



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Tuesday, July 27, 2021
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Adjourned Regular Board Meeting**

BOARD OF DIRECTORS COMMITTEE MEETING

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

Items on the Agenda: Members of the public may comment on agenda items before action is taken, or after the Board has discussed the item. Each speaker is limited to three minutes. The Board will set aside 60 minutes for public comments for items on the 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 adjourned regular Board meeting of June 22, 2021.
2. Receive and file the Developer Project Status Report.
3. Receive and file the Mesa Water and Other Agency Projects Status Report.
4. Receive and file the Water Quality Call Report.
5. Receive and file the Water Operations Status Report.
6. Receive and file the Accounts Paid Listing.
7. Receive and file the Monthly Financial Reports.
8. Receive and file the Major Staff Projects.
9. Receive and file the State Advocacy Update.
10. Receive and file the Orange County Update.
11. Receive and file the Outreach Update.
12. Reschedule the Tuesday, November 23, 2021 Board of Directors Committee meeting to Tuesday, November 16, 2021 and cancel the December 28, 2021 Committee meeting.

ACTION ITEMS:

13. PUBLIC AFFAIRS CONSULTING SERVICES:

Recommendation: Recommend that the Board of Directors approve a contract with Brenda Deeley PR, LLC from July 1, 2021 to June 30, 2022 for an amount not to exceed \$115,200 to provide Public Affairs Consulting Services.



14. PROCEDURES FOR MEETINGS OF THE BOARD OF DIRECTORS:

Recommendation: Adopt Resolution No. 1547 Adopting Amended Procedures for Meetings of the Board of Directors, Superseding Resolution No.1509.

PRESENTATION AND DISCUSSION ITEMS:

NONE

REPORTS:

15. REPORT OF THE GENERAL MANAGER

16. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

17. ZERO USAGE ACCOUNTS

18. OTHER (NO ENCLOSURE)

CLOSED SESSIONS:

19. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE 54957.6:
District Negotiator: General Manager
Employee Organization: District Employees

20. CONFERENCE WITH SPECIAL LEGAL COUNSEL – EXISTING LITIGATION:
Pursuant to California Government Code Section 54956.9 (d)(1)
Case: *Irvine Ranch Water District v. Orange County Water District and related cross-actions*
Los Angeles County Superior Court Case Nos. BS168278 and BS175192

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 contact the District Secretary at (949) 631-1205. Notification 48 hours prior to the meeting will enable Mesa Water District (Mesa Water) to make reasonable arrangements to accommodate your requests.

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

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

ADJOURN TO AN ADJOURNED REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, JULY 28, 2021 AT 3:30 P.M.



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**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Tuesday, June 22, 2021
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Adjourned Regular Board Meeting**

BOARD OF DIRECTORS COMMITTEE MEETING

CALL TO ORDER The meeting of the Board of Directors was called to order at 3:30 p.m. by President DePasquale.

PLEDGE OF ALLEGIANCE Vice President Dewane led the Pledge of Allegiance.

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

Directors Absent None

Staff Present Denise Garcia, Acting General Manager/Administrative Services Manager/District Secretary
Wendy Duncan, Records Management Specialist/Assistant District Secretary
Marwan Khalifa, CPA, MBA, Chief Financial Officer/District Treasurer
Syndie Ly, Human Resources Manager
Tracy Manning, Water Operations Manager
Stacy Taylor, Water Policy Manager
Kurt Lind, Business Administrator
Celeste Carrillo, Public Affairs Coordinator

Others Present Karl Seckel, Director, Municipal Water District of Orange County (MWDOC)
John Lewis, President, Lewis Consulting Group
Sharon M. Browning, Principal, Sharon Browning & Associates

PUBLIC COMMENTS

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

President DePasquale welcomed MWDOC Director Karl Seckel who offered comments.

President DePasquale thanked Director Seckel for his comments and proceeded with the meeting.

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.

Acting General Manager Garcia recommended reordering the agenda to take Item 19 after the Consent Calendar. There were no objections.

Director Bockmiller pulled Item 9 and Director Fisler pulled Item 10 for discussion. There were no objections.

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 adjourned regular Board meeting of May 25, 2021.
2. Receive and file the Developer Project Status Report.
3. Receive and file the Mesa Water and Other Agency Projects Status Report.
4. Receive and file the Water Quality Call Report.
5. Receive and file the Water Operations Status Report.
6. Receive and file the Accounts Paid Listing.
7. Receive and file the Monthly Financial Reports.
8. Receive and file the Major Staff Projects.
9. Receive and file the State Advocacy Update.
10. Receive and file the Orange County Update.
11. Receive and file the Outreach Update.

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

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

MOTION

Motion by Director Atkinson, second by Director Fisler, to approve Items 1 – 8 and 11 of the Consent Calendar. Motion passed 5 – 0.

ITEM 9 – Receive and file the State Advocacy Update.

Water Policy Manager Taylor provided an update on State Advocacy.

Ms. Taylor responded to questions from the Board and they thanked her for the update.

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

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

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to approve Item 9 of the Consent Calendar. Motion passed 5 – 0.

ITEM 10 – Receive and file the Orange County Update.

Lewis Consulting Group President John Lewis provided an Orange County Update.

Mr. Lewis responded to questions from the Board and they thanked him for the update.

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

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

MOTION

Motion by Director Fidler, second by Director Atkinson, to approve Item 10 of the Consent Calendar. Motion passed 5 – 0.

ITEM 19 – BOARD WORKSHOP FACILITATOR:

Acting General Manager Garcia introduced Sharon Browning & Associates Principal Sharon M. Browning who provided a follow-up to the May 25, 2021 Committee meeting topic regarding Mesa Water’s Mission Statement and Core Values.

Discussion ensued amongst the Board.

President DePasquale opened the discussion to staff for their comments and, following the discussion, she thanked them for their input.

MOTION

Motion by Vice President Dewane, second by Director Atkinson, to approve Mesa Water’s new draft Mission Statement. Motion passed 4 – 1, with Director Bockmiller voting no.

Ms. Browning commented that, as part of creating a new mission statement for the District, it would be favorable if the full Board was in consensus of the proposed Mission Statement.

Discussion ensued amongst the Board.

MOTION

Motion by Director Fidler, second by Director Atkinson, to reconsider the previous vote approving Mesa Water’s new draft Mission Statement. Motion passed 5 – 0.

MOTION

Motion by Vice President Dewane, second by Director Atkinson, to approve Mesa Water’s new draft Mission Statement and Core Values that might replace a portion of the existing Mission Statement. Motion passed 5 – 0.

Discussion ensued amongst the Board.

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to approve the District's draft Core Values with the addition of the word philosophy:

- Health and Safety of the Public and Our Staff
- Excellence
- Philosophy of Abundance
- Perpetual Agency Philosophy

Motion passed 5 – 0.

Discussion ensued amongst the Board.

MOTION

Motion by Vice President Dewane, second by Director Fisler, to approve Mesa Water's new draft Mission Statement and Core Values replacing the existing Mission Statement; and direct staff to create an Implementation Plan and agendize the topic at a future meeting. Motion passed 5 – 0.

RECESS

President DePasquale declared a recess at 5:18 p.m.

The Board meeting reconvened at 5:24 p.m.

Discussion ensued amongst the Board.

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to develop a tag line. Motion passed 5 – 0.

MOTION

Motion by Director Bockmiller, second by Director Fisler, to use Mesa Water's current Mission Statement as the new tag line. Motion passed 5 – 0.

ACTION ITEMS:

12. PROCEDURES FOR MEETINGS OF THE BOARD OF DIRECTORS:

Acting General Manager Garcia provided an overview of the topic.

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

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

MOTION

Motion by Vice President Dewane, second by Director Fisler, to agendaize Resolution No. 1509 Procedures for Meetings of the Board of Directors for discussion and possible action at the July 8, 2021 Board of Directors meeting. Motion passed 5 – 0.

13. CAPTIVE INSURANCE:

President DePasquale asked for comments from the Board.

Chief Financial Officer Khalifa responded to questions from the Board and they thanked him for the information.

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

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to award the following contracts to:

- a. Strategic Risk Solutions for \$7,500 to assist with formation of the captive and a three-year contract of \$55,000 per year for a total amount not to exceed \$172,500 for the formation of the captive and management of the captive insurance company;
- b. Kirton McConkie Law Firm to assist with the formation of the captive and a three-year contract of \$4,000 per year for a total amount not to exceed \$20,000 for legal documents for the formation of the captive and annual filing requirements for compliance with the state of Utah; and,
- c. Bickmore Actuarial for a three-year contract of \$5,000 per year for a total amount not to exceed \$15,000 for annual actuarial reports.

Motion passed 5 – 0.

14. SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT REGULATIONS – CRITICAL SERVICE FACILITIES' EMERGENCY BACKUP GENERATORS:

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

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

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to approve the letter supporting the South Coast Air Quality Management District's proposed rules for Emergency Backup Generators at Critical Service Facilities. Motion passed 5 – 0.

15. PERIODIC CLOSE PROCESS TRAINING:

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

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

MOTION

Motion by Vice President Dewane, second by Director Fisler, to add to the next regular Board meeting Consent Calendar approval of a contract to Venture Executive, Inc. for an amount not to exceed \$161,250 to provide Periodic Close Process Training services. Motion passed 5-0.

16. SOCIAL MEDIA CONSULTING SERVICES:

President DePasquale asked for comments from the Board.

Water Policy Manager Taylor responded to questions from the Board and they thanked her for the information.

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

MOTION

Motion by Vice President Dewane, second by Director Fisler, to add to the next regular Board meeting Consent Calendar approval of a one-year contract, with options for renewal, to Westbound Communications for \$105,000 to provide digital and social media strategy and content development services. Motion passed 5 – 0.

17. EMPLOYMENT AND LABOR LAW LEGAL COUNSEL SERVICES:

President DePasquale asked for comments from the Board.

Human Resources Manager Ly responded to questions from the Board and they thanked her for the information.

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

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to add to the next regular Board meeting Consent Calendar approval of a two-year contract renewal with Liebert Cassidy Whitmore to perform Employment and Labor Law Legal Counsel Services. Motion passed 5 – 0.

18. ORANGE COUNTY ADVOCACY CONSULTING SERVICES:

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

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

MOTION

Motion by Director Fisler, second by Director Atkinson, to add to the next regular Board meeting Consent Calendar approval of a one-year contract renewal with Lewis Consulting Group from July 1, 2021 through June 30, 2022, for an amount not to exceed \$60,000 to provide Orange County Advocacy Consulting Services. Motion passed 5-0.

PRESENTATION AND DISCUSSION ITEMS:

19. BOARD WORKSHOP FACILITATOR:

Item taken earlier in the agenda.

REPORTS:

20. REPORT OF THE GENERAL MANAGER

21. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

22. OTHER (NO ENCLOSURE)

President DePasquale adjourned the meeting at 5:55 p.m. to an Adjourned Regular Board Meeting scheduled for July 6, 2021 at 9:00 a.m.

Approved:

Marice H. DePasquale, President

Denise Garcia, District Secretary

Sharon D. Brimer, Recording Secretary

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0014-21-01	1170 Baker Street, Units C and D	Commercial Building	Plans received on 7/15/20 and plan check fees paid on 7/20/20. Redlines returned on 7/23/20. 2nd Plan check submitted 8/13/20 and redlines returned on 8/14/20. 3rd Plan check submitted 8/31/20 and returned on 9/6/20. Permit issued on 10/23/20. Waiting for Contractor to call for Inspection. (7/16/21)
C0043-21-01	2032 President Place	CMSD Pump Station	Plan check fees and Application for New Service submitted on 8/18/20. 1st Plan Check submitted on 6/30/20 and returned on 7/4/20. 2nd Plan check submitted on 9/8/20 and returned on 9/12/20. Permit issued on 11/12/20. Precon held on 6/29/21. Meter upgraded on 7/15/21.
C0058-19-01	585 & 595 Anton Boulevard (P2)	Apartment Complex	Final permit fees paid on 5/8/19. Permit issued on 5/8/19. Precon meeting held on 5/16/19. Services installed 6/28/19. Pressure tests done on 7/2/19, Bac-T tests done on 7/8/19. Fireline charged on 9/12/19. Removed two fire hydrants from jobsite on 9/18/19. Pipeline installed on 11/19/19. Raised valve can to grade on 4/22/20. Installed services and backfilled on 5/12/21. Meter installed (2") on 5/13/21. Pressure test performed on 5/18/21. Meter installed on 6/3/21. Backflow test passed on 6/1/21 and the Irrigation Backflow tested and passed on 6/7/21.
C0070-21-01	2950 Harbor Blvd (Fast5Xpress Car Wash)	Commercial Building	Plans received and plan check fees paid on 6/2/21. 1st Plan Check submitted on 6/2/21 and returned on 6/4/21. 2nd Plan check submitted on 6/24/21 and returned on 6/25/21.
C0070-21-02	3333 Bristol Street, Suite 1001	Commercial Building	Application for New Service and Plan Check Fee submitted on 6/14/21. 1st Plan check submitted on 6/30/21 and returned on 7/6/21.
C0071-20-01	2277 Harbor Boulevard	Apartment Complex	Plans received and plan check fees paid on 3/17/20 and redlines returned on 3/26/20. 2nd Plan check received on 3/31/20. 2nd plan check submitted on 4/5/20 and redlines returned on 4/8/20. Received quitclaim exemption on 10/9/20. Permit issued on 12/22/20. Precon held on 4/22/21. Future hydrant placement inspected on 5/13/21. Hot Tapping inspected on 6/23/21.

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0092-19-01	2089 Harbor Blvd (Harbor and Hamilton)	28 New Townhomes	Plans received and plan check fees paid on 4/23/19. 1st plan check submitted 4/23/19 and redlines to be picked up on 5/6/19. 2nd plan check submitted on 6/11/19 and redlines picked up on 6/18/19. 3rd Plan Check submitted on 11/25/19 and redlines returned to customer on 11/27/19. 4th Plan Check submitted on 2/4/20 and redlines emailed to customer on 2/12/20. Permit issued 6/6/20. Precon meeting held on 6/25/20. Hot taps done on 10/9/20, 10/12/20, 10/13/20. 29 Meters installed on 10/15/20. Shutdown to tie in the fireline on 10/15/20. Two Backflows tested on 10/23/20. Abandonment completed on 10/28/20. Meter install on 11/2/20. Service abandonments performed on 1/7/21. Flow tests performed on two buildings on 3/18/21. (7/16/21)
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st Plan check submitted 11/25/19 and redlines emailed on 12/4/19. Issued plan check application termination to Owner due to non-responsiveness to complete plan check process. 2nd Plan check submitted on 7/2/20 and returned on 7/5/20. (7/16/21)
C0105-20-01	3333 Avenue of the Arts	Commercial	Plans received and plan check fees paid on 7/24/19. 1st Plan check submitted 7/26/19 and redlines to be picked up on 7/26/19. 2nd Plan check submitted on 8/30/19 and resubmitted on 9/11/19. 3rd plan check resubmitted on 10/8/19. Permit approved and final fees paid on 10/24/19. Precon held on 11/24/19. Temporary RW pipeline inspected and approved on 11/27/19 and report sent to DDW on 12/4/19. Precon meeting conducted on 3/5/21. Mainline and Fireline excavations inspected on 3/12/21. Services installed on 4/1/21. Meters installed on 4/6/21. Backflow tests performed on 4/7/21. Backfill and compaction completed on 4/8/21. Meter installed and locked off on 5/17/21. (7/16/21)
C0120-20-01	934 Congress Street	Single Family Home	Plans received and plan check fees paid on 10/28/19. 1st Plan check submitted 10/28/19 and redlines picked up on 11/5/19. 2nd Plan check submitted on 3/11/20, and redlines emailed to customer on 3/18/20. 3rd Plan check submitted on 3/24/20 and redlines remailed to customer on 3/26/20. Customer put project on hold on 3/27/20. Verified construction has started on 5/7/20. Issued water termination letter to Owner on 5/29/20 due to non-responsiveness to complete plan check process. Sent a letter to resume Plan Check as Fire Marshall informed Mesa Water District the residence construction continued without a permit on 5/2/21. (7/16/21)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0122-20-01	925 W. 18th Street	Commercial	Plans received and plan check fees paid on 10/28/19. 1st Plan check submitted 10/28/19 and redlines picked up on 10/29/19. 2nd plan check submitted 12/4/19. 3rd Plan check submitted on 1/2/20 and redlines picked up on 1/6/20. Final plan check fees paid on 2/26/20. Inspector did a site pre-survey on 3/4/20. Permit issued on 4/18/20. Precon meeting held on 1/6/21. Shutdown performed on 2/1/21. Installed services on 2/3/21. Pressure test completed on 2/8/21, and Bac-T samples taken on 2/8/21 and again on 2/9/21. Final Backflow test completed on 4/22/21. (7/16/21)
C0137-20-01	3001 Murray Lane	Single Family Home	Plans received and plan check fees paid on 2/28/20. 1st Plan check submitted on 2/28/20 and redlines returned on 3/9/20. 2nd submittal submitted on 9/30/20 and returned on 10/11/20. 3rd Plan check submitted on 4/30/21 and returned on 5/2/21. (7/16/21)
C0140-20-01	2163 National Avenue	Single Family Home	Plans received and plan check fees paid on 3/4/20. 1st Plan check submitted on 3/4/20 and redlines returned on 3/13/20. 2nd Plan check submitted on 3/18/21 and redlines returned on 3/19/21. 2nd Plan check submitted on 6/25/21 and returned on 6/25/21.
C0142-20-01	2309 Santiago Drive	Single Family Home	Plans received on 4/23/20 and plan check fees paid on 4/29/20. 1st Plan check submitted on 4/23/20 and redlines returned on 5/9/20. 2nd Plan check submitted on 5/15/20 and redlines returned on 5/28/20. Issued Permit on 6/10/20. Precon held on 3/16/21. Raised service on 3/23/21.
C0148-20-01	2094 Balmoral Place	Single Family Home	Application for New Service received on 5/15/20. 1st Plan check submitted on 6/15/20 and redlines returned on 6/21/20. Plan check fees paid on 7/3/20. Awaiting response from customer on status. Site visit to check construction progress on 3/16/21 and home is still being built. (7/16/21)
C0150-20-02	165 Merrill Place	Single Family Home	Plans received on 7/3/20 and plan check fees paid on 6/25/20. 1st Plan check submitted on 6/25/20 and redlines returned on 7/5/20. Rescinded permit on 9/16/20. 2nd Plan check submitted 9/28/20 and returned on 9/29/20. Issued permit on 10/27/20. Precon held on 3/17/21. (7/16/21)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0152-21-01	369 Costa Mesa Street	Single Family Home	Plans received on 7/21/20 and plan check fees paid on 7/15/20. 1st Plan check submitted on 7/22/20 and redlines returned on 7/22/20. Followed up with Owner on 11/13/20 regarding status. Owner to provide Construction cost estimate so Payment Voucher and Water Service Agreement can be prepared. Issued plan check application termination to Owner due to non-responsiveness to complete plan check process. (7/16/21)
C0155-21-01	451 Cabrillo Street	Single Family Home	Plans received on 7/21/20 and plan check fees paid on 7/21/20. 1st Plan check submitted on 7/22/20 and redlines returned on 7/22/20. 2nd Plan check submitted on 9/29/20 and response submitted on 9/29/20. Issued Permit on 7/1/21.
C0158-21-01	396 E. 21st Street	Mobile Home Park	Plan check fees paid on 8/13/20 and Application for New Service submitted on 8/7/20. 1st Plan check submitted on 7/30/20 and returned on 8/15/20. 2nd Plan check submitted on 9/2/20 was rejected. Revised 2nd Plan check submitted on 9/10/20 and returned on 9/12/20. Issued permit on 10/27/20. Waiting for Precon inspection request anticipated in May 2021. Precon held on 5/27/21.
C0160-21-01	272 Rose Lane	Single Family Home	Plan check fees paid and Application for New Service submitted on 8/24/20. 1st Plan check submitted on 8/24/20 and returned on 8/30/20. 2nd Plan check submitted on 8/31/20 and returned on 9/6/20. Issued permit on 9/30/20. Precon held on 4/20/21. (7/16/21)
C0164-21-01	282 E. 18th Street	Single Family Home	Plan check fees paid and Application for New Service submitted on 9/3/20. 1st Plan check submitted on 8/31/20 and returned on 9/6/20. Issued permit on 9/30/20. Waiting for Precon inspection request. (7/16/21)
C0165-21-01	2110 Monrovia Avenue	Single Family Home	Plan check fees paid and Application for New Service submitted on 9/3/20. 1st Plan check submitted on 9/2/20 and returned on 9/6/20. Issued permit on 9/17/20. Waiting for Precon inspection request. (7/16/21)
C0169-21-01	785 Center Street	Single Family Home	Plan check fees paid and Application for New Service submitted on 9/14/20. 1st Plan check submitted on 9/14/20 and returned on 9/18/20. 2nd Plan check submitted on 9/24/20 and returned on 9/25/20. Issued permit on 10/5/20. Site presurvey completed on 12/28/20. Waiting for Precon inspection request. (7/16/21)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0172-21-01	377, 379, 385 and 387 La Perle Place	4 Single Family Homes	Application for New Service submitted on 10/9/20 and waiting for Plan check fees to arrive via check. 1st Plan check submitted on 10/9/20 and returned on 10/12/20. 2nd Plan check submitted on 10/20/2020 and returned on 10/20/20. 3rd Plan check submitted on 10/27/20 and returned on 10/28/20. Permit issued on 12/22/20. Precon meeting held on 6/3/21.
C0173-21-01	1815 Anaheim Ave	Kiddie Academy	Application for New Service and plan check fees submitted on 10/14/20. 1st Plan check submitted on 10/14/20 and returned on 10/27/20. 2nd Plan check submitted on 2/26/21 and returned on 2/28/21. Final plan check fees paid on 4/19/21. Permit issued on 5/4/21. Waiting for Precon inspection request. (7/16/21)
C0175-21-01	1499 Monrovia Avenue	Commercial	Application for New Service and Plan Check Fee submitted on 12/14/20. 1st Plan check submitted on 12/10/20 and returned on 12/23/20. 2nd Plan check submitted on 2/4/21 and returned on 2/7/21. Permit issued 2/22/21. Precon meeting held on 4/12/21. Services installed and backfilled, Chlorination swab, pressure test done on 4/28/21. Chlorination/flushing done on 4/29/21. Precon with new Contractor held on 6/10/21. Meter installed on 6/23/21.
C0176-21-01	752-756 W. 19th Street	Mix Use	Application for New Service and plan Check Fees submitted on 12/21/20. 1st Plan check submitted on 12/21/20 and returned on 12/23/20. 2nd Plan check submitted 1/25/21 and returned on 2/2/21. 3rd Plan check submitted on 2/15 and returned on 2/15/21. (7/16/21)
C0177-21-01	2141 Orange Avenue	Single Family Home	Application for New Service and Plan Check Fee submitted on 12/21/20 and returned on 12/23/20. 2nd Plan check submitted on 12/24/20 and returned on 12/24/20. Issued permit on 1/5/21. Waiting for Precon inspection request. (7/16/21)
C0178-21-01	3025 Capri Lane	Single Family Home	Application for New Service and plan Check Fees submitted on 12/21/20. 1st Plan check submitted on 12/21/20 and returned on 12/23/20. 2nd Plan check submitted on 3/18/21 and returned on 3/19/21. (7/16/21)
C0179-21-01	2183 and 2185 Tustin Avenue	Two Single Family Home	Application for New Service and Plan Check Fee submitted on 12/21/20. 1st Plan check submitted on 12/21/20 and returned on 12/23/20. 2nd Plan check submitted on 1/26/21 and returned on 2/2/21. Permit issued on 5/4/21. Precon held on 5/12/21. Building services, hot-tapping, and backfill completed on 6/14/21. Meter installed on 6/17/21.

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0180-21-01	3197 Airport Loop, Building F	Commercial	Application for New Service and Plan Check Fee submitted on 12/23/20. 1st Plan check submitted on 12/23/20 and returned on 12/24/20. 2nd Plan check submitted on 1/11/21 and returned on 1/12/21. 3rd Plan check submitted on 2/4/21 and returned on 2/7/21. (7/16/21)
C0182-21-01	1850 Paros Circle	Single Family Home	Application for New Service submitted on 01/28/21 and Plan Check Fee received on 01/26/21. 1st Plan check submitted on 01/28/21 and redlines returned on 2/2/21. 2nd Plan check submitted on 2/4/21 and returned on 2/7/21. Permit issued 3/5/2021. Waiting for Precon inspection request. (7/16/21)
C0183-21-01	148 E. 22nd Street	Sr. Mary Armenian Church	Plan Check Fee received on 2/4/21 and Application for New Service received on 6/22/21. 1st Plan check submitted on 6/22/21 and returned on 7/3/21.
C0184-21-01	238 Flower Street	Single Family Home	Application for New Service submitted on 02/2/21 and Plan Check Fee received on 02/01/21. 1st Plan check submitted on 02/16/21 and redlines returned on 2/20/21. 2nd Plan Check submitted on 2/25/21 and returned on 2/28/21. Issued permit on 3/5/21. Waiting for Precon inspection request. (7/16/21)
C0185-21-01	125 and 127 Cabrillo Street	Commercial Property	Application for New Service submitted on 02/16/21 and Plan Check Fee received on 02/20/21. 1st Plan check submitted on 2/25/21 and returned on 2/28/21. 2nd Plan check submitted on 3/12/21 and returned on 3/14/21. Permit issued on 7/12/21.
C0186-21-01	2033 Lemnos Drive	Single Family Home	Application for New Service submitted on 02/27/21 and Plan Check Fee received on 02/26/21. 1st Plan check submitted on 2/26/21 and returned on 2/28/21. Issued permit on 3/17/21. Precon meeting held on 5/25/21. Trench excavations inspected on 5/26/21.
C0187-21-01	237 E. 21st Street	Single Family Home	Application for New Service submitted on 2/23/21 and Plan Check Fee received on 2/25/21. 1st Plan check submitted on 3/1/21 and returned on 3/5/21. 2nd Plan check submitted on 3/13/21 and returned on 3/14/21. Issued permit on 3/19/21. Precon held on 3/26/21. Meter upgraded on 4/1/21. (7/16/21)
C0188-21-01	3190 Pullman Street	Commercial Property	Application for New Service submitted on 3/1/21 and Plan Check Fee received on 3/4/21. 1st Plan check submitted on 3/2/21 and returned on 3/5/21. 2nd Plan check submitted on 3/12/21 and returned on 3/14/21. (7/16/21)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0189-21-01	975 West 18th Street	Commercial Property	Application for New Service submitted on 03/04/21 and Plan Check Fee received on 03/04/21. 1st Plan check submitted on 3/4/21 and returned on 3/5/21. Inspector visited jobsite to check status with nothing new to report on 3/9/21. 2nd Plan check submitted on 3/18/21 and returned on 3/19/21. 3rd Plan check submitted on 6/13/21 and returned on 6/13/21.
C0191-21-01	1939 Continental Place	Single Family Home	Application for New Service submitted and Plan Check Fee received on 4/8/21. 1st Plan check submitted on 4/8/21 and returned on 4/9/21. 2nd Plan check submitted on 4/16/21 and returned on 4/17/21. Issued permit on 6/11/21.
C0192-21-01	1750 Santa Ana Avenue	Single Family Home	Application for New Service submitted on 4/16/21 and Plan Check Fee received on 4/17/21. 1st Plan check submitted on 5/3/21 and returned on 5/3/21. (7/16/21)
C0193-21-01	908 Magellan Street	Single Family Home	Application for New Service submitted on 4/19/21 and Plan Check Fee received on 4/19/21. 1st Plan check submitted on 4/19/21 and returned on 5/3/21. (7/16/21)
C0194-21-01	981 Presidio Drive	Single Family Home	Application for New Service submitted on 4/20/21 and Plan Check Fee received on 4/20/21. Waiting for 1st Plan check submittal. (7/16/21)
C0195-21-01	2247 Donnie Road	Single Family Home	Application for New Service submitted on 4/22/21 and Plan Check Fee received on 6/27/21. 1st Plan check submitted on 6/24/21 and returned on 6/25/21. 2nd Plan check submitted on 6/24/21 and returned on 6/25/21. Permit issued 7/9/21. Precon held on 7/14/21.
C0196-21-01	1588 South Coast Drive (Vans HQ2)	Commercial Property	Application for New Service submitted on 4/27/21 and Plan Check Fee received on 4/28/21. 1st Plan check submitted on 5/12/21 and returned on 5/16/21. 2nd Plan check submitted on 06/08/21 and returned on 6/12/21. Permit issued 7/9/21.
C0198-21-01	257 Knox Place	Single Family Home	Application for New Service submitted on 5/7/21 and Plan Check Fee received on 5/7/21. 1st Plan check submitted on 5/8/21 and returned on 5/9/21. 2nd Plan check submitted on 5/16/21 and returned on 5/17/21. Issued Permit on 6/4/21.
C0199-21-01	3079 Warren Lane	Single Family Home	Application for New Service submitted on 5/10/21 and Plan Check Fee received on 5/10/21. 1st Plan check submitted on 3/8/21 and returned on 5/15/21. 2nd Plan check submitted on 5/28/21 and returned on 6/3/21. Issued permit on 6/11/21.

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0200-21-01	289 E. 17th Street (Target)	Commercial Property	Application for New Service submitted on 5/12/21 and Plan Check Fee submitted on 5/26/21. 1st Plan check submitted on 5/12/21. 2nd Plan check submitted on 5/28/21 and returned on 6/3/21. Issued permit on 6/14/21.
C0201-21-01	3370 Harbor Blvd. (The Press)	Commercial Property	Application for New Service submitted on 5/12/21 and Plan Check Fee submitted on 5/26/21. 1st Plan check submitted on 5/12/21 and returned on 6/6/21. 2nd Plan check submitted on 6/22/21 and returned on 6/25/21.
C0202-21-01	1910 Federal Ave	Single Family Home	Application for New Service submitted on 5/18/21 and Plan Check Fee submitted on 5/18/21. 1st Plan check submitted on 5/25/21 and returned on 6/3/21.
C0203-21-01	762 Center Street	Single Family Home	Application for New Service submitted on 4/14/21 and Plan Check Fee submitted on 5/26/21. 1st Plan check submitted on 5/26/21 and returned on 6/4/21. (7/16/21)
C0204-21-01	3106 Fernheath Lane	Single Family Home	Application for New Service submitted on 6/2/21 and Plan Check Fee submitted on 6/2/21. 1st Plan check submitted on 6/2/21 and returned on 6/4/21. 2nd Plan check submitted on 6/22/21 and returned on 6/25/21. 3rd Plan check submitted on 6/30/21 and returned on 7/1/21.
C0205-21-01	200 E. 20th Street	Single Family Home	Application for New Service submitted on 5/26/21 and Plan Check Fee submitted on 6/2/21. 1st Plan check submitted on 5/26/21 and returned on 6/4/21. 2nd Plan check submitted on 7/12/21 and returned on 7/12/21.
C0206-21-01	2168 Placentia Avenue	Single Family Home	Application for New Service and Plan Check Fee submitted on 6/11/21. 1st Plan check submitted on 6/11/21 and returned on 6/13/21. 2nd Plan check submitted on 6/23/21 and returned on 6/25/21.
C0207-22-01	3078 Roanoke Lane	Single Family Home	Application for New Service and Plan Check Fee submitted on 7/6/21. 1st Plan check submitted on 7/6/21 and returned on 7/9/21.
C0208-22-01	1951 Rosemary Place	Single Family Home	Application for New Service and Plan Check Fee submitted on 7/7/21. 1st Plan check submitted on 7/7/21 and returned on 7/9/21. 2nd Plan check submitted on 7/15/21 and returned on 7/15/21.
C0209-22-01	379 E. 19th Street	Single Family Home	Application for New Service submitted on 7/13/21. 1st Plan check submitted on 7/13/21. Waiting for Plan Check Fee.

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2021

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

File No.: M 2034

Description: Evaluate potential repair and replacement options.

Status: Request for Bids sent out to contractors on February 6, 2019. Six bids received on 3/6/19. E&O Committee recommended award of the contract to lowest bidder (E.J. Meyer Company) on 3/19/19. Kick-off meeting held on 4/25/2019. Reviewed submittals. Met with SARWQB on 5/24/19 and discussed permit requirements w/ Susan Beeson. On 5/30/19 met with OCSD and went over requirements for the Special Purpose Discharge Permit (SPDP). Project Progress meeting on 6/6/19 and coordination meeting with MWD on 6/20/19. Held Permit Status Meeting on 7/11/2019, Traffic Coordination Meeting with Fletcher Jones on 7/23/2019 and Project Progress Meeting on 7/23/2019. Submitted Application Package to OCSD for SPDP on 7/31/2019. Received Special Purpose Discharge Permit from OCSD on 9/1/2019. Coordination meeting with Fletcher Jones and Project Progress Meeting held on 9/11/19. Contractor mobilized on 9/15/19 and started dewatering efforts. Project is substantially complete and line is ready for use. Native planting is complete and the contractor is providing maintenance of planted vegetation. The post-construction walk-through meeting held on 4/30/20. Planting Establishment and 120-day Maintenance Period completed on 7/2/20. The final inspection and walk-through meeting held on 7/23/20. Planting Establishment and Maintenance Report submitted to the regulatory agencies on September 29, 2020. Non-native plant herbiciding performed on 11/14/20 and 5/4/21. (7/16/21)

Project Title: Pipeline Testing Program

File No.: MC 2141

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

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2021

detection and could not replicate the suspected leak. Thirteen (13) AC pipe samples collected by staff during valve replacements and break responses we sent for wall thickness measurement, EDS testing, and remaining useful life estimates. Wall thickness lab reports were received and useful life estimate report is expected on February 24, 2021. MWDOC staff performed 30 miles of leak detection for main lines and service laterals in January 2021. A report of their findings found no mainline leaks. 30 additional miles of leak detection was received on 3/22/21. No mainline leaks were reported. (7/16/21)

Project Title: Chandler & Croddy Wells and Pipeline Project

File No.: M18-113

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

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

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

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

Phase 3: Well Equipping. A contract award to Gateway Pacific was approved at the February 11, 2021 Board of Directors meeting. A project team kickoff meeting was held on March 10, 2021. The team has identified the long lead time items, and is in the submittal process for these items. Mobilization occurred on May 28, 2021. Underground work is in progress at both sites.

Phase 4: Pipeline. The Board authorized execution of a construction contract with Ferreira Construction at the April 27, 2021 Board Committee meeting. Notice to Proceed with the potable water transmission pipeline construction was issued on June 1, 2021. A preconstruction meeting was held on June 15, 2021. The team identified the long lead time items and is in the submittal process. (7/16/2021)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2021

Project Title: Meter Technology Evaluation

File No.: MC 2248

Description: The lifespan of a water meter is approximately 15 years. As a meter ages, the accuracy drops off due to wear. In preparation for its annual water meter replacement, staff has been reviewing water meter technology determining what water meter and reading solutions would be the best fit for Mesa Water's aging register technology. With today's technology, there are several types of meters and meter reading solutions available. The most common are as follows: Fixed Network, Automatic Meter Reading (AMR) System, Handheld or Touch Technology, and Advanced Metering Analytics - Cellular Endpoint.

Status: A request for bids was sent out the on-call contractors for the installation of the Route 600 Meter Technology Pilot Project Meters. Bids from the on-call contractors were received on October 15, 2020 and reviewed by staff. W.A. Rasic was selected from the bids received. The preconstruction meeting was held on 11/12/2020. Kickoff meeting with Contractor was held on November 12, 2020. The official notice to proceed was issued on 11/30/20. The contractor began their field investigation of the Route 600 meters the week of 11/30/20. The contractor has substantially completed replacing meters and installing the cellular endpoints. To date, approximately 230 endpoints have been installed and 100 meters replaced. In July 2021, the contractor is receiving materials to replace nine vault lids. Based on the current construction schedule, the project is anticipated to be complete in August. (7/16/21)

Project Title: Reservoirs 1 & 2 Chemical Systems Design

File No.: M18-117

Description: Improve disinfection and mixing in both reservoirs to improve water quality and minimize nitrification.

Status: Final Design Contract awarded to Hazen & Sawyer on February 14, 2018. 50% design report received on July 17, 2018. Design review workshop took place in September 2018. A site visit to Laguna Beach County's El Morro reservoirs occurred on November 8, 2018, to evaluate the Vortex mixing system. Staff met with the designer on December 5, 2018, to incorporate design-for-reliability and design-for-maintainability principals into the mixing system design. The consultant provided a Technical Memo summarizing the options for maintainability and reliability of the Vortex mixer system on April 4, 2019. The 90% design deliverable was received on June 4, 2019, and is being reviewed by staff. Per the E&O Committee's request, the Preliminary Design Report describing the basis of this project was included in the October E&O Committee package. The consultant is working with the reservoir management system supplier to use Mesa Water's standardized analytical equipment to maintain disinfectant residual in the reservoirs. 100% design deliverable was received on April 29, 2020 and was reviewed by staff. Revised 100% was received on June 23, 2020 and reviewed by staff. Project will be constructed with Reservoirs 1 & 2 Pump Station Upgrade Project, and will be removed as a stand alone project from this report(7/16/2021)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT
July 2021

Project Title: District Wide Security System

File No.: M20-600

Description: Planning and Design Services for a District-Wide Security System

Status: The District-Wide security system is among the first new projects to be awarded as part of the Capital Improvement Program Renewal (CIPR). The draft scope of work was developed and sent for consultant review on June 16, 2020. Consultant comments were received on June 23, 2020. The final Request for Task Order proposal was issued on July 21, 2020. Three proposals were received on August 3, 2020 and evaluated. A Task Order authorization was issued to HDR. Kickoff and site visits were conducted on August 25-27, 2020. The consultant is conducting the evaluation. The draft white paper was received on October 12, 2020, and was reviewed by staff. The revised white paper was received on November 9, 2020, and was being reviewed by staff. A meeting was held on November 18, 2020, to discuss the options. A revised white paper was received on December 4, 2020, and was reviewed by staff. The decision for cellular communications was made on July 7, 2021. Staff will reconsider the implementation using cellular communications. (7/16/2021)

Project Title: SACDA Control Room and Wet Labs Upgrade Project

File No.: M20-105

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

Status: In November 2019, the Board directed staff to proceed with Design Concept 2 of the Mesa Water Reliability Facility Outreach Center. Mesa Water obtained a cost proposal from IBI Group. The scope of work also incorporates the design of a MWRF spare parts storage building (located at the MWRF) and wells spare parts storage building (located at Well 9 or other well site) as part of the design services. Board approved this item at its 4/9/2020 Board Meeting. The pre-design kick-off meeting was held on 4/27/20. Conceptual design reviewed on 6/10/20 and preliminary cost estimate discussed on 7/9/2020. At the August 25, 2020 Committee Meeting the Mesa Water® Education Center building concept was approved by the Board. Additionally, a contract was awarded to Mad Systems for the exhibit design. On September 17, 2020 a final design kick-off meeting was held with the architect and exhibit design teams. On October 6, 2020, the Mesa Water team toured the Albert Robles Center for Water Recycling and Environmental Learning with Mad Systems. On October 15, 2020 the design team held a site visit at the MWRF to discuss landscaping and courtyard concepts. The design team held progress meetings on 10/29/20, 11/12/20, and 11/25/20 to discuss project alternatives and progress. A preliminary landscaping concept was received on 11/25/20. The 50% design submittal was received on 12/15/2020. The comments to the submittal were discussed during progress meetings on 1/21/21 and 2/4/21. 50% Construction Documents were submitted 3/12/21. The architectural team developed finish alternatives which were reviewed and selected by the Mesa Water team. The consultant is working toward 100% Construction

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2021

Documents. The project team has held detailed design meetings regarding storage buildings, IT Server Room, and transitional plans to keep the MWRf in service during construction. 6/2/21 the Mesa Water team reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRf in service are being finalized. The delivery and setup of the temporary facilities are anticipated to begin in July 2021. Mesa Water received proposals for construction management services for the project in early June 2021. A construction manager was selected in June 2021 and they have begun reviewing construction documents. The 100% Construction Documents are scheduled to be completed in July 2021 with construction expected to start in October 2021 (7/16/21)

Project Title: Wilson Street Pipeline Replacement Project

File No.: M21-220A

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

Status: Scope of Work and Request for Quotes for the design, documentation, and permitting for the Wilson Avenue Pipeline Replacement Project was prepared and sent to the design consultants on 7/13/2020. Received five proposals on 8/27/20. Water Systems Consultants, Inc (WSC) selected to prepare the design. Kick-off meeting held on 8/13/2020. Technical Memorandum No. 1 providing alternative pipeline layout submitted for review on 10/12/20. 50% Design package submitted for review on 12/23/20. The comments to the submittal were analyzed and discussed on 2/8/21. The consultant completed the 90% Design Submittal on 3/9/21. Request for Bids sent out to contractors on 3/30/21. Eight bids received on 4/28/21. JA Salazar submitted the lowest bid. The Board authorized execution of a construction contract with JA Salazar at the May 13, 2021 Board meeting. The Contract with JA Salazar was executed on 6/10/21. The pre-construction meeting for the project was held on 6/24/21. The contractor has begun the submittal and procurement process and construction is scheduled to begin in early August 2021 with potholing and field investigation. The installation of the mainline is scheduled to start early September 2021 (7/16/21)

Project Title: 1951 Cohort Pipeline Replacement Project

File No.: M21-220A

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

Status: Scope of Work and Request for Proposals for providing CM services for the Wilson Avenue and 1951 Cohort Pipeline Replacement Projects sent out to As-Needed Consultants on 11/30/20. Five proposals received on 12/14/20. CDM Smith was selected to provide the CM Services. (2/12/21).

Scope of Work and Request for Proposals for providing design services for the 1951 Cohort Pipeline Replacement sent out to As-Needed Consultants on 12/1/20. Two proposals received on 12/15/20. Tetra Tech was selected to prepare the design. The project kick-off meeting was held on 2/2/21. The Consultant delivered Technical

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2021

Memorandum No. 1 – Alignment Options and Recommendations on 7/9/21. Mesa Water Staff is currently reviewing Technical Memorandum No. 1. (7/16/21)

Project Title: Mainline Valve Replacement Project Phases I through IV

File No.: M21-220C

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

Status: At the October 8, 2020 Board Meeting the Mainline Valve Spacing Policy was approved by the Board. A Scope of Work and Request for Quote for the design, documentation, and permitting for the Mainline Valve Replacement Project was prepared and was sent to on-call design consultants the week of October 19, 2020. Received four proposals on 11/3/20. Tetra Tech was selected to prepare the final design. The project Kick-off meeting was held on 1/12/21. The Consultant developed the project's permit plan. The 50% Design Submittal was delivered for review on 5/10/21. Mesa Water Staff has completed testing shutdowns required for the Phase 1 valve replacement and is currently testing Phase 2 shutdowns. The Consultant is working towards the 90% Design Submittal for Phase 1. (7/16/21)

Project Title: Reservoirs 1 and 2 Pump Station Upgrades Project

File No.: M21-210B2

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

Status: Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design scope of work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design kicked off in May 2021. A site visit for the project was held with the consultant on 5/17/21. The project team performed a 3-D scan of Reservoir 1 the week of June 7th and Reservoir 2 the week of June 14th. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan on 7/16/21. Mesa Water Staff is currently reviewing Technical Memorandum No. 1 and the Permit Plan. (7/16/21)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2021

Project Title: Excavation Slurry Dewatering Pit Project

File No.: M21-250D

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

Status: A Scope of Work and Request for Quote for the design, documentation, and permitting for the Excavation Slurry Dewatering Pit Project was prepared and sent to on-call design consultants the week of October 19, 2020. The task order and notice to proceed are being developed by the Mesa Water team for the selected consultant. The kick-off meeting and site visit were held on 11/30/20. The project team held a progress meeting on 12/23/2020 and the draft report is currently in progress. The Draft memo was submitted for review on 2/3/21 and is currently being reviewed by Mesa Water Staff. Mesa Water Staff has provided direction and the design of the Dewatering Pit is included in the scope of work for the Reservoirs 1 and 2 Pump Station Upgrades Project. The Final Technical Memorandum was submitted for review on 6/10/2021 and is currently being reviewed by Mesa Water® Staff. (7/16/21)

Project Title: Vault Rehabilitation and Abandonment

File No.: M20-220B

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

Status: NV-5 was selected as the design consultant. Project kickoff was held on September 30, 2020. Site visits for all of the vaults were conducted in October 2020. A preliminary design report was received in November 2020 and review by staff. The current project includes abandoning three vaults on OC-44 and three unused pressure relief stations, and replacing the Bonita Creek Park Arterial Valve on OC-44. Rehabilitation of the interties is on hold pending decisions on the need for the three interties, and will be completed in a future capital program. A CEQA evaluation of the project recommended filing a Categorical Exemption from CEQA. The Categorical Exemption was received on July 2, 2021 and reviewed by staff. 90% Plans and Specifications were received on July 7, 2021, and are being reviewed by staff.

Project Title: Operational IT Infrastructure Security Project

File No.: M21-250F

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

Status: The project kick-off meeting was held on 5/17/2021. The project is currently procuring equipment. Equipment lead times are between 60 and 130 days. (7/16/2021)

Water Quality Call Report

June 2021

Date: 6/1/2021
Source: Visit
Address: 801 Paularino, 101
Description: Customer reported high chlorine odor in water.

Outcome: Water samples from the front hose bib and kitchen faucet were checked and both had normal chlorine residuals.

Date: 6/4/2021
Source: Visit
Address: 425 Merrimac, #D109
Description: Customer reported water having a "funny" smell and was not able to describe it. Customer mentioned that there has been construction around her complex.

Outcome: Customer collected a water sample from a sink inside the house and no odor was observed. Checked building hose bib and no odor was observed. Both water samples had normal chlorine residuals.

Date: 6/16/2021
Source: Phone
Address: 1649 Labrador Drive
Description: Customer is looking to put in a water softener unit and wants to know the hardness level and what unit we recommend.

Outcome: Provided the range and average hardness levels to the customer and let him know that Mesa Water does not provide recommendations on water softener units. Explained to customer about the state's Residential Treatment Devices website and provided him with the link.

Date: 6/21/2021
Source: Visit
Address: 1845 Monrovia, #35
Description: Manager called to report tenant's concern with the "rotten" odor from the bathroom sink.

Outcome: Spoke to the Manager who has not noticed any odor issues with the water since she is also at the mobile home park. Staff spoke to the tenant (customer) who called and expressed that the odor issue has been

ongoing but sporadic. She mainly uses the bathroom sink and has noticed rotten odor coming from the sink water late at night to early morning. She thinks something is added into the water during the late hours of the night to cause the odor. Staff went onsite, met with the mobile home park manager, and went to check the water from the customer's outside spigot. Customer was upset over having to pay for water that would be flushed to get a representative sample. Staff ended up checking the water at the mobile home clubhouse that is representative of the water entering the mobile home park. The water had no odor and chlorine residual was within normal range. Called the customer and let her know that no odor was observed but customer was not satisfied and claimed the odor was gone by the time of the field visit. She wants the water checked the next time she observes odor coming from the water and she will call back.

Date: 6/26/2021

Source: Phone

Address: 1959 Balearic Drive

Description: Customer sent an e-mail concerned about the sewer odor of the water since it used to be sporadic and is now consistent.

Outcome: Customer has noticed sewer odor from a bathroom sink and the master bathroom sink. Explained to customer the steps to check if the water does have odor or not. Discussed the possibility of internal causes (such as dirty drains, hot water heater, etc.) that could contribute to sewer odor. Customer decided she would check out her water and look further into internal causes since the odor was noticed at two locations only. Tried to contact the customer a few days later but was not able to reach her.

Date: 6/29/2021

Source: Phone

Address: Not Provided

Description: Customer left a message asking to get her water tested.

Outcome: Customer reported having a foul odor come from the upstairs bathroom sink that started a few weeks ago. Discussed the possibility of internal causes since the odor was coming from one sink only. Customer said she would have a plumber come and look at it.

Water Operations Status Report
July 1, 2020 - June 30, 2021

Operations Department Status Report	Wk Unit	Plan Days	Act Days	Plan Qty	Act Qty	Plan Cost	Actual Cost
01 - HYDRANTS							
WD-0101 - HYDRANT MAINTENANCE	HYDRANTS	178	172	3383	3443	\$71,625	\$76,387
WD-0102 - HYDRANT PAINTING	HYDRANTS	14	19	423	458	\$5,944	\$7,796
WD-0103 - HYDRANT REPAIR	HYDRANTS	40	44	60	74	\$15,060	\$36,887
Program 01 TOTAL		232	235			\$92,629	\$121,070
02 - VALVES							
WD-0201 - DISTRIBUTION VALVE MAINTENANCE	VALVES	120	118	2405	2437	\$53,599	\$53,861
WD-0202 - NIGHT VALVE MAINTENANCE	VALVES	12	12	165	166	\$6,008	\$6,255
Program 02 TOTAL		133	131			\$59,607	\$60,116
03 - METERS							
CS-0301 - NEW METER INSTALLATION	METERS	10	13	102	73	\$43,651	\$33,317
CS-0302 - RAISE REPLACE METER BOX	BOXES	8	2	79	13	\$3,500	\$763
CS-0303 - METER LEAK INVESTIGATION/REPAIR	INV/REP	21	14	320	138	\$8,614	\$5,300
CS-0305 - ANGLE STOP/BALL VALVE REPLACE	REPLACE	33	38	81	100	\$19,941	\$15,301
CS-0306 - LARGE METER TEST/REPAIR - C	TESTS	23	7	117	25	\$9,456	\$2,530
WD-0305 - ANGLE STOP/BALL VALVE REPLACE	REPLACE	26	8	52	17	\$16,616	\$4,429
Program 03 TOTAL		120	82			\$101,778	\$61,640
04 - MAIN LINES							
WD-0401 - MAIN LINE REPAIR	REPAIRS	101	64	20	6	\$61,004	\$35,949
WD-0402 - AIR VAC MAINTENANCE/REPAIR	REPAIRS	27	20	159	171	\$10,497	\$8,461
Program 04 TOTAL		127	84			\$71,501	\$44,410
05 - SERVICE LINES							
WD-0501 - SERVICE LINE REPAIR	REPAIRS	57	88	21	39	\$29,392	\$61,207
Program 05 TOTAL		57	88			\$29,392	\$61,207
06 - CAPITAL							
CAP AV - CAPITAL AIR VACUUM REPLACE	AIR VACS	20	0	10	0	\$11,466	\$0
CAP BI - CAPITAL BYPASS & METER INSTALL	REPLACE	12	0	1	0	\$7,381	\$0
CAP FH - CAPITAL HYDRANT UPGRADE	HYDRANTS	100	204	15	32	\$97,672	\$194,164
CAP MV - CAPITAL MAINLINE VALVE REPLACE	VALVES	113	111	20	21	\$90,959	\$83,430
CAP SL - CAPITAL SERVICE LINE REPLACE	SERVICES	38	19	10	9	\$24,420	\$12,923
CAP SS - CAPITAL SAMPLE STATION REPLACE	STATIONS	10	8	10	12	\$5,577	\$3,874
CAP LM - CAPITAL LARGE METERS	METERS	8	3	50	13	\$19,821	\$6,424
CAP SM - CAPITAL SMALL METERS	METERS	17	18	251	169	\$24,234	\$22,679
Program 06 TOTAL		317	362			\$281,530	\$323,494
TOTAL						\$636,437	\$671,937

Payment Listing by Class

6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAPITAL					
BUTIER CONSULTING ENGINEERS	000003865	06/17/21	BO11MWD	M18-100 CHANDLER & CRODDY	\$15,037.59
	1				\$15,037.59
CAROLLO ENGINEERS	000003848	06/10/21	0197675	E400-0012 GIS HYDRAULIC MODEL	\$13,390.00
		06/10/21	0197673	E400-0012 GIS HYDRAULIC MODEL	\$19,393.00
	1				\$32,783.00
DITCH WITCH SOUTHERN CALIFORNIA	000003914	06/24/21	22911	M21-220 DITCH WITCH VACUUM SYS	\$92,925.06
	1				\$92,925.06
MICHAEL BAKER INTERNATIONAL	000003851	06/10/21	1113323	OCTA 2246INSP 405 FAIRVIEW	\$6,174.00
	1				\$6,174.00
MURAKAWA COMMUNICATIONS, INC.	000003935	06/24/21	MESA WATER-10	M20-109 PUBLIC OUTREACH	\$10,050.00
	1				\$10,050.00
NV5, INC.	000003774	06/03/21	214566	M21-220B VAULT REHAB ABANDMNT	\$2,990.00
	1				\$2,990.00
TETRA TECH, INC	000003910	06/17/21	51738937	M21-220C MAINLINE VALVE REPLC	\$15,678.00
	1				\$15,678.00
WA RASIC CONSTRUCTION CO.	000003915	06/24/21	343085	M21-003 ON CALL REPAIRS	\$13,841.25
		06/24/21	04	M20-100 METER TECH PILOT PRGRM	\$69,736.29
	1				\$83,577.54
ZIM INDUSTRIES, INC. DBA BAKERSFIELD WELL & PUMP CO.	000003862	06/17/21	04	M18-100 CHANDLER&CRODDY WELLS	\$76,641.25
		06/17/21	05	M18-100 CHANDLER&CRODDY WELLS	\$282,423.29
	000003916	06/24/21	06	M18-100 CHANDLER&CRODDY WELLS	\$822,958.14
	2				\$1,182,022.68
Total CAPITAL	10				\$1,441,237.87
DEPARTMENT EXPENSE					

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6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
4 IMPRINT	000003930	06/24/21	8967205	MWD PROMO ITEMS	\$250.05
	1				\$250.05
ACWA JOINT POWERS INSURANCE AUTHORITY	000003885	06/17/21	JULY2021EAP	JULY 2021 EAP	\$142.80
	1				\$142.80
CALPERS BENEFIT PAYMENTS	0164825	06/03/21	16433634	JUNE PA HEALTH	\$6,947.13
	0164826	06/03/21	16433618	JUNE HEALTH CONTRIBUTION	\$56,548.88
	0164829	06/11/21	06112021	PPE 5/20/21 CONTRIBUTIONS	\$39,675.52
	0164832	06/23/21	06232021	PPE 6/9/21 CONTRIBUTIONS	\$40,663.35
	4				\$143,834.88
COLONIAL LIFE & ACCIDENT INS	000003868	06/17/21	8892333-0614462	INSURANCE - PPE 06/04/21	\$201.68
	000003920	06/24/21	8892333-0628223	INSURANCE - PPE 06/18/21	\$201.68
	2				\$403.36
GOVERNMENT FINANCE OFFICERS	000003925	06/24/21	7202	GFOA CERTIFICATE	\$460.00
	1				\$460.00
HOOVER PRINTING	000003770	06/03/21	96428	PRINTING - POSTCARDS	\$320.48
	1				\$320.48
IDVILLE	000003929	06/24/21	3792320	EMPLOYEE BADGE SUPPLIES	\$362.58
	1				\$362.58
ORANGE COUNTY EMPLOYEES ASSN	000003832	06/10/21	OCEA PPE 06/09/21	MEMBERSHIP DUES PPE 06/09/21	\$285.36
	000003936	06/24/21	OCEA PPE 06/23/21	MEMBERSHIP DUES PPE 06/23/21	\$285.36
	2				\$570.72
RED WING BUSINESS ADVANTAGE ACCT	000003937	06/24/21	20210603009986	SAFETY SHOES	\$195.74
	1				\$195.74
SHARON D BRIMER	000003939	06/24/21	MAY2021	BOARD MINUTES - MAY201	\$180.00
	1				\$180.00
TASC	000003943	06/24/21	IN2041653	FSA ADMIN FEES - MAY 2021	\$143.28
	1				\$143.28

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
VISION SERVICE PLAN - (CA)	000003947	06/24/21	812612158	JUL 21 VISION INSURANCE	\$1,220.19
	1				\$1,220.19
VISTA DEL VERDE LANDSCAPE	000003856	06/10/21	35230	LANDSCAPE MAINTENANCE - JUNE	\$2,532.80
		06/10/21	35178	LANDSCAPE REPAIRS	\$3,760.00
	000003946	06/24/21	35278	EXTRA LANDSCAPE MAINTENANCE	\$180.00
	2				\$6,472.80
Total DEPARTMENT EXPENSE	19				\$154,556.88
GENERAL AND ADMINISTRATIVE					
AGNEW MULTILINGUAL	000003756	06/03/21	19502	TRANSLATION SERVICE	\$300.00
	1				\$300.00
ALAN'S LAWNMOWER & GARDEN CENTER	000003757	06/03/21	1025589	HUSQVARNA FUEL	\$196.65
	1				\$196.65
ALL AMERICAN ASPHALT	000003789	06/03/21	CHEQ00099007791	20071700 Cheque Deposits 20071	\$1,117.52
	000003897	06/17/21	CHEQ00099007808	20078100 Overpayment	\$269.08
		06/17/21	CHEQ00099007809	20071700 Overpayment	\$127.48
	2				\$1,514.08
AMERICAN RED CROSS	000003758	06/03/21	22339671A	FIRST AID TRAINING	\$1,820.00
	1				\$1,820.00
ANAHEIM FULLERTON TOWING	000003863	06/17/21	21-0608-5177	TOWING SERVICES	\$450.00
	1				\$450.00
ANGELA TING	000003886	06/17/21	CHEQ00099007131	06350315 Overpayment	\$41.78
	1				\$41.78
ASSOCIATION OF WOMEN IN WATER	000003816	06/10/21	05391	MEMBERSHIP RENEWAL TO 6-2-22	\$600.00
	1				\$600.00
AT&T MOBILITY	000003760	06/03/21	87295684390X05162021	WIRELESS COMM 05/09-06/05	\$677.04
	000003817	06/10/21	87306005081X05152021	WIRELESS COMM 05/08-06/07	\$3,886.44
	2				\$4,563.48

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000003860	06/17/21	622547	LEGAL SERVICES - APRIL	\$42,176.58
	1				\$42,176.58
BEST BEST & KRIEGER	000003919	06/24/21	907459	PROFESSIONAL SERVICES	\$1,330.00
	1				\$1,330.00
BLUECOSMO SATELLITE COMMUNICATIONS	000003761	06/03/21	BU01326877	SATELLITE PHONE SERVICE	\$93.12
	1				\$93.12
BOLLAND AND ASSOCIATES	000003864	06/17/21	210303	REGULATORY CONSULTING FEE	\$250.00
	1				\$250.00
BRENDA DEELEY PR LLC	000003819	06/10/21	1226	CONSULTING FEE MAY 2021	\$8,550.00
	1				\$8,550.00
BSI EHS SERVICES AND SOLUTIONS	000003762	06/03/21	65486	EHS SUPPORT SERVICES	\$12,859.00
	1				\$12,859.00
CALIFORNIA ADVOCATES INC.	000003866	06/17/21	062184	PROFESSIONAL SERVICES	\$7,700.00
	1				\$7,700.00
CANON FINANCIAL SERVICES, INC.	000003763	06/03/21	26742351	PRINTER EQUIPMENT LEASE	\$2,000.93
	1				\$2,000.93
CCS ORANGE COUNTY JANITORIAL INC.	000003869	06/17/21	514776	M20-099 DAY PORTER SERVICES	\$3,264.08
	000003955	06/24/21	80038023	JANITORIAL SUPPLIES	\$198.80
		06/24/21	511251	JANITORIAL SERVICES	\$3,798.08
		06/24/21	514775	JANITORIAL SERVICES	\$3,933.67
	2				\$11,194.63
CINTAS CORPORATION NO.2 DBA CINTAS FIRST AID & SAFETY	000003954	06/24/21	9134602216	WATER OPS SUPPLIES	\$2,693.75
	1				\$2,693.75
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000003952	06/24/21	308888	MEDICAL SERVICES	\$256.82
		06/24/21	308882	MEDICAL SERVICES	\$120.00
		06/24/21	308169	MEDICAL SERVICES	\$120.00
		06/24/21	309989	MEDICAL SERVICES	\$240.00
	1				\$736.82

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
COGSDALE SOFTWARE CORPORATION	000003810	06/10/21	MN0004106	ANNUAL MAINTENANCE REVEWAL	\$58,483.07
	1				\$58,483.07
CS AMSCO	000003764	06/03/21	16874	EQUIPMENT - TRANSDUCERS	\$15,203.75
	1				\$15,203.75
DARLENE WASHINGTON	000003898	06/17/21	CHEQ00099007 810	00818800 Cheque Deposits 00818	\$142.32
	1				\$142.32
DASURIA WILMORE	000003888	06/17/21	CHEQ00099007 798	05313921 Cheque Deposits 05313	\$125.55
	1				\$125.55
DENNIS D ROCK CONSTRUCTION (1ST ALERT)	000003765	06/03/21	21084	ANNUAL INSPECTION FUEL TANKS	\$3,000.00
	1				\$3,000.00
EAN SERVICES LLC	000003823	06/10/21	27051611	M20-099 TRUCK RENTAL	\$3,701.25
	1				\$3,701.25
ELAN ONE	0164833	06/01/21	062021	MAY CC	\$3,974.15
	1				\$3,974.15
ELEMENT FIRE AND SAFETY	000003824	06/10/21	26675	ANNUAL EXTINGUISHER SERVICE	\$954.80
	1				\$954.80
ELSE CASTILLO	000003950	06/24/21	CHEQ00099007 813	00713900 Overpayment	\$385.00
	1				\$385.00
EMPOWER	000004033	06/10/21	060320211	PPE 6/3/21 CONTRIBUTIONS	\$13,279.43
	0164827	06/10/21	06032021	PPE 6/3/21 CONTRIBUTIONS	\$1,028.96
	0164830	06/23/21	06232021	PPE 6/17/21 CONTRIBUTIONS	\$1,028.96
	0164831	06/23/21	06242021	PPE 6/17/21 CONTRIBUTIONS	\$14,049.80
	4				\$29,387.15
ENTERPRISE FM TRUST	000003921	06/24/21	FBN4231175	AUTO LEASES - JUNE 2021	\$1,025.68
	1				\$1,025.68
FESTIVAL OF CHILDREN FOUNDATION	000003797	06/03/21	052021	SPONSORSHIP 2021	\$5,000.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$5,000.00
FM THOMAS AIR CONDITIONING INC	000003798	06/03/21	42445	REPAIRS - WELL 7	\$1,030.00
		06/03/21	42453	REPAIRS - PUMP 9	\$1,149.00
		06/03/21	42375	REPAIRS - PUMP 5	\$1,959.25
	1				\$4,138.25
FOLEY & MANSFIELD, P.L.L.P.	000003799	06/03/21	2662103	LEGAL FEES - APRIL 2021	\$1,295.40
		06/03/21	2662102	LEGAL FEES - APRIL 2021	\$1,560.00
	000003923	06/24/21	2670523	LEGAL FEES - MAY 2021	\$330.00
	2				\$3,185.40
FRONTIER COMMUNICATIONS	000003767	06/03/21	17945MAY21	DDS LINE 05/13-6/12	\$109.35
	1				\$109.35
FULL CIRCLE RECYCLING	000003826	06/10/21	26568	RECYCLING SERVICES	\$133.50
	1				\$133.50
GEMPLER'S	000003768	06/03/21	INV0004469478	PROTECTIVE GEAR	\$173.51
	1				\$173.51
GREG BURNETT	000003790	06/03/21	CHEQ00099007792	04100102 Cheque Deposits 04100	\$118.03
	1				\$118.03
HARRISON CARROLL	000003787	06/03/21	CHEQ00099007796	30000503 Cheque Deposits 30000	\$214.04
	1				\$214.04
IBI GROUP	000003849	06/10/21	10012672	M20-105 MWRF OUTREACH CENTER	\$18,093.72
	1				\$18,093.72
INFOSEND INC	000003801	06/03/21	191666	CUSTOMER BILLING SERVICE	\$1,404.93
		06/03/21	191429	CUSTOMER BILLING SERVICE	\$1,700.97
	1				\$3,105.90
JACKIE WALSH	000003788	06/03/21	CHEQ00099007797	30002286 Cheque Deposits 30002	\$24.44
	1				\$24.44
JENNIFER PRATT	000003899	06/17/21	CHEQ00099007811	01326610 Cheque Deposits 01326	\$28.36
	1				\$28.36
JILL DUFEK	000003887	06/17/21	CHEQ00099007785	08412500 Overpayment	\$131.87

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$131.87
JOHN DEAN	000003917	06/24/21	CHEQ00099007 812	08503008 Overpayment	\$498.17
	1				\$498.17
JOHN DOAN	000003892	06/17/21	CHEQ00099007 802	01211101 Cheque Deposits 01211	\$160.56
	1				\$160.56
JOHN GOODWIN	000003791	06/03/21	CHEQ00099007 793	08316500 Cheque Deposits 08316	\$70.83
	1				\$70.83
JOHN ROBINSON CONSULTING, INC.	000003958	06/24/21	MW202001-11	M20-100 METER TECH IMPLEMENT	\$1,200.00
		06/24/21	MW201901-26	CONSULTING SERVICES	\$10,200.00
	1				\$11,400.00
JORGE A SANCHEZ	000003894	06/17/21	CHEQ00099007 805	00415500 Overpayment	\$250.00
	1				\$250.00
KIRTON McCONKIE	000003932	06/24/21	1748503	PROFESSIONAL SERVICES	\$1,886.00
	1				\$1,886.00
KLEEN KRAFT SERVICES	000003802	06/03/21	1071369	UNIFORMS, MATS, TOWELS	\$216.54
		06/03/21	1070706	UNIFORMS, MATS, TOWELS	\$217.86
	000003906	06/17/21	1072026	UNIFORMS, MATS, TOWELS	\$225.53
		06/17/21	1072686	UNIFORMS, MATS, TOWELS	\$216.54
	2				\$876.47
LA CONSULTING INC	000003850	06/10/21	0015184	M21-104 WATER SYS ENHANCMENT	\$1,362.50
		06/10/21	0015183	PERFORMANCE AUDIT FY2021	\$1,175.00
	1				\$2,537.50
LEICA GEOSYSTEMS SOLUTION CENTER	000003874	06/17/21	US-902496650	PAINT SUPPLIES	\$168.10
	1				\$168.10
LINKO TECHNOLOGY DBA TOKAY SOFTWARE	000003944	06/24/21	8137	TOKAY BACKFLOW PM SOFTWARE	\$790.00
	1				\$790.00

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LMC COSTA MESA HOLDING, LP	000003792	06/03/21	CHEQ00099007 794	20078600 Cheque Deposits 20078	\$1,891.56
	000003893	06/17/21	CHEQ00099007 803	20077900 Cheque Deposits 20077	\$1,205.20
	2				\$3,096.76
OLSON URBAN HOUSING	000003891	06/17/21	CHEQ00099007 801	20078700 Overpayment	\$97.72
	1				\$97.72
O'NEIL STORAGE #0481	000003876	06/17/21	2105054	FILE STORAGE - MAY 2021	\$141.68
	1				\$141.68
ORANGE COUNTY PRINTING	000003908	06/17/21	900449094	DESIGN SERVICES	\$274.77
		06/17/21	826410790	PRINTING - DOOR HANGER	\$1,686.29
	1				\$1,961.06
PETE'S ROAD SERVICE	000003775	06/03/21	498674-00	TIRE REPAIR	\$136.65
	1				\$136.65
PHILIP A REEDER	000003889	06/17/21	CHEQ00099007 799	00920402 Cheque Deposits 00920	\$61.97
	1				\$61.97
QUADIENT LEASING USA, INC	000003875	06/17/21	N8885454	LEASE - MAIL EQUIPMENT	\$883.31
	1				\$883.31
RAFTELIS FINANCIAL CONSULTANTS	000003878	06/17/21	19554	CONSULTING-WATER COST COMP	\$11,606.25
	1				\$11,606.25
RAYNE WATER SYSTEMS	000003833	06/10/21	30486JUN21	SOFT WATER SERVICE - JUNE 21	\$43.50
	1				\$43.50
ROMAN RACELA	000003890	06/17/21	CHEQ00099007 800	03301302 Cheque Deposits 03301	\$112.76
	1				\$112.76
ROY D HEINTZ	000003895	06/17/21	CHEQ00099007 806	01602900 Cheque Deposits 01602	\$34.91
	1				\$34.91
SAVE OUR YOUTH	000003942	06/24/21	1022	SILVER SPONSORSHIP	\$500.00
	1				\$500.00
SCI CONSULTING GROUP	000003960	06/24/21	C9641SBS	CONSULTING	\$12,187.50
	1				\$12,187.50

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SEBASTIAN GUTIERREZ	000003786	06/03/21	CHEQ00099007 795	01909401 Cheque Deposits 01909	\$42.86
	1				\$42.86
SENTRIC INC	0164836	06/09/21	1230453	PAYROLL PROCESSING FEE	\$308.90
	0164837	06/23/21	1231817	PAYROLL	\$414.30
	2				\$723.20
SHARON ZARRINNEGAR	000003896	06/17/21	CHEQ00099007 807	03125250 Cheque Deposits 03125	\$17.67
	1				\$17.67
SOUTH ORANGE COUNTY ECONOMIC COALITION (SOCEC)	000003941	06/24/21	21S-070	SPONSORSHIP	\$1,000.00
	1				\$1,000.00
T2 TECHNOLOGY GROUP, LLC	000003755	06/03/21	00307399	M21-120A AMAZON AWS	\$97,140.00
		06/03/21	00307400	M18-120F EOC INTERNET	\$1,312.50
		06/03/21	00307401	M18-120L MDM	\$205.00
		06/03/21	00307402	M21-120B SOLAR WINDS REMEDTN	\$14,412.50
		06/03/21	00307398	IT SUPPORT - APRIL 2021	\$33,835.00
		06/03/21	00307397	IT SUPPORT - APRIL 2021	\$37,592.50
	000003835	06/10/21	5019	CISCO SMARTNET RENEWAL	\$16,479.00
	2				\$200,976.50
THEODORE ROBINS FORD	000003807	06/03/21	C50464	AUTO REPAIRS & MAINTENANCE	\$180.60
		06/03/21	C52934	AUTO REPAIRS & MAINTENANCE	\$293.10
		06/03/21	C52937	AUTO REPAIRS & MAINTENANCE	\$723.80
		06/03/21	C52923	AUTO REPAIRS & MAINTENANCE	\$776.11
	000003854	06/10/21	C53295	AUTO REPAIRS & MAINTENANCE	\$2,013.39
		06/10/21	C53157	AUTO REPAIRS & MAINTENANCE	\$178.82
	000003912	06/17/21	C53691	AUTO REPAIRS & MAINTENANCE	\$206.98
		06/17/21	C53552	AUTO REPAIRS & MAINTENANCE	\$129.43

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	3				\$4,502.23
TIM HOGAN GRAPHIC DESIGNS	000003881	06/17/21	6095	POSTAGE - POSTCARDS	\$8,119.44
	1				\$8,119.44
TIME WARNER CABLE	000003808	06/03/21	1048224051921	INTERNET - DISTRICT	\$2,248.00
	000003855	06/10/21	1524356051521	INTERNET - MWRF	\$204.98
		06/10/21	0679649051821	INTERNET - MWRF	\$324.98
	000003962	06/24/21	0012934060321	INTERNET - DISTRICT	\$354.92
		06/24/21	1774795060621	INTERNET - DISTRICT	\$72.98
	3				\$3,205.86
TK ELEVATOR	000003961	06/24/21	3005965978	ELEVATOR MAINTENANCE 6/1-8/31	\$2,464.76
	1				\$2,464.76
ULINE	000003913	06/17/21	134584837	GENERAL SUPPLIES	\$365.82
		06/17/21	134584838	GENERAL SUPPLIES	\$117.01
	1				\$482.83
UNIVERSAL WASTE SYSTEMS, INC	000003781	06/03/21	0001041965	WASTE REMOVAL - JUNE	\$95.70
	1				\$95.70
UNUM	000003882	06/17/21	04205600016JU L21	LIFE INSURANCE - JULY 2021	\$4,267.77
	1				\$4,267.77
VERIZON WIRELESS	000003782	06/03/21	9879951367	MOBILE INTERNET 04/17-05/16	\$2,016.75
	1				\$2,016.75
VORTEX INDUSTRIES, INC	000003783	06/03/21	09-1507108	REMOTES	\$1,413.82
	1				\$1,413.82
WATER SYSTEMS CONSULTING, INC.	000003861	06/17/21	5652	M21-220A WILSON PIPELINE REPLC	\$6,320.95
		06/17/21	5621	M21-220A WILSON PIPELINE REPLC	\$37,078.75
	1				\$43,399.70
WE SAVE BEES	000003784	06/03/21	8806	BEE REMOVAL SERVICES	\$195.00
	000003859	06/10/21	8846	BEE REMOVAL SERVICES	\$125.00
		06/10/21	8844	BEE REMOVAL SERVICES	\$245.00

Payment Listing by Class

6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
WE SAVE BEES	000003859	06/10/21	8845	BEE REMOVAL SERVICES	\$195.00	
		06/10/21	8854	BEE REMOVAL SERVICES	\$195.00	
		06/10/21	8853	BEE REMOVAL SERVICES	\$195.00	
		06/10/21	8855	BEE REMOVAL SERVICES	\$195.00	
	000003963	06/24/21	8953	BEE REMOVAL SERVICES	\$195.00	
		06/24/21	8938	BEE REMOVAL SERVICES	\$195.00	
		06/24/21	8925	BEE REMOVAL SERVICES	\$195.00	
	3					\$1,930.00
	WESTERN EXTERMINATOR COMPANY	000003785	06/03/21	7994366	PEST CONTROL - DISTRICT	\$92.50
000003838		06/10/21	7994365	PEST CONTROL - DISTRICT	\$92.50	
2					\$185.00	
YORKE ENGINEERING, LLC	000003809	06/03/21	25638	AQ & ES ENVIRONMENTAL SERVICES	\$1,087.00	
		06/03/21	25640	AQ & ES ENVIRONMENTAL SERVICES	\$399.25	
	000003964	06/24/21	25904	AQ & ES ENVIRONMENTAL SERVICES	\$1,486.50	
		06/24/21	25905	AQ & ES ENVIRONMENTAL SERVICES	\$681.75	
2					\$3,654.50	
ZONES INC	000003949	06/24/21	K17495890101	ACROBAT PRO	\$540.50	
1					\$540.50	
Total GENERAL AND ADMINISTRATIVE					\$578,450.70	
RETIREE CHECKS						
ALAN COOK	000003813	06/10/21	060121	JUN 2021 INSURANCE SUBSIDY	\$94.83	
		1				
ART HERNANDEZ	000003815	06/10/21	060121	JUN 2021 INSURANCE SUBSIDY	\$179.08	

Payment Listing by Class

6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$179.08
COLEEN L MONTELEONE	000003820	06/10/21	060121	JUN 2021 INSURANCE SUBSIDY	\$241.00
	1				\$241.00
DIANA LEACH	000003821	06/10/21	060121	JUN 2021 INSURANCE SUBSIDY	\$271.06
	1				\$271.06
JOHN CERNEK	000003828	06/10/21	060121	JUN 2021 INSURANCE SUBSIDY	\$62.28
	1				\$62.28
LORI MULLER	000003830	06/10/21	060121	JUN 2021 INSURANCE SUBSIDY	\$94.83
	1				\$94.83
Total RETIREE CHECKS	6				\$943.08
VARIOUS					
AC POZOS ELECTRIC CORPORATION	000003812	06/10/21	ACP2021-1102	ELECTRICAL REPAIRS	\$725.00
	000003918	06/24/21	ACP2021-1096	ELECTRICAL REPAIRS	\$1,700.00
	2				\$2,425.00
ACADEMY ELECTRIC INC.	000003951	06/24/21	1302-11	ELECTRICAL REPAIRS	\$5,575.00
		06/24/21	1302-12	ELECTRICAL REPAIRS	\$172.00
	1				\$5,747.00
AMAZON BUSINESS	000003840	06/10/21	1JX9-NWLM-H73K	OFFICE SUPPLIES	\$82.17
		06/10/21	1VNN-37XN-K9YD	OFFICE SUPPLIES	\$55.19
		06/10/21	1HVT-9CTC-VKYG	OFFICE SUPPLIES	\$73.04
		06/10/21	1977-3GKX-RD3Y	OFFICE SUPPLIES	\$55.80
	000003900	06/17/21	13NY-Q3K7-9XVY	OFFICE SUPPLIES	\$47.39
		06/17/21	1GKM-FCJ6-RCDP	OFFICE SUPPLIES	\$72.24
		06/17/21	16PF-VFXR-GXG4	OFFICE SUPPLIES	\$7.51
		06/17/21	1WKH-RNGX-G6KX	OFFICE SUPPLIES	\$352.54
	000003953	06/24/21	1RWK-6TF7-6DGT	OFFICE SUPPLIES	\$120.23
		06/24/21	14TJ-JQW4-6YNV	OFFICE SUPPLIES	\$557.44

Payment Listing by Class

6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000003953	06/24/21	1NF6-DJVW-XJQ7	OFFICE SUPPLIES	\$31.26
		06/24/21	1VHC-DFN9-WD7C	OFFICE SUPPLIES	\$159.42
		06/24/21	1YPQ-1L9N-LWFQ	OFFICE SUPPLIES	\$176.68
3					\$1,790.91
ARIN	000003759	06/03/21	SI387989	ANNUAL MAINTENANCE - ASN	\$300.00
1					\$300.00
AT&T	000003841	06/10/21	8274MAY21	949-722-8274 MAY 2021	\$200.45
		06/10/21	9337JUN21	714-435-9337 JUNE 2021	\$3,712.11
		06/10/21	8315JUN21	714-241-8315 JUNE 2021	\$1,393.21
		06/10/21	8883JUN21	949-631-8883 JUNE 2021	\$399.05
		06/10/21	3066JUN21	960-350-3066 JUNE 2021	\$5,330.88
		06/10/21	0926JUN21	949-650-0926 JUNE 2021	\$1,886.84
		06/10/21	0779JUN21	339-263-0779 JUNE 2021	\$1,609.31
		06/17/21	000016555391	ACCT# 9391061444 MAY	\$55.87
	06/17/21	000016554533	ACCT# 000016554533 MAY	\$2,807.95	
8					\$17,395.67
CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES	000003867	06/17/21	063		\$10,000.00
1					\$10,000.00
CLEAN DIESEL SPECIALISTS SO CAL, INC.	000003794	06/03/21	3029084	DIESEL ENGINE SERVICE/MAINT	\$845.43
		06/03/21	3029083	DIESEL ENGINE SERVICE/MAINT	\$697.50
		06/03/21	3029082	DIESEL ENGINE SERVICE/MAINT	\$930.58
		06/03/21	3029076	DIESEL ENGINE SERVICE/MAINT	\$672.50
		06/03/21	3029075	DIESEL ENGINE SERVICE/MAINT	\$587.50
1					\$3,733.51

Payment Listing by Class

6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
DION & SONS, INC	000003766	06/03/21	771988	GASOLINE	\$10,650.82
	1				\$10,650.82
ELITE EQUIPMENT	000003795	06/03/21	43001	REPAIRS	\$1,166.56
		06/03/21	43002	REPAIRS	\$821.76
	1				\$1,988.32
FEDERAL EXPRESS CORPORATION	000003796	06/03/21	7-370-63440	SHIPPING SERVICES	\$226.83
		06/03/21	7-377-83926	SHIPPING SERVICES	\$119.84
	000003870	06/17/21	7-392-40696	Receivings Transaction Entry	\$81.53
	000003922	06/24/21	7-399-56876	SHIPPING SERVICES	\$56.57
	3				\$484.77
FLW, INC	000003825	06/10/21	1258146	WATER OPS PARTS	\$1,174.30
	1				\$1,174.30
FOUR WIND INTERACTIVE	000003924	06/24/21	INV0574201	IT EQUIPMENT	\$876.00
	1				\$876.00
GENERAL PUMP COMPANY	000003811	06/10/21	28542	M20-100 WELL 6 REHABILITATE	\$162,348.82
	1				\$162,348.82
GRAINGER	000003904	06/17/21	9922587515	SAFETY TOOLS & EQUIPMENT	\$233.14
		06/17/21	9922560165	SAFETY TOOLS & EQUIPMENT	\$394.97
	1				\$628.11
HACH COMPANY	000003800	06/03/21	12442192	WATER QUALITY SUPPLIES	\$564.88
		06/03/21	12463410	WATER QUALITY SUPPLIES	\$890.81
		06/03/21	12463273	WATER QUALITY SUPPLIES	\$439.28
	000003905	06/17/21	12474370	WATER QUALITY SUPPLIES	\$2,762.85
		06/17/21	12478804	WATER QUALITY SUPPLIES	\$837.22
	000003956	06/24/21	12488265	WATER QUALITY SUPPLIES	\$455.57
		06/24/21	12485985	WATER QUALITY SUPPLIES	\$213.40
		06/24/21	12490626	WATER QUALITY SUPPLIES	\$2,451.55
	3				\$8,615.56

Payment Listing by Class

6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
HANKS ELECTRICAL SUPPLIES	000003926	06/24/21	505445802	ELECTRICAL SUPPLIES	\$85.12
	1				\$85.12
HASHTAG PINPOINT	000003827	06/10/21	1426	STRATEGIC COMMUNICATIONS	\$4,000.00
	1				\$4,000.00
HARCHITECT	000003771	06/03/21	2021-0320	M18-110 HRIS SYSTEM CONSULTANT	\$1,312.50
	000003872	06/17/21	2021-0371	M18-110 HRIS CONSULTANT	\$437.50
	2				\$1,750.00
HUB AUTO SUPPLY	000003772	06/03/21	247312	AUTO SUPPLIES	\$2.59
	000003928	06/24/21	249693	AUTO SUPPLIES	\$12.51
	2				\$15.10
KOFF AND ASSOCIATES	000003933	06/24/21	013358	PROFESSIONAL SERVICES	\$1,123.75
	1				\$1,123.75
LEED ELECTRIC	000003907	06/17/21	210608	ON CALL ELECTRICAL REPAIRS	\$1,310.00
	000003965	06/24/21	210613	ON CALL ELECTRICAL REPAIRS	\$9,387.00
		06/24/21	210614	ON CALL ELECTRICAL REPAIRS	\$561.00
	2				\$11,258.00
LEWIS CONSULTING GROUP	000003829	06/10/21	2021-114	GOV'T RELATIONS SERVICES	\$5,000.00
	1				\$5,000.00
SHERWIN WILLIAMS COMPANY	000003806	06/03/21	2509-0	PAINTING SUPPLIES	\$28.09
		06/03/21	3230-2	PAINTING SUPPLIES	\$67.76
		06/03/21	9035-2	PAINTING SUPPLIES	\$42.26
		06/03/21	3051-2	PAINTING SUPPLIES	\$78.10
		06/03/21	9454-5	PAINTING SUPPLIES	\$271.06
		06/03/21	3052-0	PAINTING SUPPLIES	\$7.85
	000003879	06/17/21	4074-3	PAINTING SUPPLIES	\$91.33
	000003940	06/24/21	0177-1	PAINTING SUPPLIES	\$84.52
	3				\$670.97
SIGN DEPOT	000003880	06/17/21	9485	EMP NAME PLATE	\$96.98
	1				\$96.98

Payment Listing by Class

6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA GAS CO	000003834	06/10/21	05060829008MAY21	NATURAL GAS, WELL 5, MAY 2021	\$14,269.52
	000003938	06/24/21	05200799004JUN21	NATURAL GAS RES 2, JUN 2021	\$2,441.98
	2				\$16,711.50
STIVERS & ASSOCIATES INC.	000003911	06/17/21	12-812	MWRFLANDSCAPE CONSULTING	\$350.00
	1				\$350.00
THE HOME DEPOT COMMERCIAL ACCT	000003871	06/17/21	1915MAY21	TOOLS & EQUIPMENT	\$592.96
	1				\$592.96
TYCO/ JOHNSON CONTROLS	000003780	06/03/21	35788576	SERVICE CALL	\$122.51
	000003945	06/24/21	35903012	SERVICE CALL	\$734.42
	2				\$856.93
VALLEY POWER	000003883	06/17/21	B43534	WELL #5 ENGINE REPAIR	\$2,970.48
	1				\$2,970.48
VONAGE HOLDINGS CORPORATION	000003837	06/10/21	2085324	TELEPHONE SERVICES	\$10,406.94
	1				\$10,406.94
WCT PRODUCTS, INC	000003858	06/10/21	W11405	SUBMERSIBLE PUMP	\$6,720.50
	1				\$6,720.50
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.	000003948	06/24/21	70750	WATER QUALITY ANALYSIS	\$4,166.00
	1				\$4,166.00
WHITTINGHAM PUBLIC AFFAIRS ADVISORS	000003839	06/10/21	001121	SCAQMD CONSULTING	\$1,993.75
	1				\$1,993.75
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	000003901	06/17/21	S36964814	M21-103 PIPELINE INTEGRITY	\$17,725.76
	1				\$17,725.76
Total VARIOUS	55				\$314,653.53
WATER SUPPLY					
AMERICAN WATER CHEMICALS	000003814	06/10/21	05-210555/1	WATER TREATMENT CHEMICALS	\$5,172.00
	1				\$5,172.00
HILL BROTHERS CHEMICAL CO.	000003769	06/03/21	07093674	AMMONIA	\$3,010.00
	000003927	06/24/21	07096672	AMMONIA	\$6,119.60
	2				\$9,129.60

Payment Listing by Class

6/1/2021 - 6/30/2021

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
JCI JONES CHEMICAL CO.	000003773	06/03/21	853864	CAUSTIC SODA	\$2,274.69	
	000003957	06/24/21	856139	CAUSTIC SODA	\$2,620.47	
		06/24/21	856791	CAUSTIC SODA	\$1,591.04	
2					\$6,486.20	
LINDE INC.	000003853	06/10/21	63545824	CARBON DIOXIDE	\$3,551.41	
		06/10/21	63615294	CARBON DIOXIDE	\$3,510.89	
	000003877	06/17/21	63979231	CARBON DIOXIDE TANK RENTAL	\$2,489.03	
2					\$9,551.33	
MUNICIPAL WATER DISTRICT OF OC	0164824	06/04/21	10493	APRIL LRP	\$1,519.95	
	1					\$1,519.95
NALCO WATER PRETREATMENT SOLUTIONS	000003831	06/10/21	2540685	MWRF GARDEN SUPPLIES	\$408.97	
	1					\$408.97
OCWD	0164823	06/04/21	22825	APRIL GAP WATER	\$100,264.95	
	1					\$100,264.95
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000003803	06/03/21	194938	SOD HYPO	\$2,989.19	
		06/03/21	194937	SOD HYPO	\$2,240.53	
	000003852	06/10/21	195956	SOD HYPO	\$2,176.33	
		06/10/21	196405	SOD HYPO	\$247.02	
		06/10/21	195953	SOD HYPO	\$4,823.84	
		06/10/21	195952	SODIUM BISULFITE	\$2,298.35	
		06/10/21	195954	SOD HYPO	\$206.75	
		06/10/21	195955	SOD HYPO	\$2,176.33	
	000003959	06/24/21	196460	SOD HYPO	\$2,007.67	
		06/24/21	196960	SOD HYPO	\$2,324.32	
3					\$21,490.33	
TESTOIL	000003779	06/03/21	295938	OIL TESTING	\$528.00	
	1					\$528.00
Total WATER SUPPLY					14	\$154,551.33
WATER SYSTEM						
BADGER METER INC.	000003793	06/03/21	1435609	M20-100 METER TECH PILOT	\$620.93	
		06/03/21	1436517	M20-100 METER TECH PILOT	\$10,000.00	
		06/03/21	1430976	METERS	\$3,446.76	

Payment Listing by Class

6/1/2021 - 6/30/2021

BADGER METER INC.	000003818	06/10/21	1429717	METERS	\$1,924.13
	000003903	06/17/21	1436518	M20-100 METER TECH PILOT	\$8,939.38
		06/17/21	1435070	METERS	\$5,888.04
3					\$30,819.24
DIG SAFE BOARD	000003822	06/10/21	DSB20202696	DIG SAFE BOARD FEES	\$317.32
	1				
IRVINE PIPE & SUPPLY	000003873	06/17/21	1020217	PIPE FITTINGS AND SUPPLIES	\$250.79
	000003931	06/24/21	1017237-01	PIPE FITTINGS AND SUPPLIES	\$221.40
2					\$472.19
LARRY'S BUILDING MATERIALS	000003934	06/24/21	CM-131744	PAVING MATERIALS	\$43.85
	1				
PRAXAIR DISTRIBUTION, INC.	000003776	06/03/21	63729517	Receivings Transaction Entry	\$113.16
	1				
S & J SUPPLY CO.	000003804	06/03/21	S100171916.002	PIPELINE MATERIALS	\$1,088.28
		06/03/21	S100174097.001	PIPELINE MATERIALS	\$6,465.00
	000003909	06/17/21	S100175079.001	PIPELINE MATERIALS	\$9,513.03
		06/17/21	S100175081.001	PIPELINE MATERIALS	\$3,550.37
2					\$20,616.68
SAF-T-FLO	000003777	06/03/21	21-7736	REPAIR STATIC MIXER	\$443.00
	1				
SOUTH COAST A.Q.M.D.	000003805	06/03/21	3816332	FY21 AQMD HOT SPOTS FEE	\$137.63
		06/03/21	3811100	FY21 AQMD HOT SPOTS FEE	\$137.63
1					\$275.26
UNDERGROUND SERVICE ALERT/SC	000003836	06/10/21	520210435	UNDERGROUND DIG ALERT	\$488.50
	1				
VULCAN MATERIALS	000003857	06/10/21	72951832	PAVING MATERIALS	\$169.34
		06/10/21	72951833	PAVING MATERIALS	\$86.58
	000003884	06/17/21	72965466	M21-001FH PAVING MATERIALS	\$166.88
2					\$422.80
Total WATER SYSTEM	15				\$54,012.00

Payment Listing by Class

6/1/2021 - 6/30/2021

Total Payments (All)	223	\$2,698,405.39
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*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: July 27, 2021
SUBJECT: Monthly Financial Reports

RECOMMENDATION

Receive and file the Monthly Financial Reports.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 6/30/21
Attachment B: Monthly Treasurer's Status Report on Investments as of 5/31/21

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 06/30/2021



Investments are in compliance with the Investment Policy adopted as Resolution 1506 of the Mesa Water District Board of Directors. The liquidity of investments will meet cash flow needs for the next six months except under unforeseen catastrophic circumstances.

Investments	Maturity Date	Days to Maturity	Yield to Maturity		Cost Value	% of		Market Value	Interest Year to Date	Notes
			@ Cost			Portfolio	Policy % Limit			
Local Agency Investment Fund (LAIF)	Liquid	1	0.26%		1,082.55	0.00%	No Limit	1,082.55	9.09	1,4
Orange County Investment Pool (OCIP)	Liquid	1	0.59%		825,545.14	1.89%	No Limit	825,545.14	26,581.37	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%		14,000.00	0.03%	N/A	14,000.00	0.00	
US Bank Custody Account										2,5
Negotiable CD	Various	943	1.42%		10,373,000.00	24.28%	30.00%	10,597,155.07	183,221.85	
US Agency	Various	1,112	0.88%		14,825,994.04	33.92%	No Limit	14,805,360.75	136,457.66	
US Treasury	Various	1,568	0.62%		493,230.36	1.12%	No Limit	490,557.50	312.50	
Sub Total / Average		1,051	1.10%		25,692,224.40			25,893,073.32	319,992.01	
US Bank Custody Account	Liquid	1	0.01%		654,841.69	1.50%	No Limit	654,841.69	43.14	
Pacific Premier Bank	Liquid	1	1.25%		16,265,194.31	37.26%	No Limit	16,265,194.31	0.00	1,3
Total Average		624	1.13%		\$43,452,888.09	100.00%		\$43,653,737.01	\$346,625.61	

PARS OPEB & Pension Trust	1 Month		3 Month		Cost Value	Market Value
	Rate of Return		Rate of Return			
Public Agency Retirement Services (PARS)						
Capital Appreciation HighMark PLUS Fund						
OPEB	1.36%		6.17%		1,556,652.10	2,050,740.60
Pension Trust	1.37%		6.20%		12,690,109.16	16,615,555.21
					\$ 14,246,761.26	\$ 18,666,295.81

Sources of Market Value Valuation - Account Statements

LAIF, OCIP & US Bank

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.

Local Agency Investment Fund (LAIF)

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

Marwan Khalifa
 Marwan Khalifa, CPA, MBA, - District Treasurer

Weighted Average Return | 1.13 %

Benchmark: 3 Month Treasury Bill - March | .04 %

Weighted Average Maturity | 1.7 Years

Days to Maturity | 624

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

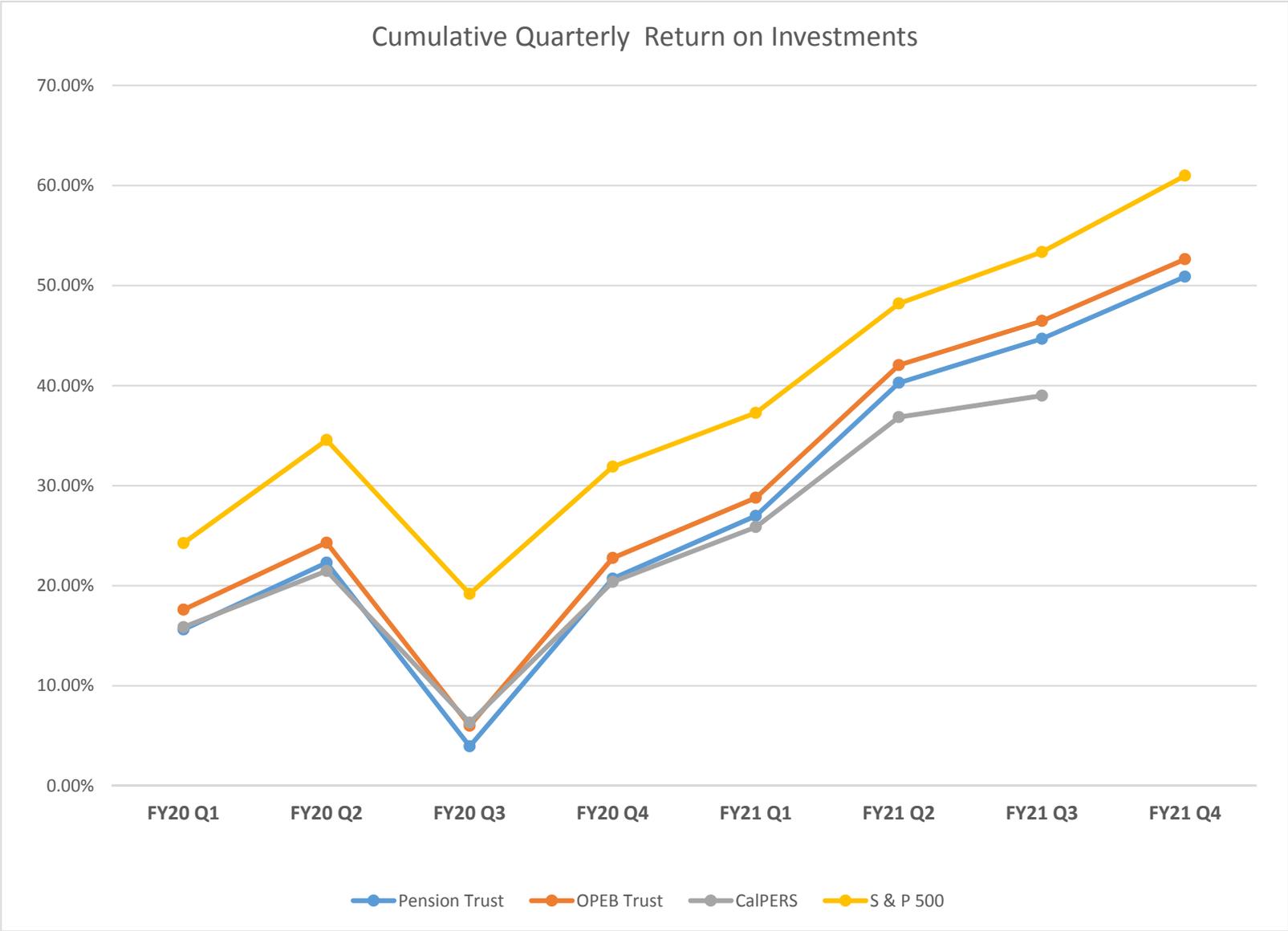
1 Month | 1.92 % 3 Month | 7.63 % 1 YEAR | 38.36 %

Notes

- The interest or yield shown is for the current month net of fees.
- The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
- The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
- LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. The June Fair Value Factor is 1.00008297. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
- US Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.
- Orange County Investment Pool - June 2021 | Net Asset Value is 1.00.



* CalPERS FY21 Q4 data was unavailable at time of publishing.



*** CalPERS FY21 Q4 data was unavailable at time of publishing.**

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 06/30/2020, End Date: 06/30/2021

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
FHLMC 0.45 7/8/2024-22	3134GV4S4	0.360	7/13/2020	7/8/2024	750,000.00	752,676.75	46.88	752,723.63
FHLMC 0.375 7/14/2023-22	3134GV5F1	0.290	7/14/2020	7/14/2023	250,000.00	250,634.25	0.00	250,634.25
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.600	7/15/2020	7/15/2025	249,000.00	249,000.00	0.00	249,000.00
Preferred Bank CA 0.25 7/17/2023	740367LV7	0.250	7/17/2020	7/17/2023	249,000.00	249,000.00	0.00	249,000.00
FHLMC 0.4 10/23/2023-21	3134GV6D5	0.323	7/23/2020	10/23/2023	250,000.00	250,624.25	0.00	250,624.25
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	0.350	7/30/2020	1/30/2024	249,000.00	249,000.00	0.00	249,000.00
FFCB 0.25 9/21/2023-22	3133EMAM4	0.183	9/24/2020	9/21/2023	500,000.00	500,993.50	10.42	501,003.92
BMW Bank UT 0.5 9/25/2025	05580AXF6	0.500	9/25/2020	9/25/2025	249,000.00	249,000.00	0.00	249,000.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	0.500	9/28/2020	3/28/2025	249,000.00	249,000.00	0.00	249,000.00
FHLMC 0.4 9/30/2025-21	3134GWVP8	0.400	9/30/2020	9/30/2025	250,000.00	250,000.00	0.00	250,000.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.300	9/30/2020	3/31/2025	249,000.00	249,000.00	0.00	249,000.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	0.275	9/30/2020	9/30/2024	250,000.00	250,748.13	0.00	250,748.13
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.250	10/9/2020	7/9/2024	249,000.00	249,000.00	0.00	249,000.00
FNMA 0.54 11/3/2025-22	3135GA2G5	0.459	10/30/2020	11/3/2025	500,000.00	501,999.50	0.00	501,999.50
FFCB 0.27 11/3/2023-22	3133EMFN7	0.200	11/3/2020	11/3/2023	250,000.00	250,523.25	0.00	250,523.25
FNMA 0.375 8/25/2025	3135G05X7	0.440	11/12/2020	8/25/2025	250,000.00	249,231.00	195.31	249,426.31
FHLMC 0.3 11/13/2023-22	3134GXAY0	0.244	11/13/2020	11/13/2023	250,000.00	250,417.50	0.00	250,417.50
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.540	11/17/2020	11/17/2025	325,000.00	325,322.73	0.00	325,322.73
FNMA 0.58 11/25/2025-22	3135GA5E7	0.499	11/30/2020	11/25/2025	250,000.00	250,983.75	20.14	251,003.89
FNMA 0.6 7/29/2025-22	3136G4D75	0.459	12/18/2020	7/29/2025	250,000.00	251,610.25	579.17	252,189.42
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.600	12/18/2020	12/18/2025	249,000.00	249,000.00	0.00	249,000.00
FFCB 0.47 12/22/2025-22	3133EMLC4	0.410	12/22/2020	12/22/2025	250,000.00	250,747.00	0.00	250,747.00
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	0.500	12/29/2020	12/29/2025	249,000.00	249,000.00	0.00	249,000.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.200	12/30/2020	12/29/2023	249,000.00	249,000.00	0.00	249,000.00
FFCB 0.125 5/3/2023-21	3133EMPA4	0.125	2/5/2021	5/3/2023	250,000.00	250,000.00	1.74	250,001.74
FFCB 0.32 2/3/2025-21	3133EMPV8	0.305	2/5/2021	2/3/2025	250,000.00	250,148.18	4.44	250,152.62
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.500	2/10/2021	2/10/2026	249,000.00	249,000.00	0.00	249,000.00
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	0.200	2/19/2021	8/19/2024	249,000.00	249,000.00	0.00	249,000.00
Homestreet Bank WA 0.1 8/22/2022	43785QPQ0	0.100	2/22/2021	8/22/2022	249,000.00	249,000.00	0.00	249,000.00
FFCB 0.45 2/2/2026-23	3133EMPD8	0.730	3/2/2021	2/2/2026	300,000.00	295,947.00	112.50	296,059.50
FHLB 0.625 2/24/2026-21	3130AL7M0	0.749	3/2/2021	2/24/2026	250,000.00	248,487.50	34.72	248,522.22
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.356	3/2/2021	11/12/2024	250,000.00	249,487.50	41.67	249,529.17
FFCB 0.43 3/3/2025	3133EMSJ2	0.455	3/3/2021	3/3/2025	250,000.00	249,747.50	0.00	249,747.50

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
FHLB 0.6 3/10/2026-21	3130ALFX7	0.743	3/10/2021	3/10/2026	250,000.00	248,237.50	0.00	248,237.50
FHLB 0.75 3/16/2026-21	3130ALF33	0.750	3/24/2021	3/16/2026	250,000.00	250,000.00	41.67	250,041.67
FFCB 0.25 3/1/2024-21	3133EMSD5	0.250	3/24/2021	3/1/2024	250,000.00	250,000.00	39.93	250,039.93
FHLB 0.5 3/10/2025-21	3130ALDZ4	0.500	3/24/2021	3/10/2025	250,000.00	250,000.00	48.61	250,048.61
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.608	4/22/2021	10/29/2025	250,000.00	248,237.50	540.63	248,778.13
T-Note 0.25 6/30/2025	912828ZW3	0.515	4/22/2021	6/30/2025	250,000.00	247,256.86	193.37	247,450.23
T-Note 0.375 1/31/2026	91282CBH3	0.720	4/29/2021	1/31/2026	250,000.00	245,973.50	227.90	246,201.40
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.906	4/29/2021	4/29/2026	250,000.00	251,507.75	0.00	251,507.75
FNMA 0.5 8/14/2025-23	3135G05S8	0.606	4/29/2021	8/14/2025	250,000.00	248,875.00	260.42	249,135.42
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.650	5/25/2021	10/27/2025	375,000.00	375,000.00	189.58	375,189.58
FHLB 0.875 5/26/2026-21	3130AMHB1	0.834	5/28/2021	5/26/2026	250,000.00	250,500.00	12.15	250,512.15
FFCB 0.6 6/16/2025-22	3133EMH47	0.530	6/17/2021	6/16/2025	250,000.00	250,687.50	4.17	250,691.67
FFCB 0.53 9/29/2025-21	3133EMBH4	0.649	6/17/2021	9/29/2025	500,000.00	497,500.00	574.17	498,074.17
FFCB 0.9 6/15/2026-22	3133EMH21	0.834	6/17/2021	6/15/2026	250,000.00	250,800.00	12.50	250,812.50
Sub Total / Average Buy					13,237,000.00	13,231,905.15	3,192.09	13,235,097.24
Called								
Jonesboro State Bank LA 1.25 5/6/2025-20	48040PGP4	0.000	8/6/2020	5/6/2025	249,000.00	249,000.00	0.00	249,000.00
JPMorgan Chase OH 2.1 8/31/2024-20	48128H6D5	0.000	8/31/2020	8/31/2024	247,000.00	247,000.00	0.00	247,000.00
Bridgewater Bank MN 0.9 5/22/2025-20	108622JU6	0.000	9/22/2020	5/22/2025	249,000.00	249,000.00	0.00	249,000.00
Anchor D Bank OK 1.15 4/29/2025-20	033034AN9	0.000	11/29/2020	4/29/2025	249,000.00	249,000.00	0.00	249,000.00
FFCB 1.3 3/24/2025-21	3130AJF95	0.000	3/24/2021	3/24/2025	355,263.16	355,263.16	0.00	355,263.16
FFCB 0.8 4/22/2024-21	3133ELXC3	0.000	4/22/2021	4/22/2024	750,000.00	750,000.00	0.00	750,000.00
FHLMC 0.85 4/29/2025-21	3134GVPK8	0.000	4/29/2021	4/29/2025	500,000.00	500,000.00	0.00	500,000.00
FFCB 1.3 3/24/2025-21	3130AJF95	0.000	5/18/2021	3/24/2025	394,736.84	394,736.84	769.74	395,506.58
FHLMC 0.5 8/28/2023-21	3134GVXS2	0.000	5/28/2021	8/28/2023	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Called					3,243,000.00	3,243,000.00	769.74	3,243,769.74
Matured								
Everbank FL 2 7/14/2020	29976DZD5	0.000	7/14/2020	7/14/2020	247,000.00	247,000.00	0.00	247,000.00
Investors Bank NJ 2 8/25/2020	46176PEJ0	0.000	8/25/2020	8/25/2020	247,000.00	247,000.00	0.00	247,000.00
First Technology CU CA 1.75 6/30/2021	33715LAD2	0.000	6/30/2021	6/30/2021	247,000.00	247,000.00	0.00	247,000.00
Sub Total / Average Matured					741,000.00	741,000.00	0.00	741,000.00
Sell								
Business Bank MO 2 1/20/2022	12325EHH8	0.000	6/11/2021	1/20/2022	247,000.00	249,467.53	297.75	249,765.28
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	0.000	6/11/2021	11/16/2021	247,000.00	248,274.52	272.72	248,547.24
Synchrony Bank UT 2.3 2/24/2022	87165FPA6	0.000	6/11/2021	2/24/2022	247,000.00	250,413.54	1,665.39	252,078.93
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	6/11/2021	1/31/2022	247,000.00	249,600.91	148.88	249,749.79
Capital One Bank VA 2.3 3/1/2022	140420Y53	0.000	6/11/2021	3/1/2022	247,000.00	250,485.17	1,587.57	252,072.74
Sub Total / Average Sell					1,235,000.00	1,248,241.67	3,972.31	1,252,213.98

Mesa Water District
Date To Date
Quarterly Report - Interest | Received
Report Format: By Transaction
Group By: Asset Category
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 6/30/2020, End Date: 6/30/2021

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF Policy - No Limit							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,082.55	9.09	0.00
Sub Total/Average					1,082.55	9.09	0.00
Orange County LGIP - OCIP Policy - No Limit							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	825,545.14	26,581.37	0.00
Sub Total/Average					825,545.14	26,581.37	0.00
Miscellaneous Cash (Petty Emergency)							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
Sub Total/Average					14,000.00	0.00	0.00
Negotiable CD30%							
Everbank FL 2 7/14/2020	29976DZD5	7/14/2015	7/14/2020	2.000	0.00	2,463.23	0.00
Investors Bank NJ 2 8/25/2020	46176PEJ0	8/26/2015	8/25/2020	2.000	0.00	2,463.23	0.00
First Technology CU CA 1.75 6/30/2021	33715LAD2	6/30/2016	6/30/2021	1.750	0.00	4,322.50	0.00
Wells Fargo SD 1.6 8/3/2021	9497486Z5	8/3/2016	8/3/2021	1.600	247,000.00	3,952.00	0.00
Privatebank and Trust IL 1.5 8/30/2021	74267GVM6	8/29/2016	8/30/2021	1.500	247,000.00	3,705.00	0.00
Mercantil Commerce Bank FL 1.65 9/28/2021	58733ADJ5	9/28/2016	9/28/2021	1.650	247,000.00	4,075.50	0.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	10/28/2016	10/28/2021	1.650	247,000.00	4,075.50	0.00
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	11/16/2016	11/16/2021	1.550	0.00	3,828.50	272.72
Bank of Baroda 1.85 11/23/2021	06062QXG4	11/23/2016	11/23/2021	1.850	247,000.00	4,569.50	0.00
Business Bank MO 2 1/20/2022	12325EHH8	1/20/2017	1/20/2022	2.000	0.00	4,520.44	297.75
First National Bank MI 2 1/20/2022	32110YJT3	1/20/2017	1/20/2022	2.000	201,000.00	4,019.96	0.00
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	1/31/2017	1/31/2022	2.000	0.00	4,533.97	148.88
Synchrony Bank UT 2.3 2/24/2022	87165FPA6	2/24/2017	2/24/2022	2.300	0.00	5,696.57	1,665.39
Capital One Bank VA 2.3 3/1/2022	140420Y53	3/1/2017	3/1/2022	2.300	0.00	5,681.00	1,587.57
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	3/14/2022	2.350	247,000.00	5,804.50	0.00
Amercian Express 2.45 4/5/2022	02587DN38	4/5/2017	4/5/2022	2.450	247,000.00	6,051.50	0.00
Homestreet Bank WA 0.1 8/22/2022	43785QPQ0	2/22/2021	8/22/2022	0.100	249,000.00	81.87	0.00
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	4,569.50	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	571.32	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	7,470.00	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	4,357.50	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	4,322.50	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	4,322.50	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	4,233.04	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	248.33	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	8,107.15	0.00
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	7/30/2020	1/30/2024	0.350	249,000.00	439.33	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	7,523.55	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	7,523.55	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	2,863.51	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	2,739.00	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	6,519.00	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	6,224.99	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	414.42	0.00
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	8/19/2024	0.200	249,000.00	0.00	0.00
JPMorgan Chase OH 2.1 8/31/2024-20	48128H6D5	8/30/2019	8/31/2024	2.100	0.00	2,614.82	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	4,693.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	4,108.47	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	4,233.04	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	4,233.04	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	931.20	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	2,232.00	0.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	558.71	0.00
Anchor D Bank OK 1.15 4/29/2025-20	033034AN9	4/29/2020	4/29/2025	1.150	0.00	1,200.32	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	3,100.00	0.00
Jonesboro State Bank LA 1.25 5/6/2025-20	48040PGP4	5/6/2020	5/6/2025	1.250	0.00	520.17	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	2,365.51	0.00
Bridgewater Bank MN 0.9 5/22/2025-20	108622JU6	5/22/2020	5/22/2025	0.900	0.00	564.85	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	1,867.49	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	1,371.21	0.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	617.38	0.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	12/18/2025	0.600	249,000.00	744.96	0.00
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	12/29/2025	0.500	249,000.00	620.79	0.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	2/10/2026	0.500	249,000.00	378.62	0.00
Sub Total/Average					10,373,000.00	179,249.54	3,972.31

US Agency - No Limit

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FHLB 2 11/10/2021-18	3130A9S44	11/10/2016	11/10/2021	2.000	750,000.00	15,000.00	0.00
FNMA 1.875 4/5/2022	3135G0T45	3/23/2020	4/5/2022	1.875	500,000.00	9,375.00	0.00
FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	500,000.00	6,875.00	0.00
FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	30,000.00	0.00
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	78.13	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	10,625.00	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	468.75	0.00
FHLMC 0.5 8/28/2023-21	3134GVXS2	5/28/2020	8/28/2023	0.500	0.00	1,245.00	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	15,250.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	625.00	0.00
FHLMC 0.4 10/23/2023-21	3134GV6D5	7/23/2020	10/23/2023	0.400	250,000.00	500.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	337.50	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	375.00	0.00
FFCB 0.25 3/1/2024-21	3133EMSD5	3/24/2021	3/1/2024	0.250	250,000.00	0.00	0.00
FFCB 0.8 4/22/2024-21	3133ELXC3	4/22/2020	4/22/2024	0.800	0.00	6,000.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	2,500.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	10,750.00	0.00
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	1,687.50	0.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	437.50	0.00
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	187.50	0.00
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	0.00	0.00
FFCB 0.43 3/3/2025	3133EMSJ2	3/3/2021	3/3/2025	0.430	250,000.00	0.00	0.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	3/10/2025	0.500	250,000.00	0.00	0.00
FFCB 1.3 3/24/2025-21	3130AJF95	3/24/2020	3/24/2025	1.300	0.00	9,750.00	769.74
FHLMC 0.85 4/29/2025-21	3134GVPK8	5/1/2020	4/29/2025	0.850	0.00	4,250.00	0.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	3,500.00	0.00
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	0.00	0.00
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	7/29/2025	0.600	250,000.00	750.00	0.00
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	8/14/2025	0.500	250,000.00	0.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	463.54	0.00
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	9/29/2025	0.530	500,000.00	0.00	0.00
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	9/30/2025	0.400	250,000.00	500.00	0.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	10/27/2025	0.650	375,000.00	0.00	0.00
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	562.50	0.00
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	1,372.50	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	910.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	725.00	0.00
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	587.50	0.00
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	2/2/2026	0.450	300,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	250,000.00	0.00	0.00
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	250,000.00	0.00	0.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	250,000.00	0.00	0.00
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	4/29/2026	1.030	250,000.00	0.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	0.00	0.00
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	6/15/2026	0.900	250,000.00	0.00	0.00
Sub Total/Average					14,750,000.00	135,687.92	769.74
US Treasury - No Limit							
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	6/30/2025	0.250	250,000.00	312.50	0.00
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	1/31/2026	0.375	250,000.00	0.00	0.00
Sub Total/Average					500,000.00	312.50	0.00
US Bank MM Custody Policy 50%							
US Bank Pending Trades Cash	CASH6500	10/31/2020	N/A	N/A	0.00	0.00	0.00
US Bank Custodian MM	MM65000	7/31/2020	N/A	N/A	654,841.69	43.14	0.00
Sub Total/Average					654,841.69	43.14	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	16,265,194.31	0.00	0.00
Sub Total/Average					16,265,194.31	0.00	0.00
Union Bank Accounts Policy - No Limit							
Union Bank MM	MM2110	11/30/2013	N/A	N/A	0.00	0.00	0.00
Sub Total/Average					0.00	0.00	0.00
Total / Average					43,383,663.69	341,883.56	4,742.05

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 6/30/2021

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	4,781.66	117,302.90	172,856.35
DFA Large Cap	233203868	Mutual Fund	3,276.87	68,090.57	89,327.05
Dodge & Cox International	256206103	Mutual Fund	1,166.11	43,581.28	57,149.88
Dodge & Cox Stock Fund	256219106	Mutual Fund	570.83	100,572.78	136,748.98
Doubeline Core Fix Income	258620301	Mutual Fund	9,917.92	109,376.60	110,386.29
Harbor Capital Appreciation	411512528	Mutual Fund	856.18	66,750.21	97,929.55
Hartford Schroders	41665X859	Mutual Fund	6,748.27	110,822.29	146,167.71
iShares Russell Mid Cap	464287499	Mutual Fund	1,473.00	36,029.57	116,720.52
iShares SP500	464287408	Mutual Fund	423.00	54,336.79	62,451.72
MFS International	552746356	Mutual Fund	1,274.71	38,433.36	58,547.32
PGIM Total Return Bond	74440B884	Mutual Fund	7,661.38	112,567.22	112,544.72
PIMCO	693390841	Mutual Fund	2,846.17	25,689.70	25,928.57
Pimco Total Return Fund	693390700	Mutual Fund	10,745.89	113,175.94	111,542.38
Price T Rowe Growth	741479406	Mutual Fund	849.44	57,266.18	95,257.67
Undiscovered	904504479	Mutual Fund	1,250.45	74,041.40	102,875.01
US Bank PARS - OPEB Trust MM	MM4900	Money Market	19,772.34	19,772.34	19,772.34
Vanguard Growth & Income	921913208	Mutual Fund	3,092.00	230,722.13	334,030.37
Vanguard Real Estate	922908553	Mutual Fund	406.00	33,391.64	41,326.74
Vanguard Short Term	922031836	Mutual Fund	4,224.01	45,787.51	46,294.96
Victory RS	92647Q363	Mutual Fund	1,086.65	98,941.69	112,882.47
Sub Total / Average PARS OPEB Trust			82,422.88	1,556,652.10	2,050,740.60
Total / Average			82,422.88	1,556,652.10	2,050,740.60

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 6/30/2021

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	39,049.83	1,014,849.64	1,411,650.99
DFA Large Cap	233203868	Mutual Fund	26,760.69	559,109.90	729,496.35
Dodge & Cox International	256206103	Mutual Fund	9,523.03	389,985.52	466,723.98
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,648.29	866,532.08	1,113,541.96
Doubeline Core Fix Income	258620301	Mutual Fund	80,995.71	889,451.53	901,482.00
Harbor Capital Appreciation	411512528	Mutual Fund	6,992.07	553,295.91	799,754.47
Hartford Schroders	41665X859	Mutual Fund	55,116.19	898,082.18	1,193,816.86
iShares Russell Mid Cap	464287499	Mutual Fund	12,029.00	183,584.37	953,177.96
iShares SP500	464287408	Mutual Fund	3,455.00	448,999.83	510,096.20
MFS International	552746356	Mutual Fund	10,410.09	349,389.69	478,135.83
PGIM Total Return Bond	74440B884	Mutual Fund	62,278.43	909,532.09	914,870.46
PIMCO	693390841	Mutual Fund	23,243.76	209,805.46	211,750.64
Pimco Total Return Fund	693390700	Mutual Fund	87,469.05	912,056.22	907,928.71
Price T Rowe Growth	741479406	Mutual Fund	6,937.00	484,767.20	777,916.54
Undiscovered	904504479	Mutual Fund	10,212.00	609,394.67	840,141.08
US Bank PARS - Pension Trust MM	MM4901	Money Market	55,460.37	55,460.37	55,460.37
Vanguard Growth & Income	921913208	Mutual Fund	25,116.26	1,917,876.62	2,713,309.47
Vanguard Real Estate	922908553	Mutual Fund	3,313.00	265,615.49	337,230.27
Vanguard Short Term	922031836	Mutual Fund	34,405.59	372,134.97	377,085.06
Victory RS	92647Q363	Mutual Fund	8,875.47	800,185.42	921,986.01
Sub Total / Average PARS Pension Trust			566,290.83	12,690,109.16	16,615,555.21
Total / Average			566,290.83	12,690,109.16	16,615,555.21

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 03/31/2021, End Date: 06/30/2021

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Pimco Total Return Fund	693390700	0.000	4/30/2021	N/A	21.134	217.68	0.00	217.68
PGIM Total Return Bond	74440B884	0.000	4/30/2021	N/A	17.415	252.00	0.00	252.00
Vanguard Short Term	922031836	0.000	4/30/2021	N/A	5.739	62.96	0.00	62.96
PIMCO	693390841	0.000	5/20/2021	N/A	112.962	1,016.66	0.00	1,016.66
Hartford Schroders	41665X859	0.000	5/20/2021	N/A	240.891	5,090.03	0.00	5,090.03
iShares SP500	464287408	0.000	5/20/2021	N/A	78.00	11,575.70	0.00	11,575.70
Dodge & Cox Stock Fund	256219106	0.000	5/20/2021	N/A	32.419	7,717.59	0.00	7,717.59
Dodge & Cox International	256206103	0.000	5/20/2021	N/A	0.418	20.53	0.00	20.53
Vanguard Short Term	922031836	0.000	5/20/2021	N/A	153.675	1,687.35	0.00	1,687.35
Victory RS	92647Q363	0.000	5/20/2021	N/A	88.793	8,652.86	0.00	8,652.86
Harbor Capital Appreciation	411512528	0.000	5/20/2021	N/A	0.609	62.69	0.00	62.69
Pimco Total Return Fund	693390700	0.000	5/31/2021	N/A	17.49	180.50	0.00	180.50
PGIM Total Return Bond	74440B884	0.000	5/31/2021	N/A	18.535	269.50	0.00	269.50
Vanguard Short Term	922031836	0.000	5/31/2021	N/A	5.579	61.31	0.00	61.31
Vanguard Growth & Income	921913208	0.000	6/18/2021	N/A	16.541	1,730.88	0.00	1,730.88
Dodge & Cox Stock Fund	256219106	0.000	6/25/2021	N/A	1.651	398.43	0.00	398.43
Pimco Total Return Fund	693390700	0.000	6/30/2021	N/A	17.814	184.91	0.00	184.91
PGIM Total Return Bond	74440B884	0.000	6/30/2021	N/A	16.797	246.75	0.00	246.75
Vanguard Short Term	922031836	0.000	6/30/2021	N/A	5.465	59.90	0.00	59.90
Sub Total / Average Buy					851.927	39,488.23	0.00	39,488.23
Dividend								
DFA Large Cap	233203868	0.000	4/1/2021	N/A	0.00	0.00	341.80	341.80
Doubeline Core Fix Income	258620301	0.000	4/1/2021	N/A	0.00	0.00	297.81	297.81
PIMCO	693390841	0.000	4/30/2021	N/A	0.00	0.00	98.23	98.23
Pimco Total Return Fund	693390700	0.000	4/30/2021	N/A	0.00	0.00	217.68	217.68
PGIM Total Return Bond	74440B884	0.000	4/30/2021	N/A	0.00	0.00	252.00	252.00
Vanguard Short Term	922031836	0.000	4/30/2021	N/A	0.00	0.00	62.96	62.96
PIMCO	693390841	0.000	5/31/2021	N/A	0.00	0.00	88.29	88.29
Pimco Total Return Fund	693390700	0.000	5/31/2021	N/A	0.00	0.00	180.50	180.50
PGIM Total Return Bond	74440B884	0.000	5/31/2021	N/A	0.00	0.00	269.50	269.50
Vanguard Short Term	922031836	0.000	5/31/2021	N/A	0.00	0.00	61.31	61.31

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Doubeline Core Fix Income	258620301	0.000	5/31/2021	N/A	0.00	0.00	252.92	252.92
Doubeline Core Fix Income	258620301	0.000	6/1/2021	N/A	0.00	0.00	329.31	329.31
iShares SP500	464287408	0.000	6/16/2021	N/A	0.00	0.00	224.96	224.96
iShares Russell Mid Cap	464287499	0.000	6/16/2021	N/A	0.00	0.00	227.68	227.68
Dodge & Cox Stock Fund	256219106	0.000	6/25/2021	N/A	0.00	0.00	398.43	398.43
Vanguard Real Estate	922908553	0.000	6/29/2021	N/A	0.00	0.00	296.01	296.01
PIMCO	693390841	0.000	6/30/2021	N/A	0.00	0.00	96.81	96.81
Vanguard Growth & Income	921913208	0.000	6/30/2021	N/A	0.00	0.00	1,730.88	1,730.88
Pimco Total Return Fund	693390700	0.000	6/30/2021	N/A	0.00	0.00	184.91	184.91
PGIM Total Return Bond	74440B884	0.000	6/30/2021	N/A	0.00	0.00	246.75	246.75
Vanguard Short Term	922031836	0.000	6/30/2021	N/A	0.00	0.00	59.90	59.90
Sub Total / Average Dividend					0.00	0.00	5,918.64	5,918.64

Sell

Vanguard Growth & Income	921913208	0.000	5/20/2021	N/A	132.70	13,992.80	0.00	13,992.80
Vanguard Real Estate	922908553	0.000	5/20/2021	N/A	7.00	683.64	0.00	683.64
Vanguard Real Estate	922908553	0.000	5/20/2021	N/A	17.00	1,660.26	0.00	1,660.26
DFA Large Cap	233203868	0.000	5/20/2021	N/A	66.55	1,837.47	0.00	1,837.47
Undiscovered	904504479	0.000	5/20/2021	N/A	0.84	69.40	0.00	69.40
Columbia Contrarian Fund	19766M709	0.000	5/20/2021	N/A	125.23	4,384.27	0.00	4,384.27
Pimco Total Return Fund	693390700	0.000	5/20/2021	N/A	380.28	3,913.11	0.00	3,913.11
PGIM Total Return Bond	74440B884	0.000	5/20/2021	N/A	275.10	3,978.02	0.00	3,978.02
MFS International	552746356	0.000	5/20/2021	N/A	20.02	908.57	0.00	908.57
Price T Rowe Growth	741479406	0.000	5/20/2021	N/A	10.60	1,095.07	0.00	1,095.07
Doubeline Core Fix Income	258620301	0.000	5/20/2021	N/A	314.22	3,487.89	0.00	3,487.89
iShares Russell Mid Cap	464287499	0.000	5/20/2021	N/A	10.00	767.85	0.00	767.85
Sub Total / Average Sell					1,359.54	36,778.35	0.00	36,778.35

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 03/31/2021, End Date: 06/30/2021

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PIMCO	693390841	0.000	5/20/2021	N/A	741.211	6,670.90	0.00	6,670.90
Hartford Schroders	41665X859	0.000	5/20/2021	N/A	1,536.38	32,463.71	0.00	32,463.71
iShares SP500	464287408	0.000	5/20/2021	N/A	616.00	91,418.34	0.00	91,418.34
Dodge & Cox Stock Fund	256219106	0.000	5/20/2021	N/A	275.23	65,521.34	0.00	65,521.34
Vanguard Short Term	922031836	0.000	5/20/2021	N/A	1,080.34	11,862.11	0.00	11,862.11
Victory RS	92647Q363	0.000	5/20/2021	N/A	658.753	64,195.46	0.00	64,195.46
Sub Total / Average Buy					4,907.914	272,131.86	0.00	272,131.86
Dividend								
DFA Large Cap	233203868	0.000	4/1/2021	N/A	0.00	0.00	2,814.01	2,814.01
Doubeline Core Fix Income	258620301	0.000	4/1/2021	N/A	0.00	0.00	2,451.91	2,451.91
PIMCO	693390841	0.000	4/30/2021	N/A	0.00	0.00	808.82	808.82
Pimco Total Return Fund	693390700	0.000	4/30/2021	N/A	0.00	0.00	1,789.10	1,789.10
PGIM Total Return Bond	74440B884	0.000	4/30/2021	N/A	0.00	0.00	2,070.06	2,070.06
Vanguard Short Term	922031836	0.000	4/30/2021	N/A	0.00	0.00	517.51	517.51
Doubeline Core Fix Income	258620301	0.000	5/3/2021	N/A	0.00	0.00	2,082.31	2,082.31
PIMCO	693390841	0.000	5/31/2021	N/A	0.00	0.00	724.40	724.40
Pimco Total Return Fund	693390700	0.000	5/31/2021	N/A	0.00	0.00	1,478.13	1,478.13
PGIM Total Return Bond	74440B884	0.000	5/31/2021	N/A	0.00	0.00	2,207.15	2,207.15
Vanguard Short Term	922031836	0.000	5/31/2021	N/A	0.00	0.00	502.53	502.53
Doubeline Core Fix Income	258620301	0.000	6/1/2021	N/A	0.00	0.00	2,689.38	2,689.38
iShares SP500	464287408	0.000	6/16/2021	N/A	0.00	0.00	1,837.45	1,837.45
iShares Russell Mid Cap	464287499	0.000	6/16/2021	N/A	0.00	0.00	1,859.31	1,859.31
Dodge & Cox Stock Fund	256219106	0.000	6/28/2021	N/A	0.00	0.00	3,253.79	3,253.79
Vanguard Real Estate	922908553	0.000	6/29/2021	N/A	0.00	0.00	2,415.51	2,415.51
PIMCO	693390841	0.000	6/30/2021	N/A	0.00	0.00	790.87	790.87
Vanguard Growth & Income	921913208	0.000	6/30/2021	N/A	0.00	0.00	14,135.43	14,135.43
Pimco Total Return Fund	693390700	0.000	6/30/2021	N/A	0.00	0.00	1,507.57	1,507.57
PGIM Total Return Bond	74440B884	0.000	6/30/2021	N/A	0.00	0.00	2,010.24	2,010.24
Vanguard Short Term	922031836	0.000	6/30/2021	N/A	0.00	0.00	488.10	488.10
Sub Total / Average Dividend					0.00	0.00	48,433.58	48,433.58

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Sell								
Vanguard Growth & Income	921913208	0.000	5/20/2021	N/A	1,296.72	136,739.33	0.00	136,739.33
Vanguard Real Estate	922908553	0.000	5/20/2021	N/A	226.00	22,071.72	0.00	22,071.72
DFA Large Cap	233203868	0.000	5/20/2021	N/A	765.53	21,136.23	0.00	21,136.23
Undiscovered	904504479	0.000	5/20/2021	N/A	89.92	7,472.84	0.00	7,472.84
Columbia Contrarian Fund	19766M709	0.000	5/20/2021	N/A	1,348.56	47,213.12	0.00	47,213.12
Pimco Total Return Fund	693390700	0.000	5/20/2021	N/A	3,509.81	36,115.98	0.00	36,115.98
Dodge & Cox International	256206103	0.000	5/20/2021	N/A	73.96	3,636.86	0.00	3,636.86
PGIM Total Return Bond	74440B884	0.000	5/20/2021	N/A	2,477.17	35,819.86	0.00	35,819.86
MFS International	552746356	0.000	5/20/2021	N/A	250.15	11,354.31	0.00	11,354.31
Price T Rowe Growth	741479406	0.000	5/20/2021	N/A	144.51	14,921.79	0.00	14,921.79
Doubeline Core Fix Income	258620301	0.000	5/20/2021	N/A	3,246.30	36,033.96	0.00	36,033.96
Harbor Capital Appreciation	411512528	0.000	5/20/2021	N/A	53.03	5,458.60	0.00	5,458.60
iShares Russell Mid Cap	464287499	0.000	5/20/2021	N/A	184.00	14,128.36	0.00	14,128.36
Sub Total / Average Sell					13,665.66	392,102.96	0.00	392,102.96

Mesa Water District
Monthly Treasurer's Status Report on Investments
5/31/2021



Investments are in compliance with the Investment Policy adopted as Resolution 1506 of the Mesa Water District Board of Directors. The liquidity of investments will meet cash flow needs for the next six months except under unforeseen catastrophic circumstances.

Investments	Maturity Date	Days to Maturity	YTM@Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value
Local Agency Investment Fund (LAIF)	Liquid	1	0.32%	1,082.55	0.00%	No Limit	1,082.55
Orange County Investment Pool (OCIP)	Liquid	1	0.50%	824,875.83	2.25%	No Limit	824,875.83
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	878	1.50%	11,855,000.00	33.10%	30.00%	12,120,459.54
US Agency Bonds	Various	1,108	0.90%	13,827,006.54	37.82%	No Limit	13,849,154.50
US Treasury Bonds	Various	1,598	0.62%	493,230.36	1.35%	No Limit	492,560.00
Sub Total / Average		1,011	1.17%	26,175,236.90			26,462,174.04
US Bank Custody Account							
Pacific Premier Bank	Liquid	1	0.01%	119,770.73	0.33%	No Limit	119,770.73
	Liquid	1	1.25%	9,193,710.38	25.11%	No Limit	9,193,710.38
Total / Average		731	1.17%	\$ 36,328,676.39	100.00%		\$ 36,615,613.53

PARS OPEB & Pension Trust	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	0.94%	1,553,632.66	2,023,962.10
Pension Trust	0.94%	12,731,778.25	16,463,658.54
		\$ 14,285,410.91	\$ 18,487,620.64

Local Agency Investment Fund (LAIF)

LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the March 2021 Fair Value Factor of 1.0012669853.

Orange County Treasurer's Investment Pool (OCIP)

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

Weighted Average Return

Mesa Water® Funds | 1.17%
 Benchmark: 3 Month Treasury Bill - May 2021 | 0.02 %

Weighted Average Maturity

Years | 2.0
 Days to Maturity | 731

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

1 Month | .55 %

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: 04/30/2021, End Date: 05/31/2021

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.650	5/25/2021	10/27/2025	375,000.00	375,000.00	189.58	375,189.58
FHLB 0.875 5/26/2026-21	3130AMHB1	0.834	5/28/2021	5/26/2026	250,000.00	250,500.00	12.15	250,512.15
Sub Total / Average Buy					625,000.00	625,500.00	201.73	625,701.73
Called								
FFCB 1.3 3/24/2025-21	3130AJF95	0.000	5/18/2021	3/24/2025	394,736.84	394,736.84	769.74	395,506.58
FHLMC 0.5 8/28/2023-21	3134GVXS2	0.000	5/28/2021	8/28/2023	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Called					643,736.84	643,736.84	769.74	644,506.58

Mesa Water District
Date To Date
Monthly Interest | Received
Report Format: By Transaction
Group By: Asset Category
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 4/30/2021, End Date: 5/31/2021

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF							
	LGIP0012	6/30/2010	N/A	N/A	1,082.55	0.00	0.00
Sub Total/Average					1,082.55	0.00	0.00
Orange County LGIP Orange County Investment							
Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	824,875.83	1,699.92	0.00
Sub Total/Average					824,875.83	1,699.92	0.00
Miscellaneous Cash (Petty Emergency)							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
Sub Total/Average					14,000.00	0.00	0.00
Negotiable CD 30%							
First Technology CU CA 1.75 6/30/2021	33715LAD2	6/30/2016	6/30/2021	1.750	247,000.00	0.00	0.00
Wells Fargo SD 1.6 8/3/2021	9497486Z5	8/3/2016	8/3/2021	1.600	247,000.00	324.82	0.00
Privatebank and Trust IL 1.5 8/30/2021	74267GVM6	8/29/2016	8/30/2021	1.500	247,000.00	0.00	0.00
Mercantil Commerce Bank FL 1.65 9/28/2021	58733ADJ5	9/28/2016	9/28/2021	1.650	247,000.00	0.00	0.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	10/28/2016	10/28/2021	1.650	247,000.00	334.97	0.00
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	11/16/2016	11/16/2021	1.550	247,000.00	1,898.52	0.00
Bank of Baroda 1.85 11/23/2021	06062QXG4	11/23/2016	11/23/2021	1.850	247,000.00	2,265.97	0.00
Business Bank MO 2 1/20/2022	12325EHH8	1/20/2017	1/20/2022	2.000	247,000.00	406.03	0.00
First National Bank MI 2 1/20/2022	32110YJT3	1/20/2017	1/20/2022	2.000	201,000.00	330.41	0.00
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	1/31/2017	1/31/2022	2.000	247,000.00	419.56	0.00
Synchrony Bank UT 2.3 2/24/2022	87165FPA6	2/24/2017	2/24/2022	2.300	247,000.00	0.00	0.00
Capital One Bank VA 2.3 3/1/2022	140420Y53	3/1/2017	3/1/2022	2.300	247,000.00	0.00	0.00
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	3/14/2022	2.350	247,000.00	0.00	0.00
Amercian Express 2.45 4/5/2022	02587DN38	4/5/2017	4/5/2022	2.450	247,000.00	0.00	0.00
Homestreet Bank WA 0.1 8/22/2022	43785QPQ0	2/22/2021	8/22/2022	0.100	249,000.00	20.47	0.00
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	0.00	0.00
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	51.16	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	613.97	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	358.15	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	2,143.49	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	2,143.49	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	347.92	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	40.93	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	0.00
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	7/30/2020	1/30/2024	0.350	249,000.00	0.00	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	235.36	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	225.12	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	3,232.71	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	511.64	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	51.16	0.00
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	8/19/2024	0.200	249,000.00	0.00	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	0.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	337.68	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	347.92	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	347.92	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	0.00	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	0.00	0.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	61.40	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	194.42	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	153.49	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	122.79	0.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	0.00	0.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	12/18/2025	0.600	249,000.00	122.79	0.00
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	12/29/2025	0.500	249,000.00	0.00	0.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	2/10/2026	0.500	249,000.00	102.33	0.00
Sub Total/Average					11,855,000.00	17,746.59	0.00
US Agency - No Limit							
FHLB 2 11/10/2021-18	3130A9S44	11/10/2016	11/10/2021	2.000	750,000.00	7,500.00	0.00
FNMA 1.875 4/5/2022	3135G0T45	3/23/2020	4/5/2022	1.875	500,000.00	0.00	0.00
FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	500,000.00	0.00	0.00
FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	0.00	0.00
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	78.13	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	0.00	0.00
FHLMC 0.5 8/28/2023-21	3134GVXS2	5/28/2020	8/28/2023	0.500	0.00	622.50	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	0.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	0.00	0.00
FHLMC 0.4 10/23/2023-21	3134GV6D5	7/23/2020	10/23/2023	0.400	250,000.00	0.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	337.50	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	375.00	0.00
FFCB 0.25 3/1/2024-21	3133EMSD5	3/24/2021	3/1/2024	0.250	250,000.00	0.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	1,250.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	0.00	0.00
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	0.00	0.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	0.00	0.00
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	187.50	0.00
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	0.00	0.00
FFCB 0.43 3/3/2025	3133EMSJ2	3/3/2021	3/3/2025	0.430	250,000.00	0.00	0.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	3/10/2025	0.500	250,000.00	0.00	0.00
FFCB 1.3 3/24/2025-21	3130AJF95	3/24/2020	3/24/2025	1.300	0.00	0.00	769.74
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	1,750.00	0.00
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	7/29/2025	0.600	250,000.00	0.00	0.00
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	8/14/2025	0.500	250,000.00	0.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	0.00	0.00
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	9/30/2025	0.400	250,000.00	0.00	0.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	10/27/2025	0.650	375,000.00	0.00	0.00
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	0.00	0.00
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	1,372.50	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	910.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	725.00	0.00
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	0.00	0.00
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	2/2/2026	0.450	300,000.00	0.00	0.00
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	250,000.00	0.00	0.00
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	250,000.00	0.00	0.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	250,000.00	0.00	0.00
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	4/29/2026	1.030	250,000.00	0.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	0.00	0.00
Sub Total/Average					13,750,000.00	15,108.13	769.74

US Treasury - No Limit

T-Note 0.25 6/30/2025 T-	912828ZW3	4/22/2021	6/30/2025	0.250	250,000.00	0.00	0.00
Note 0.375 1/31/2026	91282CBH3	4/29/2021	1/31/2026	0.375	250,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Sub Total/Average					500,000.00	0.00	0.00
US Bank MM Custody Policy 50%							
US Bank Custodian MM	MM65000	7/31/2020	N/A	N/A	119,770.73	0.54	0.00
Sub Total/Average					119,770.73	0.54	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	9,193,710.38	0.00	0.00
Sub Total/Average					9,193,710.38	0.00	0.00
Total / Average					36,258,439.49	34,555.18	769.74

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 5/31/2021

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	4,781.66	117,302.90	169,700.47
DFA Large Cap	233203868	Mutual Fund	3,276.87	68,090.57	91,522.56
Dodge & Cox International	256206103	Mutual Fund	1,166.11	43,581.28	58,082.74
Dodge & Cox Stock Fund	256219106	Mutual Fund	569.18	100,174.35	137,025.11
Doubeline Core Fix Income	258620301	Mutual Fund	9,917.92	109,376.60	109,989.58
Harbor Capital Appreciation	411512528	Mutual Fund	856.18	66,750.21	90,669.15
Hartford Schroders	41665X859	Mutual Fund	6,748.27	110,822.29	145,357.92
iShares Russell Mid Cap	464287499	Mutual Fund	1,473.00	36,029.57	115,380.09
iShares SP500	464287408	Mutual Fund	423.00	54,336.79	63,390.78
MFS International	552746356	Mutual Fund	1,274.71	38,433.36	58,687.57
PGIM Total Return Bond	74440B884	Mutual Fund	7,644.58	112,320.47	111,151.33
PIMCO	693390841	Mutual Fund	2,846.17	25,689.70	25,700.88
Pimco Total Return Fund	693390700	Mutual Fund	10,728.08	112,991.03	110,713.78
Price T Rowe Growth	741479406	Mutual Fund	849.44	57,266.18	89,022.66
Undiscovered	904504479	Mutual Fund	1,250.45	74,041.40	105,300.92
US Bank PARS - OPEB Trust MM	MM4900	Money Market	19,373.77	19,373.77	19,373.77
Vanguard Growth & Income	921913208	Mutual Fund	3,075.46	228,991.25	327,291.96
Vanguard Real Estate	922908553	Mutual Fund	406.00	33,391.64	40,551.28
Vanguard Short Term	922031836	Mutual Fund	4,218.55	45,727.61	46,361.61
Victory RS	92647Q363	Mutual Fund	1,086.65	98,941.69	108,687.94
Sub Total / Average PARS OPEB Trust			81,966.05	1,553,632.66	2,023,962.10
Total / Average			81,966.05	1,553,632.66	2,023,962.10

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 5/31/2021

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	39,049.83	1,014,849.64	1,385,878.13
DFA Large Cap	233203868	Mutual Fund	26,760.69	559,109.90	747,426.03
Dodge & Cox International	256206103	Mutual Fund	9,523.03	389,985.52	474,342.37
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,648.29	866,532.08	1,119,026.94
Doubeline Core Fix Income	258620301	Mutual Fund	80,995.71	889,451.53	898,242.15
Harbor Capital Appreciation	411512528	Mutual Fund	6,992.07	553,295.91	740,461.58
Hartford Schroders	41665X859	Mutual Fund	55,116.19	898,082.18	1,187,202.93
iShares Russell Mid Cap	464287499	Mutual Fund	12,029.00	183,584.37	942,231.57
iShares SP500	464287408	Mutual Fund	3,455.00	448,999.83	517,766.30
MFS International	552746356	Mutual Fund	10,410.09	349,389.69	479,280.90
PGIM Total Return Bond	74440B884	Mutual Fund	62,278.43	909,532.09	905,528.69
PIMCO	693390841	Mutual Fund	23,243.76	209,805.46	209,891.15
Pimco Total Return Fund	693390700	Mutual Fund	87,469.05	912,056.22	902,680.57
Price T Rowe Growth	741479406	Mutual Fund	6,937.00	484,767.20	726,998.87
Undiscovered	904504479	Mutual Fund	10,212.00	609,394.67	859,952.34
US Bank PARS - Pension Trust MM	MM4901	Money Market	97,129.46	97,129.46	97,129.46
Vanguard Growth & Income	921913208	Mutual Fund	25,116.26	1,917,876.62	2,672,872.29
Vanguard Real Estate	922908553	Mutual Fund	3,313.00	265,615.49	330,902.44
Vanguard Short Term	922031836	Mutual Fund	34,405.59	372,134.97	378,117.22
Victory RS	92647Q363	Mutual Fund	8,875.47	800,185.42	887,726.61
Sub Total / Average PARS Pension Trust			607,959.92	12,731,778.25	16,463,658.54
Total / Average			607,959.92	12,731,778.25	16,463,658.54

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 04/30/2021, End Date: 05/31/2021

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PIMCO	693390841	0.000	5/20/2021	N/A	112.962	1,016.66	0.00	1,016.66
Hartford Schroders	41665X859	0.000	5/20/2021	N/A	240.891	5,090.03	0.00	5,090.03
iShares SP500	464287408	0.000	5/20/2021	N/A	78.00	11,575.70	0.00	11,575.70
Dodge & Cox Stock Fund	256219106	0.000	5/20/2021	N/A	32.419	7,717.59	0.00	7,717.59
Dodge & Cox International	256206103	0.000	5/20/2021	N/A	0.418	20.53	0.00	20.53
Vanguard Short Term	922031836	0.000	5/20/2021	N/A	153.675	1,687.35	0.00	1,687.35
Victory RS	92647Q363	0.000	5/20/2021	N/A	88.793	8,652.86	0.00	8,652.86
Harbor Capital Appreciation	411512528	0.000	5/20/2021	N/A	0.609	62.69	0.00	62.69
Pimco Total Return Fund	693390700	0.000	5/31/2021	N/A	17.49	180.50	0.00	180.50
PGIM Total Return Bond	74440B884	0.000	5/31/2021	N/A	18.535	269.50	0.00	269.50
Vanguard Short Term	922031836	0.000	5/31/2021	N/A	5.579	61.31	0.00	61.31
Sub Total / Average Buy					749.371	36,334.72	0.00	36,334.72
Dividend								
PIMCO	693390841	0.000	5/31/2021	N/A	0.00	0.00	88.29	88.29
Pimco Total Return Fund	693390700	0.000	5/31/2021	N/A	0.00	0.00	180.50	180.50
PGIM Total Return Bond	74440B884	0.000	5/31/2021	N/A	0.00	0.00	269.50	269.50
Vanguard Short Term	922031836	0.000	5/31/2021	N/A	0.00	0.00	61.31	61.31
Doubeline Core Fix Income	258620301	0.000	5/31/2021	N/A	0.00	0.00	252.92	252.92
Sub Total / Average Dividend					0.00	0.00	852.52	852.52
Sell								
Vanguard Growth & Income	921913208	0.000	5/20/2021	N/A	132.70	13,992.80	0.00	13,992.80
Vanguard Real Estate	922908553	0.000	5/20/2021	N/A	7.00	683.64	0.00	683.64
Vanguard Real Estate	922908553	0.000	5/20/2021	N/A	17.00	1,660.26	0.00	1,660.26
DFA Large Cap	233203868	0.000	5/20/2021	N/A	66.55	1,837.47	0.00	1,837.47
Undiscovered	904504479	0.000	5/20/2021	N/A	0.84	69.40	0.00	69.40
Columbia Contrarian Fund	19766M709	0.000	5/20/2021	N/A	125.23	4,384.27	0.00	4,384.27
Pimco Total Return Fund	693390700	0.000	5/20/2021	N/A	380.28	3,913.11	0.00	3,913.11
PGIM Total Return Bond	74440B884	0.000	5/20/2021	N/A	275.10	3,978.02	0.00	3,978.02
MFS International	552746356	0.000	5/20/2021	N/A	20.02	908.57	0.00	908.57
Price T Rowe Growth	741479406	0.000	5/20/2021	N/A	10.60	1,095.07	0.00	1,095.07
Doubeline Core Fix Income	258620301	0.000	5/20/2021	N/A	314.22	3,487.89	0.00	3,487.89

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
iShares Russell Mid Cap	464287499	0.000	5/20/2021	N/A	10.00	767.85	0.00	767.85
Sub Total / Average Sell					1,359.54	36,778.35	0.00	36,778.35

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 04/30/2021, End Date: 05/31/2021

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PIMCO	693390841	0.000	5/20/2021	N/A	741.211	6,670.90	0.00	6,670.90
Hartford Schroders	41665X859	0.000	5/20/2021	N/A	1,536.38	32,463.71	0.00	32,463.71
iShares SP500	464287408	0.000	5/20/2021	N/A	616.00	91,418.34	0.00	91,418.34
Dodge & Cox Stock Fund	256219106	0.000	5/20/2021	N/A	275.23	65,521.34	0.00	65,521.34
Vanguard Short Term	922031836	0.000	5/20/2021	N/A	1,080.34	11,862.11	0.00	11,862.11
Victory RS	92647Q363	0.000	5/20/2021	N/A	658.753	64,195.46	0.00	64,195.46
Sub Total / Average Buy					4,907.914	272,131.86	0.00	272,131.86
Dividend								
Doubeline Core Fix Income	258620301	0.000	5/3/2021	N/A	0.00	0.00	2,082.31	2,082.31
PIMCO	693390841	0.000	5/31/2021	N/A	0.00	0.00	724.40	724.40
Pimco Total Return Fund	693390700	0.000	5/31/2021	N/A	0.00	0.00	1,478.13	1,478.13
PGIM Total Return Bond	74440B884	0.000	5/31/2021	N/A	0.00	0.00	2,207.15	2,207.15
Vanguard Short Term	922031836	0.000	5/31/2021	N/A	0.00	0.00	502.53	502.53
Sub Total / Average Dividend					0.00	0.00	6,994.52	6,994.52
Sell								
Vanguard Growth & Income	921913208	0.000	5/20/2021	N/A	1,296.72	136,739.33	0.00	136,739.33
Vanguard Real Estate	922908553	0.000	5/20/2021	N/A	226.00	22,071.72	0.00	22,071.72
DFA Large Cap	233203868	0.000	5/20/2021	N/A	765.53	21,136.23	0.00	21,136.23
Undiscovered	904504479	0.000	5/20/2021	N/A	89.92	7,472.84	0.00	7,472.84
Columbia Contrarian Fund	19766M709	0.000	5/20/2021	N/A	1,348.56	47,213.12	0.00	47,213.12
Pimco Total Return Fund	693390700	0.000	5/20/2021	N/A	3,509.81	36,115.98	0.00	36,115.98
Dodge & Cox International	256206103	0.000	5/20/2021	N/A	73.96	3,636.86	0.00	3,636.86
PGIM Total Return Bond	74440B884	0.000	5/20/2021	N/A	2,477.17	35,819.86	0.00	35,819.86
MFS International	552746356	0.000	5/20/2021	N/A	250.15	11,354.31	0.00	11,354.31
Price T Rowe Growth	741479406	0.000	5/20/2021	N/A	144.51	14,921.79	0.00	14,921.79
Doubeline Core Fix Income	258620301	0.000	5/20/2021	N/A	3,246.30	36,033.96	0.00	36,033.96
Harbor Capital Appreciation	411512528	0.000	5/20/2021	N/A	53.03	5,458.60	0.00	5,458.60
iShares Russell Mid Cap	464287499	0.000	5/20/2021	N/A	184.00	14,128.36	0.00	14,128.36
Sub Total / Average Sell					13,665.66	392,102.96	0.00	392,102.96



MONTHLY COMMITTEE

Major Staff Projects

Title	Comments	Status
Human Resource Information System/Payroll System	Human Resource Information System/Payroll System	In Process
Invoice Cloud	Invoice Cloud (New Billing System)	In Process



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MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: July 27, 2021
SUBJECT: State Advocacy Update

RECOMMENDATION

Receive and file the State Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

An updated State Advocacy report will be provided at the July 27, 2021 meeting.

FINANCIAL IMPACT

In Fiscal Year 2022, \$235,000 is budgeted for Support Services; \$9,560 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: July 27, 2021
SUBJECT: Orange County Update

RECOMMENDATION

Receive and file the Orange County Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

Mesa Water District's (Mesa Water®) government relations program includes monitoring local and regional political issues and policy-setting authorities (i.e., County of Orange, Orange County Local Agency Formation Commission, etc.). An updated Orange County report will be provided at the July 27, 2021 meeting.

FINANCIAL IMPACT

In Fiscal Year 2022, \$235,000 is budgeted for Support Services; \$9,560 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Public Affairs Coordinator
DATE: July 27, 2021
SUBJECT: Outreach Update

RECOMMENDATION

Receive and file the Outreach Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

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

Upcoming Fiscal Year 2022 Events

1. **Concert in the Park** – Fairview Park, 2525 Placentia Avenue, Costa Mesa: Saturday, July 31, 1:30 p.m. to 7:00 p.m.

The benefits of Mesa Water's outreach program include:

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



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

FINANCIAL IMPACT

In Fiscal Year 2022, \$590,920 is budgeted for Public Affairs Support Services; \$8,960 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Administrative Services Manager
DATE: July 27, 2021
SUBJECT: Committee Meeting Dates

RECOMMENDATION

Reschedule the Tuesday, November 23, 2021 Board of Directors Committee meeting to Tuesday, November 16, 2021 and cancel the December 28, 2021 Committee meeting.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Since May of 2020, the Mesa Water District (Mesa Water®) Board of Directors (Board) has met on the fourth Tuesday of each month starting at 3:30 p.m. to conduct their monthly Committee meeting.

Due to the 2021 fall holiday dates, staff recommends that the Board reschedule the Tuesday, November 23, 2021 Board of Directors Committee meeting to Tuesday, November 16, 2021 and cancel the December 28, 2021 Committee meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Public Affairs Coordinator
DATE: July 27, 2021
SUBJECT: Public Affairs Consulting Services

RECOMMENDATION

Recommend that the Board of Directors approve a contract with Brenda Deeley PR, LLC from July 1, 2021 to June 30, 2022 for an amount not to exceed \$115,200 to provide Public Affairs Consulting Services.

STRATEGIC PLAN

Goal #4: Increase public awareness about Mesa Water and about water.
Goal #6: Provide outstanding customer service.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

In 2021, after a competitive search, Mesa Water District (Mesa Water®) retained the public affairs firm Brenda Deeley PR, LLC (Brenda Deeley), a senior level public relations consultant, to provide public relations strategy to augment the District's Public Affairs team to ensure the public relations program ladders up to the District's business objectives – and to coach and mentor the public relations team.

Ms. Deeley brings more than 20 years of experience leading strategic public outreach programs for complex infrastructure projects – and she is one of Orange County's most award-winning public outreach strategists.

Ms. Deeley has provided consulting services for Mesa Water on several high-priority public affairs projects through project management; staff oversight; and public relations expertise.

Staff recommends that the Board approve a contract renewal with Brenda Deeley PR, LLC from July 1, 2021 to June 30, 2022 for an amount not to exceed \$115,200 to provide Public Affairs Consulting Services.

FINANCIAL IMPACT

In Fiscal Year 2022, \$590,920 is budgeted for Public Affairs Support Services; \$8,960 has been spent to date.

ATTACHMENTS

Attachment A: Brenda Deeley PR, LLC Scope of Work

Proposal for Mesa Water District Strategic Public Relations Counsel & Coaching/Mentoring PR Staff

Overview

Mesa Water District is seeking a senior level consultant to provide public relations strategy to augment the District's public relations team to ensure the public relations program ladders up to the District's business objectives – and to coach and mentor the public relations team to help elevate their work and advance their careers at the District.

Proposed Scope of Work

- Ongoing background briefings and meetings with the General Manager to understand and stay apprised of the District's priorities, initiatives and goals
- Lead strategic PR plan development for FY 2021-2022 in collaboration with the PR team
- Evaluate existing PR initiatives to ensure they are achieving established objectives; make recommendations to retool, as appropriate
- Meet weekly with the PR team to plan the work for the week
- Meet with the PR team on specific projects, as needed
- Review and edit materials drafted by PR team
- Meet individually with PR employees for coaching/mentoring sessions every other week
- Provide CEO with insights on PR employees' professional development

Timeframe

Brenda Deeley PR, LLC proposes an initial three-month engagement (April-June 2021) as a pilot project. After 90 days, we can evaluate whether the new structure is achieving the desired outcomes and meeting the District's expectations.

Brenda Deeley, CEO

Brenda Deeley PR, LLC

Brenda Deeley brings more than 20 years of experience leading strategic public outreach programs for complex and potentially controversial infrastructure projects – and she is arguably one of Orange County's most award-winning public outreach strategists.

During Brenda's 15-year tenure with Porter Novelli, she was the senior PR consultant for the Orange County Water District and Orange County Sanitation District's Groundwater Replenishment System public outreach program (1998-2000 and 2001-2005). The program received top honors from the Public Relations Society of America, WaterReuse Association, American Water Works Association and Association of California Water Agencies.



Brenda currently leads public outreach for the Syphon Reservoir (recycled water) Improvement Project on behalf of Irvine Ranch Water District and is supporting South Coast Water District with communications for its rate study and potential rate adjustments. Brenda's other former water clients include Helix Water District, where she led public outreach for a proposed indirect potable reuse project known as the El Monte Valley Project, which was ultimately determined to be unfeasible. And the North San Diego Water Reuse Coalition where she produced collateral

materials and provided other communications support for its indirect potable reuse water system.

Brenda formed an independent consulting practice in 2017, after Porter Novelli closed its Orange County office. Prior to Porter Novelli, Brenda served as executive director for San Diego County Citizens Against Lawsuit Abuse, a grassroots nonprofit organization dedicated to civil justice reform.

Previously, Brenda was acting general manager/operations director and morning news host for KZAZ-FM, a National Public Radio affiliate in Bellingham, Wash.

Brenda earned her bachelor's degree in communications/broadcast journalism from the University of Washington and her master's degree in political science with specialization in public policy and administration from Western Washington University.

As the parent of a 20-year-old daughter with Down syndrome and autism, Brenda is a tireless advocate for people with intellectual/developmental disabilities. She serves on the Irvine Residents with Disabilities Advisory Board and Cal-Optima Whole-Child Model Family Advisory Committee. She is also a Board member of Reimagine, which offers an array of specialized therapies, enrichment services and independent living support throughout the lifespan of people with disabilities.

References

James Dale
Vice President, Foundation
Pomona Valley Hospital Medical Center
james.dale@pvhmc.org
949-279-3572 (mobile)

Pomona Valley Hospital Medical Center has been a client since 2014 and Brenda Deeley currently provides a very similar scope of work – serving as their senior PR strategist and coaching/mentoring the public relations manager/PIO.



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Administrative Services Manager
DATE: July 27, 2021
SUBJECT: Procedures for Meetings of the Board of Directors

RECOMMENDATION

Adopt Resolution No. 1547 Adopting Amended Procedures for Meetings of the Board of Directors, Superseding Resolution No.1509.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its February 8, 2018 meeting, the Board of Directors (Board) adopted Resolution No. 1509, Adopting Procedures for Meetings of the Board of Directors, Superseding Resolution No. 1456.

At its June 22, 2021 Committee meeting, the Board directed staff to agendize Resolution No. 1509 for discussion and possible action at the July 8, 2021 Board meeting.

At its July 8, 2021 meeting, the Board directed staff to draft the Procedures for Meetings of the Board of Directors Resolution to modify Regular Board meetings to be held on the second Wednesday of each month at 4:30 p.m., and to agendize the draft Resolution for the July 27, 2021 Board of Directors Committee meeting.

DISCUSSION

The following is a summary of the suggested updates to be made to Resolution No. 1509:

APPENDIX A

II. TIME AND PLACE OF BOARD MEETINGS

A. Regular Meetings.

Regular Board meetings will be held on the second Wednesday of each month at 4:30 p.m.

B. Open Public Meetings.

It shall be the general policy of the Board that regular Board meetings shall adjourn by 6:30 p.m.



III. STRUCTURE OF BOARD MEETINGS

A. Order of Business.

Reordered Presentation and Discussion Items to be taken after the Consent Calendar.

IV. RULES OF ORDER

D. Rosenberg's Rules of Order.

The Board hereby references, without adopting, Rosenberg's Rules of Order as a general guide for procedural matters where such rules may help it more efficiently conduct business at meetings of the Board.

V. DOCUMENTATION

A. Posting Agendas.

Board meeting agendas will also be posted to the Mesa Water website consistent with the requirements of State law.

In addition, staff made general formatting and grammatical changes to the resolution.

LEGAL REVIEW

General Legal Counsel reviewed this draft resolution and recommends Board approval.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Draft Resolution No. 1547

Attachment B: Resolution No. 1509, Redline

RESOLUTION NO. 1547

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS ADOPTING AMENDED PROCEDURES FOR MEETINGS OF THE BOARD OF DIRECTORS, SUPERSEDING RESOLUTION NO. 1509

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

WHEREAS, the Mesa Water Board of Directors (Board) is authorized, pursuant to California Water Code Section 30530, to adopt procedures regarding meetings of the Board; and

WHEREAS, the Board has previously adopted Resolution No. 1509, which fixed the time, day, and place of regular meetings of the Board and sets forth the Procedures for Meetings of the Board (as described herein); and

WHEREAS, the Board deems it desirable to update and amend the meeting procedures previously adopted by the Board whilst complying with State law.

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

Section 1. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. The amended and updated Procedures for Meetings of the Mesa Water District Board, as set forth in Appendix A, attached hereto and incorporated herein by this reference, are hereby adopted, to be effective from and after July 27, 2021.

Section 3. Resolution No. 1509 shall be superseded by this Resolution upon the adoption hereof.

ADOPTED, SIGNED, AND APPROVED this 27th day of July, 2021, by a roll call vote.

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

Marice H. DePasquale
President, Board of Directors

Denise Garcia
District Secretary

Draft

APPENDIX A

RESOLUTION NO. 1547

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS ADOPTING AMENDED PROCEDURES FOR MEETINGS OF THE BOARD OF DIRECTORS, SUPERSEDING RESOLUTION NO. 1509

I. GENERAL

- A. Adoption, Application and Purpose. This policy, Meetings of the Board of Directors (Policy), is adopted pursuant to California Water Code (Water Code) Section 30530. The content of this Policy is generally declarative of existing procedures and is intended to be integrated as part of Mesa Water District's (Mesa Water®) policies and directives. The purpose of this Policy is to allow the Mesa Water Board of Directors (Board) to conduct its meetings in an efficient and organized manner.
- B. Compliance with California Law. This Policy is enacted in accordance with existing and applicable California law including, but not limited to, the provisions of the Ralph M. Brown Act (being California Government Code (Government Code) Sections 54950 *et seq.*, Brown Act) and the County Water District Law (being Water Code Sections 3000 *et seq.*). It is the intention of the Board, by adopting this Policy, to observe the requirements and provisions of the Brown Act. It is the intention of the Board that this Policy shall not conflict with California laws or regulations. Although State laws and regulations are not generally restated in this Policy, it is intended that this Policy will be in addition to, or clarifications of, existing California law. To the extent of future legislative changes or judicial interpretations, applicable hereto, this Policy shall be deemed, or shall actually be, modified accordingly. For purposes of citing particular laws, statutes, or regulations, the phrase "but not limited to" is implied and operative.
- C. Future Amendments. The Board hereby reserves the right to formally amend this Policy in the future as may be determined to be necessary or appropriate due to conditions, circumstances, future legislative changes, judicial interpretations, or laws and regulations, which may affect this Policy.
- D. Exceptions to this Policy. It should be understood that all of the provisions of this Policy are subject to determination(s) by the Board, on a case-by-case basis, and without setting or establishing any precedent, to make exceptions to this Policy where such may be determined by the Board to be necessary or desirable. Such action(s) shall occur at the direction or pleasure of the Board

based upon such circumstances and factors as the Board shall determine to be appropriate.

- E. Definitions. Unless otherwise defined herein, the following definitions shall apply for purposes of the interpretation and implementation of this Policy:

Board – shall mean the Board of Directors of Mesa Water.

Board Member – shall mean an elected or appointed Director from one of the five divisions of Mesa Water District, once that person takes office.

Brown Act – shall mean the Ralph M. Brown Act being Government Code Sections 54950 *et seq.*

District Secretary – shall mean the Secretary of Mesa Water as appointed pursuant to Water Code Section 30540(a).

Executive Committee – shall mean a standing committee comprised solely of less than a quorum of the Board of Directors (President and Vice President).

General Manager – shall mean the General Manager of Mesa Water as appointed pursuant to Water Code Section 30540(a).

Immediate Past President – shall mean the person who served the immediately prior term as President of the Board as elected pursuant to Water Code Section 30520.

May – use of the word “may” indicates the referenced action is discretionary.

Mesa Water® – shall mean Mesa Water District, a county water district.

Policy – shall mean this Mesa Water Policy for Meetings of the Board of Directors, as such may be updated or amended from time to time.

President – shall mean the then-currently serving President of the Board as elected pursuant to Water Code Section 30520.

Public – shall mean members of the public as that term is generally defined in the Brown Act.

Shall – use of the word “shall” indicates the referenced action is mandatory.

Staff – shall mean staff members of Mesa Water including the General Manager, District Secretary and District Treasurer (or equivalent officers if designated with different titles).

Teleconferencing – shall mean a meeting of the Board, or a committee of the Board, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

Vice President – shall mean the then-currently serving Vice President of the Board as elected pursuant to Water Code Section 30520.

- F. References to action(s) of the Board shall generally mean action by, or concurrence of, a majority of the Board (i.e., at least three Board Members).

II. TIME AND PLACE OF BOARD MEETINGS

- A. Regular Meetings. Pursuant to Water Code Section 30521, the time and place for regular meetings of the Board shall be established by resolution adopted by the Board. Regular Board meetings will be held on the second Wednesday of each month at 4:30 p.m. at Mesa Water's office located at 1965 Placentia Avenue, Costa Mesa, California. The Board may change the time and place of its meetings as it shall determine to be appropriate.
- B. Open Public Meetings. Pursuant to Water Code Section 30529, all meetings of the Board, except as may be permitted under the Brown Act, shall be open to the public. It shall be the general policy of the Board that regular Board meetings shall adjourn by 6:30 p.m.
- C. Workshop Meetings. The Board may conduct workshop meetings on an as-needed basis. Such workshop meetings are Board meetings and action items can and shall be considered at such meetings. The date, time and place for such workshop meetings shall be set by the Board. Workshop meetings may be conducted as regular meetings, adjourned regular meetings or special meetings of the Board.
- D. Adjournment. Any regular meeting, adjourned regular meeting, or special meeting of the Board may be continued to a later date or time by adjournment to a date, time, and place designated as provided for in the Brown Act, including meeting at other locations within Mesa Water's service area. Any such adjournment shall be at the discretion and pleasure of the Board.
- E. Special Meetings. Special Board meetings may be called by the President or a majority of the Board consistent with the requirements of Government Code Section 54956. Notice of the time, place, and date for a special Board meeting shall conform to the requirements of the Brown Act.
- F. Emergency Meetings. The Board reserves the right to call and conduct emergency meetings as provided for pursuant to Government Code Section 54956.5 under such circumstances as are described in that statute.

- G. Closed Sessions. The Board reserves the right to conduct closed sessions, at such meetings as it is determined to be appropriate and as permitted under the Brown Act.
- H. Adjourn or Recess. The Board reserves the right to adjourn or recess any meeting with the purpose of maintaining or restoring order, or where other circumstances make it appropriate, and reserves its rights pursuant to Government Code Section 54957.9.
- I. Teleconferencing. The Board reserves the right to conduct meetings involving a teleconference. All Board meetings which involve one or more teleconferences shall conform to the requirements of Government Code 54953, or other applicable provisions of the Brown Act.
- J. Lack of Quorum. In the event that a quorum of the Board is not present at the time and place scheduled for a meeting, the Board Members present may adjourn such meeting to a time, place, and date specified. If all of the Board Members are absent from a regular or adjourned regular Board meeting, the District Secretary shall adjourn the meeting pursuant to Government Code Section 54955.

III. STRUCTURE OF BOARD MEETINGS

- A. Order of Business. The Executive Committee shall determine the general order of business for Board meetings, which generally includes these items:
- 1) Call to Order
 - 2) Pledge of Allegiance
 - 3) Public Comments (see paragraph (B), below)
 - 4) Items to be Added, Removed, or Reordered on the Agenda (see paragraphs C, D, and E, below)
 - 5) Consent Calendar Items
 - Board Schedule
 - 6) Presentation and Discussion Items
 - 7) Action Items
 - 8) Reports
 - 9) Information Items
 - 10) Closed Session(s)
 - 11) Adjournment
- B. Public Comments.
1. Pursuant to Government Code Section 54954.3(b), the Board hereby determines that reasonable limitations on public comments are necessary in order for the Board to conduct its business within a reasonable time

frame. The right of the public to make comments to the Board must be balanced with the Board's need to have adequate time to consider and take action(s) on the items before it.

2. The following procedures shall apply to public comments:
 - a. Public comments shall be made from the podium provided (unless a physical disability prevents a member of the public from using the podium).
 - b. Public comments shall be limited to three minutes per speaker (unless the President grants additional time to a speaker with consensus of the majority of the Board).
 - c. Public comments presented at the beginning of the meeting on items not appearing on that meeting's agenda will be limited to no more than 30 minutes total for all speakers (subject to the Board granting additional time as the Board may determine).
 - d. Additional time for public comments regarding items not appearing on the posted agenda may be provided at the end of the Board meeting, if time permits and with consensus of a majority of the Board.
 - e. Public comments regarding items appearing on that meeting's agenda will be limited to no more than 60 minutes total for all speakers. This time limit may be extended by the President with consensus of a majority of the Board.

3. The following notations, which may be changed from time to time, shall be set forth on meeting agendas:

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.

- C. Items to be Added to the Posted Agenda. The Board may add an item to the agenda for a regular or adjourned regular meeting of the Board after the

agenda has been posted, only if the following two conditions are determined by the Board to be true:

1. The Board determines that there is a need for immediate action on an item which cannot reasonably wait for the next regularly scheduled meeting or a special meeting of the Board; and
2. The Board determines that the need for immediate action came to the attention of the Board or staff after the applicable agenda had been posted.

The foregoing determinations require the vote of four of the Board Members or, if four or more of the Board Members are not present, by a unanimous vote of those Board Members present for the item to be placed on the agenda for the applicable meeting of the Board. Items may not be added to the agenda in the case of a special meeting of the Board.

Upon making the foregoing determinations, the Board may then choose to consider or take action(s) on the referenced item at such point in the agenda as the Board shall direct.

- D. Items to be Removed from the Agenda. Any Board Member or the General Manager may remove any item of business from a Board meeting agenda, unless a majority of the Board objects.
- E. Reordering of the Agenda. Any Board Member may request a change to the order of business at any time during the meeting, which shall be granted unless a majority of the Board objects.
- F. Consent Calendar. Any item of business may be removed from the Consent Calendar by any Board Member, the General Manager or member of the public to permit separate discussion. Such discussion and voting shall take place during the period for Consent Calendar items.
- G. Continue or Table Items. The Board may, by action of a majority of its members, continue or table action on any particular item for a period of one year.
- H. Resolved Items. Any item, which has previously been reviewed, discussed, and acted upon by the Board, by way of motion, resolution, ordinance, or assigned and completed by staff shall not appear on the agenda for a Board meeting for reconsideration for the period of one year, unless the Executive Committee places such items on an agenda or such items are placed on an agenda by action of a majority of the Board.

- I. Adding Items to the Agenda. The District Secretary shall maintain, and present to the Board on a regular basis, an advance schedule of Board meeting topics. The Executive Committee and staff shall determine the agenda for each Board meeting. Any request for the inclusion of an item(s) to a Board meeting agenda by any Board member or member of the public shall be addressed to the Board President who shall bring the item(s) to the Executive Committee for scheduling. Such item(s) shall be scheduled for the next available Board meeting unless the Executive Committee determines otherwise and notifies the Board member of the reason. The Board specifically reserves the right to change that schedule, or to direct that an item be placed on the agenda of a particular Board meeting. Placing any item on the agenda for the Board's consideration is subject to override by majority action of the Board.
- J. Reports From Closed Session. The Board reserves its right to conduct closed sessions as permitted by the provisions of the Brown Act. The Board also reserves its right to give directives and make decisions in closed sessions as permitted by the Brown Act. Notwithstanding paragraph K below (Closed Sessions Regarding Personnel Matters), it shall be the policy of the Board to make reports of decisions made in closed sessions in open session as permitted and/or required under the provisions of the Brown Act. For matters or issues where decisions cannot be made in closed session, or where the Board so determines, such decisions shall be made in open session. Where reports are made from closed session pursuant to the Brown Act, or where action(s) is taken in open session, a record of such report(s) shall be made, or action(s) taken, which shall be set forth in the minutes of such meeting.
- K. Closed Sessions Regarding Personnel Matters. It shall be the policy of the Board that matters relating to Mesa Water personnel generally shall not be discussed in open session in regard to performance evaluations and reviews, personnel records, disciplinary proceedings and similar matters. In the event the Board conducts a closed session pursuant to the applicable provisions of the Brown Act for the evaluation of performance, or similar matters relating to staff, Mesa Water will not make a report from closed session in regard to such personnel matters unless, and until, required under State law.
- L. Minutes. The Board hereby directs that minutes of all Board meetings (except for closed sessions during which no minutes shall be taken unless otherwise directed by the Board) shall be prepared by the District Secretary. Such minutes shall include a record of all votes of the Board pursuant to Water Code Section 30526. Upon completion, minutes of all such meetings shall be returned to the Board for review and approval.
- M. Transcribing Minutes. The Board hereby finds that additional means of preparing and transcribing the minutes, including recordings, may be used by the District Secretary. It is hereby the directive and determination of the Board

that such recordings are not, and shall not be considered to be, the official minutes or transcripts of such Board meetings.

Any such recordings of any Board meeting made by Mesa Water shall be subject to the provisions of Government Code Section 54953.5(b), or any successor section thereto.

Further, it shall be the directive and policy of the Board that any recordings made by Mesa Water which are used to assist the District Secretary in transcribing the minutes of Board meetings shall be erased or destroyed after 30 days have elapsed since the date of the meeting at which such recording was made.

IV. **RULES OF ORDER**

- A. President. It shall be the policy of the Board that the President shall preside over meetings of the Board where the President is present. The public, Board Members, the General Manager, and staff shall direct questions and comments to, or through, the President.
- B. Determination of Acting President. In the absence of the President, the Vice President shall preside over the meeting. In such case, the Vice President shall be the acting President and shall have all powers vested in the President.

In the absence of both the President and the Vice President at a Board meeting, where a meeting includes a quorum of the Board, the Immediate Past President shall act as the acting President for purposes of that Board meeting. The Immediate Past President will have the power of acting President for that meeting. If the Immediate Past President is not present at such meeting, the Board members in attendance shall determine which of their members shall act as President for such meeting.

- C. Actions of the Board. Pursuant to Water Code Section 30523, the Board shall take formal action by way of ordinance, resolution or motion. The Board may also act informally as to matters of procedure, scheduling and similar matters by directive to staff or by concurrence of the Board with Board or staff recommendations. Voting on all matters by the Board shall conform to the requirements of the Brown Act and secret balloting or voting shall not be permitted. Unless a vote is unanimous on an item with all Directors present and voting, the votes for, against, abstain or absent as to a matter shall be recorded and listed in the minutes for such Board meeting as required under Water Code Section 30526.
- D. Rosenberg's Rules of Order. The Board hereby references, without adopting, Rosenberg's Rules of Order as a general guide for procedural matters where

such rules may help it more efficiently conduct business at meetings of the Board. However, these Rules of Order shall not be binding on the proceedings of the Board.

V. DOCUMENTATION

A. Posting Agendas. Pursuant to the requirements of Government Code Section 54954.2, the District Secretary shall post, or cause to be posted, notices of Board meetings and/or agendas for all regular, adjourned regular and special meetings of the Board at Mesa Water's business office located at 1965 Placentia Avenue, Costa Mesa, California. The District Secretary may also post agendas, as time permits, at other publicly accessible locations within Mesa Water's service area. Board meeting agendas will also be posted to the Mesa Water website consistent with the requirements of State law.

B. Disability-Related Modifications or Accommodations. The following notations shall be set forth on the agendas for all Board meetings open to the public:

"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."

C. Distribution of Documentation. Documentation and other materials relating to the Board meeting agenda items shall be distributed to all Board Members in advance of the Board meeting whenever possible. In such regard, Mesa Water shall comply with the requirements of Government Code Section 54957.5.

1. The following notation shall be set forth on the agendas for all meetings open to the public:

"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."

2. It shall be the general policy of the Board that documentation furnished to any one Board Member shall also be furnished to, or offered to, all of the remaining Board Members.

Documentation furnished to Board Members relative to agenda items may be furnished without cost to members of the public upon request. However, the Board specifically reserves the right, in accordance with California Law, including Government Code Sections 6257 and 54957.5, to impose reasonable and necessary charges relative to the furnishing of such documentation at such time as the Board determines that it is appropriate or necessary to do so.

- D. Introduced Documents. On occasion, a member of the public or a Board Member may introduce a document during a Board meeting. To the extent that it is possible and reasonable to do so, the Board may, at its discretion, after consulting with the District Secretary, provide for copying and redistribution of such document(s) to other interested members of the public during such meeting. However, it is specifically noted that redistribution of such documentation may not be feasible or practical during such meeting. The Board reserves its right, by way of a majority vote of the Board, on a case-by-case basis, to take such action or to make such documentation available after the conclusion of such meeting pursuant to Mesa Water's Public Records Act Policy.
- E. Public Records Requests. In the event that the District receives a request for public records at a Board meeting, it is the District's policy to respond in a reasonable manner and to comply with the provisions of the California Public Records Act. Further, it is the finding and determination of the Board that Mesa Water's business needs be conducted in an efficient manner in terms of allocation of staff time and other resources.

Confidential or privileged records that by law may not be disclosed are ***not*** subject to disclosure under the California Public Records Act.

- F. Disclosure of Closed Session Information.
 1. Confidential information (e.g., all hand-written, printed, copied, electronic files or documents, and data, as well as spoken information) received, acquired by, or made available to anyone that pertains to closed sessions held pursuant to the Brown Act, shall not be disclosed to anyone not entitled to receive it pursuant to Government Code Sections 1098 and 54963.
 2. Any Board or staff member shall not willfully and knowingly disclose for pecuniary gain, to any other person, confidential information acquired by

him or her in the course of his or her official duties as set forth in Government Code Section 1098.

Draft

RESOLUTION NO. ~~1509~~1547

**RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
ADOPTING AMENDED PROCEDURES FOR MEETINGS
OF THE BOARD OF DIRECTORS,
SUPERSEDING RESOLUTION NO. ~~1456~~1509**

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

WHEREAS, the Mesa Water Board of Directors (Board) is authorized, pursuant to California Water Code Section 30530, to adopt procedures regarding meetings of the Board; and

WHEREAS, the Board has previously adopted Resolution No. ~~1456~~1509, which fixed the time, day, and place of regular meetings of the Board and sets forth the specific procedures regardingfor mMeetings of the Board (as described herein); and

WHEREAS, the Board deems it desirable to update and reviseamend the specific_-meeting procedures previously adopted by the Board whilst complying with State law.

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

Section 1. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. The amended and updated procedures for mMeetings of the Mesa Water District Board, as set forth in Appendix A, attached hereto and incorporated herin by this reference, are hereby adopted, to be effective from and after February 9, 2018July 27, 2021.

Section 3. Resolution No. ~~1456~~1509 shall be superseded by this Resolution upon the adoption hereof.

ADOPTED, SIGNED, AND APPROVED this 827th day of ~~February 2018~~July, 2021, by a roll call vote.

AYES: DIRECTORS: ~~DePasquale, Dewane, Fislser, Bockmiller~~

NOES: DIRECTORS:

~~ABSENT~~ABSTAIN: DIRECTORS: ~~Atkinson~~

~~ABSTAIN~~ABSENT: DIRECTORS:

~~Jim Atkinson~~Marice H. DePasquale
President, Board of Directors

Denise Garcia
District Secretary

APPENDIX A

RESOLUTION NO. ~~1509~~1547

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS ADOPTING ~~AMENDED~~ PROCEDURES FOR MEETINGS OF THE BOARD OF DIRECTORS, SUPERSEDING RESOLUTION NO. ~~1456~~1509

I. GENERAL

- A. Adoption, Application and Purpose. This policy, Meetings of the Board of Directors (Policy), is adopted pursuant to California Water Code (Water Code) Section 30530. The content of this Policy is generally declarative of existing procedures and is intended to be integrated as part of Mesa Water District's (Mesa Water®) policies and directives. The purpose of this Policy is to allow the Mesa Water Board of Directors (Board) to conduct its meetings in an efficient and organized manner.
- B. Compliance with California Law. This Policy is enacted in accordance with existing and applicable California Law including, but not limited to, the provisions of the Ralph M. Brown Act (being California Government Code (Government Code) Sections 54950 *et seq.*, Brown Act) and the County Water District Law (being Water Code Sections 3000 et seq.). It is the intention of the Board, by adopting this Policy, to observe the requirements and provisions of the Brown Act. It is the intention of the Board that this Policy shall not conflict with California laws or regulations. Although State laws and regulations are not generally restated in this Policy, it is intended that this Policy will be in addition to, or clarifications of, existing California Law. To the extent of future legislative changes or judicial interpretations, applicable hereto, this Policy shall be deemed, or shall actually be, modified accordingly. For purposes of citing particular laws, statutes, or regulations, the phrase "but not limited to" is implied and operative.
- C. Future Amendments. The Board hereby reserves the right to formally amend this Policy in the future as may be determined to be necessary or appropriate due to conditions, circumstances, future legislative changes, judicial interpretations, or laws and regulations, which may affect this Policy.
- D. Exceptions to this Policy. It should be understood that all of the provisions of this Policy are subject to determination(s) by the Board, on a case-by-case basis, and without setting or establishing any precedent, to make exceptions to this Policy where such may be determined by the Board to be necessary or desirable. Such action(s) shall occur at the direction or pleasure of the Board

based upon such circumstances and factors as the Board shall determine to be appropriate.

- E. Definitions. Unless otherwise defined herein, the following definitions shall apply for purposes of the interpretation and implementation of this Policy:

Board – shall mean the Board of Directors of Mesa Water.

Board Member – shall mean an elected or appointed Director from one of the five divisions of Mesa Water District, once that person takes office.

Brown Act – shall mean the Ralph M. Brown Act being ~~California~~ Government Code Sections 54950 *et seq.*

District Secretary – shall mean the Secretary of ~~the~~ Mesa Water ~~District~~ as appointed pursuant to Water Code Section 30540(a).

Executive Committee – shall mean a standing committee comprised solely of less than a quorum of the Board of Directors (President and Vice President).

General Manager – shall mean the General Manager of ~~the~~ Mesa Water ~~District~~ as appointed pursuant to Water Code Section 30540(a).

Immediate Past President – shall mean the person who served the immediately prior term as President of the Board as elected pursuant to Water Code Section 30520.

May – use of the word “may” indicates the referenced action is discretionary.

Mesa Water® – shall mean ~~the~~ Mesa Water District, a county water district.

Policy – shall mean this Mesa Water ~~District~~ Policy for Meetings of the Board of Directors, as such may be updated or amended from time to time.

President – shall mean the then-currently serving President of the Board as elected pursuant to Water Code Section 30520.

Public – shall mean members of the public as that term is generally defined in the Brown Act.

Shall – use of the word “shall” indicates the referenced action is mandatory.

Staff – shall mean staff members of Mesa Water including the General Manager, District Secretary and District Treasurer (or equivalent officers if designated with different titles).

Teleconferencing – shall mean a meeting of the ~~legislative body~~Board, or a committee of the Board, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

Vice President – shall mean the then-currently serving Vice President of the Board as elected pursuant to Water Code Section 30520.

- F. References to action(s) of the Board shall generally mean action by, or concurrence of, a majority of the Board (i.e., at least three Board Members).

II. TIME AND PLACE OF BOARD MEETINGS

- A. Regular Meetings. Pursuant to Water Code Section 30521, the time and place for regular meetings of the Board shall be established by resolution adopted by the Board. Regular Board meetings ~~are currently~~will be held on the second ~~Thursday~~Wednesday of each month at ~~6:00~~4:30 p.m. at Mesa Water's office located at 1965 Placentia Avenue, Costa Mesa, California. The Board may change the time and place of its meetings as it shall determine to be appropriate.
- B. Open Public Meetings. Pursuant to Water Code Section 30529, all meetings of the Board, except as may be permitted under the Brown Act, shall be open to the public. It shall be the general policy of the Board that regular Board meetings shall adjourn by ~~10:00~~6:30 p.m.
- C. Workshop Meetings. The Board may conduct workshop meetings on an as-needed basis. Such workshop meetings are Board meetings and action items can and shall be considered at such meetings. The date, time and place for such workshop meetings shall be set by the Board. Workshop meetings may be conducted as regular meetings, adjourned regular meetings or special meetings of the Board.
- D. Adjournment. Any regular meeting, adjourned regular meeting, or special meeting of the Board may be continued to a later date or time by adjournment to a date, time, and place ~~certain~~designated as provided for in the Brown Act, including meeting at other locations within Mesa Water's service area. Any such adjournment shall be at the discretion and pleasure of the Board.
- E. Special Meetings. Special Board meetings may be called by the President or a majority of the Board consistent with the requirements of Government Code Section 54956. Notice of the time, place, and date for a special Board meeting shall conform to the requirements of the Brown Act.

- F. Emergency Meetings. The Board reserves the right to call and conduct emergency meetings as provided for pursuant to Government Code Section 54956.5 under such circumstances as are described in that statute.
- G. Closed Sessions. The Board reserves the right to conduct closed sessions, at such meetings as it is determined to be appropriate and as permitted under the Brown Act.
- H. Adjourn or Recess. The Board reserves the right to adjourn or recess any meeting with the purpose of maintaining or restoring order, or where other circumstances make it appropriate, and reserves its rights pursuant to Government Code Section 54957.9.
- I. Teleconferencing. The Board reserves the right to conduct meetings involving a teleconference. All Board meetings which involve one or more teleconferences shall conform to the requirements of Government Code 54953, or other applicable provisions of the Brown Act.
- J. Lack of Quorum. In the event that a quorum of the Board is not present at the time and place scheduled for a meeting, the Board Members present may adjourn such meeting to a time, place, and date specified. If all of the Board Members are absent from a regular or adjourned regular Board meeting, the District Secretary shall adjourn the meeting pursuant to Government Code Section 54955.

III. STRUCTURE OF BOARD MEETINGS

- A. Order of Business. The Executive Committee shall determine the general order of business for Board meetings, which generally includes these items:
- 1) Call to Order
 - 2) Pledge of Allegiance
 - 3) Public Comments (see paragraph (B), below)
 - 4) Items to be Added, Removed, or Reordered on the Agenda (see paragraphs C, D, and E, below)
 - 5) Consent Calendar Items
 - Board Schedule
 - 6) Action Presentation and Discussion Items
 - 7) Presentation and Discussion Action Items
 - 8) Reports
 - 9) Information Items
 - 10) Closed Session(s)
 - 11) Adjournment
- B. Public Comments.

1. Pursuant to Government Code Section 54954.3(b), the Board hereby determines that reasonable limitations on public comments are necessary in order for the Board to conduct its business within a reasonable time frame. The right of the public to make comments to the Board must be balanced with the Board's need to have adequate time to consider and take action (s) on the items before it.
2. The following procedures shall apply to public comments:
 - a. Public comments shall be made from the podium provided (unless a physical disability prevents a member of the public from using the podium).
 - b. Public comments shall be limited to three minutes per speaker (unless the President grants additional time to a speaker with consensus of the majority of the Board).
 - c. Public comments presented at the beginning of the meeting on items not appearing on that meeting's agenda will be limited to no more than 30 minutes total for all speakers (subject to the Board granting additional time in light of circumstances as the Board may determine).
 - d. Additional time for public comments regarding items not appearing on the posted agenda may be provided at the end of the Board meeting, if time permits and with consensus of thea majority of the Board.
 - e. Public comments regarding items appearing on that meeting's agenda will be limited to no more than 60 minutes total for all speakers. This time limit may be extended by the President with consensus of thea majority of the Board.
3. The following notations, which may be changed from time to time, shall be set forth on meeting agendas:

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 ~~is shall be~~ limited to three minutes. The Board will set aside 30 minutes for public comments ~~on for~~ items not appearing on the posted agenda.

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

C. Items to be Added to the Posted Agenda. The Board may add an item to the agenda for a regular or adjourned regular meeting of the Board after the agenda has been posted, only if the following two conditions are determined by the Board to be true:

1. The Board determines that there is a need for immediate action on an item which cannot reasonably wait for the next regularly scheduled meeting or a special meeting of the Board; and
2. The Board determines that the need for immediate action came to the attention of the Board or staff after the applicable agenda had been posted.

The foregoing determinations require the vote of four of the Board Members or, if four or more of the Board Members are not present, by a unanimous vote of those Board Members present for the item to be placed on the agenda for the applicable meeting of the Board. Items may not be added to the agenda in the case of a special meeting of the Board.

Upon making the foregoing determinations, the Board may then choose to consider or take action(s) on the referenced item at such point in the agenda as the Board shall direct.

D. Items to be Removed from the Agenda. Any Board Member or the General Manager may remove any item of business from a Board meeting agenda, unless a majority of the Board objects.

E. Reordering of the Agenda. Any Board Member may request a change to the order of business at any time during the meeting, which shall be granted unless a majority of the Board objects.

F. Consent Calendar. Any item of business may be removed from the Consent Calendar by any Board Member, the General Manager or member of the public to permit separate discussion. Such discussion and voting shall take place during the period for Consent Calendar items.

G. Continue or Table Items. The Board may, by action of a majority of its members, continue or table action on any particular item for a period of one year.

H. Resolved Items. Any item, which has previously been reviewed, discussed, and acted upon by the Board, by way of motion, resolution, ordinance, or assigned and completed by staff shall not appear on the agenda for a Board meeting for reconsideration for the period of one year, unless the Executive Committee places such items on an agenda or such items are placed on an agenda by action of a majority of the Board.

- I. Adding Items to the Agenda. The District Secretary shall maintain, and present to the Board on a regular basis, an advance schedule of Board meeting topics. The Executive Committee and staff shall determine the agenda for each Board meeting. Any request for the inclusion of an item(s) to a Board meeting agenda by any Board member or member of the public shall be addressed to the Board President who shall bring the item(s) to the Executive Committee for scheduling. Such item(s) shall be scheduled for the next available Board meeting unless the Executive Committee determines otherwise and notifies the Board member of the reason. The Board specifically reserves the right to change that schedule, or to direct that an item be placed on the agenda of a particular Board meeting. Placing any item on the agenda for the Board's consideration is subject to override by majority action of the Board.
- J. Reports From Closed Session. The Board reserves its right to conduct closed sessions as permitted by the provisions of the Brown Act. The Board also reserves its right to give directives and make decisions in closed sessions as permitted by the Brown Act. Notwithstanding paragraph K- below (Closed Sessions Regarding Personnel Matters), it shall be the policy of the Board to make reports of decisions made in closed sessions in open session as permitted and/or required under the provisions of the Brown Act. For matters or issues where decisions cannot be made in closed session, or where the Board so determines, such decisions shall be made in open session. Where reports are made from closed session pursuant to the Brown Act, or where action(s) is taken in open session, a record of such report(s) shall be made, or action(s) taken, which shall be set forth in the minutes of such meeting.
- K. Closed Sessions Regarding Personnel Matters. It shall be the policy of the Board that matters relating to Mesa Water personnel generally shall not be discussed in open session in regard to performance evaluations and reviews, personnel records, disciplinary proceedings and similar matters. In the event the Board conducts a closed session pursuant to the applicable provisions of the Brown Act for the evaluation of performance, or similar matters relating to staff, Mesa Water will not make a report from closed session in regard to such personnel matters unless, and until, required under State law.
- L. Minutes. The Board hereby directs that minutes of all Board meetings (except for closed sessions during which no minutes shall be taken unless otherwise directed by the Board) shall be prepared by the District Secretary. Such minutes shall include a record of all votes of the Board pursuant to Water Code Section 30526. Upon completion, minutes of all such meetings shall be returned to the Board for review and approval.
- M. Transcribing Minutes. The Board hereby finds that additional means of preparing and transcribing the minutes, including recordings, may be used by

the District Secretary. It is hereby the directive and determination of the Board that such recordings are not, and shall not be considered to be, the official minutes or transcripts of such Board meetings.

Any such recordings of any Board meeting made by Mesa Water shall be subject to the provisions of Government Code Section 54953.5(b), or any successor section thereto.

Further, it shall be the directive and policy of the Board that any recordings made by Mesa Water which are used to assist the District Secretary in transcribing the minutes of Board meetings shall be erased or destroyed after 30 days have elapsed since the date of the meeting at which such recording was made.

IV. RULES OF ORDER

- A. President. It shall be the policy of the Board that the President shall preside over meetings of the Board where the President is present. The public, Board Members, the General Manager, and staff shall direct questions and comments to, or through, the President.
- B. Determination of Acting President. In the absence of the President, the Vice President shall preside over the meeting. In such case, the Vice President shall be the acting President and shall have all powers vested in the President.

In the absence of both the President and the Vice President at a Board meeting, where a meeting includes a quorum of the Board, the Immediate Past President shall act as the acting President for purposes of that Board meeting. The Immediate Past President will have the power of acting President for that meeting. If the Immediate Past President is not present at such meeting, the Board members in attendance shall determine which of their members shall act as President for such meeting.

- C. Actions of the Board. Pursuant to Water Code Section 30523, the Board shall take formal action by way of ordinance, resolution or motion. The Board may also act informally as to matters of procedure, scheduling and similar matters by directive to staff or by concurrence of the Board with Board or staff recommendations. Voting on all matters by the Board shall conform to the requirements of the Brown Act and secret balloting or voting shall not be permitted. Unless a vote is unanimous on an item with all Directors present and voting, the votes for, against, ~~absent or abstain~~ or absent as to a matter shall be recorded and listed in the minutes for such Board meeting as required under Water Code Section 30526.

- D. Robert's Rosenberg's Rules of Order. The Board hereby references, without adopting, Robert's Rosenberg's Rules of Order as a general guide for procedural matters where such rules may help it more efficiently conduct business at meetings of the Board. However, these Rules of Order shall not be binding on the proceedings of the Board.

V. DOCUMENTATION

- A. Posting Agendas. Pursuant to the requirements of Government Code Section 54954.2, the District Secretary shall post, or cause to be posted, notices of Board meetings and/or agendas for all regular, adjourned regular and special meetings of the Board at Mesa Water's business office located at 1965 Placentia Avenue, Costa Mesa, California. The District Secretary may also post agendas, as time permits, at other publicly accessible locations within Mesa Water's service area. Board meeting agendas will also be posted to the Mesa Water website consistent with the requirements of State law.

- B. Disability-Related Modifications or Accommodations. The following notations shall be set forth on the agendas for all Board meetings open to the public:

"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."

- C. Distribution of Documentation. Documentation and other materials relating to the Board meeting agenda items shall be distributed to all Board Members in advance of the Board meeting whenever possible. In such regard, Mesa Water shall comply with the requirements of Government Code Section 54957.5.

1. The following notation shall be set forth on the agendas for all meetings open to the public:

"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.”

2. It shall be the general policy of the Board that documentation furnished to any one Board Member shall also be furnished to, or offered to, all of the remaining Board Members.

Documentation furnished to Board Members relative to agenda items may be furnished without cost to members of the public upon request. However, the Board specifically reserves the right, in accordance with California Law, including Government Code Sections 6257 and 54957.5, to impose reasonable and necessary charges relative to the furnishing of such documentation at such time as the Board determines that it is appropriate or necessary to do so.

D. Introduced Documents. On occasion, a member of the public or a Board Member may introduce a document during a Board meeting. To the extent that it is possible and reasonable to do so, the Board may, at its discretion, after consulting with the District Secretary, provide for copying and redistribution of such document(s) to other interested members of the public during such meeting. However, it is specifically noted that redistribution of such documentation may not be feasible or practical during such meeting. The Board reserves its right, by way of a majority vote of the Board, on a case-by-case basis, to take such action or to make such documentation available after the conclusion of such meeting pursuant to Mesa Water's Public Records Act Policy.

E. Public Records Requests. In the event that the District receives a request for public records at a Board meeting, it is the District's policy to respond in a reasonable manner and to comply with the provisions of the California Public Records Act. Further, it is the finding and determination of the Board that Mesa Water's business needs be conducted in an efficient manner in terms of allocation of staff time and other resources.

Confidential or privileged records that by law may not be disclosed are ***not*** subject to disclosure under the California Public Records Act.

F. Disclosure of Closed Session Information.

1. Confidential information (e.g., all hand-written, printed, copied, electronic files or documents, and data, as well as spoken information) received, acquired by, or made available to anyone that pertains to closed sessions held pursuant to the Brown Act, shall not be disclosed to anyone not entitled to receive it pursuant to Government Code Sections 1098 and 54963.

2. Any Board or staff member shall not willfully and knowingly disclose for pecuniary gain, to any other person, confidential information acquired by him or her in the course of his or her official duties ~~pursuant to~~ as set forth in Government Code Section 1098.

Draft

REPORTS:

15. REPORT OF THE GENERAL MANAGER

REPORTS:

16. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacie Sheek, Customer Services Manager
DATE: July 27, 2021
SUBJECT: Zero Usage Accounts

RECOMMENDATION

This item is provided for information.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its July 15, 2014 meeting, the Engineering & Operations Committee requested this report be provided on an annual basis.

DISCUSSION

To complete this annual report, staff extracted from the billing system the following:

- Installation dates greater than one-year
- Meter read equal to zero
- Consumption equal to zero
- Accounts that are active

As of July 15, 2021, there are eight accounts that meet the above criteria. The date range for the eight accounts is from 2002 to 2021. During this time, the meters are regularly checked for proper functionality. As a standard Customer Services policy, these customers will be contacted to notify them of their zero consumption on the meter. Previous communication with zero usage account customers has determined that they are aware of the non-usage on the active meter and have typically elected to maintain the account as active. Staff will continue to provide annual updates to the Board of Directors regarding accounts having zero usage.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

There are no support materials for this item.

CLOSED SESSION:

19. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE 54957.6:
District Negotiator: General Manager
Employee Organization: District Employees

CLOSED SESSION:

20. CONFERENCE WITH SPECIAL LEGAL COUNSEL – EXISTING LITIGATION:
Pursuant to California Government Code Section 54956.9 (d)(1)
Case: *Irvine Ranch Water District v. Orange County Water District and related cross-actions*
Los Angeles County Superior Court Case Nos. BS168278 and BS175192