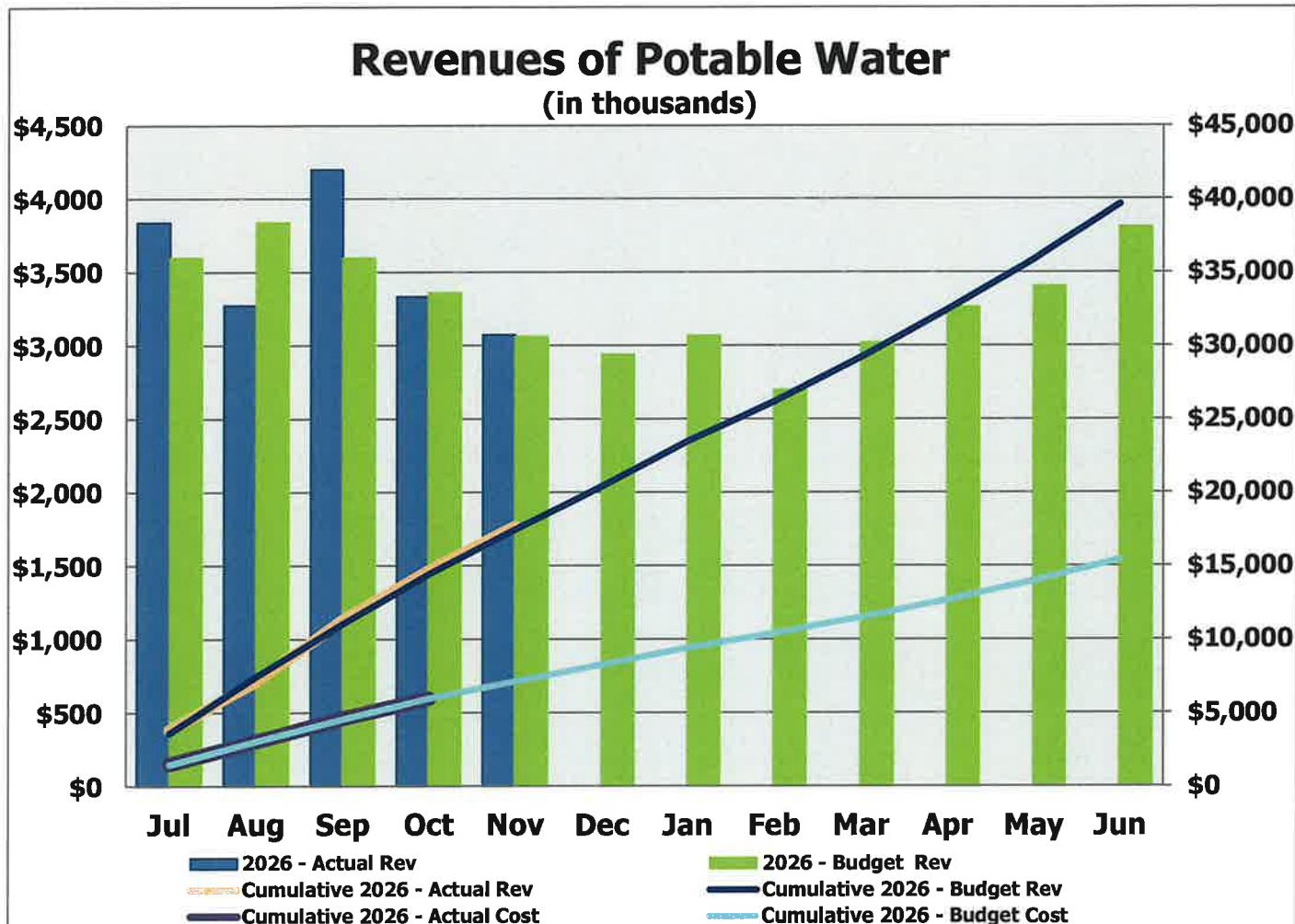
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	Off	Off	None
Monochloramine (mg/L)	Off	Off	None
Ammonia (mg/L)	Off	Off	None
Temperature (° F)	Off	Off	None
Color (CU) <i>Compliance</i>	Off	Off	15
Odor (TON) <i>Compliance</i>	Off	Off	3

Water Quality Calls/Investigations:

Total Calls	1
Total Investigations (from calls)	1

Monthly Key Indicators Report
For the Month of November 2025

Goal #2: Perpetually renew and improve our infrastructure



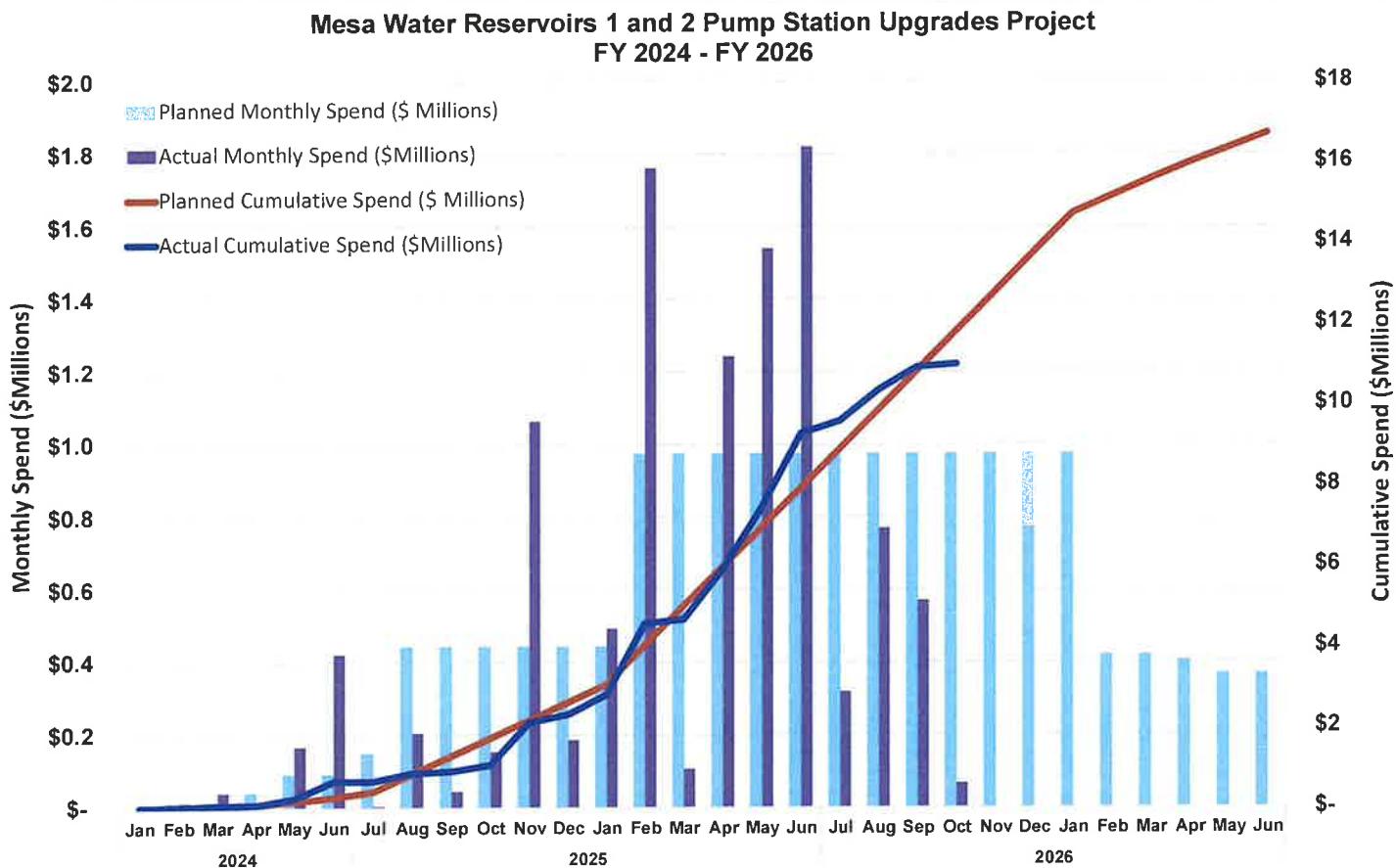
	Favorable (Unfavorable)			
	Actual	Budget	Difference	%
Total YTD Revenue \$	17,710,036	17,456,840	253,196	1.45%

	UnFavorable (Favorable)			
	Actual	Budget	Difference	%
Total YTD Cost \$ *	5,972,478	5,960,621	11,857	0.20%

* 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 November 2025

Goal #3: Be financially responsible and transparent



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

Goal #4: Increase public awareness of Mesa Water

Web Site Information

Web Site Information	October 2025	November 2025
Visits to the web site	11,907	15,468
New visitors (First time to the site)	8,256	12,380
Average per day	384	515
Average visit length	31 seconds	50 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	Contact Us
Fourth most visited page	Contact Us	Rates and Fees
Fifth most visited page	Departments	Customer Service
Most downloaded file	Customer Service	Salary Table
Second most downloaded file	Salary Table	11-12-2025 Board Meeting Packet
Most active day of the week	Monday	Monday
Least active day of the week	Sunday	Sunday

Total visits since July 1, 2002 2,102,305

Water Vending Machine Information

Vending Machine Location	Vend Measurement	September 2025 Vends	Totals Vends
Mesa Water Office	1 gallon	8850	826425

Monthly Key Indicators Report
For the Month of November 2025

Goal #5: Attract, develop and retain skilled employees

DEPARTMENT:	FY 2026			COMMENTS:
	BUDGET	FILLED	VACANT	
<u>OFFICE OF THE GENERAL MANAGER:</u>				
General Manager	1.00	1.00	0.00	
	Subtotal	1.00	1.00	0.00
<u>BUSINESS MANAGEMENT:</u>				
Business Manager	1.00	1.00	0.00	
	Subtotal	1.00	1.00	0.00
<u>ADMINISTRATIVE SERVICES:</u>				
Administrative Services	6.50	4.00	2.50	
	Subtotal	6.50	4.00	2.50
<u>CUSTOMER SERVICES:</u>				
Customer Service	3.00	2.00	1.00	
	Subtotal	3.00	2.00	1.00
<u>ENGINEERING:</u>				
Engineering	4.00	4.00	0.00	
	Subtotal	4.00	4.00	0.00
<u>FINANCIAL SERVICES:</u>				
Financial Reporting/ Purchasing	4.00	4.00	0.00	
Accounting	4.00	4.00	0.00	
	Subtotal	8.00	8.00	0.00
<u>HUMAN RESOURCES:</u>				
Human Resources	2.50	2.00	0.50	
	Subtotal	2.50	2.00	0.50
<u>PUBLIC AFFAIRS:</u>				
Outreach & Communications	3.50	3.50	0.00	
Water Use Efficiency	1.00	0.00	1.00	
	Subtotal	4.50	3.50	1.00
<u>WATER OPERATIONS:</u>				
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	
	Subtotal	29.00	29.00	0.00
<u>WATER POLICY:</u>				
Legislative & Governmental Affairs	1.50	1.50	0.00	
	Subtotal	1.50	1.50	0.00
* TOTAL BUDGETED POSITIONS:	61.00	56.00	5.00	

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

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY 2026 YTD	November 2025	YTD Weekly Average
General Billing Question	587	102	27
Service Requests	521	88	24
High Bill	738	125	34
Payments	899	126	41
Late Fee	1037	168	47
Account Maintenance	179	32	8
On-Line Bill Pay	781	133	36
Water Pressure	60	15	3
No Water	214	45	10
Conservation	16	4	1
Water Waste	5	2	0
Other (District info, other utility info, etc.)	1100	201	50
Rate Increase	0	0	0
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	6137	1041	279
AVERAGE ANSWER TIME (Seconds)	18	18	18

Online Bill Pay Customers

Customers Enrolled	FY 2026 YTD	November 2025	YTD Weekly Average
17082	848	150	39

REPORTS:

16. DIRECTORS' REPORTS AND COMMENTS

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

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

Jim Atkinson

Meetings Attended

Reimbursement Date:	Description, Date
12/11/25	Mountain Counties Water Resources Association Fall Forum, 11/20 – 11/21
1/8/26	ACWA Fall Conference, 12/1 – 12/4/25

Fred R. Bockmiller, P.E.

Meetings Attended

Reimbursement Date:	Description, Date
12/11/25	Meeting with General Manager, 11/18
12/11/25	ACWA Fall Conference, 11/30 – 12/3
12/25/25	Mesa Water Employee Event, 12/11
1/8/26	Meeting with General Manager, 12/19

Marice H. DePasquale

Meetings Attended

Reimbursement Date:	Description, Date
12/11/25	ACWA Region Event, 11/13
12/11/25	ACWA Fall Conference, 12/2 – 12/4
12/25/25	City of Newport Beach Event, 12/9

Shawn Dewane

Meetings Attended

Reimbursement Date:	Description, Date
12/11/25	Mesa Water Education Center Event, 11/20
12/11/25	ACWA Region Event, 11/13
12/25/25	Meeting with Mesa Water Director, 12/17

James R. Fisler

Meetings Attended

Reimbursement Date:	Description, Date
12/11/25	Capistrano Community Services District Board Meeting, 9/30
12/11/25	Southern California Water Coalition Annual Meeting, 10/23
12/11/25	Yorba Linda Water District Board Meeting, 11/13
12/25/25	Meeting Regarding Water Issues, 12/10
12/25/25	Mesa Water Employee Event, 12/11
1/8/26	El Toro Water District Board Meeting, 12/18

CLOSED SESSION:

18. PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957.6:
Public Employee Performance Evaluation
Title: General Manager



MEMORANDUM

TO: Board of Directors
FROM: Denise Khalifa, Chief Administrative Officer
Dedicated to
Satisfying our Community's
Water Needs
DATE: January 14, 2026
SUBJECT: Annual Performance Evaluation of the General Manager

RECOMMENDATION

Take action as the Board desires.

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

None.

DISCUSSION

At its January 14, 2026 meeting, the Board of Directors (Board) will review and discuss, in Closed Session, the General Manager's Employment Agreement and potential compensation changes. State law requires that subsequent Open Session announcement of such items be made at a regular or adjourned regular meeting of the Board; action may or may not take place at the regular Board meeting of January 14, 2026.

FINANCIAL IMPACT

There is no financial impact for the discussion of this item unless action is taken by the Board.

ATTACHMENTS

None.