Dedicated to Satisfying our Community's Water Needs

AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Tuesday, November 10, 2026
1965 Placentia Avenue, Costa Mesa, CA 92627
5:30 p.m. Regular Board Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MESA WATER HONORS OUR VETERANS

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 October 14, 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.

10. Amend the existing contract with Murakawa Communications, Inc. to extend the term through June 30, 2028 and approve an additional $66,000 to provide ongoing construction outreach consulting services for the remaining Reservoir Upgrade project and the new Newport Beach Interagency Transfer project.
11. Deny the claim of Mr. Edward Harrison and direct staff to negotiate a one-time billing credit with the customer for an amount not to exceed $200.00.
12. Deny the claim of Mr. James Heumann and direct staff to negotiate a one-time billing credit with the customer for an amount not to exceed $200.00.
13. Authorize General Manager Paul Shoenberger as the representative, and Board President Marice H. DePasquale as the alternate, to participate in the open seat selection process and cast Mesa Water District's vote for the recommended nominee for MWDOC's Appointed Metropolitan Water District Director, North County.
14. Consistent with Assembly Bill 2568, direct staff to:
    a. Prepare a resolution, based on a finding supported by substantial evidence, describing why providing compensation for more than ten days of service per calendar month is necessary for the effective operation of Mesa Water District; and
    b. Modify Ordinance No. 36 regarding Director Compensation to allow members of the Board of Directors compensation for up to a total of fifteen days of service in a calendar month.
15. Direct staff to schedule a public hearing regarding Director Compensation for the December 9, 2026 Board of Directors meeting.

PRESENTATION AND DISCUSSION ITEMS:

16. FISCAL YEAR 2026 AUDIT RESULTS AND ANNUAL FINANCIAL REPORT:

    Recommendation: Receive the presentation.

17. FISCAL YEAR 2026 ENVIRONMENTAL, HEALTH, AND SAFETY PROGRAM AUDIT:

    Recommendation: Receive the presentation.

18. ORANGE COUNTY LOCAL ELECTION UPDATE:

    Recommendation: Receive the presentation.

ACTION ITEMS:

19. CONFLICT OF INTEREST CODE:

    Recommendation: Adopt Resolution No. 1618 Amending its Conflict of Interest Code Superseding Resolution No. 1571.

REPORTS:

20. REPORT OF THE GENERAL MANAGER
    - September Key Indicators Report

21. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

22. WATER QUALITY OF VENDING MACHINE

23. FISCAL YEAR 2026 ANNUAL REIMBURSEMENT REPORT

24. FEDERAL ADVOCACY UPDATE

25. STATE ADVOCACY UPDATE

26. ORANGE COUNTY ADVOCACY UPDATE

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

CLOSED SESSIONS:

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

ACTION ITEMS (CONT.):

29. ANNUAL PERFORMANCE EVALUATION OF THE GENERAL MANAGER:

    Recommendation: Take action as the Board desires.

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

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

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

ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, DECEMBER 9, 2026 AT 4:30 P.M.

Dedicated to
Satisfying our Community's
Water Needs

MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Wednesday, October 14, 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 4:31 p.m. by President DePasquale.

PLEDGE OF ALLEGIANCE Director Fisler led the Pledge of Allegiance.

Directors Present
Marice H. DePasquale, President *(left at 5:30 p.m.)*
Shawn Dewane, Vice President
Jim Atkinson, Director
Fred R. Bockmiller, P.E., Director
James R. Fisler, Director

Directors Absent
None

Staff Present
Paul E. Shoenberger, P.E., General Manager
Calvin Hsu, CPA, Chief Financial Officer/District Treasurer
Jacob Hester, P.E., District Engineer
Kurt Lind, Business Manager
Juan Hernandez, Water Operations Manager
Peter DeMarco, Water Policy Manager
Isabel Stevens, Administrative Services Supervisor
Brandi Chapman, Board Secretary
Nadia Boutros, P.E., Civil Engineer
Karen Igar, Principal Engineer
Kaitlyn Norris, Public Affairs Supervisor
Jeffrey Hoskinson, General Legal Counsel

Others Present
Aaron Klemm, Member of the Public
Jordan Lim, P.E., Senior Electrical Engineer, Lee + Ro
Mark Vukojevic, Utilities Director, City of Newport Beach

PUBLIC COMMENTS

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

Member of the Public Aaron Klemm expressed concerns regarding excessive water runoff.

The Board thanked Mr. Klemm for his comments and proceeded with the meeting.

President DePasquale requested that Item 13 be reordered before Item 1. There were no objections.

Unapproved

ITEM 13 - RUNOFF AND STORM DRAIN CAPTURE UPDATE:

Public Affairs Supervisor Norris provided an update and advised that first notices have been sent to the customers and that Mesa Water is working toward a solution.

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

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

CONSENT CALENDAR ITEMS:

1. Approve the minutes of the regular Board meeting of September 9, 2026.
2. Approve the minutes of the regular Board meeting of September 23, 2026.
3. Approve attendance considerations (additions, changes, deletions).
4. Board Schedule:
   - Conferences, Seminars, and Meetings
   - Board Calendar
   - Upcoming Community Outreach Events
5. Authorize President Marice H. DePasquale as the voting representative to cast the vote on the proposed Amended and Restated Bylaws of the Association of California Water Agencies.

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

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to approve Items 1 – 5 of the Consent Calendar. Motion passed 5 – 0.

PRESENTATION AND DISCUSSION ITEMS:

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

GM Shoenberger introduced Civil Engineer Boutros who provided an overview of the topic and introduced Lee + Ro Senior Electrical Engineer Lim who provided a presentation that highlighted the following:

- Background
- Assessment and Findings
- Anecdote – Electrical Troubleshooting
- Field Investigation
- Final Results
- Recommendations
- Next Steps

Discussion ensued amongst the Board.

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

Unapproved

7. FISCAL YEAR 2025 WATER LOSS AUDIT:

Principal Engineer Igar provided a presentation that highlighted the following:

- Water Loss Audit Regulations
- Real Loss and Apparent Loss
- FY 2025 Water Loss Audit Results
- FY 2025 Compliance Status
    - Real Loss
    - Apparent Loss
    - Infrastructure Leakage Index
    - Water Audit Data Validity Score
- FY 2025 MWDOC Leak Detection Results
- FY 2026 Water Loss Audit Preview

Ms. Igar responded to questions from the Board and they thanked her for the presentation.

ACTION ITEMS:

8. NEWPORT BEACH INTERAGENCY WATER TRANSFER PROJECT:

GM Shoenberger provided an overview of the topic, noting that Mesa Water and the City of Newport Beach are collaborating on a new metered interconnection near West 17th Street and Whittier Avenue to allow Mesa Water to supply surplus local groundwater to Newport Beach. Construction activities are underway, and both agencies have developed an agreement establishing the terms for water purchases and deliveries. The agreement does not require minimum purchases or deliveries, and either agency may reduce, suspend, or discontinue deliveries at its discretion.

City of Newport Beach Utilities Director Mark Vukojevic acknowledged Mesa Water's contributions and coordination efforts.

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

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to approve the Agreement between Mesa Water District and the City of Newport Beach for the Purchase, Sale and Delivery of Surplus Potable Water, and authorize execution of the agreement. Motion passed 5 – 0.

RECESS

President DePasquale declared a recess at 5:22 p.m.

Photographs were taken with City of Newport Beach Utilities Director Mark Vukojevic.

The Board meeting reconvened at 5:27 p.m.

Unapproved

9. AGENDA MANAGEMENT SOFTWARE SELECTION SUPPORT SERVICES:

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

MOTION

Motion by President DePasquale, second by Director Fisler, to approve a contract with ClientFirst Consulting Group, LLC for $24,875 and a 10% contingency of $2,488 for a total authorized amount not to exceed $27,363 to provide support services related to the selection of Agenda Management Software, and authorize execution of the contract. Motion passed 5 – 0.

REPORTS:

10. REPORT OF THE GENERAL MANAGER

President DePasquale left the meeting at 5:30 p.m. Vice President Dewane took over as Acting President.

11. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

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

13. RUNOFF AND STORM DRAIN CAPTURE UPDATE

Item taken before the Consent Calendar.

Acting President Dewane adjourned the meeting at 5:54 p.m. to an Adjourned Regular Board Meeting scheduled for Wednesday, October 28, 2026 at 1:00 p.m.

Approved:

_____

Marice H. DePasquale, President

_____

Andie Jacobsen, Assistant District Secretary

Recording Secretary: Sharon D. Brimer

Unapproved

MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors

FROM: Isabel Stevens, Administrative Services Supervisor

DATE: November 10, 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 July 8, 2026 meeting, the Board approved the Fiscal Year 2027 attendance at conferences, seminars, meetings, and events, with modifications.

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:

November 18 - 19, 2026	
SWMOA Annual Symposium	
Pico Rivera, CA	
November 30 - December 1, 2026	
ACWA JPIA Fall Membership Summit	*Bockmiller*
Anaheim, CA	
December 1 - 3, 2026	
ACWA Fall Conference & Expo 2026	*Bockmiller, DePasquale, Dewane, Fisler*
Anaheim, CA	
December 9 - 11, 2026	
Colorado River Water Users Association Conference	*DePasquale, Dewane*
Las Vegas, NV	

2027 CONFERENCES, SEMINARS, AND MEETINGS:

February 1, 2027	
CMUA Annual Capitol Day	
Sacramento, CA	
February 10, 2027	
ACWA Legislative Symposium	
Sacramento, CA	
February 16 - 17, 2027	
Annual AGWT - AGWA CA Groundwater Conference	
Ontario, CA	
February 16 - 17, 2027	
CalDesal Annual Conference	
Sacramento, CA	
February 23 - 25, 2027	
ACWA Washington D.C. Conference	
Washington, D.C.	
February 24 - 26, 2027	
Urban Water Institute Spring Conference	*Atkinson, DePasquale*
Indian Wells, CA	
February 24 - 26, 2027	
California-United Water Conference (with UWI)	*Atkinson, DePasquale*
Indian Wells, CA	
March 1 - 4, 2027	
WateReuse Symposium	
Las Vegas, NV	

November 2026

November 2026

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December 2026

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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 1	2 8:30am MWDOC Planning and Operations Committee Meeting (IN PERSON & VIRTUAL)	3 7:30am ISDOC Executive Committee Meeting (Virtual) 6:00pm CANCELED - Costa Mesa City Council Meeting (In Person &	4 Payday 8:30am Jt. MWDOC/MWD Workshop (IN PERSON & 12:00pm Executive Committee Meeting 5:30pm OCWD Board	5 12:00pm OCWD Communications/Legislative Committee (IN PERSON & VIRTUAL)	6 7:30am WACO Meeting (Virtual)	7
8	9 5:00pm IRWD Board Meeting (In Person and Virtual)	10 4:00pm Newport Beach City Council Meeting (100 Civic Center Drive, Newport Beach, CA 4:30pm Board Meeting (Boardroom)	11 District Holiday 8:30am R/S to 11/12 - MWDOC Admin and Finance Committee (IN 12:00pm CANCELED - OCWD Water Issues (IN	12 Pay Period Ends 8:30am R/S from 11/11 - MWDOC Admin and Finance Committee (IN 12:00pm OCWD Admin & Finance Committee (IN	13	14
15	16	17 7:30am WACO Planning Committee Meeting 4:00pm R/S from 11/24 - Newport Beach City 6:00pm Costa Mesa City Council Meeting (In	18 Payday 8:15am LAFCO Meeting (400 W Civic Center Drive 8:30am MWDOC Board Meeting (IN PERSON & 5:30pm OCWD Board	19 8:30am MWDOC Executive Committee (IN PERSON 5:00pm The Segerstrom Family VIP Reception and 5:30pm SCWC Annual Meeting & Dinner	20	21
22	23 5:00pm IRWD Board Meeting (In Person and Virtual)	24 4:00pm R/S to 11/17 - Newport Beach City Council Meeting (100 Civic Center Drive, Newport Beach, CA 92660)	25	26 District Holiday Pay Period Ends	27 District Holiday	28
29	30 JPIA Conference (Anaheim)	Dec 1	2	3	4	5

December 2026

December 2026

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January 2027

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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 29	30	Dec 1 ACWA Fall Conference & Expo 2026 (San Diego, CA) 6:00pm Costa Mesa City Council Meeting (In Person & Virtual)	2 Payday 8:30am CANCELED - Jt. MWDOC/MWD 5:30pm OCWD Board Meeting (IN PERSON &	3 12:00pm OCWD Communications/Legislative Committee (IN PERSON & VIRTUAL)	4 7:30am WACO Meeting (Virtual)	5
6	7 8:30am R/S to 12/14 (and combined w/Admin & Finance) MWDOC 12:00pm Executive Committee Meeting (Panian Room)	8 Colorado River Water Users Association Conference (Las Vegas, NV) 7:30am ISDOC Executive Committee Meeting 8:00am OCBC Infrastructure Committee Meeting (350 4:00pm Newport Beach City	9 8:15am LAFCO Meeting (400 W Civic Center Drive 8:30am R/S to 12/14 and 12:00pm OCWD Water 4:30pm Board Meeting	10 Pay Period Ends 12:00pm OCWD Admin & Finance Committee (IN PERSON & VIRTUAL)	11	12
13	14 8:30am R/S from 12/7 - MWDOC Planning and 8:30am R/S from 12/9 - MWDOC Administration 5:00pm IRWD Board Meeting (In Person and	15 7:30am WACO Planning Committee Meeting (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (In Person & Virtual)	16 Payday 8:30am MWDOC Board Meeting (IN PERSON & VIRTUAL) 5:30pm OCWD Board Meeting (IN PERSON &	17 8:30am MWDOC Executive Committee (IN PERSON & VIRTUAL)	18	19
20	21	22 4:00pm Canceled - Newport Beach City Council Meeting (100 Civic Center Drive, Newport Beach, CA 92660)	23 8:30am Jt. MWDOC/OCWD Planning Meeting (In Person & Virtual)	24 District Holiday Pay Period Ends	25 District Holiday	26
27	28 5:00pm IRWD Board Meeting (In Person and Virtual)	29	30 Payday	31 District Holiday	Jan 1, 27	2

January 2027

January 2027

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February 2027

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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 27	28	29	30	31	Jan 1, 27 District Holiday 7:30am R/S to 1/8 WACO Meeting (Virtual)	2
3	4 8:30am MWDOC Planning and Operations Committee Meeting (IN PERSON & VIRTUAL)	5 7:30am ISDOC Executive Committee Meeting (Virtual) 6:00pm Costa Mesa City Council Meeting (In	6 8:30am Jt. MWDOC/MWD Workshop (IN PERSON & 12:00pm Executive Committee Meeting 5:30pm OCWD Board	7 Pay Period Ends 12:00pm OCWD Communications/Legislative Committee (IN PERSON & VIRTUAL)	8 7:00am R/S from 1/1 WACO Meeting (VIRTUAL)	9
10	11 5:00pm IRWD Board Meeting (In Person and Virtual) 5:00pm OCWD GWRS Steering Committee	12 4:00pm Newport Beach City Council Meeting (100 Civic Center Drive, Newport Beach, CA 92660)	13 Payday 8:15am LAFCO Meeting 8:30am MWDOC Admin and 12:00pm OCWD Water 4:30pm Board Meeting	14 12:00pm OCWD Admin & Finance Committee (IN PERSON & VIRTUAL)	15	16
17	18 District Holiday	19 7:30am WACO Planning Committee Meeting (VIRTUAL) 6:00pm Costa Mesa City Council Meeting (In	20 8:30am MWDOC Board Meeting (IN PERSON & VIRTUAL) 5:30pm OCWD Board Meeting (IN PERSON &	21 Pay Period Ends 8:30am MWDOC Executive Committee (IN PERSON & VIRTUAL)	22	23
24	25 5:00pm IRWD Board Meeting (In Person and Virtual)	26 4:00pm Newport Beach City Council Meeting (100 Civic Center Drive, Newport Beach, CA 92660)	27 Payday 8:30am Jt. MWDOC/OCWD Planning Meeting (In 4:30pm Board Meeting (Boardroom)	28 11:30am ISDOC Quarterly Meeting (MWDOC/OCWD Boardroom)	29	30
31	Feb 1	2	3	4	5	6

UPCOMING COMMUNITY OUTREACH EVENTS

Event	Date & Time	Location
No upcoming community outreach events		

DEVELOPER PROJECT STATUS REPORT

PROJECT NUMBER	ADDRESS	TYPE	STATUS UPDATE
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. (11/3/26)
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. 4th plan check provided on 5/8/26 and returned on 5/21/26. Permit issued on 9/13/26. (11/3/26)
C0280-22-01	3303 Hyland Avenue	Tesla Charging Stations	Application for New Service submitted on 6/13/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submittal on 6/13/22 and returned on 6/14/22. Permit issued on 8/15/22. Precon held on 9/6/22. Trench excavation inspections to supervise Edison utility construction on 10/24/22, 10/25/22, 10/26/22, 10/31/22, 11/1/22, 11/3/22, and again on 11/17/22. Currently waiting for construction to begin on the other side of the street. Work order created to check site and verify if any water-related work has begun on 7/18/23. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
C0336-23-01	899 Darrell Street	Single Family Home	Application for New Service submitted on 12/19/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/16/22 and returned on 12/26/22. 2nd plan check submitted on 1/6/23 and returned on 1/8/23. Permit issued on 2/12/24. Precon held on 5/1/25. Hot-tap and service installed on 6/12/25. Meters installed on 7/17/25. Dom Tee abandoned on 7/22/26. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. Permit issued on 4/14/23. Precon held on 10/4/23. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
C0387-23-01	471 Magnolia Street	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 5/2/23. 1st plan check submitted on 4/26/23 and returned on 5/7/23. 3rd plan check submitted on 12/1/23 and returned on 12/3/23. Permit issued on 12/27/23. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. 4th plan check submited on 8/16/26 and returned on 8/23/26. Permit issued on 9/1/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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 submited 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 responsed 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. (11/3/26)
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. (11/3/26)
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. Permit issued 10/19/23. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
C0440-24-01	480 Broadway	ADU	Application for New Service submitted on 9/28/23 and plan check fee submitted on 9/27/23. 1st plan check submitted on 9/28/23 and returned on 10/8/23. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
C0467-24-01	2158 Charle Drive	Two ADUs	Application for New Service submitted on 9/9/23 and plan check fee submitted on 1/2/24. 1st plan check submitted on 11/29/23 and returned on 1/16/24. 2nd plan check submitted on 2/9/24and 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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
C0499-24-01	729 Center Street	Two ADUs	Application for New Service submitted on 3/21/24 and plan check fee submitted on 3/19/24. 1st plan check submitted on 3/21/24 and returned on 3/22/24. 2nd plan check submitted on 4/15/24 and returned on 4/16/24. 3rd plan check submitted on 6/11/24 and returned on 6/13/24. 4th plan check submitted on 9/14/24 and returned on 9/22/24. Permit issued on 10/7/24. (11/3/26)
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. (11/3/26)

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 submited on 2/5/25 and returned on 2/14/25. Permit issued on 5/6/25. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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 on7/19/24 and returned on 8/24/24. 2nd plan check submitted on 9/7/24 and returned on 9/14/24. Permit issed on 10/24/24. (11/3/26)
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. (11/3/26)
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. Permit issued 6/2/26. Precon held on 10/3/26. (11/3/26)
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. (11/3/26)
C0567-25-01	2108 Westminster Avenue	Single Family Home	Application for New Service and plan check fee submitted on 8/27/24. 1st plan check submitted on 8/27/24 and returned on 9/2/24. 2nd plan check submitted on 10/8/24 and returned on 10/13/24. Permit issued on 11/12/24. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
C0584-25-01	220-236 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. 7th plan check submitted on 4/21/26 and returned on 4/22/26. As of 8/4/26, New ownership for the Project. Permit issued on 8/30/26. Precon held on 9/10/26. Excavations done 10/5/26 and 10/6/26. Meters installed 10/6/26. Shutdown for abandonment performed on 10/29/26. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
C0613-25-01	3119 Madeira Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/10/24. 1st plan check submitted on 12/10/24 and returned on 12/19/24. 2nd plan check submitted on 2/20/25 and returned on 2/26/25. 3rd plan check submitted on 3/20/26 and returned on 3/20/26. 4th plan check submitted 4/3/26 and returned on 4/10/26. Permit issued on 4/14/25 and voided 5/30/26. 5th plan check submitted on 5/28/26 and returned on 5/28/26. 6th plan check submitted on 5/29/26 and returned on 6/14/26. Permit issued on 6/25/26. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. Precon held on 7/7/26. Meters installed on 10/19/26. Meter upgraded on 10/27/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

C0633-25-01	2991 Randloph 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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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 submittted on 4/30/25 and returned on 5/5/25. Permit issued on 6/10/25 and reissued on 9/17/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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-issuued on 4/28/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
C0684-25-01	2859 Serang Place	Single Family Home	Application for New Service submitted on 5/22/25 and plan check fee submitted on 5/23/25. 1st plan check submitted on 5/19/25 and returned on 5/25/25. 2nd plan check submitted on 5/30/25 and returned on 6/8/25. Permit issued on 10/28/25. (11/3/26)
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. (11/3/26)

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 submited 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. Health samples handled on 12/10/25. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. (11/3/26)
C0714-26-01	1953 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. (11/3/26)
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. Precon held on 10/7/26. Excavations happened 10/12/26 - 10/13/26. Shutdown for abandonment happened 10/14/26, through backfill 10/19/26. (11/3/26)
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. 2nd plan check submitted on 8/16/26 and returned on 8/23/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. Permit issued 4/16/26. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. Precon held on 8/10/26. Services installed over two days, 8/11/26 & 8/12/26. Meters installed on 8/13/26. (11/3/26)
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. Precon held on 6/15/26. (11/3/26)
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. (11/3/26)
C0737-26-01	1788 Oriole Drive	Single Family Home	Application for New Service submitted on 9/10/25 and plan check fee submitted on 8/28/25. 1st plan check submitted on 9/10/25 and returned on 9/13/25. 2nd plan check submitted on 10/27/25 and returned on 11/2/25. Permitted issued on 11/20/25. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. Meter box dropped off for concrete pour on 6/3/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. Water shutdown for backflow repairs on 6/1/26. New precon held on 7/13/26. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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 submited on 11/24/25 and returned on 11/24/25. Permit issued on 12/1/25. Precon scheduled for 11/4/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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 and again on 9/17/26. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
C0779-26-01	2009 Swan Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/18/25. 1st plan check submitted on 11/19/25 and returned on 11/25/25. 2nd plan check submitted on 11/25/25 and returned 11/25/25. Permit issued on 12/1/25. Precon held on 6/15/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. 2nd plan check submitted on 8/11/26 and returned on 8/23/26. Permit issued on 9/28/26. (11/3/26)
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. (11/3/26)

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. (11/3/26)
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. (11/3/26)
C0794-26-01	934 Governor Street	Single Family Home	Application for New Service submitted on 12/15/25 and plan check fee submitted on 12/11/25. 1st plan check submitted on 12/15/25 and returned on 12/27/25. 2nd plan check submitted on 1/1/26 and returned on 1/2/26. 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. (11/3/26)
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. (11/3/26)
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. Permit issued 5/8/26. (11/3/26)
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. (11/3/26)
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. 3rd plan check submitted on 10/13/26 and returned on 10/17/26. (11/3/26)
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. (11/3/26)

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 and cancelled permit on 5/21/26. 3rd plan check submitted on 6/1/26 and returned on 6/1/26. 4th plan check submitted on 6/4/26 and returned on 6/14/26. Permit issued on 6/25/26. (11/3/26)
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. (11/3/26)
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. Permit issued on 5/8/26. Precon held on 10/22/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. 2nd submittal provided on 5/9/26 and returned on 6/14/26. 3rd submittal provided on 7/2/26 and returned on 7/11/26. 4th submitted provided on 8/20/26 and returned on 8/23/26. 5th submittal provided on 10/15/26 and returned on 10/17/26. (11/3/26)
C0816-26-01	1159 Dorset Lane	ADU	Application for New Service and pluming fixture count submitted on 2/27/26. Fire department response submited on 10/23/25. 1st submittal provided on 2/27/26 and returned on 2/27/26. Permit issued on 3/17/26. (11/3/26)

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. (11/3/26)
C0818-26-01	277 Sierks Street	Single Family Home	Application for New Service submitted on 2/3/26, fire department determination and plumbing fixture cont provided on 2/3/26. 1st submittal provided on 2/3/26 and returned on 2/15/26. Permit issued on 2/26/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. Permi issued on 6/2/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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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 submited on 3/17/26 and returned on 3/22/26. Permit issued on 4/28/26. (11/3/26)
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. Permit issued on 5/8/26. (11/3/26)
C0838-26-01	355 Vista Baya	ADU	Application for New Service and plan check payment provided on 6/25/26. 1st plan check submitted on 6/25/26 and returned on 6/28/26. 2nd plan check submitted on 7/15/26 and returned on 7/15/26. 3rd plan check submitted on 7/16/26 and returned to 7/19/26. Permit issued on 7/28/26. (11/3/26)
C0839-26-01	691 Darrell Street	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. (11/3/26)
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. (11/3/26)
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 and voided on 6/14/26. 2nd submittal provided on 7/8/26 with revised project. Permit issued 7/9/26. (11/3/26)
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. (11/3/26)
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. Permit issued on 4/16/26. Precon meeting held on 10/15/26. (11/3/26)

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. (11/3/26)
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. Permit issued on 4/16/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. 2nd submittal provided on 6/4/26 and returned on 6/14/26. Permit issued on 6/25/26. (11/3/26)
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 and returned on 4/8/26. 2nd submittal provided on 5/8/26 and returned on 5/21/26. Permit issued on 6/25/26. (11/3/26)
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. Permit issued on 5/8/26. (11/3/26)
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 3/1/260. 1st submittal provided on 3/11/26 and returned on 3/21/26. Permit issued 3/27/26. Precon held on 4/8/26. (11/3/26)
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. (11/3/26)

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. 2nd submittal provided on 7/10/26 and returned on 7/19/26. 3rd submittal provided on 7/22/26 and returned on 7/27/26. (11/3/26)
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. Permit issued on 5/8/26. (11/3/26)
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. 1st submittal to be provided 6/12/26 and returned on 6/17/26. 2nd submittal provided on 7/9/26 and returned on 8/23/26. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)
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. (11/3/26)

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. Precon held on 7/22/26. (11/3/26)
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. (11/3/26)
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. Permit issued on 5/8/26. (11/3/26)
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. 1st submittal provided on 6/25/26 and returned on 6/28/26. 2nd submittal provide on 7/6/26 and returned on 7/9/26. Permit issued on 7/16/26. (11/3/26)
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. Permit issued 6/2/26. (11/3/26)
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. Permit issued on 5/8/26. (11/3/26)
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. (11/3/26)
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. Permit issued 5/8/26. (11/3/26)
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 and returned on 5/21/26. Permit issued 6/2/26. (11/3/26)

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. Permit issued on 5/8/26. (11/3/26)
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. Permit issued on 5/8/26. (11/3/26)
C0881-26-01	2028 Wallace Avenue	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 and provided on 5/10/26. 2nd submittal provided on 5/28/26 and returned on 6/14/26. 3rd submittal provided on 7/14/26 and returned on 7/14/26. Permit issued on 7/28/26. (11/3/26)
C0883-26-01	1612 Orange Avenue	ADU	Application for New Service, plumbing fixture count and fire department determination submitted on 4/23/26. 1st submittal provided on 4/23/26 and returned on 5/21/26. Permit issued 6/2/26. (11/3/26)
C0884-26-01	987 Trabuco Circle	Single Family Home	Application for New Service, plumbing fixture count and fire department determination submitted on 4/30/26. 1st submittal provided on 4/30/26 and returned on 5/21/26. Permit issued on 6/2/26. Precon held on 6/18/26, and again on 6/29/26. (11/3/26)
C0885-26-01	3069 Ceylon Road	Single Family Home	Application for New Service, plumbing fixture count and fire department determination submitted on 4/30/26. 1st submittal provided on 4/30/26 and returned on 5/21/26. Permit issued on 6/2/26. (11/3/26)
C0887-26-01	470 E. 19th Street	Single Family Home	Application for New Service, plumbing fixture count and fire department determination submitted on 5/12/26. 1st submittal provided on 5/12/26 and returned on 6/4/26. (11/3/26)
C0888-26-01	1589 Orange Avenue	Single Family Home	Application for New Service, plumbing fixture count and fire department determination submitted on 5/13/26. 1st submittal provided on 5/13/26 and returned on 5/21/26. Permit issued 6/2/26. (11/3/26)
C0890-26-01	575B Anton Blvd	Commercial	Application for New Service provided on 5/6/26 and Plan Check payment provided on 5/11/26. 1st submittal provided on 5/11/26 and returned on 5/21/26. 2nd submittal provided on 6/9/26 and returned on 6/14/26. Permit issued on 6/25/26. (11/3/26)
C0891-26-01	284 Flower Street	New Single Family Home	Application for New Service, plumbing fixture count and fire department determination submitted on 5/12/26. 1st submittal provided on 5/12/26 and returned on 5/21/26. Permit issued on 6/2/26. (11/3/26)

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C0893-26-01	2333 Rutgers Drive	Single Family Home	Application for New Service and plumbing fixture count submitted on 5/14/26. 1st submittal provided on 5/14/26 and returned on 5/21/26. Permit issued 6/2/26. (11/3/26)
C0894-26-01	711 Weelo Drive	ADU	Application for New Service submitted, plumbing fixture count and fire department determination submitted on 5/14/26. 1st submittal provided on 5/14/26 and returned on 5/25/26. Permit issued on 6/25/26. (11/3/26)
C0895-26-01	2113 Westminster Avenue	Single Family Home	Application for New Service, plumbing fixture count and fire department determination submitted on 5/14/26. 1st submittal provided on 5/14/26 and returned on 5/25/26. Permit issued on 6/17/26. (11/3/26)
C0896-26-01	437 Costa Mesa Street	ADU	Application for New Service, plumbing fixture count and fire department determination submitted on 5/18/26. 1st submittal provided on 5/18/26 and returned on 5/26/26. Permit issued 6/2/26. (11/3/26)
C0897-26-01	2940 Andros Street	Single Family Home	Application for New Service, plumbing fixture count and fire department determination submitted on 5/18/26. 1st submittal provided on 5/18/26 and returned on 5/26/26. Permit issued 6/2/26. (11/3/26)
C0898-26-01	914 Dogwood Street	Single Family Home	Application for New Service provided on 5/22/26 and Plan Check payment provided on 5/20/26. 1st submittal provided on 5/22/26 and returned on 5/25/26. 2nd submittal provided on 6/16/26 and returned on 7/8/26. Permit issued on 7/20/26. (11/3/26)
C0900-26-01	555 Victoria Street	ADU	Application for New Service and plumbing fixture count submitted on 5/27/26. 1st submittal provided on 5/27/26 and returned on 6/14/26. Permit issued on 7/1/26. (11/3/26)
C0901-26-01	2283 Redlands Drive	New Single Family Home	Application for New Service on 5/27/26. Plan chek fee receipt provided on 6/28/26. 1st submittal provided on 5/27/26 and returned on 7/8/26. 2nd submittal providd on 7/21/26 and returned on 8/4/26. Permit issued on 8/18/26. (11/3/26)
C0904-26-01	2073 Wallace Avenue	Five ADUs	Application for New Service provided on 5/29/26 and waiting for Plan Check payment. 1st submittal provided on 5/29/26 and returned on 6/14/26. 2nd submittal provided on 9/8/26 and returned on 9/17/26.
C0905-26-01	2929 Pemba Drive	Single Family Home	Application for New Service and plumbing fixture count submitted on 6/3/26. 1st submittal provided on 6/3/26 and returned on 6/14/26. Permit issued on 6/25/26. Precon held on 6/30/26. (11/3/26)

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C0907-26-01	687 Senate Street	ADU	Application for New Service provided on 6/10/26 and waiting for Plan Check payment. 1st submittal provided on 6/10/26 and returned on 6/15/26. 2nd submittal provided on 6/30/26 and returned on 7/10/26. 3rd submitted provided on 7/31/26 and returned on 8/2/26. Permit issued 10/14/26.
C0908-26-01	2060 State Street	2 New Single Family Homes	Application for New Service and Plan Check payment provided on 6/15/26. 1st submittal provided on 6/15/26 and returned on 6/28/26. 2nd submittal provided on 7/9/26 and returned on 7/12/26. (11/3/26)
C0909-27-01	2443 Windward Lane	Single Family Home	Application for New Service provided on 1/30/26 and plumbing fixture count submitted on 6/1726. 1st submittal provided on 6/17/26 and returned on 7/9/26. Permit issued on 7/20/26. (11/3/26)
C0910-27-01	695 W. 19th Street	Commercial	Application for New Service and Plan Check payment provided on 6/22/26. 1st submittal provided on 7/9/26 and issued 7/19/26. Sewer crossing issues submitted on 8/21/26 and returned on 8/22/26. Backflow preventer issues submitted on 8/16/26 and returned on 8/22/26. (11/3/26)
C0911-27-01	1585 and 1587 San Bernardino Place	2 New Single Family Homes	Application for New Service and Plan Check payment provided on 6/22/26. 1st submittal provided on 6/22/26 and returned on 7/10/26. 2nd submittal provided on 9/4/26 and returned on 9/17/26. (11/3/26)
C0912-27-01	1939 Fullerton Avenue	ADU	Application for New Service submitted on 6/30 and plumbing fixture count submitted on 3/12/26. 1st submittal provided on 6/30/26 and returned on 7/12/26. Permit issued 7/20/26. (11/3/26)
C0915-27-01	300 Alva Lane	Single Family Home	Application for New Service and plumbing fixture count submitted on 7/10/26. 1st submittal provided on 7/10/26 and returned on 7/12/26. Permit issued 7/20/26. (11/3/26)
C0916-27-01	237 Costa Mesa Street	ADU	Application for New Service and plumbing fixture count submitted on 7/13/26. 1st submittal provided on 7/13/26 and returned on 7/20/26. Permit issued 8/2/26. (11/3/26)
C0917-27-01	2702 San Lucas Lane	Two ADUs	Application for New Service and plumbing fixture count submitted on 7/18/26. 1st submittal provided on 7/18/26 and returned on 8/4/26. (11/3/26)
C0918-27-01	3146 and 3152 Red Hiill Ave	Commercial - Church	Application for New Service and Plan Check payment provided on 7/15/26. 1st submittal provided on 7/15/26 and returned on 8/23/26. (11/3/26)

C0919-27-01	2121 Orange Avenue	ADU	Application for New Service and plumbing fixture count submitted on 7/28/26. 1st submittal provided on 7/28/26 and returned on 8/4/26. (11/3/26)
C0920-27-01	2074 Phalarope Court	Single Family Home	Application for New Service and plumbing fixture count submitted on 7/29/26. 1st submittal provided on 7/29/26 and returned on 8/4/26. Permit issued on 11/3/26. (11/3/26)
C0921-27-01	2045 Harbor Blvd	Commercial	Application for New Service provided on 7/28/26 and plan check payment provided on 7/29/26. 1st submittal provided on 10/8/26 and returned on 10/17/26. (11/3/26)
C0922-27-01	2839 Tabago Place	Single Family Home	Application for New Service and plumbing fixture count submitted on 8/1/26. 1st submittal provided on 8/1/26 and returned on 8/4/26. Permit issued on 8/15/26. Precon held on 10/21/26. (11/3/26)
C0923-27-01	2210 Avalon Street	ADU	Application for New Service and plan check payment provided on 7/31/26. 1st submittal provided on 7/31/26 and returned 8/30/26. 2nd submittal provided on 9/4/26 and returned on 9/16/26. 3rd submittal provided on 9/29/26 and returned 10/16/26. Pemit issued on 11/2/26. (11/3/26)
C0925-27-01	477 E. 19th Street	Single Family Home	Application for New Service and plumbing fixture count submitted on 8/5/26. 1st submittal provided on 8/5/26 and returned on 8/16/26. Permit issued on 8/30/26. (11/3/26)
C0926-27-01	2021 Kornat Drive	New Single Family Home	Application for New Service and plumbing fixture count submitted on 8/5/26. 1st submittal provided on 8/5/26 and returned on 8/16/26. Permit issued on 9/2/26. (11/3/26)
C0927-27-01	2045 Goldeneye Place	Single Family Home	Application for New Service and plumbing fixture count submitted on 8/5/26. 1st submittal provided on 8/5/26 and returned on 8/16/26. Permit issued on 9/2/26. Precon held on 11/2/26. (11/3/26)
C0928-27-01	2134 Aster Place	ADU	Application for New Service and plumbing fixture count submitted on 8/20/26. 1st submittal provided on 8/20/26 and returned on 8/23/26. Permit issued 9/28/26. (11/3/26)
C0929-27-01	2161 Raleigh Avenue	ADU	Application for New Service and plumbing fixture count submitted on 8/13/26. 1st submittal provided on 8/13/26 and returned on 8/17/26. Permit issued on 9/17/26. (11/3/26)
C0930-27-01	997 Dahlia Avenue	ADU	Application for New Service and plumbing fixture count submitted on 8/19/26. 1st submittal provided on 8/19/26 and returned on 8/23/26. (11/3/26)

C0931-27-01	250 Fisher Drive	Commercial	Application for New Service submitted on 8/14/26 and plan check payment provided on 8/17/26. 1st submittal provided on 8/14/26 and returned on 8/23/26. 2nd submittal provided on 9/11/26 and returned on 9/17/26. (11/3/26)
C0932-27-01	3165 Bermuda Drive	Single Family Home	Application for New Service submitted on 8/14/26 and plan check payment provided on 8/14/26. 1st submittal provided on 8/14/26 and returned on 8/23/26. 2nd submittal provided on 9/4/26 and returned on 9/7/26. Permit issued on 9/14/26. (11/3/26)
C0933-27-01	2884 Regis Lane	Single Family Home	Application for New Service and plumbing fixture count submitted on 8/20/26. 1st submittal provided on 8/20/26 and returned on 8/23/26. (11/3/26)
C0934-27-01	810 Towne Street	ADU	Application for New Service and plumbing fixture count submitted on 8/20/26. 1st submittal provided on 8/20/26 and returned on 8/23/26. (11/3/26)
C0935-27-01	325 Esther Street	Single Family Home	Application for New Service and plumbing fixture count submitted on 8/28/26. 1st submittal provided on 8/28/26 and returned on 9/7/26. (11/3/26)
C0936-27-01	232 Camellia Lane	Single Family Home	Application for New Service and plumbing fixture count submitted on 8/24/26. 1st submittal provided on 8/24/26 and returned on 9/7/26. (11/3/26)
C0937-27-01	546 Sturgeon Drive	Single Family Home	Application for New Service and plumbing fixture count submitted on 8/29/26. 1st submittal provided on 8/29/26 and returned on 9/7/26. Permit approved on 9/16/26. Precon held on 10/21/26. (11/3/26)
C0938-27-01	2015 Wallace Avenue	7 ADUs	Application for New Service submitted on 8/28/26 and plan check fee provided on 2/25/26. 1st submittal provided on 9/9/26 and returned on 9/14/26. (11/3/26)
C0939-27-01	328 Magnolia Avenue	New Single Family Home	Application for New Service and plumbing fixture count submitted on 8/29/26. 1st submittal provided on 8/29/26 and returned on 9/7/26. (11/3/26)
C0940-27-01	427 Cabrillo Street	Single Family Home	Application for New Service and plumbing fixture count submitted on 8/25/26. 1st submittal provided on 8/25/26 and returned on 9/7/26. (11/3/26)
C0941-27-01	3061 Country Club Drive	New Single Family Home	Application for New Service submitted on 8/25/26 and plan check fee provided on 9/1/26. 1st submittal provided on 8/25/26 and returned on 9/7/26. (11/3/26)
C0942-27-01	476 Costa Mesa Street	New Single Family Home	Application for New Service and plumbing fixture count submitted on 9/3/26. 1st submittal provided on 9/3/26 and returned on 9/16/26. Permit issued on 9/28/26. (11/3/26)

C0943-27-01	3120 Pierce Avenue	Single Family Home	Application for New Service and plumbing fixture count submitted on 9/3/26. 1st submittal provided on 9/3/26 and returned on 9/16/26. Permit issued on 9/28/26. (11/3/26)
C0944-27-01	268 and 270 Walnut Street	New Single Family Home	Application for New Service submitted on 9/3/26 and waiting for plan check fee. 1st submittal provided on 9/4/26 and issued on 9/16/26. 2nd submittal provided on 10/1/26 and returned on 10/16/26. (11/3/26)
C0945-27-01	2075 Harbor Boulevard	15 Single Family Homes	Application for New Service submitted on 9/2/26 and plan check fee provided on 9/11/26. 1st submittal provided on 8/26/26 and issued on 9/17/26. (11/3/26)
C0946-27-01	2811 Francis Lane	ADU	Application for New Service and plumbing fixture count submitted on 9/11/26. 1st submittal provided on 9/11/26 and issued on 9/17/26. (11/3/26)
C0947-27-01	1980 Wallace Avenue	5 ADUs	Application for New Service submitted on 9/1/26 and plan check fee provided on 9/11/26. 1st submittal provided on 8/27/26 and returned on 9/18/26. (11/3/26)
C0948-27-01	1650 Samar Place	ADU	Application for New Service and plumbing fixture count submitted on 10/1/26. 1st submittal provided on 10/1/26 and issued on 10/16/26. Permit issued on 11/2/26. (11/3/26)
C0949-27-01	1780 Santa Ana Avenue	ADU	Application for New Service and plumbing fixture count submitted on 9/16/26. 1st submittal provided on 9/16/26 and issued on 10/13/26. (11/3/26)
C0950-27-01	968 Mission Drive	2 ADUs	Application for New Service submitted on 10/5/26 and plan check fee provided on 10/15/26. 1st submittal provided on 10/5/26 and issued on 10/16/26. (11/3/26)
C0951-27-01	1527 Oange Avenue	New Single Family Home	Application for New Service and plumbing fixture count submitted on 10/11/26. 1st submittal provided on 10/11/26 and issued on 10/17/26. (11/3/26)
C0952-27-01	685 Center Street	ADU and JADU	Application for New Service and plumbing fixture count submitted on 10/5/26. 1st submittal provided on 10/5/26 and issued on 10/17/26. Permit issued on 11/2/26. (11/3/26)
C0953-27-01	1589 Minorca Drive	Single Family Home	Application for New Service and plumbing fixture count submitted on 10/11/26. 1st submittal provided on 10/11/26 and issued on 10/17/26. Permit issued on 11/2/26. (11/3/26)
C0954-27-01	2009 Charle Street	Duplex and 2 ADUs	Application for New Service submitted on 10/7/26 and plan check fee provided on 10/1/26. 1st submittal provided on 10/12/26 and issued on 10/17/26. (11/3/26)

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C0955-27-01	2436 Littleton Place	Single Family Home	Application for New Service and plumbing fixture count submitted on 10/13/26. 1st submittal provided on 10/13/26 and issued on 10/17/26. (11/3/26)
C0956-27-01	1920 Wallace Avenue	8 ADUs	Application for New Service and plan check fee provided on 10/16/26. 1st submittal provided on 10/16/26 and returned on 10/17/26. (11/3/26)
C0957-27-01	1641 Oahu Place	Single Family Home	Application for New Service and plumbing fixture count submitted on 10/20/26. 1st submittal provided on 10/20/26. (11/3/26)
C0958-27-01	3280 Dakota Avenue	2 ADUs	Application for New Service and plumbing fixture count submitted on 10/23/26. 1st submittal provided on 10/23/26. (11/3/26)
C0959-27-01	3062 Ceylon Road	Single Family Home	Application for New Service and plumbing fixture count submitted on 10/11/26. 1st submittal provided on 10/22/26. (11/3/26)
C0960-27-01	2750 Canary Drive	Single Family Home	Application for New Service and plumbing fixture count submitted on 10/22/26. 1st submittal provided on 10/22/26. (11/3/26)
C0961-27-01	559 Traverse Drive	JADU	Application for New Service and plumbing fixture count submitted on 10/25/26. 1st submittal provided on 10/25/26. (11/3/26)
C0962-27-01	355 Nassau Road	Single Family Home	Application for New Service and plan check fee provided on 10/27/26. 1st submittal provided on 10/26/26. (11/3/26)
C0963-27-01	242 Joann Street	Single Family Home	Application for New Service and plan check fee provided on 10/23/26. 1st submittal provided on 10/27/26. (11/3/26)
C0964-27-01	479 E 18th Street	Single Family Home	Application for New Service and plumbing fixture count submitted on 10/28/26. 1st submittal provided on 10/28/26. (11/3/26)
C0965-27-01	132 and 136 E. Bay Street	8 ADUs	Application for New Service submitted on 10/30/26 and plan check fee provided on 11/2/26. 1st submittal provided on 10/30/26. (11/3/26)
C0966-27-01	910 Dogwood Street	2 New Single Family Homes and 2 ADUs	Application for New Service submitted on 10/30/26 and plan check fee provided on 11/2/26. 1st submittal provided on 10/30/26. (11/3/26)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT
October 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

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 was conducted on July 14-15, 2026. Data from the forensic lab was received by legal counsel in August 2026 and was shared with the forensic engineer and the contractor's insurance representatives. The damaged electrical equipment and instrumentation has been repaired or replaced. Engines 1 and 3 have been repaired, and the right angle gear drives were installed in June 2026; however, Engine 1 is offline again in October 2026 for investigation and repair of a coolant leak. Engine 2 was sent to the repair shop on September 16, 2026 for an overhaul and is expected to be returned early in 2027. Engine 4 engine block repairs were accomplished in September 2026 and engine service was completed in October 2026 but Engine 4 is not yet operations. A failed ignition circuit board on Engine 4 will be replaced in November 2026. A power loss to the natural gas fuel system occurred in October 2026 and was repaired. The new jockey pumps and motors were delivered in June 2026; however, the pump columns and shafts are longer than the pump cans and cannot be installed as delivered. The contractor is responsible for corrective action and has developed a repair plan for review. Jockey pump repair is expected to be completed in December 2026. The variable frequency drives (VFD) were damaged in the October 18, 2025 incident and need to be replaced by the contractor. Replacement VFDs are expected in November 2026. The water in Reservoir 2 was drained in May and June, and the tank was cleaned and disinfected from June 20-29. The Reservoir 2 drain valve was replaced while the tank was empty. Engines and pumps 1 and 3 were run to disinfect the pump station piping with high strength chlorinated water. Bacteriological samples collected from the tank and pump station piping were negative showing that the disinfection was successful. Reservoir 2 passed its final bacteriological testing and was returned to service with two operational engines and pumps on August 28, 2026. Damage to the sodium hypochlorite line and to the sample return line as discovered and repaired in October 2026. The sample pump was also replaced in October 2026. Since these repairs, water quality in reservoir 2 has consistently met specifications. 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 and

Spectrum for working in the vicinity of power and communications 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 pumps and motors were delivered to the contractor's warehouse in June 2026. The main switchboard was delivered on July 7, 2026. Work in the Reservoir 1 Pump Station is delayed until Reservoir 2 and its Pump Station are back on line.

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. 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 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 and applying for grants. The Board approved an amendment to the Black & Veatch contract at the

May 27, 2026 Board meeting for the next steps in the Feasibility Study. Staff is working with Black & Veatch to incorporate Orange County Water District's recent work on basin subsidence into the next steps. A meeting with the project team and OCWD's Chief Hydrogeologist was held on July 16, 2026, and the subsidence scope is being updated based on the results of the meeting. Staff worked with West Yost to prepare and submit a competitive application to the USBR WaterSMART: Desalination Construction Projects Grant Program on August 26, 2026. The next phase of work with Black & Veatch was kicked off in September 2026 and includes development of the drinking water well permitting plan, groundwater modeling to evaluate interactions between proposed extraction wells and the Talbert Barrier, and refinement of the conceptual treatment design and project costs. A meeting will be scheduled with the Board to discuss the future of the Local SIP.

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. The contracts for Engineering Support During Construction and Construction Management have been executed as of May 2026. The contract for Construction was approved by the Board in June 2026. A preconstruction partnering meeting including the City of Costa Mesa, City of Newport Beach, Ardurra, and TE Roberts was held in June 2026. Ardurra has finalized the drawings based on that meeting's discussion. The Board approved a change order to the construction contract on August 12, 2026 to add the SCADA panels for Mesa Water® and City of Newport Beach. In August 2026, an internal kickoff meeting with the Construction Manager was held, the construction contract with T.E. Roberts was executed and the Notice to Proceed was issued. A construction kickoff meeting with the project stakeholders was held in September 2026. T.E. Roberts and Ardurra are working through shop

drawings submittals and T.E. Roberts is receiving equipment. Construction is expected to begin once all of the equipment is received.

Interagency Water Transfers (Huntington Beach)

File No.: M25-101

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

Status: A Cooperative Agreement was executed with the City of Huntington Beach in October 2024. Staff received three proposals from qualified consultants in June 2025. The Board awarded a contract to MKN & Associates (MKN) in July 2025. Notice to Proceed was provided in August 2025. A kickoff meeting was held in September 2025, and supply and demand data was collected in October 2025 and as of November 2025, MKN delivered a draft Feasibility Study in December 2025, which has been reviewed by staff from Mesa Water and the City of Huntington Beach. Comments have been provided to the consultant, and MKN is incorporating revisions, including refinement of regulatory considerations and infrastructure assumptions. The project has been introduced to the Department of Drinking Water, and coordination with DDW is ongoing. 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 (now Ardurra) presented to the City of Huntington Beach's Public Works Commission in May 2026 and received a positive response. The Commissioners were invited to visit the MWRF and MWECC. Ardurra submitted a proposal for next steps in May 2026. Coordination with the City of Huntington Beach and Orange County Water District is necessary to move forward with next steps. In July 2026, Mesa Water submitted a grant application to USBR's WaterSMART Drought Response Program. City of Huntington Beach and Mesa Water staff are meeting in November to discuss next steps.

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 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 were received on June 22, 2026 and reviewed by the Pipeline Integrity Program consultant. A report with remaining useful life estimates and recommendations for condition assessments and replacements was received from the consultant on June 30, 2026, and was reviewed by staff. The report recommended replacement of 2.5 miles of CMLC Steel pipe installed in 1951 ("1951 Cohort"), replacement

of 0.2 miles of ACP in Trinity Ave that had recent breaks, condition assessment of 0.7 miles of 30" CCP in Pomona Ave, and condition assessment of 1.9 miles of ACP in Gisler and surrounding streets. Staff has requested a proposal from Ecologics for e-Pusle testing of the recommended 1.9 miles of ACP. Contract approval for Echologics for e-Pulse will be on an upcoming Board agenda. Staff is evaluating the potential replacement of the 6" CMLC pipeline in West Wilson from Placentia to Canyon ahead of the City of Costa Mesa repaving West Wilson, however, budget for the replacement is not available ahead of the repaving schedule.

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 were completed in May and June 2026. The Baseline Conditions section of the Needs Assessment was received in July 2026 and staff has provided comments to West Yost. SCADA 101 training sessions were conducted in early August 2026. SCADA Trends and Modernization training sessions were held at the end of August 2026. The draft Needs Assessment report was received in November 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. In order to minimize the time to get the flagpole contracted and installed, a revised proposal for a single contract (design and construction) was requested. Design details are being finalized as of September 2026. The MWECC flagpole scope has been moved to the MWRF Screening project. M25-104 will be removed from the next District and Other Agency Project Report.

MWRF Screening Project

File No.: M27-202

Description: Design and install rooftop mechanical equipment screening at the Mesa Water Reliability Facility to improve the building's appearance, reduce the visual impact of HVAC equipment, and provide permanent fall protection for personnel accessing the rooftop equipment. The project also includes installation of a wall-mounted flagpole.

Status: Staff evaluated options for screening the existing rooftop HVAC equipment and providing permanent fall protection. Architects Mosher Drew (AMD) developed preliminary screening and flagpole concepts in September 2026, along with a conceptual construction cost estimate. A professional services agreement with AMD for design of the permanent improvements was executed in October 2026. A separate contract with Pacific Sound Control for temporary rooftop screening was also executed in October 2026. Pacific Sound Control is scheduled to complete the temporary screening by December 2026, while AMD is developing the permanent design, including structural requirements, OSHA-compliant fall protection, and the wall-mounted flagpole.

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 to evaluate system sizing, resilience benefits, and long-term financial performance was complete and found that the battery payback period was longer than the useful life of the battery. 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 complete as of May 2026. The kickoff meeting and site visits were held on May 28, 2026. The site visit also included a review of the setup of the Automatic Transfer Switches (ATS) and the Variable Frequency Drives (VFDs). The time delays in the ATS setup were shortened to allow for the back up power generator to start faster. The VFD settings were adjusted to allow operation to ride through a drop in incoming voltage. Study results were presented in a review meeting in June 2026 and were incorporated into the analysis performed by Lee + Ro. The report was received in August 2026 and is under review as of September 2026. The report recommended operating with the updated ATS and VFD settings for 6 months to assess if the updated settings solved the power outage problems. The report did not recommend either the flywheel UPS or the battery storage system. The results and recommendations were presented at the October 14, 2026 Board meeting. Staff is working with the on-call SCADA contractor to furnish and install a larger UPS in the SCADA PLC cabinet and include the VFD power on the UPS.

Water Quality Call Report
September 2026

Date: 9/10/2026 – 9/25/2026
Source: Phone/Visit - (some locations)
Address: Calls came from 30 customers
Description: The customers reported the water having a sulfur odor.

Outcome: Staff assured customers that our water meets all applicable drinking water standards and is safe to drink. They were also advised that the smell is considered an aesthetic issue and does not indicate a water quality or safety concern.

Date: 9/25/2026
Source: Phone/Visit
Address: 964 Oak Street
Description: The customer inquired about water testing options after her dog became ill after drinking water that had been left outside in the backyard.

Outcome: The customer expressed no concerns regarding the quality of her tap water but wanted to have the water her dog had been drinking tested. Staff provided the customer with a list of local laboratories that offer drinking water testing services.

Date: 9/25/2026
Source: Phone/Visit
Address: 1193 Dorset Lane
Description: The customer reported having black particles in the water.

Outcome: Staff visited the property and collected water samples from the front hose bib and inside the residence. All samples were clear, with no visible black particles observed. The customer confirmed that he had not experienced any issues with his tap water. However, the property was experiencing sewer backups affecting the drains. The customer informed staff that he would contact a plumber to address the issue.

Date: 9/30/2026
Source: Phone
Address: 402 Bucknell Road
Description: The customer inquired about the use of chemical fertilizers at golf courses and their potential impact on the drinking water supply.

Outcome: Staff assured the customer that Mesa Water District monitors for various chemicals/contaminants in the water and none are detected above allowable drinking water standards which require treatment.

Payment Listing by Class

9/1/2026 - 9/30/2026

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAPITAL					
BAKER ELECTRIC & RENEWABLES LLC	000018043	09/18/26	7924	ELECTRICAL SERVICES	$3,216.00
	1				**$3,216.00**
BROWN & CALDWELL	000018036	09/18/26	44601149	SUPPORT SERVICES	$4,960.00
		09/18/26	44609239	RCA SUPPORT	$6,319.00
		09/18/26	44609548	SUPPORT SERVICES	$3,035.00
		09/18/26	44605879	SUPPORT SERVICES	$2,435.00
		09/18/26	44607487	SUPPORT SERVICES	$6,215.25
	000018119	09/24/26	44616182	RCA	$1,469.00
	2				**$24,433.25**
CAROLLO ENGINEERS	000018046	09/18/26	FB87739	E400-0012	$14,424.38
	1				**$14,424.38**
LEE & RO INC	000018095	09/24/26	1301/04	M26-200	$6,112.00
	1				**$6,112.00**
MCCI, LLC	000018108	09/24/26	NE30533	LASERFISCHE SUBSCRIPTION	$781.25
	1				**$781.25**
PACIFIC HYDROTECH CORPORATION	000018020	09/18/26	24-C2320	M21-210B2	$77,295.44
	1				**$77,295.44**
PAULUS ENGINEERING INC	000018058	09/18/26	25394	M27-003	$24,472.00
	1				**$24,472.00**
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000018087	09/24/26	0825-58	SCADA	$20,065.45
		09/24/26	0825-59	SCADA	$6,829.04
	1				**$26,894.49**
SONSRAY MACHINERY	000018084	09/24/26	SWO092877-1	PREVENTATIVE MAINTENANCE	$5,076.29
		09/24/26	SWO092946-1	PREVENTATIVE MAINTENANCE	$1,805.44
		09/24/26	SWO095153-1	PREVENTATIVE MAINTENANCE	$1,845.30
		09/24/26	SWO095489-1	PREVENTATIVE MAINTENANCE	$2,398.10
	1				**$11,125.13**
SPECTRUM GEOPHYSICS	000018074	09/18/26	5652	PRIMARY SURVEY	$4,400.00
	1				**$4,400.00**
TETRA TECH, INC	000018073	09/18/26	52638483	M26-101	$1,770.00
	1				**$1,770.00**
Total CAPITAL	**12**				**$194,923.94**
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000018013	09/18/26	4089AUG26	09.10.26 STATEMENT	$317,600.31
	1				**$317,600.31**
SOUTHERN CALIFORNIA GAS CO	000017908	09/03/26	05060829172AUG26	07.27.26 - 08.27.26	$17,278.53

Payment Listing by Class

9/1/2026 - 9/30/2026

		09/03/26	08520813000AUG26	07.23.26 - 08.25.26	$52.30
		09/03/26	08940813002AUG26	07.23.26 - 08.25.26	$2,037.51
	1				$19,368.34
Total CHECK SIGNATURE EXEMPT	**2**				**$336,968.65**
CUSTOMER REFUND					
Beverly Canales	000018075	09/18/26	0000000155	SpryCIS Refund Voucher	$93.08
	1				$93.08
Curt Hitchcock	000017941	09/03/26	0000000149	SpryCIS Refund Voucher	$16.46
	1				$16.46
Danielle Mulvey	000017940	09/03/26	0000000150	SpryCIS Refund Voucher	$410.46
	1				$410.46
Julius Aarons	000017945	09/10/26	0000000151	SpryCIS Refund Voucher	$84.68
	1				$84.68
Myers & Sons Construction, Llc	000017939	09/03/26	0000000148	SpryCIS Refund Voucher	$291.12
	1				$291.12
Newport-Mesa School District	000017947	09/10/26	0000000153	SpryCIS Refund Voucher	$441.84
	1				$441.84
Onyx Paving Company, Inc.	000017946	09/10/26	0000000152	SpryCIS Refund Voucher	$1,261.00
	1				$1,261.00
Robin Lunsford	000017948	09/10/26	0000000154	SpryCIS Refund Voucher	$31.84
	1				$31.84
Robin Nenninger	000018128	09/24/26	0000000158	SpryCIS Refund Voucher	$29.14
	1				$29.14
Total CUSTOMER REFUND	**9**				**$2,659.62**
DEPARTMENT EXPENSE					
ACWA	000018124	09/24/26	15355	SPONSORSHIP	$3,500.00
	1				$3,500.00
ACWA JOINT POWERS INSURANCE	000018032	09/18/26	7181OCT26	7181OCT26	$168.64
	1				$168.64
CA DEPT OF JUSTICE	000017960	09/10/26	065482	FINGERPRINT SERVICES	$192.00
	1				$192.00
COLONIAL LIFE & ACCIDENT INS	000017927	09/03/26	88923330907413	09.07.26	$69.30
	000018029	09/18/26	88923330921559	09.21.26	$69.30
	2				$138.60
COSTA MESA CHAMBER OF COMMERCE	000018030	09/18/26	19642	MEMBERSHIP	$850.00
	1				$850.00

Payment Listing by Class

9/1/2026 - 9/30/2026

EMPLOYMENT DEVELOPMENT DEPT	000018107	09/24/26	L0027120944	UNEMPLOYMENT BENEFIT	$6,065.00
	1				**$6,065.00**
INSTITUTE FOR CONSERVATION	000018031	09/18/26	131	SPONSORSHIP	$10,000.00
	1				**$10,000.00**
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS	000017977	09/10/26	INV-885227-W6J7M6	MEMBERSHIP	$350.00
	1				**$350.00**
NEOGOV, INC	000017988	09/10/26	INV-167753	SUBSCRIPTION	$6,556.86
	1				**$6,556.86**
OCPAA	000018022	09/18/26	2026-27	MEMBERSHIP	$100.00
	1				**$100.00**
ORANGE COUNTY EMPLOYEES ASSN	000017914	09/03/26	08.26.26	08.26.26	$311.85
	000018092	09/24/26	090926	090926	$311.85
	2				**$623.70**
SHARON D BRIMER	000017999	09/10/26	07082026	TRANSCRIPTION SERVICES	$508.75
	000018063	09/18/26	062026	TRANSCRIPTION SERVICES	$337.50
	2				**$846.25**
SOUTHERN CA PUB LABOR RELATIONS	000017997	09/10/26	2026/2027 Dues	MEMBERSHIP	$300.00
	1				**$300.00**
TASC	000017905	09/03/26	IN3820101	SEPTEMBER FEES	$128.70
	1				**$128.70**
ULTIMATE STAFFING SERVICES	000018003	09/10/26	16427695	TEMP LABOR	$411.90
		09/10/26	16430149	TEMP LABOR	$494.28
		09/10/26	16430150	TEMP LABOR	$939.60
		09/10/26	16425225	TEMP LABOR	$1,029.75
	1				**$2,875.53**
URBAN WATER INSTITUTE	000018006	09/10/26	2263	SPONSORSHIP	$3,000.00
	1				**$3,000.00**
VISION SERVICE PLAN - (CA)	000018078	09/24/26	826002449	826002449	$37.63
		09/24/26	826002451	826002451	$1,376.12
	1				**$1,413.75**
Total DEPARTMENT EXPENSE	**20**				**$37,109.03**
DIRECTOR CHECKS					
JAMES ATKINSON	0210507	09/09/26	090926	CONFERENCE	$1,465.18
	1				**$1,465.18**
MARICE DEPASQUALE	0210508	09/09/26	090926	CONFERENCE	$1,412.12
	1				**$1,412.12**
Total DIRECTOR CHECKS	**2**				**$2,877.30**
EMPLOYEE CHECKS					
KAITLYN NORRIS	0210509	09/09/26	090926	PARKING	$20.00
	1				**$20.00**
KYLE BARKER	0210510	09/09/26	090926	CERT RENEWAL	$105.00
	1				**$105.00**

Payment Listing by Class

9/1/2026 - 9/30/2026

Total EMPLOYEE CHECKS	**2**				**$125.00**
GENERAL AND ADMINISTRATIVE					
360GT LLC	000018039	09/18/26	481	WEB HOSTING	$3,300.00
	1				**$3,300.00**
ACCO ENGINEERED SYSTEMS, INC.	000017934	09/03/26	20855781	HVAC MAINTENANCE	$4,219.00
	000018037	09/18/26	20863186	REPAIRS AS NEEDED	$439.00
	000018125	09/24/26	20863187	WORK AS NEEDED	$1,436.00
		09/24/26	20872861	WORK AS NEEDED	$439.00
	3				**$6,533.00**
ADAPTIVEDGE LLC	000017949	09/10/26	10932	CONSULTING SERVICES	$7,787.50
		09/10/26	10889	CONSULTING SERVICES	$10,162.50
	1				**$17,950.00**
AGILE OCCUPATIONAL MEDICINE, PC	000017933	09/03/26	91880534	MEDICAL SERVICES	$192.00
		09/03/26	91971242	MEDICAL SERVICES	$192.00
	000017950	09/10/26	EM089506	MEDICAL SERVICES	$312.00
		09/10/26	EM091341	MEDICAL SERVICES	$113.00
	2				**$809.00**
AMAZON BUSINESS	000017932	09/03/26	13DK-7RHM-QHMD	OFFICE SUPPLIES	$116.60
		09/03/26	197H-DFJL-X6HV	OFFICE SUPPLIES	$55.85
		09/03/26	1LCW-VDG4-FDYF	OPERATIONAL SUPPLIES	$172.14
		09/03/26	1P93-YYHN-1JLX	OFFICE SUPPLIES	$97.84
		09/03/26	1G99-M4K9-QTRP	OFFICE SUPPLIES	$184.11
	000017952	09/10/26	1CHX-DX4H-GMXQ	OFFICE SUPPLIES	$93.87
		09/10/26	1V9W-V7KV-GNCC	OFFICE SUPPLIES	$23.00
		09/10/26	19TV-HDL1-XJT6	OFFICE SUPPLIES	$26.23
		09/10/26	1JG1-QH3K-9LN4	IT SUPPLIES	$80.24
		09/10/26	1YL6-PRK4-VCKL	OFFICE SUPPLIES	$51.62
	000018040	09/18/26	13Y1-VHDF-JTGK	OFFICE SUPPLIES	$176.08
		09/18/26	1HKD-JC7H-1TMF	OFFICE SUPPLIES	$334.94
	000018126	09/24/26	1F4M-TJKV-VC3X	IT SUPPLIES	$382.40
		09/24/26	1F6X-6KD1-VT4K	IT SUPPLIES	$47.63
		09/24/26	1Q9R-LRJ1-RFDW	IT SUPPLIES	$21.97
		09/24/26	1RP6-C7PQ-VQ97	OFFICE SUPPLIES	$77.37
		09/24/26	13RP-79WM-D3L4	OFFICE SUPPLIES	$42.02

Payment Listing by Class

9/1/2026 - 9/30/2026

		09/24/26	17H9-9CHK-FVN1	OFFICE SUPPLIES	$104.05
		09/24/26	19NC-XDH4-66F6	OFFICE SUPPLIES	$82.41
		09/24/26	1VP1-46LM-GFC9	PA SUPPLIES	$38.23
		09/24/26	14P7-R3Y9-6Y3F	OFFICE SUPPLIES	$44.40
		09/24/26	1YF6-K6R4-LX74	OFFICE SUPPLIES	$147.40
	4				**$2,400.40**
AMERICAN WATER COLLEGE	000017953	09/10/26	193085	MEMBERSHIP	$259.00
	1				**$259.00**
APOLLO PRINTING & GRAPHICS	000017954	09/10/26	298835	BUSINESS CARDS	$258.60
	1				**$258.60**
AT&T	000018123	09/24/26	000025737337	07.25.26 - 08.24.26	$299.98
	1				**$299.98**
AT&T MOBILITY	000017942	09/03/26	287306005081X081526	07.08.26 - 08.07.26	$9,056.97
	1				**$9,056.97**
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000017944	09/10/26	802351	LEGAL SERVICES	$64,924.73
	000018041	09/18/26	794416	ATTORNEY SERVICES	$26,761.07
	2				**$91,685.80**
BEN'S ASPHALT	000017956	09/10/26	12955JT-08	ON CALL PAVING	$10,974.20
	1				**$10,974.20**
BLACK & VEATCH	000018017	09/18/26	1506962	M21-210B2	$10,402.25
		09/18/26	1506969	M21-210B2	$90,478.58
	1				**$100,880.83**
BOLLAND AND ASSOCIATES	000017930	09/03/26	260106	REGULATORY CONSULTING SERVICES	$2,500.00
	1				**$2,500.00**
BRAIN BUILDERS STEM EDUCATION INC	000018120	09/24/26	MW024	PROGRAM IMPLEMENTATION	$300.00
	1				**$300.00**
BSI AMERICA PROFESSIONAL SERVICES INC.	000017957	09/10/26	117553	SAFETY SUPPORT	$17,200.00
	000018118	09/24/26	118064	SAFETY SUPPORT	$18,016.00
	2				**$35,216.00**
BURKE, WILLIAMS & SORENSEN, LLP	000018045	09/18/26	374489	LEGAL REPRESENTATION	$552.50
		09/18/26	374488	LEGAL REPRESENTATION	$260.00
	1				**$812.50**
CALIFORNIA ADVOCATES INC.	000017959	09/10/26	26610	ADVOCACY SERVICES	$8,000.00
	1				**$8,000.00**
CANON FINANCIAL SERVICES, INC.	000018115	09/24/26	43870844	PRINTER LEASE	$2,965.47
	1				**$2,965.47**
CCS ORANGE COUNTY JANITORIAL INC.	000017926	09/03/26	771791	JANITORIAL SERVICES	$4,246.52
	000018047	09/18/26	774491	CONSUMABLES	$11.76
	2				**$4,258.28**

Payment Listing by Class

9/1/2026 - 9/30/2026

CDW GOVERNMENT INC	000018114	09/24/26	AK76H6J	PALO ALTO SUBSCRIPTION	$2,060.90
	1				**$2,060.90**
CIRESI CONLIN	000017929	09/03/26	12666	LEGAL SERVICES	$1,754.50
	000018112	09/24/26	12731	LEGAL SERVICES	$744.00
	2				**$2,498.50**
CITY OF SANTA ANA	000017928	09/03/26	3-5776.303JUL26	05.30.26 - 06.01.26	$220.68
		09/03/26	3-5821.304JUL26	05.30.26 - 06.01.26	$423.80
		09/03/26	6-3614.300JUL26	05.30.26 - 06.01.26	$452.28
	1				**$1,096.76**
DUANE MORRIS LLP	000018049	09/18/26	3387591	LEGAL REPRESENTATION	$1,910.80
	1				**$1,910.80**
DXP ENTERPRISE, INC	000017967	09/10/26	55962691	PARTS & LABOR	$800.00
	1				**$800.00**
EDWARD RING	000017968	09/10/26	20260901	CONSULTING SERVICES	$5,000.00
	1				**$5,000.00**
FIELDMAN, ROLAPP & ASSOCIATES	000018018	09/18/26	32471	ADVISORY SERVICES	$40,131.00
	1				**$40,131.00**
FRONTIER COMMUNICATIONS	000017971	09/10/26	081794-5JUL26	08.13.26 - 09.12.26	$117.78
	000018103	09/24/26	081794-5SEP26	09.13.26 - 10.12.26	$117.78
	2				**$235.56**
FULL CIRCLE RECYCLING	000017973	09/10/26	31809	RECYCLING SERVICES	$133.50
	1				**$133.50**
FULLY PROMOTED / EMBROIDME	000017972	09/10/26	304762	SUPPLIES	$902.62
	1				**$902.62**
GEIGER	000017923	09/03/26	6314358	SUPPLIES	$564.26
		09/03/26	6315246	SUPPLIES	$3,931.19
	1				**$4,495.45**
HAZEN AND SAWYER	000018052	09/18/26	0000030	M21-210B2	$2,530.00
	1				**$2,530.00**
INDUSTRIAL METAL SUPPLY CO	000018054	09/18/26	3466011	STEEL SUPPLIES	$856.29
	1				**$856.29**
INFOSEND INC	000017920	09/03/26	316358	DATA PROCESSING	$1,614.46
		09/03/26	316477	MAILING AS NEEDED	$1,400.00
	000017975	09/10/26	316269	MAILING SERVICES	$13,447.03
		09/10/26	316610	DATA PROCESSING	$2,753.47
		09/10/26	316764	DATA PROCESSING	$691.99
	000018099	09/24/26	317985	DATA PROCESSING	$3,443.94
		09/24/26	318175	DATA PROCESSING	$1,617.79
	3				**$24,968.68**
INSIGHT PUBLIC SECTOR	000017976	09/10/26	1101417990	VEAM SUPPORT	$2,936.60
	1				**$2,936.60**
JOHNSON SERVICE GROUP, INC.	000017919	09/03/26	JT000724704	TEMP LABOR	$1,659.00
		09/03/26	JT000723226	TEMP LABOR	$1,659.00

Payment Listing by Class

9/1/2026 - 9/30/2026

	000017979	09/10/26	JT000724703	TEMP LABOR	$1,374.98
		09/10/26	JT000725782	TEMP LABOR	$1,374.98
		09/10/26	JT000710201	TEMP LABOR	$1,405.53
		09/10/26	JT000723225	TEMP LABOR	$1,374.98
		09/10/26	JT000725783	TEMP LABOR	$1,323.00
		09/10/26	JT000717975	TEMP LABOR	$1,405.53
		09/10/26	JT000722157	TEMP LABOR	$1,374.98
	000018098	09/24/26	JT000727023	TEMP LABOR	$1,659.00
		09/24/26	JT000728547	TEMP LABOR	$1,323.00
	3				**$15,933.98**
JUSTIN LANE SAEGUSA	000017980	09/10/26	0563	GRAPHIC DESIGN SERVICES	$200.00
	1				**$200.00**
KIA FINANCE	000018097	09/24/26	2616503404SEP26	VEHICLE LEASE	$781.12
	1				**$781.12**
LA CONSULTING INC	000018096	09/24/26	0015914	LABOR SUPPORT	$584.00
	1				**$584.00**
LEICA GEOSYSTEMS SOLUTION CENTER	000017981	09/10/26	904366871	AS NEEDED MARKINGS	$331.56
	1				**$331.56**
LIEBERT CASSIDY WHITMORE	000017938	09/03/26	330622	LEGAL SERVICES	$420.00
		09/03/26	330624	LEGAL SERVICES	$84.00
		09/03/26	330623	LEGAL SERVICES	$1,422.00
	000017982	09/10/26	333039	LEGAL SERVICES	$4,396.00
	2				**$6,322.00**
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000018055	09/18/26	423324/3	TOOLS & SUPPLIES	$50.47
		09/18/26	423489/3	SUPPLIES	$8.13
	1				**$58.60**
MICHAEL K. NUNLEY & ASSOCIATES,	000018094	09/24/26	3887	M25-108	$6,748.75
	1				**$6,748.75**
MJ'S CAFES INC	000017917	09/03/26	3767	CATERING SERVICES	$1,720.03
	1				**$1,720.03**
MOUSE GRAPHICS	000017916	09/03/26	488303	MEDIA SERVICES	$1,235.89
		09/03/26	488154	MEDIA SERVICES	$561.38
	1				**$1,797.27**
NAPA AUTO PARTS	000017986	09/10/26	112275	PARTS	$29.17
	000018056	09/18/26	111624	AUTO PARTS	$28.52
	2				**$57.69**
NATURE CARE	000017987	09/10/26	39977	LANDSCAPING MAINTENANCE	$5,198.00
	1				**$5,198.00**
OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	000017913	09/03/26	26-11	REGIONAL WATER POLICY	$4,300.00
	000018033	09/18/26	25-20	CONSULTING SERVICES	$4,300.00

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		09/18/26	25-24	CONSULTING SERVICES	$3,700.00
		09/18/26	25-29	CONSULTING SERVICES	$3,300.00
		09/18/26	26-01	CONSULTING SERVICES	$4,100.00
		09/18/26	25-17	CONSULTING SERVICES	$4,000.00
		09/18/26	25-26	CONSULTING SERVICES	$4,600.00
		09/18/26	26-03	CONSULTING SERVICE	$3,500.00
		09/18/26	26-05	CONSULTING SERVICES	$3,700.00
		09/18/26	25-19	CONSULTING SERVICES	$4,000.00
		09/18/26	26-07	CONSULTING SERVICES	$3,900.00
	2				**$43,400.00**
O'NEIL STORAGE #0481	000017991	09/10/26	2608035	STORAGE SERVICES	$110.22
	1				**$110.22**
ONTERRIS LABORATORIES, LLC	000017943	09/03/26	CINV-532916	ANALYTICAL SERVICES	$7,559.00
	000017969	09/10/26	CINV-542521	ANALYTICAL SERVICES	$7,926.50
	2				**$15,485.50**
ORANGE COUNTY TANK TESTING	000018034	09/18/26	27215	VAPOR TEST	$832.66
	1				**$832.66**
PETE'S ROAD SERVICE	000018091	09/24/26	26-0947544-00	TRUCK SERIVICES	$464.30
	1				**$464.30**
PLANTE & MORAN, PLLC	000017937	09/03/26	10739469	SUPPORT SERVICES	$6,400.00
	000017992	09/10/26	10741338	CIS SUPPORT	$306.25
		09/10/26	10748432	LABOR SUPPORT	$9,775.00
	000018089	09/24/26	10754628	CIS SUPPORT	$4,629.47
	3				**$21,110.72**
PRES TECH EQUIPMENT COPMANY	000018061	09/18/26	INV-001614	SUPPLIES	$718.19
	1				**$718.19**
PRUDENTIAL OVERALL SUPPLY	000017910	09/03/26	63121743	LAUNDRY SERVICES	$527.63
	000017993	09/10/26	63124030	UNIFORM SERVICES	$536.61
	000018062	09/18/26	63125812	LAUNDRY SERVICES	$573.34
	000018088	09/24/26	63129261	UNIFORM SERVICES	$573.34
		09/24/26	63127574	UNIFORM SERVICES	$573.34
	4				**$2,784.26**
QUADIENT FINANCE USA, INC	000018002	09/10/26	80773751AUG26	POSTAGE SERVICES	$549.00
	1				**$549.00**
QUADIENT LEASING USA, INC	000017983	09/10/26	Q2504935	MAIL METER LEASE	$889.78
	1				**$889.78**
RAFTELIS FINANCIAL CONSULTANTS	000017994	09/10/26	47490	CONSULTING SERVICES	$2,615.00

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	000018086	09/24/26	48135	CONSULTING SERVICES	$2,000.00
	2				**$4,615.00**
RAYNE WATER SYSTEMS	000017995	09/10/26	9784	SOFT WATER SERVICE	$53.35
	1				**$53.35**
REECE PLUMBING	000017996	09/10/26	S124155324.001	SERVICE CHARGE	$10.25
	1				**$10.25**
RELIABLE WATER SOLUTIONS	000017909	09/03/26	902764	SENSOR PARTS & INSTALLATION	$2,351.85
	1				**$2,351.85**
SECTRAN SECURITY INC	000018085	09/24/26	26091353	ARMORED CAR SERVICES	$127.73
	1				**$127.73**
SG CREATIVE, LLC	000017998	09/10/26	034	CREATIVE SERVICES	$840.00
	1				**$840.00**
STAFFING SOLUTIONS	000017907	09/03/26	47308	TEMP LABOR	$1,706.40
	000018064	09/18/26	47370	TEMP LABOR	$1,834.36
	000018083	09/24/26	47386	TEMP LABOR	$1,706.40
	3				**$5,247.16**
SUNBELT RENTALS INC. DBA BAKER PARTY RENTALS	000017931	09/03/26	159602	EVENT RENTAL SERVICES	$730.15
	000018121	09/24/26	159907	EVENT RENTAL SERVICES	$143.47
		09/24/26	159906	EVENT RENTAL SERVICES	$308.36
	2				**$1,181.98**
SWRCB	000018082	09/24/26	602121	PERMIT	$673.00
	1				**$673.00**
T.E. ROBERTS, INC.	000018014	09/18/26	6287	M27-003	$38,560.00
		09/18/26	6288	M27-003	$38,560.00
	1				**$77,120.00**
T2 TECHNOLOGY GROUP, LLC	000018076	09/24/26	004351	CIS SUPPORT SERVICES	$1,266.00
		09/24/26	004352	LABOR SUPPORT	$120,267.50
		09/24/26	004362	SUBCRIPTIONS & SUPPORT	$1,890.00
		09/24/26	004355	LABOR SUPPORT	$1,575.00
		09/24/26	004356	AWS SUBCRIPTION	$12,800.00
		09/24/26	004361	AZURE SECURITY UPDATES	$86.78
		09/24/26	004364	IT PRODUCTS	$24,750.00
		09/24/26	004353	LABOR SUPPORT	$3,150.00
		09/24/26	004357	OFFICE 365	$4,823.21
		09/24/26	004363	SOLARWINDS	$31,445.00
	1				**$202,053.49**
THE CERTIF-A-GIFT COMPANY	000017961	09/10/26	INV98329	SERVICE AWARDS	$28.50
	1				**$28.50**

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THE NORTHRIDGE GROUP, INC.	000017990	09/10/26	0100-6380	MONTHLY COACHING	$7,333.33
		09/10/26	0100-6379	CONSULTING SERVICE	$2,003.33
	1				$9,336.66
TIME WARNER CABLE	000018001	09/10/26	188885601081426	08.19.26 - 09.18.26	$2,248.00
	000018081	09/24/26	120198601090126	08.01.26 - 08.31.26	$2,451.82
		09/24/26	187895801090126	09.03.26 - 10.02.26	$379.80
	2				$5,079.62
TK ELEVATOR	000018065	09/18/26	3009775528	ELEVATOR MAINTENANCE	$3,227.64
	1				$3,227.64
UNIVERSAL WASTE SYSTEMS, INC	000017904	09/03/26	0004885581	WASTE SERVICES	$185.05
	000018066	09/18/26	0004836750	WASTE SERVICES	$185.05
	2				$370.10
UNUM	000018021	09/18/26	0420560-0016OCT26	10.01.26 - 10.31.26	$7,053.40
	1				$7,053.40
VAN SCOYOC ASSOCIATES	000018067	09/18/26	86205	ADVOCACY CONSULTING	$11,006.22
	1				$11,006.22
VERIZON COMMUNICATIONS INC.	000018068	09/18/26	312000086517	GPS & DASHCAM SERVICES	$1,596.92
	1				$1,596.92
VERIZON WIRELESS	000018007	09/10/26	6151244906	7.17.26 - 8.16.26	$1,698.54
		09/10/26	6151652151	7.22.26 - 8.21.26	$1,431.89
	1				$3,130.43
VONAGE HOLDINGS CORPORATION	000018008	09/10/26	2400337	2400337	$13,376.74
	1				$13,376.74
WASTE MANAGEMENT OF OC	000018071	09/18/26	0508763-2884-5	WASTE SERVICES	$2,151.51
		09/18/26	7971878-0149-4	WASTE SERVICES	$961.00
	1				$3,112.51
WE SAVE BEES	000018072	09/18/26	17465	BEE REMOVAL SERVICES	$300.00
		09/18/26	17480	BEE REMOVAL SERVICES	$300.00
		09/18/26	17479	BEE REMOVAL SERVICES	$300.00
	1				$900.00
WEST YOST ASSOCIATES	000018019	09/18/26	2068715	ON CALL GRANT WRITING	$50,367.25
		09/18/26	2068716	M26-100	$24,895.37
	1				$75,262.62
WESTERN EXTERMINATOR COMPANY	000018010	09/10/26	100910633	EXTERMINATOR SERVICES	$159.38
	1				$159.38
ZONES INC	000018012	09/10/26	K34113920101	VMWARE SUBSCRIPTION	$16,765.02

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	1				$16,765.02
Total GENERAL AND ADMINISTRATIVE	**112**				**$959,773.89**
PROJECT REFUNDS					
BRANDON AND MONTANA CAMPBELL	000018117	09/24/26	C0583-25-01R	PLAN CHECK REFUND	$5,692.37
	1				$5,692.37
JOHN F BETTENCOURT- JANET L	000018023	09/18/26	C0500-24-01B	PLAN CHECK REFUND	$1,685.00
	1				$1,685.00
KIM LOAN J NGUYEN	000018024	09/18/26	C0283-22-01B	PLAN CHECK REFUND	$2,487.00
	1				$2,487.00
LINDA BENT	000018028	09/18/26	C0635-25-01B	PLAN CHECK REFUND	$1,090.00
	1				$1,090.00
MODENA LLC	000017958	09/10/26	C0605-25-01B	PLAN CHECK REFUND	$1,640.00
	1				$1,640.00
RUBY M WILBUR- PAUL N WILBUR	000018027	09/18/26	C0632-25-01B	PLAN CHECK REFUND	$1,000.00
	1				$1,000.00
SAMUEL JUDSON ASHBROOK	000018026	09/18/26	C0626-25-01R	PLAN CHECK REFUND	$462.49
	1				$462.49
WALTER J WHITE	000018116	09/24/26	C0610-25-01R	PLAN CHECK REFUND	$4,731.81
	1				$4,731.81
WORTH PROPERTIES	000018025	09/18/26	C0606-25-01B	PLAN CHECK REFUND	$1,000.00
	1				$1,000.00
Total PROJECT REFUNDS	**9**				**$19,788.67**
RETIREE CHECKS					
COLEEN L MONTELEONE	000017963	09/10/26	09.10.26	MONTHLY STIPEND	$30.00
	1				$30.00
DIANA LEACH	000017965	09/10/26	09.10.26	MONTHLY STIPEND	$264.42
	1				$264.42
STEPHEN HERSHEY	000018000	09/10/26	09.10.26	MONTHLY STIPEND	$107.57
	1				$107.57
Total RETIREE CHECKS	**3**				**$401.99**
VARIOUS					
ACADEMY ELECTRIC INC.	000018038	09/18/26	1302-61	ELECTRICAL SERVICES	$450.00
		09/18/26	1302-62	ELECTRICAL SERVICES	$12,837.22
		09/18/26	1302-63	ELECTRICAL SERVICES	$282.00
		09/18/26	1302-65	ELECTRICAL SERVICES	$2,310.38
	1				$15,879.60
AT&T	000018122	09/24/26	33926307798709 SEP26	09.01.26 - 09.30.26	$1,532.78
	1				$1,532.78
CITADEL ENVIRONMENTAL SERVICES INC	000017962	09/10/26	0042039	ANNUAL AUDIT	$442.50
	000018111	09/24/26	0042291	EHS ANNUAL AUDIT	$2,360.00
	2				$2,802.50
CLIENTFIRST TECHNOLOGY	000018110	09/24/26	20089	RFP SCOPE	$1,885.00

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	1				**$1,885.00**
COSTA MESA LOCK & KEY	000017964	09/10/26	0000142596	LOCK SERVICES	$200.29
	000018048	09/18/26	0000142604	LOCK SERVICES	$1,038.52
	2				**$1,238.81**
DUCKS UNLIMITED	000017966	09/10/26	204	SPONSORSHIP	$1,300.00
	1				**$1,300.00**
EMISSION COMPLIANT CONTROLS CORP	000017925	09/03/26	PSO6944	M26-210C	$2,500.00
	000018050	09/18/26	PSO6951	M26-210C	$17,718.00
	2				**$20,218.00**
FERGUSON ENTERPRISES INC	000018104	09/24/26	3	M26-202	$7,600.00
	1				**$7,600.00**
GENERAL PUMP COMPANY	000018016	09/18/26	INV00201	M26-210C	$89,480.99
	1				**$89,480.99**
HACH COMPANY	000017922	09/03/26	15135847	CHEMICAL SUPPLIES	$503.08
		09/03/26	15130372	CHEMICAL SUPPLIES	$4,353.08
		09/03/26	15139983	CHEMICAL SUPPLIES	$678.52
	000018102	09/24/26	15160239	SENSOR	$8,141.54
	2				**$13,676.22**
NORTHERN SAFETY CO INC	000017915	09/03/26	907800061	SUPPLIES	$2,894.06
	000018035	09/18/26	907782891	SUPPLIES	$446.47
	2				**$3,340.53**
PINE ENVIRONMENTAL	000018090	09/24/26	US1-260051566	SENSOR SUPPLIES	$267.00
	1				**$267.00**
SPRYPOINT SERVICES INC	000017936	09/03/26	PS-01233	SUPPORT LABOR	$35,200.00
	000018015	09/18/26	PS-01169	M25-201	$79,000.00
		09/18/26	PS-01234	M25-201	$7,279.86
		09/18/26	PS-01302	M25-201	$45,600.00
	2				**$167,079.86**
STIVERS & ASSOCIATES INC.	000017906	09/03/26	12-1373	MWRF INSPECTIONS	$700.00
	1				**$700.00**
THE HOME DEPOT COMMERCIAL ACCT	000017921	09/03/26	07.28.26	07.28.26	$5,253.87
	1				**$5,253.87**
TYCO / JOHNSON CONTROLS	000018080	09/24/26	10548534	SECURITY SERVICES	$4,298.05
	1				**$4,298.05**
USA BLUEBOOK	000017935	09/03/26	INV00719357.1	SUPPLIES	$716.50
		09/03/26	INV00560909.1	SUPPLIES	$543.87
		09/03/26	INV00588438.1	SUPPLIES	$78.60
	1				**$1,338.97**
VFS FIRE & SECURITY SERVICES	000018069	09/18/26	247231	AS NEEDED REPAIRS	$1,210.00
	000018079	09/24/26	249541	SPRINKLER INSPECTION	$270.00
		09/24/26	249544	SPRINKLER INSPECTION	$270.00
	2				**$1,750.00**
Total VARIOUS	**25**				**$339,642.18**
WATER SUPPLY					

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AIRGAS USA LLC	000017951	09/10/26	5527323304	CYLINDER RENTALS	$167.90
	1				**$167.90**
AMERICAN WATER CHEMICALS	000018127	09/24/26	52272621	CHEMICAL SUPPLIES	$8,620.00
	1				**$8,620.00**
D&H WATER SYSTEMS	000018109	09/24/26	I2026-1805	SUPPLIES	$10,571.46
	1				**$10,571.46**
EUROFINS TESTOIL, INC	000018106	09/24/26	490611	OIL SAMPLE TESTING	$452.76
	1				**$452.76**
HILL BROTHERS CHEMICAL CO.	000017974	09/10/26	INV13163415	CHEMICAL SUPPLIES	$726.58
	000018053	09/18/26	INV13164270	CHEMICAL SUPPLIES	$2,670.00
	000018101	09/24/26	INV13164836	CHEMICAL SUPPLIES	$572.49
		09/24/26	INV13164848	CHEMICAL SUPPLIES	$3,305.67
		09/24/26	INV13164846	CHEMICAL SUPPLIES	$2,644.53
		09/24/26	INV13164847	CHEMICAL SUPPLIES	$2,203.77
		09/24/26	INV13164886	CHEMICAL SUPPLIES	$4,407.56
	3				**$16,530.60**
LINDE INC.	000017911	09/03/26	58731549	CHEMICAL SUPPLIES	$5,894.15
	000018060	09/18/26	58868378	CHEMICAL SUPPLIES	$4,078.61
		09/18/26	58986166	CHEMICAL SUPPLIES	$5,961.15
		09/18/26	59006091	CHEMICAL SUPPLIES	$739.52
	2				**$16,673.43**
MUNICIPAL WATER DISTRICT OF OC	000017984	09/10/26	18178	SPONSORSHIP	$8,500.00
		09/10/26	3373	JULY INSPECTIONS	$749.76
	1				**$9,249.76**
NALCO COMPANY, LLC	000017985	09/10/26	6660473844	WATER SERVICES	$1,039.38
	1				**$1,039.38**
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000017902	09/03/26	350393	CHEMICAL SUPPLIES	$4,796.06
		09/03/26	350394	CHEMICAL SUPPLIES	$5,421.52
		09/03/26	349774	CHEMICAL SUPPLIES	$14,233.76
		09/03/26	350397	CHEMICAL SUPPLIES	$4,616.73
		09/03/26	349773	CHEMICAL SUPPLIES	$5,776.13
		09/03/26	350389	CHEMICAL SUPPLIES	$5,341.22
		09/03/26	350392	CHEMICAL SUPPLIES	$3,628.32
		09/03/26	350388	CHEMICAL SUPPLIES	$3,664.11
		09/03/26	350944	CHEMICAL SUPPLIES	$1,397.11
	000017989	09/10/26	351210	CHEMICAL SUPPLIES	$5,154.61
		09/10/26	351211	CHEMICAL SUPPLIES	$2,418.88
		09/10/26	351215	CHEMICAL SUPPLIES	$4,942.03
		09/10/26	351212	CHEMICAL SUPPLIES	$5,129.70
		09/10/26	351214	CHEMICAL SUPPLIES	$2,564.85
	000018057	09/18/26	351823	CHEMICAL SUPPLIES	$1,334.56
		09/18/26	351820	CHEMICAL SUPPLIES	$3,853.42
		09/18/26	351821	CHEMICAL SUPPLIES	$4,591.07
		09/18/26	351824	CHEMICAL SUPPLIES	$10,021.68
	000018093	09/24/26	352489	CHEMICAL SUPPLIES	$3,369.75

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		09/24/26	352487	CHEMICAL SUPPLIES	$2,422.94
		09/24/26	352490	CHEMICAL SUPPLIES	$3,202.93
		09/24/26	352491	CHEMICAL SUPPLIES	$4,191.34
		09/24/26	352492	CHEMICAL SUPPLIES	$8,507.79
		09/24/26	352924	CHEMICAL SUPPLIES	$1,405.45
		09/24/26	352925	CHEMICAL SUPPLIES	$1,951.79
	4				**$113,937.75**
Total WATER SUPPLY	**15**				**$177,243.04**
WATER SYSTEM					
BADGER METER INC.	000017955	09/10/26	80248813	CELLULAR ENDPOINTS	$2,486.12
	000018042	09/18/26	1832027	SUPPLIES	$507.20
	2				**$2,993.32**
BEACH CITY LIFT INC.	000018044	09/18/26	ST1638	LIFT MAINTENANCE	$670.00
	1				**$670.00**
CHARLES P CROWLEY	000018113	09/24/26	INV-35469	SUPPLIES	$10,462.89
	1				**$10,462.89**
EWLES MATERIALS INC	000017924	09/03/26	541480	PAVING MATERIALS	$1,110.00
	000017970	09/10/26	542173	PAVING MATERIALS	$1,110.00
	000018051	09/18/26	542260	PAVING MATERIALS	$370.00
		09/18/26	542339	PAVING MATERIALS	$740.00
		09/18/26	542428	PAVING MATERIALS	$740.00
	3				**$4,070.00**
FERGUSON WATERWORKS	000018105	09/24/26	0085086	SUPPLIES	$227.57
	1				**$227.57**
HUBBELL LENOIR CITY, INC.	000018100	09/24/26	447386653	SUPPLIES	$19,929.66
	1				**$19,929.66**
IRVINE PIPE & SUPPLY	000017978	09/10/26	S124361041.001	PIPE SUPPLIES	$67.20
		09/10/26	S124349759.001	PIPE SUPPLIES	$252.71
	1				**$319.91**
LARRY'S BUILDING MATERIALS	000017918	09/03/26	SA-29444	BUILDING MATERIALS	$359.21
		09/03/26	SA-29456	BUILDING MATERIALS	$35.40
	1				**$394.61**
LINDE GAS & EQUIPMENT INC.	000017912	09/03/26	58575169	WELDING SUPPLIES	$398.21
	1				**$398.21**
PACIFIC SURVEYS LLC	000018059	09/18/26	34824	M27-200	$4,395.00
	1				**$4,395.00**
UNDERGROUND SERVICE ALERT/SC	000018004	09/10/26	26-270650	EXCAVATION SERVICES	$315.18
		09/10/26	820260459	EXCAVATION SERVICES	$696.10
	1				**$1,011.28**
UNITED RENTALS	000018005	09/10/26	267034504-001	PARTS & SUPPLIES	$361.22
	1				**$361.22**
VULCAN MATERIALS	000017903	09/03/26	7286014	PAVING MATERIALS	$512.97

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	000018009	09/10/26	7374970	PAVING MATERIALS	$257.76
		09/10/26	7401758	PAVING MATERIALS	$255.21
	000018070	09/18/26	7430478	PAVING MATERIALS	$259.03
		09/18/26	7430601	PAVING MATERIALS	$260.31
		09/18/26	7431014	PAVING MATERIALS	$319.02
	000018077	09/24/26	7477695	PAVING MATERIALS	$644.39
		09/24/26	7489972	PAVING MATERIALS	$259.03
		09/24/26	7452204	PAVING MATERIALS	$515.52
		09/24/26	7477386	PAVING MATERIALS	$776.44
		09/24/26	7489832	PAVING MATERIALS	$265.41
	4				**$4,325.09**
WEST COAST SAND & GRAVEL	000018011	09/10/26	994245	PAVING MATERIALS	$396.69
		09/10/26	994623	PAVING MATERIALS	$1,069.99
	1				**$1,466.68**
Total WATER SYSTEM	**20**				**$51,025.44**
Total Payments (All)	**231**				**$2,122,538.75**

Mesa Water District

Dedicated to Satisfying our Community's Water Needs

MEMORANDUM

TO: Board of Directors

FROM: Calvin Hsu, CPA, Chief Financial Officer

DATE: November 10, 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 9/30/2026
Attachment B: Monthly Treasurer's Status Report on Investments as of 8/31/2026

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 09/30/2026

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	3.91%	1,263.63	0.01%	No Limit	1,263.63	12.22	1,4
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.10%	N/A	14,000.00	0.00	
US Bank Custody Account									2,5
Negotiable Certificate of Deposit	Various	270	3.55%	1,239,000.00	9.14%	30.00%	1,236,169.08	13,998.12	
US Agency Bonds	Various	96	2.14%	1,242,386.00	9.19%	No Limit	1,243,142.50	3,275.00	
US Treasury Bonds	Various	0	0.00%	0.00	0.00%	No Limit	0.00	781.25	
Sub Total / Average		183	2.29%	2,481,386.00			2,479,311.58	18,054.37	
US Bank Custody Account	Liquid	1	3.45%	1,275,560.11	9.43%	No Limit	1,275,560.11	3,712.89	
Pacific Premier Bank	Liquid	1	1.25%	9,752,543.16	72.13%	No Limit	9,752,543.16	0.00	1,3
Total | Average		**34**	**1.75%**	**$13,524,752.90**	**100.00%**		**$13,522,678.48**	**$21,779.48**	

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	-1.71%	-0.29%	2,509,872.89	3,074,394.77
Pension Trust	-1.70%	-0.27%	13,769,144.33	16,041,020.45
Benchmark - BAAPX Index			16,279,017.22	19,115,415.22
1 Month | -0.44 % 3 Month | 0.15 % 1 YEAR | 7.34 %				

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 | 1.75 %
Benchmark: 3 Month Treasury Bill - September | 4.09 %

Weighted Average Maturity | 0.1 Years
Days to Maturity | 0.34

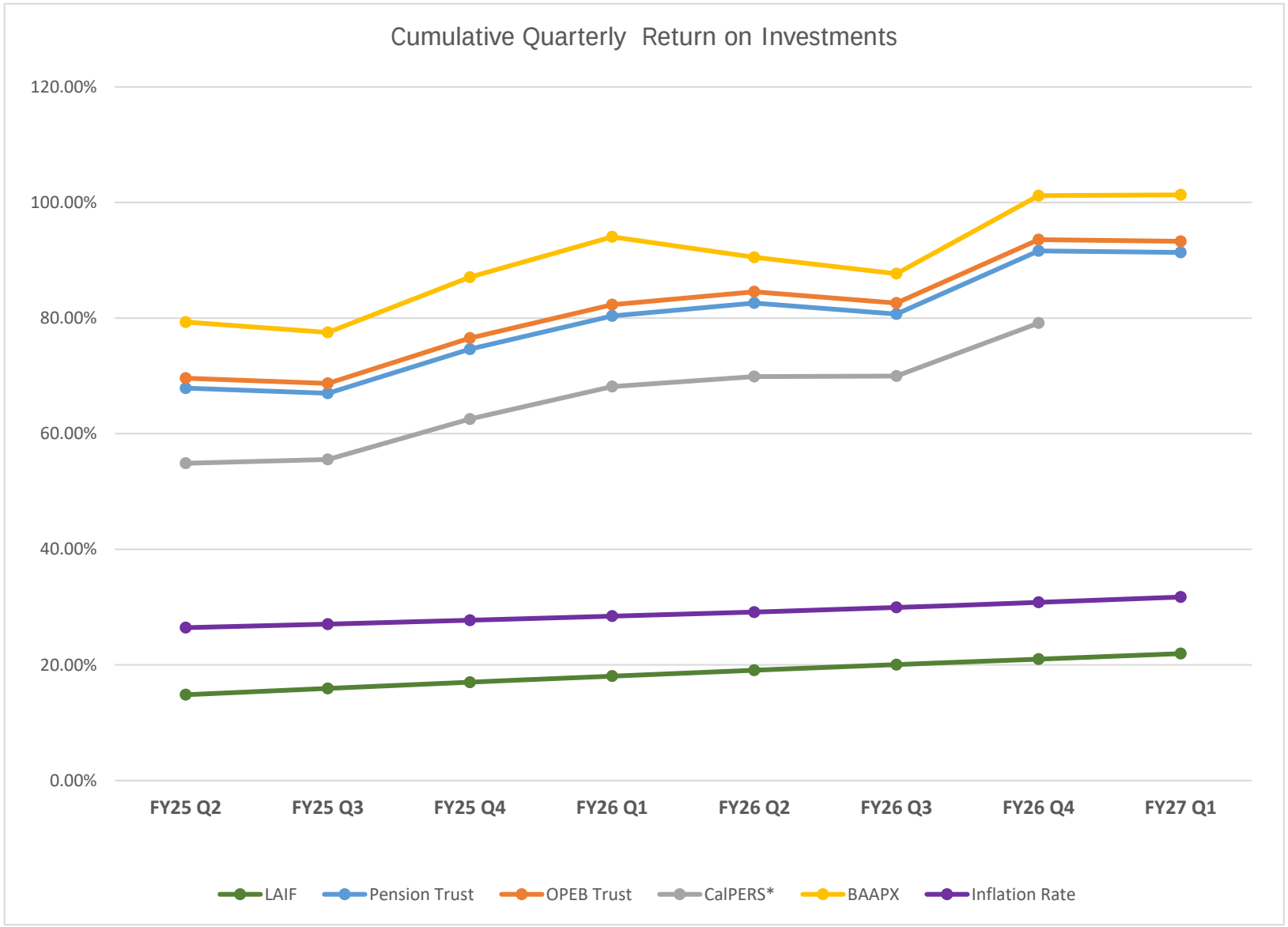
I certify that this report reflects the cash and investments of Mesa Water District and is in conformity with the Government Code requirements and the District Investment Policy/Guidelines in effect at the time of the investment.

Calvin Hsu

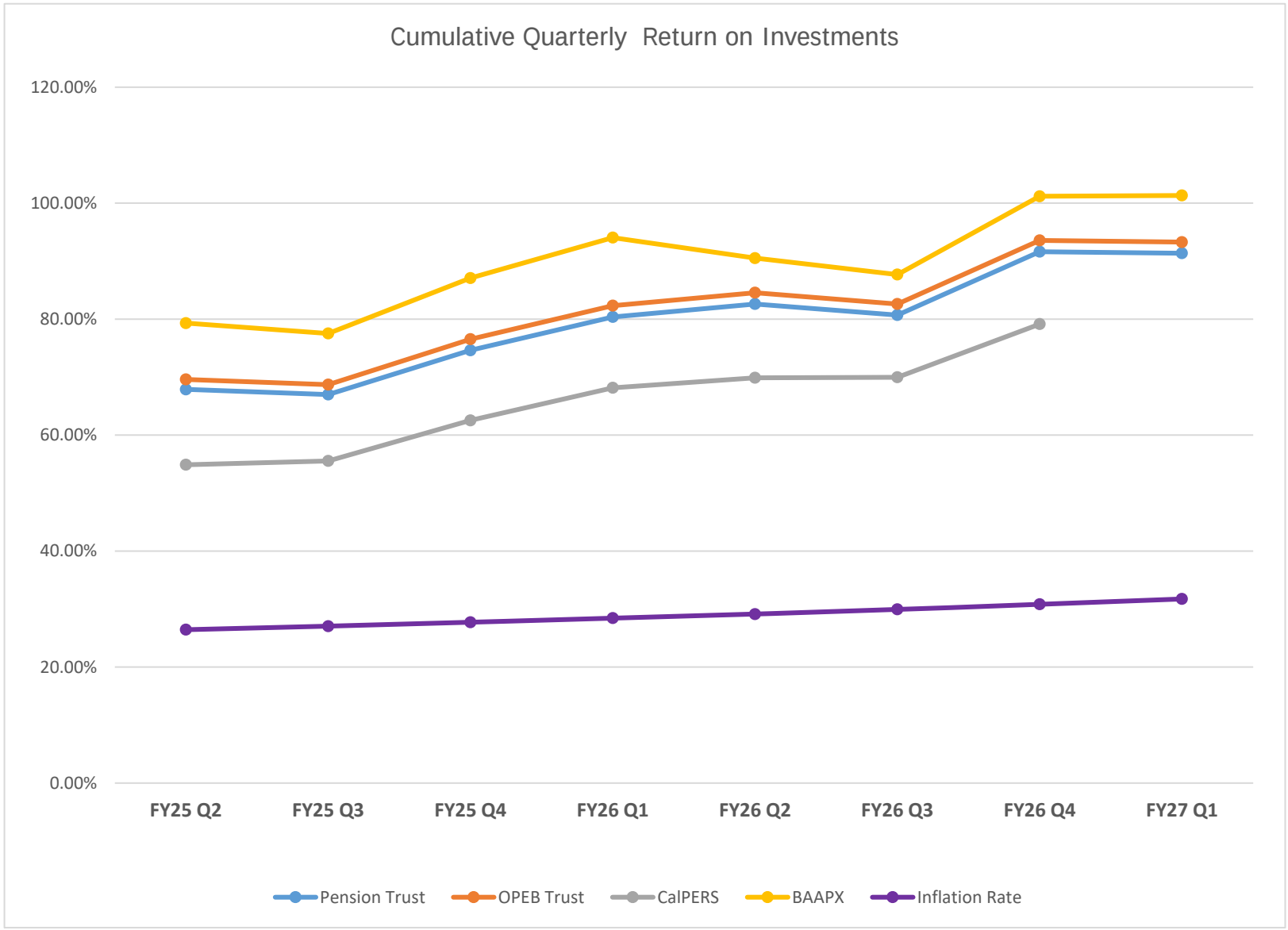
Calvin Hsu, District Treasurer

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 changes; 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 September *Fair Value Factor is 0.99448441. 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.



*** CalPERS FY27 Q1 data was unavailable at time of publishing.**



*** CalPERS FY27 Q1 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: 06/30/2026, End Date: 09/30/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Discover Bank3.4 7/6/2027	254673L38	0.000	7/6/2026	7/6/2027	0.00	0.00	4,130.77	4,130.77
LAIF LGIP	LGIP0012	0.000	7/15/2026	N/A	0.00	0.00	12.22	12.22
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	7/16/2026	12/16/2026	0.00	0.00	818.63	818.63
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	7/25/2026	8/25/2026	0.00	0.00	194.42	194.42
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.000	7/29/2026	7/29/2026	0.00	0.00	1,168.32	1,168.32
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	7/30/2026	12/30/2027	0.00	0.00	988.60	988.60
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	7/31/2026	1/31/2028	0.00	0.00	930.51	930.51
T-Note 0.625 7/31/2026	91282CCP4	0.000	7/31/2026	7/31/2026	0.00	0.00	781.25	781.25
US Bank | Custodian MM	MM65000	0.000	7/31/2026	N/A	0.00	0.00	605.50	605.50
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	8/16/2026	12/16/2026	0.00	0.00	845.92	845.92
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	8/25/2026	8/25/2026	0.00	0.00	200.91	200.91
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	8/30/2026	12/30/2027	0.00	0.00	1,021.56	1,021.56
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	8/31/2026	1/31/2028	0.00	0.00	930.51	930.51
US Bank | Custodian MM	MM65000	0.000	8/31/2026	N/A	0.00	0.00	819.17	819.17
FFCB 1.68 3/10/2027	3133ENRD4	0.000	9/10/2026	3/10/2027	0.00	0.00	2,100.00	2,100.00
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	9/16/2026	12/16/2026	0.00	0.00	845.92	845.92
FFCB 0.94 9/28/2026-22	3133EM6E7	0.000	9/28/2026	9/28/2026	0.00	0.00	1,175.00	1,175.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	9/30/2026	1/31/2028	0.00	0.00	900.49	900.49
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	9/30/2026	12/30/2027	0.00	0.00	1,021.56	1,021.56
US Bank | Custodian MM	MM65000	0.000	9/30/2026	N/A	0.00	0.00	2,288.22	2,288.22
Sub Total / Average Interest					**0.00**	**0.00**	**21,779.48**	**21,779.48**
Matured								
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.000	7/29/2026	7/29/2026	248,000.00	248,000.00	0.00	248,000.00
T-Note 0.625 7/31/2026	91282CCP4	0.000	7/31/2026	7/31/2026	250,000.00	250,000.00	0.00	250,000.00
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	8/25/2026	8/25/2026	249,000.00	249,000.00	0.00	249,000.00
FFCB 0.94 9/28/2026-22	3133EM6E7	0.000	9/28/2026	9/28/2026	250,000.00	250,000.00	0.00	250,000.00
Sub Total / Average Matured					**997,000.00**	**997,000.00**	**0.00**	**997,000.00**

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 9/30/2026

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	3.908	1,263.63	1,263.63	1,263.63	N/A	1	0.01
Sub Total / Average 01. LAIF | Policy - 75M Per Account			**3.908**	**1,263.63**	**1,263.63**	**1,263.63**		**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	0.10
Sub Total / Average 03. Miscellaneous Cash (Petty | Emergency)			**0.000**	**14,000.00**	**14,000.00**	**14,000.00**		**1**	**0.10**
04. Negotiable CD30%									
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	246,978.24	11/17/2026	48	1.83
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	248,925.30	12/16/2026	77	1.84
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	243,044.90	7/6/2027	279	1.80
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	248,858.08	12/30/2027	456	1.84
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	248,362.56	1/31/2028	488	1.84
Sub Total / Average 04. Negotiable CD30%			**3.554**	**1,239,000.00**	**1,239,000.00**	**1,236,169.08**		**270**	**9.14**
05. US Agency - No Limit									
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	249,390.00	10/27/2026	27	1.84
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	249,787.50	10/29/2026	29	1.85
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	248,860.00	11/30/2026	61	1.84
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	247,095.00	3/10/2027	161	1.83
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	248,010.00	4/21/2027	203	1.83
Sub Total / Average 05. US Agency - No Limit			**2.142**	**1,250,000.00**	**1,242,386.00**	**1,243,142.50**		**96**	**9.19**
07. US Bank MM Custody | Policy 50%									
US Bank | Custodian MM	MM65000	7/31/2020	3.450	1,275,560.11	1,275,560.11	1,275,560.11	N/A	1	9.43
Sub Total / Average 07. US Bank MM Custody | Policy 50%			**3.450**	**1,275,560.11**	**1,275,560.11**	**1,275,560.11**		**1**	**9.43**
09. Columbia Bank (PPB) | Policy - n/a									
Columbia Bank (PPB) Checking Cash	MM0831	5/28/2020	1.250	9,752,543.16	9,752,543.16	9,752,543.16	N/A	1	72.12
Sub Total / Average 09. Columbia Bank (PPB) | Policy - n/a			**1.250**	**9,752,543.16**	**9,752,543.16**	**9,752,543.16**		**1**	**72.12**
Total / Average			**1.749**	**13,532,366.90**	**13,524,752.90**	**13,522,678.48**		**34**	**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 9/30/2026

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	20,736.16	201,232.22	194,505.04
Cohen & Steers Instl Realty	19247U106	Mutual Fund	2,292.07	118,743.69	115,176.37
Columbia Contrarian Fund	19766M709	Mutual Fund	7,776.21	261,904.70	348,684.32
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	530.29	19,721.41	20,803.20
Dodge Cox Income	256210105	Mutual Fund	10,220.49	128,648.10	122,747.92
Emerald Growth	74938Y503	Mutual Fund	725.86	22,718.92	20,316.74
Fidelity | Emerging Markets	316146331	Mutual Fund	6,153.00	75,255.99	103,678.11
Fidelity International	315911727	Mutual Fund	2,555.94	130,953.09	171,171.36
iShares Core US Aggregate	464287226	Mutual Fund	660.00	64,557.73	62,396.40
Lazard Cl List Infrastructure	52106N459	Mutual Fund	3,279.40	55,210.89	57,881.58
MFS International	552746356	Mutual Fund	1,915.85	81,807.59	93,857.40
Nylim Cbre Global Infrastructure	56064L280	Mutual Fund	3,913.66	55,650.10	57,922.38
Nylim MacKay	56063N881	Mutual Fund	9,822.90	50,585.21	48,819.89
PGIM Total Return Bond	74440B884	Mutual Fund	10,557.42	125,956.86	120,670.90
Pimco Rae US	72202L421	Mutual Fund	2,993.79	36,422.77	39,937.21
Putnam Core	74676P342	Mutual Fund	2,805.28	122,353.51	150,727.59
Schroder International Multi Cap	41665H359	Mutual Fund	5,842.75	87,457.70	93,075.07
Schwab US Large Cap EFT	808524201	Mutual Fund	35,893.00	690,288.83	1,076,790.00
US Bank PARS | OPEB Trust MM	MM4900	Money Market	83,431.30	83,431.30	83,431.30
Voya	92913L569	Mutual Fund	11,060.47	96,972.28	91,801.99
Sub Total / Average PARS OPEB Trust			**223,165.84**	**2,509,872.89**	**3,074,394.77**
Total / Average			**223,165.84**	**2,509,872.89**	**3,074,394.77**

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 06/30/2026, End Date: 09/30/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	7/28/2026	N/A	74.87	726.95	0.00	726.95
Voya	92913L569	0.000	7/31/2026	N/A	46.78	401.34	0.00	401.34
Nylim MacKay	56063N881	0.000	7/31/2026	N/A	51.85	263.92	0.00	263.92
PGIM Total Return Bond	74440B884	0.000	7/31/2026	N/A	44.56	526.26	0.00	526.26
Baird Aggregate Bond Fund	057071854	0.000	8/27/2026	N/A	69.34	672.56	0.00	672.56
Voya	92913L569	0.000	8/31/2026	N/A	45.01	386.21	0.00	386.21
Nylim MacKay	56063N881	0.000	8/31/2026	N/A	49.45	252.70	0.00	252.70
PGIM Total Return Bond	74440B884	0.000	8/31/2026	N/A	45.05	532.09	0.00	532.09
Lazard Cl List Infrastructure	52106N459	0.000	9/18/2026	N/A	12.20	220.49	0.00	220.49
Baird Aggregate Bond Fund	057071854	0.000	9/28/2026	N/A	72.03	677.11	0.00	677.11
Baird Aggregate Bond Fund	057071854	0.000	9/28/2026	N/A	425.53	4,000.00	0.00	4,000.00
Dodge Cox Income	256210105	0.000	9/28/2026	N/A	498.34	6,000.00	0.00	6,000.00
Nylim Cbre Global Infrastructure	56064L280	0.000	9/28/2026	N/A	334.00	5,000.00	0.00	5,000.00
Cohen & Steers Instl Realty	19247U106	0.000	9/28/2026	N/A	156.56	8,000.00	0.00	8,000.00
Lazard Cl List Infrastructure	52106N459	0.000	9/28/2026	N/A	281.22	5,000.00	0.00	5,000.00
Schroder International Multi Cap	41665H359	0.000	9/28/2026	N/A	19.20	309.96	0.00	309.96
Emerald Growth	74938Y503	0.000	9/28/2026	N/A	142.35	4,000.00	0.00	4,000.00
Voya	92913L569	0.000	9/30/2026	N/A	45.21	375.27	0.00	375.27
Nylim Cbre Global Infrastructure	56064L280	0.000	9/30/2026	N/A	16.51	244.39	0.00	244.39
Cohen & Steers Instl Realty	19247U106	0.000	9/30/2026	N/A	14.73	740.13	0.00	740.13
Nylim MacKay	56063N881	0.000	9/30/2026	N/A	50.61	251.54	0.00	251.54
PGIM Total Return Bond	74440B884	0.000	9/30/2026	N/A	46.16	527.59	0.00	527.59
Sub Total / Average Buy					**2,541.56**	**39,108.51**	**0.00**	**39,108.51**
Dividend								
iShares Core US Aggregate	464287226	0.000	7/7/2026	N/A	0.00	0.00	218.25	218.25
Baird Aggregate Bond Fund	057071854	0.000	7/28/2026	N/A	0.00	0.00	726.95	726.95
Voya	92913L569	0.000	7/31/2026	N/A	0.00	0.00	401.34	401.34
Nylim MacKay	56063N881	0.000	7/31/2026	N/A	0.00	0.00	263.92	263.92
PGIM Total Return Bond	74440B884	0.000	7/31/2026	N/A	0.00	0.00	526.26	526.26
iShares Core US Aggregate	464287226	0.000	8/6/2026	N/A	0.00	0.00	222.79	222.79
Baird Aggregate Bond Fund	057071854	0.000	8/27/2026	N/A	0.00	0.00	672.56	672.56

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Voya	92913L569	0.000	8/31/2026	N/A	0.00	0.00	386.21	386.21
Nylim MacKay	56063N881	0.000	8/31/2026	N/A	0.00	0.00	252.70	252.70
PGIM Total Return Bond	74440B884	0.000	8/31/2026	N/A	0.00	0.00	532.09	532.09
iShares Core US Aggregate	464287226	0.000	9/4/2026	N/A	0.00	0.00	222.46	222.46
Lazard Cl List Infrastructure	52106N459	0.000	9/18/2026	N/A	0.00	0.00	220.49	220.49
Baird Aggregate Bond Fund	057071854	0.000	9/28/2026	N/A	0.00	0.00	677.11	677.11
Dodge Cox Income	256210105	0.000	9/28/2026	N/A	0.00	0.00	1,350.40	1,350.40
Schwab US Large Cap EFT	808524201	0.000	9/28/2026	N/A	0.00	0.00	3,017.97	3,017.97
Schroder International Multi Cap	41665H359	0.000	9/28/2026	N/A	0.00	0.00	309.96	309.96
Voya	92913L569	0.000	9/30/2026	N/A	0.00	0.00	375.27	375.27
Nylim Cbre Global Infrastructure	56064L280	0.000	9/30/2026	N/A	0.00	0.00	244.39	244.39
Cohen & Steers Instl Realty	19247U106	0.000	9/30/2026	N/A	0.00	0.00	740.13	740.13
Nylim MacKay	56063N881	0.000	9/30/2026	N/A	0.00	0.00	251.54	251.54
PGIM Total Return Bond	74440B884	0.000	9/30/2026	N/A	0.00	0.00	527.59	527.59
Sub Total / Average Dividend					**0.00**	**0.00**	**12,140.38**	**12,140.38**
Interest								
US Bank PARS | OPEB Trust MM	MM4900	0.000	7/31/2026	N/A	0.00	0.00	214.29	214.29
US Bank PARS | OPEB Trust MM	MM4900	0.000	8/31/2026	N/A	0.00	0.00	217.03	217.03
US Bank PARS | OPEB Trust MM	MM4900	0.000	9/30/2026	N/A	0.00	0.00	222.89	222.89
Sub Total / Average Interest					**0.00**	**0.00**	**654.21**	**654.21**
Sell								
Columbia Contrarian Fund	19766M709	0.000	9/28/2026	N/A	129.512	5,819.021	0.00	5,819.02
Columbia Contrarian Fund	19766M709	0.000	9/28/2026	N/A	137.568	6,180.979	0.00	6,180.98
Schwab US Large Cap EFT	808524201	0.000	9/28/2026	N/A	352.00	10,612.58	0.00	10,612.58
Schwab US Large Cap EFT	808524201	0.000	9/28/2026	N/A	470.00	14,170.20	0.00	14,170.20
Sub Total / Average Sell					**1,089.08**	**36,782.78**	**0.00**	**36,782.78**

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 9/30/2026

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	108,220.08	1,050,406.71	1,015,104.44
Cohen & Steers Instl Realty	19247U106	Mutual Fund	11,929.54	608,091.62	599,460.08
Columbia Contrarian Fund	19766M709	Mutual Fund	40,555.95	1,404,640.93	1,818,528.36
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,520.44	93,734.97	98,876.67
Dodge Cox Income	256210105	Mutual Fund	53,374.84	671,618.07	641,031.81
Emerald Growth	74938Y503	Mutual Fund	3,870.45	119,773.51	108,334.01
Fidelity | Emerging Markets	316146331	Mutual Fund	32,221.63	394,146.03	542,934.51
Fidelity International	315911727	Mutual Fund	13,339.46	679,504.68	893,343.83
iShares Core US Aggregate	464287226	Mutual Fund	3,428.00	335,346.63	324,083.12
Lazard Cl List Infrastructure	52106N459	Mutual Fund	17,000.43	286,210.43	300,057.37
MFS International	552746356	Mutual Fund	9,884.07	417,306.27	484,220.61
Nylim Cbre Global Infrastructure	56064L280	Mutual Fund	20,337.30	270,699.84	300,992.03
Nylim MacKay	56063N881	Mutual Fund	50,519.41	260,121.23	251,081.50
PGIM Total Return Bond	74440B884	Mutual Fund	56,222.62	670,628.46	642,624.49
Pimco Rae US	72202L421	Mutual Fund	15,579.30	189,600.13	207,827.92
Putnam Core	74676P342	Mutual Fund	14,710.37	642,829.92	790,388.46
Schroder International Multi Cap	41665H359	Mutual Fund	30,617.53	458,300.48	487,737.34
Schwab US Large Cap EFT	808524201	Mutual Fund	187,274.00	4,272,756.06	5,618,220.00
US Bank PARS | Pension Trust MM	MM4901	Money Market	424,073.73	424,073.73	424,073.73
Voya	92913L569	Mutual Fund	59,289.18	519,354.63	492,100.17
Sub Total / Average PARS Pension Trust			**1,154,968.33**	**13,769,144.33**	**16,041,020.45**
Total / Average			**1,154,968.33**	**13,769,144.33**	**16,041,020.45**

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 06/30/2026, End Date: 09/30/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	7/28/2026	N/A	386.36	3,751.52	0.00	3,751.52
Voya	92913L569	0.000	7/31/2026	N/A	242.11	2,077.32	0.00	2,077.32
Nylim MacKay	56063N881	0.000	7/31/2026	N/A	266.67	1,357.35	0.00	1,357.35
Baird Aggregate Bond Fund	057071854	0.000	8/27/2026	N/A	357.821	3,470.86	0.00	3,470.86
Voya	92913L569	0.000	8/31/2026	N/A	232.914	1,998.40	0.00	1,998.40
Nylim MacKay	56063N881	0.000	8/31/2026	N/A	254.329	1,299.62	0.00	1,299.62
Lazard Cl List Infrastructure	52106N459	0.000	9/18/2026	N/A	63.43	1,146.80	0.00	1,146.80
Baird Aggregate Bond Fund	057071854	0.000	9/28/2026	N/A	371.74	3,494.33	0.00	3,494.33
Baird Aggregate Bond Fund	057071854	0.000	9/28/2026	N/A	3,404.26	32,000.00	0.00	32,000.00
Voya	92913L569	0.000	9/28/2026	N/A	2,043.27	17,000.00	0.00	17,000.00
Dodge Cox Income	256210105	0.000	9/28/2026	N/A	3,073.09	37,000.00	0.00	37,000.00
Nylim Cbre Global Infrastructure	56064L280	0.000	9/28/2026	N/A	1,402.81	21,000.00	0.00	21,000.00
Cohen & Steers Instl Realty	19247U106	0.000	9/28/2026	N/A	802.35	41,000.00	0.00	41,000.00
Lazard Cl List Infrastructure	52106N459	0.000	9/28/2026	N/A	1,406.07	25,000.00	0.00	25,000.00
Schroder International Multi Cap	41665H359	0.000	9/28/2026	N/A	100.64	1,624.26	0.00	1,624.26
Emerald Growth	74938Y503	0.000	9/28/2026	N/A	1,103.20	31,000.00	0.00	31,000.00
PGIM Total Return Bond	74440B884	0.000	9/28/2026	N/A	2,617.80	30,000.00	0.00	30,000.00
Voya	92913L569	0.000	9/30/2026	N/A	234.59	1,947.12	0.00	1,947.12
Nylim Cbre Global Infrastructure	56064L280	0.000	9/30/2026	N/A	85.81	1,269.97	0.00	1,269.97
Cohen & Steers Instl Realty	19247U106	0.000	9/30/2026	N/A	76.66	3,852.19	0.00	3,852.19
Nylim MacKay	56063N881	0.000	9/30/2026	N/A	260.30	1,293.67	0.00	1,293.67
Sub Total / Average Buy					**18,786.224**	**262,583.41**	**0.00**	**262,583.41**
Dividend								
iShares Core US Aggregate	464287226	0.000	7/7/2026	N/A	0.00	0.00	1,133.60	1,133.60
Baird Aggregate Bond Fund	057071854	0.000	7/28/2026	N/A	0.00	0.00	3,751.52	3,751.52
Voya	92913L569	0.000	7/31/2026	N/A	0.00	0.00	2,077.32	2,077.32
Nylim MacKay	56063N881	0.000	7/31/2026	N/A	0.00	0.00	1,357.35	1,357.35
PGIM Total Return Bond	74440B884	0.000	7/31/2026	N/A	0.00	0.00	2,706.87	2,706.87
iShares Core US Aggregate	464287226	0.000	8/6/2026	N/A	0.00	0.00	1,157.18	1,157.18
Baird Aggregate Bond Fund	057071854	0.000	8/27/2026	N/A	0.00	0.00	3,470.86	3,470.86
Voya	92913L569	0.000	8/31/2026	N/A	0.00	0.00	1,998.40	1,998.40

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Nylim MacKay	56063N881	0.000	8/31/2026	N/A	0.00	0.00	1,299.62	1,299.62
PGIM Total Return Bond	74440B884	0.000	8/31/2026	N/A	0.00	0.00	2,725.95	2,725.95
iShares Core US Aggregate	464287226	0.000	9/4/2026	N/A	0.00	0.00	1,155.45	1,155.45
Lazard Cl List Infrastructure	52106N459	0.000	9/18/2026	N/A	0.00	0.00	1,146.80	1,146.80
Baird Aggregate Bond Fund	057071854	0.000	9/28/2026	N/A	0.00	0.00	3,494.33	3,494.33
Dodge Cox Income	256210105	0.000	9/28/2026	N/A	0.00	0.00	6,986.91	6,986.91
Schwab US Large Cap EFT	808524201	0.000	9/28/2026	N/A	0.00	0.00	15,753.88	15,753.88
Schroder International Multi Cap	41665H359	0.000	9/28/2026	N/A	0.00	0.00	1,624.26	1,624.26
Voya	92913L569	0.000	9/30/2026	N/A	0.00	0.00	1,947.12	1,947.12
Nylim Cbre Global Infrastructure	56064L280	0.000	9/30/2026	N/A	0.00	0.00	1,269.97	1,269.97
Cohen & Steers Instl Realty	19247U106	0.000	9/30/2026	N/A	0.00	0.00	3,852.19	3,852.19
Nylim MacKay	56063N881	0.000	9/30/2026	N/A	0.00	0.00	1,293.67	1,293.67
PGIM Total Return Bond	74440B884	0.000	9/30/2026	N/A	0.00	0.00	2,701.52	2,701.52
Sub Total / Average Dividend					**0.00**	**0.00**	**62,904.77**	**62,904.77**
Interest								
US Bank PARS | Pension Trust MM	MM4901	0.000	7/31/2026	N/A	0.00	0.00	1,258.09	1,258.09
US Bank PARS | Pension Trust MM	MM4901	0.000	8/31/2026	N/A	0.00	0.00	1,257.83	1,257.83
US Bank PARS | Pension Trust MM	MM4901	0.000	9/30/2026	N/A	0.00	0.00	1,293.72	1,293.72
Sub Total / Average Interest					**0.00**	**0.00**	**3,809.64**	**3,809.64**
Sell								
Columbia Contrarian Fund	19766M709	0.000	9/28/2026	N/A	1,513.47	68,000.00	0.00	68,000.00
Schwab US Large Cap EFT	808524201	0.000	9/28/2026	N/A	4,379.00	132,024.12	0.00	132,024.12
Sub Total / Average Sell					**5,892.47**	**200,024.12**	**0.00**	**200,024.12**

Mesa Water District
Monthly Treasurer's Status Report on Investments
8/31/2026

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	YTM@Cost	Cost Value	Market Value	Maturity Date	Days to Maturity	% of Portfolio	Policy % Limit
Local Agency Investment Fund (LAIF)*	3.84%	1,263.63	1,263.63	Liquid	1	0.01%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.09%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	3.56%	1,239,000.00	1,239,392.55	Various	300	8.26%	30.00%
US Agency Bonds	1.93%	1,493,248.50	1,491,602.50	Various	110	9.94%	No Limit
US Treasury Bonds	0.00%	0.00	0.00	Various	0	0.00%	No Limit
Sub Total / Average	2.67%	2,732,248.50	2,730,995.05		**196**		
US Bank Custody Account	3.28%	1,018,228.92	1,018,228.92	Liquid	1	6.79%	No Limit
Columbia Bank	1.25%	11,238,416.54	11,238,416.54	Liquid	1	74.91%	No Limit
Total / Average	**1.65%**	**$ 15,004,157.59**	**$ 15,002,904.14**		**37**	**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	1.65%	$ 2,504,704.51	$ 3,129,171.49
Pension Trust	1.65%	$ 13,570,273.40	$ 16,325,047.78
		$ 16,074,977.91	**$ 19,454,219.27**

PARS OPEB & Pension Trust Benchmark | BAAPX Index
1 Month | 2.39%

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Columbia Bank	N/A	$ 115,072.86

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 Quarterly - Fair Value Factor, and the LAIF market value on this report is based on the June 30, 2026 Fair Value Factor of 0.998872382.

Weighted Average Return
Mesa Water® Funds | 1.645 %
Benchmark: 3 Month Treasury Bill - August 2026 | 3.88 %

Weighted Average Maturity
Years | 0.10 Days | 37

**LAIF Performance Rate not available at reporting deadline; July data is published.*

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: 07/31/2026, End Date: 08/31/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	8/16/2026	12/16/2026	0.00	0.00	845.92	845.92
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	8/25/2026	8/25/2026	0.00	0.00	200.91	200.91
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	8/30/2026	12/30/2027	0.00	0.00	1,021.56	1,021.56
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	8/31/2026	1/31/2028	0.00	0.00	930.51	930.51
US Bank | Custodian MM	MM65000	0.000	8/31/2026	N/A	0.00	0.00	819.17	819.17
Sub Total / Average Interest					**0.00**	**0.00**	**3,818.07**	**3,818.07**
Matured								
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	8/25/2026	8/25/2026	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Matured					**249,000.00**	**249,000.00**	**0.00**	**249,000.00**

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 8/31/2026

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	3.840	1,263.63	1,263.63	1,263.63	N/A	1	0.01
Sub Total / Average 01. LAIF | Policy - 75M Per Account			**3.840**	**1,263.63**	**1,263.63**	**1,263.63**		**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%									
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	246,487.20	11/17/2026	78	1.64
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	249,037.35	12/16/2026	107	1.66
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	243,632.90	7/6/2027	309	1.62
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	250,323.76	12/30/2027	486	1.67
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	249,911.34	1/31/2028	518	1.67
Sub Total / Average 04. Negotiable CD30%			**3.558**	**1,239,000.00**	**1,239,000.00**	**1,239,392.55**		**300**	**8.26**
05. US Agency - No Limit									
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	249,450.00	9/28/2026	28	1.66
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	248,825.00	10/27/2026	57	1.66
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	249,677.50	10/29/2026	59	1.66
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	248,490.00	11/30/2026	91	1.66
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	246,927.50	3/10/2027	191	1.65
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	248,232.50	4/21/2027	233	1.65
Sub Total / Average 05. US Agency - No Limit			**1.930**	**1,500,000.00**	**1,493,248.50**	**1,491,602.50**		**110**	**9.94**
07. US Bank MM Custody | Policy 50%									
US Bank | Custodian MM	MM65000	7/31/2020	3.280	1,018,228.92	1,018,228.92	1,018,228.92	N/A	1	6.79
Sub Total / Average 07. US Bank MM Custody | Policy 50%			**3.280**	**1,018,228.92**	**1,018,228.92**	**1,018,228.92**		**1**	**6.79**
09. Columbia Bank (PPB) | Policy - n/a									
Columbia Bank (PPB) Checking Cash	MM0831	5/28/2020	1.250	11,238,416.54	11,238,416.54	11,238,416.54	N/A	1	74.91
Sub Total / Average 09. Columbia Bank (PPB) | Policy - n/a			**1.250**	**11,238,416.54**	**11,238,416.54**	**11,238,416.54**		**1**	**74.91**
Total / Average			**1.645**	**15,010,909.09**	**15,004,157.59**	**15,002,904.14**		**37**	**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 8/31/2026

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	20,238.60	196,555.11	195,504.72
Cohen & Steers Instl Realty	19247U106	Mutual Fund	2,120.78	110,003.56	113,970.55
Columbia Contrarian Fund	19766M709	Mutual Fund	8,043.29	268,967.36	361,223.20
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	530.29	19,721.41	21,662.26
Dodge Cox Income	256210105	Mutual Fund	9,722.15	122,648.10	121,915.59
Emerald Growth	74938Y503	Mutual Fund	583.51	18,718.92	16,915.87
Fidelity | Emerging Markets	316146331	Mutual Fund	6,153.00	75,255.99	104,416.46
Fidelity International	315911727	Mutual Fund	2,555.94	130,953.09	176,896.67
iShares Core US Aggregate	464287226	Mutual Fund	660.00	64,557.73	64,290.60
Lazard Cl List Infrastructure	52106N459	Mutual Fund	2,985.98	49,990.40	55,629.00
MFS International	552746356	Mutual Fund	1,915.85	81,807.59	97,612.44
Nylim Cbre Global Infrastructure	56064L280	Mutual Fund	3,563.15	50,405.71	56,119.83
Nylim MacKay	56063N881	Mutual Fund	9,772.29	50,333.67	49,936.44
PGIM Total Return Bond	74440B884	Mutual Fund	10,511.26	125,429.27	124,137.54
Pimco Rae US	72202L421	Mutual Fund	2,993.79	36,422.77	41,853.25
Putnam Core	74676P342	Mutual Fund	2,805.28	122,353.51	152,747.39
Schroder International Multi Cap	41665H359	Mutual Fund	5,823.55	87,147.74	94,923.93
Schwab US Large Cap EFT	808524201	Mutual Fund	36,715.00	721,825.33	1,109,894.45
US Bank PARS | OPEB Trust MM	MM4900	Money Market	75,010.24	75,010.24	75,010.24
Voya	92913L569	Mutual Fund	11,015.26	96,597.01	94,511.06
Sub Total / Average PARS OPEB Trust			**213,719.21**	**2,504,704.51**	**3,129,171.49**
Total / Average			**213,719.21**	**2,504,704.51**	**3,129,171.49**

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 07/31/2026, End Date: 08/31/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	8/27/2026	N/A	69.34	672.56	0.00	672.56
Voya	92913L569	0.000	8/31/2026	N/A	45.01	386.21	0.00	386.21
Nyli MacKay	56063N881	0.000	8/31/2026	N/A	49.45	252.70	0.00	252.70
PGIM Total Return Bond	74440B884	0.000	8/31/2026	N/A	45.05	532.09	0.00	532.09
Sub Total / Average Buy					**208.85**	**1,843.56**	**0.00**	**1,843.56**
Dividend								
iShares Core US Aggregate	464287226	0.000	8/6/2026	N/A	0.00	0.00	222.79	222.79
Baird Aggregate Bond Fund	057071854	0.000	8/27/2026	N/A	0.00	0.00	672.56	672.56
Voya	92913L569	0.000	8/31/2026	N/A	0.00	0.00	386.21	386.21
Nyli MacKay	56063N881	0.000	8/31/2026	N/A	0.00	0.00	252.70	252.70
PGIM Total Return Bond	74440B884	0.000	8/31/2026	N/A	0.00	0.00	532.09	532.09
Sub Total / Average Dividend					**0.00**	**0.00**	**2,066.35**	**2,066.35**
Interest								
US Bank PARS | OPEB Trust MM	MM4900	0.000	8/31/2026	N/A	0.00	0.00	217.03	217.03
Sub Total / Average Interest					**0.00**	**0.00**	**217.03**	**217.03**

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 8/31/2026

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	104,444.08	1,014,912.38	1,008,929.92
Cohen & Steers Instl Realty	19247U106	Mutual Fund	11,050.53	563,239.43	593,856.22
Columbia Contrarian Fund	19766M709	Mutual Fund	42,069.42	1,442,190.11	1,889,337.21
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,520.44	93,734.97	102,959.77
Dodge Cox Income	256210105	Mutual Fund	50,301.75	634,618.07	630,783.92
Emerald Growth	74938Y503	Mutual Fund	2,767.25	88,773.51	80,222.69
Fidelity | Emerging Markets	316146331	Mutual Fund	32,221.63	394,146.03	546,801.11
Fidelity International	315911727	Mutual Fund	13,339.46	679,504.68	923,224.23
iShares Core US Aggregate	464287226	Mutual Fund	3,428.00	335,346.63	333,921.48
Lazard Cl List Infrastructure	52106N459	Mutual Fund	15,530.93	260,063.63	289,341.01
MFS International	552746356	Mutual Fund	9,884.07	417,306.27	503,593.35
Nylim Cbre Global Infrastructure	56064L280	Mutual Fund	18,848.68	248,429.87	296,866.69
Nylim MacKay	56063N881	Mutual Fund	50,259.11	258,827.56	256,824.11
PGIM Total Return Bond	74440B884	Mutual Fund	53,604.82	640,628.46	633,072.85
Pimco Rae US	72202L421	Mutual Fund	15,579.30	189,600.13	217,798.67
Putnam Core	74676P342	Mutual Fund	14,710.37	642,829.92	800,979.92
Schroder International Multi Cap	41665H359	Mutual Fund	30,516.89	456,676.22	497,425.39
Schwab US Large Cap EFT	808524201	Mutual Fund	191,653.00	4,272,756.06	5,793,670.19
US Bank PARS | Pension Trust MM	MM4901	Money Market	436,281.96	436,281.96	436,281.96
Voya	92913L569	Mutual Fund	57,011.32	500,407.51	489,157.09
Sub Total / Average PARS Pension Trust			**1,156,023.01**	**13,570,273.40**	**16,325,047.78**
Total / Average			**1,156,023.01**	**13,570,273.40**	**16,325,047.78**

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 07/31/2026, End Date: 08/31/2026

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	8/27/2026	N/A	357.821	3,470.86	0.00	3,470.86
Voya	92913L569	0.000	8/31/2026	N/A	232.914	1,998.40	0.00	1,998.40
Nylim MacKay	56063N881	0.000	8/31/2026	N/A	254.329	1,299.62	0.00	1,299.62
Sub Total / Average Buy					**845.064**	**6,768.88**	**0.00**	**6,768.88**
Dividend								
iShares Core US Aggregate	464287226	0.000	8/6/2026	N/A	0.00	0.00	1,157.18	1,157.18
Baird Aggregate Bond Fund	057071854	0.000	8/27/2026	N/A	0.00	0.00	3,470.86	3,470.86
Voya	92913L569	0.000	8/31/2026	N/A	0.00	0.00	1,998.40	1,998.40
Nylim MacKay	56063N881	0.000	8/31/2026	N/A	0.00	0.00	1,299.62	1,299.62
PGIM Total Return Bond	74440B884	0.000	8/31/2026	N/A	0.00	0.00	2,725.95	2,725.95
Sub Total / Average Dividend					**0.00**	**0.00**	**10,652.01**	**10,652.01**
Interest								
US Bank PARS | Pension Trust MM	MM4901	0.000	8/31/2026	N/A	0.00	0.00	1,257.83	1,257.83
Sub Total / Average Interest					**0.00**	**0.00**	**1,257.83**	**1,257.83**

MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Supervisor
DATE: November 10, 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 2027 Events

No upcoming community outreach events

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 2027, $861,035 is budgeted for Public Affairs Support Services; $218,165 has been spent to date.

ATTACHMENTS

None.

MesaWater DISTRICT®

Dedicated to Satisfying our Community's Water Needs

MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Supervisor
DATE: November 10, 2026
SUBJECT: Construction Outreach Consulting Services

RECOMMENDATION

Amend the existing contract with Murakawa Communications, Inc. to extend the term through June 30, 2028 and approve an additional $66,000 to provide ongoing construction outreach consulting services for the remaining Reservoir Upgrade project and the new Newport Beach Interagency Transfer project.

STRATEGIC PLAN

Goal #4: Increase public awareness of Mesa Water.
Goal #6: Provide excellent customer service.

PRIOR BOARD ACTION/DISCUSSION

At its August 25, 2020 meeting, the Board of Directors (Board) received a Fiscal Year 2020 Annual Sole Source Report including Murakawa Communications, Inc. (Murakawa Communications), which staff retained on May 7, 2020 for $340,000.

At its September 8, 2021 meeting, the Board received an update from Murakawa Communications on the public outreach for the Wilson Street Pipeline Replacement Project.

At its September 27, 2022 meeting, the Board approved a contract extension for $155,000 to Murakawa Communications to provide ongoing construction outreach for the remaining Capital Improvement Program Renewal (CIPR) projects.

At its January 11, 2023 meeting, the Board received an update from Murakawa Communications on the public outreach for the SCADA Control Room and Wet Lab Upgrade, Well No. 12 and Well No. 14 project, Wells Pipeline project, Mainline Valves project and Plastic Service Line Replacement project.

At its September 10, 2025 meeting, the Board approved a contract extension for $24,000 to provide ongoing construction outreach for the remaining Capital Improvement Program Renewal (CIPR) projects.

DISCUSSION

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

Due to construction delays, staff recommends the Board amend the existing contract with Murakawa Communications to extend the term through June 30, 2028 and approve an additional $66,000 to provide ongoing construction outreach consulting services for the remaining CIPR project, the Reservoir Upgrades project. This amendment will also include construction outreach support for the Newport Beach Interagency Transfer project.

FINANCIAL IMPACT

In Fiscal Year 2027, $861,035 is budgeted for Public Affairs Support Services; $218,165 has been spent to date.

ATTACHMENTS

None.

MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Calvin Hsu, CPA, Chief Financial Officer
DATE: November 10, 2026
SUBJECT: Claim of Edward Harrison

RECOMMENDATION

Deny the claim of Mr. Edward Harrison and direct staff to negotiate a one-time billing credit with the customer for an amount not to exceed $200.00.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.
Goal #6: Provide excellent customer service.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

On September 30, 2026, Mesa Water District (Mesa Water®) received a claim from Mr. Edward Harrison concerning a water leak at his property. Upon investigation, staff determined that the leak originated from a gasket located inside the meter box, between the water meter and the customer-side water service connection.

Mr. Harrison alleged that the gasket was defective and reported that the leak resulted in an unusually high water bill. However, he did not specify a requested reimbursement or billing adjustment amount.

In consideration of the circumstances surrounding the leak, staff recommends denying the claim and authorizing staff to negotiate a one-time billing credit with the customer of up to $200.00.

LEGAL REVIEW

Staff consulted with Legal Counsel - Atkinson, Andelson, Loya, Ruud & Romo - who supported Mesa Water staff's recommendation to deny the claim. The claimant will have six months in which to file a suit once the claim is denied.

FINANCIAL IMPACT

Mr. Harrison's water bill totaled $421.55. The proposed one-time billing credit will not exceed $200.00.

ATTACHMENTS

Attachment A: Claim Form

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: Mesa Water District

1 Claimant name, address (**mailing** address if different), phone number, social security number, e-mail address, and date of birth.

*Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.*

Name: EDWARD HARRISON Phone Number: [redacted]

Address(es): [redacted] Social Security No.:

Date of Birth: [redacted]

E-mail: [redacted]

2 List name, address, and phone number of any witnesses.

Name: MCWD SERVICE MECHANIC

Address: UNKNOWN

Phone Number: (949) 631-1200

3 List the **date, time, place,** and **other circumstances** of the occurrence or transaction, which gave rise to the claim asserted.

Date: 9-11-26 Time: 1100 AM Place: [redacted]

Tell What Happened (give complete information):

HAD WATER LEAK @ METER BOX MECHANIC CAME AND REPLACED FAULTY GASKET @ METER AND TAIL PIECE CONNECTION ON EXIT SIDE OF METER. I WAS INFORMED THIS WAS MY RESPONSIBILITY FOR THE HIGH WATER USAGE. I BELIEVE THAT DUE TO THE FACT I WAS UNABLE TO SHUT OFF THE WATER TO REPLACE THE GASKET MAKES THIS MCWD'S PROBLEM

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim. I WAS PRESENTED A WATER BILL FOR $421.55! THIS AMOUNT WAS DUE TO EXCESSIVE WATER PASSING THROUGH THE METER (DUE TO DEFECTIVE GASKET)!

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

UNKNOWN

6 The amount claimed if it totals less than ten thousand dollars ($10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars ($10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

.374 GPM = 22.44 GPH = 538.56 GPD

Date: 9-30-26 Time: Signature [redacted]

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

White --JPIA Office Copy / Yellow--District Office Copy / Pink--Claimant Copy

Revised – October 2015

MEMORANDUM

Mesa Water DISTRICT

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Calvin Hsu, CPA, Chief Financial Officer
DATE: November 10, 2026
SUBJECT: Claim of James Heumann

RECOMMENDATION

Deny the claim of Mr. James Heumann and direct staff to negotiate a one-time billing credit with the customer for an amount not to exceed $200.00.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.
Goal #6: Provide excellent customer service.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

On October 2, 2026, Mesa Water District (Mesa Water®) received a claim from Mr. James Heumann concerning a water leak at his property. Upon investigation, staff determined that the leak originated from a gasket located inside the meter box, between the water meter and the customer-side water service connection.

Mr. Heumann stated that the property had been vacant since water service was established in July 2026. He is requesting a partial credit or billing adjustment of up to $200.00. His total water bill was $261.51.

In consideration of the circumstances surrounding the leak, staff recommends denying the claim and authorizing staff to negotiate a one-time billing credit with the customer of up to $200.00.

LEGAL REVIEW

Staff consulted with Legal Counsel - Atkinson, Andelson, Loya, Ruud & Romo - who supported Mesa Water staff's recommendation to deny the claim. The claimant will have six months in which to file a suit once the claim is denied.

FINANCIAL IMPACT

Mr. Heumann 's water bill totaled $261.51. The proposed one-time billing credit will not exceed $200.00.

ATTACHMENTS

Attachment A: Claim Form

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: Mesa Water District

1 Claimant name, address (**mailing** address if different), phone number, social security number, e-mail address, and date of birth.

*Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.*

Name: James Heumann

Phone Number: [redacted]

Address(es): [redacted]

Social Security No.:

Date of Birth: [redacted]

E-mail: [redacted]

2 List name, address, and phone number of any witnesses.

Name:

Address:

Phone Number: ( )

3 List the **date, time, place,** and **other circumstances** of the occurrence or transaction, which gave rise to the claim asserted.

Date: 9/13 Time: 4 pm Place: [redacted]

Tell What Happened (give complete information):

On 9/13, I reviewed the water bill since it seemed quite high for no one living there and just sprinkler 3x/wk. Place had been vacant since start of service. I called on 9/14 and it was suggested by the water district to check for leaks which I already do any way. On 9/14 I checked the water meter but it was flooded. I called my water & they repaired it. **NOTE: Attach any photographs you may have regarding this claim.**

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

A bill correction, potentially a prorate/extrapolation of water usage since the date of repair to ~now to determine what the actual water usage should have been w/out the broken gasket @ the water meter.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

N/A ; leaky gasket

6 The amount claimed if it totals less than ten thousand dollars ($10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars ($10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

~up to $200

Date: 10/2/26 Time: 9:01 am Signature: [redacted]

ANSWER ALL QUESTIONS. OMITTING INFORMAT[redacted]SUFFICIENT!

White –JPIA Office Copy / Yellow–District Office Copy / Pink–Claimant Copy

Revised – October 2015

MEMORANDUM

Mesa Water District

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors

FROM: Paul E. Shoenberger, P.E., General Manager

DATE: November 10, 2026

SUBJECT: Open Seat for MWDOC's Appointed Metropolitan Water District Director, North County

RECOMMENDATION

Authorize General Manager Paul Shoenberger as the representative, and Board President Marice H. DePasquale as the alternate, to participate in the open seat selection process and cast Mesa Water District's vote for the recommended nominee for MWDOC's Appointed Metropolitan Water District Director, North County.

STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable and safe water supply.
Goal #3: Be financially responsible and transparent.
Goal #6: Provide excellent customer service.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

None.

BACKGROUND

In a letter dated October 20, 2026 (Attachment A), Linda Ackerman---Municipal Water District of Orange County's (MWDOC) appointed Metropolitan Water District of Southern California (MET) Director for the North County seat – submitted her resignation, effective January 12, 2027.

At its October 21, 2026 meeting, consistent with its Administrative code, MWDOC staff was directed to notify all member agencies of the open seat, requesting the North County agencies to nominate a candidate or candidates for consideration by the MWDOC Board of Directors. On October 23, 2026, Mesa Water District received correspondence from MWDOC Board President Larry Dick (Attachment B).

The open seat appointment process is governed by Section 1500 of the MWDOC Administrative Code (Attachment C), which describes the one agency one vote process as well as the requirements and qualifications for candidates. The MWDOC Board President, with the consent and approval of their Board, shall consider nominees and appoint the MWDOC-MET Director. The consideration of nominees is scheduled for the January 6, 2027 Joint Workshop Board meeting, with the appointment anticipated to be effective January 12, 2027. Nominations and nominee qualifications are due to the MWDOC Board by January 4, 2027.

DISCUSSION

The North County selection process will be led by Orange County Water District (OCWD) General Manager John Kennedy (Attachment D). Below is the proposed schedule:

- **Thursday, November 19, 2026:** Briefing at the end of the MWDOC Managers Meeting (approximately 10:30 am, MWDOC Room 101); attendance in person or by Zoom. The objective of the meeting is to review and discuss the selection process and address any questions.
- **Wednesday, December 9, 2026:** Utilizing the Producers meeting at OCWD at 10:30 am, candidates will be invited to be interviewed by the group. North County agency designees will then vote per the one agency, one vote provision on who will be the North County candidate(s).
- **By Monday, January 4, 2027:** The group's recommended candidate(s) and qualifications will be submitted to the MWDOC Board Secretary.

The following 18 agencies were previously identified as being in the North County of the MWDOC service area: the cities of Brea, Buena Park, Fountain Valley, Garden Grove, Huntington Beach, La Habra, La Palma, Newport Beach, Orange, Seal Beach, Tustin, and Westminster; East Orange County, Mesa, Serrano, and Yorba Linda Water Districts; Golden State Water Company; and Orange County Water District. It is up to each North County agency to determine who will participate in this process, as well as who is authorized to cast their agency's vote.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Letter of Resignation
Attachment B: MWDOC Correspondence
Attachment C: MWDOC Administrative Code, Section 1500
Attachment D: OCWD Correspondence

October 20, 2026

Larry Dick, Board President
Municipal Water District of Orange County
18700 Ward Street
Fountain Valley, CA 92708

Dear President Dick:

I am writing to formally announce my resignation as an appointed Metropolitan Water District Board Member representing the Municipal Water District of Orange County (MWDOC). I intend to complete my service by January 12, 2027, providing ample time for a new appointee to be selected.

I have had the privilege of serving in this role for over 18 years. Looking back, I take particular satisfaction in the work we've done together on Bay-Delta initiatives and state and federal affairs, and I'm proud of the progress achieved in these critical areas. While this chapter of my public service to the water community is concluding, my commitment to water resource sustainability remains unwavering. I feel privileged to have contributed to our vital mission of water reliability for Southern California.

Between now and the completion of my service, I will focus on ensuring a seamless transition for Metropolitan, MWDOC, and the MWDOC Member Agencies. I plan to comprehensively brief my successor on all relevant projects and committee responsibilities. If my successor is selected and available, I would welcome them to join me at the Metropolitan meetings in January so I may introduce them to Metropolitan's senior staff and board leadership and ensure they have the information needed to select committee assignments and stay current on the issues facing the agency and Southern California water.

The trust the MWDOC Board has placed in me has been a profound honor. I am deeply grateful for the collaborative spirit of my fellow Metropolitan Board members and the exceptional professionalism of staff at both Metropolitan and MWDOC who make our work possible.

With appreciation and respect,

Linda Ackerman

Linda Ackerman
Metropolitan Director, MWDOC Representative

cc: MWDOC Board of Directors
MWDOC-MET Delegation
Harvey De La Torre, General Manager

Address:
18700 Ward Street, Unit B
Fountain Valley, California 92708

(714) 963-3058
Fax: (714) 964-9389
www.mwdoc.com

Larry D. Dick
President

Jeffery M. Thomas
Vice President

Randall Crane, Ph.D.
Director

Bob McVicker, P.E.
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Megan Yoo Schneider, Ed.D., P.E.
Director

Harvey F. De La Torre
General Manager

MEMBER AGENCIES

City of Brea
City of Buena Park
East Orange County Water District
El Toro Water District
Emerald Bay Service District
City of Fountain Valley
City of Garden Grove
Golden State Water Co.
City of Huntington Beach
Irvine Ranch Water District
Laguna Beach County Water District
City of La Habra
City of La Palma
Mesa Water District
Moulton Niguel Water District
City of Newport Beach
City of Orange
Orange County Water District
City of San Clemente
Santa Margarita Water District
City of Seal Beach
Serrano Water District
South Coast Water District
Trabuco Canyon Water District
City of Tustin
City of Westminster
Yorba Linda Water District

October 23, 2026

Re: Open Seat for MWDOC's Appointed Metropolitan Water District Director, North County

Dear MWDOC Member Agency:

Please be advised that Linda Ackerman, MWDOC's appointed Metropolitan Water District Director (MET) for the North County seat, has submitted her resignation, effective January 12, 2027. At its October 21, 2026 meeting, consistent with the MWDOC Administrative Code, staff was directed to notify all member agencies of the open seat. Please consider this our request to the North County agencies to nominate a candidate or candidates for consideration by the MWDOC Board of Directors.

Open seat. The open seat is the North County seat.

Appointment process. The appointment process is governed by Section 1500 of the MWDOC Administrative Code, which is enclosed. Pursuant to Section 1500, the North County member agencies, through a one agency one vote process, shall nominate a candidate or candidates. The requirements and qualifications for candidates are described in Section 1500(B). The MWDOC Board President, with the consent and approval of the Board, shall consider nominees and appoint the MWDOC-MET Director. The consideration of nominees is scheduled for the January 6, 2027 Joint Workshop Board meeting, with the appointment anticipated to be effective January 12, 2027.

Nominations due. Nominations and nominee qualifications are due to the MWDOC Board by January 4, 2027, and shall be submitted to Angela Crespi, MWDOC Board Secretary.

In accordance with the spirit of Section 1500, to ensure this is done in a fair and transparent manner, the process should be open to all of the open-seat agencies, with a common understanding and broad agreement on how the nominee or nominees are selected.

Thank you for your partnership and your attention in this process. Please contact Angela Crespi, MWDOC Board Secretary, at 714-593-5006 or acrespi@mwdoc.com with any questions.

Sincerely,

Larry D. Dick

Larry Dick
President, MWDOC Board of Directors

Enclosures: Letter of Resignation – Director Linda Ackerman
MWDOC Administrative Code, Section 1500

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
ADMINISTRATIVE CODE

MWDOC MET DIRECTORS	**§1500-§1505**

MWDOC appoints Directors to the Board of Directors of Metropolitan Water District of Southern California (MET). These Directors are appointed to serve at the pleasure of the Board. MWDOC/MET Directors' workshop meetings are held monthly to encourage exchange of ideas and information between the MWDOC Board and the MET Directors. Generally, the MWDOC Board avoids giving explicit direction on voting to the MET Directors, but may do so at any time.

§1500 APPOINTMENT OF MET DIRECTORS

A. APPOINTMENT PROCESS

The President of the MWDOC Board, with the consent and approval of the Board, shall appoint MET Directors to serve at the pleasure of the Board.

1. REVIEW OF CANDIDATES

The President of the Board will receive names and qualifications of proposed candidates submitted by MWDOC Directors for two (2) of the four (4) seats retained by the MWDOC Board. In addition, for the other two (2) seats, the President of the Board shall request the Member Agencies to nominate in writing a candidate or candidates of their choosing. The request for nominations shall alternate between the North County agencies and the South County agencies, in the absence of agreement to some other process. The nomination by the Member Agencies shall be determined by “one agency, one vote” process. Once filled, the seats will be designated as the “South County Seat” and the “North County Seat” and the nomination for the designated seat shall be from that region.

2. SELECTION

To assist in the selection of a candidate, the President of the Board may appoint a Special Committee of the Board to interview and/or discuss the list of potential candidates. The Committee shall submit its recommendation to the President and the Board. The MWDOC Board shall retain a minimum of two (2) of the four (4) available MWDOC seats on the MET Board.

3. TERM OF OFFICE

The MWDOC Board shall appoint its MET Directors to serve at the pleasure of the Board.

B. QUALIFICATION OF CANDIDATES

The following guidelines shall be used to evaluate the qualifications of MET Director candidates:

1. AREA OF REPRESENTATION

MET emphasizes that MET Directors are required to consider problems and issues from the standpoint of their Metropolitan responsibility (i.e., a Southern California regional perspective). In addition, MWDOC requires that the candidate(s) shall represent the interests of the entire MWDOC service area in carrying out the responsibilities of a MET Director. While the candidate(s) will be nominated from a specific geographical area of Orange County, the Director must represent the interest of the entire MWDOC and MET service areas.

2. MEETING ATTENDANCE

The candidate shall be able to regularly attend the meetings related to the duties of being a MET Director and is expected to allot adequate time to prepare for and participate in the activities associated with the position. If a candidate is employed, the candidate must submit evidence of approval from his employer that the time commitments are allowed.

3. LEADERSHIP AND ACTIVITIES

The candidate should plan to participate actively in the affairs of MET, representing the interest of MWDOC. The candidate shall have a broad base of acquaintanceship and support within Orange County, as the candidate needs to be able to call upon supporting groups who have knowledge of subject matter on a broader regional and/or national basis. The candidate's field of expertise should be an avenue for seeking support of experts in those special areas when the endeavor is within the MWDOC and MET framework. The candidate is expected to be an active, credible representative of MWDOC.

4. RESIDENCE

The candidate shall be a resident of Orange County and must reside within the MWDOC service area.

5. INCOMPATIBILITY OF OFFICE

It is the position of the MWDOC Board of Directors that the candidate they approve and appoint as a MET Director must correct potential incompatible office conditions prior to assuming the MET Director role. Such conditions would include the public offices of Director, City Council Member, or Mayor of one of the MWDOC Member Agencies. Incompatibility also would apply to City Managers

and General Managers as principal executive officers of member agencies. Candidates would not need to resign the incompatible office to be nominated or tentatively selected as a MET Director. However, the candidate would need to resign the incompatible office, as defined by the MWDOC Board, with an effective date prior to being sworn in as a MET Director.

M-6/17/15

§1501 REQUEST BY MWDOC MET DIRECTORS TO SEEK ELECTED OFFICE AT MET

A MWDOC/MET Director desiring to seek any elected office of the MET board shall first obtain concurrence of the MWDOC Board.

Motion – 4/21/93; Motion – 5/27/98; Motion – 1/20/99; Ord. No. 46-12/6/00

§1502 MET DIRECTORS' COMPENSATION

The amount of compensation to be received by MET Directors shall be identical to that set forth for MWDOC Board Members in Section 1400 of this Code. MET Directors shall submit a Compensation Voucher complying with the submittal timelines described under Section 2206. The Compensation Vouchers shall be approved by the MWDOC Board President. In the absence of the MWDOC Board President, any member of the MWDOC Executive Committee or Administration & Finance Committee may approve the Compensation Vouchers. The maximum number of days for which a MET Director may receive compensation shall not exceed 10 in any calendar month in addition to any days for which the MET Director may be compensated as a MWDOC Director.

Ord. 38 - 3/7/90; Ord 40 - 12/9/92; R1472 - 12/9/92; 11/15/95; R1552 – 1/17/96; R1572 – 12/18/96; R1596 – 12/17/97; Ord. 47- 4/18/01; Ord. 54 – 4/17/19

§1503 MET DIRECTOR LEAVING STATE

MET Directors shall notify the Secretary of the Board of their request to be absent from the State for 60 days or more, at least 7 days prior to the meeting of the Board, when possible. The Secretary shall place the request on the Consent Calendar of the agenda of the Board for its consideration. In the event there is insufficient time for the MET Director to provide said request or there is insufficient time to agendize said request prior to the departure of the MET Director, the Secretary shall notify the President and Vice President and agendize the matter for consideration by the Board as soon as possible.

MET Directors should notify the Secretary of expected absences from the State of less than 60 days at least 3 days prior to departure when possible.

R1253 - 1/23/85;

§1504 CHANGE IN RESIDENCE OF MET DIRECTORS OUTSIDE BOUNDARIES OF

MWDOC SERVICE AREA

If a MWDOC MET Director moves his or her residence, as defined in Section 244 of the Government Code, outside the boundaries of the MWDOC service area, and if within 180 days of the move or the effective date of this section, the MET Director fails to reestablish a place of residence within MWDOC's service area, the MWDOC Board shall presume that a permanent change of residence has occurred and the MET Director at issue is no longer eligible for appointment to that position.

M-9/21/09

§1505 LEAVE OF ABSENCE FOR MET DIRECTORS

For good cause, the MWDOC Board may authorize a leave of absence for a MWDOC MET Director of up to 90 days. Such an approval must be obtained prior to requesting a leave of absence from the MET Board.

M-9/21/09

§ 1506 MWDOC MET DIRECTOR DELEGATION PROTOCOL

The Leader of the MWDOC MET delegation, who is designated to speak on behalf of the MWDOC MET delegation and coordinate votes at MET, will be the elected MWDOC Director on the MET Board with the most seniority at MET. Should another member of the MWDOC MET delegation be elected as Chairman of the MET Board, they shall assume the position as Leader of the MWDOC MET delegation.

The Leader of the MWDOC MET delegation is responsible for preserving the decorum of the delegation at MET, and shall chair the MWDOC MET delegation Caucus meetings, and all other meetings prior to MET's monthly board and committee meetings. In consultation with other members of the MWDOC MET delegation, the Leader will have the ability to select the time and location of all Caucus meetings of the MWDOC MET delegation.

M-6/17/15

Linda Ackerman has submitted her resignation letter for her seat as a MWDOC appointed Metropolitan Water District (MET) Director, effective January 12, 2027. This seat is identified as the North County seat. According to MWDOC's Administrative Code, the North County member agencies may nominate a candidate or candidates for the seat through a one agency, one vote process.

MWDOC has indicated any candidate(s) should be submitted to the MWDOC Board by January 4, 2027. The consideration of candidate(s) is scheduled for the MWDOC January 6, 2027 Joint Workshop Board meeting, with the appointment anticipated to be effective January 12, 2027.

Based on this timeframe, we should initiate the North County selection process. Below is a proposed schedule.

- **Thursday, November 19, 2026:** Briefing at the end of the MWDOC Managers Meeting (approximately 10:30 am, MWDOC Room 101). You can attend in person or by Zoom. The objective of the meeting is to review and discuss the selection process and address any questions.
- **Wednesday, December 9, 2026:** Utilizing the Producers meeting at OCWD at 10:30 am, candidates will be invited to be interviewed by the group. North County agency designees will then vote per the one agency, one vote provision on who will be the North County candidate(s).
- **By Monday, January 4, 2027:** The group's recommended candidate(s) and qualifications will be submitted to the MWDOC Board Secretary.

It is up to each North County agency to determine who will participate in this process, as well as who is authorized to cast their agency's vote.

The following 18 agencies were previously identified as being in the North County of the MWDOC service area: the cities of Brea, Buena Park, Fountain Valley, Garden Grove, Huntington Beach, La Habra, La Palma, Newport Beach, Orange, Seal Beach, Tustin, and Westminster; East Orange County, Mesa, Serrano, and Yorba Linda Water Districts; Golden State Water Company; and Orange County Water District.

MWDOC staff are available to provide any support in this process as needed.

Attachments: Letter of Resignation – Director Linda Ackerman
MWDOC Administrative Code, Section 1500
Open Seat Letter, North County – MWDOC

John Kennedy
General Manager

Orange County Water District
18700 Ward Street, Fountain Valley, CA, 92708
Office: (714) 378-3304
Email: jkennedy@ocwd.com
Visit us at: www.ocwd.com
Follow @OCWaterDistrict on social media

MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Isabel Stevens, Administrative Services Supervisor
DATE: November 10, 2026
SUBJECT: Assembly Bill 2568

RECOMMENDATION

Consistent with Assembly Bill 2568, direct staff to:

a. Prepare a resolution, based on a finding supported by substantial evidence, describing why providing compensation for more than ten days of service per calendar month is necessary for the effective operation of Mesa Water District; and
b. Modify Ordinance No. 36 regarding Director Compensation to allow members of the Board of Directors compensation for up to a total of fifteen days of service in a calendar month.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Mesa Water District (Mesa Water®) is a County Water District organized and operating pursuant to the provisions of the laws of the State of California and providing water service to approximately 110,000 residents in Costa Mesa, portions of Newport Beach, and unincorporated Orange County.

The California Water Code governs the compensation of Mesa Water's Board of Directors (Board). Water Code Section 20202 previously authorized compensation for governing members for up to ten days of service per calendar month. On September 27, 2026, California Governor Newsom signed Assembly Bill (AB) 2568 which amends Water Code Section 20202 to authorize qualifying water districts serving at least 90,000 residents to increase the maximum number of compensable days of service for governing Board members from ten to fifteen days per calendar month, effective January 1, 2027.

AB 2568 does not automatically increase compensation authority. Rather, each eligible district must annually adopt a written policy (resolution), based on a finding supported by

substantial evidence, describing why providing compensation for more than ten days of service per calendar month is necessary for the effective operation of the District.

AB 2568 acknowledges that the complexity of modern water district governance has expanded the responsibilities and time commitments of local elected officials. As regulatory compliance requirements, infrastructure demands, cybersecurity concerns, water quality issues, and regional water supply challenges continue to increase, Board participation occasionally extends beyond the current 10-day monthly limit.

If the Board adopts such an annual resolution, staff will modify the Director Compensation ordinance to allow members of the Board to receive compensation for up to a total of fifteen days of service in a calendar month. AB 2568, as currently written, sunsets on January 1, 2032.

FINANCIAL IMPACT

There is no financial impact for the discussion of this matter.

Should the Board approve an increase in the maximum number of compensable service days, the additional cost in FY 2027 will come from Cash on Hand. Staff will include the following in the FY 2028 budget -- Directors' fee increase as well as the mandatory payroll-related Social Security (FICA), Medicare, Workers' Compensation, and additional costs.

ATTACHMENTS

Attachment A: Assembly Bill No. 2568

Assembly Bill No. 2568

CHAPTER 621

An act to amend, repeal, and add Section 20202 of the Water Code, relating to water.

[Approved by Governor September 27, 2026. Filed with Secretary of State September 27, 2026.]

LEGISLATIVE COUNSEL'S DIGEST

AB 2568, Johnson. Water district directors: compensation.

Existing law authorizes a water district, as defined, to adopt an ordinance that provides compensation to members of the governing board, as specified. Existing law prohibits a water district from adopting an ordinance that compensates members of the governing board for more than a total of 10 days in any calendar month.

This bill would, until January 1, 2032, authorize a water district that has at least 90,000 residents within its jurisdiction to adopt an ordinance that compensates members of the governing board for up to a total of 15 days in any calendar month, but would require the members of the governing board of a water district that compensates its members for more than 10 days in a calendar month to annually adopt a written policy describing, based on a finding supported by substantial evidence, why providing compensation for more than 10 days per calendar month is necessary for the effective operation of the water district.

The people of the State of California do enact as follows:

SECTION 1. Section 20202 of the Water Code is amended to read:

20202. (a) An ordinance, adopted pursuant to this chapter, to increase the amount of compensation that may be received by members of the governing board of a water district above the amount of one hundred dollars ($100) per day may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment, of the compensation that is received when the ordinance is adopted.

(b) No ordinance adopted pursuant to this chapter shall authorize compensation for more than a total of 10 days in any calendar month, except as otherwise provided in subdivision (c).

(c) No ordinance adopted pursuant to this chapter by a water district that has at least 90,000 residents within its jurisdiction shall authorize compensation for more than a total of 15 days in any calendar month.

(d) If a water district compensates its members for more than 10 days in a calendar month pursuant to subdivision (c), the members of the governing

board of the water district shall annually adopt a written policy describing, based on a finding supported by substantial evidence, why providing compensation for more than 10 days per calendar month is necessary for the effective operation of the water district.

(e) This section shall remain in effect only until January 1, 2032, and as of that date is repealed.

SEC. 2. Section 20202 is added to the Water Code, to read:

20202. (a) In any ordinance adopted pursuant to this chapter to increase the amount of compensation which may be received by members of the governing board of a water district above the amount of one hundred dollars ($100) per day, the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment, of the compensation which is received when the ordinance is adopted.

(b) No ordinance adopted pursuant to this chapter shall authorize compensation for more than a total of 10 days in any calendar month.

(c) This section shall become operative on January 1, 2032.

O

MEMORANDUM

Mesa Water District®

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors

FROM: Isabel Stevens, Administrative Services Supervisor

DATE: November 10, 2026

SUBJECT: Director Compensation

RECOMMENDATION

Direct staff to schedule a public hearing regarding Director Compensation for the December 9, 2026 Board of Directors 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 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 February 28, 2024 meeting, the Board did not take action to change Director Compensation, and directed staff to agendize Director Compensation and Expense Reimbursement biennially, rather than annually, beginning in 2025.

At its September 25, 2024 meeting, the Board directed staff to schedule a public hearing for the October 23, 2024 Board meeting, with a modification to consider adjusting Directors' fees to the maximum allowed for both compensation and matching contributions.

At its October 23, 2024 meeting, the Board conducted a public hearing, adopted Ordinance No. 36 Director Compensation and Expense Reimbursement Superseding Ordinance No. 35 setting the rate in Section 1 to $369 effective January 1, 2025 and $387 effective July 1, 2025; and modified Section 4 to state that matching contributions on behalf of a Director will equal the amount of such Director's salary deferrals to the District's Section 401(a) deferred compensation plan, up to the maximum annual limit permitted by Internal Revenue Service regulations.

BACKGROUND

In 2008, the Board directed staff to prepare an ordinance increasing Directors' fees concurrent with the District's budget cycle, thus changing adjustment of such fees from a calendar year to a fiscal year. Until 2024, the Board reviewed the topic of Director Compensation annually.

In February 2024, the Board directed staff to begin agendizing the topic of Director Compensation biennially, rather than annually, beginning in 2025.

In addition, a public hearing must be held prior to the Board taking action to increase Director Compensation. Prior to the date of the public hearing, Mesa Water is required to place an advertisement once a week for two weeks, each published with at least five days intervening between publication dates, in a local newspaper announcing the public hearing. If the Board approves the ordinance, a minimum of sixty days must elapse prior to the designated increase becoming effective.

DISCUSSION

The Water Code allows an increase for Director Compensation of up to five percent on a calendar year basis. The current Director Compensation amount of $387 per meeting was approved October 23, 2024 by way of Ordinance No. 36 and became effective July 1, 2025.

The Board may approve an increase of up to five percent per calendar year for an amount not to exceed $406, effective February 7, 2027, and an amount not to exceed $426, effective July 1, 2027. If the Board approves an increase in 2027, the next available increase could be effective no sooner than one year later, July 1, 2028.

Under Sections 457(b) and 401(a) of the Internal Revenue Code (IRC), government entities may sponsor a deferred compensation plan, while meeting fiduciary responsibilities under California law, to allow employees to defer income tax on retirement savings into future years. Since 2007, Mesa Water has provided employer-sponsored deferred compensation plans under Section 457(b) of the IRC.

In 2024, Ordinance No. 36 increased the deferred compensation/matching contributions (Section 4) to the dollar-for-dollar match of the greater of $2,500 per month or three percent of gross wages, effective January 1, 2025.

FINANCIAL IMPACT

In Fiscal Year (FY) 2027, $3,000 is budgeted for Regulatory Compliance/Permits; no funds have been spent to date.

Should the Board approve an increase to Director Compensation or adjustments to the Deferred Compensation Plan, the additional cost in FY 2027 will come from Cash on Hand. Staff will include the following in the FY 2028 budget -- Directors' fee increase as well as the mandatory payroll-related Social Security (FICA), Medicare, Workers' Compensation, and additional costs.

ATTACHMENTS

Attachment A: Ordinance No. 36

ORDINANCE NO. 36

ORDINANCE OF THE MESA WATER DISTRICT BOARD OF DIRECTORS REGARDING DIRECTOR COMPENSATION AND EXPENSE REIMBURSEMENT SUPERSEDING ORDINANCE NO. 35

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

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

WHEREAS, the Board of Directors has previously adopted Ordinance No. 35 regarding compensation for Directors attendance at Board meetings, days of service at committee meetings, attendance at conferences, seminars, and other water related agencies' meetings and other activities, as are, or may be, specified by action of the Board, and the Board desires to supersede Ordinance No. 35 by adoption of this Ordinance, including the provisions hereof; and

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

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

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

Section 1: **Board of Directors Meetings; Days of Service:** Effective January 1, 2025, which is more than sixty (60) days after the adoption of this Ordinance No. 36, the compensation paid to Directors shall be Three Hundred and Sixty-Nine Dollars ($369.00) per day for each day's attendance at Board meetings, or for each day's service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

(b) Effective as of July 1, 2025, the compensation paid to Directors shall be Three Hundred and Eighty Seven Dollars ($387.00) per day for each day's attendance at Board meetings, or for each day's service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

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

(a) Committee and Other Agency Meetings: Committee meetings for those Directors assigned, or attending, as applicable, shall include the following:

(i). Engineering & Operations Committee,
(ii). Executive Committee,
(iii). Finance Committee,
(iv). Legislative and Public Affairs Committee,
(v). Other public agency meetings (including regular, adjourned regular and special meetings of the governing bodies of such public agencies as shall be designated and/or authorized by action of the Board from time to time), and
(vi). Other Mesa Water committees, including, but not limited to, *ad hoc* committees, as the Board shall designate, by Board action, from time to time.

(b) Teleconferencing: Participation at any public agency meeting that is covered under Section 2(a) by teleconference, or equivalent means, shall be considered as a day of service for the purpose of this Ordinance.

(c) Conferences and Seminars: Attendance at authorized conferences or seminars as assigned, designated and/or authorized by action of the Board.

(d) Meetings with Agencies, Organizations, and/or Representatives Concerning or Relating to Water, Governmental or Environmental Matters or Issues: Meetings by Director(s) of or with agencies or organizations, and/or representatives of such, in or related to the public water industry or governmental or environmental matters or issues to discuss, review, and/or receive information relating to Mesa Water, Mesa Water's business or operations, governmental or environmental matters or issues and/or water industry standards, operations, policy matters and/or fiscal issues.

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

Section 3: Limitations:

(a) Maximum Number of Meetings/Days: The fee paid to the Directors shall be made for no more than one meeting per each day of service, and the maximum number of days for which any Director may receive compensation under Sections 1 or 2 hereof, in any calendar month shall be ten (10).

(b) No Duplicate Compensation: Notwithstanding the foregoing provisions of Sections 1 or 2 hereof, any Director that receives compensation from any other entity for attendance and/or participation of any meeting(s), conference(s), seminar(s) or other activity(ies) set out in Sections 1 or 2 shall not be compensated by Mesa Water for the corresponding meeting, conference, seminar or other activity.

Section 4: **Matching Contributions:** Effective as of January 1, 2025, the District shall make a matching contribution to the Mesa Water District 401(a) Plan (401(a) Plan) on behalf of a Director. This contribution will equal the amount of such Director's salary deferrals to the District's Section 401(a) deferred compensation plan, up to the maximum annual limit permitted by Internal Revenue Service regulations. The General Manager, or his or her designee, is hereby directed to determine the appropriate amendments to the 401(a) Plan, if any, in order to implement the terms of this section, and shall be authorized to execute said amendments on behalf of the District.

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

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

Section 7: **Effective Date:** This Ordinance No. 36 shall take effect upon adoption hereof, subject to the provisions of Section 1 and Section 4 hereof (Effective Date).

Section 8: **Superseding Prior Ordinance:** This Ordinance No. 36 shall supersede Ordinance No. 35 upon the Effective Date hereof, subject to the provisions of Section 1 and Section 2 hereof.

PASSED AND APPROVED at the regular meeting of the Board of Directors held on the 23rd day of October 2024 and adopted by the following roll call vote:

AYES:	DIRECTORS:	Atkinson, Bockmiller, Fisler, DePasquale, Dewane
NOES:	DIRECTORS:	
ABSTAIN:	DIRECTORS:	
ABSENT:	DIRECTORS:	

DocuSigned by:
Shawn Dewane
27BA17B0F23544E...
Shawn Dewane
President, Board of Directors

ATTEST:

Signed by:
Denise Khalifa
AB9BB8B92CAE49C...
Denise Khalifa
District Secretary

MEMORANDUM

MesaWater DISTRICT®

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors

FROM: Calvin Hsu, CPA, Chief Financial Officer

DATE: November 10, 2026

SUBJECT: Fiscal Year 2026 Audit Results and Annual Financial Report

RECOMMENDATION

Approve Mesa Water District's audited financial statements for the fiscal year ended June 30, 2026, and direct staff to finalize the Fiscal Year 2026 Annual Financial Report.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The Fiscal Year (FY) 2026 audit for Mesa Water District (Mesa Water®) has been completed and the draft Annual Financial Report (AFR) is attached. The AFR was prepared in accordance with guidelines established by the Governmental Accounting Standards Board (GASB). LSL, LLP (LSL) conducted an independent audit of Mesa Water's financial records in accordance with generally accepted auditing standards and has expressed an unmodified opinion on the District's financial statements for the fiscal year ended June 30, 2026.

Representatives from LSL will attend the November 10, 2026 Board of Directors (Board) meeting to present the results of the audit and a summary of the financial results for the fiscal year ended June 30, 2026.

FY 2026 financial results (as of June 30, 2026) are summarized below:

- Mesa Water has met or exceeded its Fiscal Year Budgeted Target goals for Days Cash Ratio and Cash on Hand:
  - Days Cash Ratio was 165 days (Target 113 Days)
  - Cash on Hand was $18.4MM (Target $12.7MM)

Statement of Net Position (Balance Sheet)

Highlights include:

- Current assets, including cash, investments and receivables, increased $21.6MM, primarily due to the increase in net position.
- Non-current assets decreased $2.8MM, primarily due to the usage of the 2020 Certificates of Participation (COPs) Restricted Funds.

- Current liabilities decreased $1.5MM, primarily due to a decrease in the accounts payable and accrued expenses.
- Non-current liabilities decreased by $4.6MM, primarily due to the paying down of the 2017 COPs and a $1.8MM decrease in the net pension liability.

Statement of Revenues, Expenses and Changes in Net Position (Income Statement)

For the fiscal year ended June 30, 2026, the Change in Net Position was an increase of $23.6MM.

Highlights include:

- Operating revenues increased from $55.0MM to $59.9MM, due to an increase in monthly meter service charges, the capital charge, and water consumption rate.
- Non-Operating Revenue increase of $2.2MM is primarily due to investment earnings.
- Operating expenses increased by $2.2MM over the previous year, due to the increased replenishment assessment cost in clear water production, increased depreciation expense and increased costs in both transmission and distribution, and general and administrative related expenses.

FINANCIAL IMPACT

In Fiscal Year 2026, $50,550 is budgeted for Auditing Services; $41,202 has been spent to date.

ATTACHMENTS

Attachment A: Annual Financial Report for the Fiscal Year Ended June 30, 2026

Mesa Water DISTRICT©

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2026

DRAFT

Mesa Water District | Costa Mesa, California

MesaWater.org

Dedicated to Satisfying our Community's Water Needs

Mesa Water District

Annual Comprehensive Financial Report

For the Fiscal Year Ended June 30, 2026

DRAFT

1965 Placentia Avenue
Costa Mesa, CA 92627-3420

Prepared by:
Financial Services Department

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MESA WATER DISTRICT

Annual Comprehensive Financial Report

For the Year Ended June 30, 2026

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MESA WATER DISTRICT

Annual Comprehensive Financial Report

For the Year Ended June 30, 2026

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INTRODUCTORY SECTION

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BOARD OF DIRECTORS
Marice H. DePasquale
President, Division III
Shawn Dewane
Vice President, Division V
Jim Atkinson
Director, Division IV
Fred R. Bockmiller, P.E.
Director, Division I
James R. Fisler
Director, Division II

November 2, 2026

Board of Directors and Ratepayers of Mesa Water District,

Introduction

It is our pleasure to submit the Annual Comprehensive Financial Report for Mesa Water District (Mesa Water) for the fiscal year ended June 30, 2026, following guidelines set forth by the Governmental Accounting Standards Board. Mesa Water is ultimately responsible for both the accuracy of the data and the completeness and fairness of presentation, including all disclosures in this financial report. Mesa Water staff have prepared this financial report and believe that the data presented is accurate in all material respects. This report is designed to enhance the reader's understanding of Mesa Water's financial position and activities.

Generally Accepted Accounting Principles require that management provide a narrative introduction, overview and analysis to accompany the financial statements in the form of the Management's Discussion and Analysis Section. This letter of transmittal is designed to complement the Management's Discussion and Analysis and should be read in conjunction with it. The Management's Discussion and Analysis can be found immediately after the Independent Auditors' Report.

Mesa Water Structure and Leadership

Mesa Water is a special water district organized pursuant to Water Code Section 33200 and operates pursuant to Water Code Section 30000. Mesa Water provides water service to approximately 110,000 residents in the City of Costa Mesa, parts of the City of Newport Beach, and some unincorporated areas of Orange County including John Wayne Airport through approximately 25,000 service connections.

Mesa Water has been providing water service to its customers since 1960 and is governed by a five-member Board of Directors (Board), elected by division within Mesa Water's service area. The General Manager administers the day-to-day operations of Mesa Water in accordance with policies and procedures established by the Board. Mesa Water employs approximately 61 employees, some of whom are part-time or temporary. Mesa Water's Board meets on the second and fourth Wednesday of each month. Meetings are publicly noticed, and residents are encouraged to attend.

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Mesa Water's Services

Residential customers total 82% of the customer base and use 63% of the water produced annually by Mesa Water. In Fiscal Year 2026, Mesa Water supplied 100% local groundwater to its ratepayers via nine groundwater wells.

Economic Condition, Outlook and Major Initiatives

Mesa Water carries out its mission with highly skilled and competent staff empowered to conduct Mesa Water's business by placing customer needs and service first. Employees strive to carry out their work mindful of Mesa Water's mission: "Mesa Water District, a local independent special district, manages its finances and water infrastructure, and advocates water policy, while reliably providing an abundance of clean, safe water to benefit the public's quality of life."

Mesa Water's service area includes various regional facilities and landmark venues, including but not limited to: John Wayne Airport, Orange Coast College, Vanguard University, OC Fair & Event Center, Segerstrom Center for the Arts and South Coast Plaza. The local economy is primarily based upon retail, commercial business and light manufacturing.

In Mesa Water's service area, consumers are currently experiencing the benefits of the Board's forward-thinking planning and decades-long investments in proactive maintenance and water infrastructure projects to help lower our regional dependence on imported water.

Two decades ago, Mesa Water's Board of Directors set a goal to reduce reliance on imported water from Northern California and the Colorado River by increasing the District's production capacity of groundwater and recycled water. Mesa Water is able to pump safe, high-quality groundwater from Orange County's clear-water aquifer and from the deeper, amber-colored aquifer located directly under our service area. The Mesa Water Reliability Facility (MWRF), which officially opened in 2013, was the final step in eliminating the District's dependence on imported water as Mesa Water is now able to meet 100% of its community's water needs with locally sourced supplies.

Mesa Water recently opened the Mesa Water Education and Career Center (MWECC), a premier destination for water education. Across the U.S., drinking water agencies are facing a shortage of experienced workers due to the "silver tsunami" of baby boomer retirements. There is a tremendous need to educate students about diverse careers in water ranging from water operators and engineers to water quality specialists—and the education and training required for various roles. Mesa Water built the MWECC, aiming to inspire the next generation of water industry professionals. Since the MWECC opened, Mesa Water has now hosted thousands of students, community members and water industry professionals where guests have learned about where their water comes from.

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Mesa Water consistently invests in pipeline integrity testing through its Pipeline Integrity Program, to ensure the economical and timely replacement of pipes for continued reliable service and high-quality water to customers.

Mesa Water continues its efforts to encourage water use efficiency within its service area. In conjunction with Metropolitan Water District of Southern California (MWD) and the Municipal Water District of Orange County, Mesa Water distributes and provides financial incentives for high efficiency water use devices and has developed education and technical assistance programs designed for residents, homeowners associations, businesses, and other public agencies. Mesa Water also works with the City of Costa Mesa to promote the wise use of water through the City's development plan check process. These active programmatic efforts have resulted in a cumulative water savings of approximately 21,861 acre feet of water to date.

As of June 30, 2026, Mesa Water charges a uniform commodity rate of $6.38 per billing unit. A billing unit is exactly 100 cubic feet of water, which is just over 748 United States gallons. In addition, a typical ⅝-inch meter is assessed a bi-monthly fixed charge of $38.75. A typical single-family residence uses 144 billing units per year. At $1,151, the total annual cost of water service remains a good value for Mesa Water's customers.

Water Supply

Mesa Water currently has nine groundwater wells that produce high-quality water at a lower cost than imported water, with two of the wells associated with the MWRF. The MWRF treats amber-colored groundwater from a deeper and previously unusable aquifer, providing Mesa Water with an additional potable water source. Amber groundwater from this deeper aquifer is more expensive to produce than clear groundwater produced from the upper aquifer. However, the treatment cost of amber groundwater is less expensive than purchasing imported water.

Mesa Water has been treating and delivering amber groundwater to customers since 1985 using a variety of treatment methods. The expansion and upgrade of the MWRF includes state-of-the-art nanofiltration technology which expanded capacity to treat amber groundwater by approximately 50% while reducing energy costs by nearly 67%.

In Fiscal Year 2026, Mesa Water produced approximately 85% of its potable water supply from clear groundwater and related groundwater exchange programs, approximately 15% from amber groundwater and 0% from imported water.

Mesa Water also sells a small amount of recycled water for irrigation purposes. The water is purchased from Orange County Water District and replaces potable water that would otherwise have been used for irrigation.

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Internal Control Structure

Mesa Water's management is responsible for the establishment and maintenance of the internal control structure that ensures the assets of Mesa Water are protected from loss, theft or misuse. The internal control structure ensures that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with Generally Accepted Accounting Principles. Mesa Water's internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and the valuation of costs and benefits requires estimates and judgments by management.

Budgetary Control

Mesa Water's Board annually adopts a budget prior to the new fiscal year. The budget authorizes and provides the basis for reporting and control of financial operations, accountability for Mesa Water's enterprise operations, and capital projects. The budget is presented on the accrual basis of accounting and is consistent with the presentation of Mesa Water's Annual Comprehensive Financial Report.

Investment Policy

The Board has adopted an investment policy that conforms to state law, Mesa Water's ordinances and resolutions, prudent money management, and the "prudent person" standards. The objectives of the Statement of Investment Policy are safety, liquidity and then yield. Currently, funds are invested in various securities as authorized by Mesa Water's Investment Policy.

Water Rates and Revenues

Revenue from user charges generated from Mesa Water's customers support operations and maintenance, as well as capital improvement projects, to ensure the high-quality water that the community depends on. Accordingly, water rates are reviewed every five (5) years when a Water Rate Schedule is prepared to achieve the Board's financial goals. Water rates are user charges imposed on customers for services and are the primary component of Mesa Water's revenue. Water rates are composed of a commodity (water usage) charge, a fixed bi-monthly service charge, and a capital charge for property owners. Mesa Water raised rates by an average of 7% in Fiscal Year 2026.

Audit and Financial Reporting

State Law and bond covenants require Mesa Water to obtain an annual audit of its financial statements by an independent Certified Public Accountant. The accounting firm of LSL, LLP conducted the audit of Mesa Water's financial statements. Their unmodified Independent Auditor's Report appears in the Financial Section.

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Risk Management

Mesa Water participates in the Association of California Water Agencies Joint Powers Insurance Authority for the purchase of workers' compensation, liability, property, automobile, and fidelity insurance. Please refer to Note 12 to the financial statements for the various liability limits.

Awards and Acknowledgements

This is the 31st year that Mesa Water is submitting its Annual Financial Report for the Government Finance Officers Association of the United States and Canada's Certificate of Achievement for Excellence in Financial Reporting. To be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized Annual Financial Report. The report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year. We believe that this Annual Financial Report meets the Certificate of Achievement Program's requirements, and we are submitting it to the Government Finance Officers Association to determine its eligibility for 2026.

The FY 2025 ACFR has been submitted to the GFOA for consideration of the Certificate of Achievement for Excellence in Financial Reporting. Mesa Water believes the report meets the program's requirements; however, due to the late submission, the review process is still pending, and confirmation of the award has not yet been received.

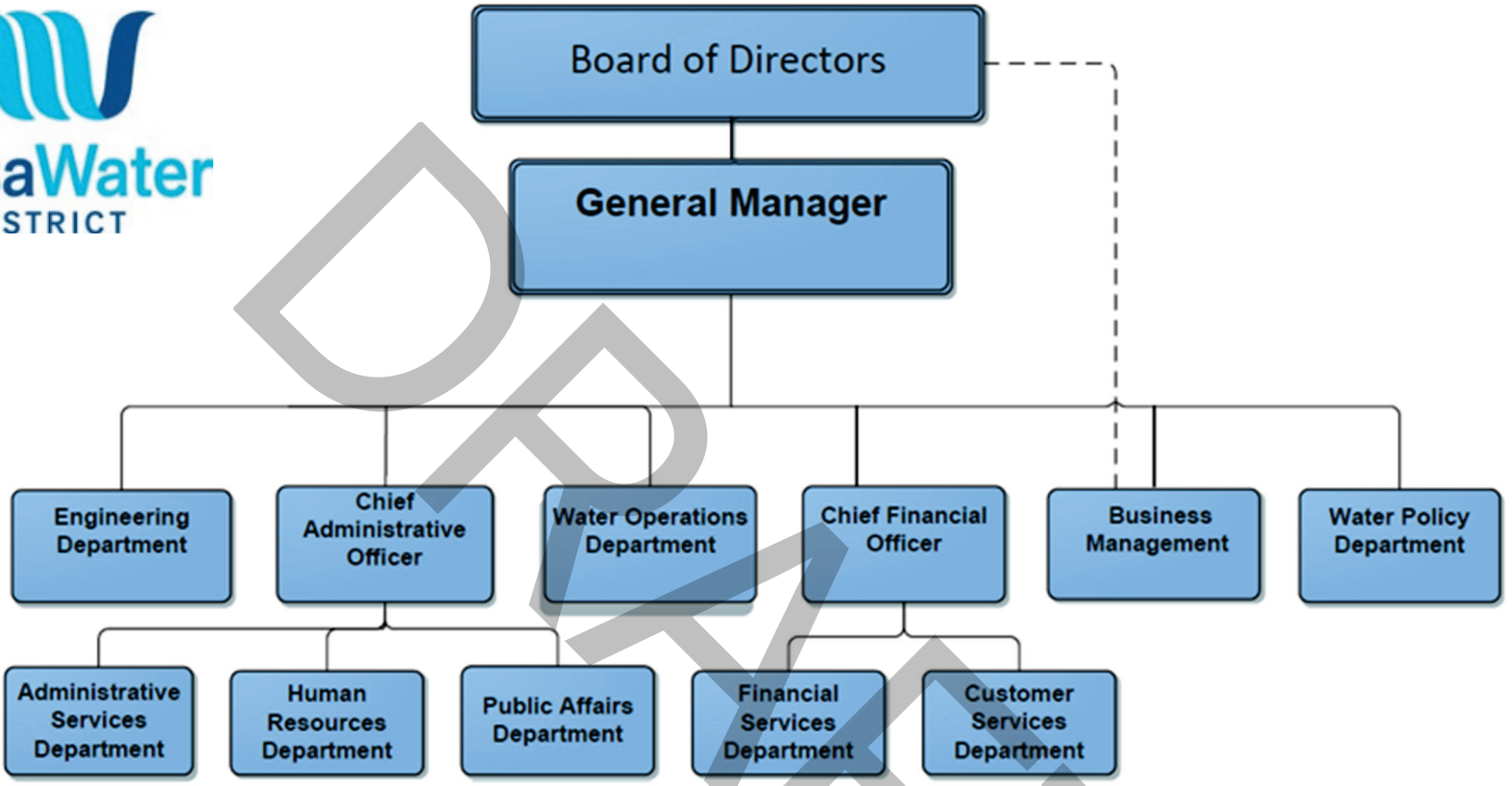
Preparation of this report was accomplished through the combined efforts of Mesa Water's staff. We appreciate the dedicated efforts and professionalism that these staff members contribute to Mesa Water. We would like to thank the members of the Board for their continued support in planning and implementing Mesa Water's fiscal policies and our ratepayers for entrusting Mesa Water to deliver clean, safe and reliable water every day.

Respectfully submitted,

Paul E. Shoenberger, P.E.
General Manager, Mesa Water

Calvin Hsu, CPA
Chief Financial Officer, Mesa Water

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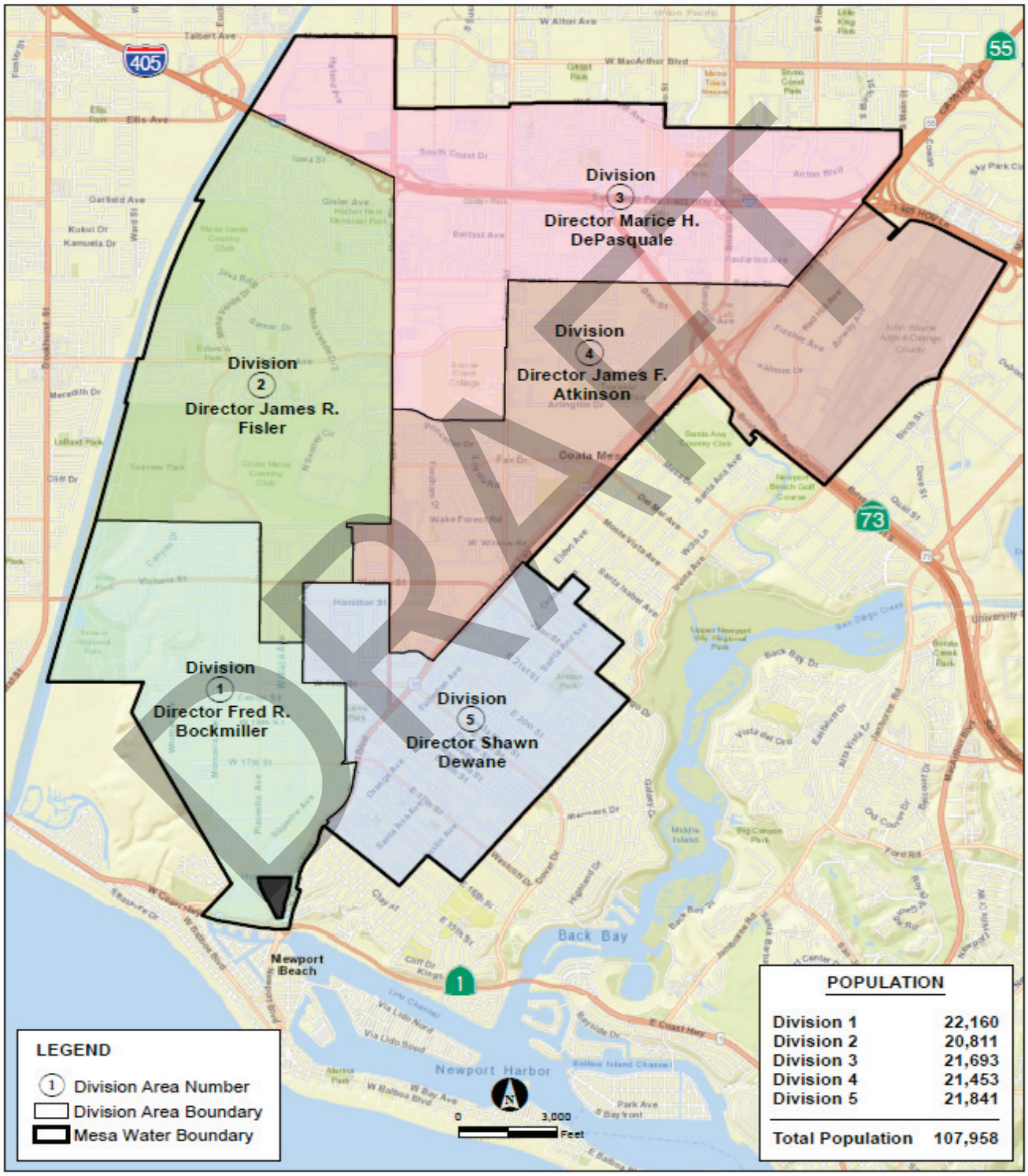

Board of Directors
General Manager
Engineering Department
Chief Administrative Officer
Water Operations Department
Chief Financial Officer
Business Management
Water Policy Department
Administrative Services Department
Human Resources Department
Public Affairs Department
Financial Services Department
Customer Services Department

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Mesa Water District

District Service Area Map



Comprehensive Financial Report

Fiscal Year 2026

Board of Directors

Marice H. DePasquale, President, Division 3

Shawn Dewane, Vice President, Division 5

Fred R. Bockmiller, P.E., Director, Division 1

James R. Fisler, Director, Division 2

Jim Atkinson, Director, Division 4

~

Paul E. Shoenberger, P.E., General Manager

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Mesa Water District
Costa Mesa, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Mesa Water District (hereafter, the District) as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the financial position of the District as of June 30, 2026, and the changes in financial position, and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Mesa Water Risk Retention Corporation "MWRRC", a blended component unit of the District. The MWRRC represents 27 percent, 39 percent, and 14 percent, respectively, of the assets, net position, and revenues of the District's activities. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the MWRRC, is based solely on the report of the other auditors.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the State Controller's Minimum Audit Standards for California Special Districts. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained, and the report of the other auditors, is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

Change in Accounting Principle

As discussed in Note 1 to the financial statements, during the year ended June 30, 2026, the District adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 103, *Financial Reporting Model Improvements*. GASB Statement No. 103 modifies certain financial reporting requirements, including management's discussion and analysis and the presentation of proprietary fund financial statements. Our opinion is not modified with respect to this matter.

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To the Board of Directors
Mesa Water District
Costa Mesa, California

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards,* and the State Controller's Minimum Audit Standards for California Special Districts will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the State Controller's Minimum Audit Standards for California Special Districts we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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To the Board of Directors
Mesa Water District
Costa Mesa, California

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required pension and other post-employment benefits schedules as listed on the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying *Certificates of Participation – Revenue Coverage* and *Reconciliation of Total Revenues and Total Expenses* schedules ("supplementary information") are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditors' report thereon. Our opinion on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 2, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

LSL, LLP

Irvine, California
November 2, 2026

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Mesa Water District
***Management's* Discussion and Analysis**
For the Year Ended June 30, 2026

The purpose of Management's Discussion and Analysis (MD&A) is to provide readers with an objective and understandable analysis of the financial activities and condition of Mesa Water District (the District) for the fiscal year ended June 30, 2026. This discussion highlights significant changes in the District's financial position and results of operations, explains the reasons for those changes, and provides context for understanding the District's basic financial statements and accompanying notes.

This MD&A is based on information presented in the basic financial statements and accompanying notes, together with management's knowledge of the District's financial activities and circumstances. It should be read in conjunction with those statements and notes.

The District has implemented Governmental Accounting Standards Board (GASB) Statement No. 103, Financial Reporting Model Improvements, for the fiscal year ended June 30, 2026.

Questions regarding this report or requests for additional information may be directed to the Finance Services Department, Mesa Water District, 1965 Placentia Avenue, Costa Mesa, California 92627-3420, or by telephone at (949) 574-1022.

Overview of the Financial Statements

The District's basic financial statements provide information about its financial position, operating results, and cash flows for the fiscal year ended June 30, 2026. The District reports a single enterprise fund using the economic resources measurement focus and the accrual basis of accounting.

The basic financial statements consist of the following:

- **Statement of Net Position.** Presents the District's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and net position as of June 30, 2026. It provides information about the resources available to the District and its financial obligations at year-end.

- **Statement of Revenues, Expenses, and Changes in Net Position.** Reports the District's revenues and expenses for the fiscal year, including operating and nonoperating activities, and explains the resulting change in net position.

- **Statement of Cash Flows.** Reports the sources and uses of cash and cash equivalents during the fiscal year, classified among operating, noncapital financing, capital and related financing, and investing activities. It provides information about the District's cash flows that complements the accrual-based operating results.

- **Notes to the Financial Statements.** Provide additional information about the District's accounting policies, significant balances, transactions, commitments, and other matters necessary to understand the basic financial statements.

The statements present the District's financial position and activities using the following financial statement elements:

- **Assets and liabilities** represent the District's economic resources and obligations.

- **Deferred outflows and deferred inflows of resources** represent certain resource flows that are recognized in expense or revenue in a future period, as prescribed by accounting standards.

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- **Revenues and expenses** reflect the inflows and outflows of economic resources recognized during the fiscal year.

- **Net position** represents the difference between assets and deferred outflows of resources, and liabilities and deferred inflows of resources. Changes in net position provide an overall measure of the change in the District's financial position during the year.

Financial Summary

Condensed Financial Information

The following tables summarize the District's financial position and results of operations for fiscal years 2026 and 2025. Amounts are presented in thousands of dollars, except percentages. The tables should be read together with the detailed analysis that follows and the basic financial statements.

Table 1. Condensed Statement of Net Position (in thousands)

Description	FY 2026	FY 2025	Change	% Change
Current assets	$ 113,068	$ 91,518	$ 21,550	23.5%
Other noncurrent assets	17,145	19,903	(2,758)	-13.9%
Capital assets, net	186,501	184,915	1,586	0.9%
Total assets	316,714	296,336	20,378	6.9%
Deferred outflows of resources	4,007	4,867	(860)	-17.7%
Current liabilities	18,038	19,531	(1,493)	-7.6%
Noncurrent liabilities	82,760	87,400	(4,640)	-5.3%
Total liabilities	100,798	106,931	(6,133)	-5.7%
Deferred inflows of resources	2,661	606	2,055	339.1%
Net investment in capital assets	115,536	112,947	2,589	2.3%
Restricted net position	17,145	19,903	(2,758)	-13.9%
Unrestricted net position	84,581	60,816	23,765	39.1%
Total net position	$ 217,262	$ 193,666	$ 23,596	12.2%

At June 30, 2026, the District reported total assets and deferred outflows of resources of approximately $320.7 million and total liabilities and deferred inflows of resources of approximately $103.5 million. The resulting net position was approximately $217.3 million.

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Table 2. Condensed Statement of Revenues, Expenses, and Changes in Net Position (in thousands)

Description	FY 2026	FY 2025	Change	% Change
Operating revenues	$ 59,908	$ 54,931	$ 4,977	9.1%
Operating expenses	48,529	46,306	2,223	4.8%
Operating income	11,379	8,625	2,754	31.9%
Other nonoperating revenues (expenses), net	12,217	10,008	2,209	22.1%
Change in net position	$ 23,596	$ 18,633	$ 4,963	26.6%
Net position, beginning	193,666	175,033	18,633	10.6%
Net position, ending	217,262	193,666	23,596	12.2%

Total net position increased by approximately $23.6 million, or 12.2 percent, during fiscal year 2026. The increase was primarily attributable to growth in unrestricted net position. The detailed analysis below discusses the significant changes in the District's financial position and the factors affecting its operating results.

The District's operating revenues increased during fiscal year 2026, while operating expenses also increased. Higher interest earnings contributed to the increase in non-operating revenues. The combined effects of operating performance and non-operating activity resulted in an increase in net position for the year. The detailed analysis below explains the principal changes.

Detailed Analyses

Financial Position

At June 30, 2026, total assets were $316.7 million, an increase of $20.4 million, or 6.9 percent, from the prior year. Current assets increased by $21.6 million, primarily reflecting a $20.6 million increase in cash and investments. Net capital assets increased by $1.6 million. These increases were partly offset by a $2.8 million decrease in other noncurrent assets, principally reflecting a reduction in restricted cash held by the fiscal agent.

Total liabilities were $100.8 million, a decrease of $6.1 million, or 5.7 percent, from the prior year. Current liabilities decreased by $1.5 million, and noncurrent liabilities decreased by $4.6 million. The decrease in noncurrent liabilities primarily reflected scheduled principal repayments and amortization associated with the Certificates of Participation, partly offset by changes in pension-related balances and subscription liabilities.

Total net position increased to $217.3 million. Unrestricted net position increased by $23.8 million to $84.6 million, reflecting the principal increase in the District's overall net position. Net investment in capital assets increased by $2.6 million to $115.5 million. Restricted net position decreased by $2.8 million, largely because restricted cash held by the fiscal agent declined from approximately $4.3 million to less than $0.1 million. This decrease was partly offset by increases in pension trust assets and the net Other Post-Employment Benefits asset.

These changes reflect the combined effects of the District's operating results, investment activity, capital asset additions, financing transactions, and changes in restricted resources and long-term balances.

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Results of Operations

Table 3. Revenues and Other Changes by Source (in thousands)

Description	FY 2026	FY 2025	Change	% Change
Water consumption sales	$ 39,002	$ 36,652	$ 2,350	6.4%
Monthly meter service charges	18,438	16,152	2,286	14.2%
Recycled water sales	978	1,447	(469)	-32.4%
Capacity and installation charges	654	-	654	N/A
Other charges and services	836	680	156	22.9%
Total operating revenues	59,908	54,931	4,977	9.1%
Interest earnings	$ 13,641	$ 10,095	$ 3,546	35.1%
Interest expense	(1,778)	(2,068)	290	14.0%
Loss on disposal of capital assets	(142)	(129)	(13)	-10.1%
Capital contributions - developers and others	498	1,485	(987)	-66.5%
Capital grant/intergovernmental/other	-	625	(625)	-100.0%
Total other nonoperating revenues (expenses)	$ 12,218	$ 10,008	$ 2,210	22.1%

Operating Revenues

Operating revenues increased by $5.0 million, or 9.1 percent, to $59.9 million in fiscal year 2026. The increase was primarily attributable to a $2.4 million increase in water consumption sales and a $2.3 million increase in monthly meter service charges. In addition, $0.6 million in capacity and installation charges was reclassified from nonoperating revenues in fiscal year 2025 to operating revenues in fiscal year 2026 as a result of implementing GASB Statement No. 103. These increases were partially offset by a $0.5 million decrease in recycled water sales.

The increase in operating revenues was primarily attributable to the District's adopted water rate adjustment, which became effective January 1, 2026. Although water deliveries decreased during fiscal year 2026, the rate adjustment contributed to increased revenue from water consumption sales and monthly meter service charges. The decrease in recycled water sales partially offset these increases.

Nonoperating Revenues and Expenses

Net nonoperating revenues and expenses increased by $2.2 million to $12.2 million in fiscal year 2026. Interest earnings increased by $3.5 million, while interest expense decreased by $0.3 million. The District also reported a $0.1 million loss on disposal of capital assets and $0.5 million in developer capital contributions.

The increase in net nonoperating revenues was primarily attributable to higher interest earnings, reflecting favorable investment market conditions during fiscal year 2026. These conditions contributed to the District's investment earnings during the year. The decrease in interest expense also contributed to the overall improvement in net nonoperating revenues.

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Table 4. Operating Expenses by Activity (in thousands)

Description	FY 2026	FY 2025	Change	% Change
Imported sources of supply	$ 443	$ 363	$ 80	22.0%
Clear water	11,563	11,503	60	0.5%
Amber water	3,109	2,998	111	3.7%
Recycled water	722	825	(103)	-12.5%
Transmission and distribution	10,953	9,802	1,151	11.7%
General and administrative	13,796	13,213	583	4.4%
Depreciation and amortization	7,943	7,602	341	4.5%
Total operating expenses	$ 48,529	$ 46,306	$ 2,223	4.8%

Operating Expenses

Operating expenses increased by $2.2 million, or 4.8 percent, to $48.5 million in fiscal year 2026. Transmission and distribution expenses increased by $1.2 million, primarily due to higher support services and parts and materials costs. General and administrative expenses increased by $0.6 million, driven by higher support services and labor costs. Depreciation and amortization increased by $0.3 million, while recycled water expenses decreased by $0.1 million.

Cash Flows

Net cash provided by operating activities was $17.3 million during fiscal year 2026. Capital and related financing activities used $13.6 million, while investing activities provided $13.6 million. Cash and cash equivalents increased by $17.4 million to $118.8 million at June 30, 2026.

The increase in cash and cash equivalents reflects the combined effects of operating cash flows, capital expenditures, financing transactions, and investment activity. Readers should refer to the Statement of Cash Flows for the complete classification of cash receipts and payments.

Significant Capital Asset and Long-Term Financing Activity

Table 5. Capital Asset Activity (in thousands)

Description	FY 2026	FY 2025	Change	% Change
Capital assets, not depreciated/amortized	$ 32,909	$ 27,796	$ 5,113	18.4%
Capital assets, depreciated/amortized, net	153,592	157,119	(3,527)	-2.2%
Total capital assets, net	$ 186,501	$ 184,915	$ 1,586	0.9%
Current-year capital additions before depreciation/disposals	859	501	358	71.5%
Construction in progress additions	8,812	14,149	(5,337)	-37.7%
Depreciation and amortization expense	7,943	7,602	341	4.5%

Capital Assets

Net capital assets totaled $186.5 million at June 30, 2026, an increase of $1.6 million from the prior year.

Construction in progress increased by $5.1 million, reflecting $8.8 million in additions, partially offset by $3.7 million transferred to completed asset categories. Depreciation and amortization expense totaled $7.9 million. For a detailed breakdown of capital asset activity, refer to Note 3, Capital Assets.

At June 30, 2026, significant outstanding construction commitments totaled $7.2 million, primarily related to Reservoirs 1 and 2 and associated projects. These commitments represent planned expenditures under the District's capital improvement program.

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Long-Term Financing

The District's principal long-term financing obligations include Certificates of Participation, lease liabilities, and subscription liabilities.

Certificates of Participation, net of applicable premiums or discounts, decreased by $5.1 million to $69.9 million during fiscal year 2026, primarily due to scheduled principal repayments and premium amortization. The 2017 Series Certificates of Participation had a remaining net balance of $2.5 million at June 30, 2026, and are scheduled to mature in March 2027. The 2020 Series Certificates of Participation had a net balance of $67.4 million.

Lease liabilities decreased to $0.1 million, while subscription liabilities increased to $0.8 million.

Table 6. Long-Term Financing Activity (in thousands)

Description	FY 2026	FY 2025	Change	% Change
2017 Series COPs, net	$ 2,482	$ 7,101	$ (4,619)	-65.0%
2020 Series COPs, net	67,402	67,884	(482)	-0.7%
Total certificates of participation	69,884	74,985	(5,101)	-6.8%
Lease liabilities	93	239	(146)	-61.1%
Subscription liabilities	781	519	262	50.5%
Total long-term financing obligations	$ 70,758	$ 75,743	$ (4,985)	-6.6%

The District's debt agreements require net revenues to equal at least 125 percent of annual debt service. Note 6 to the financial statements reports net revenues of $32.9 million and annual debt service of $6.9 million, resulting in coverage of approximately 476 percent.

Currently Known Facts, Decisions, or Conditions

As of the date the financial statements are available to be issued, management has identified the following known facts, decisions, and conditions that may affect the District's future financial position or results of operations.

Water Production and Demand. During the first three months of fiscal year 2027, water production has been tracking to budget. However, production may vary depending on rainfall during the year. Anticipated Super El Niño conditions could result in increased rainfall, which may reduce customer water usage and affect water production and operating revenues. The actual impact will depend on rainfall levels and resulting customer demand.

Enterprise Resource Planning System. The District is exploring replacing its existing Great Plains enterprise resource planning (ERP) system, which is no longer supported. The District is evaluating the potential implementation of a new ERP system to support its financial and operational functions. The timing, cost, and financial impact of a replacement system have not yet been determined.

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BASIC FINANCIAL STATEMENTS

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MESA WATER DISTRICT
Statement of Net Position
June 30, 2026

ASSETS	
Current:	
Cash and Investments	$ 102,613,330
Receivables (Net of Uncollectibles):	
Accounts	8,789,323
Accrued Interest	11,665
Deposits and Prepaid Costs	481,277
Material and Supplies Inventories	1,172,413
Total Current Assets	113,068,008
Noncurrent:	
Restricted - Cash and Investments Held by Pension Trust	16,102,464
Restricted - Cash and Investments Held by Fiscal Agent	38,452
Net OPEB Asset	1,004,250
Capital Assets, Not Depreciated or Amortized	32,909,284
Capital Assets, Net of Accumulated Depreciation and Amortization	153,591,985
Total Noncurrent Assets	203,646,435
Total Assets	**316,714,443**
DEFERRED OUTFLOWS OF RESOURCES	
Pension Related	3,975,826
OPEB Related	30,961
Total Deferred Outflows of Resources	**4,006,787**
LIABILITIES	
Current:	
Accounts Payable and Accrued Expenses	9,406,229
Accrued Wages and Related Payables	134,605
Accrued Interest	778,444
Customer Advances and Deposits	4,759,138
Current Portion of Compensated Absences	553,532
Current Portion of Certificates of Participation Payable	2,055,000
Current Portion of Leases Payable	66,150
Current Portion of Subscriptions Payable	284,427
Total Current Liabilities	18,037,525
Noncurrent:	
Compensated Absences	140,561
Certificates of Participation Payable	67,829,434
Leases Payable	26,413
Subscriptions Payable	496,840
Net Pension Liability	14,267,250
Total Noncurrent Liabilities	82,760,498
Total Liabilities	**100,798,023**
DEFERRED INFLOWS OF RESOURCES	
Pension Related	2,191,419
OPEB Related	469,157
Total Deferred Inflows of Resources	**2,660,576**
NET POSITION	
Net Investment in Capital Assets	115,536,027
Restricted for OPEB Asset	1,004,250
Restricted for Pension Benefits	16,102,464
Restricted for Fiscal Agent	38,452
Unrestricted	84,581,438
Total Net Position	**$ 217,262,631**

See Notes to Financial Statements.

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MESA WATER DISTRICT
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended June 30, 2026

OPERATING REVENUES	
Water Consumption Sales	$ 39,001,509
Monthly Meter Service Charge	18,438,246
Recycled Water Sales	978,111
Capacity and Installation Charges	654,264
Other Charges and Services	836,226
Total Operating Revenues	**59,908,356**
OPERATING EXPENSES	
Imported Sources of Supply	442,835
Clear Water	11,563,488
Amber Water	3,108,997
Recycled Water	722,247
Transmission and Distribution	10,952,659
General and Administrative	13,796,232
Depreciation and Amortization	7,942,955
Total Operating Expenses	**48,529,413**
Operating Income (Loss)	**11,378,943**
OTHER NONOPERATING REVENUES (EXPENSES)	
Interest Earnings	13,640,571
Interest Expense	(1,778,179)
Loss on Disposal of Capital Assets	(142,470)
Capital Contributions - Developers and Others	497,831
Total nonoperating revenues (expenses)	**12,217,753**
Change in net position	**23,596,696**
Net position-beginning	193,665,935
Net position-ending	**$ 217,262,631**

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See Notes to Financial Statements.

MESA WATER DISTRICT
Statement of Cash Flows
For the Year Ended June 30, 2026

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers for Water Sales and Services	$ 59,015,795
Payments to Vendors and Suppliers for Materials and Services	(30,069,386)
Payments to Employees for Salaries and Benefits	(11,599,580)
Net Cash Provided by (Used for) Operating Activities	**17,346,829**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and Construction of Capital Assets	(7,660,019)
Proceeds from Capacity and Installation Charges Deposits	1,769,375
Principal Paid on Capital Debt, Leases and Subscriptions	(4,793,974)
Interest Paid on Capital, Leases and Subscriptions	(2,888,209)
Net Cash Provided by (Used for) Capital and Related Financing Activities	**(13,572,827)**
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest (Loss) on Investments	13,649,905
Net Cash Provided by (Used for) Investing Activities	**13,649,905**
Net Increase (Decrease) in Cash and Cash Equivalents	**17,423,907**
Cash and Cash Equivalents-Beginning	101,330,339
Cash and Cash Equivalents-Ending	**$ 118,754,246**

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See Notes to Financial Statements.

MESA WATER DISTRICT
Statement of Cash Flows
For the Year Ended June 30, 2026

RECONCILIATION OF CASH AND CASH EQUIVALENTS TO THE STATEMENT OF NET POSITION	
Cash and Investments	$ 102,613,330
Restricted Cash and Investments	16,102,464
Cash with Fiscal Agent	38,452
Total Cash and Cash Equivalents	**$ 118,754,246**
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES	
Operating Income (Loss)	$ 11,378,943
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:	
Depreciation and Amortization Expense	7,942,955
Income from Capacity and Installation Charges Deposits	(654,264)
(Increase) Decrease in Accounts Receivable	(352,671)
(Increase) Decrease in Material and Supplies Inventories	(446,496)
(Increase) Decrease in Deposits and Prepaid Items	(180,797)
Increase (Decrease) in Accounts Payable	(748,588)
Increase (Decrease) in Accrued Liabilities	(402,854)
Increase (Decrease) in Customer Advances and Deposits	114,374
Increase (Decrease) in Compensated Absences	(47,770)
Increase (Decrease) in Pension Related Items	887,391
Increase (Decrease) in OPEB Related Items	(143,394)
Total Adjustments	5,967,886
Net Cash Provided by (Used for) Operating Activities	**$ 17,346,829**
SCHEDULE OF NON-CASH NONCAPITAL, CAPITAL, AND INVESTING ACTIVITIES	
Loss on Disposal of Capital Assets	$ (142,470)
Acquisition of Lease Assets	27,106
Acquisition of Software as a Service	832,091
Contributions of Capital Assets from Developers and Capacity and Installation Charges	1,152,095
Amortization on Bond Discount/(Premium)	(1,050,967)

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See Notes to Financial Statements.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization and Description of the District

Mesa Water District (the District) is an independent special district formed on January 1, 1960, pursuant to Section 33200 et. seq., of the California Water Code, which was designated the Costa Mesa District Merger Law. The general provisions of this law called for the consolidation of four predecessor agencies.

The District is located in Orange County, California and provides water to the City of Costa Mesa, parts of the City of Newport Beach, and unincorporated parts of Orange County, including the John Wayne Airport. The District sells water at a "pass through" cost to the City of Huntington Beach through a jointly owned pipeline for which the City of Huntington Beach contributes 41.4% of the operation and maintenance costs. Amounts received from this agreement are netted against the costs to result in only the District's cost remaining.

The District's potable water is produced from groundwater wells or purchased from the Municipal Water District of Orange County (MWDOC), a member agency of the Metropolitan Water District of Southern California (MWD). Nonpotable (recycled) water is purchased from the Orange County Water District (OCWD).

The District's revenue results solely from its activities as a water utility and it does not receive tax revenues of any kind.

The District is governed by a five-member Board of Directors (Board) who serve overlapping four-year terms. Each member of the Board represents one of five geographic divisions of approximately equal population. The Board periodically elects one of its members to serve as President and another as Vice-President. The Board appoints the General Manager who is responsible for the day-to-day operations and the administration of the District in accordance with its policies. The Board also appoints the District Secretary, Assistant District Secretary, District Treasurer, and Assistant District Treasurer.

The District is the primary governmental unit based on the foundation of a separately elected governing board that is elected by the citizens in a general popular election. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable.

Mesa Water District Improvement Corporation (Corporation) was incorporated in March 1988. The Corporation is a California nonprofit public benefit corporation formed to assist in the financing of certain improvements to the District's water system and as such has no employees or other operations. The Corporation meets the definition of a component unit, and would be presented on a blended basis, since it is part of the primary government; however, since the Corporation has no activity, no financial information has been included in these financial statements.

Mesa Water Risk Retention Corporation (MWRRC) was incorporated as a nonprofit corporation under the Utah Revised Nonprofit Corporation Act on December 15, 2021. MWRRC commenced operations on January 25, 2022, as a pure captive insurer under the captive insurance laws of the State of Utah. MWRRC was established by the District and is reported as a blended component unit under the District. MWRRC was formed to provide a self-insurance plan for the District for earthquake property insurance coverage on a claim basis with limits of $5,000,000 per occurrence and in the aggregate.

Although the Corporation and the MWRRC are legally separate entities, the governing boards are comprised of the same membership as the District's Board. The District may impose its will on the Corporation and there is a financial benefit/burden relationship between the District and the Corporation. The Corporation does not issue separate financial statements and does not have any activity for the fiscal year ended June 30, 2026. The MWRRC issues separate financial statements which can be obtained by contacting the District.

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus and Basis of Accounting

The District is accounted for as an enterprise fund (proprietary fund type). A fund is an accounting entity with a self-balancing set of accounts established to record the net position and results of operations of a specific governmental activity. The activities of enterprise funds closely resemble those of ongoing business in which the purpose is to conserve and add to basic resources while meeting operating expenses from current revenues. Enterprise funds account for operations that provide services on a continuous basis and are substantially financed by revenues derived from user charges.

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The accompanying financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the economic measurement focus, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with these activities are included on the statement of net position. The statement of revenues, expenses and changes in net position presents increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of timing of related cash flows.

Net Position

In the statement of net position, net position is classified into the following categories:

Net Investment in Capital Assets – This amount consists of capital assets, net of accumulated depreciation and amortization, and reduced by outstanding debt and other payables that are attributed to the acquisition, construction, or improvement of the assets.

Restricted Net Position – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments. The District's restricted net position reflects the restricted – cash held by pension trust and fiscal agent as well as the net OPEB asset.

Unrestricted Net Position – This amount is all net position that does not meet the definition of net investment in capital assets or restricted net position.

Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted net position is applied except in the case of restricted pension net position for which the District will specifically identify annual amounts to be utilized from the pension trust to fund the annual required payments for the net pension liability.

Budgetary Policies

The District adopts an annual nonappropriated budget for planning, control, and evaluation purposes. Budgetary control and evaluation are affected by comparison of actual revenue and expense with planned revenue and expense for the period. Encumbrance accounting is not used to account for commitments related to unperformed contracts for construction and services.

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash and Cash Equivalents

The District considers all highly liquid investments that were purchased with a maturity of three months or less to be cash equivalents.

Investments and Investment Policy

Investments are reported in the accompanying financial statements at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The District has adopted an investment policy directing the District's Treasurer to deposit funds in financial institutions. Changes in fair value that occur during a fiscal year are recognized as investment income reported for that fiscal year. Investment income includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation or sale of investments.

Accounts Receivable

The District extends credit to customers in the normal course of operations. When management deems customer accounts uncollectible, the District uses the allowance method for the reservation and write-off of those accounts.

Restricted Assets

Restricted assets are financial resources generated for a specific purpose such as capital projects or pension. These assets are for the benefit of a specified purpose and, as such, are legally or contractually restricted by an external third-party agreement.

Prepaid Expenses

Certain payments to vendors reflect costs or deposits applicable to future accounting periods and are recorded as deposits and prepaid items in the basic financial statements.

Material and Supplies Inventory

Materials and supplies inventory consists primarily of pipe fittings, meters, and hydrants used for construction and repairs to the water system, which are valued at cost. The first in first out (FIFO) perpetual cost flow assumption is used when inventory is expensed or capitalized at the time of use.

Capital, Intangible Assets and Right-to-Use Assets

Capital assets acquired and/or constructed are capitalized at historical cost. District policy has set the capitalization threshold for capitalizing purchases at $10,000 or more for both infrastructure and non-infrastructure assets. Donated assets are recorded at acquisition value at the date of donation. Upon retirement or other disposition of capital assets, the cost and related accumulated depreciation are removed from the respective balances and any gains or losses are recognized.

Right-to-use assets are defined as assets with an estimated useful life in excess of one year and with an initial, individual cost of $10,000 or more. Right-to-use assets are recorded at the present value of the lease or subscription liability, including expenses to place the asset into service. The District has reported right-to-use assets for vehicles, equipment and subscriptions.

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Depreciation or amortization is recorded on a straight-line basis over the estimated useful lives of the assets as follows:

Useful Life	
Land Improvements	15 to 50 Years
Buildings and Improvements	10 to 50 Years
Machinery and Equipment	4 to 10 Years
Transmission and Distribution System	10 to 99 Years
Reservoirs	50 to 75 Years
Metering Stations	10 to 99 Years
Wells and Pumping Plant	5 to 50 Years
Intangible Assets	3 to 40 Years
Control Systems	4 to 20 Years
Mesa Water Reliability Facility	5 to 50 Years
Lease Assets	Shorter of the asset's useful life or the lease term
Subscription Assets	Shorter of the asset's useful life or the subscription term

Compensated Absences

The District recognizes a liability for compensated absences for leave time that (1) has been earned for services previously rendered by employees, (2) accumulates and is allowed to be carried over to subsequent years, and (3) is more likely than not to be used as time off or settled (for example paid in cash to the employee) during or upon separation from employment. Based on the criteria listed, two types of leave qualify for liability recognition for compensated absences – vacation and sick leave. The liability for compensated absences is reported as incurred in the financial statements. The liability for compensated absences includes salary-related benefits, where applicable.

Vacation
The District's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment at the employee's current pay rate upon separation from employment.

Sick Leave
The District's policy permits employees to accumulate earned but unused sick leave. All sick leave lapses when employees leave the employment of the District and, upon separation from service, no monetary obligation exists. However, a liability for estimated value of sick leave that will be used by employees as time off is included in the liability for compensated absences.

Customer Advances and Deposits

Customer advances include deposits received in aid of construction, which are partially refundable if the applicable construction does not take place. Construction advances are transferred to contributed capital when the applicable construction project is completed.

Customer advances also include fees received for installation and inspection services for which the District has yet to provide the service. Revenue is recognized when the service is provided and any deposit remaining at the conclusion of the service is refunded to the customer.

Customer deposits may be collected at the time water service is initiated. Deposits may be applied to customer accounts or refunded at the time an account is closed.

Water Sales

The majority of water sales are billed on a bi-monthly cyclical basis. Large meter customers and high consumption customers are billed on a monthly basis. Estimated unbilled water sales and service charges through June 30th have been accrued as of fiscal year-end.

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Contributions

Capital contributions represent cash and capital asset additions contributed to the District by property owners, granting agencies or real estate developers desiring services that require capital expenditures or capacity commitment.

Capacity Charges

The District recognizes revenue from capacity charges at the time the deposits become nonrefundable, which is when the relevant system actually connects to the District's potable water system.

Deferred Inflows/Outflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to future periods and will not be recognized as an outflow of resources (expense) until then. The District has the following items that qualify for reporting in this category:

- Deferred outflows related to pensions and OPEB equal to employer contributions made after the measurement date of the net pension and OPEB liabilities.

- Deferred outflows related to pensions for differences between actual and expected experiences. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the plans.

- Deferred outflows from pensions and OPEB resulting from changes in assumptions. These amounts are amortized over a closed period equal to the average expected remaining services lives of all employees that are provided with pensions and OPEB through the plans.

- Deferred outflows related to pensions and OPEB resulting from the net difference in projected and actual earnings on investments of the pension plan and OPEB plan fiduciary net position. These amounts are amortized over five years.

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period and will not be recognized as inflow of resources (revenue) until that time. The District has the following items that qualify for reporting in this category:

- Deferred inflows related to pensions and OPEB for differences between actual and expected experiences and changes in assumptions. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions and OPEB through the plans.

- Deferred inflows related to pensions and OPEB resulting from the net difference in projected and actual earnings on investments of the pension and OPEB plan fiduciary net position. These amounts are amortized over five years.

- Deferred inflows related to pensions from changes in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions. These amounts are amortized over a closed period equal to the average expected remaining services lives of all employees that are provided with pensions through the plans.

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Pensions

For purposes of measuring the net pension liability, deferred outflows and inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the District's California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. CalPERS audited financial statements are publicly available reports that can be obtained at CalPERS' website under Forms and Publications.

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date (VD)	June 30, 2024
Measurement Date (MD)	June 30, 2025
Measurement Period (MP)	June 30, 2024 to June 30, 2025

Other Post Employment Benefit (OPEB) Plan

For purposes of measuring the net OPEB liability (asset), deferred outflows and inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the District's OPEB plan and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis as they are reported by the OPEB plan. For this purpose, the District's OPEB plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Operating and Nonoperating Revenues and Expenses

The District distinguishes operating revenues and expenses from noncapital subsidies, and other nonoperating revenues and expenses. Nonoperating revenues and expenses are any (1) contributions to permanent and term endowments; (2) finance related revenues and expenses; (3) gains and losses from disposals of capital assets and inventory; (4) investment income and expenses; and (5) subsidies received and provided. A subsidy represents amounts received from or provided to another party. Amounts received from another party are considered a subsidy if it is unrelated to the services provided by the District and keeps the fees charged at the same amount or lower if the subsidy was not received. Amounts provided to the other party are considered a subsidy if it is unrelated to the goods or services provided by those parties and will generally result in the District charging higher fees in the future. All revenues and expenses not meeting the definitions of nonoperating revenues and expenses are reported as operating revenues and expenses.

Leases

Lessee: The District is a lessee for a noncancellable lease of equipment. The District recognizes a lease liability and an intangible right-to-use lease asset (lease asset). The District recognizes lease liabilities with an initial, individual value of $10,000 or more.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life. Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

- The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.

- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

Subscription-Based Information Technology Arrangements

The District is a subscriber for a noncancellable subscription of information technology services. The District recognizes a subscription liability and an intangible right-to-use subscription asset (subscription asset). The District recognizes subscription liabilities with an initial, individual value of $10,000 or more.

At the commencement of a subscription, the District initially measures the subscription liability at the present value of payments expected to be made during the subscription term. Subsequently, the subscription liability is reduced by the principal portion of subscription payments made. The subscription asset is initially measured as the initial amount of the subscription liability, adjusted for subscription payments made at or before the subscription commencement date, plus certain initial direct costs. Subsequently, the subscription asset is amortized on a straight-line basis over its useful life. Key estimates and judgments related to subscriptions include how the District determines (1) the discount rate it uses to discount the expected subscription payments to present value, (2) subscription term, and (3) subscription payments.

- The District uses the interest rate charged by the vendor as the discount rate. When the interest rate charged by the vendor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for subscriptions.

- The subscription term includes the noncancellable period of the subscription. Subscription payments included in the measurement of the subscription liability are composed of fixed payments that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its subscriptions and will remeasure the subscription asset and liability if certain changes occur that are expected to significantly affect the amount of the subscription liability.

Subscription assets are reported with other capital assets and subscription liabilities are reported with long-term debt on the statement of net position.

New GASB Pronouncements Effective during Fiscal Year

The following Governmental Accounting Standards Board (GASB) pronouncements were effective for and implemented for the fiscal year ended June 30, 2026:

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

GASB Statement No. 103, Financial Reporting Model Improvements

This Statement addresses improvements to key components of the financial reporting model, the purposes of which are to enhance the effectiveness of the financial reporting model in providing information that is essential for decision making and assessing a government's accountability. It updates the older GASB 34 framework by cleaning up Management's Discussion and Analysis (MD&A) to remove repetitive text, redefining nonoperating revenue categories for proprietary funds, and replacing extraordinary items with unusual or infrequent occurrences.

This change in accounting principle resulted in changes in presentation of the statement of revenues, expenses, and changes in net position, but no change in accounting method or adjustment to prior period net position.

GASB Statement No. 104, Disclosure of Certain Capital Assets

This Statement requires certain types of capital assets, such as leases and subscriptions, to be disclosed separately in the capital assets note disclosures required by Statement 34. In addition, this Statement requires intangible assets other than those types to be disclosed separately by major class. This Statement also requires additional disclosures for capital assets held for sale. This change in accounting principle resulted in changes to the capital assets disclosure, but no change in accounting method or adjustment to prior period net position.

GASB Statement No. 105, Disclosure of Subsequent Events

This Statement defines subsequent events as transactions or other events that occur after the date of the financial statements but before the date the financial statements are available to be issued. This Statement also requires the date through which subsequent events have been evaluated to be disclosed. This Statement clarifies the subsequent events that constitute recognized and nonrecognized events and establishes specific note disclosure requirements for nonrecognized events. The requirements of this Statement are effective for fiscal years beginning after June 15, 2026, and all reporting periods thereafter. The District early implemented this pronouncement during the current fiscal year. The pronouncement did not have a significant impact on the financial statements or disclosures.

NOTE 2: CASH AND INVESTMENTS

Cash and investments as of June 30, 2026, are classified in the financial statements as follows:

Statements of Net Position	
Cash and Investments	$ 102,613,330
Restricted Cash and Investments: Fiscal Agent	38,452
Restricted Cash and Investments: Pension Trust	16,102,464
Total Cash and Investments	$ 118,754,246

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NOTE 2: CASH AND INVESTMENTS (CONTINUED)

Cash and investments as of June 30, 2026, consist of the following:

Petty Cash	$ 14,000
Deposits with Financial Institutions	14,608,895
Deposits held with MWRRC	72,239
Total Cash	14,695,134
Investments	3,729,626
Investments held with MWRRC	84,188,570
Restricted:	
Held by Pension Trust	16,102,464
Held by Fiscal Agent	38,452
Total Investments	104,059,112
Total Cash and Investments	$ 118,754,246

Investments Authorized by the California Government Code and the District's Investment Policy

The following table identifies the investment types that are authorized by the District in accordance with the California Government Code (or the District's Investment Policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the District's Investment Policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments that are governed by provisions other than the general provisions of the California Government Code or the District's Investment Policy. These include investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements of the District, the investments of funds within the Pension Trust that are governed by the agreement between the District and the trustee, and the investments of the MWRRC which are governed by the Utah Code Annotated (U.C.A.) § 31A-18-105.

Authorized Investment Type	Maximum Maturity	Maximum in Portfolio	Maximum Investment in One Issuer
Local Agency Bonds	5 Years	None	None
Mesa Water District Bonds	5 Years	None	None
U.S. Treasury Obligations	5 Years	None	None
State of California Obligations	5 Years	None	None
California Local Agency Obligations	5 Years	None	None
U.S. Agency Securities	5 Years	None	None
Bankers' Acceptances	180 Days	40%	30%
Prime Commercial Paper	270 Days	25%	10%
Negotiable Certificates of Deposit	5 Years	30%	*
Repurchase Agreements	1 Year	None	None
Reverse Repurchase Agreements	92 Days	20%	**
Medium-Term Notes	5 Years	30%	10%
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Trust Indenture or Other Contract	Per Contract	Per Contract	Per Contract
Collateralized Bank Deposits	5 Years	None	None
Mortgage Pass-Through Securities	5 years	20%	None
Shares of Beneficial Interest in JPA's	N/A	None	None
Certificates of Deposits	5 Years	30%	None
Local Agency Investment Fund (LAIF)	N/A	None	$75 Million
County Pooled Investment Funds	N/A	None	None
Time Deposits	5 Years	None	*

*Subject to FDIC limits
**of Base

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NOTE 2: CASH AND INVESTMENTS (CONTINUED)

The District's investment policy mirrors the California Government Code except for mortgage pass-through securities. The District's policy is more restrictive than the California Government Code as investments in mortgage pass-through securities shall not exceed 10% of the portfolio.

Investments Authorized by Debt Agreements

Investments of debt proceeds held by bond trustees are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the District's Investment Policy.

Pension Trust

Investment Policy

The District established a trust account with Public Agency Retirement Services (PARS) to hold assets that are legally restricted for use in administering the District's pension plan. The Pension Trust Funds' specific cash and investments are managed by a third-party portfolio manager under guidelines approved by the District.

Those guidelines are as follows:

Risk Tolerance:	Capital Appreciation
Risk Management:	The portfolio is constructed to control risk through four layers of diversification – asset classes (cash, fixed income, equity), investment styles (large cap, small cap, international, value, growth), managers and securities. Disciplined mutual fund selection and monitoring process help to drive return potential while reducing portfolio risk.
Investment Objective:	The primary goal of the capital appreciation objective is growth of principal. The major portion of the assets are invested in equity securities and market fluctuations are expected.
Strategic Ranges:	0% to 20% Cash 10% to 30% Fixed Income 65% to 85% Equity

Investments Held by MWRRC

The MWRRC, incorporated as a nonprofit corporation under the Utah Revised Nonprofit Corporation Act, invests according to the provisions of the Utah Code Annotated (U.C.A.) § 31A-18-105. The MWRRC invests in equity securities that consist of equity and fixed income mutual funds. Dividend income is recognized within investment earnings on the statement of revenues, expenses and changes in net position.

Investment in State Investment Pool

The District is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the District's investments in this pool is reported in the accompanying financial statements at amounts based upon the District's pro-rata share of the fair value provided by LAIF for the portfolio (in relation to the amortized cost of the portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis multiplied by a fair value factor.

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NOTE 2: CASH AND INVESTMENTS (CONTINUED)

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a governmental entity will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a governmental entity will not be able to recover the value of its investment or collateral securities that are in the possession of another party. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities through the use of mutual funds or government investment pools (LAIF).

The California Government Code and the District's Investment Policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit), and, the District's investment policy that requires no more than two-thirds of the District's deposits in a depository shall be collateralized by mortgage-backed securities, with the remainder to be secured by nonmortgage-backed securities.

The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure District deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. Bank balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000. The bank balance of $15,655,043 at June 30, 2026, is collateralized in accordance with the California Government Code; however, the collateralized securities are not held in the District's name.

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market interest rates. In accordance with its Investment Policy, the District manages its exposure to interest rate risk by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing over time as necessary to provide the cash flows and liquidity needed for operations. Information about the sensitivity of the fair values of the District's investments (including investments held by bond trustee) to market interest rate fluctuations is provided in the following table that shows the distribution of the District's investments by maturity as of June 30, 2026.

	June 30, 2026		
Investment Type	Total	12 Months or Less	13 to 24 Months
Local Agency Investment Pool	$ 1,251	$ 1,251	$ -
Federal Agency Securities:			
Federal Farm Credit Bank (FFCB)	741,672	741,672	-
Federal Home Loan Bank (FHLB)	497,137	497,137	-
Federal Home Loan Mortgage Corporation (FHLMC)	247,527	247,527	-
Negotiable Certificates of Deposit	1,732,878	989,454	743,424
Money Market Mutual Funds	259,793	259,793	-
U.S. Treasury Obligation	249,368	249,368	-
Held by Fiscal Agent:			
Money Market Mutual Funds	38,452	38,452	-
Held by Pension Trust:			
Mutual Funds	16,102,464	16,102,464	-
Held by MWRRC:			
Equity Securities	84,188,570	84,188,570	-
Total	$ 104,059,112	$ 103,315,688	$ 743,424

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NOTE 2: CASH AND INVESTMENTS (CONTINUED)

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the District's Investment Policy, or debt agreements, and the actual ratings by Standard & Poor's for each investment type as of June 30, 2026.

Investment Type	Total	AA+	Not Rated
Local Agency Investment Pool	$ 1,251	$ -	$ 1,251
Federal Agency Securities:			
Federal Farm Credit Bank (FFCB)	741,672	741,672	-
Federal Home Loan Bank (FHLB)	497,137	497,137	-
Federal Home Loan Mortgage Corporation (FHLMC)	247,527	247,527	-
Negotiable Certificates of Deposit	1,732,878	-	1,732,878
Money Market Mutual Funds	259,793	-	259,793
U.S. Treasury Obligation	249,368	249,368	-
Held By Fiscal Agent:			
Money Market Mutual Funds	38,452	-	38,452
Held by Pension Trust:			
Mutual Funds	16,102,464	-	16,102,464
Held by MWRRC:			
Equity Securities	84,188,570	-	84,188,570
Total	$ 104,059,112	$ 1,735,704	$ 102,323,408

Investments in any one issuer (other than external investment pools, such as LAIF and the pension trust) that represent 5% or more of total District investments (excluding investments held by fiscal agent and held by pension trust as well as the MWRRC investment) is as follows as of June 30, 2026:

Issuer	Investment Type	Amount
FFCB	Federal Agency Securities	$ 741,672
FHLB	Federal Agency Securities	497,137
FHLMC	Federal Agency Securities	247,527
Total		$ 1,486,336

Fair Value Measurements

The District categorizes its fair value measurement within the fair value hierarchy established by accounting principles generally accepted in the United States of America. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are quoted prices for similar assets in active markets (significant other observable inputs), and Level 3 inputs are significant unobservable inputs.

Federal agency securities, negotiable certificates of deposit, U.S. treasury obligations, and mutual funds classified in level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

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NOTE 2: CASH AND INVESTMENTS (CONTINUED)

The District had the following recurring fair value measurements as of June 30, 2026:

Investment Type	Total	Quoted Prices Level 1	Observable Inputs Level 2
Federal Agency Securities:			
Federal Farm Credit Bank (FFCB)	$ 741,672	$ -	$ 741,672
Federal Home Loan Bank (FHLB)	497,137	-	497,137
Federal Home Loan Mortgage Corporation (FHLMC)	247,527	-	247,527
Negotiable Certificates of Deposit	1,732,878	-	1,732,878
U.S. Treasury Obligation	249,368	-	249,368
Held by Pension Trust:			
Mutual Funds	16,102,464	-	16,102,464
Held by MWRRC			
Equity Securities	84,188,570	84,188,570	-
Total	103,759,616	$ 84,188,570	$ 19,571,046
Local Agency Investment Pool*	1,251		
Money Market Mutual Funds*	259,793		
Held by Fiscal Agent:			
Money Market Mutual Funds*	38,452		
Total Investment Portfolio	$ 104,059,112		

**Not subject to fair value measurement hierarchy.*

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NOTE 3: CAPITAL ASSETS

Changes in capital assets during the fiscal year ended June 30, 2026 were as follows:

	Balance June 30, 2025	Additions	Deletions	Transfers	Balance June 30, 2026
Capital assets, not being depreciated/amortized					
Land	$ 11,225,090	$ -	$ -	$ -	$ 11,225,090
Construction-in-Progress	16,571,268	8,812,114	-	(3,699,188)	21,684,194
Total capital assets, not being depreciated/amortized	27,796,358	8,812,114	-	(3,699,188)	32,909,284
Capital assets, being depreciated/amortized					
Land Improvements	2,344,095	-	-	121,726	2,465,821
Building and Improvements	27,591,793	-	-	692,210	28,284,003
Machinery and Equipment	13,241,135	-		338,303	13,579,438
Transmission and Distribution System	125,744,941	-	(566,890)	1,611,293	126,789,344
Reservoirs	29,176,525	-	-	-	29,176,525
Wells and Pumping Plant	32,717,853	-	-	-	32,717,853
Metering Stations	1,225,758	-	-	-	1,225,758
Software	3,908,788	-	-	-	3,908,788
Lease Assets					
Equipment	288,469	-	(13,166)	-	275,303
Vehicles	65,663	27,106	(65,663)	-	27,106
Subscription assets	1,583,073	832,091	(81,571)	935,656	3,269,249
Control Systems	6,145,813	-	-	-	6,145,813
Mesa Water Reliability Facility	31,321,756	-	-	-	31,321,756
Total capital assets, being depreciated/amortized	275,355,662	859,197	(727,290)	3,699,188	279,186,757
Less accumulated depreciation/amortization					
Land Improvements	(1,188,262)	(96,775)	-	-	(1,285,037)
Building and Improvements	(4,365,506)	(794,107)	-	-	(5,159,613)
Machinery and Equipment	(6,050,722)	(1,504,391)		-	(7,555,113)
Transmission and Distribution System	(52,976,284)	(2,457,038)	424,420	-	(55,008,902)
Reservoirs	(14,450,569)	(463,696)	-	-	(14,914,265)
Wells and Pumping Plant	(6,587,182)	(592,200)	-	-	(7,179,382)
Metering Stations	(503,061)	(24,515)	-	-	(527,576)
Software	(3,423,247)	(60,032)	-	-	(3,483,279)
Lease Assets					
Equipment	(88,982)	(132,643)	13,166		(208,459)
Vehicles	(47,728)	(18,689)	65,663		(754)
Subscription assets	(834,217)	(645,277)	81,571	-	(1,397,923)
Control Systems	(4,374,092)	(205,777)	-	-	(4,579,869)
Mesa Water Reliability Facility	(23,346,785)	(947,815)	-	-	(24,294,600)
Total accumulated depreciation/amortization	(118,236,637)	(7,942,955)	584,820	-	(125,594,772)
Total capital assets, being depreciated/amortized, net	157,119,025	(7,083,758)	(142,470)	3,699,188	153,591,985
Total capital assets	$ 184,915,383	$ 1,728,356	$ (142,470)	$ -	$ 186,501,269

NOTE 4: COMPENSATED ABSENCES

Compensated absences consist of accumulated vacation and sick leave that is more likely than not to be used or paid out in future periods. The changes in compensated absences balances during the fiscal year ended June 30, 2026, were as follows:

June 30, 2025	Net Change*	June 30, 2026	Current Portion
$ 741,863	$ (47,770)	$ 694,093	$ 553,532

*The change in compensated absences above is a net change for the year.

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NOTE 5: OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN

Plan Description

The District has an agent multiple-employer defined benefit plan that provides postemployment health care benefits, including medical, dental, and vision benefits, to eligible employees and their dependents at retirement through the California Public Employees Medical and Hospital Care Act (PEMHCA).

The District elected to join PARS (OPEB Trust) as a means to fund the Actuarially Determined Contribution (ADC). The OPEB Trust issues a publicly available financial report for the fiduciary net position that is available upon request. The plan itself does not issue a separate financial report.

The District is required to pay the PEMHCA minimum ($162/month in 2026) for each CalPERS retiree who is enrolled in CalPERS medical insurance for whom the District was their employer.

The following requirements must be satisfied in order to be eligible for postemployment medical, dental, and vision benefits: (1) attainment of age 55, and (2) 11 years of full-time service, and (3) retirement from the District (the District must be the last employer prior to retirement). For qualifying participants enrolled in a CalPERS medical plan, their District benefit includes the PEMHCA minimum.

Spouses at the time of the employee's retirement and surviving spouses are also eligible to receive benefits. Retirees may enroll in any plan available through the District's medical and dental programs. The ability to participate in the vision program is linked to participation in the medical program.

Employees Covered

As of the measurement date June 30, 2025, the following current and former employees were covered by the benefit terms under the plan:

	Measurement Date June 30, 2025
Inactives currently receiving benefits	45
Inactives entitled to but not yet receiving benefits	-
Active Employees	58
Total	103

Contributions

Benefit provisions and contribution requirements are established and may be amended by the Board of Directors through agreements and memorandums of understanding between the District and its employees. The plan does not require employee contributions. Administrative costs of the OPEB plan are financed through investment earnings or paid directly by the District.

The annual contribution for the fiscal year ended June 30, 2026, was based on the actuarially determined contribution and pay-as-you-go basis (i.e. as medical insurance premiums become due), respectively. For the fiscal year ended June 30, 2026, the District paid $77,020 for current premiums and $24,290 for the implied subsidy, for total contributions of $101,310. There were no payments to the OPEB trust during fiscal year 2026.

Accounting for the Plan

The OPEB trust with PARS is prepared using the accrual basis of accounting. Employer contributions to the plan are recognized when due and the employer has made a formal commitment to provide the contributions. Benefits are recognized when due and payable in accordance with the terms of each plan.

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NOTE 5: OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

Method Used to Value Investments

Investments with PARS are reported at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Securities for which market quotations are not readily available are valued at their fair value as determined by the custodian with the assistance of a valuation service.

Fiduciary Net Position with PARS Trust

The PARS OPEB Trust (Trust) contains assets of 164 member agencies as of June 30, 2026. The Trust invests in various investment securities including U.S. Treasury Obligations, U.S. Government Agency Issues, Corporate Debt Issues, Foreign Debt Issues, Municipal Debt Issues, Money Market Mutual Funds, Equity Mutual Funds, Fixed Income Mutual Funds, Domestic Common Stocks, and Foreign Stocks.

Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The Trust manages exposure to interest rate risk by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing over time as necessary to provide the cash flows and liquidity needed for operations. Investments in the Trust mature as of June 30, 2025, as follows: 4% in two years or less, 8% in two to five years, 78% in five to ten years, 10% in more than 10 years.

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The fair value of the Trust investments are rated by Standard and Poor's or Moody's as of June 30, 2025, as follows: 4% are rated AAA; 1% are AA; 1% are A; 1% are BBB; 2% are exempt from ratings, and 91% are not rated.

Concentration of credit risk is the heightened risk of potential loss when investments are concentrated in one issuer. At June 30, 2025, the Trust had no investments concentrated in one issuer (other than mutual funds, U.S. Treasury obligations, and corporate debt securities) that exceeded 5% of the Trust's investments.

All of the Trust's cash deposits as of June 30, 2025 of $199,713,345, which includes the balances of all 205 member agencies, are federally insured for up to $250,000 by the Federal Deposit Insurance Corporation. Deposits in excess of the federally insured amount are subject to custodial credit risk, which is the risk that, in the event of the failure of a depository financial institution, the Trust will not be able to recover its deposits.

Net OPEB Liability (Asset)

For the fiscal year ended June 30, 2026, the District's net OPEB liability (asset) was measured as of June 30, 2025 and was determined by an actuarial valuation as of June 30, 2025. A summary of the principal assumptions and methods used to determine the net OPEB liability (asset) are shown below.

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NOTE 5: OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

Actuarial Assumptions

The net OPEB liability (asset) in the June 30, 2025 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Valuation date	June 30, 2025
Measurement date	June 30, 2025
Actuarial cost method	Entry age normal, level percentage of payroll
Asset Valuation Method	Fair value
Actuarial assumptions:	
Discount rate	6.25%
Long-Term Expected Rate of Return on Investments	6.25%
General Inflation	2.50%
Salary Increases	2.75%
Medical Trend	Non-Medicare - 7.35% for 2027, decreasing to an ultimate rate of 3.45% in 2076 Medicare (Non-Kaiser) - 6.50% for 2027, decreasing to an ultimate rate of 3.45% in 2076 Medicare (Kaiser) - 5.45% for 2027, decreasing to an ultimate rate of 3.45% in 2076
Mortality	CalPERS 2000-2023 Experience Study
Mortality Improvement	Mortality projected fully generational using 80% of Scale MP-2021

The long-term expected rates of return are GovInvest's estimates and are presented as geometric means developed over a 20-year period. The long-term expected real rates of return for each major asset class included in the OPEB plan's target asset allocation as of the fiscal year ended June 30, 2026, are as follows:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
PARS OPEB Trust:		
Global Equity	75.00%	4.56%
Fixed Income	20.00%	0.78%
Cash	5.00%	-0.50%
Total	100.00%	
Assumed Long-Term Rate of Inflation		2.50%
Expected Long-Term Net Rate of return, Rounded		6.25%

Discount Rate

The discount rate used to measure the net OPEB liability (asset) was 6.25%. The projection of cash flows used to determine the discount rate assumed District contributions would result in sufficient plan assets to pay all benefits from the trust. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees and beneficiaries. Therefore, the long-term expected rate of return on the OPEB trust was applied to all periods of the projected benefits payments to determine the total OPEB liability (asset).

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NOTE 5: OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

Changes in the Net OPEB Liability (Asset)

The changes in the net OPEB liability (asset) for the year ended June 30, 2026 are as follows:

	Increase (Decrease)		
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability (Asset)
Balance at June 30, 2024 (Measurement Date)	$ 1,835,807	$ 2,442,592	$ (606,785)
Changes in the Year:			
Service Cost	76,408	-	76,408
Interest on the Total OPEB Liability	117,029	-	117,029
Changes in Assumptions	(19,737)	-	(19,737)
Difference between expected and actual experience	(215,660)	-	(215,660)
Contributions - Employer	-	80,051	(80,051)
Net Investment Income	-	281,616	(281,616)
Benefit Payments	(79,508)	(79,508)	-
Administrative Expenses	-	(6,162)	6,162
Net Changes	(121,468)	275,997	(397,465)
Balance at June 30, 2025 (Measurement Date)	$ 1,714,339	$ 2,718,589	$ (1,004,250)

Change of Assumptions

All actuarial methods and assumptions used in this year's roll-forward report are the same as those used in the Mesa Water District GASB 75 Disclosures for fiscal year ending June 30, 2025, except as noted below.

Single Equivalent Discount Rate (SEDR) has been reduced from 6.50% as of June 30, 2021 to 6.25% as of June 30, 2025 based on the updated expected rate of return of the Trust, which caused a decrease in the liability. Second year health care trend rates have been updated to reflect actual premium increases from 2024 to 2025 as shown below, which caused a decrease in the liability.

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Discount Rate

The following presents the net OPEB liability (asset) of the District, as well as what the District's net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current discount rate:

	1% Decrease (5.25%)	Discount Rate (6.25%)	1% Increase (7.25%)
Plan's Net OPEB Liability (Asset) as of the Fiscal Year Ended June 30, 2026	$ (803,669)	$ (1,004,250)	$ (1,172,295)

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NOTE 5: OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

Sensitivity of the Net OPEB Liability (Asset) to Changes in Medical Trend Rates

The following presents the net OPEB liability (asset) of the District, as well as what the District's net OPEB liability (asset) would be if it were calculated using medical trend rates that are 1-percentage point lower or 1-percentage point higher than the current medical trend rate:

	6.35% (Non-Medicare), 5.50% (Medicare - Non-Kaiser), and 4.45% (Medicare-Kaiser) Decreasing to 2.45% in 2076	7.35% (Non-Medicare), 6.50% (Medicare - Non-Kaiser), and 5.45% (Medicare-Kaiser) Decreasing to 3.45% in 2076	8.35% (Non-Medicare), 7.50% (Medicare - Non-Kaiser), and 6.45% (Medicare-Kaiser) Decreasing to 4.45% in 2076
Plan's Net OPEB Liability (Asset) as of the Fiscal Year Ended June 30, 2026	$ (1,187,261)	$ (1,004,250)	$ (780,776)

OPEB Expense and Deferred Outflows and Inflows of Resources Related to OPEB

For the year ended June 30, 2026, the District recognized OPEB income of $139,392.

As of the year ended June 30, 2026, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB contributions subsequent to measurement date	$ 4,002	$ -
Difference between actual and expected experience	7,083	235,363
Change in assumptions	19,876	69,644
Net difference between projected and actual earnings on OPEB plan investments	-	164,150
Total	$ 30,961	$ 469,157

The $4,002 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability (asset) in the fiscal year ending June 30, 2027. Other amounts reported as deferred inflows of resources related to OPEB will be recognized as OPEB expense as follows:

Year Ending June 30,	Amount
2027	$ (65,489)
2028	(149,882)
2029	(88,797)
2030	(54,235)
2031	(29,472)
Thereafter	(54,323)
Total	$ (442,198)

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NOTE 6: LONG-TERM DEBT

The following amounts of debt were outstanding June 30, 2026:

	Balance at June 30, 2025	Additions	Repayments	Balance at June 30, 2026	Amount Due in One Year
2017 Series COPs	$ 6,105,000	$ -	$ (4,050,000)	$ 2,055,000	$ 2,055,000
Plus: Unamortized Premium	996,433	-	(569,390)	427,043	-
Subtotal 2017 COPs	7,101,433	-	(4,619,390)	2,482,043	2,055,000
2020 Series COPs	55,985,000	-	-	55,985,000	-
Plus: Unamortized Premium	11,898,968	-	(481,577)	11,417,391	-
Subtotal 2020 COPs	67,883,968	-	(481,577)	67,402,391	-
Total Long-Term Debt	$ 74,985,401	$ -	$ (5,100,967)	$ 69,884,434	$ 2,055,000

2017 Revenue Certificates of Participation

On June 19, 2017, the District issued $29,295,000 of 2017 Revenue Certificates of Participation (COPs). The issuance proceeds were used to refund the 2010 COPs and to finance the purchase of two wells in order to increase the pumping capacity of the District. The COPs were issued at a premium of $5,551,554 which will be amortized by $47,449 per month over the life of the debt service, which is 10 years. Principal is payable on March 15th of each year and interest payments are payable on March 15th and September 15th each year, commencing September 15, 2017 with an interest rate of 5.0%. The COPs are scheduled to mature on March 15, 2027.

As a result of the refunding, the 2010 COPs are considered to be in substance defeased, and the related liabilities have been removed from the District's financial statements.

Future annual debt service requirements on the 2017 COPs are as follows:

Year Ending June 30,	Principal	Interest	Total
2027	2,055,000	102,750	2,157,750
Total	$ 2,055,000	$ 102,750	$ 2,157,750

2020 Revenue Certificates of Participation

On June 2, 2020, the District issued $55,985,000 of 2020 Revenue Certificates of Participation (COPs). The issuance proceeds were used to finance improvements to the District Water System, including but not limited to: (i) the construction of two new groundwater production wells to increase groundwater production capacity, (ii) the rehabilitation of two reservoirs currently in operation, (iii) the development and construction of an outreach center at the Mesa Water Reliability Facility (MWRF), (iv) the rehabilitation and/or abandonment of nine large vaults, and (v) the scheduled annual replacements of hydrants, valves, and meters. The COPs were issued at a premium of $14,346,984 which will be amortized over the life of the debt service, which is approximately 30 years. Principal is payable on March 15th of each year, commencing March 15, 2028. Interest payments are payable on March 15th and September 15th each year with interest rates ranging from 3.0% to 5.0%. The COPs are scheduled to mature on March 15, 2050.

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NOTE 6: LONG-TERM DEBT (CONTINUED)

Future annual debt service requirements on the 2020 COPs are as follows:

Year Ending June 30,	Principal	Interest	Total
2027	$ -	$ 2,566,200	$ 2,566,200
2028	1,410,000	2,566,200	3,976,200
2029	1,485,000	2,495,700	3,980,700
2030	1,555,000	2,421,450	3,976,450
2031	1,635,000	2,343,700	3,978,700
2032-2036	9,480,000	10,408,000	19,888,000
2037-2041	11,885,000	8,006,550	19,891,550
2042-2046	14,425,000	5,459,250	19,884,250
2047-2051	14,110,000	1,806,750	15,916,750
Total	$ 55,985,000	$ 38,073,800	$ 94,058,800

Pledged Revenues

The 2017 and 2020 Certificates of Participation are secured by a pledge of net revenues from the operation of the District. The District has covenanted that it will set charges which will be sufficient to provide net revenues equal to at least 125% of the aggregate amount of annual debt service of the District. For the year ended June 30, 2026, the District reported net revenues of $32,945,711 and debt service of $6,921,450, which is 476%.

NOTE 7: LEASES

The District has entered into 4 leases as a lessee ranging between 24-60 months for the use of equipment and vehicles. As of June 30, 2026, the combined value of the leases payable is $92,563, and the combined value of the short-term liability is $66,150. The District is required to make monthly fixed payments ranging from $781 to $10,849. The leases have interest rates ranging from 0.5214% to 6.5619%. The value of the combined right to use assets as of June 30, 2026 is $302,409 with accumulated amortization of $209,213.

Leases payable include the following as of June 30, 2026:

Asset Class	Balance as of June 30, 2025	Additions	Reductions	Balance as of June 30, 2026	Short-term Portion
Equipment	$ 198,624	$ -	$ 132,383	$ 66,241	$ 57,341
Vehicles	40,779	27,106	41,563	26,322	8,809
Total Leases Payable	$ 239,403	$ 27,106	$ 173,946	$ 92,563	$ 66,150

The future principal and interest lease payments as of June 30, 2026, were as follows:

Year Ending June 30,	Principal	Interest	Total
2027	$ 66,150	$ 731	$ 66,881
2028	12,255	380	12,635
2029	11,723	131	11,854
2030	2,435	6	2,441
Total	$ 92,563	$ 1,248	$ 93,811

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NOTE 8: SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS

As of June 30, 2026, the District had 6 active subscriptions. As of June 30, 2026, the combined value of the subscription liability is $781,267. The District is required to make annual fixed payments ranging from $9,400 to $165,665. The subscriptions have interest rates ranging from 0% to 2.73%. The combined value of the right to use assets as of June 30, 2026 is $3,269,249 with accumulated amortization of $1,397,923.

Subscription liabilities include the following as of June 30, 2026:

Asset Class	Balance as of June 30, 2025	Additions	Reductions	Balance as of June 30, 2026	Short-term Portion
Software as a service	$ 519,204	$ 832,091	$ 570,028	$ 781,267	$ 284,427

The future principal and interest payments as of June 30, 2026, were as follows:

Year Ending June 30,	Principal	Interest	Total
2027	$ 284,427	$ 18,739	$ 303,166
2028	279,382	12,925	292,307
2029	217,458	5,939	223,397
Total	$ 781,267	$ 37,603	$ 818,870

NOTE 9: DEFERRED COMPENSATION PROGRAM

For the benefit of its employees, the District participates in a 457 Deferred Compensation Program (Program). The purpose of this Program is to provide deferred compensation for public employees that elect to participate in the Program. Generally, eligible employees may defer receipt of a portion of their salary until termination, retirement, death or unforeseeable emergency. The District is not required to make any contributions to this Program. Until the funds are paid or otherwise made available to the employee, the employee is not obligated to report the deferred salary for income tax purposes.

Federal law requires deferred compensation assets to be held in trust for the exclusive benefit of the participants. Accordingly, the District is in compliance with this legislation. Therefore, these assets are not the legal property of the District and are not subject to claims of the District's general creditors.

Since the District has little administrative involvement and does not perform the investing function for this plan, the assets and related liabilities are not shown on the statement of net position.

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NOTE 10: 401(A) DEFINED CONTRIBUTION PLAN AND TERMINATED RETIREE HEALTH SAVINGS PLAN

Plan Prior to January 1, 2017

For the benefit of its employees, the District participated in a Retiree Health Savings Plan (RHSP). The purpose of the RHSP was to provide supplementary health care benefits to the District's executive management. Prior to January 1, 2017, the District contributed $15,000 per year for each member of the RHSP, which was automatically vested. No contributions were required of the participants. Members could withdraw funds at the normal retirement age of 55. Benefit terms, including contribution requirements, were established and could be amended by the District's Board of Directors.

The District is no longer making contributions to this plan since it was terminated on January 1, 2017 and replaced with a 401(a) plan as noted below. After the termination date, the only additions consist of investment earnings.

These assets are held in trust for the exclusive benefit of the participants. Therefore, these assets are not the legal property of the District, and are not subject to claims of the District's general creditors.

Since the District has little administrative involvement and does not perform the investing function for the RHSP, the assets and related liabilities are not shown on the statement of net position.

Plan After January 1, 2017

On January 1, 2017, the District terminated the RHSP plan noted above and replaced this plan with a 401(a) single employer defined contribution pension plan for employees within the Management Group. Beginning in fiscal year 2025, the District expanded this program to all district employees resulting in an increase of contributions. The District contributes 3.5% of each participant's base salary each year subject to limitations by the federal code, which is automatically vested. No contributions are required of the plan participants. Members can withdraw funds at the normal retirement age of 55. Benefit terms, including contribution requirements, are established and may be amended by the District's Board of Directors.

For the year ended June 30, 2026, the District contributed $299,684 to the 401(a) plan.

These assets are held in trust for the exclusive benefit of the participants. Therefore, these assets are not the legal property of the District, and are not subject to claims of the District's general creditors.

NOTE 11: DEFINED BENEFIT PENSION PLAN

Plan Description

All qualified permanent and probationary employees are eligible to participate in the Miscellaneous (all other) Employee Pension Plans, cost-sharing multiple employer defined benefit pension plans administered by the California Public Employees' Retirement System (CalPERS). Benefit provisions under the Plans are established by State statute and District resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

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NOTE 11: DEFINED BENEFIT PENSION PLAN (CONTINUED)

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 to 67 with statutorily reduced benefits. All members are eligible for nonindustrial disability benefits after five years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan's provisions and benefits in effect as of the fiscal year ended June 30, 2026, are summarized as follows:

	Miscellaneous	
	Hire Date Prior to January 1, 2013	Hire Date on or After January 1, 2013
Benefit Formula	2% at Age 55	2% at Age 62
Benefit Vesting Schedule	5 Years of Service	5 Years of Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50 to 63	52 to 67
Monthly Benefits, as a Percent of Eligible Compensation	1.426% to 2.418%	1.0% to 2.5%
Required Employee Contribution Rates:	7.00%	7.00%
June 30, 2024:		
Required Employer Contribution Rates:		
Normal Cost Rate	13.38%	13.38%

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. District contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contributions requirements are classified as plan member contributions.

For the fiscal year ended June 30, 2026, the District made contributions of $2,204,573.

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NOTE 11: DEFINED BENEFIT PENSION PLAN (CONTINUED)

Actuarial Methods and Assumptions used to determine Total Pension Liability

The total pension liability for the June 30, 2025 measurement period was determined by an actuarial valuation as of June 30, 2024, with update procedures used to roll forward the total pension liability as of June 30, 2025. The total pension liability was based on the following assumptions:

	Miscellaneous
Valuation Date	June 30, 2024
Measurement Date	June 30, 2025
Actuarial Cost Method	Entry Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Salary Increases	(1)
Mortality Rate Table	(2)
Post Retirement Benefit Increase	(3)

(1) Varies by entry age and service

(2) Derived using CalPERS' Membership Data for all Funds. The mortality table was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP 2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report that can be found on the CalPERS website

(3) Contract COLA up to 2.30% until Purchasing Power Protection Allowance Floor on Purchasing Power applies

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long term expected rate of return, CalPERS took into account both short term and long term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short term (first 10 years) and the long-term (11+ years) using a building block approach. Using the expected nominal returns for both short term and long term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short term and long term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The expected real rates of return by asset class for the fiscal year ended June 30, 2026 are as follows:

Asset Class	New Strategic Allocation	Real Return Years (a) (b)
Public Equity	37.00%	4.56%
Private Equity	17.00%	5.56%
Fixed Income	28.00%	2.53%
Real assets	15.00%	3.03%
Private Debt	8.00%	4.93%
Leverage	-5.00%	1.40%
Total	100.00%	

(a) An expected price inflation of 2.30% used for this period.
(b) Figures are based on the 2024 Mid-Cycle Asset Liability Management study.

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NOTE 11: DEFINED BENEFIT PENSION PLAN (CONTINUED)

Discount Rate

The discount rate used to measure the total pension liability was 6.90% for fiscal year ended June 30, 2026. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

At June 30, 2026, the District reported a net pension liability for its proportionate share of the miscellaneous plan net pension liability of $14,267,250.

The District's net pension liability for the Plan is measured as the proportionate share of the collective net pension liability. For the fiscal year ended June 30, 2026, the net pension liability of the Plan is measured as of June 30, 2025, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2024. The District's proportionate share of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined.

The District's proportionate share of the net pension liability for the Plan as of the measurement dates ended June 30, 2025 and 2024 was as follows:

	Miscellaneous
Proportion - June 30, 2024	0.13227%
Proportion - June 30, 2025	0.13947%
Change - Increase (Decrease)	0.00720%

For the year ended June 30, 2026, the District recognized a pension expense of $3,091,964 for the Plan.

As of the measurement period ending June 30, 2025, the District reports other amounts for the Plan as deferred outflow and deferred inflow of resources related to pensions as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 2,204,573	$ -
Difference between actual and expected experience	1,709,558	
Differences between the employer's contributions and the employer's proportionate share of contributions	36,930	7,144
Changes in employer's proportion	24,765	253,759
Net difference between projected and actual earnings on pension plan investments	-	1,930,516
Total	$ 3,975,826	$ 2,191,419

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NOTE 11: DEFINED BENEFIT PENSION PLAN (CONTINUED)

The $2,204,573 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2027. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ending June 30,	Amount
2027	$ 1,695,568
2028	(491,532)
2029	(887,243)
2030	(736,959)
Total	$ (420,166)

The following presents the District's proportionate share of the net pension liability for the Plan, calculated using the discount rate for the Plan, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease (5.90%)	Discount Rate (6.90%)	1% Increase (7.90%)
Plan's Net Pension Liability as of the Fiscal Year ended June 30, 2026	$ 22,930,667	$ 14,267,250	$ 7,137,349

Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

Payable to the Pension Plan

At June 30, 2026, the District had no outstanding amount of contributions to the pension plan required for the year ended June 30, 2026.

Additional Funding of the Pension Plan

In June 2017, the District approved the creation of a CalPERS defined benefit pension plan trust with PARS (Pension Trust). The PARS trust is legally restricted to providing benefits for members of the defined benefit pension plan. However, in accordance with GASB 68, the asset balance is not included in calculation of the net pension liability above.

The District made no contributions to the Pension Trust in the fiscal year ended June 30, 2026. Investment earnings of $2,639,913, administrative expenses of $73,113, and distributions of $1,466,330 resulted in an asset balance of $16,102,464 as of June 30, 2026.

NOTE 12: RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District is a member of the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA), an intergovernmental risk sharing joint powers authority created to provide self-insurance programs for California water agencies. The purpose of the ACWA/JPIA is to arrange and administer programs of self-insured losses and to purchase excess insurance coverage. On June 30, 2026, the District participated in the liability and property programs of the ACWA/JPIA as follows:

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NOTE 12: RISK MANAGEMENT (CONTINUED)

- General and auto liability, public officials and employees' errors and omissions: Total risk financing self-insurance limits of $5 million. ACWA/JPIA purchases additional excess coverage layers: $55 million for general, auto, and public official's liability which increases the limits on the insurance coverage noted above.

- Public employee dishonesty coverage up to $1,000,000 per loss and includes public employee dishonesty, forgery or alteration, computer fraud, and ERISA.

- Cyber liability coverage up to $3,000,000 per occurrence and $5,000,000 in aggregate.

- Property loss is paid at the replacement cost for property on file, if replaced within two years after the loss, otherwise paid on an actual cash value basis. ACWA/JPIA is self-insured for the first $10,000,000 and purchases excess coverage up to $150 million limited to insurable value of $103,987,238.

- Boiler and machinery coverage for the replacement cost up to $150 million per occurrence limited to insurable value, subject to various deductibles depending on the type of equipment.

- Workers' Compensation Insurance up to California statutory limits for all work-related injuries/illnesses covered by California law. ACWA/JPIA is self-insured to $2 million and has purchased excess insurance to the statutory limit.

Settled claims have not exceeded any of the coverage amounts in any of the last three fiscal years and there were no reductions in the District's insurance coverage during the year ended June 30, 2026. Liability is recorded when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated net of the respective insurance coverage. Liabilities include an amount for claims that have been incurred but not reported (IBNR). There were no claims payable as of June 30, 2026.

The District is self-insured for earthquake property insurance through the MWRRC. In establishing reserves for losses and loss adjustment expenses, the MWRRC utilizes the findings of an independent consulting actuary. The principal estimate and analysis methods utilized by the MWRRC's actuary to evaluate the reserve estimates are the incurred and paid development methods, the incurred and paid Bornhuetter-Ferguson methods and the frequency severity method. As of June 30, 2026, no claims have been reported and therefore, management believes that no reserves for losses and loss adjustment expenses are required as of June 30, 2026.

NOTE 13: COMMITMENTS AND CONTINGENCIES

In the ordinary course of operations, the District is subject to claims and litigation from outside parties. After consultation with legal counsel, the District believes the ultimate outcome of such matters, if any, will not materially affect its financial condition.

The following material construction commitments existed as of June 30, 2026:

Project Title	Contract Amount	Expenditure to date as of June 30, 2026	Remaining Commitments
RES 1 & 2	16,241,390	11,087,511	5,153,879
RES 1 & 2	1,501,159	748,823	752,336
RES 1 & 2	1,400,518	959,385	441,133
LOCAL GROUNDWATER SIP	943,223	578,170	365,053
RES 2 WATER LINE	336,841	124,209	212,632
RES 1 & 2	298,650	161,474	137,176
NEWPORT BEACH INTERCONNECT	151,750	44,741	107,009

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NOTE 14: MESA WATER RISK RETENTION CORPORATION (BLENDED COMPONENT UNIT)

The District engages only in business-type activities and presents its business-type activities using a single column in its financial statements. Mesa Water Risk Retention Corporation (MWRRC), a blended component unit of the District, has been consolidated within that single column. The following condensed combining information is presented for MWRRC as of and for the year ended June 30, 2026:

a. Condensed Statement of Net Position	MWRRC	Internal Eliminations	Total
Current assets	$ 116,302	$ -	$ 116,302
Other assets (investments, at fair value)	84,188,570	(13,261,000)	70,927,570
Total assets	**$ 84,304,872**	**$ (13,261,000)**	**$ 71,043,872**
Current liabilities	80,765	-	80,765
Total liabilities	**80,765**	**-**	**80,765**
Unrestricted	84,224,107	(13,261,000)	70,963,107
Total net position	**$ 84,224,107**	**$ (13,261,000)**	**$ 70,963,107**
b. Condensed Statement of Revenues, Expenses, and Changes in Net Position			
Operating revenues - Premiums earned	$ 2,114,948	$ (2,114,948)	$ -
Total operating revenues	**2,114,948**	**(2,114,948)**	**-**
Operating expenses - General and administrative	334,923	-	334,923
Total operating expenses	**334,923**	**-**	**334,923**
Operating income (loss)	**1,780,025**	**(2,114,948)**	**(334,923)**
Noncapital subsidies - contributions from the District	11,146,052	(11,146,052)	-
Operating income (loss) and noncapital subsidies	**12,926,077**	**(13,261,000)**	**(334,923)**
Other nonoperating revenues (expenses) - Net investment income	3,862,422	-	3,862,422
Other nonoperating revenues (expenses) - Net investment gains	6,801,075	-	6,801,075
Total other nonoperating revenues (expenses)	**10,663,497**	**-**	**10,663,497**
Increase (decrease) in net position	**23,589,574**	**(13,261,000)**	**10,328,574**
Net position - beginning of period	60,634,533	-	60,634,533
Net position - end of period	**$ 84,224,107**	**$ (13,261,000)**	**$ 70,963,107**
c. Condensed Statement of Cash Flows			
Net cash provided (used) by:			
Operating activities	$ 5,550,305	$ -	$ 5,550,305
Noncapital financing activities	11,146,052	-	11,146,052
Investing activities	(16,704,795)	-	(16,704,795)
Net increase (decrease) in cash and cash equivalents	**(8,438)**	**-**	**(8,438)**
Cash and cash equivalents, beginning of period	80,677	-	80,677
Cash and cash equivalents, end of period	**$ 72,239**	**$ -**	**$ 72,239**

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NOTE 15: SUBSEQUENT EVENTS

The District evaluated subsequent events for recognition and disclosure through November 2, 2026, the date on which these financial statements were available to be issued. No events were identified that require recognition or disclosure in these financial statements.

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REQUIRED SUPPLEMENTARY INFORMATION

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MESA WATER DISTRICT
Schedule of Proportionate Share of the Net Pension Liability
Cost-Sharing Multiple Employer Miscellaneous Plan
As of June 30, for the Last Ten Fiscal Years

	June 30, 2026	June 30, 2025	June 30, 2024	June 30, 2023
Proportion of the Net Pension Liability	0.13947%	0.13227%	0.12908%	0.25634%
Proportionate Share of the Net Pension Liability	$ 14,267,250	$ 16,040,415	$ 16,102,905	$ 14,959,786
Covered Payroll	6,586,368	6,442,072	6,274,765	6,076,826
Proportionate Share of the Net Pension Liability as Percentage of Covered Payroll	216.62%	248.99%	256.63%	246.18%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	82.43%	78.08%	76.21%	76.68%

Notes to Schedule:

Benefit Changes:

There were no changes in benefits.

Changes of Assumptions:

There were no significant changes in assumptions.

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June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
0.25802%	0.29814%	0.28784%	0.27773%	0.26976%	0.26051%
$ 7,395,983	$ 12,575,902	$ 11,526,367	$ 10,466,745	$ 10,633,962	$ 9,049,658
5,786,754	5,167,801	4,731,286	4,788,239	4,880,332	4,641,846
127.81%	243.35%	243.62%	218.59%	217.89%	194.96%
85.64%	74.81%	75.26%	75.26%	73.31%	74.06%

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MESA WATER DISTRICT
Schedule of Plan Contributions - Pension
Cost-Sharing Multiple Employer Miscellaneous Plan
As of June 30, for the Last Ten Fiscal Years

	June 30, 2026	June 30, 2025	June 30, 2024	June 30, 2023
Actuarially Determined Contribution	2,204,573	1,957,882	$ 1,717,722	$ 1,701,465
Contribution in Relation to the Actuarially Determined Contribution	(2,204,573)	(1,957,882)	(1,717,722)	(1,701,465)
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -
Covered Payroll	7,054,079	6,586,368	$ 6,442,072	$ 6,274,765
Contributions as a Percentage of Covered Payroll	31.25%	29.73%	26.66%	27.12%

Notes to Schedule:

Valuation Date:	June 30, 2024
Methods and assumptions used to determine contribution rates:	
Actuarial Cost Method	Entry age normal cost method.
Amortization method	Varies by date established and source. May be level dollar or level percent of pay and may include direct rate smoothing.
Remaining amortization periods	Differs by employer rate plan but not more than 28 years.
Asset valuation method	Market value of assets
Inflation	2.30%
Projected Salary Increases	Varies by category, entry age, and service.
Investment Rate of Return	6.9% (net of investment and administrative expenses)
Mortality	Derived using CalPERS' Membership Data for all Funds. The mortality table was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP 2020 published by the Society of Actuaries.

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June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
$ 1,539,987	$ 1,376,783	$ 1,189,823	$ 974,972	$ 838,463	$ 766,997
(1,539,987)	(1,376,783)	(1,189,823)	(974,972)	(838,463)	(766,997)
$ -	$ -	$ -	$ -	$ -	$ -
$ 6,076,826	$ 5,786,754	$ 5,167,801	$ 4,731,286	$ 4,788,239	$ 4,880,332
25.34%	23.79%	23.02%	20.61%	17.51%	15.72%

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MESA WATER DISTRICT
Schedule of Changes in the Net OPEB Liability (Asset) and Related Ratios
As of June 30, For the Last Ten Fiscal Years (1)

Fiscal Year	June 30, 2026	June 30, 2025	June 30, 2024	June 30, 2023
Total OPEB Liability				
Service cost	$ 76,408	$ 74,363	$ 55,254	$ 60,303
Interest on the total OPEB liability	117,029	110,872	109,126	107,423
Differences between expected and actual experience	(215,660)	-	11,913	(11,907)
Changes in assumptions	(19,737)	-	1,184	43,149
Benefit payments	(79,508)	(97,998)	(104,993)	(106,320)
Net change in total OPEB liability	**(121,468)**	**87,237**	**72,484**	**92,648**
Total OPEB liability - beginning	**1,835,807**	**1,748,570**	**1,676,086**	**1,583,438**
Total OPEB liability - ending (a)	**1,714,339**	**1,835,807**	**1,748,570**	**1,676,086**
Plan Fiduciary Net Position				
Contribution - employer	80,051	62,984	218,977	216,320
Net investment income	281,616	326,941	213,436	(313,411)
Benefit payments	(79,508)	(97,998)	(104,993)	(106,320)
Administrative expense	(6,162)	(5,699)	(8,587)	(9,797)
Net change in plan fiduciary net position	**275,997**	**286,228**	**318,833**	**(213,208)**
Plan fiduciary net position - beginning	**2,442,592**	**2,156,364**	**1,837,531**	**2,050,739**
Plan fiduciary net position - ending (b)	**$ 2,718,589**	**$ 2,442,592**	**$ 2,156,364**	**$ 1,837,531**
Net OPEB Liability (Asset) - ending (a) - (b)	**$ (1,004,250)**	**$ (606,785)**	**$ (407,794)**	**$ (161,445)**
Plan fiduciary net position as a percentage of the total OPEB liability	158.58%	133.05%	123.32%	109.63%
Covered payroll	$ 6,827,570	$ 6,343,318	$ 5,766,052	$ 5,714,915
Net OPEB liability as a percentage of covered payroll	-14.71%	-9.57%	-7.07%	-2.82%

(1) Historical information is required only for the measurement periods for which GASB Statement 75 is applicable. Fiscal Year 2018 was the first year of implementation. Future years' information will be displayed up to 10 years as information becomes available.

Notes to Schedule:

Benefit changes:
There were no changes in benefits

Changes in assumptions:
All actuarial methods and assumptions used in this year's roll-forward report are the same as those used in the Mesa Water District GASB 75, except as noted below.

The following assumptions have been updated since the prior valuation:

CalPERS assumptions were updated based on 2000-2023 experience study

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June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019
$ 71,669	$ 72,849	$ 79,816	$ 77,491
122,126	118,050	131,954	124,626
(129,956)	-	(363,133)	-
(163,499)	(29,495)	48,279	-
(107,255)	(94,212)	(97,603)	(94,147)
(206,915)	**67,192**	**(200,687)**	**107,970**
1,790,353	**1,723,161**	**1,923,848**	**1,815,878**
1,583,438	**1,790,353**	**1,723,161**	**1,923,848**
217,255	210,656	103,882	100,236
506,327	23,764	77,659	109,377
(107,255)	(94,212)	(97,603)	(94,147)
(8,411)	(9,697)	(9,215)	(9,121)
607,916	**130,511**	**74,723**	**106,345**
1,442,823	**1,312,312**	**1,237,589**	**1,131,244**
$ 2,050,739	**$ 1,442,823**	**$ 1,312,312**	**$ 1,237,589**
$ (467,301)	**$ 347,530**	**$ 410,849**	**$ 686,259**
129.51%	80.59%	76.16%	64.33%
$ 5,877,251	$ 5,167,801	$ 4,737,491	$ 4,788,239
-7.95%	6.72%	8.67%	14.33%

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MESA WATER DISTRICT
Schedule of Plan Contributions - OPEB
As of June 30, for the Last Ten Fiscal Years (1)

Fiscal Year Ended	**June 30, 2026**	**June 30, 2025**	**June 30, 2024**	**June 30, 2023**
Actuarially Determined Contribution	$ 37,493	$ 36,366	$ 52,248	$ 52,111
Contribution in Relation to the Actuarially Determined Contributions	(4,002)	(80,051)	(62,984)	(214,993)
Contribution Deficiency (Excess)	$ 33,491	$ (43,685)	$ (10,736)	$ (162,882)
Covered-employee payroll	$ 6,827,570	$ 6,343,318	$ 5,766,052	$ 5,714,915
Contributions as a percentage of covered payroll	0.06%	1.26%	1.09%	3.76%

(1) Historical information is required only for the measurement periods for which GASB 75 is applicable. Fiscal Year 2018 was the first year of implementation. Future years' information will be displayed up to 10 years as information becomes available.

Methods and assumptions used to determine contributions:

Valuation Date	June 30, 2025
Actuarial Cost Method	Entry Age Normal Level Percentage of Pay
Actuarial Assumptions:	
Discount Rate	6.25%
General Inflation	2.50%
Payroll Increases	2.75% wage inflation based on CalPERS 2000-2023 Experience Study
Healthcare trend rates	-Medicare (Non-Kaiser) - 6.50% for decreasing to an ultimate rate of 3.45 -Non-Medicare - 7.35% for 2027, decreasing ultimate rate of 3.45% in 2076 -Medicare (Kaiser) - 5.45% for 2027 an ultimate rate of 3.45% in 2076
Mortality Factors	CalPERS Experience Study and Review of Actuarial Assumptions published in November 2021

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June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019
$ 122,916	$ 119,039	$ 115,302	$ 147,000
(216,320)	(217,769)	(210,656)	(103,882)
$ (93,404)	$ (98,730)	$ (95,354)	$ 43,118
$ 5,877,251	$ 5,786,754	$ 5,167,801	$ 4,737,491
3.68%	3.76%	4.08%	2.19%

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SUPPLEMENTARY INFORMATION

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MESA WATER DISTRICT
Certificates of Participation
Revenue Coverage
For the Year Ended June 30, 2026

Total Operating and Nonoperating Revenue and Capacity and Installation Charges	$ 73,415,137
Legal settlements available	133,790
Total Maintenance and Operating Expenses and Nonoperating Revenues - Investment Earnings (Loss)	40,603,216
Net Revenues	$ 32,945,711
Certificates of Participation Annual Debt Service and all Other Parity Debt Constituting Obligations Payable from Net Revenues	$ 6,921,450
Ratio of Net Revenues to Annual Debt Service and all Other Parity Debt Payable from Net Revenues	4.76

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MESA WATER DISTRICT
Certificates of Participation
Reconciliation of Total Revenues and Total Expenses
For the Year Ended June 30, 2026

Revenues	
Operating Revenues	$ 59,774,566
Nonoperating Revenues - Investment Earnings (Loss)	13,640,571
Legal settlements available	133,790
Total Revenues	**$ 73,548,927**
Maintenance and Operating Expenses	
Operating Expenses Before Depreciation and Amortization	$ 40,586,458
Total Maintenance Operating Expenses	**40,586,458**
Nonoperating Expenses:	
Interest Expense - Long-Term Debt	1,778,179
Less: Certificates of Participation Interest Paid and Noncash Amortization of Bond Defeasance and Premiums	(1,761,421)
Total Nonoperating Expenses	**16,758**
Total Expenses	**$ 40,603,216**

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STATISTICAL INFORMATION SECTION

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STATISTICAL SECTION
DESCRIPTION OF SCHEDULES
June 30, 2026

This part of the District's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Financial Trends
These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.

Revenue Capacity
These schedules contain information to help the reader assess the District's most significant own- source revenue, water sales, and related expenses.

Debt Capacity
These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.

Demographic and Economic Information
This schedule offers demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.

Operating Information
These schedules contain service and infrastructure data to help the reader understand how the information in the District's financial report relates to the services the District provides.

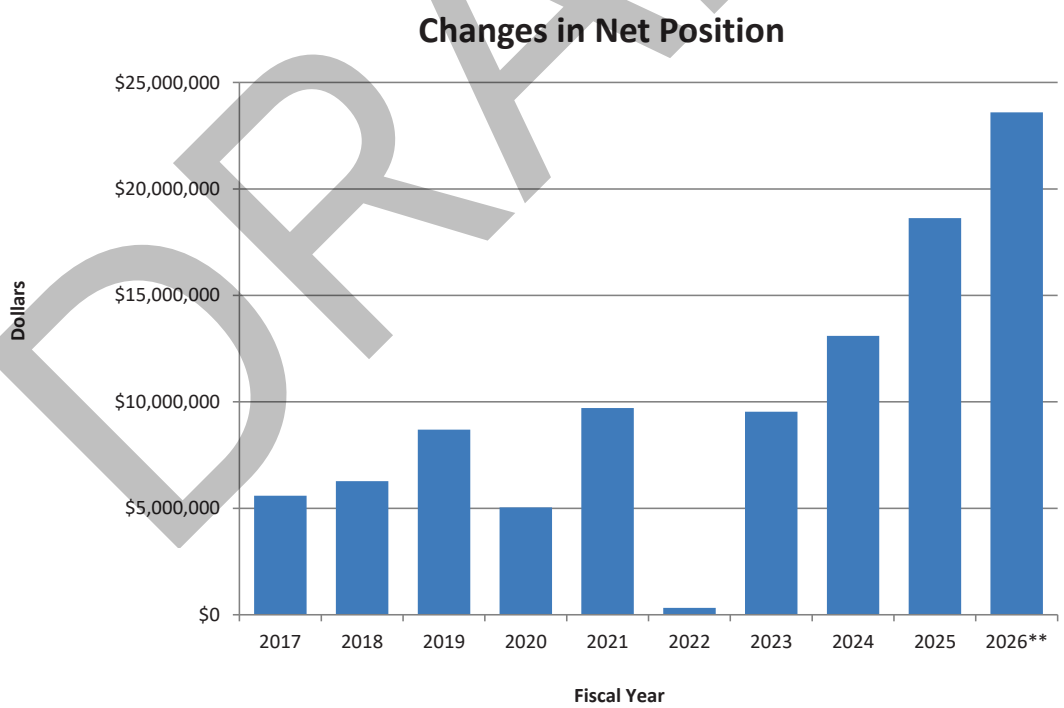
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Mesa Water District
Changes in Net Position and Net Position by Component
Last Ten Fiscal Years
Schedule 1

		Fiscal Year			
		2017	**2018**	**2019**	**2020**
Changes in net position:					
Operating revenues (see schedule 2)	$	$ 31,124,804	$ 35,705,309	$ 36,167,875	$ 36,724,890
Operating expenses (see schedule 3)		(28,489,995)	(31,234,095)	(30,403,085)	(32,755,477)
Operating income(loss)		2,634,809	4,471,214	5,764,790	3,969,413
Net non-operating revenue(expense) (see schedule 4)		(1,382,150)	(549,097)	1,014,748	(2,014,015)
Net income(loss) before capital contributions		1,252,659	3,922,117	6,779,538	1,955,398
Capital contributions		4,340,361	3,283,326	1,917,078	3,084,408
Extraordinary Loss on Capital Assets Abandonment		-	-	-	-
Prior Period Adjustment		-	(927,250)	-	-
Changes in net position	$	$ 5,593,020	$ 6,278,193	$ 8,696,616	$ 5,039,806
Net position:					
Net Investment in capital assets	$	90,777,661	94,096,310	102,275,574	105,042,348
Restricted		-	-	4,814,662	3,383,344
Unrestricted		31,572,683	34,532,227	30,234,917	33,939,267
Total net position	$	$122,350,344	$128,628,537	* $137,325,153	$142,364,959

* *as restated.*

** *The implementation of GASB 103 changed the definition of operating and nonoperating revenues and expenses. The prior years' information has not been restated to reflect this change.*

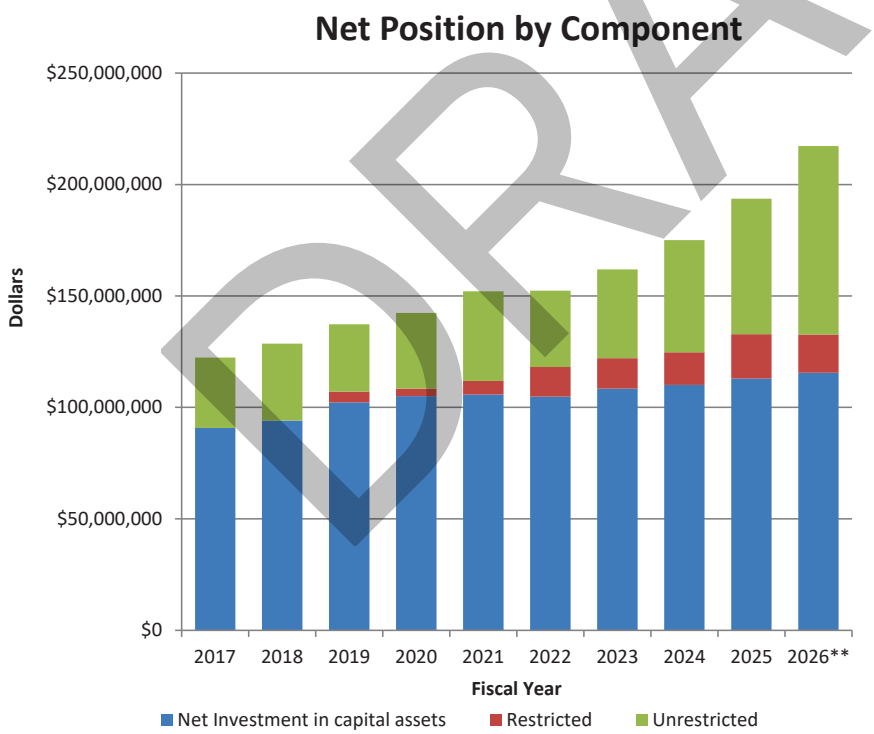


Source: Mesa Water District Audited Financial Statements.

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Mesa Water District
Changes in Net Position and Net Position by Component
Last Ten Fiscal Years
Schedule 1, Continued

	Fiscal Year					
	2021	**2022**	**2023**	**2024**	**2025**	**2026****
	$ 39,990,535	$ 41,072,417	$ 41,102,347	$ 46,193,473	$ 54,930,960	$ 59,908,356
	(33,981,193)	(37,555,953)	(36,114,836)	(40,608,585)	(46,305,907)	(48,529,413)
	6,009,342	3,516,464	4,987,511	5,584,888	8,625,053	11,378,943
	1,607,134	(5,756,161)	832,298	5,205,442	8,137,986	12,217,753
	7,616,476	(2,239,697)	5,819,809	10,790,330	16,763,039	23,596,696
	2,091,685	1,809,920	3,170,279	2,307,452	1,870,104	-
	-	-	-	-	-	-
	-	753,688	547,891	-	-	-
	$ 9,708,161	$ 323,911	$ 9,537,979	$ 13,097,782	$ 18,633,143	$ 23,596,696
	105,770,707	104,824,250	108,429,432	110,092,800	112,946,688	115,536,027
	6,139,421	13,277,537	13,617,343	14,630,925	19,903,418	17,145,166
	40,162,992	34,295,244	39,888,235	50,309,067	60,815,829	84,581,438
	$152,073,120	$152,397,031 *	$161,935,010 *	$175,032,792	$193,665,935	$217,262,631



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Mesa Water District
Historic Operating Results and Debt Service Coverage
Last Ten Fiscal Years
Schedule 1a

	Fiscal Year			
	2017	**2018**	**2019**	**2020**
Revenues				
Water Sales	$ 23,261,150	$ 26,272,951	$ 25,910,454	$ 26,913,077
Meter Service Charges	6,331,300	6,838,600	7,511,575	7,870,740
Pass-through Water Sales				
Governmental Agencies	-	-	-	-
Concessions from Governmental Agencies	-	933,937	1,226,127	163,691
Recycled Water Sales	971,796	1,137,748	1,119,273	1,250,605
Other Charges and Services	560,558	522,073	400,446	526,777
Capacity and Installation Charges	2,498,287	1,912,740	860,855	1,297,240
Investment Earnings	25,518	535,930	1,872,020	1,255,743
Legal Settlements	-	-	-	-
Total Revenues	$ 33,648,609	$ 38,153,979	$ 38,900,750	$ 39,277,873
Operation and Maintenance Costs				
Imported & Basin Managed Source of Supply	$ 842,353	$ 2,405,315	$ 2,996,819	$ 896,268
Transmission and Distribution	5,021,716	6,132,007	5,479,178	6,020,490
General and Administrative	8,184,895	7,978,006	7,589,724	9,270,384
Pass-through Water Purchases to				
Governmental Agencies	-	-	-	-
Total Clear Water Pumping	4,427,407	2,776,268	5,453,136	6,760,158
Total Amber Water Pumping	4,520,866	3,134,554	2,970,494	3,158,924
Recycled Water	572,549	629,455	758,122	861,521
In-lieu Source of Supply	-	3,168,477	-	270,406
Total Operating Expenses	$ 23,569,786	$ 26,224,082	$ 25,247,473	$ 27,238,151
Net Revenues	$10,078,823	$11,929,897	$13,653,277	$12,039,722
Senior Obligations	1,974,000	1,899,150	4,028,500	4,078,250
Senior Obligations Coverage	5.11	6.28	3.39	2.95
Revenues Available for Parity Obligations	$8,104,823	$10,030,747	$9,624,777	$7,961,472
Parity Obligations				
2010 Installment Payments	1,339,638	-	-	-
2020 Installment Payments	-	-	-	-
Total Parity Obligations	1,339,638	-	-	-
Parity Obligations Coverage	6.05	N/A	N/A	N/A
Revenues Available for Capital Projects and				
Other Coverage	6,765,185	10,030,747	9,624,777	7,961,472

** The implementation of GASB 103 changed the definition of operating and nonoperating revenues and expenses. The prior years' information has not been restated to reflect this change.*

Source: Mesa Water District Audited Financial Statements.

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Mesa Water District
Historic Operating Results and Debt Service Coverage
Last Ten Fiscal Years
Schedule 1a, Continued

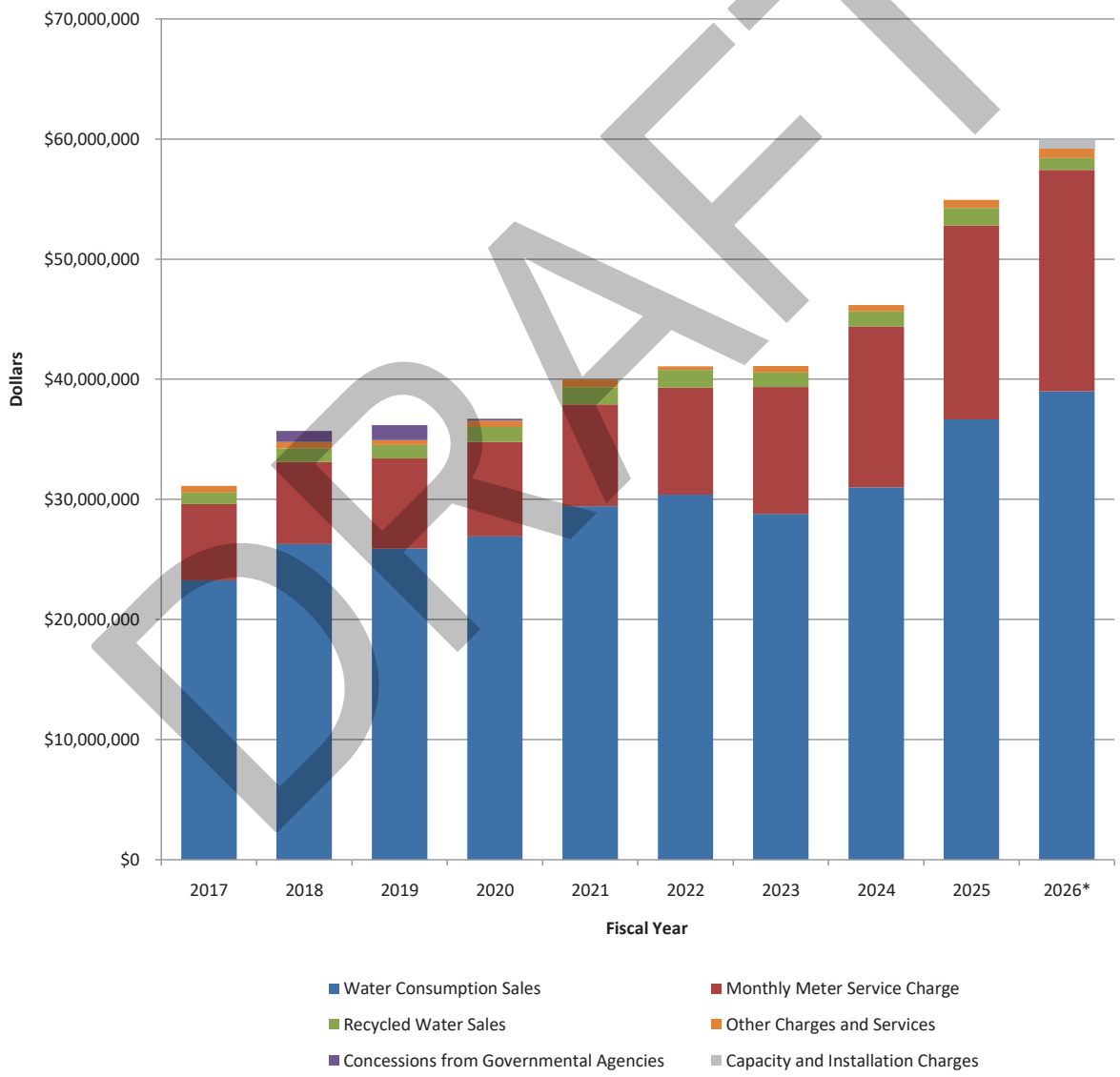
Fiscal Year					
2021	**2022**	**2023**	**2024**	**2025**	**2026***
$ 29,431,505	$ 30,400,094	$ 28,790,095	$ 31,008,095	$ 36,652,026	$ 39,001,509
8,464,262	8,913,788	10,565,861	13,402,534	16,151,763	18,438,246
-	-	-	-	-	-
-	-	-	-	-	-
1,428,840	1,470,021	1,208,355	1,228,365	1,446,841	978,111
665,928	288,514	538,036	554,479	680,330	702,436
473,316	276,876	1,002,954	448,149	626,213	654,264
4,367,631	(1,671,629)	3,336,769	7,744,480	10,094,788	13,640,571
-	968,055	-	-	-	133,790
$ 44,831,482	$ 40,645,719	$ 45,442,070	$ 54,386,102	$ 65,651,961	$ 73,548,927
$ 399,269	$ 413,434	$ 337,578	$ 370,528	$ 363,147	$ 442,835
7,360,850	8,432,923	7,456,875	9,532,836	9,801,920	10,952,659
8,959,171	10,258,188	9,388,504	10,633,329	13,212,968	13,796,232
-	-	-	-	-	-
7,569,448	7,895,494	8,840,948	10,134,301	11,502,945	11,563,488
3,191,073	3,501,950	2,540,434	2,637,395	2,997,912	3,108,997
1,009,398	920,277	727,510	754,579	824,967	722,247
-	-	-	-	-	-
$ 28,489,209	$ 31,422,266	$ 29,291,849	$ 34,062,968	$ 38,703,859	$ 40,586,458
$16,342,273	$9,223,453	$16,150,221	$20,323,134	$26,948,102	$32,962,469
4,129,000	4,180,250	4,231,500	4,282,250	4,332,000	4,355,250
3.96	2.21	3.82	4.75	6.22	7.57
$12,213,273	$5,043,203	$11,918,721	$16,040,884	$22,616,102	$28,607,219
-	-	-	-	-	-
2,010,190	2,566,200	2,566,200	2,566,200	2,566,200	2,566,200
2,010,190	2,566,200	2,566,200	2,566,200	2,566,200	2,566,200
6.08	1.97	4.64	6.25	8.81	11.15
10,203,083	2,477,003	9,352,521	13,474,684	20,049,902	26,041,019

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Mesa Water District
Operating Revenues By Source
Last Ten Fiscal Years
Schedule 2

Fiscal Year	Water Consumption Sales	Monthly Meter Service Charge	Recycled Water Sales	Capacity and Installation Charges	Other Charges and Services	Concessions from Governmental Agencies	Total Operating Revenues
2017	23,261,150	6,331,300	971,796	-	560,558	-	31,124,804
2018	26,272,951	6,838,600	1,137,748	-	522,073	933,937	35,705,309
2019	25,910,454	7,511,575	1,119,273	-	400,446	1,226,127	36,167,875
2020	26,913,077	7,870,740	1,250,605	-	526,777	163,691	36,724,890
2021	29,431,505	8,464,262	1,428,840	-	665,928	-	39,990,535
2022	30,400,094	8,913,788	1,470,021	-	288,514	-	41,072,417
2023	28,790,095	10,565,861	1,208,355	-	538,036	-	41,102,347
2024	31,008,095	13,402,534	1,228,365	-	554,479	-	46,193,473
2025	36,652,026	16,151,763	1,446,841	-	680,330	-	54,930,960
2026*	39,001,509	18,438,246	978,111	654,264	836,226	-	59,908,356

* *The implementation of GASB 103 changed the definition of operating and nonoperating revenues and expenses. The prior years' information has not been restated to reflect this change.*

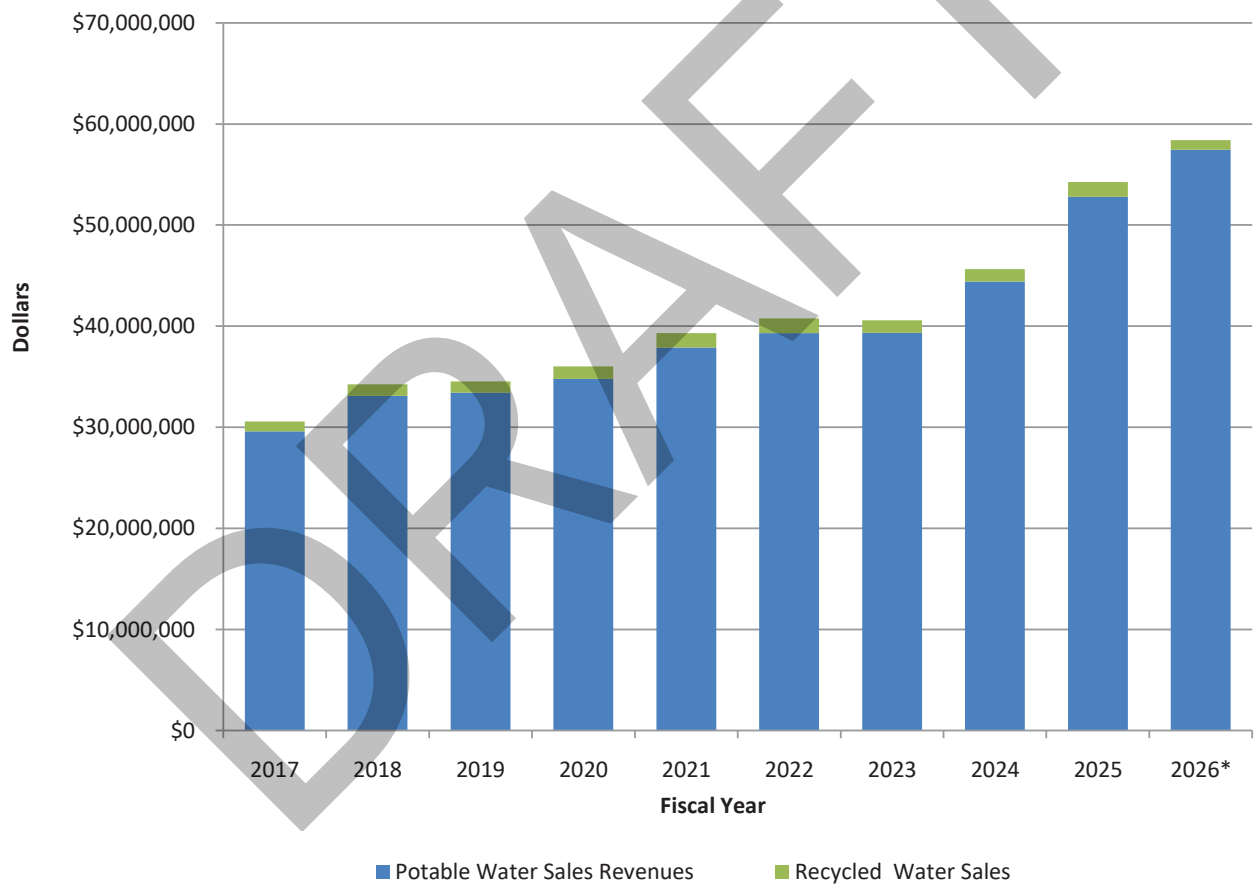


Source: Mesa Water District Audited Financial Statements.

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Mesa Water District
Historic Water Sales Revenues[1]
Last Ten Fiscal Years
Schedule 2a

Fiscal Year	Potable Water Sales Revenues [2]	Recycled Water Sales	Total	Increase (Decrease)
2017	29,592,450	971,796	30,564,246	8.5%
2018	33,111,551	1,137,748	34,249,299	12.1%
2019	33,422,029	1,119,273	34,541,302	0.9%
2020	34,783,817	1,250,605	36,034,422	4.3%
2021	37,895,767	1,428,840	39,324,607	9.1%
2022	39,313,882	1,470,021	40,783,903	3.7%
2023	39,355,956	1,208,355	40,564,311	-0.5%
2024	44,410,629	1,228,365	45,638,994	12.5%
2025	52,803,789	1,446,841	54,250,630	18.9%
2026*	57,439,755	978,111	58,417,866	7.7%



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Notes:
**The implementation of GASB 103 changed the definition of operating and nonoperating revenues and expenses. The prior years' information has not been restated to reflect this change.*

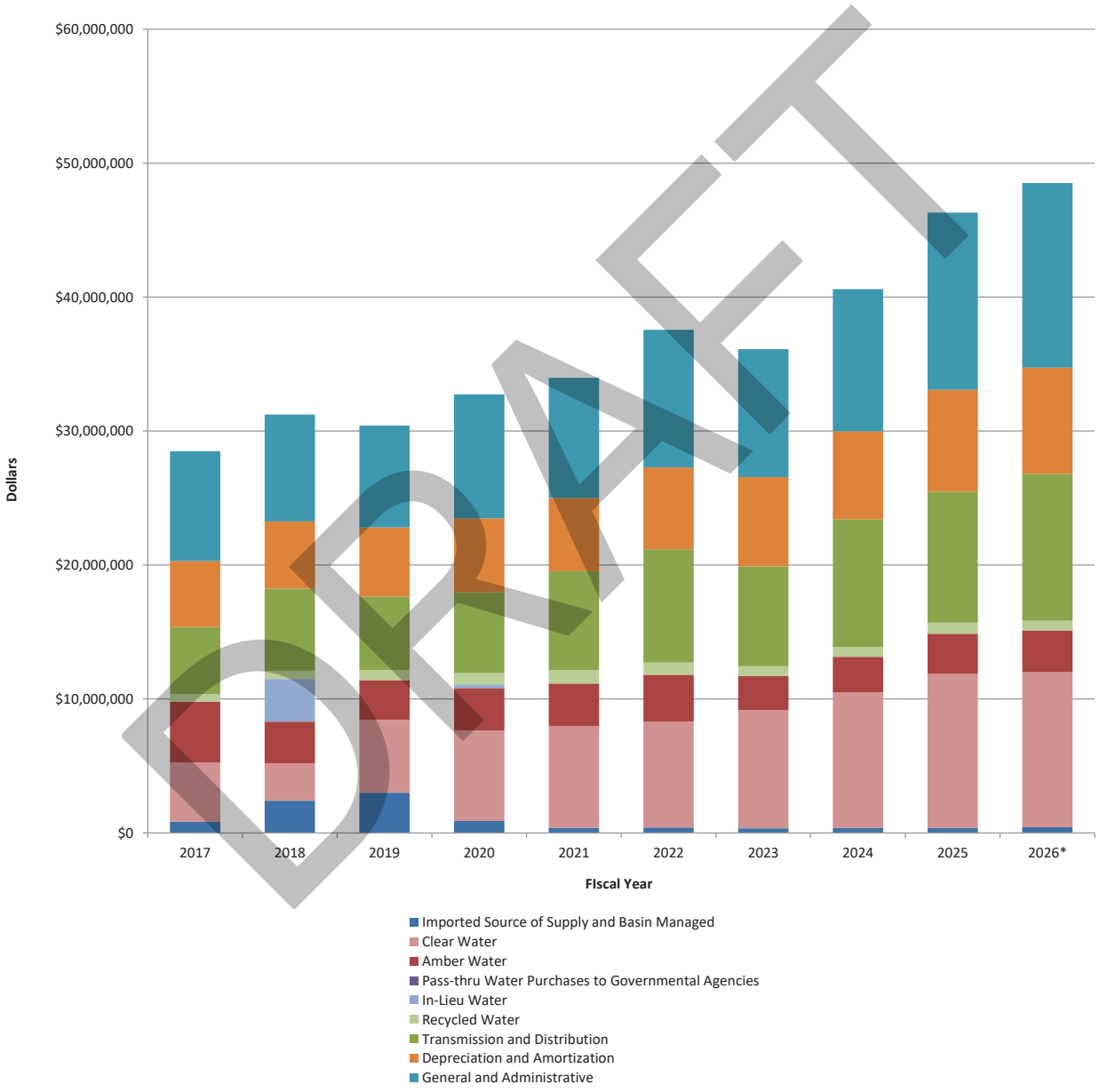
(1) Excludes revenues from sales at cost to the City of Huntington Beach.

(2) Includes bimonthly meter charges.

Source: Mesa Water District Audited Financial Statements.

Mesa Water District
Operating Expenses by Activity
Last Ten Fiscal Years
Schedule 3

Fiscal Year	Imported Source of Supply and Basin Managed	Clear Water	Amber Water	Pass-thru Water Purchases to Governmental Agencies	In-Lieu Water	Recycled Water	Transmission and Distribution	Depreciation and Amortization	General and Administrative	Total Operating Expenses
2017	842,353	4,427,407	4,520,866	-	-	572,549	5,021,716	4,920,209	8,184,895	28,489,995
2018	2,405,315	2,776,268	3,134,554	-	3,168,477	629,455	6,132,007	5,010,013	7,978,006	31,234,095
2019	2,996,819	5,453,136	2,967,369	-	-	758,122	5,482,303	5,155,612	7,589,724	30,403,085
2020	896,268	6,760,158	3,158,924	-	270,406	861,521	6,020,490	5,517,326	9,270,384	32,755,477
2021	399,269	7,569,448	3,191,073	-	-	1,009,398	7,360,850	5,491,984	8,959,171	33,981,193
2022	416,634	7,895,494	3,501,950	-	-	920,277	8,432,923	6,130,487	10,258,188	37,555,953
2023	337,578	8,840,948	2,540,434	-	-	727,510	7,456,875	6,656,690	9,554,801	36,114,836
2024	370,528	10,134,301	2,637,395	-	-	754,579	9,532,836	6,545,617	10,633,329	40,608,585
2025	363,147	11,502,945	2,997,912	-	-	824,967	9,801,920	7,602,048	13,212,968	46,305,907
2026*	442,835	11,563,488	3,108,997	-	-	722,247	10,952,659	7,942,955	13,796,232	48,529,413



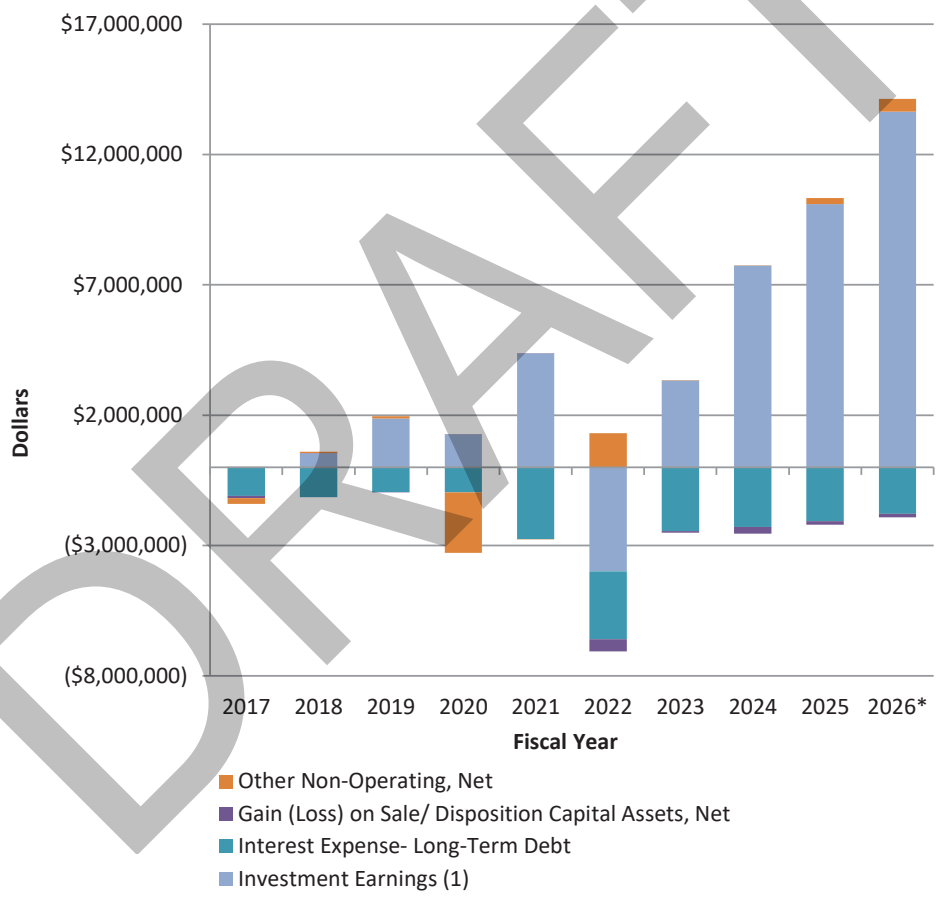
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* *The implementation of GASB 103 changed the definition of operating and nonoperating revenues and expenses. The prior years' information has not been restated to reflect this change.*

Source: Mesa Water District Audited Financial Statements.

Mesa Water District
Non-operating Revenues and (Expenses)
Last Ten Fiscal Years
Schedule 4

Fiscal Year	Investment Earnings [1]	Interest Expense- Long-Term Debt	Gain (Loss) on Sale/ Disposition Capital Assets, Net	Other Non-Operating, Net	Nonoperating Revenues/(Expenses)
2017	25,518	(1,094,610)	(94,086)	(218,972)	(1,382,150)
2018	535,930	(1,140,774)	17,397	38,350	(549,097)
2019	1,872,020	(945,513)	(2,904)	91,145	1,014,748
2020	1,255,743	(964,979)	8,123	(2,312,902)	(2,014,015)
2021	4,367,631	(2,754,815)	5,500	(11,182)	1,607,134
2022	(3,989,935)	(2,606,831)	(469,500)	1,310,105	(5,756,161)
2023	3,336,769	(2,449,394)	(56,303)	1,226	832,298
2024	7,744,480	(2,288,306)	(252,465)	1,733	5,205,442
2025	10,094,788	(2,067,984)	(129,169)	240,351	8,137,986
2026*	13,640,571	(1,778,179)	(142,470)	497,831	12,217,753



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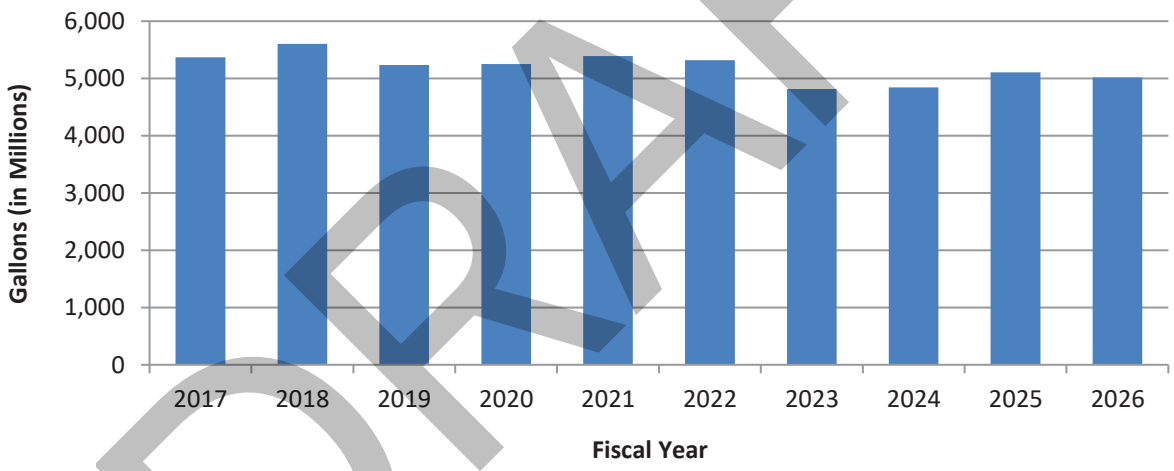
Note:
The implementation of GASB 103 changed the definition of operating and nonoperating revenues and expenses. The prior years' information has not been restated to reflect this change.

***** [1] Includes Interest Income Realized and Unrealized Gains and Losses On Investments.

Source: Mesa Water District Audited Financial Statements.

Mesa Water District
Operating Revenue Base
Last Ten Fiscal Years
Schedule 5

Fiscal Year	Production (Gallons)	AF	Sales AF	Production AF
2017	5,371,002,033	15,898	15,898	16,483
2018	5,605,288,902	17,059	17,059	17,202
2019	5,234,796,315	16,110	16,110	16,065
2020	5,252,066,418	15,905	15,905	16,118
2021	5,392,834,050	16,453	16,453	16,550
2022	5,319,843,426	15,549	15,549	16,326
2023	4,818,684,588	14,022	14,022	14,788
2024	4,842,145,860	13,982	13,982	14,860
2025	5,105,433,468	14,636	14,636	15,668
2026	5,015,074,986	14,537	14,537	15,391



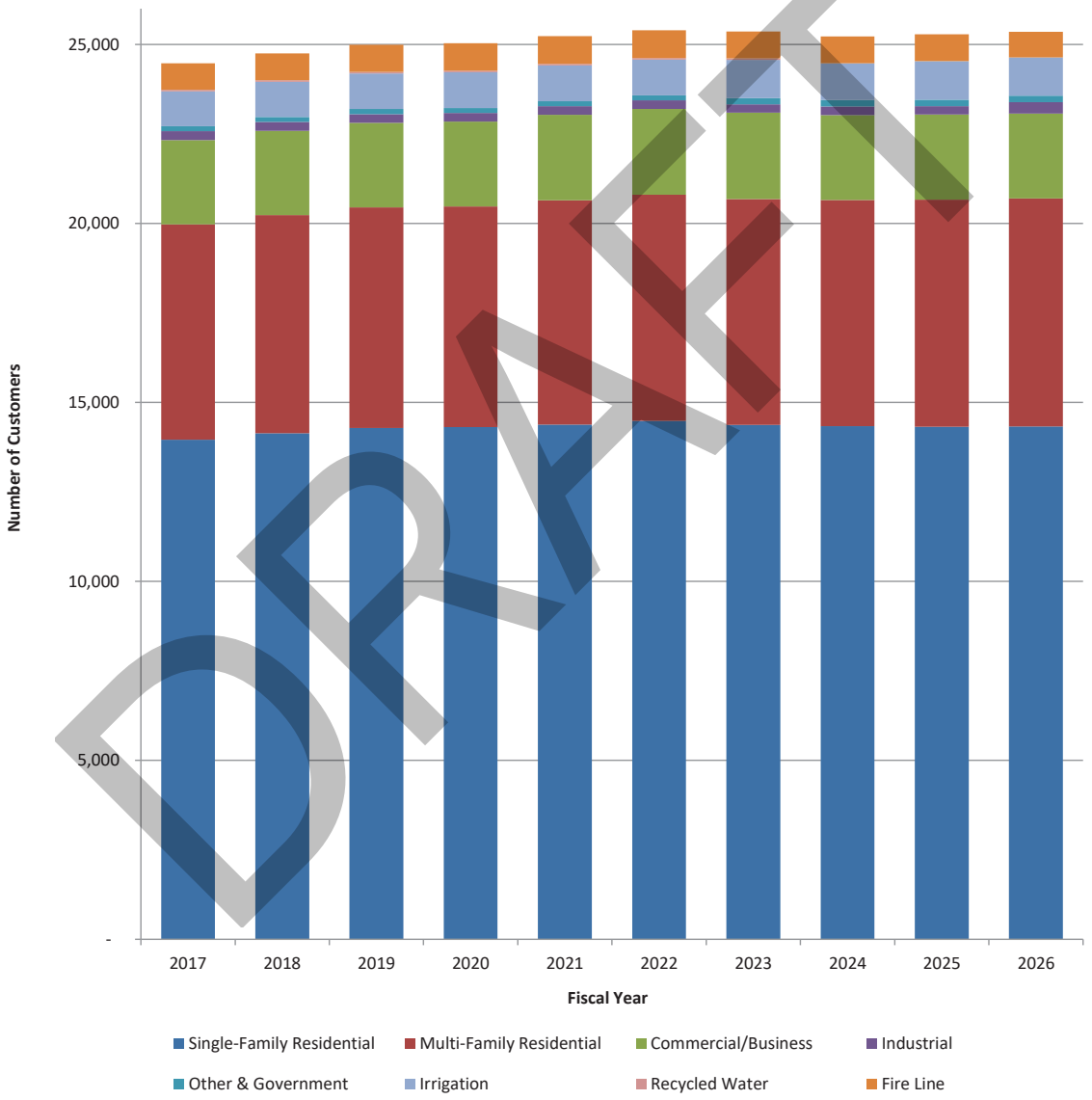
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Note:
For Information Regarding Water Sales See Schedule 2 'Operating Revenue by Source'.

Source: Mesa Water District Billing System.

Mesa Water District
Customer Connections
Last Ten Fiscal Years
Schedule 6

Fiscal Year	Customer Type								
	Single-Family Residential	Multi-Family Residential	Commercial/Business	Industrial	Other & Government	Irrigation	Recycled Water	Fire Line	Total Connections
2017	13,955	6,021	2,351	253	139	973	42	743	24,477
2018	14,138	6,092	2,356	249	142	976	43	752	24,748
2019	14,286	6,162	2,361	247	141	995	43	758	24,993
2020	14,314	6,164	2,367	240	137	999	43	768	25,032
2021	14,384	6,263	2,391	238	140	1001	43	770	25,230
2022	14,487	6,314	2,398	239	141	1000	43	772	25,394
2023	14,367	6,318	2,407	238	171	1065	43	756	25,365
2024	14,340	6,317	2,370	236	184	1029	43	750	25,269
2025	14,322	6,341	2,376	235	183	1074	43	753	25,327
2026	14,329	6,373	2,363	319	189	1065	43	712	25,393



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Source: Mesa Water District Billing System.

Mesa Water District
Revenue Rates
Last Ten Fiscal Years
Schedule 7

Minimum Bimonthly Service Charge - Potable Water Service

Meter Size		6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25	6/30/26
5/8"	$	23.00	24.69	25.93	27.23	28.60	30.03	29.55	32.93	36.22	38.75
3/4"		34.50	37.31	39.18	41.14	43.20	45.36	36.30	41.27	45.40	48.58
1"		57.50	62.00	65.10	68.36	71.78	75.37	49.79	57.97	63.76	68.23
1 1/2"		115.00	124.51	130.74	137.28	144.15	151.36	83.52	99.70	109.67	117.35
2"		184.00	199.11	209.07	219.53	230.51	242.04	124.00	149.78	164.76	176.29
3"		402.00	435.51	457.29	480.16	504.17	529.38	252.17	308.36	339.20	362.94
4"		724.00	784.32	823.54	864.72	907.96	953.36	441.06	542.07	596.28	638.02
6"		1,610.00	1,744.08	1,831.29	1,922.86	2,019.01	2,119.97	960.50	1,184.76	1,303.23	1,394.46
8"		2,670.00	2,983.82	3,133.02	3,289.68	3,454.17	3,626.88	1,635.11	2,019.42	2,221.36	2,376.85
10"		4,370.00	4,727.89	4,964.29	5,212.51	5,473.14	5,746.80	2,579.55	3,187.94	3,506.73	3,752.20

Minimum Bimonthly Service Charge - Fireline Water Service - Class I

Meter Size		6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25	6/30/26
2"	$	22.00	6.81	7.16	7.52	7.90	8.30	24.24	24.19	26.61	28.48
3"		33.00	19.79	20.79	21.83	22.93	24.08	39.81	39.35	43.29	46.32
4"		43.50	42.18	44.29	46.51	48.84	51.29	66.67	65.50	72.05	77.10
6"		65.50	122.53	128.66	135.10	141.86	148.96	163.09	159.36	175.29	187.56
8"		87.50	261.11	274.17	287.88	302.28	317.40	329.38	321.23	353.36	378.09
10"		131.00	469.56	493.04	517.70	543.59	570.77	579.52	564.73	621.20	664.68
12"		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Minimum Bimonthly Service Charge - Fireline Water Service - Class II

Meter Size		6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25	6/30/26
2"	$	43.50	6.81	7.16	7.52	7.90	8.30	24.24	24.19	26.61	28.48
3"		65.50	19.79	20.79	21.83	22.93	24.08	39.81	39.35	43.29	46.32
4"		87.50	42.18	44.29	46.51	48.84	51.29	66.67	65.50	72.05	77.10
6"		131.00	122.53	128.66	135.10	141.86	148.96	163.09	159.36	175.29	187.56
8"		174.50	261.11	274.17	287.88	302.28	317.40	329.38	321.23	353.36	378.09
10"		262.00	469.56	493.04	517.70	543.59	570.77	579.52	564.73	621.20	664.68
12"		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Water Use Rate (per 100 cubic feet = 748 gallons)

User Type		6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25	6/30/26
Residential											
Potable Commodity Rate	$	3.62	3.86	4.06	4.27	4.49	4.72	4.87	5.42	5.96	6.38
Non-Residential											
Construction Commodity Rate	$	5.43	4.27	4.49	4.72	4.96	5.21	4.87	5.42	5.96	6.38
Fireline Commodity Rate	$	7.24	4.27	4.49	4.72	4.96	5.21	4.87	5.42	5.96	6.38
Recycled Commodity Rate	$	1.82	2.52	2.65	2.79	2.93	3.08	3.40	3.47	3.82	4.09

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Source: Mesa Water District Records.

Mesa Water District
Ten Largest Water Users by Revenue
Current Fiscal Year and Five Years Ago
Schedule 8

	FY 2025/26	Consumption	Acre Feet	% of Total
1	City of Costa Mesa	163,309	375	2.5%
2	Newport-Mesa Unified School District	149,197	342	2.2%
3	County of Orange	83,174	191	1.3%
4	Mesa Verde Partners	80,365	184	1.2%
5	The Irvine Company, LLC	79,279	182	1.2%
6	United Dominion Realty	78,933	181	1.2%
7	South Coast Plaza	67,426	155	1.0%
8	CJ Segerstrom & Sons	67,045	154	1.0%
9	Coast Community College District	58,679	135	0.9%
#	Casden Lakes, LP	57,970	133	0.9%
			2,032	13.3%

Sales in Acre Feet	
Potable	14,537
Recycled	708
Total Sales Acre Feet	15,245

	FY 2020/21	Consumption	Acre Feet	% of Total
	Mesa Verde Partners	220,769	507	2.9%
	City of Costa Mesa	116,185	267	1.5%
	Newport-Mesa Unified School District	113,963	262	1.5%
	The Irvine Company, LLC	82,858	190	1.1%
	Casden Lakes, LP	65,285	150	0.9%
	County of Orange	58,468	134	0.8%
	Camden Property Trust	49,181	113	0.6%
	CJ Segerstrom & Sons	47,255	108	0.6%
	Arnel Residential Properties	46,586	107	0.6%
	South Coast Plaza	38,430	88	0.5%
			1,926	11.0%

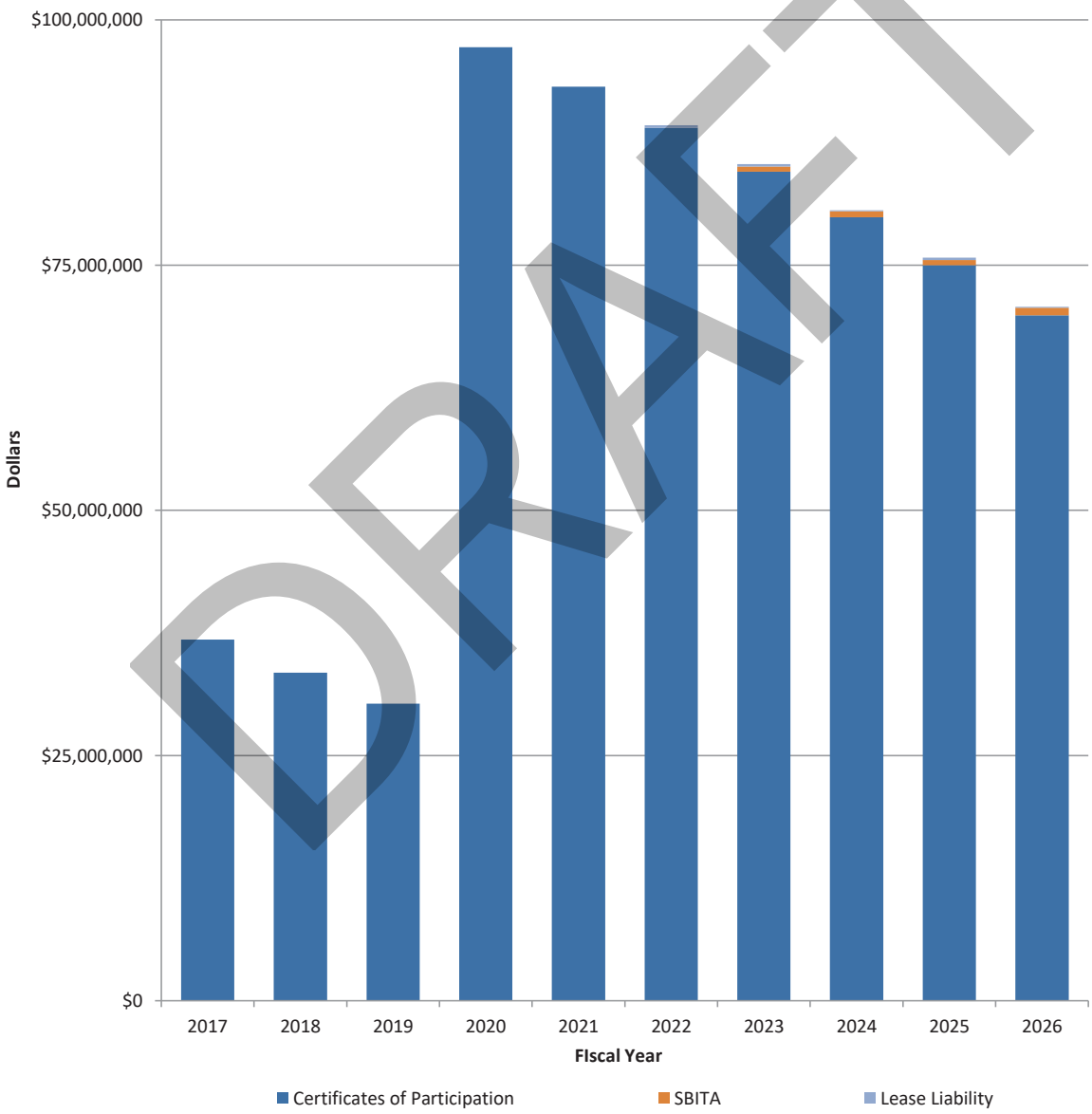
Sales in Acre Feet	
Potable	16,453
Recycled	1,049
Total Sales Acre Feet	17,502

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Source: Mesa Water District Billing System.

Mesa Water District
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
Schedule 9

Fiscal Year	Certificates of Participation	SBITA	Lease Liability	Total Debt	Per Capita	As a Share of Personal Income
2017	36,805,648	-	-	36,805,648	320.05	0.52%
2018	33,452,164	-	-	33,452,164	292.07	0.44%
2019	30,277,774	-	-	30,277,774	264.13	0.37%
2020	97,215,237	-	-	97,215,237	846.98	1.19%
2021	93,189,269	-	-	93,189,269	830.69	1.02%
2022	88,963,302	-	300,609	89,263,911	801.34	0.95%
2023	84,527,335	521,600	230,555	85,279,490	767.02	0.90%
2024	79,871,368	622,722	109,530	80,603,620	723.56	0.80%
2025	74,985,401	519,204	239,403	75,744,008	686.58	0.72%
2026	69,884,434	781,267	92,563	70,758,264	646.57	0.69%

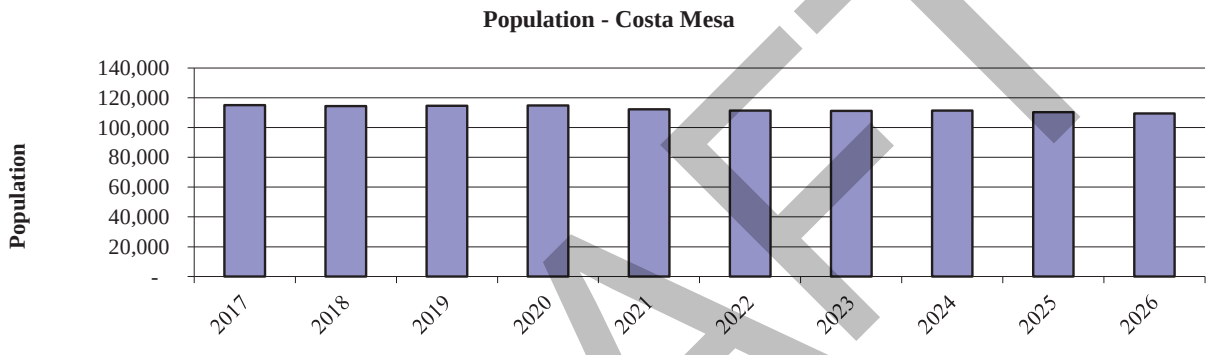


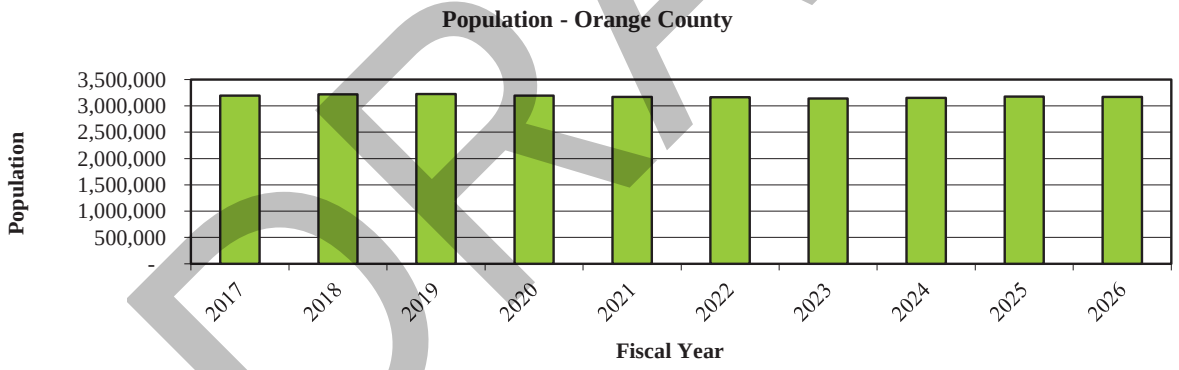
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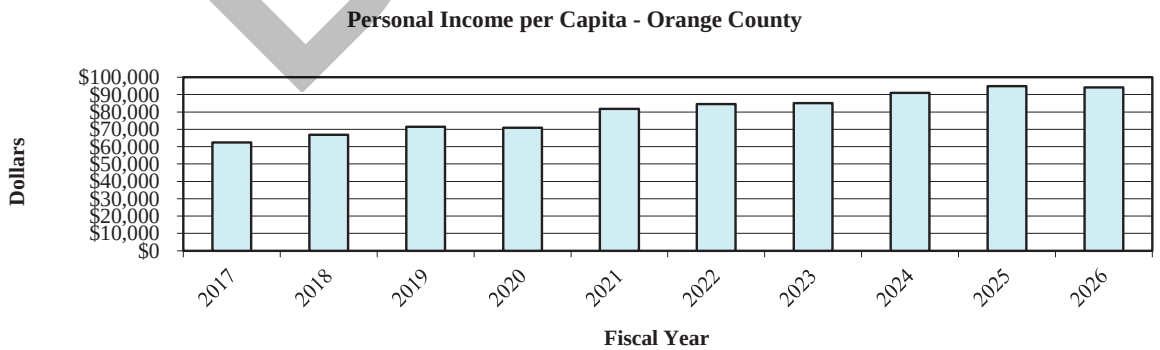
Source: Mesa Water District Audited Financial Statements.

Mesa Water District
Schedule of Demographics and Economic Statistics
Last Ten Calendar Years
Schedule 10

Fiscal Year	Costa Mesa Population	Costa Mesa Unemployment Rate	County of Orange Population	County of Orange Personal Income (Thousands of Dollars)	County of Orange Personal Income per Capita
2017	115,012	3.3%	3,194,024	199,492,000	62,458
2018	114,536	2.9%	3,221,103	215,479,000	66,896
2019	114,634	2.6%	3,222,498	230,180,000	71,429
2020	114,778	12.4%	3,194,332	226,531,000	70,917
2021	112,183	5.7%	3,169,542	258,933,000	81,694
2022	111,394	6.5%	3,162,245	267,143,000	84,479
2023	111,183	3.7%	3,137,164	267,143,000	85,154
2024	111,398	4.0%	3,150,835	286,490,000	90,925
2025	110,321	4.5%	3,175,427	301,049,000	94,806
2026	109,436	4.1%	3,170,435	298,128,817	94,034







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Source: California Department of Finance, Demographic Research Unit, http://www.dof.ca.gov
State of California, Employment Development Department, http://www.edd.ca.gov
County of Orange, Annual Comprehensive Financial Reports, http://egov.ocgov.com/ocgov/Auditor-Controller

Mesa Water District
City of Costa Mesa Principal Employers
Current Year and Nine Years Ago
Schedule 11

2024-2025 [1]			2015-2016		
Name of Company	**Number of Employees**	**% of Total**	**Name of Company**	**Number of Employees**	**% of Total**
Experian Information Solutions, Inc.	3,700	5.73%	Epl Intermediate, Inc.	3,998	5.96%
Coast Community College District	2,900	4.49%	Experian Information Solution	3,700	5.51%
Anduril Industries	2,500	3.87%	Coast Community College District Foundation	2,900	4.32%
Orange Coast Community College	1,900	2.94%	Orange Coast Community College	1,900	2.83%
California State Hospital-Fairview Dev. Ctr.	1,215	1.88%	California State Hospital-Fairview Dev. Ctr.	1,500	2.24%
Automobile Club Enterprises	1,200	1.86%	Stearns Lending, LLC	1,500	2.24%
Nationsbenefit LLC	740	1.15%	Auto Club Enterprise	1,200	1.79%
Monroe Operation LLC	681	1.05%	Westar Capital Associates II, LLC	1,184	1.76%
International Bus Mechanic Corp.	675	1.05%	Deloitte Consulting L.L.P.	800	1.19%
Deloitte & Touche LLP	630	0.98%	Dynamic Cooking Systems, Inc.	700	1.04%

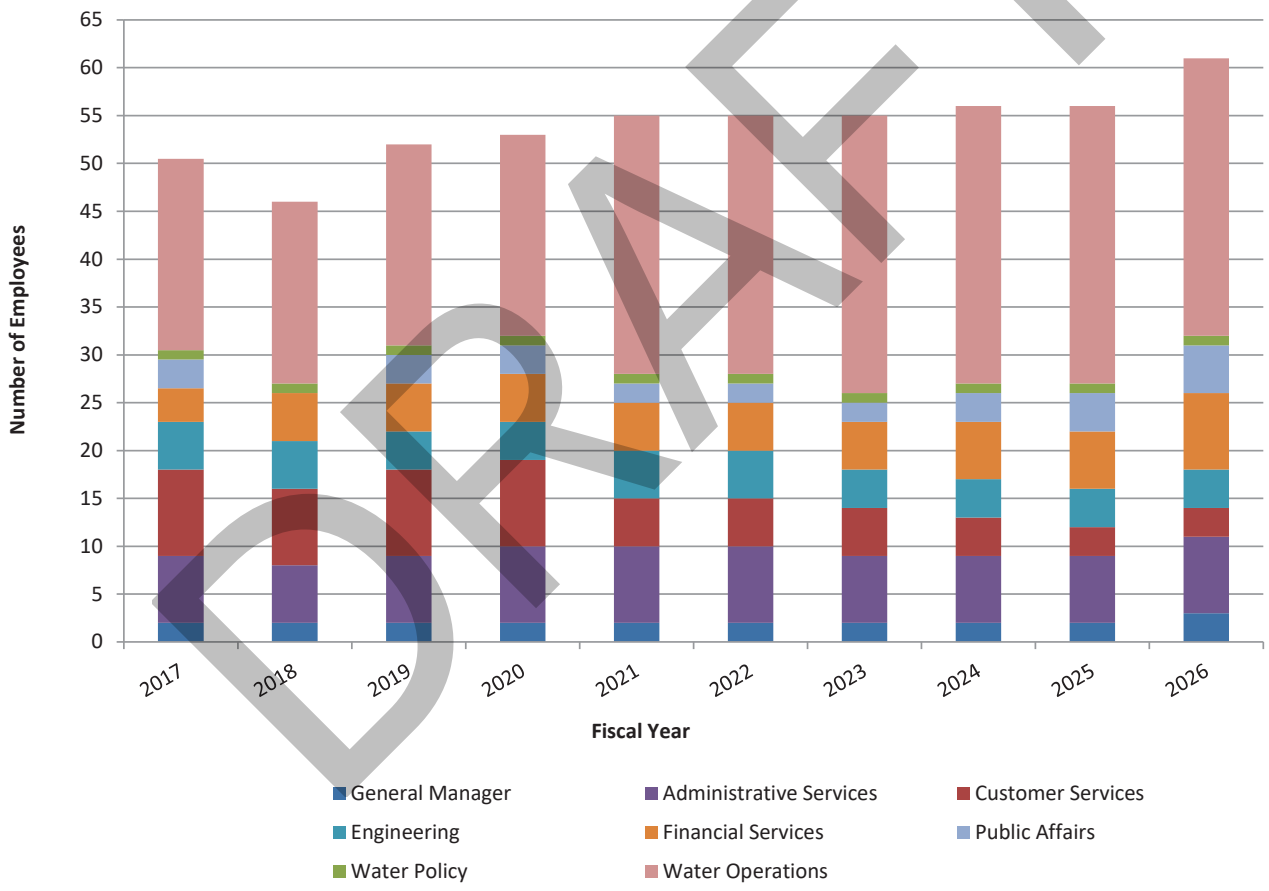
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Note:(1) Data is not yet available for fiscal year 2025-2026

Source: City of Costa Mesa ACFR.

Mesa Water District
District Employees by Department
Last Ten Fiscal Years
Schedule 12

Department	Fiscal Year									
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
General Manager	2	2	2	2	2	2	2	2	2	3
Administrative Services	7	6	7	8	8	8	7	7	7	8
Customer Services	9	8	9	9	5	5	5	4	3	3
Engineering	5	5	4	4	5	5	4	4	4	4
Financial Services	3.5	5	5	5	5	5	5	6	6	8
Public Affairs	3	0	3	3	2	2	2	3	4	5
Water Policy	1	1	1	1	1	1	1	1	1	1
Water Operations	20	19	21	21	27	27	29	29	29	29
	51	46	52	53	55	55	55	56	56	61



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Source: Mesa Water District Records.

Mesa Water District
Historic Water Supply
In Acre Feet Per Year
Last Five Fiscal Years
Schedule 13

Fiscal Year	Groundwater	Supplemental Water			Total
		CPTP	Recycled Water	In-Lieu Water	
2022	16,326	-	1,017	-	17,343
2023	14,788	-	781	-	15,569
2024	14,860	-	785	-	15,645
2025	15,668	-	847	-	16,515
2026	15,391	-	708	-	16,099

Source: Mesa Water District Records.

Mesa Water Deliveries
Historic Water Deliveries
In Acre Feet Per Year
Last Five Fiscal Years
Schedule 14

Fiscal Year	Potable Water Deliveries	Recycled Water Deliveries	Total	% Increase (Decrease)
2022	15,549	1,017	16,566	-5.35%
2023	14,022	781	14,803	-10.64%
2024	13,982	785	14,767	-0.24%
2025	14,636	847	15,483	4.85%
2026	14,537	708	15,245	-1.54%

Source: Mesa Water District Records.

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MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Kurt Lind, Business Manager
DATE: November 10, 2026
SUBJECT: Fiscal Year 2026 Environmental, Health, and Safety Program Audit

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable and safe water supply.
Goal #3: Be financially responsible and transparent.
Goal #8: Practice continual business improvement.

PRIOR BOARD ACTION/DISCUSSION

None.

BACKGROUND

In 2012, Mesa Water District (Mesa Water®) contracted with Environmental & Occupational Risk Management, Inc. (EORM), now BSI Group (BSI), to review Mesa Water's existing Environmental, Health, and Safety Program (EHS Program) and to provide a gap analysis report. Based on that report, a scope of work was developed to enhance Mesa Water's EHS policies and programs. BSI then provided EHS services to ensure the implementation of program improvements, assist in establishing an annual audit process, and provide EHS program support.

In December 2023, Mesa Water - through a competitive selection process - contracted with Citadel Environmental as a third-party auditor to conduct the Annual EHS Program Audit. This service ensures Mesa Water's EHS Program remains strong through an independent performance review.

EHS Program Audits have been completed annually over the past fourteen years to measure the strength and progress of Mesa Water's EHS Program. The intent is to establish a continuous improvement process and to perform an annual review to allow for long-term monitoring of success and identification of challenges related to Mesa Water's EHS Program.

DISCUSSION

Mesa Water's EHS Program was audited in August of 2026 and consisted of documentation review, interviews with employees, and field observations. Mesa Water continues to perform at a high level. Staff have demonstrated consistent performance and continue to deliver strong results. This high-level consistency is the key result that Mesa Water desired when creating, implementing, supporting, and auditing the EHS Program. Mesa Water is establishing a true "safety culture" that ensures that safety is on the mind of every employee every time they do work. Safety awareness significantly reduces safety-related risk.

Staff will provide the Board of Directors the overall EHS Program score and summary in a presentation at their November 10, 2026 meeting.

FINANCIAL IMPACT

In Fiscal Year 2026, $23,684 is budgeted for the EHS Program Audit; $20,083 has been spent to date.

ATTACHMENTS

Attachment A: Environmental, Health, and Safety Program Scorecard

CITADEL EHS

assess • resolve • strengthen

Appendix A
Environmental, Health and Safety Program Scorecard

Environmental, Health and Safety Program Scorecard - Summary

Key Element	Score													
	2012	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Injury and Illness Prevention Program	50%	83%	100%	100%	100%	83%	83%	100%	100%	83%	83%	67%	67%	83%
Confined Space Program	50%	83%	83%	100%	100%	100%	100%	100%	83%	83%	83%	100%	100%	100%
Hazard Communication Program	0%	83%	100%	83%	83%	100%	100%	83%	83%	83%	100%	83%	100%	83%
Emergency Action Plan	25%	92%	92%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Control of Hazardous Energy Procedure	0%	67%	75%	83%	100%	100%	67%	100%	100%	100%	75%	83%	67%	100%
Arc Flash and Electrical Safety Program	0%	67%	100%	92%	92%	75%	100%	100%	83%	83%	100%	100%	100%	100%
Accident Investigation	58%	83%	100%	100%	100%	100%	100%	100%	100%	N/A	N/A	N/A	N/A	N/A%
Hazardous Waste and DOT Program	0%	67%	75%	58%	58%	67%	100%	83%	100%	100%	100%	100%	100%	100%
Heat Illness Prevention Program	0%	83%	100%	100%	83%	100%	100%	100%	100%	100%	100%	100%	83%	83%
Fall Protection Program	0%	8%	42%	100%	100%	83%	83%	100%	100%	100%	100%	100%	100%	100%
Fire Prevention Plan	75%	83%	67%	83%	100%	83%	100%	100%	75%	83%	83%	100%	100%	100%
Forklift Operations	83%	83%	100%	83%	83%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Overhead Crane Operations	67%	67%	100%	100%	83%	83%	100%	83%	83%	100%	100%	83%	83%	100%
Slings and Hoisting Equipment	58%	67%	100%	100%	100%	83%	100%	83%	100%	100%	100%	100%	100%	100%

Environmental, Health and Safety Program Scorecard - Summary

Bloodborne Pathogens Procedure	0%	100%	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Alcohol and Controlled Substances Program	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Asbestos Containing Materials Program	75%	83%	83%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Excavation and Trench Safety Program	67%	75%	100%	92%	58%	83%	100%	83%	83%	83%	83%	100%	100%	100%
Personal Protective Equipment Program	42%	83%	75%	83%	100%	83%	100%	100%	100%	100%	100%	100%	83%	83%
Physical Inspections of Facilities and Grounds Program	75%	83%	83%	100%	100%	83%	83%	83%	83%	N/A	N/A	N/A	N/A	N/A
Respiratory Protection Program	50%	100%	100%	83%	100%	100%	100%	83%	83%	83%	100%	100%	100%	100%
Hearing Conservation Program	50%	83%	92%	83%	100%	83%	100%	100%	100%	100%	100%	100%	100%	100%
Hazardous Materials Business Plan	42%	83%	100%	83%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Spill Prevention, Control, and Countermeasure	0%	50%	67%	83%	100%	100%	100%	83%	100%	100%	100%	100%	100%	100%
Overall Score	**39%**	**77%**	**87%**	**89%**	**92%**	**91%**	**97%**	**94%**	**94%**	**95%**	**96%**	**96%**	**95%**	**97%**

Scoring:

Red: 0 – 59%

Green: 60% - 89%

Gold: 90% - 100%

Note: Scoring is weighted, written program and training each account for 25% of the overall score, execution of procedures in routine operations are worth 50% of the overall score.

MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Peter DeMarco, Water Policy Manager
DATE: November 10, 2026
SUBJECT: Orange County Local Election Update

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Mesa Water District's (Mesa Water®) Water Policy governmental relations program includes monitoring local and regional political issues and policy-setting authorities. At the November 10, 2026 Board of Directors (Board) meeting, Jeffrey Corless of Mesa Water's Orange County advocacy firm, Venture Strategic, will provide the Board with a verbal update on the initial results of the November 2026 local election races. Attachment A includes a comprehensive list of all local races and candidates.

FINANCIAL IMPACT

In Fiscal Year 2027, $396,500 was budgeted for Water Policy Support Services; $160,590 has been spent to date.

ATTACHMENTS

Attachment A: 2026 Local Elections Spreadsheet

Level	Jurisdiction	Contest / Seat	# Candidates	Candidates	Incumbent
County	Orange County	Supervisor, 4th District	2	Tim Shaw · Connor Traut	NO INCUMBENT
County	Orange County	Supervisor, 5th District	2	Diane Dixon · Katrina Foley (I)	Incumbent
Community Colleg	Coast CCD	Trustee Area 1	3	Joe Kalmick · Ashton Kauwe · Austin J. Edsell	NO INCUMBENT
Community Colleg	Coast CCD	Trustee Area 3 (Short Term)	3	Kim Carr (I) · James Cameron · Conrad Mazeika	Incumbent
Community Colleg	Coast CCD	Trustee Area 5	2	Xerxez Megino Calilung · Elizabeth "Liz" Dorn Parker (I)	Incumbent
Community Colleg	North OC CCD	Trustee Area 1	2	Barbara Dunsheath (I) · Rama R. Maline	Incumbent
Community Colleg	North OC CCD	Trustee Area 3	3	Larry Andre · Chloe Serrano · Paul Gonzales	NO INCUMBENT
Community Colleg	North OC CCD	Trustee Area 6	4	Paulette Chaffee · Jesus Silva · Jeffrey P. Brown (I) · Zonya Townsend	Incumbent
Community Colleg	Rancho Santiago CCD	Trustee Area 2	2	John R. Hanna (I) · Steve Rocco	Incumbent
Community Colleg	Rancho Santiago CCD	Trustee Area 4	2	Beatriz Mendoza · Daisy Tong (I)	Incumbent
Community Colleg	South OC CCD	Trustee Area 4	4	Gila Jones · John Black · Narges Rakin · Karima Feldhus	NO INCUMBENT
K-12	Anaheim Elementary	Trustee Area 2	2	Jeff Cole · Juan Gabriel Alvarez (I)	Incumbent
K-12	Anaheim Elementary	Trustee Area 4	2	Alva Alvarez (I) · Mark Lopez	Incumbent
K-12	Anaheim Union HSD	Trustee Area 1	4	Germaine Neumann · Alfonso Rodriguez · Jessica Guerrero (I) · Linda Martinez Quijano	Incumbent
K-12	Anaheim Union HSD	Trustee Area 2	2	Annemarie Randle-Trejo (I) · Roberto Garcia	Incumbent
K-12	Brea Olinda USD	Trustee Area 4	2	Wendy Criner · Natalie Johnson (I)	Incumbent
K-12	Capistrano USD	Trustee Area 4	2	Melissa Caldwell · Marco Carralero	NO INCUMBENT
K-12	Capistrano USD	Trustee Area 6	2	Mandy Bourne · Jeanna Emmons	NO INCUMBENT
K-12	Capistrano USD	Trustee Area 7	2	Linda Shepard · Ron Ruef	NO INCUMBENT
K-12	Cypress SD	Trustee Area B	2	Jon Peat · Jack Torossian	NO INCUMBENT
K-12	Cypress SD	Trustee Area C	3	Meghna Parikh (I) · Steve Blount · Vernon Miller	Incumbent
K-12	Fountain Valley SD	At-large (3 seats)	4	Dennis Cole (I) · Rick Nichols · Carl Blankenhorn · Eugene M. Murray	Incumbent
K-12	Fullerton Joint Union HSD	Trustee Area 1	2	Regina Cuadra · Matthew Matias	NO INCUMBENT
K-12	Fullerton Joint Union HSD	Trustee Area 5	2	Amy Dudich · Marilyn Buchi (I)	Incumbent
K-12	Fullerton SD	Trustee Area 3	2	Amy Choi-Won · Jordan Abushawish	NO INCUMBENT
K-12	Garden Grove USD	Trustee Area 2	2	Charlene Cuellar · Lan Quoc Nguyen (I)	Incumbent
K-12	Garden Grove USD	Trustee Area 4	3	Tracy La · John Giang Nguyen · Quan Vuong	NO INCUMBENT
K-12	Huntington Beach City SD	Trustee Area 4	2	Laura Costelloe · Diana Marks (I)	Incumbent
K-12	Irvine USD	Trustee Area 2	2	Ron Scolesdang · Katie McEwen (I)	Incumbent
K-12	Irvine USD	Trustee Area 4	2	Jeff Kim (I) · Jane Wood	Incumbent
K-12	La Habra City SD	Trustee Area 4	2	Adam Rogers · Bertha Manzanares	NO INCUMBENT
K-12	Laguna Beach USD	At-large (3 seats)	5	Dee Namba Perry (I) · Shaheen Sheik-Sadhal · Kimberly Smith · Elizabeth Bates · Joan Malczewski (I)	Incumbent
K-12	Lowell Joint SD	Trustee Area 4	2	Karen Shaw (I) · Yoony Takeuchi	Incumbent
K-12	Magnolia SD	Trustee Area 5	2	Annie Warne (I) · Gary Shields	Incumbent

Level	Jurisdiction	Contest / Seat	# Candidates	Candidates	Incumbent
K-12	Newport-Mesa USD	Trustee Area 2	2	Craig Holiday · Michelle Murphy (I)	Incumbent
K-12	Newport-Mesa USD	Trustee Area 7	2	Grace Dañino Hickok · Andy Godinez	NO INCUMBENT
K-12	Ocean View SD	Trustee Area 5	2	David Clifford · Jennifer L. Rank (I)	Incumbent
K-12	Orange USD	Trustee Area 1	2	Ivan Kokos · Andrea Yamasaki (I)	Incumbent
K-12	Orange USD	Trustee Area 4	3	Sara J. Pelly (I) · Armando "Mando" Perez-Serrato · Crystal K. Miles	Incumbent
K-12	Orange USD	Trustee Area 5	2	Chip Ahlswede · Kristin "Kris" Erickson (I)	Incumbent
K-12	Orange USD	Trustee Area 7	2	Jack Chang · Stephen Glass (I)	Incumbent
K-12	Placentia-Yorba Linda USI	Trustee Area 4	3	Chris Lowe · Barbara "Barb" Buckley · Todd Frazier (I)	Incumbent
K-12	Placentia-Yorba Linda USI	Trustee Area 5	2	Justin Aguirre · Carrie Buck (I)	Incumbent
K-12	Rowland USD	Trustee Area 5	2	Kevin T. Hayakawa (I) · Falynn Love Thompson	Incumbent
K-12	Saddleback Valley USD	Trustee Area 5	2	Kris Spowart · Edgar Montes	NO INCUMBENT
K-12	Santa Ana USD	Trustee Area 4	2	Katelyn Brazer Aceves (I) · Sylvia Iglesias	Incumbent
K-12	Santa Ana USD	Trustee Area 5	2	Hector Bustos (I) · Alejandra Rodriguez	Incumbent
K-12	Tustin USD	Trustee Area 3	2	Lynn Davis (I) · Kelly Felton	Incumbent
K-12	Tustin USD	Trustee Area 5	2	Jonathan Abelove (I) · Ziggy McBride	Incumbent
Special District	Buena Park Library District	Division 2	2	Brian Carver · Brenda Estrada (I)	Incumbent
Special District	El Toro Water District	Director, Full Term (2 seats)	3	Alfredo Cardenas · Mike Gaskins (I) · Kathryn Freshley (I)	Incumbent
Special District	Irvine Ranch Water District	Division 5	2	Jeffrey Harlan · Peer A. Swan (I)	Incumbent
Special District	Mesa Water District	Division 5	2	Shawn Dewane (I) · Mikelle Fish	Incumbent
Special District	Midway City Sanitary Distric	Director (3 seats)	6	Sergio Contreras (I) · Donald J. Lank · Michael Liu · Anh "Andy" Nguyen · Andrew Nguyen (I) · Mark Nguyen (I)	Incumbent
Special District	Moulton Niguel Water Distr	Director, Full Term (3 seats)	7	Patricia "Trish" Kelley · Michael Cruikshank · Brian Parker · Kurt Lind · Leena Ray · Jennifer Engle · William "Bill" Moorhead (I)	Incumbent
Special District	Moulton Niguel Water Distr	Director, Short Term	3	David Petty · Patricia C. "Pat" Bates · Joel Bishop	NO INCUMBENT
Special District	Municipal Water District of	Division 2	4	Armando "Mando" Perez-Serrato · Bobby LaPointe · Larry D. Dick (I) · Mike Markus	Incumbent
Special District	Rossmoor CSD	Director (2 seats)	3	Jo Shade (I) · Jody L. Roubanis · Konya Vivanti	Incumbent
Special District	Serrano Water District	Division 4	2	Patrick O'Hara · Frederick Fascenelli	NO INCUMBENT
Special District	Silverado-Modjeska Rec &	Director (Short Term)	2	Mark Levy · Kirsten Rieser	NO INCUMBENT
Special District	Trabuco Canyon Water Dis	Director (3 seats)	7	Brad Weiskittel · Jill Coss · John Casarietti · Glenn Acosta (I) · Mike Safranski (I) · Chad Brown · Edward Mandich (I)	Incumbent
City	Aliso Viejo	Council — District 2	2	Max Duncan · Steven Von der Porten	Incumbent
City	Aliso Viejo	Council — District 3	2	Garrett Dwyer (I) · Marie Tsaasan	Incumbent
City	Anaheim	Council — District 2	1	Carlos A. Leon (I)	Incumbent
City	Anaheim	Council — District 3	2	Elia Renteria-Garcia · Natalie Rubalcava (I)	Incumbent
City	Anaheim	Council — District 6	1	Natalie Meeks (I)	Incumbent

Level	Jurisdiction	Contest / Seat	# Candidates	Candidates	Incumbent
City	Anaheim	Mayor — At-large	3	Ashleigh Aitken (I) · Imran Sharief · Alfredo Rodriguez	Incumbent
City	Brea	Council — At-large (3 seats)	5	Andrew Herrera · Cecilia Hupp (I) · Blake Perez · Blair Stewart (I) · Steven C. Vargas (I)	Incumbent
City	Buena Park*	Council — District 1	1	Joyce Ahn (I)	Incumbent
City	Buena Park	Council — District 2	2	Yong Choi · Carlos Franco (I)	Incumbent
City	Buena Park	Council — District 5	2	Brandon Schooner · Sharena Walker	NO INCUMBENT
City	Costa Mesa	Council — District 3	2	Cara Stewart · Daniel Morgan	NO INCUMBENT
City	Costa Mesa	Council — District 4	2	Angely Andrade Vallarta · Fisher Derderian	NO INCUMBENT
City	Costa Mesa	Council — District 5	2	Steve Smith · Kelly Brown	NO INCUMBENT
City	Costa Mesa	Mayor — At-large	2	Mike Buley · Loren Gameros	NO INCUMBENT
City	Cypress	Council — District 1	2	David Burke (I) · Anne Mallari	Incumbent
City	Cypress	Council — District 2	2	Bonnie Peat (I) · Helen Le	Incumbent
City	Cypress	Council — District 5	2	Rachel Strong Carnahan (I) · Randy Harper	Incumbent
City	Dana Point *	Council — District 1	1	John Gabbard	Unknown
City	Dana Point *	Council — District 2	1	Matthew Pagano	Unknown
City	Dana Point *	Council — District 3	1	Hydee Riggs	Unknown
City	Fountain Valley	Council — At-large (3 seats)	9	Elizabeth Andrade · Dan Hay · Jim Cunneen (I) · John Nguyen · Mark Leonard · Katy Wright · Kim Constantine (I) · Harrison Dibblee · Patricia Neal	Incumbent
City	Fullerton	Council — District 3	2	Shana Charles (I) · Daniel Kim	Incumbent
City	Fullerton	Council — District 5	3	Oscar Valadez · Jozef Maldonado · David Fischbein	NO INCUMBENT
City	Garden Grove	Council — District 1	3	Roger Flanders · Long Nguyen · William Zylla	NO INCUMBENT
City	Garden Grove	Council — District 3	3	Amanda Nguyen · Thomas Quoc Thai Nguyen · Cindy Ngoc Tran	Incumbent
City	Garden Grove	Council — District 4	4	Patrick Phat Bui · Joe DoVinh · Amanda Mohr · Hieu Nguyen	Incumbent
City	Garden Grove	Mayor — At-large	2	Stephanie Klopfenstein · Thu-Ha Nguyen	Incumbent
City	Huntington Beach	City Attorney — At-large	1	Mike Vigliotta	Incumbent
City	Huntington Beach	Council — At-large (4 seats)	11	Amory Hanson · Taryn Taddeo Palumbo · Rosalind "Roz" Price · Ben Davis · Erin Spivey · Brian Burley · Pat Burns · Brenda Glim · Andrew Gruel · Casey McKeon · Brian Thienes	Incumbent
City	Irvine	Council — District 1	3	Sukhee Kang · John Park · Melinda Liu (I)	Incumbent
City	Irvine	Council — District 5	5	Anthony Kuo · Steven Alves · Byron Salvatierra · Julie Glossbrenner · Betty Martinez Franco (I)	Incumbent
City	Irvine	Council — District 6	2	Scotty Hong · Kathleen Treseder (I)	Incumbent
City	Irvine	Mayor — At-large	2	Larry Agran (I) · Maksim V. Egorov	Incumbent
City	La Habra	Council — At-large (2 seats)	4	James "Jim" Gomez (I) · Jose Medrano (I) · Susan Pritchard · Miles C. Matias	Incumbent

Level	Jurisdiction	Contest / Seat	# Candidates	Candidates	Incumbent
City	La Palma	Council — District 2	2	Nitesh P. Patel (I) · Andrew Kim	Incumbent
City	La Palma	Council — District 4	2	Mary Paningsoro · Jonathan Dinwiddie	**NO INCUMBENT**
City	Laguna Beach	Council — At-large (vote for 3)	9	Sue Kempf (I) · Ashley Cintas · Laura Parisi · Mark Orgill (I) · Nick Aronoff · Edward Bayuk · Joy Berry · Alex Rounaghi (I) · Karen Martin	Incumbent
City	Laguna Hills	Council — District 1	2	Laura Thies · Harry Huggins	**NO INCUMBENT**
City	Laguna Hills	Council — District 2	1	Joshua Sweeney	Incumbent
City	Laguna Hills	Council — District 4	4	Scott Miller · Valerie Anne Geller · Tiffany Boccieri · Michael Caputo	**NO INCUMBENT**
City	Laguna Niguel *	Council — District 2	1	Ray Gennawey	Incumbent
City	Laguna Niguel *	Council — District 4	1	Stephanie Oddo	Incumbent
City	Laguna Woods	Council — At-large (2 seats)	3	Sue Quam · Annie McCary (I) · Carol Moore (I)	Incumbent
City	Lake Forest	Council — District 2	5	Becky Keene · Benjamin Yu (I) · Brandon Council · Brittany Thompson · George Azer	Incumbent
City	Lake Forest	Council — District 3	2	Anil Patel · Tom Grable	**NO INCUMBENT**
City	Lake Forest	Council — District 4	2	Amy Stevens · Shari Rhodes	**NO INCUMBENT**
City	Los Alamitos	Council — District 4	2	Shelley Hasselbrink (I) · Joe Hastie	Incumbent
City	Los Alamitos	Council — District 5	2	John Delavigne · Emily Hibard (I)	Incumbent
City	Mission Viejo	Council — District 1	2	Kristen Wilcox · Robert "Bob" Ruesch (I)	Incumbent
City	Mission Viejo	Council — District 2	2	Saga Conroy · Peter Molinari	**NO INCUMBENT**
City	Mission Viejo	Council — District 3	2	Bryan Zahn · Cynthia Vasquez (I)	Incumbent
City	Mission Viejo	Council — District 4	2	Laura Lacko · James Morrison	**NO INCUMBENT**
City	Mission Viejo	Council — District 5	1	Steven Thornton	**NO INCUMBENT**
City	Newport Beach	Council — District 1	2	Tina Babajanians · Joe Stapleton (I)	Incumbent
City	Newport Beach	Council — District 3	3	Walter Stahr · Tim Stoaks · Erik Weigand (I)	Incumbent
City	Newport Beach	Council — District 4	1	Robyn Grant (I)	Incumbent
City	Newport Beach	Council — District 6	2	Andrew P. Gerken · Lauren Kleiman (I)	Incumbent
City	Orange	Council — District 1	4	Jonathan St. Clair · Brandy Romero · Albert "AJ" Ricci · Ernest Glasgow	**NO INCUMBENT**
City	Orange	Council — District 4	1	Denis Bilodeau (I)	Incumbent
City	Orange	Council — District 6	1	Brendon Moeller	**NO INCUMBENT**
City	Orange	Mayor — At-large	2	Dan Slater (I) · Arianna Barrios	Incumbent
City	Placentia	City Clerk — At-large	1	Robert S. "Bob" McKinnell (I)	Incumbent
City	Placentia	Council — District 2	3	Matt Waugh · Santosh Sabnis · Julie Suchard	**NO INCUMBENT**
City	Placentia	Council — District 4	2	Chad Wanke (I) · James Burandt	Incumbent
City	Rancho Santa Margarita	Council — District 1	2	Josh Bastian · Nicholas Reese	**NO INCUMBENT**
City	Rancho Santa Margarita	Council — District 2	3	Rod Ganjifard · Natalie Guse · Anne Figueroa (I)	Incumbent
City	Rancho Santa Margarita	Council — District 4	1	Brad McGirr (I)	Incumbent

Level	Jurisdiction	Contest / Seat	# Candidates	Candidates	Incumbent
City	San Clemente	Council — District 1	3	Aaron Washington · Steve Camp · Donna Vidrine	NO INCUMBENT
City	San Clemente	Council — District 2	2	Steve Knoblock (I) · Mark Enmeier (I)	Incumbent
City	San Clemente	Mayor — At-large	3	Shane Hirschman · Kathy Ward · Victor Cabral	NO INCUMBENT
City	San Juan Capistrano	Council — District 2	2	Erin Beyer · Jeff Moore	NO INCUMBENT
City	San Juan Capistrano *	Council — District 3	1	John Campbell (I)	Incumbent
City	San Juan Capistrano *	Council — District 4	1	John Taylor (I)	Incumbent
City	Santa Ana	Council — Ward 2	2	Selica Diaz · Benjamin Vazquez (I)	Incumbent
City	Santa Ana	Council — Ward 4	2	Sandra De Anda · Phil Bacerra (I)	Incumbent
City	Santa Ana	Council — Ward 6	2	Giovanni Chavez · Isuri S. Ramos	NO INCUMBENT
City	Santa Ana	Mayor — At-large	3	Valerie Amezcua (I) · Dwayne Shipp · Dan Shimell	Incumbent
City	Seal Beach	Council — District 1	4	Matthew Terry · Scott Davis · Matt Smith · Perla Mendoza	NO INCUMBENT
City	Seal Beach	Council — District 3	1	Lisa Landau (I)	Incumbent
City	Seal Beach	Council — District 5	1	Nathan Steele (I)	Incumbent
City	Stanton	Council — District 1	2	Thomas M. Frazier · Donald Torres (I)	Incumbent
City	Stanton	Council — District 3	3	Debora Donathan · DeWayne A. Normand · Marlon-Ray Velasco	NO INCUMBENT
City	Stanton *	Mayor — At-large	1	David John Shawver	Incumbent
City	Tustin	Council — District 3	2	Ray Schnell · Thomas Reed	Incumbent
City	Tustin	Mayor — At-large	2	Austin Lumbard · Letitia Clark	Incumbent
City	Villa Park *	Council — At-large (3 seats)	3	Nicol Jones · Jordan Wu · Chad Zimmerman	Unknown
City	Westminster	Council — District 1	3	Amy Phan West · David Johnson · Michael Fenton	Incumbent
City	Westminster	Council — District 4	4	Khai Dao · Kelly Daniels · Loan Nguyen · NamQuan Nguyen	Incumbent
City	Westminster	Mayor — At-large	5	Kimberly Ho · Nguyen Hung · Chi Charlie Nguyen · Charles Shipp · Carlos Manzo	Incumbent
City	Yorba Linda	Council — At-large	5	Carlos Rodriguez (I) · Janice Lim (I) · Robert R. Pease II · Sean Phayakapong · Raymond Potter	Incumbent

** Highlighted races indicate no competitive election; listed candidates will be appointed by their respective City Councils.*

MEMORANDUM

MesaWater DISTRICT®

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors

FROM: Isabel Stevens, Administrative Services Supervisor

DATE: November 10, 2026

SUBJECT: Conflict of Interest Code

RECOMMENDATION

Adopt Resolution No. 1618 Amending its Conflict of Interest Code Superseding Resolution No. 1571.

The Executive Committee reviewed this item at its November 4, 2026 meeting and recommends Board approval.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its November 15, 2022 Committee meeting, the Board of Directors (Board) adopted Resolution No. 1571 Amending its Conflict of Interest Code Superseding Resolution No. 1535.

DISCUSSION

The Political Reform Act of 1974 (Act) requires each local government agency adopt a Conflict of Interest Code (Code) pursuant to the Act. The Code identifies all officials and employees within the District who make governmental decisions based on the positions they hold. The Act prohibits a public official from using his or her official position to influence a governmental decision in which he or she has a financial interest. Officials and employees in designated positions must disclose their financial interests, as specified in the Code.

The Board previously adopted Mesa Water's Conflict of Interest Code (Mesa Water Code) in 2022 pursuant to the provisions of the Act. However, over time, the structure of the District changes as employees' duties shift, positions are renamed or eliminated, and the organizational structure is modified. When these changes occur, it is appropriate to update and amend the Mesa Water Code. The District is required to review its Conflict of Interest Code biennially. No amendments to the Code were filed in 2024.

The current amendments to the Mesa Water Code are as follows:

- Add new position – Business Manager
- Add new position – Administrative Services Supervisor
- Add new position – Field Services Supervisor
- Add new position – Public Affairs Supervisor
- Add new position – Information Technology Coordinator
- Add new position – Senior Buyer

Minor revisions, clarifications, and grammatical changes were made throughout the resolution.

LEGAL REVIEW

Mesa Water's Legal Counsel – Atkinson, Andelson, Loya, Ruud and Romo – has reviewed the draft resolution and recommends Board approval.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Draft Resolution No. 1618
Attachment B: Resolution No. 1571, Redline

RESOLUTION NO. 1618

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AMENDING ITS CONFLICT OF INTEREST CODE SUPERSEDING RESOLUTION NO. 1571

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

WHEREAS, the Political Reform Act of 1974, being California Government Code Sections 81000 *et seq*. (the Act), requires each local government agency to adopt a Conflict of Interest Code pursuant to the Act; and

WHEREAS, the Board of Directors (Board) of Mesa Water has previously adopted Mesa Water's Conflict of Interest Code (Mesa Water Code) pursuant to the provisions of the Act; and

WHEREAS, the California Fair Political Practices Commission has adopted a regulation, being Title 2, California Code of Regulations, Section 18730, which contains terms for a standard model Conflict of Interest Code, which together with amendments thereto, may be adopted by public agencies in the State and incorporated by reference to save public agencies time and money by minimizing the actions required of such agencies to keep their conflict of interest codes in conformity with the requirements of the Act; and

WHEREAS, amendments to the Act have in the past, and foreseeably will in the future, require conforming amendments to be made to the Mesa Water Code; and

WHEREAS, changes have occurred within the positions of Mesa Water since the most recent adopted update to the Mesa Water Code undertaken by the adoption of Resolution No. 1571 in 2022; and

WHEREAS, the Board has determined that it is appropriate to update and amend the Mesa Water Code by the adoption of this Resolution, which shall supersede Resolution No. 1571,

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

DRAFT

Section 1. The terms of Title 2, California Code of Regulations, Section 18730, as applicable to Mesa Water (set out in Exhibit A, attached hereto and incorporated herein by this reference), and any amendments thereto duly adopted by the California Fair Political Practices Commission, which are hereby incorporated by reference, and, together with Exhibit A, and Exhibits A- 1 and A-2 thereto, in which Board members and Mesa Water employees and consultants are designated, and applicable disclosure categories are set forth, shall constitute the Mesa Water Code.

Section 2. The provisions of all Mesa Water Code(s), and amendments and updates thereto, previously adopted by the Board for Mesa Water shall be superseded upon the adoption of this Resolution.

Section 3. Mesa Water's Filing Official (as designated in Exhibit A) is hereby authorized and directed to forward a copy of this Resolution, as adopted, to the Clerk of the Board of Supervisors for review and approval by the Orange County Board of Supervisors as required by California Government Code Section 87303.

Section 4. Resolution No. 1571 shall be superseded upon the effective date of this Resolution.

Section 5. This Resolution shall take effect immediately upon adoption.

ADOPTED, SIGNED, and APPROVED this 10th day of November 2026 by a roll call vote:

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

Marice H. DePasquale
President, Board of Directors

Andie Jacobsen
Assistant District Secretary

DRAFT

EXHIBIT A

RESOLUTION NO. 1618

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AMENDING ITS CONFLICT OF INTEREST CODE AND SUPERSEDING RESOLUTION NO. 1571

CONFLICT OF INTEREST CODE FOR MESA WATER DISTRICT

The Political Reform Act, being California Government Code Sections 81000, *et seq*., requires State and local government agencies to adopt and promulgate Conflict of Interest Codes, which shall have the force of law. The Fair Political Practices Commission (FPPC) has adopted a regulation (Tit. 2, Cal. Code of Regs., Section 18730) (Regulation) which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After a public notice and hearing, the Regulation may be amended by the FPPC to conform to amendments in the Political Reform Act. Therefore, the terms of the Regulation and any amendments to it duly adopted by the FPPC are hereby incorporated by this reference. This Regulation, and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest Code of the Mesa Water District (Mesa Water®). The requirements of this Conflict of Interest Code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in California Government Code Section 87100, and to other state or local laws pertaining to conflicts of interest.

Statements of Economic Interests (Statements) of the Board of Directors, General Manager, Assistant General Manager, and Attorney shall be filed with the designated Filing Officer of the County of Orange (currently the Clerk of the Board of Supervisors). The County Filing Officer shall retain such Statements as required by applicable state law.

A Director who, by virtue of holding another public office or position, is required by applicable law to file a Statement directly with the FPPC shall also comply with that requirement. Filing a Statement with the FPPC shall not relieve the Director of the obligation under this policy to file a Statement with the designated Filing Officer of the County of Orange.

Statements of the Chief Financial Officer, as a public official who manages public investments, shall be filed electronically with the FPPC pursuant to California Government Code Section 87500, subd. (a)(2)(O).

DRAFT

Statements applicable to all other Mesa Water designated positions shall be filed with Mesa Water's District Secretary (Secretary) as the Filing Official therefore. The Secretary, as the Mesa Water Filing Official for such Statements, shall retain such Statements as required by applicable state law.

All Statements shall be available for public inspection and reproduction pursuant to California Government Code Section 81008, from the Filing Official.

DRAFT

EXHIBIT A-1

RESOLUTION NO. 1618

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AMENDING ITS CONFLICT OF INTEREST CODE SUPERSEDING RESOLUTION NO. 1571

LIST OF DESIGNATED POSITIONS - CONFLICT OF INTEREST CODE

Designated Positions	Disclosure Categories
Director	OC-01
General Manager	OC-01
Assistant General Manager	OC-01
Administrative Services Manager	OC-01
Chief Administrative Officer	OC-01
Chief Financial Officer	OC-01
Chief Operating Officer	OC-01
Customer Services Manager	OC-01
District Engineer	OC-01
District Secretary	OC-01
District Treasurer	OC-01
Engineering and Operations Manager	OC-01
Financial Services Manager	OC-01
Human Resources Manager	OC-01
Public Affairs Manager	OC-01
Water Operations Manager	OC-01
Water Policy Manager	OC-01
Water Resources Manager	OC-01
Business Administrator	OC-01
Business Manager	OC-01
Administrative Services Supervisor	OC-02
Assistant Water Operations Manager	OC-02
Controller	OC-02
Field Services Supervisor	OC-02
Principal Engineer	OC-02
Public Affairs Supervisor	OC-02
Senior Civil Engineer	OC-02
Senior Public Affairs Specialist	OC-02
Water Operations Supervisor	OC-02

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Designated Positions	Disclosure Categories
Water Quality and Compliance Supervisor	OC-02
Buyer/Senior Buyer	OC-05
Information Technology Coordinator	OC-08
Human Resources Supervisor	OC-11
Attorney	OC-01
Consultant	OC-30

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EXHIBIT A-2

RESOLUTION NO. 1618

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AMENDING ITS CONFLICT OF INTEREST CODE AND SUPERSEDING RESOLUTION NO. 1571

MESA WATER DISTRICT
DISCLOSURE CATEGORIES

No.	Disclosure Category
OC-01	All interests in real property in Orange County, as well as investments, business positions and sources of income (including gifts, loans and travel payments).
OC-02	All investments, business positions and sources of income (including gifts, loans and travel payments).
OC-05	All investments in, business positions with, and income (including gifts, loans and travel payments) from sources that provide services, supplies, materials, machinery, and equipment (including training and consulting services) used by Mesa Water.
OC-08	All investments in, business positions with, and income (including gifts, loans, and travel payments) from sources that develop or provide computer hardware/software, voice data communications, or data processing goods, supplies, equipment, or services (including training and consulting).
OC-11	All interests in real property in Orange County or located entirely or partly within Mesa Water boundaries, as well as investments in, business positions with and income (including gifts, loans and travel payments) from sources that are engaged in the supply of equipment related to recruitment, employment search & marketing, classification, training, or negotiation with personnel; employee benefits, and health and welfare benefits.
OC-30	Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation: The Department Head/Director/General Manager/Superintendent/ etc. may determine that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure required. The determination of disclosure is a public record and shall be filed with the Form 700 and retained by the Filing Official/Officer for public inspection.

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RESOLUTION NO. 16181571

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AMENDING ITS CONFLICT OF INTEREST CODE SUPERSEDING RESOLUTION NO. 15711535

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

WHEREAS, the Political Reform Act of 1974, being California Government Code Sections 81000 *et seq*. (the Act), requires each local government agency to adopt a Conflict of Interest Code pursuant to the Act; and

WHEREAS, the Board of Directors (Board) of Mesa Water has previously adopted Mesa Water's Conflict of Interest Code (Mesa Water Code) pursuant to the provisions of the Act; and

WHEREAS, the California Fair Political Practices Commission has adopted a regulation, being Title 2, California Code of Regulations, Section 18730, which contains terms for a standard model Conflict of Interest Code, which together with amendments thereto, may be adopted by public agencies in the State and incorporated by reference to save public agencies time and money by minimizing the actions required of such agencies to keep their conflict of interest codes in conformity with the requirements of the Act; and

WHEREAS, amendments to the Act have in the past, and foreseeably will in the future, require conforming amendments to be made to the Mesa Water Code; and

WHEREAS, changes have occurred within the positions of Mesa Water since the most recent adopted update to the Mesa Water Code undertaken by the adoption of Resolution No. 15711535 in 2022; and

WHEREAS, the Board has determined that it is appropriate to update and amend the Mesa Water Code by the adoption of this Resolution, which shall supersede Resolution No. 15711535,

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

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Section 1. The terms of Title 2, California Code of Regulations, Section 18730, as applicable to Mesa Water (set out in Exhibit~~Attachment~~ A, attached hereto and incorporated herein by this reference), and any amendments thereto duly adopted by the California Fair Political Practices Commission, which are hereby incorporated by reference, and, together with Exhibit~~Attachment~~ A, and Exhibits A~~-~~ 1 and A-2~~B~~ thereto, in which Board members and Mesa Water employees and consultants are designated, and applicable disclosure categories are set forth, shall constitute the ~~Conflict of Interest Code of~~ Mesa Water Code ~~District~~.

Section 2. The provisions of all Mesa Water Code(s), and amendments and updates thereto, previously adopted by the Board for Mesa Water shall be superseded upon the adoption of this Resolution.

Section 3. Mesa Water's Filing ~~Officer~~ Official (as designated in Exhibit~~Attachment~~ A) is hereby authorized and directed to forward a copy of this Resolution, as adopted, to the Clerk of the Board of Supervisors for review and approval by the Orange County Board of Supervisors as required by California Government Code Section 87303.

Section 4. Resolution No. 1571~~1535~~ shall be superseded upon the effective date of this Resolution.

Section 5. This Resolution shall take effect ~~on January 1, 2023~~immediately upon adoption.

ADOPTED, SIGNED, and APPROVED this 10~~15~~th day of November2026 ~~2023~~ by a roll call vote:

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

Marice H. DePasquale
President, Board of Directors

Andie Jacobsen ~~Denise Garcia~~
Assistant District Secretary

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EXHIBITATTACHMENT A

RESOLUTION NO. 16181571

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AMENDING ITS CONFLICT OF INTEREST CODE AND SUPERSEDING RESOLUTION NO. 15711535

CONFLICT OF INTEREST CODE FOR THE MESA WATER DISTRICT

The Political Reform Act, being California Government Code Sections 81000, *et seq*., requires State and local government agencies to adopt and promulgate Conflict of Interest Codes, which shall have the force of law. The Fair Political Practices Commission (FPPC) has adopted a regulation (Tit. 2, Cal. Code of Regs., Section 18730) (Regulation) which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After a public notice and hearing, it the Regulation may be amended by the FPPCFair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of the 2 California Code of Regulations Section 18730Regulation and any amendments to it duly adopted by the FPPCFair Political Practices Commission are hereby incorporated by this reference. This regulationRegulation, and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest Code of the Mesa Water District (Mesa Water®). The requirements of this Conflict of Interest Code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in California Government Code Section 87100, and to other state or local laws pertaining to conflicts of interest.

Statements of Economic Interests (Statements) of the Board of Directors, General Manager, Assistant General Manager, and Attorney shall be filed with the designated Filing Officer of the County of Orange (currently the Clerk of the Board of Supervisors). The County Filing Officer shall retain such Statements as required by applicable sState law.

A Director who, by virtue of holding another public office or position, is required by applicable law to file a Statement directly with the FPPC shall also comply with that requirement. Filing a Statement with the FPPC shall not relieve the Director of the obligation under this policy to file a Statement with the designated Filing Officer of the County of Orange.

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Statements of the Chief Financial Officer, as a public official who manages public investments, shall be filed electronically with the FPPC pursuant to California Government Code Section 87500, subd. (a)(2)(O).

Statements applicable to all other Mesa Water designated positions shall be filed with Mesa Water's District Secretary (Secretary) as the Filing ~~Officer~~ Official therefore. The Secretary, as the Mesa Water Filing ~~Officer~~ Official for such Statements, shall retain such Statements as required by applicable s~~S~~tate l~~L~~aw.

All Statements shall be available for public inspection and reproduction pursuant to California Government Code Section 81008, from the ~~applicable~~ Filing ~~Officer~~Official.

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EXHIBIT A-1~~EXHIBIT A~~

RESOLUTION NO. 1618~~1571~~

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AMENDING ITS CONFLICT OF INTEREST CODE SUPERSEDING RESOLUTION NO. 1571~~1535~~

LIST OF DESIGNATED POSITIONS - CONFLICT OF INTEREST CODE

Designated Positions	Disclosure Categories
Director	OC-01
General Manager	OC-01
Assistant General Manager	OC-01
Administrative Services Manager	OC-01
Chief Administrative Officer	OC-01
Chief Financial Officer	OC-01
Chief Operating Officer	OC-01
Customer Services Manager	OC-01
District Engineer	OC-01
District Secretary	OC-01
District Treasurer	OC-01
Engineering and Operations Manager	OC-01
Financial Services Manager	OC-01
Human Resources Manager	OC-01
Public Affairs Manager	OC-01
Water Operations Manager	OC-01
Water Policy Manager	OC-01
Water Resources Manager	OC-01
Business Administrator	OC-01
Business Manager	OC-01
Administrative Services Supervisor	OC-02
Assistant Water Operations Manager	OC-02
Controller	OC-02
Field Services Supervisor	OC-02
Principal Engineer	OC-02
Public Affairs Supervisor	OC-02
Senior Civil Engineer	OC-02
Senior Public Affairs Specialist	OC-02
Water Operations Supervisor	OC-02

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Designated Positions	Disclosure Categories
Water Quality and Compliance Supervisor	OC-02
Buyer/Senior Buyer	OC-05
Information Technology Coordinator	OC-08
Human Resources Supervisor	OC-11
Attorney	OC-01
Consultant	OC-30

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EXHIBIT ~~B~~A-2

RESOLUTION NO. 1618~~1571~~

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AMENDING ITS CONFLICT OF INTEREST CODE AND SUPERSEDING RESOLUTION NO. 1571~~1535~~

MESA WATER DISTRICT
DISCLOSURE CATEGORIES

No.	Disclosure Category
OC-01	All interests in real property in Orange County ~~or Mesa Water~~, as well as investments, business positions and sources of income (including gifts, loans and travel payments).
OC-02	All investments, business positions and sources of income (including gifts, loans and travel payments).
OC-05	All investments in, business positions with, and income (including gifts, loans and travel payments) from sources that provide services, supplies, materials, machinery, and equipment (including training and consulting services) used by Mesa Water.
OC-08	All investments in, business positions with, and income (including gifts, loans, and travel payments) from sources that develop or provide computer hardware/software, voice data communications, or data processing goods, supplies, equipment, or services (including training and consulting).
~~OC-09~~	~~All interests in real property in Orange County, as well as investments in, business positions with and income (including gifts, loans and travel payments) from sources owning property in Orange County.~~
OC-11	All interests in real property in Orange County or located entirely or partly within ~~district~~ Mesa Water boundaries, as well as investments in, business positions with and income (including gifts, loans and travel payments) from sources that are engaged in the supply of equipment related to recruitment, employment search & marketing, classification, training, or negotiation with personnel; employee benefits, and health and welfare benefits.
OC-30	Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation: ~~–~~The Department Head/Director/General Manager/Superintendent/ etc. may determine that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties

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No.	Disclosure Category
	and, based upon that description, a statement of the extent of disclosure required. The determination of disclosure is a public record and shall be filed with the Form 700 and retained by the Filing Official/Officer for public inspection.

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REPORTS:

20. REPORT OF THE GENERAL MANAGER:
    - September Key Indicators Report

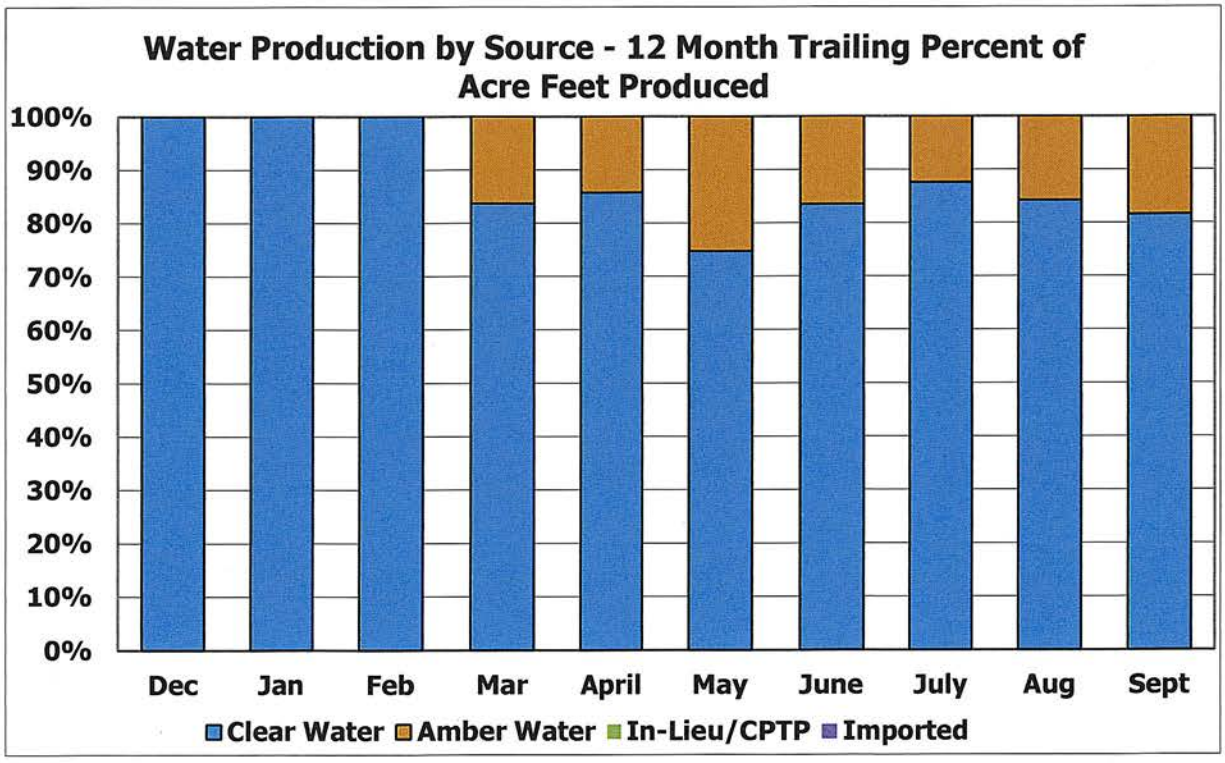
Monthly Key Indicators Report
For the Month of September 2026

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

FY 2027 Potable Production (Acre Feet)

Water Supply Source	FY 2027 YTD Actual (AF)	FY 2027 YTD Budget (AF)	FY 2027 Annual Budget (AF)
Clear Water	3,941	3,410	13,361
Amber Water (MWRF)	721	1,250	2,365
Imported	0	0	0
Basin Management Water	0	0	0
Total Production	4,662	4,660	15,726

YTD actual water production (AF) through September 30, 2026



Monthly Key Indicators Report
For the Month of September 2026

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

FY 2027 System Water Quality – This data reflects samples taken in September

Distribution System:	**Average**	**Range**	**MCL**
Chlorine Residual (mg/L) *Compliance*	1.99	0.67 – 2.86 Current RAA = 2.15	4 RAA
Coliform Positive % *Compliance*	0	ND	5
Temperature (° F)	79	71 - 86	None

Reservoir I & II:	**Average**	**Range**	**MCL**
Chlorine Residual (mg/L)	2.30	1.37 – 2.79	None
Monochloramine (mg/L)	2.32	1.30 – 2.84	None
Ammonia (mg/L)	0.54	0.28 – 0.74	None
Temperature (° F)	77	73 - 82	None

Wells (Treated):	**Average**	**Range**	**MCL**
Chlorine Residual (mg/L)	2.65	1.45 – 3.08	None
Monochloramine (mg/L)	2.60	1.26 – 3.0	None
Ammonia (mg/L)	0.58	0.36 – 0.70	None
Temperature (° F)	77	71 - 82	None

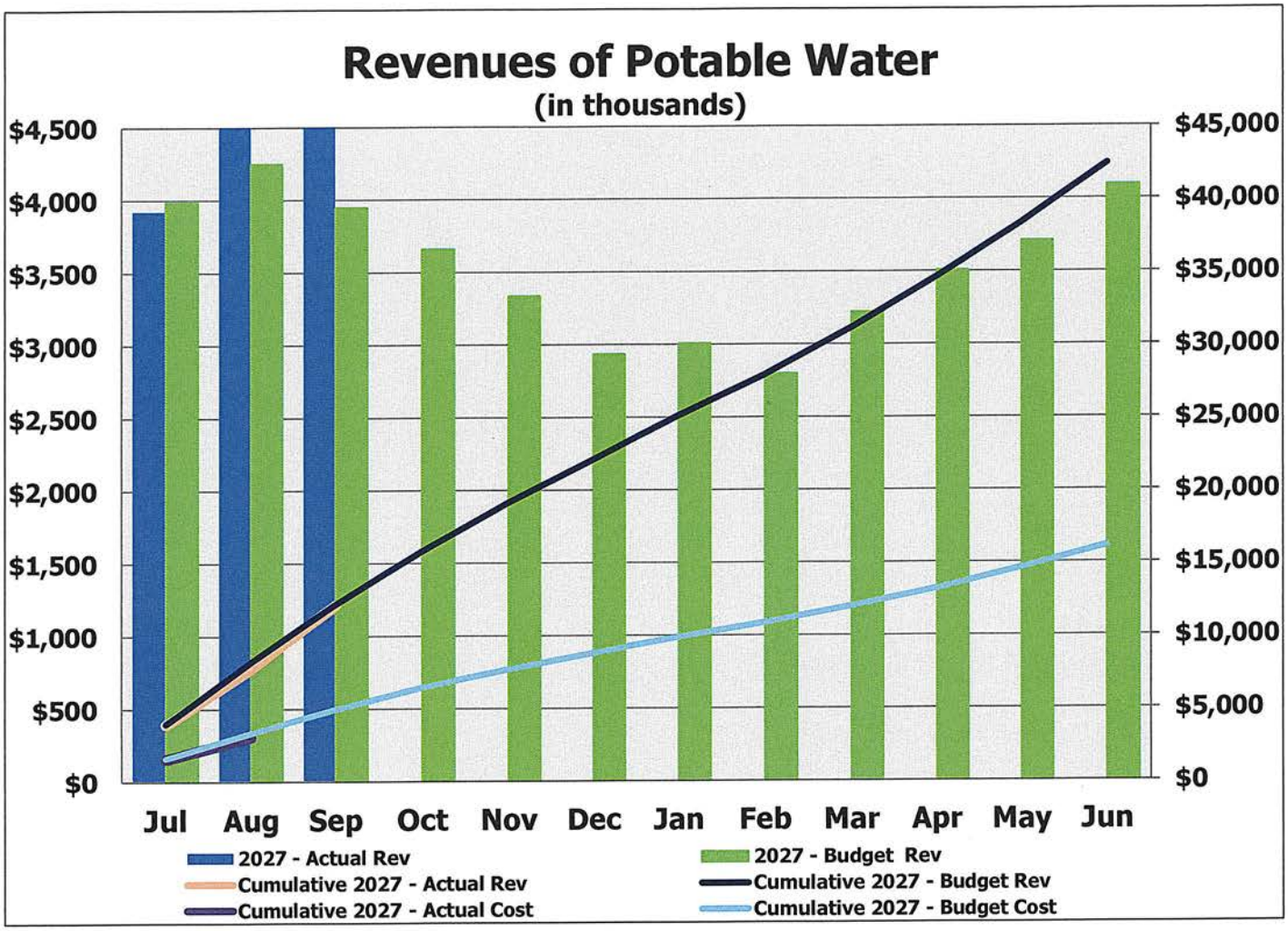
MWRF:	**Average**	**Range**	**MCL**
Chlorine Residual (mg/L)	2.25	2.06 – 2.55	None
Monochloramine (mg/L)	2.15	1.89 – 2.48	None
Ammonia (mg/L)	0.52	0.49 – 0.60	None
Temperature (° F)	82	79 - 84	None
Color (CU) *Compliance*	ND	ND	15
Odor (TON) *Compliance*	3 *Monthly Avg* ND *Current RAA*	ND - 8	3

Water Quality Calls/Investigations:

Total Calls	33
Total Investigations (from calls)	5

Monthly Key Indicators Report
For the Month of September 2026

Goal #2: Perpetually renew and improve our infrastructure



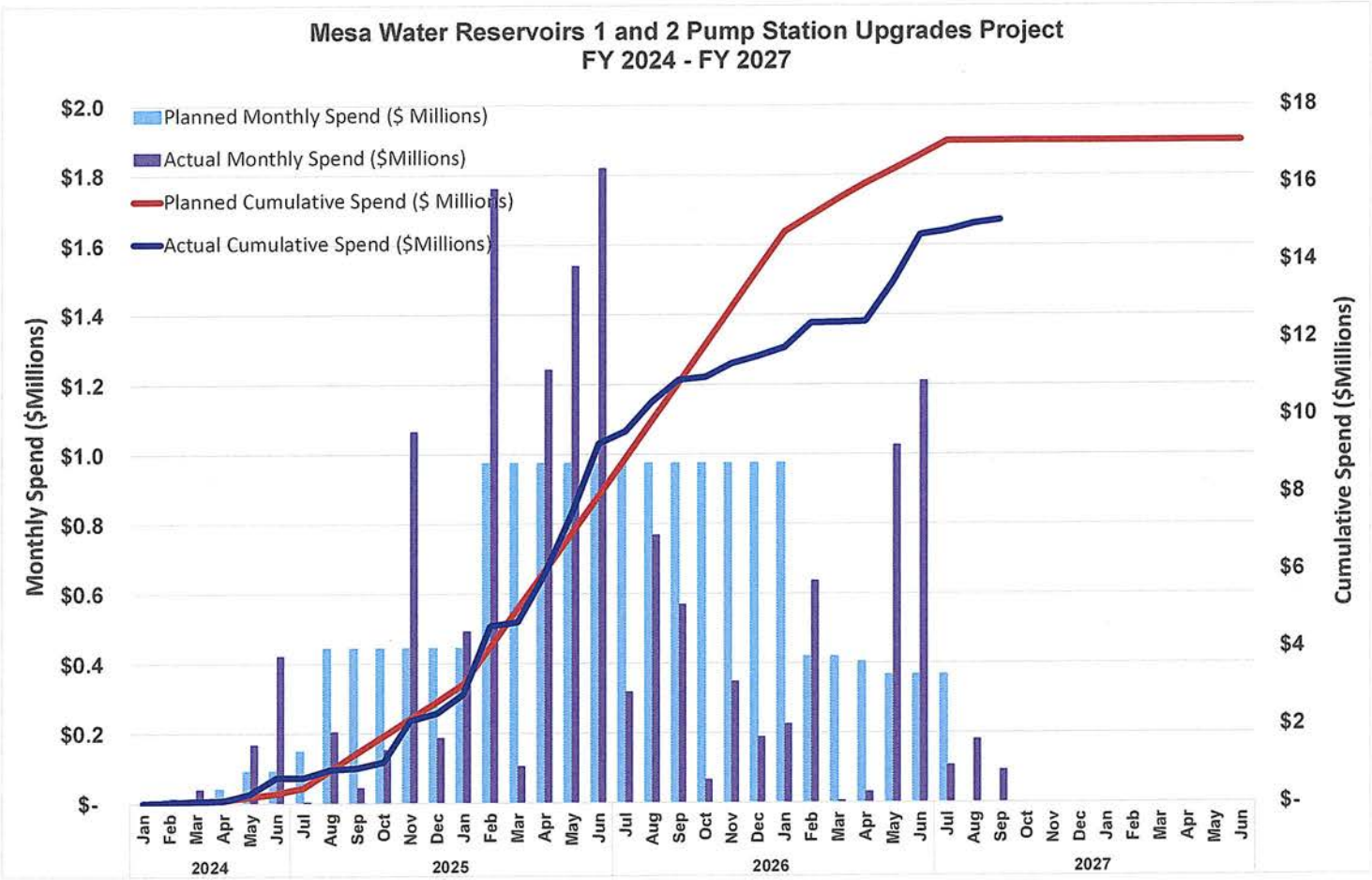
			Favorable (Unfavorable)	
	Actual	Budget	Difference	%
Total YTD Revenue $	12,125,867	12,173,692	(47,825)	(0.39%)

			UnFavorable (Favorable)	
	Actual	Budget	Difference	%
Total YTD Cost $ *	3,092,181	3,324,140	(231,959)	(6.98%)

*** 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 September 2026

Goal #3: Be financially responsible and transparent



Monthly Key Indicators Report
For the Month of September 2026

Goal #4: Increase public awareness of Mesa Water

Web Site Information

Web Site Information	August 2026	September 2026
Visits to the web site	31,148	27,528
New visitors (First time to the site)	18,676	18,507
Average per day	1,004	917
Average visit length	54 seconds	1 minute 16 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Articles Page	Articles Page
Third most visited page	MyMesaWater	Board/Events Calendar
Fourth most visited page	Human Resources	MyMesaWater
Fifth most visited page	Contact Us	Human Resources
Most downloaded file	Engineering Standard Specifications	Engineering Standard Specifications
Second most downloaded file	MyMesaWater Portal Instructions	MyMesaWater Portal Instructions
Most active day of the week	Tuesday	Monday
Least active day of the week	Sunday	Saturday

Total visits since July 1, 2002	**2,300,544**

Water Vending Machine Information

Vending Machine Location	Vend Measurement	August 2026 Vends	Totals Vends
Mesa Water Office	1 gallon	11,812	924,121

Monthly Key Indicators Report
For the Month of September 2026

Goal #5: Attract, develop and retain skilled employees

DEPARTMENT:	FY 2027 BUDGET	FILLED	VACANT	COMMENTS:
OFFICE OF THE GENERAL MANAGER:				
General Manager	1.00	1.00	0.00	
Assistant General Manager	1.00	1.00	0.00	
Executive Assistant to the General Manager	1.00	1.00	0.00	
Subtotal	**3.00**	**3.00**	**0.00**	
BUSINESS MANAGEMENT:				
Business Manager	1.00	1.00	0.00	
Business Administrator	1.00	0.00	1.00	Business Administrator - *vacant, recruitment on hold.*
IT Coordinator	1.00	0.00	1.00	IT Coordinator - *vacant, recruitment on hold.*
Subtotal	**3.00**	**1.00**	**2.00**	
ADMINISTRATIVE SERVICES:				
Administrative Services	4.50	4.50	0.00	
Subtotal	**4.50**	**4.50**	**0.00**	
CUSTOMER SERVICES:				
Customer Service	3.00	3.00	0.00	
Subtotal	**3.00**	**3.00**	**0.00**	
ENGINEERING:				
Engineering	4.00	4.00	0.00	
Subtotal	**4.00**	**4.00**	**0.00**	
FINANCIAL SERVICES:				
Financial Reporting/ Purchasing	4.00	4.00	0.00	
Accounting	4.00	4.00	0.00	
Subtotal	**8.00**	**8.00**	**0.00**	
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	1.00	0.00	1.00	Water Use Efficiency Specialist/Analyst - *vacant; recruitment pending.*
Subtotal	**4.50**	**3.50**	**1.00**	
WATER OPERATIONS:				
Supervision/Support	8.00	7.00	1.00	Water Operations Supervisor - *vacant; recruitment pending.*
Distribution	10.00	10.00	0.00	
Field Services	6.00	5.00	1.00	Facility Maintenance Worker - *vacant; recruitment pending.*
Production	4.00	4.00	0.00	
Water Quality	2.00	2.00	0.00	
Subtotal	**30.00**	**28.00**	**2.00**	
WATER POLICY:				
Legislative & Governmental Affairs	1.50	1.50	0.00	
Subtotal	**1.50**	**1.50**	**0.00**	
*** TOTAL BUDGETED POSITIONS:**	**64.00**	**59.00**	**5.00**	

Monthly Key Indicators Report
For the Month of September 2026

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY 2027 YTD	September 2026	YTD Weekly Average
General Billing Question	267	125	19
Service Requests	229	113	16
High Bill	173	84	12
Payments	647	302	46
Late Fee	190	89	14
Account Maintenance	93	42	7
On-Line Bill Pay	570	263	41
Water Pressure	6	3	0
No Water	33	11	2
Conservation	12	7	1
Water Waste	4	2	0
Other (District info. other utility info. etc.)	435	198	31
Rate Increase	0	0	0
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	2659	1239	190
AVERAGE ANSWER TIME (Seconds)	10	10	10

Online Bill Pay Customers

Customers Enrolled *	FY 2026 YTD *	April 2026 *	YTD Weekly Average *
18011	**1777**	**263**	**40**

*The reported metrics have not been updated from the prior month due to the recent Customer Information System upgrade. Staff plans to present an agenda item at a future Board meeting to discuss and evaluate potential performance metrics that may be implemented going forward.

REPORTS:

21. DIRECTORS' REPORTS AND COMMENTS

MesaWater DISTRICT®

Dedicated to Satisfying our Community's Water Needs

MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Supervisor
DATE: November 10, 2026
SUBJECT: Water Quality of Vending Machine

RECOMMENDATION

This item is provided for information.

STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable and safe water supply.
Goal #4: Increase public awareness of Mesa Water.
Goal #6: Provide excellent customer service.

PRIOR BOARD ACTION

None.

DISCUSSION

The water dispensed through Mesa Water District's (Mesa Water®) vending machine is safe to drink, and the District is proud to provide this convenient resource to the community. The water supplied to the vending machine already meets applicable drinking water standards and does not require additional treatment to ensure its safety. The vending machine's treatment system is designed primarily to enhance the water's taste while providing an additional safeguard against potential microbial contamination.

Water Treatment Process

The vending machine utilizes a multi-stage treatment process, as outlined in the manufacturer's operating manual:

- **Sediment filtration:** Removes suspended particles from the water
- **Carbon filtration:** Enhances taste and odor by removing chlorine and a range of other compounds
- **Ultraviolet (UV) disinfection:** Inactivates microorganisms and provides an additional layer of protection

Because carbon filtration removes chlorine, which serves as a disinfectant residual in the water distribution system, UV disinfection is incorporated as an additional safeguard against microbial contamination.

Water Quality Monitoring

Staff collect weekly samples from the vending machine to test for total coliform bacteria. All historical test results have been **absent**, indicating that no total coliform bacteria have been detected.

Routine Maintenance
To maintain the vending machine's performance and water quality, filters and the UV lamp are typically replaced every six months. Replacement frequency may vary depending on water quality performance, particularly chlorine removal efficiency, and the volume of water dispensed.
This routine maintenance, combined with weekly bacteriological monitoring, helps ensure the vending machine continues to provide safe, high-quality drinking water for the community.

FINANCIAL IMPACT

In Fiscal Year 2027, $861,035 is budgeted for Public Affairs Support Services; $218,165 has been spent to date.

ATTACHMENTS

None.

MEMORANDUM

MesaWater DISTRICT®

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors

FROM: Calvin Hsu, Chief Financial Officer

DATE: November 10, 2026

SUBJECT: Fiscal Year 2026 Annual Reimbursement Report

RECOMMENDATION

Receive and file the Fiscal Year 2026 Annual Reimbursement Report (California Government Code Section 53065.5) for the period of July 1, 2025 through June 30, 2026.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

California Government Code Section 53065.5 requires special districts to disclose any reimbursements of one hundred dollars ($100) or more for each individual charge for services or products received by members of the Board of Directors (Board) and employees within the preceding fiscal year. The individual charge can include, but is not limited to: tuition, certification or license reimbursement; meals, lodging, and transportation reimbursement; or registration fees reimbursement. The disclosure requirement is fulfilled by including the reimbursement information in a document published or printed at least annually and shall be made available for public inspection.

Staff reviewed all Director and employee reimbursements for the time period of July 1, 2025 through June 30, 2026 (Fiscal Year 2026) and identified reimbursements where a single item met or exceeded the $100 threshold. The annual reimbursement report is included as Attachment A.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Fiscal Year 2026 Annual Reimbursement Report

FISCAL YEAR 2026 ANNUAL REIMBURSEMENT REPORT
PER CA GOVERNMENT CODE SECTION 53065.5

NAME	DECSCRIPTION	DATE	BUSINESS PURPOSE	AMOUNT
FRED BOCKMILLER	DIRECTOR	7/2/2025	INTERNET/FAX	664.05
SHAWN DEWANE	DIRECTOR	7/2/2025	CONFERENCE	3,822.98
KARYN IGAR	EMPLOYEE	7/2/2025	CONFERENCE	989.73
WENDY KOVACEVIC	EMPLOYEE	7/2/2025	CONFERENCE	1,232.98
JAMES ATKINSON	DIRECTOR	7/16/2025	CONFERENCE	728.99
KYLE BARKER	EMPLOYEE	7/16/2025	EDUCATION	1,401.93
MARICE DEPASQUALE	DIRECTOR	7/16/2025	CONFERENCE	4,874.06
SHAWN DEWANE	DIRECTOR	7/16/2025	CONFERENCE	4,726.49
ROBERT MITCHELL	EMPLOYEE	7/16/2025	CONFERENCE	1,204.50
NADIA BOUTROS	EMPLOYEE	7/30/2025	CERTIFICATION	146.79
DENISE KHALIFA	EMPLOYEE	7/30/2025	CONFERENCE	368.35
JAMES FISLER	DIRECTOR	8/13/2025	INTERNET/FAX	442.58
KAITLYN NORRIS	EMPLOYEE	8/13/2025	OFFICE SUPPLIES	125.00
KYLE BARKER	EMPLOYEE	8/27/2025	EDUCATION	1,323.00
KARYN IGAR	EMPLOYEE	8/27/2025	EQUIPMENT	349.98
JAMES ATKINSON	DIRECTOR	9/10/2025	CONFERENCE	158.04
KYLE BARKER	EMPLOYEE	9/10/2025	EDUCATION	1,323.00
FRED BOCKMILLER	DIRECTOR	9/10/2025	CONFERENCE	356.51
JAMES FISLER	DIRECTOR	9/10/2025	COMMUNICATION EQUIPMENT	4,504.98
SHAWN DEWANE	DIRECTOR	9/24/2025	CONFERENCE	1,928.32
TREVOR HAGEN	EMPLOYEE	9/24/2025	CONFERENCE	509.43
BRIAN KRUEGER	EMPLOYEE	9/24/2025	SAFETY BOOTS	134.67
KIRK FILEK	EMPLOYEE	10/8/2025	OFFICE SUPPLIES	125.00
ANDREW WIESNER	EMPLOYEE	10/8/2025	CONFERENCE	405.72
KURT LIND	EMPLOYEE	10/22/2025	CONFERENCE	764.85
MARICE DEPASQUALE	DIRECTOR	11/5/2025	CONFERENCE	897.74
SHAWN DEWANE	DIRECTOR	11/5/2025	MILEAGE	226.61
JAMES FISLER	DIRECTOR	11/5/2025	MILEAGE	109.90
TREVOR HAGEN	EMPLOYEE	11/5/2025	CERTIFICATION	250.00
KAYING LEE	EMPLOYEE	11/5/2025	CERTIFICATION	135.00
ANTHONY PHOU	EMPLOYEE	11/5/2025	MEETING	145.00
MARICE DEPASQUALE	DIRECTOR	11/19/2025	INTERNET/FAX	386.33
ANTHONY PHOU	EMPLOYEE	11/19/2025	MEETING	255.00
ISABEL STEVENS	EMPLOYEE	11/19/2025	CONFERENCE	942.45
NADIA BOUTROS	EMPLOYEE	12/3/2025	CERTIFICATION	126.79
KARYN IGAR	EMPLOYEE	12/3/2025	CONFERENCE	689.09
KURT LIND	EMPLOYEE	12/3/2025	CONFERENCE	371.04
JAMES ATKINSON	DIRECTOR	12/17/2025	CONFERENCE	278.87
FRED BOCKMILLER	DIRECTOR	12/17/2025	CONFERENCE	195.86
MARICE DEPASQUALE	DIRECTOR	12/17/2025	CONFERENCE	898.37
JAMES FISLER	DIRECTOR	12/17/2025	INTERNET/FAX	597.97
CALVIN HSU	EMPLOYEE	12/17/2025	MEETING	136.68
ROBERT MITCHELL	EMPLOYEE	12/17/2025	CONFERENCE	676.31
CAMILLE SHOGREN	EMPLOYEE	12/17/2025	CONFERENCE	1,079.35
STACY TAYLOR	EMPLOYEE	12/17/2025	CONFERENCE	167.62
KYLE BARKER	EMPLOYEE	12/31/2025	EDUCATION	1,597.00

FISCAL YEAR 2026 ANNUAL REIMBURSEMENT REPORT
PER CA GOVERNMENT CODE SECTION 53065.5

NAME	DECSCRIPTION	DATE	BUSINESS PURPOSE	AMOUNT
GREG PENTONEY	EMPLOYEE	12/31/2025	MEETING	190.83
ANTHONY PHOU	EMPLOYEE	12/31/2025	MEETING	475.25
PAUL SHOENBERGER	EMPLOYEE	12/31/2025	MEETING	104.76
JAMES ATKINSON	DIRECTOR	1/14/2026	CONFERENCE	398.92
FRED BOCKMILLER	DIRECTOR	1/14/2026	INTERNET/FAX	783.32
NADIA BOUTROS	EMPLOYEE	1/28/2026	CONFERENCE	180.00
JAMES FISLER	DIRECTOR	2/11/2026	INTERNET/FAX	465.63
JUAN HERNANDEZ	EMPLOYEE	2/11/2026	CONFERENCE	365.00
DAWN JORDAN-ROMERO	EMPLOYEE	2/11/2026	MILEAGE	100.60
JAMES ATKINSON	DIRECTOR	2/25/2026	CONFERENCE	804.81
KYLE BARKER	EMPLOYEE	2/25/2026	EDUCATION	1,702.00
MARICE DEPASQUALE	DIRECTOR	2/25/2026	MILEAGE	149.48
DENISE KHALIFA	EMPLOYEE	2/25/2026	CONFERENCE	807.02
DANIELLE RODRIGUEZ	EMPLOYEE	2/25/2026	CONFERENCE	136.50
MARICE DEPASQUALE	DIRECTOR	3/11/2026	CONFERENCE	1,433.84
SHAWN DEWANE	DIRECTOR	3/11/2026	CONFERENCE	2,006.32
SHARON KUMAR	EMPLOYEE	3/11/2026	CONFERENCE	389.58
STACY TAYLOR	EMPLOYEE	3/11/2026	CONFERENCE	1,483.88
KYLE BARKER	EMPLOYEE	3/25/2026	EDUCATION	1,702.00
NADIA BOUTROS	EMPLOYEE	3/25/2026	CONFERENCE	2,160.52
MARICE DEPASQUALE	DIRECTOR	3/25/2026	CONFERENCE	558.60
SHAWN DEWANE	DIRECTOR	4/8/2026	MEETING	231.49
GREG PENTONEY	EMPLOYEE	4/8/2026	MEETING	223.53
KYLE BARKER	EMPLOYEE	4/22/2026	EDUCATION	1,492.00
FRED BOCKMILLER	DIRECTOR	4/22/2026	CONFERENCE	269.38
MARICE DEPASQUALE	DIRECTOR	4/22/2026	CONFERENCE	4,034.08
DAWN JORDAN-ROMERO	EMPLOYEE	4/22/2026	MILEAGE	209.91
KYLE BARKER	EMPLOYEE	5/6/2026	EDUCATION	1,597.00
JAMES FISLER	DIRECTOR	5/6/2026	CONFERENCE	588.28
SHANE KEMP	EMPLOYEE	5/6/2026	CERTIFICATION	135.00
DENISE KHALIFA	EMPLOYEE	5/6/2026	CONFERENCE	802.17
BRIAN KRUEGER	EMPLOYEE	5/6/2026	SAFETY BOOTS	118.53
KAYING LEE	EMPLOYEE	5/6/2026	CERTIFICATION	105.00
GREG PENTONEY	EMPLOYEE	5/6/2026	MEETING	158.00
FRED BOCKMILLER	DIRECTOR	5/20/2026	CONFERENCE	370.61
SHAWN DEWANE	DIRECTOR	5/20/2026	MEETING	117.06
ISABEL STEVENS	EMPLOYEE	5/20/2026	CONFERENCE	142.45
MARICE DEPASQUALE	DIRECTOR	6/3/2026	CONFERENCE	7,171.40
SHAWN DEWANE	DIRECTOR	6/3/2026	CONFERENCE	4,948.00
KYLE BARKER	EMPLOYEE	6/17/2026	EDUCATION	1,597.00
SHAWN DEWANE	DIRECTOR	6/17/2026	CONFERENCE	590.62
KURT LIND	EMPLOYEE	6/17/2026	CONFERENCE	1,653.61
DANIELLE RODRIGUEZ	EMPLOYEE	6/17/2026	CONFERENCE	1,222.25
				86,951.14

MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Peter DeMarco, Water Policy Manager
DATE: November 10, 2026
SUBJECT: Federal Advocacy Update

RECOMMENDATION

Receive and file the Federal Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

Attached are the Federal Advocacy Report and the list of Federal legislation that Mesa Water is tracking. At the Board's November 10, 2026 meeting, Mesa Water staff will provide a verbal report on any actionable, relevant, and/or timely issues.

FINANCIAL IMPACT

In Fiscal Year 2027, $396,500 is budgeted for Water Policy Support Services; $160,590 has been spent to date.

ATTACHMENTS

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

To: Mesa Water District
From: Van Scoyoc Associates (VSA); Geoff Bowman, Pete Evich, Jessica Dacey
Date: October 27, 2026
Subject: October 2026 Report

Federal Government Update

On September 2nd, the President signed a Continuing Resolution to keep the federal government funded until December 11th despite the fiscal year ending on September 30th. The House has released all 12 appropriations bills, with two having passed the House floor, while the Senate has yet to pass any appropriations bills out of committee.

The House and Senate are now both in recess until November 9th, after the mid-term elections. They are expected to be in session for the two weeks before Thanksgiving, take a break Thanksgiving week and return on December 1st to wrap up the 119th Session. Completing the appropriations bills will be a priority. In addition, House and Senate leaders have mentioned completing permit reform legislation and the annual National Defense Authorization Act.

Legislation Introduced to Make Permitting Reforms

On September 30th, a bipartisan group of Senators, including Sens. Shelley Moore Capito (R-WV), Mike Lee (R-UT), Sheldon Whitehouse (D-RI), and Martin Heinrich (D-NM), introduced the Bipartisan American Affordability and Jobs Act of 2026 (S.5653) to make major reforms to the laws governing permitting for infrastructure projects, including the National Environmental Policy Act (NEPA), the Clean Water Act (CWA), the Endangered Species Act (ESA), the Federal Power Act and the National Historic Preservation Act (NHPA).

For instance, the bill proposes establishing a mandatory 1-year completion limit for environmental assessments and a 2-year limit for environmental impact statements, ensuring that environmental reviews are still conducted but on an accelerated schedule. A new NHPA consultation process would also be established to protect Tribal rights to consultations during the process of determining how a project will affect historic and cultural resources. The bill would establish a 150-day filing deadline for legal challenges under the CWA, ESA, NEPA, and NHPA and limit the ability to file litigation to only those which participated in the comment period. Senator Heinrich has made a fact sheet available summarizing the bill.

WRDA Passes House

On September 16th, the House approved the Water Resources Development Act (WRDA) of 2026 (H.R. 9497). The bill authorizes the US Army Corps of Engineers (Corps) to carry out 133 new feasibility studies and 14 construction projects. The Senate version of WRDA 2026 has yet to be voted on but, as it is currently written, authorizes 61 new feasibility studies and 15 new, or

modified, construction projects. Both bills include several new requirements and provisions surrounding permitting, real estate transactions, planning guidance, Corps oversight, and program modifications, among other areas.

EPA Announces New Contaminant Research Study

On September 9th, the Environmental Protection Agency (EPA) announced a new scientific study to screen drinking water for a broad array of pollutants, including pharmaceuticals, PFAS, and more than 1,000 potential contaminants. The agency plans to use these results to inform future actions. To complete this study EPA will be using Non-Targeted Analysis (NTA), which scans samples for thousands of chemicals simultaneously instead of testing for a small, predetermined list.

EPA Launches G20 Water Reuse Initiative

On September 15th, the EPA launched the G20 Water Reuse Initiative, an international agreement reached by G20 members at the Energy Abundance Ministerial in Houston, to "advance a framework for expanding the safe reuse of treated water as demand from industry, agriculture, and energy production continues to rise". Using a "fit-for-purpose" approach, the initiative supports treating water to the quality its intended use requires rather than requiring all water to meet a single standard. The initiative also supports "technology-neutral 'fit-for-purpose' reuse standards; accelerated permitting and administrative processes; strong environmental and human health safeguards; reclamation and recycling across energy, manufacturing, agriculture, municipal systems, and data centers, voluntary information sharing, technical exchanges, and pilot projects; and capacity building and knowledge transfer, including support for developing countries."

The agency highlighted the initiative to establish a voluntary framework for sharing knowledge and encouraging greater use of reclaimed water and does not seek to develop regulations.

Bureau of Reclamation Requesting Public Review and Comments

The Bureau of Reclamation is requesting public review and comments from stakeholders on the draft revisions to Reclamation Manual Directives and Standards WTR 11-01. This document establishes feasibility study requirements and review deadlines for water recycling and desalination projects. The primary change proposed would require large-scale recycling projects and desalination projects costing more than $500 million to have deeper alternatives analysis, detailed benefit-cost analysis, and independent peer review.

The Bureau clarified that, if the Large-Scale Water Recycling Program authority is not extended or reauthorized, all water recycling feasibility studies will instead be reviewed under the Title XVI Program. Additionally, prospective applicants under the WaterSMART Water Recycling and Desalination Programs will be expected to use the revised WTR 11-01 required report contents for any feasibility studies submitted after 1/15/2027.

The Bureau requests written comments be sent to Maribeth Menendez (mmenendez@usbr.gov) by October 29th, 2026, and include "Public Comments on WTR 11 01 Revisions" in the email subject line.

SUPPORT

Water Conservation Rebate Tax Parity Act (H.R.1871, S.857) Rep. Jared Huffman (D-CA), Sen. John Curtis (R-UT)
Status: House - 03/05/2025 Referred to the House Committee on Ways and Means.
Senate - 03/05/2025 Referred to the Committee on Finance.
Summary: This legislation will amend federal tax law to ensure homeowners do not have to pay income tax when they receive rebates from water utilities for water conservation and water runoff management improvements.

Special District Fairness & Accessibility Act (H.R.2766, S.2014) Rep. Pat Fallon (R-TX), Sen. John Cornyn (R-TX)
Status: House – 03/18/2026 Committee on Oversight and Government Reform Ordered to be Reported (Amended) by a vote of 32 - 8
Senate - 06/10/2025 Read twice and referred to the Committee on Homeland Security and Governmental Affairs
Summary: This bill will require special districts to be recognized as local government and be eligible for federal funding.

Low-Income Household Assistance Water Program (LIHWAP) Establishment Act (H.R.4733) Rep. Eric Sorensen (D-IL)
Status: House - 12/01/2025 Referred to the Subcommittee on Water Resources and Environment
Summary: This bill will direct the Secretary of the Department of Health and Human Services (HHS) and Administrator of the Environmental Protection Agency (EPA) to make permanent the Low-Income Household Assistance Water Program (LIHWAP). This bill will allow HHS to award grants to eligible entities to provide funds to public water systems to assist low-income households in paying for drinking water or wastewater services.

Water Infrastructure Modernization Act (WIMA) (S.2388, H.R.6075) Sen. Ruben Gallego (D-AZ), Rep. Robert Bresnahan (R-PA)
Status: Senate - 07/23/2025 Referred to the Committee on Environment and Public Works.
House - 11/19/2025 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will provide $50 million in grant funding for community water systems to purchase and implement new water technologies, including those that can identify water loss, examine pipe integrity, detect leaks, prepare for severe weather, innovate water storage systems, and more.

Water Cybersecurity Enhancement Act of 2025 (S.1549, H.R.5868) Sen. Ruben Gallego (D-AZ)
Status: Senate - 05/01/2025 Referred to the Committee on Environment and Public Works.
House - 10/28/2025 Referred to the House Committee on Energy and Commerce.
Summary: This bill will extend and expand the Drinking Water Infrastructure Risk and Resilience Program and provide technical assistance and grants to community water systems for training and guidance regarding protecting from and responding to cyberattacks.

WATCH

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

Status: House - 01/03/2025 Referred to the Committee on the Judiciary, and in addition to the Committees on Rules, and the Budget

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

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

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

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

Colorado River Basin System Conservation Extension Act (H.R. 231, S.154) Rep. Harriet Hageman (R-WY), Sen. John Hickenlooper (D-CO)

Status: House - 02/12/2025 Ordered to be Reported (Amended) by Unanimous Consent. Senate - 06/18/2025 Passed Senate without amendment by Voice Vote.

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

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

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

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

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

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

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

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

Status: House - 11/19/2025 Subcommittee Hearings Held.

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

Fix Our Forests Act (H.R.471, S.1462) Rep. Bruce Westerman (R-AR), Sen. John Curtis (R-UT)
Status: House – 01/23/2025 Passed house 279 - 141
Senate - 03/06/2025 Committee on Agriculture, Nutrition, and Forestry Subcommittee on Conservation, Forestry, Natural Resources, and Biotechnology. Hearings held.
Summary: This bill simplifies and expedites environmental reviews for forest management projects, promotes federal, state, tribal, and local collaboration, and deters frivolous litigation that delays essential projects.

Stop the Delta Tunnel Act (H.R.1311) Rep. Josh Harder (D-CA)
Status: House - 02/13/2025 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will prohibit the Army Corps of Engineers from issuing a federal permit necessary for the State of California to build the Delta Conveyance Project, commonly known as the Delta Tunnel.

Critical Infrastructure Manufacturing Feasibility Act (H.R.1721) Rep. Mariannette Miller-Meeks (R-IA)
Status: 10/20/2026 Became Public Law No: 119-127.
Summary: This bill will direct the Secretary of Commerce to conduct a study on the feasibility of manufacturing more critical infrastructure goods in the United States, with a focus on identifying rural communities best suited to support domestic production.

Headwaters Protection Act of 2025 (H.R.605, S.2701) Rep. Jim Costa (D-CA), Sen. Michael Bennet (D-CO)
Status: House - 02/28/2025 Referred to the Subcommittee on Conservation, Research, and Biotechnology
Senate - 09/03/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry
Summary: This bill reauthorizes the Water Source Protection Program (WSPP) at $30 million annually from 2024-2028, expands the list of eligible lands and entities, lowers the non-federal match requirement for smaller private sector companies, and reduces bureaucratic hurdles for existing Watershed Restoration Action Plans.

Colorado River Basin System Conservation Extension Act (S.154, H.R.231) Sen. John Hickenlooper (D-CO), Rep. Harriet Hageman (R-WY)
Status: Senate – 06/16/2025 Passed in Senate.
House – 06/23/2025 Held at the desk.
Summary: This bill will amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program.

Improving Atmospheric River Forecasts Act (S.322, H.R.4302) Sen. Alex Padilla (D-CA)
Status: Senate – 01/29/2025 Referred to Committee on Commerce, Science, and Transportation
House - 07/07/2025 Referred to the House Committee on Science, Space, and Technology.
Summary: This bill will require the National Oceanic and Atmospheric Administration (NOAA) to establish a forecast improvement program within the National Weather Service.

Wildfire Emergency Act of 2025 (S.350) Sen. Alex Padilla (D-CA)
Status: Senate - 07/17/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry
Summary: This bill will direct the Secretary of Agriculture to select and implement these projects, focusing on reducing the threat of destructive wildfires and assisting communities in increasing their resilience.

Lower Colorado River Multi-Species Conservation Program Amendment Act of 2025 (H.R.831, S.291) Rep. Ken Calvert (R-CA), Sen. Alex Padilla (D-CA)
Status: House - 03/16/2026 Passed the House.
Senate - 09/17/2026 Placed on Senate Legislative Calendar under General Orders. Calendar No. 630.
Summary: This bill will establish an interest-bearing account for the non-Federal contributions to the Lower Colorado River Multi-Species Conservation Program. This will ensure that state contributions to conservation projects in the Lower Colorado River Basin are able to earn interest and grow before being allocated.

Emergency Wildfire Fighting Technology Act (H.R.836) Rep. David Valadao (R-CA)
Status: House – 02/05/2025 Passed the House
Senate - 02/06/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry.
Summary: This bill will require the U.S. Forest Service and the Department of the Interior to jointly evaluate the use of the Container Aerial Firefighting System to mitigate and suppress wildfires

Disaster Resiliency and Coverage Act of 2025 (H.R.1105) Rep. Mike Thompson (D-CA)
Status: House - 02/06/2025 Referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management.
Summary: This bill will provide homeowners in disaster-prone regions with broad incentives to harden their properties against wildfires and other risks.

Water Systems PFAS Liability Protection Act (H.R.1267) Rep. Marie Gluesenkamp Perez (D-WA)
Status: House - 02/12/2025 Referred to the Subcommittee on Water Resources and Environment.

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

Aquatic Biodiversity Preservation Act of 2025 (H.R. 1332) Rep. Dave Min (D-CA)
Status: House - 02/13/2025 Referred to the House Committee on Natural Resources.
Summary: This bill will establish a program within the National Oceanic and Atmospheric Administration (NOAA) to collect data on at-risk, aquatic species.

Midnight Rules Relief Act (H.R.77, S.164) Rep. Andy Biggs (R-AZ), Sen. Ron Johnson (R-WI)
Status: House – 02/12/2025 Passed in House by the Yeas and Nays: 212 - 208
Senate - 02/13/2025 Referred to the Committee on Homeland Security and Governmental Affairs
Summary: This bill will allow lawmakers to roll back multiple federal regulations in one Congressional Review Act resolution, as currently CRA resolutions can only address one rule at a time.

Coastal Commission Accountability Act (H.R. 1874) Rep. Kevin Kiley (R-CA)
Status: House - 03/05/2025 Referred to the House Committee on Natural Resources.
Summary: This bill will amend the Coastal Zone Management Act (CZMA) to expedite important coastal activities, including national security initiatives, critical infrastructure development, and disaster mitigation and recovery efforts.

Federally Integrated Species Health (FISH) Act (H.R.1894) Rep. Ken Calvert (R-CA)
Status: House - 03/06/2025 Referred to the House Committee on Natural Resources.
Summary: This bill will eliminate the National Oceanic and Atmospheric Administration (NOAA) Fisheries' oversight role in regulating salmon and other fish under the Endangered Species Act and designate the Fish and Wildlife Life Service (FWS) as the sole regulatory authority.

Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act (H.R.2093, H.R.3898) Rep. Ken Calvert (R-CA), Rep. Mike Collins (R-GA)
Status: House - 03/14/2025 Referred to the House Committee on Transportation and Infrastructure.
Senate - 12/15/2025 Received in the Senate and Referred to the Committee on Environment and Public Works.
Summary: This bill will reform the Clean Water Act to streamline permitting, reduce regulatory delays, provide greater certainty for developers, and redefine "navigable waters."

Protect the West Act of 2025 (S.670/H.R.1459) Sen. Michael Bennet (D-CO), Rep. Jason Crow (D-CO)
Status: Senate - 02/20/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry.

House - 03/20/2025 Referred to the Subcommittee on Conservation, Research, and Biotechnology
Summary: This bill will provide an investment of $60 billion to establish an Outdoor Restoration Fund for restoration and resilience projects across the West.

Preventing Our Next Natural Disaster Act (H.R.403) Rep. Eric Swalwell (D-CA)
Status: House - 01/15/2025 Referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management
Summary: This bill will modify the Building Resilient Infrastructure and Communities (BRIC) grant program to increase FEMA's Disaster Relief fund and increases funding accessibility for community planning, environmental justice communities, and impoverished communities.

Ending Major Borderland Environmental Ruin from Wildfires (EMBER) Act (H.R.2026) Rep. Ken Calvert (R-CA)
Status: House - 04/04/2025 Referred to the Subcommittee on Forestry and Horticulture.
Summary: This bill will ensure better assessment, prevention, and help for communities to manage wildfires. It focuses on modernizing wildfire policies, bolstering resilience, and enhancing restoration efforts.

Endangered Species Act (ESA) Amendments Act (H.R.1897) Rep. Bruce Westerman (R-AR)
Status: House – 04/20/2026 H. Res. 1189 provides for one motion to recommit on the bill
Summary: This bill will amend the Endangered Species Act of 1973 to improve conservation of resources and wildlife, protect endangered species, and streamline permitting.

Urban Waters Federal Partnership Act (H.R.2401) Rep. Greg Stanton (D-AZ)
Status: House - 03/27/2025 Referred to the Committee on Transportation and Infrastructure, and to the Committees on Natural Resources, and Appropriations.
Summary: This bill will formally authorize the Urban Waters Federal Partnership Program, which supports improvements to waterways and urban renewal.

Water Intelligence, Security, and Cyber (Water ISAC) Threat Protection Act (H.R. 2344/S. 1118) Rep. Jan Schakowsky (D-IL), Sen. Ed Markey (D-MA)
Status: House - 03/25/2025 Referred to the Subcommittee on Water Resources and Environment.
Senate - 03/25/2025 Referred to the Committee on Environment and Public Works.
Summary: This bill will increase drinking water and wastewater system threat preparedness and resilience by directing the EPA to establish a program to offset costs to water systems and increase support.

Providing for congressional disapproval of a rule published by the Fish and Wildlife Service relating to "Endangered and Threatened Wildlife and Plants" (H.J.Res.78) Rep. Doug LaMalfa (R-CA)
Status: House - 05/01/2025 Passed with a voice vote of 216 - 195
Senate - 05/05/2025 Received in the Senate.
Summary: This bill provides congressional disapproval for a rule from the Fish and Wildlife Service which lists the San Francisco Bay-Delta distinct population segment (DPS) of longfin smelt as an endangered species under the Endangered Species Act

Water Risk and Resilience Reorganization (H.R.2594) Rep. Eric Crawford (R-AR)
Status: House - 04/02/2025 Referred to the Committee on Transportation and Infrastructure, and to the Committee on Energy and Commerce.
Summary: This bill will establish a Water Risk and Resilience Organization to support modifications and implementation for water systems to meet risk and resilience requirements.

Forest Service Accountability Act (H.R.1762, S.1061) Rep. Ryan Zinke (R-MT), Sen. Mike Lee (R-UT)
Status: House - 03/28/2025 Referred to the Subcommittee on Forestry and Horticulture.
Senate - 03/13/2025 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry
Summary: This bill will make the Chief of the Forest Service a Presidentially appointed position

Safeguard American Voter Eligibility (SAVE) Act (H.R.22, S.128) Rep. Chip Roy (R-TX), Sen. Mike Lee (R-UT)
Status: House – 04/10/2025 Passed by the Yeas and Nays: 220 – 208
Senate - 01/16/2025 Referred to the Committee on Rules and Administration.
Summary: This bill will amend the National Voter Registration Act of 1993 to people provide proof of citizenship when registering to vote in a federal election. The documents for proof of citizenship include a passport, REAL ID, birth certificate, or a military ID.

Restoring WIFIA Eligibility Act (H.R.3035, S.1760) Rep. Jim Costa (D-CA), Sen. John Curtis (R-UT)
Status: House - 04/28/2025 Referred to the Committee on Transportation and Infrastructure, and the Committee on Energy and Commerce.
Senate - 05/14/2025 Referred to the Committee on the Budget.
Summary: This bill will amend the Water Infrastructure Finance and Innovation Act of 2014 (WIFIA) to clarify that federally-owned infrastructure projects managed by non-federal entities are eligible for WIFIA funding.

Help Hoover Dam Act (S.1570, H.R.3158) Sen. Catherine Cortez Masto (D-NV), Re. Susie Lee (D-NV)
Status: Senate - 05/01/2025 Referred to the Committee on Energy and Natural Resources.

House - 05/01/2025 Referred to the House Committee on Natural Resources.
Summary: This bill will preserve Hoover Dam as an affordable energy source and strengthen the Southwest's electrical grid by giving the Bureau of Reclamation the authority to use "stranded funds" currently in the Colorado River Dam Fund to pay for operation, maintenance, and replacement projects at Hoover Dam.

Investing In Our Communities Act (H.R.1255) Rep. David Kustoff (R-TN)
Status: House - 02/12/2025 Referred to the House Committee on Ways and Means.
Summary: This bill will restore tax-exempt advance refunding for municipal bonds so state and local governments can more efficiently invest in projects throughout their communities.

Technical Fix for the State Response to Contaminants Program (S.1324) Sen. Jeanne Shaheen (D-NH)
Status: Senate - 04/08/2025 Referred to the Committee on Environment and Public Works.
Summary: This bill will provide flexibility for states to use funding from the Bipartisan Infrastructure Law for PFAS in small and disadvantaged communities to assist private well owners.

Wastewater Infrastructure Pollution Prevention and Environmental Safety (WIPPES) Act (S.1092/H.R.2269) Sen. Jeff Merkley (D-OR), Rep. Lisa McClain (R-MI)
Status: Senate – 03/22/2026 Passed the Senate
House – 06/23/2025 Passed the House by voice vote.
Summary: This bill will require products with significant potential to be flushed to be labeled with "Do Not Flush" notices to protect pipe infrastructure.

Modification of the Aquifer Recharge Flexibility Act (H.R.331, S.1254) Rep. Russ Fulcher (R-ID)
Status: House – 05/13/2025 Passed the House.
Senate - 09/30/2026 Committee on Energy and Natural Resources. Ordered to be reported without amendment favorably.
Summary: This bill will allow holders of existing right-of-way grants to use them for aquifer recharge without needing additional authorization from the Secretary of the Interior.

To provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects (H.R.337) Rep. Jim Costa (D-CA)
Status: House - 01/13/2025 Referred to the House Committee on Natural Resources.
Summary: This bill will modify the Infrastructure Investment and Jobs Act to allow unobligated funds for groundwater recharge projects, aquifer storage and recovery projects, and water source substitution for aquifer protection projects.

Agriculture Export Promotion Act of 2025 (H.R.1086) Rep. Dan Newhouse (R-WA)
Status: House - 02/06/2025 Referred to the House Committee on Agriculture.

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

Fair Access to Agriculture Disaster Programs Act (H.R.2156/S.984) Rep. Jimmy Panetta (D-CA), Sen. Alex Padilla
Status: House - 04/04/2025 Referred to the Subcommittee on General Farm Commodities, Risk Management, and Credit.
Senate - 03/12/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry.
Summary: This bill will expand eligibility for USDA disaster assistance programs by waiving gross income limitations.

Advancing Water Reuse Act (H.R.2940) Rep. Darin LaHood (R-IL)
Status: House - 04/17/2025 Referred to the House Committee on Ways and Means.
Summary: This bill will catalyze the use of recycled water by manufacturers, data centers, and other industrial entities.

Disaster Related Extension of Deadlines Act (H.R.1491/S.1438) Rep. Gregory Murphy (R-NC), Sen. Raphael Warnock (D-GA)
Status: House: 12/26/2025 Became Public Law No: 119-64.
Senate - 04/10/2025 Read twice and referred to the Committee on Finance.
Summary: This bill will ensure that natural disaster victims have sufficient time to claim tax refunds and credits, even when their filing deadlines are extended due to a disaster.

Proven Forest Management Act of 2025 (H.R.179) Rep. Tom McClintock (R-CA)
Status: House - 01/08/2026 Reported (Amended) by the Committee on Natural Resources
Summary: This bill will expand forest management practices that have proven successful in reducing wildfire risks and promoting forest health, improving forest resiliency.

Filing Relief for Natural Disasters Act (H.R.517/S.132) Rep. David Kustoff (R-TN), Sen. Catherine Cortez Masto (D-NV)
Status: 07/24/2025 Became Public Law No: 119-29.
Summary: This bill will grant the IRS the authority to postpone federal tax filing deadlines for taxpayers affected by state-declared disasters and states of emergency.

FEMA Independence Act (H.R. 2308) Rep. Jared Moskowitz (D-FL)
Status: House - 03/24/2025 Referred to the Subcommittee on Emergency Management and Technology.
Summary: This bill will remove FEMA from the Department of Homeland Security (DHS) and restore it as an independent, Cabinet-level agency.

Water Affordability, Transparency, Equity, and Reliability (WATER) Act of 2023 (S.1730) Sen. Bernard Sanders (I-VT)
Status: Senate - 05/13/2025 Referred to the Committee on Environment and Public Works.
Summary: This bill will assist communities in securing access to clean and reliable drinking water. This bill also contains provisions to combat PFAS and provide grants for low-income communities struggling with unaffordable water bills.

Veterans Exposed to Toxic PFAS Act (H.R.3639) Rep. Michael Lawler (R-NY)
Status: House - 06/06/2025 Referred to the Subcommittee on Health.
Summary: This bill provides eligibility for Department of Veterans Affairs hospital care and medical services to veterans and their family members (including those in utero) who have specified conditions and resided at a military installation where individuals were exposed to perfluoroalkyl and polyfluoroalkyl substances, commonly known as PFAS.

National Prescribed Fire Act of 2025 (H.R.3889, S.2015) Rep. Kim Schrier (D-WA), Sen. Ron Wyden (D-OR)
Status: House - 06/10/2025 Referred to the Committee on Natural Resources, and in addition to the Committees on Agriculture, and Energy and Commerce.
Senate - 09/17/2026 Placed on Senate Legislative Calendar under General Orders. Calendar No. 635.
Summary: This bill will increase funding for Forest Service and DOI for prescribed burns, establish a program for implementation of prescribed burns, establish a program for workforce development, and facilitate coordination between land managers and air quality agencies to alter prescribed burn practices to reduce catastrophic smoke events in the summer.

PFAS National Drinking Water Standard Act of 2025 (H.R.4168) Rep. Brian Fitzpatrick (R-PA)
Status: House - 06/26/2025 Referred to the House Committee on Energy and Commerce.
Summary: This bill will codify the EPA's final PFAS National Primary Drinking Water Regulation, establishing enforceable maximum contaminant levels (MCLs) for six of the most hazardous PFAS chemicals, including PFOA and PFOS, in public drinking water systems.

WILTR Act of 2025 (H.R.4181) Rep. Darrell Issa (R-CA)
Status: House - 06/26/2025 Referred to the House Committee on Ways and Means.
Summary: This bill will incentivize wildfire prevention infrastructure and landowner preparedness through targeted tax relief.

The Healthy Drinking Water Affordability Act (Healthy H2O Act) (H.R.4721, S.2436) Rep. David Rouzer (R-NC), Sen. Tammy Baldwin (D-WI)
Status: House - 07/23/2025 Referred to the House Committee on Agriculture.
Senate - 07/24/2025 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry.

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

Snow Water Supply Forecasting Program Reauthorization Act of 2025 (S.2437) Sen. John Hickenlooper (D-CO)
Status: Senate - 06/10/2026 Committee on Energy and Natural Resources. Ordered to be reported with an amendment in the nature of a substitute favorably.
Summary: This bill will reauthorize the Bureau of Reclamation's Snow Water Supply Forecasting Program which provides grants to advance emerging snow monitoring technology that improve water supply predictions.

Fixing Emergency Management for Americans (FEMA) Act (H.R.4669) Rep. Sam Graves (R-MO)
Status: House - 09/03/2025 Ordered to be Reported (Amended) by the Yeas and Nays: 57 - 3
Summary: This bill will authorize and improve the Federal Emergency Management Agency and reform Federal disaster mitigation, preparedness, response, and recovery.

Water Infrastructure Resiliency Act (H.R.5513) Rep. Vince Fong (R-CA)
Status: House - 09/20/2025 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will clarify eligible uses under the Clean Water State Revolving Fund (CWSRF) to include modern software tools for the modernization of infrastructure.

Water Infrastructure Resilience and Sustainability Act (H.R.5566) Rep. Salud Carbajal (D-CA)
Status: House - 12/01/2025 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will fund upgrades to drinking water, wastewater, and stormwater infrastructure to make them more resilient against threats by reauthorizing the following programs: Drinking Water System Infrastructure Resilience and Sustainability Program, Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program, and the Clean Water Infrastructure Resiliency and Sustainability Program.

Water Infrastructure Subcontractor and Taxpayer Protection Act (H.R.1285, S.570) Rep. Mike Bost (R-IL), Se. Mark Kelly (D-AZ)
Status: House - 02/13/2025 Referred to the Subcommittee on Water Resources and Environment.
Senate - 02/13/2025 Read twice and referred to the Committee on Environment and Public Works.
Summary: Requires prime contractors on federally funded water infrastructure projects to pay subcontractors promptly and ensures federal oversight to prevent misuse of taxpayer funds.

Water Resources Technical Assistance Review Act (H.R.3427) Rep. David Taylor (R-OH)
Status: House – 09/15/2025 Passed out of the House.
Senate - 09/16/2025 Received in the Senate and Read twice and referred to the Committee on Environment and Public Works.
Summary: Requires the Army Corps of Engineers to review, assess, and report on the effectiveness of its technical assistance programs for water resources projects, ensuring they meet the needs of local communities and stakeholders.

Golden Mussel Eradication and Control Act of 2025 (H.R.3717) Rep. Josh Harder (D-CA)
Status: House - 09/10/2026 Referred to the Subcommittee on Water, Wildlife and Fisheries.
Summary: Directs federal efforts to control and eradicate invasive golden mussel populations in U.S. waterways to protect ecosystems and infrastructure.

Regional Leadership in Wildland Fire Research Act (H.R.6154, S.647) Rep. Dave Min (D-CA), Sen. Ben Ray Lujan (D-NM)
Status: House - 05/20/2026 Referred to the Subcommittee on Conservation, Research, and Biotechnology.
Senate - 02/20/2025 Referred to the Committee on Commerce, Science, and Transportation.
Summary: This bill will establish research centers at higher education institutions across the country to support wildfire research and develop new technologies to enhance wildfire preparedness.

Standardizing Permitting and Expediting Economic Development (SPEED) Act (H.R.4776) Rep. Bruce Westerman (R-AR)
Status: House – 12/18/2025 Passed by the Yeas and Nays: 221 – 196.
Senate - 12/18/2025 Referred to the Committee on Environment and Public Works.
Summary: This bill will narrow the scope of federal actions which trigger a NEPA review by redefining the term “major federal actions” and will also expedite the review process.

Water Infrastructure Resilience and Sustainability Act (S.3590, H.R.5566) Sen. Lisa Blunt Rochester (D-DE), Rep. Salud Carbajal (D-CA)
Status: Senate - 01/07/2026 Read twice and referred to the Committee on Environment and Public Works
House - 12/01/2025 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will reauthorize the Midsize and Large Drinking Water System Infrastructure Resilience Program, Drinking Water System Infrastructure Resilience and Sustainability Program, and Clean Water Infrastructure Resiliency and Sustainability Program for five years.

Unincorporated Partnerships for Grant Resources, Assistance, and Drinking Water Enhancements (UPGRADE) Act (S. 3465) Sen. Lisa Blunt Rochester (D-DE)
Status: Senate - 12/11/2025 Referred to the Committee on Environment and Public Works

Summary: This bill will amend the Safe Drinking Water Act to reauthorize the EPA's Small, Underserved, and Disadvantaged Communities grant program through 2031 and make unincorporated communities eligible for funding to improve access to clean water.

PFAS Research and Development Reauthorization Act (H.R. 6667) Rep. Chris Pappas (D-NH)
Status: House - 02/02/2026 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will extend EPA's authority and funding to conduct research and development on PFAS after its prior authorization expired.

No Taxation on PFAS Remediation Act (H.R. 6669) Rep. Chris Pappas (D-NH)
Status: House - 12/11/2025 Referred to the House Committee on Ways and Means.
Summary: This bill will amend the Internal Revenue Code to ensure that reimbursements or rebates used for PFAS cleanup are excluded from gross income for tax purposes.

Clean Water Standards for PFAS Act (H.R. 6668) Rep. Chris Pappas (D-NH)
Status: House - 02/02/2026 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will require the EPA to establish effluent limitation guidelines and water quality criteria for PFAS discharges under the Federal Water Pollution Control Act, setting regulatory deadlines for industry controls.

Community Protection and Wildfire Resilience Act (S.3609, H.R.582) Sen. Alex Padilla (D-CA), Rep. Jared Huffman (D-CA)
Status: Senate - 01/08/2026 Referred to the Committee on Homeland Security and Governmental Affairs.
House - 01/21/2025 Referred to the Committee on Science, Space, and Technology, and in addition to the Committees on Natural Resources, and Agriculture
Summary: This bill will create a new federal grant program to invest $1 billion annually to help communities develop and implement Community Protection and Wildfire Resilience Plans

Making Our Communities Resilient through Enhancing Water for Agriculture, Technology, the Environment, and Residences (MORE WATER) Act (S.3738) Sen. Alex Padilla (D-CA)
Status: Senate - 09/17/2026 Placed on Senate Legislative Calendar under General Orders. Calendar No. 652.
Summary: This bill will reauthorize the Bureau of Reclamation (BOR) large-scale recycled water program, providing federal grants for up to 25% of the cost of these recycling projects, and would create a new federal grant program to help repair California's water delivery system.

Growing Resilient Operations from Water Savings and Municipal- Agricultural Reciprocally-beneficial Transactions (GROW SMART) Act (S.3737) Sen. Alex Padilla (D-CA)

Status: Senate - 03/17/2026 Committee on Energy and Natural Resources Subcommittee on Water and Power. Hearings held.
Summary: This bill will authorize $5 million per year for seven years for the BOR to fund the development of voluntary agricultural partnerships with municipal, industrial, and commercial entities and the design of innovative water-saving projects.

Water Infrastructure Finance and Innovation Act Amendments of 2025 (H.R.6229) Rep. Kim Schrier (D-WA)
Status: House - 11/22/2025 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will reauthorize the Water Infrastructure Finance and Innovation Act of 2014 through 2029, lowers minimum project sizes for small communities, allows up to 55-year loan maturities, and promotes collaborative project delivery.

Western Wildfire Support Act (S.91, H.R.5782) Rep. Joe Neguse (D-CO),
Status: Senate - 09/17/2026 Placed on Senate Legislative Calendar under General Orders. Calendar No. 629.
House - 12/01/2025 Referred to the Subcommittee on Economic Development, Public Buildings, and Emergency Management.
Summary: This bill will provide comprehensive resources to prevent wildfires, enhance firefighting efforts, and support communities impacted by year-round wildfire seasons.

To require the Secretary of Agriculture to carry out activities to suppress wildfires (H.R.178) Rep. Tom McClintock (R-CA)
Status: House - 01/08/2026 Reported (Amended) by the Committee on Natural Resources.
Summary: This bill will direct the Secretary of Agriculture to carry out wildfire suppression and to not suppress wildfire fighting efforts.

Advanced Capabilities for Emergency Response Operations (ACERO) Act (H.R.3930) Rep. Vince Fong (R-CA)
Status: House - 06/11/2025 Ordered to be Reported in the Nature of a Substitute by the Yeas and Nays: 34 - 0.
Senate - 02/24/2026 Received in the Senate and referred to the Committee on Commerce, Science, and Transportation.
Summary: This bill will authorize the ACERO program which conducts research and development activities regarding aerial response to wildfires using uncrewed aircraft systems (UAS) and other advanced aviation technologies.

Save Our Sequoias Act (H.R.2709) Rep. Vince Fong (R-CA)
Status: House - 03/12/2026 Placed on the Union Calendar, Calendar No. 466
Senate - 09/16/2026 Committee on Energy and Natural Resources. Hearings held.

Summary: This bill will establish a set of programs to improve the health and resiliency of giant sequoias, including shared stewardship agreements, emergency response, reforestation strategies, and collaborative restoration grants.

Snow Water Supply Forecasting Reauthorization Act (H.R.3857) Rep. Jeff Hurd (R-CO)
Status: Senate - 09/17/2026 Placed on Senate Legislative Calendar under General Orders. Calendar No. 661.
Summary: This bill will reauthorize and modify the Bureau of Reclamation's Snow Water Supply Forecasting Program through FY2031.

Water Infrastructure Resilience and Sustainability Act (S.3590, H.R.5566) Sen. Lisa Blunt Rochester (D-DE), Rep. Salud Carbajal (D-CA)
Status: Senate - 01/07/2026 Read twice and referred to the Committee on Environment and Public Works.
House - 12/01/2025 Referred to the Subcommittee on Water Resources and Environment.
Summary: This bill will amend the Federal Water Pollution Control Act to reauthorize the clean water infrastructure resiliency and sustainability program, and amend the Safe Drinking Water Act to reauthorize drinking water resilience and midsize/large system sustainability programs.

Desalination Reauthorization Act (S.5352) Sen. Alex Padilla (D-CA)
Status: Senate - 09/30/2026 Committee on Energy and Natural Resources. Ordered to be reported with an amendment in the nature of a substitute favorably.
Summary: This bill will provide grants for projects and research to its lower costs and reduce its environmental impacts to support desalination.

MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Peter DeMarco, Water Policy Manager
DATE: November 10, 2026
SUBJECT: State Advocacy Update

RECOMMENDATION

Receive and file the State Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

Attached are the State Advocacy Report and the list of State legislation that Mesa Water is tracking. At the Board's November 10, 2026 meeting, Mesa Water staff will provide a verbal report on any actionable, relevant, and/or timely issues.

FINANCIAL IMPACT

In Fiscal Year 2027, $396,500 is budgeted for Water Policy Support Services; $160,590 has been spent to date.

ATTACHMENTS

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

-VIA ELECTRONIC MAIL-

October 30, 2026

To: Mesa Water District

From: Adam Quiñonez and Dennis Albiani, California Advocates

Subject: October 2026 Monthly Report

On September 30, Governor Newsom completed his final legislative actions of the 2025-26 legislative session. For water agencies, the final outcomes were mixed as key measures addressing Proposition 218 rate-setting, wildfire preparedness and data-center water demand were signed, while bills involving golden mussels and the State Water Project were vetoed.

Among the most notable outcomes was the signing of SB 1153, ACWA's wildfire preparedness and liability measure, which provides additional liability protection for water agencies related to wildfires. However, Governor Newsom vetoed AB 1894, which addressed imported water deliveries affected by invasive mussels, and SB 872, which would have created the Delta Levees and Canal Subsidence Fund. The Governor also vetoed AB 1881 and AB 2218, two tribal policy measures opposed by much of the water community.

One major end-of-session issue that did not advance was the broader wildfire liability package involving investor-owned utilities and the state's Wildfire Fund. After weeks of negotiations, the Assembly declined to take up the compromise proposal before adjournment. The broader questions surrounding utility liability, insurance subrogation, wildfire-victim compensation and the long-term structure of the Wildfire Fund therefore remain unresolved and are expected to return in future legislative discussions.

Attention has now shifted to implementation and regulatory activity. The State Water Board is scheduled to consider the Bay-Delta Plan and Healthy Rivers and Landscapes pathway on October 28-29 amid significant concerns from Westlands Water District and the U.S. Bureau of Reclamation. Other near-term issues include Urban Water Use Objective reporting, CDFW's golden mussel regulations, CARB's amended Advanced Clean Fleets requirements and implementation of the new sales and use tax on digital products.

Key Bills

AB 2180 (Ward-D) Proposition 218: proportional cost of service
AB 2180 provides additional guidance for establishing water and sewer rates under Proposition 218. The new law allows local agencies to demonstrate proportional cost of service using reasonable allocation methodologies supported by historic, current, estimated or projected data, and expressly allows uniform or tiered rates for customer classes based on common characteristics indicative of likely use.

Position: Key Watch
Status: Signed by the Governor on September 27, 2026; Chapter 587, Statutes of 2026.

SB 1153 (Caballero-D) Disaster preparedness: water systems and wildfire
Sponsored by ACWA, SB 1153 strengthens wildfire preparedness requirements for qualifying urban retail water suppliers while providing important liability protections. Beginning January 1, 2028, covered suppliers serving high or very high fire hazard severity zones must incorporate wildfire-specific mitigation, response and recovery measures into disaster preparedness plans. The law also clarifies that water systems do not have a new duty to design or maintain facilities for wildfire suppression and that an inability to maintain water pressure is not, by itself, a substantial cause of wildfire damage.

Position: Support (Coalition)
Status: Signed by the Governor on September 29, 2026; Chapter 776, Statutes of 2026.

SB 872 (McNerney-D) Delta Levees and Canal Subsidence Fund
SB 872 would have created the Delta Levees and Canal Subsidence Fund to support repairs to State Water Project facilities damaged by subsidence. Although earlier versions contemplated substantial funding, the final bill contained no appropriation and would have relied on future General Fund, Greenhouse Gas Reduction Fund, bond, federal and private funding. Governor Newsom vetoed the bill as no appropriation was made to fund the bill.

Position: Support (Coalition)
Status: Vetoed by the Governor on September 27, 2026.

AB 2218 (Kalra-D) Water policy: California Native American tribes
AB 2218 would have established a broad state policy addressing historic inequities in tribal access to and control of water. It directed state agencies to consider tribal beneficial uses, consultation, Indigenous knowledge and financial assistance in regulations, permits, grants and other decisions and would have created a mediation process through the Governor's Office of Tribal Affairs. Water-agency and local-government opponents argued the standards could create uncertainty for water rights, infrastructure projects and regulatory proceedings.

Position: Key Watch
Status: Vetoed by the Governor on September 30, 2026.

Regulatory and Administrative Actions

2026 General Election

With the November 3 election approaching, several Orange County legislative races are drawing significant attention and campaign spending. Among the closely contested districts is Senate District 36, where Republican Senator Tony Strickland faces Democrat Chris Duncan, and Assembly District 74, where Republican incumbent Laurie Davies faces Democrat Sergio Farias. Both districts have relatively balanced Republican and Democratic voter registration. In Assembly District 72, previously held by Dianne Dixon, former NFL player Chris Kluwe, a Democrat, is running against Republican Huntington Beach Councilmember Gracey Van Der Mark in a closely contested race.

Voters will also consider Proposition 45, a statewide initiative that could significantly streamline environmental review and permitting for water infrastructure projects. Sponsored by the California Chamber of Commerce, the measure would establish deadlines for environmental reviews, permitting decisions and legal challenges under the California Environmental Quality Act (CEQA). Supporters argue the measure would reduce costs and project delays, while opponents contend it would weaken environmental protections and public oversight. The latest Public Policy Institute of California poll,

conducted October 16–22, found 46% support and 50% opposition, reflecting a decline from the 73% support recorded in July. Full election results will be reported in the November Report.

Bay-Delta Plan / Healthy Rivers and Landscapes

The State Water Board met on October 28 and 29 to discuss and hear public comments regarding adoption of the final Bay-Delta Plan. The meeting was well attended by water rights holders, water agencies, and environmental groups. Multiple associations and agencies spoke in strong support of a revised Healthy Rivers and Landscapes (HRL) pathway, formerly the Voluntary Agreements. Westlands Water District and the U.S. Bureau of Reclamation have warned that they may withdraw from the HRL unless the state restores key terms of the 2022 agreement, citing concerns over water accounting, governance and regulatory certainty. Reclamation estimates the current draft could require additional combined export reductions of 125,000 acre-feet in dry and below-normal years and 175,000 acre-feet in above-normal years. ACWA urged the Board to preserve the negotiated 2022 framework.

Video Archive

Urban Water Use Objective Reporting

Urban water retailers must submit their FY 2025-26 annual urban water use objectives and actual water-use data under the Making Conservation a California Way of Life regulation by January 1, 2027. The reporting requirement remains one of the most immediate compliance obligations for urban retail water suppliers as implementation of the new water-use efficiency framework continues.

More information

Advanced Clean Fleets Regulation

On September 10, the Office of Administrative Law approved and filed CARB's amendments to the Advanced Clean Fleets regulation. The amendments repeal the High-Priority Fleet and Drayage Fleet requirements while retaining the State and Local Government Fleet requirements and clarifying responsibilities for private contractors performing services for public agencies. For water agencies, the public-fleet requirements therefore remain in place, although CARB has emphasized compliance assistance and flexibility for agencies making good-faith efforts to comply.

More information

California Advocates, Inc. Activity Report

- Attended ACWA's emergency management workgroup to discuss potential proposals for the 2027-28 legislative session.
- Convened water conservation workgroup to discuss legislative proposals to ease compliance with the State's water conservation regulations.
- Met with Assembly candidate Kris Kluwe to discuss his platform and priorities. Kluwe is running to replace Assemblymember Diane Dixon.
- Coordination meeting with Metropolitan Water District to discuss upcoming legislative priorities.

- Attended ACWA bay delta working group to discuss the Bay Delta Water Quality Control Plan Update and the Healthy Rivers and Landscapes program.
- Tracked CDFW invasive mussel rulemaking and the anticipated fall 2026 final regulations.
- Reviewed CARB's final Advanced Clean Fleets amendments and implications for state and local government fleets.
- Attended the CSDA Legislative Committee Meeting.
- Attended ACWA State Legislative Committee Meeting.

Important Dates and Deadlines for 2025-2026

November

November 3 – California General Election

December

December 1-3 - ACWA Fall Conference and Exhibition in Anaheim

December 7 – 2027-2028 Legislative Session Begins. Bills may be introduced.

Oppose - Coalition

SB 601 (Allen, D) **Water: waste discharge.**

Current Text: 07/10/2025 - Amended HTML PDF
Introduced: 02/20/2025
Last Amended: 07/10/2025
Status: 08/14/2026 - Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/7/2026)
Summary: The State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Under the act, the State Water Resources Control Board is authorized to adopt water quality control plans for waters for which quality standards are required by the federal Clean Water Act, as specified, and that in the event of a conflict, those plans supersede regional water quality control plans for the same waters. This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided. (Based on 07/10/2025 text)

Position
Oppose - Coalition

Oppose Unless Amended - Coalition

AB 1413 (Papan, D) **Sustainable Groundwater Management Act: groundwater adjudication.**

Current Text: 09/02/2025 - Amended HTML PDF
Introduced: 02/21/2025 (Spot bill)
Last Amended: 09/02/2025
Status: 08/31/2026 - Failed Deadline pursuant to Rule 61(b)(17). (Last location was INACTIVE FILE on 9/9/2025)
Summary: Current law requires the Department of Water Resources to periodically review the groundwater sustainability plans developed by groundwater sustainability agencies pursuant to the act to evaluate whether a plan conforms with specified laws and is likely to achieve the sustainability goal for the basin covered by the plan. Current law requires a groundwater sustainability agency to evaluate its groundwater sustainability plan periodically. This bill would require a groundwater sustainability agency to, at least once every 7 years, review, and update if appropriate, its sustainable yield to ensure that the sustainable yield is based on the best available information and best available science, as defined, and will achieve sustainable groundwater management. The bill would also require a groundwater sustainability agency to provide an opportunity for public review and comment before making a determination whether to update its sustainable yield. To the extent that these requirements impose additional duties on groundwater sustainability agencies that are local agencies, the bill would impose a state-mandated local program. (Based on 09/02/2025 text)

Position
Oppose Unless Amended - Coalition

AB 2013 (Bennett, D) **High and very high fire risk areas: community water systems: preparedness and resiliency.**

Current Text: 04/06/2026 - Amended HTML PDF
Introduced: 02/17/2026
Last Amended: 04/06/2026

Status: 05/07/2026 - Failed Deadline pursuant to Rule 61(b)(5). (Last location was EMERGENCY MANAGEMENT on 4/7/2026)

Summary: Existing law requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. This bill would require a community water system that services more than 100 customers that are located in a high or very high fire risk area, as defined, to include an annex to its disaster preparedness plans, as provided, that includes information regarding system preparedness and resiliency during a wildfire. The bill would require the annex to contain several things, including, among others, an assessment that identifies the minimum number of and type of water pumps that are necessary to maintain average daily capacity, including, but not limited to, the operation of fire hydrant systems at the rated capacity. (Based on 04/06/2026 text)

Position
Oppose Unless Amended - Coalition

Support - Coalition

AB 35 **(Alvarez, D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Administrative Procedure Act: exemption: program guidelines and selection criteria.**

Current Text: 07/16/2026 - Chaptered **HTML** **PDF**

Introduced: 12/02/2024

Last Amended: 06/11/2026

Status: 07/16/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 89, Statutes of 2026.

Summary: The Administrative Procedure Act sets forth the requirements for the adoption, publication, review, and implementation of regulations by state agencies. The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024 (act), approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of $10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. Existing law authorizes certain regulations needed to effectuate or implement programs of the act to be adopted as emergency regulations in accordance with the Administrative Procedure Act, as provided. Existing law requires the emergency regulations to be filed with the Office of Administrative Law and requires the emergency regulations to remain in effect until repealed or amended by the adopting state agency. This bill, notwithstanding the above, would exempt the adoption of regulations needed to effectuate or implement programs of the act from the requirements of the Administrative Procedure Act, as provided. The bill would require a state entity that receives funding to administer a competitive grant program established using the Administrative Procedure Act exemption to do certain things, including, among other things, to develop draft project solicitation and evaluation guidelines, to transmit copies of those guidelines to the fiscal committees and to the appropriate policy committees of the Legislature, to hold a noticed public meeting on those guidelines, and to submit those guidelines to the Secretary of the Natural Resources Agency, except as provided. (Based on 07/16/2026 text)

Position
Support - Coalition

AB 2215 **(Calderon, D) Water rights: permits: State Water Project.**

Current Text: 04/16/2026 - Amended **HTML** **PDF**

Introduced: 02/19/2026

Last Amended: 04/16/2026

Status: 07/01/2026 - Failed Deadline pursuant to Rule 61(b)(13). (Last location was N.R. & W. on 6/10/2026)

Summary: The Department of Water Resources operates the State Water Resources Development System, commonly referred to as the State Water Project.

Existing law requires that construction work for a project that will put appropriated water to beneficial use be commenced, prosecuted with due diligence, and completed within the time period specified in the water right

permit. Existing law authorizes the State Water Resources Control Board to extend the deadline specified in the permit to commence or complete construction work and to put appropriated water to beneficial use for good cause shown. This bill would require that the time periods for the application of water to beneficial use and for the completion of construction work for specific water right permits held by the Department of Water Resources for the operation of the State Water Project be December 31, 2046. (Based on 04/16/2026 text)

Position
Support - Coalition

ACR 161 **(Addis, D) Special Districts Week.**

Current Text: 05/12/2026 - Chaptered HTML PDF
Introduced: 03/18/2026
Status: 05/12/2026 - Chaptered by Secretary of State - Chapter 62, Statutes of 2026.
Summary: This measure proclaims the week of April 5, 2026, to April 11, 2026, to be Special Districts Week. (Based on 05/12/2026 text)

Position
Support - Coalition

SB 872 **(McNerney, D) Delta Levees and Canal Subsidence Fund.**

Current Text: 09/27/2026 - Vetoed HTML PDF
Introduced: 01/06/2026
Last Amended: 08/13/2026
Status: 09/27/2026 - Vetoed by the Governor. In Senate. Consideration of Governor's veto pending.
Summary: The Sacramento-San Joaquin Delta Reform Act of 2009, declares that the Sacramento-San Joaquin Delta (Delta) is a critically important natural resource for California and the nation and it serves as both the hub of the California water system and the most valuable estuary and wetland ecosystem on the west coast of North and South America. Existing law establishes in the Natural Resources Agency the Department of Water Resources (department). Existing law requires the department and the Department of Fish and Wildlife to determine the principal options for the Delta and requires the department to evaluate and comparatively rate each option for its ability to do specified things, including, among others, to maintain Delta water quality for Delta users, and to preserve, protect, and improve Delta levees. Existing law establishes in the agency the Sacramento-San Joaquin Delta Conservancy. Existing law requires the conservancy to act as a primary state agency to implement ecosystem restoration in the Delta and to support efforts that advance environmental protection and the economic well-being of Delta residents. Existing law provides for the preservation of specified management areas of the Suisun Marsh, pursuant to a protection plan prepared and adopted by the San Francisco Bay Conservation and Development Commission, as provided. Existing law establishes the Delta Stewardship Council, and requires the council to develop, adopt, and implement a comprehensive long-term management plan for the Delta, known as the Delta Plan, as provided. Existing law requires the department, upon appropriation, to reimburse an eligible local agency for costs incurred for the maintenance or improvement of specified levees, in an amount not to exceed 75% of costs incurred in excess of a set amount per mile, as provided. This bill would require the department to reimburse 100% of the excess costs if a local agency demonstrates economic hardship and the reimbursement is for a project that addresses a threat to life, property, water supply, or habitat. (Based on 08/24/2026 text)

Position
Support - Coalition

SB 899 **(Grove, R) Fire prevention: Wildfire and Forest Resilience Task Force: wildfire smoke.**

Current Text: 05/14/2026 - Amended HTML PDF
Introduced: 01/20/2026
Last Amended: 05/14/2026

Status: 08/14/2026 - Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 6/24/2026)

Summary: Existing law requires the Wildfire and Forest Resilience Task Force to develop a comprehensive implementation strategy to track and ensure the achievement of the goals and key actions identified in the state's "Wildfire and Forest Resilience Action Plan," as provided. Existing law requires, on or before March 1, 2026, and every 5 years thereafter, the task force to update the action plan. This bill would require the task force, on or before July 1, 2028, and in cooperation with the Office of Environmental Health Hazard Assessment, the State Air Resources Board, and the State Department of Public Health, to assess the health costs and impacts of wildfire smoke using existing wildfire smoke and health data, as provided. The bill would require the task force, in developing this assessment, to, among other things, develop a model to determine the approximate health benefits of achieving the goals identified in the action plan and make recommendations on how the action plan can increase its health benefits. (Based on 05/14/2026 text)

Position
Support - Coalition

SB 1153 **(Caballero, D) Disaster preparedness: urban retail water suppliers and public water systems: wildfire.**

Current Text: 09/29/2026 - Chaptered **HTML** **PDF**

Introduced: 02/18/2026

Last Amended: 08/17/2026

Status: 09/29/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 776, Statutes of 2026.

Summary: The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services, to ensure that the plans are sufficient to address possible disaster scenarios. A person, as defined, who violates the provisions of this act is guilty of a misdemeanor. This bill, beginning January 1, 2028, would require all urban retail water suppliers, as defined, serving 3,300 or more persons and serving a high or very high fire hazard severity zone to include incident-specific response procedures for wildfires as part of their disaster preparedness plans, including any applicable emergency response plan as required by federal law. The bill would require these plans to include, among other things, mitigation actions, including actions, procedures, and equipment, that can obviate or significantly lessen the impact of a wildfire on the water system and the supply of drinking water provided by the water supplier. Because violation of these requirements by certain urban retail water suppliers would constitute a misdemeanor, the bill would expand the scope of a crime, thereby imposing a state-mandated local program. (Based on 09/29/2026 text)

Position
Support - Coalition

Watch-Key

AB 34 **(Patterson, R) California Renewables Portfolio Standard Program: local publicly owned electric utilities: large hydroelectric generation.**

Current Text: 07/13/2026 - Chaptered **HTML** **PDF**

Introduced: 12/02/2024

Last Amended: 01/05/2026

Status: 07/13/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 67, Statutes of 2026.

Summary: The California Renewables Portfolio Standard Program requires retail sellers and local publicly owned electric utilities to procure a minimum quantity of electricity products from eligible renewable energy resources during certain compliance periods up to December 31, 2030. Current law provides that a local publicly owned electric utility is not required to procure a certain amount of eligible renewable energy resources if, during a year within those compliance periods, the local publicly owned electric utility receives more than 40% of its retail sales from large hydroelectric generation under an ownership agreement or contract in effect as of January 1, 2018. Current law authorizes the State Energy Resources Conservation and Development Commission (Energy Commission) to establish appropriate multiyear compliance periods for local publicly owned electric utilities beyond December 31, 2030. This bill would provide that the provision related to the procurement of eligible

renewable energy resources by local publicly owned electric utilities also applies to the compliance periods established by the Energy Commission. (Based on 07/13/2026 text)

Position
Watch-Key

AB 372 (**Bennett, D**) **Office of Emergency Services: state matching funds: water system infrastructure improvements.**

Current Text: 08/29/2025 - Amended **HTML** **PDF**
Introduced: 02/03/2025
Last Amended: 08/29/2025
Status: 08/31/2026 - Failed Deadline pursuant to Rule 61(b)(17). (Last location was INACTIVE FILE on 9/3/2025)
Summary: Current law charges the Office of Emergency Services (OES) with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent upon appropriation by the Legislature, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to urban wildland interface communities, as defined, in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. The bill would require the OES to work in coordination with the Department of Water Resources, the State Water Resources Control Board, the Office of the State Fire Marshal, and other state entities as the OES determines to be appropriate, to achieve the purposes of the program. (Based on 08/29/2025 text)

Position
Watch-Key

AB 550 (**Petrie-Norris, D**) **The California Endangered Species Act: take of species proposed for listing: renewable electrical generation facilities.**

Current Text: 09/20/2026 - Chaptered **HTML** **PDF**
Introduced: 02/11/2025
Last Amended: 06/25/2026
Status: 09/20/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 357, Statutes of 2026.
Summary: The California Endangered Species Act prohibits the taking of an endangered, threatened, or candidate species, except as specified. Under the act, the Department of Fish and Wildlife may authorize the take of listed species by certain entities through permits or memorandums of understanding for specified purposes. The act allows take of an endangered, threatened, or candidate species by permit if, among other things, the impact of the authorized take is fully minimized and mitigated. This bill would also allow the department to authorize by permit the take of a species proposed for listing, as defined, if specified conditions are met. The bill would provide that if a species proposed for listing becomes listed as an endangered, threatened, or candidate species, further authorization or approval shall not be required for a take of that species, if specified conditions are met, including that the species proposed for listing was included as a covered species in a permit previously issued by the department for incidental take and that the incidental take is caused by a renewable electrical generation facility. (Based on 09/20/2026 text)

Position
Watch-Key

AB 748 (**Harabedian, D**) **Single-family and multifamily housing units: preapproved plans.**

Current Text: 01/05/2026 - Amended **HTML** **PDF**
Introduced: 02/18/2025

Last Amended: 01/05/2026

Status: 08/14/2026 - Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)

Summary: The Planning and Zoning Law provides for the adoption and administration of zoning laws, ordinances, rules and regulations by counties and cities and the implementation of those general plans as may be in effect in those counties or cities. In that regard, current law requires each local agency, by January 1, 2025, to develop a program for the preapproval of accessory dwelling unit plans. This bill would require each local agency, as defined, to develop a program for the preapproval of single-family and multifamily residential housing plans, whereby the local agency accepts single-family and multifamily plan submissions for preapproval and approves or denies the preapproval applications, as specified. The bill would require a large jurisdiction, as defined, to develop this program by July 1, 2027, and a small jurisdiction, as defined, to develop a program by January 1, 2029. The bill would require the local agency to post preapproved single-family or multifamily residential housing plans and the contact information of the applicant on the local agency's internet website. (Based on 01/05/2026 text)

Position
Watch-Key

AB 1146 **(Papan, D) Water infrastructure: dams and reservoirs: water release: false pretenses.**

Current Text: 06/23/2025 - Amended **HTML** **PDF**

Introduced: 02/20/2025

Last Amended: 06/23/2025

Status: 08/14/2026 - Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/18/2025)

Summary: Would prohibit the release of stored water from a reservoir owned and operated by the United States in this state if the release is done under false pretenses, which the bill would define to mean a release of water from a reservoir owned and operated by the United States in a manner that is knowingly, designedly, and intentionally under any false or fraudulent representation as to the purpose and intended use of the water. The bill would authorize the State Water Resources Control Board or the Attorney General, as provided, to bring an action for injunctive relief for a violation of the above-described prohibition. By expanding the scope of a crime, the bill would impose a state-mandated local program. (Based on 06/23/2025 text)

Position
Watch-Key

AB 1337 **(Ward, D) Information Practices Act of 1977.**

Current Text: 06/01/2026 - Amended **HTML** **PDF**

Introduced: 02/21/2025

Last Amended: 06/01/2026

Status: 07/01/2026 - Failed Deadline pursuant to Rule 61(b)(13). (Last location was P., D.T., & C.P. on 5/6/2026)

Summary: The Information Practices Act of 1977 prescribes a set of requirements, prohibitions, and remedies applicable to agencies, as defined, with regard to their collection, storage, and disclosure of personal information, as defined. Existing law exempts from the provisions of the act counties, cities, any city and county, school districts, municipal corporations, districts, political subdivisions, and other local public agencies, as specified. This bill would, beginning January 1, 2028, recast those provisions to, among other things, remove that exemption for local agencies, and would revise and expand the definition of "personal information." The bill would make other technical, nonsubstantive, and conforming changes. (Based on 06/01/2026 text)

Position
Watch-Key

AB 1383 **(McKinnor, D) Public employees' retirement benefits.**

Current Text: 09/20/2026 - Vetoed **HTML** **PDF**

Introduced: 02/21/2025

Last Amended: 08/27/2026

Status: 09/20/2026 - Vetoed by Governor.

Summary: The Public Employees' Retirement Law (PERL) establishes the Public Employees' Retirement System (PERS) to provide a defined benefit to members of the system based on final compensation, credited service, and age at retirement, subject to certain variations. Existing law creates the Public Employees' Retirement Fund, which is continuously appropriated for purposes of PERS, including depositing employer and employee contributions. Under the California Constitution, assets of a public pension or retirement system are trust funds. The California Public Employees' Pension Reform Act of 2013 (PEPRA) establishes a variety of requirements and restrictions on public employers offering defined benefit pension plans. In this regard, PEPRA restricts the amount of compensation that may be applied for purposes of calculating a defined pension benefit for a new member, as defined, by restricting it to specified percentages of the contribution and benefit base under a specified federal law with respect to old age, survivors, and disability insurance benefits. Existing law, the Teachers' Retirement Law, establishes the State Teachers' Retirement System (STRS) and creates the Defined Benefit Program of the State Teachers' Retirement Plan, which provides a defined benefit to members of the program, based on final compensation, creditable service, and age at retirement, subject to certain variations. This bill, for service performed on and after January 1, 2027, would prohibit the pensionable compensation for calendar year 2027 used to calculate the defined benefit paid to a new member of a retirement system subject to PEPRA who retires from the system from exceeding specified percentages of the contribution and benefit base under the specified federal law with respect to old age, survivors, and disability insurance benefits. (Based on 09/03/2026 text)

Position
Watch-Key

AB 1821 **(Pacheco, D) California Public Records Act: agency response time.**

Current Text: 09/30/2026 - Chaptered **HTML** **PDF**

Introduced: 02/11/2026

Last Amended: 06/25/2026

Status: 09/30/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 899, Statutes of 2026.

Summary: The California Public Records Act requires each state or local agency, upon a request for a copy of records that reasonably describes an identifiable record or records, to make the records promptly available to any person upon payment of fees covering direct costs of duplication, or a statutory fee if applicable, except with respect to public records exempt from disclosure by express provisions of law. Existing law requires each agency, within 10 days of a request for a copy of records, to determine whether the request seeks copies of disclosable public records in possession of the agency and to promptly notify the person of the determination and the reasons therefor. Existing law authorizes that time limit to be extended by no more than 14 days under unusual circumstances, as defined. This bill would instead require each agency to determine whether the request seeks copies of disclosable public records in possession of the agency and to promptly notify the person as described above within 10 business days of a request for a copy of records. (Based on 09/30/2026 text)

Position
Watch-Key

AB 1883 **(Bryan, D) Workplace surveillance tools.**

Current Text: 09/30/2026 - Chaptered **HTML** **PDF**

Introduced: 02/12/2026

Last Amended: 08/21/2026

Status: 09/30/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 853, Statutes of 2026.

Summary: Existing law establishes the Division of Labor Standards Enforcement within the Department of Industrial Relations. Existing law authorizes the division, which is headed by the Labor Commissioner, to enforce the Labor Code and all labor laws of the state, the enforcement of which is not specifically vested in any other officer, board, or commission. This bill would, with certain exceptions, prohibit an employer from using a workplace surveillance tool that uses artificial intelligence to, among other things, collect neural data or recognize an individual's emotional state. The bill would define an employer to include a governmental entity, including, among other entities, charter cities and the University of California. This bill would authorize the Labor Commissioner or a

public prosecutor to enforce the bill's provisions. The bill would subject an employer who violates the bill's provisions to a civil penalty of up to $500 for each violation. The bill would define various terms for purposes of its provisions. (Based on 09/30/2026 text)

Position
Watch-Key

AB 1893 **(Gallagher, R) Wildfire prevention: local assistance grant program: eligible activities.**

Current Text: 02/12/2026 - Introduced **HTML** **PDF**

Introduced: 02/12/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/22/2026)

Summary: Existing law requires the Department of Forestry and Fire Protection to establish a local assistance grant program for fire prevention and home hardening education activities in California and extends eligibility for grants to specified entities, including local agencies. Existing law provides that eligible activities under the local assistance grant program include, among other things, technical assistance to local agencies to improve fire prevention and reduce fire hazards and projects to improve public safety, including, but not limited to, access to emergency equipment and improvements to public evacuation routes. Existing law makes funding for this program subject to an appropriation by the Legislature. This bill would expand eligible activities under the local assistance grant program to include projects undertaken by a local governmental entity involving the acquisition or installation of mobile rigid dip tanks or similar mobile and permanent infrastructure that is capable of providing helicopter-accessible water supplies for firefighting response or suppression purposes in very high fire and high fire hazard severity zones, as provided. (Based on 02/12/2026 text)

Position
Watch-Key

AB 1898 **(Schultz, D) Workplace artificial intelligence tools.**

Current Text: 03/20/2026 - Amended **HTML** **PDF**

Introduced: 02/12/2026

Last Amended: 03/20/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/29/2026)

Summary: Would require an employer to provide a written notice to a worker that a workplace AI tool, as defined, was used to assist the employer in making employment-related decisions or to surveil workers in the workplace. The bill would require the notice to be given to a worker within a specified time and would require the notice to contain specified information, including the specific employment-related decisions likely to be affected by the use of the workplace AI tool. The bill would require an employer to maintain an updated list of all workplace AI tools currently in use and their impact on jobs, as specified, and to provide the list to workers annually. The bill would provide for enforcement by the Labor Commissioner or a public prosecutor, and alternatively would authorize any worker who has suffered damages, or their exclusive representative, to file a civil action for damages caused by the adverse action. The bill would establish remedies and penalties for violations, including a penalty of up to $500 for each violation. (Based on 03/20/2026 text)

Position
Watch-Key

AB 2026 **(Aguiar-Curry, D) Water diversion: groundwater recharge: permit.**

Current Text: 07/02/2026 - Amended **HTML** **PDF**

Introduced: 02/17/2026

Last Amended: 07/02/2026

Status: 08/14/2026 - Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)

Summary: Existing law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. Existing law requires the appropriation to be for some useful or beneficial purpose. Existing law provides, however, that the diversion of floodflows for groundwater recharge does not require an appropriative water right if certain conditions are met, including that a local or regional agency that has adopted a local plan of flood control or has considered flood risks as part of its most recently adopted general plan has given notice, as provided, of imminent risk of flooding and inundation of lands, roads, or structures. Existing law defines "floodflow" for these purposes to include circumstances in which flows would inundate ordinarily dry areas in the bed of a terminal lake to a depth that floods dairies and other ongoing agricultural activities, or areas with substantial residential, commercial, or industrial development. Existing law applies those requirements to diversions commenced before January 1, 2029. Existing law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or from depositing or disposing of certain material where it may pass into any river, stream, or lake, without first notifying the Department of Fish and Wildlife of that activity, and entering into a lake or streambed alteration agreement if required by the department to protect fish and wildlife resources, except as specified. This bill would revise and recast those conditions required for the appropriative water right exemption for a diversion of floodflows for groundwater recharge, would apply the requirements to a diversion commenced before January 1, 2034, and would further exempt those diversions from the requirements of CEQA and requirements relating to lake or streambed alteration agreements, subject to conducting tribal consultation, as provided. (Based on 07/02/2026 text)

Position
Watch-Key

AB 2027 **(Ward, D) Worker data: prohibitions: artificial intelligence.**

Current Text: 04/09/2026 - Amended **HTML** **PDF**
Introduced: 02/17/2026
Last Amended: 04/09/2026
Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/6/2026)
Summary: Existing law establishes the Division of Labor Standards Enforcement within the Department of Industrial Relations. Existing law authorizes the division, which is headed by the Labor Commissioner, to enforce the Labor Code and all labor laws of the state, the enforcement of which is not specifically vested in any other officer, board, or commission. This bill would prohibit an employer from using a worker's personal information, as defined, to train an artificial intelligence system to replicate, automate, or replace a worker's job, and would prohibit an employer from selling, disclosing, or otherwise providing access to a worker's personal information to a third party for the purpose of training an artificial intelligence system to replicate, automate, or replace a worker's job. The bill would prohibit a vendor providing services to an employer under a contract from providing access to the personal information of an employer's worker to a third party or using the personal information of an employer's worker to train artificial intelligence, as specified. (Based on 04/09/2026 text)

Position
Watch-Key

AB 2051 **(Wicks, D) Public resources: coastal resources: Coastal Resilience Permitting Working Group.**

Current Text: 09/27/2026 - Chaptered **HTML** **PDF**
Introduced: 02/18/2026
Last Amended: 08/21/2026
Status: 09/27/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 575, Statutes of 2026.
Summary: The California Coastal Act of 1976 requires any person wishing to perform or undertake any development in the coastal zone, as defined, in addition to obtaining any other permit required by law from any local government or from any state, regional, or local agency, to obtain a coastal development permit, as provided. The act requires each local government lying in whole or in part within the coastal zone to prepare a local coastal program for that portion of the coastal zone within its jurisdiction. The act requires a land use plan of a proposed local coastal program to be submitted to the California Coastal Commission for certification. The act authorizes the commission to extend, for a period not to exceed one year, certain time limitations relating to local coastal

programs for good cause. This bill would authorize the commission to retroactively extend, for good cause and a period not to exceed 5 years, a time limitation established for a local government to act on the commission's suggested modifications to a land use plan amendment that would authorize approval of an affordable housing development, as specified. (Based on 09/27/2026 text)

Position
Watch-Key

AB 2125 **(Bennett, D) Groundwater basin adjudication: notice.**

Current Text: 08/27/2026 - Chaptered **HTML** **PDF**
Introduced: 02/18/2026
Last Amended: 03/25/2026
Status: 08/27/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 138, Statutes of 2026.
Summary: Existing law requires a plaintiff who files an action to comprehensively determine rights to extract groundwater from a basin to provide the court a draft notice of commencement of groundwater basin adjudication and a draft form answer to adjudication complaint, as specified. Existing law also requires a plaintiff to file, within a specified timeframe, a motion for approval of the draft notice and draft form answer. Under existing law, once the court approves the draft notice, the plaintiff is required to serve the notice, as specified. Following a court order approving both the notice and draft form answer and authorizing service thereof, existing law requires the plaintiff to take additional steps to provide notice to defendants including, but not limited to, mailing, by registered mail or certified mail, return receipt requested, the notice, complaint, and form answer to all holders of fee title to real property in the basin. Under existing law, if a return receipt is not received for a parcel of real property, the plaintiff must post a copy of the notice, complaint, and form answer in a conspicuous place on the real property. After completing these notice procedures, existing law requires the plaintiff to file a notice of completion of the mailing with the court. Existing law permits a court to authorize any other procedures it finds appropriate and necessary to provide notice to persons who may hold groundwater rights in basin. This bill would impose additional requirements on a plaintiff when filing the notice of completion of mailing. The bill would require the plaintiff to include with the notice of completion an affidavit of the person who mailed the notice and the certified or registered mail delivery receipt for each parcel stating the date, time, and place of mailing. The bill would further require the notice to include as an attachment any certified or registered mail delivery receipts received as of the date of the filing. (Based on 08/27/2026 text)

Position
Watch-Key

AB 2180 **(Ward, D) Local government: Proposition 218 Omnibus Implementation Act: proportional cost of service.**

Current Text: 09/27/2026 - Chaptered **HTML** **PDF**
Introduced: 02/19/2026
Last Amended: 05/22/2026
Status: 09/27/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 587, Statutes of 2026.
Summary: The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency. As part of those requirements, the California Constitution mandates that such fees or charges that are extended, imposed, or increased satisfy certain requirements, including, but not limited to, that the amount of the fee or charge imposed upon any parcel or person as an incident of property ownership not exceed the proportional cost of the service attributable to the parcel. Existing law, known as the Proposition 218 Omnibus Implementation Act (act), prescribes specific procedures and parameters for local jurisdictions to comply with these requirements and, among other things, authorizes an agency providing water, wastewater, sewer, or refuse collection services to adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment, or wastewater treatment or adjustments for inflation under certain circumstances. This bill would authorize a local government to demonstrate the proportional cost of the service attributable to the parcel by any method that reasonably allocates the ascertainable cost of providing service to all parcels, if substantiated as provided. The bill would, however, provide that for water or sewer service fee or charge impositions, a local government is not required to provide an exact measure of the cost of the service at each parcel and may instead impose uniform or tiered rates to parcel or customer classes that are defined based on common characteristics indicative of likely water or sewer use. (Based on 09/27/2026 text)

Position
Watch-Key

AB 2218 **(Kalra, D) Water policy: California Native American tribes.**

Current Text: 09/30/2026 - Vetoed **HTML** **PDF**
Introduced: 02/19/2026
Last Amended: 07/02/2026
Status: 09/30/2026 - Vetoed by Governor.
Summary: Would require the state government to support California Native Americans to maintain cultural and linguistic traditions, practice ecosystem stewardship, and engage in good faith government-to-government consultations with all California Native American tribes regarding policies that may affect tribal communities. (Based on 08/30/2026 text)

Position
Watch-Key

AB 2447 **(Bauer-Kahan, D) Water: Nitrogen Pollution Reduction Act.**

Current Text: 04/06/2026 - Amended **HTML** **PDF**
Introduced: 02/20/2026
Last Amended: 04/06/2026
Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/6/2026)
Summary: Under existing law, the Porter-Cologne Water Quality Control Act, the State Water Resources Control Board and the California regional water quality control boards are the principal state agencies with authority over matters relating to water quality. The act requires the state board to formulate and adopt state policies for water quality control and requires the regional boards to adopt regional water quality control plans in compliance with the state policies. Under the act, the state board and the regional boards prescribe waste discharge requirements for the discharge of waste that could affect the quality of the waters of the state. This bill would require the State Water Resources Control Board to require the regional boards to update the Irrigated Lands Regulatory Program in order to reduce nitrogen waste discharges from commercial irrigated agricultural areas, as provided. The bill would require the regional boards to adopt revised orders with waste discharge requirements on or before January 1, 2028, that are sufficient to meet certain reductions in nitrogen waste discharges. The bill would require the state board to, on or before July 1, 2027, publish both a list of standardized crop names and categories, and a statewide methodology for calculating, and field-level reporting of, nitrogen balances for croplands, including nitrogen fertilizer applications and nitrogen discharges, that account for available soil nitrogen, to be used by the regional boards and incorporated into the revised orders. (Based on 04/06/2026 text)

Position
Watch-Key

AB 2568 **(Johnson, R) Water district directors: compensation.**

Current Text: 09/27/2026 - Chaptered **HTML** **PDF**
Introduced: 02/20/2026
Last Amended: 04/27/2026
Status: 09/27/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 621, Statutes of 2026.
Summary: Existing law authorizes a water district, as defined, to adopt an ordinance that provides compensation to members of the governing board, as specified. Existing law prohibits a water district from adopting an ordinance that compensates members of the governing board for more than a total of 10 days in any calendar month. This bill would, until January 1, 2032, authorize a water district that has at least 90,000 residents within its jurisdiction to adopt an ordinance that compensates members of the governing board for up to a total of 15 days in any calendar month, but would require the members of the governing board of a water district that compensates its members for more than 10 days in a calendar month to annually adopt a written policy describing, based on a

finding supported by substantial evidence, why providing compensation for more than 10 days per calendar month is necessary for the effective operation of the water district. (Based on 09/27/2026 text)

Position
Watch-Key

AB 2577 **(Connolly, D) Safe Drinking Water and Toxic Enforcement Act of 1986: settlements: attorney's fees.**

Current Text: 09/27/2026 - Chaptered HTML PDF
Introduced: 02/20/2026
Last Amended: 08/17/2026
Status: 09/27/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 623, Statutes of 2026.
Summary: The Safe Drinking Water and Toxic Enforcement Act of 1986, an initiative measure approved by the voters as Proposition 65 at the November 4, 1986, statewide general election, prohibits a person, in the course of doing business, from knowingly and intentionally exposing any individual to a chemical known to the state to cause cancer or reproductive toxicity without giving a specified warning, or from knowingly discharging or releasing that chemical into water, or into or onto land and passing into any source of drinking water, except as specified. The act authorizes a person, acting in the public interest, to bring an action to enforce the requirements of the act if specified requirements are met. If there is a settlement of an action brought by a person in the public interest the act requires the plaintiff to submit the settlement to the court for approval upon noticed motion, and authorizes the court to approve the settlement only if the court makes specified findings, as provided, including that the award of attorney's fees is reasonable under state law. This bill would additionally require the court to find that the award of attorney's fees is appropriate under state law and that the settlement is in the public interest and provides a public benefit. The bill would further require, under a specified circumstance, the court to find that the settlement would require the defendant to reduce the exposure to the listed chemical from the level that existed before the settlement or provide a warning that complies with the act if that warning was not provided previously. (Based on 09/27/2026 text)

Position
Watch-Key

AB 2630 **(Bennett, D) Water diversion and use: adoption of regulations.**

Current Text: 03/26/2026 - Amended HTML PDF
Introduced: 02/20/2026
Last Amended: 03/26/2026
Status: 04/23/2026 - Failed Deadline pursuant to Rule 61(b)(5). (Last location was NAT. RES. on 3/24/2026)
Summary: Existing law authorizes the State Water Resources Control Board to adopt regulations requiring measurement and reporting of water diversion and use by persons, including, among others, those authorized to appropriate water under a permit, a license, a registration for small domestic, small irrigation, or livestock stockpond use, or a certificate for livestock stockpond use. For the initial regulations, existing law requires that they be adopted as emergency regulations and provides that the emergency regulations remain in effect until revised by the state board. Existing law also exempts the initial regulations from the California Environmental Quality Act. This bill would require, until January 1, 2032, that all further regulations adopted by the state board pursuant to these provisions be adopted as emergency regulations and remain in effect until revised by the state board, and would exempt them from the California Environmental Quality Act. (Based on 03/26/2026 text)

Position
Watch-Key

AB 2656 **(Petrie-Norris, D) Public employees: notice: artificial intelligence performing service within scope of work.**

Current Text: 09/30/2026 - Vetoed HTML PDF
Introduced: 02/20/2026
Last Amended: 07/01/2026
Status: 09/30/2026 - Vetoed by Governor.

Summary: Executive Order No. N-12-23 requires specified state agencies, in collaboration with other state agencies and their workforce, to draft a report to the Governor examining the most significant, potentially beneficial use cases for deployment of generative artificial intelligence (GenAI) tools by the state. The executive order requires the report to explain the potential risks to individuals, communities, and government and state government workers, and requires the report to be regularly assessed and updated in consultation with, among others, the state government workforce or organizations that represent state government employees, as specified. Chapter 928 of the Statutes of 2024, the Generative Artificial Intelligence Accountability Act, requires specified state agencies to update the report, as needed, to respond to significant developments and to consult with specified parties, including organizations that represent state exclusive employee representatives. This bill would require certain state and local public employers to provide written notice to a recognized employee organization at least 45 days before taking an action to develop, purchase, or require the use of GenAI to perform a service that is within the scope of work of the job classification represented by the recognized employee organization. (Based on 08/27/2026 text)

Position
Watch-Key

AB 2728 **(Soria, D) Groundwater: de minimis extractors: fees: exemption.**

Current Text: 09/30/2026 - Chaptered **HTML** **PDF**
Introduced: 02/20/2026
Last Amended: 06/11/2026
Status: 09/30/2026 - Approved by the Governor. Chaptered by Secretary of State - Chapter 963, Statutes of 2026.
Summary: Existing law authorizes a groundwater sustainability agency to impose fees, including, but not limited to, permit fees and fees on groundwater extraction or other regulated activity, to fund the costs of a groundwater sustainability program, and investigations, inspections, compliance assistance, enforcement, and program administration, as provided. Existing law prohibits a groundwater sustainability agency from imposing those fees on a de minimis extractor, as defined, unless the agency has regulated the user, as provided. This bill would authorize a local government, including, but not limited to, a groundwater sustainability agency, that imposes a fee, levy, charge, or exaction for groundwater monitoring or management, upon making specified findings, to exempt de minimis extractors, including the above-described regulated users, from the payment of the fee, levy, charge, or exaction, as provided. (Based on 09/30/2026 text)

Position
Watch-Key

SB 74 **(Seyarto, R) Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program.**

Current Text: 04/07/2025 - Amended **HTML** **PDF**
Introduced: 01/15/2025
Last Amended: 04/07/2025
Status: 08/14/2026 - Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 7/2/2025)
Summary: Current law establishes the Office of Land Use and Climate Innovation in the Governor's office for the purpose of serving the Governor and the Governor's cabinet as staff for long-range planning and research and constituting the comprehensive state planning agency. Current law authorizes a local agency to finance infrastructure projects through various means, including by authorizing a city or county to establish an enhanced infrastructure financing district to finance public capital facilities or other specified projects of communitywide significance that provide significant benefits to the district or the surrounding community. This bill would require the office, upon appropriation by the Legislature, to establish the Infrastructure Gap-Fund Program to provide grants to local agencies for the development and construction of infrastructure projects, as defined, facing unforeseen costs after starting construction. The bill would authorize the office to provide funding for up to 20% of a project's additional projected cost, as defined, after the project has started construction, subject to specified conditions, including, among other things, that the local agency has allocated existing local tax revenue for at least 45% of the initially budgeted total cost of the infrastructure project. When applying to the program, the bill would require the local agency to demonstrate challenges with completing the project on time and on budget and how the infrastructure project helps meet state and local goals, as specified. (Based on 04/07/2025 text)

Position
Watch-Key

SB 149 **(Committee on Budget and Fiscal Review) Public resources trailer bill.**

Current Text: 09/09/2025 - Amended **HTML** **PDF**
Introduced: 01/23/2025 (Spot bill)
Last Amended: 09/09/2025
Status: 08/31/2026 - Failed Deadline pursuant to Rule 61(b)(17). (Last location was THIRD READING on 9/12/2025)
Summary: Current law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, dreissenid mussels, and authorizes the Director of Fish and Wildlife or the director's designee to engage in various enforcement activities with regard to dreissenid mussels. Current law requires any person, or federal, state, or local agency, district, or authority that owns or manages a reservoir, as defined, where recreational, boating, or fishing activities are permitted, except as specified, to develop and implement a program designed to prevent the introduction of nonnative dreissenid mussel species, as provided. Under current law, except as otherwise provided, any violation of the Fish and Game Code, or of any rule, regulation, or order made or adopted under the code, is a crime. This bill would expand the scope of the above-described provisions relating to dreissenid mussels to instead apply to invasive mussels, defined to mean any nonnative detrimental mussel species, as provided. (Based on 09/09/2025 text)

Position
Watch-Key

SB 360 **(Rubio, D) Land conservation: California Wildlife, Coastal, and Park Land Conservation Act: County of San Bernardino.**

Current Text: 05/23/2025 - Amended **HTML** **PDF**
Introduced: 02/13/2025
Last Amended: 05/23/2025
Status: 07/01/2026 - Failed Deadline pursuant to Rule 61(b)(13). (Last location was W.,P. & W. on 6/5/2025)
Summary: (1)The California Wildlife, Coastal, and Park Land Conservation Act, an initiative measure approved by the voters in the June 7, 1988, statewide primary election, provided bond funds for wildlife, coastal, and parkland conservation. The initiative measure authorizes the act to be amended by a 2/3 vote of the Legislature if the amendment is consistent with the purposes of the act. Existing law requires an applicant receiving state funds under the act to maintain any property acquired in perpetuity, as specified, to use the property only for the purposes stated in the act, and to make no other use, sale, or other disposition of the property except as authorized by a specific act of the Legislature. Existing law authorizes the County of San Bernardino to sell or exchange property it owns within the Chino Agricultural Preserve that was purchased with grant funds if it meets certain conditions. This bill would additionally authorize preservation of those lands or easements for park and recreational purposes, and would explicitly include, to the extent they are consistent with the purposes of the act, playgrounds, recreational venues, and preservation of historical resources as appropriate purposes. (Based on 05/23/2025 text)

Position
Watch-Key

SB 724 **(Richardson, D) Public housing: lead testing.**

Current Text: 05/05/2025 - Amended **HTML** **PDF**
Introduced: 02/21/2025
Last Amended: 05/05/2025
Status: 08/14/2026 - Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/20/2025)

Summary: Current law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Current law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. This bill would require the owner of a public housing unit that is owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to the residents of the public housing unit regarding any applicable existing program that offers free testing of the water for lead. (Based on 05/05/2025 text)

Position
Watch-Key

SB 904 **(Seyarto, R) Recovery from a state of emergency.**

Current Text: 09/29/2026 - Chaptered **HTML** **PDF**
Introduced: 01/21/2026
Last Amended: 07/01/2026
Status: 09/29/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 771, Statutes of 2026.
Summary: The California Emergency Services Act authorizes the Governor to proclaim a state of emergency when specified conditions of disaster or extreme peril to the safety of persons and property exist, and authorizes the Governor to exercise certain powers in response to that emergency, including, but not limited to, suspending specified statutes, ordinances, orders, regulations, or rules. This bill would impose specific duties on the Department of Housing and Community Development if the Office of Emergency Services makes a written determination, within 10 days after the date that the Governor declared a state of emergency relating to a wildfire, that the wildfire caused substantial structural damage requiring significant rebuilding efforts, as defined. The bill would require the department, under this condition, to consult with other specified state entities and local governments to identify state permitting requirements and local procedures that could be suspended or revised to support recovery and rebuilding efforts as a result of the wildfire, as specified. The bill would require the department to prepare and submit initial and periodic reports to the Governor and Legislature with the information and recommendations. This bill, on or before July 1, 2028, would require the Department of Housing and Community Development, in consultation with other specified state entities, to convene a workgroup to review and provide a report to the Governor and the Legislature with recommendations regarding any provision of the California Building Standards Code that should be suspended for specified types of projects to facilitate rapid, safe, disaster-resilient, and cost-effective rebuilding and recovery guidance for any future state of emergency. (Based on 09/29/2026 text)

Position
Watch-Key

SB 910 **(Seyarto, R) Municipal water districts: water service: Indian lands.**

Current Text: 01/26/2026 - Introduced **HTML** **PDF**
Introduced: 01/26/2026
Status: 04/23/2026 - Failed Deadline pursuant to Rule 61(b)(5). (Last location was L. GOV. on 2/11/2026)
Summary: The Municipal Water District Law of 1911 provides for the formation of municipal water districts and grants to those districts specified powers. Current law permits a district to acquire, control, distribute, store, spread, sink, treat, purify, recycle, recapture, and salvage any water for the beneficial use of the district, its inhabitants, or the owners of rights to water in the district. Current law, upon the request of certain Indian tribes and the satisfaction of certain conditions, requires a district to provide service of water at substantially the same terms applicable to the customers of the district to the Indian tribe's lands that are not within a district, as prescribed. Current law also authorizes a district, until January 1, 2027, under specified circumstances, to apply to the applicable local agency formation commission to provide this service of water to Indian lands, as defined, that are not within the district and requires the local agency formation commission to approve that application. This bill would extend the above provisions regarding the application to the applicable local agency formation commission to January 1, 2032. (Based on 01/26/2026 text)

Position

Watch-Key

SB 935 **(Choi, R) Local agency design-build projects: authorization.**

Current Text: 07/16/2026 - Chaptered **HTML** **PDF**
Introduced: 01/29/2026
Status: 07/16/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 102, Statutes of 2026.
Summary: Current law authorizes a local agency, as defined, with approval of its governing body, to procure design-build contracts for public works projects in excess of $1,000,000, awarding the contract either to the lowest bid or the best value. Current law, among other requirements for the design-build procurement process, requires specified information submitted by a design-build entity to be certified under penalty of perjury. These provisions authorizing local agencies to use the design-build procurement process are repealed on January 1, 2031. This bill would repeal the above-described January 1, 2031, repeal date, thereby extending the operation of these provisions indefinitely. (Based on 07/16/2026 text)

Position
Watch-Key

SB 947 **(McNerney, D) Employment: automated decision systems.**

Current Text: 09/30/2026 - Chaptered **HTML** **PDF**
Introduced: 02/02/2026
Last Amended: 08/21/2026
Status: 09/30/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 859, Statutes of 2026.
Summary: Existing law requires the Department of Technology to conduct, in coordination with other interagency bodies as it deems appropriate, a comprehensive inventory of all high-risk automated decision systems (ADS) that have been proposed for use, development, or procurement by, or are being used, developed, or procured by, any state agency. This bill would prohibit an employer from discharging, threatening to discharge, demoting, suspending, or in any manner discriminating or retaliating against any employee for taking certain actions asserting their rights under the bill. The bill would authorize the Labor Commissioner to enforce the bill's provisions and also authorize a public prosecutor to bring a civil enforcement action, as specified. The bill would set forth specified types of relief that a plaintiff may seek and specified penalties that an employer that violates these provisions is subject to, including a $500 civil penalty per violation. This bill contains other related provisions and other existing laws. (Based on 09/30/2026 text)

Position
Watch-Key

SB 951 **(Reyes, D) Employment: technological displacement: notice.**

Current Text: 09/30/2026 - Chaptered **HTML** **PDF**
Introduced: 02/02/2026
Last Amended: 08/21/2026
Status: 09/30/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 860, Statutes of 2026.
Summary: Existing law, the California Worker Adjustment and Retraining Act (Cal/WARN Act), prohibits an employer from ordering a mass layoff, relocation, or termination at a covered establishment unless, 60 days before the order takes effect, the employer gives written notice of the order to the employees affected by the order and to the Employment Development Department and certain local officials. Existing law makes an employer who fails to give specified notice regarding a mass layoff, relocation, or termination subject to a civil penalty of not more than $500 for each day of the employer's violation. This bill would revise the Cal/WARN Act to also require an employer giving notice of a mass layoff, relocation, or termination caused in whole or in substantial part by an artificial intelligence (AI) system or other automated technology replacing or automating employment positions to include certain information in the notice, including the job functions performed by workers that will be automated by AI or other automated technology. The bill would require the department to publish a summary of the notices received on its internet website and to post a quarterly statewide summary of technological displacements reported. The bill would require the department, on or before January 1, 2028, to submit a report to the Legislature on artificial intelligence's effects on business hiring practices, including its impact on industries and occupations at

the state and regional level. The bill would repeal the provision requiring that report on January 1, 2029. (Based on 09/30/2026 text)

Position
Watch-Key

SB 986 **(Seyarto, R) Major regulations.**

Current Text: 04/15/2026 - Amended **HTML** **PDF**
Introduced: 02/05/2026
Last Amended: 04/15/2026
Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/27/2026)
Summary: The Administrative Procedure Act (APA) governs the procedures for the adoption, amendment, or repeal of regulations by state agencies and for the review of those regulatory actions by the Office of Administrative Law (OAL). The APA requires a state agency proposing to adopt, amend, or repeal an administrative regulation to, among other things, assess the potential for adverse economic impact on California business enterprises and individuals, and requires a state agency proposing to adopt, amend, or repeal a major regulation to prepare and submit to the Department of Finance for review, a standardized regulatory impact analysis, as provided. The APA defines “major regulation,” for purposes of the act, to mean any proposed adoption, amendment, or repeal of a regulation subject to review by the OAL that will have an economic impact on California business enterprises and individuals in an amount exceeding $50,000,000, as provided. The APA provides exceptions for emergency regulations in the case of a situation that calls for immediate action to avoid serious harm to the public peace, health, safety, or general welfare. This bill would prohibit a major regulation from taking effect until submission to, and expiration of a 60-day review period by, the Legislature, except as provided for emergency regulations. The bill would, prior to the expiration of the 60-day review period, require the Legislature to hold an informational hearing on the major regulation. (Based on 04/15/2026 text)

Position
Watch-Key

SB 992 **(Niello, R) County auditors: special districts: annual audit exceptions.**

Current Text: 08/27/2026 - Chaptered **HTML** **PDF**
Introduced: 02/05/2026
Last Amended: 06/23/2026
Status: 08/27/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 150, Statutes of 2026.
Summary: Existing law requires a county auditor to make or contract with a certified public accountant or public accountant to make an annual audit of the accounts and records of every special district within the county for which an audit is not otherwise provided, as specified. Existing law authorizes a special district to replace this annual audit with a financial review, or, until January 1, 2027, an agreed-upon procedures engagement or an annual financial compilation of the special district, if specified conditions are met, including that the special district’s annual revenues do not exceed $150,000. Until January 1, 2027, upon receipt of the financial review, agreed-upon procedures engagement, or financial compilation, existing law authorizes a county auditor to appoint a certified public accountant or a public accountant to conduct an audit of the special district, as specified. Existing law prohibits a special district from replacing the annual audit requirement with an annual financial compilation for more than 5 consecutive years, after which existing law requires the special district to use specified procedures. This bill would extend the January 1, 2027, repeal date referenced above to January 1, 2037, and would increase the revenue cap described above to $250,000. (Based on 08/27/2026 text)

Position
Watch-Key

SB 994 **(Cabaldon, D) Local agencies: nondisclosure agreements.**

Current Text: 09/27/2026 - Chaptered **HTML** **PDF**

Introduced: 02/05/2026

Last Amended: 08/13/2026

Status: 09/27/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 669, Statutes of 2026.

Summary: Existing law, the legislative code of ethics, prohibits Members of the Legislature from entering into, or requesting that another party enter into, a nondisclosure agreement relating to the drafting, negotiation, or discussion of proposed legislation. Existing law also makes any nondisclosure agreement relating to the drafting, negotiation, or discussion of proposed legislation entered into after January 1, 2026, void and unenforceable. Existing law provides an exception for nondisclosure agreements, or portions thereof, that prevent only the disclosure of trade secrets, financial information, or proprietary information, as specified. This bill would prohibit a local agency official, as defined, acting in their official capacity from entering into, or requesting that another individual enter into, a nondisclosure agreement relating to public business that precludes their ability to share information with fellow local agency officials serving on the same council, board, commission, district, or agency. The bill would require a local agency official in violation of that provision to, among other things, disclose the existence of the nondisclosure agreement, as specified, and would provide that these requirements imposed on a local agency official also apply to a local agency official acting in their official capacity who entered into, or requested that another individual enter into, a nondisclosure agreement described above before January 1, 2027. By imposing additional duties on local agency officials, the bill would impose a state-mandated local program. The bill would also make any nondisclosure agreement relating to public business that precludes the ability of a local agency official to share information with fellow local agency officials serving on the same council, board, commission, district, or agency and that is entered into after January 1, 2027, void and unenforceable. (Based on 09/27/2026 text)

Position
Watch-Key

SB 1001 **(Archuleta, D) Local agency, public utility, or mutual water company: personnel access: Personal Identity Verification-Interoperable.**

Current Text: 04/21/2026 - Amended **HTML** **PDF**

Introduced: 02/09/2026

Last Amended: 04/21/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/27/2026)

Summary: Existing law authorizes officers of the Department of the California Highway Patrol, police departments, marshal's office or sheriff's office, and officers or employees of the Department of Forestry and Fire Protection or the Department of Fish and Wildlife designated as peace officers to close to all unauthorized persons an area where a menace to the public health or safety created by a calamity exists for the duration of the menace and the immediate area surrounding any emergency field command post or any other command post activated for the purpose of abating a calamity, riot, or other civil disturbance, as specified. Under existing law, an unauthorized person who enters or remains in a closed area, as prescribed, is guilty of a misdemeanor. This bill would, beginning on July 1, 2028, require the Office of Emergency Services, upon request, to issue a local agency, public utility, or mutual water company responsible for public works and critical infrastructure with specified credentialing to facilitate personnel access to an area during or following a natural disaster, act of terrorism, or other man-made disaster. The bill would specify that the credentialing, a Personal Identity Verification-Interoperable (PIV-I), would conform with the federal Personal Identity Verification standards pursuant to federal National Incident Management System guidelines. (Based on 04/21/2026 text)

Position
Watch-Key

SB 1005 **(Caballero, D) Local agency: payment: rounding amount.**

Current Text: 09/18/2026 - Chaptered **HTML** **PDF**

Introduced: 02/09/2026

Last Amended: 07/02/2026

Status: 09/18/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 321, Statutes of 2026.

Summary: Existing law requires a public agency to accept specified methods of payment for designated obligations. This bill would authorize a local agency to round the amount of any payment made wholly or partly in cash to the local agency, or any refund or other amount tendered wholly or partly in cash by the local agency, to the nearest $0.05. The bill would apply to a local agency only if the governing body of the local agency adopts, by majority vote, a resolution to make its provisions applicable to the local agency. (Based on 09/18/2026 text)

Position
Watch-Key

SB 1085 **(Durazo, D) Water supply planning: housing developments.**

Current Text: 09/30/2026 - Chaptered **HTML** **PDF**
Introduced: 02/13/2026
Last Amended: 08/19/2026
Status: 09/30/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 1004, Statutes of 2026.
Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to be responsible for determining whether a project is exempt from CEQA and whether an environmental impact report, a negative declaration, or a mitigated negative declaration is required. Existing law requires a city or county that determines a certain type of project is subject to the requirements of CEQA to identify any public water system that may supply water for the project and to request those public water systems to prepare a specified water supply assessment, as provided. This bill, among other things, would instead require a city or county, upon receipt of a preliminary application for a housing development project that meets certain conditions, or upon a development application for certain projects being determined as complete or deemed complete, to make that identification of public water systems. The bill would require a city or county, within 15 days of receiving an application that meets either of the above-mentioned criteria, to request each identified public water system to determine whether the projected water demand associated with the proposed project was included in the most recently adopted urban water management plan. (Based on 09/30/2026 text)

Position
Watch-Key

SB 1123 **(Wiener, D) Administrative Procedure Act: major regulations.**

Current Text: 02/17/2026 - Introduced **HTML** **PDF**
Introduced: 02/17/2026
Status: 07/01/2026 - Failed Deadline pursuant to Rule 61(b)(13). (Last location was E.D., G., & H.I. on 6/4/2026)
Summary: The Administrative Procedure Act requires a state agency proposing to adopt, amend, or repeal an administrative regulation to assess the potential for adverse economic impact on California business enterprises and individuals and avoid the imposition of unnecessary or unreasonable regulations or reporting, recordkeeping, or compliance requirements. The act requires a state agency proposing to adopt, amend, or repeal a major regulation to satisfy additional requirements, including by requiring the state agency to prepare a standardized regulatory impact analysis in the manner prescribed by the Department of Finance, as specified, and requires the analysis to address certain items, including the creation or elimination of jobs within the state and the competitive advantages or disadvantages for businesses currently doing business within the state. This bill would require an agency, in estimating the economic impact of adopting, amending, or repealing a regulation, to identify and calculate any offsetting benefits, impacts, or savings that might result directly or indirectly from that adoption, amendment, or repeal and factor those benefits, impacts, or savings into its economic impact estimate. (Based on 02/17/2026 text)

Position
Watch-Key

SB 1125 **(Menjivar, D) Water Rate Assistance Program.**

Current Text: 09/30/2026 - Vetoed **HTML** **PDF**

Introduced: 02/17/2026

Last Amended: 08/19/2026

Status: 09/30/2026 - Vetoed by the Governor. In Senate. Consideration of Governor's veto pending.

Summary: Existing law requires the State Water Resources Control Board to develop a plan for the funding and implementation of the Low-Income Water Rate Assistance Program. Existing law requires the plan to include, among other things, a description of the method for collecting moneys to support and implement the program and a description of the method for determining the amount of moneys that may need to be collected from water ratepayers to fund the program. This bill would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury, available upon appropriation by the Legislature, to provide water affordability assistance for residential water services to low-income residential ratepayers, as specified. The bill would establish separate implementation procedures depending on whether the state board determines that the Legislature appropriated enough moneys from the fund for a partial implementation of the program or a statewide implementation of the program. The bill would require the state board to take various actions in administering the fund, including, among other things, tracking and managing revenue in the fund separately from all other revenue. The bill would require the state board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and to adopt and submit a report to the Legislature or post the report on its internet website, as specified. (Based on 08/28/2026 text)

Position
Watch-Key

SB 1126 **(Choi, R) Local agencies: financial postings.**

Current Text: 08/22/2026 - Chaptered **HTML** **PDF**

Introduced: 02/17/2026

Last Amended: 05/26/2026

Status: 08/22/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 119, Statutes of 2026.

Summary: Existing law requires, within 7 months after the close of each fiscal year or within the time prescribed by the Controller, whichever is later, the officer of each local agency, as defined, who has charge of the financial records to furnish to the Controller a report of all the financial transactions of the local agency during the preceding fiscal year, as specified. Existing law requires the report to contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, as specified, and to state certain information, including the aggregate income during the preceding fiscal year. Existing law requires the legislative body, upon completion of the report, to either post the report in a conspicuous location on its internet website or to cause copies of the report to be prepared and the clerk of the legislative body to furnish a copy to any person requesting it, as specified. This bill would require a local agency, as defined, that maintains an internet website to post its audited financial statements, or its annual comprehensive financial report, on its internet website within 30 days of the date that the statements or report are completed by the local agency, as specified. The bill would make its provisions operative on January 1, 2028. (Based on 08/22/2026 text)

Position
Watch-Key

SB 1139 **(Laird, D) Monterey Peninsula Water Management District: nonfunctional turf: noncompliance and enforcement.**

Current Text: 07/13/2026 - Chaptered **HTML** **PDF**

Introduced: 02/18/2026

Last Amended: 03/23/2026

Status: 07/13/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 88, Statutes of 2026.

Summary: The Monterey Peninsula Water Management District Law establishes the Monterey Peninsula Water Management District. The act authorizes the district to, among other things, prohibit the use of district water during an emergency caused by drought, or other threatened or existing water shortage, for specific uses that the district finds to be nonessential. Existing law prohibits the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar

entities, as specified. Existing law requires a person or entity to be subject to civil liability or penalties by the State Water Resources Control Board, as prescribed, or to civil liability and penalties imposed by an urban water supplier, pursuant to a locally adopted ordinance or policy. Existing law authorizes a public water system, city, county, or city and county to enforce the provisions relating to the prohibition, as specified. This bill would require a person or entity to be subject to civil liability or penalties imposed by the Monterey Peninsula Water Management District pursuant to a locally adopted ordinance or policy. (Based on 07/13/2026 text)

Position
Watch-Key

SB 1159 **(Cabaldon, D) Artificial intelligence: transparency and governance.**

Current Text: 09/30/2026 - Chaptered HTML PDF
Introduced: 02/18/2026
Last Amended: 06/25/2026
Status: 09/30/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 863, Statutes of 2026.
Summary: The California Constitution provides that people have the right of access to information concerning the conduct of the people's business. Various provisions of existing law, including the California Public Records Act, the Legislative Open Records Act, the Bagley-Keene Open Meeting Act, and the Ralph M. Brown Act, provide, with some exceptions, for public access to government records and meetings of government bodies. Among those acts, the California Public Records Act defines "person" to include any natural person, corporation, partnership, limited liability company, firm, or association. This bill would specify that, for purposes of the California Public Records Act, the Bagley-Keene Open Meeting Act, the Ralph M. Brown Act, the Legislative Open Records Act, the Administrative Procedure Act, the California Coastal Act of 1976, and CEQA, "person," "interested person," "participant," "member of the public," as applicable, and any other similar terms under each act referring to those who may engage with governmental agencies, do not include artificial intelligence, as defined, systems, autonomous agents, or robots, whether physical or digital. (Based on 09/30/2026 text)

Position
Watch-Key

SB 1187 **(Durazo, D) Open meetings.**

Current Text: 09/18/2026 - Chaptered HTML PDF
Introduced: 02/19/2026
Last Amended: 07/06/2026
Status: 09/18/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 324, Statutes of 2026.
Summary: The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. Existing law, beginning July 1, 2026, requires eligible legislative bodies, as defined, to have in place a system for electronically accepting and fulfilling requests for meeting agendas and documents. Existing law additionally requires these legislative bodies to translate the agenda for each meeting of that body and to reasonably assist members of the public who wish to translate a public meeting or receive interpretation, as specified. This bill would instead delete the above-described requirements on eligible legislative bodies. (Based on 09/18/2026 text)

Position
Watch-Key

SB 1204 **(Ochoa Bogh, R) Administrative regulations.**

Current Text: 07/16/2026 - Chaptered HTML PDF
Introduced: 02/19/2026
Status: 07/16/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 104, Statutes of 2026.
Summary: The Administrative Procedure Act sets forth requirements for the adoption, publication, review, and implementation of regulations by state agencies, and for review of those regulatory actions by the Office of Administrative Law. Existing law requires the office to review regulations on the bases of necessity, authority,

clarity, consistency, reference, and nonduplication and requires the office to either approve or disapprove the regulation within 30 working days. If the office disapproves a regulation, existing law requires the office to return it to the adopting agency and include the reasons for disapproval, as specified. This bill would require the office to report a disapproval and the reasons for disapproval to the Legislature within 60 days of returning a regulation to the adopting agency, as specified. (Based on 07/16/2026 text)

Position
Watch-Key

SB 1313 **(McNerney, D) Drinking water: perfluoroalkyl and polyfluoroalkyl substances.**

Current Text: 04/27/2026 - Amended **HTML** **PDF**
Introduced: 02/20/2026
Last Amended: 04/27/2026
Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/11/2026)
Summary: Existing law establishes the Safe Drinking Water State Revolving Fund, and moneys in the fund are continuously appropriated to the State Water Resources Control Board for the provision of grants and revolving fund loans to provide for the design and construction of projects for public water systems that will enable suppliers to meet safe drinking water standards. Existing law provides that moneys in the fund and its special accounts may be expended for additional purposes provided in the federal Safe Drinking Water Act. This bill would provide that moneys in the fund and its special accounts may be considered eligible and expended for projects that address perfluoroalkyl and polyfluoroalkyl substances in drinking water. By expanding the purposes for which a continuously appropriated fund may be expended, the bill would make an appropriation. (Based on 04/27/2026 text)

Position
Watch-Key

SB 1417 **(Pérez, D) Mutual water companies: assessments and water charges: notice.**

Current Text: 09/30/2026 - Chaptered **HTML** **PDF**
Introduced: 02/20/2026
Last Amended: 08/18/2026
Status: 09/30/2026 - Approved by the Governor. Chaptered by Secretary of State. Chapter 1038, Statutes of 2026.
Summary: Would prohibit a mutual water company from charging, issuing a bill, or otherwise seeking to hold tenants of shareholders responsible for the costs of water or its delivery, except for specified tenants, and would require all notices of charges for water to be sent to the last known address of the shareholder or tenant, as applicable, or by electronic mail if the shareholder or tenant, as applicable, has provided and verified the use of an electronic mail address to the company within the last year. (Based on 09/30/2026 text)

Position
Watch-Key

Total Measures: 56
Total Tracking Forms: 56

MEMORANDUM

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Peter DeMarco, Water Policy Manager
DATE: November 10, 2026
SUBJECT: Orange County Advocacy Update

RECOMMENDATION

Receive and file the Orange County Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

Mesa Water's governmental relations program includes monitoring local and regional political issues and policy-setting authorities (e.g., County of Orange, Orange County Local Agency Formation Commission). Attached is the Orange County Advocacy Report. At the Board's November 10, 2026 meeting, Mesa Water staff will provide a verbal report on any actionable, relevant, and/or timely issues.

FINANCIAL IMPACT

In Fiscal Year 2027, $396,500 is budgeted for Water Policy Support Services; $160,590 has been spent to date.

ATTACHMENTS

Attachment A: Orange County Advocacy Report

THE COUNTY OF ORANGE REPORT (SEPTEMBER 14 – OCTOBER 30, 2026)

Prepared for Mesa Water District by Venture Strategic

COUNTY OF ORANGE UPDATES

Governance, Legal, & Accountability

County Approves Multiple Settlements Including $8.75 Million for Deputy Crash and $800,000 for Former Prosecutor

Supervisors approved an $8.75 million settlement for a couple injured when an Orange County Sheriff's deputy crashed into their vehicle. Separately, a former OC prosecutor who alleged sexual harassment and retaliation received an $800,000 settlement. The county also settled for $3 million with the parents of a man who died by suicide while in custody at the Orange County Jail. These actions resolve pending litigation against the county.

Lawsuit Accusing OC Board of Education Trustee of Road Rage Incident Dismissed

A lawsuit accusing Orange County Board of Education trustee Ken Williams of assault and battery stemming from a road-rage incident was dismissed.

Public Safety

Nearly 1,000 Electric Vehicles Surrendered at County's First E-Bike Buyback

The Orange County District Attorney's Office hosted the county's first e-bike buyback event, resulting in the surrender of nearly 1,000 electric vehicles. The program offered gift cards ranging from $200 to $1,000. Education, buybacks, and infrastructure are being examined as strategies to reduce e-bike injuries and fatalities across the county.

OC Firefighters Receive Nearly 25% Raise; Contracting Cities Responsible for Costs

Orange County Fire Authority firefighters secured a nearly 25% raise under a new labor agreement. Cities that contract with OCFA for fire services are responsible for covering the increased costs associated with the raise.

Sheriff's Department Overspends Budget by $29 Million

The Orange County Sheriff's Department overspent its budget by $29 million. Officials described the overage as a budgeting strategy rather than an unplanned shortfall.

GKN Aerospace Agrees to $125 Million Settlement for Garden Grove Chemical Emergency; Claims Program Opens

The Orange County District Attorney's Office reached a $125 million agreement with GKN Aerospace related to the May chemical-tank emergency at its Garden Grove facility that forced the evacuation of more than 50,000 residents. An Orange County Superior Court judge approved

the settlement on October 19. The agreement includes up to $100 million for a third-party claims program covering hotel stays, meals, transportation, and lost wages for affected residents and businesses; $8.47 million in reimbursement for emergency response costs; $15 million in civil penalties; and a seven-year independent safety and monitoring plan. The claims program opened on October 27. GKN employs more than 500 people at the plant.

Norte Fire in South Orange County Fully Contained After Burning 570 Acres and Damaging Homes

The Norte Fire, which ignited on October 16 near Portico Del Norte in San Clemente, burned approximately 570 acres in San Clemente and San Juan Capistrano. Driven by Santa Ana winds, the fire damaged or destroyed about six to seven homes and prompted evacuation orders affecting thousands of residents. All evacuation orders were lifted by October 17–18. The Orange County Fire Authority reported 100% containment on October 22–23. The cause remains under investigation. Two firefighters were injured. Governor Newsom secured a Fire Management Assistance Grant to support response efforts.

Health, Social Services, & Immigration

County Takes Over Be Well OC Campuses in Settlement with Mind OC; Irvine Site Cleared to Open

Orange County and Mind OC (doing business as Be Well OC) settled litigation, with the county immediately taking over the behavioral-health campuses in Orange and Irvine. The agreement ends Mind OC's ground lease and operational role; the Health Care Agency will oversee both facilities and rebrand them. Mind OC retains the "Be Well OC" brand and receives approximately $2.1 million. The settlement clears the path for the $110–$118 million, 154-bed Irvine campus — completed months earlier but unopened due to the dispute — to begin services. Services at the Orange campus continue. The dispute had included competing allegations of overbilling, fraud, and lease violations following a prior audit.

UC Global Health Institute to Be Headquartered at UC Irvine

The University of California Global Health Institute will be headquartered at UC Irvine. The move strengthens the university's role in global health research and education.

Hoag's Sun Family Campus Means More Beds and Specialization

Hoag Hospital's Sun Family Campus expansion adds beds and specialized services. The project increases capacity for patients in Orange County.

Infrastructure, Development, Environment, & Labor

Teamsters Local 952 Resumes Strike After Rejecting County's 4% Raise Offer Without Back Pay
More than 465 employees represented by Teamsters Local 952 (OC Public Works, OC Waste & Recycling, and OC Community Resources) began a strike on October 13 after months of stalled negotiations. Their prior contract expired June 25; members had previously rejected a 3% one-year offer with no retroactive pay. The strike disrupted landfill operations. On October 20–21 the union paused the strike as a show of good faith while bargaining continued. Members overwhelmingly rejected the county's subsequent 4% raise offer (still without back pay). On October 28–29 the union resumed the strike, citing the lack of an improved offer. The county has contingency plans in place and previously sought a labor-board order regarding picketing tactics. Talks were scheduled to continue.

OCTA Declares Emergency for Rail Protection and Advances Sand Replenishment Projects
The Orange County Transportation Authority declared an emergency to enable faster action on sand-replenishment projects protecting rail lines. Separate coverage indicated sand deliveries to beaches are planned after the next El Niño event.

Los Angeles and Orange County Multifamily Permits Hit Second-Fastest Pace Since 1990
Building permits for multifamily housing in Los Angeles and Orange County reached the second-fastest pace since 1990, reflecting continued strong development activity.

Groups Push Orange County to Allow Public Access to Local Rivers and Creeks
Orange County Coastkeeper sent a letter to the Board of Supervisors and Flood Control District demanding repeal or modification of Ordinance 3-9-35, which bans public contact with the Santa Ana River and creeks including Aliso, San Diego, Trabuco, and San Juan. The group argues the unique county ordinance violates the state constitution and blocks activities such as kayaking, fishing, and paddleboarding; it has indicated it may file a lawsuit if the ordinance is not changed. The Juaneño Band of Mission Indians has also supported greater access for cultural and recreational purposes. County officials declined to comment on the letter. Related efforts have included the county discontinuing herbicide use in certain creeks after public objections.

South Orange County Battery Storage Proposal Application Withdrawn
The California Energy Commission application for a proposed battery-storage facility in South Orange County, including the search for viable alternative locations, was withdrawn.

Political

2026 Election: Orange County Board of Supervisors Races in Districts 4 and 5
In District 4, Tim Shaw (Republican, Board of Education trustee) and Connor Traut (Democrat, Buena Park mayor) are competing for the open seat. In District 5, incumbent Katrina Foley

(Democrat) faces Assemblymember Diane Dixon (Republican). Special-interest spending has increased ahead of Election Day, with labor unions supporting Traut and Foley and the National Association of Realtors and Lincoln Club backing Shaw and Dixon.

District 4 Candidates Address Homelessness, City Budgets, Roads, and Other Priorities

Shaw and Traut differ on how the county should address homelessness and support cities with budget challenges. Shaw favors coordinated partnerships for mental-health and addiction treatment, affordable housing, and accountability for criminal activity. Traut emphasizes a continuum of prevention, treatment, shelter, and permanent housing, with funding redirected from programs that fail to produce lasting exits from homelessness, and says the county should help cities with grants and shared services without providing blank checks. Both support coordinated efforts on deteriorated roads and selective investments in bike and transit infrastructure. On public safety, both support stronger disclosure and inspections for facilities handling toxic chemicals near residential areas and continued use of license-plate readers with privacy safeguards.

District 5 Candidates Address Coastal Erosion, Landfill Expansion, and Creeks

Dixon and Foley both prioritize sand replenishment and coastal protection. Dixon opposes doubling daily trash intake at the Prima Deshecha Landfill and has criticized prior capacity-related votes; Foley says she opposes any increase in daily tonnage, has helped secure roughly $300 million for sand replenishment and rail protection, and focuses on waste reduction and landfill-gas capture. On creeks, both oppose routine use of glyphosate-based herbicides and favor mechanical or alternative methods, while exchanging criticism over past votes and oversight.

Candidates Across Both Races Detail Positions on Budget, Discretionary Funds, CEO Selection, Transparency, and Corruption Probes

All four candidates prioritize public safety without arbitrary cuts but call for efficiencies, clearer budget documents, and an end to using one-time funds for ongoing costs. Shaw and Dixon emphasize thorough department reviews and taxpayer accountability; Traut favors plain-language summaries and community workshops; Foley highlights ongoing hiring freezes, cuts, and potential revenue from unused county parcels. On discretionary funds, Dixon, Shaw, and Traut oppose expansion amid budget challenges (Traut would eliminate or tightly control them). For the next CEO, candidates seek an experienced independent manager with integrity who can handle complex budgets and deliver hard truths — Dixon and Shaw stress independence and tough decisions, Foley emphasizes ethical communication and California county experience, and Traut opposes an elected CEO. On calendar transparency, all support publishing official calendars with redactions for confidential, legal, security, or privacy matters. On corruption investigations tied to the Andrew Do scandal, Dixon and Traut support independent investigators with subpoena power, fund recovery, and stronger controls; Foley cites existing County Counsel and District Attorney processes plus her prior ethics reforms; Shaw supports thorough independent

examination and preventive safeguards. Candidates also generally support stronger chemical-facility disclosure and privacy-protected use of automated license-plate readers.

Other Election-Related Developments
Huntington Beach Republican Brian Burley is appearing twice on the ballot (City Council and the 42nd Congressional District). Orange County election officials declined a U.S. Department of Justice request to verify the citizenship status of 1,754 people identified as "likely aliens" and to segregate their ballots, citing state and federal law.

Rancho Santiago Community College District Chancellor on Administrative Leave Announces Retirement
Rancho Santiago Community College District Chancellor Marvin Martinez, previously placed on administrative leave pending an investigation, announced his retirement.

COSTA MESA AND NEWPORT BEACH UPDATES

Costa Mesa Approves Plan for 2,300 Homes at Former Fairview Developmental Center
On September 15 the Costa Mesa City Council unanimously approved a land-use plan for the former Fairview Developmental Center site that caps housing at 2,300 units, including 920 designated affordable. The plan also provides for commercial space and 25 acres of open space. This is a reduction from a Planning Commission recommendation that would have allowed up to 4,000 units. The project is expected to help the city meet its state-mandated housing target of 11,760 units by 2029. No developer has been selected. The approved plan avoids a secondary access road that would have affected the Mesa Linda golf course.

Newport Beach Cancels Court-Ordered Special Election for Three Initiatives
Newport Beach canceled the court-ordered November 3 special election for Measures P, Q, and R (term limits, district elections, and transparency) after city officials said the ballot printer had not received required authorization, watermark, and tint from the Secretary of State and that necessary voter information had not been provided by the Orange County Registrar of Voters. Orange County Superior Court Judge Julianne Bancroft had ordered the city to place the resident-sponsored initiatives on the ballot after finding the city abused its discretion. The city mailed overseas ballots in September. The regular November 3 ballot (council races and Measure H) proceeds. An appellate court had previously denied the city's request for a stay.

Newport Beach Advances Sand Projects and Addresses Flooding and Beach Erosion
Newport Beach received an emergency permit for sand placement and has added sand to beaches as part of ongoing efforts to combat erosion. Officials discussed sand shortages, flooding on Balboa Island, and long-term coastal protection. The city closed beaches and piers ahead of Tropical Storm Rachel.

Randall Preserve Progress Update
A September 30 report provided a progress update on the Randall Preserve, including current site conditions and next steps in the long-term open-space and habitat effort.

Newport Beach Election Spending
Independent and campaign spending has increased in Newport Beach's local races ahead of the November election, with multiple groups active in the contests for council seats and local measures.

Newport Beach Film Festival and Other Local Events
The Newport Beach Film Festival is among three upcoming Orange County film festivals scheduled for the fall.

OTHER CITY UPDATES

Anaheim Mayor Admits Alcohol Issues After Chief of Staff Files Claim Alleging Harassment and Racist Remarks
Anaheim Mayor Ashleigh Aitken's chief of staff filed a claim alleging ongoing harassment, racist and other discriminatory remarks, and a failure by the city to respond appropriately. The claim also described patterns of alcohol consumption at public events. Aitken acknowledged an "unhealthy relationship with alcohol," stated she entered treatment at the Betty Ford Center in 2025 and relapsed in June 2026, and denied the more serious allegations. The city is conducting an independent investigation. A councilwoman had previously called for a probe into alleged racist remarks.

Additional City Items: License-Plate Readers, Garden Grove Claims Program
More Orange County cities are reviewing automated license-plate reader contracts amid resident pushback on Flock cameras. Garden Grove's $100 million claims program related to the GKN emergency was expected to launch in October (additional information provided in County updates).

SPECIAL DISTRICT UPDATES

OC Water District Vegetation Removal in Santa Ana River Draws Community Concerns
Residents and environmental advocates raised concerns at an Orange County Water District board meeting about bulldozing and vegetation removal in the Santa Ana River that they said harmed bird habitat. The district stated the work is routine maintenance under its Streambed Alteration Agreement and is scheduled outside the primary nesting season. In July the California Department of Fish and Wildlife issued a Notice of Violation to OCWD for impacting a black-necked stilt nest; the district is contesting the notice.

MESA WATER CUSTOMER UPDATES

John Wayne Airport Slips in Customer Satisfaction Ranking
John Wayne Airport dropped from the top spot to No. 10 in a national customer-satisfaction ranking.

Segerstrom Center for the Arts Hosts Ruby Jubilee
The Segerstrom Center for the Arts held its Ruby Jubilee, highlighting the variety of programming at the Costa Mesa campus.

POLITICAL AND STATE UPDATES

Governor Declares State of Emergency in Advance of Potential Super El Niño
Governor Gavin Newsom declared a state of emergency in advance, citing concerns about a potential worst-ever El Niño and its impacts on the state.

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

In accordance with CA Government Code Section 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
10/1/26	Meeting with General Manager, 9/18
10/15/26	Meeting with General Manager, 10/9
10/15/26	Mesa Water Safety Event, 10/13

Marice H. DePasquale **Meetings Attended**

Reimbursement Date:	Description, Date
10/15/26	Meeting with Mesa Water Director, 10/6
10/15/26	Urban Land Institute Leadership Day, 10/8
10/29/26	DC Federal Advocacy Meetings, 9/27 – 10/2
10/29/26	ACWA Region 10 Meeting, 10/13 – 10/14
10/29/26	Building Industry Association Event, 10/23
10/29/26	Mesa Water Education And Career Center Event, 10/24
10/29/26	Mesa Water Education And Career Center Event, 10/26
10/29/26	Newport-Mesa Unified School District Event, 10/28

Shawn Dewane **Meetings Attended**

Reimbursement Date:	Description, Date
N/A	

James R. Fisler **Meetings Attended**

Reimbursement Date:	Description, Date
10/1/26	Ducks Unlimited Beach Cities Event, 9/24
10/29/26	ISDOC Quarterly Meeting, 10/29
10/29/26	Roses & Radishes Awards Event, 10/29

CLOSED SESSION:

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

MEMORANDUM

Mesa Water DISTRICT

Dedicated to Satisfying our Community's Water Needs

TO: Board of Directors
FROM: Denise Khalifa, Assistant General Manager
DATE: November 10, 2026
SUBJECT: Annual Performance Evaluation of the General Manager

RECOMMENDATION

Take action as the Board desires.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

At its November 10, 2026 meeting, the Board of Directors (Board) will review and discuss, in Closed Session, the General Manager's Employment Agreement and potential compensation changes. State law requires that subsequent Open Session announcement of such items be made at a regular or adjourned regular meeting of the Board; action may or may not take place at the regular Board meeting of November 10, 2026.

FINANCIAL IMPACT

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

ATTACHMENTS

None.