



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, May 13, 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 the minutes of the regular Board meeting of April 8, 2026.
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.



PRESENTATION AND DISCUSSION ITEMS:

10. PROCLAMATION HONORING THE CAREER OF KEVIN HANSON:

Recommendation: Approve a proclamation honoring Kevin Hanson for his dedicated and committed service to Mesa Water District.

11. MESA WATER EDUCATION AND CAREER CENTER FACILITY USE PROCESS:

Recommendation: Receive the presentation.

ACTION ITEMS:

12. STATEMENT OF INVESTMENT POLICY:

Recommendation: Adopt Resolution No. 1613 Delegating Authority Relative to Investment or Reinvestment of Specified Funds, and Adopting a Revised Statement of Investment Policy Superseding Resolution No. 1603.

13. URBAN WATER INSTITUTE/CALIFORNIA-UNITED SPONSORSHIP:

Recommendation: Take action as the Board of Directors desires.

REPORTS:

14. REPORT OF THE GENERAL MANAGER:

- March Key Indicators

15. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

16. ORANGE COUNTY LOCAL AGENCY FORMATION COMMISSION - COASTAL REGION MUNICIPAL SERVICE REVIEW

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



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,
May 27, 2026 AT 4:30 P.M.**



*Dedicated to
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**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Wednesday, April 8, 2026
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Director Fisler led the Pledge of Allegiance.

Directors Present

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

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager
Denise Khalifa, Chief Administrative Officer/District Secretary
Kurt Lind, Business Manager/Acting District Treasurer
Calvin Hsu, CPA, Chief Financial Officer
Juan Hernandez, Assistant Water Operations Manager
Nadia Boutros, Civil Engineer
Karyn Igar, Principal Engineer
Kaitlyn Norris, Public Affairs Supervisor
Rob Anslow, General Legal Counsel

Others Present

Lee Portillo, Senior Project Manager & Senior Process Engineer,
Black & Veatch
Hannah Young, Project Engineering Manager, Black & Veatch
J. Keith Stribling, Senior Portfolio Manager, PFM Asset
Management
Rachael Sanders, Vice President, Consulting, Public Agency
Retirement Services
Alexandra Irving, Client Services Coordinator, Public Agency
Retirement Services

PUBLIC COMMENTS

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

There was no public present and President DePasquale proceeded with the meeting.

ITEMS TO BE ADDED, REMOVED OR REORDERED ON THE AGENDA

President DePasquale reported there was one item that arose after the agenda was posted and action needs to be taken prior to the next Board meeting. She recommended adding Item 6.5 – Orange County Local Agency Formation Commission Regular and Alternate Special District Member Seats Election.

President DePasquale asked for comments from the Board. There were no comments.

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to add Item 6.5 – Orange County Local Agency Formation Commission Regular and Alternate Special District Member Seats Election. Motion passed 5 – 0.

CONSENT CALENDAR ITEMS:

1. Approve the minutes of the regular Board meeting of March 11, 2026.
2. Approve the minutes of the regular Board meeting of March 25, 2026.
3. Approve attendance considerations (additions, changes, deletions).
4. Board Schedule:
 - Conferences, Seminars and Meetings
 - Board Calendar
 - Upcoming Community Outreach Events

MOTION

Motion by Vice President Dewane, second by Director Atkinson, to approve Items 1 – 4 of the Consent Calendar. Motion passed 5 – 0.

PRESENTATION AND DISCUSSION ITEMS:

5. LOCAL GROUNDWATER SUPPLY IMPROVEMENT PROJECT:

General Manager Shoenberger provided an overview of the topic and introduced Black & Veatch Senior Project Manager & Senior Process Engineer Lee Portillo who proceeded with a presentation that highlighted the following:

- Definition of the Local Supply Improvement Project (SIP)
- Need for Local SIP
- Local SIP Benefits & Objectives
- Local SIP Feasibility Study
- Feasibility Study Conclusion
- Proposed Local SIP Infrastructure
- Projected Water Supply Deficit
- Estimated Supply Costs
- Cost Competitive Supply
- Multi-Benefit Project
- Next Steps
- Call to Action
- Local SIP Phase II Next Steps

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

6. PENSION & OTHER POST-EMPLOYMENT BENEFITS TRUST UPDATE:

Chief Financial Officer Hsu introduced PFM Asset Management Senior Portfolio Manager J. Keith Stribling and Public Agency Retirement Services Vice President of Consulting Rachael Sanders who proceeded with a presentation that highlighted the following:

- Summary of Agency's OPEB Plan
- OPEB Actuarial Results
- Summary of Agency's Pension Plan
- Pension Funding Status
- Annualized Return Comparison
- Investment Discussion Highlights
- Quarterly Market Summary

Mr. Stribling and Ms. Sanders responded to questions from the Board and they thanked them for the presentation.

ACTION ITEMS:

ITEM 6.5 - ORANGE COUNTY LOCAL AGENCY FORMATION COMMISSION REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBER SEATS ELECTION

The Board voted 5 – 0 earlier in the agenda to authorize President Marice H. DePasquale as the voting delegate and Vice President Shawn Dewane as the alternate for the Orange County Local Agency Formation Commission Special District Member Seats Election.

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to approve Item 6.5.

Discussion ensued amongst the Board.

Director Bockmiller withdrew his motion.

MOTION

Motion by Vice President Dewane, second by President DePasquale, to approve Action Items 6.5 – 13. 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

7. WATER SYSTEM MASTER PLAN AND 10-YEAR CAPITAL IMPROVEMENT PROGRAM:

The Board voted 5 – 0 earlier in the agenda to adopt the 2026 Water Systems Master Plan Update and 10-Year Capital Improvement Program Update.

8. CHANDLER & CRODDY WELLS AND PIPELINE PROJECT:

The Board voted 5 – 0 earlier in the agenda to:

- a. Award a contract to All American Asphalt for \$1,391,292 and a contingency of \$139,129 for a total contract amount not to exceed \$1,530,421 to provide Construction of the Chandler Avenue and Croddy Way Pavement Replacement, and authorize execution of the contract;
- b. Award a contract to MCM Consulting, Inc. for \$186,800 and a contingency of \$18,680 for a total contract amount not to exceed \$205,480 to provide Construction Management and Inspection Services of the Chandler Avenue and Croddy Way Pavement Replacement, and authorize execution of the contract; and
- c. Amend the contract with Tetra Tech for an additional \$26,680 for a total contract amount not to exceed \$147,680 to provide Engineering Services During Construction for the Chandler Avenue and Croddy Way Pavement Replacement, and authorize execution of the contract.

9. HEATING, VENTILATION AND AIR CONDITIONING SERVICES:

The Board voted 5 – 0 earlier in the agenda to approve an amendment to extend the contract with ACCO Engineered Systems, Inc. for 2 years for a total authorized contract amount not to exceed \$150,000 annually to provide Heating, Ventilation and Air Conditioning Services at Mesa Water District's Administration and Operations Buildings, Reliability Facility, Education Center, reservoirs and well sites, and authorize execution of the contract through the term ending March 31, 2028.

10. CUSTOMER INFORMATION SYSTEM SUPPORT SERVICES:

The Board voted 5 – 0 earlier in the agenda to approve a contract with The Northridge Group, Inc. for \$102,600 to provide readiness support services to prepare the Customer Services and Public Affairs departments for the SpryCIS go-live, and authorize execution of the contract.

11. ELITE CUSTOMER SERVICE:

The Board voted 5 – 0 earlier in the agenda to approve a five-year contract with The Northridge Group, Inc. for \$94,380 and a 10% contingency for an amount not to exceed \$103,818 to conduct training and optimize the Elite Customer Service Program, and authorize execution of the contract.

12. EXTERNAL PARTNERSHIPS, MEMBERSHIPS AND SPONSORSHIPS POLICY:

The Board voted 5 – 0 earlier in the agenda to adopt Resolution No. 1611 Establishing an External Partnerships, Memberships and Sponsorships Policy.

13. EMPLOYEE RETIREMENT EVENTS:

The Board voted 5 – 0 earlier in the agenda to adopt Resolution No. 1612 Amending the Guidelines for Employee Retirement Events Superseding Resolution No. 1586.

REPORTS:

14. REPORT OF THE GENERAL MANAGER

15. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

16. CLASSIFICATION AND COMPENSATION STUDY

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

CLOSED SESSIONS:

18. CONFERENCE WITH GENERAL LEGAL COUNSEL – ANTICIPATED LITIGATION:
Pursuant to California Government Code Section 54956.9(d)(2) – significant exposure to litigation.
(One potential case; Claim #26-0699)

The Closed Session was not conducted.

MOTION

Motion by Vice President Dewane, second by Director Fisler, to deny the claim of Mr. Diego Mendoza. Motion passed 5 – 0.

President DePasquale adjourned the meeting at 5:28 p.m. to an Adjourned Regular Board Meeting scheduled for Wednesday, April 29, 2026 at 1:00 p.m.

Approved:

Marice H. DePasquale, President

Denise Khalifa, District Secretary

Recording Secretary: Sharon D. Brimer



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MEMORANDUM

TO: Board of Directors
FROM: Denise Khalifa, Chief Administrative Officer
DATE: May 13, 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:

May 5 - 7, 2026	
ACWA JPIA Spring Conference	<i>Atkinson, Bockmiller</i>
Sacramento, CA	
May 6, 2026	
Orange County Youth Sports Foundation Sportsperson of the Year Event	
Irvine, CA	
May 18 - 19, 2026	
Law of the Colorado River Conference	<i>Atkinson</i>
Santa Fe, New Mexico	
June 1 - 19, 2026	
Harvard Senior Executives in State and Local Government	
Cambridge, MA	
June 15, 2026	
MWDOC Water Policy Forum	
Costa Mesa, CA	
June 21 - 24, 2026	
AWWA ACE26 Conference	<i>Atkinson</i>
Washington D.C.	
August 19 -20, 2026	
11th Annual CA Water Data Summit	
Los Angeles, CA	
August 19 - 21, 2026	
Urban Water Institute Annual Conference	<i>Atkinson, DePasquale</i>
San Diego, CA	
August 24 - 26, 2026	
WaterReuse California Annual Conference	
San Francisco, CA	
August 24 - 27, 2026	
CSDA Annual Conference	
Palm Desert, CA	
September 25, 2026	
OC Water Summit	
Costa Mesa, CA	
September 26 - 30, 2026	
Water Environment Federation's Technical Exhibition and Conference (WEFTEC)	
Chicago, IL	
October 21, 2026	
CALAFCO Annual Conference	
Sacramento, CA	

May 2026

May 2026							June 2026						
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31													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 26	27	28	29	30	May 1 7:30am WACO Meeting (Virtual)	2
3	4 JPIA Summit 8:30am MWDOC Planning and Operations	5 ACWA Spring Conference (Sacramento, CA) 6:00pm Costa Mesa City Council Meeting (In Person & Virtual)	6 Payday 8:30am CANCELED - Jt. 5:00pm Orange County	7 12:00pm OCWD Communications/Legislative Committee	8	9
10	11 12:00pm Executive Committee Meeting 5:00pm IRWD Board Meeting (In Person)	12 7:30am ISDOC Executive Committee Meeting (Virtual)	13 8:15am LAFCO Meeting 8:30am MWDOC Admin 12:00pm OCWD Water 4:30pm Board Meeting	14 Pay Period Ends 12:00pm OCWD Admin & Finance Committee (IN PERSON & VIRTUAL)	15 8:00am R/S from 4/24 City/Districts Liaison Committee Meeting (Newport Mesa)	16 10:30am Mesa Water Education Center Open House (Mesa Water Education)
17	18 Law of Colorado River Conference (Santa Fe, New Mexico)	19 7:30am WACO Planning Committee Meeting 6:00pm Costa Mesa City Council Meeting	20 Payday 8:30am MWDOC Board Meeting (IN PERSON & VIRTUAL) 5:30pm OCWD Board Meeting	21 8:30am MWDOC Executive Committee (IN PERSON & VIRTUAL)	22	23
24	25 District Holiday 5:00pm CANCELED - IRWD Board Meeting (In Person and Virtual)	26	27 4:30pm Board Meeting (Boardroom)	28 Pay Period Ends	29 5:30pm Institute for Conservation Research and Education (ICRE)	30
31	Jun 1	2	3	4	5	6

June 2026

June 2026							July 2026						
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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 31	Jun 1 Harvard Senior Executives in State and Local 8:30am MWDOC Planning and	2 7:30am ISDOC Executive Committee Meeting (Virtual) 6:00pm Costa Mesa City Council Meeting (In	3 Payday 8:30am Jt. 12:00pm Executive 4:30pm Board Meeting 5:30pm OCWD Board	4 12:00pm OCWD Communications/Legislative Committee (IN PERSON & VIRTUAL)	5 7:30am WACO Meeting (Virtual)	6
7	8 5:00pm IRWD Board Meeting (In Person and Virtual)	9 8:00am OCBC Infrastructure Committee Meeting (350 Commerce, Suite 140 Irvine, CA 92602)	10 8:15am LAFCO Meeting (400 W Civic Center) 8:30am MWDOC Admin 12:00pm OCWD Water 4:30pm Board Meeting	11 Pay Period Ends 12:00pm OCWD Admin & Finance Committee (IN PERSON & VIRTUAL)	12	13
14	15 5:30pm MWDOC Water Policy Forum & Dinner (686 Anton Boulevard, Costa Mesa, 92626)	16 7:30am WACO Planning Committee Meeting (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (In	17 Payday 8:30am MWDOC Board Meeting (IN PERSON) 4:30pm Board Meeting 5:30pm OCWD Board	18 8:30am MWDOC Executive Committee (IN PERSON & VIRTUAL)	19	20
21	22 5:00pm IRWD Board Meeting (In Person and Virtual)	23 AWWA ACE 26 Conference (Washington D.C.)		24 8:30am Jt. MWDOC/OCWD 4:30pm Board Meeting (Boardroom)	25 Pay Period Ends	26 5:00pm 80th Annual Costa Mesa Newport Harbor Lions Club Fish Fry and Carnival (Lions Park (570 W
28	29	30	Jul 1	2	3	4

July 2026

July 2026							August 2026						
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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 28	29	30	Jul 1 Payday 8:30am Jt. 12:00pm Executive 4:30pm Board Meeting 5:30pm OCWD Board	2 12:00pm OCWD Communications/Legislative Committee (IN PERSON & VIRTUAL)	3 District Holiday	4
5	6 8:30am MWDOC Planning and Operations Committee Meeting (IN PERSON & VIRTUAL)	7 7:30am ISDOC Executive Committee Meeting (Virtual) 6:00pm Costa Mesa City Council Meeting (In Person)	8 8:15am LAFCO Meeting 8:30am MWDOC Admin 12:00pm OCWD Water 4:30pm Board Meeting 4:30pm Board Meeting	9 Pay Period Ends 12:00pm OCWD Admin & Finance Committee (IN PERSON & VIRTUAL)	10 7:30am WACO Meeting (Virtual)	11
12	13 5:00pm IRWD Board Meeting (In Person and Virtual) 5:00pm OCWD GWRS Steering Committee	14	15 Payday 8:30am MWDOC Board Meeting (IN PERSON & VIRTUAL) 4:30pm Board Meeting 5:30pm OCWD Board	16 8:30am MWDOC Executive Committee (IN PERSON & VIRTUAL)	17	18
19	20	21 7:30am WACO Planning Committee Meeting (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (In Person)	22 8:30am Jt. MWDOC/OCWD Planning Meeting (In Person) 4:30pm Board Meeting (Boardroom)	23 Pay Period Ends	24 8:00am City/Districts Liaison Committee Meeting (Mesa Water District Education Center) - Colleen	25
26	27 5:00pm IRWD Board Meeting (In Person and Virtual)	28	29 Payday 4:30pm Board Meeting (Boardroom)	30 11:30am ISDOC Quarterly Meeting (MWDOC/OCWD Boardroom)	31	Aug 1



UPCOMING COMMUNITY OUTREACH EVENTS

Event	Date & Time	Location
Mesa Water Education Center Open House	Saturday, May 16, 2026 10:30 a.m. – 4:00 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626
Community Chat with Director Atkinson	Tuesday, May 26, 2026 5:30 p.m. – 7:00 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626
Institute for Conservation Research & Education Student Poster Symposium	Friday, May 29, 2026 5:30 p.m. – 7:30 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626
Community Chat with Director Fisler	Monday, June 1, 2026 5:30 p.m. – 7:00 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626
Community Chat with Director Bockmiller	Tuesday, June 2, 2026 5:30 p.m. – 7:00 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626

Community Chat with President DePasquale	Wednesday, June 17, 2026 5:30 p.m. – 7:00 p.m.	Mesa Water Education Center 1350 Gisler Avenue Costa Mesa, CA 92626
Lions Club Fish Fry	Friday, June 26, 2026 5:00 p.m. – 10:00 p.m. Saturday, June 27, 2026 11:00 a.m. – 10:00 p.m.	Lions Park 570 W. 18 th Street Costa Mesa, CA 92627

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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, returned on 5/12/25. (5/5/26)
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, returned on 7/20/25. 2nd Plan Check submitted on 9/8/25, returned on 9/11/25. 3rd plan check submittal on 10/2/25, returned on 10/11/25. Permit issued on 10/28/25. (5/5/26)
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. 3rd plan check submitted on 3/31/26 and returned on 4/3/26. (5/5/26)
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. (5/5/26)
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. Permit issued on 9/18/25. Precon held on 1/13/26. Shutdown performed on 2/11/26. (5/5/26)
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, returned on 7/5/20. 3rd plan check on 7/25/21, 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, returned on 10/12/21. 6th plan check on 10/22/21, returned on 10/23/21. 7th plan check received 2/15/22, returned on 2/17/22. 8th plan check submitted on 7/20/23. Permit issued on 8/17/23. (5/5/26)
C0270-22-01	2113 Thurin Street	Single Family Home	Application for New Service submitted on 3/18/22 and plan check fee submitted on 4/14/22. 1st plan check submitted on 3/18/22 and returned on 4/25/22. 2nd plan check submitted 10/25/22 and returned on 10/26/22. Permit issued on 12/20/22. Precon held on 5/22/23. Refresher precon held on 2/12/25. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
C0388-23-01	1978 Meyer Place and 1979 Anaheim Avenue	8 Townhomes	Application for New Service submitted on 4/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/26/23 and returned on 5/5/23. 2nd plan check submitted on 6/18/23 ad returned on 6/20/23. 3rd plan check submitted on 10/26/23 and returned on 11/2/23. Permit issued on 12/27/23. Precon held on 1/10/24. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. Permit issued 8/18/26. Precon held opn 4/6/26. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
C0417-24-01	932 Capital Street	Single Family Home	Application for New Service submitted on 7/25/23 and the plan check fee was submitted on 7/25/23. 1st plan check submitted on 7/25/23 and returned on 7/29/23. 2nd plan check submitted on 7/31/23 and returned on 8/6/23. 3rd plan check submitted on 10/25/23 and returned on 11/2/23. 4th plan check submitted on 1/19/25 and returned on 1/23/25. Permit issued on 2/13/24. 5th plan check submitted on 3/6/25 and responded on 3/6/25. 6th plan check submitted on 3/11/25 and returned on 3/11/25. 7th plan check submitted on 3/15/25 and returned 3/16/25. Permit issued on 1/29/25. Precon held on 2/26/25. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. Precon held on 4/2/26. Service installed, meters installed and abandonment performed on 4/3/26. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. Sent agreement to customer February 2026. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. Precon held on 3/16/26. Service and meter install scheduled for 3/19/26. (5/5/26)
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. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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 and a refresher precon held on 2/17/26. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. 6th plan check submitted on 2/4/26 and returned on 2/16/26. (5/5/26)
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. (5/5/26)
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 and new precon held on 2/12/26. Service and meter installed on 3/5/26. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. 3rd plan check submitted on 2/4/26 and returned on 2/15/26. Permit issued on 3/30/26. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. New precon held on 3/4/26. (5/5/26)
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. (5/5/26)
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. (5/5/26)
C0610-25-01	2235 Meyer Place	Single Family Home	Application for New Service submitted on 12/5/24 and plan check fee submitted on 12/10/24. 1st plan check submitted on 12/5/24 and returned on 12/19/24. 2nd plan check submitted on 12/23/24 and returned on 12/24/24. 3rd plan check submitted on 12/26/24 and returned on 12/26/24. 4th plan check submitted on 1/3/2025 and returned on 1/3/2025. Permit issued on 1/21/25. Precon held on 1/20/26. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. Shutdown for valve replacement on 2/11/26. Refresher precon held on 4/16/26. Chlorination happened on 4/27 and 4/28/26. (5/5/26)
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. (5/5/26)
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. Permit issued on 4/28/26. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. Permit issued on 2/26/26. (5/5/26)
C0634-25-01	314 E. 16th Street	One Duplex and Two 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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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 returned on 3/13/25. Permit issued on 4/7/25. (5/5/26)
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. (5/5/26)
C0644-25-01	2280 and 2286 Elden Avenue	Two 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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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). (5/5/26)
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. (5/5/26)
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 4/12/25. 2nd plan check submitted on 4/30/25 and returned on 5/5/25. Permit issued on 5/22/25. Precon held on 4/9/26. (5/5/26)
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. (5/5/26)
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. Project Teams 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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
C0670-25-01	447 Hamilton Street	Single Family Home and ADU	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. Revised WIP and WSA to upside the meter from 0.75-inch to 1-inch for new ADU. Permit re-issued on 4/28/26. (5/5/26)
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. (5/5/26)
C0675-25-01	222 Costa Mesa Street	Three 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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. Another precon held on 3/17/26. Night work for excavations on 4/1 and 4/2/26 and 4/27/26 - 5/1/26. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. Precon held on 4/14/26. (5/5/26)
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. (5/5/26)
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 paln check submitted on 6/20/25 and returned on 6/28/25. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
C0707-26-01	780 W. Wilson Street	Four 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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
C0714-26-01	1953 Federal Ave	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. (5/5/26)
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. 2nd plan check submitted on 3/4/26 and returned on 3/19/26. Permit issued on 4/16/26. (5/5/26)
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. (5/5/26)
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. Precon held on 3/16/26. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. 3rd plan check submitted on 1/6/26 and returned on 1/16/26. Received easement on 2/6/26 and provided comments on 2/15/26. Permit issued on 3/17/16. (5/5/26)
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. Permit issued on 1/13/26. (5/5/26)
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. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
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. 2nd plan check submitted on 1/14/26 and returned on 1/17/26. 3rd plan check submitted on 2/10/26 and returned on 2/21/26. Permit issued on 3/17/26. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. (5/5/26)
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. (5/5/26)
C0753-26-01	3150 Bear Street	142 Single Family Home 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. Permit issued on 1/13/26. Abandonments of two existing meters, done on 3/16/26. New precon held on 4/7/26. (5/5/26)
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. (5/5/26)
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. Precon held on 2/9/26. New precon held on 4/27/26. (5/5/26)
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. (5/5/26)
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. Permit issued on 3/17/26. (5/5/26)
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. (5/5/26)
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. 2nd plan check submitted on 2/4/26 and returned on 2/16/26. Permit issued on 3/31/26. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. Permit issued on 2/19/26. (5/5/26)
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. (5/5/26)
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. Permit issued on 2/3/26. (5/5/26)
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. (5/5/26)
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. 2nd plan check submitted on 2/6/26 and returned on 2/16/26. Permit issued on 2/26/26. (5/5/26)
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. (5/5/26)
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. Permit issued on 2/3/26. (5/5/26)
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. 2nd plan check submitted on 3/23/26 and returned on 4/8/26. 3rd plan check submitted on 4/21/26 and returned on 4/27/26. (5/5/26)
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 11/12/25 and returned on 11/20/26. 2nd plan check submitted on 1/16/26 and retruned on 1/18/26. Permit issued on 2/3/26. (5/5/26)
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. 2nd plan check submitted on 2/24/26 and returned on 3/3/26. Permit issued on 3/27/26. (5/5/26)
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. Permit issued on 2/10/26. (5/5/26)
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. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (5/5/26)
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. Permit issued on 1/13/26. Precon held on on 3/4/26 and 3/12/26. (5/5/26)
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. 2nd plan check submitted on 3/4/26 and returned on 3/8/26. Permit issued on 3/17/26. (5/5/26)
C0784-26-01	2972 Century Place	Commercial	Application for New Service and plan check fee submitted on 2/17/26. 1st plan check submitted on 2/17/26 and returned on 2/21/26. (5/5/26)
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. Permit issued on 1/13/26. Backflow placed and tested on 4/6/26. (5/5/26)
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. (5/5/26)
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. Permit issued on 1/13/26. (5/5/26)
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. Permit issued on 2/3/26. (5/5/26)
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. Permit issued on 1/13/26. (5/5/26)
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. Permit issued on 1/13/26. Precon held on 1/27/26. (5/5/26)
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. Permit issued on 2/19/26. (5/5/26)

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. 3rd plan check submitted on 1/6/26 and returned on 1/16/26. Permit issued on 2/3/26. Precon held on 3/5/26. (5/5/26)
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. Permit issued on 1/20/26. (5/5/26)
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. (5/5/26)
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. Payment received on 1/12/26. Permit issued on 1/13/26. (5/5/26)
C0798-26-01	2937 Bristol Street, #C101	Commercial	Application for New Service submitted on 12/22/25 and plan check payment provided on 1/13/26. 1st submittal provided on 1/14/26 and returned on 1/15/26. Permit issued on 2/3/26. (5/5/26)
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. 2nd plan check submitted on 1/9/26 and returned on 1/16/26. (5/5/26)
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. 2nd submittal provided on 1/15/26 and returned on 1/19/26. Revised 2nd submittal returned on 2/16/26. Permit issued on 3/17/26.
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. (5/5/26)
C0802-26-01	395 Costa Mesa Street	New Single Family Home and ADU	Application for New Service and Total Fee submitted on 12/30/25. 1st plan check submitted on 12/12/25 and returned on 12/26/25. 2nd plan check submitted on 1/7/26 and returned on 1/16/26. Permit issued on 2/3/26. (5/5/26)
C0803-26-01	313 Robinhood Lane	Single Family Home	Application for New Service submitted on 11/6/25. Plumbing fixture count provided on 1/29/26. 1st submittal provided on 1/29/25 and returned on 2/11/26. Permit issued on 2/26/26. (5/5/26)
C0804-26-01	288 E. Bay Street	Single Family Home	Application for New Service submitted on 1/7/26. 1st submittal provided on 1/7/26 and returned on 1/18/26. Permit issued on 2/3/26. (5/5/26)
C0806-26-01	782 Hudson Drive	Single Family Home	Application for New Service submitted on 1/14/26. 1st submittal provided on 1/14/26 and returned on 1/18/26. Permit issued on 2/3/26. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
C0807-26-01	1697 Placentia Avenue	Commercial	Application for New Service submitted on 1/15/26 and plan check payment submitted on 1/19/26. 1st submittal provided on 1/15/26 and returned on 2/19/26. 2nd submittal provided on 4/15/26 and returned on 4/26/26. (5/5/26)
C0808-26-01	3044 Donnybrook Lane	Single Family Home	Application for New Service submitted on 1/12/26. 1st submittal provided on 1/12/26 and returned on 1/18/26. Permit issued on 2/3/26. (5/5/26)
C0810-26-01	463 Ogle Street	Single Family Home	Application for New Service submitted on 1/19/26. Waiting for fire department response. 1st submittal provided on 1/19/26. Permit issued on 2/10/26. (5/5/26)
C0811-26-01	241 Sierks Street	Single Family Home	Application for New Service and fire department determination submitted on 1/20/26. Plumbing fixture count provided on 1/20/26. Permit issued on 2/10/26. (5/5/26)
C0812-26-01	932 W. 17th Street	Commercial	Application for New Service submitted on 1/21/26 and plan check payment submitted on 1/22/26. 1st submittal provided on 1/21/26 and returned on 2/11/26. 2nd submittal provided on 2/24/26 and returned on 3/3/26. Permit issued on 3/17/26. Precon held on 4/27/26. (5/5/26)
C0813-26-01	1580 Monrovia Avenue	89 Single Family Homes	Application for New Service submitted on 1/22/26 and plan check payment submitted on 1/23/26. 1st submittal provided on 1/21/26 and returned on 2/21/26. (5/5/26)
C0814-26-01	2822 Portola Drive	Single Family Home and ADU	Application for New Service and fire department determination submitted on 1/23/26. Plumbing fixture count submitted on 1/23/26. 1st submittal provided on 1/21/26 and returned on 2/6/26. (5/5/26)
C0815-26-01	1174 Augusta Street	ADU	Application for New Service and fire department determination submitted on 1/22/26. Plumbing fixture count provided on 1/22/26. 1st submittal provided on 1/21/26 and returned on 2/6/26. Permit issued on 3/27/26. Precon held on 4/29/26. (5/5/26)
C0816-26-01	1159 Dorset Lane	ADU	Application for New Service and plumbing fixture count submitted on 2/27/26. Fire department response submitted on 10/23/25. 1st submittal provided on 2/27/26 and returned on 2/27/26. Permit issued on 3/17/26. (5/5/26)
C0817-26-01	938 W. 17th Street	Commercial	Application for New Service and plan check payment submitted on 1/27/26. 1st submittal provided on 1/27/26 and returned on 2/17/26. 2nd submittal provided on 3/2/26 and returned on 3/3/26. Permit issued on 3/17/26. Precon held on 4/27/26. (5/5/26)
C0818-26-01	277 Sierks Street	Single Family Home	Application for New Service submitted on 2/3/26, fire department determination and plumbing fixture count provided on 2/3/26. 1st submittal provided on 2/3/26 and returned on 2/15/26. Permit issued on 2/26/26. (5/5/26)
C0819-26-01	1388 Watson Avenue	Single Family Home	Application for New Service submitted on 1/29/26, fire department determination submitted on 1/22/26 and plumbing fixture count provided on 1/29/26. 1st submittal provided on 1/30/26 and returned on 2/15/26. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
C0820-26-01	442 Swarthmore	Single Family Home	Fire department determination and plumbing fixture count provided on 1/29/26. 1st submittal provided on 1/29/26 and returned on 3/18/26. (5/5/26)
C0822-26-01	2165 State Street	Single Family Home	Application for New Service submitted on 11/26 and plan check fee submitted on 1/7/26. 1st submittal provided on 2/3/26 and returned on 2/15/26. (5/5/26)
C0823-26-01	1627 Tustin Avenue	Single Family Home	Application for New Service submitted on 2/9/26, fire department determination submitted on 2/10/26 and plumbing fixture count provided on 2/5/26. 1st submittal provided on 2/10/26 and returned on 2/15/26. Permit issued on 2/19/26. (5/5/26)
C0824-26-01	1242 Belfast Avenue	Single Family Home	Application for New Service submitted on 2/13/26, fire department determination submitted on 2/10/26 and plumbing fixture count provided on 2/13/26. 1st submittal provided on 2/13/26 and returned on 2/15/26. Permit issued 2/26/26. (5/5/26)
C0825-26-01	809 Marquis Court	Single Family Home	Application for New Service submitted on 2/4/26, fire department determination submitted on 2/5/26 and plumbing fixture count provided on 2/4/26. 1st submittal provided on 2/5/26 and returned on 2/15/26. (5/5/26)
C0826-26-01	2520 Andover Place	Single Family Home	Application for New Service and plumbing fixture count submitted on 2/5/26. 1st submittal provided on 2/5/26 and returned on 2/15/26. Permit issued on 4/16/26. (5/5/26)
C0827-26-01	2385 Rutgers Drive	Single Family Home	Application for New Service, fire department determination and plumbing fixture count submitted on 2/10/26. 1st submittal provided on 2/10/26 and returned on 2/15/26. Permit issued on 3/17/26. (5/5/26)
C0829-26-01	953 Magellan Street	Single Family Home	Application for New Service, fire department determination and plumbing fixture count submitted on 2/9/26. 1st submittal provided on 2/9/26 and returned on 2/15/26. (5/5/26)
C0830-26-01	1773 Tanager Drive	Single Family Home	Application for New Service submitted on 2/15/26, fire department determination submitted on 2/11/26 and plumbing fixture count provided on 2/9/26. 1st submittal provided on 2/15/26 and returned on 2/15/26. Permit issued on 2/19/26. (5/5/26)
C0831-26-01	586 Marquette Circle	ADU	Application for New Service and plumbing fixture count submitted on 2/13/26. 1st submittal provided on 2/13/26 and returned on 2/15/26. Permit issued on 2/26/26. Precon held on 3/4/26. (5/5/26)
C0832-26-01	169 Walnut Street	ADU	Application for New Service and plumbing fixture count submitted on 2/13/26. 1st submittal provided on 2/13/26 and returned on 3/18/26. Permit issued on 3/27/26. (5/5/26)
C0833-26-01	2524 Loyola Road	Single Family Home	Application for New Service, fire department determination and plumbing fixture count submitted on 2/19/26. 1st submittal provided on 2/19/26 and returned on 2/27/26. (5/5/26)
C0834-26-01	2036 Paloma Drive	ADU	Application for New Service, fire department determination and plumbing fixture count submitted on 2/20/26. 1st submittal provided on 2/20/26 and returned on 2/27/26. Permit issued on 4/28/26. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
C0835-26-01	1721 Paloma Drive	Single Family Home	Application for New Service submitted on 2/19/26 and plan check fee submitted on 2/20/26. 1st plan check submitted on 2/19/26 and returned on 3/1/26. 2nd plan check submitted on 3/17/26 and returned on 3/22/26. Permit issued on 4/28/26. (5/5/26)
C0836-26-01	1178 Charleston Street	Single Family Home	Application for New Service, fire department determination submitted on 4/7/26 and plumbing fixture count submitted 4/7/26. 1st submittal provided on 4/7/26 and returned on 4/7/26. Permit issued on 4/14/26. (5/5/26)
C0837-26-01	345 Baker Street	Commercial	Application for New Service and plan check fee submitted on 2/26/26. 1st plan check submitted on 3/13/26 and returned on 3/18/26. 2nd plan check submitted on 4/9/26 and returned on 4/26/26. (5/5/26)
C0838-26-01	335 Vista Baya	ADU	Waiting for Application for New Service, plan check payment and 1st plan check submittal. (5/5/26)
C0839-26-01	691 Darrell St	2 ADUs	Application for New Service submitted on 2/26/26 and plan check payment submitted on 3/9/26. 1st submittal provided on 2/26/26 and returned on 3/21/26. 2nd submittal provided on 4/14/26 and returned on 4/26/26. (5/5/26)
C0840-26-01	395 Flower Street	Single Family Home and ADU	Application for New Service submitted 3/19/26, waiting for fire department determination and plumbing fixture count submitted 3/19/26. 1st submittal provided on 2/24/26 and returned on 3/19/26. Permit issued on 3/27/26. (5/5/26)
C0841-26-01	939 Oak Street	Single Family Home	Application for New Service submitted 2/26/26, fire department determination submitted 2/1/26 and plumbing fixture count submitted 2/27/26. 1st submittal provided on 2/26/26 and returned on 3/18/26. Permit issued on 4/16/26. (5/5/26)
C0842-26-01	3051 Madeira Avenue	Single Family Home	Application for New Service submitted 12/12/25, waiting for fire department determination and plumbing fixture count submitted 2/27/26. 1st submittal provided on 2/27/26 and returned on 3/18/26. Permit issued on 3/27/26. (5/5/26)
C0843-26-01	2915 Pemba Drive	ADU	Application for New Service submitted 3/2/26, fire department determination submitted 3/7/26 and plumbing fixture count submitted 3/2/26. 1st submittal provided on 3/2/26 and returned on 3/18/26. (5/5/26)
C0844-26-01	285 Broadway	Single Family Home	Application for New Service submitted 3/4/26, fire department determination submitted 3/7/26 and plumbing fixture count submitted 3/4/26. 1st submittal provided on 3/4/26 and returned on 3/19/26. (5/5/26)
C0845-26-01	203 Palmer Street	Single Family Home and ADU	Application for New Service submitted 3/4/26, fire department determination submitted 3/5/26 and plumbing fixture count submitted 3/4/26. 1st submittal provided on 3/4/26 and returned on 3/19/26. (5/5/26)
C0846-26-01	286 Virginia Place	ADU	Application for New Service submitted 3/4/26, fire department determination submitted 3/4/26 and plumbing fixture count submitted 3/4/26. 1st submittal provided on 3/4/26 and returned on 3/19/26. Permit issued 3/27/26. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
C0847-26-01	1020 Linden Place	Single Family Home	Application for New Service submitted 3/7/26, waiting for fire department determination and plumbing fixture count submitted 3/7/26. 1st submittal provided on 3/6/26 and returned on 3/21/26. Permit issued on 3/30/26. (5/5/26)
C0848-26-01	2196 Miner Street	ADU	Application for New Service submitted on 2/19/26 and plan check payment submitted on 3/10/26. 1st submittal provided on 2/18/26 and returned on 3/21/26. (5/5/26)
C0849-26-01	358 Princeton Drive	Single Family Home and ADU	Application for New Service submitted on 3/9/26 and plan check payment submitted on 3/11/26. 1st submittal provided on 3/10/26 and returned on 3/21/26. Revision and resubmitted 1st submittal on 4/8/26. (5/5/26)
C0850-26-01	223 and 225 Knox Street	Four ADUs	Application for New Service submitted on 3/9/26 and plan check payment submitted on 3/10/26. 1st submittal provided on 3/10/26 and returned on 3/21/26. 2nd submittal provided on 4/3/26 and returned on 4/8/26. (5/5/26)
C0851-26-01	1633 Minorca Drive	Single Family Home	Application for New Service submitted 3/10/26, fire department determination submitted 3/10/26 and plumbing fixture count submitted 3/1/26. 1st submittal provided on 3/11/26 and returned on 3/21/26. Permit issued 3/27/26. Precon held on 4/8/26. (5/5/26)
C0852-26-01	481 Broadway Street	Single Family Home	Application for New Service submitted 3/11, fire department determination submitted 3/11 and plumbing fixture count submitted 3/11. 1st submittal provided on 3/11/26 and returned on 3/21/26. Permit issued 4/13/26. (5/5/26)
C0853-26-01	1954 Federal Avenue	ADU	Application for New Service submitted on 3/12/26 and waiting for the plan check payment. 1st submittal provided on 3/12/26 and returned on 3/21/26. (5/5/26)
C0854-26-01	3064 Fernheath Lane	ADU	Application for New Service submitted 3/1/26, fire department determination submitted 3/16/26 and plumbing fixture count submitted 3/13/26. 1st submittal provided on 3/13/26 and returned on 3/21/26. (5/5/26)
C0855-26-01	2070 Monrovia Avenue	Single Family Home	Application for New Service submitted on 3/16/26 and waiting for the plan check payment. Waiting for the 1st submittal to be provided. (5/5/26)
C0856-26-01	267 16th Street	Two (2) Single Family Homes	Application for New Service submitted on 3/6/26 and plan check payment submitted on 3/17/26. 1st submittal provided on 3/16/26 and returned on 3/22/26. 2nd submittal provided on 3/24/26 and returned on 3/30/26. Permit issued on 4/16/26. (5/5/26)
C0857-26-01	337 16th Place	ADU	Application for New Service submitted 3/16/26, fire department determination submitted 3/16/26 and plumbing fixture count submitted 3/16/26. 1st submittal provided on 3/16/26 and returned on 3/22/26. (5/5/26)
C0858-26-01	339 Princeton Drive	Single Family Home	Application for New Service submitted 3/13/26, fire department determination submitted 3/7/26 and plumbing fixture count submitted 3/16/26. 1st submittal provided on 3/17/26 and returned on 3/21/26. Permit issued on 3/27/26. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
C0859-26-01	1148 Salina Road	Single Family Home	Application for New Service submitted 3/19, fire department determination submitted 3/16 and plumbing fixture count submitted 3/1. 1st submittal provided on 3/19/26 and returned on 3/23/26. Permit issued on 3/27/26. (5/5/26)
C0860-26-01	375 E 22nd Street	Two (2) Single Family Homes & one (1) ADU	Application for New Service submitted on 3/18/26 and plan check payment submitted on 3/20/26. 1st submittal provided on 3/13/26 and returned on 3/22/26. 2nd submittal provided on 3/24/26 and returned on 4/7/26. Permit issued 4/13/26. (5/5/26)
C0861-26-01	191 Magnolia Street	ADU	Application for New Service submitted 3/17/26, fire department determination submitted 3/10 and plumbing fixture count submitted 3/5. 1st submittal provided on 3/17/26 and returned on 3/22/26. Permit issued on 3/31/26. (5/5/26)
C0862-26-01	193 Magnolia Street	ADU	Application for New Service submitted 3/17/26, fire department determination submitted 3/10 and plumbing fixture count submitted 3/5. 1st submittal provided on 3/17/26 and returned on 3/22/26. Permit issued on 3/31/26. (5/5/26)
C0863-26-01	1641 Labrador Dr	Single Family Home	Application for New Service submitted 3/24/26, fire department determination submitted 3/25 and plumbing fixture count submitted 3/24. 1st submittal provided on 3/24/26 and returned on 4/7/26. Permit issued 4/13/26.
C0864-26-01	1918 Kauai Drive	Single Family Home	Application for New Service submitted 3/23/26, fire department determination submitted 3/24 and plumbing fixture count submitted 3/24. 1st submittal provided on 3/25/26 and returned on 4/7/26.
C0865-26-01	1050 Arlington Drive	Davis Magnet Elementary School	Application for New Service submitted on 3/20/26 and plan check payment submitted on 3/24/26. 1st submittal provided on 3/20/26 and returned on 4/20/26.
C0866-26-01	2080 Orange Avenue	ADU	Application for New Service submitted 3/26/26, fire department determination submitted 3/26/26 and plumbing fixture count submitted 3/26/26. 1st submittal provided on 3/26/26 and returned on 4/7/26. Permit issued on 4/28/26. (5/5/26)
C0867-26-01	2775 Mesa Verde E	Four ADUs	Application for New Service submitted on 3/26/26 and plan check payment submitted on 4/7/26. 1st submittal provided on 3/26/26 and returned on 4/21/26. (5/5/26)
C0868-26-01	3099 Sumatra Place	Single Family Home	Application for New Service submitted and plumbing fixture count submitted 4/3/26. 1st submittal provided on 4/3/26 and returned on 4/7/26. Permit issued on 4/28/26. (5/5/26)
C0869-26-01	2436 Holiday Road	Single Family Home	Application for New Service submitted 3/26/26, fire department determination submitted 3/26/26 and plumbing fixture count submitted 3/26/26. 1st submittal provided on 3/26/26 and returned on 4/7/26. Permit issued on 4/28/26. (5/5/26)
C0870-26-01	946 Junipero Drive	ADU	Application for New Service submitted 4/6/26, fire department determination submitted 6/25/25 and plumbing fixture count submitted 4/6. 1st submittal provided on 4/7/26 and returned on 4/26/26. (5/5/26)
C0871-26-01	168 E. 19th Street	Two (2) Single Family Homes	Application for New Service submitted on 4/7/26 and waiting for plan check payment. Waiting for 1st submittal to be provided. (5/5/26)

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PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
C0872-26-01	2450 Fordham Drive	ADU	Application for New Service submitted 4/9/26, fire department determination submitted 4/3 and waiting for plumbing fixture count to be submitted. 1st submittal provided on 4/9/26 and returned 4/26/26. (5/5/26)
C0873-26-01	3214 Michigan Avenue	Single Family Home	Application for New Service submitted 4/9/26, fire department determination submitted 4/13/26 and waiting for plumbing fixture count to be submitted. 1st submittal provided on 4/9/26 and returned on 4/26/26. (5/5/26)
C0874-26-01	3249 Montana Avenue	Single Family Home	Application for New Service submitted and fire department determination submitted 4/14/26 and plumbing fixture count submitted 1/5/26. 1st submittal provided on 4/14/26 and returned on 4/26/26. (5/5/26)
C0875-26-01	464 Ogle Street	Single Family Home	Application for New Service submitted and plumbing fixture count submitted 4/17/26 and waiting for fire department determination. 1st submittal provided on 4/17/26 and returned on 4/26/26. (5/5/26)
C0876-26-01	691 Joann Street	ADU	Waiting for Application for New Service to be submitted, fire department determination submitted 4/21/26 and waiting for plumbing fixture count to be submitted. 1st submittal provided on 4/21/26. (5/5/26)
C0877-26-01	2881 Europa Drive	Single Family Home	Application for New Service submitted on 4/20, plumbing fixture count submitted on 4/16 and fire department submitted on 4/21. 1st submittal provided on 4/20 and returned on 4/26/26. (5/5/26)
C0878-26-01	1746 Centella Place	Single Family Home	Application for New Service submitted on 4/2, plumbing fixture count submitted on 4/21 and fire department submitted on 4/21. 1st submittal provided on 4/21/26. (5/5/26)
C0879-26-01	1201 Parnell Place	ADU	Application for New Service submitted, plumbing fixture count and fire department determination submitted on 4/21/26. 1st submittal provided on 4/22/26 and returned on 4/26/26. (5/5/26)
C0880-26-01	3019 Fernheath Lane	Single Family Home	Application for New Service submitted, plumbing fixture count and fire department determination submitted on 4/22/26. 1st submittal provided on 4/22/26 and returned on 4/27/26. (5/5/26)
C0881-26-01	2028 Wallace Avenue	10 Condos and 4 ADUs	Application for New Service submitted on 4/23 and plan check payment submitted on 4/24. 1st submittal provided on 4/23/26. (5/5/26)
C0882-26-01	2937 Europa Drive	Single Family Home	Application for New Service submitted, plumbing fixture count and fire department determination submitted on 4/24/26. 1st submittal provided on 4/24/26. (5/5/26)
C0883-26-01	1612 Orange Avenue	ADU	Application for New Service submitted, plumbing fixture count and fire department determination submitted on 4/23/26. 1st submittal provided on 4/23/26. (5/5/26)
C0884-26-01	987 Trabuco Circle	Single Family Home	Application for New Service submitted, plumbing fixture count and fire department determination submitted on 4/30/26. 1st submittal provided on 4/30/26. (5/5/26)
C0885-26-01	3069 Ceylon Road	Single Family Home	Application for New Service submitted, plumbing fixture count and fire department determination submitted on 4/30/26. 1st submittal provided on 4/30/26. (5/5/26)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT
April 2026

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

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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. The contractor's insurance representatives inspected the damage on January 21, 2026. The forensic lab work is expected to be conducted in June 2026. The pumps and motors are expected in May 2026; however, the variable frequency drives were destroyed in the October 18, 2025 incident and need to be replaced by the contractor. 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 poured the concrete pad for the generator switchgear in April 2026. The main switchboard, pumps and motors are expected to be delivered in May 2026. Work in the Reservoir 1 Pump Station is delayed until Reservoir 2 and its Pump Station are back on line.

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

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workshop to review the TM was held on December 17, 2024. Staff provided additional data to the Carollo team to improve the hydraulic model calibration. A workshop to define the Asset Management Software Requirements was held in October 2024. Asset Management Software demonstrations were held in November and December 2024. TM 5 Regulatory Requirements was received in October 2024 and was reviewed by staff. A workshop to define the asset Consequence of Failure was held in January 2025. TM 3 Transmission Systems Evaluation was received in January 2025 and was reviewed by staff. TM 9 Condition Assessment was received in January 2025 and reviewed by staff. Draft TM 10 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. The results were presented to the Board in January 2026. The Master Plan Update and 10-Year CIP were approved at the April 8, 2026 Board meeting. This project is complete and will be removed from future reports.

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 was submitted to USBR in September 2025. Staff received comments on the final Feasibility Study from USBR in January 2026 and is currently working to resolve comments. Mesa Water submitted the final revised Feasibility Study to USBR and received confirmation of acceptance from USBR in April 2026. In February 2026, staff met with USBR to discuss the Feasibility Study and next steps

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for the project and funding opportunities. Staff presented an update on the Local SIP at the April 8, 2026 Board meeting and the Spring Board workshop. Staff and the real estate consultants are actively looking for properties for the wells and the treatment plant. Staff is also working with our partner agencies for funding the next steps in the Feasibility Study. Staff plans to bring an amendment to the Black & Veatch contract to the May 27, 2026 Board meeting for the next steps in the Feasibility Study.

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.

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 coordinated with MKN and the City of Newport Beach to design the connection. MKN submitted the 60% drawings in February 2026, which staff has provided comments on. The City of Costa Mesa issued an encroachment permit, and potholing activities were completed in February 2026. Final design was completed in March 2026 and staff has applied for the construction encroachment permit with the City. Staff is also coordinating with Southern California Edison for power for the intertie. Contracts for Engineering Support During Construction, Construction Management and Construction are expected to be executed by June 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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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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. In February 2026, staff received and provided comments on the Draft Final Feasibility Study and continued discussions with DDW. The Final Feasibility Study was received in March 2026 and presented to the Board at the March 11, 2026 Board meeting. MKN will present to the City of Huntington Beach's Public Works Commission in May 2026.

Pipeline Integrity Program

File No.: M25-103

Description: Implement Resolution No. 1525 Replacement of Assets.

Status: Since its inception in 2015, the Pipeline Integrity Program has been implemented by staff to use pipeline condition, rather than pipeline age, to prioritize pipeline replacements. The current and previous fiscal year's progress is described in this report. In Fiscal Year (FY) 2024, the Pipeline Integrity Program Consultant reviewed mainline break data from FY 2022 and FY 2023 and recommended condition assessment for pipeline groups with break thresholds that exceed the standards of Resolution No. 1525. These recommendations were presented to the Board in September 2023. Based on the recommendations, staff negotiated a proposal for ePulse condition assessment of 2.2 miles of AC pipe. The field work was completed in May 2024 and the report was received in July 2024. The results of the condition assessment were reviewed by the Pipeline Integrity Program Consultant. The consultant's report was received in October 2024 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

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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 was brought to the January 28, 2026 Board meeting and the Board's comments were incorporated. The revised Replacement of Assets resolution was brought to the February 11, 2026 Board meeting. Sixteen AC pipe samples collected as part of break repairs and valve and hydrant replacements were sent to the lab for wall thickness testing on February 24, 2026. Wall thickness results are expected in May 2026.

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. A contract was awarded to West Yost at the January 14, 2026 Board meeting. The contract was executed in February 2026 and the kickoff occurred in March 2026. Site visits were completed in March 2026. West Yost is reviewing SCADA related documentation and staff interviews have begun and are ongoing as of April 2026.

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.

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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: Mesa Energy Systems submitted a proposal for a feasibility study in January 2026. A kickoff meeting and site visit was held in March 2026. The draft feasibility study was submitted in April 2026. Comments were provided and a revised feasibility study was received in April 2026. A review workshop is planned for May 2026.

Well Nos. 12 and 14 Power Quality Mitigation

File No.: M26-200

Description: Evaluate and implement solutions to mitigate power quality disturbances affecting Well Nos. 12 and 14. The project includes installation of power quality monitoring equipment and evaluation of technologies such as flywheel uninterruptible power supply (UPS) systems and battery energy storage systems (BESS) to maintain well operations during voltage dips, outages and Public Safety Power Shutoff (PSPS) events.

Status: In late 2025, staff began evaluating mitigation strategies for increasing power quality disturbances affecting Well Nos. 12 and 14. In December 2025, applications were submitted to the Self-Generation Incentive Program (SGIP) through Southern California Edison and Southern California Gas Company for battery energy storage systems at both well sites. Battery feasibility analysis is currently underway to evaluate system sizing, resilience benefits and long-term financial performance. The results of this analysis will be incorporated into a broader backup power technology evaluation. In March 2026, staff received a proposal from Lee + Ro to evaluate backup power technologies for Well Nos. 12 and 14, including flywheel UPS systems, battery energy storage systems, and hybrid solutions. Power quality monitoring has been installed at both well sites, and the collected data will be used to inform the feasibility analysis and technology evaluation. Contracting with Lee + Ro is underway as of April 2026.

Water Quality Call Report

March 2026

No Water Quality Calls to Report

Payment Listing by Class

3/1/2026 - 3/31/2026

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAPITAL					
CAROLLO ENGINEERS	000016564	03/27/26	FB79202	E400-0012	\$12,708.75
	1				\$12,708.75
PRIME SYSTEMS INDUSTRIAL	000016549	03/27/26	0825-55	SCADA SUPPORT	\$9,382.20
	1				\$9,382.20
SG CREATIVE, LLC	000016448	03/13/26	028	CREATIVE SERVICES	\$1,200.00
	1				\$1,200.00
SUNBELT RENTALS INC.	000016446	03/13/26	179510540-0001	RENTAL SERVICES	\$78.31
	1				\$78.31
TETRA TECH, INC	000016445	03/13/26	52554506	M26-101	\$625.00
	1				\$625.00
Total CAPITAL	5				\$23,994.26
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000016496	03/19/26	4089FEB26	4089 - 1.28.26 - 2.26.26	\$109,905.57
	1				\$109,905.57
SOUTHERN CALIFORNIA GAS CO	000016483	03/13/26	05060829172FEB26	1.26.26 - 2.25.26	\$430.31
		03/13/26	08940813002FEB26	1.22.26 - 2.23.26	\$2,459.01
		03/13/26	08520813000FEB26	1.22.26 - 2.23.26	\$76.50
	1				\$2,965.82
Total CHECK SIGNATURE EXEMPT	2				\$112,871.39
CUSTOMER REFUND					
PRISCILLA PEARSON	000016550	03/27/26	7PAS794	CLAIM	\$2,033.53
	1				\$2,033.53
Total CUSTOMER REFUND	1				\$2,033.53
DEPARTMENT EXPENSE					
4 IMPRINT	000016470	03/13/26	14758278	PROMOTIONAL ITEM	\$915.79
	1				\$915.79
ACWA	000016571	03/27/26	INV015165	ACWA SPRING SPONSORSHIP	\$5,500.00
	1				\$5,500.00
ACWA JOINT POWERS INSURANCE	000016570	03/27/26	7181APR26	7181APR26	\$153.76
	1				\$153.76
AMERICAN WATER WORKS	000016421	03/05/26	S0284969	AWWA MEMBERSHIP	\$347.00
	1				\$347.00
BAVCO	000016567	03/27/26	379457	BACKFLOW GAUGE CALIBRATION	\$190.00
		03/27/26	379463	PARTS & SUPPLIES	\$3,290.69
	1				\$3,480.69
CA DEPT OF JUSTICE	000016565	03/27/26	023006	FINGERPRINT SERVICES	\$32.00
	1				\$32.00

Payment Listing by Class

3/1/2026 - 3/31/2026

CALPERS BENEFIT PAYMENTS	000016495	03/17/26	100000018244015	HEALTH PREMIUM APRIL NON-PERS	\$9,097.97
	0208476	03/17/26	100000018213065	HEALTH PREMIUM MARCH	\$56,114.71
		03/17/26	100000018244007	HEALTH PREMIUM APRIL	\$87.93
	0208479	03/01/26	022526	CHECK DATE 02.25.26 - CALPERS	\$51,765.41
	0208522	03/25/26	032526	CHECK DATE 03.25.26	\$51,536.61
	0208531	03/11/26	031126	CHECK DATE 03.11.26	\$51,441.37
	0208837	03/26/26	100000018244007	HEALTH PREMIUM APRIL	\$55,256.89
	0208838	03/26/26	100000018213072	HEALTH PREMIUM NON-PERS	\$9,083.74
	0208839	03/19/26	100000018224611	UNFUNDED CLASSIC	\$120,897.75
	0208840	03/19/26	100000018224622	UNFUNDED PEPRA	\$1,451.00
9					\$406,733.38
COLONIAL LIFE & ACCIDENT INS	000016492	03/13/26	88923330308455	3.2.26	\$90.95
	000016521	03/19/26	88923330208576	2.8.26	\$90.95
		03/19/26	88923330222651	2.22.26	\$90.95
2					\$272.85
GUARDIAN	000016489	03/13/26	430941MAR26	3.1.26 - 3.31.26	\$7,107.82
1					\$7,107.82
OFFICE SOLUTIONS BUSINESS PRODUCTS/BLUESPACE	000016552	03/27/26	I-20027955	SUPPLIES	\$4,372.51
		03/27/26	I-20022857	SUPPLIES	\$44.17
1					\$4,416.68
TASC	000016485	03/13/26	IN3693759	FEB 26	\$121.55
1					\$121.55
ULTIMATE STAFFING SERVICES	000016410	03/05/26	16369226	TEMP LABOR	\$1,252.80
		03/05/26	16369227	TEMP LABOR	\$108.39
	000016443	03/13/26	16371429	TEMP LABOR	\$939.60
	000016545	03/27/26	16373635	TEMP LABOR	\$1,252.80
3					\$3,553.59
VISION SERVICE PLAN - (CA)	000016409	03/05/26	824677412	MARCH COVERAGE	\$37.63
	000016540	03/27/26	824476926	FEBRUARY COVERAGE	\$37.63
2					\$75.26
Total DEPARTMENT EXPENSE					\$432,710.37
GENERAL AND ADMINISTRATIVE					
360GT LLC	000016572	03/27/26	474	WEB HOSTING	\$3,300.00
					1
ACCO ENGINEERED SYSTEMS, INC.	000016523	03/19/26	20790097	AS NEEDED REPAIRS	\$604.51
1					\$604.51

Payment Listing by Class

3/1/2026 - 3/31/2026

ADAPTIVEDGE LLC	000016525	03/19/26	10705	CONSULTING SERVICES	\$2,400.00
	1				\$2,400.00
AQUENT	000016453	03/13/26	190-56683	CREATIVE SERVICES	\$122.50
	1				\$122.50
AT&T	000016422	03/05/26	0000024591831	12.1.25 - 12.31.25	\$7,006.46
	1				\$7,006.46
AT&T MOBILITY	000016528	03/19/26	287306005081X0 21526	1.8.26 - 2.7.26	\$527.48
	1				\$527.48
BLACK & VEATCH	000016435	03/13/26	1488652	M21-210B2	\$62,041.90
	1				\$62,041.90
BOLLAND AND ASSOCIATES	000016566	03/27/26	260301	CONSULTING SERVICES	\$3,625.00
	1				\$3,625.00
BOMBER, INC	000016457	03/13/26	308158	EYE PROTECTION	\$1,163.70
	1				\$1,163.70
BRAIN BUILDERS STEM EDUCATION INC	000016529	03/19/26	MW019	PROGRAM IMPLEMENTATION	\$250.00
	1				\$250.00
BRITTANY EUGINO	000016534	03/19/26	CHEQ000990087 42	CUSTOMER REFUND	\$81.09
	1				\$81.09
BSI AMERICA PROFESSIONAL SERVICES	000016458	03/13/26	113067	SAFETY SERVICES	\$9,824.00
	1				\$9,824.00
BURNS & MCDONNELL WESTERN ENTERPRISES, INC.	000016497	03/19/26	192034-2	ENGINEERING PROCESS EVAL	\$99,500.00
		03/19/26	192034-1	PROCESS EVALUATION	\$118,500.00
	1				\$218,000.00
CALIFORNIA ADVOCATES INC.	000016522	03/19/26	26255	ADVOCACY SERVICES	\$10,164.14
	1				\$10,164.14
CANON FINANCIAL SERVICES, INC.	000016459	03/13/26	42665838	PRINTER LEASE	\$2,000.93
		03/13/26	42490407	PRINTER LEASING	\$2,000.93
	1				\$4,001.86
CAR DETAILING CONCEPTS, LLC	000016531	03/19/26	CHEQ000990087 40	CUSTOMER REFUND	\$912.89
	1				\$912.89
CHAU NGUYEN	000016480	03/13/26	CHEQ000990087 31	CUSTOMER REFUND	\$43.15
	1				\$43.15
CHEROKEE CHEMICAL	000016535	03/19/26	CHEQ000990087 36	CUSTOMER REFUND	\$268.74
	1				\$268.74
CLAIRE METZGER	000016428	03/05/26	CHEQ000990087 22	CUSTOMER REFUND	\$51.77
	1				\$51.77
COASTAL OCCUPATIONAL MEDICAL	000016452	03/13/26	EM065104	MEDICAL SERVICES	\$248.00
	1				\$248.00

Payment Listing by Class

3/1/2026 - 3/31/2026

COMFORT PRO	000016520	03/19/26	13380	M26-105	\$499.00
	1				\$499.00
DARRELL LIGHTNER	000016530	03/19/26	CHEQ000990087 39	CUSTOMER REFUND	\$38.74
	1				\$38.74
DOREEN HARMON	000016426	03/05/26	CHEQ000990087 25	CUSTOMER REFUND	\$97.28
	1				\$97.28
DR. STEVE ALBRECHT	000016504	03/19/26	03206	TRAINING SERVICES	\$625.00
	1				\$625.00
EMPOWER	0208523	03/11/26	031126 457B	CHECK DATE 03.11.26 457B	\$28,942.19
	0208524	03/11/26	031126 LOAN	CHECK DATE 03.11.26 LOAN	\$1,451.30
	0208525	03/11/26	031126 MATCH	CHECK DATE 03.11.26 MATCH	\$11,872.77
	0208526	03/11/26	031126 401A	CHECK DATE 03.11.26 401A	\$325.98
	0208527	03/25/26	032526 MATCH	CHECK DATE 03.25.26 MATCH	\$16,910.13
	0208528	03/25/26	032526 401A	CHECK DATE 03.25.26 401B	\$325.98
	0208529	03/25/26	032526 457B	CHECK DATE 03.25.26 457B	\$33,793.75
	0208530	03/25/26	032526 LOAN	CHECK DATE 03.25.26 LOAN	\$1,437.59
	8				\$95,059.69
ENTHALPY ANALYTICAL, LLC	000016461	03/13/26	CINV-487516	ANALYTICAL SERVICES	\$6,447.00
	1				\$6,447.00
EVELYN TETTEH-MARTY	000016532	03/19/26	CHEQ000990087 37	CUSTOMER REFUND	\$81.64
	1				\$81.64
FERGUSON PLUMBING	000016516	03/19/26	6125873	MATERIALS & SUPPLIES	\$2,460.95
	1				\$2,460.95
FULL CIRCLE RECYCLING	000016465	03/13/26	31427	RECYCLING SERVICES	\$133.50
	1				\$133.50
GEIGER	000016561	03/27/26	6166574	SUPPLIES	\$1,540.83
		03/27/26	6167516	SUPPLIES	\$1,362.74
	1				\$2,903.57
GEMPLER'S	000016515	03/19/26	INV0004631489	SUPPLIES	\$102.46
	1				\$102.46
GERARD SIGNS & GRAPHICS INC	000016431	03/05/26	32099	SIGN SERVICES	\$703.18
	000016466	03/13/26	31968	CREATIVE SERVICES	\$1,855.29
	2				\$2,558.47
GREGORY C CLUMPNER	000016560	03/27/26	4	CONSULTING SERVICES	\$21,450.00
	1				\$21,450.00
HAZEN AND SAWYER	000016558	03/27/26	0000024	M21-210B2	\$5,270.00

Payment Listing by Class

3/1/2026 - 3/31/2026

	1				\$5,270.00
INFOSEND INC	000016417	03/05/26	293528	DIRECT MAILING SERVICES	\$19,770.70
	000016471	03/13/26	304646	DATA PROCESSING	\$2,607.02
		03/13/26	304875	DATA PROCESSING	\$1,337.75
	000016513	03/19/26	305021	DATA PROCESSING	\$2,151.33
	3				\$25,866.80
INSIGHT SOFTWARE/GLOBAL SOFTWARE	000016512	03/19/26	10-416400	SPREADSHEET RENEWAL	\$10,798.20
	1				\$10,798.20
IVAN LIZARES	000016424	03/05/26	CHEQ000990087 28	CUSTOMER REFUND	\$106.83
	1				\$106.83
JOHN H GARRETT	000016573	03/27/26	CHEQ000990087 43	CUSTOMER REFUND	\$15.95
	1				\$15.95
JOHN ROBINSON CONSULTING, INC.	000016488	03/13/26	MW202502-08	PLAN CHECK SERVICES	\$15,015.00
	1				\$15,015.00
JOHNSON SERVICE GROUP, INC.	000016473	03/13/26	JT000685314	TEMP LABOR	\$1,252.76
		03/13/26	JT000655351	TEMP LABOR	\$1,568.00
		03/13/26	JT000668975	TEMP LABOR	\$1,176.00
	000016556	03/27/26	JT000689245	TEMP LABOR	\$1,374.98
		03/27/26	JT000685315	TEMP LABOR	\$1,647.60
		03/27/26	JT000686088	TEMP LABOR	\$329.52
	2				\$7,348.86
JOSEPH BENO	000016533	03/19/26	CHEQ000990087 38	CUSTOMER REFUND	\$18.24
	1				\$18.24
JOSEPH SILGUERO	000016427	03/05/26	CHEQ000990087 23	CUSTOMER REFUND	\$297.55
	1				\$297.55
LANCE, SOLL, & LUNGHARD LLP	000016511	03/19/26	73563	GOVERNMENT AUDIT	\$4,580.00
	1				\$4,580.00
LEIGH HASSELL	000016478	03/13/26	CHEQ000990087 29	CUSTOMER REFUND	\$131.80
	1				\$131.80
LIEBERT CASSIDY WHITMORE	000016416	03/05/26	315709	LEGAL SERVICES	\$5,344.00
		03/05/26	315707	LEGAL SERVICES	\$28.00
		03/05/26	315708	LEGAL SERVICES	\$798.00
	1				\$6,170.00
LISA ERPENBECK	000016477	03/13/26	CHEQ000990087 30	CUSTOMER REFUND	\$9.73
	1				\$9.73
MAINTSTAR	000016510	03/19/26	3547	ANNUAL LICENSE	\$3,858.75
	1				\$3,858.75
MICHAEL K. NUNLEY & ASSOCIATES, INC. dba MKN	000016509	03/19/26	2827	M25-108	\$8,429.75
		03/19/26	2513	M25-108	\$11,266.25

Payment Listing by Class

3/1/2026 - 3/31/2026

	1				\$19,696.00
MJ'S CAFES INC	000016494	03/16/26	3583	CATERING SERVICES	\$607.67
		03/16/26	3582	CATERING SERVICES	\$650.77
	1				\$1,258.44
MOUSE GRAPHICS	000016474	03/13/26	483489	MEDIA SERVICES	\$1,046.25
		03/13/26	483327	MEDIA SERVICES	\$1,312.40
		03/13/26	483522	MEDIA SERVICES	\$147.62
	1				\$2,506.27
NATIONAL INST OF GVMT PURCHAS	000016475	03/13/26	655149	SPONSORSHIP	\$195.00
	1				\$195.00
NATURE CARE	000016476	03/13/26	37458	LANDSCAPE MAINTENANCE	\$5,198.00
	000016508	03/19/26	37598	TREE MAINTENANCE	\$2,142.00
	2				\$7,340.00
NEWMeyer & DILLION, LLP	000016553	03/27/26	369821	LEGAL REPRESENTATION	\$1,560.00
	1				\$1,560.00
NEXTGEN PROPERTIES	000016537	03/19/26	CHEQ000990087 35	CUSTOMER REFUND	\$44.27
	1				\$44.27
O'NEIL STORAGE #0481	000016507	03/19/26	2602036	STORAGE SERVICES	\$172.66
	1				\$172.66
PLACENTIA LIBRARY FRIENDS	000016414	03/05/26	AL2603	SPONSORSHIP	\$250.00
	1				\$250.00
PRO TRAFFIC SERVICES, INC.	000016505	03/19/26	248139	BAKER & RANDOLPH PAVING	\$390.00
	1				\$390.00
PRUDENTIAL OVERALL SUPPLY	000016450	03/13/26	63077867	UNIFORM AND LAUNDRY SERVICES	\$549.17
	000016506	03/19/26	63063410	TEXTILE SERVICES	\$798.43
		03/19/26	63079548	TEXTILE SERVICES	\$549.17
	2				\$1,896.77
QUADIENT FINANCE USA, INC	000016411	03/05/26	80773751JAN26	POSTAGE SERVICES	\$549.00
	1				\$549.00
QUADIENT LEASING USA, INC	000016554	03/27/26	Q2238905	MAIL METER LEASE	\$889.78
	1				\$889.78
RAYNE WATER SYSTEMS	000016449	03/13/26	9298	SOFT WATER SERVICES	\$53.35
	1				\$53.35
RED WING BUSINESS ADVANTAGE ACCT	000016548	03/27/26	20260312009986	SAFETY BOOTS	\$400.00
	1				\$400.00
RESOURCE ENVIRONMENTAL, INC	000016479	03/13/26	CHEQ000990087 34	CUSTOMER REFUND	\$1,069.10
	1				\$1,069.10
Rush Truck Center, Whittier	000016413	03/05/26	3044539633	TRUCK SERVICE	\$1,712.07
	1				\$1,712.07

Payment Listing by Class

3/1/2026 - 3/31/2026

SAMIR BOTROS	000016482	03/13/26	CHEQ000990087 33	CUSTOMER REFUND	\$49.49
	1				\$49.49
SCOTT VAN ZANDT	000016574	03/27/26	CHEQ000990087 44	CUSTOMER REFUND	\$10.31
	1				\$10.31
SECTRAN SECURITY INC	000016547	03/27/26	26031327	ARMORED CAR SERVICES	\$118.23
	1				\$118.23
SHARON COREY	000016423	03/05/26	CHEQ000990087 26	CUSTOMER REFUND	\$105.25
	1				\$105.25
SLATER BUILDERS, INC	000016429	03/05/26	CHEQ000990087 27	CUSTOMER REFUND	\$1,266.00
	1				\$1,266.00
STEVE SAMUELSON	000016536	03/19/26	CHEQ000990087 41	CUSTOMER REFUND	\$46.94
	1				\$46.94
SUNBELT RENTALS INC. DBA BAKER	000016455	03/13/26	154449	EVENT SERVICES	\$1,003.62
	1				\$1,003.62
T2 TECHNOLOGY GROUP, LLC	000016486	03/13/26	0040957	INV:0040957	\$1,237.50
	000016538	03/27/26	004234	AWS	\$12,000.00
		03/27/26	004233	AZURE SECURITY	\$86.78
		03/27/26	004229	FLEETIO INTEGRATION	\$2,250.00
		03/27/26	004231	OFFICE 365	\$4,871.50
		03/27/26	004232	365 ADDITIONAL STORAGE	\$1,255.54
		03/27/26	004228	CIS SUPPORT	\$8,756.50
		03/27/26	004230	LABOR SUPPORT	\$116,662.00
	2				\$147,119.82
TARI KUHN	000016425	03/05/26	CHEQ000990087 21	CUSTOMER REFUND	\$71.98
	1				\$71.98
TIME WARNER CABLE	000016503	03/19/26	18789580103012 6	3.3.26 - 4.2.26	\$379.80
		03/19/26	18888560102142 6	2.19.26 - 3.18.26	\$2,248.00
		03/19/26	12019860103012 6	2.1.26 - 2.28.26	\$2,451.82
	1				\$5,079.62
TK ELEVATOR	000016412	03/05/26	3009083245	ELEVATOR SERVICE	\$3,227.66
	1				\$3,227.66
ULINE	000016444	03/13/26	199578704	SUPPLIES	\$5,584.05
		03/13/26	204614736	SUPPLIES	\$8,372.74
	1				\$13,956.79
ULTRALIGHT OPTICS, INC.	000016481	03/13/26	CHEQ000990087 32	CUSTOMER REFUND	\$117.63
	1				\$117.63

Payment Listing by Class

3/1/2026 - 3/31/2026

UNIVERSAL WASTE SYSTEMS, INC	000016440	03/13/26	0004486460	WASTE SERVICES	\$182.84
	1				\$182.84
UNUM	000016544	03/27/26	0420560-0016APR26	4.1.26 - 4.30.26	\$6,074.18
	1				\$6,074.18
VAN SCOYOC ASSOCIATES	000016439	03/13/26	84346	ADVOCACY CONSULTING	\$11,008.43
	000016543	03/27/26	84540	ADVOCACY CONSULTING	\$11,008.43
	2				\$22,016.86
VENTURE STRATEGIC INC.	000016542	03/27/26	5174	ADVOCACY CONSULTING	\$5,000.00
	1				\$5,000.00
VERIZON WIRELESS	000016484	03/13/26	6136212483	1.17.26 - 2.16.26	\$2,482.85
	000016502	03/19/26	6136641429	1.22.26 - 2.21.26	\$2,841.20
	2				\$5,324.05
WASTE MANAGEMENT OF OC	000016501	03/19/26	0499374-2884-2	WASTE SERVICES	\$2,014.23
		03/19/26	7970643-0149-3	WASTE SERVICES	\$680.12
	1				\$2,694.35
WAXIE SANITARY SUPPLY	000016500	03/19/26	83752921	CONSUMABLE PRODUCTS	\$224.42
	1				\$224.42
West & Associates Engineering, Inc.	000016499	03/19/26	1026.03.02	C0013-26-02	\$3,200.00
	1				\$3,200.00
XYLEM DEWATERING SOLUTIONS, INC.	000016408	03/05/26	401470232	PUMP RENTALS	\$7,940.80
		03/05/26	401463062	PUMP RENTALS	\$3,012.50
		03/05/26	401464922	PUMP RENTALS	\$9,141.50
	1				\$20,094.80
ZAYO GROUP LLC	000016436	03/13/26	2025120035347	DIRECT CIRCUIT CONNECTION	\$2,451.50
	000016498	03/19/26	2026030035347	DIRECT CONNECT CIRCUIT	\$2,479.96
	2				\$4,931.46
Total GENERAL AND ADMINISTRATIVE	105				\$818,481.21
RETIREE CHECKS					
COLEEN L MONTELEONE	000016491	03/13/26	031226	MONTHLY STIPEND	\$34.00
	1				\$34.00
DIANA LEACH	000016490	03/13/26	031226	MONTHLY STIPEND	\$268.53
	1				\$268.53
STEPHEN HERSHEY	000016447	03/13/26	12012025	MONTHLY STIPEND	\$111.57
		03/13/26	11012025	MONTHLY STIPEND	\$111.57
		03/13/26	031226	MONTHLY STIPEND	\$107.57
	1				\$330.71
Total RETIREE CHECKS	3				\$633.24
VARIOUS					
AC POZOS ELECTRIC CORPORATION	000016524	03/19/26	ACP2026-1032	M25-003C	\$329.56
	1				\$329.56

Payment Listing by Class

3/1/2026 - 3/31/2026

AMAZON BUSINESS	000016527	03/19/26	1F63-9NYL-JPWJ	OFFICE SUPPLIES	\$130.44	
		03/19/26	1KJ6-HRNN-4LCR	OFFICE SUPPLIES	\$55.92	
		03/19/26	1P7D-4TWT-JXJH	OFFICE SUPPLIES	\$19.99	
		03/19/26	1RVX-MPTL-RJHR	OFFICE SUPPLIES	\$262.91	
		03/19/26	1WQ9-1DJQ-LYCY	OFFICE SUPPLIES	\$33.94	
		03/19/26	1WQD-D6JG-FDDV	OFFICE SUPPLIES	\$143.48	
		03/19/26	193D-GFMC-RRVW	OFFICE SUPPLIES	\$33.39	
		03/19/26	1DFP-QF4M-R4VK	PA SUPPLIES	\$217.88	
		03/19/26	1J41-7649-GVLV	OFFICE SUPPLIES	\$135.02	
	000016569	03/27/26	1MYY-N3RT-MV3Q	OFFICE SUPPLIES	\$40.36	
		03/27/26	1WMJ-76FY-R9MH	OFFICE SUPPLIES	\$73.83	
		03/27/26	133Q-Y6GP-9KQD	OFFICE SUPPLIES	\$32.87	
		03/27/26	1DPN-NH64-XD6C	OFFICE SUPPLIES	\$396.25	
		03/27/26	1L9Y-41L4-H3JX	OFFICE SUPPLIES	\$159.51	
		03/27/26	17RR-NKQV-HT1V	OFFICE SUPPLIES	\$119.82	
	2				\$1,855.61	
	CASE COMMUNICATIONS	000016563	03/27/26	P.O. 031626	KOCI SPONSORSHIP	\$2,340.00
		1				\$2,340.00
EMISSION COMPLIANT CONTROLS CORP	000016460	03/13/26	PS06753	ENGINE SERVICE	\$4,260.00	
	1				\$4,260.00	
FEDERAL EXPRESS CORPORATION	000016517	03/19/26	9-184-68604	COURIER SERVICES	\$144.80	
	000016562	03/27/26	9-192-99908	COURIER SERVICES	\$238.07	
		03/27/26	9-201-89256	COURIER SERVICES	\$497.32	
		03/27/26	9-219-57008	COURIER SERVICES	\$234.44	
	2				\$1,114.63	
FLW, INC	000016464	03/13/26	1381654	CALIBRATION	\$5,820.00	
	1				\$5,820.00	
GRAINGER	000016430	03/05/26	9796419308	SUPPLIES	\$1,576.74	
	000016514	03/19/26	9794712803	SUPPLIES	\$337.01	
		03/19/26	9795733170	SUPPLIES	\$240.97	
2				\$2,154.72		
HACH COMPANY	000016467	03/13/26	14887946	CHEMICAL SUPPLIES	\$317.27	
	000016559	03/27/26	14905862	SUPPLIES	\$377.04	
		03/27/26	14905234	SUPPLIES	\$220.06	
2				\$914.37		
SIGN DEPOT	000016546	03/27/26	11030	SIGN SERVICES	\$48.49	
	1				\$48.49	

Payment Listing by Class

3/1/2026 - 3/31/2026

SPRYPOINT SERVICES INC	000016433	03/13/26	PS-00882	M25-201	\$7,000.00
		03/13/26	SUB-00347	SUPPORT LABOR	\$214,806.22
	1				\$221,806.22
VFS FIRE & SECURITY SERVICES	000016541	03/27/26	196980	SPRINKLER SERVICE	\$770.00
					\$770.00
	1				\$770.00
Total VARIOUS	15				\$241,413.60
WATER SUPPLY					
AIRGAS USA LLC	000016526	03/19/26	5523267796	CYLINDER RENTALS	\$110.76
					\$110.76
	1				\$110.76
EUROFINS TESTOIL, INC	000016462	03/13/26	471233	OIL SAMPLE SERVICES	\$452.76
					\$452.76
	1				\$452.76
FISHER SCIENTIFIC COMPANY	000016418	03/05/26	6503654	SUPPLIES	\$629.58
					\$629.58
	1				\$629.58
HARRINGTON INDUSTRIAL PLASTICS	000016468	03/13/26	002T3996	PARTS & SUPPLIES	\$1,231.59
					\$1,231.59
	1				\$1,231.59
HILL BROTHERS CHEMICAL CO.	000016469	03/13/26	INV13148278	CHEMICAL SUPPLIES	\$4,407.56
		03/13/26	INV13148279	CHEMICAL SUPPLIES	\$1,203.65
		03/13/26	INV13148303	CHEMICAL SUPPLIES	\$4,848.32
		03/13/26	INV13148304	CHEMICAL SUPPLIES	\$1,203.65
	1				\$11,663.18
LINDE INC.	000016451	03/13/26	54660835	LIQUID CARBON DIOXIDE	\$3,959.91
		03/13/26	55223493	LIQUID CARBON DIOXIDE	\$3,959.81
	1				\$7,919.72
MUNICIPAL WATER DISTRICT OF OC	000016415	03/05/26	12022	READINESS TO SERVE JAN26	\$186.23
		03/05/26	3227	SEPTEMBER INSPECTIONS	\$104.00
	000016487	03/13/26	3283	JANUARY INSPECTIONS	\$1,991.53
	2				\$2,281.76
OCWD	0208615	03/11/26	28226	GAP PAYMENT	\$15,111.77
		0208616	03/11/26	28133	GAP PAYMENT
	2				\$40,189.36
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000016434	03/13/26	330550	CHEMICAL SUPPLIES	\$4,059.61
		03/13/26	332553	CHEMICAL SUPPLIES	\$5,399.28
		03/13/26	334124	CHEMICAL SUPPLIES	\$4,059.61
		03/13/26	334126	CHEMICAL SUPPLIES	\$3,552.16
		03/13/26	334132	CHEMICAL SUPPLIES	\$7,420.97
		03/13/26	332552	CHEMICAL SUPPLIES	\$4,201.70
		03/13/26	334131	CHEMICAL SUPPLIES	\$4,059.61
		03/13/26	332554	CHEMICAL SUPPLIES	\$2,707.76
		03/13/26	332556	CHEMICAL SUPPLIES	\$1,136.69
		03/13/26	333826	CHEMICAL SUPPLIES	\$962.51
		03/13/26	332555	CHEMICAL SUPPLIES	\$4,749.75
		03/13/26	334133	CHEMICAL SUPPLIES	\$1,002.72

Payment Listing by Class

3/1/2026 - 3/31/2026

					1	\$43,312.37
Total WATER SUPPLY						\$107,791.08
WATER SYSTEM						
ACCESSORIE AIR COMPRESSOR	000016454	03/13/26	214921	PARTS		\$6,143.22
					1	\$6,143.22
BADGER METER INC.	000016432	03/05/26	1781413	INTEGRATION SERVICES		\$1,250.04
					1	\$1,250.04
BATTERY MART INC	000016456	03/13/26	52826	BATTERIES		\$1,081.19
	000016568	03/27/26	52605	BATTERIES		\$2,713.21
					2	\$3,794.40
CORE & MAIN LP	000016519	03/19/26	Y573332	PARTS & SUPPLIES		\$1,974.12
		03/19/26	Y563003	PARTS & SUPPLIES		\$1,283.01
					1	\$3,257.13
EWLES MATERIALS INC	000016518	03/19/26	529862	MATERIALS & SUPPLIES		\$1,110.00
					1	\$1,110.00
FERGUSON WATERWORKS	000016463	03/13/26	0070858	PARTS & SUPPLIES		\$1,034.01
		03/13/26	0070677	PARTS & SUPPLIES		\$5,183.23
					1	\$6,217.24
IRVINE PIPE & SUPPLY	000016472	03/13/26	S122553043.001	PIPE SUPPLIES		\$171.52
	000016557	03/27/26	S122758335.001	SUPPLIES		\$458.02
					2	\$629.54
LARRY'S BUILDING MATERIALS	000016555	03/27/26	SA-27024	MATERIALS		\$549.96
					1	\$549.96
LINDE GAS & EQUIPMENT INC.	000016551	03/27/26	55051766	WELDING SUPPLIES		\$398.21
					1	\$398.21
UNDERGROUND SERVICE ALERT/SC	000016442	03/13/26	25-262893	DIG ALERT		\$219.18
		03/13/26	220260460	DIG ALERT		\$928.05
					1	\$1,147.23
UNITED RENTALS	000016441	03/13/26	259079673-001	RENTALS		\$352.08
					1	\$352.08
VULCAN MATERIALS	000016438	03/13/26	5582931	MATERIALS & SUPPLIES		\$484.96
		03/13/26	5583092	MATERIALS & SUPPLIES		\$243.67
	000016539	03/27/26	5831652	MATERIALS & SUPPLIES		\$587.19
		03/27/26	5831665	MATERIALS & SUPPLIES		\$475.46
		03/27/26	5768227	MATERIALS & SUPPLIES		\$297.17
		03/27/26	5772085	MATERIALS & SUPPLIES		\$237.73
		03/27/26	5772950	MATERIALS & SUPPLIES		\$857.71
		03/27/26	5831109	MATERIALS & SUPPLIES		\$608.94

Payment Listing by Class

3/1/2026 - 3/31/2026

WEST COAST SAND & GRAVEL		03/27/26	5831338	MATERIALS & SUPPLIES	\$483.78
		03/27/26	5772630	MATERIALS & SUPPLIES	\$354.21
		03/27/26	5831930	MATERIALS & SUPPLIES	\$477.84
	2				\$5,108.66
	000016437	03/13/26	930710	MATERIALS & SUPPLIES	\$338.85
		03/13/26	927759	MATERIALS & SUPPLIES	\$997.78
	1				\$1,336.63
Total WATER SYSTEM	16				\$31,294.34
Total Payments (All)	183				\$1,771,223.02



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Calvin Hsu, CPA, Chief Financial Officer
DATE: May 13, 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 3/31/2026
Attachment B: Monthly Treasurer's Status Report on Investments as of 2/28/2026

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 03/31/2026



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

INVESTMENTS	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	3.83%	1,239.27	0.01%	No Limit	1,239.27	39.37	1,4
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.12%	N/A	14,000.00	0.00	
US Bank Custody Account									2,5
Negotiable Certificate of Deposit	Various	363	2.82%	1,736,000.00	14.66%	30.00%	1,731,416.02	41,490.86	
US Agency Bonds	Various	193	1.57%	2,246,056.25	18.86%	No Limit	2,227,682.50	41,615.50	
US Treasury Bonds	Various	122	0.75%	248,512.75	2.09%	No Limit	247,425.00	2,500.00	
Sub Total / Average		259	2.04%	4,230,569.00			4,206,523.52	85,606.36	
US Bank Custody Account	Liquid	1	3.27%	757,889.62	6.42%	No Limit	757,889.62	41,407.36	
Pacific Premier Bank	Liquid	1	1.25%	6,834,402.64	57.84%	No Limit	6,834,402.64	0.00	1,3
Total Average		93	1.659%	\$11,838,100.53	100.00%		\$11,814,055.05	\$127,053.09	

PARS OPEB & Pension Trust	1 Month Rate of Return	3 Month Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	-4.89%	-1.95%	2,589,542.75	2,873,086.43
Pension Trust	-4.90%	-1.91%	13,947,664.66	15,853,219.32
Benchmark - BAAPX Index			16,537,207.41	18,726,305.75
1 Month -5.16 % 3 Month -2.83 % 1 YEAR 10.60 %				

Sources of Market Value Valuation - Account Statements

LAIF & US Bank

Local Agency Investment Fund (LAIF)

District LAIF includes the funds designated for advances; deposits, working capital cash and monies to pay COP

Weighted Average Return | 1.659 %

Benchmark: 3 Month Treasury Bill - March | 3.72 %

Weighted Average Maturity | 0.30 Years

Days to Maturity | 0.93

Notes

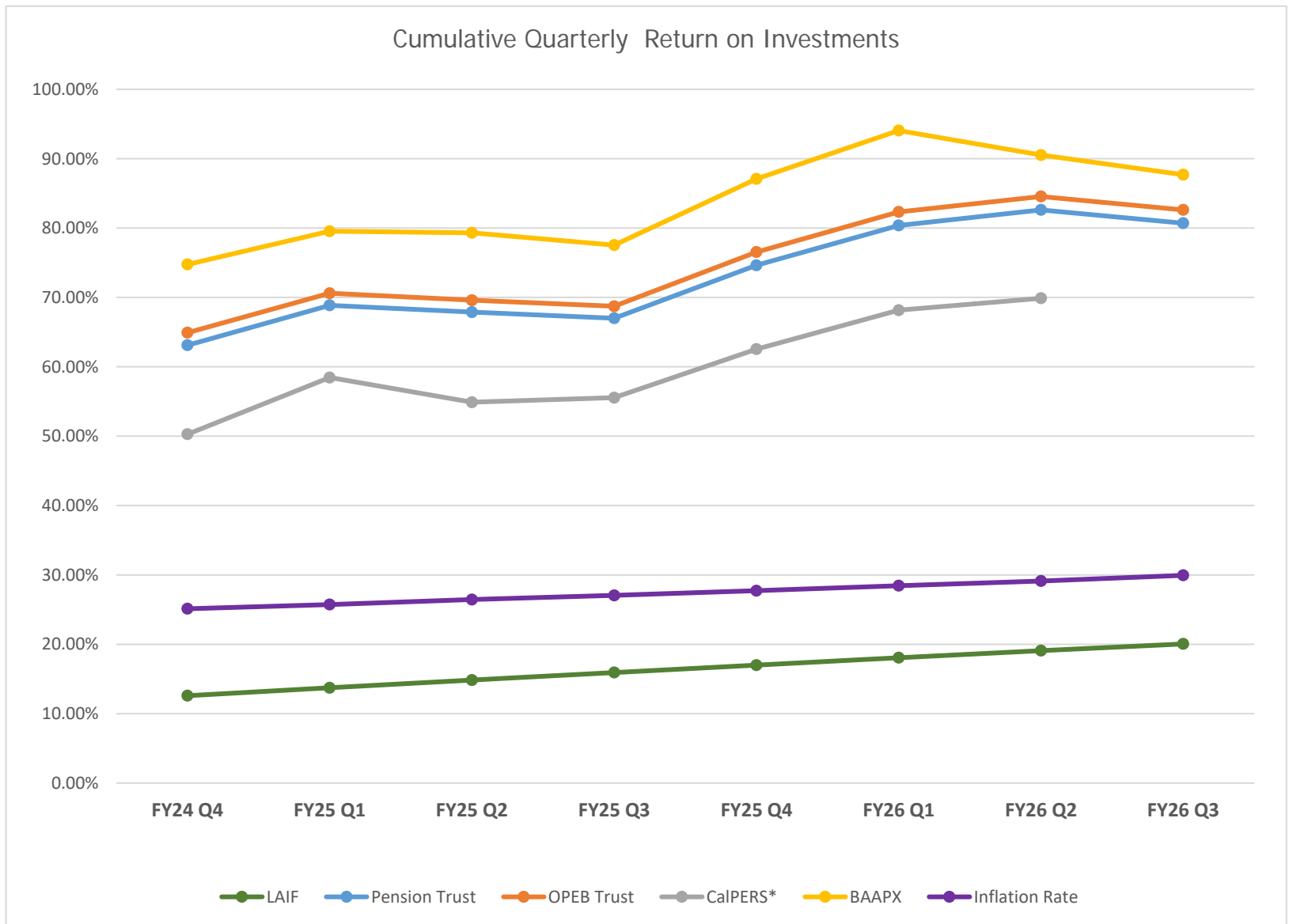
1. The interest or yield shown is for the current month net of fees.
2. The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
3. The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
4. LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. The December *Fair Value Factor is 1.002181483. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
5. US Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.

*LAIF 03/31/2026 Fair Value Factor not available at reporting deadline; previous factor reported.

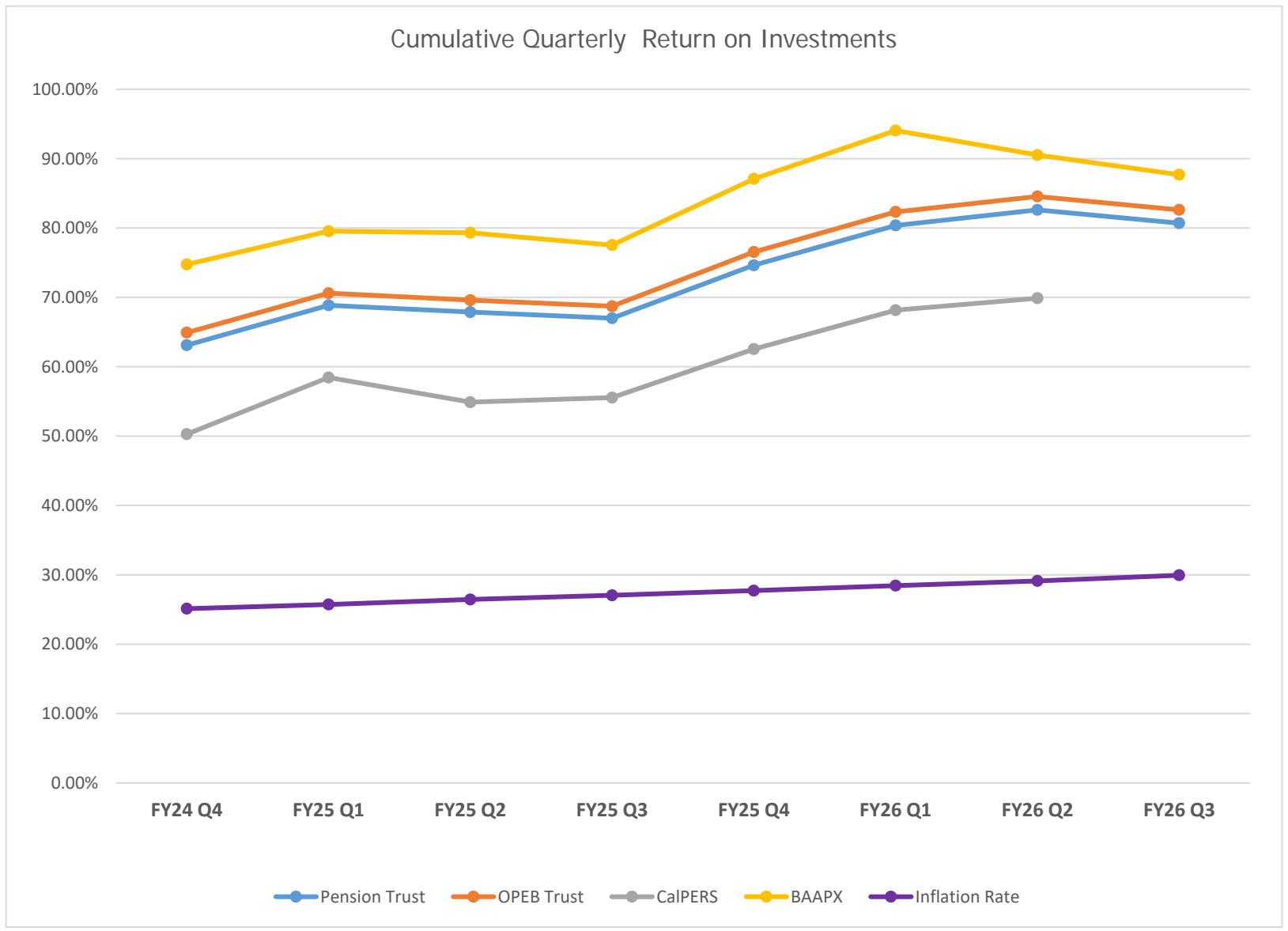
I certify that this report reflects the cash and investments of Mesa Water District and is in conformity with the Government Code requirements and the District Investment Policy/Guidelines in effect at the time of the investment.

Kurt B. Lind

Kurt Lind, Assistant District Treasurer



*** CalPERS FY26 Q3 data was unavailable at time of publishing.**



*** CalPERS FY26 Q3 data was unavailable at time of publishing.**

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 12/31/2025, End Date: 03/31/2026

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	1/1/2026	2/10/2026	0.00	0.00	105.74	105.74
Discover Bank3.4 7/6/2027	254673L38	0.000	1/6/2026	7/6/2027	0.00	0.00	4,199.23	4,199.23
LAIF LGIP	LGIP0012	0.000	1/15/2026	N/A	0.00	0.00	12.97	12.97
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	1/16/2026	12/16/2026	0.00	0.00	845.92	845.92
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	1/25/2026	8/25/2026	0.00	0.00	200.91	200.91
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.000	1/29/2026	7/29/2026	0.00	0.00	1,187.68	1,187.68
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	1/30/2026	12/30/2027	0.00	0.00	1,021.56	1,021.56
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	1/31/2026	1/31/2028	0.00	0.00	930.51	930.51
T-Note 0.625 7/31/2026	91282CCP4	0.000	1/31/2026	7/31/2026	0.00	0.00	781.25	781.25
T-Note 0.375 1/31/2026	91282CBH3	0.000	1/31/2026	1/31/2026	0.00	0.00	468.75	468.75
US Bank Custodian MM	MM65000	0.000	1/31/2026	N/A	0.00	0.00	2,323.96	2,323.96
FFCB 0.45 2/2/2026-23	3133EMPD8	0.000	2/2/2026	2/2/2026	0.00	0.00	675.00	675.00
FHLB 0.53 2/10/2026	3130AKWW2	0.000	2/10/2026	2/10/2026	0.00	0.00	821.50	821.50
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	2/10/2026	2/10/2026	0.00	0.00	136.44	136.44
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	2/16/2026	12/16/2026	0.00	0.00	845.92	845.92
FHLB 0.625 2/24/2026-21	3130AL7M0	0.000	2/24/2026	2/24/2026	0.00	0.00	781.25	781.25
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	2/25/2026	8/25/2026	0.00	0.00	200.91	200.91
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	2/28/2026	1/31/2028	0.00	0.00	840.46	840.46
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	2/28/2026	12/30/2027	0.00	0.00	955.65	955.65
US Bank Custodian MM	MM65000	0.000	2/28/2026	N/A	0.00	0.00	3,792.09	3,792.09
FFCB 0.8 3/9/2026-23	3133EMSU7	0.000	3/9/2026	3/9/2026	0.00	0.00	1,000.00	1,000.00
FHLB 0.6 3/10/2026-21	3130ALFX7	0.000	3/10/2026	3/10/2026	0.00	0.00	750.00	750.00
FFCB 1.68 3/10/2027	3133ENRD4	0.000	3/10/2026	3/10/2027	0.00	0.00	2,100.00	2,100.00
FHLB 0.75 3/16/2026-21	3130ALF33	0.000	3/16/2026	3/16/2026	0.00	0.00	937.50	937.50
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	3/16/2026	12/16/2026	0.00	0.00	764.05	764.05
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	3/25/2026	8/25/2026	0.00	0.00	181.46	181.46
FFCB 0.94 9/28/2026-22	3133EM6E7	0.000	3/28/2026	9/28/2026	0.00	0.00	1,175.00	1,175.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	3/30/2026	12/30/2027	0.00	0.00	988.60	988.60
FHLB 0.85 3/30/2026-21	3130ANY79	0.000	3/30/2026	3/30/2026	0.00	0.00	1,062.50	1,062.50
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	3/31/2026	1/31/2028	0.00	0.00	930.51	930.51
US Bank Custodian MM	MM65000	0.000	3/31/2026	N/A	0.00	0.00	5,844.74	5,844.74
Sub Total / Average Interest					0.00	0.00	36,862.06	36,862.06

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Matured								
T-Note 0.375 1/31/2026	91282CBH3	0.000	1/31/2026	1/31/2026	250,000.00	250,000.00	0.00	250,000.00
FFCB 0.45 2/2/2026-23	3133EMPD8	0.000	2/2/2026	2/2/2026	300,000.00	300,000.00	0.00	300,000.00
FHLB 0.53 2/10/2026	3130AKWW2	0.000	2/10/2026	2/10/2026	310,000.00	310,000.00	0.00	310,000.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	2/10/2026	2/10/2026	249,000.00	249,000.00	0.00	249,000.00
FHLB 0.625 2/24/2026-21	3130AL7M0	0.000	2/24/2026	2/24/2026	250,000.00	250,000.00	0.00	250,000.00
FFCB 0.8 3/9/2026-23	3133EMSU7	0.000	3/9/2026	3/9/2026	250,000.00	250,000.00	0.00	250,000.00
FHLB 0.6 3/10/2026-21	3130ALFX7	0.000	3/10/2026	3/10/2026	250,000.00	250,000.00	0.00	250,000.00
FHLB 0.75 3/16/2026-21	3130ALF33	0.000	3/16/2026	3/16/2026	250,000.00	250,000.00	0.00	250,000.00
FHLB 0.85 3/30/2026-21	3130ANY79	0.000	3/30/2026	3/30/2026	250,000.00	250,000.00	0.00	250,000.00
Sub Total / Average Matured					2,359,000.00	2,359,000.00	0.00	2,359,000.00

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 3/31/2026

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	3.826	1,239.27	1,239.27	1,239.27	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			3.826	1,239.27	1,239.27	1,239.27		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	0.12
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)			0.000	14,000.00	14,000.00	14,000.00		1	0.12
04. Negotiable CD30%									
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	245,609.28	7/29/2026	120	2.08
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	246,089.19	8/25/2026	147	2.08
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	243,769.12	11/17/2026	231	2.06
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	249,229.08	12/16/2026	260	2.11
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	243,510.40	7/6/2027	462	2.06
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	251,980.40	12/30/2027	639	2.13
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	251,228.55	1/31/2028	671	2.13
Sub Total / Average 04. Negotiable CD30%			2.823	1,736,000.00	1,736,000.00	1,731,416.02		363	14.66
05. US Agency - No Limit									
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	249,475.00	4/29/2026	29	2.11
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	248,890.00	5/26/2026	56	2.11
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	248,535.00	6/15/2026	76	2.10
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	246,577.50	9/28/2026	181	2.09
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	245,797.50	10/27/2026	210	2.08
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	249,002.50	10/29/2026	212	2.11
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	246,227.50	11/30/2026	244	2.08
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	245,262.50	3/10/2027	344	2.08
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	247,915.00	4/21/2027	386	2.10
Sub Total / Average 05. US Agency - No Limit			1.573	2,250,000.00	2,246,056.25	2,227,682.50		193	18.86
06. US Treasury - No Limit									

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	247,425.00	7/31/2026	122	2.09
Sub Total / Average 06. US Treasury - No Limit			0.750	250,000.00	248,512.75	247,425.00		122	2.09
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	3.270	757,889.62	757,889.62	757,889.62	N/A	1	6.42
Sub Total / Average 07. US Bank MM Custody Policy 50%			3.270	757,889.62	757,889.62	757,889.62		1	6.42
09. Columbia Bank (PPB) Policy - n/a									
Columbia Bank (PPB) Checking Cash	MM0831	5/28/2020	1.250	6,834,402.64	6,834,402.64	6,834,402.64	N/A	1	57.85
Sub Total / Average 09. Columbia Bank (PPB) Policy - n/a			1.250	6,834,402.64	6,834,402.64	6,834,402.64		1	57.85
Total / Average			1.659	11,843,531.53	11,838,100.53	11,814,055.05		93	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 3/31/2026

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	16,244.64	157,276.05	159,847.17
Cohen & Steers Instl Realty	19247U106	Mutual Fund	2,030.62	104,418.70	100,109.46
Columbia Contrarian Fund	19766M709	Mutual Fund	8,461.51	278,825.03	319,167.20
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	1,048.81	34,244.08	34,767.95
Dodge Cox Income	256210105	Mutual Fund	6,744.09	84,648.10	85,784.70
Emerald Growth	317609253	Mutual Fund	1,136.15	32,474.61	33,970.78
Fidelity Emerging Markets	316146331	Mutual Fund	10,096.93	123,174.69	142,871.55
Fidelity International	315911727	Mutual Fund	2,976.92	151,850.34	182,723.16
Goldman Sachs	38147N269	Mutual Fund	3,011.61	65,891.64	70,863.16
iShares Core US Aggregate	464287226	Mutual Fund	1,326.00	129,352.87	131,632.02
Lazard CI List Infrastructure	52106N459	Mutual Fund	2,942.35	49,148.71	56,787.49
MFS International	552746356	Mutual Fund	1,221.70	48,807.59	55,990.36
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	3,539.25	50,021.81	56,840.52
Nyli MacKay	56063N881	Mutual Fund	5,475.69	28,171.58	27,980.84
PGIM Total Return Bond	74440B884	Mutual Fund	6,998.49	83,086.44	84,331.48
Pimco Rae US	72202L421	Mutual Fund	6,337.29	76,681.69	74,463.21
Putnam Core Equity Fund Y	74676P839	Mutual Fund	3,018.47	131,507.84	141,234.08
Schwab US Large Cap EFT	808524201	Mutual Fund	38,328.00	828,847.88	982,729.92
US Bank PARS OPEB Trust MM	MM4900	Money Market	68,283.26	68,283.26	68,283.26
Voya	92913L569	Mutual Fund	7,158.45	62,829.84	62,708.12
Sub Total / Average PARS OPEB Trust			196,380.23	2,589,542.75	2,873,086.43
Total / Average			196,380.23	2,589,542.75	2,873,086.43

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 12/31/2025, End Date: 03/31/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	1/28/2026	N/A	47.938	476.02	0.00	476.02
Nyli MacKay	56063N881	0.000	1/30/2026	N/A	28.106	145.87	0.00	145.87
PGIM Total Return Bond	74440B884	0.000	1/30/2026	N/A	32.116	390.85	0.00	390.85
Voya	92913L569	0.000	1/31/2026	N/A	28.305	250.22	0.00	250.22
Pimco Rae US	72202L421	0.000	2/3/2026	N/A	2,875.924	35,000.00	0.00	35,000.00
Columbia Small Cap Growth Inst3	19765Y340	0.000	2/3/2026	N/A	537.779	20,000.00	0.00	20,000.00
Emerald Growth	317609253	0.000	2/3/2026	N/A	623.441	20,000.00	0.00	20,000.00
Baird Aggregate Bond Fund	057071854	0.000	2/25/2026	N/A	48.416	485.61	0.00	485.61
Nyli MacKay	56063N881	0.000	2/27/2026	N/A	25.649	132.86	0.00	132.86
PGIM Total Return Bond	74440B884	0.000	2/27/2026	N/A	24.131	297.78	0.00	297.78
Voya	92913L569	0.000	2/28/2026	N/A	25.232	226.08	0.00	226.08
Lazard CI List Infrastructure	52106N459	0.000	3/20/2026	N/A	20.32	380.39	0.00	380.39
Baird Aggregate Bond Fund	057071854	0.000	3/27/2026	N/A	58.197	568.58	0.00	568.58
Voya	92913L569	0.000	3/31/2026	N/A	28.829	252.54	0.00	252.54
Nyli Cbre Global Infrastructure	56064L280	0.000	3/31/2026	N/A	12.653	203.20	0.00	203.20
Cohen & Steers Instl Realty	19247U106	0.000	3/31/2026	N/A	14.233	701.70	0.00	701.70
Nyli MacKay	56063N881	0.000	3/31/2026	N/A	29.47	150.59	0.00	150.59
PGIM Total Return Bond	74440B884	0.000	3/31/2026	N/A	26.698	321.71	0.00	321.71
Sub Total / Average Buy					4,487.437	79,984.00	0.00	79,984.00

Dividend								
Baird Aggregate Bond Fund	057071854	0.000	1/28/2026	N/A	0.00	0.00	476.02	476.02
Nyli MacKay	56063N881	0.000	1/30/2026	N/A	0.00	0.00	145.87	145.87
PGIM Total Return Bond	74440B884	0.000	1/30/2026	N/A	0.00	0.00	390.85	390.85
Voya	92913L569	0.000	1/31/2026	N/A	0.00	0.00	250.22	250.22
Baird Aggregate Bond Fund	057071854	0.000	2/25/2026	N/A	0.00	0.00	485.61	485.61
iShares Core US Aggregate	464287226	0.000	2/25/2026	N/A	0.00	0.00	430.49	430.49
Nyli MacKay	56063N881	0.000	2/27/2026	N/A	0.00	0.00	132.86	132.86
PGIM Total Return Bond	74440B884	0.000	2/27/2026	N/A	0.00	0.00	297.78	297.78
Voya	92913L569	0.000	2/28/2026	N/A	0.00	0.00	226.08	226.08
iShares Core US Aggregate	464287226	0.000	3/5/2026	N/A	0.00	0.00	419.52	419.52
Lazard CI List Infrastructure	52106N459	0.000	3/20/2026	N/A	0.00	0.00	380.39	380.39

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge Cox Income	256210105	0.000	3/26/2026	N/A	0.00	0.00	907.08	907.08
Baird Aggregate Bond Fund	057071854	0.000	3/27/2026	N/A	0.00	0.00	568.58	568.58
Schwab US Large Cap EFT	808524201	0.000	3/30/2026	N/A	0.00	0.00	2,805.61	2,805.61
Voya	92913L569	0.000	3/31/2026	N/A	0.00	0.00	252.54	252.54
Nyli Cbre Global Infrastructure	56064L280	0.000	3/31/2026	N/A	0.00	0.00	203.20	203.20
Cohen & Steers Instl Realty	19247U106	0.000	3/31/2026	N/A	0.00	0.00	701.70	701.70
Nyli MacKay	56063N881	0.000	3/31/2026	N/A	0.00	0.00	150.59	150.59
PGIM Total Return Bond	74440B884	0.000	3/31/2026	N/A	0.00	0.00	321.71	321.71
Sub Total / Average Dividend					0.00	0.00	9,546.70	9,546.70
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	1/31/2026	N/A	0.00	0.00	313.06	313.06
US Bank PARS OPEB Trust MM	MM4900	0.000	2/28/2026	N/A	0.00	0.00	312.01	312.01
US Bank PARS OPEB Trust MM	MM4900	0.000	3/31/2026	N/A	0.00	0.00	192.86	192.86
Sub Total / Average Interest					0.00	0.00	817.93	817.93
Sell								
Dodge Cox Income	256210105	0.000	2/3/2026	N/A	1,552.795	20,000.00	0.00	20,000.00
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	18.99	230.918	0.00	230.92
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	20.47	248.915	0.00	248.92
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	20.851	253.548	0.00	253.55
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	20.91	254.266	0.00	254.27
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	24.52	298.163	0.00	298.16
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	24.799	301.556	0.00	301.56
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	25.481	309.849	0.00	309.85
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	29.914	363.754	0.00	363.75
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	106.99	1,300.998	0.00	1,301.00
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	116.477	1,416.36	0.00	1,416.36
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	201.072	2,445.035	0.00	2,445.04
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	303.895	3,695.363	0.00	3,695.36
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	730.368	8,881.274	0.00	8,881.27
Sub Total / Average Sell					3,197.532	39,999.999	0.00	40,000.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 3/31/2026

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	90,796.45	879,210.89	893,437.14
Cohen & Steers Instl Realty	19247U106	Mutual Fund	12,656.95	649,478.16	623,987.92
Columbia Contrarian Fund	19766M709	Mutual Fund	45,693.96	1,530,613.98	1,723,575.60
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	5,751.06	185,353.28	190,647.31
Dodge Cox Income	256210105	Mutual Fund	36,505.88	458,300.92	464,354.82
Emerald Growth	317609253	Mutual Fund	6,189.54	174,930.62	185,067.09
Fidelity Emerging Markets	316146331	Mutual Fund	56,384.81	687,728.62	797,845.05
Fidelity International	315911727	Mutual Fund	16,268.93	824,923.74	998,587.29
Goldman Sachs	38147N269	Mutual Fund	16,297.48	356,409.01	383,479.81
iShares Core US Aggregate	464287226	Mutual Fund	7,345.00	716,553.22	729,138.15
Lazard CI List Infrastructure	52106N459	Mutual Fund	16,578.19	276,914.12	319,958.86
MFS International	552746356	Mutual Fund	6,483.37	245,230.72	297,132.44
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	19,786.73	259,886.24	317,774.77
Nyli MacKay	56063N881	Mutual Fund	35,102.07	180,594.69	179,371.60
PGIM Total Return Bond	74440B884	Mutual Fund	38,693.60	459,877.42	466,257.83
Pimco Rae US	72202L421	Mutual Fund	35,211.79	426,123.20	413,738.60
Putnam Core Equity Fund Y	74676P839	Mutual Fund	16,024.32	699,250.84	749,778.08
Schwab US Large Cap EFT	808524201	Mutual Fund	212,822.00	4,272,756.07	5,456,756.08
US Bank PARS Pension Trust MM	MM4901	Money Market	328,225.02	328,225.02	328,225.02
Voya	92913L569	Mutual Fund	38,139.95	335,303.90	334,105.86
Sub Total / Average PARS Pension Trust			1,040,957.10	13,947,664.66	15,853,219.32
Total / Average			1,040,957.10	13,947,664.66	15,853,219.32

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 12/31/2025, End Date: 03/31/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	1/28/2026	N/A	267.939	2,660.63	0.00	2,660.63
Nyli MacKay	56063N881	0.000	1/30/2026	N/A	180.17	935.08	0.00	935.08
Voya	92913L569	0.000	1/31/2026	N/A	150.792	1,333.00	0.00	1,333.00
Pimco Rae US	72202L421	0.000	2/3/2026	N/A	16,433.854	200,000.00	0.00	200,000.00
Columbia Small Cap Growth Inst3	19765Y340	0.000	2/3/2026	N/A	2,688.895	100,000.00	0.00	100,000.00
Emerald Growth	317609253	0.000	2/3/2026	N/A	3,117.207	100,000.00	0.00	100,000.00
Baird Aggregate Bond Fund	057071854	0.000	2/25/2026	N/A	270.611	2,714.23	0.00	2,714.23
Nyli MacKay	56063N881	0.000	2/27/2026	N/A	164.419	851.69	0.00	851.69
Voya	92913L569	0.000	2/28/2026	N/A	134.44	1,204.58	0.00	1,204.58
Lazard CI List Infrastructure	52106N459	0.000	3/20/2026	N/A	114.489	2,143.24	0.00	2,143.24
Baird Aggregate Bond Fund	057071854	0.000	3/27/2026	N/A	325.281	3,178.00	0.00	3,178.00
Voya	92913L569	0.000	3/31/2026	N/A	153.598	1,345.52	0.00	1,345.52
Nyli Cbre Global Infrastructure	56064L280	0.000	3/31/2026	N/A	70.737	1,136.04	0.00	1,136.04
Cohen & Steers Instl Realty	19247U106	0.000	3/31/2026	N/A	88.717	4,373.74	0.00	4,373.74
Nyli MacKay	56063N881	0.000	3/31/2026	N/A	188.914	965.35	0.00	965.35
Sub Total / Average Buy					24,350.063	422,841.10	0.00	422,841.10
Dividend								
Baird Aggregate Bond Fund	057071854	0.000	1/28/2026	N/A	0.00	0.00	2,660.63	2,660.63
Nyli MacKay	56063N881	0.000	1/30/2026	N/A	0.00	0.00	935.08	935.08
PGIM Total Return Bond	74440B884	0.000	1/30/2026	N/A	0.00	0.00	2,104.67	2,104.67
Voya	92913L569	0.000	1/31/2026	N/A	0.00	0.00	1,333.00	1,333.00
iShares Core US Aggregate	464287226	0.000	2/5/2026	N/A	0.00	0.00	2,384.59	2,384.59
Baird Aggregate Bond Fund	057071854	0.000	2/25/2026	N/A	0.00	0.00	2,714.23	2,714.23
Nyli MacKay	56063N881	0.000	2/27/2026	N/A	0.00	0.00	851.69	851.69
PGIM Total Return Bond	74440B884	0.000	2/27/2026	N/A	0.00	0.00	1,651.26	1,651.26
Voya	92913L569	0.000	2/28/2026	N/A	0.00	0.00	1,204.58	1,204.58
iShares Core US Aggregate	464287226	0.000	3/5/2026	N/A	0.00	0.00	2,323.79	2,323.79
Lazard CI List Infrastructure	52106N459	0.000	3/20/2026	N/A	0.00	0.00	2,143.24	2,143.24
Dodge Cox Income	256210105	0.000	3/26/2026	N/A	0.00	0.00	4,910.04	4,910.04
Baird Aggregate Bond Fund	057071854	0.000	3/27/2026	N/A	0.00	0.00	3,178.00	3,178.00
Schwab US Large Cap EFT	808524201	0.000	3/30/2026	N/A	0.00	0.00	15,578.57	15,578.57

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Voya	92913L569	0.000	3/31/2026	N/A	0.00	0.00	1,345.52	1,345.52
Nyli Cbre Global Infrastructure	56064L280	0.000	3/31/2026	N/A	0.00	0.00	1,136.04	1,136.04
Cohen & Steers Instl Realty	19247U106	0.000	3/31/2026	N/A	0.00	0.00	4,373.74	4,373.74
Nyli MacKay	56063N881	0.000	3/31/2026	N/A	0.00	0.00	965.35	965.35
PGIM Total Return Bond	74440B884	0.000	3/31/2026	N/A	0.00	0.00	1,785.53	1,785.53
Sub Total / Average Dividend					0.00	0.00	53,579.55	53,579.55
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	1/31/2026	N/A	0.00	0.00	1,825.98	1,825.98
US Bank PARS Pension Trust MM	MM4901	0.000	2/28/2026	N/A	0.00	0.00	1,545.64	1,545.64
US Bank PARS Pension Trust MM	MM4901	0.000	3/31/2026	N/A	0.00	0.00	919.58	919.58
Sub Total / Average Interest					0.00	0.00	4,291.20	4,291.20
Sell								
Dodge Cox Income	256210105	0.000	2/3/2026	N/A	9,316.77	120,000.00	0.00	120,000.00
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	563.06	6,846.809	0.00	6,846.81
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	1,123.236	13,658.549	0.00	13,658.55
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	1,185.949	14,421.139	0.00	14,421.14
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	1,564.401	19,023.116	0.00	19,023.12
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	2,964.67	36,050.386	0.00	36,050.39
Sub Total / Average Sell					16,718.086	209,999.999	0.00	210,000.00

Mesa Water District
Monthly Treasurer's Status Report on Investments
2/28/2026



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)	3.87%	1,239.27	1,239.27	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
<hr/>							
US Bank Custody Account							
Negotiable Certificate of Deposit	2.86%	1,736,000.00	1,731,307.31	Various	385	11.12%	30.00%
US Agency Bonds	1.33%	3,243,923.75	3,224,372.50	Various	160	20.72%	No Limit
US Treasury Bonds	0.75%	248,512.75	246,910.00	Various	153	1.59%	No Limit
Sub Total / Average	1.80%	5,228,436.50	5,202,589.81		237		
<hr/>							
US Bank Custody Account	3.30%	2,715,586.74	2,715,586.74	Liquid	1	17.45%	No Limit
Columbia Bank	1.25%	7,631,297.26	7,631,297.26	Liquid	1	49.02%	No Limit
<hr/>							
Total / Average	1.79%	\$ 15,590,559.77	\$ 15,564,713.08		86	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	1.31%	\$ 2,583,769.21	\$ 3,022,038.10
Pension Trust	1.54%	\$ 13,915,252.77	\$ 16,676,772.30
		\$ 16,499,021.98	\$ 19,698,810.40

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

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Columbia Bank	N/A	\$ 81,378.38

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 December 31, 2026 Fair Value Factor of 1.002181483.

Weighted Average Return

Mesa Water® Funds | 1.79 %
Benchmark: 3 Month Treasury Bill - February 2026 | 3.69 %

Weighted Average Maturity

Years | 0.24 Days | 80

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: 01/31/2026, End Date: 02/28/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
FFCB 0.45 2/2/2026-23	3133EMPD8	0.000	2/2/2026	2/2/2026	0.00	0.00	675.00	675.00
FHLB 0.53 2/10/2026	3130AKWW2	0.000	2/10/2026	2/10/2026	0.00	0.00	821.50	821.50
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	2/10/2026	2/10/2026	0.00	0.00	136.44	136.44
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	2/16/2026	12/16/2026	0.00	0.00	845.92	845.92
FHLB 0.625 2/24/2026-21	3130AL7M0	0.000	2/24/2026	2/24/2026	0.00	0.00	781.25	781.25
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	2/25/2026	8/25/2026	0.00	0.00	200.91	200.91
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	2/28/2026	1/31/2028	0.00	0.00	840.46	840.46
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	2/28/2026	12/30/2027	0.00	0.00	955.65	955.65
US Bank Custodian MM	MM65000	0.000	2/28/2026	N/A	0.00	0.00	3,792.09	3,792.09
Sub Total / Average Interest					0.00	0.00	9,049.22	9,049.22
Matured								
FFCB 0.45 2/2/2026-23	3133EMPD8	0.000	2/2/2026	2/2/2026	300,000.00	300,000.00	0.00	300,000.00
FHLB 0.53 2/10/2026	3130AKWW2	0.000	2/10/2026	2/10/2026	310,000.00	310,000.00	0.00	310,000.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	2/10/2026	2/10/2026	249,000.00	249,000.00	0.00	249,000.00
FHLB 0.625 2/24/2026-21	3130AL7M0	0.000	2/24/2026	2/24/2026	250,000.00	250,000.00	0.00	250,000.00
Sub Total / Average Matured					1,109,000.00	1,109,000.00	0.00	1,109,000.00

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 2/28/2026

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	3.871	1,239.27	1,239.27	1,239.27	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			3.871	1,239.27	1,239.27	1,239.27		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%									
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	245,066.16	7/29/2026	151	1.57
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	245,581.23	8/25/2026	178	1.58
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	243,312.80	11/17/2026	262	1.56
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	249,498.00	12/16/2026	291	1.60
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	243,730.90	7/6/2027	493	1.57
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	252,493.76	12/30/2027	670	1.62
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	251,624.46	1/31/2028	702	1.62
Sub Total / Average 04. Negotiable CD30%			2.826	1,736,000.00	1,736,000.00	1,731,307.31		395	11.12
05. US Agency - No Limit									
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	249,747.50	3/9/2026	9	1.60
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	249,825.00	3/10/2026	10	1.61
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	249,712.50	3/16/2026	16	1.60
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	249,437.50	3/30/2026	30	1.60
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	248,927.50	4/29/2026	60	1.60
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	248,347.50	5/26/2026	87	1.60
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	247,910.00	6/15/2026	107	1.59
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	246,132.50	9/28/2026	212	1.58
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	245,475.00	10/27/2026	241	1.58
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	249,055.00	10/29/2026	243	1.60
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	246,037.50	11/30/2026	275	1.58

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	245,462.50	3/10/2027	375	1.58
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	248,302.50	4/21/2027	417	1.60
Sub Total / Average 05. US Agency - No Limit			1.333	3,250,000.00	3,243,923.75	3,224,372.50		160	20.72
06. US Treasury - No Limit									
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	246,910.00	7/31/2026	153	1.59
Sub Total / Average 06. US Treasury - No Limit			0.750	250,000.00	248,512.75	246,910.00		153	1.59
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	3.300	2,715,586.74	2,715,586.74	2,715,586.74	N/A	1	17.45
Sub Total / Average 07. US Bank MM Custody Policy 50%			3.300	2,715,586.74	2,715,586.74	2,715,586.74		1	17.45
09. Columbia Bank (PPB) Policy - n/a									
Columbia Bank (PPB) Checking Cash	MM0831	5/28/2020	1.250	7,631,297.26	7,631,297.26	7,631,297.26	N/A	1	49.03
Sub Total / Average 09. Columbia Bank (PPB) Policy - n/a			1.250	7,631,297.26	7,631,297.26	7,631,297.26		1	49.03
Total / Average			1.791	15,598,123.27	15,590,559.77	15,564,713.08		80	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 2/28/2026

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	16,186.44	156,707.47	162,835.54
Cohen & Steers Instl Realty	19247U106	Mutual Fund	2,016.39	103,717.00	105,880.38
Columbia Contrarian Fund	19766M709	Mutual Fund	8,461.51	278,825.03	334,482.50
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	1,048.81	34,244.08	38,071.69
Dodge Cox Income	256210105	Mutual Fund	6,744.09	84,648.10	88,549.79
Emerald Growth	317609253	Mutual Fund	1,136.15	32,474.61	36,708.88
Fidelity Emerging Markets	316146331	Mutual Fund	10,096.93	123,174.69	157,915.98
Fidelity International	315911727	Mutual Fund	2,976.92	151,850.34	199,096.22
Goldman Sachs	38147N269	Mutual Fund	3,011.61	65,891.64	74,778.26
iShares Core US Aggregate	464287226	Mutual Fund	1,326.00	129,352.87	134,456.40
Lazard CI List Infrastructure	52106N459	Mutual Fund	2,922.03	48,768.32	60,486.17
MFS International	552746356	Mutual Fund	1,221.70	48,807.59	62,111.02
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	3,526.60	49,818.61	59,670.19
Nyli MacKay	56063N881	Mutual Fund	5,446.22	28,020.99	28,211.48
PGIM Total Return Bond	74440B884	Mutual Fund	6,971.79	82,764.73	86,031.58
Pimco Rae US	72202L421	Mutual Fund	6,337.29	76,681.69	77,695.22
Putnam Core Equity Fund Y	74676P839	Mutual Fund	3,018.47	131,507.84	148,931.17
Schwab US Large Cap EFT	808524201	Mutual Fund	38,328.00	828,847.88	1,037,155.68
US Bank PARS OPEB Trust MM	MM4900	Money Market	65,088.43	65,088.43	65,088.43
Voya	92913L569	Mutual Fund	7,129.62	62,577.30	63,881.52
Sub Total / Average PARS OPEB Trust			192,995.00	2,583,769.21	3,022,038.10
Total / Average			192,995.00	2,583,769.21	3,022,038.10

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 01/31/2026, End Date: 02/28/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Pimco Rae US	72202L421	0.000	2/3/2026	N/A	2,875.924	35,000.00	0.00	35,000.00
Columbia Small Cap Growth Inst3	19765Y340	0.000	2/3/2026	N/A	537.779	20,000.00	0.00	20,000.00
Emerald Growth	317609253	0.000	2/3/2026	N/A	623.441	20,000.00	0.00	20,000.00
Baird Aggregate Bond Fund	057071854	0.000	2/25/2026	N/A	48.416	485.61	0.00	485.61
Nyli MacKay	56063N881	0.000	2/27/2026	N/A	25.649	132.86	0.00	132.86
PGIM Total Return Bond	74440B884	0.000	2/27/2026	N/A	24.131	297.78	0.00	297.78
Voya	92913L569	0.000	2/28/2026	N/A	25.232	226.08	0.00	226.08
Sub Total / Average Buy					4,160.572	76,142.33	0.00	76,142.33
Dividend								
Baird Aggregate Bond Fund	057071854	0.000	2/25/2026	N/A	0.00	0.00	485.61	485.61
iShares Core US Aggregate	464287226	0.000	2/25/2026	N/A	0.00	0.00	430.49	430.49
Nyli MacKay	56063N881	0.000	2/27/2026	N/A	0.00	0.00	132.86	132.86
PGIM Total Return Bond	74440B884	0.000	2/27/2026	N/A	0.00	0.00	297.78	297.78
Voya	92913L569	0.000	2/28/2026	N/A	0.00	0.00	226.08	226.08
Sub Total / Average Dividend					0.00	0.00	1,572.82	1,572.82
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	2/28/2026	N/A	0.00	0.00	312.01	312.01
Sub Total / Average Interest					0.00	0.00	312.01	312.01
Sell								
Dodge Cox Income	256210105	0.000	2/3/2026	N/A	1,552.795	20,000.00	0.00	20,000.00
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	18.99	230.918	0.00	230.92
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	20.47	248.915	0.00	248.92
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	20.851	253.548	0.00	253.55
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	20.91	254.266	0.00	254.27
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	24.52	298.163	0.00	298.16
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	24.799	301.556	0.00	301.56
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	25.481	309.849	0.00	309.85
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	29.914	363.754	0.00	363.75
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	106.99	1,300.998	0.00	1,301.00
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	116.477	1,416.36	0.00	1,416.36

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	201.072	2,445.035	0.00	2,445.04
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	303.895	3,695.363	0.00	3,695.36
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	730.368	8,881.274	0.00	8,881.27
Sub Total / Average Sell					3,197.532	39,999.999	0.00	40,000.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 2/28/2026

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	90,471.17	876,032.89	910,140.02
Cohen & Steers Instl Realty	19247U106	Mutual Fund	12,568.23	645,104.42	659,958.24
Columbia Contrarian Fund	19766M709	Mutual Fund	45,693.96	1,530,613.98	1,806,281.65
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	5,751.06	185,353.28	208,763.11
Dodge Cox Income	256210105	Mutual Fund	36,505.88	458,300.92	479,322.24
Emerald Growth	317609253	Mutual Fund	6,189.54	174,930.62	199,983.87
Fidelity Emerging Markets	316146331	Mutual Fund	56,384.81	687,728.62	881,858.41
Fidelity International	315911727	Mutual Fund	16,268.93	824,923.74	1,088,066.45
Goldman Sachs	38147N269	Mutual Fund	16,297.48	356,409.01	404,666.53
iShares Core US Aggregate	464287226	Mutual Fund	7,345.00	716,553.22	744,783.00
Lazard CI List Infrastructure	52106N459	Mutual Fund	16,463.70	274,770.88	340,798.38
MFS International	552746356	Mutual Fund	6,483.37	245,230.72	329,614.07
Nyli Cbre Global Infrastructure	56064L280	Mutual Fund	19,715.99	258,750.20	333,594.49
Nyli MacKay	56063N881	Mutual Fund	34,913.16	179,629.34	180,850.18
PGIM Total Return Bond	74440B884	Mutual Fund	38,693.60	459,877.42	477,478.98
Pimco Rae US	72202L421	Mutual Fund	35,211.79	426,123.20	431,696.62
Putnam Core Equity Fund Y	74676P839	Mutual Fund	16,024.32	699,250.84	790,640.10
Schwab US Large Cap EFT	808524201	Mutual Fund	212,822.00	4,272,756.07	5,758,963.32
US Bank PARS Pension Trust MM	MM4901	Money Market	308,955.02	308,955.02	308,955.02
Voya	92913L569	Mutual Fund	37,986.35	333,958.38	340,357.62
Sub Total / Average PARS Pension Trust			1,020,745.36	13,915,252.77	16,676,772.30
Total / Average			1,020,745.36	13,915,252.77	16,676,772.30

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 01/31/2026, End Date: 02/28/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Pimco Rae US	72202L421	0.000	2/3/2026	N/A	16,433.854	200,000.00	0.00	200,000.00
Columbia Small Cap Growth Inst3	19765Y340	0.000	2/3/2026	N/A	2,688.895	100,000.00	0.00	100,000.00
Emerald Growth	317609253	0.000	2/3/2026	N/A	3,117.207	100,000.00	0.00	100,000.00
Baird Aggregate Bond Fund	057071854	0.000	2/25/2026	N/A	270.611	2,714.23	0.00	2,714.23
Nyli MacKay	56063N881	0.000	2/27/2026	N/A	164.419	851.69	0.00	851.69
Voya	92913L569	0.000	2/28/2026	N/A	134.44	1,204.58	0.00	1,204.58
Sub Total / Average Buy					22,809.426	404,770.50	0.00	404,770.50
Dividend								
iShares Core US Aggregate	464287226	0.000	2/5/2026	N/A	0.00	0.00	2,384.59	2,384.59
Baird Aggregate Bond Fund	057071854	0.000	2/25/2026	N/A	0.00	0.00	2,714.23	2,714.23
Nyli MacKay	56063N881	0.000	2/27/2026	N/A	0.00	0.00	851.69	851.69
PGIM Total Return Bond	74440B884	0.000	2/27/2026	N/A	0.00	0.00	1,651.26	1,651.26
Voya	92913L569	0.000	2/28/2026	N/A	0.00	0.00	1,204.58	1,204.58
Sub Total / Average Dividend					0.00	0.00	8,806.35	8,806.35
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	2/28/2026	N/A	0.00	0.00	1,545.64	1,545.64
Sub Total / Average Interest					0.00	0.00	1,545.64	1,545.64
Sell								
Dodge Cox Income	256210105	0.000	2/3/2026	N/A	9,316.77	120,000.00	0.00	120,000.00
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	563.06	6,846.809	0.00	6,846.81
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	1,123.236	13,658.549	0.00	13,658.55
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	1,185.949	14,421.139	0.00	14,421.14
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	1,564.401	19,023.116	0.00	19,023.12
PGIM Total Return Bond	74440B884	0.000	2/3/2026	N/A	2,964.67	36,050.386	0.00	36,050.39
Sub Total / Average Sell					16,718.086	209,999.999	0.00	210,000.00



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Supervisor
DATE: May 13, 2026
SUBJECT: Outreach Update

RECOMMENDATION

Receive and file the Outreach Update.

STRATEGIC PLAN

Goal #4: Increase public awareness of Mesa Water.

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

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

Upcoming Fiscal Year 2026 Events

1. **Mesa Water Education Center Open House** – Saturday, May 16, 2026, Mesa Water Education Center – 1350 Gisler Avenue, Costa Mesa, CA 92626
2. **Community Chat with Director Atkinson** – Tuesday, May 26, 2026, Mesa Water Education Center – 1350 Gisler Avenue, Costa Mesa, CA 92626
3. **Institute for Conservation Research and Education Student Poster Symposium** – Friday, May 29, 2026, Mesa Water Education Center – 1350 Gisler Avenue, Costa Mesa, CA 92626
4. **Community Chat with Director Fisler** – Monday, June 1, 2026, Mesa Water Education Center – 1350 Gisler Avenue, Costa Mesa, CA 92626
5. **Community Chat with Director Bockmiller** – Tuesday, June 2, 2026, Mesa Water Education Center – 1350 Gisler Avenue, Costa Mesa, CA 92626
6. **Community Chat with President DePasquale** – Wednesday, June 17, 2026, Mesa Water Education Center – 1350 Gisler Avenue, Costa Mesa, CA 92626
7. **Lions Club Fish Fry** – Friday & Saturday, June 26 & 27, 2026, Lions Park – 570 W. 18th Street, Costa Mesa, CA 92627



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; \$367,290 has been spent to date.

ATTACHMENTS

None.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Denise Khalifa, Chief Administrative Officer
DATE: May 13, 2026
SUBJECT: Proclamation Honoring the Career of Kevin Hanson

RECOMMENDATION

Approve a proclamation honoring Kevin Hanson for his dedicated and committed service to Mesa Water District.

The Executive Committee will review this item at its May 12, 2026 meeting.

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 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

Field Customer Service Representative II Kevin Hanson recently announced his retirement, effective May 28, 2026.

Kevin Hanson began his career at Mesa Water District (Mesa Water®) in 2003 as a Meter Reader and, following two promotions, has served as Field Customer Service Representative II since 2006.

Kevin followed in his father's footsteps in joining Mesa Water, building a career marked by his unwavering dedication to customer service. Over the years, he played a key role in advancing the District's meter reading platforms and making a commitment to mentoring new staff, generously sharing his knowledge and experience. Kevin's professionalism, patience and genuine care for others have left a lasting impact on both customers and colleagues alike. He has consistently gone above and beyond to ensure every interaction was handled with excellence and integrity. His commitment has not only strengthened the team but also set a standard for those who follow. Kevin's dedication to excellence and his meticulous attention to detail will leave a legacy within Mesa Water for years to come.



Kevin's certifications and recognitions include the Water Distribution D2 Certification, a Water Treatment T2 Certification, a Water Use Efficiency Practitioner Grade 1 Certification, the 2013 Mesa Water Silver Lining Award, and the Mesa Water Elite Customer Service Award in 2020, 2022 and 2025.

The Board of Directors (Board) recognizes and honors Kevin for his 23 years of dedicated and committed service to the District and wishes him the best in his retirement.

Staff recommends the Board approve a proclamation honoring Kevin Hanson.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Draft Proclamation

A Day of Recognition for the Career of Kevin Hanson

Kevin Hanson began his career at Mesa Water District (Mesa Water®) in 2003 as a Meter Reader and, following two promotions, has served as Field Customer Service Representative II since 2006; and

Whereas, Kevin followed in his father's footsteps in joining Mesa Water, building a career marked by his unwavering dedication to customer service. Over the years he played a key role in advancing the District's meter reading platforms and making a commitment to mentoring new staff, generously sharing his knowledge and experience. Kevin's professionalism, patience, and genuine care for others have left a lasting impact on both customers and colleagues alike. He has consistently gone above and beyond to ensure every interaction was handled with excellence and integrity. His commitment has not only strengthened our team but also set a standard for those who follow. Kevin's dedication to excellence and his meticulous attention to detail will leave a legacy within Mesa Water for years to come; and

Whereas, Kevin's certifications and recognitions include the Water Distribution D2 Certification, a Water Treatment T2 Certification, a Water Use Efficiency Practitioner Grade 1 Certification, the 2013 Mesa Water Silver Lining Award and the Mesa Water Elite Customer Service Award in 2020, 2022 and 2025.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of Mesa Water District hereby recognizes and honors you for 23 years of dedicated and committed service to the District and wishes you the best as you begin your retirement.

Marice H. DePasquale, President

Shawn Dewane, Vice President

Jim Atkinson, Director

May 13, 2026

Fred Bockmiller, P.E., Director

James R. Fisler, Director



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Dawn Jordan-Romero, Public Affairs Specialist
DATE: May 13, 2026
SUBJECT: Mesa Water Education and Career Center Facility Use Process

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #4: Increase public awareness of Mesa Water.

PRIOR BOARD ACTION/DISCUSSION

At its April 24, 2024 meeting, the Board of Directors (Board) received a presentation for a one-year plan for the Mesa Water Education Center (MWECC) and also approved the Fiscal Year (FY) 2025 Strategic Plan which included Strategic Goal #4, Objective B: Increase awareness of Mesa Water and water among key audiences by:

- Launching a school field trip program and community tours by September 2024
- Hosting 50 field trips and tours at the MWECC by June 2025

At its April 3, 2025 meeting, the Board approved the FY 2026 Strategic Plan which included Goal #4, Objective B: Increase awareness of Mesa Water and water among key audiences by:

- Reinstating Neighborhood Chats hosted at the MWECC by November 2025
- Launching monthly public tours at the MWECC by November 2025
- Hosting 100 field trips and tours at the MWECC by June 2026

DISCUSSION

The Mesa Water Education and Career Center (MWECC) is a community-focused facility that provides residents, students and organizations with educational opportunities and an event space, free of charge. The MWECC enhances public awareness of Mesa Water, our 100% local water supply, the District's infrastructure, and career opportunities through interactive exhibits and programming.

The MWECC Use Application, Agreement and Permit will introduce community members with opportunities to reserve the space for events, meetings, workshops and more. The application process establishes a clear and consistent method for requesting use of the MWECC, ensuring all uses align with Mesa Water's policies, operational requirements and the educational mission of the facility.

A formal application and review process is necessary to manage the MWECC as a limited-capacity, high-demand public facility. The application process is designed to provide fair and equitable access to the MWECC for residents, nonprofit organizations and industry groups within Mesa's



Water service area and beyond, on a case-by-case basis. Having this new process in place will guide staff's decisions to ensure consistency and fairness.

There is high interest from community groups to use the MWECC as an event space. The Public Affairs department is working to build relationships and partnerships with local educational organizations such as Newport Mesa Unified School District, Coastline ROP and WaterUCI. Offering the facility for use to these various groups also allows staff to discuss with these organizations opportunities of creating programs for careers in the water industry.

LEGAL REVIEW

Staff consulted with Mesa Water's General Legal Counsel – Atkinson, Andelson, Loya, Ruud & Romo – who reviewed the MWECC Use Application, Agreement and Permit and recommends Board approval.

Staff will provide a presentation to the Board at their May 13, 2026 meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Mesa Water Education and Career Center Use Application, Agreement and Permit

Mesa Water Education and Career Center Use Application, Agreement and Permit

I. USE APPLICATION

Applicant Information:

Applicant Name: _____

Organization Name (if applicable): _____

Address: _____ City: _____

Zip: _____ Phone: _____ E-mail: _____

Name & Purpose of Event: _____

Number of Guests (Adult): _____

Number of Guests (Under 18 years old): _____

Room capacity is 15 to 96 guests. Please refer to "Special Conditions"- page 5 for more details.

Date*:	Time:
1 st choice:	
2 nd choice:	

**Please provide one additional date/time, should the Mesa Water Education and Career Center not be available on date of first preference. Time includes setup and breakdown. One application per date/time request.*

The Mesa Water Education and Career Center is the only facility of its kind in Orange County and is a premier destination for fifth grade school fieldtrips, civic, business and community organizations and residents to learn more about water.

The 2,400 square-foot center in Costa Mesa offers an interactive experience featuring more than 20 exhibits. The Redwood Theater provides a never-before-seen look at Mesa Water's unique ancient amber water story – and the fully immersive Explorer, takes passengers on an adventure to the underground aquifer. Visitors can explore concepts including Mesa Water's 100% local water supply, infrastructure that delivers water to homes and businesses, the Orange County Groundwater Basin, the California water system and much more!

II. AGREEMENT

1. Permit Subject to Policy. This Agreement and Permit ("**Permit**") is, and at all times shall be, subject to the provisions of the Mesa Water District Education and Career Center Use Policy ("**Policy**"). The Policy is available for review at MesaWater.org. In the event of a conflict between the terms of this Permit and the provisions of the Policy, the provisions of the Policy shall govern. Tuesdays and Thursdays are given preference for field trips.
2. Limitations. This Permit is limited to the Mesa Water Education and Career Center for the described purpose(s), date(s), time, and duration. Mesa Water District makes these facilities available for designated uses as a public service and reserves the right to approve or deny applications in the General Manager's, or General Manager's designee's, sole discretion.
3. Compliance with Rules; Supervision. Permittee shall comply with, and shall cause its employees, officers, agents, representatives, licensees, volunteers, and invitees (collectively, "**Permittee's Invitees**") to comply with and be subject to, all the Terms and Conditions set forth in this Agreement, and with any and all instructions and directions of authorized agents of Mesa Water District ("**District**"). Permittee shall continuously supervise and control Permittee's Invitees to fully ensure such compliance. Each person entering the premises under this Permit will be considered as one of the Permittee's Invitees.
4. Inspection. The District representatives may enter and inspect the premises at any time, without notice.
5. Reservations. Reservations for the premises are handled on a first-come, first-served basis. No user or group shall be granted use of the premises more than one time per calendar month. Please allow 30 business days for processing of Permit(s). The District offers the Mesa Water Education and Career Center ("**Premises**") for use to nonprofit organizations and residents within the District's service area.

6. Disclaimer. The following disclaimer shall be included in any published announcement about the permitted event:

“Mesa Water District makes its facilities available for use by residents and non-profit organizations merely as a public service, but does not, by allowing this use, endorse or support the purpose of the event or its sponsor.”

7. Assumption of Risk; Waiver. Permittee assumes the risk of bodily injury or death, or damage to property, for Permittee and Permittee's Invitees. Permittee waives any claims, causes of action and demands, including those for any bodily injury, wrongful death, or personal property damage, that Permittee may have, now or in the future, against the District and all the District's directors, officers, employees, agents, representatives, affiliates, sponsors, volunteers, and their respective employees ("**District Parties**") related to, or arising out of, use of the Premises. Permittee acknowledges that the District Parties will not be responsible or liable for any injury (including death), damage, loss, or expense, to their person or property incurred as a result of Permittee or Permittee's Invitees' occupancy and/or use of the Premises.
8. Warranty; Duty. The District makes no representation that the Premises are fit for any particular use, including Permittee's intended purposes specified above, nor that the Premises are free from defects, conditions, or risks. Permittee has inspected or will inspect the Premises and accepts the Premises for use "AS IS." District will have no duty to inspect the Premises or to warn any person of any latent or patent defect, condition, or risk that may be encountered in Permittee's use of the Premises under the Permit.
9. Responsibility for Premises. Permittee shall not remove any property from the Premises without the District's express prior consent. Upon expiration or termination of the Permit, Permittee shall restore the Premises to the condition of Premises prior to Permittee's entry. Permittee will be liable for and shall pay to the District the cost of repairing all damage of any kind whatsoever to the Premises and any District property or facilities, landscaping and structures, including damage and expense from the loss of use, arising from or related to any acts or omissions of Permittee or Permittee's Invitees, unless the foregoing are held by a court of competent jurisdiction to have been caused solely by the gross negligence or willful misconduct of District.
10. Fees. District does not charge fees for use of its Mesa Water Education and Career Center for Non-Profit users. Use of the Mesa Water Education and Career Center is subject to availability and District approval.

Applicants shall not charge for entrance to the Premises and shall not solicit contributions, of any form, on-site. Furthermore, no products, services, food, or beverages may be sold on the Premises.

11. Release and Indemnity. Permittee hereby releases the District from liability for, and Permittee shall indemnify, defend, and hold District and its employees, officers, agents, representatives,

“**Indemnitees**”) harmless from and against, any and all claims, losses, liabilities, costs and expenses, including attorney’s fees (collectively, the “**Claims**”) for damage to real, personal, and tangible or intangible property (including property of the Permittee’s Invitees), loss of use of any such property, and all Claims for bodily injury, sickness, disease, or death of any person (including any Permittee’s Invitees), arising from or in any way related to (i) any entry upon the Premises or other activity under the Permit by Permittee or Permittee’s Invitees or (ii) any breach by Permittee of its obligations under the Permit, unless and to the extent any of the foregoing are held by a court of competent jurisdiction to have been caused solely by the gross negligence or willful misconduct of the District.

12. General Liability Insurance. District reserves the right to require Permittee to provide general liability insurance for the event. If required by the District, prior to any entry under the Permit, Permittee shall furnish District with a policy or certificate of comprehensive general liability insurance carried by Permittee, covering the occurrences described in Paragraph 7 hereof regardless of when any Claims respecting such occurrences are made, endorsed to include the District as additional insured and including a 10-day notice to District in the event of cancellations or any material change in coverage. In addition, this insurance, as respects to any claim, loss, or liability arising directly or indirectly from Permittee’s activities under the Permit, and any other insurance maintained by District must be considered noncontributing. This liability insurance must be in a form satisfactory to the District and written with limits of liability no less than the greater of \$2,000,000 (or for such greater amount as may reasonably be required by the District) combined as a single limit of liability carried by Permittee. If Permittee carries more liability insurance than the minimum amount required above, the certificate or policy delivered to District must evidence this greater amount. District will not be responsible for any costs of premiums or other charges for such insurance. Nothing in this paragraph will limit Permittee’s obligations under these Terms and Conditions.
13. Non-Transferability. The Permit shall not be transferred or assigned by Permittee, and any such attempted transfer or assignment shall be null and void.
14. Termination. The Permit is revocable at any time at the sole option and discretion of the District, and Permittee shall peaceably and immediately surrender the Premises upon written or oral demand given by the District or its authorized representative to Permittee or any of Permittee’s Invitees. Permittee will not hold the District liable for any costs, damages, or other expenses if the District exercises its discretion and revokes the Permit. The obligations and liabilities of the Permittee under Paragraph 8 of these Terms and Conditions shall survive the expiration or termination of this Permit.
15. Other Special Conditions. Permittee agrees to all special conditions for the Premises, as described below.

SPECIAL CONDITIONS – MESA WATER EDUCATION AND CAREER CENTER

1. **Operating Hours.** The Mesa Water Education and Career Center is available from 7 a.m. to 5 p.m. Monday – Friday, and 8 a.m. to 6 p.m. on weekends, subject to availability and District approval. This includes setup and breakdown times.
2. **Contact Requirements.** Upon approval of application, the applicant will be listed as the representative for the reservation at the Mesa Water Education and Career Center. The representative will be the main point of contact for reservations. The representative cannot transfer contact responsibilities to another person without approval from the District.
3. **Capacity.** Minimum capacity is 15 people. Maximum capacity of the Mesa Water Education and Career Center is 60 people if the room is set up in a classroom style, 96 people if the room is set up with chairs in theater-style, and 163 with standing only. At the District's sole option and discretion, capacity may be further restricted.
4. **Keys.** For security purposes, District staff will provide all access through keyed entryways to the applicant's representative authorized in writing.
5. **Designated Parking.** Parking areas are for vehicle parking only and may not be used by Permittee and/or Permittee's Invitees for other purposes. Available parking locations on the premises is as specified in the Policy. On-street parking is first-come, first-served and cannot be reserved. The District encourages carpooling. Permittee must not reserve spaces for itself or Permittee's Invitees or cover the handicap parking signs in any way. Parking spaces are available to other users. For groups larger than 80 people, reserving a shuttle and off-site parking is required at the applicant's sole expense.
6. **Prohibitions**
 - No sporting activities, events, or competitions are permitted.
 - Facilities may be used by religiously based organizations. However, meetings or activities involving chanting, worship, or prayer are not permitted.
 - Fundraising or charity events, events charging for admission, and selling products or services at an event are not permitted.
 - Political events are not permitted. Campaigning, endorsing candidates, lobbying, policy, legislative or regulatory position taking, passing party platforms, grassroots or community organizing activities, and similar political advocacy activities are not permitted.
 - Groups using the facility must not discriminate against their attendees based on race, creed, color, or national origin.
 - No signs, posters, handbills, or fliers shall be displayed, posted or distributed inside or outside the premises without the District's prior written approval. Approved materials must be removed at the conclusion of the event.
 - Smoking is not permitted.

- Alcohol is not permitted.

- No animals, except for service animals, are permitted. Proof of registration as a service animal must be made available to the District upon request.
- No inflatables, bounce houses, jumpers/trampolines, water slides, or E-Z Up canopies/pop up shade structures are allowed.
- No organized games, activities, or music is allowed outside of the Mesa Water Education and Career Center. This includes the patio areas.
- No climbing trees.
- No entering the water-wise gardens through unmarked pathways.
- No outside heat sources.
- Do not tape, staple, nail, or pin decorations on to the walls or ceilings.
- No balloons.
- Mobile trailers such as video game trailers or food trucks are not permitted.
- Access to the kitchen area is not permitted.

7. Cleanup Requirements

- Please place all trash in the provided receptacles at the Mesa Water Education and Career Center. **Please Note:** Mesa Water staff is not responsible for cleaning up trash left behind from guests on the tables, chairs, and in the restrooms. Permittee is responsible for ensuring that all trash is placed into proper receptacles.
- Remove all decorations before departing the Mesa Water Education and Career Center, including any signage indoors and outdoors.
- Vacate the Premises on weekdays by 5 p.m. and on weekends by 6 p.m.

8. Equipment.

- A/V equipment is available for use with prior coordination with District staff. District staff will review equipment operation with Permittee prior to scheduled event. Printed A/V instructions will be available on site.
- Laptop, podium, slide advancer, and two handheld microphones are available for use.
- Presentations must be sent to Mesa Water one week in advance of reservation to load onto the laptop.
- No flash or USB drives are allowed to plug into the Mesa Water laptop.
- Applicant may use a separate laptop with HDMI cable; however, Mesa Water cannot guarantee compatibility.

III. PERMIT

I have read and understand this Mesa Water Education and Career Center Use Application, Permit and Agreement ("Permit"), including the Terms and Conditions and applicable Special Conditions, and agree to be bound by such for the stated event.

The following disclaimer must be included in any published announcement:

"Mesa Water District (Mesa Water®) makes the Mesa Water Education and Career Center available for use by residents and non-profit organizations merely as a public service, but does not, by allowing this use, endorse or support the purpose of the event or its sponsor."

Print name

Signature

Date

APPROVAL

Mesa Water District hereby permits the above-named applicant ("**Permittee**") to use the requested facility ("**Premises**") for the event described above, subject to the attached Terms and Conditions and the Policy (defined herein).

By: _____

Name of Mesa Water District Representative

Signature

Date

Mesa Water District Notes/Special Conditions:

Please contact 949-631-1201 or Info@MesaWater.org during normal business hours to cancel your reservation.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Calvin Hsu, CPA, Chief Financial Officer
DATE: May 13, 2026
SUBJECT: Statement of Investment Policy

RECOMMENDATION

Adopt Resolution No. 1613 Delegating Authority Relative to Investment or Reinvestment of Specified Funds, and Adopting a Revised Statement of Investment Policy Superseding Resolution No. 1603.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its December 14, 2017 meeting, the Board of Directors (Board) adopted Resolution No. 1506 Delegating Authority Relative to Investment or Reinvestment of Funds, and Providing for a Revised Statement of Investment Policy, Rescinding Resolution No. 1431. The resolution sets forth the delegation of such authority to its District Treasurer to invest, reinvest, sell, or exchange securities in accordance with the Statement of Investment Policy. The intention of this resolution is to maintain proper financial controls and reinforce the Board's oversight.

At its October 27, 2020 meeting, the Board reviewed the Statement of Investment Policy and no changes were suggested at the time.

At its April 27, 2021 Committee meeting, the Board adopted Resolution No. 1540 Delegating Authority Relative to Investment or Reinvestment of Specified Funds, and Adopting a Revised Statement of Investment Policy, Superseding Resolution No. 1506. The resolution updates Mesa Water District's (Mesa Water®) authorized investment limits to match those allowed by State law.

At its February 9, 2022 meeting, the Board approved the administrative changes to Resolution No. 1563 Statement of Investment Policy to reflect the same data on both the resolution and Exhibit B; approved Mesa Water District's authorized limits to match those allowed by statute including investing no more than 10 percent of its total investment assets in the commercial paper of any single issuer; and adopted Resolution No. 1563 Delegating Authority Relative to Investment or Reinvestment of Specified Funds, and Adopting a Revised Statement of Investment Policy, Superseding Resolution No. 1540.

At its February 22, 2023 meeting, the Board adopted Resolution No. 1575 Delegating Authority Relative to Investment or Reinvestment of Specified Funds and Adopting a Revised Statement of Investment Policy, Superseding Resolution No. 1563.

At its May 22, 2024 meeting, the Board adopted Resolution No. 1596 Delegating Authority Relative to Investment or Reinvestment of Special Funds, and Adopting a Revised Statement of Investment



Policy, Superseding Resolution No. 1575; and approved administrative changes to the resolution to reflect additional language to better define eligible securities.

At its May 28, 2025 meeting, the Board adopted Resolution No. 1603 Delegating Authority Relative to Investment or Reinvestment of Special Funds, and Adopting a Revised Statement of Investment Policy, Superseding Resolution No. 1596; and approved administrative changes to the resolution to reflect additional language to better define eligible securities.

DISCUSSION

Section 53607 of the California Government Code authorizes the Board of Mesa Water to delegate such authority to its District Treasurer to invest, reinvest, sell or exchange securities in accordance with the Statement of Investment Policy.

Mesa Water has previously adopted Resolution No. 1603, which requires that the Statement of Investment Policy be reviewed on an annual basis. The resolution was last reviewed on May 28, 2025.

LEGAL REVIEW

At the direction of the Board, staff requested that Legal Counsel conduct an annual review of the Statement of Investment Policy and compare the current policy with California Government Code to determine if there are areas where the policy does not correspond with the code.

Mesa Water's General Legal Counsel – Atkinson, Andelson, Loya, Ruud & Romo – has reviewed the resolution and the following is a brief list of the recommended changes to continue matching current government code:

- Section 8.9 has been updated to reflect the latest amendments to California Government Code Section 53601(h), which increases the maximum maturity limit for commercial paper investments to 397 days or less
- Section 8.17(i) has been updated to add that certificates of deposit placed pursuant to this section shall not, in total, exceed 30 percent of the funds that may be invested for this purpose
- Formatting and grammatical updates

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Draft Resolution No. 1613
Attachment B: Resolution No. 1603, Redline

RESOLUTION NO. 1613

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS DELEGATING AUTHORITY RELATIVE TO INVESTMENT OR REINVESTMENT OF SPECIFIED FUNDS, AND ADOPTING A REVISED STATEMENT OF INVESTMENT POLICY SUPERSEDING RESOLUTION NO. 1603

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

WHEREAS, Mesa Water from time to time has money held by its District Treasurer/Chief Financial Officer (Treasurer/CFO) not required for the immediate necessities of Mesa Water (Investment Portfolio) and is authorized by law including, but not by way of limitation, Section 53600, *et. seq.*, of the California Government Code (Government Code or CGC), to invest moneys in the Investment Portfolio in a manner consistent with applicable State law; and

WHEREAS, Section 53607 of the Government Code authorizes the Board of Directors (Board) of Mesa Water to delegate such authority to the Treasurer/CFO to invest, reinvest, sell, or exchange securities in and for the Investment Portfolio until such time as such delegation of authority is revoked; and

WHEREAS, Mesa Water has previously adopted Resolution No. 1603, delegating authority relative to such investment and reinvestment of moneys in and for the Investment Portfolio and providing for a Statement of Investment Policy; and

WHEREAS, it is the desire of the Board to renew the delegation of such authority and provide for a revised Statement of Investment Policy of Mesa Water.

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

Section 1. That the Board does hereby delegate authority to the Treasurer/CFO to invest and reinvest funds of Mesa Water pursuant to all applicable laws, statutes, and regulations of the State as set forth in this Resolution. The Board reserves the right to provide for delegation of investment authority in the future by way of resolution or by motion.

Section 2. That the revised Statement of Investment Policy of Mesa Water is hereby adopted as set forth in Exhibit "A" attached to this Resolution, which is incorporated by this reference and shall be deemed to be

effective as of May 13, 2026, and every fiscal year hereafter unless changed or modified by further action of the Board.

Section 3. That Resolution No. 1603 of Mesa Water is superseded effective May 13, 2026.

ADOPTED, SIGNED and APPROVED this 13th day of May 2026 by a roll call vote.

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

Marice H. DePasquale
President, Board of Directors

Denise Khalifa
District Secretary

DRAFT

RESOLUTION NO. 1613

EXHIBIT A

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS DELEGATING AUTHORITY RELATIVE TO INVESTMENT OR REINVESTMENT OF SPECIFIED FUNDS, AND ADOPTING A REVISED STATEMENT OF INVESTMENT POLICY SUPERSEDING RESOLUTION NO. 1603

Statement of Investment Policy
FY2026

1.0 Policy

It is the policy of Mesa Water District (Mesa Water® or District) to invest public funds in a manner that will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District. The investment policies and practices of Mesa Water are based upon prudent money management and shall conform to all federal, state, and other applicable laws governing the investment of public funds.

Although no longer required by California Government Code (CGC) Section 53646, the District Treasurer/Chief Financial Officer (Treasurer/CFO) will render to the Board of Directors (Board) a Statement of Investment Policy (SIP) for consideration and approval at a public meeting. Any investment currently held at that time that does not meet the guidelines of this SIP, as changed from time to time by the Board, shall be exempt from the requirements of this SIP. However, at the investment's maturity or liquidation, such funds shall be reinvested only as provided by this SIP.

2.0 Scope

This SIP applies to all financial assets of Mesa Water except the California Public Employees Retirement System (CalPERS) (which has its own separate investment policy), Public Agencies Post-Employment Benefits Trust (which is administered pursuant to Mesa Water Resolution No. 1499), deferred compensation plan (governed by a separate Plan Document) and Certificate of Participation (COP) funds (governed by the applicable Trust Indentures, or equivalent document(s)), which are administered separately.

This SIP is set forth by Mesa Water for the following purposes:

- a. To establish a clear understanding for the Board, Mesa Water management and responsible employees, citizens and third parties of the objectives, policies, and guidelines for the investment of Mesa Water's funds that are not required for immediate use.

- b. To offer guidance to investment staff, brokers, and any external investment advisors on the investment of Mesa Water funds.

3.0 Objectives

Subject to the overriding requirement of compliance with all federal, state, and other applicable laws governing the investment of moneys under the control of the Treasurer/CFO, and as specified in the CGC Section 53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

3.1 Safety of Principal

Safety of principal is the foremost objective. Investments of Mesa Water shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall Investment Portfolio. To attain this objective, diversification is advisable in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Each investment transaction shall seek to ensure that capital losses are avoided, whether from issuer default, broker/dealer default or erosion of market value. Mesa Water shall seek to preserve capital by mitigating credit risk and market risk, as identified below:

3.1. A Credit Risk

Credit risk is the risk of loss due to failure of the issuer to repay an obligation. It shall be mitigated by investing in only very safe institutions and by diversifying the Investment Portfolio so that the failure of any one issuer would not unduly harm Mesa Water's cash flow.

3.1. B Market Risk

Market risk is the risk of market value fluctuations due to overall changes in the general level of interest rates and shall be mitigated by:

- 1) Structuring the Investment Portfolio so that securities mature at the same time major cash outflows occur, thereby eliminating the need to sell securities prior to their maturity; and
- 2) Prohibiting the selling of securities that Mesa Water does not own (taking short positions); and
- 3) Limiting the maximum maturity of any one security in the Investment Portfolio to five years.

It is explicitly recognized that, in a diversified investment portfolio, occasional market value losses may be inevitable even in investments to be held to maturity. Such losses must be considered within the context of overall investment return.

3.2 Liquidity

Mesa Water's Investment Portfolio will remain sufficiently liquid to enable the District to meet all operating and emergency requirements, which might be reasonably anticipated.

An amount equal to the adopted levels of the Operating Fund and Working Capital Cash will be kept fully liquid at all times.

3.3 Return on Investments

State of California (State) law requires that the objective of return on investments be subordinate to the objectives of safety and liquidity. Mesa Water's Investment Portfolio shall be designed with the objective of attaining a rate of return throughout budgetary and economic cycles, taking into account Mesa Water's investment risk constraints and the cash flow characteristics and requirements of Mesa Water's funds and of the portfolio.

Whenever possible, consistent with risk limitations and prudent investment principles, Mesa Water shall make an effort to achieve returns at the market average rate of return, defined, for the purpose of this SIP, as the average rate of return on three-month United States Treasury Bills or other benchmarks, as appropriate, depending on the make-up of the portfolio.

4.0 Delegation of Authority

Authority to manage Mesa Water's investment program is derived from Section 53607 of the CGC, which authorizes the Board to delegate authority to invest, reinvest, sell, or exchange securities for a period of one year. This responsibility may be delegated to the Treasurer/CFO (by Board action), who shall establish written procedures for the administration of this SIP. The Board may renew this delegation pursuant to State law each year.

The Board, General Manager, Treasurer/CFO and District Secretary shall be signatories on all accounts at commercial banks, the Orange County Treasurer's Money Market Investment Pool (OCIP) and at the State managed Local Agency Investment Fund (LAIF), to access accounts for these and other authorized investments consistent with this SIP.

5.0 Prudence

Investments shall be made in the context of the "Prudent Investor" standard pursuant to CGC Section 53600.3, which states in relevant part:

"When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law."

Mesa Water employees, acting in accordance with the provisions of the written policies and procedures of Mesa Water and this SIP, and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectations are reported to the Board of Directors at the next regularly scheduled Board meeting, but within 30 days, and that appropriate action is taken to control adverse developments.

6.0 Ethics and Conflicts of Interest

The Treasurer/CFO and other Mesa Water Officers and employees involved in the investment process shall refrain from personal business activity(ies) that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Treasurer/CFO and investment employees shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the Investment Portfolio and shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of Mesa Water.

During the course of the year, if there is an event subject to disclosure that could impair the ability of the Treasurer/CFO or investment employees to make impartial decisions, Mesa Water's General Manager and Board will be notified as soon as practicable upon discovery of the event.

The Treasurer/CFO is required to file annual disclosure statements as required by the Fair Political Practices Commission (FPPC).

7.0 Authorized Financial Dealers and Institutions

Mesa Water shall transact business only with commercial banks, savings and loans, LAIF, OCIP and registered investment securities dealers. The purchase of any investment, other than those purchased directly from the issuer, shall be purchased either from an institution licensed by the State as a broker-dealer, as defined in Section 25004 of the Corporations Code, who is a member of the National Association of Securities Dealers, or a member of a Federally regulated securities exchange, a National or State-Chartered Bank, or a savings association or Federal Association (as defined by Section 5102 of the

Financial Code) or from a brokerage firm designated as a primary government dealer by the Federal Reserve bank.

The Treasurer/CFO shall investigate all institutions that wish to do business with Mesa Water in order to determine if they are adequately capitalized, make markets in securities appropriate to Mesa Water's needs and agree to abide by the conditions set forth in this SIP.

The Treasurer/CFO shall maintain a list of broker/dealers and institutions authorized to provide investment services and shall conduct an annual review of the financial condition of qualified institutions. In addition, a current financial statement is required to be on file for each qualified institution.

8.0 Authorized and Suitable Investments

Authorized investments are stated in the CGC Sections 16429.1, 53601, 53635 and 53649. Mesa Water's authorized investments are more restrictive than the investments authorized by law.

The following investments are authorized under this Statement of Investment Policy:

- 8.1** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.
- 8.2** Bonds, or equivalent securities, issued by Mesa Water, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by Mesa Water or by a department, board, agency, or authority of Mesa Water.
- 8.3** Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.
- 8.4** Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in these bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

- 8.5** United States agencies, federal agency or United States Government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- 8.6** Registered State warrants or treasury notes or bonds of the State, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the State or by a department, board, agency, or authority of the State.
- 8.7** Bonds, notes, warrants, or other evidence of indebtedness of any local agency within this State, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
- 8.8** Purchases of Banker Acceptances, which may not exceed 180 days maturity or 40 percent of the agency's money may be invested per this section. However, no more than 30 percent (30%) of Mesa Water's Investment Portfolio may be invested in the banker's acceptances of any one commercial bank.
- 8.9** Commercial paper of "prime" quality of the highest ranking or of the highest letter and numerical rating as provided for by a Nationally Recognized Statistical Rating Organization (NRSRO). Issuing entities must meet the following criteria in either (1) or (2): (1) entities that are organized and operating within the United States as a general corporation and have total assets in surplus of five hundred million dollars (\$500,000,000) and have an "A" or higher rating (or equivalent) for the issuer's debt, other than commercial paper, if any, as provided for by a NRSRO; or (2) entities that are organized within the United States as a special purpose corporation, trust, or limited liability company and have program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or a surety bond, and have commercial paper that is rated "A-1" or higher, or equivalent, by an NRSRO. Purchases of eligible commercial paper may not exceed 397 days maturity nor represent more than 10 percent of the outstanding paper of an issuing corporation. The Purchases of commercial paper may not exceed 25 percent (25%) of Mesa Water's Investment Portfolio at any time. Mesa Water may invest no more than 10 percent of its total investment assets in the commercial paper of any single issuer.
- 8.10** Negotiable certificates of deposits issued by a nationally or state-chartered bank, a savings association or federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federal or state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed 30 percent (30%) of Mesa Water's

Investment Portfolio and the maximum maturity date shall not exceed five years and are subject to the limitations of CGC Section 53601(i).

- 8.11** Investments in repurchase agreements may be made on any investment authorized in this section, when the term of the agreement does not exceed one year. The market value of the securities used as collateral for the repurchase agreements shall be monitored by the investment staff and shall not be allowed to fall below 102 percent (102%) of the value of the repurchase agreement.

Reverse repurchase agreements or securities lending agreements may be utilized only when all the conditions in CGC Section 53601(j) are met.

- 8.12** Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by a corporation organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated "A" or better by a NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this section and may not exceed 30 percent of Mesa Water's money that may be invested pursuant to CGC Section 53601 and Mesa Water's SIP. Mesa Water may invest no more than 10 percent (10%) of its total Investment Portfolio in the medium-term notes of any single issuer.

- 8.13** Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by CGC Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by CGC Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.

- 8.14** Any mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond. For securities eligible for investment under this section not issued or guaranteed by an agency; the United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest; or a federal agency or United States government-sponsored enterprise obligations, participation, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies

or United States government-sponsored enterprises, the following limitations apply: (A) the security shall be rated in a rating category of "AA" or its equivalent or better by a NRSRO and have a maximum remaining maturity of five years or less; and (B) purchase of securities authorized by this paragraph may not exceed 20 percent (20%) of Mesa Water's available money that may be invested.

8.15 Shares of beneficial interest issued by a joint powers authority organized pursuant to CGC Section 6509.7 and as described in CGC Section 53601(p). Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment advisor that meets all of the following criteria:

8.15. A. The advisor is registered or exempt from registration with the United States Securities and Exchange Commission.

8.15. B. The advisor has not less than five years of experience investing in the securities and obligations authorized in CGC Section 53601 subdivisions (a) to (q).

8.15. C. The advisor has assets under management in excess of five hundred million dollars (\$500,000,000).

8.16 United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO and shall not exceed 30 percent (30%) of Mesa Water's moneys that may be invested pursuant to this section.

8.17 Notwithstanding CGC Section 53601 or any other provision of this code, Mesa Water, at its discretion, may invest a portion of its surplus funds in Certificates of Deposit Account Registry Service (CDARS) at a commercial bank, savings bank, savings and loan association, or credit union that uses a private sector entity that assists in the placement of certificates of deposit, provided that the purchases of certificates of deposit pursuant to this section, CGC Section 53601.8, and subdivision (h) of Section 53601 do not, in total, exceed 50 percent (50%) of Mesa Water's funds that may be invested for this purpose. The following conditions shall apply:

(a) Mesa Water shall choose a nationally or state chartered commercial bank, savings bank, savings and loan association, or credit union in this

state to invest the funds, which shall be known as the “selected” depository institution.

(b) The selected depository institution may use a private sector entity to help place local agency deposits with one or more commercial banks, savings banks (savings and loan associations), or credit unions that are located in the United States and are within the network used by the private sector entity for this purpose.

(c) The selected depository institution shall request that the local agency inform it of depository institutions at which the local agency has other deposits, and the selected depository institution shall provide that information to the private sector entity.

(d) Any private sector entity used by a selected depository institution to help place its local agency deposits shall maintain policies and procedures requiring all of the following:

(1) The full amount of the principal and the interest that may be accrued during the maximum term of each certificate of deposit shall at all times be insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration; and

(2) Every depository institution where funds are placed shall be capitalized at a level that is sufficient, and be otherwise eligible, to receive such deposits pursuant to regulations of the Federal Deposit Insurance Corporation or the National Credit Union Administration, as applicable; and

(3) At the time Mesa Water’s investment with a selected depository institution and no less than monthly thereafter, the private sector entity shall ensure that Mesa Water is provided with an inventory of all depository institutions in which deposits have been placed on Mesa Water’s behalf, that are within the private sector entity’s network.

(4) Within its network, the private sector entity shall ensure that it does not place additional deposits from a particular local agency with any depository institution identified pursuant to CGC Section 53601.8(c) as holding that local agency’s deposits if those additional deposits would result in that local agency’s total amount on deposit at that depository institution exceeding the Federal Deposit Insurance Corporation or the National Credit Union Administration insurance limit.

(e) If a selected depository uses two or more private sector entities to assist in the placement of a local agency’s deposits, the selected depository shall

ensure that it does not place additional deposits from a particular local agency with a depository institution if those additional deposits would result in that local agency's total amount on deposit at that depository institution exceeding the Federal Deposit Insurance Corporation or the National Credit Union Administration insurance limit.

(f) The selected depository institution shall serve as a custodian for each such deposit.

(g) On the same date that Mesa Water's funds are placed pursuant to subdivision (b) by the private sector entity, the selected depository institution shall receive an amount of insured deposits from other financial institutions that, in total, are equal to, or greater than, the full amount of the principal that Mesa Water initially deposited through the selected depository institution pursuant to subdivision (b).

(h) Notwithstanding subdivisions (a) to (g), inclusive, a credit union shall not act as a selected depository institution under this section or CGC Section 53601.8 unless both of the following conditions are satisfied:

(1) The credit union offers federal depository insurance through the National Credit Union Administration.

(2) The credit union is in possession of written guidance or other written communication from the National Credit Union Administration authorizing participation of federally-insured credit unions in one or more certificate of deposit placement services and affirming that the moneys held by those credit unions while participating in a deposit placement service will at all times be insured by the federal government.

(i) The deposits placed pursuant to this section, CGC Sections 53635.8, and 53601.8 shall be subject to requirements provided under CGV Section 53638 and shall not, in total, exceed 30 percent (30%) of Mesa Water's funds that may be invested for this purpose.

8.18 The Local Agency Investment Fund, established by the California State Treasurer for the benefit of local agencies and identified under the CGC Section 16429.1. The maximum investment authorized is the maximum amount permitted by the State Treasurer, currently at \$75,000,000 per account.

8.19 Time deposits, non-negotiable and as authorized and collateralized in accordance with CGC requirements, may be purchased through banks or savings and loan associations. The maximum maturity date for any such investment(s) shall not exceed five (5) years.

8.20 The Orange County Treasurer's Money Market Investment Pool, established by the County of Orange. Mesa Water's investments therein will be made in accordance with the CGC Section 53684.

8.21 Shares of beneficial interest issued by diversified management companies investing in the mutual funds or money market funds registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 or the securities and obligations stated in the CGC Sections 16429.1, 53601 and 53649. No more than 20 percent (20%) of Mesa Water's Investment Portfolio shall be invested in this option at any time. No more than 10 percent of Mesa Water's portfolio may be invested in shares of a beneficial interest of any one mutual fund.

To be eligible for investment by Mesa Water, diversified management companies shall:

8.21. A. Attain the highest ranking, or the highest letter and numerical rating provided by not less than two of the three largest NRSRO's; and

8.21. B. Have an investment advisor registered with the United States Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations stated in the CGC Sections 16429.1, 53601 and 53649, or if investing in money market funds, not less than five years' experience managing money market funds, and with assets under management in excess of five hundred million dollars (\$500,000,000); and

8.21. C. Shall not include in the purchase price of shares of beneficial interest purchased any commission that these companies may charge.

9.0 Investment Pools

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. A questionnaire shall be developed and utilized by the Treasurer/CFO that will address the following general considerations:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced, and the program audited.
- A description of who may invest in the program, how often and what size deposit and withdrawal.

- A schedule for receiving statements and portfolio listings.
- Are reserves, retained earnings, etc., used by the pool/fund?
- A fee schedule and when and how it is assessed.
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

10.0 Prohibited Investment Vehicles and Practices

Investment staff are prohibited from investing Mesa Water's Investment Portfolio in any of the following:

- State laws notwithstanding any investments not specifically described herein under Sections 8.0 through 9.0 are prohibited.
- Borrowing for investment purposes (Leverage) is prohibited.
- Buying or selling securities "on Margin" is prohibited.
- Investing in any instrument that is commonly known as a "derivative" instrument (options, futures, swaps, caps, floors, collars, U.S. Treasury zero coupon bonds, U.S. Treasury strips, interest-only bonds, interest-only strips derived from mortgage pools), or any investment that may result in a zero-interest accrual, even if held to maturity, is prohibited.
- Under the provisions of CGC Section 53601.6, Mesa Water shall not invest any funds covered by this SIP in instruments known as Structured Notes (e.g., inverse floaters, leverage floaters, structured CD's, range notes, equity-linked securities). Any such investments are prohibited.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.

11.0 Collateralization

The CGC Sections 53652 through 53667, inclusive, require depositories to post certain types and levels of collateral for public funds above the Federal Deposit Insurance Corporation (FDIC) insurance amounts. The collateral requirements apply to bank deposits, both active (checking and savings accounts) and inactive (non-negotiable time certificates of deposit).

12.0 Safekeeping and Custody

All investment transactions, including collateral for repurchase agreements, entered into by Mesa Water, shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third-party custodian, acting as an agent for Mesa Water under the terms of the custody agreement, designated by the Treasurer/CFO and evidenced by safekeeping receipts.

13.0 Diversification

Mesa Water will diversify its investments by security type and institution. With the exception of U.S. Treasuries, the LAIF, or the OCIP, no more than 50 percent (50%) of

Mesa Water's total Investment Portfolio will be invested in a single security type or with a single financial institution.

14.0 Maximum Maturities

To the extent practical, Mesa Water will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, Mesa Water will not directly invest in securities maturing more than five years from the date of purchase.

15.0 Internal Controls and External Review

The Treasurer/CFO shall maintain a system of internal controls in order to assure compliance with Mesa Water's written policies and procedure, this SIP, and including but not limited to prior authorization and approvals, properly designed records, security of assets and records, segregation of incompatible duties, periodic reconciliations, periodic verification, and timely preparation of reports in conformance with Section 17.0 hereof.

As part of Mesa Water's annual audit, the external auditor retained by the Board shall review the internal controls. The external audit shall provide those reviews and opinions as are required for the independent auditor's reports. The Board reserves the right to request additional reviews or opinions as to this SIP as the Board shall determine and direct.

16.0 Performance Standards

The Investment Portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles commensurate with Mesa Water's investment risk constraints and cash flow needs.

17.0 Reporting

17.1 Monthly Transaction Report

The Treasurer/CFO shall submit a monthly report of investment transactions to the Mesa Water's Board of Directors in conformance with the CGC Section 53607.

17.2 Quarterly Investment Report

The Treasurer/CFO shall submit quarterly investment reports, to the Board of Directors, General Manager, and Mesa Water's internal auditor (Controller/Auditor) within 45 days following the end of the quarter covered by the report although no longer required by CGC Section 53646(b). For each specific investment, security, and money held by Mesa Water, these reports shall contain the following information:

- The type of investment
- Name of issuer

- Date of maturity
- Market value
- Cost of acquisition

Description of any of Mesa Water's funds, investment, or programs that are under management of contracted parties, including lending programs. With respect to all securities held by Mesa Water, and under management of an outside agency that is not also a local agency or the LAIF, the report shall also include the current market value as of the date of the report and shall include the source of this same valuation.

For local agency investments that have been placed in LAIF, created by CGC Section 16429.1, in National Credit Union Share Insurance Fund-insured accounts in a credit union, in accounts insured or guaranteed pursuant to Financial Code Section 14858, or in Federal Deposit Insured Corporation—insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of these, the Treasurer/CFO may supply the Board, General Manager and Mesa Water's outside auditor with the most recent statement or statements received by Mesa Water from these institutions in lieu of the specific investment, security, and money information required under this section.

A description of compliance with this SIP or an explanation of why it is not in compliance.

A statement indicating Mesa Water's ability to meet its cash flow needs for the next six months or an explanation as to why sufficient money may not be available.

18.0 Investment Policy Adoption and Periodic Review

This SIP shall be adopted by resolution of the Board. This SIP shall be reviewed on an annual basis by the Treasurer/CFO and approved annually by the Board.

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GLOSSARY

AGENCIES – Federal agency securities and/or Government – sponsored enterprises.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – The official annual report for Mesa Water District. It includes five combined statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

ASK – The price at which securities are offered.

BANKERS' ACCEPTANCE (BA) – A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BENCHMARK – A comparative base for measuring the performance of risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID – The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.

BOARD – The Board of Directors of Mesa Water District.

BROKER – A broker brings buyers and sellers together for a commission.

CERTIFICATE OF DEPOSIT (CD) – A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs are typically negotiable.

CFO or CFO TREASURER – Means the appointed and acting Treasurer/Chief Financial Officer (CFO) of Mesa Water, or the CFO's appointed designee.

CGC – Means the California Government Code as it may be amended from time to time.

COLLATERAL – Securities, evidence of deposit, or other property that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public moneys.

COMMERCIAL PAPER – Short-term, negotiable unsecured promissory notes of corporations.

COUPON – (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

CUSIP (COMMITTEE ON UNIFORM SECURITIES IDENTIFICATION PROCEDURES) – A unique nine-character identification number which serves as a "DNA" for securities and is

assigned to all U.S. Government Bonds, Municipal Bonds, Negotiable Certificates of Deposit, and other Securities. A CUSIP uniquely identifies the type of security and the issuer.

DEALER – A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DEBENTURE – A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT (DVP) – There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DISCOUNT – The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below the original offering price shortly after sale also is considered to be at a discount.

DISCOUNT SECURITIES – Non-interest-bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

DIVERSIFICATION – Dividing investment funds among a variety of securities offering independent returns.

FEDERAL CREDIT AGENCIES – Agencies of the federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small-business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) – A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

FEDERAL FUNDS RATE – The rate of interest at which federal funds are traded. The Federal Reserve through open-market operations currently pegs at this rate.

FEDERAL HOME LOAN BANKS (FHLB) – Government sponsored wholesale banks (currently 12 regional banks) that lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions, and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) – FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporations' purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid

and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC) – Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM – The central bank of the United States created by Congress and consisting of a seven-member Board of Governors in Washington, DC, 12 regional banks and about 5,700 commercial banks that are members of the system.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae) – Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage banks, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. The FHA, VA, or FMHM mortgages back Ginnie Mae securities. The term “pass-throughs” is often used to describe Ginnie Maes.

INVESTMENT PORTFOLIO – All Mesa Water funds invested, or to be invested, pursuant to the terms and limitations of this Statement of Policy (SIP).

LIQUIDITY – A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL AGENCY INVESTMENT FUND (LAIF) – A pooled investment vehicle for local agencies in California sponsored by the State of California and administered by the State Treasurer.

MARKET CYCLE – A market cycle is defined as a period of time which includes a minimum of two consecutive quarters of falling interest rates followed by a minimum of two consecutive quarters of rising interest rates.

MARKET VALUE – The price at which a security is traded and could presumably be purchased or sold.

MATURITY – The date upon which the principal or states value of an investment becomes due and payable.

MONEY MARKET – The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

NATIONALLY RECOGNIZED STATISTICAL-RATING ORGANIZATION (NRSRO) – The credit rating agencies whose ratings are permitted to be used for investment purposes such as Moody's Investor Service, Standard & Poor's, and Fitch Rating.

NEGOTIABLE CERTIFICATE OF DEPOSIT – A large denomination certificate of deposit that can be sold in the open market prior to maturity.

OFFER – The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See ASK and BID.

ORANGE COUNTY INVESTMENT POOL (OCIP) – A pooled investment vehicle for Orange County California agencies administered by the Orange County Treasurer.

PORTFOLIO – Collection of securities held by an investor.

PRIMARY DEALER – Group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

PRUDENT PERSON RULE – An investment standard. In some states, the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state – the so-called legal list. In other states, the trustee may invest in a security if it is one, which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital. Governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to CGC Section 53600 et seq. are trustees and therefore fiduciaries subject to the prudent person rule. Within the limitations of the CGC Section 53600 et seq. and considering individual investments as part of an overall strategy, a trustee is allowed to acquire investments as authorized by law.

QUALIFIED PUBLIC DEPOSITORIES – A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this State, which has aggregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN – The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

SAFEKEEPING – A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET – A market made for the purchase and sale of outstanding issues following the initial distribution.

SIP – The Mesa Water District Statement of Investment Policy as such may be amended from time to time.

SECURITIES & EXCHANGE COMMISSION (SEC) – Agency created by Congress to protect investors in securities transactions by administering securities legislation.

STATE – Means the State of California.

TIME CERTIFICATE OF DEPOSIT – A non-negotiable certificate of deposit that cannot be sold prior to maturity.

TOTAL RATE OF RETURN – Represents growth (or decline) in the value of a portfolio, including both capital appreciation and income, as a proportion of the starting market value.

TIME-WEIGHTED RATE OF RETURN – A modified measurement of Total Rate of Return that eliminates the effect of the timing of funds flows to and/or from a security or portfolio.

TREASURY BILLS – A non-interest-bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BOND – Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

TREASURY NOTES – Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of 2 to 10 years.

YIELD – The rate of annual income return on an investment, expressed as a percentage.

YIELD TO MATURITY – The calculated rate of return based upon the present value of the cash flow from each interest payment, plus the present value of the cash flow from the investment's redemption value at maturity vs. the purchase price.

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**RESOLUTION NO. 1613
EXHIBIT B**

**RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
DELEGATING AUTHORITY RELATIVE TO INVESTMENT OR
REINVESTMENT OF SPECIFIED FUNDS, AND ADOPTING A
REVISED STATEMENT OF INVESTMENT POLICY
SUPERSEDING RESOLUTION NO. 1603**

Summary of Investments Authorized Under California
Government Code Sections 53601, 53684, 16429.1

Statement of Investment Policy
FY 2026

DRAFT

**SUMMARY OF INVESTMENTS AUTHORIZED UNDER CALIFORNIA
GOVERNMENT CODE SECTIONS 53601, 53684, 16429.1
MESA WATER DISTRICT FY 2026 STATEMENT OF INVESTMENT POLICY**

CGC Section	Investment Type	ALLOWED BY STATUTE			AUTHORIZED BY MESA WATER DISTRICT		
		Maximum Maturity	Authorized Limit (%)	Required Rating	Maximum Maturity	Authorized Limit	Required Rating
53601(a)	Local Agency Bonds	5 Years	None	None	5 Years	None	None
53601(b)	U.S. Treasury Obligations	5 Years	None	None	5 Years	None	None
53601(c)	State of California Obligations	5 Years	None	None	5 Years	None	None
53601(d)	Other State Obligations	5 Years	None	None	5 Years	None	None
53601(e)	California Local Agency Obligations	5 Years	None	None	5 Years	None	None
53601(f)	Federal Agency or U.S. Government Obligations (GSE's)	5 Years	None	None	5 Years	None	None
53601(g)	Bankers' Acceptances	180 Days	40%/30% ⁽¹⁾	None	180 Days	40%/30% ⁽¹⁾	None
53601(h)	Commercial Paper	397 Days	25% or 10%	A1/P1/F1	270 Days	25% or 10% ⁽²⁾	A1/P1/F1
53601(i)	Negotiable Certificates of Deposit ⁽⁸⁾	5 Years	⁽²⁾	None	5 Years	30% ⁽⁷⁾	None
53601(j)	Repurchase Agreements	1 Year	30% ⁽⁷⁾	None	1 Year	None	None
53601(j)	Reverse Repurchase Agreements	92 Days	None	Various ⁽³⁾	92 Days	20% of base	Various ⁽³⁾
53601(k)	Medium-Term Notes	5 Years	20% of base	A	5 Years	30%/10% ⁽⁹⁾	A
53601(l)	Mutual Funds	N/A	30%/10% ⁽⁹⁾	Various ⁽⁵⁾	N/A	20%/10% ⁽⁴⁾	Various ⁽⁵⁾
53601(l)	Money Market Mutual Funds	N/A	20%/10% ⁽⁴⁾	Various ⁽⁵⁾	N/A	20%/10% ⁽⁴⁾	Various ⁽⁵⁾
53601(m)	Trust Indenture or Other Contract	Per Contract	20%/10% ⁽⁴⁾	Per Contract	Per Contract	Per Contract	Per Contract
53601(n)	Collateralized Bank Deposits ⁽⁸⁾	5 Years	Per Contract	None	5 Years	None	None
53601(o)	Mortgage Pass-Through Securities	5 Years	None	AA	5 Years	20%	AA
53601(p)	Shares of beneficial interest in JPA's	N/A	20%	None	N/A	None	None
53601.8	Certificates of Deposits (CDAR's) ⁽⁸⁾	5 Years	None	None	5 Years	30% ⁽¹⁰⁾	None
16429.1	Local Agency Investment Fund (LAIF)	N/A	50% ⁽¹⁰⁾	None	N/A	None ⁽⁶⁾	None
53684	County Pooled Investment Funds	N/A	None	None	N/A	None	None
	Time Deposits ⁽⁸⁾	5 Years	None	None	5 Years	None	None

- (1) 30% limit for one commercial bank.
- (2) 10% limit for the outstanding commercial paper of any single corporate issue.
- (3) Securities used for the agreement must have been held by the issuer for 30 days, investments can only be made with primary dealers of the Federal Reserve Bank of New York.
- (4) No more than 10% can be invested in any one fund.
- (5) Highest ranking by 2 of 3 of the nationally recognized rating agencies, and retain an investment advisor who is registered with the SEC and has at least 5 years' experience investing in securities authorized in CGC Section 53601 and 53635 with assets in excess of \$500 million.
- (6) LAIF currently allows a maximum of \$75 million per account.
- (7) No more than 30% of total funds may be invested in these CD's.
- (8) Subject to FDIC limitations. Also, subject to other limits with investments in credit unions.
- (9) No more than 10% can be invested in medium-term notes of any single issuer.
- (10) No more than 50% of total funds may be invested in these CD's.

RESOLUTION NO. ~~16134603~~

RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
DELEGATING AUTHORITY RELATIVE TO INVESTMENT OR
REINVESTMENT OF SPECIFIED FUNDS, AND ADOPTING A
REVISED STATEMENT OF INVESTMENT POLICY,⁷
SUPERSEDING RESOLUTION NO. ~~16034596~~

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

WHEREAS, Mesa Water from time to time has money held by its District Treasurer/Chief Financial Officer (Treasurr/CFO) not required for the immediate necessities of Mesa Water (Investment Portfolio) and is authorized by law including, but not by way of limitation, Section 53600, *et. seq.*, of the California Government Code (Government Code or CGC), to invest moneys in the Investment Portfolio in a manner consistent with applicable State law; and

WHEREAS, Section 53607 of the Government Code authorizes the Board of Directors (Board) of Mesa Water to delegate such authority to the Treasurer/CFO to invest, reinvest, sell, or exchange securities in and for the Investment Portfolio until such time as such delegation of authority is revoked; and

WHEREAS, Mesa Water has previously adopted Resolution No. ~~1603596~~, delegating authority relative to such investment and reinvestment of moneys in and for the Investment Portfolio and providing for a Statement of Investment Policy; and

WHEREAS, it is the desire of the Board to renew the delegation of such authority and provide for a revised Statement of Investment Policy of Mesa Water.

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

Section 1. That the Board does hereby delegate authority to the Treasurer/CFO to invest and reinvest funds of Mesa Water pursuant to all applicable laws, statutes, and regulations of the State as set forth in this Resolution. The Board reserves the right to provide for delegation of investment authority in the future by way of resolution or by motion.

Section 2. That the revised Statement of Investment Policy of Mesa Water is hereby adopted as set forth in Exhibit "A" attached to this Resolution, which is incorporated by this reference and shall be deemed to be

effective as of May ~~13, 2026~~ ~~28, 2025~~, and every fiscal year hereafter unless changed or modified by further action of ~~the~~this Board.

Section 3. That Resolution No. ~~1603596~~ of Mesa Water is superseded effective May ~~13, 2026~~ ~~28, 2025~~.

ADOPTED, SIGNED~~;~~ and APPROVED this ~~13~~²⁸~~th~~ day of May, ~~2026~~ by a roll call vote.

AYES: DIRECTORS: ~~Atkinson, Bockmiller, Fislser, Dewane, DePasquale~~
NOES: DIRECTORS:
ABSTAIN: DIRECTORS:
ABSENT: DIRECTORS:

Marice H. DePasquale
President, Board of Directors

Denise Khalifa
District Secretary

RESOLUTION NO. ~~16134603~~

EXHIBIT A

**RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
DELEGATING AUTHORITY RELATIVE TO INVESTMENT OR
REINVESTMENT OF SPECIFIED FUNDS, AND ADOPTING A
REVISED STATEMENT OF INVESTMENT POLICY,
SUPERSEDING RESOLUTION NO. ~~1603596~~**

Statement of Investment Policy
FY202~~65~~

1.0 Policy

It is the policy of Mesa Water District (Mesa Water® or District) to invest public funds in a manner that will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District. The investment policies and practices of Mesa Water are based upon prudent money management and shall conform to all federal, state, and other applicable laws governing the investment of public funds.

Although no longer required by California Government Code (CGC) Section 53646, the District Treasurer/Chief Financial Officer (Treasurer/CFO) will render to the Board of Directors (Board) a Statement of Investment Policy (SIP) for consideration and approval at a public meeting. Any investment currently held at that time that does not meet the guidelines of this SIP, as changed from time to time by the Board, shall be exempt from the requirements of this SIP. However, at the investment's maturity or liquidation, such funds shall be reinvested only as provided by this SIP.

2.0 Scope

This SIP applies to all financial assets of Mesa Water except the California Public Employees Retirement System (CalPERS) (which has its own separate investment policy), Public Agencies Post-Employment Benefits Trust (which is administered pursuant to Mesa Water Resolution No. 1499), deferred compensation plan (governed by a separate Plan Document) and Certificate of Participation (COP) funds (governed by the applicable Trust Indentures, or equivalent document(s)), which are administered separately.

This SIP is set forth by Mesa Water for the following purposes:

- a. To establish a clear understanding for the Board, Mesa Water management and responsible employees, citizens and third parties of the objectives, policies, and guidelines for the investment of Mesa Water's funds that are not required for immediate use.

- b. To offer guidance to investment staff, brokers, and any external investment advisors on the investment of Mesa Water funds.

3.0 Objectives

Subject to the overriding requirement of compliance with all federal, state, and other applicable laws governing the investment of moneys under the control of the Treasurer/CFO, and as specified in the CGC Section 53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

3.1 Safety of Principal

Safety of principal is the foremost objective. Investments of Mesa Water shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall Investment Portfolio. To attain this objective, diversification is advisable in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Each investment transaction shall seek to ensure that capital losses are avoided, whether from issuer default, broker/dealer default or erosion of market value. Mesa Water shall seek to preserve capital by mitigating credit risk and market risk, as identified below:

3.1. A Credit Risk

Credit risk is the risk of loss due to failure of the issuer to repay an obligation. It shall be mitigated by investing in only very safe institutions and by diversifying the Investment Portfolio so that the failure of any one issuer would not unduly harm Mesa Water's cash flow.

3.1. B Market Risk

Market risk is the risk of market value fluctuations due to overall changes in the general level of interest rates and shall be mitigated by:

- 1) Structuring the Investment Portfolio so that securities mature at the same time major cash outflows occur, thereby eliminating the need to sell securities prior to their maturity; and
- 2) Prohibiting the selling of securities that Mesa Water does not own (taking short positions); and
- 3) Limiting the maximum maturity of any one security in the Investment Portfolio to five years.

It is explicitly recognized that, in a diversified investment portfolio, occasional market value losses may be inevitable even in investments to be held to maturity. Such losses must be considered within the context of overall investment return.

3.2 Liquidity

Mesa Water's Investment Portfolio will remain sufficiently liquid to enable the District to meet all operating and emergency requirements, which might be reasonably anticipated.

An amount equal to the adopted levels of the Operating Fund and Working Capital Cash will be kept fully liquid at all times.

3.3 Return on Investments

State of California (State) law requires that the objective of return on investments be subordinate to the objectives of safety and liquidity. Mesa Water's Investment Portfolio shall be designed with the objective of attaining a rate of return throughout budgetary and economic cycles, taking into account Mesa Water's investment risk constraints and the cash flow characteristics and requirements of Mesa Water's funds and of the portfolio.

Whenever possible, consistent with risk limitations and prudent investment principles, Mesa Water shall make an effort to achieve returns at the market average rate of return, defined, for the purpose of this SIP, as the average rate of return on three-month United States Treasury Bills or other benchmarks, as appropriate, depending on the make-up of the portfolio.

4.0 Delegation of Authority

Authority to manage Mesa Water's investment program is derived from Section 53607 of the CGC, which authorizes the Board to delegate authority to invest, reinvest, sell, or exchange securities for a period of one year. This responsibility may be delegated to the Treasurer/CFO (by Board action), who shall establish written procedures for the administration of this SIP. The Board may renew this delegation pursuant to State law each year.

The Board, General Manager, Treasurer/CFO and District Secretary shall be signatories on all accounts at commercial banks, the Orange County Treasurer's Money Market Investment Pool (OCIP) and at the State managed Local Agency Investment Fund (LAIF), to access accounts for these and other authorized investments consistent with this SIP.

5.0 Prudence

Investments shall be made in the context of the "Prudent Investor" standard pursuant to CGC Section 53600.3, which states in relevant part:

"When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law."

Mesa Water employees, acting in accordance with the provisions of the written policies and procedures of Mesa Water and this SIP, and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectations are reported to the Board of Directors at the next regularly scheduled Board meeting, but within 30 days, and that appropriate action is taken to control adverse developments.

6.0 Ethics and Conflicts of Interest

The Treasurer/CFO and other Mesa Water Officers and employees involved in the investment process shall refrain from personal business activity(ies) that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Treasurer/CFO and investment employees shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the Investment Portfolio and shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of Mesa Water.

During the course of the year, if there is an event subject to disclosure that could impair the ability of the Treasurer/CFO or investment employees to make impartial decisions, Mesa Water's General Manager and Board will be notified as soon as practicable upon discovery of the event.

The Treasurer/CFO is required to file annual disclosure statements as required by the Fair Political Practices Commission (FPPC).

7.0 Authorized Financial Dealers and Institutions

Mesa Water shall transact business only with commercial banks, savings and loans, LAIF, OCIP and registered investment securities dealers. The purchase of any investment, other than those purchased directly from the issuer, shall be purchased either from an institution licensed by the State as a broker-dealer, as defined in Section 25004 of the Corporations Code, who is a member of the National Association of Securities Dealers, or a member of a Federally regulated securities exchange, a National or State-Chartered Bank, or a savings association or Federal Association (as defined by Section 5102 of the

Financial Code) or from a brokerage firm designated as a primary government dealer by the Federal Reserve bank.

The Treasurer/CFO shall investigate all institutions that wish to do business with Mesa Water in order to determine if they are adequately capitalized, make markets in securities appropriate to Mesa Water's needs and agree to abide by the conditions set forth in this SIP.

The Treasurer/CFO shall maintain a list of broker/dealers and institutions authorized to provide investment services and shall conduct an annual review of the financial condition of qualified institutions. In addition, a current financial statement is required to be on file for each qualified institution.

8.0 Authorized and Suitable Investments

Authorized investments are stated in the CGC Sections 16429.1, 53601, 53635 and 53649. Mesa Water's authorized investments are more restrictive than the investments authorized by law.

The following investments are authorized under this Statement of Investment Policy:

- 8.1** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.
- 8.2** Bonds, or equivalent securities, issued by Mesa Water, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by Mesa Water or by a department, board, agency, or authority of Mesa Water.
- 8.3** Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.
- 8.4** Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in these bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

- 8.5** United States agencies, federal agency or United States Government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- 8.6** Registered State warrants or treasury notes or bonds of the State, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the State or by a department, board, agency, or authority of the State.
- 8.7** Bonds, notes, warrants, or other evidence of indebtedness of any local agency within this State, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
- 8.8** Purchases of Banker Acceptances, which may not exceed 180 days maturity or 40 percent of the agency's money may be invested per this section. However, no more than 30 percent (30%) of Mesa Water's Investment Portfolio may be invested in the banker's acceptances of any one commercial bank.
- 8.9** Commercial paper of "prime" quality of the highest ranking or of the highest letter and numerical rating as provided for by a Nationally Recognized Statistical Rating Organization (NRSRO). Issuing entities must meet the following criteria in either (1) or (2): (1) entities that are organized and operating within the United States as a general corporation and have total assets in surplus of five hundred million dollars (\$500,000,000) and have an "A" or higher rating (or equivalent) for the issuer's debt, other than commercial paper, if any, as provided for by a NRSRO; or (2) entities that are organized within the United States as a special purpose corporation, trust, or limited liability company and have program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or a surety bond, and have commercial paper that is rated "A-1" or higher, or equivalent, by an NRSRO. Purchases of eligible commercial paper may not exceed ~~397270~~ days maturity nor represent more than 10 percent of the outstanding paper of an issuing corporation. The Purchases of commercial paper may not exceed 25 percent (25%) of Mesa Water's Investment Portfolio at any time. Mesa Water may invest no more than 10 percent of its total investment assets in the commercial paper of any single issuer.
- 8.10** Negotiable certificates of deposits issued by a nationally or state-chartered bank, a savings association or federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federal or state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed 30 percent (30%) of Mesa Water's

Investment Portfolio and the maximum maturity date shall not exceed five years and are subject to the limitations of CGC Section 53601(i).

- 8.11** Investments in repurchase agreements may be made on any investment authorized in this section, when the term of the agreement does not exceed one year. The market value of the securities used as collateral for the repurchase agreements shall be monitored by the investment staff and shall not be allowed to fall below 102 percent (102%) of the value of the repurchase agreement.

Reverse repurchase agreements or securities lending agreements may be utilized only when all the conditions in CGC Section 53601(j) are met.

- 8.12** Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by a corporation organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated "A" or better by a NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this section and may not exceed 30 percent of Mesa Water's money that may be invested pursuant to CGC Section 53601 and Mesa Water's SIP. Mesa Water may invest no more than 10 percent (10%) of its total Investment Portfolio in the medium-term notes of any single issuer.

- 8.13** Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by CGC Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by CGC Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.

- 8.14** Any mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond. For securities eligible for investment under this section not issued or guaranteed by an agency; the United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest; or a federal agency or United States government-sponsored enterprise obligations, participation, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies

or United States government-sponsored enterprises, the following limitations apply: (A) the security shall be rated in a rating category of "AA" or its equivalent or better by a NRSRO and have a maximum remaining maturity of five years or less; and (B) purchase of securities authorized by this paragraph may not exceed 20 percent (20%) of Mesa Water's available money that may be invested.

8.15 Shares of beneficial interest issued by a joint powers authority organized pursuant to CGC Section 6509.7 and as described in CGC Section 53601(p). Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment advisor that meets all of the following criteria:

8.15. A. The advisor is registered or exempt from registration with the [United States](#) Securities and Exchange Commission.

8.15. B. The advisor has not less than five years of experience investing in the securities and obligations authorized in CGC Section 53601 subdivisions (a) to (q).

8.15. C. The advisor has assets under management in excess of five hundred million dollars (\$500,000,000).

8.16 United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO and shall not exceed 30 percent (30%) of Mesa Water's moneys that may be invested pursuant to this section.

8.17 Notwithstanding CGC Section 53601 or any other provision of this code, Mesa Water, at its discretion, may invest a portion of its surplus funds in Certificates of Deposit Account Registry Service (CDARS) at a commercial bank, savings bank, savings and loan association, or credit union that uses a private sector entity that assists in the placement of certificates of deposit, provided that the purchases of certificates of deposit pursuant to this section, CGC Section 53601.8, and subdivision (h) of Section 53601 do not, in total, exceed 50 percent (50%) of Mesa Water's funds that may be invested for this purpose. The following conditions shall apply:

(a) Mesa Water shall choose a nationally or state chartered commercial bank, savings bank, savings and loan association, or credit union in this

state to invest the funds, which shall be known as the "selected" depository institution.

(b) The selected depository institution may use a private sector entity to help place local agency deposits with one or more commercial banks, savings banks (savings and loan associations), or credit unions that are located in the United States and are within the network used by the private sector entity for this purpose.

(c) The selected depository institution shall request that the local agency inform it of depository institutions at which the local agency has other deposits, and the selected depository institution shall provide that information to the private sector entity.

(d) Any private sector entity used by a selected depository institution to help place its local agency deposits shall maintain policies and procedures requiring all of the following:

(1) The full amount of the principal and the interest that may be accrued during the maximum term of each certificate of deposit shall at all times be insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration; and

(2) Every depository institution where funds are placed shall be capitalized at a level that is sufficient, and be otherwise eligible, to receive such deposits pursuant to regulations of the Federal Deposit Insurance Corporation or the National Credit Union Administration, as applicable; and

(3) At the time Mesa Water's investment with a selected depository institution and no less than monthly thereafter, the private sector entity shall ensure that Mesa Water is provided with an inventory of all depository institutions in which deposits have been placed on Mesa Water's behalf, that are within the private sector entity's network.

(4) Within its network, the private sector entity shall ensure that it does not place additional deposits from a particular local agency with any depository institution identified pursuant to CGC Section 53601.8(c) as holding that local agency's deposits if those additional deposits would result in that local agency's total amount on deposit at that depository institution exceeding the Federal Deposit Insurance Corporation or the National Credit Union Administration insurance limit.

(e) If a selected depository uses two or more private sector entities to assist in the placement of a local agency's deposits, the selected depository shall

ensure that it does not place additional deposits from a particular local agency with a depository institution if those additional deposits would result in that local agency's total amount on deposit at that depository institution exceeding the Federal Deposit Insurance Corporation or the National Credit Union Administration insurance limit.

(f) The selected depository institution shall serve as a custodian for each such deposit.

(g) On the same date that Mesa Water's funds are placed pursuant to subdivision (b) by the private sector entity, the selected depository institution shall receive an amount of insured deposits from other financial institutions that, in total, are equal to, or greater than, the full amount of the principal that Mesa Water initially deposited through the selected depository institution pursuant to subdivision (b).

(h) Notwithstanding subdivisions (a) to (g), inclusive, a credit union shall not act as a selected depository institution under this section or CGC Section 53601.8 unless both of the following conditions are satisfied:

(1) The credit union offers federal depository insurance through the National Credit Union Administration.

(2) The credit union is in possession of written guidance or other written communication from the National Credit Union Administration authorizing participation of federally-insured credit unions in one or more certificate of deposit placement services and affirming that the moneys held by those credit unions while participating in a deposit placement service will at all times be insured by the federal government.

(i) The deposits placed pursuant to this section, ~~and~~ CGC Sections 53635.8, ~~and 53601.8~~ shall be subject to requirements provided under CGV Section 53638 and shall not, in total, exceed ~~3050~~ percent (~~350~~%) of Mesa Water's funds that may be invested for this purpose.

8.18 The Local Agency Investment Fund, established by the California State Treasurer for the benefit of local agencies and identified under the CGC Section 16429.1. The maximum investment authorized is the maximum amount permitted by the State Treasurer, currently at \$75,000,000 per account.

8.19 Time deposits, non-negotiable and as authorized and collateralized in accordance with CGC requirements, may be purchased through banks or savings and loan associations. The maximum maturity date for any such investment(s) shall not exceed five (5) years.

8.20 The Orange County Treasurer's Money Market Investment Pool, established by the County of Orange. Mesa Water's investments therein will be made in accordance with the CGC Section 53684.

8.21 Shares of beneficial interest issued by diversified management companies ~~(otherwise known as "mutual funds"), as defined in Section 23701 of the Revenue and Taxation Code,~~ investing in the mutual funds or money market funds registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 or the securities and obligations stated in the CGC Sections 16429.1, 53601 and 53649. No more than 20 percent (20%) of Mesa Water's Investment Portfolio shall be invested in this option at any time. No more than 10 percent of Mesa Water's portfolio may be invested in shares of a beneficial interest of any one mutual fund.

To be eligible for investment by Mesa Water, diversified management companies shall:

8.21. A. Attain the highest ranking, or the highest letter and numerical rating provided by not less than two of the three largest NRSRO's; and

8.21. B. Have an investment advisor registered with the United States Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations stated in the CGC Sections 16429.1, 53601 and 53649, or if investing in money market funds, not less than five years' experience managing money market funds, and with assets under management in excess of five hundred million dollars (\$500,000,000); and

8.21. C. Shall not include in the purchase price of shares of beneficial interest purchased any commission that these companies may charge.

9.0 Investment Pools

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. A questionnaire shall be developed and utilized by the Treasurer/CFO that will address the following general considerations:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced, and the program audited.

- A description of who may invest in the program, how often and what size deposit and withdrawal.
- A schedule for receiving statements and portfolio listings.
- Are reserves, retained earnings, etc., used by the pool/fund?
- A fee schedule and when and how it is assessed.
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

10.0 Prohibited Investment Vehicles and Practices

Investment staff isare prohibited from investing Mesa Water's Investment Portfolio in any of the following:

- State laws notwithstanding any investments not specifically described herein under Sections 8.0 through 9.0 are prohibited.
- Borrowing for investment purposes (Leverage) is prohibited.
- Buying or selling securities "on Margin" is prohibited.
- Investing in any instrument that is commonly known as a "derivative" instrument (options, futures, swaps, caps, floors, collars, U.S. Treasury zero coupon bonds, U.S. Treasury strips, interest-only bonds, interest-only strips derived from mortgage pools), or any investment that may result in a zero-interest accrual, even if held to maturity, is prohibited.
- Under the provisions of CGC Section 53601.6, Mesa Water shall not invest any funds covered by this SIP in instruments known as Structured Notes (e.g., inverse floaters, leverage floaters, structured CD's, range notes, equity-linked securities). Any such investments are prohibited.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.

11.0 Collateralization

The CGC Sections 53652 through 53667, inclusive, require depositories to post certain types and levels of collateral for public funds above the Federal Deposit Insurance Corporation (FDIC) insurance amounts. The collateral requirements apply to bank deposits, both active (checking and savings accounts) and inactive (non-negotiable time certificates of deposit).

12.0 Safekeeping and Custody

All investment transactions, including collateral for repurchase agreements, entered into by Mesa Water, shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third-party custodian, acting as an agent for Mesa Water under the terms of the custody agreement, designated by the Treasurer/CFO and evidenced by safekeeping receipts.

13.0 Diversification

Mesa Water will diversify its investments by security type and institution. With the exception of U.S. Treasuries, the LAIF, or the OCIP, no more than 50 percent (50%) of Mesa Water's total Investment Portfolio will be invested in a single security type or with a single financial institution.

14.0 Maximum Maturities

To the extent practical, Mesa Water will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, Mesa Water will not directly invest in securities maturing more than five years from the date of purchase.

15.0 Internal Controls and External Review

The Treasurer/CFO shall maintain a system of internal controls in order to assure compliance with Mesa Water's written policies and procedure, this SIP, and including but not limited to prior authorization and approvals, properly designed records, security of assets and records, segregation of incompatible duties, periodic reconciliations, periodic verification, and timely preparation of reports in conformance with Section 17.0 hereof.

As part of Mesa Water's annual audit, the external auditor retained by the Board shall review the internal controls. The external audit shall provide those reviews and opinions as are required for the independent auditor's reports. The Board reserves the right to request additional reviews or opinions as to this SIP as the Board shall determine and direct.

16.0 Performance Standards

The Investment Portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles commensurate with Mesa Water's investment risk constraints and cash flow needs.

17.0 Reporting

17.1 Monthly Transaction Report

The Treasurer/CFO shall submit a monthly report of investment transactions to the Mesa Water's Board of Directors in conformance with the CGC Section 53607.

17.2 Quarterly Investment Report

The Treasurer/CFO shall submit quarterly investment reports, to the Board of Directors, General Manager, and Mesa Water's internal auditor (Controller/Auditor) within 45 days following the end of the quarter covered by the report although no longer required by CGC Section 53646(b). For each specific investment, security, and money held by Mesa Water, these reports shall contain the following information:

- The type of investment
- Name of issuer
- Date of maturity
- Market value
- Cost of acquisition

Description of any of Mesa Water's funds, investment, or programs that are under management of contracted parties, including lending programs. With respect to all securities held by Mesa Water, and under management of an outside agency that is not also a local agency or the LAIF, the report shall also include the current market value as of the date of the report and shall include the source of this same valuation.

For local agency investments that have been placed in LAIF, created by CGC Section 16429.1, in National Credit Union Share Insurance Fund-insured accounts in a credit union, in accounts insured or guaranteed pursuant to Financial Code Section 14858, or in Federal Deposit Insured Corporation—insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of these, the Treasurer/CFO may supply the Board, General Manager and Mesa Water's outside auditor with the most recent statement or statements received by Mesa Water from these institutions in lieu of the specific investment, security, and money information required under this section.

A description of compliance with this SIP or an explanation of why it is not in compliance.

A statement indicating Mesa Water's ability to meet its cash flow needs for the next six months or an explanation as to why sufficient money may not be available.

18.0 Investment Policy Adoption and Periodic Review

This SIP shall be adopted by resolution of the Board. This SIP shall be reviewed on an annual basis by the Treasurer/CFO and approved annually by the Board.

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GLOSSARY

AGENCIES – Federal agency securities and/or Government – sponsored enterprises.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – The official annual report for Mesa Water District. It includes five combined statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

ASK – The price at which securities are offered.

BANKERS' ACCEPTANCE (BA) – A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BENCHMARK – A comparative base for measuring the performance of risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID – The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.

BOARD – The Board of Directors of Mesa Water District.

BROKER – A broker brings buyers and sellers together for a commission.

CERTIFICATE OF DEPOSIT (CD) – A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs are typically negotiable.

CFO or CFO TREASURER – Means the appointed and acting Treasurer/Chief Financial Officer (CFO) of Mesa Water, or the CFO's appointed designee.

CGC – Means the California Government Code as it may be amended from time to time.

COLLATERAL – Securities, evidence of deposit, or other property that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public moneys.

COMMERCIAL PAPER – Short-term, negotiable unsecured promissory notes of corporations.

COUPON – (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

CUSIP (COMMITTEE ON UNIFORM SECURITIES IDENTIFICATION PROCEDURES) – A unique nine-character identification number which serves as a "DNA" for securities and is

assigned to all U.S. Government Bonds, Municipal Bonds, Negotiable Certificates of Deposit, and other Securities. A CUSIP uniquely identifies the type of security and the issuer.

DEALER – A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DEBENTURE – A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT (DVP) – There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DISCOUNT – The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below the original offering price shortly after sale also is considered to be at a discount.

DISCOUNT SECURITIES – Non-interest-bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

DIVERSIFICATION – Dividing investment funds among a variety of securities offering independent returns.

FEDERAL CREDIT AGENCIES – Agencies of the federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small-business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) – A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

FEDERAL FUNDS RATE – The rate of interest at which federal funds are traded. The Federal Reserve through open-market operations currently pegs at this rate.

FEDERAL HOME LOAN BANKS (FHLB) – Government sponsored wholesale banks (currently 12 regional banks) that lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions, and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) – FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporations' purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid

and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC) – Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM – The central bank of the United States created by Congress and consisting of a seven-member Board of Governors in Washington, DC, 12 regional banks and about 5,700 commercial banks that are members of the system.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae) – Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage banks, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. The FHA, VA, or FMHM mortgages back Ginnie Mae securities. The term “pass-throughs” is often used to describe Ginnie Maes.

INVESTMENT PORTFOLIO – All Mesa Water funds invested, or to be invested, pursuant to the terms and limitations of this Statement of Policy (SIP).

LIQUIDITY – A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL AGENCY INVESTMENT FUND (LAIF) – A pooled investment vehicle for local agencies in California sponsored by the State of California and administered by the State Treasurer.

MARKET CYCLE – A market cycle is defined as a period of time which includes a minimum of two consecutive quarters of falling interest rates followed by a minimum of two consecutive quarters of rising interest rates.

MARKET VALUE – The price at which a security is traded and could presumably be purchased or sold.

MATURITY – The date upon which the principal or states value of an investment becomes due and payable.

MONEY MARKET – The market in which short-term debt instruments (bills, commercial paper, bankers’ acceptances, etc.) are issued and traded.

NATIONALLY RECOGNIZED STATISTICAL-RATING ORGANIZATION (NRSRO) – The credit rating agencies whose ratings are permitted to be used for investment purposes such as Moody’s Investor Service, Standard & Poor’s, and Fitch Rating.

NEGOTIABLE CERTIFICATE OF DEPOSIT – A large denomination certificate of deposit that can be sold in the open market prior to maturity.

OFFER – The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See ASK and BID.

ORANGE COUNTY INVESTMENT POOL (OCIP) – A pooled investment vehicle for Orange County California agencies administered by the Orange County Treasurer.

PORTFOLIO – Collection of securities held by an investor.

PRIMARY DEALER – Group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

PRUDENT PERSON RULE – An investment standard. In some states, the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state – the so-called legal list. In other states, the trustee may invest in a security if it is one, which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital. Governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to CGC Section 53600 et seq. are trustees and therefore fiduciaries subject to the prudent person rule. Within the limitations of the CGC Section 53600 et seq. and considering individual investments as part of an overall strategy, a trustee is allowed to acquire investments as authorized by law.

QUALIFIED PUBLIC DEPOSITORIES – A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this State, which has aggregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN – The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

SAFEKEEPING – A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SECONDARY MARKET – A market made for the purchase and sale of outstanding issues following the initial distribution.

SIP – The Mesa Water District Statement of Investment Policy as such may be amended from time to time.

SECURITIES & EXCHANGE COMMISSION (SEC) – Agency created by Congress to protect investors in securities transactions by administering securities legislation.

STATE – Means the State of California.

TIME CERTIFICATE OF DEPOSIT – A non-negotiable certificate of deposit that cannot be sold prior to maturity.

TOTAL RATE OF RETURN – Represents growth (or decline) in the value of a portfolio, including both capital appreciation and income, as a proportion of the starting market value.

TIME-WEIGHTED RATE OF RETURN – A modified measurement of Total Rate of Return that eliminates the effect of the timing of funds flows to and/or from a security or portfolio.

TREASURY BILLS – A non-interest-bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BOND – Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

TREASURY NOTES – Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of 2 to 10 years.

YIELD – The rate of annual income return on an investment, expressed as a percentage.

YIELD TO MATURITY – The calculated rate of return based upon the present value of the cash flow from each interest payment, plus the present value of the cash flow from the investment's redemption value at maturity vs. the purchase price.

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RESOLUTION NO. ~~16131603~~

EXHIBIT B

**RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
DELEGATING AUTHORITY RELATIVE TO INVESTMENT OR
REINVESTMENT OF SPECIFIED FUNDS, AND ADOPTING A
REVISED STATEMENT OF INVESTMENT POLICY,
SUPERSEDING RESOLUTION NO. ~~1603596~~**

Summary of Investments Authorized Under California
Government Code Sections 53601, 53684, 16429.1

Statement of Investment Policy
FY 202~~6~~5

DRAFT

**SUMMARY OF INVESTMENTS AUTHORIZED UNDER CALIFORNIA
GOVERNMENT CODE SECTIONS 53601, 53684, 16429.1
MESA WATER DISTRICT FY 2026~~5~~ STATEMENT OF INVESTMENT POLICY**

CGC Section	Investment Type	ALLOWED BY STATUTE			AUTHORIZED BY MESA WATER DISTRICT		
		Maximum Maturity	Authorized Limit (%)	Required Rating	Maximum Maturity	Authorized Limit	Required Rating
53601(a)	Local Agency Bonds	5 Years	None	None	5 Years	None	None
53601(b)	U.S. Treasury Obligations	5 Years	None	None	5 Years	None	None
53601(c)	State of California Obligations	5 Years	None	None	5 Years	None	None
53601(d)	Other State Obligations	5 Years	None	None	5 Years	None	None
53601(e)	California Local Agency Obligations	5 Years	None	None	5 Years	None	None
53601(f)	Federal Agency or U.S. Government Obligations (GSE's)	5 Years	None	None	5 Years	None	None
53601(g)	Bankers' Acceptances	180 Days	40%/30% ⁽¹⁾	None	180 Days	40%/30% ⁽¹⁾	None
53601(h)	Commercial Paper	270 397 Days	25% or 10%	A1/P1/F1	270 Days	25% or 10% ⁽²⁾	A1/P1/F1
53601(i)	Negotiable Certificates of Deposit ⁽⁸⁾	5 Years	⁽²⁾	None	5 Years	30% ⁽⁷⁾	None
53601(j)	Repurchase Agreements	1 Year	30% ⁽⁷⁾	None	1 Year	None	None
53601(j)	Reverse Repurchase Agreements	92 Days	None	Various ⁽³⁾	92 Days	20% of base	Various ⁽³⁾
53601(k)	Medium-Term Notes	5 Years	20% of base	A	5 Years	30%/10% ⁽⁹⁾	A
53601(l)	Mutual Funds	N/A	30%/10% ⁽⁹⁾	Various ⁽⁵⁾	N/A	20%/10% ⁽⁴⁾	Various ⁽⁵⁾
53601(l)	Money Market Mutual Funds	N/A	20%/10% ⁽⁴⁾	Various ⁽⁵⁾	N/A	20%/10% ⁽⁴⁾	Various ⁽⁵⁾
53601(m)	Trust Indenture or Other Contract	Per Contract	20%/10% ⁽⁴⁾	Per Contract	Per Contract	Per Contract	Per Contract
53601(n)	Collateralized Bank Deposits ⁽⁸⁾	5 Years	Per Contract	None	5 Years	None	None
53601(o)	Mortgage Pass-Through Securities	5 Years	None	AA	5 Years	20%	AA
53601(p)	Shares of beneficial interest in JPA's	N/A	20%	None	N/A	None	None
53601.8	Certificates of Deposits (CDAR's) ⁽⁸⁾	5 Years	None	None	5 Years	35 0% ⁽¹⁰⁾	None
16429.1	Local Agency Investment Fund (LAIF)	N/A	50% ⁽¹⁰⁾	None	N/A	None ⁽⁶⁾	None
53684	County Pooled Investment Funds	N/A	None	None	N/A	None	None
	Time Deposits ⁽⁸⁾	5 Years	None	None	5 Years	None	None

- (1) 30% limit for one commercial bank.
- (2) 10% limit for the outstanding commercial paper of any single corporate issue.
- (3) Securities used for the agreement must have been held by the issuer for 30 days, investments can only be made with primary dealers of the Federal Reserve Bank of New York.
- (4) No more than 10% can be invested in any one fund.
- (5) Highest ranking by 2 of 3 of the nationally recognized rating agencies, and retain an investment advisor who is registered with the SEC and has at least 5 years' experience investing in securities authorized in CGC Section 53601 and 53635 with assets in excess of \$500 million.
- (6) LAIF currently allows a maximum of \$75 million per account.
- (7) No more than 30% of total funds may be invested in these CD's.
- (8) Subject to FDIC limitations. Also, subject to other limits with investments in credit unions.
- (9) No more than 10% can be invested in medium-term notes of any single issuer.
- (10) No more than 50% of total funds may be invested in these CD's.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: May 13, 2026
SUBJECT: Urban Water Institute/California-United Sponsorship

RECOMMENDATION

Take action as the Board of Directors desires.

STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable and safe water supply.
Goal #4: Increase public awareness of Mesa Water.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

At its February 11, 2026 meeting, a Board of Directors (Board) motion regarding the Urban Water Institute/California-United Sponsorship failed due to lack of a second.

At its April 29, 2026 workshop, the Board directed staff to agendaize the topic Urban Water Institute/California-United Sponsorship at the next Board meeting to review, discuss and provide direction to staff.

BACKGROUND

The Urban Water Institute (UWI) – an organization of which Mesa Water District (Mesa Water®) is a member – recently announced a new partnership with California-United (Cal-United), a collaboration designed to bring value to both organizations and to the broader water community across the state. This partnership reflects a shared commitment to elevating regional voices in statewide conversations, aligning around policy-level solutions for California's water future, and creating new opportunities for collaboration across regions and sectors.

Cal-United is a strategic collaboration founded by the Mountain Counties Water Resources Association (MCWRA), Mesa Water and the Bay Area Water Supply & Conservation Agency (BAWSCA). The initiative is focused on aligning California water organizations and leadership around a more unified approach to water planning and policy.

In addition to being a founding member of Cal-United, Mesa Water has been an active member of the organization since its inception, in particular co-sponsoring the June 2018 North South Water Tour, the June 2022 Caldor Fire Tour which featured various speakers and a watershed tour of areas impacted by the Caldor Fire, as well as the June 2023 Silicon Valley Tour which featured a number of panels, speakers and a tour of local innovative water projects.

The UWI Board unanimously approved a proposal to integrate Cal-United programming into key elements of the 2026 UWI Annual Conference, taking place August 19–21, 2026 in San Diego. As



part of this new partnership, conference attendees can look forward to two unique, collaborative experiences. Together, these additions enhance UWI's 2026 Annual Conference by creating new spaces for engagement, connection and statewide collaboration.

- UWI/Cal-United Evening Mixer on Mission Bay

On Thursday, August 20, UWI and Cal-United will co-host a special evening dinner cruise on Mission Bay. This elevated experience is designed to encourage north-south connection and conversation in a relaxed setting outside of the traditional conference environment.

- Cal-United Interactive Friday Session

On Friday, August 21, Cal-United will lead a dynamic, interactive conference session designed to bring together leaders from across California for solutions-focused dialogue. This session will complement the broader UWI program by fostering candid conversation, diverse perspectives and collaborative thinking on the state's most pressing water challenges.

DISCUSSION

UWI has reached out to Mesa Water requesting a \$5,000 sponsorship to support their 2026 Annual Conference.

A \$5,000 event sponsorship includes top billing for Mesa Water as a presenting sponsor, a welcome speaking opportunity during the program, premier logo placement on all materials, VIP seating, verbal recognition, featured spots in all social media and other event marketing, and 8 event tickets.

Mesa Water is joined by the Metropolitan Water District of Southern California and other agencies who are supportive of UWI and Cal-United as part of MET's statewide advocacy to grow support for the Delta Conveyance Project as an increasingly important source given the current Colorado River challenges.

Staff recommends the Board review, discuss and provide direction regarding this topic.

FINANCIAL IMPACT

In Fiscal Year 2026, \$103,800 is budgeted for Community Outreach; the requested funding would come from Cash on Hand.

ATTACHMENTS

None.

REPORTS:

14. REPORT OF THE GENERAL MANAGER:
 - March Key Indicators Report

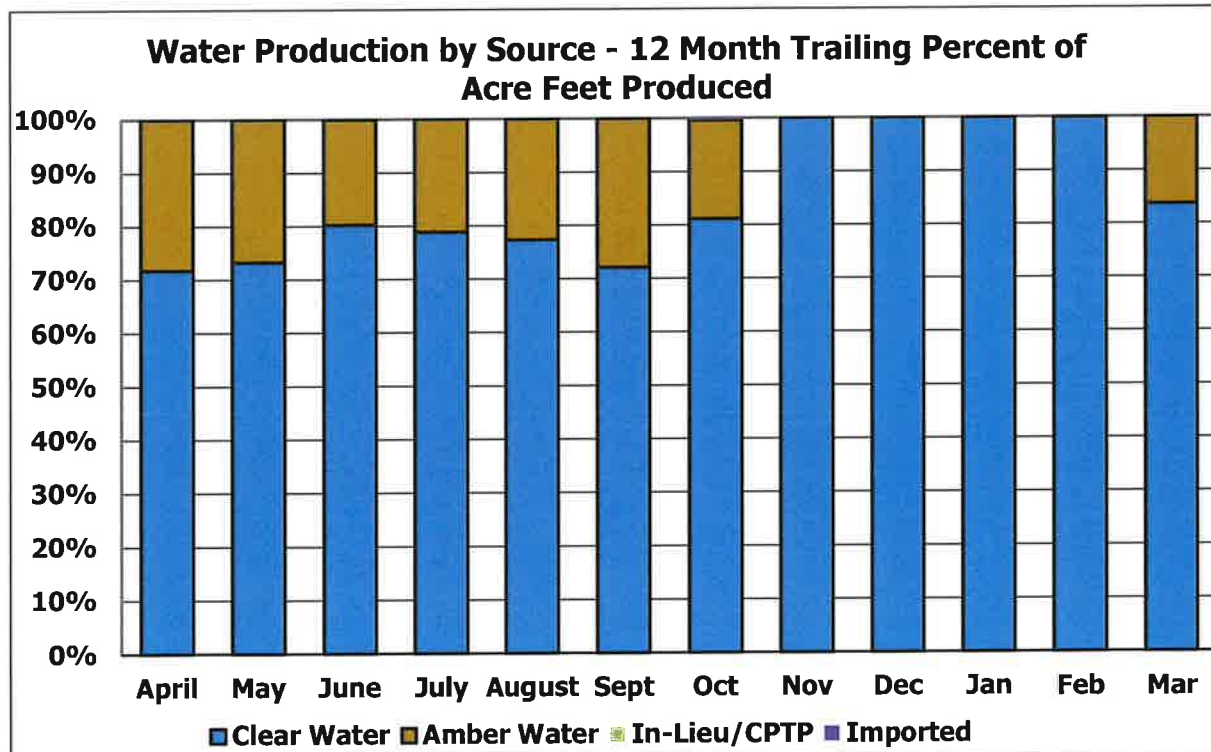
**Monthly Key Indicators Report
For the Month of March 2026**

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

FY 2026 Potable Production (Acre Feet)

Water Supply Source	FY 2026 YTD Actual (AF)	FY 2026 YTD Budget (AF)	FY 2026 Annual Budget (AF)
Clear Water	9,729	10,035	13,326
Amber Water (MWRP)	1,537	1,650	2,400
Imported	6	0	0
Basin Management Water	0	0	0
Total Production	11,272	11,685	15,726

YTD actual water production (AF) through March 31, 2026



**Monthly Key Indicators Report
For the Month of March 2026**

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

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

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	2.22	0.79 – 2.86 Current RAA = 2.08	4 RAA
Coliform Positive % <i>Compliance</i>	0.781	ND - 1	5
Temperature (° F)	74	70 - 80	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)	2.53	2.05 – 2.95	None
Monochloramine (mg/L)	2.54	2.11 – 2.78	None
Ammonia (mg/L)	0.54	0.45 – 0.59	None
Temperature (° F)	72	70 - 75	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	2.55	1.98 – 3.11	None
Monochloramine (mg/L)	2.56	1.95 – 3.23	None
Ammonia (mg/L)	0.58	0.45 – 1.75	None
Temperature (° F)	73	70 - 79	None

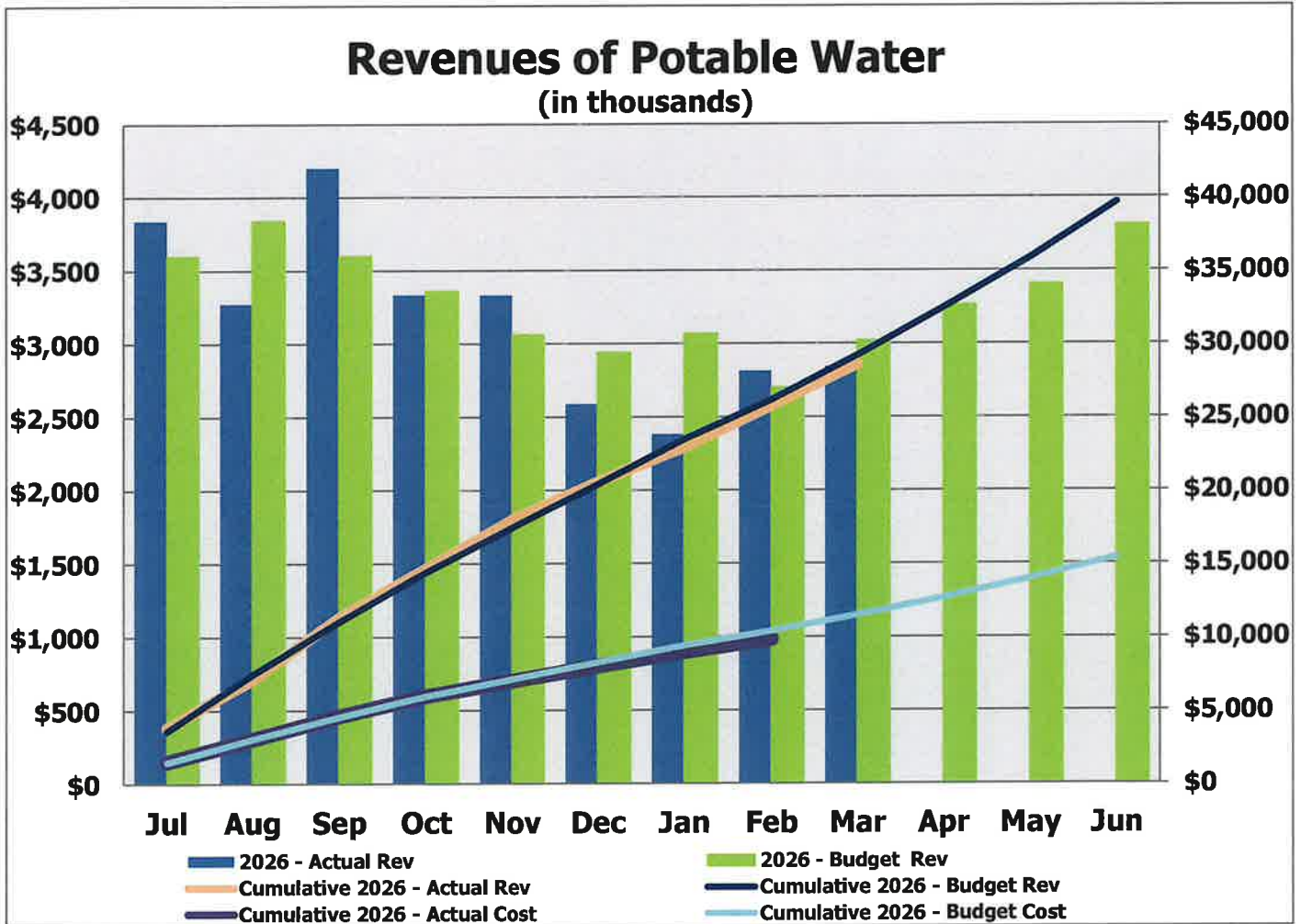
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.51	2.23 – 2.79	None
Monochloramine (mg/L)	2.39	2.03 – 2.87	None
Ammonia (mg/L)	0.54	0.47 – 0.63	None
Temperature (° F)	79	78 - 81	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND	3

Water Quality Calls/Investigations:

Total Calls	0
Total Investigations (from calls)	0

**Monthly Key Indicators Report
For the Month of March 2026**

Goal #2: Perpetually renew and improve our infrastructure



	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	28,587,541	29,176,861	(589,321)	(2.02%)

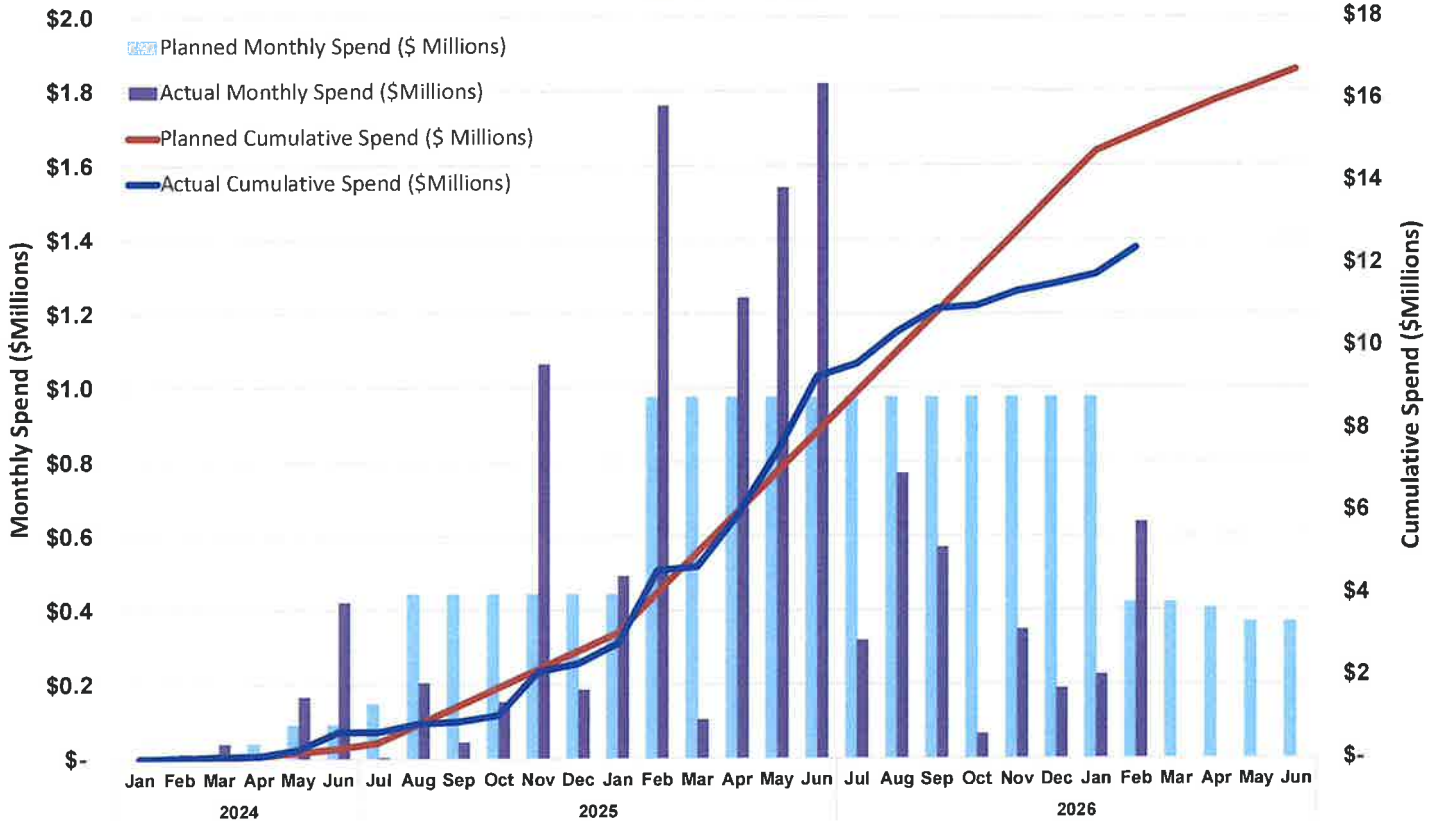
	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	9,857,138	10,388,017	(530,879)	(5.11%)

* 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 March 2026

Goal #3: Be financially responsible and transparent

**Mesa Water Reservoirs 1 and 2 Pump Station Upgrades Project
FY 2024 - FY 2026**



**Monthly Key Indicators Report
For the Month of March 2026**

Goal #4: Increase public awareness of Mesa Water

Web Site Information

Web Site Information	February 2026	March 2026
Visits to the web site	16,938	15,940
New visitors (First time to the site)	13,801	12,872
Average per day	604	514
Average visit length	1 minute, 12 seconds	53 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	Calendar
Fourth most visited page	Articles	Rates and Fees
Fifth most visited page	Contact Us	Contact Us
Most downloaded file	FY23 Organizational Chart	Salary Table
Second most downloaded file	Salary Table	FY23 Organizational Chart
Most active day of the week	Tuesday	Thursday
Least active day of the week	Saturday	Saturday

Total visits since July 1, 2002	2,167,791
--	------------------

Water Vending Machine Information

Vending Machine Location	Vend Measurement	March 2026 Vends	Totals Vends
Mesa Water Office	1 gallon	8510	860694

**Monthly Key Indicators Report
For the Month of March 2026**

Goal #5: Attract, develop and retain skilled employees

DEPARTMENT:	FY 2026			COMMENTS:
	BUDGET	FILLED	VACANT	
OFFICE OF THE GENERAL MANAGER:				
General Manager	1.00	1.00	0.00	
Subtotal	1.00	1.00	0.00	
BUSINESS MANAGEMENT:				
Business Manager	1.00	1.00	0.00	
Subtotal	1.00	1.00	0.00	
ADMINISTRATIVE SERVICES:				
Administrative Services	6.50	4.50	2.00	Administrative Services Supervisor - <i>vacant; recruitment in progress.</i> Board Secretary - <i>vacant; recruitment in progress.</i>
Subtotal	6.50	4.50	2.00	
CUSTOMER SERVICES:				
Customer Service	3.00	3.00	0.00	
Subtotal	3.00	3.00	0.00	
ENGINEERING:				
Engineering	4.00	3.00	1.00	District Engineer - <i>vacant; recruitment in progress.</i>
Subtotal	4.00	3.00	1.00	
FINANCIAL SERVICES:				
Financial Reporting/ Purchasing	4.00	3.00	1.00	Financial Services Assistant - <i>vacant; recruitment in progress.</i>
Accounting	4.00	4.00	0.00	
Subtotal	8.00	7.00	1.00	
HUMAN RESOURCES:				
Human Resources	2.50	2.50	0.00	
Subtotal	2.50	2.50	0.00	
PUBLIC AFFAIRS:				
Outreach & Communications	3.50	3.50	0.00	Water Use Efficiency Specialist/Analyst - <i>vacant; recruitment in progress.</i>
Water Use Efficiency	1.00	0.00	1.00	
Subtotal	4.50	3.50	1.00	
WATER OPERATIONS:				
Supervision/Support	8.00	7.00	1.00	Water Operations Manager - <i>vacant; recruitment in progress.</i>
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	28.00	1.00	
WATER POLICY:				
Legislative & Governmental Affairs	1.50	1.50	0.00	
Subtotal	1.50	1.50	0.00	
* TOTAL BUDGETED POSITIONS:	61.00	55.00	6.00	

**Monthly Key Indicators Report
For the Month of March 2026**

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY 2026 YTD	March 2026	YTD Weekly Average
General Billing Question	1062	123	27
Service Requests	939	123	24
High Bill	1214	134	31
Payments	1434	141	37
Late Fee	1584	120	41
Account Maintenance	329	51	8
On-Line Bill Pay	1348	142	35
Water Pressure	86	8	2
No Water	248	7	6
Conservation	22	1	1
Water Waste	16	3	0
Other (District info. other utility info. etc.)	2061	265	53
Rate Increase	0	0	0
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	10343	1118	265
AVERAGE ANSWER TIME (Seconds)	13	13	13

Online Bill Pay Customers

Customers Enrolled	FY 2026 YTD	March 2026	YTD Weekly Average
17748	1514	174	39

REPORTS:

15. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: May 13, 2026
SUBJECT: Orange County Local Agency Formation Commission –
Coastal Region Municipal Service Review

RECOMMENDATION

This item is provided for information.

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 #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 March 26, 2018 workshop, the Board of Directors (Board) received information regarding the Orange County Local Agency Formation Commission – Coastal Region Municipal Service Review; no action was taken.

BACKGROUND

The Orange County Local Agency Formation Commission ([OC LAFCO](#)) must periodically conduct Municipal Service Reviews (MSRs) for all Orange County cities and special districts to look at present capabilities, projections of future growth, and how local agencies are planning for growth within their boundaries. Since 2005, OC LAFCO has completed the following three cycles of MSRs:

- the [first cycle of MSRs](#) (2005-2008) involved a collaborative, stakeholder-driven process involving county, city, special district and LAFCO staff, and resulted in detailed MSRs for each Orange County agency.
- the [second cycle of MSRs](#) (2008-2013) resulted in OC LAFCO's reconfirmation of MSR determinations for most Orange County agencies; and
- the [third cycle of MSRs](#) (2013-2018) involved OC LAFCO's new approach to use technology, where possible, to develop ongoing monitoring tools for Orange County's local agencies.

Mesa Water District's (Mesa Water®) General Manager (GM) participated in OC LAFCO's stakeholder process for the third cycle of MSRs.



DISCUSSION

On April 20, 2026 Mesa Water GM Paul Shoenberger received a letter from OC LAFCO’s Executive Officer Luis Tapia. OC LAFCO staff, in conjunction with the consultant RSG, Inc. (RSG), are undertaking the Coastal Region MSR, which will include a comprehensive review of the following agencies:

Coastal MSR Region	
Cities (5)	Costa Mesa
	Huntington Beach
	Los Alamitos
	Newport Beach
	Seal Beach
Special Districts (8)	Costa Mesa Sanitary District
	Irvine Ranch Water District
	Mesa Water District
	Rossmoor Community Services District
	Rossmoor/Los Alamitos Sewer District
	Sunset Beach Sanitary District
	Surfside Colony Community Services District
	Surfside Colony Stormwater Protection District

The completed MSR will inform future OC LAFCO decisions regarding jurisdictional boundary and sphere of influence (SOI) changes. In concert with the MSRs, OC LAFCO is also required to review each agency’s SOI which identifies the probable future boundary and service area of the agency.

Mesa Water will soon be contacted by RSG to initiate the data collection process for the MSR and SOI review report. OC LAFCO anticipates the MSR/SOI being completed by March 2027.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: OC LAFCO Correspondence

REGULAR MEMBERS

CHAIR
Wendy Bucknum
City Member

VICE CHAIR
James Fisler
Special District Member

IMMEDIATE PAST CHAIR
Donald P. Wagner
County Member

Douglass Davert
Special District Member

Peggy Huang
City Member

Derek J. McGregor
Public Member

VACANT
County Member

ALTERNATES

Kathryn Freshley
Special District Member

Carol Moore
City Member

Lou Penrose
Public Member

VACANT
County Member

STAFF

Luis Tapia
Executive Officer

Scott Smith
General Counsel

April 20, 2026

Via Electronic Mail and USPS

Paul Shoenberger, General Manager
Mesa Water District
1965 Placentia Avenue
Costa Mesa, CA 92627

SUBJECT: OC LAFCO – Coastal Region Municipal Service Review

Dear Mr. Shoenberger,

The Local Agency Formation Commission of Orange County (OC LAFCO) is required to periodically conduct Municipal Service Reviews (MSRs) for all cities and special districts within Orange County. At this time, our staff, in conjunction with our consultant RSG, Inc., is undertaking the MSR for the coastal region, which will include a comprehensive review of the following agencies:

Coastal MSR Region	
Cities (5)	Costa Mesa
	Huntington Beach
	Los Alamitos
	Newport Beach
	Seal Beach
Special Districts (8)	Costa Mesa Sanitary District
	Irvine Ranch Water District
	Mesa Water District
	Rossmoor Community Services District
	Rossmoor / Los Alamitos Sewer District
	Sunset Beach Sanitary District
	Surfside Colony Community Services District
	Surfside Colony Stormwater Protection District

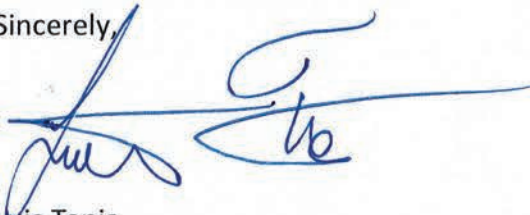
MSRs require LAFCOs to evaluate present service capabilities, projections of future growth, and how local agencies are planning for growth within their boundaries. This will inform future Commission decisions regarding jurisdictional boundary and/or sphere of influence (SOI) changes. In concert with the MSR, OC LAFCO is also required to review each agency's SOI. An SOI identifies the probable future boundary and service area of the agency. Any potential SOI amendments that are identified as part of the MSR/SOI review, would likely require further research and discussion and consideration by staff, the respective agency, and the Commission subsequent to approval of the MSRs.

Your agency will be contacted by RSG, Inc. during the latter part of April to initiate the data collection process. Your agency's responsiveness will assist our consultant team as they review and summarize technical data and information for the MSR and SOI review report. OC LAFCO anticipates the MSR/SOI review being completed by March 2027. Please be prepared to provide RSG, Inc. with a designated contact for the duration of the MSR process. The consulting team from RSG, Inc. includes:

RSG Consulting Team		
Jim Simon, Principal	jsimon@webrsg.com	714.316.2120
Mark Sawicki, Director	msawicki@rsgsolutions.com	510.989.4908
Jenny Benitez, Senior Analyst	jbenitez@rsgsolutions.com	949.316.3746
Yutong Bo, Research Assistant	ybo@rsgsolutions.com	858.214.8738

In advance, we appreciate your participation in this process and look forward to working with you as we begin the MSR process. If you have any questions or concerns regarding the process, you may contact me directly or Leo Lara at 714.640.5100. You may also submit any inquiries by email to llara@oclafco.org.

Sincerely,



Luis Tapia
Executive Officer

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

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

Jim Atkinson

Meetings Attended

Reimbursement Date:	Description, Date
N/A	

Fred R. Bockmiller, P.E.

Meetings Attended

Reimbursement Date:	Description, Date
4/16/26	California Municipal Utilities Association Annual Conference, 3/21 – 3/24

Marice H. DePasquale

Meetings Attended

Reimbursement Date:	Description, Date
4/16/26	Federal Advocacy Meeting, 3/29 – 4/2

Shawn Dewane

Meetings Attended

Reimbursement Date:	Description, Date
N/A	

James R. Fisler

Meetings Attended

Reimbursement Date:	Description, Date
4/30/26	LAFCO Alliance of SoCal Meeting, 3/24
4/30/26	Midway City Sanitary District Board Meeting, 4/7
4/30/26	ISDOC Quarterly Meeting, 4/30