

**AGENDA
IRVINE RANCH WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING**

April 10, 2023

CALL TO ORDER 5:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL Directors Reinhart, Withers, Swan, LaMar, and President McLaughlin

This meeting will be held in-person at the District’s headquarters located at 15600 Sand Canyon Avenue, Irvine, California. The meeting will also be broadcasted via Webex for those wanting to observe the meeting virtually.

To observe this meeting virtually, please join online using the link and information below:

Via Web: <https://irwd.webex.com/irwd/j.php?MTID=m25299e224b455d083f3dab51b0f88f41>

Meeting Number (Access Code): 2483 463 3306

Meeting Password: r8AvkPRPQ63

PLEASE NOTE: Webex observers of the meeting will be placed into the Webex lobby when the Board enters closed session. Participants who remain in the “lobby” will automatically be returned to the open session of the Board once the closed session has concluded. Observers joining the meeting while the Board is in closed session will receive a notice that the meeting has been locked. They will be able to observe the meeting once the closed session has concluded.

PUBLIC COMMENT NOTICE

Public comments are limited to three minutes per speaker on each subject. If you wish to address the Board of Directors on any item, you may attend the meeting in person and submit a “speaker slip” to the Secretary. Forms are provided outside of IRWD’s Board Room. If attending via Webex, please submit your request to speak, or your comment, via the “chat” feature and your remarks will be read into the record at the meeting. You may also submit a public comment in advance of the meeting by emailing comments@irwd.com before 12:00 p.m. on Monday, April 10, 2023.

COMMUNICATIONS TO THE BOARD

1. A. Written:
2. B. Oral:
3. ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Recommendation: Determine the need to discuss and/or take immediate action on item(s).

WORKSHOP

4. FISCAL YEARS 2023-24 AND 2024-25 OPERATING BUDGETS AND PROPOSED RATES AND CHARGES

Recommendation: That the Board review and provide comments on the proposed Fiscal Year 2023-24 and Fiscal Year 2024-25 Operating Budgets and proposed rates and charges.

CONSENT CALENDAR, ITEMS 5 through 9

5. BOARD MEETING MINUTES

Recommendation: That the minutes of the March 27, 2023 Regular Board Meeting be approved as presented.

6. 2023 LEGISLATIVE AND REGULATORY UPDATE

Recommendation: That the Board adopt support AB 246 (Papan), AB 727 (Weber), AB 735 (Berman), AB 1290 (Luz Rivas), AB 1594 (E. Garcia, D-Coachella), SB 414 (Allen), and SB 659 (Ashby); a “seek amendments” position on AB 1573 (Friedman); an “oppose unless amended” position on AB 754 (Papan), AB 755 (Papan), AB 838 (Connolly), and AB 1337 (Wicks); and an “oppose” position on AB 1072 (Wicks), SB 48 (Becker), SB 57 (Gonzalez), and SB 778 (Ochoa Bogh).

7. QUITCLAIM OF EXEMPT SURPLUS LAND

Recommendation: That the Board approve the quitclaim of the portion of exempt surplus property to Ms. Christine Martinez for the amount of one dollar.

8. RESCISSION OF LEVEL TWO WATER SHORTAGE DECLARATION

Recommendation: That the Board rescind Resolution No. 2021-22 declaring water shortage Level Two (Significant Shortage Condition).

Reso No. 2023-4

9. ORACLE SOFTWARE MAINTENANCE AND SUPPORT RENEWAL AGREEMENT

Recommendation: That the Board authorize the General Manager to execute the Oracle Software Maintenance and Support Renewal Agreement in the not-to-exceed amount of \$2,090,000 for a term of two years: from June 1, 2023 through May 31, 2025.

ACTION CALENDAR

10. NEWPORT BAY WATERSHED COOPERATIVE AGREEMENT

Recommendation: That the Board authorize the General Manager to execute the Cooperative Agreement to Fund Total Maximum Daily Load Programs and Related Activities in the Newport Bay Watershed (No. MA-080-23010376).

OTHER BUSINESS

Pursuant to Government Code Section 54954.2, members of the Board of Directors or staff may ask questions for clarification, make brief announcements, and make brief reports on his/her own activities. The Board or a Board member may provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting concerning any matter, or direct staff to place a matter of business on a future agenda. Such matters may be brought up under the General Manager's Report or Directors' Comments.

- 11. General Manager's Report
- 12. Receive oral update(s) from District liaison(s) regarding communities within IRWD's service area and provide information on relevant community events.
- 13. Directors' Comments
- 14. Adjournment

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the above-named Board in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 15600 Sand Canyon Avenue, Irvine, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during, the meeting, they will be available electronically via the Webex meeting noted. Upon request, the District will provide for written agenda materials in appropriate alternative formats, and reasonable disability-related modification or accommodation to enable individuals with disabilities to participate in and provide comments at public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, or alternative format requested at least two days before the meeting. Requests should be emailed to comments@irwd.com. Requests made by mail must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

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Prepared by: V. Li/D. Pardee/C. Smithson

Submitted by: C. Clary

Approved by: Paul A. Cook



BOARD WORKSHOP

FISCAL YEARS 2023-24 AND 2024-25 OPERATING BUDGETS AND PROPOSED RATES AND CHARGES

SUMMARY:

The proposed Fiscal Year (FY) 2023-24 net Operating Budget is \$220.7 million, representing an increase of \$32.9 million or 17.5% over the prior year. The proposed FY 2024-25 net Operating Budget is \$234.5 million, representing an increase of \$13.8 million or 6.3% over FY 2023-24. Based on these proposed budgets, staff is recommending a rate increase of 9.9% for the average residential customer in each of these two fiscal years. Staff recommends that the Board review and provide comments on the Operating Budgets and changes to the District's rates and charges for further review by the Board at the second workshop on April 24, 2023.

BACKGROUND:

The goal of IRWD's budgeting process is to fund the resources required to continue providing excellent service to its customers safely and cost-efficiently. IRWD appropriately controls expenses to offset uncontrollable expenses such as pass-through rate increases from outside agencies on which the District depends, such as for the purchase of water and energy. The proposed Operating Budgets, provided as Exhibit "A", are organized into eight major functional areas, plus separate sections for proposed general plant purchases and labor changes:

- Assumptions;
- Consolidated Operating Budget;
- Net Income by System;
- Non-Operating Net Income;
- Current and Proposed Residential Rates;
- Revenue Summary by System;
- Cost of Water by System;
- Individual tabs with Major Goals, Proposed Organization Charts and Expense Budgets by Department;
- General Plant; and
- Summary of Labor and Proposed Changes.

The proposed budgets reflect the full cost of operating the Baker Water Treatment Plant in the individual budget line items with the reimbursement to IRWD for 76% of the operating expenses by the Baker Plant partners shown as a "reimbursement from Baker Partners" in the Consolidated Operating Budget.

Revenues and Expenses are provided for the following Systems:

- Potable;
- Sewer;
- Recycled; and
- Conservation and NTS.

At the Board meeting, the discussion of the FY 2023-24 & 2024-25 Operating Budget and Rates Review will be conducted following the draft presentation included as Exhibit “B”.

Operating Budget Development Process:

The proposed changes over previous year’s budgets are driven primarily by the following:

(in millions)	Variance	
	FY 2022-23 vs. 2023-24	FY 2023-24 vs. 2024-25
Primary Drivers		
Increase in regular labor:		
- COLA	\$8.2	\$3.2
- Promotions/upgrades/merit		
- Proposed additions		
Increase in Overtime Labor	1.1	0.1
Decrease/Increase in employee benefits:		
- PERS and health insurance	(1.2)	2.2
Increase in cost of water:		
- Pass through rate increases anticipated	7.5	3.5
Increase in electricity		
- Pass through rate increases anticipated	8.0	2.4
Chemicals		
- Pass through rate increases anticipated	3.7	0.4
Increase in IRWD repairs and maintenance	1.9	1.3
Decrease in legal fees	(0.1)	(0.5)
Increase in other professional fees	1.7	0.1
Increase in biosolids disposal	0.7	0.0
Other net changes less than \$0.5 million	1.4	1.1
<i>Total proposed budget increases:</i>	<i>\$32.9</i>	<i>\$13.8</i>

Key Assumptions

The assumptions driving the proposed budgets and associated rates include both uncontrollable and controllable increases. Uncontrollable expenses are pass-through costs from outside agencies that the District cannot control. Controllable costs are those expenses that the District can influence. The key assumptions driving the budgets are:

Budget Assumptions			
Uncontrollable	FY 2022-23	FY 2023-24	FY 2024-25
Total water supply (AF)	89,183	93,367	94,603
Customer growth rate	2%	2%	2%
OCWD RA rate/AF	\$540	\$624	\$665
MWDOC potable rate/AF	\$1,166	\$1,257	\$1,308
MWDOC non-potable rate/AF	\$817	\$906	\$972
MWDOC meter surcharge (per meter)	\$13.75	\$14.25	\$14.68
Cost of living (COLA)	3.0%	6.0%	3.5%
Electricity rate increase	5.0%	48.6%	9.1%
Controllable			
PERS funding matches contribution + cost of Replacement Fund Payback - 25% of estimated Trust Fund return (3 year average)			
No change in customer water use budget allocation			
No BEA			
Headcount:	<ul style="list-style-type: none"> · 5 positions eliminated · 7 new positions in FY 2023-24 · 5 new positions in FY 2024-25 		

Approximately 72% of the proposed budget increases are due to uncontrollable factors in each of the two fiscal years.

Tiered Rate Structure Cost Allocation:

IRWD established an allocation-based rate structure in 1991 to encourage the efficient use of water. This approach has effectively increased and sustained the efficient use of water that is now typical for most IRWD customers. The rate structure continues to align excessive and wasteful use with a marked increase in rates over the base rate to fund costs including water banking and recycled water conversions, which helps reduce the District’s need to purchase expensive imported water. It also funds targeted water efficiency efforts focused on customers in the over-allocation tiers and urban runoff treatment, which is needed due to inefficient and/or wasteful water usage. The rate structure is based on the cost of service to provide water to each tier.

The allocation-based rate structure is designed to promote efficiency and IRWD’s rate setting process utilizes approved legislation included in Chapter 3.4 (sections 370-374) of the California Water Code that provides for the ability to add a conservation charge for uses beyond the reasonable use basic allocation. The proposed FY 2023-24 and FY 2024-25 Operating Budgets and recommended rate increases follow these guidelines. IRWD’s rate setting process establishes the nexus between:

Board Workshop: Fiscal Years 2023-24 and 2024-25 Operating Budgets and Proposed Rates and Charges

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- The revenue generated from the proposed rates and the costs driving those rates, and
- The rates and the estimated benefit from the additional associated costs.

Over-allocation revenue can fluctuate significantly from year to year, with weather typically being the most variable factor. For example, during wet years over-allocation revenue is reduced while dry years can generate more revenue as consumption typically increases. Consistent with the District’s practice and the challenges associated with predicting water consumption, the over-allocation fund is considered cyclical over a three-to-five-year timeframe. The proposed FY 2023-24 and FY 2024-25 Operating Budgets include prioritized programs and expenditures that will utilize the fund and provide a benefit to the District during drier than normal years.

FY 2023-24 and 2024-25 Revenue Requirements and Rates:

Rate increases are necessary to provide cost-of-service equity based on the proposed budgets for FY 2023-24 and FY 2024-25. Commodity and pumping surcharge rates are designed to cover requirements for operating variable costs of water, fixed water and sewer service charges cover requirements for operating fixed costs, and the costs associated with excessive water use are included in the over-allocation commodity rates. Fixed monthly water and sewer service charges include capital requirements and incorporate revenue from miscellaneous other sources to offset costs and reduce fixed service charge rates accordingly. Recycled water fixed charges are the same as potable water fixed charges. All rates are developed using methodology consistent with the 2021 Cost of Service Study.

FY 2023-24 Revenue Requirements and Rates:

The following tables show year-over-year comparisons of revenue requirements between the systems, identifying the change with the proposed rate increases by tier necessary to meet operational demands:

Revenue Requirements by system (in thousands)	Water	Recycled	Sewer	Conserve and NTS	Total
FY 2022-23	\$ 81,812	\$ 28,183	\$ 33,298	\$ 14,127	\$ 157,420
FY 2023-24	99,910	37,796	46,086	17,175	200,967
Total Change	\$ (18,098)	\$ (9,613)	\$ (12,788)	\$ (3,048)	\$ (43,547)
Revenue Source:					
Usage Change from Prior Year	\$ 684	\$ 1,888	\$ 1,337	\$ 762	\$ 4,671
Rate Increases	17,414	7,725	11,451	2,286	38,876
Total Additional Revenue	\$ 18,098	\$ 9,613	\$ 12,788	\$ 3,048	\$ 43,547
Net	-	-	-	-	-

In the table below, staff has provided the detailed methodology for allocating potable water costs to the budget-based rates consistent with Proposition 218 and Article X requirements.

FY 2023-24 Potable Water				
Allocation of Acre Feet by Source of Supply				
Tiers	Low Volume	Base Rate	Inefficient	Wasteful
Sales by Tier in AF	20,134	27,955	2,885	2,507
Sources of Water				
Dyer Road Wellfield	(20,134)	(6,099)		
Deep Aquifer Treatment System		(7,344)		
Irvine Desalter Plant		(3,940)		
Orange Park Acres Well		(1,332)		
Baker Treatment Facilities		(6,912)		
Wells 21 & 22 Desalter Treatment		(1,576)		
Imported Water		(752)	(2,885)	(2,507)
Net Allocation	-	-	-	-

The allocated variable costs associated with the potable tiers are shown in the table below:

FY 2023-24 Potable Water Rates per ccf Based on Cost of Service				
Building Tiered Rates	Low Volume	Base Rate	Inefficient	Wasteful
Lowest Cost Source of Water	\$1.91			
Melded Cost of Water		\$2.44		
Loaded Cost of Imported Water			\$3.89	\$3.89
District Wide Conservation		\$0.11	\$0.11	\$0.11
Targeted Conservation			\$1.51	\$5.86
Natural Treatment Systems (NTS)			\$0.74	\$3.95
Water Banking				\$1.68
Rate Stabilization Fund	(\$0.16)	(\$0.03)		
Total Cost per Tier	\$1.75	\$2.52	\$6.25	\$15.49
FY 2022-23 Rates by Tier	\$1.53	\$2.42	\$5.15	\$14.64
Change	\$0.22	\$0.10	\$1.10	\$0.85

For the average residential customer, in FY 2023-24 the proposed rate changes include a low volume increase of \$0.22 per hundred cubic feet (ccf), a base commodity rate increase of \$0.10 per ccf, a \$1.10 rate increase to the monthly charge for water service (based on a 5/8" x 3/4" meter size) and \$2.65 increase to the monthly charge for sewer service (based on estimated indoor usage of under 5 ccf).

The recycled water system has three sources of water, and the same approach is applied in establishing cost of service rates. The allocated costs associated with the recycled tiers for FY 2023-24 are as follows:

FY 2023-24 Recycled Water				
Allocation of Acre Feet by Source of Supply				
Tiers	Low Volume	Base Rate	Inefficient	Wasteful
Sales by Tier in AF	16,003	14,590	1,399	951
Sources of Water				
Produced	(16,003)	(9,637)		
Groundwater		(3,030)		
Imported Water		(1,922)	(1,399)	(951)
Net Allocation	-	-	-	-

The allocated variable costs associated with the recycled water tiers are shown in the table below:

FY 2023-24 Recycled Water Rates per ccf Based on Cost of Service				
Building Tiered Rates	Low Volume	Base Rate	Inefficient	Wasteful
Produced Recycled Water	\$1.39			
Melded Cost of Water		\$2.36		
Loaded Cost of Imported Water			\$5.10	\$5.10
District Wide Conservation			\$0.11	\$0.11
Targeted Conservation			\$0.04	\$0.63
Natural Treatment Systems (NTS)				\$3.36
Total Cost per Tier	\$1.39	\$2.36	\$5.25	\$9.20
FY 2022-23 Rates by Tier	\$1.23	\$2.16	\$4.03	\$7.20
Change	\$0.16	\$0.20	\$1.22	\$2.00

FY 2024-25 Revenue Requirements and Rates:

The following tables show year-over-year comparisons of revenue requirements between the systems, identifying the change with the proposed rate increases by tier necessary to meet operational demands:

Revenue Requirements by System (in thousands)	Water	Recycled	Sewer	Conserve and NTS	Total
FY 2023-24	\$ 99,910	\$ 37,796	\$ 46,086	\$ 17,175	\$ 200,967
FY 2024-25	106,260	40,421	48,135	18,308	213,124
Total Change	\$ (6,350)	\$ (2,625)	\$ (2,049)	\$ (1,133)	\$ (12,157)
Revenue Source:					
Usage Change from Prior Year	\$ 1,504	\$ 831	\$ 1,002	\$ 377	\$ 3,714
Rate Increases	4,846	1,794	1,047	756	8,443
Total Additional Revenue	\$ 6,350	\$ 2,625	\$ 2,049	\$ 1,133	\$ 12,157
Net	-	-	-	-	-

In the table below, staff has provided the detailed methodology for allocating potable water costs to the budget-based rates consistent with Proposition 218 and Article X requirements.

FY 2024-25 Potable Water				
Allocation of Acre Feet by Source of Supply				
Tiers	Low Volume	Base Rate	Inefficient	Wasteful
Sales by Tier in AF	20,537	28,514	2,943	2,557
Sources of Water				
Dyer Road Wellfield	(20,537)	(6,030)		
Deep Aquifer Treatment System		(7,432)		
Irvine Desalter Plant		(2,697)		
Orange Park Acres Well		(3,995)		
Baker Treatment Facilities		(6,912)		
Wells 21 & 22 Desalter Treatment		(1,448)	(150)	
Imported Water		-	(2,793)	(2,557)
Net Allocation	-	-	-	-

The allocated variable costs associated with the potable tiers are shown in the table below:

FY 2024-25 Potable Rates per ccf Based on Cost of Service				
Building Tiered Rates	Low Volume	Base Rate	Inefficient	Wasteful
Lowest Cost Source of Water	\$1.99			
Melded Cost of Water		\$2.54	\$4.13	
Loaded Cost of Imported Water				\$4.15
District Wide Conservation		\$0.11	\$0.11	\$0.11
Targeted Conservation			\$1.54	\$5.96
Natural Treatment Systems (NTS)			\$0.77	\$4.11
Water Banking				\$2.13
Total Cost per Tier	\$1.99	\$2.65	\$6.55	\$16.46
FY 2023-24 Rates by Tier	\$1.75	\$2.52	\$6.25	\$15.49
Change	\$0.24	\$0.13	\$0.30	\$0.97

For the average residential customer, in FY 2024-25, the proposed rate changes include a low-volume increase of \$0.24 per ccf, a base commodity rate increase of \$0.13 per ccf, a \$1.35 rate increase to the monthly fixed charge for water service (based on a 5/8" x 3/4" meter size), and a \$2.60 increase to the monthly charge for sewer service (based on estimated indoor usage of under 5 ccf).

The allocated costs associated with the recycled water tiers for FY 2024-25 are as follows:

FY 2024-25 Recycled Water				
Allocation of Acre Feet by Source of Supply				
Tiers	Low Volume	Base Rate	Inefficient	Wasteful
Sales by Tier in AF	16,323	14,867	1,427	970
Sources of Water				
Produced	(16,323)	(9,317)		
Groundwater		(3,541)		
Imported Water		(2,008)	(1,427)	(970)
Net Allocation	-	-	-	-

The allocated variable costs associated with the recycled water tiers are shown in the table below:

FY 2024-25 Recycled Water Rates per ccf Based on Cost of Service				
Building Tiered Rates	Low Volume	Base Rate	Inefficient	Wasteful
Produced Recycled Water	\$1.43			
Melded Cost of Water		\$2.47		
Loaded Cost of Imported Water			\$5.02	\$5.02
District Wide Conservation			\$0.11	\$0.11
Targeted Conservation			\$0.14	\$0.64
Natural Treatment Systems (NTS)				\$3.50
Total Cost per Tier	\$1.43	\$2.47	\$5.27	\$9.27
FY 2023-24 Rates by Tier	\$1.39	\$2.36	\$5.25	\$9.20
Change	\$0.04	\$0.11	\$0.02	\$0.07

Pumping Surcharges:

IRWD's pumping surcharges are designed to provide a nexus between the surcharge and the cost associated with moving the water to higher elevations. In FY 2015-16, the District's pumping surcharges were developed in detail by pumping zone through the Embedded Energy Study. In

FY 2019-20, as part of an update to this study, pumping zones were consolidated into six pumping areas that grouped zones into pumping surcharge areas based on similar costs.

As part of the FY 2023-24 and FY 2024-25 rate setting process, IRWD engaged the consulting firm HDR to review the pumping zone areas and associated costs based on the updated Embedded Energy Study. Using new information and technology, HDR has provided IRWD with updated cost estimates to pump water to thirty elevation zones. The proposed rates are based on the results of the findings by HDR and the cost-of-service for providing water to customers who reside at higher elevations in each pumping zone. Staff analyzed the information and is recommending consolidation of the zones into four pumping surcharge areas for potable water and three pumping surcharge areas for recycled water. Pumping surcharge rates are added to the commodity rate of those customers. The current and proposed rates are included in the table below.

Area	Current	Proposed FY 2023-24	Change	Proposed FY 2024-25	Change
Potable Surcharge					
1	\$0.33	\$0.38	\$0.05	\$0.41	\$0.03
2	\$0.46	\$0.67	\$0.21	\$0.73	\$0.06
3	\$0.79	\$0.90	\$0.11	\$0.98	\$0.08
4	N/A	\$1.72	N/A	\$1.88	\$0.16
Recycled Surcharge					
A	\$0.14	\$0.23	\$0.09	\$0.25	\$0.02
B	\$0.25	\$0.37	\$0.12	\$0.40	\$0.03
C	\$0.47	\$0.53	\$0.06	\$0.58	\$0.05

WSCP Rates:

Using methodology consistent with the 2021 Cost of Service Study, WSCP Rates were also developed, which could be integrated with a water shortage declaration to encourage voluntary or mandatory water conservation. IRWD’s WSCP, adopted in June 2021, allows the District to strategically reduce water use through a number of potential actions that are staged dependent upon the severity of water shortages. The WSCP includes the District’s response actions for managing standard shortage levels of 10%, 20%, 30%, 40%, 50%, and 60% and over shortages. It addresses water shortages that can occur to any available source of potable water within the District and are not necessarily tied to drought conditions. For each level or shortage, the WSCP includes a list of voluntary measures, non-rate response strategies, and an option to use rate response strategies.

If the Board of Directors elects to implement any of these WSCP rates, the proposed commodity rates are expected to provide cost-of-service equity for the budgeted Board-approved operating variable costs and additional costs incurred as a direct result of a water shortage declaration at the associated stage level.

The current and proposed WSCP rates are included in the tables below.

Current

Level	0	1	2	3	4	5	6
Shortage	0%	5%	15%	25%	35%	45%	55%
Low Volume	\$1.53	\$1.53	\$1.53	\$1.53	\$1.55	\$1.57	\$1.60
Base	\$2.42	\$2.43	\$2.46	\$2.50	\$2.53	\$2.57	\$2.62
Inefficient	\$5.15	\$5.45	\$5.86	\$6.34	\$6.91	\$7.40	\$7.71
Wasteful	\$14.64	\$15.77	\$17.11	\$18.74	\$19.90	\$21.21	\$21.86

FY 2023-24

Level	0	1	2	3	4	5	6
Shortage	0%	10%	20%	30%	40%	50%	60%
Low Volume	\$1.75	\$1.76	\$1.76	\$1.77	\$1.78	\$1.79	\$1.82
Base	\$2.52	\$2.59	\$2.69	\$2.79	\$2.95	\$3.24	\$3.64
Inefficient	\$6.25	\$6.41	\$6.68	\$6.81	\$6.92	\$7.50	\$8.49
Wasteful	\$15.49	\$16.28	\$17.07	\$17.98	\$19.09	\$21.25	\$24.30

FY 2024-25

Level	0	1	2	3	4	5	6
Shortage	0%	10%	20%	30%	40%	50%	60%
Low Volume	\$1.99	\$1.99	\$2.00	\$2.00	\$2.01	\$2.02	\$2.05
Base	\$2.65	\$2.72	\$2.84	\$2.94	\$3.11	\$3.41	\$3.79
Inefficient	\$6.55	\$6.64	\$6.71	\$6.79	\$6.89	\$7.39	\$8.32
Wasteful	\$16.46	\$17.14	\$17.94	\$18.84	\$19.90	\$22.00	\$24.97

The changes in commodity rates have no impact on the monthly fixed service water or sewer charges. Implementation of WSCP rates would require additional Board action.

Non-Operating Net Income:

Exhibit “A” also includes the Non-Operating Net Income budget for FY 2023-24 and FY 2024-25. The budget assumes \$91.3 million net income in FY 2023-24, an increase of \$7.2 million over FY 2022-23 and \$91.4 million in FY 2024-25, an increase of \$0.1 million over FY 2023-24. Non-operating net income is not included in the operating rates generation process because it provides funding for the capital program and existing debt which are not included in operating expenses.

Next Steps:

- April 24 Second Public Hearing for Adoption of the Operating Budgets and Approval of the Proposition 218 notices
- May 12 Mailing of the Proposition 218 Notices
- June 26 IRWD Public Hearing for the Adoption of Rates
- July 1 Effective Date for the newly Adopted Rates

FISCAL IMPACTS:

The FY 2023-24 Proposed Operating Budget reflects an increase of \$32.9 million from the adopted Operating Budget for FY 2022-23. The FY 2024-25 Proposed Operating Budget reflects an increase of \$13.8 million from the Proposed Operating Budget for FY 2023-24.

It is estimated that the proposed rate increases will result in contributions to the Enhancement and Replacement funds of \$34.0 million in FY 2023-24 and \$37.3 million in FY 2024-25. The over-allocation fund is expected to collect and use approximately \$17.2 million in FY 2023-24 and \$18.3 million in FY 2024-25.

Pumping surcharge rates are added to the commodity rate for customer accounts at higher elevations. The revised areas and proposed rates will generate approximately \$2.3 million in FY 2023-24 and \$2.6 million in FY 2024-25 for the potable and recycled systems.

WSCP rates will only be implemented in the event of a water shortage declaration and upon approval by the Board of Directors. Rates that are not implemented have no fiscal impact.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

The proposed rate increases were reviewed at Finance and Personnel Committee meetings on March 6, 2023, March 22, 2023, and April 4, 2023.

RECOMMENDATION:

THAT THE BOARD REVIEW AND PROVIDE COMMENTS ON THE PROPOSED FISCAL YEAR 2023-24 AND FISCAL YEAR 2024-25 OPERATING BUDGETS AND PROPOSED RATES AND CHARGES.

LIST OF EXHIBITS:

Exhibit "A" – Proposed Operating Budgets for FY 2023-24 and FY 2024-25
Exhibit "B" – FY 2023-24 & 2024-25 Operating Budget and Rates Review Draft Presentation

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Exhibit “A”

***IRVINE RANCH WATER DISTRICT
OPERATING BUDGET
FISCAL YEARS 2023-24 and 2024-25***



Irvine Ranch
WATER DISTRICT

“PROPOSED”

April 10, 2023

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BUDGET

Key Assumptions *Fiscal Years 2023-24 and 2024-25*

The goal of the District's budgeting process remains to fund the resources required to provide services to the District's customers as cost-efficiently as possible. The District aggressively pursues reductions in expenses to offset uncontrollable expenses such as pass-through rate increases from outside agencies on which the District depends for the purchase of water, electricity and the treatment of sewage. The District is in the process of developing rates based on the proposed Operating Budgets. Proposed rate increases will be necessary to provide cost of service equity.

This document is a summary of the major assumptions driving the development of the operating and non-operating budgets for FY 2023-24 and 2024-25.

I. OPERATING REVENUES

Growth Estimates:

Residential development growth includes both apartments and single family homes for FY 2023-24 and 2024-25. The unit estimate is based on current projections received from major developers throughout the service area and have been adjusted to recognize changes from economic shifts. Estimates identify approximately 2,200 mixed units coming online in each year for FY 2023-24 and 2024-25. As a result, the growth factor is estimated at 2.0% for FY 2023-24 and 2024-25.

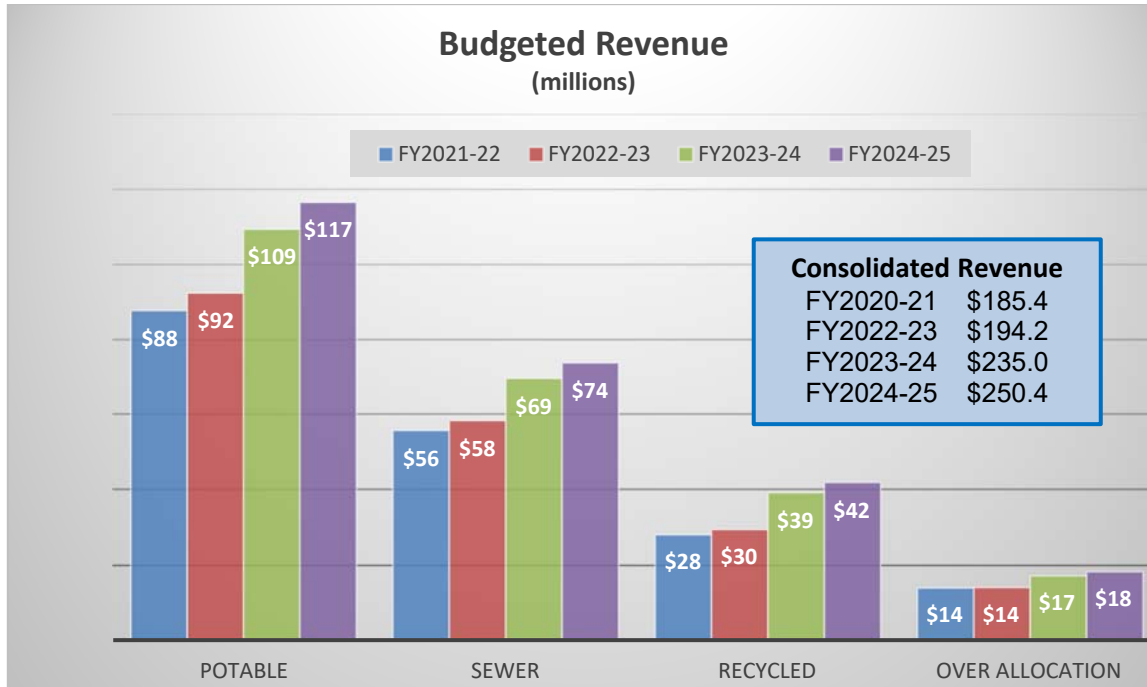
Development projections for the commercial/industrial sector identify 11 acres of development occurring in FY 2023-24 and 2024-25. Revenue assumptions used to estimate sewer revenue are consistent with the assumptions included for potable water.



BUDGET

Key Assumptions Fiscal Years 2023-24 and 2024-25

FY 2023-24 and 2024-25 Estimate for Operating Revenue Sources, by System (in millions):



Total Residential, Landscape, Commercial, and Industrial revenue constitute over 85% of the total operating revenues for both water and sewer.

II. OPERATING EXPENSES

Notable expected changes in operating expenses are addressed below by system and function:

A. Water

The District continues to make efforts in encouraging its customers to conserve. The District will continue to encourage conservation through use of a budgeted allocation. Customers continue to respond well to this messaging.

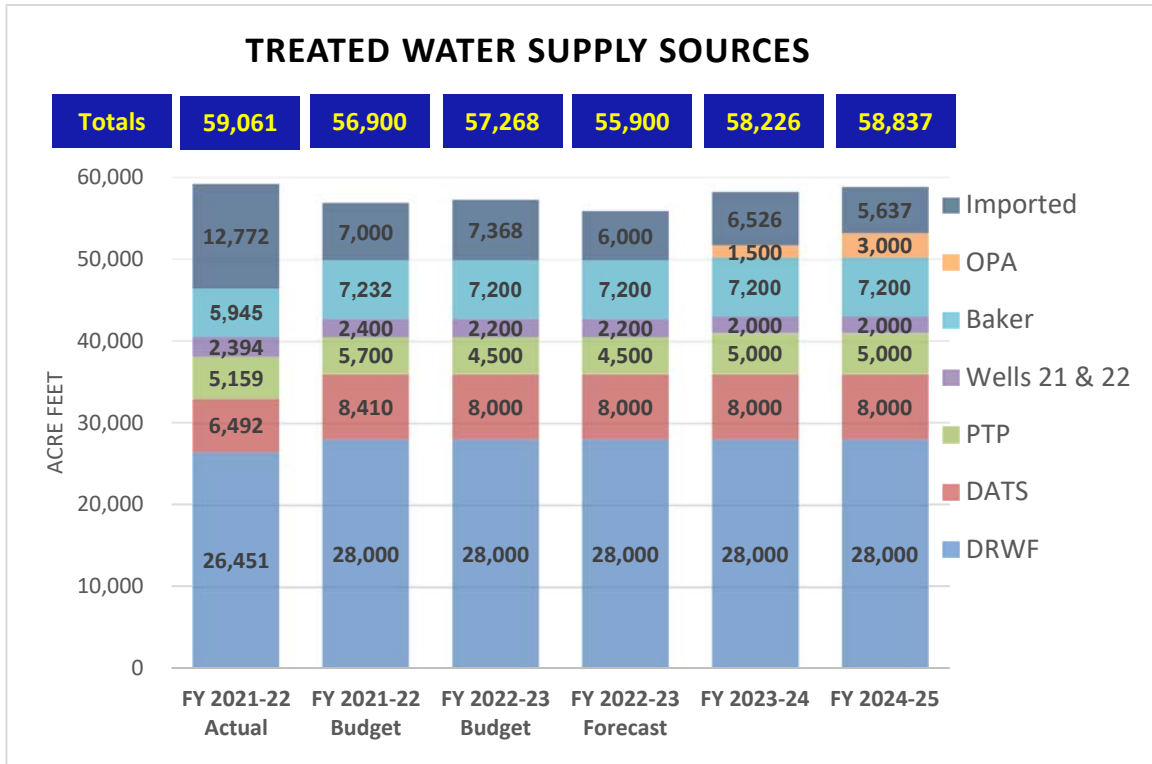
The FY 2023-24 and 2024-25 budget anticipates no significant change in use from FY 2020-21. The assumption is normal rainfall. The District is budgeting treated potable sales for FY 2023-24 and 2024-25 of 53,481 acre feet (AF) and 54,551 AF, respectively, compared to a budget of 53,294 AF and a forecast of 51,200 AF in FY 2022-23. The additional potable demand will be met with increased groundwater from the addition of the Orange Park Acres Well #1 (1,500 AF) and imported supply.



BUDGET

Key Assumptions Fiscal Years 2023-24 and 2024-25

The water sources, before process loss and shrinkage, used to meet potable sales are:



The cost for source of supply is one of the District's largest uncontrollable expenses. Groundwater provides over 48,000 acre feet and the District generates nearly 26,000 acre feet of recycled water with the remaining demand coming from imported supply or native water (rainfall and related runoff), as available. The table below identifies the various budgeted sources and associated costs.

Source Cost per Acre Foot (AF)	FY 2022-23	FY 2023-24	FY 2024-25
Orange County Water District (OCWD) Replenishment Assessment (RA)			
Groundwater	\$540	\$624	\$665
Metropolitan Water District (MWD)/MWDOC			
Imported Potable	\$1,166	\$1,257	\$1,308
Imported Nonpotable	\$817	\$906	\$972
Native Water	\$345	\$355	\$366



BUDGET

Key Assumptions Fiscal Years 2023-24 and 2024-25

- RA will increase by 16.0% over budget (\$540) in FY 2023-24 and 6.6% in FY 2024-25. The District’s basin production percentage (BPP) allowance will increase from 70% to 85% for both fiscal years. The addition of the Orange Park Acres Well will increase groundwater production. With the increased production, the District is not expected to exceed 85%.
- Electricity rates have increased significantly over the prior year budgets. The FY 2023-24 rates were developed using 6 month actual rates which were 38.5% higher than the FY 2022-23 budget. Rate increases of 7.3% and 9.1% were applied for FY 2023-24 and FY 2024-25, respectively.
- MWD is expected to increase its treated and untreated rates on January 1, 2022 and again on January 1, 2023.
- Native water cost will increase annually by 3% based on the Irvine Lake Yield agreement.
- Staff assumes no substantial change to the costs associated with the IRWD Reservoir Management Systems.

B. Sewer and Biosolids

The MWRP Biosolids and Energy Recovery Facility was operational in July 2021. Costs associated with operating the facility are included in FY 2023-24 and 2024-25. The FY 2023-24 and 2024-25 budget assumes no solids handling expense for OC SAN.

C. Salaries and Benefits

Each year, staff prepares a labor budget based upon the total positions in the organization chart, expected merit and cost of living increases, and promotional allowances.

- Salary assumes an increase for merit and projected promotions.
- There are seven new positions budgeted in FY 2023-24 and five in FY 2024-25.
- Five positions were eliminated in FY 2023-24.
- In July of each year, a COLA and promotional factor are applied to salaries - Assumed at 6.0% and 3.5%, respectively.
- Assumes a 6% vacancy factor.
- Paid time off (vacation and sick) is included in benefits.

The following table reflects salaries and wages included in each budget.

Regular Salaries and Wages	
(thousands)	
FY 2022-23	\$36,327*
FY 2023-24	\$44,490
FY 2024-25	\$47,653

* Excludes \$1.4 million of holiday pay which was reclassified from benefits to labor in FY 2023-24.



BUDGET

Key Assumptions Fiscal Years 2023-24 and 2024-25

The following table identifies the current and proposed contribution of the District toward employee benefits. The PERS contribution is based on the Board approved policy based on the 2020 draft Cost of Service Study. The required contribution is designated by PERS. The total contribution is reduced by a proportionate share of a three year average of Pension Trust Fund investment earnings. The proportionate share is based on the PERS's unfunded pension ratio. The PERS Contribution will be used to repay the Replacement Fund borrowing which funded the Pension Benefits Trust and will be repaid over a period of twenty years. The District anticipates funding a Section 115 Trust for Other Post Employment Benefits (OPEB) with an additional \$10 million borrowing from the replacement fund. Repayment of the loan will begin in FY 2025-26 when the unfunded accrued pension liability is expected to decrease.

Additional Contributions Provided by the District			
	FY 2022-23	FY 2023-24	FY 2024-25
Required PERS Normal Cost	9.0%	8.9%	8.8%
PERS in Excess of ARC/UAL*	22.8%	19.2%	19.3%
Combined Total	31.8%	28.1%	28.1%
District Direct 401A Match	3.0%	3.0%	3.0%
401A Matching Contribution of 3%	2.8%	2.8%	2.8%
*ARC = Annual Required Contributions			
*UAL = Unfunded Actuarial Accrued Liability			

III. USE OF OVER-ALLOCATION REVENUE

Over-allocation revenue is generated by customers in the inefficient and wasteful tiers. This revenue offsets the following expenses:

- The cost associated with additional imported water purchases;
- Customers who receive the \$2 low volume capacity rebate on the fixed service charge;
- Budgeted conservation expenses including operational expenses (customer service, fleet management, etc.);
- Urban runoff (NTS) and San Joaquin Marsh maintenance expenses;
- Capital projects that support conservation or maintain NTS facilities; and
- Water banking expenses.

IV. NON-OPERATING REVENUES AND EXPENSES

The District's non-operating revenues are related to income generated from sources other than user rates, which include property taxes, investment income, connection fees, and real estate. A portion of the non-operating revenues pay the debt service for debt issued by the District. Property taxes and connection fees help pay for new infrastructure. Some of the non-operating revenues contribute to the replacement fund, which is used to pay for the inevitable replacement of existing infrastructure. The District sets the replacement fund monies aside in advance to avoid significant potential future rate impacts. The non-



BUDGET

Key Assumptions *Fiscal Years 2023-24 and 2024-25*

operating revenues and expenses exclude non-cash items, fair value changes, and Pension Benefit Trust.

A. Revenues

Primary assumptions for FY 2023-24 and 2024-25 for each of the revenue categories are as follows:

- Property taxes – 4.0% and 4.0% growth, respectively, in projected assessed values.
- Investment income – 3.6% and 3.9% average interest rate and an average cash balance of \$314.1 million and \$222.2 million, respectively.
- Connection fees – Based on current projections received from major developers.
- Real estate income – 8.0% and 3.0% growth on commercial and residential income, respectively. FY 2023-24 includes a full year of income from the Sand Canyon Professional Center building.
- Other income – includes lease revenue and other miscellaneous revenue.

B. Expenses

Primary assumptions for FY 2023-24 and 2024-25 are as follows:

- Interest expense – 3.7% average fixed debt rate for each fiscal year. 3.1% and 3.4% average variable debt rate, respectively; and
- Real estate expense – 4.5% and 3.0% growth, respectively, excluding depreciation as real estate is based on fair market value.

Irvine Ranch Water District
Consolidated Operating Budget Variances
Proposed Budget for FY 2023-24

(in thousands)

Expense Name	Actual		Forecast	Budget		Budget Variances	
	(6 months)			Approved	Proposed	Increase (Decrease)	
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2022-23 vs FY 2023-24	% Variance
Salaries & Benefits							
Regular Labor	\$ 35,759	\$ 18,478	\$ 38,000	\$ 36,327	\$ 44,490	\$ 8,163	22.5%
Overtime Labor	2,903	1,630	3,200	2,500	3,572	1,071	42.9%
Contract Labor	959	625	1,380	1,380	1,572	192	13.9%
Employee Benefits	29,095	15,353	31,981	31,981	30,753	(1,228)	(3.8%)
Salaries & Benefits Total	\$ 68,715	\$ 36,087	\$ 74,561	\$ 72,188	\$ 80,388	\$ 8,199	11.4%
Water & Utilities							
Water	54,203	25,634	45,491	45,491	52,983	7,492	16.5%
Electricity	22,377	13,004	26,000	20,393	28,386	7,993	39.2%
Fuel	1,059	594	1,141	1,141	1,445	304	26.6%
Telecommunication	840	373	860	860	929	69	8.0%
Other Utilities	232	136	227	227	330	102	45.1%
Water & Utilities Total	\$ 78,711	\$ 39,741	\$ 73,719	\$ 68,113	\$ 84,073	\$ 15,960	23.4%
Materials & Supplies							
Chemicals	4,468	3,035	6,000	4,520	8,208	3,688	81.6%
Operating Supplies	3,233	1,433	2,778	2,778	3,110	331	11.9%
Printing	388	144	347	347	370	23	6.7%
Postage	425	234	496	496	491	(5)	(1.0%)
Permits, Licenses and Fees	1,968	1,303	2,027	2,027	2,200	173	8.5%
Office Supplies	75	37	96	96	103	7	7.5%
Duplicating Equipment	110	57	153	153	128	(25)	(16.3%)
Equipment Rental	81	28	76	76	92	16	21.1%
Materials & Supplies Total	\$ 10,749	\$ 6,272	\$ 11,973	\$ 10,493	\$ 14,701	\$ 4,208	40.1%
Professional Services							
Rep & Maint OCSAN & Others	6,013	2,722	5,417	5,417	5,361	(56)	(1.0%)
Rep & Maint IRWD	14,145	6,682	13,668	13,668	15,606	1,938	14.2%
Insurance	2,239	1,193	2,768	2,768	3,252	483	17.5%
Legal Fees	1,877	892	3,247	3,247	3,163	(84)	(2.6%)
Engineering Fees	630	645	1,094	1,094	1,051	(44)	(4.0%)
Accounting Fees	100	37	100	100	106	6	6.0%
Data Processing	4,072	2,607	4,079	4,079	4,331	252	6.2%
Personnel Training	1,188	704	1,551	1,551	1,804	253	16.3%
Personnel Physicals	176	7	27	27	44	17	62.6%
Other Professional Fees	4,352	2,074	4,700	5,385	7,061	1,676	31.1%
Directors' Fees	171	83	202	202	190	(12)	(5.9%)
Professional Services Total	\$ 34,964	\$ 17,646	\$ 36,853	\$ 37,539	\$ 41,968	\$ 4,429	11.8%
Other							
Election Expense	160	83	165	165	60	(105)	(63.6%)
Safety	110	43	120	120	112	(8)	(6.6%)
Alarm and Patrol Services	817	416	860	860	1,039	179	20.8%
Biosolids Disposals	1,494	769	1,200	356	1,054	698	196.4%
Contract Meter Reading	1,495	797	1,575	1,575	1,630	55	3.5%
Over-Allocation	513	(73)	695	695	1,040	345	49.7%
All Other	962	249	502	502	559	57	11.3%
Other Total	\$ 5,553	\$ 2,284	\$ 5,117	\$ 4,273	\$ 5,495	\$ 1,221	28.6%
Total	\$ 198,693	\$ 102,031	\$ 202,225	\$ 192,606	\$ 226,624	\$ 34,017	17.7%
Less: Reimbursements from Partners	(4,237)	(2,909)	(4,859)	(4,859)	(5,956)	(1,097)	22.6%
Grand Total	\$ 194,456	\$ 99,121	\$ 197,365	\$ 187,747	\$ 220,668	\$ 32,921	17.5%

Irvine Ranch Water District
Consolidated Operating Budget Variances
Proposed Budget for FY 2024-25

(in thousands)

Expense Name	Forecast		Budget		Budget Variances	
			Proposed	Proposed	Increase (Decrease)	
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2023-24 vs FY 2024-25	% Variance
Salaries & Benefits						
Regular Labor	\$ 38,000	\$ 44,490	\$ 47,653	\$ 3,163	7.1%	
Overtime Labor	3,200	3,572	3,698	126	3.5%	
Contract Labor	1,380	1,572	1,528	(44)	(2.8%)	
Employee Benefits	31,981	30,753	32,954	2,201	7.2%	
Salaries & Benefits Total	\$ 74,561	\$ 80,388	\$ 85,833	\$ 5,445	6.8%	
Water & Utilities						
Water	45,491	52,983	56,452	3,469	6.5%	
Electricity	26,000	28,386	30,823	2,437	8.6%	
Fuel	1,141	1,445	1,488	43	3.0%	
Telecommunication	860	929	943	14	1.5%	
Other Utilities	227	330	335	6	1.7%	
Water & Utilities Total	\$ 73,719	\$ 84,073	\$ 90,040	\$ 5,967	7.1%	
Materials & Supplies						
Chemicals	6,000	8,208	8,579	372	4.5%	
Operating Supplies	2,778	3,110	3,282	173	5.6%	
Printing	347	370	424	53	14.4%	
Postage	496	491	531	40	8.1%	
Permits, Licenses and Fees	2,027	2,200	2,301	102	4.6%	
Office Supplies	96	103	109	7	6.3%	
Duplicating Equipment	153	128	128	-	0.0%	
Equipment Rental	76	92	100	8	8.6%	
Materials & Supplies Total	\$ 11,973	\$ 14,701	\$ 15,455	\$ 753	5.1%	
Professional Services						
Rep & Maint OCSAN & Others	5,417	5,361	5,392	31	0.6%	
Rep & Maint IRWD	13,668	15,606	16,937	1,331	8.5%	
Insurance	2,768	3,252	3,698	446	13.7%	
Legal Fees	3,247	3,163	2,660	(503)	(15.9%)	
Engineering Fees	1,094	1,051	1,090	40	3.8%	
Accounting Fees	100	106	127	21	19.8%	
Data Processing	4,079	4,331	4,476	145	3.4%	
Personnel Training	1,551	1,804	1,881	77	4.3%	
Personnel Physicals	27	44	49	5	11.4%	
Other Professional Fees	4,700	7,061	7,185	124	1.8%	
Directors' Fees	202	190	200	10	5.3%	
Professional Services Total	\$ 36,853	\$ 41,968	\$ 43,695	\$ 1,727	4.1%	
Other						
Election Expense	165	60	170	110	183.3%	
Safety	120	112	98	(14)	(12.8%)	
Alarm and Patrol Services	860	1,039	1,139	100	9.7%	
Biosolids Disposals	1,200	1,054	1,091	37	3.5%	
Contract Meter Reading	1,575	1,630	1,660	30	1.8%	
Over-Allocation	695	1,040	1,044	5	0.4%	
All Other	502	559	564	5	0.9%	
Other Total	\$ 5,117	\$ 5,495	\$ 5,767	\$ 273	5.0%	
Total	\$ 202,225	\$ 226,624	\$ 240,789	\$ 14,166	6.3%	
Less: Reimbursements from Partners	(4,859)	(5,956)	(6,324)	(368)	6.2%	
Grand Total	\$ 197,365	\$ 220,668	\$ 234,465	\$ 13,797	6.3%	



OPERATING NET INCOME BY SYSTEM

FY 2023-24

(in thousands)

	Water	Recycled	Sewer	Conserve & NTS	Consolidated
Revenue:					
Commodity	\$ 60,063	\$ 29,302	\$ -	\$ 17,175	\$ 106,540
Fixed Service Charges and Other	45,409	9,765	66,081	-	121,255
Rate Stabilization	3,894	-	3,288	-	7,182
Total Revenue	\$ 109,366	\$ 39,067	\$ 69,369	\$ 17,175	\$ 234,977
Contribution to Enhancement and Replacement Funds	(9,456)	(1,271)	(23,283)	-	(34,010)
Net Revenues	\$ 99,910	\$ 37,796	\$ 46,086	\$ 17,175	\$ 200,967
Expenses:					
Salaries and Benefits	\$ 19,920	\$ 9,046	\$ 17,909	\$ 5,921	\$ 52,796
Water	45,072	7,911	-	-	52,983
Repairs and Maintenance	5,372	1,359	4,857	3,239	14,827
OCSAN - O&M	-	-	4,207	-	4,207
Electricity	15,307	8,616	3,409	449	27,781
All Other Operating Expenses	14,239	10,864	15,704	7,566	48,373
Total Expenses	\$ 99,910	\$ 37,796	\$ 46,086	\$ 17,175	\$ 200,967
Net Operating Position	\$ -	\$ -	\$ -	\$ -	\$ -



OPERATING NET INCOME BY SYSTEM

FY 2024-25

<i>(in thousands)</i>	Water	Recycled	Sewer	Conserve & NTS	Consolidated
Revenue:					
Commodity	\$ 65,520	\$ 30,803	\$ -	\$ 18,308	\$ 114,631
Fixed Service Charges and Other	50,825	10,993	73,478	-	135,296
Rate Stabilization	165	-	332	-	497
Total Revenue	\$ 116,510	\$ 41,796	\$ 73,810	\$ 18,308	\$ 250,424
Contribution to Enhancement and Replacement Funds	(10,250)	(1,375)	(25,675)	-	(37,300)
Net Revenues	\$ 106,260	\$ 40,421	\$ 48,135	\$ 18,308	\$ 213,124
Expenses:					
Salaries and Benefits	\$ 21,323	\$ 9,748	\$ 19,344	\$ 6,217	\$ 56,632
Water	47,562	8,890	-	-	56,452
Repairs and Maintenance	5,889	1,427	4,821	3,976	16,113
OCSAN - O&M	-	-	4,212	-	4,212
Electricity	16,761	9,318	3,627	474	30,180
All Other Operating Expenses	14,725	11,038	16,131	7,641	49,535
Total Expenses	\$ 106,260	\$ 40,421	\$ 48,135	\$ 18,308	\$ 213,124
Net Operating Position	\$ -	\$ -	\$ -	\$ -	\$ -



NON-OPERATING

FY 2023-24

Net Income ⁽¹⁾

<i>(in thousands)</i>	Forecast FY 2022-23	Approved FY 2022-23	Proposed FY 2023-24	Change
Non-operating Revenue:				
Property Taxes	\$ 75,600	\$ 73,000	\$ 78,600	\$ 5,600
Investment Income	7,900	2,080	11,200	9,120
Connection Fees	13,000	13,000	12,000	(1,000)
Real Estate Income	18,270	18,180	19,700	1,520
Other Income	7,000	7,000	7,000	-
Total Revenue	\$ 121,770	\$ 113,260	\$ 128,500	\$ 15,240
Non-operating Expenses:				
Interest Expense	\$ 21,280	\$ 21,280	\$ 27,900	\$ 6,620
Real Estate Expense	7,404	6,340	7,800	1,460
Other Expenses	1,500	1,500	1,500	-
Total Expense	\$ 30,184	\$ 29,120	\$ 37,200	\$ 8,080
Net Income	\$ 91,586	\$ 84,140	\$ 91,300	\$ 7,160

1) Excludes non-cash items, fair value changes, and pension benefit trust.



NON-OPERATING

FY 2024-25

Net Income⁽¹⁾

<i>(in thousands)</i>	Proposed FY 2023-24	Proposed FY 2024-25	Change
Non-operating Revenue:			
Property Taxes	\$ 78,600	\$ 81,700	\$ 3,100
Investment Income	11,200	8,500	(2,700)
Connection Fees	12,000	11,000	(1,000)
Real Estate Income	19,700	20,300	600
Other Income	7,000	7,000	-
Total Revenue	\$ 128,500	\$ 128,500	\$ -
Non-operating Expenses:			
Interest Expense	\$ 27,900	\$ 27,500	\$ (400)
Real Estate Expense	7,800	8,100	300
Other Expenses	1,500	1,500	-
Total Expense	\$ 37,200	\$ 37,100	\$ (100)
Net Income	\$ 91,300	\$ 91,400	\$ 100

1) Excludes non-cash items, fair value changes, and pension benefit trust.



CURRENT AND PROPOSED RESIDENTIAL RATES

FY 2023-24

FY 2024-25

Current Residential Rates:	Water ¹	Sewer ²	Water ¹	Sewer ²
Low Volume	\$1.53		\$1.75	
Commodity Rate	\$2.42		\$2.52	
Operations	\$7.97	\$10.02	\$8.82	\$11.66
Replacements	\$2.08	\$9.61	\$2.33	\$10.62
Enhancements	\$0.70	\$0.82	\$0.70	\$0.82
Total Service Charge	\$10.75	\$20.45	\$11.85	\$23.10
Commodity (12ccf's)	\$24.59		\$26.39	
Current Monthly	\$55.79		\$61.34	
Proposed Residential Rate Adjustment:				
Low Volume	\$1.75		\$1.99	
Base Commodity Rate	\$2.52		\$2.65	
Operations	\$8.82	\$11.66	\$9.91	\$13.32
Replacements	\$2.33	\$10.62	\$2.59	\$11.56
Enhancements	\$0.70	\$0.82	\$0.70	\$0.82
Total Service Charge	\$11.85	\$23.10	\$13.20	\$25.70
Commodity	\$26.39		\$28.50	
Proposed Monthly	\$61.34		\$67.40	
Current Monthly	\$55.79		\$61.34	
Difference	\$5.55		\$6.06	
Change %	9.9%		9.9%	

¹ Water - District Average usage assumes 12 ccf's per month.
² Sewer - District average usage assumes 0-5 ccf for lowest 3 months.



POTABLE REVENUE

FY 2023-24

<i>(in thousands)</i>	FY 2022-23	Change	FY 2023-24
Water			
Service	\$ 25,843	\$ 3,577	\$ 29,420
Enhancement	2,235	-	2,235
Replacement	7,181	40	7,221
Pumping Surcharge	1,074	457	1,531
Commodity	54,795	5,268	60,063
All Other	5,250	(248)	5,002
Rate Stabilization Fund	-	3,894	3,894
	\$ 96,378	\$ 12,988	\$ 109,366
AF Sales			
	53,511		53,582
User Type			
Residential	\$ 59,222	\$ 8,208	\$ 67,430
Commercial	14,918	(89)	14,829
Industrial	6,852	460	7,312
Public Authority	2,733	372	3,105
Landscape Irrigation	6,811	598	7,409
Agriculture Irrigation	276	(139)	137
Construction/Temp.	1,344	41	1,385
Fire Protection	4,222	(357)	3,865
Rate Stabilization Fund	-	3,894	3,894
	\$ 96,378	\$ 12,988	\$ 109,366



POTABLE REVENUE

FY 2024-25

<i>(in thousands)</i>	<u>FY 2023-24</u>	<u>Change</u>	<u>FY 2024-25</u>
Water			
Service	\$ 29,420	\$ 4,080	\$ 33,500
Enhancement	2,235	-	2,235
Replacement	7,221	794	8,015
Pumping Surcharge	1,531	165	1,696
Commodity	60,063	5,457	65,520
All Other	5,002	377	5,379
Rate Stabilization Fund	3,894	(3,729)	165
	<u>\$ 109,366</u>	<u>\$ 7,144</u>	<u>\$ 116,510</u>
AF Sales	53,582		54,654
User Type			
Residential	\$ 67,430	\$ 7,415	\$ 74,845
Commercial	14,829	1,358	16,187
Industrial	7,312	539	7,851
Public Authority	3,105	250	3,355
Landscape Irrigation	7,409	800	8,209
Agriculture Irrigation	137	9	146
Construction/Temp.	1,385	148	1,533
Fire Protection	3,865	354	4,219
Rate Stabilization Fund	3,894	(3,729)	165
	<u>\$ 109,366</u>	<u>\$ 7,144</u>	<u>\$ 116,510</u>



RECYCLE REVENUE

FY 2023-24

(in thousands)

	<u>FY 2022-23</u>	<u>Change</u>	<u>FY 2023-24</u>
Recycled			
Service	\$ 5,910	\$ 435	\$ 6,345
Enhancement	330	-	330
Replacement	915	26	941
Pumping Surcharge	126	682	808
Commodity	23,146	6,156	29,302
All Other	651	690	1,341
	<u>\$ 31,078</u>	<u>\$ 7,989</u>	<u>\$ 39,067</u>
AF	30,445		32,943

User Type

Commercial	487	\$ 79	566
Industrial	28	(7)	21
Public Authority	568	108	676
Landscape	27,475	6,233	33,708
Recycled Loans		-	
Agriculture	2,274	747	3,021
Construction/Temp.	246	169	415
All Other	-	660	660
	<u>\$ 31,078</u>	<u>\$ 7,989</u>	<u>\$ 39,067</u>



RECYCLE REVENUE

FY 2024-25

(in thousands)

	FY 2023-24	Change	FY 2024-25
Recycled			
Service	\$ 6,345	\$ 836	\$ 7,181
Enhancement	330	-	330
Replacement	941	104	1,045
Pumping Surcharge	808	88	896
Commodity	29,302	1,501	30,803
All Other	1,341	200	1,541
	\$ 39,067	\$ 2,729	\$ 41,796
AF	32,943		33,587

User Type

Commercial	566	\$ 43	609
Industrial	21	2	23
Public Authority	676	14	690
Landscape	33,708	2,359	36,067
Agriculture	3,021	237	3,258
Construction/Temp.	415	35	450
All Other	660	39	699
	\$ 39,067	\$ 2,729	\$ 41,796



SEWER REVENUE

FY 2023-24

(in thousands)

	FY 2022-23	Change	FY 2023-24
Sewer			
Service	\$ 35,914	\$ 6,169	\$ 42,083
Enhancement	1,534	-	1,534
Replacement	19,593	2,156	21,749
All Other	426	289	715
Rate Stabilization	-	3,288	3,288
	\$ 57,467	\$ 11,902	\$ 69,369

User Type

Residential	\$ 44,090	\$ 5,589	\$ 49,679
Commercial	8,915	1,008	9,923
Industrial	2,856	\$ 357	3,213
Public Authority	1,606	1,660	3,266
Rate Stabilization	-	3,288	3,288
	\$ 57,467	\$ 11,902	\$ 69,369



SEWER REVENUE

FY 2024-25

(in thousands)

	<u>FY 2023-24</u>	<u>Change</u>	<u>FY 2024-25</u>
Sewer			
Service	\$ 42,083	\$ 5,174	\$ 47,257
Enhancement	1,534	-	1,534
Replacement	21,749	2,392	24,141
All Other	715	(169)	546
Rate Stabilization	3,288	(2,956)	332
	<u>\$ 69,369</u>	<u>\$ 4,441</u>	<u>\$ 73,810</u>

User Type

Residential	\$ 49,679	\$ 5,533	\$ 55,212
Commercial	9,923	1,141	11,064
Industrial	3,213	\$ 371	3,584
Public Authority	3,266	352	3,618
Rate Stabilization	3,288	(2,956)	332
	<u>\$ 69,369</u>	<u>\$ 4,441</u>	<u>\$ 73,810</u>



OVER-ALLOCATION REVENUE

FY 2023-24

<i>(in thousands)</i>	FY 2022-23	Change	FY 2023-24
Tier			
Universal Conservation	\$ 1,629	\$ 66	\$ 1,695
Inefficient	2,512	55	2,567
Wasteful	11,912	1,001	12,913
	\$ 16,053	\$ 1,122	\$ 17,175
 Source or System			
Residential	\$ 9,912	\$ 704	\$ 10,616
Commercial	2,103	298	2,401
Industrial	590	140	730
Public Authority	235	41	276
Landscape	3,189	(62)	3,127
Construction / Temp.	24	1	25
	\$ 16,053	\$ 1,122	\$ 17,175



OVER-ALLOCATION REVENUE

FY 2024-25

<i>(in thousands)</i>	FY 2023-24	Change	FY 2024-25
Tier			
Universal Conservation	\$ 1,695	\$ 34	\$ 1,729
Inefficient	2,567	176	2,743
Wasteful	12,913	923	13,836
	\$ 17,175	\$ 1,133	\$ 18,308
 Source or System			
Residential	\$ 10,616	\$ 639	\$ 11,255
Commercial	2,401	179	2,580
Industrial	730	46	776
Public Authority	276	17	293
Landscape	3,127	252	3,379
Construction / Temp.	25	-	25
	\$ 17,175	\$ 1,133	\$ 18,308



COST OF WATER

BUDGETED COST OF WATER

<i>(in thousands)</i>	FY 2022-23			FY 2023-24			Change	
	Acre Feet	Total	Cost / AF	Acre Feet	Total	Cost / AF	Acre Feet	Total
<u>TREATED</u>								
Purchased from MWDOC	7,368	\$10,327	\$1,402	6,526	\$ 10,385	\$1,591	(842)	\$ 57
Dyer Road Well Field	28,000	19,852	709	28,000	23,809	850	-	3,956
OPA	10	54		1,500	1,549	1,033	1,490	1,496
Deep Aquifer Treatment System	8,000	6,464	808	8,000	8,000	1,000	0	1,536
Lost to Production	(160)			(160)			(0)	
Wells 21 & 22 Desalter	2,200	2,687	1,221	2,000	2,994	1,497	(200)	307
Lost to Production	(330)			(300)			30	
Baker WTP	7,200	8,038	1,116	7,200	8,307	1,154	-	269
Lost to Production	(144)			(144)			-	
Principal Aquifer Plant (PTP)	4,500	4,575	1,017	5,000	5,799	1,160	500	1,224
Lost to Production	(675)			(750)			(75)	
Total Shrinkage	(2,675)			(3,391)			(716)	
Total Treated Sales	53,294	\$ 51,998		53,481	\$ 60,843		187	\$ 8,844
Total Sources	57,268			58,226			958	
<u>UNTREATED</u>								
Purchased from MWDOC	2,250	\$ 2,063	\$917	2,529	\$ 2,518	\$995	279	\$ 455
Native Water	2,000	690	345	3,000	1,071	357	1,000	381
Santiago Aqueduct Commission	175	147	840	172	151	877	(3)	4
Transfer to RW System	(4,189)	(3,192)	762	(5,590)	(5,540)	991	(1,401)	(2,348)
Total Shrinkage	(19)			(10)			8	
Total Untreated Sales	217	\$ (293)		101	\$ (1,801)		(117)	\$ (1,508)
Total Sources	236			111			(125)	
<u>RECYLED</u>								
El Toro Groundwater Remediation	4,600	\$ 3,661	\$796	3,800	\$ 3,751	\$987	(800)	\$ 90
Lost to Production	(625)			(770)			(145)	
MWRP / LAW RP Production	22,890	8,314	363	25,640	10,707	418	2,750	2,393
Transfer from Untreated System	4,189	3,192	762	5,590	5,540	991	1,401	2,348
Total Shrinkage	(609)			(1,317)			(708)	
Total Recycled System	30,445	\$ 15,167		32,943	\$ 19,998		2,498	\$ 4,831
Total Sources	31,679			35,030			3,351	
Total Cost of Water for Billed Usage	83,956	\$ 66,872		86,525	\$ 79,040		2,568	\$ 12,168



COST OF WATER

BUDGETED COST OF WATER

<i>(in thousands)</i>	FY 2023-24			FY 2024-25			Change	
	Acre Feet	Total	Cost / AF	Acre Feet	Total	Cost / AF	Acre Feet	Total
<u>TREATED</u>								
Purchased from MWDOC	6,526	\$ 10,385	\$1,591	5,637	\$ 9,030	\$1,602	(889)	\$ (1,354)
Dyer Road Well Field	28,000	23,809	850	28,000	25,064	895	-	1,256
OPA	1,500	1,549	1,033	3,000	3,177	1,059	1,500	1,628
Deep Aquifer Treatment System	8,000	8,000	1,000	8,000	8,598	1,075	-	598
Lost to Production	(160)			(160)			-	-
Wells 21 & 22 Desalter	2,000	2,994	1,497	2,000	3,284	1,642	-	290
Lost to Production	(300)			(300)			-	-
Baker WTP	7,200	8,307	1,154	7,200	9,471	1,315	-	1,164
Lost to Production	(144)			(144)			-	-
Principal Aquifer Plant (PTP)	5,000	5,799	1,160	5,000	6,045	1,209	-	246
Lost to Production	(750)			(750)			-	-
Total Shrinkage	(3,391)			(2,932)			459	-
Total Treated	53,481	\$ 60,843		54,551	\$ 64,669		1,070	\$ 3,827
Total Sources	58,226			58,837			611	
<u>UNTREATED</u>								
Purchased from MWDOC	2,529	\$ 2,518	\$995	2,353	2,370	\$1,007	(176)	\$ (147)
Native Water	3,000	1,071	357	3,000	1,103	368	-	32
Santiago Aqueduct Commission	172	151	877	173	160	925	1	9
Transfer to RW System	(5,590)	(5,540)	991	(5,414)	(5,831)	1,077	176	(291)
Total Shrinkage	(10)			(9)			0	-
Total Untreated	101	\$ (1,801)		103	\$ (2,197)		1	\$ (397)
Total Sources	111			112			1	
<u>RECYLED</u>								
El Toro Groundwater Remediation	3,800	3,751	987	4,600	4,575	\$995	800	824
Lost to Production	(770)			(1,060)			(290)	
MWRP / LAW RP Production	25,640	10,707	418	25,640	11,323	442	-	616
Transfer from Untreated System	5,590	5,540	991	5,414	5,831	1,077	(176)	291
Total Shrinkage	(1,317)			(1,007)			310	
Total Recycled Sales	32,943	\$ 19,998		33,587	\$ 21,729		644	\$ 1,731
Total Sources	35,030			35,654			624	
Total Cost of Water for Billed Usage	86,525	\$ 79,040		88,241	\$ 84,201		1,715	\$ 5,161

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GENERAL MANAGER'S OFFICE

OPERATING BUDGET SUMMARY

Program Description

The General Manager's Office implements the policies established and direction provided by the Board of Directors and, in so doing, provides overall direction to staff to complete that effort. The office also includes the Strategic Communications, Advocacy and Deputy General Counsel's Department. These divisions develop and advocate for policies at the federal, state and local levels that promote a reliable high quality and cost-effective water supply for Irvine Ranch Water District (IRWD) customers and demonstrate the efficient use of resources. The Advocacy and Communications staff represent IRWD's policies and provides technical expertise to the legislative process, particularly on issues of water recycling, water use efficiency, water rates, water supply reliability and governance, among others, and engage with community leaders, key stakeholders and groups on behalf of the District.

The General Manager's Office also:

- Provides direct services to and communications with the Board of Directors;
- Produces and distributes Board and Board Committee meeting packets;
- Schedules all Board and Board Committee, and annual/special independent corporation meetings;
- Produces the minutes of all Board meetings;
- Maintains all Board resolutions;
- Schedules other meetings and functions on behalf of the Board members and makes travel arrangements, as needed;
- Maintains records of all inter-agency agreements, deeds and easements;
- Maintains records for the various independent corporations;
- Shapes, guides and engages on local, state and federal policies, legislation and regulations;
- Manages and coordinates the legal resources utilized by the District;
- Responds to, or directs response to, all media inquiries; and,
- Responds to, or directs response to, all public information requests and subpoenas.

The General Manager's Office works with the Board of Directors and staff to establish the District's strategic vision for all departments. On January 31, 2023, staff reviewed the 2023 Goals and Target Activities with the Board. The Goals described below reflect the *Strategic Objectives*, as well as the *Mission, Vision and Values* of Irvine Ranch Water District as adopted by the Board. The District's Major Goals for calendar year 2023 are summarized as follows:



GENERAL MANAGER'S OFFICE

OPERATING BUDGET SUMMARY

Major Goals

1. Optimize and protect IRWD's local groundwater utilization.
2. Optimize use of Irvine Lake as a water resource facility for IRWD and its current and future partners.
3. Develop water recycling facilities and applications for optimal benefit.
4. Maximize resource recovery from fully functional biosolids and other resource recovery facilities.
5. Develop and implement maintenance and replacement programs and other systems that enhance safety, sustained operations at the District's facilities.
6. Improve energy service reliability, manage demands, control greenhouse gas emissions, and control costs.
7. Implement opportunities that enhance safety, security, and emergency preparedness throughout the District.
8. Maximize water use efficiency in the community.
9. Maximize watershed protection.
10. Evaluate and invest in projects and programs that will enhance future long-term water supply reliability and resiliency to climate change.
11. Develop water banking supplies for IRWD by working with current and future partners.
12. Develop and implement the Kern Fan Groundwater Storage Project through the Groundwater Banking Joint Powers Authority.
13. Ensure financial and rate stability.
14. Identify, assess, and implement new technologies, systems, and facilities to improve operating efficiency.
15. Recruit, develop, and retain a highly skilled, motivated, and educated work force.

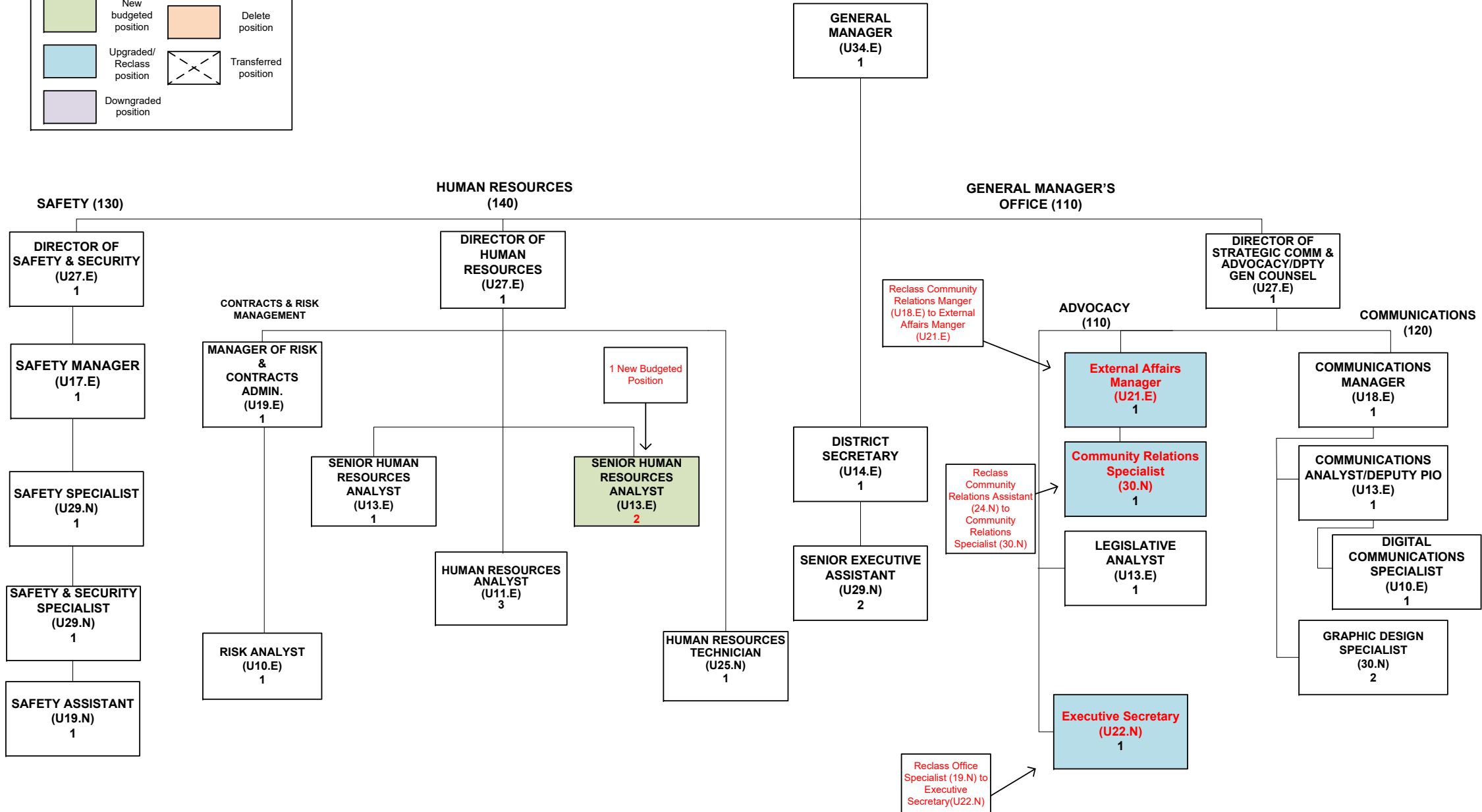
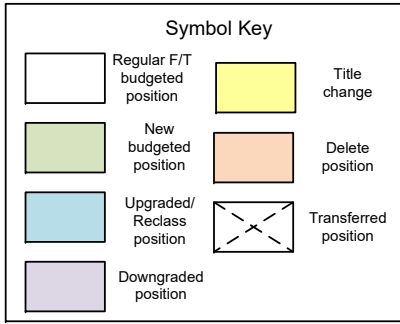


GENERAL MANAGER'S OFFICE

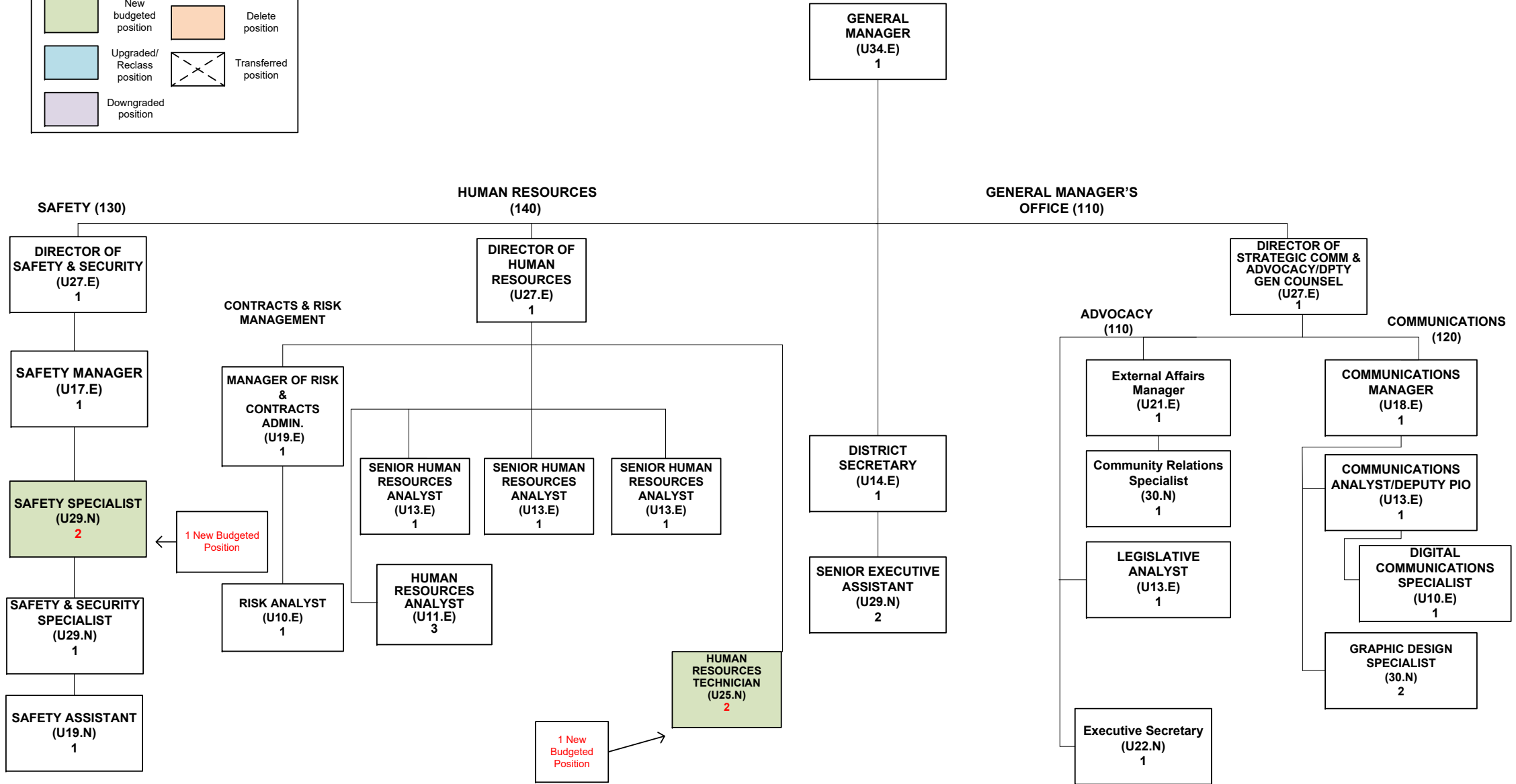
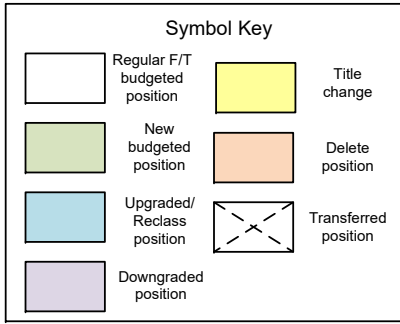
OPERATING BUDGET SUMMARY

16. Collaborate with other agencies and entities through leadership and innovation.
17. Enhance customer communications and community outreach.
18. Guide and lead local, state, and federal policies and legislation.
19. Influence new policies and regulations put forth by local, state, and federal agencies.

**IRVINE RANCH WATER DISTRICT
ADMINISTRATION
FISCAL YEAR 2023-24**



**IRVINE RANCH WATER DISTRICT
ADMINISTRATION
FISCAL YEAR 2024-25**



Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Administration		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>General Managers Office</u>						
110	Regular Labor	1,112,761	565,614	903,600	1,254,800	351,200
110	Overtime Labor	0	0	8,400	8,400	0
110	Employee Benefits	275,060	176,969	660,800	670,390	9,590
110	Operating Supplies	112	0	0	0	0
110	Printing	1,032	207	15,000	10,000	(5,000)
110	Postage	0	0	252	400	148
110	Permits, Licenses and Fees	44,878	29,560	72,000	60,000	(12,000)
110	Office Supplies	2,762	1,186	4,400	5,000	600
110	Rep & Maint IRWD	1,897	0	0	1,800	1,800
110	Legal Fees	1,654,596	772,079	3,147,250	3,163,000	15,750
110	Personnel Training	407,624	284,390	497,100	563,900	66,800
110	Other Professional Fees	752,677	403,924	1,013,400	1,097,860	84,460
110	Directors' Fees	170,835	82,845	202,000	190,000	(12,000)
110	Election Expense	160,000	82,500	165,000	60,000	(105,000)
Total General Managers Office		4,584,234	2,399,275	6,689,202	7,085,550	396,348

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Administration

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
General Managers Office						
110	Regular Labor	1,112,761	565,614	1,254,800	1,327,800	73,000
110	Overtime Labor	0	0	8,400	8,400	0
110	Employee Benefits	275,060	176,969	670,390	755,410	85,020
110	Operating Supplies	112	0	0	0	0
110	Printing	1,032	207	10,000	10,000	0
110	Postage	0	0	400	400	0
110	Permits, Licenses and Fees	44,878	29,560	60,000	65,000	5,000
110	Office Supplies	2,762	1,186	5,000	5,000	0
110	Rep & Maint IRWD	1,897	0	1,800	1,800	0
110	Legal Fees	1,654,596	772,079	3,163,000	2,660,000	(503,000)
110	Personnel Training	407,624	284,390	563,900	591,500	27,600
110	Other Professional Fees	752,677	403,924	1,097,860	1,149,860	52,000
110	Directors' Fees	170,835	82,845	190,000	200,000	10,000
110	Election Expense	160,000	82,500	60,000	170,000	110,000
Total General Managers Office		4,584,234	2,399,275	7,085,550	6,945,170	(140,380)

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COMMUNICATIONS

OPERATING BUDGET SUMMARY

Program Description

The Strategic Communications and Advocacy Department, which is within the General Manager's Office, is responsible for the Districts communications, advocacy, community relations and legal services. The Communications division of that department is responsible for communicating accurate and timely information about Irvine Ranch Water District services, projects, activities and programs, and for promoting the District's water use efficiency initiatives. Communications uses multiple platforms, including websites, print, social media, video, personal contact, education programs, publications, and tours.

The IRWD communication program serves the District and its customers by:

- Creating and maintain credibility and public trust;
- Increasing customer awareness of the services IRWD provides;
- Promoting the District's value, activities and events of significance;
- Conveying accurate, timely information to the public on sensitive and controversial issues;
- Promoting transparency and easy-to-access information.

Major Goals

WATER EFFICIENCY OUTREACH

- Develop and implement an overarching message to educate customers about water efficiency;
- Reach customers about the beauty of water-efficient landscape and IRWD rebates;
- Enhance water efficiency webinars to make content engaging and useful on multiple platforms;
- Promote water efficiency events to reach more customers, and those who haven't participated;
- Educate the public about the value of recycled water and storage reservoirs;
- Provide students in the IRWD service area with learning opportunities regarding water supply, water reliability, tap water, and water use efficiency programs. Promote water education programs to schools in the IRWD service area;
- Conduct outreach to customers who regularly exceed their monthly water budget; and
- Teach customers how to save water and money by understanding their water bill.

CUSTOMER OUTREACH

- Conduct tours and programs to educate customers;
- Through transparency and education, assure customers of the quality of IRWD water;
- Develop educational displays for District facilities;



COMMUNICATIONS

OPERATING BUDGET SUMMARY

- Continue to create, update and refine multi-pronged social media outreach channels to inform IRWD customers, the media, business partners, IRWD employees and other government entities;
- Refine and execute tap water quality programs and infrastructure outreach programs;
- Enhance public trust by promoting customer service and answering customer questions;
- Enhance communications with customers regarding construction and maintenance projects;
- Enhance public trust and employee safety by helping customers access IRWD customer service remotely; and
- Provide enhanced customer outreach initiatives based on customer feedback programs.

INTERNAL COMMUNICATIONS

- Improve employee communication by expanding the usefulness of the intranet and other tools to communicate with staff.

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Administration		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Communications						
120	Regular Labor	599,055	360,827	704,500	722,102	17,602
120	Overtime Labor	11,593	11,650	0	0	0
120	Employee Benefits	106,144	75,127	512,400	458,230	(54,170)
120	Contract Labor	264	0	0	0	0
120	Operating Supplies	0	451	400	400	0
120	Printing	61,342	17,222	65,000	65,000	0
120	Postage	0	26	200	200	0
120	Office Supplies	2,429	2,334	6,000	5,000	(1,000)
120	Equipment Rental	0	0	0	3,800	3,800
120	Rep & Maint IRWD	3,329	916	0	4,100	4,100
120	Personnel Training	5,230	350	15,052	17,100	2,048
120	Other Professional Fees	926,032	518,976	1,442,600	1,691,600	249,000
120	Mileage Reimbursement	82	521	0	0	0
Total Communications		1,715,501	988,401	2,746,152	2,967,532	221,380

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Administration

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
Communications						
120	Regular Labor	599,055	360,827	722,102	830,600	108,498
120	Overtime Labor	11,593	11,650	0	0	0
120	Employee Benefits	106,144	75,127	458,230	487,790	29,560
120	Contract Labor	264	0	0	0	0
120	Operating Supplies	0	451	400	400	0
120	Printing	61,342	17,222	65,000	65,000	0
120	Postage	0	26	200	200	0
120	Office Supplies	2,429	2,334	5,000	5,000	0
120	Equipment Rental	0	0	3,800	4,000	200
120	Rep & Maint IRWD	3,329	916	4,100	4,400	300
120	Personnel Training	5,230	350	17,100	17,100	0
120	Other Professional Fees	926,032	518,976	1,691,600	1,727,100	35,500
120	Mileage Reimbursement	82	521	0	0	0
Total Communications		1,715,501	988,401	2,967,532	3,141,590	174,058



SAFETY

OPERATING BUDGET SUMMARY

Program Description

The mission of the Safety & Security Department is to administer the Safety, Security, and Emergency Preparedness Programs that supports the District's efforts to provide a safe and secure work environment for employees. The Safety & Security Department administers training, develops, maintains, and updates Health & Safety Programs (HSPs), supports incident investigations by capturing pertinent data for analysis, coordinates emergency preparedness activities such as training and exercises, submits regulatory reports, and provides safety expertise and advice.

Major Goals

- Meet the Department's adopted Safety & Security budget;
- Continue to enhance and provide safety training and learning opportunities for all levels of staff;
- Implement customized supervisor leadership training to enhance individual and team safety performance;
- Continue to encourage near miss, good catch, and safety suggestion reporting to promote employee involvement and contribution toward a safe work environment;
- Develop a safety rewards system to recognize those that go above and beyond the call to safety by consistently demonstrating the Safety Value;
- Continue to review and update existing Safe Work Practices (SWPs) and reformat to Health & Safety Programs (HSPs) with input from stakeholders;
- Re-establish the General Safety Committee for members to participate, share information, and promote safety within their respective sections and departments;
- Conduct emergency preparedness training and exercises in line with the Multi-Year Training & Exercise Plan (MYTEP).
- Review and update emergency preparedness procedures, including the Emergency Operations Plan (EOP) and Hazard Specific Response Plans (HSRPs) based on the results of training, exercises, and events where improvements are necessary;
- Implement a mass notification system to communicate with employees and customers of an emergency and test the system periodically; and
- Continue to ensure the security of District facilities by reviewing facility access controls, determining appropriate level of video surveillance, or other methods to maintain the integrity of District operations.

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Administration		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Safety						
130	Regular Labor	194,306	225,671	253,700	370,800	117,100
130	Overtime Labor	1,331	471	6,120	4,000	(2,120)
130	Employee Benefits	18,898	22,059	177,200	204,460	27,260
130	Contract Labor	0	0	60,000	0	(60,000)
130	Operating Supplies	50,032	32,419	113,450	149,800	36,350
130	Printing	0	0	4,000	8,400	4,400
130	Postage	91	0	500	400	(100)
130	Permits, Licenses and Fees	12,759	2,419	35,500	45,500	10,000
130	Office Supplies	27,385	12,075	31,000	38,000	7,000
130	Engineering Fees	0	0	0	40,000	40,000
130	Data Processing	0	0	0	0	0
130	Personnel Training	259,787	182,067	203,500	207,550	4,050
130	Personnel Physicals	149,140	(165)	12,000	8,900	(3,100)
130	Other Professional Fees	479,709	146,790	200,000	289,600	89,600
130	Safety	30,254	39,139	31,000	40,600	9,600
130	Alarm and Patrol Services	31,056	5,310	60,000	1,039,000	979,000
Total Safety		1,254,747	668,255	1,187,970	2,447,010	1,259,040

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Administration		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
Dept No	Expense Name	Actual	Actual thru 12/31/23	Proposed Budget	Proposed Budget	Incr/(Decr)
Safety						
130	Regular Labor	194,306	225,671	370,800	488,100	117,300
130	Overtime Labor	1,331	471	4,000	4,000	0
130	Employee Benefits	18,898	22,059	204,460	271,690	67,230
130	Contract Labor	0	0	0	0	0
130	Operating Supplies	50,032	32,419	149,800	162,800	13,000
130	Printing	0	0	8,400	8,400	0
130	Postage	91	0	400	400	0
130	Permits, Licenses and Fees	12,759	2,419	45,500	45,500	0
130	Office Supplies	27,385	12,075	38,000	38,000	0
130	Engineering Fees	0	0	40,000	40,000	0
130	Data Processing	0	0	0	0	0
130	Personnel Training	259,787	182,067	207,550	207,550	0
130	Personnel Physicals	149,140	(165)	8,900	8,900	0
130	Other Professional Fees	479,709	146,790	289,600	289,600	0
130	Safety	30,254	39,139	40,600	24,600	(16,000)
130	Alarm and Patrol Services	31,056	5,310	1,039,000	1,139,400	100,400
Total Safety		1,254,747	668,255	2,447,010	2,728,940	281,930

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HUMAN RESOURCES

OPERATING BUDGET SUMMARY

Program Description

The Human Resources function provides comprehensive organizational development and personnel management services to maximize the potential of the District's human resources and overall employee efficiency, effectiveness, and satisfaction. The Human Resources Department is responsible for attracting and recruiting a highly qualified workforce and working with management to attract, develop and sustain a motivated, productive organization.

Human Resources ensures the delivery of a competitive compensation and benefits package, continuous improvement through employee training, and an ongoing employee reward and recognition program tied to achieving stated goals and objectives. The Department also manages employee leaves and the accommodation process; provides guidance to staff; oversees the DMV pull notice and drug and alcohol testing programs, equal employment opportunity program reporting; and ensures compliance with State and Federal employment mandates. The Department is responsible for employee and labor relations, which includes contract negotiations, interpretation, and implementation of the Memoranda of Understanding (MOUs), policies, procedures, and guidelines. Human Resources also acquires and maintains insurance for the District and oversees contract administration, risk management claims, and the workers' compensation program.

Major Goals

HUMAN RESOURCES

- Partner with management to assess the training and development needs of IRWD employees;
- Engage with other Orange County public agencies, and pursue other workforce development efforts to ensure a continued supply of highly skilled labor; and
- Evaluate District Policies and Procedures.

CONTRACT ADMINISTRATION/RISK MANAGEMENT/INSURANCE

- Ensure the District has adequate insurance to safeguard assets appropriately;
- Manage the personal injury, workers' compensation, and property claims and coordinate legal matters in a timely manner; and
- Assist with contract administration ensuring adequate insurance coverage language is incorporated into contracts to protect the District's interests.

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Administration		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Human Resources						
140	Regular Labor	635,606	(314,193)	592,600	956,800	364,200
140	Overtime Labor	38,764	2,698	20,000	15,000	(5,000)
140	Employee Benefits	23,936,742	12,073,794	6,084,192	5,836,700	(247,492)
140	Contract Labor	46,063	34,500	39,000	80,000	41,000
140	Postage	1,064	264	800	800	0
140	Office Supplies	4,127	1,958	2,500	6,000	3,500
140	Rep & Maint IRWD	650	0	0	0	0
140	Insurance	0	0	0	0	0
140	Legal Fees	222,832	119,873	100,000	0	(100,000)
140	Personnel Training	359,213	124,276	462,100	508,000	45,900
140	Personnel Physicals	27,251	7,252	15,000	35,000	20,000
140	Other Professional Fees	327,041	212,871	176,500	512,000	335,500
140	Commuter Program	98,206	83,808	220,000	220,000	0
Total Human Resources		25,697,559	12,347,101	7,712,692	8,170,300	457,608
Total Administration		33,252,041	16,403,032	18,336,016	20,670,392	2,334,376

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Administration		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Human Resources</u>						
140	Regular Labor	635,606	(314,193)	956,800	1,096,900	140,100
140	Overtime Labor	38,764	2,698	15,000	15,000	0
140	Employee Benefits	23,936,742	12,073,794	5,836,700	6,129,844	293,144
140	Contract Labor	46,063	34,500	80,000	85,000	5,000
140	Postage	1,064	264	800	800	0
140	Office Supplies	4,127	1,958	6,000	6,000	0
140	Rep & Maint IRWD	650	0	0	0	0
140	Insurance	0	0	0	0	0
140	Legal Fees	222,832	119,873	0	0	0
140	Personnel Training	359,213	124,276	508,000	533,000	25,000
140	Personnel Physicals	27,251	7,252	35,000	40,000	5,000
140	Other Professional Fees	327,041	212,871	512,000	517,500	5,500
140	Commuter Program	98,206	83,808	220,000	220,000	0
Total Human Resources		25,697,559	12,347,101	8,170,300	8,644,044	473,744
Total Administration		33,252,041	16,403,032	20,670,392	21,459,744	789,352

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FINANCE, TREASURY AND PROCUREMENT

OPERATING BUDGET SUMMARY

Program Description

The Finance Department is responsible for ensuring the financial and rate stability of the District. This includes developing rates and fees that support the long-term sustainability of the District. Finance maintains the official accounting records of the Irvine Ranch Water District and provides financial management of the District's income and real estate investments, new and existing debt issues, and deferred compensation and Pension/Post Employment (OPEB) Benefit Trust plans. The department provides a wide range of accounting and financial services including payroll, accounts payable, accounts receivable, project accounting, financial analysis, financial reporting, coordination of the District's biennial operating budget and preparation of the Annual Comprehensive Financial Report (ACFR).

The mission of the Finance Department is to safeguard assets and provide financial and accounting services in a timely, reliable, and cost-effective manner that meet the requirements of the District's internal and external customers.

Major Goals

ACCOUNTING AND BUDGETING

- Prepare and submit accurate financial reports and relevant tax returns to federal, state, county and district agencies within established legal deadlines and requirements;
- Prepare and submit accurate and timely financial reports to the Finance and Personnel Committee and the District's Board of Directors;
- Coordinate the District's annual financial statement audit;
- Prepare the annual ACFR;
- Prepare the Operating Budgets for Board of Director approval including setting adequate rates to ensure long-term financial strength and stability;
- Ensure user rates are proportional with costs of service and support the current rate structure;
- Lead customer noticing effort for Proposition 218 compliance (operating budget, rates and charges);
- Ensure all payments and payroll checks are accurate and timely;
- Transition vendors to electronic payments as appropriate; and,
- Identify and implement enhanced financial reporting and business intelligence capabilities.

LONG-TERM FINANCIAL PLANNING

- Continue to refine and update the cash flow strategic model to ensure sufficient funding for future capital needs;
- Provide analytical support and analysis to Finance, other departments and outside constituents as requested; and,
- Provide financial modeling for acquisition, financing, construction of major projects and other projects as requested.



FINANCE, TREASURY AND PROCUREMENT

OPERATING BUDGET SUMMARY

INVESTMENTS AND CASH MANAGEMENT

- Invest District funds in a prudent and professional manner that will provide maximum security of principal, sufficient liquidity to meet working capital requirements and an optimal rate of return;
- Prepare accurate investment reports and the annual investment policy for the Board of Directors and other interested parties within established time frames; and,
- Maintain and enhance short and long-term cash flow models and cash management practices.

REAL ESTATE

- Monitor and report on the performance of all real estate investment assets;
- Manage leasing and related property management activities for all District commercial and residential real estate investments;
- Evaluate development and disposition opportunities of other District properties;
- Assist with acquisition and agricultural leasing activities related to water supply reliability properties; and,
- Resolve outstanding deed, access and other contractual restrictions related to real property.

DEBT ISSUANCE AND ADMINISTRATION

- Issue long-term debt to fund capital projects as needed, and evaluate and recommend alternative opportunities for current District debt issues when appropriate;
- Manage District letters of credit supporting variable rate debt; evaluate new credit support opportunities when appropriate;
- Prepare and submit required continuing disclosure materials for District debt issues to appropriate parties;
- Manage variable rate debt portfolio including periodic remarketings, monitoring remarketing agents of District debt and making adjustments as appropriate; and,
- Execute, manage and report on interest rate swap positions and transactions as appropriate.

PENSION/DEFERRED COMPENSATION

- Maintain and invest Pension Benefits and OPEB Trust assets and report portfolio performance and recommendations to the Retirement Board;
- Evaluate and monitor Trust Advisor performance; recommend changes in advisory services as appropriate; review additional opportunities to optimize Pension and OPEB Benefits Trust performance; and,
- Oversee investment performance, reporting and employee education activities related to the District's deferred compensation plans.

PURCHASING

- Purchase materials, supplies and services in a timely manner with appropriate consideration given to quality and best pricing;
- Process all material/service requests timely and efficiently;
- Optimize Maximo system; maintain appropriate warehouse inventory and review/adjust slow



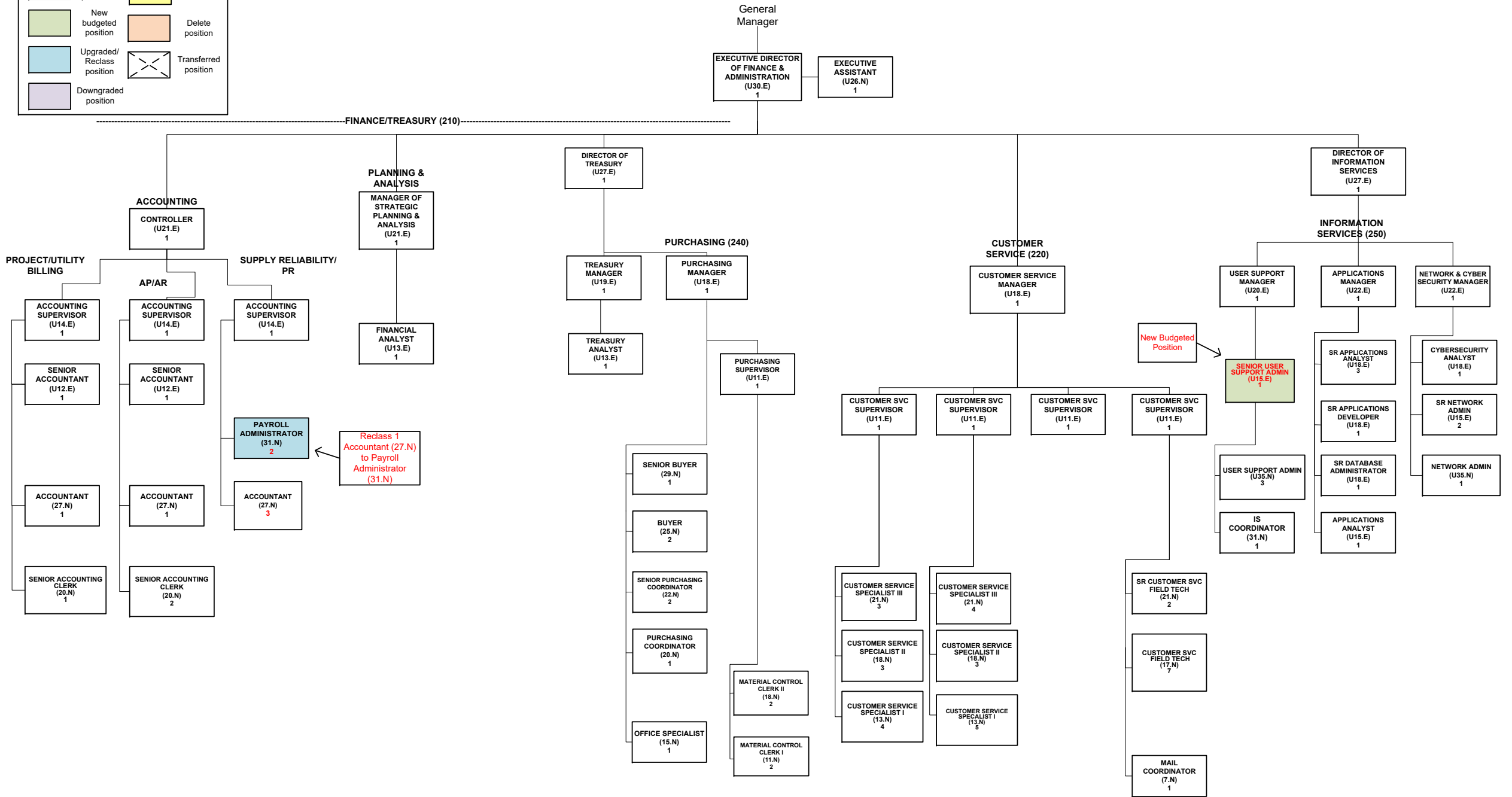
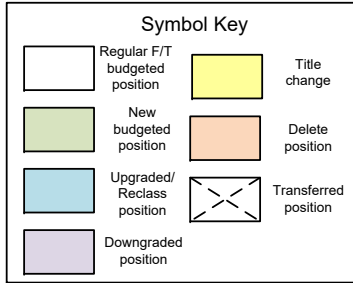
FINANCE, TREASURY AND PROCUREMENT

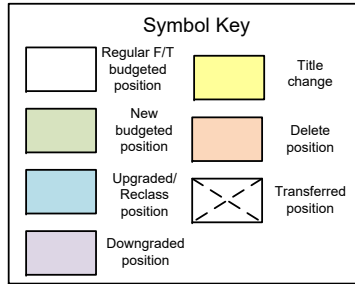
OPERATING BUDGET SUMMARY

moving inventory;

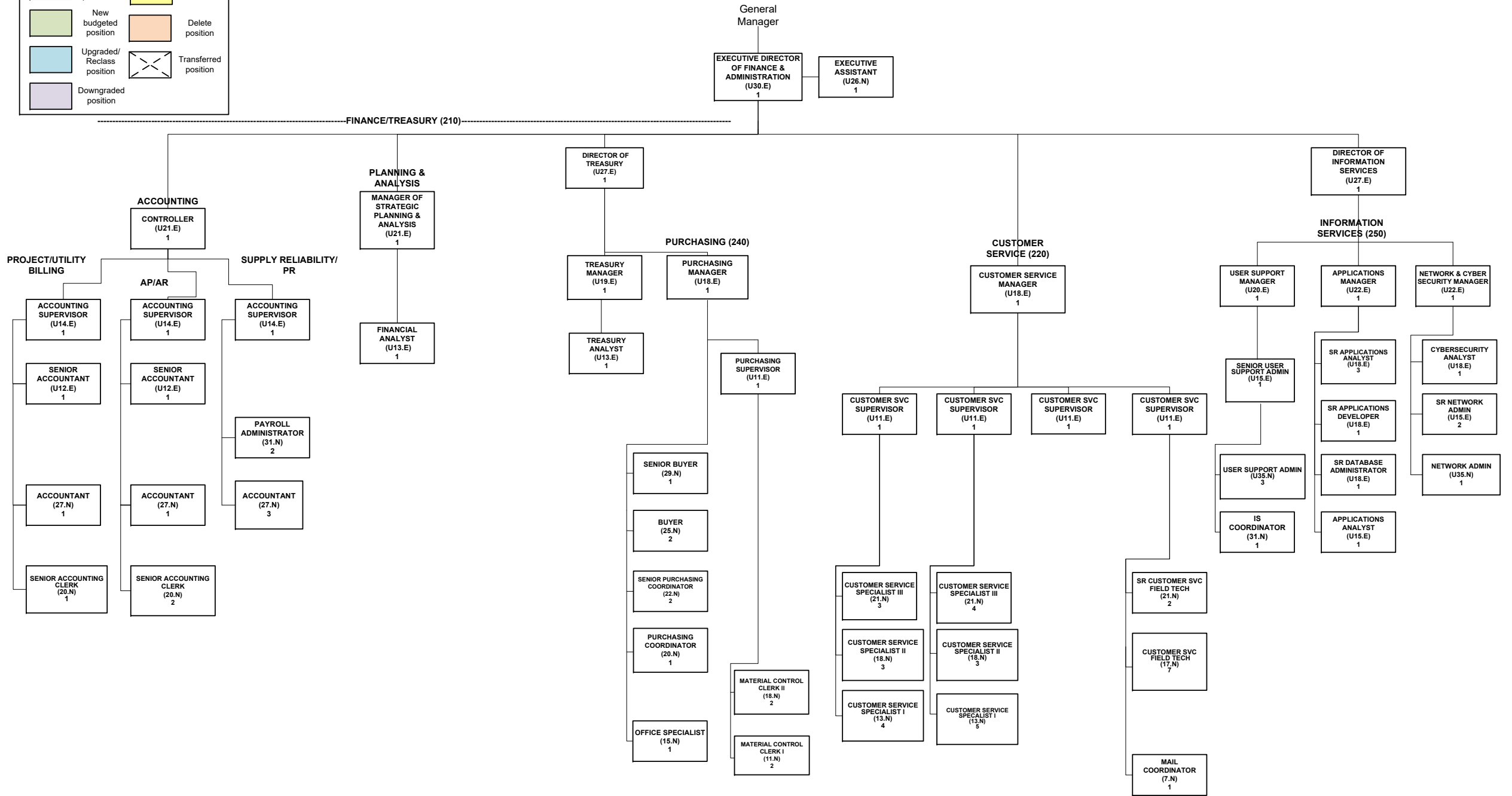
- Streamline business procurement processes and documentation while ensuring appropriate controls on all warehouses;
- Assist with facilitating the design and construction of warehouse expansion space;
- Lead the District record retention efforts;
- Provide ongoing customer support for procurement and inventory systems; and,
- Evaluate and expand participation in cooperative purchasing agreements as appropriate.

**IRVINE RANCH WATER DISTRICT
FINANCE AND ADMINISTRATION
FISCAL YEAR 2023-24**





**IRVINE RANCH WATER DISTRICT
FINANCE AND ADMINISTRATION
FISCAL YEAR 2024-25**



Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Fin & Admin Svcs		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Finance and Treasury						
210	Regular Labor	2,559,785	1,332,811	2,558,400	2,972,400	414,000
210	Overtime Labor	13,906	1,293	5,000	4,000	(1,000)
210	Employee Benefits	498,899	311,974	1,894,700	1,750,270	(144,430)
210	Contract Labor	0	10,372	52,500	27,500	(25,000)
210	Operating Supplies	42,727	27,679	27,000	42,200	15,200
210	Printing	38,058	0	25,160	4,000	(21,160)
210	Postage	29,048	3,411	67,670	7,200	(60,470)
210	Permits, Licenses and Fees	1,236	1,000	4,300	2,000	(2,300)
210	Office Supplies	2,903	1,025	7,720	3,000	(4,720)
210	Rep & Maint IRWD	0	20	0	0	0
210	Insurance	2,239,034	1,193,245	2,768,324	3,251,500	483,176
210	Accounting Fees	100,281	36,855	100,000	106,000	6,000
210	Data Processing	46,473	40,815	96,620	80,000	(16,620)
210	Personnel Training	23,067	8,136	50,050	55,750	5,700
210	Other Professional Fees	161,921	14,430	281,388	196,750	(84,638)
210	Collection Fees	0	0	11,000	10,000	(1,000)
210	Alarm and Patrol Services	786,197	410,909	800,000	0	(800,000)
210	Other	600,000	0	0	0	0
Total Finance and Treasury		7,143,535	3,393,976	8,749,832	8,512,570	(237,262)

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Fin & Admin Svcs		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
Finance and Treasury						
210	Regular Labor	2,559,785	1,332,811	2,972,400	3,133,700	161,300
210	Overtime Labor	13,906	1,293	4,000	4,000	0
210	Employee Benefits	498,899	311,974	1,750,270	1,855,540	105,270
210	Contract Labor	0	10,372	27,500	27,500	0
210	Operating Supplies	42,727	27,679	42,200	42,200	0
210	Printing	38,058	0	4,000	48,000	44,000
210	Postage	29,048	3,411	7,200	31,800	24,600
210	Permits, Licenses and Fees	1,236	1,000	2,000	2,000	0
210	Office Supplies	2,903	1,025	3,000	3,000	0
210	Rep & Maint IRWD	0	20	0	0	0
210	Insurance	2,239,034	1,193,245	3,251,500	3,697,500	446,000
210	Accounting Fees	100,281	36,855	106,000	127,000	21,000
210	Data Processing	46,473	40,815	80,000	82,400	2,400
210	Personnel Training	23,067	8,136	55,750	56,980	1,230
210	Other Professional Fees	161,921	14,430	196,750	200,600	3,850
210	Collection Fees	0	0	10,000	10,000	0
210	Alarm and Patrol Services	786,197	410,909	0	0	0
210	Other	600,000	0	0	0	0
Total Finance and Treasury		7,143,535	3,393,976	8,512,570	9,322,220	809,650

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Fin & Admin Svcs		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Purchasing</u>						
240	Regular Labor	959,066	497,483	928,000	1,089,100	161,100
240	Overtime Labor	53,765	27,437	55,000	65,000	10,000
240	Employee Benefits	119,341	76,558	668,500	625,140	(43,360)
240	Operating Supplies	330,104	102,212	227,400	235,000	7,600
240	Printing	2,943	4,769	11,000	12,000	1,000
240	Postage	4,913	2,882	9,000	9,000	0
240	Office Supplies	10,229	5,161	10,000	10,000	0
240	Duplicating Equipment	107,879	55,621	150,000	125,000	(25,000)
240	Equipment Rental	18,990	9,784	17,000	25,000	8,000
240	Personnel Training	1,517	15,264	16,000	15,500	(500)
240	Other Professional Fees	2,714	0	2,000	2,000	0
Total Purchasing		1,611,462	797,172	2,093,900	2,212,740	118,840

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Fin & Admin Srvcs

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
Purchasing						
240	Regular Labor	959,066	497,483	1,089,100	1,159,200	70,100
240	Overtime Labor	53,765	27,437	65,000	67,000	2,000
240	Employee Benefits	119,341	76,558	625,140	671,330	46,190
240	Operating Supplies	330,104	102,212	235,000	250,000	15,000
240	Printing	2,943	4,769	12,000	13,000	1,000
240	Postage	4,913	2,882	9,000	10,000	1,000
240	Office Supplies	10,229	5,161	10,000	12,000	2,000
240	Duplicating Equipment	107,879	55,621	125,000	125,000	0
240	Equipment Rental	18,990	9,784	25,000	30,000	5,000
240	Personnel Training	1,517	15,264	15,500	15,500	0
240	Other Professional Fees	2,714	0	2,000	2,000	0
Total Purchasing		1,611,462	797,172	2,212,740	2,355,030	142,290

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CUSTOMER SERVICE

OPERATING BUDGET SUMMARY

Program Description

The mission of the Customer Service Department is to provide exceptional customer satisfaction by providing reliable, courteous and efficient service. The Customer Service Department provides utility billing, account support, meter readings and mail distribution services.

Major Goals

CUSTOMER SERVICE

- Deliver exceptional customer service both internally and externally;
- Coordinate and process all meter reads to ensure accurate billing;
- Provide customers with an accurate bill that is easy to read;
- Review and resolve billing inquiries and adjustments in a timely manner including education of customers on water budgets;
- Receive and process all orders for new service and discontinuation of service;
- Enhance customer communication and payment options through an improved customer web access portal;
- Process new meter applications;
- Process payments for temporary construction meters, fire flow tests, and customer water bills;
- Process variance requests for additional water budgets;
- Respond to field problems (leaks, no water complaints, high/low pressure, water quality, sewer problems, line breaks, etc.) with a sense of urgency;
- Manage delinquent customer accounts and perform shut-offs as required;
- Distribute customer satisfaction surveys and maintain 90% customer satisfaction;
- Remain compliant with all State, Local and Federal laws pertaining to utility billing;
- Ensure that customers have an accurate understanding of the IRWD rate structure;
- Maintain accurate customer data to ensure timely billing and notification;
- Support all District staff through accurate and efficient mail processing and delivery; and,
- Provide Receptionist support to all incoming callers and visitors to the Sand Canyon Offices.

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Fin & Admin Svcs		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Customer Service</u>						
220	Regular Labor	2,269,473	1,179,660	2,250,300	2,736,100	485,800
220	Overtime Labor	39,759	40,403	60,000	64,000	4,000
220	Employee Benefits	197,220	100,647	1,607,500	1,551,350	(56,150)
220	Contract Labor	26,285	4,043	194,000	102,000	(92,000)
220	Operating Supplies	7,943	6,678	0	0	0
220	Printing	269,293	110,897	220,000	264,000	44,000
220	Postage	381,973	222,403	412,000	464,000	52,000
220	Office Supplies	5,349	4,498	7,700	8,200	500
220	Equipment Rental	13,336	4,070	12,800	13,200	400
220	Rep & Maint IRWD	411	324	0	0	0
220	Personnel Training	0	29	12,500	12,500	0
220	Other Professional Fees	622,530	327,854	337,800	801,500	463,700
220	Collection Fees	0	0	2,000	2,200	200
220	Contract Meter Reading	1,495,160	797,111	1,575,000	1,630,000	55,000
Total Customer Service		5,328,732	2,798,616	6,691,600	7,649,050	957,450

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Fin & Admin Srvcs

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Customer Service</u>						
220	Regular Labor	2,269,473	1,179,660	2,736,100	2,903,200	167,100
220	Overtime Labor	39,759	40,403	64,000	66,000	2,000
220	Employee Benefits	197,220	100,647	1,551,350	1,659,270	107,920
220	Contract Labor	26,285	4,043	102,000	102,000	0
220	Operating Supplies	7,943	6,678	0	0	0
220	Printing	269,293	110,897	264,000	272,000	8,000
220	Postage	381,973	222,403	464,000	478,000	14,000
220	Office Supplies	5,349	4,498	8,200	8,500	300
220	Equipment Rental	13,336	4,070	13,200	13,600	400
220	Rep & Maint IRWD	411	324	0	0	0
220	Personnel Training	0	29	12,500	12,500	0
220	Other Professional Fees	622,530	327,854	801,500	794,000	(7,500)
220	Collection Fees	0	0	2,200	2,300	100
220	Contract Meter Reading	1,495,160	797,111	1,630,000	1,660,000	30,000
Total Customer Service		5,328,732	2,798,616	7,649,050	7,971,370	322,320

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INFORMATION SERVICES

OPERATING BUDGET SUMMARY

Program Description

The mission of the Information Services Department is to research, develop, integrate and operate reliable, secure, innovative and cost-effective information systems that enable the District to achieve its current and future business requirements and provide a high level of customer satisfaction. The Information Services Department provides implementation, management and support for the District's information systems, cybersecurity program, and voice and data communications systems.

Major Goals

INFORMATION SERVICES

- Implement, manage and maintain IRWD's IT Strategic Plan;
- Facilitate IT Governance for IT activities across the District;
- Provide values-driven, professional and timely IT services to all District staff;
- Ensure District IT assets, including network, applications and data, are maintained to current cybersecurity standards;
- Provide software products and related user support and training for District staff that enable greater productivity;
- Provide Information Services staff with technical training and development opportunities to improve skills and services;
- Provide a reliable and secure network of servers, personal computers, mobile devices, printers and software applications that improve District efficiencies;
- Provide reliable and secure voice, data and wireless communications services;
- Provide technologies for external customers, including bill presentment and payment;
- Pursue and implement appropriate transitions to cloud, innovative and forward-looking technologies;
- Complete scheduled hardware and software upgrades to District servers, personal computers, mobile devices, printers, network equipment and software applications;
- Migrate Micro Focus Open Enterprise Server to Microsoft Active Directory, Windows Server, SharePoint and OneDrive;
- Conduct annual cybersecurity tabletop exercise to test and improve cyber incident response;
- Upgrade and expand the Wi-Fi wireless network system to improve connectivity;
- Implement EZMaxPlanner application to enhance productivity with the Maximo software;
- Monitor industry trends and collaborate with external partners for best practices and opportunities for improved system related technologies.

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Fin & Admin Srvcs		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Information Services</u>						
250	Regular Labor	2,252,861	1,170,350	1,935,000	2,617,800	682,800
250	Overtime Labor	18,164	8,036	15,000	20,000	5,000
250	Employee Benefits	282,389	193,889	1,386,600	1,476,030	89,430
250	Contract Labor	1,687	13,994	245,000	42,400	(202,600)
250	Telecommunication	756,438	296,741	755,000	824,000	69,000
250	Operating Supplies	212	4,664	0	5,000	5,000
250	Office Supplies	148	6	1,000	1,000	0
250	Rep & Maint IRWD	344,203	159,278	266,700	398,000	131,300
250	Data Processing	4,017,763	2,565,614	3,982,400	4,251,000	268,600
250	Personnel Training	23,749	4,548	67,500	70,000	2,500
250	Other Professional Fees	106,705	629	240,000	225,000	(15,000)
250	Computer Backup Storage	7,443	677	0	0	0
Total Information Services		7,811,762	4,418,424	8,894,200	9,930,230	1,036,030
Total Fin & Admin Srvcs		21,895,491	11,408,188	26,429,532	28,304,590	1,875,058

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Fin & Admin Srvcs		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
<u>Dept No</u>	<u>Expense Name</u>	Actual	Actual thru 12/31/23	Proposed Budget	Proposed Budget	Incr/(Decr)
<u>Information Services</u>						
250	Regular Labor	2,252,861	1,170,350	2,617,800	2,757,500	139,700
250	Overtime Labor	18,164	8,036	20,000	20,000	0
250	Employee Benefits	282,389	193,889	1,476,030	1,562,830	86,800
250	Contract Labor	1,687	13,994	42,400	44,000	1,600
250	Telecommunication	756,438	296,741	824,000	832,000	8,000
250	Operating Supplies	212	4,664	5,000	5,000	0
250	Office Supplies	148	6	1,000	1,000	0
250	Rep & Maint IRWD	344,203	159,278	398,000	410,000	12,000
250	Data Processing	4,017,763	2,565,614	4,251,000	4,394,000	143,000
250	Personnel Training	23,749	4,548	70,000	70,000	0
250	Other Professional Fees	106,705	629	225,000	275,000	50,000
250	Computer Backup Storage	7,443	677	0	0	0
Total Information Services		7,811,762	4,418,424	9,930,230	10,371,330	441,100
Total Fin & Admin Srvcs		21,895,491	11,408,188	28,304,590	30,019,950	1,715,360

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ENGINEERING

OPERATING BUDGET SUMMARY

Program Description

The Engineering Department provides planning, design and construction coordination to develop, and maintain, the water, sewage and recycled water facilities necessary to provide the highest level of service to the customers of the District. The Engineering Department also provides technical support to other District departments.

Treatment and Conveyance: The Treatment and Conveyance group designs and manages construction of major water, sewage and recycled water treatment and transmission facilities necessary to provide the quality and reliability of service to existing and future customers of the District. The group is responsible for the expansion and improvement of water and sewage treatment facilities and the design and construction of wells, pipelines, pump stations, and sewage lift stations.

Infrastructure Planning: The Infrastructure Planning group of the Department is responsible for all master planning, Capital Improvement Program asset management, and the biennial Capital Budget and Long-Term Capital Programs. The Planning group also oversees water, sewage and recycled water demand projections, water supply planning, and preliminary facility planning studies for developing new, and refurbishing existing, facilities. GIS services are provided to other District departments including the development and support of GIS based applications and facility and atlas maps, maintenance of the District's digital record drawings system, and spatial analysis. The group is also responsible for managing the District's real property and rights of way.

Development Services: The Development Services group facilitates the land development process within the District by designing the water, sewage and recycled water facilities necessary to support land development. The construction of these facilities is coordinated to ensure that the facilities are available to meet development schedule requirements. Temporary and interim facilities, when necessary, are also coordinated through this group. The group also reviews developer submittals for quality and conformance with District requirements and assesses and collects appropriate fees.

Inspection Services: The Inspection Services group provides construction inspection services to other groups of the Engineering Department to ensure the highest level of constructed quality. These services include constructability review, pre-construction administration, progress payment processing, field inspection, change order evaluation and processing, and final acceptance coordination. The group is also responsible for coordinating specialized construction support services including surveying and geotechnical testing and inspection.



ENGINEERING

OPERATING BUDGET SUMMARY

Operations Support and Pipelines: The Operations Support and Pipelines group is responsible for providing engineering support to other District departments. The group generally focuses on the rehabilitation of existing District facilities and provides design and construction management of small to medium size water, sewage and recycled water facilities. This group also includes the process control team that conducts research, develops projects and provides process control and technical support to enhance the performance of the District's domestic and recycled water supply, treatment, distribution, and storage facilities. The process control team also provides similar support to the District's sewage collection/treatment, recycled water and urban runoff treatment systems and supports District-wide regulatory compliance objectives.

Dams and Storage: The Dams and Storage group is responsible for overseeing the District's dam safety program and ensuring compliance with the state's dam safety requirements. The group also manages the design and construction of dam improvements and storage facilities. The storage facilities mainly consist of the recycled water and domestic water tanks located throughout the District.

Major Goals

TREATMENT AND CONVEYANCE

- MWRP Phase 3 Expansion design;
- Wells 51 and 52 Wellhead Equipping and Offsite Pipelines design;
- Syphon Reservoir Improvements design and construction;
- San Joaquin Recycled Water Reservoir Filtration construction;
- Zone A to Rattlesnake Reservoir Pump Station construction;
- Lake Forest Zone B-C Recycled Water Pump Station construction;
- Sewer Siphons Phase II Improvements design and construction;
- Well OPA-1 PFAS Treatment construction; and
- Well ET-1 and SGU PFAS Treatment construction.

INFRASTRUCTURE PLANNING

- Implement Capital Improvement Program Asset Management processes and procedures for linear assets;
- Complete detailed condition assessments and prioritize the next five years of repair and replacement projects for pump stations, steel tanks, wells, and lift stations;
- Integrate the Replacement Planning Model with the Financial and Engineering programs;
- Provide Interagency technical support;
- Groundwater Workplan Update; and
- Complete the GIS Master Plan, implement Enterprise Licensing, and initiate GIS infrastructure upgrades.



ENGINEERING

OPERATING BUDGET SUMMARY

DEVELOPMENT SERVICES

- Heritage Fields Infrastructure design and construction;
- Orchard Hills Infrastructure design and construction;
- Orange Heights Infrastructure design and construction; and
- Tustin Legacy Infrastructure design and construction.

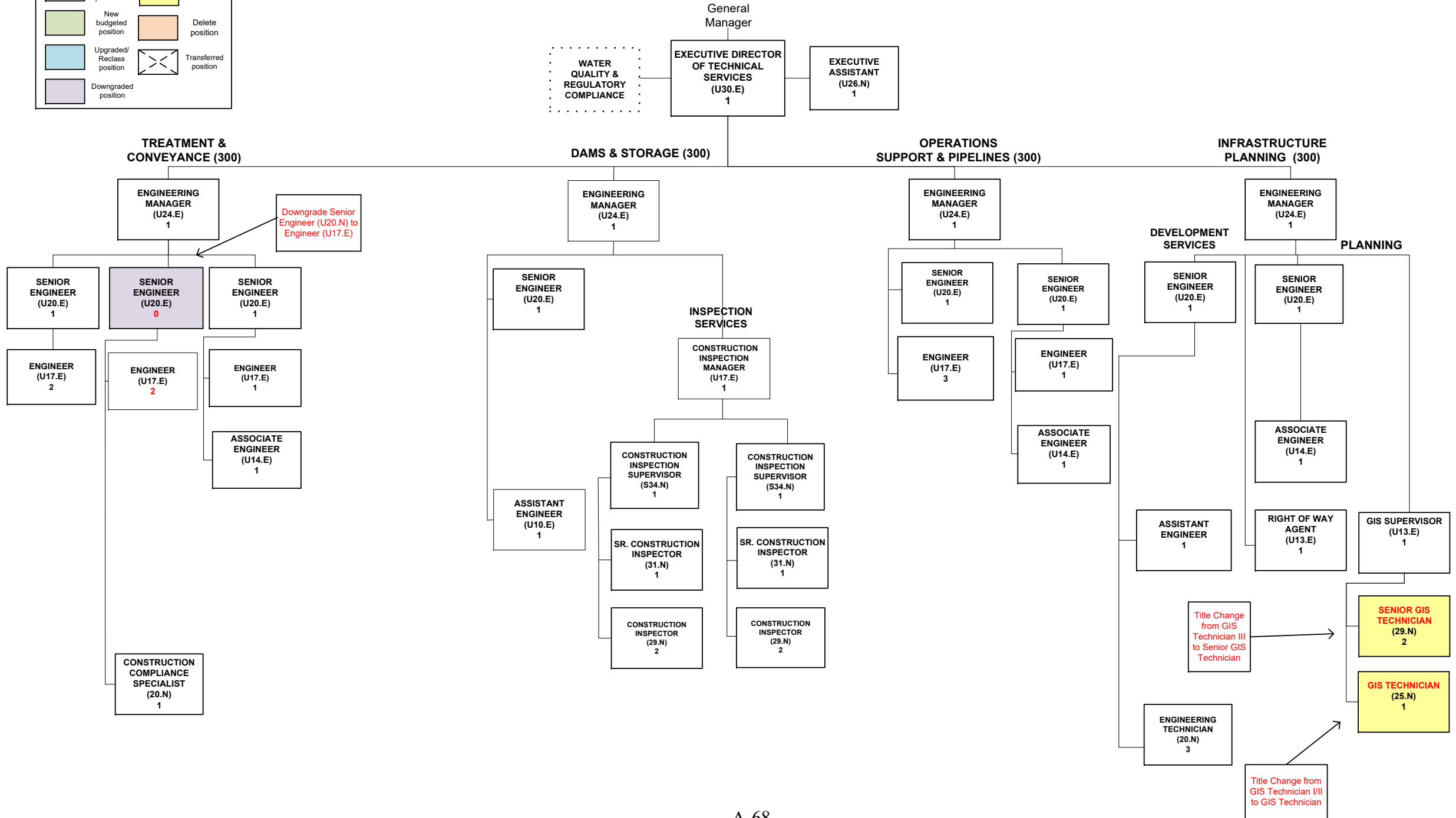
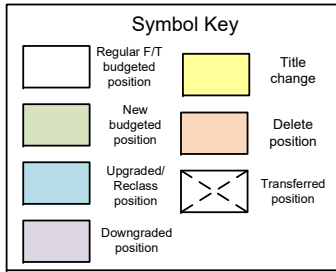
OPERATIONS SUPPORT AND PIPELINES

- Santiago Canyon Area Pump Stations Improvements construction;
- Operations Center CNG, Diesel and Gasoline Fueling Facility construction;
- Turtle Rock Reservoir Management System design and construction;
- MWRP Tertiary Treatment Facility Rehabilitation construction;
- Operations Center Warehouse Expansion design and construction;
- Well Rehabilitation design and construction;
- Woodbridge Recycled Water Distribution Pipeline Replacement construction;
- Lake Forest Woods Sewer Improvements design and construction;
- Coastal Zone 2 and Coastal Zone 4 Pump Stations Rehabilitation design and construction;
- Serrano Creek Raw Water Pipeline Replacement design and construction;
- 36-inch Sanitary Sewer Relocation at State Route 133 and San Diego Creek design; and
- Evaluate process control and water quality monitoring data to assess, correct or recommend performance improvement of membrane treatment facilities.

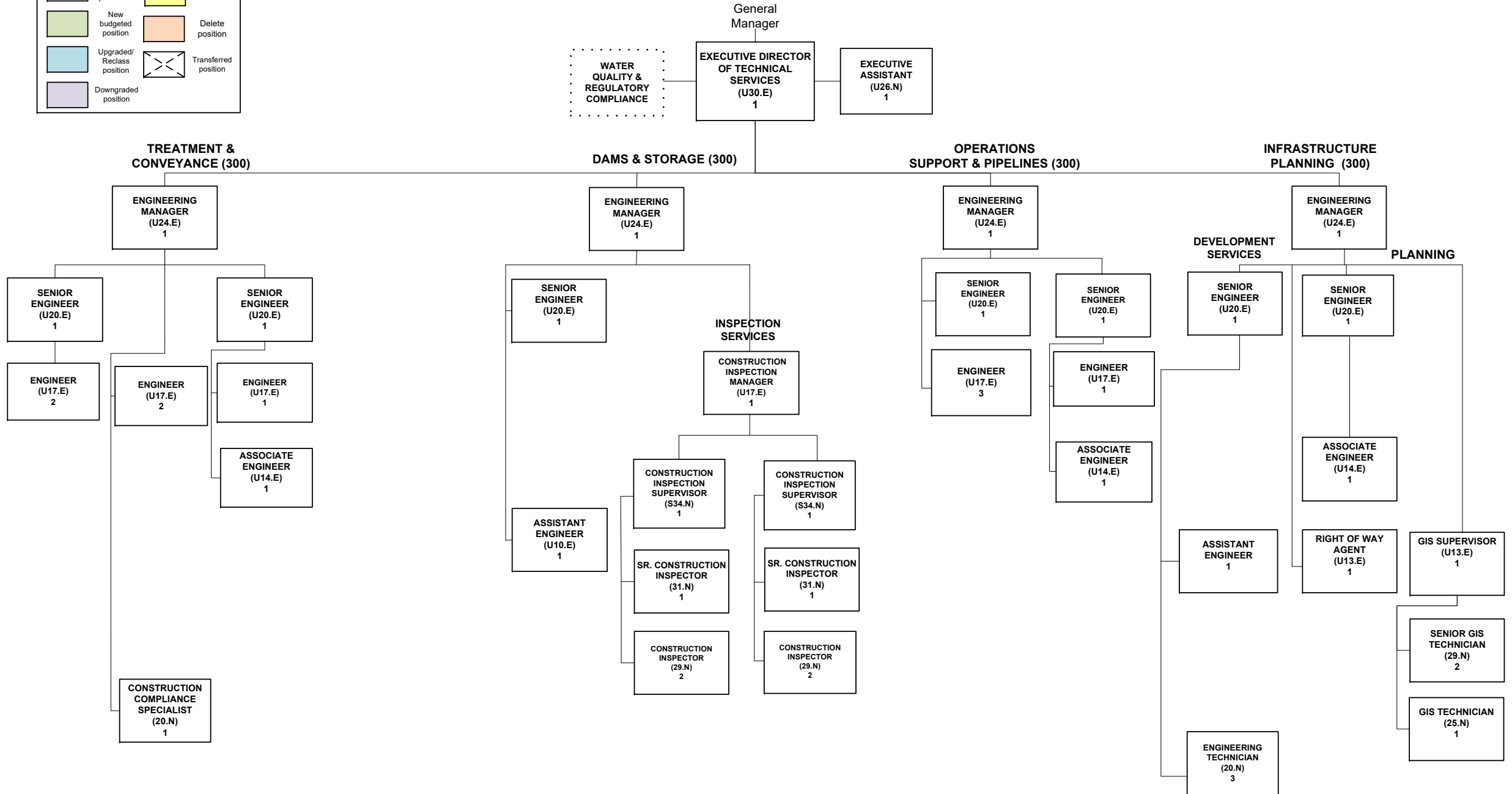
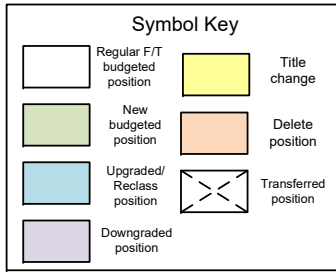
DAMS AND STORAGE

- Santiago Creek Dam Outlet Tower and Spillway Replacement design;
- Fleming Zone 8 Reservoir and Zone 8 to 9 Pump Station construction;
- Emergency Fuel Storage design and construction;
- Rattlesnake Dam Rehabilitation evaluation;
- Sand Canyon Dam Spillway Condition Assessment;
- Dam Instrumentation & Data Acquisition Upgrades;
- Harding Canyon Dam Condition Assessment;
- InSAR Satellite Monitoring and Dam Surveillance Monitoring; and
- Periodic Dam Safety Review.

**IRVINE RANCH WATER DISTRICT
ENGINEERING
FISCAL YEAR 2023-24**



**IRVINE RANCH WATER DISTRICT
ENGINEERING
FISCAL YEAR 2024-25**



Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Engineering		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Engineering						
300	Regular Labor	4,729,102	2,575,441	4,664,000	5,689,400	1,025,400
300	Overtime Labor	168,563	72,677	120,000	150,000	30,000
300	Employee Benefits	886,122	521,847	3,410,300	3,321,950	(88,350)
300	Contract Labor	175,761	132,797	170,000	253,000	83,000
300	Operating Supplies	1,573	5,163	5,800	7,800	2,000
300	Printing	11,145	10,519	6,000	6,200	200
300	Postage	1,836	1,288	2,000	2,000	0
300	Permits, Licenses and Fees	279	188	2,000	2,000	0
300	Office Supplies	3,551	1,676	9,500	4,000	(5,500)
300	Rep & Maint IRWD	0	1,651	0	0	0
300	Engineering Fees	32,969	204,603	82,000	374,000	292,000
300	Personnel Training	7,187	9,753	28,600	24,400	(4,200)
300	Other Professional Fees	2,734	472	10,000	7,000	(3,000)
300	Mileage Reimbursement	68	0	0	0	0
Total Engineering		6,020,890	3,538,075	8,510,200	9,841,750	1,331,550
Total Engineering		6,020,890	3,538,075	8,510,200	9,841,750	1,331,550

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Engineering		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Engineering</u>						
300	Regular Labor	4,729,102	2,575,441	5,689,400	6,011,300	321,900
300	Overtime Labor	168,563	72,677	150,000	140,000	(10,000)
300	Employee Benefits	886,122	521,847	3,321,950	3,533,660	211,710
300	Contract Labor	175,761	132,797	253,000	253,000	0
300	Operating Supplies	1,573	5,163	7,800	5,800	(2,000)
300	Printing	11,145	10,519	6,200	6,200	0
300	Postage	1,836	1,288	2,000	2,000	0
300	Permits, Licenses and Fees	279	188	2,000	2,000	0
300	Office Supplies	3,551	1,676	4,000	4,000	0
300	Rep & Maint IRWD	0	1,651	0	0	0
300	Engineering Fees	32,969	204,603	374,000	399,000	25,000
300	Personnel Training	7,187	9,753	24,400	24,400	0
300	Other Professional Fees	2,734	472	7,000	7,000	0
300	Mileage Reimbursement	68	0	0	0	0
Total Engineering		6,020,890	3,538,075	9,841,750	10,388,360	546,610
Total Engineering		6,020,890	3,538,075	9,841,750	10,388,360	546,610

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WATER QUALITY and REGULATORY COMPLIANCE

OPERATING BUDGET SUMMARY

Program Description

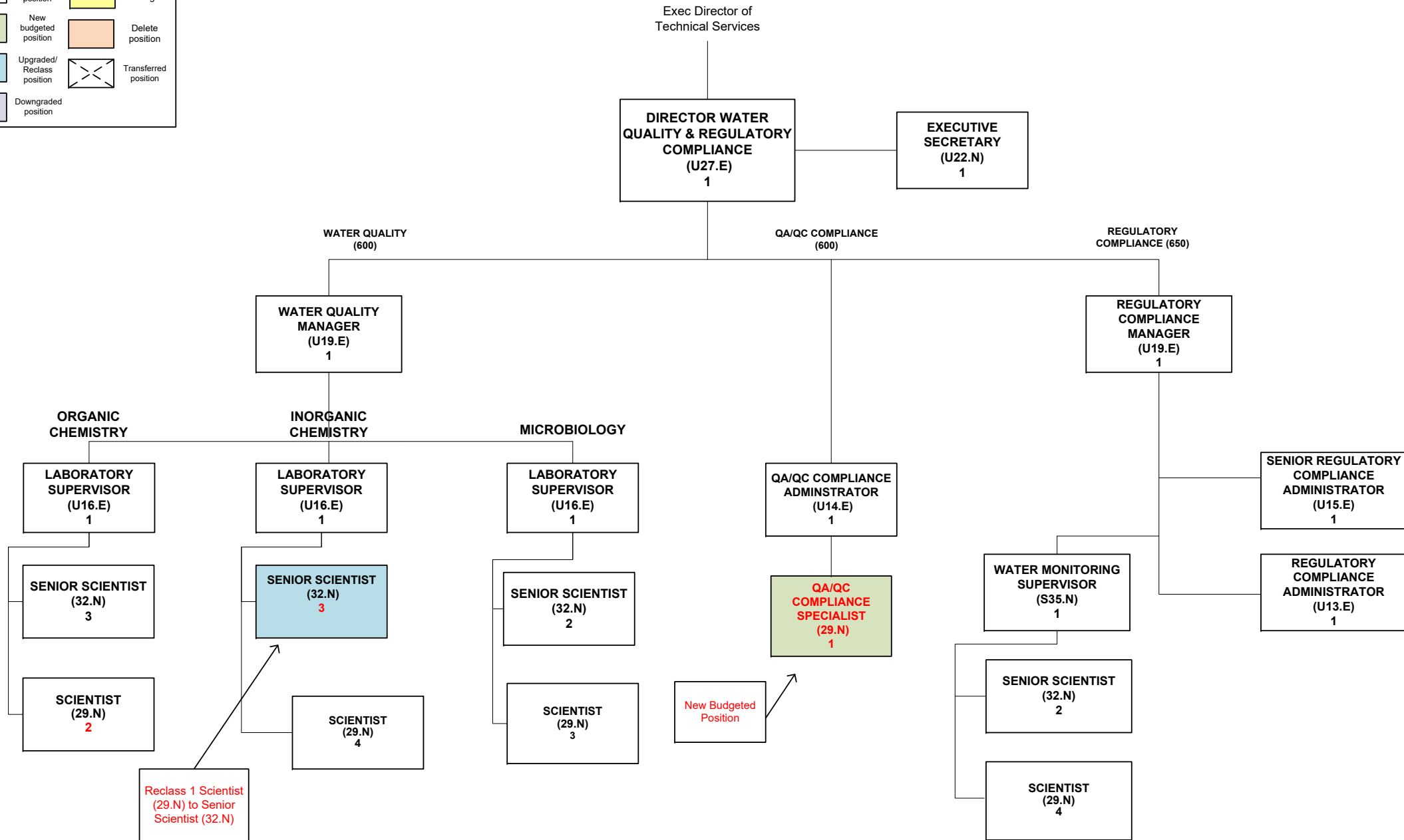
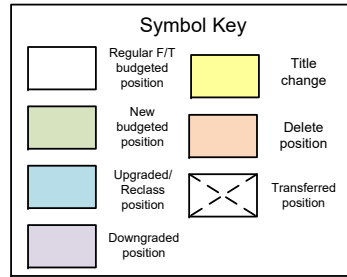
The Water Quality and Regulatory Compliance Department provides laboratory and compliance related support to the operations and maintenance of the domestic and recycled water distribution, sewage collection systems, treatment facilities, and biosolids and energy recovery facilities. The department provides internal and external customers with field and facility monitoring, reproducible data of known and documented quality for regulatory monitoring and reporting, process control, research projects and capital projects utilizing state-of-the-art equipment and certified, analytical methods.

Staff also manages the laboratory safety, asset management and preventative maintenance programs, environmental permitting, reporting and compliance covering water, sewage, biosolids, air, hazardous waste, underground and aboveground storage tanks, universal waste, pretreatment program, and Fats, Oils, and Grease (FOG) program. Staff actively participates in association meetings to stay current with developing rules and policies.

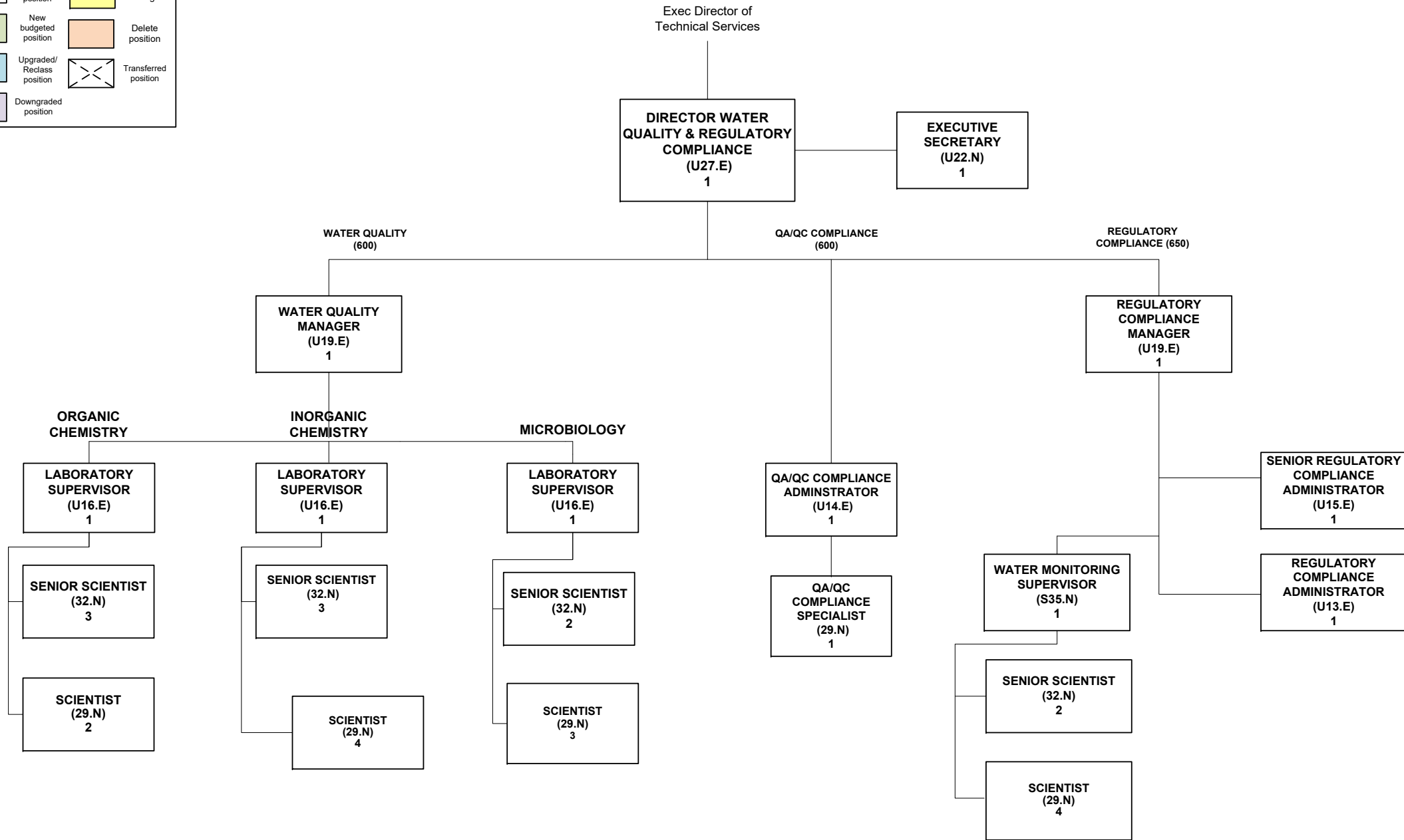
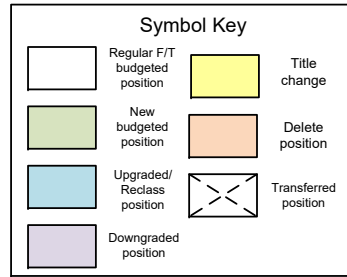
Major Goals

- Perform all monitoring and laboratory analyses to provide data to document the District's compliance status with all applicable federal, state and local environmental laws and regulations and for process control purposes;
- Complete analyses within specified hold times and meet quality control specifications;
- Research and implement new testing methods where justified, specifically when timing, compliance, cost or efficiencies support bringing a method in-house;
- Maintain Environmental Laboratory Accreditation Program (ELAP) certification;
- Implement automation in compliance and process monitoring, laboratory processes, data reporting, quality control measures, staff training, and reporting programs;
- Provide compliance training, oversight, and assistance to other departments;
- Apply for and maintain all necessary permits to comply with environmental regulations;
- Work with Information Services to create an online knowledge base of all environmental compliance requirements and tools to request assistance from the department;
- Write and submit compliance reports in an accurate and timely manner;
- Respond to and negotiate with regulators to resolve compliance matters;
- Coordinate with other agencies and conduct appropriate inspections, monitoring and enforcement regarding industrial discharges under the pretreatment program; and,
- Participate in associations addressing laboratory and regulatory compliance issues.
- Oversee a safe work environment within the water quality laboratory;
- Ensure lab assets are tracked and properly maintained for audit purposes.

**IRVINE RANCH WATER DISTRICT
WATER QUALITY & REGULATORY COMPLIANCE
FISCAL YEAR 2023-24**



**IRVINE RANCH WATER DISTRICT
WATER QUALITY & REGULATORY COMPLIANCE
FISCAL YEAR 2024-25**



Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Wtr Quality & Compliance		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Water Quality						
600	Regular Labor	2,092,355	1,005,424	2,153,200	2,637,600	484,400
600	Overtime Labor	37,784	24,048	36,545	63,000	26,455
600	Employee Benefits	267,983	161,454	1,570,500	1,514,220	(56,280)
600	Contract Labor	133,014	172,701	130,012	144,800	14,788
600	Operating Supplies	481,357	304,877	515,200	623,600	108,400
600	Postage	4,413	3,210	0	5,000	5,000
600	Permits, Licenses and Fees	9,500	11,150	13,500	20,325	6,825
600	Office Supplies	4,840	2,834	0	8,000	8,000
600	Equipment Rental	1,250	1,800	0	0	0
600	Rep & Maint IRWD	238,577	215,141	271,120	353,750	82,630
600	Engineering Fees	230,393	109,107	418,200	250,000	(168,200)
600	Personnel Training	5,584	8,565	41,000	41,200	200
600	Other Professional Fees	2,390	601	32,181	18,700	(13,481)
600	Safety	4,885	3,181	11,000	2,400	(8,600)
Total Water Quality		3,514,326	2,024,094	5,192,458	5,682,595	490,137

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Wtr Quality & Compliance		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Water Quality</u>						
600	Regular Labor	2,092,355	1,005,424	2,637,600	2,802,600	165,000
600	Overtime Labor	37,784	24,048	63,000	68,300	5,300
600	Employee Benefits	267,983	161,454	1,514,220	1,621,800	107,580
600	Contract Labor	133,014	172,701	144,800	144,800	0
600	Operating Supplies	481,357	304,877	623,600	681,560	57,960
600	Postage	4,413	3,210	5,000	5,000	0
600	Permits, Licenses and Fees	9,500	11,150	20,325	28,500	8,175
600	Office Supplies	4,840	2,834	8,000	8,000	0
600	Equipment Rental	1,250	1,800	0	0	0
600	Rep & Maint IRWD	238,577	215,141	353,750	428,600	74,850
600	Engineering Fees	230,393	109,107	250,000	260,000	10,000
600	Personnel Training	5,584	8,565	41,200	41,200	0
600	Other Professional Fees	2,390	601	18,700	33,800	15,100
600	Safety	4,885	3,181	2,400	2,400	0
Total Water Quality		3,514,326	2,024,094	5,682,595	6,126,560	443,965

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Wtr Quality & Compliance		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Regulatory Compliance</u>						
650	Regular Labor	898,271	435,622	900,000	1,075,100	175,100
650	Overtime Labor	76,357	44,477	102,450	130,700	28,250
650	Employee Benefits	122,679	73,915	649,200	609,020	(40,180)
650	Contract Labor	136,644	52,176	108,400	105,000	(3,400)
650	Operating Supplies	79,429	44,766	93,697	91,209	(2,488)
650	Postage	895	295	800	600	(200)
650	Permits, Licenses and Fees	695,297	396,961	750,100	799,850	49,750
650	Office Supplies	541	247	500	800	300
650	Rep & Maint Other Agencies	17,942	4,236	25,000	13,000	(12,000)
650	Rep & Maint IRWD	232,079	103,368	311,000	251,745	(59,255)
650	Engineering Fees	164,319	234,617	402,000	254,500	(147,500)
650	Personnel Training	13,978	4,879	23,400	20,400	(3,000)
650	Other Professional Fees	1,332	616	13,400	5,944	(7,456)
650	Safety	169	0	1,000	1,060	60
Total Regulatory Compliance		2,439,931	1,396,173	3,380,947	3,358,928	(22,019)
Total Wtr Quality & Compliance		5,954,257	3,420,267	8,573,405	9,041,523	468,118

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Wtr Quality & Compliance		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Regulatory Compliance</u>						
650	Regular Labor	898,271	435,622	1,075,100	1,150,800	75,700
650	Overtime Labor	76,357	44,477	130,700	135,700	5,000
650	Employee Benefits	122,679	73,915	609,020	657,340	48,320
650	Contract Labor	136,644	52,176	105,000	105,300	300
650	Operating Supplies	79,429	44,766	91,209	92,134	925
650	Postage	895	295	600	600	0
650	Permits, Licenses and Fees	695,297	396,961	799,850	874,950	75,100
650	Office Supplies	541	247	800	800	0
650	Rep & Maint Other Agencies	17,942	4,236	13,000	9,000	(4,000)
650	Rep & Maint IRWD	232,079	103,368	251,745	271,894	20,149
650	Engineering Fees	164,319	234,617	254,500	259,000	4,500
650	Personnel Training	13,978	4,879	20,400	20,400	0
650	Other Professional Fees	1,332	616	5,944	5,964	20
650	Safety	169	0	1,060	1,060	0
Total Regulatory Compliance		2,439,931	1,396,173	3,358,928	3,584,942	226,014
Total Wtr Quality & Compliance		5,954,257	3,420,267	9,041,523	9,711,502	669,979

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WATER OPERATIONS

OPERATING BUDGET SUMMARY

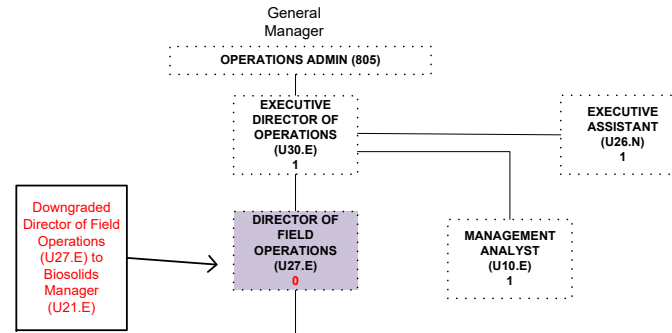
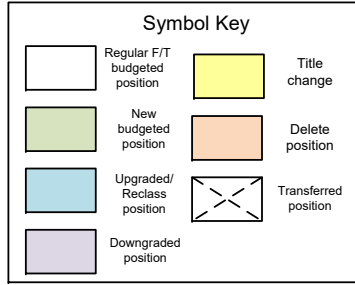
Program Description

The mission of the Water Operations Department is to operate and maintain the District's potable water, recycled water and untreated water systems in an efficient, cost effective and environmentally safe manner that provides a high level of customer satisfaction. These systems include the Dyer Road Wellfield, Deep Aquifer Treatment System, Wells 21/22 Treatment Plant, Irvine Desalter Project (Potable Treatment Plant, Principal Aquifer Plant and Shallow Groundwater Unit) and Baker Water Treatment Plant.

Major Goals

- Maintain 100% compliance with all regulatory permits;
- Meet the Department's adopted Water Operations budget;
- Maintain 3 or more Water Operators at the T-5 and 5 at the D-5 certification level;
- Coordinate with the Finance, Engineering and Planning Departments on water supply and water banking opportunities to optimize cost effective operations;
- Achieve zero lost time accidents;
- Modify as needed and track adopted Key Performance Indicators (KPI) to optimize operational efficiency and cost effectiveness;
- Develop and maintain staff competency through a combination of internal and external training;
- Operate and maintain all treatment and distribution systems to minimize energy consumption;
- Optimize the recycled water long-term storage supply to reduce imported water usage and to prevent diversion from the Michelson Water Reclamation Plant;
- Maintain the Dyer Road Well Field and Deep Aquifer Treatment System domestic water flows in accordance with the Ground Water Pumping Plan staying within the current Basin Pumping Percentage (BPP) of 70%;
- Operate the Irvine Desalter Project (Potable Treatment Plant, Principal Aquifer Plant and Shallow Groundwater Unit) in accordance with the joint agency agreement and submit required reports;
- Ensure efficient operation of all District pumping, dam operation, and reservoir facilities;
- Maintain a high level of customer satisfaction by responding promptly to all customer service requests and repair water leaks with minimal impact to customers; and,
- Respond to Underground Service Alert (USA) tickets and identify water pipelines and sewer infrastructure to prevent damage from construction activities;
- Provide excellent customer service to our internal and external customers by incorporating asset management tools and software into our daily tasks.

**IRVINE RANCH WATER DISTRICT
WATER OPERATIONS
FISCAL YEAR 2023-24**

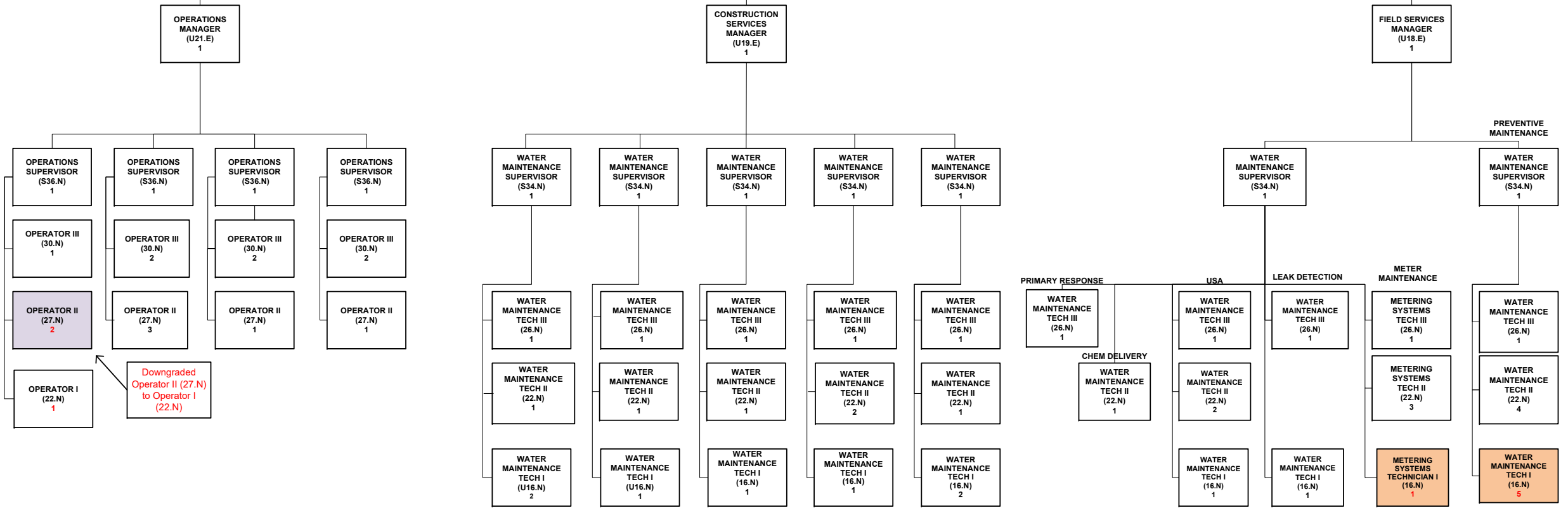


WATER OPERATIONS

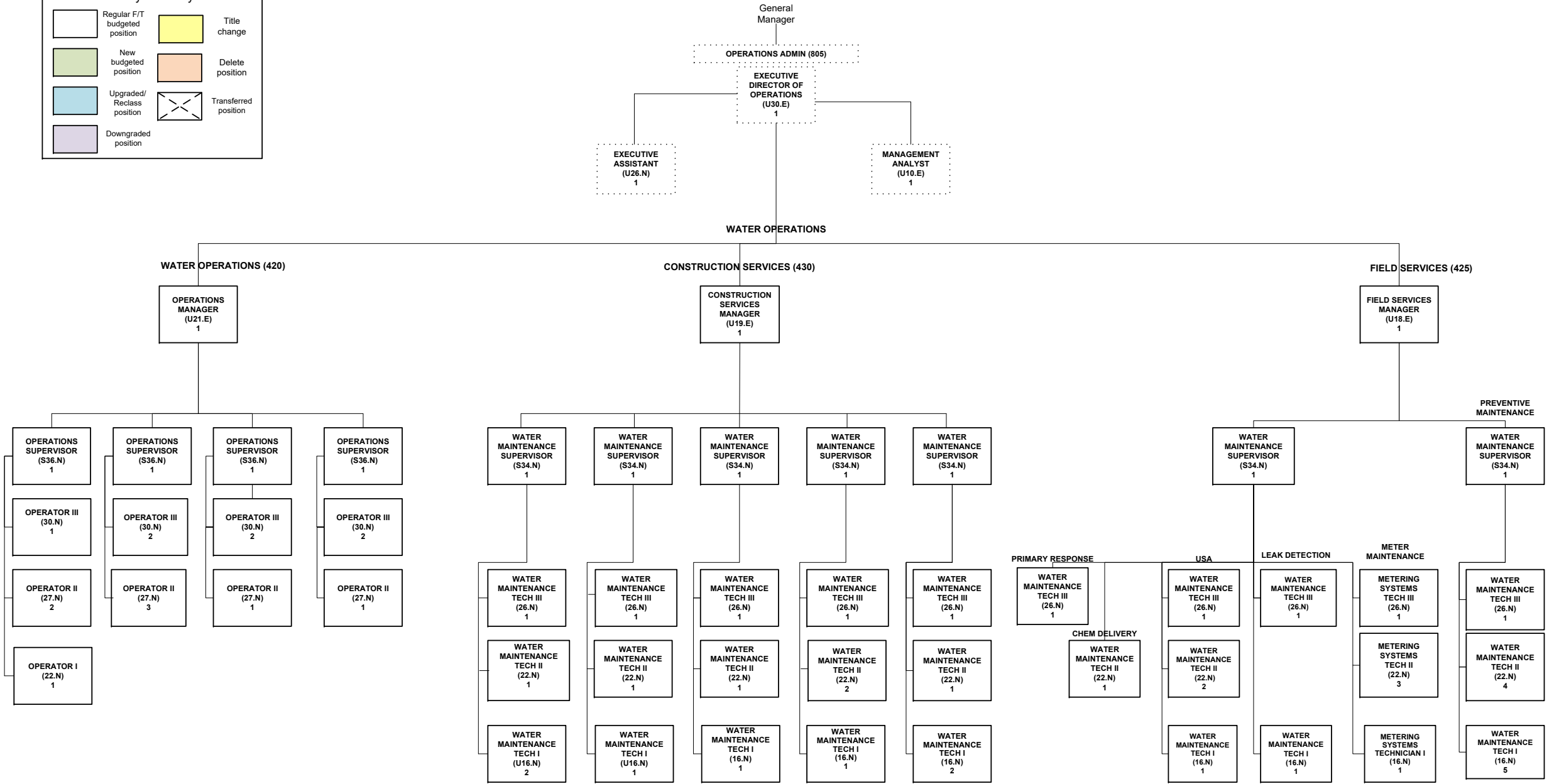
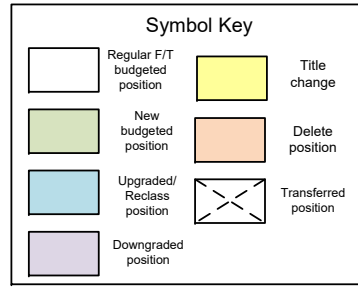
WATER OPERATIONS (420)

CONSTRUCTION SERVICES (430)

FIELD SERVICES (425)



**IRVINE RANCH WATER DISTRICT
WATER OPERATIONS
FISCAL YEAR 2024-25**



Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Water Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Water Operations</u>						
420	Water	51,597,525	25,633,586	45,490,612	52,982,712	7,492,100
420	Regular Labor	1,848,322	970,473	1,790,000	2,135,800	345,800
420	Overtime Labor	606,337	347,526	638,684	777,708	139,024
420	Employee Benefits	267,595	178,257	1,295,000	1,232,350	(62,650)
420	Contract Labor	0	900	0	20,000	20,000
420	Electricity	15,081,545	9,036,158	13,428,898	19,599,474	6,170,576
420	Fuel	88,758	53,423	76,000	66,000	(10,000)
420	Telecommunication	60,295	30,571	60,900	58,712	(2,188)
420	Other Utilities	63,740	53,511	65,300	79,700	14,400
420	Chemicals	2,139,342	1,521,886	1,993,495	3,259,000	1,265,505
420	Operating Supplies	94,430	66,802	103,300	142,800	39,500
420	Postage	0	0	50	0	(50)
420	Permits, Licenses and Fees	307,209	104,266	227,950	251,848	23,898
420	Office Supplies	0	3	400	400	0
420	Duplicating Equipment	2,602	1,260	3,000	3,000	0
420	Equipment Rental	38,228	6,841	18,000	18,000	0
420	Rep & Maint Other Agencies	1,086,798	509,308	930,000	1,084,000	154,000
420	Rep & Maint IRWD	808,706	579,775	1,613,990	1,737,620	123,630
420	Engineering Fees	177,341	97,124	171,895	132,000	(39,895)
420	Personnel Training	270	162	6,500	22,000	15,500
420	Other Professional Fees	8,600	15	155,200	156,500	1,300
420	Safety	0	0	3,000	3,000	0
420	Commuter Program	0	0	200	0	(200)
Total Water Operations		74,277,644	39,191,845	68,072,374	83,762,624	15,690,250

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Water Ops		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Water Operations</u>						
420	Water	51,597,525	25,633,586	52,982,712	56,451,632	3,468,920
420	Regular Labor	1,848,322	970,473	2,135,800	2,267,900	132,100
420	Overtime Labor	606,337	347,526	777,708	804,893	27,185
420	Employee Benefits	267,595	178,257	1,232,350	1,316,710	84,360
420	Contract Labor	0	900	20,000	20,700	700
420	Electricity	15,081,545	9,036,158	19,599,474	21,475,814	1,876,340
420	Fuel	88,758	53,423	66,000	47,800	(18,200)
420	Telecommunication	60,295	30,571	58,712	60,765	2,053
420	Other Utilities	63,740	53,511	79,700	79,700	0
420	Chemicals	2,139,342	1,521,886	3,259,000	3,459,065	200,065
420	Operating Supplies	94,430	66,802	142,800	144,900	2,100
420	Postage	0	0	0	0	0
420	Permits, Licenses and Fees	307,209	104,266	251,848	260,704	8,856
420	Office Supplies	0	3	400	400	0
420	Duplicating Equipment	2,602	1,260	3,000	3,000	0
420	Equipment Rental	38,228	6,841	18,000	18,000	0
420	Rep & Maint Other Agencies	1,086,798	509,308	1,084,000	1,111,164	27,164
420	Rep & Maint IRWD	808,706	579,775	1,737,620	1,814,696	77,076
420	Engineering Fees	177,341	97,124	132,000	132,000	0
420	Personnel Training	270	162	22,000	22,000	0
420	Other Professional Fees	8,600	15	156,500	156,500	0
420	Safety	0	0	3,000	3,000	0
420	Commuter Program	0	0	0	0	0
Total Water Operations		74,277,644	39,191,845	83,762,624	89,651,343	5,888,719

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Water Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Field Services</u>						
425	Regular Labor	1,724,877	852,043	1,849,600	2,229,500	379,900
425	Overtime Labor	306,429	164,152	270,545	352,040	81,495
425	Employee Benefits	202,689	147,719	1,346,600	1,276,400	(70,200)
425	Contract Labor	67,995	7,258	36,000	159,904	123,904
425	Chemicals	0	0	900	1,000	100
425	Operating Supplies	155,148	90,574	101,500	167,204	65,704
425	Permits, Licenses and Fees	63,541	34,739	60,000	73,500	13,500
425	Rep & Maint IRWD	228,797	119,287	403,640	422,436	18,796
425	Personnel Training	3,182	485	680	15,500	14,820
425	Other Professional Fees	235	1,109	0	7,500	7,500
425	Safety	0	22	0	0	0
Total Field Services		2,752,892	1,417,390	4,069,465	4,704,984	635,519

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Water Ops		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
Field Services						
425	Regular Labor	1,724,877	852,043	2,229,500	2,358,900	129,400
425	Overtime Labor	306,429	164,152	352,040	374,528	22,488
425	Employee Benefits	202,689	147,719	1,276,400	1,359,860	83,460
425	Contract Labor	67,995	7,258	159,904	165,496	5,592
425	Chemicals	0	0	1,000	1,100	100
425	Operating Supplies	155,148	90,574	167,204	176,152	8,948
425	Permits, Licenses and Fees	63,541	34,739	73,500	77,548	4,048
425	Rep & Maint IRWD	228,797	119,287	422,436	453,436	31,000
425	Personnel Training	3,182	485	15,500	16,120	620
425	Other Professional Fees	235	1,109	7,500	7,708	208
425	Safety	0	22	0	0	0
Total Field Services		2,752,892	1,417,390	4,704,984	4,990,848	285,864

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Water Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Construction Services</u>						
430	Regular Labor	1,678,742	988,686	1,842,500	2,062,100	219,600
430	Overtime Labor	401,222	230,602	321,000	590,000	269,000
430	Employee Benefits	218,724	146,729	1,340,700	1,192,660	(148,040)
430	Contract Labor	23,566	13,064	40,000	65,000	25,000
430	Telecommunication	97	0	0	0	0
430	Operating Supplies	138,819	125,556	172,920	208,500	35,580
430	Permits, Licenses and Fees	90,164	34,907	113,380	97,400	(15,980)
430	Equipment Rental	0	0	12,000	12,000	0
430	Rep & Maint IRWD	823,135	381,663	548,020	661,280	113,260
430	Personnel Training	4,211	7,093	0	30,000	30,000
430	Other Professional Fees	1,031	2,550	0	9,500	9,500
Total Construction Services		3,379,712	1,930,850	4,390,520	4,928,440	537,920
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Total Water Ops		80,410,248	42,540,085	76,532,359	93,396,048	16,863,689

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Water Ops		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Construction Services</u>						
430	Regular Labor	1,678,742	988,686	2,062,100	2,182,700	120,600
430	Overtime Labor	401,222	230,602	590,000	615,600	25,600
430	Employee Benefits	218,724	146,729	1,192,660	1,272,190	79,530
430	Contract Labor	23,566	13,064	65,000	66,000	1,000
430	Telecommunication	97	0	0	0	0
430	Operating Supplies	138,819	125,556	208,500	219,700	11,200
430	Permits, Licenses and Fees	90,164	34,907	97,400	103,400	6,000
430	Equipment Rental	0	0	12,000	12,000	0
430	Rep & Maint IRWD	823,135	381,663	661,280	692,000	30,720
430	Personnel Training	4,211	7,093	30,000	30,000	0
430	Other Professional Fees	1,031	2,550	9,500	10,900	1,400
Total Construction Services		3,379,712	1,930,850	4,928,440	5,204,490	276,050
Total Water Ops		80,410,248	42,540,085	93,396,048	99,846,681	6,450,633

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RECYCLING OPERATIONS

OPERATING BUDGET SUMMARY

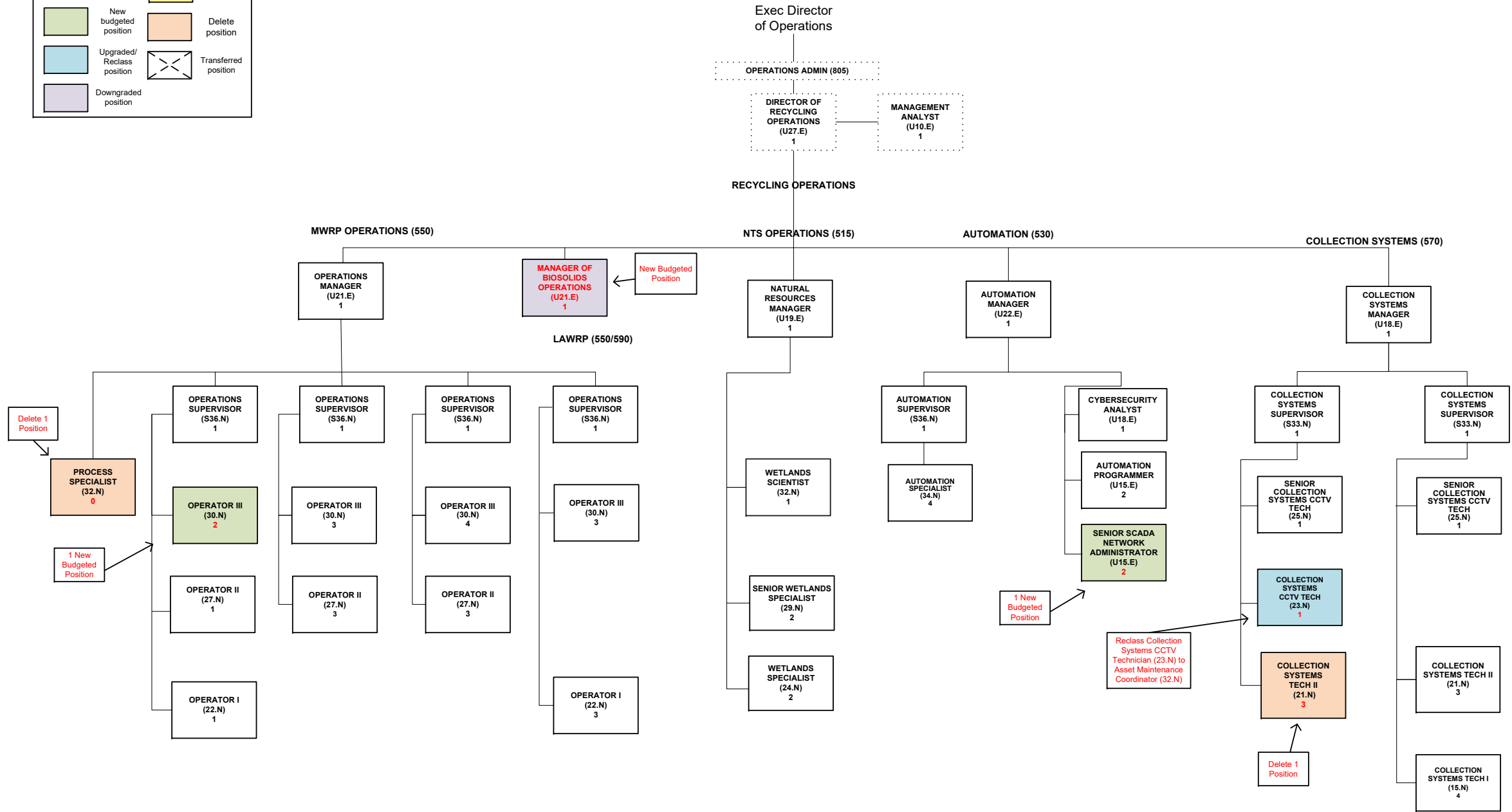
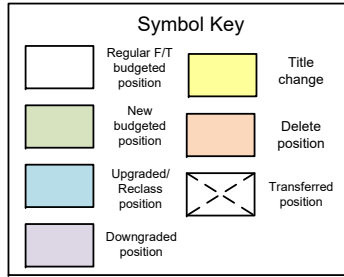
Program Description

The mission of the Recycling Operations Department is to operate the District's resource recovery and collection systems in a regulatory compliant, efficient, and environmentally safe manner that provides the highest level of customer satisfaction. This includes the Michelson Water Recycling Plant (MWRP), Los Alisos Water Recycling Plant (LAWRP), Natural Treatment System (NTS), sewer collection system and administrative management of the Automated Process Control System.

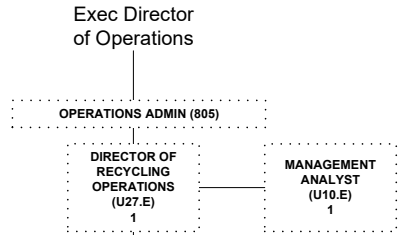
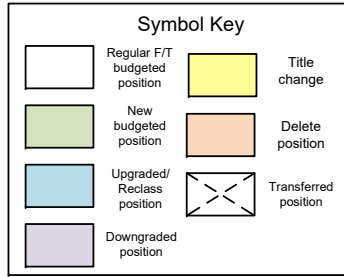
Major Goals

- Meet the Department's adopted Recycled Water Operations budgets;
- Achieve zero lost time accidents;
- Maintain 100% compliance with all regulatory permits;
- Maintain and develop staff competency through a combination of internal and external training;
- Fully utilize Maximo tools and perform all planned and requested tasks through work orders;
- Provide technical support to the asset criticality assessment for the sewer collection system, water recycling facilities, Natural Treatment Systems, and Supervisory Control and Data Acquisition (SCADA) equipment;
- Coordinate with Water Operations to optimize production of recycled water and balance with system storage capacity;
- Evaluate, optimize, and monitor chemical usage using key performance indicators (KPIs) for sewer collection and recycling facilities' systems;
- Implement developed plan to introduce FOG to the IRWD Biosolids facility;
- Maximize beneficial reuse of biogas through energy production and heat recovery systems;
- Maintain agreements with multiple outlets for Biosolids Class A Pellets and Class B cake;
- Complete the pilot study of bioreactor systems to enhance nutrient removal at IRWD NTS basins to bolster existing nutrient offset programs;
- Implement station improvements at El Modena NTS site;
- Schedule, plan, and complete required SCADA software system updates for major IRWD sites (Baker, MWRP Biosolids, and Water OPS);
- Apply advanced cybersecurity standards and technologies to the IRWD Industrial Control System (ICS)/SCADA infrastructure;
- Improve SCADA communication reliability by adding redundant communication paths to critical pump stations, lift stations, reservoirs and treatment plants;
- Update District's Sewer System Management Plan (SSMP) as required per the Sanitary Sewer Systems State Waste Discharge Requirements (SSS WDR);
- Conduct a criticality analysis coupled with asset condition assessments, of all sewage collection and treatment facilities to efficiently prioritize maintenance and replacement activities.

**IRVINE RANCH WATER DISTRICT
RECYCLING OPERATIONS
FISCAL YEAR 2023-24**



**IRVINE RANCH WATER DISTRICT
RECYCLING OPERATIONS
FISCAL YEAR 2024-25**



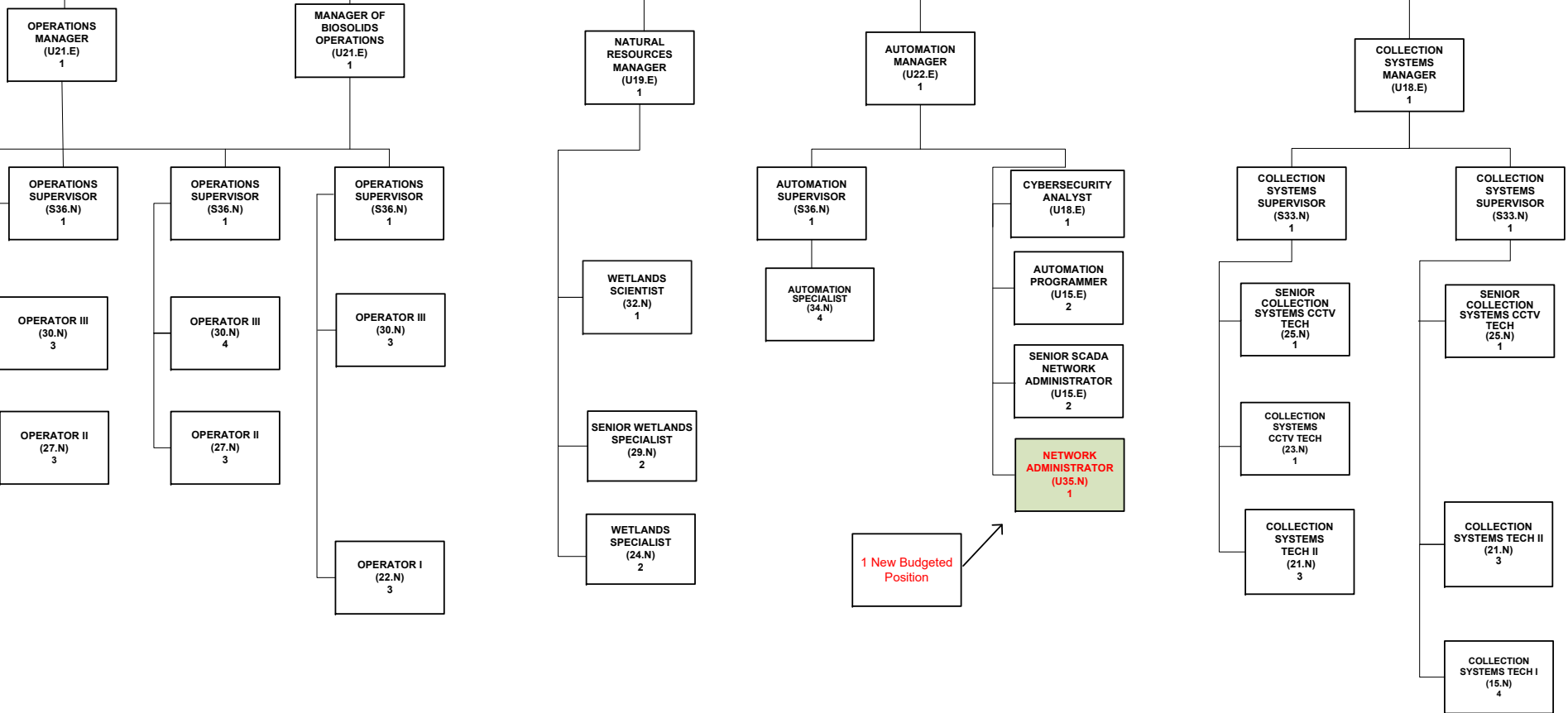
RECYCLING OPERATIONS

MWRP OPERATIONS (550)

NTS OPERATIONS (515)

AUTOMATION (530)

COLLECTION SYSTEMS (570)



1 New Budgeted Position

1 New Budgeted Position

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Sewer & Recycling Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>NTS Operations</u>						
515	Regular Labor	569,247	267,062	532,500	630,900	98,400
515	Overtime Labor	2,129	693	2,800	3,000	200
515	Employee Benefits	83,918	44,339	380,800	356,650	(24,150)
515	Contract Labor	59,310	1,156	60,000	62,400	2,400
515	Electricity	289,015	112,955	171,300	295,447	124,147
515	Telecommunication	11,045	40,178	10,200	14,000	3,800
515	Operating Supplies	5,891	2,234	14,544	18,600	4,056
515	Postage	372	348	400	400	0
515	Permits, Licenses and Fees	2,286	2,640	4,944	5,000	56
515	Equipment Rental	9,104	5,970	8,200	12,000	3,800
515	Rep & Maint Other Agencies	28,751	13,346	33,000	40,000	7,000
515	Rep & Maint IRWD	2,250,271	857,485	2,512,300	2,578,400	66,100
515	Engineering Fees	25,015	0	20,000	0	(20,000)
515	Personnel Training	2,939	1,098	15,200	18,300	3,100
515	Other Professional Fees	257,713	116,667	216,000	300,000	84,000
Total NTS Operations		3,597,004	1,466,171	3,982,188	4,335,097	352,909

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Sewer & Recycling Ops

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
NTS Operations						
515	Regular Labor	569,247	267,062	630,900	670,500	39,600
515	Overtime Labor	2,129	693	3,000	3,152	152
515	Employee Benefits	83,918	44,339	356,650	382,540	25,890
515	Contract Labor	59,310	1,156	62,400	62,400	0
515	Electricity	289,015	112,955	295,447	314,355	18,908
515	Telecommunication	11,045	40,178	14,000	16,000	2,000
515	Operating Supplies	5,891	2,234	18,600	22,000	3,400
515	Postage	372	348	400	500	100
515	Permits, Licenses and Fees	2,286	2,640	5,000	5,600	600
515	Equipment Rental	9,104	5,970	12,000	14,000	2,000
515	Rep & Maint Other Agencies	28,751	13,346	40,000	44,000	4,000
515	Rep & Maint IRWD	2,250,271	857,485	2,578,400	2,829,120	250,720
515	Engineering Fees	25,015	0	0	0	0
515	Personnel Training	2,939	1,098	18,300	19,052	752
515	Other Professional Fees	257,713	116,667	300,000	220,000	(80,000)
Total NTS Operations		3,597,004	1,466,171	4,335,097	4,603,219	268,122

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Sewer & Recycling Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Automation						
530	Regular Labor	1,088,039	610,696	946,500	1,416,200	469,700
530	Overtime Labor	102,274	56,224	106,524	123,876	17,352
530	Employee Benefits	155,862	126,446	664,600	787,420	122,820
530	Contract Labor	0	0	0	43,200	43,200
530	Operating Supplies	99,264	34,984	83,712	85,792	2,080
530	Permits, Licenses and Fees	0	0	0	17,280	17,280
530	Rep & Maint IRWD	126,082	48,894	93,940	97,768	3,828
530	Personnel Training	599	0	0	12,500	12,500
530	Other Professional Fees	37,590	13,052	123,600	125,000	1,400
530	Safety	0	27	2,060	2,180	120
Total Automation		1,609,709	890,323	2,020,936	2,711,216	690,280

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Sewer & Recycling Ops

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Automation</u>						
530	Regular Labor	1,088,039	610,696	1,416,200	1,609,400	193,200
530	Overtime Labor	102,274	56,224	123,876	128,212	4,336
530	Employee Benefits	155,862	126,446	787,420	900,890	113,470
530	Contract Labor	0	0	43,200	44,716	1,516
530	Operating Supplies	99,264	34,984	85,792	88,792	3,000
530	Permits, Licenses and Fees	0	0	17,280	17,884	604
530	Rep & Maint IRWD	126,082	48,894	97,768	101,200	3,432
530	Personnel Training	599	0	12,500	12,940	440
530	Other Professional Fees	37,590	13,052	125,000	129,372	4,372
530	Safety	0	27	2,180	2,260	80
Total Automation		1,609,709	890,323	2,711,216	3,035,666	324,450

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Sewer & Recycling Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>MWRP Operations</u>						
550	Regular Labor	1,674,248	926,584	1,755,600	2,394,400	638,800
550	Overtime Labor	429,537	257,459	204,992	477,792	272,800
550	Employee Benefits	218,529	137,941	1,253,700	1,340,550	86,850
550	Contract Labor	0	0	165,200	276,692	111,492
550	Electricity	5,213,670	2,719,231	5,196,299	6,068,217	871,918
550	Fuel	195,523	82,758	340,328	502,760	162,432
550	Chemicals	1,649,467	1,021,932	1,697,336	3,817,876	2,120,540
550	Operating Supplies	69,437	56,599	57,200	122,240	65,040
550	Rep & Maint Other Agencies	4,655,461	2,145,422	4,120,000	4,120,000	0
550	Rep & Maint IRWD	19,564	759	511,000	511,000	0
550	Personnel Training	470	300	2,800	20,848	18,048
550	Other Professional Fees	41,870	11,709	140,000	160,128	20,128
550	Safety	37,281	605	35,000	30,000	(5,000)
550	Biosolids Disposals	1,465,146	754,313	323,600	1,020,000	696,400
550	Other	94,625	67,405	111,200	143,052	31,852
Total MWRP Operations		15,764,827	8,183,019	15,914,255	21,005,555	5,091,300

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Sewer & Recycling Ops

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
MWRP Operations						
550	Regular Labor	1,674,248	926,584	2,394,400	2,629,900	235,500
550	Overtime Labor	429,537	257,459	477,792	494,540	16,748
550	Employee Benefits	218,529	137,941	1,340,550	1,481,550	141,000
550	Contract Labor	0	0	276,692	286,376	9,684
550	Electricity	5,213,670	2,719,231	6,068,217	6,456,576	388,359
550	Fuel	195,523	82,758	502,760	527,896	25,136
550	Chemicals	1,649,467	1,021,932	3,817,876	3,949,884	132,008
550	Operating Supplies	69,437	56,599	122,240	121,040	(1,200)
550	Rep & Maint Other Agencies	4,655,461	2,145,422	4,120,000	4,120,000	0
550	Rep & Maint IRWD	19,564	759	511,000	511,000	0
550	Personnel Training	470	300	20,848	21,576	728
550	Other Professional Fees	41,870	11,709	160,128	180,132	20,004
550	Safety	37,281	605	30,000	31,052	1,052
550	Biosolids Disposals	1,465,146	754,313	1,020,000	1,055,700	35,700
550	Other	94,625	67,405	143,052	148,060	5,008
Total MWRP Operations		15,764,827	8,183,019	21,005,555	22,015,282	1,009,727

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Sewer & Recycling Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Collections Systems</u>						
570	Regular Labor	901,662	505,904	1,225,100	1,300,600	75,500
570	Overtime Labor	142,055	73,754	146,412	156,196	9,784
570	Employee Benefits	117,922	66,729	895,500	735,410	(160,090)
570	Contract Labor	63,362	22,073	60,000	63,600	3,600
570	Electricity	170,246	117,333	201,000	302,900	101,900
570	Telecommunication	10,622	5,150	29,600	31,376	1,776
570	Chemicals	312,021	186,739	490,000	514,500	24,500
570	Operating Supplies	69,833	33,725	77,800	82,468	4,668
570	Rep & Maint IRWD	388,125	133,791	673,000	737,770	64,770
570	Personnel Training	2,548	1,001	5,000	20,300	15,300
570	Other Professional Fees	11,942	10,387	100,700	107,742	7,042
570	Safety	0	0	12,000	12,720	720
Total Collections Systems		2,190,338	1,156,585	3,916,112	4,065,582	149,470

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Sewer & Recycling Ops

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
Collections Systems						
570	Regular Labor	901,662	505,904	1,300,600	1,375,800	75,200
570	Overtime Labor	142,055	73,754	156,196	161,828	5,632
570	Employee Benefits	117,922	66,729	735,410	783,880	48,470
570	Contract Labor	63,362	22,073	63,600	65,828	2,228
570	Electricity	170,246	117,333	302,900	322,285	19,385
570	Telecommunication	10,622	5,150	31,376	32,476	1,100
570	Chemicals	312,021	186,739	514,500	532,508	18,008
570	Operating Supplies	69,833	33,725	82,468	85,356	2,888
570	Rep & Maint IRWD	388,125	133,791	737,770	763,593	25,823
570	Personnel Training	2,548	1,001	20,300	21,012	712
570	Other Professional Fees	11,942	10,387	107,742	111,515	3,773
570	Safety	0	0	12,720	13,164	444
Total Collections Systems		2,190,338	1,156,585	4,065,582	4,269,245	203,663

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Sewer & Recycling Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
LAWRP Operations						
590	Regular Labor	340,593	146,464	463,400	290,500	(172,900)
590	Overtime Labor	105,509	34,486	53,200	110,452	57,252
590	Employee Benefits	58,811	37,880	342,400	170,560	(171,840)
590	Electricity	1,115,721	736,458	766,500	1,499,818	733,318
590	Fuel	660	195	800	1,136	336
590	Chemicals	366,840	304,126	338,400	615,352	276,952
590	Operating Supplies	4,335	1,948	10,500	9,900	(600)
590	Rep & Maint Other Agencies	224,450	49,288	302,200	104,492	(197,708)
590	Rep & Maint IRWD	6,124	10,380	33,748	35,292	1,544
590	Personnel Training	531	200	556	556	0
590	Safety	21	0	2,000	2,120	120
590	Biosolids Disposals	29,194	15,032	32,000	33,920	1,920
Total LAWRP Operations		2,252,790	1,336,458	2,345,704	2,874,098	528,394
Total Sewer & Recycling Ops		25,414,669	13,032,556	28,179,195	34,991,548	6,812,353

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Sewer & Recycling Ops

<u>Dept No</u>	<u>Expense Name</u>	FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
LAWRP Operations						
590	Regular Labor	340,593	146,464	290,500	309,500	19,000
590	Overtime Labor	105,509	34,486	110,452	114,316	3,864
590	Employee Benefits	58,811	37,880	170,560	183,450	12,890
590	Electricity	1,115,721	736,458	1,499,818	1,595,805	95,987
590	Fuel	660	195	1,136	1,196	60
590	Chemicals	366,840	304,126	615,352	636,888	21,536
590	Operating Supplies	4,335	1,948	9,900	9,900	0
590	Rep & Maint Other Agencies	224,450	49,288	104,492	108,144	3,652
590	Rep & Maint IRWD	6,124	10,380	35,292	36,248	956
590	Personnel Training	531	200	556	556	0
590	Safety	21	0	2,120	2,196	76
590	Biosolids Disposals	29,194	15,032	33,920	35,108	1,188
Total LAWRP Operations		2,252,790	1,336,458	2,874,098	3,033,307	159,209
Total Sewer & Recycling Ops		25,414,669	13,032,556	34,991,548	36,956,719	1,965,171

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MAINTENANCE OPERATIONS

OPERATING BUDGET SUMMARY

Program Description

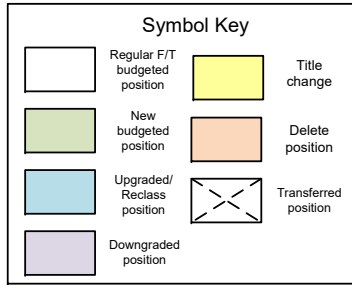
The mission of Maintenance Operations is to manage the District's assets to ensure optimal life expectancy, reliability, efficiency and safety goals while providing the highest level of customer satisfaction. Maintenance Operations coordinates the maintenance and repair of the District's electrical, mechanical, instrumentation, fleet and facility assets by utilizing a comprehensive enterprise asset management system to ensure safe, reliable, and cost effective operation.

Major Goals

- Meet the Department's adopted Maintenance and General Plant budgets;
- Achieve zero lost time accidents;
- Maintain 100% compliance with all regulatory requirements;
- Identify and track operational Key Performance Indicators (KPIs) to optimize efficiency and cost effectiveness;
- Maintain and develop staff competency through a combination of internal and external training;
- Expand and optimize predictive maintenance processes;
- Maintain all District buildings and facilities to ensure that expected life cycles are reached and building systems function as designed;
- Perform all required maintenance on schedule to provide a safe, reliable, and cost-effective fleet operation;
- Develop annual schedule/plan for complex maintenance of District assets;
- Optimize and expand the Preventative Maintenance Program;
- Perform condition assessment for rehabilitation and reinvestment projects;
- Initiate arc flash studies across District facilities;
- Develop and implement interdepartmental charters for operations and;
- Establish maintenance strategies for water pipelines and sewers and incorporate facility criticality into existing maintenance plans for treatment plants, wells and pump/lift stations.

**IRVINE RANCH WATER DISTRICT
OPERATIONS ADMINISTRATION & MAINTENANCE**

**OPERATIONS
FISCAL YEAR 2023-24**



Exec Director
of Operations

OPERATIONS ADMIN (805)

DIRECTOR OF
MAINTENANCE
(U27.E)
1

SENIOR OFFICE
SPECIALIST
(19.N)
1

MAINTENANCE OPERATIONS

FACILITIES SERVICES
(850) & FLEET SERVICES
(870)

ELECTRICAL SERVICES (820)

ASSET SYSTEMS (830)

MECHANICAL SERVICES
(840)

FACILITIES/FLEET
MANAGER
(U17.E)
1

ELECTRICAL &
INSTRUMENTATION
MANAGER
(U19.E)
1

RELIABILITY
ENGINEER
MANAGER
(U22.E)
1

Reclass
Reliability
Engineer to
Reliability
Engineer
Manager
(U22.E)

MECHANICAL
SERVICES
MANAGER
(U19.E)
1

BUILDING/
REPAIR

LANDSCAPE

FLEET
SERVICES

FACILITIES
SERVICES
SUPERVISOR
(S32.N)
1

LANDSCAPE
CONTRACTS
ADMINISTRATOR
(28.N)
1

FLEET
SUPERVISOR
(S32.N)
1

SENIOR FACILITIES
SVCS TECH
(28.N)
2

FACILITIES SVCS
TECHNICIAN
(23.N)
4

SENIOR VEHICLE/
EQUIP. MECHANIC
(28.N)
2

VEHICLE/EQUIP
MECHANIC
(23.N)
3

ELECTRICAL &
INSTRUMENTATION
SUPERVISOR
(S36.N)
1

SENIOR
ELECTRICAL &
INSTRUMENTATION
TECHNICIAN
(31.N)
1

ELECTRICAL &
INSTRUMENTATION
TECHNICIAN
(28.N)
4

ELECTRICAL &
INSTRUMENTATION
SUPERVISOR
(S36.N)
1

SENIOR ELECTRICAL &
INSTRUMENTATION
TECHNICIAN
(31.N)
4

ELECTRICAL &
INSTRUMENTATION
TECHNICIAN
(28.N)
3

ASSET
MAINTENANCE
COORDINATOR
(32.N)
1

ASSET SYSTEMS
ANALYST
(U10.E)
1

ASSET
MAINTENANCE
COORDINATOR
(32.N)
2

1 New Budgeted
Position

MECHANICAL
SERVICES
SUPERVISOR
(S34.N)
1

SR MAINTENANCE
MECHANIC
(27.N)
2

MAINTENANCE
MECHANIC
(23.N)
2

MECHANICAL
SERVICES
SUPERVISOR
(S34.N)
1

SR MAINTENANCE
MECHANIC
(27.N)
3

MAINTENANCE
MECHANIC
(23.N)
3

MECHANICAL
SERVICES
SUPERVISOR
(S34.N)
1

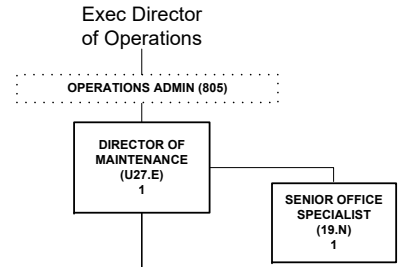
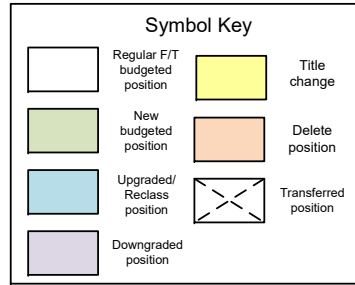
SR MAINTENANCE
MECHANIC
(27.N)
1

MAINTENANCE
MECHANIC
(23.N)
4

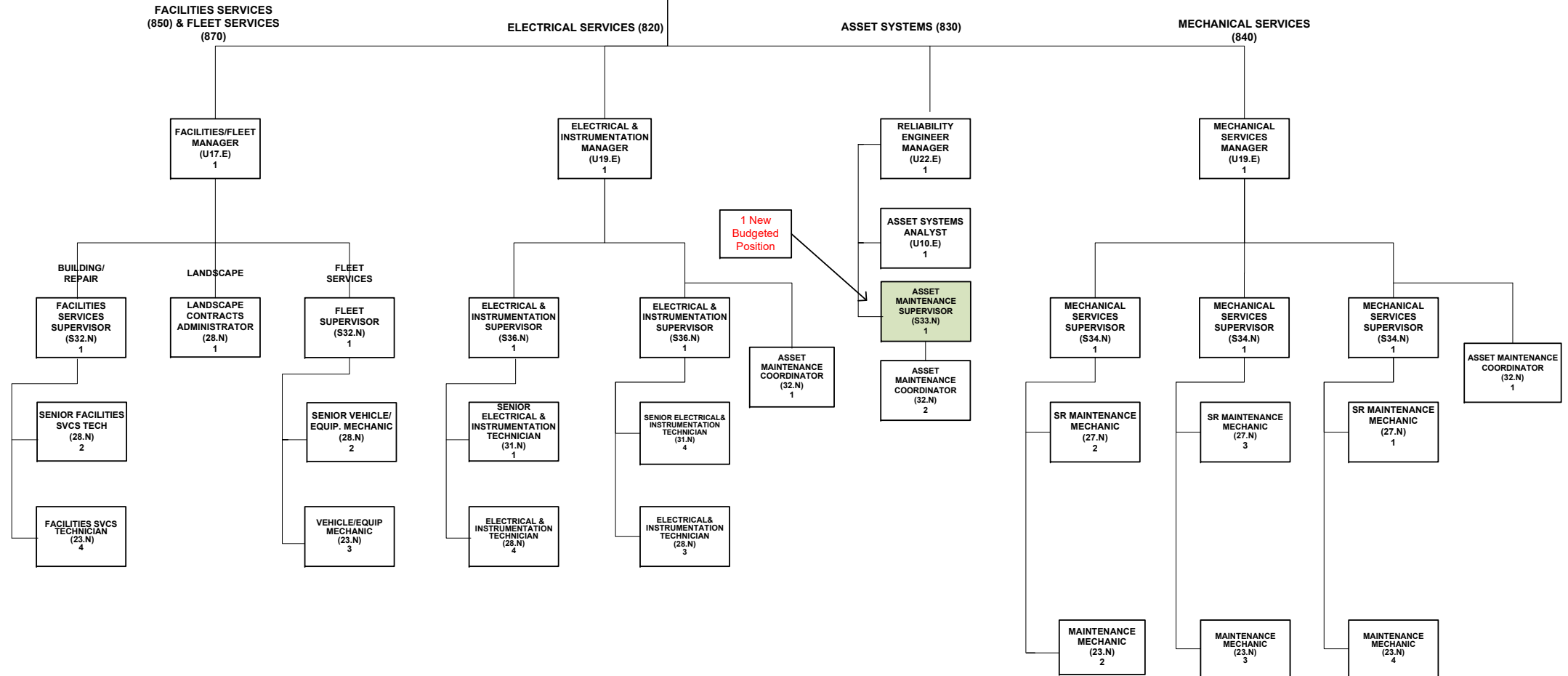
ASSET MAINTENANCE
COORDINATOR
(32.N)
1

**IRVINE RANCH WATER DISTRICT
OPERATIONS ADMINISTRATION & MAINTENANCE**

**OPERATIONS
FISCAL YEAR 2024-25**



MAINTENANCE OPERATIONS



Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Maint. Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
<u>Dept No</u>	<u>Expense Name</u>	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Operations Administration</u>						
805	Regular Labor	991,486	491,752	1,023,100	1,047,000	23,900
805	Overtime Labor	0	312	0	0	0
805	Employee Benefits	160,761	103,901	729,400	579,260	(150,140)
805	Telecommunication	1,615	717	4,700	1,000	(3,700)
805	Operating Supplies	3,713	6,719	6,750	6,400	(350)
805	Printing	3,825	0	1,000	800	(200)
805	Postage	120	0	1,000	200	(800)
805	Office Supplies	9,339	3,622	12,000	12,000	0
805	Rep & Maint IRWD	1,242	620	0	0	0
805	Personnel Training	22,167	20,017	51,000	31,500	(19,500)
805	Other Professional Fees	10,748	9,475	27,800	12,000	(15,800)
Total Operations Administration		1,205,017	637,133	1,856,750	1,690,160	(166,590)

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Maint. Ops		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Operations Administration</u>						
805	Regular Labor	991,486	491,752	1,047,000	1,097,400	50,400
805	Overtime Labor	0	312	0	0	0
805	Employee Benefits	160,761	103,901	579,260	611,080	31,820
805	Telecommunication	1,615	717	1,000	1,348	348
805	Operating Supplies	3,713	6,719	6,400	8,800	2,400
805	Printing	3,825	0	800	1,000	200
805	Postage	120	0	200	300	100
805	Office Supplies	9,339	3,622	12,000	16,200	4,200
805	Rep & Maint IRWD	1,242	620	0	0	0
805	Personnel Training	22,167	20,017	31,500	42,200	10,700
805	Other Professional Fees	10,748	9,475	12,000	15,752	3,752
Total Operations Administration		1,205,017	637,133	1,690,160	1,794,080	103,920

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Maint. Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Electrical Services						
820	Regular Labor	1,136,392	568,100	1,306,100	1,576,600	270,500
820	Overtime Labor	131,003	81,056	166,900	162,680	(4,220)
820	Employee Benefits	174,758	110,881	939,100	887,990	(51,110)
820	Operating Supplies	486,345	230,053	543,500	557,660	14,160
820	Office Supplies	83	0	0	220	220
820	Rep & Maint IRWD	1,574,060	460,137	1,356,374	1,723,580	367,206
820	Personnel Training	23,085	9,400	0	21,200	21,200
820	Other Professional Fees	298	15	0	3,100	3,100
820	Safety	37,833	0	18,400	18,400	0
Total Electrical Services		3,563,856	1,459,642	4,330,374	4,951,430	621,056

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Maint. Ops		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
<u>Dept No</u>	<u>Expense Name</u>	Actual	Actual thru 12/31/23	Proposed Budget	Proposed Budget	Incr/(Decr)
<u>Electrical Services</u>						
820	Regular Labor	1,136,392	568,100	1,576,600	1,669,300	92,700
820	Overtime Labor	131,003	81,056	162,680	168,180	5,500
820	Employee Benefits	174,758	110,881	887,990	945,970	57,980
820	Operating Supplies	486,345	230,053	557,660	589,120	31,460
820	Office Supplies	83	0	220	220	0
820	Rep & Maint IRWD	1,574,060	460,137	1,723,580	1,815,800	92,220
820	Personnel Training	23,085	9,400	21,200	22,400	1,200
820	Other Professional Fees	298	15	3,100	3,100	0
820	Safety	37,833	0	18,400	18,400	0
Total Electrical Services		3,563,856	1,459,642	4,951,430	5,232,490	281,060

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Maint. Ops		FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Asset Systems						
830	Regular Labor	304,940	162,308	460,700	581,200	120,500
830	Overtime Labor	148	157	0	0	0
830	Employee Benefits	36,173	15,988	332,300	323,820	(8,480)
830	Operating Supplies	74	17	1,650	2,400	750
830	Personnel Training	0	5,817	12,600	26,900	14,300
830	Other Professional Fees	31,870	83,294	200,000	360,400	160,400
Total Asset Systems		373,205	267,581	1,007,250	1,294,720	287,470

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Maint. Ops		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
<u>Dept No</u>	<u>Expense Name</u>	Actual	Actual thru 12/31/23	Proposed Budget	Proposed Budget	Incr/(Decr)
<u>Asset Systems</u>						
830	Regular Labor	304,940	162,308	581,200	729,100	147,900
830	Overtime Labor	148	157	0	0	0
830	Employee Benefits	36,173	15,988	323,820	408,070	84,250
830	Operating Supplies	74	17	2,400	3,000	600
830	Personnel Training	0	5,817	26,900	34,400	7,500
830	Other Professional Fees	31,870	83,294	360,400	420,400	60,000
Total Asset Systems		373,205	267,581	1,294,720	1,594,970	300,250

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Maint. Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Mechanical Services						
840	Regular Labor	1,489,397	817,330	1,368,100	1,952,400	584,300
840	Overtime Labor	145,842	123,323	128,500	219,000	90,500
840	Employee Benefits	135,440	87,093	982,800	1,113,560	130,760
840	Operating Supplies	1,067,648	232,372	553,000	480,000	(73,000)
840	Rep & Maint IRWD	2,122,225	1,186,436	1,486,000	2,249,000	763,000
840	Personnel Training	1,032	501	0	23,000	23,000
840	Other Professional Fees	153	117	0	0	0
840	Safety	28	0	5,000	0	(5,000)
Total Mechanical Services		4,961,766	2,447,172	4,523,400	6,036,960	1,513,560

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Maint. Ops		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Mechanical Services</u>						
840	Regular Labor	1,489,397	817,330	1,952,400	2,068,200	115,800
840	Overtime Labor	145,842	123,323	219,000	229,360	10,360
840	Employee Benefits	135,440	87,093	1,113,560	1,185,670	72,110
840	Operating Supplies	1,067,648	232,372	480,000	500,600	20,600
840	Rep & Maint IRWD	2,122,225	1,186,436	2,249,000	2,344,300	95,300
840	Personnel Training	1,032	501	23,000	23,800	800
840	Other Professional Fees	153	117	0	0	0
840	Safety	28	0	0	0	0
Total Mechanical Services		4,961,766	2,447,172	6,036,960	6,351,930	314,970

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Maint. Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
<u>Dept No</u>	<u>Expense Name</u>	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Facilities Services						
850	Regular Labor	724,192	400,285	738,700	892,400	153,700
850	Overtime Labor	45,352	18,266	0	50,000	50,000
850	Employee Benefits	98,479	67,991	528,600	504,370	(24,230)
850	Electricity	490,516	275,855	472,569	589,233	116,664
850	Fuel	59,245	25,087	20,000	74,916	54,916
850	Other Utilities	93,607	55,839	82,000	110,000	28,000
850	Operating Supplies	30,733	18,565	55,200	55,200	0
850	Office Supplies	0	102	0	0	0
850	Rep & Maint Other Agencies	0	0	7,200	0	(7,200)
850	Rep & Maint IRWD	2,308,466	1,004,953	2,126,804	2,626,600	499,796
850	Personnel Training	200	278	200	200	0
Total Facilities Services		3,850,790	1,867,221	4,031,273	4,902,919	871,646

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Maint. Ops		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
Facilities Services						
850	Regular Labor	724,192	400,285	892,400	945,700	53,300
850	Overtime Labor	45,352	18,266	50,000	50,000	0
850	Employee Benefits	98,479	67,991	504,370	538,040	33,670
850	Electricity	490,516	275,855	589,233	626,944	37,711
850	Fuel	59,245	25,087	74,916	78,660	3,744
850	Other Utilities	93,607	55,839	110,000	110,000	0
850	Operating Supplies	30,733	18,565	55,200	57,408	2,208
850	Office Supplies	0	102	0	0	0
850	Rep & Maint Other Agencies	0	0	0	0	0
850	Rep & Maint IRWD	2,308,466	1,004,953	2,626,600	2,745,408	118,808
850	Personnel Training	200	278	200	208	8
Total Facilities Services		3,850,790	1,867,221	4,902,919	5,152,368	249,449

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Maint. Ops		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Fleet Services						
870	Regular Labor	505,323	275,080	464,800	557,700	92,900
870	Overtime Labor	9,989	1,053	8,000	8,000	0
870	Employee Benefits	72,393	47,708	328,900	316,760	(12,140)
870	Fuel	714,777	432,860	704,000	800,000	96,000
870	Other Utilities	74,337	26,791	80,000	140,000	60,000
870	Operating Supplies	3,884	0	7,700	9,450	1,750
870	Permits, Licenses and Fees	3,502	1,704	13,500	13,500	0
870	Equipment Rental	0	0	8,000	8,000	0
870	Rep & Maint IRWD	652,298	265,368	700,000	700,000	0
870	Personnel Training	1,209	554	1,700	1,700	0
870	Other Professional Fees	58	132	0	0	0
870	Mileage Reimbursement	168,906	96,525	158,000	184,000	26,000
Total Fleet Services		2,206,676	1,147,774	2,474,600	2,739,110	264,510
Total Maint. Ops		16,161,310	7,826,524	18,223,647	21,615,299	3,391,652

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Maint. Ops		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
Fleet Services						
870	Regular Labor	505,323	275,080	557,700	590,300	32,600
870	Overtime Labor	9,989	1,053	8,000	8,320	320
870	Employee Benefits	72,393	47,708	316,760	337,840	21,080
870	Fuel	714,777	432,860	800,000	832,000	32,000
870	Other Utilities	74,337	26,791	140,000	145,600	5,600
870	Operating Supplies	3,884	0	9,450	9,578	128
870	Permits, Licenses and Fees	3,502	1,704	13,500	13,900	400
870	Equipment Rental	0	0	8,000	8,320	320
870	Rep & Maint IRWD	652,298	265,368	700,000	728,000	28,000
870	Personnel Training	1,209	554	1,700	1,768	68
870	Other Professional Fees	58	132	0	0	0
870	Mileage Reimbursement	168,906	96,525	184,000	184,000	0
Total Fleet Services		2,206,676	1,147,774	2,739,110	2,859,626	120,516
Total Maint. Ops		16,161,310	7,826,524	21,615,299	22,985,464	1,370,165

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RECYCLED WATER USE and CROSS-CONNECTION CONTROL

OPERATING BUDGET SUMMARY

Program Descriptions

The Water Resources and Policy Department is responsible for developing and implementing water resource supply and demand management programs to enhance the reliability of water supplies for District customers. This is, in part, accomplished by expanding the use of recycled water in compliance with State and local requirements. To ensure the protection of the public water supply, including at recycled water use sites, the On-Site and Cross-Connection Control groups play important roles by implementing programs to protect public health.

Recycled Water Customer Development: IRWD is recognized as a national leader in recycled water based on the many years of experience IRWD has with recycled water, the large number of meters served, and groundbreaking projects IRWD has completed in partnership with its customers. IRWD currently serves more than 6,400 recycled water meters including:

- More than 145 commercial dual-plumbed buildings where recycled water is used for flushing toilets and urinals,
- More than 30 cooling towers,
- Approximately 700 single-family lots where recycled water is used for irrigating both the front and back yards, and
- Thousands of irrigation sites including golf courses, parks, school grounds, HOA common areas, agricultural sites, and more.

IRWD continues to work to add new recycled water customers by connecting sites which are the result of new construction and by converting existing potable or untreated water customers to recycled water. This is done by reviewing the plans for the use of recycled water to insure compliance with State and local requirements. Staff checks to make sure the uses for recycled water are allowed, that the water systems are properly identified, pipe material and separation standards are met, signage is in place, and more.

IRWD is also recognized for its support of recycled water through organizations such as the WaterReuse Association, a national recycled water advocacy group. IRWD, in concert with WaterReuse California, is active in state-wide policy, legislation, regulation, and support for other agencies which face challenges as their programs are initiated or are being expanded. On a regional level, IRWD had a lead role in working with other water recycling agencies and the regulatory agencies in Orange County to establish standards for on-going inspection and testing of recycled water use sites.

Recycled Water Use Site Inspection and Testing: Ensuring the safe and proper use of recycled water is important not only to our customers but the community as well. This is accomplished by implementing a recycled water use site inspection and testing program. Once the recycled water use sites are activated, IRWD has the responsibility to monitor those sites for on-going compliance



RECYCLED WATER USE and CROSS-CONNECTION CONTROL

OPERATING BUDGET SUMMARY

with State and local requirements. This is done by having a recycled water use site visual inspection and cross-connection testing program where each site is periodically inspected for proper system identification, hours of operation, avoiding runoff, and to confirm that there are no cross connections. During the inspection, staff reviews the “Do’s and Don’ts” with the Site Supervisors to clarify their roles and responsibilities as they are responsible for the day-to-day operation of the sites.

The State Water Resources Control Board (SWRCB) is currently revising regulations which may lead to more stringent standards regarding the frequency by which recycled water use sites are inspected and tested. This work is currently accomplished by both staff and contractors. Once the revised regulations are approved by the SWRCB, IRWD will determine the optimal use of resources to meet the new requirements.

Cross-Connection Control: Title 17 of the California Code of Regulations requires that water agencies protect the public water system from contamination. This is done by implementing a cross-connection control program. IRWD’s program includes periodically surveying properties to determine what hazards, if any, exist and what type of backflow prevention device is required to protect the public system. Once a backflow prevention device is installed, annual testing is required to make sure it functions properly. These tests are performed by Orange County Health Care Agency certified backflow device technicians hired by the property owners. IRWD sends letters to property owners with testable backflow prevention devices notifying them that their devices are to be tested. IRWD provides the list of certified technicians to property owners. Once a device is tested, the technician is required to submit documentation to IRWD. There are currently more than 20,000 testable devices in IRWD’s service area.

To confirm on-going compliance at customer sites, IRWD staff conducts periodic field inspections to monitor for hazardous conditions and to determine if field conditions have changed that would warrant a change to the backflow requirements. These periodic field inspections are prioritized based on the types of activities conducted at customer sites.

IRWD itself has more than 150 backflow prevention devices at its properties that also require testing annually. These devices are tested by IRWD staff. If maintenance or repairs on IRWD’s devices is required, that work is performed by IRWD staff.

The State of California requires water agencies have a cross-connection program in compliance with Title 17 of the California Code of Regulations. The State Water Resources Control Board (SWRCB) will be replacing Title 17 with a Policy Handbook which is currently being drafted by SWRCB staff. Staff will work with SWRCB staff during the public input process. Once the document has been adopted, staff will review IRWD’s cross-connection program and revise as necessary.



RECYCLED WATER USE and CROSS-CONNECTION CONTROL

OPERATING BUDGET SUMMARY

Major Goals

RECYCLED WATER CUSTOMER DEVELOPMENT

- Expand the use of recycled water consistent with Title 22 of the California Code of Regulations;
- Work with Orange County Parks to pursue the conversion of the Irvine Regional Park irrigation system to recycled water. This would conserve approximately 240 acre-feet per year of imported water;
- Work with the Roman Catholic Diocese of Orange to pursue the conversion of the Holy Sepulcher Cemetery irrigation system to recycled water. This would conserve approximately 100 acre-feet per year of potable water;
- Pursue a new *Local Resources Program* funding agreement with MWD which provides a “per-acre foot” financial incentive to increase the use of recycled water;
- Assist WaterReuse California with its legislative agenda which includes allowing discharge of recycled water from impoundments during storm events;
- Remain active in the Orange County Chapter of WaterReuse California; and,
- Seek opportunities to dual-plumb commercial buildings, hotels, condominiums, and apartment properties.

RECYCLED WATER USE SITE INSPECTION & TESTING

- Conduct periodic visual inspections, cross-connection tests, and Site Supervisor training at more than 2,300 recycled water use sites;
- Inform property owners of the things that need to be done to bring each site into compliance with State and local requirements;
- Keep records of the site inspection, site testing and Site Supervisor training, and
- Work with other recycled water agencies in Orange County to develop reasonable standards for on-going inspection and testing of recycled water use sites which can be incorporated into water agencies written Cross-Connection Control Plans which will be required by the SWRCB’s Cross-Connection Control Policy Handbook.

CROSS-CONNECTION CONTROL

- Send notifications to customers requesting they have their backflow prevention device(s) tested and if necessary, repaired. There are more than 20,000 testable backflow prevention devices in IRWD’s service area;
- Conduct periodic inspections of customer sites to ensure the proper backflow prevention device(s) are in place;
- Compile a list of high-, medium-, and low-hazard sites in IRWD’s service area that will be the basis for future inspections based on level of risk;
- Test IRWD owned backflow prevention devices and repair as necessary; and,
- Work with other domestic water agencies in Orange County to develop reasonable standards

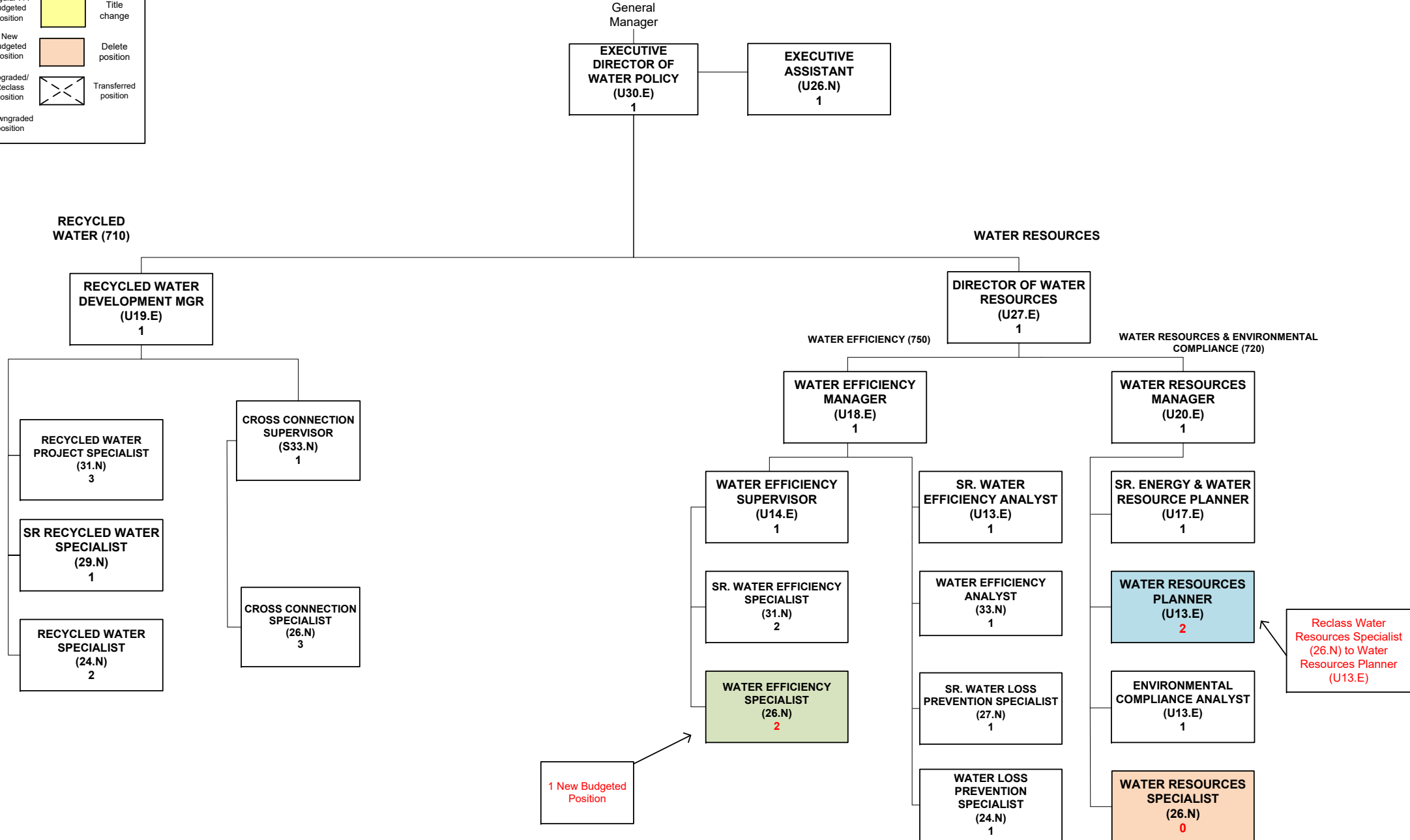
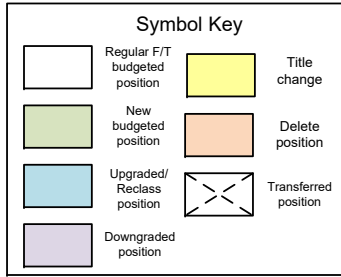


RECYCLED WATER USE and CROSS-CONNECTION CONTROL

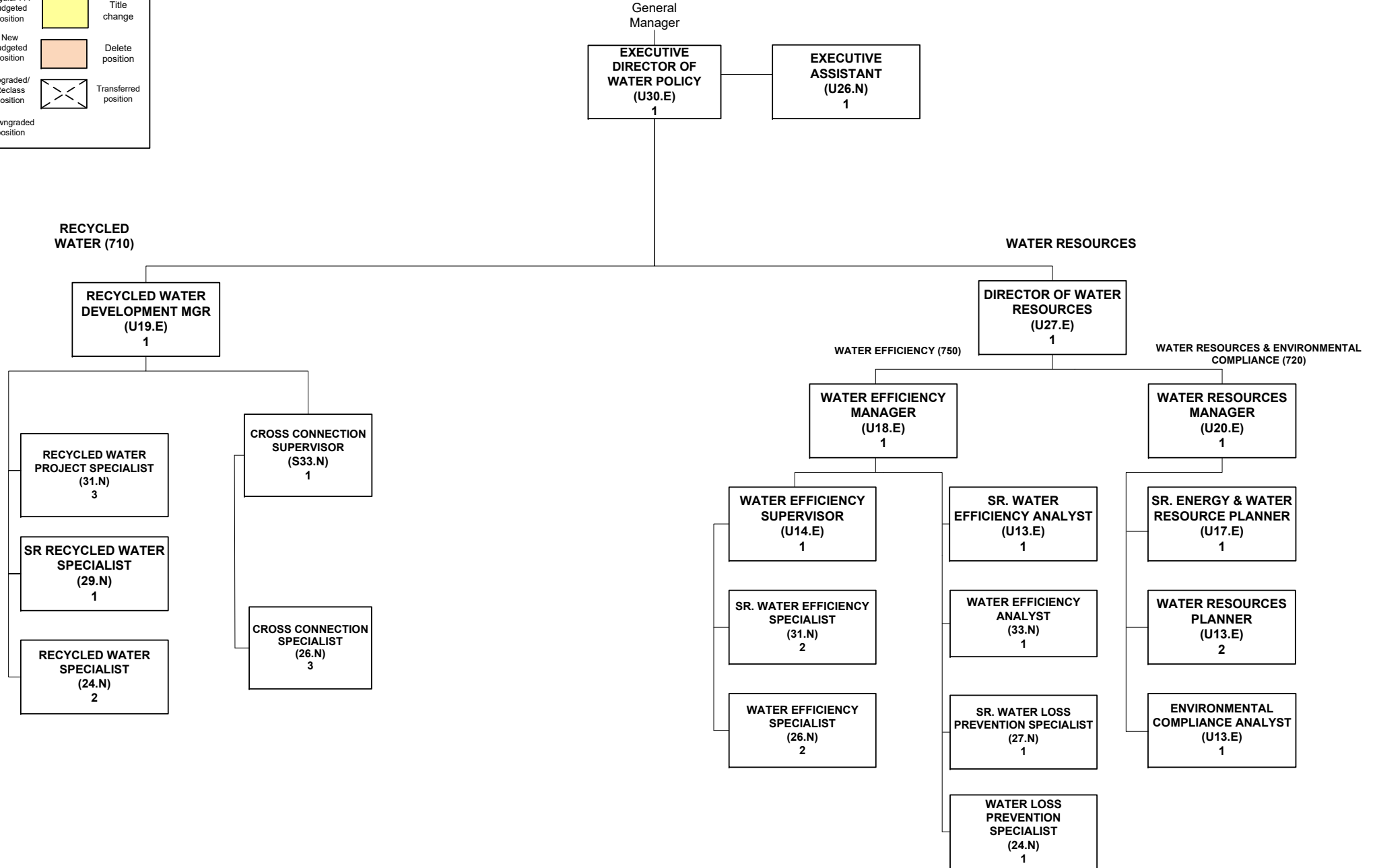
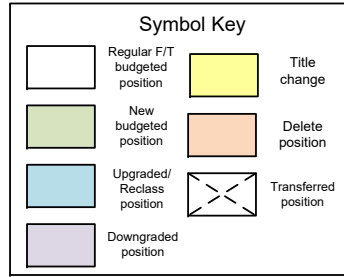
OPERATING BUDGET SUMMARY

for on-going hazard assessments of potable water use sites which can be incorporated into water agencies written Cross-Connection Control Plans which will be required by the SWRCB's Cross-Connection Control Policy Handbook, which will replace Title 17 of the California Code of Regulations.

**IRVINE RANCH WATER DISTRICT
WATER RESOURCES AND POLICY
FISCAL YEAR 2023-24**



**IRVINE RANCH WATER DISTRICT
WATER RESOURCES AND POLICY
FISCAL YEAR 2024-25**



Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Wtr Policy		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Water Resources and Policy</u>						
710	Regular Labor	1,206,619	702,054	1,235,300	1,455,300	220,000
710	Overtime Labor	3,361	5,166	4,400	7,000	2,600
710	Employee Benefits	239,074	148,589	913,300	860,880	(52,420)
710	Contract Labor	30,334	17,073	0	20,000	20,000
710	Operating Supplies	7,622	2,741	3,200	3,200	0
710	Postage	675	129	1,200	600	(600)
710	Permits, Licenses and Fees	41,647	(20,000)	40,000	40,000	0
710	Office Supplies	1,421	502	2,800	1,200	(1,600)
710	Rep & Maint IRWD	10,003	3,144	11,400	6,800	(4,600)
710	Personnel Training	7,242	3,674	15,000	7,200	(7,800)
710	Other Professional Fees	384,515	132,953	383,800	510,200	126,400
Total Water Resources and Policy		1,932,514	996,025	2,610,400	2,912,380	301,980

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Wtr Policy		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Water Resources and Policy</u>						
710	Regular Labor	1,206,619	702,054	1,455,300	1,539,700	84,400
710	Overtime Labor	3,361	5,166	7,000	7,000	0
710	Employee Benefits	239,074	148,589	860,880	915,830	54,950
710	Contract Labor	30,334	17,073	20,000	20,000	0
710	Operating Supplies	7,622	2,741	3,200	3,200	0
710	Postage	675	129	600	600	0
710	Permits, Licenses and Fees	41,647	(20,000)	40,000	40,000	0
710	Office Supplies	1,421	502	1,200	1,200	0
710	Rep & Maint IRWD	10,003	3,144	6,800	6,800	0
710	Personnel Training	7,242	3,674	7,200	7,200	0
710	Other Professional Fees	384,515	132,953	510,200	510,200	0
Total Water Resources and Policy		1,932,514	996,025	2,912,380	3,051,730	139,350



WATER RESOURCES AND ENVIRONMENTAL COMPLIANCE

OPERATING BUDGET SUMMARY

Program Description

The Water Resources and Policy Department is responsible for developing and implementing water resource supply and demand management programs to enhance the reliability of water supplies for District customers. The department is also responsible for managing the District's water banking programs, environmental compliance activities, and energy efficiency and renewable energy programs.

Water Resources and Environmental Compliance: The Water Resources and Environmental Compliance group is responsible for the planning and development of water supply programs and banking projects primarily outside of the local Orange County area. These programs and projects are increasing the diversity and reliability of the District's water supplies by securing water supplies from sources outside of Orange County during wet periods and storing them for future use in groundwater banking projects in Kern County. Water Resources and Environmental Compliance is also responsible for exploring and developing potential local water supply reliability opportunities. The District's efforts in the development of these programs and projects are needed in response to stressors on water supply reliability such as environmental pressures in the Delta, climate change, risks of major earthquakes, expanding statewide population, climate change, and expanding regulatory requirements.

In addition, the Water Resources and Environmental Compliance group is responsible for the negotiation and development of agreements with other agencies, banking partners and entities throughout the State of California for water transfer and exchanges that facilitate the recharge, storage and recovery of water at the water banking projects. It is responsible for the negotiation and the development of agreements that facilitate the delivery of water recovered from the water banking projects to IRWD's service area through facilities owned by the California Department of Water Resources, Kern County Water Agency and Metropolitan Water District of Southern California (MWD). It is also responsible for the management of water supplies allocated to District-owned lands within the Dudley Ridge Water District and for the management of IRWD-owned lands located in the Palo Verde Irrigation District (PVID) including the participation of these lands in the existing PVID/MWD fallowing program and any new water conservation related programs that PVID and MWD implement in the future.

Other responsibilities of Water Resources and Environmental Compliance include managing the District's environmental compliance programs, and overseeing the District's salt management plan, Sustainable Groundwater Management Act (SGMA) compliance as well as energy efficiency, greenhouse gas reporting, verification, and renewable energy planning activities. The environmental compliance programs focus on fulfilling the District's compliance requirements for the operation of potable and recycled water and wastewater systems operations, facility replacements and the construction of new facilities.



WATER RESOURCES AND ENVIRONMENTAL COMPLIANCE

OPERATING BUDGET SUMMARY

Major Goals

WATER RESOURCES

- Update the IRWD's Water Supply Evaluation;
- Bank supplemental water for IRWD while developing extraction and additional recharge and storage capacity as needed for IRWD and its water banking partners;
- Manage the completion of planning and conceptual design work as well as the development of the agreements needed for the implementation of the Kern Fan Groundwater Storage Project (Kern Fan Project);
- Work with the Groundwater Banking Joint Powers Authority in the design, construction and operation of the Kern Fan Project;
- Negotiate agreements for the delivery of MWD system water to IRWD's Kern County Banking Projects;
- Evaluate the long-term costs and benefits of the District's potential participation in the Sites Reservoir Project and the Delta Conveyance Project;
- Work to implement a pilot program through which other water agencies can participate in IRWD's water banking program;
- Implement long-term unbalanced exchange agreements with Central Coast Water Authority, Santa Clarita Valley Water Agency, Mojave Water Agency and others for IRWD's water banking program;
- Conduct research into increasing recharge rates at IRWD's water banking projects;
- Monitor IRWD's SGMA compliance for its Strand Ranch and Stockdale West properties consistent with plans prepared and implemented by the Kern Groundwater Authority Groundwater Sustainability Agency;
- Evaluate options to optimize the benefit of IRWD's State Water Project (SWP) supply allocated through the Dudley Ridge Water District;
- Continue to update the business plan for IRWD's water banking projects and programs;
- Exercise IRWD's existing long-term exchange program to facilitate use of Kern River water to IRWD service area;
- Participate in water conservation programs implemented by MWD and Palo Verde Irrigation District, such as land fallowing, which can make water available for other uses and improve IRWD's water supply reliability;
- Pursue grant funding for the Syphon Reservoir Improvement Project and other IRWD Capital Projects; and
- Prepare and submit grant funding applications for eligible IRWD capital projects including Reclamation's WaterSMART funding.



WATER RESOURCES AND ENVIRONMENTAL COMPLIANCE

OPERATING BUDGET SUMMARY

ENVIRONMENTAL COMPLIANCE

- Complete the work and studies associated with the preparation of an EIR and permitting for the Santiago Creek Dam Spillway and Outlet Tower Improvement Project;
- Work with the Groundwater Banking Joint Powers Authority and the California Department of Water Resources in the preparation and approval of supplemental environmental compliance documents as well as any necessary addendums to existing documents for the Kern Fan Project;
- Finalize a mitigation agreement and complete permitting work associated with the Syphon Reservoir Improvement Project;
- Obtain federal environmental compliance approval for Syphon Reservoir Improvement Project; and,
- Fulfill the District's environmental compliance requirements for capital projects, replacements and operations including the development and approval of Mitigated Negative Declarations, Environmental Impact Reports and Notices of Exemptions.

ENERGY AND OTHER PLANNING

- Update the District's Energy and Greenhouse Gas Master Plan as phase 1 of the development of the District's Climate Action Plan;
- Monitor the impact of varying water supplies on maintaining the District's salt balance;
- Seek grant opportunities for District energy projects;
- Monitor and evaluate IRWD's participation in SCE's Direct Access Program;
- Maximize participation in Phase 2 of the SCE Water-Energy Pilot Program by jointly working with SCE on evaluating and implementing beneficial energy projects.

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Wtr Policy		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
<u>Water Resources and Environmental Compliance</u>						
720	Water	2,605,624	0	0	0	0
720	Regular Labor	592,394	369,897	690,000	815,900	125,900
720	Overtime Labor	1,404	197	400	0	(400)
720	Employee Benefits	60,018	33,418	517,300	479,110	(38,190)
720	Contract Labor	0	7,596	0	18,000	18,000
720	Electricity	16,471	5,550	156,700	31,250	(125,450)
720	Operating Supplies	36	123	0	0	0
720	Postage	0	0	100	0	(100)
720	Permits, Licenses and Fees	695,967	703,910	689,800	771,375	81,575
720	Office Supplies	190	0	100	0	(100)
720	Rep & Maint IRWD	1,979,157	1,137,486	720,000	476,800	(243,200)
720	Personnel Training	3,477	2,800	3,000	4,500	1,500
720	Other Professional Fees	162,799	61,362	159,200	226,400	67,200
Total Water Resources and Environmental Compliance		6,117,536	2,322,339	2,936,600	2,823,335	(113,265)

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Wtr Policy		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
<u>Dept No</u>	<u>Expense Name</u>	Actual	Actual thru 12/31/23	Proposed Budget	Proposed Budget	Incr/(Decr)
<u>Water Resources and Environmental Compliance</u>						
720	Water	2,605,624	0	0	0	0
720	Regular Labor	592,394	369,897	815,900	856,400	40,500
720	Overtime Labor	1,404	197	0	0	0
720	Employee Benefits	60,018	33,418	479,110	507,340	28,230
720	Contract Labor	0	7,596	18,000	18,000	0
720	Electricity	16,471	5,550	31,250	31,250	0
720	Operating Supplies	36	123	0	0	0
720	Postage	0	0	0	0	0
720	Permits, Licenses and Fees	695,967	703,910	771,375	764,200	(7,175)
720	Office Supplies	190	0	0	0	0
720	Rep & Maint IRWD	1,979,157	1,137,486	476,800	946,700	469,900
720	Personnel Training	3,477	2,800	4,500	4,500	0
720	Other Professional Fees	162,799	61,362	226,400	228,600	2,200
Total Water Resources and Environmental Compliance		6,117,536	2,322,339	2,823,335	3,356,990	533,655

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WATER EFFICIENCY

OPERATING BUDGET SUMMARY

Program Description

The Water Resources and Policy Department is responsible for developing and implementing water resource supply and demand management programs to enhance the reliability of water supplies for District customers. The department is also responsible for managing the District's Water Efficiency Programs.

Water Efficiency: Demand management programs directly offset the need for developing additional water supplies and are a critical element in meeting the District's water resources and reliability objectives. IRWD has provided industry leadership through the development of innovative and aggressive demand management programs focusing on water use efficiency and sewage resource recycling. Water efficiency programs focused on outdoor water efficiency, compliance with new state requirements, tactical incentives and participation in innovative pilot programs and research that maintain IRWD's leadership position are incorporated into the two-year fiscal 2024-25 budget. IRWD will continue to be engaged in the development and implementation of local, regional, state-wide and national water efficiency and demand management policies.

Major Goals

WATER EFFICIENCY

- Update the Water Efficiency Implementation Plan to include new programs and projects that will be offered during Fiscal Years 2023-24 and 2024-25.
- Develop partnerships with private and public entities to leverage the effectiveness and reach of water efficiency programs;
- Research and implement, as appropriate, new technologies and innovative programs to assist customers with improving their water use efficiency with a special emphasis on outdoor efficiency programs;
- Continue to partner with commercial, industrial and institutional customers to implement cost-effective water use efficiency programs;
- Continue to support and expand enhanced customer engagement and reporting as a tool to motivate additional water use efficiency;
- Continue to support and expand educational programs for the professional landscape industry;
- Implement the use of enhanced GIS data to improve customer allocation-setting, outreach and programs targeted toward outdoor water use;
- Actively participate in statewide policy discussions addressing the water-energy nexus;
- Actively engage in discussions with the State Water Resources Control Board, the California Department of Water Resources and other stakeholders on implementation of the State's Conservation as a California Way of Life legislation for efficient water use that balances local conditions, supplies, use of recycled water, prior conservation, growth and other equity adjustments;
- Establish the appropriate metrics and quantify water efficiency targets;
- Develop a feasibility study and business plan for the implementation of Advanced Meter Infrastructure projects in IRWD's service area; and,
- Develop a Water Loss Data Management Plan.

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2023-24

Wtr Policy		FY 2021-22	FY 2022-23	FY2022-23	FY 2023-24	
Dept No	Expense Name	Actual	Actual thru 12/31/22	Budget	Proposed Budget	Incr/(Decr)
Water Efficiency						
750	Regular Labor	679,559	388,907	791,600	1,029,600	238,000
750	Overtime Labor	10,577	2,511	19,500	10,000	(9,500)
750	Employee Benefits	81,901	63,471	568,000	577,690	9,690
750	Contract Labor	194,836	135,786	20,000	89,000	69,000
750	Operating Supplies	2,760	1,376	3,000	3,000	0
750	Rep & Maint IRWD	25,650	11,503	28,652	32,000	3,348
750	Personnel Training	8,042	8,114	20,000	11,500	(8,500)
750	Other Professional Fees	16,945	4,149	129,500	234,200	104,700
750	Mileage Reimbursement	0	416	0	0	0
750	Over Alloc	513,475	(72,543)	694,750	1,039,900	345,150
Total Water Efficiency		1,533,746	543,688	2,275,002	3,026,890	751,888
Total Wtr Policy		9,583,796	3,862,053	7,822,002	8,762,605	940,603

Irvine Ranch Water District
Consolidated Operating Expense Budget for FY 2024-25

Wtr Policy		FY 2021-22 Actual	FY 2022-23 Actual thru 12/31/23	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget	Incr/(Decr)
<u>Dept No</u>	<u>Expense Name</u>					
<u>Water Efficiency</u>						
750	Regular Labor	679,559	388,907	1,029,600	1,090,400	60,800
750	Overtime Labor	10,577	2,511	10,000	10,000	0
750	Employee Benefits	81,901	63,471	577,690	616,450	38,760
750	Contract Labor	194,836	135,786	89,000	17,000	(72,000)
750	Operating Supplies	2,760	1,376	3,000	3,000	0
750	Rep & Maint IRWD	25,650	11,503	32,000	32,000	0
750	Personnel Training	8,042	8,114	11,500	10,900	(600)
750	Other Professional Fees	16,945	4,149	234,200	188,200	(46,000)
750	Mileage Reimbursement	0	416	0	0	0
750	Over Alloc	513,475	(72,543)	1,039,900	1,044,400	4,500
Total Water Efficiency		1,533,746	543,688	3,026,890	3,012,350	(14,540)
Total Wtr Policy		9,583,796	3,862,053	8,762,605	9,421,070	658,465

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GENERAL PLANT

SUMMARY *FY 2023-24*

<i>(in thousands)</i>	Fiscal Year 2022-23	Fiscal Year 2023-24	Increase (Decrease)
Information Systems	\$ 407	\$ 769	\$ 362
Transportation Equipment	388	421	33
Laboratory Equipment	237	180	(57)
Work Equipment	650	1,702	1,052
Sub-Total	1,682	3,072	1,390
Less: Vehicle Salvage Value	(77)	(115)	(38)
Total General Plant *	\$ 1,605	\$ 2,957	\$ 1,352

Fiscal Year 2023-24

Funded by User Charges	\$ 2,681	90.67%
Funded by Capital Funds	276	9.33%
Funded by Overallocation Rev	-	0.00%
Total Fiscal Year 2023-24	\$ 2,957	100.00%

Fiscal Year 2022-23

Funded by User Charges	\$ 1,588	98.94%
Funded by Capital Funds	17	1.06%
Funded by Overallocation Rev	-	0.00%
Total Fiscal Year 2022-23	\$ 1,605	100.00%

* General Plant is part of the Capital Budget, and the asset listing detail is included in the Capital Budget book. The detail above identifies the funding source for the capital assets.



GENERAL PLANT

SUMMARY *FY 2024-25*

<i>(in thousands)</i>	Fiscal Year 2023-24	Fiscal Year 2024-25	Increase (Decrease)
Information Systems	\$ 769	\$ 683	\$ (86)
Transportation Equipment	421	401	(20)
Laboratory Equipment	180	180	-
Work Equipment	1,702	1,143	(559)
Sub-Total	3,072	2,407	(665)
Less: Vehicle Salvage Value	(115)	(104)	11
Total General Plant *	\$ 2,957	\$ 2,303	\$ (654)

Fiscal Year 2024-25

Funded by User Charges	\$ 2,156	93.62%
Funded by Capital Funds	147	6.38%
Funded by Overallocation Rev	-	0.00%
Total Fiscal Year 2024-25	\$ 2,303	100.00%

Fiscal Year 2023-24

Funded by User Charges	\$ 2,681	90.67%
Funded by Capital Funds	276	9.33%
Funded by Overallocation Rev	-	0.00%
Total Fiscal Year 2023-24	\$ 2,957	100.00%

* General Plant is part of the Capital Budget, and the asset listing detail is included in the Capital Budget book. The detail above identifies the funding source for the capital assets.



GENERAL PLANT

ANALYSIS BY DEPARTMENT

FY 2023-24

(in thousands)

Description	Safety	Finance and Administrative Services	Engineering	Field Service	Water Quality and Regulatory Compliance	Water Policy	Maintenance	Total
Information Systems and Technology	\$ 50	\$ 719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769
Laboratory Equipment	-	-	-	-	180	-	-	180
Work Class Equipment	-	-	-	30	-	-	1,672	1,702
Transportation	-	-	-	-	-	-	421	421
Subtotal	\$ 50	\$ 719	\$ -	\$ 30	\$ 180	\$ -	\$ 2,093	\$ 3,072
Less Vehicle Salvage Value	-	-	-	-	-	-	(115)	(115)
Total Fiscal Year FY 2023-24	\$ 50	\$ 719	\$ -	\$ 30	\$ 180	\$ -	\$ 1,978	\$ 2,957
Total Fiscal Year 2022-23	-	407	-	-	237	-	961	1,605
Increase/(Decrease)	\$ 50	\$ 312	\$ -	\$ 30	\$ (57)	\$ -	\$ 1,017	\$ 1,352



(in thousands)

GENERAL PLANT

ANALYSIS BY DEPARTMENT

FY 2024-25

Description	Safety	Finance and Administrative Services	Engineering	Field Service	Water Quality and Regulatory Compliance	Water Policy	Maintenance	Total
Information Systems and Technology	\$ 40	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683
Laboratory Equipment	-	-	-	-	180	-	-	180
Work Class Equipment	-	-	-	31	-	-	1,112	1,143
Transportation	-	-	-	-	-	-	401	401
Subtotal	\$ 40	\$ 643	\$ -	\$ 31	\$ 180	\$ -	\$ 1,513	\$ 2,407
Less Vehicle Salvage Value	-	-	-	-	-	-	(104)	(104)
Total Fiscal Year FY 2024-25	\$ 40	\$ 643	\$ -	\$ 31	\$ 180	\$ -	\$ 1,409	\$ 2,303
Total Fiscal Year FY 2023-24	50	719	-	30	180	-	1,978	2,957
Increase/(Decrease)	\$ (10)	\$ (76)	\$ -	\$ 1	\$ -	\$ -	\$ (569)	\$ (654)



GENERAL PLANT

GENERAL PLANT BUDGET DETAIL FY 2023-24

TASK	Item Description	Quantity	Price	FY 2023-24
Department: SAFETY				
130 8032.130.1	EOC Components	1	\$ 50,000	\$ 50,000
Sub-Total				\$ 50,000
Department: INFORMATION SERVICES				
250 8031.250.3	Board Room and Conference Room Technology Refresh	1	\$ 150,000	\$ 150,000
250 8041.250.4	PC/Laptop/Peripherals Replacement	1	220,000	220,000
250 8031.250.5	Network Storage	1	50,000	50,000
250 8031.250.6	Cybersecurity Tools	1	50,000	50,000
250 8031.250.7	CCTV Video Storage Archiver (Safety)	1	33,000	33,000
250 8031.250.8	Microsoft Surface 2-in-1 (OPS, Dept 430)	5	3,000	15,000
250 8041.250.9	SCADA Laptops (OPS, Dept 530)	4	2,300	9,200
250 8041.250.10	SCADA ThinClients (OPS, Dept 530)	26	600	15,600
250 8033.250.11	SCADA Servers (OPS, Dept 530)	3	32,667	98,000
250 8041.250.12	SCADA iPads (OPS, Dept 530)	24	1,438	34,500
250 8041.250.13	SCADA Misc. Computer Peripherals (OPS, Dept 530)	1	5,000	5,000
250 8041.250.14	SCADA Monitors (OPS, Dept 530)	1	25,000	25,000
250 8030.250.15	Monitors (OPS, Dept 805)	6	300	1,800
250 8030.250.16	Laptops (OPS, Dept 805)	6	2,000	12,000
Sub-Total				\$ 719,100
Department: FIELD SERVICES				
425 8031.425.50	Battery operated valve exercising equipment	4	\$ 7,500	\$ 30,000
Sub-Total				\$ 30,000
Department: WATER QUALITY & REGULATORY COMPLIANCE				
600 8036.600.17	Existing Laboratory Equipment Replacement	1	\$ 180,000	\$ 180,000
Sub-Total				\$ 180,000
Department: FLEET SERVICES				
870 8055.870.19	Light Duty Pickup Truck	1	\$ 45,000	\$ 45,000
870 8055.870.21	Light Duty Pickup Truck	1	45,000	45,000
870 8055.870.22	Medium Duty Pickup Truck	1	48,000	48,000
870 8055.870.27	Medium Duty Pickup Truck 4X4	1	50,000	50,000
870 8055.870.28	Medium Duty Pickup Truck w/ 9' Utility Bed	1	72,000	72,000
870 8055.870.31	Medium Duty Pickup Truck	1	48,000	48,000
870 8055.870.32	Medium Duty Pickup Truck	1	48,000	48,000
870 8038.870.33	Large Dump 10Yd	1	300,000	300,000
870 8038.870.35	Large Wheel Loader	1	295,000	295,000
870 8038.870.36	12 Inch Bypass Pump	1	112,000	112,000
870 8037.870.37	Combo Sewer Truck	1	800,000	800,000



GENERAL PLANT

GENERAL PLANT BUDGET DETAIL FY 2023-24

TASK	Item Description	Quantity	Price	FY 2023-24
870 8037.870.40	Backhoe Trailer	1	45,000	45,000
870 8037.870.41	Backhoe Trailer	1	45,000	45,000
870 8055.870.42	Transit Van	1	65,000	65,000
870 8031.870.44	Pipeline inspection Camera	1	25,000	25,000
870 8031.870.45	Machinery Alignment Laser	1	25,000	25,000
870 8030.870.47	Asset Tag Machine for QR Code Labels	1	25,000	25,000
Sub-Total				<u>\$ 2,093,000</u>
Total General Plant				<u><u>\$ 3,072,100</u></u>



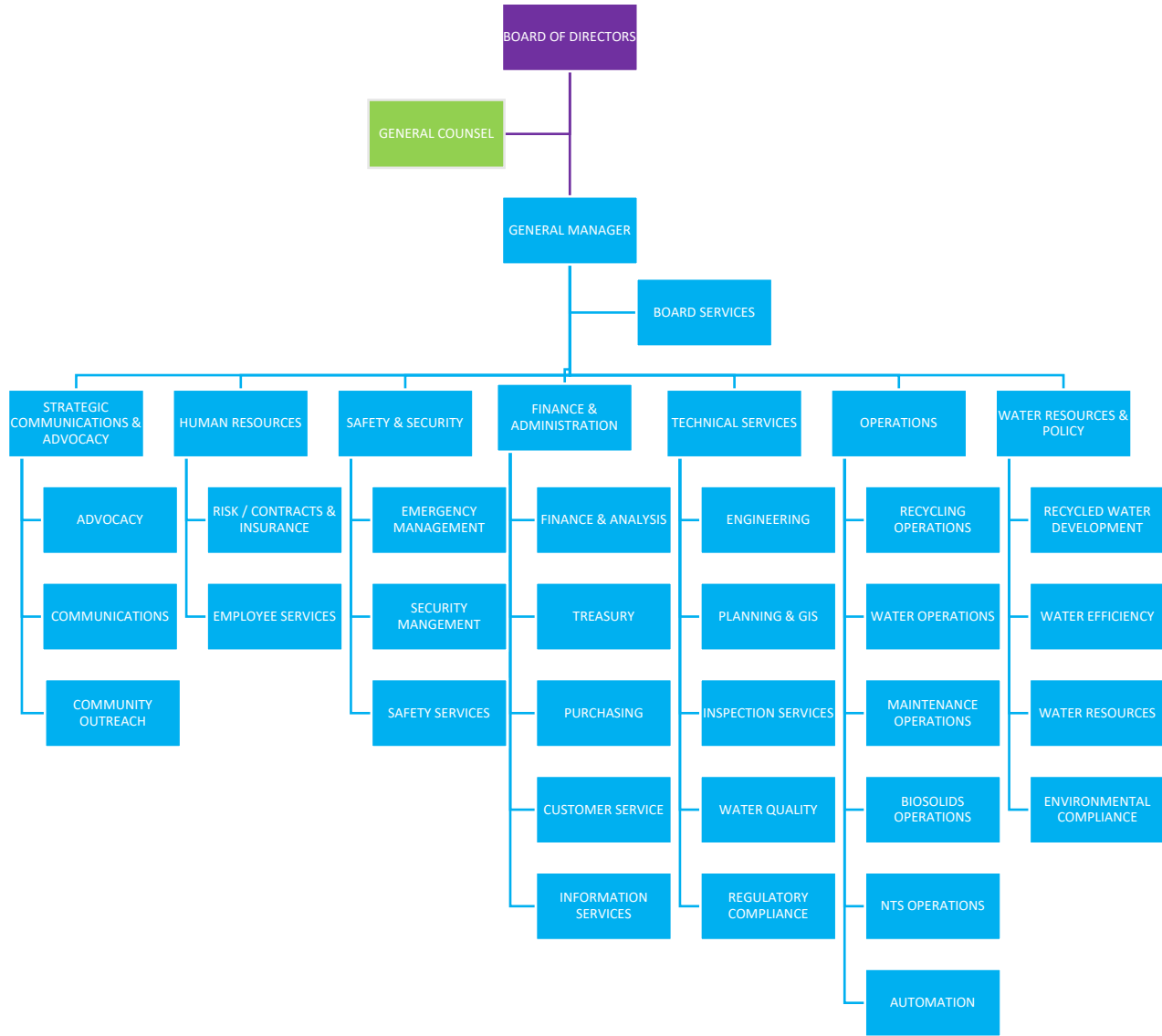
GENERAL PLANT

GENERAL PLANT BUDGET DETAIL FY 2024-25

TASK	Item Description	Quantity	Price	FY 2024-25
Department: SAFETY				
130 8033.130.2	CCTV camera upgrades and relocation of some existing	1	\$ 40,000	\$ 40,000
Sub-Total				\$ 40,000
Department: INFORMATION SERVICES				
250 8031.250.3	Board Room and Conference Room Technology Refresh	1	\$ 150,000	\$ 150,000
250 8041.250.4	PC/Laptop/Peripherals Replacement	1	230,000	230,000
250 8031.250.5	Network Storage	1	50,000	50,000
250 8031.250.6	Cybersecurity Tools	1	50,000	50,000
250 8041.250.9	SCADA Laptops (OPS, Dept 530)	12	2,300	27,600
250 8041.250.10	SCADA ThinClients (OPS, Dept 530)	17	600	10,200
250 8033.250.11	SCADA Servers (OPS, Dept 530)	3	40,000	120,000
250 8041.250.13	SCADA Misc. Computer Peripherals (OPS, Dept 530)	1	5,000	5,000
Sub-Total				\$ 642,800
Department: FIELD SERVICES				
425 8031.425.50	Battery operated valve exercising equipment	4	\$ 7,762	\$ 31,048
Sub-Total				\$ 31,048
Department: WATER QUALITY & REGULATORY COMPLIANCE				
600 8036.600.17	Existing Laboratory Equipment Replacement	1	\$ 180,000	\$ 180,000
Sub-Total				\$ 180,000
Department: FLEET SERVICES				
870 8055.870.18	Light Duty Pickup Truck	1	\$ 47,500	\$ 47,500
870 8055.870.20	Light Duty Pickup Truck	1	47,500	47,500
870 8055.870.23	Medium Duty Pickup Truck	1	50,500	50,500
870 8056.870.24	Small Dump 4X4	1	78,750	78,750
870 8056.870.25	Small Dump 4X4	1	78,750	78,750
870 8055.870.26	Medium Duty Pickup Truck	1	50,400	50,400
870 8038.870.29	Heavy Duty Pickup Truck w/ Utility Bed and Crane	1	99,750	99,750
870 8055.870.30	Light Duty Pickup Truck	1	47,500	47,500
870 8038.870.34	Large Dump 10Yd	1	315,000	315,000
870 8037.870.38	Backhoe Trailer	1	45,000	45,000
870 8037.870.39	Backhoe Trailer	1	45,000	45,000
870 8037.870.43	CNC equipped lathe for Mechanical Machine Shop	1	100,000	100,000
870 8037.870.46	Yale Electric Forklift	1	57,500	57,500
870 8037.870.48	Crew Trucks for Construction Services	1	225,000	225,000
870 8037.870.49	Crew Trucks for Construction Services	1	225,000	225,000
Sub-Total				\$ 1,513,150
Total General Plant				<u>\$ 2,406,998</u>

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IRVINE RANCH WATER DISTRICT
 ORGANIZATIONAL CHART
 (By Function)





POSITIONS BY COST CENTER

FOUR YEAR PERSONNEL COMPARISON

Department	Budget		Proposed	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Administration				
Number of Positions *	29.0	28.0	29.0	31.0
% change from prior year	16.0 %	(3.4) %	3.6 %	6.9 %
Finance and Administrative Services				
Number of Positions *	89.0	91.0	92.0	92.0
% change from prior year	(1.1) %	2.2 %	1.1 %	0.0 %
Engineering				
Number of Positions *	45.0	45.0	45.0	45.0
% change from prior year	2.3 %	0.0 %	0.0 %	0.0 %
Water Operations				
Number of Positions *	73.0	73.0	70.0	70.0
% change from prior year	0.0 %	0.0 %	(4.1) %	0.0 %
Recycling Operations				
Number of Positions *	62.0	63.0	62.0	64.0
% change from prior year	1.6 %	1.6 %	(1.6) %	3.2 %
Water Quality and Regulatory Compliance				
Number of Positions	33.0	34.0	35.0	35.0
% change from prior year	6.5 %	3.0 %	2.9 %	0.0 %
Water Policy				
Number of Positions *	28.0	28.0	29.0	29.0
% change from prior year	0.0 %	0.0 %	3.6 %	0.0 %
Maintenance and Operations Administration				
Number of Positions *	60.0	60.0	62.0	63.0
% change from prior year	(1.6) %	0.0 %	3.3 %	1.6 %
Total Number of Positions	419.0	422.0	424.0	429.0
Number of Changed Positions	6.0	3.0	2.0	5.0
% Change From Prior Year	1.5 %	0.7 %	0.5 %	1.2 %

* Prior years restated to reflect organizational changes and positions added during the year post budget cycle.



SALARIES AND WAGES

SUMMARY OF SALARIES AND WAGES

FY 2023-24

(in thousands)

	Total	Administration	Finance and Administrative Services	Engineering	Water Operations	Recycling Operations	Water Quality and Regulatory Compliance	Water Policy	Maintenance and Operations Administration
Current Authorized:									
Gross Pay	\$ 40,338	\$ 2,936	\$ 8,567	\$ 5,245	\$ 6,890	\$ 5,362	\$ 3,329	\$ 2,964	\$ 5,045
Annual Increase	3,429	257	727	445	584	455	282	251	428
Sub-Total Regular Salaries & Wages	\$ 43,767	\$ 3,193	\$ 9,294	\$ 5,690	\$ 7,474	\$ 5,817	\$ 3,611	\$ 3,215	\$ 5,473
New Positions:									
Gross Pay	723	112	120	-	-	216	101	86	88
Total Regular Salaries & Wages	\$ 44,490	\$ 3,305	\$ 9,414	\$ 5,690	\$ 7,474	\$ 6,033	\$ 3,712	\$ 3,301	\$ 5,561
Insurance and Benefits	14,914	1,108	3,156	1,907	2,505	2,022	1,244	1,107	1,864
Employment Tax & PERS Contributions	15,840	1,177	3,352	2,026	2,661	2,148	1,322	1,175	1,980
Total Regular Salaries & Wages, health Insurance and employment taxes	\$ 75,244	\$ 5,590	\$ 15,922	\$ 9,623	\$ 12,640	\$ 10,203	\$ 6,278	\$ 5,583	\$ 9,405
Employee Count:	424	29	92	45	70	62	35	29	62



SALARIES AND WAGES

SUMMARY OF SALARIES AND WAGES

FY 2024-25

(in thousands)

	Total	Administration	Finance and Administrative Services	Engineering	Water Operations	Recycling Operations	Water Quality and Regulatory Compliance	Water Policy	Maintenance and Operations Administration
Current Authorized:									
Gross Pay	\$ 44,490	\$ 3,305	\$ 9,414	\$ 5,690	\$ 7,474	\$ 6,033	\$ 3,712	\$ 3,301	\$ 5,561
Annual Increase	2,651	256	540	322	433	347	242	185	326
Sub-Total Regular Salaries & Wages	\$ 47,140	\$ 3,561	\$ 9,954	\$ 6,012	\$ 7,906	\$ 6,380	\$ 3,954	\$ 3,486	\$ 5,887
New Positions:									
Gross Pay	513	183	-	-	-	215	-	-	115
Total Regular Salaries & Wages	\$ 47,653	\$ 3,744	\$ 9,954	\$ 6,012	\$ 7,906	\$ 6,595	\$ 3,954	\$ 3,486	\$ 6,002
Insurance and Benefits	16,086	1,264	3,360	2,029	2,669	2,226	1,335	1,177	2,026
Employment Tax & PERS Contributions	16,868	1,325	3,523	2,128	2,799	2,334	1,400	1,234	2,125
Total Regular Salaries & Wages, health Insurance and employment taxes	\$ 80,607	\$ 6,333	\$ 16,837	\$ 10,169	\$ 13,374	\$ 11,155	\$ 6,689	\$ 5,897	\$ 10,153
Employee Count:	429	31	92	45	70	64	35	29	63



BENEFITS AND EMPLOYMENT TAX

HEALTH INSURANCE AND EMPLOYER CONTRIBUTIONS FY 2023-24

	FY 2022-23	FY 2023-24	Change
Insurance and Benefits			
Health Ins Actives	\$ 7,450	\$ 7,050	\$ (400)
Paid Time Off	5,559	4,024	(1,535)
Dental Premiums	524	672	148
Wrkrs Comp Premiums	825	830	5
Wrkrs Comp Paid Claims	772	500	(272)
Life Ins Actives	180	297	117
LT Disability Premiums	174	148	(26)
Medical Premiums - Retirees	425	531	106
Vision Benefit Premiums	98	116	18
RHCAP Payments - OPEB	351	505	154
Life Ins Retirees	13	33	20
Other	187	208	21
	\$ 16,558	\$ 14,914	\$ (1,644)
Employment Tax and PERS			
PERS Employer Portion *	\$ 13,302	\$ 13,583	\$ 281
401A Employer Match Portion	1,052	1,116	64
401A Employer Direct Portion	421	400	(21)
Medicare Tax	598	686	88
St Unemployment Tax	50	55	5
	\$ 15,423	\$ 15,840	\$ 417
Total Insurance, Benefits, and Taxes	\$ 31,981	\$ 30,754	\$ (1,227)

* Prior year restated to include PERS in Excess of ARC, which is now included in PERS Employer Portion



BENEFITS AND EMPLOYMENT TAX

HEALTH INSURANCE AND EMPLOYER CONTRIBUTIONS FY 2024-25

	FY 2023-24	FY 2024-25	Change
Insurance and Benefits			
Health Ins Actives	\$ 7,050	\$ 7,760	\$ 710
Paid Time Off	4,024	4,405	381
Dental Premiums	672	672	-
Wrkrs Comp Premiums	830	835	5
Wrkrs Comp Paid Claims	500	500	-
Life Ins Actives	297	297	-
LT Disability Premiums	148	148	-
Medical Premiums - Retirees	531	546	15
Vision Benefit Premiums	116	116	-
RHCAP Payments - OPEB	505	530	25
Life Ins Retirees	33	43	10
Other	208	234	26
	<u>\$ 14,914</u>	<u>\$ 16,086</u>	<u>\$ 1,172</u>
Employment Tax and PERS			
PERS Employer Portion	\$ 13,583	\$ 14,482	\$ 899
401A Employer Match Portion	1,116	1,179	63
401A Employer Direct Portion	400	420	20
Medicare Tax	686	727	41
St Unemployment Tax	55	60	5
	<u>\$ 15,840</u>	<u>\$ 16,868</u>	<u>\$ 1,028</u>
Total Insurance, Benefits, and Taxes	<u>\$ 30,754</u>	<u>\$ 32,954</u>	<u>\$ 2,200</u>

**FY 2023/24 Budget
Summary of Proposed Budgeted Personnel Changes**

Proposed Changes to Existing Budgeted Positions						
Dept	Job Title	Current Sal Grade	Proposed Action	Proposed Job Title	Proposed Sal Grade	Salary Costs
110	Senior Office Specialist	19.N	Reclass 1 Position	Executive Secretary	U22.N	\$6,678
110	Community Relations Assistant	24.N	Reclass 1 Position	Community Relations Specialist	30.N	\$15,660
110	Community Relations Manager	U18.E	Reclass 1 Position	External Affairs Manager	U21.E	\$14,520
210	Accountant	27.N	Reclass 1 Position	Payroll Administrator	31.N	\$11,124
300	Senior Engineer	U20.E	Downgrade 1 Position	Engineer	U17.E	-\$14,292
300	GIS III	29.N	Title Change Only	Senior GIS Technician	29.N	\$0
300	GIS II	25.0N	Title Change Only	GIS Technician	25.N	\$0
420	Operator II	27.N	Downgrade 1 Position	Operator I	22.N	-\$12,096
425	Metering Systems Technician I	16.N	Eliminate 1 Position			-\$66,132
425	Water Maintenance Technician I	16.N	Eliminate 2 Position			-\$132,264
550	Process Specialist	32.N	Eliminate 1 Position			-\$103,698
570	Collection Systems CCTV Technician	23.N	Reclass 1 Position	Asset Maintenance Coordinator	32.N	\$23,916
570	Collection Systems Technician II	21.N	Eliminate 1 Position			-\$75,312
600	Scientist	29.N	Reclass 1 Position	Senior Scientist	32.N	\$8,694
720	Water Resources Specialist	26.N	Reclass 1 Position	Water Resources Planner	U13.E	\$27,126
805	Director of Field Operations	U27.E	Downgrade 1 Position	Biosolids Manager	U21.E	-\$39,780
830	Reliability Engineer	U20.E	Reclass 1 Position	Reliability Engineer Manager	U22.E	\$10,200
Subtotal						<u>-\$325,656</u>

Proposed New Positions				
Dept	Job Title	Sal Grade	Salary Costs	Number of Positions
140	Senior Human Resources Analyst	U13.E	\$114,228	1
250	Senior User Support Administrator	U15.E	\$122,496	1
530	Senior SCADA Network Administrator	U15.E	\$122,496	1
550	Operator III	30.N	\$97,830	1
600	QA/QC Specialist	29.N	\$95,004	1
750	Water Efficiency Specialist	26.N	\$87,102	1
830	Senior Maintenance Mechanic	27.N	\$89,646	1
Subtotal			<u>\$728,802</u>	<u>7</u>
Total			<u>\$403,146</u>	



LABOR

PROPOSED LABOR CHANGES

FY 2023/24

Proposed Personnel Budget Changes Reflected in the FY 2023/24 Operating Budget

Title and Salary Grade Changes for Existing Positions/Job Titles

General Manager (110):

Senior Office Specialist (Salary Grade 19.N) to Executive Secretary (Salary Grade U22.N)

This position reclassification is being requested to more properly reflect the specific duties and responsibilities of the position.

Advocacy (110)

Community Relations Assistant (Salary Grade 24.N) to Community Relations Specialist (Salary Grade 30.N)

This position reclassification is being requested to more properly reflect the specific duties and responsibilities of the position.

Community Relations Manager (Salary Grade U18.E) to External Affairs Manager (Salary Grade U21.E)

This position reclassification is being requested to meet the needs of the department, specifically to increase involvement in the District's legislative and regulatory efforts.

Finance & Treasury (210):

Accountant (Salary Grade 27.N) to Payroll Administrator (Salary Grade 31.N)

This position reclassification is being requested to reflect the primary duties of the position.

Engineering (300):

Senior Engineer (Salary Grade U20.E) to Engineer (Salary Grade U17.E)

This position reclassification is being requested to reflect the level of engineer currently needed in the department.

Water Operations (420):

Operator II (Salary Grade 27.N) to Operator I (Salary Grade 22.N)

This position reclassification is being requested to reflect the level of operator currently needed in the department.



LABOR

PROPOSED LABOR CHANGES *FY 2023/24*

Collection Systems (570)

Collection Systems CCTV Technician (Salary Grade 23.N) to Asset Maintenance Coordinator (Salary Grade 32.N)

This position reclassification is being requested due to a shift in the needs of the District with the increased demands of the asset management effort.

Water Quality (600)

Scientist (Salary Grade 29.N) to Senior Scientist (Salary Grade 32.N)

This position reclassification is being requested to as this position will be performing work at a level appropriate for a Senior Scientist.

Water Resources (720)

Water Resources Specialist (Salary Grade 26.N) to Water Resources Planner (Salary Grade U13.E)

This position reclassification is being requested to more properly reflect the specific duties and responsibilities of the position.

Operations Administration (805)

Director of Field Services (Salary Grade U27.E) to Biosolids Manager (Salary Grade U21.E)

This position reclassification is being requested as the District's biosolids operations require a dedicated manager to accomplish the goals of this operation.

Asset Systems (830)

Reliability Engineer (Salary Grade U20.E) to Reliability Engineer Manager (Salary Grade U22.E)

This position reclassification is being requested to more reflect the specific duties and responsibilities of the position.

Title Changes Only

Engineering (300):

GIS Technician III (Salary Grade 29.N) to Senior GIS Technician (Salary Grade 29.N)
Title change only.

GIS Technician II (Salary Grade 25.N) to GIS Technician (Salary Grade 25.N)
Title change only.



LABOR

PROPOSED LABOR CHANGES *FY 2023/24*

Eliminated Positions

Field Services (425):

Metering Systems Technician I (Salary Grade 16.N) – 1 position

Water Maintenance Technician I (Salary Grade 16.N) – 2 positions

MWRP Operations (550):

Process Specialist (Salary Grade 32.N) – 1 position

Collection Systems (570):

Collection Systems Technician II (Salary Grade 15.N) – 1 position

New Positions

Human Resources (140):

Senior Human Resources Analyst (Salary Grade U13.E) – 1 position

This position is being requested to meet the increased need for human resource services at the District due to workforce expansion and an increase in services provided.

Information Services (250):

Senior User Support Administrator (Salary Grade U15.E) – 1 position

This position is being requested to meet increased need for Information Systems user support due to an increase in workforce and in the number of devices utilized at the District.

Automation (530):

Senior SCADA Network Administrator (Salary Grade U15.E) – 1 position

This new position is required to assist with the growing size and complexity of SCADA.

MWRP Operations (550):

Operator III (Salary Grade 30.N) – 1 position

This position is required to assist with the increased workload at Biosolids.



Irvine Ranch
WATER DISTRICT

LABOR

PROPOSED LABOR CHANGES *FY 2023/24*

Water Quality (600):

QA/QC Specialist (Salary Grade 29.N) – 1 position

This position is being requested to meet the District's need to continue to maintain the increasingly complex systems and equipment within its Water Quality Laboratory.

Water Efficiency (750):

Water Efficiency Specialist (Salary Grade 26.N) – 1 position

This position is required due to the increased workload and to reduce temporary labor.

Mechanical Services (840):

Senior Maintenance Mechanic (Salary Grade 27.N) – 1 position

This position is being requested to meet District's increase mechanical maintenance needs, particularly in its biosolids operations.

**FY 2024/25 Budget
Summary of Proposed Budgeted Personnel Changes**

Proposed Changes to Existing Budgeted Positions						
Dept	Job Title	Current Sal Grade	Proposed Action	Proposed Job Title	Proposed Sal Grade	Salary Costs
						\$0
						\$0
Subtotal						<u>\$0</u>

Proposed New Positions				
Dept	Job Title	Sal Grade	Salary Costs	Number of Positions
130	Safety Specialist	U29.N	\$95,190	1
140	Human Resources Technician	U25.N	\$84,708	1
530	Network Administrator	U35.N	\$113,304	1
550	Operator III	30.N	\$97,830	1
830	Asset Systems Supervisor	S33.N	\$106,944	1
Subtotal			<u>\$497,976</u>	<u>5</u>
Total			<u>\$497,976</u>	



LABOR

PROPOSED LABOR CHANGES ***FY 2024/25***

Proposed Personnel Budget Changes Reflected in the FY 2024/25 Operating Budget

New Positions

Safety & Security (130):

Safety Specialist (Salary Grade U29.N) – 1 position

This position is being requested to support the implementation of the District's expanding safety program.

Human Resources (140):

Human Resources Technician (Salary Grade U25.N) – 1 position

This position is being requested to meet the increased need for human resource services at the District due to workforce expansion and an increase in services provided.

Automation (530):

Network Administrator (Salary Grade U35.N) – 1 position

This new position is required to assist with the growing size and complexity of SCADA.

MWRP Operations (550):

Operator III (Salary Grade 30.N) – 1 position

This position is being requested to meet the increasing workload associated with the District's water recycling and solids handling facilities.

Asset Systems (830):

Asset Systems Supervisor (Salary Grade S33.N) – 1 position

This position is being requested to meet the requirements of the District's expanded Asset Management Systems.

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**FY 2023-24 & 2024-25
OPERATING BUDGET
AND RATES REVIEW**

BOARD WORKSHOP #1

APRIL 10, 2023





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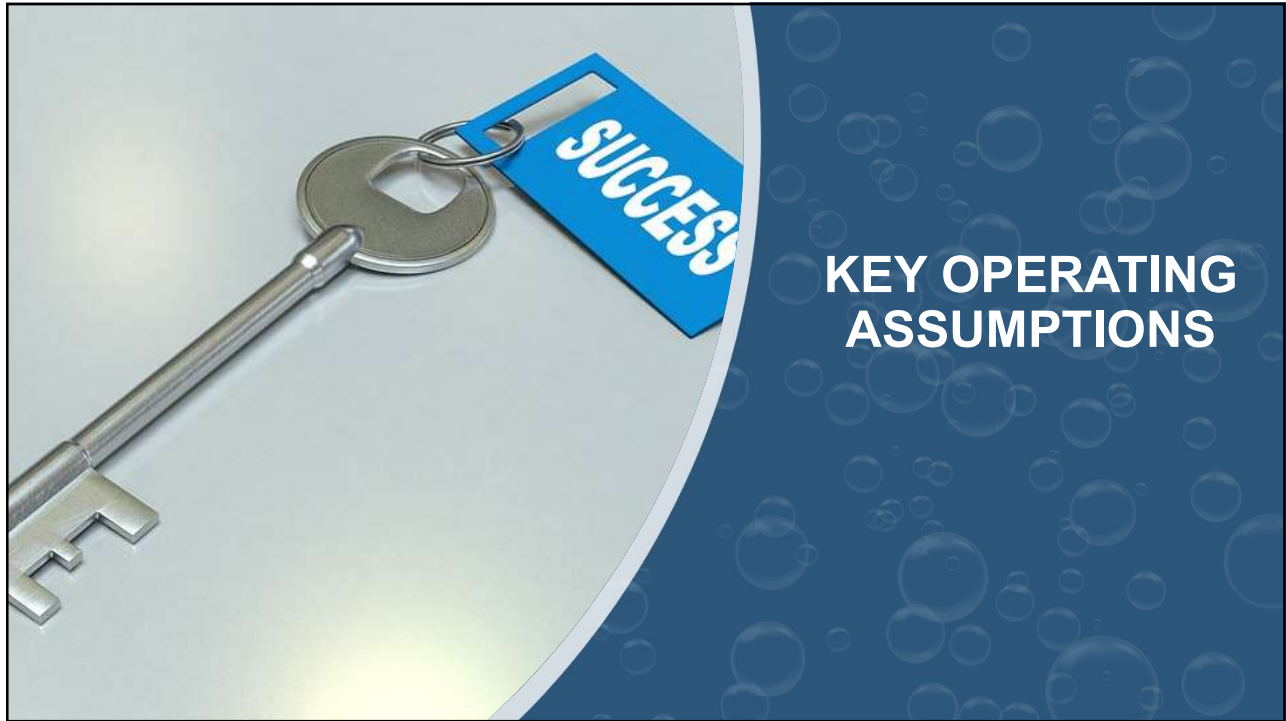
**BIENNIAL BUDGET AND RATES REVIEW FOR
FY 2023-24 AND 2024-25**

Presentation Agenda:

- Operating Budget Highlights
 - ✓ Key Operational Assumptions
 - ✓ Key Drivers of Budget
- Proposed Rates
 - ✓ Rate Development
 - ✓ Standard Rates
 - ✓ Water Shortage Contingency Rates
- Next Steps
- Recommendation




2




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KEY OPERATING ASSUMPTIONS

Uncontrollable Cost Escalators			
Budget Assumptions	FY 2022-23	FY 2023-24	FY 2024-25
Total water supply (AF)	89,183	93,367	94,603
Customer growth rate	2%	2%	2%
OCWD RA rate/AF	\$540	\$624	\$665
MWDOC potable rate/AF	\$1,166	\$1,257	\$1,308
MWDOC non-potable rate/AF	\$817	\$906	\$972
MWDOC meter surcharge (per meter)	\$13.75	\$14.25	\$14.68
Cost of living (COLA)	3.0%	6.0%	3.5%
Electricity rate increase	5.0%	48.6%	9.1%





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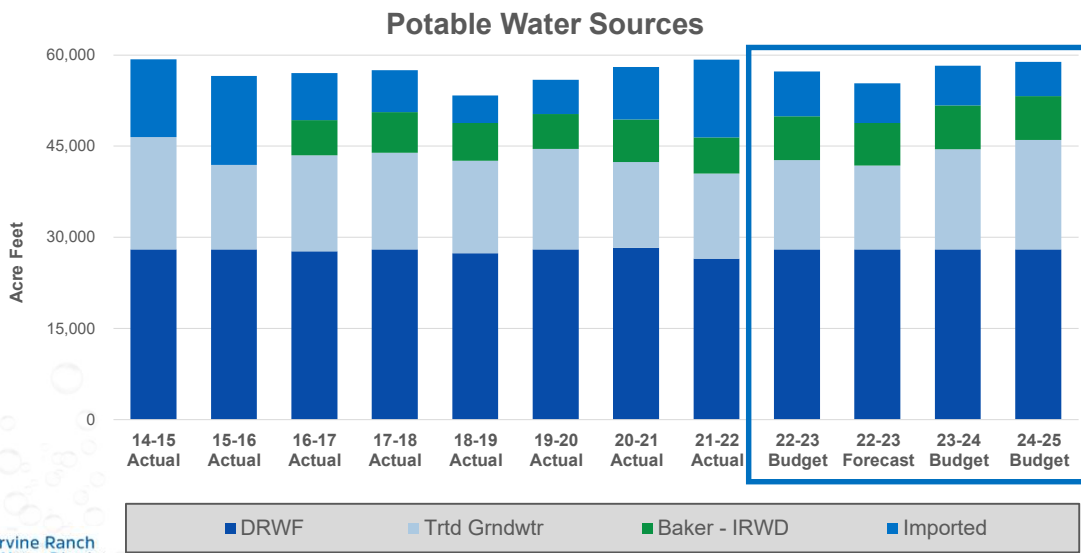
KEY OPERATING ASSUMPTIONS

Controllable Cost Escalators
Assumptions
PERS funding matches contribution + cost of Replacement Fund Payback - 25% of estimated Trust Fund return (3 year average)
No change in customer water use budget allocation
No BEA
Headcount: <ul style="list-style-type: none"> • 5 positions eliminated • 7 new positions in FY 2023-24 • 5 new positions in FY 2024-25



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KEY OPERATING ASSUMPTIONS



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KEY OPERATING ASSUMPTIONS

	Estimated Water Sales in Acre Feet (AF)				
	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Forecast	FY 2023-24 Budget	FY 2024-25 Budget
Potable and Untreated	54,506	53,287	53,511	53,582	54,654
Recycled	32,595	32,713	30,445	32,943	33,587
Grand Total	87,101	86,000	83,956	86,525	88,241

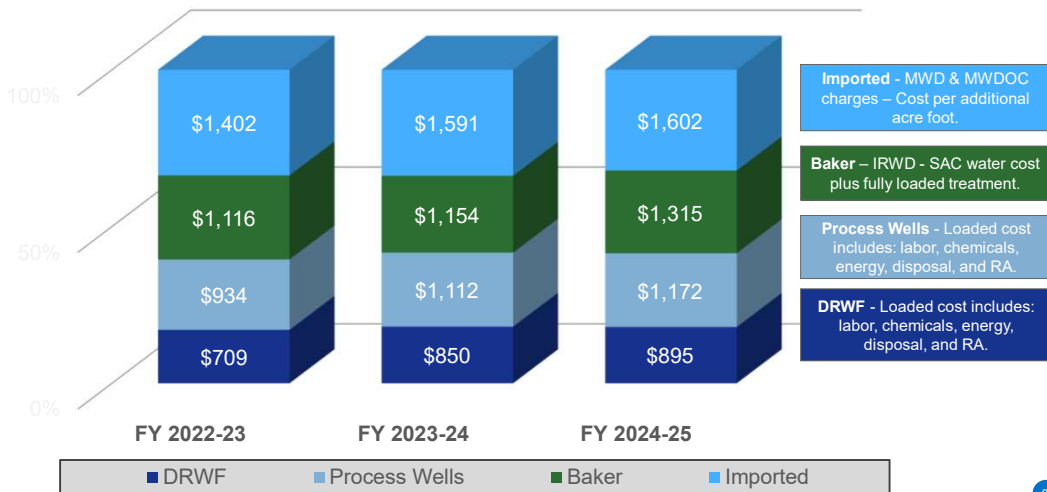


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KEY OPERATING ASSUMPTIONS

Source Cost per Acre Foot



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CONSOLIDATED OPERATING BUDGETS

Key Drivers

(millions)	FY 2023-24		FY 2024-25	
	\$	%	\$	%
Salaries and Benefits	\$ 80.4	35.5%	\$ 85.8	35.6%
Water	53.0	23.4%	56.5	23.5%
Electricity	28.4	12.5%	30.8	12.8%
Repairs and Maintenance	21.0	9.3%	22.3	9.3%
Total of Key Drivers	\$ 182.8	80.7%	\$ 195.4	81.1%
Total Proposed Operating Budget *	\$ 226.6		\$ 240.8	

* Prior to reimbursement from Baker Partners.

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CONSOLIDATED OPERATING BUDGETS

Key Drivers Comparison

(millions)	FY 23-24	FY 24-25	Increase / (Decrease)	% Change
Salaries and Benefits	\$ 80.4	\$ 85.8	\$ 5.4	6.7%
Water	53.0	56.5	3.5	6.6%
Electricity	28.4	30.8	2.4	8.5%
Repairs and Maintenance	21.0	22.3	1.3	6.2%
Other Expenses	43.8	45.4	1.6	3.7%
Total Proposed Operating Budget	\$ 226.6	\$ 240.8	\$ 14.2	6.3%
Reimbursement from Partners	(5.9)	(6.3)	(0.4)	6.8%
Proposed Net Operating Budget	\$ 220.7	\$ 234.5	\$ 13.8	6.3%

RATE DEVELOPMENT



RATE DEVELOPMENT FOR FY 2023-24

Tiers	Low	Base		
	Volume	Rate	Inefficient	Wastful
Lowest Cost Source of Water	\$1.91			
Melded Cost of Water		\$2.44		
Loaded Cost of Imported Water			\$3.89	\$3.89
District Wide Conservation		\$0.11	\$0.11	\$0.11
Conservation			\$1.51	\$5.86
Natural Treatment Systems (NTS)			\$0.74	\$3.95
Water Banking				\$1.68
Rate Stabilization	(\$0.16)	(\$0.03)		
Total Cost per Tier	\$1.75	\$2.52	\$6.25	\$15.49
FY 2022-23 Current Rates by Tier	\$1.53	\$2.42	\$5.15	\$14.64
Change	\$0.22	\$0.10	\$1.10	\$0.85

Los Alisos Rate Parity Fund +	\$1.7	\$2.1		
Water Banking Revenues				



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RATE DEVELOPMENT FOR FY 2023-24

Recycled Rate Development

Tiers	Low			
	Volume	Base Rate	Inefficient	Wastful
Lowest Cost Source of Water	\$1.39			
Melded Cost of Water		\$2.36		
Loaded Cost of Imported Water			\$5.10	\$5.10
District Wide Conservation			\$0.11	\$0.11
Targeted Conservation			\$0.04	\$0.63
Natural Treatment Systems (NTS)				\$3.36
Total Cost per Tier	\$1.39	\$2.36	\$5.25	\$9.20
FY 2022-23 Current Rates by Tier	\$1.23	\$2.16	\$4.03	\$7.20
Rate Increase/(Decrease)	\$0.16	\$0.20	\$1.22	\$2.00



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RATE DEVELOPMENT FOR FY 2024-25

Potable Rate Development				
Tiers	Low		Base	
	Volume	Rate	Inefficient	Wasteful
Lowest Cost Source of Water	\$1.99			
Melded Cost of Water		\$2.54	\$4.13	
Loaded Cost of Imported Water				\$4.15
District Wide Conservation		\$0.11	\$0.11	\$0.11
Conservation			\$1.54	\$5.96
Natural Treatment Systems (NTS)			\$0.77	\$4.11
Water Banking				\$2.13
Total Cost per Tier	\$1.99	\$2.65	\$6.55	\$16.46
FY 2023-24 Proposed Rates by Tier	\$1.75	\$2.52	\$6.25	\$15.49
Change	\$0.24	\$0.13	\$0.30	\$0.97

Los Alisos Rate Parity Fund + Water Banking Revenues	\$1.7	\$2.2		
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RATE DEVELOPMENT FOR FY 2024-25

Recycled Rate Development				
Tiers	Low		Inefficient	Wasteful
	Volume	Base Rate		
Lowest Cost Source of Water	\$1.43			
Melded Cost of Water		\$2.47		
Loaded Cost of Imported Water			\$5.02	\$5.02
District Wide Conservation			\$0.11	\$0.11
Targeted Conservation			\$0.14	\$0.64
Natural Treatment Systems (NTS)				\$3.50
Total Cost per Tier	\$1.43	\$2.47	\$5.27	\$9.27
FY 2023-24 Current Rates by Tier	\$1.39	\$2.36	\$5.25	\$9.20
Rate Increase/(Decrease)	\$0.04	\$0.11	\$0.02	\$0.07



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PROPOSED STANDARD RATES



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PROPOSED POTABLE WATER RATES

Proposed Variable Water Rates per ccf					
Tier	Current	FY 2023-24		FY 2024-25	
	Rates	Effective July 1, 2023	Change	Effective July 1, 2024	Change
Low Volume	\$ 1.53	\$ 1.75	\$ 0.22	\$ 1.99	\$ 0.24
Base Rate	\$ 2.42	\$ 2.52	\$ 0.10	\$ 2.65	\$ 0.13
Inefficient	\$ 5.15	\$ 6.25	\$ 1.10	\$ 6.55	\$ 0.30
Wasteful	\$ 14.64	\$ 15.49	\$ 0.85	\$ 16.46	\$ 0.97



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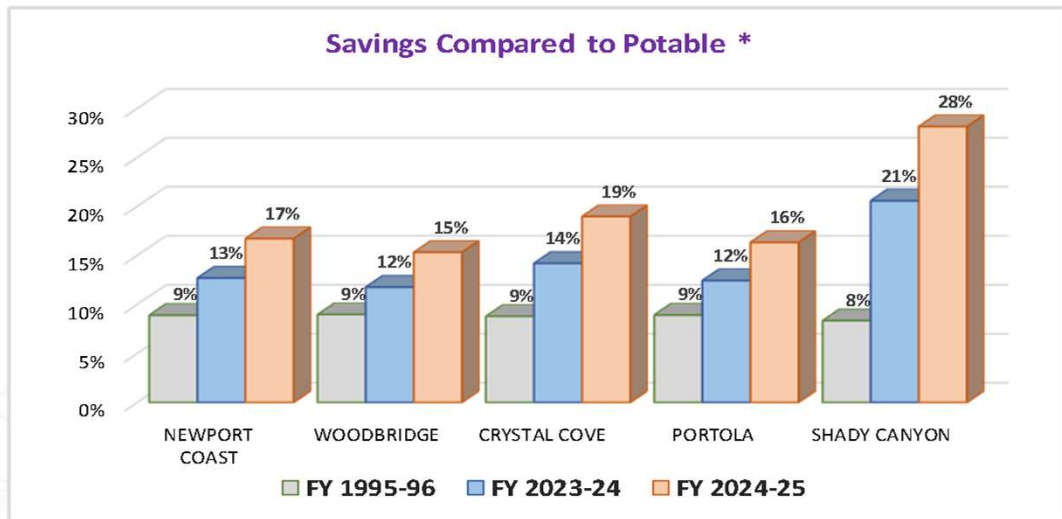
18

PROPOSED RECYCLED WATER RATES

Proposed Variable Recycled Water Rates per ccf					
Tier	Current Rates	FY 2023-24		FY 2024-25	
		Effective July 1, 2023	Change	Effective July 1, 2024	Change
Low Volume	\$ 1.23	\$ 1.39	\$ 0.16	\$ 1.43	\$ 0.04
Base Rate	\$ 2.16	\$ 2.36	\$ 0.20	\$ 2.47	\$ 0.11
Inefficient	\$ 4.03	\$ 5.25	\$ 1.22	\$ 5.27	\$ 0.02
Wasteful	\$ 7.20	\$ 9.20	\$ 2.00	\$ 9.27	\$ 0.07

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RECYCLED WATER SAVINGS FOR HOA CUSTOMERS



* One HOA per area. Usage includes 9 months of Low Volume and Base.

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PROPOSED STANDARD RATES

Proposed Water Service Fixed Monthly Charges for System Operation and Maintenance			
Meter size	Current Rates	Effective July 1, 2023	Effective July 1, 2024
5/8 x 3/4"	\$10.75	\$11.85	\$13.20
3/4" disc	\$16.15	\$17.80	\$19.80
1" disc	\$26.90	\$29.65	\$33.00
1 1/2" disc	\$64.50	\$71.10	\$79.20
2" disc	\$86.00	\$94.80	\$105.60
2" turbo	\$134.40	\$148.15	\$165.00
3" turbo	\$349.40	\$385.15	\$429.00
4" turbo	\$671.90	\$740.65	\$825.00
6" turbo	\$1,343.75	\$1,481.25	\$1,650.00
8" turbo	\$2,526.25	\$2,784.75	\$3,102.00
Residential master meter (shared) apartments and condominiums 5/8" x 3/4" meter	\$10.75	\$11.85	\$13.20



PROPOSED STANDARD RATES

Proposed Sewer Service Fixed Monthly Charges for System Operations and Maintenance			
Usage	Current Rates	Effective July 1, 2023	Effective July 1, 2024
Average water usage exceeds 10 ccfs per month	\$29.75	\$33.24	\$36.79
Average water usage falls between 5 and 10 ccfs	\$25.50	\$28.78	\$31.86
Average water usage falls below 5 ccfs	\$20.45	\$23.10	\$25.70
Commercial, Industrial, & Public Authority			
Quantity Service Charge (beyond 10 ccf)	\$2.19/ccf	\$3.00/ccf	\$3.07/ccf
Proposed Sewer Service Fixed Monthly Charges for Collection or Treatment Only			
Usage	Current Rates	Effective July 1, 2023	Effective July 1, 2024
Service Charge (Collection only)	\$9.25	\$10.95	\$11.55
Service Charge (Treatment only)	\$16.25	\$19.70	\$20.50



OPERATING BUDGET AND RATES REVIEW

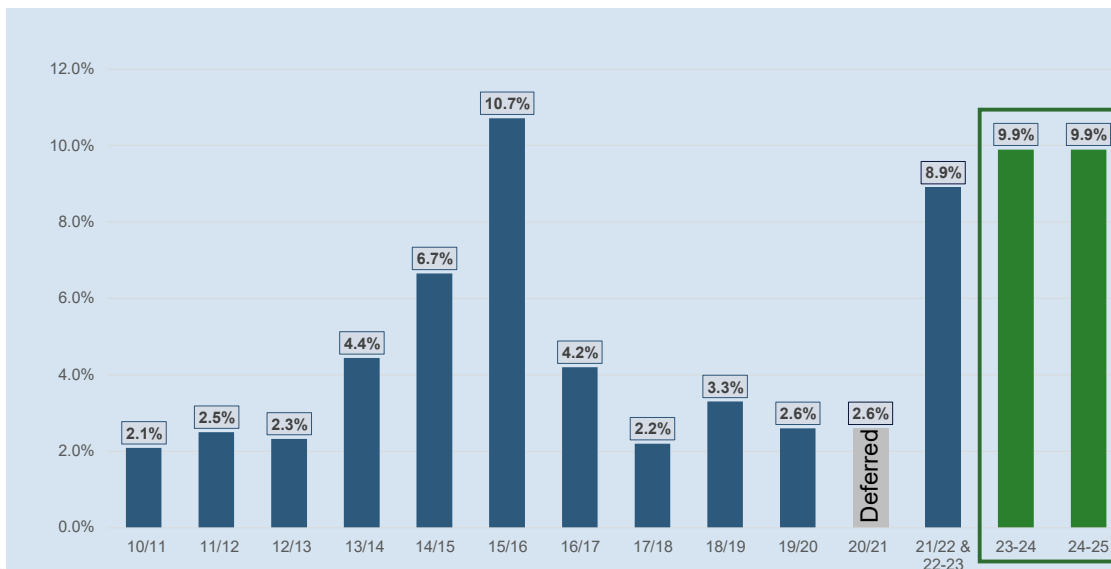
Typical Residential Customer	Current Rate	Proposed Rate	Change		Proposed Rate	Change	
	FY 2022-23	FY 2023-24	Rate	%	FY 2024-25	Rate	%
Water							
Service Charge *	\$10.75	\$11.85	\$1.10		\$13.20	\$1.35	
Commodity Charge **	24.59	26.39	1.80		28.50	2.11	
Total Water Charge	\$35.34	\$38.24	\$2.90		\$41.70	\$3.46	
Sewer							
Service Charge *	\$20.45	\$23.10	\$2.65		\$25.70	\$2.60	
Total Typical Residential Monthly Bill	\$55.79	\$61.34	\$5.55	9.9%	\$67.40	\$6.06	9.9%

* Treated water service charge assumes a 5/8" x 3/4" meter. Both the water and sewer service charges include components for enhancement and replacement capital. No additions have been included for either fund.

** Commodity charges for a typical residential customer are based on 12 ccf (District average).
 Current Rates: Low Volume \$1.53 Base \$2.42
 Proposed FY 2023-24: Low Volume \$1.75 Base \$2.52
 Proposed FY 2024-25: Low Volume \$1.99 Base \$2.65

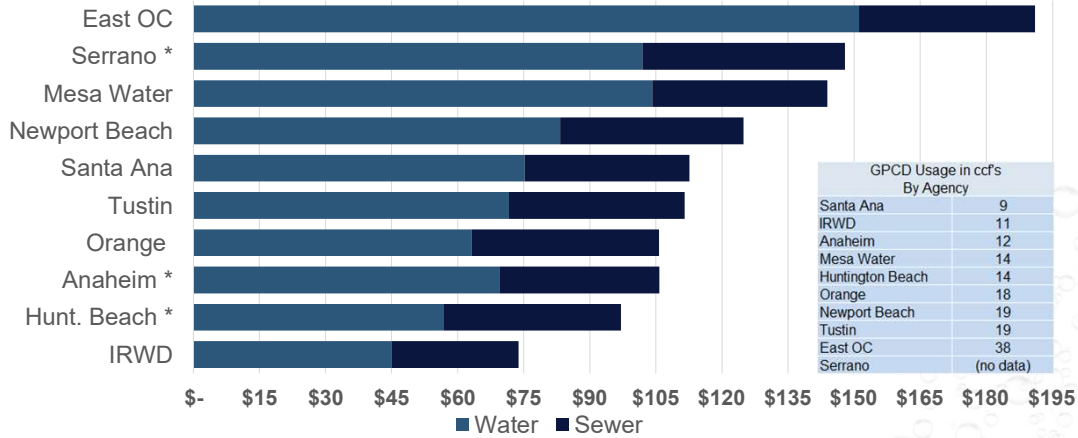


AVERAGE YEARLY RATE INCREASE HISTORY



RATES COMPARISON FOR FY 2023-24

Monthly Water & Sewer Bill Based on 15 ccf of Usage and Groundwater Availability

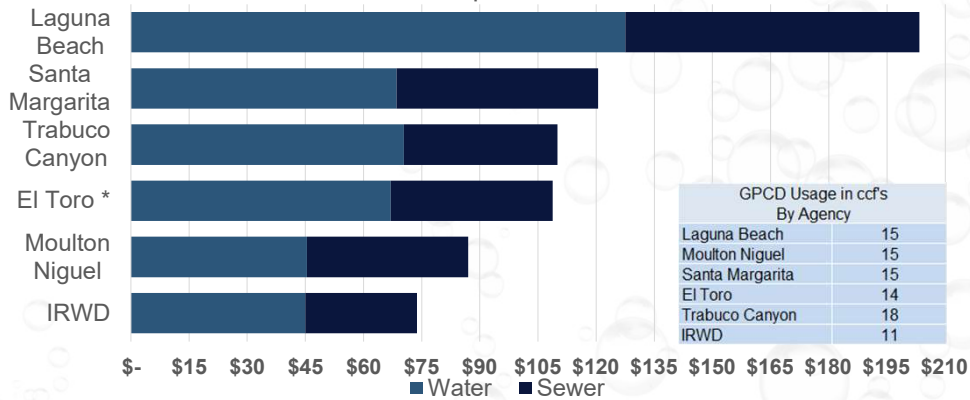


* Updated rates are not available at this time.



RATES COMPARISON FOR FY 2023-24

Monthly Water & Sewer Bill Based on 15 ccf Usage and Imported Water



* Updated rates are not available at this time.



PUMPING SURCHARGES

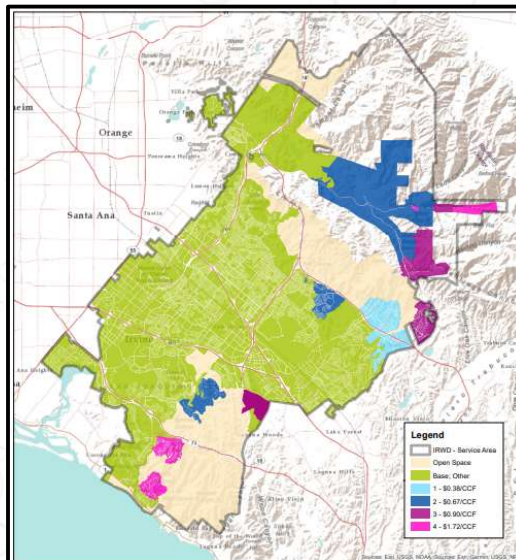
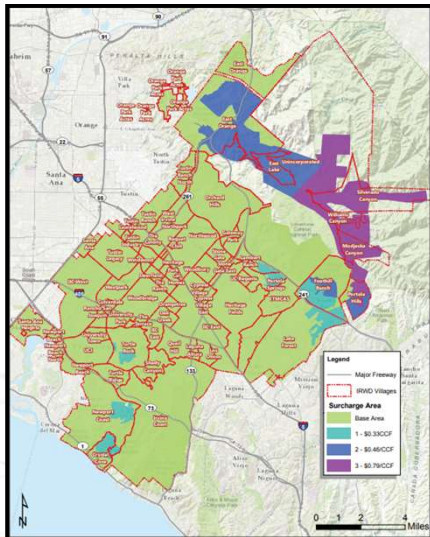


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PUMPING SURCHARGE AREAS - POTABLE

CURRENT

PROPOSED



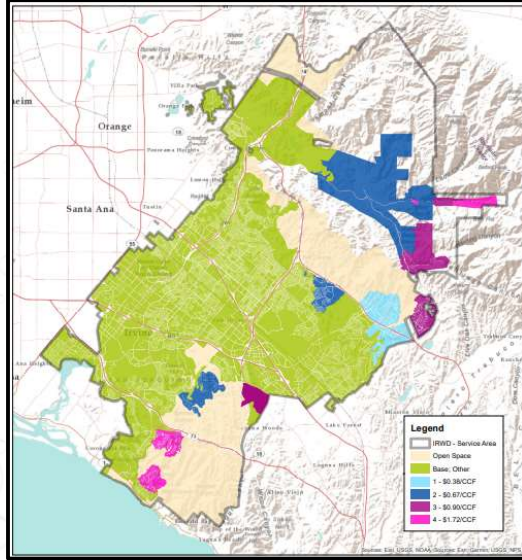
28

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PUMPING SURCHARGE AREAS - POTABLE

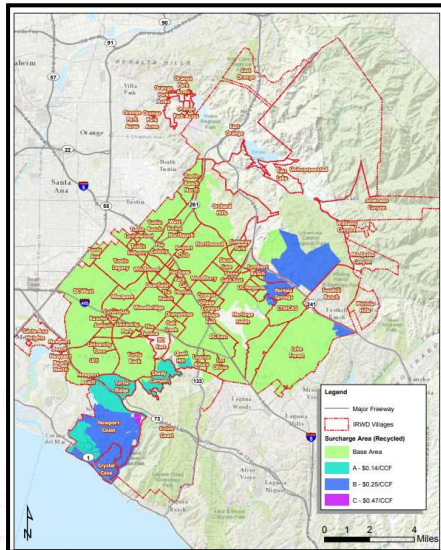
Potable Zones	CI (\$/CCF /year)	Proposed 4 Rate Areas	%
Zone 3 - TRK / QHL	-	Base	84%
Zone 4 - EIR / PTS	-	Base	
Zone 2 - Newport Coast	-	Base	
Zone 4 - Newport Coast	-	Base	
Zone 3 - NWD / EIR / PTS	-	Base	
Zone 2 - Northwood	-	Base	
Zone 4 - Turtle Rock	-	Base	
Zone 5 - SNC / ORH	-	Base	
Zone 8 - East Orange	-	Base	
N/A (planned future)	-	Base	
Zone 4 - Quail Hill	-	Base	
Zone 6 - Foothill Ranch	\$0.36	1	9%
Zone 6A - Foothill Ranch	\$0.45	1	
Zone 4 - Shady Canyon	\$0.63	2	2%
Zone 6 - Portola Springs	\$0.72	2	
Zone 9 - Santiago Canyon	\$0.57	2	2%
Zone 8 - Portola Hills	\$0.85	3	
Zone 9 - Portola Hills	\$0.97	3	
Zone 10B - Santiago Canyon	\$0.82	3	
Zone 10A - Santiago Canyon	\$0.85	3	
Zone 10 - Santiago Canyon	\$1.07	3	
Zone 4 - Hidden Canyon	\$1.41	4	2%
Zone 6 - Newport Coast	\$1.70	4	
Zone 7 - Newport Coast	\$1.95	4	
Zone 10C - Santiago Canyon	\$1.84	4	
Zone 11 - Santiago Canyon	\$1.97	4	
Zone 6 - East Orange	-	-	-

PROPOSED

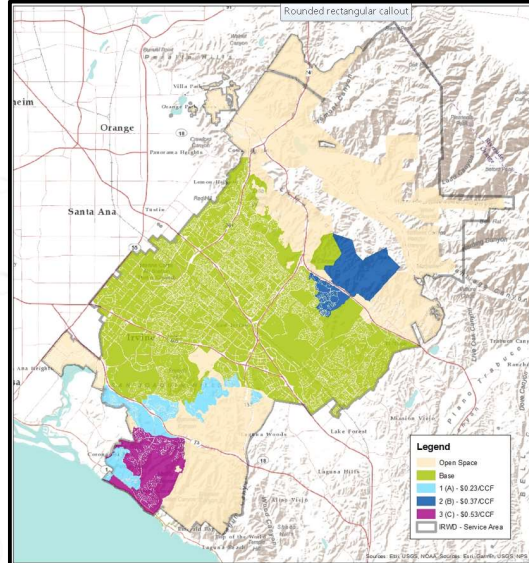


PUMPING SURCHARGE AREAS - RECYCLED

CURRENT

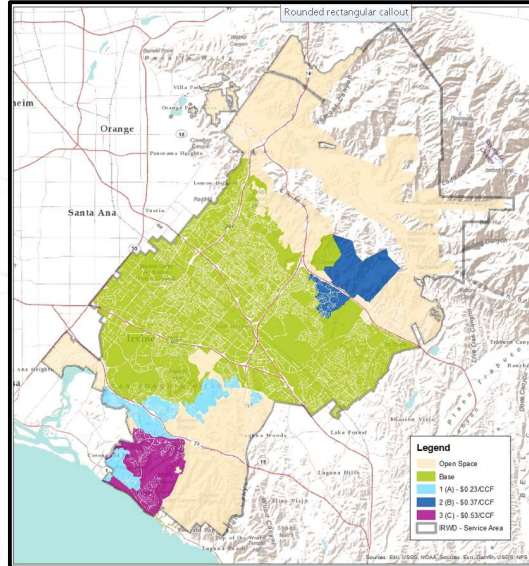


PROPOSED



PUMPING SURCHARGE AREAS - RECYCLED PROPOSED

Recycled Zones	CI (\$/CCF /year)	Proposed Surcharge Areas	%
Zone A North and South	\$-	Base	74%
Lake Forest A (No 1/2)	\$0.03	Base	
Laguna Zone B	\$0.04	Base	
Northwood Zone B	\$0.05	Base	
Lake Forest B (East/West)	\$0.06	Base	
Oso Reservoir	\$0.08	Base	
TRK_B_t_000	\$0.23	1	12%
Northern Zone C	\$0.36	2	2%
Coastal Zone D + Zone D TRG	\$0.39	2	
Coastal Zone G	\$0.50	3	12%
Zone H NPC	\$0.51	3	
Portola Springs Zone D	\$0.58	3	



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PROPOSED PUMPING SURCHARGE RATES

Proposed Potable Surcharge Rates per ccf					
Area	Current Rates	FY 2023-24		FY 2024-25	
		Effective July 1, 2023	Change	Effective July 1, 2024	Change
1	\$ 0.33	\$ 0.38	\$ 0.05	\$ 0.41	\$ 0.03
2	\$ 0.46	\$ 0.67	\$ 0.21	\$ 0.73	\$ 0.06
3	\$ 0.79	\$ 0.90	\$ 0.11	\$ 0.98	\$ 0.08
4	NA	\$ 1.72	NA	\$ 1.88	\$ 0.16

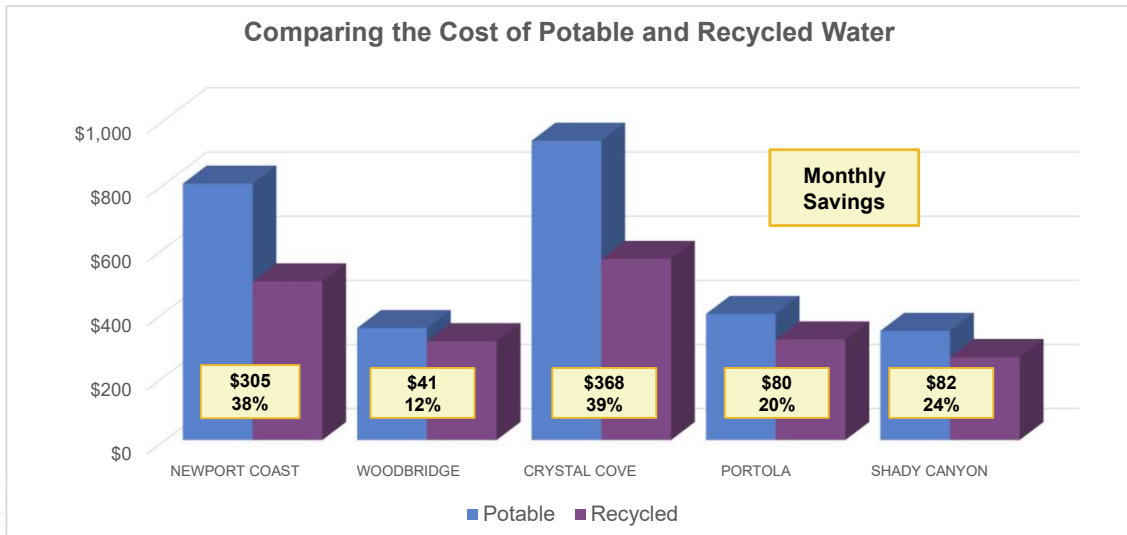
Proposed Recycled Surcharge Rates per ccf					
Area	Current Rates	FY 2023-24		FY 2024-25	
		Effective July 1, 2023	Change	Effective July 1, 2024	Change
A	\$ 0.14	\$ 0.23	\$ 0.09	\$ 0.25	\$ 0.02
B	\$ 0.25	\$ 0.37	\$ 0.12	\$ 0.40	\$ 0.03
C	\$ 0.47	\$ 0.53	\$ 0.06	\$ 0.58	\$ 0.05



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RECYCLED WATER SAVINGS FOR HOA CUSTOMERS



* One HOA per area. Usage includes 9 months of Low Volume and Base.

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WATER SHORTAGE CONTINGENCY PLAN (WSCP) RATES



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WSCP LEVELS FOR FY 2023-24

Sales by Customer Class (Acre Feet)

	0	1	2	3	4	5	6
	0%	10%	20%	30%	40%	50%	60%
Residential	34,448	32,130	28,227	24,484	21,048	18,615	15,117
Commercial	7,192	6,617	6,329	5,682	4,963	3,884	3,164
Industrial	4,945	4,550	4,352	3,907	3,412	2,670	2,176
Public Authority	1,857	1,708	1,634	1,467	1,281	1,003	817
Landscape	4,725	2,835	1,961	1,654	1,181	425	-
Agriculture	48	48	48	33	19	-	-
Construction	266	245	234	211	184	144	117
Total (rounded)	53,481	48,133	42,785	37,437	32,089	26,741	21,392
Reduction by Level		5,348	10,696	16,044	21,392	26,741	32,089

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WSCP LEVELS FOR FY 2024-25

Sales by Customer Class (Acre Feet)

	0	1	2	3	4	5	6
	0%	10%	20%	30%	40%	50%	60%
Residential	35,137	32,773	28,791	24,974	21,470	18,987	15,420
Commercial	7,336	6,749	6,456	5,795	5,062	3,961	3,228
Industrial	5,044	4,641	4,439	3,985	3,480	2,724	2,219
Public Authority	1,894	1,742	1,667	1,496	1,307	1,023	833
Landscape	4,820	2,892	2,000	1,687	1,205	434	-
Agriculture	49	49	49	34	20	-	-
Construction	272	250	239	215	188	147	120
Total (rounded)	54,551	49,096	43,641	38,186	32,731	27,276	21,820
Reduction by Level		5,455	10,910	16,365	21,820	26,741	32,731

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WSCP RATES

FY 2023-24

LEVEL	Current	0	1	2	3	4	5	6
Low Volume	\$1.53	\$1.75	\$1.76	\$1.76	\$1.77	\$1.78	\$1.79	\$1.82
Base	\$2.42	\$2.52	\$2.59	\$2.69	\$2.79	\$2.95	\$3.24	\$3.64
Inefficient	\$5.15	\$6.25	\$6.41	\$6.68	\$6.81	\$6.92	\$7.50	\$8.49
Wasteful	\$14.64	\$15.49	\$16.28	\$17.07	\$17.98	\$19.09	\$21.25	\$24.30

FY 2024-25

LEVEL	FY 23-24	0	1	2	3	4	5	6
Low Volume	\$1.75	\$1.99	\$1.99	\$2.00	\$2.00	\$2.01	\$2.02	\$2.05
Base	\$2.52	\$2.65	\$2.72	\$2.84	\$2.94	\$3.11	\$3.41	\$3.79
Inefficient	\$6.25	\$6.55	\$6.64	\$6.71	\$6.79	\$6.89	\$7.39	\$8.32
Wasteful	\$15.49	\$16.46	\$17.14	\$17.94	\$18.84	\$19.90	\$22.00	\$24.97




NEXT STEPS

- Jan 24 Annual Package to Department/Section Heads / Open Budget
- Feb 01 Submit Personnel Requests, Hardware/Software, and General Plant Budgets
- Feb 10 Lock Out Date for Expense Budget, Goal Text, Personnel Changes, IT Capital
- Feb 21-24 GM & EMT Meetings with Managers for Individual Budget Review
- Mar 06 Finance Committee Mtg / Budget Review and Preliminary Rate Recommendations
- Mar 22 Special Finance Committee Mtg - Budget Book Review with Directors and Rate Review
- Apr 04 Finance Committee Mtg / Budget Review and Rate Recommendations
- Apr 10 Public Workshop #1
- Apr 24 Public Workshop #2
- May 12 Mail Prop 218 Notices
- Jun 26 Public Hearing/ Rates Adopted FY 2023-24 and 2024-25
- Jul 01 Effective date for FY 2023-24 Rates



RECOMMENDATION

That the Board review and provide comments on the proposed Fiscal Year 2023-24 and Fiscal Year 2024-25 Operating budgets and proposed Rates and Charges.

April 10, 2023
Prepared and
submitted by: L. Bonkowski
Approved by: Paul A. Cook 

CONSENT CALENDAR

BOARD MEETING MINUTES

SUMMARY:

Provided are the minutes of the March 27, 2023 Regular Board meeting for approval.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

Not applicable.

RECOMMENDATION:

THAT THE MINUTES OF THE MARCH 27, 2023 REGULAR BOARD MEETING BE APPROVED AS PRESENTED.

LIST OF EXHIBITS:

Exhibit "A" – March 27, 2023 Minutes

Note: This page is intentionally left blank.

Exhibit “A”

MINUTES OF REGULAR MEETING –MARCH 27, 2023

The regular meeting of the Board of Directors of the Irvine Ranch Water District (IRWD) was called to order at 5:00 p.m. by President McLaughlin on March 27, 2023 at the District offices, 15600 Sand Canyon Avenue, Irvine.

Directors Present: LaMar, Reinhart, and McLaughlin

Directors Absent: Swan and Withers

Written and Oral Communications: None.

Also Present: General Manager Cook, Executive Director of Operations Chambers, Executive Director of Finance and Administration Clary, Executive Director of Technical Services Burton, Executive Director of Water Policy Weghorst, Director of Strategic Communications and Advocacy / Deputy General Counsel Compton, Director of Water Resources Sanchez, Director of Recycling Operations Zepeda, Director of Human Resources Mitcham, Director of Water Quality and Regulatory Compliance Colston, Director of Safety and Security Choi, Director of Maintenance Manning, Director of Treasury Morris, Secretary Bonkowski, Assistant Secretary Swan, General Counsel Collins (via Webex), Assistant General Counsel Beck, and members of the staff and public.

CONSENT CALENDAR

On MOTION by LaMar, seconded by Reinhart, and unanimously carried, CONSENT CALENDAR ITEMS 4 THROUGH 7 WERE APPROVED AS FOLLOWS:

4. BOARD MEETING MINUTES

Recommendation: That the minutes of the March 13, 2023 Regular Board Meeting be approved as presented.

5. FEBRUARY 2023 TREASURY REPORT

Recommendation: That the Board receive and file the Treasurer’s Investment Summary report, the summary of fixed and variable rate debt, and the disclosure report of reimbursements to Board members and staff, approve the February 2023 summary of payroll ACH payments in the total amount of \$2,468,704, and approve the February 2023 accounts payable disbursement summary of warrants 433681 through 434258, Workers’ Compensation distributions, ACH payments, virtual card payments, wire transfers, payroll withholding distributions and voided checks in the total amount of \$20,300,121.

6. TRUCK-MOUNTED CRANE PURCHASE

Recommendation: That the Board authorize the General Manager to execute a Purchase Order with Altec Industries, Inc. in the amount of \$416,646 for the purchase of one new truck-mounted crane.

CONSENT CALENDAR (CONTINUED)

7. TRABUCO CANYON WATER DISTRICT WITHDRAWAL FROM SOUTH ORANGE COUNTY WASTEWATER AUTHORITY AND CONTINUED SERVICES AGREEMENT

Recommendation: That the Board authorize the General Manager to execute the Consent to the Trabuco Canyon Water District Withdrawal from South Orange County Wastewater Authority and Continued Services Agreement, subject to non-substantive changes.

ACTION CALENDAR

8. 2023 RECHARGE PROGRAM WITH BUENA VISTA WATER STORAGE DISTRICT

Using a PowerPoint presentation, Executive Director of Water Policy Weghorst provided an overview of the Buena Vista Water Storage District (BVWSD) noting that: 1) the average entitlement is 150,000 acre-feet per year of Kern River water with the right to divert surplus water; 2) has storage rights in Lake Isabella; 3) its management program consists of up to 100,000 acre-feet per year of Palms Groundwater Recharge Project and up to 17,500 acre feet of IRWD Strand Ranch Water Bank.

Mr. Weghorst reviewed the long-term banking program with BVWSD and said that in 2010, IRWD and BVWSD entered into a long-term *Agreement for Water Acquisition by Irvine Ranch Water District from Buena Vista Water Management Program* (Exchange Agreement) which established an exchange program at the Strand Ranch portion of IRWD's Water Bank. The Exchange Agreement allows BVWSD to recharge up to 17,500 acre-feet (AF) of high-flow Kern River water per year at the Strand Ranch on an unbalanced exchange basis, with IRWD receiving 50% of the water, less a proportional share of losses. BVWSD's allocated annual rate of recovery under the Exchange Agreement is 6,667 AF.

Mr. Weghorst said that after purchasing the Stockdale West property in December 2010, IRWD constructed recharge basins on the Stockdale West portion of the IRWD Water Bank. In August 2011, IRWD and BVWSD entered into an agreement allowing BVWSD to use the Stockdale West recharge basins for one year to capture up to 10,000 AF of high-flow Kern River water on an unbalanced exchange basis. BVWSD recharged 3,268 AF of high-flow Kern River water using the Stockdale West basins, in addition to 17,500 AF at the Strand Ranch.

Mr. Weghorst said that in 2017 IRWD executed an agreement with BVWSD for a one-year recharge program to augment recharge using the Stockdale West recharge facilities for up to an additional 12,500 AF, and they recharged 13,654 AF utilizing the Strand and Stockdale West recharge basins with IRWD receiving 6,827 AF.

Mr. Weghorst said that in 2019 IRWD executed an agreement with BVWSD for a one-year recharge program to augment recharge under the Exchange Agreement utilizing the Stockdale West recharge facilities for up to an additional 12,500 AF and IRWD purchased 5,974 AF from BVWSD at \$110 per AF.

Mr. Weghorst said that implementation of the proposed 2023 Recharge Program would at IRWD's discretion provide the following: 1) after first delivering 17,500 AF under the Exchange Agreement, BVWSD could deliver a minimum of 4,500 AF of high-flow Kern River on a second priority basis; 2) if BVWSD augments recharge by at least 4,500 AF, then IRWD would pay BVWSD \$25 per AF for its share of water delivered under the Exchange Agreement and the 2023 Recharge Program; 3) BVWSD would pay all actual recovery costs for its share of water delivered under the 2023 Recharge Program, estimated at \$120 per AF; 4) if BVWSD augments recharge by at least 4,500 AF, then BVWSD would be provided additional annual recovery capacity of 750 AF on a first priority basis; and 5) all other terms and conditions under the Exchange Agreement would apply to the proposed Recharge Program.

Following discussion, on MOTION by Reinhart, seconded by LaMar and unanimously carried, THE BOARD AUTHORIZED THE GENERAL MANAGER TO EXECUTE A LETTER AGREEMENT WITH BUENA VISTA WATER STORAGE DISTRICT FOR A 2023 RECHARGE PROGRAM BASED ON TERMS PRESENTED, SUBJECT TO NON-SUBSTANTIVE CHANGES, GIVING IRWD THE ABILITY TO ALLOW BUENA VISTA WATER STORAGE DISTRICT TO AUGMENT THE SUPPLIES DELIVERED INTO STORAGE AT THE IRWD WATER BANK.

OTHER BUSINESS

9. GENERAL MANAGER'S REPORT

General Manager Cook reported that due to the recent rains, the District is releasing water from Irvine Lake and that Sand Canyon Reservoir is spilling water. Mr. Cook said that if there is another storm, the boards may be installed to hold water at a higher level at Irvine Lake.

Mr. Cook said that with the Governor lifting the drought emergency, the District will be bringing an item to the next Board meeting rescinding the 2021 drought declaration.

Mr. Cook introduced Water Quality Laboratory Manager Scott Giatpaiboon and Director of Treasury Kent Morris to the Board.

Mr. Cook said that this afternoon, he heard of the passing of Mr. Jim Goodrich and asked that the President adjourn the meeting in his memory. He said that Mr. Goodrich was an IRWD Board member from 1980 through 1988.

10. COMMUNITY UPDATE

Consultant Newell reported that all is well in the canyons.

11. DIRECTORS' COMMENTS

Director LaMar reported on the meetings on the list.

Director Reinhart reported that he attended a MWDOC Board meeting.

Director McLaughlin reported on her attendance at an IRWD community tour, and complimented staff on their efforts.

OTHER BUSINESS (CONTINUED)

12. CLOSED SESSION

Assistant General Counsel Paul Beck announced that the following Closed Session would be held this evening:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Government Code Section 54956.8:

Property: Storage Rights and other District Real Property at Santiago Reservoir (Irvine Lake), adjacent to 4621 Santiago Canyon Road, Silverado Canyon, CA 92676.

Agency negotiator: Paul Cook

Negotiating parties: Serrano Water District

Under negotiation: Price and Terms

13. OPEN SESSION

Following the Closed Session, the meeting was reconvened with Directors LaMar, Reinhart, and McLaughlin present. No action was reported.

14. ADJOURNMENT

President McLaughlin adjourned the meeting in memory of Mr. Jim Goodrich.


APPROVED and SIGNED this 10TH day of April 2023.

President, IRVINE RANCH WATER DISTRICT

Secretary, IRVINE RANCH WATER DISTRICT

APPROVED AS TO FORM:

Claire Hervey Collins, General Counsel
Hanson Bridgett LLP

April 10, 2023
Prepared and
submitted by: C. Compton
Approved by: Paul A. Cook 

CONSENT CALENDAR

2023 LEGISLATIVE AND REGULATORY UPDATE

SUMMARY:

This report provides an update on the 2023 legislative session, regulatory issues, and IRWD priorities. As legislation and regulations develop, staff will provide updates and recommendations to the Board, as appropriate. Staff recommends the Board consider the following actions / positions:

- *AB 246 (Papan, D-San Mateo) – Product Safety: PFAS in Menstrual Products: “SUPPORT”;*
- *AB 727 (Weber, D-La Mesa) – Product Safety: PFAS in Cleaning Products: “SUPPORT”;*
- *AB 735 (Berman, D-Palo Alto) – Workforce Development: Utility Careers: “SUPPORT”;*
- *AB 754 (Papan, D-San Mateo) – Water Management Planning: Automatic Conservation Plan: “OPPOSE”;*
- *AB 755 (Papan, D-San Mateo) – Public Entity Urban Water Supplier Cost-of-Service Analysis: “OPPOSE”;*
- *AB 838 (Connolly, D-San Rafael) – Water Bill and Infrastructure Information and Data: “OPPOSE”;*
- *AB 1072 (Wicks, D-Oakland) – Water Conservation and Efficiency: Low-Income Residential Customers: “OPPOSE UNLESS AMENDED”;*
- *AB 1290 (Luz Rivas, D-Arleta) – Product Safety: Substances in Plastic Packaging: “SUPPORT”;*
- *AB 1337 (Wicks, D-Oakland) – State Board Water Shortage Enforcement: “OPPOSE”;*
- *AB 1573 (Friedman, D-Burbank) – Water Conservation: Landscape Design and Nonfunctional Turf: “SEEK AMENDMENTS”;*
- *AB 1594 (E. Garcia, D-Coachella) – Medium- and Heavy-Duty Zero-Emission Vehicles: Public Agency Utilities: “SUPPORT”;*
- *SB 48 (Becker, D-San Mateo) – Water and Energy Savings Act: “OPPOSE UNLESS AMENDED”;*
- *SB 57 (Gonzalez, D-Long Beach) – Utilities: Disconnection of Residential Service: “OPPOSE UNLESS AMENDED”;*
- *SB 414 (Allen, D-Redondo Beach) – Drought-Tolerant Landscaping: Local Incentive Programs for Synthetic Grass and Artificial Turf: “SUPPORT”;*

- *SB 659 (Ashby, D-Sacramento) – California Water Supply Solutions Act of 2023: “SUPPORT”*; and
- *SB 778 (Ochoa Bogh, R-Redlands) – Excavations: Subsurface Installations: “OPPOSE UNLESS AMENDED”*.

BACKGROUND:

Over the past few weeks, spot bills and legislative intent bills that were introduced at the beginning of this legislative session have been amended as the bills’ authors seek to have their bills referred to and heard in the appropriate policy committee.

The Legislature left for Spring Recess on March 30 and will return on April 10. When they return, the legislative policy committee deadline for to hear fiscal bills will be 11 days away on April 28, while May 5 is the policy committee deadline for non-fiscal bills. The last day for fiscal committees to hear and report to the floor any bills introduced in their house is May 19, and the house of origin deadline is June 2.

A copy of the Legislative Matrix is provided as Exhibit “A”. Links to the bills discussed below are included within each discussion unless a separate exhibit is noted.

2023 State Legislative Update:

AB 754 (Papan, D-San Mateo) – Water Management Planning: Automatic Conservation Plan:

Under existing law, urban water suppliers are required to develop an Urban Water Management Plan (UWMP). The UWMP includes quantification of past, current, and projected water uses, identifies uses among water use sectors, detail the supplier’s existing and planned sources of water, and includes a Water Shortage Contingency Plan (WSCP). The WSCP is a plan that outlines the response actions an urban water supplier will take in the event of water shortage of 0-10 percent, 11-20 percent, 21-30 percent, 31-40 percent, 41-50 percent and greater than a 50 percent shortage.

AB 754, which is sponsored by the California Coastkeeper Alliance, would require an UWMP and an agricultural water management plan, if a reservoir is identified as an existing or planned source of water available to the supplier, to include a target water supply storage curve for the reservoir. The curve would need to be based on target carryover levels sufficient to satisfy water users and ecological stream flow needs for at least five years.

The bill would also require the development of an automatic conservation plan. An automatic conservation plan would be a set of actions that would automatically be implemented by the water supplier when the reservoir storage level falls below the target water supply storage curve. For urban water suppliers, the automatic conservation plan would include six standard water shortage levels corresponding to those shortages included in WSCP. When both an automatic conservation plan and a WSCP are in effect, AB 754 requires that the more restrictive of the two plans should be implemented.

Staff recommend that the Board adopt an “oppose” position on AB 754. Water supply resilience is achieved through diversification of supplies, and this bill’s targeting of an individual reservoir level ignores this fact. Furthermore, the bill requires an additional plan when the WSCP outlines the actions to be taken in the event of a water shortage, resulting in duplicative shortage planning.

AB 755 (Papan) –Public Entity Urban Water Supplier Cost-of-Service Analysis:

AB 755, which is also sponsored by the California Coastkeeper Alliance, would require water suppliers to include a determination of the incremental costs incurred due to the top 10 percent of single-family customers in all of its cost-of-service studies. It would also require that those studies include an analysis of which costs would be avoided if those customers met the long-term water efficiency standards developed under the “Making Conservation a California Way of Life” legislation.

The author’s office argues that when setting customer rates, a public water utility must account for costs that allow the utility to maintain and invest in a system that is capable of meeting the maximum possible demand, and that the maximum demand is often driven by the customers that use the most water. In this context, the author’s office asserts that affluent single-family residences are notorious for using excessive amounts of water for outdoor irrigation. Allegedly, the largest water users drive a water utility’s need for investments in larger supply, increased infrastructure and conservation measures, and that these investments can raise the rates for all customers. Implicit in the author’s expressed intent is that urban water suppliers are violating Proposition 218 by allowing some customers to subsidize others.

Proposition 218 prohibits water suppliers from setting rates so that certain customers subsidize the costs of other customers. Water suppliers, like IRWD, conduct extensive cost-of-service studies when setting rates to ensure that this is not the case. Large residential customers do pay for all of the costs associated with serving their property and to meet their water demands. These costs are not being paid by other customers.

Due to AB 755 placing additional cost-of-service analysis requirements on water supplies and, likely, requiring suppliers to include hypotheticals in their cost-of-service analysis, staff recommends the Board adopt an “oppose” position on AB 755.

AB 1072 (Wicks, D-Oakland) – Water Conservation and Efficiency: Low-Income Residential Customers:

AB 1072 would require urban water suppliers to offer technical assistance and financial incentives to low-income residential customers beginning January 1, 2025. The purpose of the assistance is to help low-income customers install efficient water conservation devices and climate resilient landscaping. Moreover, the bill requires a supplier to allocate a minimum of 40 percent of its conservation and efficiency funding to low-income households and disadvantaged communities within its service areas unless it can demonstrate to the State Board that no more than 10 percent of its households fall within those categories. If that is proven to the State Board, the bill would permit the State Board to allow the water supplier to allocate 10 percent of the funding to low-income households.

The bill provides that the technical assistance and financial incentives may be paid for by ratepayer and non-ratepayer revenue, or by recouping the program's cost through a surcharge on program participants' bills provided the surcharge is no larger than actual bill savings generated by the program.

Additionally, the bill would make a water supplier ineligible for financial assistance if they do not comply with the assistance and funding requirements.

While the bill may be well intentioned, it would drastically impact how IRWD targets its water efficiency programs from an approach that focuses on water savings to one that focuses on a customer's level of income regardless of their level of efficiency. Staff recommends that the Board adopt an "oppose unless amended" position on the bill. The amendments sought by the District would include greater flexibility and a recognition that water efficiency funding should target the greatest water savings, if that is what makes sense for a water supplier.

AB 1594 (E. Garcia, D-Coachella) – Medium- and Heavy-Duty Zero-Emission Vehicles: Public Agency Utilities:

As discussed in the 2023 Regulatory Update below, the Proposed 15-Day Changes to the Proposed Advanced Clean Fleets regulation (ACF) were released on March 23, 2023. The 15-Day Changes left many of the issues raised by public water, wastewater and electric utilities unresolved.

AB 1594, which is co-sponsored by the California Municipal Utilities Association (CMUA) and the Southern California Public Power Authority, seeks to address these unresolved issues. AB 1594 would require any state regulation requires or otherwise compels a public water, wastewater or electric utility to procure medium- and heavy-duty zero-emission vehicles to ensure that those vehicles will allow the utility to maintain reliable water and electric services, respond to disasters in an emergency capacity, and provide mutual aid assistance statewide and nationwide.

The language in the bill aligns with a letter that ten members of the Legislature signed and transmitted to the CARB board chair on February 13, 2023.

Because AB 1594 seeks to resolve public utilities' ACF, staff recommends the Board adopt a "support" position on AB 1594.

SB 659 (Ashby, D-Sacramento) – California Water Supply Solutions Act of 2023:

SB 659 would establish the California Water Supply Solutions Act of 2023. The Act would require the Department of Water Resources (DWR), in consultation with the State Water resources Control Board (State Board) and regional boards, prepare and approve a groundwater recharge action plan by January 1, 2025, and include that plan in the next update to the California Water Plan. The action plan would need to achieve an increase of 10 million acre-feet of annual groundwater recharge by December 31, 2035, and increase the state's groundwater supplies.

SB 659 is co-sponsored by Regional Water Authority and the California Association of Winegrape Growers. As this bill proposes to achieve an increase in groundwater recharge and build greater water resilience in California, staff recommends the Board adopt a “support” position on SB 659.

2023 Water Rights Legislation:

As reported last month, there are many bills this session related to water rights. Staff updated the Water Resources and Policy (WRP) Committee on these bills and the discussion taking place regarding:

AB 460 (Bauer-Kahan, D-San Ramon) – State Water Resources Control Board: Interim Relief:

AB 460, which is authored by the Chair of the Water, Parks, and Wildlife Committee (WPW Committee), Assemblymember Rebecca Bauer-Kahan, would grant the State Board authority, on its own motion or upon the petition of an interested party, to issue interim relief orders against water diverters and users. Specifically, the State Board could issue an interim relief order to enforce Section 2 of Article X of the California Constitution; the public trust doctrine; adopted water quality objectives, principles and guidelines; requirements set forth in certain permits, licenses, certificates, and registrations; or Section 5937 of the Fish and Game Code. AB 460 will be heard by the WPW Committee on April 18;

AB 676 (Bennett, D-Oxnard) – Water: General State Policy:

AB 676 would define domestic water use to include, but not be limited to, sustenance of human beings and household conveniences; care of household livestock and animals; care of household gardens; and deliveries of water by community water systems, other public, municipal, and industrial water agencies, and water corporations regulated by the Public Utilities Commission.

The bill also includes two provisions that extend the public trust doctrine’s applicability. Those provisions are:

- “All water rights remain subject to the reasonable use doctrine, pursuant to Section 2 of Article X of the California Constitution, and the public trust doctrine, as provided in *National Audubon Society v. Superior Court* (1983) 33 Cal.3d 419 and subsequent California court decisions;” and
- “Pursuant to Section 85023, the longstanding constitutional principle of reasonable use and the public trust doctrine provide the foundation for state water management policy.”

AB 676 will be heard by the WPW Committee on May 2.

AB 1272 (Wood, D-Santa Rosa) – State Water Resources Control Board: Drought Planning:

AB 1272 would require the State Board to establish a program, in consultation with the Department of Fish and Wildlife, and to adopt principles and guidelines for diversion and use of water during times of drought or water shortages in coastal watersheds which drain to the Pacific Ocean, are located in Regional Water Quality Control Boards 1, 2 or 3, and are identified and are

a priority for the recovery of native anadromous fish species. The bill would authorize the State Board to issue a cease-and-desist order when a diversion or use violated the adopted program, principles and guidelines. AB 1272 is current in the Assembly Appropriations Committee;

AB 1337 (Wicks, D-Oakland) – State Board Water Shortage Enforcement:

AB 1337 would expand the authority that the State Board has to adopt regulations or issue curtailment orders. Specifically, the bill would authorize the State Board to adopt regulations for any of the following purposes at any time:

- To prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water;
- To promote water recycling or water conservation;
- To protect public trust resources;
- To require curtailment of diversions when water is not available under the diverter's priority of right; or
- In furtherance of any of the purposes of this section, to require reporting of diversion or use or the preparation of monitoring reports.

The bill would also permit the State Board to implement regulations through orders curtailing water diversions.

Given the expansive authority AB 1337 would grant the State Board to develop new regulations, staff recommend the Board adopt an "oppose" position on the bill. AB 1337 has been double referred to the WPW (where it will be heard on April 18) and the Judiciary Committee.

SB 389 (Allen, D-Redondo Beach) – State Water Resources Control Board: Determination of Water Right:

SB 389 would authorize the State Board to investigate the diversion and use of water to determine whether the diversion and use are based upon appropriation, riparian right, or another basis of right. In addition, it would permit the State Board to require a water right claimant, diverter or user to submit information proving their water right and use. SB 389 is currently in the Senate Natural Resources and Water Committee.

Legislation on Per- and Polyfluoroalkyl Substances (PFAS):

This session there have been six bills introduced that relate to PFAS. The six bills are:

- *AB 246 (Papan, D-San Mateo) – Product Safety: PFAS in Menstrual Products:* AB 246, beginning January 1, 2025, would ban menstrual products that intentionally contain added PFAS;
- *AB 727 (Weber, D-La Mesa) – Product Safety: PFAS in Cleaning Products:* AB 727, beginning January 1, 2025, would ban cleaning products that contain intentionally added PFAS or PFAS in the product or a product component above specified levels;

- *AB 1290 (Luz Rivas, D-Arleta) – Product Safety: Substances in Plastic Packaging:* AB 1290, beginning January 1, 2026, would ban plastic packaging, except packaging for specified medical products and drugs, that contains certain specified chemicals, pigments, or additives, including PFAS;
- *AB 1423 (Schiavo, D-Santa Clarita) – Product Safety: PFAS in Artificial Turf or Synthetic Substances:* AB 1423, beginning July 1, 2024, would require the product packaging or label for artificial turf or a synthetic surface that resembles grass to indicate whether the product contains intentionally added PFAS or PFAS at or above specified thresholds. This bill would require a manufacturer or installer to provide a notification to any party receiving a proposal to design, sell, or install an artificial turf field that contains PFAS, and beginning on January 1, 2025, prohibit schools from purchasing or installing artificial turf or a synthetic surface resembling grass if it contains PFAS;
- *AB 1660 (Ta, R-Westminster) – PFAS in Cosmetic Products:* AB 1660 would authorize CARB to exempt intentionally added PFAS from the ban on intentionally adding PFAS to cosmetic products if the intentionally added PFAS has characteristics that are beneficial for the environmental goals of the State and if it is not identified as persistent, bioaccumulative, and toxic to the environment; and
- *SB 414 (Allen, D-Redondo Beach) – Drought-Tolerant Landscaping: Local Incentive Programs for Synthetic Grass and Artificial Turf:* SB 414 would prohibit cities, counties and special districts from issuing a rebate, voucher, or other financial incentive for the use of synthetic grass or artificial turf that contains contaminants, including zinc, plastic, or PFAS.

Given the U.S. Environmental Protection Agency’s recently proposed Maximum Contaminant Levels (MCLs) for PFAS chemicals, which is discussed below, source control can assist water and wastewater agencies in reducing the amount of PFAS they will need to treat. Staff recommend the Board adopt a “support” position on AB 246, AB 727 (Weber), AB 1290 (Luz Rivas), and SB 414 (Allen).

Other 2023 State Legislation of Interest to IRWD:

There are several other bills of interest to the District, including:

- *AB 735 (Berman, D-Palo Alto) – Workforce Development: Utility Careers:* AB 735, which is sponsored by the CMUA, would establish the High Road Utility Careers (HRUC) program, administered by the California Workforce Development Board through partnerships with statewide water, wastewater, and energy utility associations. The purpose of the HRUC program would be to connect existing resources with individuals interested in careers in the utility sector and ensure a continued reliable workforce for California utilities. A continued reliable workforce is a key objective for utilities. This bill will further that objective by focusing resources on supporting individuals who are interested in utility careers through workforce preparation, training, and education that will prepare them for a career in the utility sector. Staff recommends the Board adopt a “support” position on AB 735;

- [AB 838 \(Connolly, D-San Rafael\) – Water Bill and Infrastructure Information and Data:](#) AB 838, which is co-sponsored by the California Water Association and California Water Service, would require public water systems to provide information and data to the State Board related to the average water bill paid by customers and the system’s completed and planned infrastructure replacements. The sponsors of the bill have stated that the bill is aimed at getting the State Board information it may need to address affordability and system health, while reducing the amount of data the State Board requests of water system through the Electronic Annual Report. Unfortunately, the bill only expands the amount of data a water supplier will be required to provide the State Board without enhancing the State Board’s understanding of either the affordability of water within that suppliers service area or if the system is being appropriately maintained. For these reasons staff recommends the Board adopt an “oppose” position on AB 838;
- [AB 1572 \(Friedman, D-Burbank\) – Nonfunctional Turf:](#) AB 1572 would prohibit the irrigation of nonfunctional turf with potable water with by commercial, industrial, institutional, multifamily residential, and large landscape water users. Additionally, AB 1572 would authorize the State Board to adopt regulations related to the methods of compliance certification, and urban water supply reporting requirements, among other things. The bill also requires urban water suppliers to assist the State Board in audit compliance with this prohibition. Given the requirements that would likely be placed on urban water suppliers the District has “seek amendments” position on the bill;
- [AB 1573 \(Friedman, D-Burbank\) – Water Conservation: Landscape Design and Nonfunctional Turf:](#) AB 1573 would require changes to the Model Water Efficient Landscape Ordinance (MWELo). Specifically, it would change MWELo from a landscape design standard that must be met to a landscape design, planting and irrigation standard. Among other things, it would require that MWELo be updated to include provisions that require that at least 75 percent of the plants installed in new or renovated landscapes be local native plants. The remaining 25 percent would be permitted to be plants included Water Use Classification of Landscape Species published by the University of California Cooperative Extension and DWR in 2014 and its subsequent updates, if they had an average plant factor of 0.3. Staff has reviewed the bill and has identified workability concerns regarding a number of the changes proposed in order to move MWELo from a design standard to a full landscape regulation. Staff recommends that the Board adopt a “seek amendments” on the bill and authorize staff to seek changes to the bill that improve its long-term workability;
- [SB 48 \(Becker, D-San Mateo\) – Water and Energy Savings Act:](#) SB 48 would require, each water and electric utility to maintain records of water and electric usage data of all buildings to which they provide service for at least the most recent 12 months, and to provide aggregated water usage data to the owner of any building with no residential utility accounts or with five or more accounts, comprised on either residential or nonresidential accounts. The bill also requires the Energy Commission (CEC), in consultation with the State Board, to adopt regulations requiring the reporting of this information to the CEC along with various benchmarking data points. Additionally, this bill would require the CEC and the State Board, in consultation with the California Air Resources Board (CARB), the California Public Utilities Commission (CPUC), and California Department of Housing and Community Development (HCD), to jointly

develop a strategy for using the reported data to track and manage the energy and water usage and emissions of greenhouse gases from the covered buildings in order to achieve the state's goals, targets, and standards related to energy and water usage and emissions of greenhouse gases.

Existing law already requires urban retail water suppliers to comply with an Urban Water Use Objective and to implement performance measures for commercial, industrial and institutional customers. SB 48 would not improve the existing framework for advancing water efficiency in California, but would add a significant amount of reporting and data collection to the requirements placed upon urban retail water suppliers. Given the burden and limited impact on water savings, staff recommends the Board adopt an "oppose unless amended" position the bill. The amendment sought by the District would be to have "water" struck from the bill; and

- SB 57 (Gonzalez, D-Long Beach) – Utilities: Disconnection of Residential Service: SB 57 would require specified electric and gas utilities, as well as public water systems, to postpone the disconnection of a customer's residential service for nonpayment when the National Weather Service's local forecast predicts that the temperature within the utility's service area, over the next 24 hours, will be 32 degrees Fahrenheit or cooler or 95 degrees Fahrenheit or warmer. SB 57 would also require utilities to notify their residential ratepayers of the disconnection postponement and would require additional notices be posted or sent. These notices included posting the prohibition on its website, providing its residential ratepayers with a written notice of these requirements before the onset of the summer and winter seasons, including a notice of this requirement on each bill until 2025, and including the requirement on the first bill each new residential customer receives. SB 57 requires that all of these notices be provided in English and any other language spoken by 10 percent or more of the ratepayers in its service area. SB 57 would substantially change water shutoffs in California and unreasonably increase the number of notices a water provider must send its customers. Staff recommends that the Board adopt an "oppose unless amended" position on SB 57 and authorize staff to seek amendments to make the bill more workable for water agencies; and
- SB 778 (Ochoa Bogh, R-Redlands) – Excavations: Subsurface Installations: SB 778 revises the Dig Safe Act of 2016 (Act), and amends both operator and excavator responsibilities related to underground utilities and excavations. Most significantly, this bill would add non-pressurized sewer lines and storm drains to the definition of "subsurface installation." This bill is essentially a reintroduction of SB 1345 (Ochoa Bogh) of 2022. As with SB 1345, staff recommends the Board adopt an "oppose unless amended" position on SB 778 and authorize staff to seek amendments to the bill to remove non-pressurized sewer lines from the definition of subsurface installation.

Staff also discussed the following bills with the WRP Committee:

- AB 1216 (Muratsuchi, D-Torrance) – Wastewater Treatment Plants: Monitoring of Air Pollutants: AB 1216 would overturn a South Coast AQMD abatement order for the Hyperion Water Reclamation Plant (Hyperion) and impose stricter monitoring and data reporting requirements on the City of Los Angeles;

- [AB 1637 \(Irwin, D-Thousand Oaks\) – Local Government Websites and Email Addresses:](#) AB 1637 would require local agencies to ensure that their website utilizes a “.gov” or a “.ca.gov” domain, and also ensure that each email address provided to their employees utilizes one of those two domain types;
- [SB 366 \(Caballero, D-Salinas\) – The California Water Plan Long-Term Supply Targets:](#) SB 366 is the legislative vehicle for CMUA’s “Water for All” proposal. As of the writing of this report, this bill is currently in the Senate Rules Committee and has not yet been referred to a policy committee. The District currently has a “support” position on SB 366; and
- [SB 747 \(Caballero, D-Salinas\) – Surplus Land Act: Economic Development:](#) SB 747, authored by Senator Anna Caballero (D-Salinas), proposes several changes to the Surplus Land Act (SLA), among which is to add a definition of “dispose” to the SLA. A local agency must comply with the SLA when it disposes of surplus land. As currently enacted, the SLA does not contain a definition of “dispose.” This lack of a definition has created a disagreement between the HCD and local agencies as to what the SLA applies to. HCD has issued guidelines that state that the SLA applies to both the sale and leasing of property. Local agencies have held that the SLA only applies to the sale of surplus property. SB 747 proposes to resolve this dispute by defining “dispose.” SB 747 would define “dispose” to mean the sales of surplus land or the lease of surplus land for a term longer than 35 years, including renewal options included in the terms of the initial lease. This definition is based on the California Revenue and Taxation Code which treats leases longer than 35 years as a transfer of property ownership for taxation purposes. Staff will update the Board on the discussion taking place on SB 747 and the other surplus lands bills proposed this year. The District currently has a “support” position on SB 747.

2023 State Regulatory Update:

Governor Newsom’s Executive Order Easing Drought Emergency Provisions:

On March 24, 2023, Governor Newsom announced that he signed [Executive Order \(EO\) N-5-23](#). EO N-5-23 rolled back the drought emergency provisions that the Governor determined are no longer needed. Specifically, EO N-5-23:

- Ends the voluntary 15 percent water conservation target;
- Ends the requirement that local water agencies implement level 2 of their drought contingency plans;
- Maintains the ban on wasteful water uses;
- Preserves all current emergency orders focused on groundwater supply;
- Maintains orders focused on specific watersheds that have not benefited as much from recent rains, including the Klamath River and Colorado River basins, which both remain in drought; and
- Retains a state of emergency for all 58 counties to allow for drought response and recovery efforts to continue.

Other 2023 Regulations of Interest to IRWD:

In addition to the EO discussed above, the following is a list of some of the other state regulations and agency reports staff is monitoring, tracking, or planning to engage in over the next three to 12 months. As the next drafts of the regulations or report are released for public review and comment, staff will engage, as appropriate. Staff also provided an oral update to the WRP Committee on any new developments related to these regulations and other regulations of interest to the District.

The pending regulations and reports actively being tracked include:

- Other executive and regulatory actions related to the drought;
- CARB’s [Proposed Advanced Clean Fleets Regulation](#);
- [California Endangered Species Act Listing](#) for the Southern California Steelhead;
- California Natural Resources Agency (CNRA) [30 x 30 California Implementation](#);
- CNRA’s [Water Resilience Portfolio Implementation and Resiliency 2.0](#) Implementation;
- DWR’s [2023 California Water Plan Update](#);
- DWR and the State Board’s implementation of the “[Making Water Conservation a California Way of Life](#)” legislation:
 - DWR and the State Board’s Indoor Water Use Study and Indoor Water Use Standard Recommendations;
 - [DWR’s Outdoor Water Use Recommendations](#); and
 - DWR’s Work Group on CII performance measures;
- State Board’s development of a “[Cross Connection Policy Handbook](#);”
- State Board’s [Direct Potable Reuse Regulations](#);
- State Board’s implementation of the Lead and Copper Rule;
- State Board’s [Safe and Affordable Funding for Equity and Resilience \(SAFER\) Drinking Water Program](#);
- [State Board’s development of a maximum contaminant levels for per- and polyfluoroalkyl substances \(PFAS\)](#);
- State Board’s [Proposed Vapor Intrusion Assessment Amendment to Resolution 92-49](#);
- The Governor’s Office of Planning and Research (OPR)’s [Integrated Climate Adaptation and Resiliency Program \(ICARP\) Grant Programs](#); and
- South Coast AQMD’s [Cumulative Impacts from Air Toxics for CEQA Projects](#)

2023 Federal Legislative and Regulatory Update:

Proposed PFAS National Primary Drinking Water Regulation and MCLs:

On March 29, EPA announced a proposed National Primary Drinking Water Regulation to establish MCLs for six PFAS compounds. The proposed MCL is 4.0 ppt for both PFOA and PFOS individually, and 1.0 (unitless) for PFNA, PFHxS, PFBS and the so-called GenX Chemicals, HFPO-DA. This proposed rule would also require public water systems to monitor for these PFAS, notify the public of the levels of these PFAS, and reduce the levels of these PFAS in drinking water if they exceed the proposed standards.

The 4.0 ppt proposed MCL for PFOA and PFOS is the achievable detection level using Method 1633. The level for PFNA, PFHxS, PFBS and HFPO-DA is known as a hazard index, which is the sum of the hazard quotients across chemicals in the risk assessment of a mixture of chemicals. The deadline for written comments on the proposed rulemaking is May 30, 2023.

Kern Fan Groundwater Storage Project Outreach:

IRWD's federal advocacy efforts in 2023 continue to largely focus on seeking federal funding for the Kern Fan Groundwater Storage Project and advocating for an increased funding authorization for the federal Water Storage Program.

FISCAL IMPACTS:

Not applicable.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Water Resources Policy and Communications Committee on April 6, 2023.

RECOMMENDATION:

THE BOARD ADOPT SUPPORT AB 246 (PAPAN), AB 727 (WEBER), AB 735 (BERMAN), AB 1290 (LUZ RIVAS), AB 1594 (E. GARCIA, D-COACHELLA), SB 414 (ALLEN), AND SB 659 ASHBY); A "SEEK AMENDMENTS" POSITION ON AB 1573 (FRIEDMAN); AN "OPPOSE UNLESS AMENDED" POSITION ON AB 754 (PAPAN), AB 755 (PAPAN), AB 838 (CONNOLLY), AND AB 1337 (WICKS); AND AN "OPPOSE" POSITION ON AB 1072 (WICKS), SB 48 (BECKER), SB 57 (GONZALEZ), AND SB 778 (OCHOA BOGH).

LIST OF EXHIBITS:

Exhibit "A" – IRWD Legislative Matrix

Exhibit “A”

IRWD 2023 LEGISLATIVE MATRIX
Updated: March 31, 2023

<u>AB 9</u> Muratsuchi (D)	California Global Warming Solutions Act of 2006		Requires the State Air Resources Board to ensure that statewide greenhouse gas emissions are reduced to at least 55% below the 1990 level by no later than December 31, 2030.	01/26/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.
<u>AB 12</u> Haney (D)	Tenancy: Security Deposits		Prohibits a landlord from demanding or receiving security for a rental agreement for residential property in an amount or value in excess of an amount equal to one month's rent, regardless of whether the residential property is unfurnished or furnished, in addition to any rent for the first month paid on or before initial occupancy.	01/26/2023 - To ASSEMBLY Committee on JUDICIARY.
<u>AB 30</u> Ward (D)	Atmospheric Rivers: Research, Mitigation, and Climate	Support	Requires the Department of Water Resources to research, develop, and implement new observations, prediction models, novel forecasting methods, and tailored decision support systems to improve predictions of atmospheric rivers and their impacts on water supply, flooding, post-wildfire debris flows, and environmental conditions.	03/14/2023 - In ASSEMBLY. Coauthors revised.;03/14/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on APPROPRIATIONS.
<u>AB 34</u> Valencia (D)	Elections: County of Orange Citizens Redistricting		Establishes the Citizens Redistricting Commission in the County of Orange, which would be charged with adjusting the boundary lines of the districts of the Board of Supervisors of the County of Orange in accordance with specified criteria.	03/23/2023 - To ASSEMBLY Committees on ELECTIONS and LOCAL GOVERNMENT.;03/23/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 37</u> Bonta M (D)	Political Reform Act of 1974: Campaign Funds: Security		Authorizes a candidate or elected officer to use campaign funds to pay or reimburse the state for the reasonable costs of installing and monitoring a home or office electronic security system, and for the reasonable costs of providing personal security to a candidate, elected officer, or the immediate family and staff of a candidate or elected officer, if those costs are reasonably related to the candidate or elected officer's status as a candidate or elected officer.	03/29/2023 - From ASSEMBLY Committee on ELECTIONS: Do pass to Committee on APPROPRIATIONS.

IRWD 2023 LEGISLATIVE MATRIX
Updated: March 31, 2023

Bill No. Author	Title	IRWD Position	Summary/Effects	Status
<u>AB 43</u> Holden (D)	Greenhouse Gas Emissions: Building Materials		Requires the State Air Resources Board to establish an embodied carbon trading system and makes it applicable to building materials providers, developers, architectural and engineering firms, and construction companies. Requires the State Board to integrate the embodied carbon trading system into the framework on or before specified date and to implement the system on and after specified date.	03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>AB 50</u> Wood (D)	Public Utilities: Timely Service		Requires a public utility to furnish and maintain timely service, instrumentalities, equipment, and facilities.	03/23/2023 - To ASSEMBLY Committee on UTILITIES AND ENERGY.;03/23/2023 - From ASSEMBLY Committee on UTILITIES AND ENERGY with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on UTILITIES AND ENERGY.
<u>AB 57</u> Kalra (D)	California Pocket Forest Initiative		Establishes the California Pocket Forest Initiative in the Department of Forestry and Fire Protection and would authorize the department to coordinate implementation of the initiative in conjunction with the Urban Forestry Act of 1978. Upon an appropriation by the Legislature, the bill would authorize the department to provide grants to cities, counties, districts, nonprofit organizations, and public schools to establish pocket forests on public lands, as provided.	03/14/2023 - In ASSEMBLY. Coauthors revised.
<u>AB 62</u> Mathis (R)	Statewide Water Storage: Expansion		Establishes a statewide goal to increase above and below-ground water storage capacity by a total of a specified number of acre-feet by specified year and a total of a specified number of acre-feet by specified year. Requires the State Water Resources Control Board, in consultation with the Department of Water Resources, to design and implement measures to increase statewide water storage to achieve the statewide goal.	02/27/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;02/27/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS AND WILDLIFE.
<u>AB 63</u> Cervantes (D)	Canvas Of the Vote: Reporting Results		Requires the elections official, beginning no later than the Thursday following the election until submission of a	03/30/2023 - In ASSEMBLY. Read second time and amended. Re-

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			certified statement of the results, to post updated information regarding the election on their internet website at least three times per week. Provides that the information must include certain specified information at a minimum.	referred to Committee on APPROPRIATIONS.
<u>AB 66</u> Mathis (R)	Natural Resources Agency: Water Storage Projects		Requires the department, board, conservancy, or commission of the Natural Resources Agency responsible for issuing a permit to post updates on its internet website for each permit application explaining how the permit approval process is progressing and the estimated time until the permit is approved.	03/29/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>AB 70</u> Rodriguez (D)	Emergency Response: Trauma Kits		Applies the requirement to place at least 6 trauma kits on the premises to certain structures that are constructed prior to January 1, 2023, and subject to subsequent modifications, renovations, or tenant improvements.	03/21/2023 - From ASSEMBLY Committee on JUDICIARY: Do pass to Committee on APPROPRIATIONS.
<u>AB 83</u> Lee (D)	Political Reform Act of 1974: Contributions		Expands the prohibition against foreign campaign contributions to include contributions, expenditures, or independent expenditures made by a foreign-influenced business entity, as defined, in connection with an election or ballot measure.	03/29/2023 - In ASSEMBLY Committee on APPROPRIATIONS: To Suspense File.
<u>AB 227</u> Sanchez (R)	State Employment: Social Media Platforms		Prohibits a person from installing an application for a social media platform on a state-owned or state-issued electronic device if specified conditions are met, including that the social media company that owns the application is domiciled in, has its principal place of business in, has its headquarters in, or is organized under the laws of, a country of concern.	02/17/2023 - To ASSEMBLY Committees on PRIVACY AND CONSUMER PROTECTION and PUBLIC AND EMPLOYMENT AND RETIREMENT.
<u>AB 234</u> Bauer-Kahan (D)	Microparticles		Enacts the Synthetic Polymer Microparticles in Cosmetic and Cleaning Products Prevention Act. Prohibits a synthetic polymer microparticle from being placed on the market in this state as a substance on its own or, where the synthetic polymer microparticles are present to confer a sought-after characteristic, in mixtures in a concentration equal to or greater than a specified percent by weight.	03/30/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 241</u> Reyes (D)	Air Quality Improvement Program: Funding		Relates to the Clean Transportation Program. Expands the purpose of the program to include developing and deploying	03/23/2023 - To ASSEMBLY Committees on

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			innovative technologies that transform the State's fuel and vehicle types to help reduce criteria air pollutants and air toxics. Relates to the Air Quality Improvement Program. Provides that the purpose of the program is to fund projects relating to zero-emission fuel and vehicle technologies and that the primary purpose of the program is to fund projects to reduce criteria air pollutants.	TRANSPORTATION and NATURAL RESOURCES.;03/23/2023 - From ASSEMBLY Committee on TRANSPORTATION with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on TRANSPORTATI
<u>AB 246</u> Papan (D)	Product safety: Menstrual Products: PFAS		Prohibits any person from manufacturing, distributing, selling, or offering for sale in the state any menstrual products that contain regulated perfluoroalkyl and polyfluoroalkyl substances, and requires a manufacturer to use the least toxic alternative when removing regulated PFAS in menstrual products to comply with these provisions. Requires a manufacturer of a menstrual product to provide persons that offer the product for sale or distribution in the state with a certificate of compliance.	03/09/2023 - To ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS.;03/09/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and amended. Re-referred
<u>AB 249</u> Holden (D)	Water: Schoolsites: Lead Testing: Conservation		Requires a community water system that serves a schoolsite to test for lead in the potable water system outlets of the schoolsite before a specified date, except for potable water system outlets in buildings that were either constructed after a specified date, or modernized after a specified date, and all faucets and other end point devices used for providing potable water were replaced as part of the modernization.	03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>AB 262</u> Holden (D)	Children's Camps: Regulation		Requires the State Department of Social Services to establish and lead a stakeholder workgroup to inform department regulations for children's camps.	03/15/2023 - From ASSEMBLY Committee on HUMAN SERVICES with author's amendments.;03/15/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on HUMAN SERVICES.

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<u>AB 270</u> Lee (D)	Political Reform Act of 1974: Public Campaign Financing		Permits a public officer or candidate to expend or accept public moneys for the purpose of seeking elective office if the state or a local governmental entity established a dedicated fund for this purpose, as specified.	03/23/2023 - To ASSEMBLY Committees on ELECTIONS and APPROPRIATIONS.;03/23/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 277</u> Rodriguez (D)	Extreme Weather Forecast and Threat Intelligence Center		Renames the Wildfire Forecast and Threat Intelligence Integration Center as the Wildfire and Extreme Weather Forecast and Threat Intelligence Integration Center. Requires the DWR, along with Cal OES and CAL-FIRE, to lead the center. Expands the center's mission to include analyzing atmospheric river data and other threat indicators that could lead to catastrophic floods and to reduce the severity of flood incidents that could endanger the safety of persons, property, and the environment.	03/28/2023 - In ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Not heard.
<u>AB 281</u> Grayson (D)	Planning and Zoning: Housing: Postentitlement Phase		Requires a special district that receives an application for a postentitlement phase permit to provide written notice to the applicant or local agency of additional information that may be required to begin to review the application for service or approval or next steps in the review process. Requires the special district to provide this notice within a specified number of business days, depending on the number of units in the housing development.	03/22/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT: Do pass to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 287</u> Garcia E (D)	California Global Warming Solutions Act of 2006		Requires state agencies administering competitive grant programs that allocate moneys from the Greenhouse Gas Reduction Fund to give specified communities preferential points during grant application scoring for programs intended to improve air quality, to provide for a specified application timeline, and to allow applicants from the Counties of Imperial and San Diego to include daytime population numbers in grant applications.	03/13/2023 - From ASSEMBLY Committee on NATURAL RESOURCES: Do pass to Committee on APPROPRIATIONS.

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<u>AB 292</u> Pellerin (D)	Primary Elections: Ballots		Requires the application by which the voter can request a vote by mail ballot of a party that has authorized such voters to vote in its primary election to contain a list of political parties that have authorized a voter who has declined to disclose a political party preference to vote in that party's primary election, along with a box next to each party's name for the voter to mark to request a vote by mail ballot for that party.	02/14/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;02/14/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 295</u> Fong (R)	Department of Transportation: Maintenance Projects		Authorizes the Department of Transportation to enter into agreements with local governmental entities, fire departments, fire protection districts, fire safe councils, and tribal entities to perform specified projects authorized by the department on roadways managed by the department, including activities related to roadside maintenance and the removal and clearing of material, as provided.	02/09/2023 - To ASSEMBLY Committee on TRANSPORTATION.
<u>AB 297</u> Fong (R)	Wildfires: Local Assistance Grant Program		Extends the Director of Forestry and Fire Protection's authority to authorize advance payments from a grant program award to January 1, 2034.	03/27/2023 - From ASSEMBLY Committee on NATURAL RESOURCES: Do pass to Committee on APPROPRIATIONS.
<u>AB 300</u> Papan (D)	Notaries Public: Notification of Death		Requires a notary public to designate a personal representative, to file the designation with the county clerk and with the Secretary of State, and to include the name and contact information of the personal representative in their sequential journals.	03/15/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>AB 305</u> Villapudua (D)	California Flood Protection Bond Act of 2024	Support If Amended	Enacts the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds of a specified amount pursuant to the State General Obligation Bond Law for flood protection projects, as specified. Provides for the submission of these provisions to the voters at the November 5, 2024, statewide general election.	03/23/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/23/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS

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<u>AB 311</u> Santiago (D)	Food Assistance Program: Eligibility and Benefits		Removes a specified age limitation and makes any individual eligible for the program if the individual's immigration status is the sole basis for their ineligibility for CalFresh benefits.	02/02/2023 - To ASSEMBLY Committee on HUMAN SERVICES.
<u>AB 324</u> Pacheco (D)	Gas Corporations: Renewable Gas Procurement		Requires the Public Utilities Commission, in consultation with the State Air Resources Board, to consider adopting specific biomethane procurement targets or goals for each gas corporation. Requires the commission to open a new proceeding, or a new phase of an existing proceeding, to consider establishing procurement goals for renewable hydrogen and consider requiring each gas corporation and core transport agent to annually procure a proportionate share of renewable hydrogen to meet those goals.	03/27/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 334</u> Rubio (D)	Public Contracts: Conflicts of Interest		Establishes that an independent contractor, who meets specified requirements, is not an officer for purposes of being subject to the prohibition on being financially interested in a contract.	02/09/2023 - To ASSEMBLY Committee on ELECTIONS.
<u>AB 338</u> Aguiar-Curry (D)	Public Works: Definition		Expands the definition of public works to include fuel reduction work done under contract and paid for in whole or in part out of public funds performed as part of a fire mitigation project. Limits specified provisions to work that falls within an apprenticeship occupation in the building and construction trades for which an apprenticeship program has been approved and to contracts in excess of \$100,000.	03/22/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT: Do pass to Committee on APPROPRIATIONS.
<u>AB 340</u> Fong (R)	California Environmental Quality Act: Noncompliance		Requires the alleged grounds for noncompliance with the California Environmental Quality Act (CEQA) presented to the public agency in writing be presented at least 10 days before the public hearing on the project before the issuance of the notice of determination. Prohibits the inclusion of written comments presented to the public agency after that time period in the record of proceedings and would prohibit those documents from serving as basis on which an action or proceeding may be brought.	03/27/2023 - In ASSEMBLY Committee on NATURAL RESOURCES: Not heard.
<u>AB 345</u> Wilson (D)	Habitat Restoration: Flood Control: Advance Payments		Authorizes the Department of Water Resources or the Central Valley Flood Protection Board to provide advance payments	03/28/2023 - In ASSEMBLY. Coauthors revised.;03/28/2023 -

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			to local agencies for projects that restore habitat for threatened and endangered species under state or federal law or improve flood protection. Prohibits the amount of funds advanced by the department or the board to the local agency at any one time from exceeding a certain percent of the entire amount authorized to be provided under the funding agreement.	From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on APPROPRIATIONS.
<u>AB 347</u> Ting (D)	Pollution Prevention and Hazardous Waste Source		Relates to the Pollution Prevention and Hazardous Waste Reduction and Management Review Act which requires the generator to correct deficiencies within 60 days from its receipt of a notice, except that, in response to a written request from the generator for an extension of that 60-day deadline for cause, the act authorizes the department or unified program agency to grant an extension of no more than an additional 60 days. Limits that extension authorization to no more than an additional 30 days.	03/30/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS with author's amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS.
<u>AB 356</u> Mathis (R)	California Environmental Quality Act: Aesthetic Impacts		Relates to the requirement that a lead agency prepare and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment. Extends the timeframe in which a lead agency is not required to evaluate the aesthetic effects of a project and aesthetic effects if the project involves the refurbishment, conversion, repurposing, or replacement of an existing building that meets certain requirements.	03/13/2023 - In ASSEMBLY Committee on NATURAL RESOURCES: Not heard.
<u>AB 362</u> Lee (D)	Real Property Taxation: Land Value Taxation Study		Requires the California Department of Tax and Fee Administration to conduct or commission a study on the efficacy of a statewide land value taxation system as an alternative to the current appraisal methods utilized for real property taxation. The bill would require the study to be provided to the Legislature by a specified date.	03/27/2023 - In ASSEMBLY Committee on REVENUE AND TAXATION: Not heard.
<u>AB 363</u> Bauer-Kahan (D)	Pesticides: Neonicotinoids for Nonagricultural Use		Requires the Department of Pesticide Regulation, by specified date, to issue a determination, taking into account the latest science, with respect to a reevaluation of	03/29/2023 - In ASSEMBLY Committee on APPROPRIATIONS: To Suspense File.

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			neonicotinoids on pollinating insects, aquatic ecosystems, and human health when used for the nonagricultural protection of outdoor ornamental plants, trees, and turf, and to adopt control measures for that use that are necessary to protect pollinating insects, aquatic ecosystems, and human health.	
<u>AB 388</u> Connolly (D)	Wildfire and Forest Resilience Action Plan		Requires the Director of Forestry and Fire Protection, in consultation with the Wildfire and Forest Resilience Task Force, to establish a roadmap for developing and deploying larger landscape level projects to contribute to the achievement of the goals outlined in the implementation strategy.	03/27/2023 - From ASSEMBLY Committee on NATURAL RESOURCES: Do pass to Committee on APPROPRIATIONS.
<u>AB 396</u> Fong (R)	Dams		Makes nonsubstantive changes to existing law which regulates the construction and operation of dams and exempts certain structures for these purposes.	02/02/2023 - INTRODUCED.
<u>AB 397</u> Essayli (R)	California Global Warming Solutions Act of 2006		Requires the State Air Resources Board to include greenhouse gas emissions from wildlands and forest fires in the scoping plan for achieving reductions in greenhouse gas emissions.	03/13/2023 - In ASSEMBLY Committee on NATURAL RESOURCES: Failed passage.;03/13/2023 - In ASSEMBLY Committee on NATURAL RESOURCES: Reconsideration granted.
<u>AB 398</u> Pellerin (D)	Voting: Replacement Ballots		Relates to a replacement ballot upon request. Requires the voter making the request to provide the elections official with specified personal identifying information.	03/30/2023 - In ASSEMBLY. Read second time. To third reading.
<u>AB 400</u> Rubio (D)	Local Agency Design-Build Projects: Authorization		Removes the repeal date of provisions authorizing local agencies to use the design-build procurement process for specified types of projects, thereby making these provisions operative indefinitely.	02/09/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.
<u>AB 407</u> Chen (R)	Hazardous Waste: Used Oil		Relates to regulation of the disposal of hazardous waste. Excludes from regulation used oil that has not been treated by the generator of the used oil, when the generator claims the used oil is exempt from regulation, and the used oil meets specified criteria. Requires the used oil to either not be subject to regulation as either hazardous waste or used oil	03/23/2023 - In ASSEMBLY. Read third time. Passed ASSEMBLY. *****To SENATE.

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			under federal law or that the used oil not be subject to regulation as a hazardous waste and meets certain testing criteria.	
<u>AB 408</u> Wilson (D)	Climate Resilient Farms		Enacts the Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds to finance programs related to, among other things, agricultural lands, food and fiber infrastructure, climate resilience, agricultural professionals, including farmers, ranchers, and farmworkers, workforce development and training, air quality, tribes, disadvantaged communities, nutrition, and food aid.	03/29/2023 - From ASSEMBLY Committee on AGRICULTURE: Do pass to Committee on NATURAL RESOURCES.;03/29/2023 - In ASSEMBLY. Coauthors revised.
<u>AB 409</u> Weber A (D)	California Conservation Camp Program		Requires the Department of Forestry and Fire Protection to modify its training program for inmate firefighters serving as members of a hand crew through the California Conservation Camp program to provide participants the opportunity to earn a specified list of certifications related to firefighting, or the department's equivalents of those certifications, while incarcerated.	03/16/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/16/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 422</u> Alanis (R)	Natural Resources Agency: Statewide Water Storage		Requires the Natural Resources Agency, on or before June 1, 2024, to post on its publicly available internet website information tracking the progress to increase statewide water storage, and to keep that information updated.	02/09/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.
<u>AB 426</u> Jackson (D)	Department of Housing and Community Development		Relates to law that establishes the California Statewide Housing Plan to serve as a State housing plan for all relevant purposes. Requires the plan to include a strategy for the State to keep pace with building housing units and affiliated infrastructure during an economic downturn.	03/29/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT: Do pass to Committee on APPROPRIATIONS.
<u>AB 429</u> Bennett (D)	Groundwater Wells: Permits		Provides that, if a specified percent of domestic wells go dry in a critically overdrafted basin, a county, city, or any other water well permitting agency is prohibited from approving a permit for a new groundwater well or for an alteration to an	03/28/2023 - In ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Not heard.

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			existing well in a basin subject to the Sustainable Groundwater Management Act and classified as a critically overdrafted basin unless specified conditions are met.	
<u>AB 437</u> Jackson (D)	State Government: Equity		Requires state agencies to ensure that their policies, allocation of resources, and systemic practices are equitable and defines various terms for this purpose.	03/20/2023 - From ASSEMBLY Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW with author's amendments.;03/20/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW.
<u>AB 450</u> Carrillo (D)	Commercial Real Property		Relates to law that authorizes a public entity to, by enactment of a statute, charter or charter amendment, or ordinance, establish a requirement for notice relating to the termination of a lease of commercial real property due to the expiration of its term. Relates to prohibition of an enactment from applying to certain leases and rental agreements. Prohibits an enactment from applying to a lease, the term of which expires within a specified number of days after the effective date of the enactment.	03/23/2023 - To ASSEMBLY Committee on JUDICIARY.;03/23/2023 - From ASSEMBLY Committee on JUDICIARY with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on JUDICIARY.
<u>AB 453</u> Cervantes (D)	District-Based Elections		Requires a public hearing concerning district-based elections that is consolidated with a meeting of the governing body of the political subdivision that includes other substantive agenda items, to begin at a fixed time regardless of its order on the agenda.	03/29/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT: Do pass to Committee on APPROPRIATIONS.
<u>AB 457</u> Patterson J (R)	Surplus Land Act: Exempt Surplus Land: Leases	Watch	Expands exempt surplus land to include a parcel that is identified in the local agency's circulation element or capital improvement program for future roadway development, no larger than a specified number of acres, zoned for retail commercial use, and leased for a purpose consistent with the underlying zoning, and abuts a State highway right-of-way.	03/29/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT: Do pass to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 460</u>	State Water Resources Control Board: Interim Relief		Relates to existing law which requires that the owner of any dam allow sufficient water at all times to pass through a	03/30/2023 - From ASSEMBLY Committee on WATER, PARKS

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Bauer-Kahan (D)			fishway, or in the absence of a fishway, allow sufficient water to pass over, around, or through the dam, to keep in good condition any fish that may be planted or exist below the dam. Authorize the Water Resources Control Board to issue, on its own motion or upon the petition of an interested party, an interim relief order in appropriate circumstances to enforce these provisions.	AND WILDLIFE with author's amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS AND WILDLIFE.
AB 468 Quirk-Silva (D)	State Building Standards		Specifies that a building be deemed a substandard building when a health officer determines that any of the specified conditions exist to the extent that it endangers the life, limb, health, property, safety, or welfare of the occupants of the building, nearby residents, or the public.	03/23/2023 - To ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT.;03/23/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee
AB 469 Fong (R)	California Public Records Act Ombudsperson		Establishes, within the California State Auditors Office, the California Public Records Act Ombudsperson. Requires the ombudsperson to receive and investigate requests for review, as defined, determine whether the denials of original requests, as defined, complied with the California Public Records Act, and issue written opinions of its determination, as provided.	03/29/2023 - From ASSEMBLY Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW: Do pass to Committee on JUDICIARY.;03/29/2023 - In ASSEMBLY. Coauthors revised.
AB 480 Ting (D)	Surplus Land	Watch	Requires a local agency to take formal action in a regular public meeting to declare land as surplus and to declare land as either surplus land or exempt surplus land before an agency may take any action to dispose of it. Authorizes, in specified instances, an agency to administratively declare land as exempt surplus land if the declaration and findings are published and available for public comment at least a specified number of days before the declaration takes effect.	03/29/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT: Do pass as amended to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
AB 485 Davies (R)	Tenancy: Application Screening Fee		Provides that in no case shall the lease application screening fee charged by the landlord or their agent be greater than a specified amount. Relates to law that requires a landlord or	02/23/2023 - From ASSEMBLY Committee on JUDICIARY with author's amendments.;02/23/2023 - In

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			their agent give a copy of a consumer credit report to an applicant who has paid an application screening fee and who is the subject of that report, if so requested by the applicant. Requires that the consumer credit report be given to the applicant within a specified number of hours.	ASSEMBLY. Read second time and amended. Re-referred to Committee on JUDICIARY.
<u>AB 489</u> Calderon (D)	Workers' Compensation: Disability Payments		Relates to existing law which, until January 1, 2024, allows an employer to commence a program under which disability indemnity payments are deposited in a prepaid card account for employees. Extends the authorization to deposit indemnity payments in a prepaid card account until January 1, 2025.	03/22/2023 - From ASSEMBLY Committee on INSURANCE: Do pass to Committee on APPROPRIATIONS.
<u>AB 500</u> Davies (R)	Rent Increases: Notices		Relates to law that requires a landlord of a residential dwelling to give notice at least a specified number of days before the effective date of the rent change based upon the percentage increase in the amount of rent charged to the tenant at any time during the specified number of months before the effective date of the increase. Authorizes a landlord of a residential dwelling to give notice by electronic mail.	02/27/2023 - From ASSEMBLY Committee on JUDICIARY with author's amendments.;02/27/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on JUDICIARY.
<u>AB 504</u> Reyes (D)	State and Local Public Employees: Labor Relations		Provides that it is not unlawful or a cause for discipline or other adverse action against a State or local public employee for that employee to refuse to enter property that is the site of a primary labor dispute, perform work for an employer involved in a primary labor dispute, or go through or work behind a primary picket line.	03/30/2023 - From ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT With author's amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on PUBLIC EMPLOYMENT AND RETIREMENT.
<u>AB 508</u> Petrie-Norris (D)	Probation: Environmental Crimes		Authorizes a court, for entities with more than a specified number of employees, to impose a period of probation for a maximum period of a specified number of years in specified crimes relating to, among other things, fish and game, dumping in waterways, pesticides, oil dumping and spills, waste management, and animal cruelty.	03/14/2023 - From ASSEMBLY Committee on PUBLIC SAFETY: Do pass to Committee on APPROPRIATIONS.

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<u>AB 509</u> Fong (R)	Personal Income Taxes: Gross Income: Exclusion: Student		Includes in the definition of educational assistance under the Personal Income Tax Law a payment made by an employer on or after January 1, 2024, and before January 1, 2034, paid or incurred by the employer, whether paid to the employee or to a lender, of principal or interest on a qualified education loan, as defined, relating to interest on education loans, incurred by the employee for education of the employee.	03/20/2023 - In ASSEMBLY Committee on REVENUE AND TAXATION: To Suspend File.
<u>AB 516</u> Ramos (D)	Mitigation Fee Act: Fees for Improvements: Timeline		Requires a local agency that requires a qualified applicant to deposit fees for improvements, as described, into an escrow account as a condition for receiving a conditional use permit or equivalent development permit to expend the fees within a reasonable time of the deposit. Requires any fees not expended within this period to be returned to the qualified applicant that originally deposited the fees.	02/17/2023 - To ASSEMBLY Committees on LOCAL GOVERNMENT and HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 518</u> Wicks (D)	Paid Family Leave		Expands eligibility for benefits under the paid family leave program to include individuals who take time off work to care for a seriously ill individual related by blood or whose association with the employee is the equivalent of a family relationship. Makes conforming changes to the definitions of the terms family care leave and family member.	02/17/2023 - To ASSEMBLY Committee on INSURANCE.
<u>AB 520</u> Santiago (D)	Employment: Public Entities		Provides that any public entity, defined as the state, a city, county, city and county, district, public authority, public agency, and any other political subdivision or public corporation in the state, is jointly and severally liable for any unpaid wages.	03/23/2023 - To ASSEMBLY Committee on LABOR AND EMPLOYMENT.;03/23/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LABOR AND EMPLOYMENT.
<u>AB 521</u> Bauer-Kahan (D)	Occupational Safety and Health Standards: Restrooms		Requires the Division of Occupational Safety and Health, before December 1, 2025, to submit to the Occupational Safety and Health Standards Board a rulemaking proposal to consider revising a regulation on jobsite restrooms to require	02/17/2023 - To ASSEMBLY Committee on LABOR AND EMPLOYMENT.

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			at least one women's designated restroom for jobsites with 2 or more required water closets.	
<u>AB 527</u> Calderon (D)	Urban Forestry: School Greening Projects: Grants		Requires funds appropriated or allocated to the Department of Forestry and Fire Protection for the bill's purposes to be administered to support school greening by providing grants to eligible local educational agencies, nonprofit organizations, cities, counties, and districts, including special districts, through a competitive grant process. The bill would require, on or before July 1, 2024, the department to develop the competitive grant process, including guidelines and selection criteria.	03/29/2023 - In ASSEMBLY Committee on APPROPRIATIONS: To Suspend File.
<u>AB 529</u> Gabriel (D)	Adaptive Reuse Projects		Adds the facilitation of the conversion or redevelopment of commercial properties into housing to the list of specified prohousing local policies. Requires the California Building Standards Commission, in consultation with Department of Housing and Community Development, to update, adopt, approve, codify, and publish building standards in the California Existing Building Code that revise and clarify fire, safety, health, structural, seismic, and environmental elements that apply to adaptive reuse projects.	03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LOCAL GOVERNMENT.
<u>AB 530</u> Boerner Horvath (D)	Methane Emissions		Requires the State Air Resources Board to consult with stakeholders to gather and acquire the necessary information to estimate, using the best available and cost-effective scientific and technical methods, methane emissions from landfills in the state. Requires the state board to update relevant policies and programs to incorporate this information. Requires the state board to consider additional policies to encourage the use of natural gas produced in the state with the lowest life-cycle emissions.	03/09/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/09/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 541</u> Wood (D)	California Safe Drinking Water Act: Wildfire Aftermath		Directs the State Water Resources Control Board, on or after January 1, 2024, to require a public water system, water corporation, or water district that has experienced a major wildfire event within their service territory to test their water	03/14/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on APPROPRIATIONS.

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			source for the presence of benzene immediately following that major wildfire event.	
<u>AB 544</u> Bryan (D)	Voting: County Jails		Requires a county jail facility, for elections held on or after specified date to provide a polling location that permits any eligible incarcerated person to perform specified activities, including registering to vote and voting, returning a vote by mail ballot, voting a provisional ballot, and receiving a replacement ballot.	03/13/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;03/13/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 547</u> Alanis (R)	Distribution of Energy Resources		Makes nonsubstantive changes to existing law that requires the State Energy Resources Conservation and Development Commission to continuously carry out studies, research projects, data collection, and other activities required to assess the nature, extent, and distribution of energy resources to meet the needs of the state.	02/08/2023 - INTRODUCED.
<u>AB 548</u> Boerner Horvath (D)	State Housing Law: Inspection		Requires local enforcement agencies to develop policies and procedures for inspecting a building with multiple units if an inspector or code enforcement officer has determined that a unit is substandard or is in violation of the State Housing Law, and the inspector or code enforcement officer determines that the defects or violations have the potential to affect other units of the building.	02/17/2023 - To ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 557</u> Hart (D)	Open Meetings: Local Agencies: Teleconferences	Support	Extends the abbreviated teleconferencing provisions when a declared state of emergency is in effect, or in other situations related to public health, indefinitely. The bill would also extend the period for a legislative body to make specified findings related to a continuing state of emergency and social distancing to not later than 45 days after the first teleconferenced meeting, and every 45 days thereafter, in order to continue to meet under the abbreviated teleconferencing procedures.	02/17/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.
<u>AB 560</u> Bennett (D)	Sustainable Groundwater Management Act		Relates to an entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act. Requires the court to refer the proposed judgment to the	03/28/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on JUDICIARY.

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			Water Resources Control Board for an advisory determination as to whether the proposed judgment will substantially impair the ability of a groundwater sustainability agency, the board, or the Department of Water Resources to achieve sustainable groundwater management.	
<u>AB 573</u> Garcia E (D)	Organic Waste: Meeting Recovered Organic Waste Product		Requires the Department of Resources Recycling and Recovery's regulations to allow a local jurisdiction, until specified date, in procuring recovered organic waste products to meet the target procurement requirements, to use State-derived recovered organic waste that the local jurisdiction sends for processing at a facility or operation outside of the State that meets certain conditions.	03/16/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/16/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 575</u> Papan (D)	Paid Family Leave		Expands the family temporary disability insurance program to provide benefits to workers who take time off work to bond with a minor child within one year of assuming responsibilities of a child in loco parentis. Deletes an eligibility restriction relating to another family member being ready, willing, and able and available for the same period of time. Deletes the authorization for an employer to require a worker to take vacation leave before receiving benefits. Makes conforming changes.	03/09/2023 - To ASSEMBLY Committee on INSURANCE.;03/09/2023 - From ASSEMBLY Committee on INSURANCE with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on INSURANCE.
<u>AB 584</u> Hart (D)	California Coastal Act of 1976: Coastal Development		Relates to the California Coastal Act which requires the issuance of a coastal development permit if the proposed development is in conformity with the certified local coastal program. Provides that permit requirements may be waived under specified circumstances. Provides that this waiver provision does not authorize the permanent erection of structures valued at more than a specified amount. Increases the amount, adjusted annually for inflation pursuant to the consumer price index.	03/30/2023 - In ASSEMBLY. Read third time. Passed ASSEMBLY. *****To SENATE.
<u>AB 585</u> Rivas R (D)	California Global Warming Solutions Act of 2006		Requests the California Council on Science and Technology, in its discretion, every two years, to perform a literature	03/23/2023 - To ASSEMBLY Committee on NATURAL

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			review, including source materials, to assess the infrastructure project types, scale, and pace necessary to achieve the quantities of renewable energy, and the distribution and transmission networks necessary, to achieve the state's energy, climate change, and air quality goals, as specified.	RESOURCES.;03/23/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 587</u> Rivas R (D)	Public Works: Payroll Records		Requires any copy of records made available for inspection by, or furnished to, a multiemployer Taft-Hartley trust fund or joint labor-management committee be provided on forms provided by the Division of Labor Standards Enforcement or contain the same information as those forms. Specifies that copies of electronic certified payroll records do not satisfy payroll records requests made by Taft-Hartley trust funds and joint labor-management committees.	03/22/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT: Do pass to Committee on APPROPRIATIONS.
<u>AB 593</u> Haney (D)	Carbon Emission Reduction Strategy: Building Sector		Requires the State Energy Resources Conservation and Development Commission to identify an emission reduction strategy, with milestones, for the building sector to support achieving certain carbon emissions reduction goals. Requires the commission to implement the emission reduction strategy as a part of the Equitable Building Decarbonization Program and to take certain actions for purposes of implementing the strategy.	03/09/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/09/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 594</u> Maienschein (D)	Labor Code: Alternative Enforcement		Establishes a workers' compensation system, administered by the Administrative Director of the Division of Workers' Compensation, to compensate an employee for injuries sustained in the course of employment.	03/16/2023 - To ASSEMBLY Committees on LABOR AND EMPLOYMENT and JUDICIARY.;03/16/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LABOR AN

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<u>AB 606</u> Mathis (R)	Endangered Species Act: Accidental Take: Farms		Relates to the California Endangered Species Act which provides, until January 1, 2024, that the accidental take of a candidate, threatened, or endangered species resulting from an act that occurs on a farm or a ranch in the course of otherwise lawful routine and ongoing agricultural activities is not prohibited by the act. Extends indefinitely the exception to the act and the related reporting requirements.	03/28/2023 - In ASSEMBLY. Coauthors revised.;03/28/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on APPROPRIATIONS.
<u>AB 609</u> Papan (D)	Office of Wildfire Technology Research and Development		Requires the Office of Wildfire Technology Research and Development to submit a report to the Legislature, on or before July 1, 2025, that assesses the feasibility of CAL FIRE and Cal OES, working with the National Interagency Aviation Committee and the International Airtanker Board, to conduct an evaluation of innovative new aerial firefighting technologies, and whether any new technologies exist that might meet CAL FIRE standards of water and retardant delivery systems.	03/13/2023 - From ASSEMBLY Committee on EMERGENCY MANAGEMENT: Do pass to Committee on APPROPRIATIONS.
<u>AB 626</u> Pellerin (D)	Voting: Returning Vote by Mail Ballots in Person		Authorizes a voter to vote their vote by mail ballot without the identification envelope if the voter returns the ballot in person at the polling place designated for the voter's home precinct or a vote center, if specified conditions are met. Requires a ballot cast in this manner to be processed and counted like a nonprovisional ballot cast in person at the polling place or vote center.	03/20/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>AB 627</u> Jackson (D)	Heavy-Duty Trucks: Grant Program: Requirements		Prohibits, on and after January 1, 2030, a person from operating a diesel-fueled heavy-duty truck on the city streets or county roads located in the Counties of Riverside or San Bernardino. Requires the Pollution Control Financing Authority to establish a program to provide grants to operators of diesel-fueled heavy-duty trucks to replace a diesel-fueled truck with a new truck using a specified power.	02/17/2023 - To ASSEMBLY Committees on TRANSPORTATION and BANKING AND FINANCE.
<u>AB 641</u> Fong (R)	Automobile Dismantlers: Catalytic Converters		Revises the definition of an automobile dismantler to include a person who keeps or maintains on property owned by the person, or under their possession or control, two or more used	02/17/2023 - To ASSEMBLY Committee on TRANSPORTATION.

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			catalytic converters that have been cut from a motor vehicle using a sharp implement.	
<u>AB 655</u> Petrie-Norris (D)	Fish and Wildlife: Aquatic Invasive Species: Caulerpa		Prohibits a person from selling, possessing, importing, transporting, transferring, releasing alive in the State, or giving away without consideration all salt water algae of the genus Caulerpa, except that possession for bona fide scientific research.	03/28/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on APPROPRIATIONS.
<u>AB 664</u> Lee (D)	California Safe Drinking Water Act: Domestic Wells		Requires any domestic well owner within the consolidation or extended service area that does not provide written consent to ensure that tenants of rental properties served solely by that domestic well have access to safe drinking water until consent is provided.	03/14/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on APPROPRIATIONS.
<u>AB 668</u> Quirk-Silva (D)	Political Campaigns: Signs		States the intent of the Legislature to enact legislation related to the posting of political signs.	02/13/2023 - INTRODUCED.
<u>AB 669</u> Dixon (R)	Administrative Regulations		Makes nonsubstantive changes to findings and declarations of the Legislature relating to administrative regulations.	02/13/2023 - INTRODUCED.
<u>AB 671</u> Ward (D)	CalHome Program: Accessory Dwelling Units		Requires the Department of Housing and Community Development to allow a community land trust that is a recipient of program funds to purchase residential real property in fee simple, to construct accessory dwelling units or junior accessory dwelling units on the property, and separately lease or convey each dwelling unit on the property to separate households.	03/29/2023 - In ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT: Not heard.
<u>AB 676</u> Bennett (D)	Water: General State Policy		Relates to various State water policies, including the policy that the use of water for domestic purposes is the highest use of water and that the next highest use is for irrigation. Provides specific examples of the use of water for domestic purposes, including, but not limited to, sustenance of human beings and household conveniences. Provides that all water rights remain subject to specified laws.	03/28/2023 - In ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Not heard.
<u>AB 678</u> Alvarez (D)	Biomethane Procurement Targets or Goals		Requires the Public Utilities Commission to consider adopting specific biomethane procurement targets or goals for each gas corporation and core transport agent.	03/27/2023 - In ASSEMBLY. Read second time and amended. Re-

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				referred to Committee on NATURAL RESOURCES.
<u>AB 682</u> Mathis (R)	State Water Resources Control Board: Online Search Tool		Requires the State Water Resources Control Board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and a description of the typical steps that must be completed before a funding agreement can be executed after receipt of a complete application, among other information.	03/28/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on APPROPRIATIONS.
<u>AB 687</u> Hart (D)	California Cannabis Authority		Relates to the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA), which requires the Department of Cannabis Control to establish a track and trace program for reporting the movement of cannabis and cannabis products throughout the distribution chain and requires the program to capture certain information. Requires the track and trace program, if the sale of cannabis is conducted by delivery, to capture the ZIP Code of the delivery address.	03/16/2023 - To ASSEMBLY Committee on BUSINESS AND PROFESSIONS.;03/16/2023 - From ASSEMBLY Committee on BUSINESS AND PROFESSIONS with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on BUSINESS AND PR
<u>AB 707</u> Patterson J (R)	Information Practices Act: Commercial Purposes		Revises the definition of commercial purpose under the Information Practices Act of specified year to instead mean any purpose that has financial gain as an objective.	02/23/2023 - To ASSEMBLY Committee on PRIVACY AND CONSUMER PROTECTION.
<u>AB 726</u> Patterson J (R)	Information Practices Act: Definitions		Expands the term agency under the Information Practices Act of specified year to include any vendor or contractor of that agency.	02/23/2023 - To ASSEMBLY Committee on PRIVACY AND CONSUMER PROTECTION.
<u>AB 730</u> Lowenthal (D)	Public Records Act: Public Agency Employees		Requires an agency to promptly provide a public agency employee with written notice of a request to disclose a record related to personnel, medical, or similar information of that employee. Requires the agency, before disclosing or making those records available, to provide not less than a specified number of days written notice to the employee of its intent to disclose or make the records available. Expands the definition of unusual circumstances.	03/09/2023 - To ASSEMBLY Committees on JUDICIARY and PUBLIC EMPLOYMENT AND RETIREMENT.;03/09/2023 - From ASSEMBLY Committee on JUDICIARY with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and

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				amended. Re-referred to Committee on JUDICIA
<u>AB 735</u> Berman (D)	Workforce Development: Utility Careers		Establishes the High Road Utility Careers (HRUC) program, to be administered by the Workforce Development Board, to connect existing resources with individuals interested in careers in the utility sector and ensure a continued reliable workforce for California utilities. Requires the board to administer the program through partnerships with statewide water, wastewater, and energy utility associations and to coordinate the program with existing and future programs and initiatives administered by the board.	02/23/2023 - To ASSEMBLY Committee on LABOR AND EMPLOYMENT.
<u>AB 739</u> Lackey (R)	Public Retirement Systems: Defined Benefit Plans		Revises the conditions for suspending contributions to a public retirement system defined benefit plan to increase the threshold percentage amount of plan funding to more than 130%.	02/23/2023 - To ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT.
<u>AB 740</u> Gabriel (D)	Department of General Services: Drone Cybersecurity		Requires the Department of General Services, in consultation with the Chief of the Office of Information Security, to adopt rules and regulations, by a specified date, to ensure that each unmanned aircraft and unmanned aircraft system used by a government entity, as defined, in part, to include local governmental entities, for any purpose meets appropriate safeguards to ensure the confidentiality, integrity, and availability of any data collected, transmitted, or stored by that unmanned aircraft or system.	03/21/2023 - From ASSEMBLY Committee on PRIVACY AND CONSUMER PROTECTION: Do pass to Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW.
<u>AB 743</u> Petrie-Norris (D)	Remote Online Notaries Public		Authorizes a notary public or an applicant for appointment as a notary public to apply for registration with the Secretary of State to be a notary public authorized to perform online notarizations by submitting an application that meets certain requirements. Provides that any instrument affecting the title to real property that is acknowledged by online notarization and properly indexed or copied in the proper book of record imparts effective notice without the specified one year requirement.	03/07/2023 - From ASSEMBLY Committee on JUDICIARY with author's amendments.;03/07/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on JUDICIARY.

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<u>AB 747</u> McCarty (D)	Business: Unlawful Employee Contracts and Requirements		Declares a contract or contract term that requires a debtor to pay for a debt if the debtor's employment or work relationship with a specific employer is terminated to be a contract restraining a person from engaging in a lawful profession, trade, or business and void as contrary to public policy, except as specified. Prohibits an employer from imposing any penalty, fee, or cost on an employee or independent contractor for terminating the employment relationship.	03/20/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT with author's amendments.;03/20/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LABOR AND EMPLOYMENT.
<u>AB 749</u> Irwin (D)	State Agencies: Information Security: Uniform Standards		Requires the chief of the Office of Information Security within the Department of Technology, no later than specified date, to develop uniform technology policies, standards, and procedures for use by all State agencies in Zero Trust architecture, including multifactor authentication, as defined, on all systems in the State Administrative Manual and Statewide Information Management Manual.	03/21/2023 - From ASSEMBLY Committee on PRIVACY AND CONSUMER PROTECTION: Do pass to Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW.
<u>AB 753</u> Papan (D)	State Water Pollution Cleanup and Abatement Account		Creates within the Waste Discharge Permit Fund the Waterway Recovery Account, and would annually transfer from the State Water Pollution Cleanup and Abatement Account, excluding administratively imposed civil liabilities that include a supplemental environmental project in connection with a monetary penalty, 50% of the annual proceeds to the Waterway Recovery Account.	03/29/2023 - In ASSEMBLY. Coauthors revised.
<u>AB 754</u> Papan (D)	Water Management Planning: Automatic Conservation Plan		Requires an urban water management plan, if a reservoir is identified as an existing or planned source of water available to the supplier, to include specified information related to water storage and conservation, including, among other things, a target water supply storage curve, calculated as provided, and an automatic conservation plan that would be implemented when the reservoir storage level falls below the target water supply storage curve.	03/09/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/09/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS

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<u>AB 759</u> Grayson (D)	Sanitary Districts		Authorizes funds to be expended in a manner prescribed by the governing board of a sanitary district.	03/30/2023 - In ASSEMBLY. Read second time and amended. To second reading.
<u>AB 764</u> Bryan (D)	Local Redistricting		Requires counties, county boards of education, cities, school districts, community college districts, and special districts, if the governing body of these local governments is elected by districts, to comply with uniform requirements related to redistricting.	03/23/2023 - To ASSEMBLY Committees on ELECTIONS and LOCAL GOVERNMENT.;03/23/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 770</u> Kalra (D)	Residential Care Facilities for the Elderly		Relates to the California Residential Care Facilities for the Elderly Act. Provides that existing law makes certain violations of the act a crime. Relates to residential care facilities for the elderly that are licensed by the State Department of Social Services and provide onsite services. Expands the number of facilities subject to the provisions of the act.	03/29/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT with author's amendments.;03/29/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 779</u> Wilson (D)	Groundwater: Adjudication		Requires the plaintiff and defendant involved in an adjudication of groundwater rights to forward all relevant pleading and briefing materials to the Department of Water Resources after a decision has been rendered by the court. Requires the department to post the documents on its internet website in the interest of transparency and accessibility, as specified.	03/28/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on JUDICIARY.
<u>AB 783</u> Ting (D)	Business Licenses: Single-user Restrooms		Requires a city that licenses businesses within its jurisdiction to provide written notice to each applicant for a new or renewed business license of the requirement that all single-user toilet facilities in any business establishment, place of	03/28/2023 - In ASSEMBLY. Coauthors revised.;03/28/2023 - From ASSEMBLY Committee on BUSINESS AND PROFESSIONS:

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			public accommodation, or government agency be identified as all-gender toilet facilities.	Do pass to Committee on APPROPRIATIONS.
<u>AB 788</u> Petrie-Norris (D)	Fire Prevention: Grant Programs: Reporting		Requires the Wildfire and Forest Resilience Task Force, on or before July 1, 2024, and annually thereafter, to compile and post on its internet website specified information relating to specified state and federal grant programs relating to fire prevention, as provided.	03/27/2023 - From ASSEMBLY Committee on NATURAL RESOURCES: Do pass to Committee on APPROPRIATIONS.
<u>AB 805</u> Arambula (D)	Drinking Water Consolidation: Sewer Service		Authorizes the State Water Resources Control Board to order consolidation of sewer service along with an order of consolidation of drinking water systems when both of the receiving and subsumed water systems provide sewer service and after the state board engages in certain activities, including, but not limited to, consulting with the relevant regional water board and the receiving water system and conducting outreach to ratepayers and residents served by the receiving and subsumed water systems.	03/28/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on APPROPRIATIONS.
<u>AB 809</u> Bennett (D)	Salmonid population: California Monitoring Program Fund		Requires the Department of Fish and Wildlife to establish the California Monitoring Program to collect comprehensive data on anadromous salmonid populations, in coordination with relevant federal and state agencies, to inform salmon and steelhead recovery, conservation, and management activities. Establishes the California Monitoring Program Fund in the State Treasury to support the program. Specifies the types of moneys that may be deposited into the fund and makes related findings and declarations.	03/28/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on APPROPRIATIONS.
<u>AB 817</u> Pacheco (D)	Open Meetings: Teleconferencing: Subsidiary Body		Relates to the Ralph Brown Act. Authorizes a subsidiary body to use alternative teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency.	03/16/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.;03/16/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LOCAL GOVERNMENT.

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<u>AB 821</u> Grayson (D)	Planning and Zoning: Development Project Application		Provides that, in the event that a city or county fails to amend an inconsistent zoning ordinance within the specified day after receiving written notice of the inconsistency, a proposed development project shall not be deemed inconsistent with that zoning ordinance and related zoning standard or criteria and shall not be required to be rezoned, if there is substantial evidence that would allow a reasonable person to conclude that the proposed development project is consistent with objective general plan.	02/23/2023 - To ASSEMBLY Committees on LOCAL GOVERNMENT and HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 824</u> Calderon (D)	Highway Greening: Statewide Strategic Plan		Enacts the Highway Greening Act, which would require the Department of Transportation to complete a statewide strategic plan to work to achieve at least a specified percent increase of green highways in urban areas, disadvantaged communities, and low-income communities by specified year. Requires the department to submit the plan to the Legislature and specified committees of the Legislature on or before specified date.	03/21/2023 - In ASSEMBLY. Coauthors revised.
<u>AB 828</u> Connolly (D)	Sustainable Groundwater Management: Managed Wetlands		Adds various defined terms for purposes of the Sustainable Groundwater Management Act, including the term managed wetland.	03/28/2023 - In ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Not heard.
<u>AB 830</u> Soria (D)	Lake and Streambed Alteration Agreements: Exemptions		Relates to various requirements for lake and streambed alteration agreements. Provides for exemptions, including exemptions for specified emergency work. Exempts from these provisions the temporary operation of existing infrastructure or temporary pumps being used to divert flood stage and monitor stage flows, as identified by the California Nevada River Forecast Center or the State Water Resources Control Board, to beneficial groundwater recharge necessary to protect downstream life and property.	03/28/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/28/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS AND WILDLIFE.
<u>AB 835</u> Lee (D)	State Fire Marshal: Building Standards		Requires the State Fire Marshal to research, develop, and propose to the Building Standards Commission for its consideration standards for single-exit, single stairway multiunit residential buildings above the specified stories. Requires the building standards proposed by the State Fire	03/02/2023 - To ASSEMBLY Committee on EMERGENCY MANAGEMENT.

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			Marshal to, at a minimum, meet the fire safety and accessibility standards for buildings of the same size.	
<u>AB 836</u> Essayli (R)	Social Media Platform: First Amendment Forum		Declares that, notwithstanding any law, a social media platform, as defined, shall be considered a traditional First Amendment forum for those purposes, as specified. Requires a social media platform located in the State to develop a policy or mechanism to address content or communications that constitute unprotected speech, including obscenity, incitement of imminent lawless action, and true threats, or that purport to state factual information that is demonstrably false.	03/28/2023 - In ASSEMBLY Committee on JUDICIARY: Not heard.
<u>AB 837</u> Alvarez (D)	Surplus Land: Exempt Surplus Land: SPA Plans		Adds to the definition of exempt surplus land acquired by a local agency for the development of a university and innovation district in accordance with a sectional plan area (SPA) plan adopted by the local agency prior to specified date, provided that the land is developed in a manner substantially consistent with the SPA plan.	03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 838</u> Connolly (D)	State Water Affordability and Infrastructure Act		Requires, beginning on specified date, and thereafter at intervals determined by the State Water Resources Control Board, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the State Board.	03/28/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on APPROPRIATIONS.
<u>AB 841</u> Berman (D)	State Energy Resources Conservation and Development		Requires the State Energy Resources Conservation and Development Commission, on or before specified date, to submit to the Legislature an Industrial Heat Electrification Roadmap, which would, among other things, identify various subsectors of industrial emissions in the State and their locations and identify barriers to industrial electrification.	03/16/2023 - To ASSEMBLY Committees on UTILITIES AND ENERGY and NATURAL RESOURCES.;03/16/2023 - From ASSEMBLY Committee on UTILITIES AND ENERGY with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on
<u>AB 844</u> Gipson (D)	Zero-Emission Trucks: Insurance		Requires the Department of Insurance to implement specific data collections on the availability and affordability of	03/20/2023 - From ASSEMBLY Committee on TRANSPORTATION:

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			insurance for heavy-duty trucks and truck fleets. Requires the department to issue a bulletin on or before a specified date to initiate the first data collection, and requires admitted insurers to respond on or before a specified date. Requires the surveys and data calls to include specified information.	Do pass to Committee on INSURANCE.
<u>AB 868</u> Wilson (D)	Political Reform Act: Political Advertisements		Enacts the Digital Advertisement Transparency and Accountability Act, or DATA Act. Requires a committee, after a specified day, and the Fair Political Practices Commission certifies a system for accepting and maintaining such reports, that pays for a digital advertisement to appear on an online platform to submit to the commission a copy of the digital advertisement and specified information.	03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>AB 882</u> Davies (R)	Coastal Resources: State Coastal Conservancy		Permits the State Coastal Conservancy to authorize advance payments on a contract or grant awarded in accordance with the pilot program to explore possible improvements to the State's existing advance payment practices for State-funded assistance grants.	03/29/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>AB 885</u> Rivas (D)	Public Contracts: Nonprofit Organizations		Establishes the California Nonprofit Fairness in Contracting Act and would define, among other terms, covered contract to mean a contract for goods or services by a state or local agency using state funds, including a grant made by a state or local agency using state funds. Requires a state or local agency to, among other things, establish a preference for covered contracts that last longer than one year when awarding a covered contract to a nonprofit.	03/02/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.
<u>AB 886</u> Wicks (D)	California Journalism Preservation Act		Provides for the California Journalism Preservation Act, which would require, within an unspecified number of days of the close of each month, a covered platform to remit a journalism usage fee payment to each eligible digital journalism provider that submits to the covered platform a certain notice that is equal to an unspecified percent of the covered platform's advertising revenue generated during that month multiplied by the eligible digital journalism provider's allocation share for that month.	03/23/2023 - To ASSEMBLY Committees on PRIVACY AND CONSUMER PROTECTION and JUDICIARY.;03/23/2023 - From ASSEMBLY Committee on PRIVACY AND CONSUMER PROTECTION with author's amendments.;03/23/2023 - In

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				ASSEMBLY. Read second time and amended. Re-referred t
AB 894 Friedman (D)	Parking Requirements: Shared Parking		Requires a public agency to allow existing land uses with underutilized parking, as defined, to share the underutilized parking with the public, a private entity, a public agency, or other users. Requires a public agency to allow shared parking to be counted toward meeting automobile parking requirements for a new or existing development or use, including underutilized parking spaces, when the parking spaces meet specified conditions.	03/02/2023 - To ASSEMBLY Committees on LOCAL GOVERNMENT and HOUSING AND COMMUNITY DEVELOPMENT.
AB 895 Chen (R)	Solid Waste: Management		Requires the State Air Resources Board to complete a comprehensive strategy to reduce emissions of short-lived climate pollutants in the state and to approve and begin implementing the strategy to achieve a reduction in the statewide emissions of methane by a specified percent below 2013 levels by specified year.	03/23/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/23/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
AB 900 Bennett (D)	Aquifer Recharge: Grant Program: Permitting		Requires the Department of Water Resources to prepare and produce a report outlining best practices for aquifer recharge. Requires the report to include guidelines for a streamlined permitting process for aquifer recharge projects that implement the best practices outlined in the report. Requires the department to create a grant program to implement best practices in aquifer recharge, including a streamlined process for the issuance of a permit.	02/23/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.
AB 914 Friedman (D)	California Environmental Quality Act: Exemptions		Exempts from the California Environmental Quality Act (CEQA) certain electrical infrastructure projects intended to provide capacity or enhance reliability to accommodate the increased electrical demand or forecasted electrical demand associated with transportation electrification, building electrification, distributed energy projects, including energy	03/09/2023 - To ASSEMBLY Committees on NATURAL RESOURCES and UTILITIES AND ENERGY.;03/09/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/09/2023 - In

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			storage projects, or the interconnection of a renewable generation source.	ASSEMBLY. Read second time and amended. Re-referred to Committee on NAT
<u>AB 916</u> Davies (R)	Administrative Procedure Act: Office of Administrative		Makes a nonsubstantive change to a provision of the Administrative Procedure Act.	02/14/2023 - INTRODUCED.
<u>AB 919</u> Kalra (D)	Residential Real Property: Sale of Rental Properties		Requires an owner of residential real property, defined to include a single-family residential property that is occupied by a tenant or a multifamily residential property to take various actions before offering the residential real property for sale to any purchaser, soliciting any offer to purchase the residential real property, or otherwise entering into a contract for sale of the residential real property.	02/23/2023 - To ASSEMBLY Committees on JUDICIARY and HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 920</u> Bryan (D)	Discrimination: Housing Status		Prohibits discrimination based upon housing status, as defined.	03/28/2023 - In ASSEMBLY. Coauthors revised.;03/28/2023 - From ASSEMBLY Committee on JUDICIARY: Do pass to Committee on APPROPRIATIONS.
<u>AB 923</u> Bauer-Kahan (D)	Flood Plain Restoration Projects: Central Valley: Study		Requires the Department of Water Resources, in coordination with the Central Valley Flood Protection Board, to undertake a study to identify and assess barriers to the implementation of flood plain restoration projects that provide increased flood risk reduction and groundwater recharge benefits. Requires the department and the board to conduct broad stakeholder outreach to inform the study.	02/23/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.
<u>AB 930</u> Friedman (D)	Local government: Reinvestment in Infrastructure		Authorizes the legislative bodies of 2 or more local governments, defined to include a city, county, special district, or transit agency, to jointly form a Reinvestment in Infrastructure for a Sustainable and Equitable California district (RISE district) in accordance with specified procedures. Requires the Office of Planning and Research (OPR) to develop standards for the formation of RISE districts no later than November 30, 2025.	03/02/2023 - To ASSEMBLY Committees on LOCAL GOVERNMENT and JOBS, ECONOMIC DEVELOPMENT, AND THE ECONOMY.
<u>AB 932</u> Ting (D)	Accessory Dwelling Units: Accessory Dwelling Unit		Relates to the Accessory Dwelling Unit Program. Requires the California Housing Finance Agency requires to convene a	03/30/2023 - From ASSEMBLY Committee on HOUSING AND

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			working group to develop recommendations for the program. Requires the working group to report its recommendations to the Legislature by specified date.	COMMUNITY DEVELOPMENT with author's amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 933</u> Aguiar-Curry (D)	Privileged Communications: Incident of Sexual Assault		Includes among those privileged communications protected from civil action a communication made by an individual, without malice, regarding an incident of sexual assault, harassment, or discrimination, as defined, and specifies the attorney's fees and damages available to a prevailing defendant in any defamation action brought against that defendant for making that communication.	03/23/2023 - In ASSEMBLY. Read second time. To third reading.
<u>AB 947</u> Gabriel (D)	California Consumer Privacy Act of 2018		Defines sensitive personal information for purposes of the California Consumer Privacy Act of 2018 to additionally include personal information that reveals a consumer's citizenship or immigration status.	03/06/2023 - From ASSEMBLY Committee on PRIVACY AND CONSUMER PROTECTION with author's amendments.;03/06/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on PRIVACY AND CONSUMER PROTECTION.
<u>AB 950</u> Maienschein (D)	Accessibility: Internet Websites		Specifies that statutory damages based upon the inaccessibility of internet website under these provisions shall only be recovered against an entity, as defined, if the internet website fails to provide equally effective communication or facilitate full and equal enjoyment of the entity's goods and services to the public.	03/02/2023 - To ASSEMBLY Committee on JUDICIARY.
<u>AB 956</u> Alvarez (D)	California State Auditor: Background Checks		Requires any services contract that is entered into, renewed, or amended on or after specified date by the State Auditor to contain a provision requiring the contractor and specified individuals to provide fingerprint images and associated information if they will have access to such records, documents, information, or items.	03/29/2023 - From ASSEMBLY Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW: Do pass to Committee on APPROPRIATIONS.

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<u>AB 961</u> Dixon (R)	State Mandates: Claims		Relates to state mandates, claims. Changes the minimum claim amount to a specified amount.	02/23/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.
<u>AB 965</u> Carrillo J (D)	Local Government: Broadband Permit Applications		Requires a city, county, city and county, charter city, special district, or publicly owned utility, to undertake batch broadband permit processing upon receiving a specified number or more substantially similar broadband permit applications submitted at the same time, within a presumptively reasonable time.	03/20/2023 - In ASSEMBLY. Suspend Assembly Rule 96.;03/20/2023 - Re-referred to ASSEMBLY Committees on COMMUNICATIONS AND CONVEYANCE and LOCAL GOVERNMENT.
<u>AB 967</u> Flora (R)	California Safe Drinking Water Act: Definitions		Makes nonsubstantive changes to definitions to the California Safe Drinking Water Act.	02/14/2023 - INTRODUCED.
<u>AB 968</u> Grayson (D)	Single-Family Residential Property: Disclosures		Requires a seller of a single-family residential property who sells the property to a buyer within a certain number of months of purchasing that property to disclose to the buyer certain information. Requires the seller to provide a copy of any permit for any room additions, structural modifications, other alterations, or repairs to the buyer. Provides that if the seller contracted with a third party and was not provided with a copy of the permits, the seller shall provide the party's contact information.	03/30/2023 - In ASSEMBLY. Read second time. To third reading.
<u>AB 969</u> Pellerin (D)	Elections: Voting Systems		Prohibits a county board of supervisors from terminating an existing voting system contract without a transition plan and a replacement contract in place.	03/23/2023 - To ASSEMBLY Committee on ELECTIONS.;03/23/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 970</u> Rivas (D)	Insurance: Climate and Sustainability Insurance		Requires the Department of Insurance to establish and administer the Climate and Sustainability Insurance and Risk Reduction Program, to be funded upon appropriation, for the purpose of achieving specified goals, including developing	03/22/2023 - From ASSEMBLY Committee on INSURANCE: Do pass to Committee on APPROPRIATIONS.

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			proof of concepts that expand insurance options, especially in vulnerable and disadvantaged communities where climate risks are currently uninsured or underinsured.	
<u>AB 975</u> Ta (R)	Public Nuisance Abatement: Homeless Encampments		Requires a court to award attorney's fees to a prevailing plaintiff in an action to require a governmental entity to abate a public nuisance arising from a homeless encampment.	02/23/2023 - To ASSEMBLY Committee on JUDICIARY.
<u>AB 976</u> Ting (D)	Accessory Dwelling Units: Owner-occupancy Requirements		Prohibits a local agency from imposing an owner-occupancy requirement on any accessory dwelling unit.	03/29/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT: Do pass to Committee on LOCAL GOVERNMENT.
<u>AB 983</u> Cervantes (D)	Surplus Land		Expands the category of exempt surplus land to include land that is designated in an adopted downtown revitalization plan not to exceed a specified number of square miles and includes residential, commercial, office, civic and hospitality uses.	03/16/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.;03/16/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LOCAL GOVERNMENT.
<u>AB 985</u> Arambula (D)	San Joaquin Valley Unified Air Pollution Control		Provides for the establishment of the San Joaquin Valley Unified Air Pollution Control District vested with the authority to regulate air emissions from stationary sources located in the San Joaquin Valley Air Basin.	03/23/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/23/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 989</u> Flora (R)	Local Government: Ordinances		Relates to existing law which prohibits the adoption by reference of any penalty clauses that may appear in any code that is adopted by reference. Makes non-substantive changes to this provision prohibiting adoption by reference of any penalty clause.	02/15/2023 - INTRODUCED.

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<u>AB 995</u> Ting (D)	Electricity: Resource Adequacy Requirements: Reporting		Requires the Public Utilities Commission to calculate and publish biannually, rather than annually, on its internet website, in a new report or as part of another report, the percentage of each load-serving entity's local and system resource adequacy requirements from the previous calendar year that was met with capacity from eligible renewable energy resources, other zero-carbon resources, or energy storage resources.	02/23/2023 - To ASSEMBLY Committee on UTILITIES AND ENERGY.
<u>AB 998</u> Connolly (D)	Biomass Energy Facilities: State Energy Commission		Requires the State Energy Resources Conservation and Development Commission to issue a report on the utility-scale biomass combustion facilities still in operation as of specified date. Requires the report to include various assessments of biomass combustion facilities still in operation as of specified date and options to maximize the environmental benefits of these facilities. Requires the report to specified information.	03/27/2023 - From ASSEMBLY Committee on NATURAL RESOURCES: Do pass to Committee on UTILITIES AND ENERGY.
<u>AB 1004</u> Ta (R)	Initiative, Referendum, and Recall Petitions: Signature		Establishes a process for a voter whose signature on a State, county, city, or district initiative, referendum, or recall petition is rejected by an elections official to submit a statement to verify the voter's signature.	03/20/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;03/20/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 1009</u> Flora (R)	Property Taxation		Makes nonsubstantive changes to existing law with respect to the collection of property taxes which provides that any county department, officer, or employee may refrain from collecting any tax, assessment, penalty or cost, license fees, or money owing to the county where the amount to be collected is at a specified amount.	02/15/2023 - INTRODUCED.
<u>AB 1012</u> Quirk-Silva (D)	State Air Resources Board: Mobile Source Regulations		Requires the State Air Resources Board, if it proposes a regulation that would require a mobile source to use a particular technology, to perform a lifecycle analysis that considers all of the environmental impacts of the required technology before the adoption of the regulation.	03/02/2023 - To ASSEMBLY Committee on TRANSPORTATION.

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<u>AB 1024</u> Aguiar-Curry (D)	Water Rights: Small Irrigation Use		Requires the State Water Resources Control Board to give priority to adopting, on or before specified date, with specified exceptions, general conditions that permit a registrant to store water for small irrigation use during times of high streamflow in exchange for the registrant reducing diversions during periods of low streamflow.	03/02/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/02/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/02/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS
<u>AB 1031</u> Rubio (D)	Employee Rest Periods		Relates to employees providing direct support to individuals with intellectual and developmental disabilities. Requires, if a nonexempt employee is affirmatively required to interrupt their rest period to respond to the needs of a consumer, that another rest period be authorized and permitted reasonably promptly after the circumstances that led to the interruption have passed.	03/23/2023 - To ASSEMBLY Committee on LABOR AND EMPLOYMENT.;03/23/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LABOR AND EMPLOYMENT.
<u>AB 1041</u> Ramos (D)	Wildlife: White Sage: Taking and Possession		Relates to existing law under which it is unlawful to uproot, remove, harvest, or cut dudleya from land owned by the state or a local government or from property not their own without written permission from the landowner in their immediate possession, except as provided. Extends the same prohibitions to white sage and would subject a violation of those prohibitions to the same criminal penalties established for dudleya.	02/23/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.
<u>AB 1049</u> Flora (R)	Protected Species: Incidental Take: Determinations		Makes a nonsubstantive change to the provision concerning the taking of an endangered species or threatened species listed pursuant to the federal Endangered Species Act.	02/15/2023 - INTRODUCED.
<u>AB 1072</u> Wicks (D)	Water Conservation and Efficiency: Low-Income		Requires, on and after specified date, urban wholesale water suppliers and urban water suppliers, as defined, to offer technical assistance and financial incentives to low-income	03/23/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/23/2023 - From ASSEMBLY Committee on

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			residential customers to install efficient water conservation devices and climate resilient landscaping.	WATER, PARKS AND WILDLIFE with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS
<u>AB 1075</u> Gallagher (R)	State of Emergency: Governor's Powers and Termination		Authorizes the Governor to exercise within the area designated all executive power vested in the state by the Constitution and laws of the state to effectuate the purposes of the California Emergency Services Act. Requires that a state of emergency automatically terminates 60 days after the Governor's proclamation unless the Legislature extends it by a concurrent resolution.	03/02/2023 - To ASSEMBLY Committee on EMERGENCY MANAGEMENT.
<u>AB 1100</u> Low (D)	Employment: Workweek		Establishes the 32-hour Workweek Pilot Program under the administration of the Department of Industrial Relations to provide grants to employers with 5 or more employees for the purposes of administering pilot programs that provide each employee the option to work a 32-hour workweek.	03/23/2023 - To ASSEMBLY Committee on LABOR AND EMPLOYMENT.;03/23/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LABOR AND EMPLOYMENT.
<u>AB 1101</u> Flora (R)	Building Standards: Exterior Elevated Elements		Authorizes a structural pest control operator licensed by the Structural Pest Control Board with a minimum of a specified number of years of experience to perform the inspection to secure compliance with, or prevent a violation of, the State Housing Law, the building standards published in the California Building Standards Code, and specified other rules and regulations.	03/16/2023 - To ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT.;03/16/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee

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<u>AB 1108</u> Calderon (D)	County Emergency Plans		Requires each county to review and update its emergency plan at least every 2 years.	03/02/2023 - To ASSEMBLY Committee on EMERGENCY MANAGEMENT.
<u>AB 1114</u> Haney (D)	Planning and Zoning: Housing Development Projects		Modifies the definition of postentitlement phase permit to also include all building permits and other permits issued under the California Building Standards Code or any applicable local building code for the construction, demolition, or alteration of buildings, whether discretionary or nondiscretionary.	03/27/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 1115</u> Papan (D)	Barry Keene Underground Storage Tank Cleanup Trust Fund		Postpones the repeal date of the Barry Keene Underground Storage Tank Cleanup Trust Fund Act of 1989 provisions to January 1, 2036.	03/28/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on APPROPRIATIONS.
<u>AB 1121</u> Haney (D)	Public Works: Ineligibility List		Requires awarding authorities to submit to the Department of Industrial Relations electronic project registration database a list of ineligible contractors, as specified, pursuant to local debarment or suspension processes.	03/22/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT: Do pass to Committee on APPROPRIATIONS.
<u>AB 1132</u> Friedman (D)	Solar Energy Systems: Permit Fees		Extends a repeal date to January 1, 2034, on the operation of the requirements imposed on a city or county in connection with those solar energy systems.	03/29/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT: Do pass to Committee on APPROPRIATIONS.;03/29/2023 - In ASSEMBLY. Coauthors revised.
<u>AB 1152</u> Patterson J (R)	State Environmental Quality Act: Exemption		Exempts from the California Environmental Quality Act a project to construct or expand a recycled water pipeline for the purpose of mitigating drought conditions for which a state of emergency was proclaimed by the Governor if the project meets specified criteria.	03/02/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.
<u>AB 1155</u> Flora (R)	Wildfire Mitigation Plans: Vegetation Management		Relates to law that requires electrical corporations, local publicly owned electric utilities, and electrical cooperatives to prepare and update wildfire mitigation plans. Requires the standards for vegetation inspection in the plans for vegetation	03/16/2023 - To ASSEMBLY Committee on UTILITIES AND ENERGY.;03/16/2023 - From ASSEMBLY Committee on UTILITIES AND ENERGY with

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			management to meet specific requirements related to visually assessing and inspecting trees.	author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on UTILITIES AND ENERGY.
<u>AB 1159</u> Aguiar-Curry (D)	State Global Warming Solutions Act: Lands		Prohibits projects and actions that receive state funding for the primary purpose of reducing greenhouse gas emissions from being eligible to generate credits under any market-based compliance mechanism.	03/02/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.
<u>AB 1170</u> Valencia (D)	Political Reform Act of 1974: Filing Requirements		Relates to the Political Reform Act, which requires elected officials, candidates for elective offices, and committees formed primarily to support or oppose a candidate for public office or a ballot measure to file periodic campaign statements and certain reports concerning campaign finances and related matters. Permits a filing officer to retain a report or statement filed in a paper format as a copy on microfilm or other space-saving materials or as an electronic copy without a two-year waiting period.	03/23/2023 - To ASSEMBLY Committee on ELECTIONS.;03/23/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 1176</u> Zbur (D)	General Plans: Local Electrification Planning Act		Provides that the Local Electrification Planning Act, which would require a city or county to either adopt a climate action electrification element as part of the general plan or otherwise amend the general plan to, among other things, identify strategies and enforceable commitments to meet California's greenhouse gas reduction goals requiring increased electrification of transportation and buildings.	03/23/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.;03/23/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LOCAL GOVERNMENT.
<u>AB 1183</u> Holden (D)	Streamlined Housing Projects: Construction Permits		Relates to the Planning and Zoning Law, which authorizes a development proponent to submit an application for a multifamily housing development that is subject to a streamlined, ministerial approval process and not subject to a conditional use permit, under certain conditions. Provides that if a city or county approves a construction project through the expedited permitting, a sign of reasonable size and design	03/14/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT with author's amendments.;03/14/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LOCAL GOVERNMENT.

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			shall be placed on the parcel in which the project is located that includes certain information.	
<u>AB 1189</u> Gipson (D)	Pupil Instruction: Career Technical Education		Requires each school district maintaining any of grades 7 to 12, inclusive, to offer career technical education to all pupils in those grades.	03/23/2023 - To ASSEMBLY Committee on EDUCATION.;03/23/2023 - From ASSEMBLY Committee on EDUCATION with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on EDUCATION.
<u>AB 1195</u> Calderon (D)	Climate Change Preparedness and Resiliency		Establishes the Climate Change Preparedness, Resiliency, and Jobs for Communities Program, to be administered by the Strategic Growth Council, and requires the council to fund grants to develop and implement multibenefit, community-level, climate-beneficial projects to support community and landscape resiliency and workforce development.	03/29/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>AB 1196</u> Villapudua (D)	Water Quality and Infrastructure Improvement		Makes a nonsubstantive change to a provision of the Water Quality, Supply, and Infrastructure Improvement Act of 2014.	02/16/2023 - INTRODUCED.
<u>AB 1204</u> Holden (D)	Contractors: Contracts: Restrictions		Prohibits a contractor from entering into a contract for the performance of work on the same jobsite with 2 or more subcontractors in the same license classification unless the subcontractor employs individuals who are classified to perform work in that license classification. Provides that a violation of this provision constitutes a cause for disciplinary action.	03/02/2023 - To ASSEMBLY Committee on BUSINESS AND PROFESSIONS.
<u>AB 1205</u> Bauer-Kahan (D)	Water Rights: Sale, Transfer, or Lease		Declares that the sale, transfer, or lease of an interest in any water right for profit, on or below agricultural lands within the State by an investment fund, shall not be considered a reasonable or beneficial use of water.	03/23/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/23/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/23/2023 - In

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				ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS
<u>AB 1211</u> Mathis (R)	Safe Drinking Water State Revolving Fund		Relates to existing law which requires the State Water Resources Control Board, at least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund. Requires the board to post the information at least annually.	03/28/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on APPROPRIATIONS.
<u>AB 1213</u> Ortega (D)	Workers' Compensation: Aggregate Disability Payments		Requires that if a denial of treatment requested by a treating physician is subsequently overturned by independent medical review or by the Workers' Compensation Appeals Board, any temporary disability paid or owing from the date of the denial until the treatment is authorized would not be included in the calculation of the aggregate disability payments.	03/02/2023 - To ASSEMBLY Committee on INSURANCE.
<u>AB 1216</u> Muratsuchi (D)	Wastewater Treatment Plants		Requires, on or before specified date, the owner or operator of a wastewater treatment facility that is located within a specified number of feet of a residential area and meets other, specified criteria to develop, install, operate, and maintain a fence-line monitoring system in accordance with guidance developed by the appropriate air quality management district.	03/16/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/16/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 1218</u> Lowenthal (D)	Development Projects: Demolition		Relates to the Housing Crisis Act which prohibits certain counties and cities from approving a housing development project that will require the demolition of one or more residential dwelling units, unless the project creates at least as many residential dwelling units as will be demolished. Expands prohibitions to prohibit a county or city from approving any development project that will require the demolition of occupied or vacant protected units, unless under specified conditions.	03/09/2023 - To ASSEMBLY Committees on HOUSING AND COMMUNITY DEVELOPMENT and LOCAL GOVERNMENT.;03/09/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT with author's amendments.;03/09/2023 - In

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				ASSEMBLY. Read second time and amended. Re-
AB 1235 Ortega (D)	Property Taxation: New Construction		Makes a nonsubstantive change to provisions of property tax law pertaining to new construction.	02/16/2023 - INTRODUCED.
AB 1236 Grayson (D)	Fire Protection: Residential Fire Sprinklers		States the intent of the Legislature to enact subsequent legislation that would identify a consistent and safe minimum size of residential fire sprinklers that would reduce costs for homeowners and property owners.	02/16/2023 - INTRODUCED.
AB 1243 Essayli (R)	Property Taxation: Exemptions		Relates to the California Constitution which exempts from taxation, among other types of property, growing crops, property used for free public libraries and free museums, property used exclusively for public schools, community colleges, state colleges, and state universities, and property belonging to the state or a local government. Makes nonsubstantive changes to the statutory provisions implementing those exemptions.	02/16/2023 - INTRODUCED.
AB 1244 Holden (D)	Private Security Services and Private Investigators		Requires a qualified manager under the Private Security Services Act to hold a current and valid qualified manager's certificate issued by the Director of Consumer Affairs, and would require the director to issue a qualified manager's certificate to a person who meets the requirements of the act, as applicable. Establishes requirements for renewing a qualified manager certificate.	03/02/2023 - To ASSEMBLY Committee on BUSINESS AND PROFESSIONS.
AB 1246 Nguyen (D)	Public Employees' Retirement System Optional Settlement		Extends the ability of a retiree to change their designated beneficiary to include naming a new spouse following a retiree's divorce and subsequent remarriage. Allows a retiree's new spouse to receive the retiree's postdivorce retirement settlement benefits.	03/16/2023 - To ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT.;03/16/2023 - From ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT With author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on

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<u>AB 1248</u> Bryan (D)	Local Redistricting: Independent Commissions		Requires a county, general law city, charter city, school district, or community college district that contains over 300,000 residents to establish an independent redistricting commission to adopt district boundaries after each federal decennial census.	03/02/2023 - To ASSEMBLY Committees on ELECTIONS and LOCAL GOVERNMENT.
<u>AB 1267</u> Ting (D)	Zero-Emission Vehicle Incentive Programs		Requires the State Air Resources Board, upon appropriation by the Legislature, to ensure that beginning on specified date, an additional incentive, to be known as a superuser incentive, is awarded under a zero-emission vehicle incentive program that is administered or funded by the State Board to a gasoline superuser who otherwise qualifies for an incentive under the zero-emission vehicle incentive program.	03/27/2023 - From ASSEMBLY Committee on TRANSPORTATION: Do pass to Committee on NATURAL RESOURCES.
<u>AB 1269</u> Schiavo (D)	Fire Insurance		States the intent of the Legislature to enact legislation to require fire insurance companies to send notifications to their insureds about how they can qualify for discounts on their fire insurance.	02/16/2023 - INTRODUCED.
<u>AB 1272</u> Wood (D)	State Water Resources Control Board: Drought Planning		Requires the State Water Board to establish a program, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency.	03/28/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on APPROPRIATIONS.
<u>AB 1278</u> Rodriguez (D)	Workers Compensation: Medical Provider Networks		Allows an injured employee to authorize their primary treating physician to request an electronic copy of any notification that an injury is subject to a medical provider network or that an employee is required to transfer treatment to an MPN.	03/23/2023 - From ASSEMBLY Committee on INSURANCE with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on INSURANCE.
<u>AB 1284</u> Ramos (D)	Tribal Ancestral Lands and Waters: Cogovernance		Provides that the Legislature encourages the Natural Resources Agency, and its departments, conservancies, and commissions, to enter into cogovernance and comanagement agreements with federally recognized tribes.	03/23/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/23/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and

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				amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 1290</u> Rivas (D)	Product Safety: Plastic Packaging: Substances		Prohibits, beginning on specified date, a person from manufacturing, selling, offering for sale, or distributing in the State opaque or pigmented polyethylene terephthalate bottles and plastic packaging that contains certain chemicals, pigments, or additives. Excludes from that prohibition packaging used for certain medical, drug, and federally regulated products. Authorizes the imposition of a civil penalty for a violation of that prohibition.	03/21/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/21/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 1297</u> Quirk-Silva (D)	Public Restrooms		Makes each local government, as defined, to complete an inventory of public restrooms owned and maintained by the local government, either directly or by contract, that are available to the general population in its jurisdiction by July 1, 2024.	03/29/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT: Do pass to Committee on APPROPRIATIONS.
<u>AB 1306</u> Carrillo (D)	State Government: Immigration Enforcement		Prohibits the Department of Corrections and Rehabilitation from detaining on the basis of a hold request, providing an immigration authority with release date information, or responding to a notification request, transferring to an immigration authority, or facilitating or assisting with a transfer request any individual who is eligible for release pursuant to specified provisions, including, among others, youth offender, elderly, and medical parole releases.	03/16/2023 - To ASSEMBLY Committees on PUBLIC SAFETY and JUDICIARY.;03/16/2023 - From ASSEMBLY Committee on PUBLIC SAFETY with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on PUBLIC SAFETY.
<u>AB 1307</u> Wicks (D)	California Environmental Quality Act: Noise Impact		Specifies that noise generated by the unamplified voices of residents in a residential project is not a significant effect on the environment for residential projects for purposes of the California Environmental Quality Act.	03/16/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/16/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.

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<u>AB 1317</u> Carrillo (D)	Unbundled Parking		Requires an owner of residential property to provide a tenant with an annual itemization of the market rate cost of parking for the parking spaces that are included in their lease. Exempts residential properties with individual garages that are functionally a part of the property. Requires that the gross rental rate for a renewed lease or rental agreement commencing on or after certain date be reduced by the amount of the market rate cost of parking before imposing any increase in the rental rate.	03/13/2023 - From ASSEMBLY Committee on JUDICIARY with author's amendments.;03/13/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on JUDICIARY.
<u>AB 1318</u> Rivas (D)	California Environmental Quality Act: Exemption		Expands the CEQA exemption by increasing the size of a residential project that would qualify for the exemption to include a project of not more than 5 acres in total area.	03/02/2023 - To ASSEMBLY Committees on NATURAL RESOURCES and LOCAL GOVERNMENT.
<u>AB 1322</u> Friedman (D)	Pesticides: Diphacinone		Relates to the regulation of the use of pesticides. Relates to law that prohibits the use of second generation anticoagulant rodenticides in the State until the Director of Pesticide Regulation certifies to the Secretary of State that, among other things, the Department, in consultation with the Department of Fish and Wildlife, has adopted any additional restrictions. Prohibits the use of diphacinone in a wildlife habitat area and in the State.	03/28/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on WATER, PARKS & WILDLIFE.
<u>AB 1332</u> Carrillo J (D)	Accessory Dwelling Units: Permit Ready Plans		Requires each local agency to develop and offer a permit ready accessory dwelling unit plan that provides a floor plan for a detached accessory dwelling unit, as defined, that meets specified requirements.	03/30/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT with author's amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 1337</u> Wicks (D)	State Water Resources Control Board: Water Shortage		Authorizes the State Water Resources Control Board to adopt regulations for various water conservation purposes, including, but not limited to, to prevent the waste, unreasonable use, unreasonable method of use, or	03/02/2023 - To ASSEMBLY Committees on WATER, PARKS AND WILDLIFE and JUDICIARY.

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			unreasonable method of diversion of water, and to implement these regulations through orders curtailing the diversion or use of water under any claim of right.	
<u>AB 1348</u> Grayson (D)	State Government: Controller: Claims Audits		Requires the Controller to conduct, unless prohibited by the provisions of a State ballot proposition passed by the electorate, financial and compliance audits as the Controller's office deems as necessary for purposes of ensuring that any expenditures, regardless of the source or fund from which the warrants for claims are drawn, are expended in a manner consistent with the law and the voters' intent.	03/20/2023 - From ASSEMBLY Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW with author's amendments.;03/20/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW.
<u>AB 1349</u> Irwin (D)	Zero-Emission Vehicle Charging Stations: Open Data		Requires the Energy Commission, on or before an unspecified date, to develop and make publicly accessible an open data portal with live data on zero-emission vehicle charging stations.	03/16/2023 - To ASSEMBLY Committees on TRANSPORTATION and UTILITIES AND ENERGY.;03/16/2023 - From ASSEMBLY Committee on TRANSPORTATION with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on TRANSPORT
<u>AB 1355</u> Valencia (D)	Employment: Benefits: Electronic Notice and Documents		Authorizes the notice to an employee that they may be eligible for the federal and California earned income tax credit to be provided to the employee by email if the employee opts into receipt of electronic notification. Authorizes the employer to supply an individual when they become unemployed with electronic statements or materials relating to claims for benefits if the individual opts into receipt of electronic statements or materials.	03/09/2023 - To ASSEMBLY Committee on INSURANCE.
<u>AB 1356</u> Haney (D)	Relocations, Terminations, and Mass Layoffs		Makes a conforming change to the calculation of employer liability. Requires that an employee working with the employer through a labor contractor and affected by a mass	03/30/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT with author's

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			layoff be compensated for the remainder of the contract or a specified number of days by the equivalent of the pay and benefits received by the employee during the last month of employment, or the employee's final rate of compensation, whichever is higher.	amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LABOR AND EMPLOYMENT.
<u>AB 1364</u> Carrillo J (D)	Fish and Wildlife Protection and Conservation		Makes nonsubstantive changes pertaining to lake or streambed alterations.	02/17/2023 - INTRODUCED.
<u>AB 1365</u> Ortega (D)	Workforce Development: Grocery Industry		Requires the Labor and Workforce Development Agency to develop a labor-management training partnership to identify workforce training methods appropriate for the grocery industry.	03/09/2023 - To ASSEMBLY Committee on LABOR AND EMPLOYMENT.;03/09/2023 - From ASSEMBLY Committee on LABOR AND EMPLOYMENT with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LABOR AND EMPLOYMENT.
<u>AB 1374</u> Alvarez (D)	Greenhouse Gas Reduction Fund: Investment Plan		Relates to existing law which requires the investment plan to allocate a minimum of 25% of the available moneys in the Greenhouse Gas Reduction Fund to projects located within, and benefiting individuals living in, disadvantaged communities and an additional minimum of 5% to projects that benefit low-income households or to projects located within, and benefiting individuals living in, low-income communities located anywhere in the state. Increases those amounts from 25% to 50% and from 5% to 15%.	03/02/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.
<u>AB 1379</u> Papan (D)	Open Meetings: Local Agencies: Teleconferences		Relates to teleconferencing. Requires a legislative body electing to use teleconferencing to post agendas at a singular designated physical meeting location, as defined, rather than at all teleconference locations.	03/23/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.;03/23/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LOCAL GOVERNMENT.

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<u>AB 1401</u> Garcia E (D)	Low Carbon Fuel Standard Regulations		Requires the State Air Resources Board, in administering the Low Carbon Fuel Standard, to deem a Tier 2 pathway application certified under specified circumstances. Requires the State Board to authorize the sale, offer for sale, or supply of alternative diesel fuel for use in the State that contains up to a specified percent biodiesel by volume.	03/13/2023 - From ASSEMBLY Committee on TRANSPORTATION with author's amendments.;03/13/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on TRANSPORTATION.
<u>AB 1414</u> Kalra (D)	Civil Actions: Consumer Debt		Excludes consumer credit accounts from the definition of book account. Prohibits the use of common counts, as defined, to recover consumer debt.	03/16/2023 - To ASSEMBLY Committees on JUDICIARY and BANKING AND FINANCE.
<u>AB 1423</u> Schiavo (D)	Perfluoroalkyl and Polyfluoroalkyl Substances		Requires a manufacturer of a covered surface, defined as artificial turf or a synthetic surface that resembles grass, to indicate whether or not the covered surface contains added PFAS on the product packaging or label of the covered surface and to not advertise a covered surface containing regulated PFAS as otherwise, if it contains regulated PFAS.	03/16/2023 - To ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS.;03/16/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred
<u>AB 1425</u> Chen (R)	Health Care: Employers		Makes technical, nonsubstantive changes to existing law which requires employers to provide specified information to health care providers or health insurers regarding employees who were terminated on or after a certain date, and who were enrolled in an employer-offered health care service plan or health insurance policy on or after a certain date, as specified.	02/17/2023 - INTRODUCED.
<u>AB 1431</u> Zbur (D)	Housing: The California Housing Security Act		Establishes the California Housing Security Program to provide a housing subsidy to eligible persons to reduce housing insecurity and help Californians meet their basic housing needs.	03/23/2023 - To ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT.;03/23/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT with author's amendments.;03/23/2023 - In

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<u>AB 1453</u> Dixon (R)	Coastal Resources: State Coastal Conservancy: Grants		Requires the State Coastal Conservancy, on or before a specified date, upon appropriation by the Legislature, to establish a 5-year program to provide grants for specified activities, including funding regular cleanups of beaches and the waterways that empty into them. Requires the conservancy, on or before a specified date, to develop a report reviewing the efficacy of this program and submit the report to the Legislature as well as make it available on the conservancy's internet website.	ASSEMBLY. Read second time and amended. Re-referred to Committee 03/09/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.
<u>AB 1460</u> Bennett (D)	Local Government		Makes a nonsubstantive change to the provision naming the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.	02/17/2023 - INTRODUCED.
<u>AB 1463</u> Lowenthal (D)	Automated License Plate Recognition Systems: Retention		Requires an automated license plate recognition (ALPR) operator or ALPR end-user that is a public agency, excluding an airport authority, to include in certain information retention policies, procedures, and practices a requirement that ALPR information that does not match information on a hot list be purged in a specified number of days. Prohibits those ALPR operators and end-users from accessing an ALPR system that retains that unmatched ALPR information for more than a specified number of days.	03/27/2023 - From ASSEMBLY Committee on TRANSPORTATION: Do pass to Committee on PRIVACY AND COMMUNICATIONS.
<u>AB 1465</u> Wicks (D)	Nonvehicular Air Pollution: Civil Penalties		Relates to the maximum civil penalties for a person who violates air pollution laws from nonvehicular sources. Triples specified civil penalties if the violation results from a discharge from a stationary source required by federal law to be included in an operating permit program established pursuant to specified provisions of the federal Clean Air Act, the stationary source is a refinery, and the discharge contains one or more toxic air contaminants, as identified by the State Air Resources Board.	03/16/2023 - To ASSEMBLY Committees on NATURAL RESOURCES and JUDICIARY.;03/16/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOUR

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AB 1476 Alvarez (D)	Community Redevelopment Law of 2023		Provides that the Community Redevelopment Law of 2023 would authorize a city or county, or two or more cities acting jointly, to propose the formation of a community and affordable housing reinvestment agency by adoption of a resolution of intention that meets specified requirements, including that the resolution of intention include a passthrough provision and an override passthrough provision.	03/23/2023 - To ASSEMBLY Committees on LOCAL GOVERNMENT and HOUSING AND COMMUNITY DEVELOPMENT.;03/23/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Commi
AB 1484 Zbur (D)	Temporary Public Employees		Relates to the Meyers-Milias-Brown Act. Requires a public employer to, upon hire, provide each temporary employee with their job description, wage rates, and eligibility for benefits, anticipated length of employment, and procedures to apply for open, permanent positions. Requires complaints alleging a violation of its provisions to be processed as unfair practice charges under the act.	03/28/2023 - From ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT With author's amendments.;03/28/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on PUBLIC EMPLOYMENT AND RETIREMENT.
AB 1488 Wallis (R)	Environmental Quality Act: Environmental Leadership		Extends the application of the Jobs and Economic Improvement Through Environmental Leadership Act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness.	03/23/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
AB 1490 Lee (D)	Affordable Housing Development Projects: Adaptive Reuse		Defines adaptive reuse as the retrofitting and repurposing of an existing building to create new residential units. Requires a local government to provide an affordable housing project that is an adaptive reuse project and that guarantees that 100% of the units be made available for lower income households, a specified percent of which shall be made available to extremely low income households or very low income households.	03/09/2023 - To ASSEMBLY Committees on HOUSING AND COMMUNITY DEVELOPMENT and LOCAL GOVERNMENT.

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<u>AB 1491</u> Grayson (D)	Environmental Quality Act: Master Impact Report		Makes nonsubstantive changes to the provision of law which requires a lead agency to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect.	02/17/2023 - INTRODUCED.
<u>AB 1493</u> Carrillo (D)	Civil Service: Career Development Apprenticeship		Requires the Department of Human Resources to administer and oversee the Career Development Apprenticeship Program, which would provide an alternative to the traditional civil service examination and appointment process. Requires the department to implement the program, including establishing eligibility criteria for participation, special job classifications or position tenure and status designations, alternative examination and appointment types, and appeal procedures.	03/23/2023 - To ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT.;03/23/2023 - From ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT With author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on
<u>AB 1500</u> Irwin (D)	Property Taxation: Application of Base Year Value		Authorizes the owner of property substantially damaged or destroyed by a disaster to apply the base year value of that property to replacement property reconstructed on the same site of the damaged or destroyed property within a specified number of years after the disaster if the reconstructed property is comparable to the substantially damaged or destroyed property. Extends the time period if the property was substantially damaged or destroyed by the 2018 Woolsey Fire or by the 2018 Camp Fire.	03/22/2023 - From ASSEMBLY Committee on REVENUE AND TAXATION with author's amendments.;03/22/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on REVENUE AND TAXATION.
<u>AB 1504</u> McCarty (D)	Planning and Zoning: Electric Vehicle Charging Stations		Provides that electric vehicle charging station includes electric vehicle charging stations installed in the public right-of-way and electric vehicle charging stations installed with a battery storage system.	03/09/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.
<u>AB 1516</u> Kalra (D)	Labor and Workforce Development Agency: Working Group		Requires the Labor and Workforce Development Agency to convene a working group to study and evaluate topics related to the minimum wage in the State.	03/23/2023 - To ASSEMBLY Committee on LABOR AND EMPLOYMENT.;03/23/2023 - From

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				ASSEMBLY Committee on LABOR AND EMPLOYMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on LABOR AND EMPLOYMENT.
<u>AB 1519</u> Bains (D)	Vehicles: Catalytic Converters		Prohibits any person, except as exempted, from removing, altering, or obfuscating the vehicle identification number engraved, etched, or otherwise marked on a catalytic converter, or from knowingly possessing a catalytic converter that has been so altered. Provides that a violation of these provisions would be punishable as a misdemeanor.	03/20/2023 - From ASSEMBLY Committee on TRANSPORTATION with author's amendments.;03/20/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on TRANSPORTATION.
<u>AB 1528</u> Gipson (D)	Housing Authorities: Property Taxation		Specifies that property held by a nonprofit public benefit corporation that is controlled by a housing authority, as described, is exempt from taxation.	03/23/2023 - To ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 1530</u> Ortega (D)	Public Employment: Communication with Representatives		Requires public employers to ensure recognized exclusive representatives have safe or trusted email sender access. Prohibits public employers from using technology to interfere with or prevent email communications between public employees and their recognized representatives.	03/27/2023 - From ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT With author's amendments.;03/27/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on PUBLIC EMPLOYMENT AND RETIREMENT.
<u>AB 1534</u> Irwin (D)	Methane Emissions: Municipal Solid Waste Landfills		Requires the State Air Resources Board, no later than a specified date, to evaluate and, if feasible and to the extent data is available, revise regulations to incorporate the use of methane remote sensing data.	03/09/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.

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<u>AB 1535</u> Mathis (R)	The Energy, Environment, and Economy Council		Creates the Energy, Environment, and Economy Council with 16 members, as specified. Requires the council to engage with stakeholders, subject matter experts, and state and local agencies with jurisdiction relevant to environmental protection and economic vitality in order to determine the policies that can be implemented to meet the state's environmental goals, while avoiding harm to the state's economy and maintaining specified protections.	03/09/2023 - To ASSEMBLY Committees on NATURAL RESOURCES and UTILITIES AND ENERGY.
<u>AB 1538</u> Muratsuchi (D)	Clean Energy Reliability Program		Establishes the Clean Energy Reliability Program, to be administered by the Public Utilities Commission, upon appropriation, to provide incentive payments to qualifying load-serving entities that use eligible resources, as defined, to exceed their clean energy capacity requirements or targets, within or at the end of a given compliance period, as those requirements and compliance periods are determined through a specified commission rulemaking or its successor.	03/30/2023 - From ASSEMBLY Committee on UTILITIES AND ENERGY with author's amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on UTILITIES AND ENERGY.
<u>AB 1545</u> Santiago (D)	Satellite Wagering Facilities: Employees		Relates to law that requires a satellite wagering facility or an organization formed to operate an audiovisual signal system for racing programs, or any of their subcontractors or entities under contract to perform functions in respect to these activities, to enter into a written contractual agreement with a bona fide labor organization for specified employees. Provides that this requirement does not apply to State employees or State supervisory, managerial, or confidential employees.	03/09/2023 - To ASSEMBLY Committee on GOVERNMENTAL ORGANIZATION.;03/09/2023 - From ASSEMBLY Committee on GOVERNMENTAL ORGANIZATION with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on GOVERNMENTAL
<u>AB 1546</u> Gabriel (D)	CA Consumer Privacy Act of 2018: Statute of Limitations		Requires an action by the Attorney General to enforce the California Consumer Privacy Act to be commenced within a specified number of years after the cause of action accrued.	03/09/2023 - To ASSEMBLY Committees on PRIVACY AND CONSUMER PROTECTION and JUDICIARY.
<u>AB 1550</u> Bennett (D)	Green Hydrogen		Requires, on and after specified date, that all hydrogen produced and used in California for the generation of electricity or fueling of vehicles be green hydrogen.	03/09/2023 - To ASSEMBLY Committees on UTILITIES AND ENERGY and NATURAL RESOURCES.

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<u>AB 1554</u> Patterson J (R)	California Environmental Quality Act: Exemption		Exempts expressly from the California Environmental Quality Act (CEQA) a project reduction of fuels in areas within moderate, high, and very high fire hazard severity zones, as provided.	03/09/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.
<u>AB 1563</u> Bennett (D)	Groundwater Sustainability Agency: Extraction Permits		Requires a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval.	03/28/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE: Do pass to Committee on APPROPRIATIONS.
<u>AB 1567</u> Garcia E (D)	Safe Drinking Water Wildfire Prevention Drought	Support If Amended	Enacts the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of specified year, which, if approved by the voters, would authorize the issuance of bonds in the specified amount pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.	03/09/2023 - To ASSEMBLY Committees on WATER, PARKS AND WILDLIFE and NATURAL RESOURCES.
<u>AB 1572</u> Friedman (D)	Potable Water: Nonfunctional Turf	Seek Amendments	Makes legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with State policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem.	03/09/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.
<u>AB 1573</u> Friedman (D)	Water Conservation: Landscape Design: Model Ordinance		Relates to the Water Conservation in Landscaping Act, which provides for a model water efficient landscape ordinance that is adopted and updated at least every specified number of years by the Department of Water Resources. Requires the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site.	03/23/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS AND WILDLIFE.
<u>AB 1580</u> Carrillo J (D)	Air Pollution: Electric Vehicle Infrastructure		Requires the State Energy Resources Conservation and Development Commission and the Department of	03/27/2023 - From ASSEMBLY Committee on TRANSPORTATION:

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			Transportation, on or before specified date, to jointly develop a State Electric Vehicle Infrastructure Deployment Plan that is consistent with federal requirements and guidance provided by the federal National Electric Vehicle Infrastructure Formula Program.	Do pass to Committee on UTILITIES AND ENERGY.
<u>AB 1581</u> Kalra (D)	Diversion or Obstruction of Rivers, Streams, or Lakes		Exempts certain individuals, public agencies, universities, zoological gardens, and scientific or educational institutions authorized to import, export, take, or possess any endangered species, threatened species, or candidate species for scientific, educational, or management purposes from the requirement to obtain an agreement with the Department of Fish and Wildlife.	03/16/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/16/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS
<u>AB 1594</u> Garcia E (D)	Medium and Heavy-Duty Zero-Emission Vehicles: Public		Requires any State regulation that seeks to require, or otherwise compel, the procurement of medium and heavy-duty zero-emission vehicles by a public agency utility to ensure that those vehicles can support a public agency utility's ability to maintain reliable water and electric services, respond to disasters in an emergency capacity, and provide mutual aid assistance statewide and nationwide, among other requirements.	03/13/2023 - From ASSEMBLY Committee on TRANSPORTATION with author's amendments.;03/13/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on TRANSPORTATION.
<u>AB 1595</u> Bryan (D)	Elections: Eligibility to Vote		Removes statutory references to the disqualification of electors while serving a state or federal prison term for the conviction of a felony. Makes other conforming changes.	03/30/2023 - To ASSEMBLY Committee on ELECTIONS.
<u>AB 1596</u> Alvarez (D)	Watershed Clean Beaches and Water Quality Act		Requires, in regard to the Watershed, Clean Beaches, and Water Quality Act, the State Water Resources Control Board, to the extent feasible, to identify and implement projects to improve beach access and address ocean water quality on public beaches that experience significant restrictions of use, as defined, due to bacteria levels that exceed public health standards, whether the source is from urban runoff or transboundary flows.	03/09/2023 - To ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS.

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<u>AB 1597</u> Alvarez (D)	Water Quality: California-Mexico Cross-Border Rivers		Makes a specified amount available from the General Fund, upon appropriation by the Legislature in the annual Budget Act or another statute, to the North American Development Bank (NADBank) for loans, grants, and direct expenditures to address water quality problems arising in the California-Mexico cross-border rivers. Requires the funding to be available for specified purposes, including water quality projects for the Tijuana River.	03/09/2023 - To ASSEMBLY Committees on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS and JUDICIARY.
<u>AB 1609</u> Garcia E (D)	Air Pollution: Motor Vehicle Registration: Pollution		Relates to law that requires a registration fee to be paid to the Department of Motor Vehicles for the registration of each vehicle or trailer coach of a type subject to registration under the Vehicle Code. Imposes an additional annual charge on each motor vehicle registered in the State except those vehicles that are expressly exempted from the payment of registration fees, thereby imposing a tax. Provides that revenues from such fees shall be used for programs to reduce air pollution from motor vehicles.	03/16/2023 - To ASSEMBLY Committee on TRANSPORTATION.;03/16/2023 - From ASSEMBLY Committee on TRANSPORTATION with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on TRANSPORTATION.
<u>AB 1611</u> Lowenthal (D)	Fish and Game Code: Violations		Relates to law that generally makes any violation of the Fish and Game Code or any rule, regulation, or order made or adopted under the code a misdemeanor. Makes the violation of specified regulations and provisions of the code, primarily relating to commercial fishing, an infraction or a misdemeanor.	03/09/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/09/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/09/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS
<u>AB 1613</u> Bains (D)	Sacramento-San Joaquin Delta: Salinity Intrusion		Enacts the Salinity Intrusion in the Delta Act. Requires, subject to an appropriation of funds by the Legislature, the Department of Water Resources, in consultation with the State Water Resources Control Board, the Department of Fish and Wildlife, the federal Bureau of Reclamation, and the United States Fish and Wildlife Service, to construct, operate, and maintain barriers at the identified strategic locations.	03/16/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/16/2023 - From ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/16/2023 - In

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				ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS
AB 1621 Calderon (D)	Public Water System: Operation		Makes nonsubstantive changes to the provision that prohibits any person from operating a public water system unless that person first submits an application to the State Water Resources Control Board and receives a permit.	02/12/2023 - INTRODUCED.
AB 1623 Muratsuchi (D)	Electricity: Resource Adequacy Requirements		Requires the Public Utilities Commission to revise the net qualifying capacity and effective flexible capacity methodologies for energy storage resources.	03/23/2023 - To ASSEMBLY Committee on UTILITIES AND ENERGY.;03/23/2023 - From ASSEMBLY Committee on UTILITIES AND ENERGY with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on UTILITIES AND ENERGY.
AB 1625 Hart (D)	Public Contracts: Payment		Makes nonsubstantive changes to the provision that sets forth the requirements for competitive bidding on various types of contracts awarded by local agencies.	02/12/2023 - INTRODUCED.
AB 1627 Lee (D)	State Safe Drinking Water Act: Food Facility		Repeals the provision applying the Safe Drinking Water Act to a food facility that is regulated pursuant to the Retail Food Code only if the human consumption includes drinking of water.	03/28/2023 - From ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS: Do pass to Committee on APPROPRIATIONS.
AB 1628 McKinnor (D)	Microfiber Filtration		Requires, on and after specified date, that all new washing machines offered for sale in the State for residential, commercial, or State use contain a microfiber filtration system, as defined, with a mesh size not greater than a specified number of micrometers.	03/29/2023 - In ASSEMBLY. Coauthors revised.
AB 1631 Schiavo (D)	Water Resources: Permit to Appropriate: Application		States that if the State Water Resources Control Board has not rendered a final determination on an application for a permit to appropriate water for a beneficial use or uses that include mining use within 30 years from the date the application was filed, it would require the board to issue a	03/09/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.

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			new notice and provide an opportunity for protests before rendering a final determination, with specified exceptions.	
<u>AB 1635</u> Ward (D)	Pupil Instruction: Internship Based Learning		States the intent of the Legislature to enact legislation to create paid internship based learning opportunities for eligible pupils attending high school.	02/12/2023 - INTRODUCED.
<u>AB 1637</u> Irwin (D)	Local Government: Internet Websites and Email Addresses		Requires a local agency that maintains an internet website for use by the public to ensure that the internet website utilizes a .gov top-level domain or a .ca.gov second-level domain, and requires a local agency that maintains an internet website that is noncompliant with that requirement to redirect that internet website to a domain name that does utilize a .gov or .ca.gov domain.	03/16/2023 - To ASSEMBLY Committees on LOCAL GOVERNMENT and PRIVACY AND CONSUMER PROTECTION.;03/16/2023 - From ASSEMBLY Committee on LOCAL GOVERNMENT with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committ
<u>AB 1638</u> Fong M (D)	Local Government: Use of a Foreign Language		Requires, in the event of an emergency within the jurisdiction of a local public agency that serves a population within which a specified percent or more of the people primarily speak a language other than English, that the local public agency provide information related to the emergency in English and in the language spoken by the specified percent or more of the population that does not primarily speak English.	03/23/2023 - To ASSEMBLY Committee on EMERGENCY MANAGEMENT.;03/23/2023 - From ASSEMBLY Committee on EMERGENCY MANAGEMENT with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on EMERGENCY MANAGEMENT.
<u>AB 1639</u> Hoover (R)	Water Systems: Manufactured Housing Communities		States the intent of the Legislature to enact future legislation to require water corporations to purchase, own, and operate water systems currently owned and operated by manufactured housing communities, upon request of the owner, in order to assume responsibility for direct delivery of water to residents of those communities.	02/12/2023 - INTRODUCED.
<u>AB 1648</u> Bains (D)	Water: Colorado River Conservation		Prohibits the Metropolitan Water District of Southern California and the Department of Water and Power of the City of Los Angeles from achieving a reduction in, or	03/16/2023 - To ASSEMBLY Committee on WATER, PARKS AND WILDLIFE.;03/16/2023 - From

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			conservation of, Colorado River water consumption required by an agreement with specified entities through increased water deliveries or imports from other regions of California, including the San Joaquin Valley and the Sacramento-San Joaquin Delta.	ASSEMBLY Committee on WATER, PARKS AND WILDLIFE with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on WATER, PARKS
<u>AB 1660</u> Ta (R)	Cosmetic Products: Perfluoroalkyl & Polyfluoroalkyl		Authorizes the State Air Resources Board to exempt an intentionally added PFAS from the prohibition if the state board determines that the intentionally added PFAS has characteristics that are beneficial for the environmental goals of the State of California and is not identified as persistent, bioaccumulative, and toxic to the environment.	03/09/2023 - To ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS.
<u>AB 1661</u> Bonta M (D)	Electrical and Gas Service: Accessory Dwelling Units		Relates to a requirement for every residential unit in an apartment house or similar multiunit residential structure, condominium, or mobilehome park to be individually metered for electrical and gas service. Exempts accessory dwelling units from this requirement if the owner of the property on which the accessory dwelling unit is located elects to have the accessory dwelling unit's electrical and gas services metered through existing or upgraded utility meters located on that property.	03/09/2023 - To ASSEMBLY Committee on UTILITIES AND ENERGY.
<u>AB 1664</u> Friedman (D)	Self-Generation Incentive Program: Block Grant		Requires the Public Utilities Commission, in administering the self-generation incentive program to increase the deployment of distributed generation resources and energy storage systems, to use funds that are appropriated by the Legislature for the purposes of providing incentives to eligible residential customers who install behind-the-meter energy storage systems or solar photovoltaic systems paired with energy storage systems. Requires the commission to establish a block grant.	03/15/2023 - From ASSEMBLY Committee on UTILITIES AND ENERGY with author's amendments.;03/15/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on UTILITIES AND ENERGY.
<u>AB 1678</u> Hart (D)	Election Campaigns: Libel and Slander		Makes a technical, nonsubstantive change to provisions concerning libel and slander during election campaigns.	02/17/2023 - INTRODUCED.

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<u>AB 1681</u> Bryan (D)	Environmental Justice		Provides that it is the intent of the Legislature to enact subsequent legislation relating to environmental justice.	02/17/2023 - INTRODUCED.
<u>AB 1687</u> Dahle M (R)	Greenhouse Gas Emissions: Fixed-Mount Generators		Requires a fixed-mount generator to be classified as a stationary source. Requires the State Air Resources Board to adopt regulations consistent with that requirement.	03/16/2023 - To ASSEMBLY Committee on NATURAL RESOURCES.;03/16/2023 - From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.
<u>AB 1688</u> Sanchez (R)	Voter Registration: Cancellation: Deceased Persons		Relates to law that requires the Secretary of State to adopt regulations to facilitate the availability of death statistics from the State Department of Health Services for use by the Secretary of State and county elections officials to cancel affidavits of registration of deceased persons. Requires the Secretary of State to adopt regulations to facilitate the availability of death statistics from the federal Social Security Administration for the same purpose.	03/16/2023 - To ASSEMBLY Committee on ELECTIONS.;03/16/2023 - From ASSEMBLY Committee on ELECTIONS with author's amendments.;03/16/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on ELECTIONS.
<u>AB 1689</u> Grayson (D)	Greenhouse Gases: Built Environment: Decarbonization		Expresses the intent of the Legislature to enact subsequent legislation that would further support California's efforts to decarbonize the built environment.	02/17/2023 - INTRODUCED.
<u>AB 1690</u> Kalra (D)	Universal Health Care Coverage		States the intent of the Legislature to guarantee accessible, affordable, equitable, and high-quality health care for all Californians through a comprehensive universal single-payer health care program that benefits every resident of the state.	02/17/2023 - INTRODUCED.
<u>AB 1712</u> Irwin (D)	Personal Information: Data Breaches		Relates to the Information Practices Act which requires any agency that owns or licenses computerized data that includes personal information to disclose any breach of the security of the system following discovery or notification of the breach. Requires the security breach notification to include the internet websites of the major credit reporting agencies and	03/13/2023 - From ASSEMBLY Committee on PRIVACY AND CONSUMER PROTECTION with author's amendments.;03/13/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee

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			authorizes the security breach notification to include how to place a credit or security freeze.	on PRIVACY AND CONSUMER PROTECTION.
<u>AB 1716</u> Env Safety & Toxic Material Cmt	Hazardous Wastes and Materials		Revises the requirements for the exclusion of a recyclable material from classification by the Department of Toxic Substances Control as a waste. Establishes requirements concerning storage and labeling. Makes changes concerning a specified statewide information management system, the unified hazardous waste and hazardous materials management regulatory program, penalties for violations of that program, use of a regulated substance by a stationary source, and various other matters.	03/09/2023 - To ASSEMBLY Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS.
<u>AB 1721</u> Ta (R)	Crimes: False Depictions		Makes it a crime for a person to knowingly, and without the consent of the depicted individual, distribute to, exhibit to, or exchange with others, or offer to distribute to, exhibit to, or exchange with others audio or visual media that falsely depicts an individual engaging in sexual conduct that would appear to a reasonable observer to be an authentic record of the conduct.	03/23/2023 - To ASSEMBLY Committee on PUBLIC SAFETY.;03/23/2023 - From ASSEMBLY Committee on PUBLIC SAFETY with author's amendments.;03/23/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on PUBLIC SAFETY.
<u>AB 1734</u> Jones-Sawyer (D)	Surplus Land		Relates to law that requires each county and each city, on or before specified date of each year, to make a central inventory of all of its surplus land and all lands in excess of its foreseeable needs located within its jurisdiction. Requires each county or city to provide this information to the Department of Housing and Community Development no later than specified date of each year.	03/30/2023 - From ASSEMBLY Committee on HOUSING AND COMMUNITY DEVELOPMENT with author's amendments.;03/30/2023 - In ASSEMBLY. Read second time and amended. Re-referred to Committee on HOUSING AND COMMUNITY DEVELOPMENT.
<u>AB 1753</u> Local Government Cmt	Local Government: Reorganization		Prohibits the executive officer from accepting for filing an application for change or organization or reorganization and issuing a certificate of filing pursuant to specified provisions of existing law, and would provide that an application is not deemed accepted for filing if an agreement for the exchange	03/16/2023 - To ASSEMBLY Committee on LOCAL GOVERNMENT.

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			of property tax revenues has not been adopted pursuant to existing law.	
<u>AB 1762</u> Elections Cmt	Elections Omnibus Bill		Provides that for the purposes of the Elections Code, generally, and for the purposes of ballot designations, specifically, hyphenated words appearing in a reputable online dictionary are also considered as one word. Prohibits a candidate who was elected in an at-large election from using the designation of incumbent if they are a candidate in a district-based election.	03/16/2023 - To ASSEMBLY Committee on ELECTIONS.
<u>ACA 1</u> Aguiar-Curry (D)	Local Government Financing: Affordable Housing		Creates an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city or county.	12/05/2022 - INTRODUCED.
<u>ACA 2</u> Alanis (R)	Public Resources: Water and Wildfire Resiliency Act		Establishes the Water and Wildfire Resiliency Fund within the State Treasury, and would require the Treasurer to annually transfer an amount equal to 3% of all state revenues that may be appropriated as described from the General Fund to the Water and Wildfire Resiliency Fund. Requires the moneys in the fund to be appropriated by the Legislature and requires that 50% of the moneys in the fund be used for water projects, and that the other 50% of the moneys in the fund be used for forest maintenance.	12/05/2022 - INTRODUCED.
<u>ACR 36</u> Connolly (D)	Compost Awareness Week		Designates the week of a specified date, through a specified date, as Compost Awareness Week.	03/16/2023 - To ASSEMBLY Committee on RULES.
<u>SB 3</u> Dodd (D)	Discontinuation of Residential Water Service	Watch	Relates to the Water Shutoff Protection Act. Requires a community water system that serves fewer than a specified number of service connections to have a written policy on disconnection of residential service for nonpayment available in English, any language spoken by at least a specified	03/21/2023 - From SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS: Do pass to Committee on APPROPRIATIONS.

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			percent of the people residing in its service area, and, upon request of a customer, the specified languages in the Civil Code.	
<u>SB 12</u> Stern (D)	Global Warming Solutions Act of 2006: Emissions Limit		Requires the State Air Resources Board to ensure that statewide greenhouse gas emissions are reduced to at least 55% below the 1990 level by no later than December 31, 2030.	03/15/2023 - From SENATE Committee on ENVIRONMENTAL QUALITY: Do pass to Committee on APPROPRIATIONS.
<u>SB 23</u> Caballero (D)	Water Supply and Flood Risk Reduction Projects	Support	Requires a project proponent, if already required to submit a notification to the Department of Fish and Wildlife, to complete and submit environmental documentation to the department for the activity in the notification. Requires, if an applicant requests a preapplication consultation, the State Water Resources Control Board or regional boards to adhere to specified procedures in reviewing the application before issuing project certification.	03/30/2023 - From SENATE Committee on NATURAL RESOURCES AND WATER with author's amendments.;03/30/2023 - In SENATE. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES AND WATER.
<u>SB 29</u> Glazer (D)	Political Reform Act of 1974: Education Program		Authorizes the Fair Political Practices Commission to establish and administer a political reform education program as an alternative to an administrative proceeding. Prohibits a filing officer from imposing the specified fee per day liability if the person who filed the late report or statement was unable to timely file due to serious illness or hospitalization or if the person completes the political reform education program.	03/21/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS: Do pass to Committee on APPROPRIATIONS.
<u>SB 34</u> Umberg (D)	Surplus Land Disposal: Violations: Orange County	Oppose Unless Amended	Requires the County of Orange, if notified by the Department of Housing and Community Development that its planned sale or lease of surplus land is in violation of existing law, to cure or correct the alleged violation within a specified number of days. Prohibits an Orange County jurisdiction that has not cured or corrected any alleged violation from disposing of the parcel until the department determines that it has complied with existing law or deems the alleged violation not to be a violation.	02/22/2023 - From SENATE Committee on GOVERNANCE AND FINANCE with author's amendments.;02/22/2023 - In SENATE. Read second time and amended. Re-referred to Committee on GOVERNANCE AND FINANCE.
<u>SB 38</u> Laird (D)	Battery Energy Storage Facilities: Emergency Response		Requires each battery energy storage facility in the state to have an emergency response plan and an evacuation plan that covers the area of the battery energy storage facility.	03/29/2023 - Re-referred to SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS.

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SB 48 Becker (D)	Water and Energy Savings Act		Relates to law that requires each utility to maintain records of the energy usage data of all buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building to the owner. Expands requirements to include each utility that provides water service and its water usage data.	03/30/2023 - From SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS with author's amendments.;03/30/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ENERGY, UTILITIES AND COMMUNICATIONS.
SB 57 Gonzalez (D)	Utilities: Disconnection of Residential Service		Requires an electrical corporation, local publicly owned electric utility, gas corporation, local publicly owned gas utility, water corporation, or local agency that owns a public water system to postpone the disconnection of a customer's residential service for nonpayment of a delinquent account when the temperature will be a specified temperature or cooler, or a specified temperature or warmer, within the utility's service area during the 24 hours after that service disconnection would occur.	03/22/2023 - Re-referred to SENATE Committees on ENERGY, UTILITIES AND COMMUNICATIONS and JUDICIARY.
SB 66 Hurtado (D)	Water Quality, Supply, and Infrastructure Improvement		Requires the State Water Resources Control Board to administer the Drinking Water Capital Reserve Fund for the purpose of serving as matching funds for disadvantaged communities and requires the State Board to develop criteria to implement this provision. Requires the State Board to provide an analysis of the criteria to implement that provision to the Senate Committee on Natural Resources and Water and Assembly Committee on Water, Parks, and Wildlife on specified date.	03/29/2023 - Re-referred to SENATE Committee on ENVIRONMENTAL QUALITY.
SB 68 McGuire (D)	Vehicles: Safety Regulations		Relates to the safe operation of certain vehicles, including buses, truck tractors, and trailers. Relates to maximum driving times within a work period. Authorizes the Department of the California Highway Patrol to, by regulation, allow a driver to exceed this limit during a declared state of emergency if transporting aircraft fuel used for refueling aircraft used in fire suppression or other emergency-related activities.	03/29/2023 - Re-referred to SENATE Committee on TRANSPORTATION.

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<u>SB 69</u> Cortese (D)	Environmental Quality Act: Proceedings: Limitations		Relates to the California Environmental Quality Act which requires a lead agency to prepare and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment. Provides for a notice of a determination. Requires the county clerk to post the notice both in the office and on the internet website of the county clerk within a specified number of hours of receipt.	03/16/2023 - In SENATE. Read second time and amended. Re-referred to Committee on JUDICIARY.
<u>SB 74</u> Dodd (D)	Entities: State-Owned or State-Issued Devices		Requires State entities to prohibit applications for social media platforms from being downloaded or installed on those entities' State-owned or State-issued devices if specified conditions are met, including that an entity of concern or a country of concern directly or indirectly owns, directly or indirectly controls, or holds a specified percent or more of the voting shares of the social media company that owns the application.	03/22/2023 - From SENATE Committee on GOVERNMENTAL ORGANIZATION with author's amendments.;03/22/2023 - In SENATE. Read second time and amended. Re-referred to Committee on GOVERNMENTAL ORGANIZATION.
<u>SB 79</u> Nguyen (R)	Coastal Resources: Preservation		Provides that it is the intent of the Legislature to enact subsequent legislation that would establish policy addressing coastal preservation.	01/25/2023 - To SENATE Committee on RULES.
<u>SB 83</u> Wiener (D)	Public Utilities: Electrical Distribution Grid		Requires an electrical corporation to interconnect a development project with the electrical corporation's electrical distribution grid within a specified number of weeks of receiving a notification from a development project applicant that a green tag has been received by the development project applicant.	03/30/2023 - From SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS with author's amendments.;03/30/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ENERGY, UTILITIES AND COMMUNICATIONS.
<u>SB 84</u> Gonzalez (D)	Clean Transportation Program: Air Quality Improvement		Expands the purpose of the Clean Transportation Program to include developing and deploying innovative technologies that transform the State's fuel and vehicle types to help reduce criteria air pollutants and air toxics. Provides that this bill no longer requires the State Energy Resources Conservation and Development Commission to provide certain project preferences.	03/22/2023 - Re-referred to SENATE Committees on TRANSPORTATION and ENVIRONMENTAL QUALITY.

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SB 224 Hurtado (D)	Agricultural Land: Foreign Ownership and Interests		Requires Office of Emergency Services to compile an annual report containing, among other information, the total amount of agricultural land that is under foreign ownership, how that land is currently being put to use, and any legislative, regulatory, or administrative policy recommendations in light of the information from the annual report.	03/20/2023 - From SENATE Committee on JUDICIARY with author's amendments.;03/20/2023 - In SENATE. Read second time and amended. Re-referred to Committee on JUDICIARY.
SB 229 Umberg (D)	Surplus Land: Disposal of Property: Violations	Oppose Unless Amended	Requires a local agency that has received a notification of violation from the Department of Housing and Community Development to hold an open and public session to review and consider the substance of the notice of violation. Requires the local agency's governing body to provide prescribed notice no later than a certain number of days before the public session. Prohibits the local agency's governing body from taking final action to ratify the proposed disposal until a public session is held as required.	02/23/2023 - From SENATE Committee on GOVERNANCE AND FINANCE with author's amendments.;02/23/2023 - In SENATE. Read second time and amended. Re-referred to Committee on GOVERNANCE AND FINANCE.
SB 231 Hurtado (D)	Water Measurement		Requires State Water Resources Control Board, in collaboration with the Department of Water Resources, the California Bay-Delta Authority or its successor agency, and the State Department of Public Health, to prepare and submit an update to the report evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database to the Legislature by specified date.	03/29/2023 - Re-referred to SENATE Committee on NATURAL RESOURCES AND WATER.
SB 233 Skinner (D)	Electric Vehicles and Electric Vehicle Supply Equipment		Requires the Energy Resources Conservation and Development Commission, in consultation with the State Air Resources Board, to establish state goals to accelerate the use of vehicle-to-home, vehicle-to-building, and vehicle-to-grid, in order to support emergency backup, electrical grid reliability, electric vehicle grid integration, and any other key metrics identified by the Energy Commission.	03/29/2023 - Re-referred to SENATE Committees on ENERGY, UTILITIES AND COMMUNICATIONS and TRANSPORTATION.
SB 239 Dahle (R)	Environmental Quality Act: Housing Development Projects		Limits the standing to file and maintain an action or proceeding alleging that an environmental impact report was not prepared and certified in compliance with the California Environmental Quality Act to the Attorney General. Authorizes the court, upon its own motion or of a party, to	02/01/2023 - To SENATE Committees on ENVIRONMENTAL QUALITY and JUDICIARY.

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			conduct a hearing to determine if the Attorney General is bringing and maintaining an action or proceeding for nonenvironmental purposes, as defined.	
SB 240 Ochoa Bogh (R)	Surplus State Real Property		Authorizes a local agency or nonprofit affordable housing sponsor to be considered as a potential priority buyer of surplus State real property upon demonstration that the property is to be used by the agency or sponsor for transitional housing for formerly incarcerated individuals.	03/16/2023 - From SENATE Committee on GOVERNMENTAL ORGANIZATION with author's amendments.;03/16/2023 - In SENATE. Read second time and amended. Re-referred to Committee on GOVERNMENTAL ORGANIZATION.
SB 245 Hurtado (D)	California Food Assistance Program: Eligibility		Requires the State Department of Social Services to establish a food assistance program, known as the California Food Assistance Program (CFAP), to provide assistance to a noncitizen of the United States if the person's immigration status meets the eligibility criteria of SNAP in effect on specified date, but the person is not eligible for SNAP benefits solely due to their immigration status.	03/20/2023 - From SENATE Committee on HUMAN SERVICES: Do pass to Committee on APPROPRIATIONS.
SB 248 Newman (D)	Political Reform Act of 1974: Disclosures		Requires, by a specified date, a candidate for elective office to file with the Secretary of State, no later than the final filing date of a declaration of candidacy, a form to disclose the candidate's prior education and work history, and history of military service, if any. Provides that the filing would contain a statement, signed under penalty of perjury, that the information contained in the form is accurate to the best of the candidate's knowledge.	03/21/2023 - In SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS: Not heard.
SB 251 Newman (D)	Political Reform Act of 1974: Elected Officers		Prohibits an elected officer from employment by any other elected officer with the same constituency, except if the elected officer first began their employment by the other elected officer with the same constituency on or before specified date.	03/08/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS with author's amendments.;03/08/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ELECTIONS AND

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				CONSTITUTIONAL AMENDMENTS.
<u>SB 252</u> Gonzalez (D)	Public Retirement Systems: Fossil Fuels: Divestment		Prohibits the boards of the Public Employees' Retirement System and the State Teachers' Retirement System from making new investments or renewing existing investments of public employee retirement funds in a fossil fuel company, as defined. The bill would require the boards to liquidate investments in a fossil fuel company on or before July 1, 2030.	02/09/2023 - To SENATE Committees on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT and JUDICIARY.
<u>SB 265</u> Hurtado (D)	Cybersecurity Preparedness: Critical Infrastructure		Requires the Office of Emergency Services to direct Cal-CSIC to prepare, and Cal OES to submit to the Legislature on or before January 1, 2025, a strategic, multiyear outreach plan to assist critical infrastructure sectors, as defined, in their efforts to improve cybersecurity and an evaluation of options for providing grants or alternative forms of funding to, and potential voluntary actions that do not require funding and that assist, that sector in their efforts to improve cybersecurity preparedness.	03/14/2023 - From SENATE Committee on GOVERNMENTAL ORGANIZATION: Do pass to Committee on APPROPRIATIONS.
<u>SB 267</u> Eggman (D)	Credit history of Persons Receiving Rent Subsidy		Prohibits the use of a person's credit history as part of the application process for a rental housing accommodation without offering the applicant the option of providing alternative evidence of financial responsibility and ability to pay in instances in which there is a government rent subsidy. Requires the housing provider to consider that alternative evidence in lieu of the person's credit history in determining whether to offer the rental accommodation to the applicant.	03/28/2023 - From SENATE Committee on JUDICIARY: Do pass to Committee on APPROPRIATIONS.
<u>SB 279</u> Niello (R)	Administrative Regulations: Public Participation		Defines major regulation to mean the proposed adoption, amendment, or repeal of a regulation that will have an economic impact on California business enterprises and individuals in an amount exceeding a specified amount. Requires an agency to provide a minimum specified public comment period for purposes of determining whether the proposed adoption, amendment, or repeal of a regulation	03/29/2023 - Re-referred to SENATE Committee on GOVERNMENTAL ORGANIZATION.

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			would be a major regulation that requires a standardized regulatory impact analysis.	
<u>SB 297</u> Allen (D)	Elections: Initiatives and Referenda: Withdrawal		Requires a majority of the proponents to file a written notice with the Secretary of State to withdraw the statewide initiative or referendum measure after the petition has been filed with the appropriate elections official.	03/21/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS: Do pass to Committee on APPROPRIATIONS.
<u>SB 300</u> Seyarto (R)	Public Employees Retirement: Fiscal Impact: Information		Requires any bill, introduced on or after January 1, 2024, that is referred to the Senate Labor, Public Employment and Retirement Committee and relates to PERS to include a fiscal impact analysis from the Legislative Analysts Office that describes the fiscal impact of the bill on PERS and what the outcome of the bill would be if implemented.	02/22/2023 - To SENATE Committees on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT and APPROPRIATIONS.
<u>SB 308</u> Becker (D)	Carbon Dioxide Removal Market Development Act		Requires the State Air Resources Board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every specified number of years.	03/22/2023 - Re-referred to SENATE Committee on ENVIRONMENTAL QUALITY.
<u>SB 315</u> Hurtado (D)	Groundwater Monitoring: Interagency Task Force		Provides for an interagency task force composed of representatives of specified State agencies to identify actions necessary to establish a groundwater basin monitoring program and to identify measures that would increase coordination among State and federal agencies that collect groundwater contamination information. Requires the State Water Resources Control Board to convene an advisory committee. Alters the membership of the advisory committee by changing the number of representatives of agriculture.	03/29/2023 - Re-referred to SENATE Committee on NATURAL RESOURCES AND WATER.
<u>SB 320</u> Skinner (D)	Property Taxation: Possessory Interests		Provides that there is no independent possession or use of land or improvements if the possession or use is for a tenancy, as defined, in a residential unit, as defined, in a publicly owned housing project, as defined, is part of a governmental assistance program, and directly fulfills the governmental, public purpose of providing the housing, as described in the governmental assistance program.	02/15/2023 - To SENATE Committee on GOVERNANCE AND FINANCE.

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<u>SB 322</u> Becker (D)	Zero-Emission Vehicle Battery Manufacturing		Requires the State Energy Resources Conservation and Development Commission, or an entity it contracts with, to administer its Zero-Emission Vehicle Battery Manufacturing Block Grant Program, and imposes eligibility, application scoring, workforce, and reporting requirements on the program. Authorizes the commission, or an entity it contracts with, to adopt procedures and criteria to supplement these requirements.	03/29/2023 - Re-referred to SENATE Committees on ENERGY, UTILITIES AND COMMUNICATIONS and LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 328</u> Dodd (D)	Political Reform Act of 1974: Contribution Limits		Relates to the Political Reform Act of 1974 which prohibits a person, other than a small contributor committee or political party committee, from making to a candidate for elective State, county, or city office, and prohibits those candidates from accepting from a person, a contribution totaling more than a specified amount per election.	03/27/2023 - In SENATE. Read second time and amended. Re-referred to Committee on EDUCATION.
<u>SB 334</u> Cortese (D)	Public Employment Relations Board: Powers and Duties		Authorizes the Public Employment Relations Board to conduct employer-employee relations studies concerning the impact on public employees of net-zero carbon emissions initiatives, including collecting, analyzing, and making available related data.	02/15/2023 - To SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 337</u> Min (D)	Environmental Protection: Biodiversity and Conservation		Provides that it is the goal of the State to conserve at least a specified percent of State lands and coastal waters by specified year and requires the Secretary of the Natural Resources Agency to post the report on the progress made in the prior calendar year toward achieving the goal on the agency's internet website.	03/15/2023 - From SENATE Committee on NATURAL RESOURCES AND WATER with author's amendments.;03/15/2023 - In SENATE. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES AND WATER.
<u>SB 361</u> Dodd (D)	Water Resources: Stream Gages		Requires the Department of Water Resources and the State Water Resources Control Board, upon appropriation, to reactivate, upgrade, and install new stream gages. Requires the department and the board to use the recommendations and data provided in the California Stream Gaging Prioritization Plan 2022 to complete specified actions by specified year.	03/29/2023 - In SENATE. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.

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			Requires the department to report to the Legislature on progress made in completing specified actions.	
SB 366 Caballero (D)	State Water Plan: Long-Term Supply Targets	Support	Relates to the State Water Plan. Requires the Department of Water Resources to establish a stakeholder advisory committee. Expands the membership of the committee to include tribes and environmental justice interests. Prohibits a member of the committee from serving longer than the development of a specified number of updates. Requires the committee to meet a minimum of a specified number of times annually.	03/29/2023 - Re-referred to SENATE Committee on NATURAL RESOURCES AND WATER.
SB 375 Alvarado-Gil (D)	Employment: Employer Contributions: Withholdings		Requires an employer to claim, for the 2023 and 2024 calendar years, a COVID-19 regulatory compliance credit in a specified amount. Requires the credit to be claimed on the employers last quarterly return, as described, for the relevant calendar year. The bill would require any amount claimed by an employer to be credited against employee personal income tax withholding amounts required to be remitted to the department for the last quarter of the relevant calendar year.	02/22/2023 - To SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
SB 379 Umberg (D)	Political Reform Act of 1974: Ballot Measures		Makes nonsubstantive changes to the definition of measure for purposes of the Political Reform Act of 1974.	02/22/2023 - To SENATE Committee on RULES.
SB 386 Newman (D)	Elections		Permits an elections official to use a random sampling method to determine the number of qualified voters who signed a county, city, or special district initiative or referendum petition, or a local recall petition, if the number of signatures on the petition exceeds a certain number. Provides that, with respect to an elections official using the random sampling method to verify signatures for certain petitions, the period in which the official must complete their determination of the number is extended.	03/13/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS with author's amendments.;03/13/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.
SB 389 Allen (D)	State Water Resources Control Board: Water Right		Authorizes the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based	02/22/2023 - To SENATE Committee on NATURAL RESOURCES AND WATER.

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			upon appropriation, riparian right, or other basis of right, as specified.	
<u>SB 393</u> Glazer (D)	Environmental Quality Act: Judicial Challenge		Prohibits an action or proceeding from being brought in the court to attack, review, set aside, void, or annul an act of a public agency for housing projects, included in a master environmental impact report or other plan or project already approved following the completion of an environmental review, on grounds of noncompliance with the requirements of the California Environmental Quality Act.	03/21/2023 - In SENATE. Read second time and amended. Re-referred to Committee on JUDICIARY.
<u>SB 395</u> Wahab (D)	Notice Of Termination Or Rent Increase: Database		Requires a landlord to file with the Department of Housing and Community Development a copy of any notice of termination or notice of rent increase within ten days of serving the notice on the tenant, subject to specified requirements. Makes failure to file the notice an affirmative defense to a cause of action for unlawful detainer. Requires the department to create and maintain a publicly available, searchable database called the Statewide Rental Reporting Database.	03/29/2023 - Re-referred to SENATE Committees on JUDICIARY and HOUSING.
<u>SB 396</u> Wahab (D)	Local Government: Excavations: Notice		Requires, prior to commencing any local agency-led excavation projects, as defined, a city, county, or city and county to notify interested parties of the project on its internet website to encourage collaborative installations of important utilities and infrastructure, including, but not limited to, fiber optic cable, undergrounding utilities, or other important services.	02/22/2023 - To SENATE Committee on GOVERNANCE AND FINANCE.
<u>SB 399</u> Wahab (D)	Employer Communications: Intimidation		Prohibits an employer from requiring its employees to attend an employer-sponsored meeting or participate in any communications with the employer or its agents or representatives, the purpose of which is to communicate the employer's opinion about religious matters, political matters, or certain rights guaranteed by the United States Constitution and California Constitution, as defined.	02/22/2023 - To SENATE Committees on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT and JUDICIARY.
<u>SB 403</u> Wahab (D)	Discrimination on the Basis of Caste		Provides that all persons within the jurisdiction of the state are entitled to the full and equal accommodations,	03/29/2023 - Re-referred to SENATE Committee on JUDICIARY.

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			advantages, facilities, privileges, or services in all business establishments of every kind whatsoever regardless of their caste. Includes caste as a protected characteristic in the policy statement relating to equal rights and opportunities in public schools. Prohibits discrimination based upon caste in any state or state agency program or activity that is funded by the state.	
SB 409 Newman (D)	Elections: Candidate's Statement		Relates to law that authorizes a candidate for State Senate or Assembly who accepts the voluntary expenditure limits to purchase the space to place a statement in the voter information portion of the county voter information guide. Requires a candidate who is submitting a statement for a voter information guide to physically write the statement without reference to any outside materials in a county elections office or a place designated by the Secretary of State.	03/13/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS with author's amendments.;03/13/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.
SB 411 Portantino (D)	Open Meetings: Teleconferences: Appointed Membership		Authorizes a legislative body to use alternate teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. Defines a legislative body for this purpose to mean a board, commission, or advisory body of a local agency, the membership of which board, commission, or advisory body is appointed and which board, commission, or advisory body is otherwise subject to the Ralph M. Brown Act.	02/22/2023 - To SENATE Committees on GOVERNANCE AND FINANCE and JUDICIARY.
SB 414 Allen (D)	Drought-tolerant Landscaping: Local Incentive Programs		Prohibits a city, including a charter city, county, city and county, or special district, from issuing a rebate, voucher, or other financial incentive for the use of synthetic grass or artificial turf that contains contaminants, including zinc, plastic, or perfluoroalkyl and polyfluoroalkyl substances.	03/30/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ENVIRONMENTAL QUALITY.
SB 415 Durazo (D)	Air Quality: Rules and Regulations: Impacts Assessment		Authorizes a local air district to contract with a third party to conduct the required assessment of socioeconomic impacts, or portion thereof, as provided. Requires a local air district to	02/22/2023 - To SENATE Committee on ENVIRONMENTAL QUALITY.

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			ensure that a prospective third-party contractor includes in its proposal for the assessment specified information, including, among other things, a conflicts statement and a proposed schedule and budget for the assessment.	
SB 422 Portantino (D)	California Environmental Quality Act		Requires specified public agencies, at the time of adoption of a rule or regulation requiring the reduction in emissions of greenhouse gases, criteria air pollutants, or toxic air contaminants, to perform an environmental analysis of the reasonably foreseeable methods of compliance with the California Environmental Quality Act.	03/29/2023 - Re-referred to SENATE Committees on ENVIRONMENTAL QUALITY and LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
SB 423 Wiener (D)	Land Use: Streamlined Housing Approvals: Multifamily		Relates to the Planning and Zoning Law, which authorizes a development proponent to submit an application for a multifamily housing development that is subject to a streamlined, ministerial approval process. Requires all departments of a local government that are required to issue an approval of the development prior to the granting of an entitlement to also comply with specified streamlined approval requirements within specified time periods.	03/28/2023 - From SENATE Committee on GOVERNANCE AND FINANCE with author's amendments.;03/28/2023 - In SENATE. Read second time and amended. Re-referred to Committee on GOVERNANCE AND FINANCE.
SB 436 Dodd (D)	California Wildfire Mitigation Strategic Planning Act		Requires the Office of Emergency Services on or before specified date, and every specified number of years thereafter, to prepare a Wildfire Risk Baseline and Forecast for the State delineated on a statewide level and by county.	03/29/2023 - Re-referred to SENATE Committee on GOVERNMENTAL ORGANIZATION.
SB 443 Gonzalez (D)	Drinking Water: Schools		Makes nonsubstantive changes to provisions of existing law requiring school districts and charter schools to allow pupils, teachers, and staff to bring and carry water bottles, except as provided.	02/22/2023 - To SENATE Committee on RULES.
SB 458 Gonzalez (D)	Public Contracts: Local Agency Public Construction Act		Requires a local public entity subject to the Local Agency Public Construction Act, commencing on specified date, to maintain and regularly update a public online database and accompanying data dictionary with prescribed information on the entity's contracting activity similar to the information required for the State Contract Act report.	03/29/2023 - Re-referred to SENATE Committee on GOVERNANCE AND FINANCE.
SB 460 Wahab (D)	Hiring of Real Property: Criminal History		Prohibits a housing provider, as defined, from inquiring about an applicants criminal history, requiring an applicant to	02/22/2023 - To SENATE Committee on JUDICIARY.

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			disclose their criminal history, or requiring an applicant to authorize the release of their criminal history, unless they are complying with federal law, as specified.	
<u>SB 461</u> Wahab (D)	Days and Hours of Work: Religious Cultural Observance		Relates to law that authorizes the department head or designee to require the employee to provide 5 working days' advance notice before a personal holiday is taken, to deny use subject to operational needs, and to provide by rule for the granting of the personal holiday for employees. Authorizes an employee to elect to receive 8 hours of holiday credit for religious or cultural observance in lieu of receiving a specified number of hours of personal holiday credit.	03/23/2023 - From SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT with author's amendments.;03/23/2023 - In SENATE. Read second time and amended. Re-referred to Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 466</u> Wahab (D)	Costa-Hawkins Rental Housing Act: Rental Rates		Authorizes an owner of residential real property to establish the initial rental rate for a dwelling or unit when the residential real property has been issued a certificate of occupancy issued within the 15 years preceding the date on which the owner seeks to establish a rental rate under these provisions.	02/22/2023 - To SENATE Committee on JUDICIARY.
<u>SB 468</u> Seyarto (R)	Trespass		Authorizes a single request for assistance to be made and submitted electronically, in a notarized writing on a form provided by the Law Enforcement Agency, to a peace officer for a period of not more than 3 years when the premises or property is closed to the public and posted as being closed and would require the notice ending assistance before the 3 years has passed to be in writing.	02/22/2023 - To SENATE Committee on PUBLIC SAFETY.
<u>SB 470</u> Alvarado-Gil (D)	Wildfires: Regional Forest and Fire Capacity Program		Relates to community fire preparedness demonstration projects that create durable risk reduction for structures and critical community infrastructure. Includes within those projects related to durable risk reduction for structures and critical community infrastructure projects that reduce the risk of wildfire for entire neighborhoods and communities through water delivery system improvements for fire suppression	03/29/2023 - Re-referred to SENATE Committee on NATURAL RESOURCES AND WATER.

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			purposes in high fire hazard severity zone or very high fire hazard severity zone communities.	
<u>SB 477</u> Housing Cmt	Accessory Dwelling Units		Makes nonsubstantive changes and reorganize various provisions relating to the creation and regulation of accessory dwelling units and junior accessory dwelling units, including the provisions described above, and would make related nonsubstantive conforming changes.	02/22/2023 - To SENATE Committee on HOUSING.
<u>SB 488</u> Alvarado-Gil (D)	California Renewables Portfolio Standard Program		Relates to the California Renewables Portfolio Standard Program, bioenergy projects, and community choice aggregators. Authorizes the cumulative rated generating capacity to be procured from bioenergy projects regardless of when the projects commence operations. Authorizes a community choice aggregator to procure, subject to terms of at least 5 years, any portion of a local publicly owned electric utility's required proportionate share of 125 megawatts of cumulative rated generating capacity, as specified.	02/22/2023 - To SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS.
<u>SB 493</u> Min (D)	Air Pollution: Alternative Vehicles and Hydrogen		Requires the Energy Commission, in consultation with the state board and the Public Utilities Commissions, to conduct an assessment, as specified, of the electric and hydrogen infrastructure needed to meet the deadlines in Executive Order No. N-79-20 for the transition of medium- and heavy-duty vehicles to zero-emission vehicles.	03/21/2023 - From SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS: Do pass to Committee on ENVIRONMENTAL QUALITY.
<u>SB 497</u> Smallwood-Cueva (D)	Protected Employee Conduct		Creates a rebuttable presumption in favor the employees claim if an employer engages in any action prohibited by this provision within 90 days of the protected activity specified in this provision, related to workplace discrimination.	02/22/2023 - To SENATE Committees on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT, JUDICIARY and APPROPRIATIONS.
<u>SB 504</u> Dodd (D)	Wildfires: Defensible Space: Grant Programs		Requires the Department of Forestry and Fire Protection, when reviewing applications for the local assistance grant program, to give priority to any local governmental entity that is qualified to perform defensible space assessments in very high and high fire hazard severity zones who reports that information using the common reporting platform, as provided.	02/22/2023 - To SENATE Committee on NATURAL RESOURCES AND WATER.

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<u>SB 507</u> Gonzalez (D)	Electric Vehicle Charging Station Infrastructure		Requires the Energy Commission to also assess the electric vehicle charging infrastructure needed to support the levels of electric vehicle adoption required for the state to meet the goal of ensuring 100% of new cars and light trucks sold in California are zero-emission vehicles by 2035, and evaluate the electric vehicle charging infrastructure needs of specified use cases to ensure an equitable deployment of electric vehicle charging infrastructure by 2035.	03/21/2023 - From SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS: Do pass to Committee on TRANSPORTATION.
<u>SB 511</u> Blakespear (D)	Greenhouse Gas Emissions Inventories		Requires the State Air Resources Board, before January 1, 2028, to develop and publish, on its internet website, a report on greenhouse gas emission inventories for the calendar year 2025 for each city, county, city and county, and special district, as provided.	02/22/2023 - To SENATE Committee on ENVIRONMENTAL QUALITY.
<u>SB 518</u> Wilk (R)	Elections: Certification of Results		Requires the elections official to submit the certified statement of the results of the election on the 30th calendar day following the election.	03/21/2023 - In SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS: Not heard.
<u>SB 526</u> Limon (D)	Department of Industrial Relations: Domestic Violence		Requires the Department of Industrial Relations to develop and prepare a poster regarding domestic violence prevention that employers may display in their workplace and to make the poster available to employers for download through the departments internet website.	02/22/2023 - To SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 532</u> Wiener (D)	Ballot Measures: Local Taxes		Exempts from specified laws governing ballot measures that impose specified taxes or rate increases any measure that imposes or increases a tax with more than one rate or authorizes the issuance of bonds. Permits for these types of measures the statement of the measure to include the words See voter guide for measure information statement.	03/30/2023 - From SENATE Committee on GOVERNANCE AND FINANCE with author's amendments.;03/30/2023 - In SENATE. Read second time and amended. Re-referred to Committee on GOVERNANCE AND FINANCE.
<u>SB 534</u> Padilla (D)	Equitable Access to Job Opportunity Pilot Program		Establishes the Equitable Access to Job Opportunity Pilot Program, to be operative from specified date to specified date, inclusive, to provide individuals without postsecondary education degrees from rural or low-income communities	03/22/2023 - From SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT with author's

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			with financial aid for workforce development training and education to gain employment in key industries.	amendments.;03/22/2023 - In SENATE. Read second time and amended. Re-referred to Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
SB 537 Becker (D)	Open Meetings: Local Agencies: Teleconferences		Authorizes certain legislative bodies to use alternate teleconferencing provisions similar to certain emergency provisions indefinitely and without regard to a state of emergency. Requires a legislative body to provide a record of attendance on its internet website within seven days after a teleconference meeting.	03/29/2023 - Re-referred to SENATE Committees on GOVERNANCE AND FINANCE and JUDICIARY.
SB 544 Laird (D)	Bagley-Keene Open Meeting Act: Teleconferencing		Removes indefinitely the teleconference requirements that a State body post agendas at all teleconference locations, that each teleconference location be identified in the notice and agenda of the meeting or proceeding, and that each teleconference location be accessible to the public.	03/29/2023 - Re-referred to SENATE Committees on GOVERNMENTAL ORGANIZATION and JUDICIARY.
SB 546 Alvarado-Gil (D)	Sales and Use Tax Law: Exemption: Public Safety		Exempts from State sales and use taxes the gross receipts from the sale in this State of, and the storage, use, or other consumption in this State of, a public safety first responder vehicle purchased by a local public agency and any equipment required on those vehicles purchased by a local public agency.	03/29/2023 - Re-referred to SENATE Committee on GOVERNANCE AND FINANCE.
SB 550 Grove (R)	Water Markets		Requires the Legislative Analyst, in collaboration with the Department of Water Resources, State Water Resources Control Board, and other agencies, to prepare and submit to the Legislature a report analyzing the water market, including background information regarding the sale of water and water rights, market trends, barriers to entering the market or effectively trading in the market, and proposals for improving the regulatory framework to make the market more market friendly and to encourage growth.	03/28/2023 - From SENATE Committee on NATURAL RESOURCES AND WATER: Do pass to Committee on APPROPRIATIONS.
SB 553 Cortese (D)	Occupational Safety: Workplace Violence		Authorizes a collective bargaining representative of an employee to seek a temporary restraining order and an order	03/28/2023 - From SENATE Committee on LABOR, PUBLIC

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			after hearing on behalf of the employee and other employees at the workplace. Requires every employer to also establish, implement, and maintain a workplace violence prevention plan as part of the injury prevention program. Requires the employer to record information in a violent incident log about every incident, postincident response, and workplace violence injury investigation.	EMPLOYMENT AND RETIREMENT with author's amendments.;03/28/2023 - In SENATE. Read second time and amended. Re-referred to Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 563</u> Archuleta (D)	Air Pollution Control Districts		Designates an air pollution control districts and air quality management district as an independent special district for purposes of receiving state funds or funds disbursed by the state, including federal funds.	02/22/2023 - To SENATE Committee on GOVERNANCE AND FINANCE.
<u>SB 567</u> Durazo (D)	Termination Of Tenancy: No Fault Just Causes		Deletes the condition for the tenancy termination provision that a tenant has continuously and lawfully occupied a residential real property for a specified period of time. Limits the applicability of each of those at fault just causes, including by, with respect to the no fault just cause related to withdrawal of the residential real property from the rental market, requiring that all of the rental units at the rental property be withdrawn from the rental market for at least a specified number of years.	03/29/2023 - Re-referred to SENATE Committee on JUDICIARY.
<u>SB 571</u> Allen (D)	Development Projects: Emergency Preparedness		Requires a proponent of a new development that would require the evacuation of a specified number or more vehicles at any given time that is located within a State responsibility area or local responsibility area and within a high or very high fire hazard severity zone to include an evacuation plan with its application submitted to the local government for the development.	03/21/2023 - From SENATE Committee on GOVERNANCE AND FINANCE with author's amendments.;03/21/2023 - In SENATE. Read second time and amended. Re-referred to Committee on GOVERNANCE AND FINANCE.
<u>SB 573</u> Wahab (D)	Political Reform Act of 1974: Conflicts of Interest		Restricts the postgovernment employment activities of certain employees of the Legislature for up to two years following their departure from state service, provides that for a period of two years after leaving employment from the Legislature, employees designated in the Senate or Assembly's Conflict of	03/29/2023 - Re-referred to SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.

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			Interest Code would be prohibited from registering as a lobbyist, working for a lobbying firm, as specified, or working for a lobbyist employer.	
SB 574 Wahab (D)	Public Agencies: Project Labor Agreements		Permits a State agency to undertake a major State construction project only if that project is governed by a project labor agreement and if that project labor agreement includes community benefit goals. Authorizes the Governor to waive this requirement if the State agency has attempted to comply with this requirement and the Governor makes a written determination that the application of this requirement would be impracticable.	03/29/2023 - Re-referred to SENATE Committees on GOVERNMENTAL ORGANIZATION and LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
SB 575 Wahab (D)	Employment Relations		Makes nonsubstantive changes to provisions concerning employment relationships.	02/22/2023 - To SENATE Committee on RULES.
SB 584 Limon (D)	Laborforce Housing		Enacts the Laborforce Housing Financing Act of 2023. Defines laborforce housing as housing that, among other things, is owned and managed by specified entities solely for the benefit of residents and households unable to afford market rent, and whose residents enjoy certain protections.	03/29/2023 - Re-referred to SENATE Committees on HOUSING and GOVERNANCE AND FINANCE.
SB 592 Newman (D)	Labor Standards Information and Enforcement		Prohibits the imposition of punishment or liability for costs upon a person who has relied upon a published opinion letter or an enforcement policy, as defined, of DLSE that is displayed on the internet website of the division, except for restitution of unpaid wages, for violations of statutes or regulations in judicial or administrative proceedings if the person pleads and proves specified facts.	02/22/2023 - To SENATE Committees on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT and JUDICIARY.
SB 597 Glazer (D)	Building Standards: Rainwater Catchment Systems		Requires the Department of Housing and Community Development to conduct research to assist in the development of mandatory building standards for the installation of rainwater catchment systems in newly constructed residential dwellings. Requires the department to submit those mandatory building standards to the State Building Standards Commission for adoption and for consideration during the next regularly scheduled triennial code adoption cycle.	03/29/2023 - Re-referred to SENATE Committee on HOUSING.

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<u>SB 611</u> Menjivar (D)	Advertisement Of Residential Rental Properties		Requires landlords or their agents who advertise or provide a quote for residential property for rent and who include a specific or range of monthly rent rates to include specified information in the monthly rate. Requires the advertisement to include specified information if a payment, fee, deposit, or charge is required to be paid prior to, or at the beginning of, the tenancy.	03/29/2023 - Re-referred to SENATE Committee on JUDICIARY.
<u>SB 616</u> Gonzalez (D)	Paid Sick Days: Accrual and Use		Modifies the employers alternate sick leave accrual method to instead require that an employee have no less than 56 hours of accrued sick leave or paid time off by the 280th calendar day of employment or each calendar year, or in each 12-month period.	02/22/2023 - To SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 623</u> Laird (D)	Workers Compensation: Post-Traumatic Stress Disorder		Relates to workers compensation for post-traumatic stress disorder. Expands such provisions to, among others, firefighting members of the State Department of State Hospitals, the State Department of Developmental Services, the Military Department, and the Department of Veterans Affairs.	03/29/2023 - Re-referred to SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 632</u> Caballero (D)	Candidate Statements		Allows a candidate running for elective office in a multicounty district to submit their candidate statement to the Secretary of State for review and approval based on the statement's conformance with State law.	03/29/2023 - Re-referred to SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.
<u>SB 638</u> Eggman (D)	Climate Resiliency and Flood Protection Bond Act	Support If Amended	Enacts the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in a specified amount pursuant to the State General Obligation Bond Law for flood protection and climate resiliency projects.	03/28/2023 - From SENATE Committee on NATURAL RESOURCES AND WATER: Do pass to Committee on GOVERNANCE AND FINANCE.
<u>SB 642</u> Cortese (D)	Hazardous Materials: Enforcement: County Counsel		Authorizes the county counsel to bring an action seeking to enjoin a violation of laws and regulations governing the generation, transportation, and disposal of hazardous materials. Specifies that county counsel, at the request of the Department of Toxic Substances Control or a unified program agency, is authorized to bring a civil action in the name of the people of the State to enforce laws and	03/29/2023 - From SENATE Committee on ENVIRONMENTAL QUALITY: Do pass to Committee on JUDICIARY.

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			regulations governing the generation, transportation, and disposal of hazardous materials.	
<u>SB 649</u> Hurtado (D)	California Endangered Species Act: Incidental Take		Requires the Department of Fish and Wildlife to make specified decisions concerning the taking of endangered species based on a real-time monitoring system, rather than a calendar-based schedule, and to additionally consider the proximity of the species relative to the operation of a facility subject to the permit conditions and the known location of the population relative to the facility subject to the permit.	03/01/2023 - To SENATE Committee on NATURAL RESOURCES AND WATER.
<u>SB 651</u> Grove (R)	Water Storage and Recharge: California Environmental		Exempts from the California Environmental Quality Act actions taken by a State agency, or by a local agency if the agency with primary responsibility for the implementation of directives addressing impacts of drought concurs that local action is required, to accelerate approvals for projects that enhance the ability of an agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife.	03/29/2023 - From SENATE Committee on NATURAL RESOURCES AND WATER with author's amendments.;03/29/2023 - In SENATE. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES AND WATER.
<u>SB 659</u> Ashby (D)	California Water Supply Solutions Act of 2023		Establishes the California Water Supply Solutions Act of 2023 to achieve an increase of a specified number of acre feet of annual groundwater recharge by a specified date, in order to increase the state's groundwater supply. Requires, on or before a specified date, the department, in consultation with the water boards, as defined, to prepare and approve a groundwater recharge action plan to be included in the next update to the California Water Plan.	03/20/2023 - From SENATE Committee on NATURAL RESOURCES AND WATER with author's amendments.;03/20/2023 - In SENATE. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES AND WATER.
<u>SB 660</u> Alvarado-Gil (D)	Public Employees' Retirement Systems		Establishes the California Public Retirement System Agency Cost and Liability Panel, located in the Controller's office. Assigns responsibilities to the panel related to retirement benefit costs, including determining how costs and unfunded liability are apportioned to a public agency when a member changes employers within the same public retirement system or when a member concurrently retires with a specified number or more retirement systems that have entered into reciprocity agreements.	03/29/2023 - Re-referred to SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.

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<u>SB 663</u> Archuleta (D)	California Renewables Portfolio Standard Program		Includes a facility that uses renewable hydrogen, as defined, meeting certain requirements, including a requirement that sellers and purchasers of renewable hydrogen comply with a system for tracking and verifying the use of renewable hydrogen, as a renewable electrical generation facility for purposes of the California Renewables Portfolio Standard Program. Imposes a state mandated local program by creating a new crime. Provides that no reimbursement is required by this act for a specified reason.	03/29/2023 - Re-referred to SENATE Committees on ENERGY, UTILITIES AND COMMUNICATIONS and ENVIRONMENTAL QUALITY.
<u>SB 664</u> Stern (D)	Energy: Renewable Energy Resources and Zero-carbon		Requires the Energy Commission ensure that the demand forecasts in the integrated energy policy report account for multiday extreme and atypical weather events and include, at a minimum, one-in-10-year, one-in-20-year, and one-in-40-year peak demand forecasts.	03/01/2023 - To SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS.
<u>SB 665</u> Allen (D)	Plastic Waste: Single-use Plastics Alternatives		Requires the California Environmental Protection Agency, by a specified date, to establish a working group of the specified state agencies to establish a framework for evaluating novel material types as they are developed to inform state policy decisions, as provided.	03/29/2023 - From SENATE Committee on ENVIRONMENTAL QUALITY: Do pass to Committee on APPROPRIATIONS.
<u>SB 678</u> Umberg (D)	Elections: Disclosures		Requires a person who is paid by a committee to support or oppose a candidate or ballot measure on an internet website, web application, or digital application, as specified, to include a disclaimer, stating that they were paid by the committee in connection with the post.	03/01/2023 - To SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.
<u>SB 681</u> Allen (D)	Political Reform Act of 1974: Amendments		Requires bills amending the Political Reform Act of 197 be in final form at least a specified number of days before passage in each House. Requires the bills amending the Act to be in final form at least a specified number of days before passage in each House if the previous form of the bill did not amend the Act.	03/28/2023 - In SENATE. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>SB 684</u> Caballero (D)	Land Use: Streamlined Approval Processes		Requires a local agency to ministerially approve, without discretionary review or a hearing, a parcel map or a tentative and final map for a housing development project that meets specified requirements. Requires the housing development to	03/22/2023 - From SENATE Committee on GOVERNANCE AND FINANCE with author's amendments.;03/22/2023 - In

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			consist of a specified amount or fewer single-family residential units, to meet certain minimum density requirements, and be located on a lot zoned for multifamily or single-family residential development.	SENATE. Read second time and amended. Re-referred to Committee on GOVERNANCE AND FINANCE.
<u>SB 687</u> Eggman (D)	Water Quality Control Plan: Delta Conveyance Project		Requires the State Water Resources Control Board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary before the board may consider a change in point diversion or any other water rights permit or order associated with the Delta Conveyance Project.	03/29/2023 - Re-referred to SENATE Committees on NATURAL RESOURCES AND WATER and ENVIRONMENTAL QUALITY.
<u>SB 693</u> Seyarto (R)	Exempt Surplus Land: City of Murrieta		Exempts specified parcels located within the City of Murrieta from the Surplus Land Act.	03/01/2023 - To SENATE Committee on GOVERNANCE AND FINANCE.
<u>SB 700</u> Bradford (D)	Employment Discrimination: Cannabis Use		Makes it unlawful for an employer to request information from an applicant for employment relating to the applicant's prior use of cannabis.	03/29/2023 - Re-referred to SENATE Committees on JUDICIARY and LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 702</u> Limon (D)	Gubernatorial Appointments: Report		Relates to law that requires the Governor to appoint every office whose mode of appointment is not prescribed by law. Requires the Office of the Governor, commencing on specified date, to maintain on its internet website a list of every State board or commission, the membership list, stated purpose, duties, meeting frequency, internet website, and vacancies in the membership.	03/29/2023 - Re-referred to SENATE Committees on GOVERNMENTAL ORGANIZATION and JUDICIARY.
<u>SB 703</u> Niello (R)	Employment: Work Hours: Flexible Work Schedules		Enacts the California Workplace Flexibility Act of 2023. Permits an individual nonexempt employee to request an employee-selected flexible work schedule providing for workdays up to 10 hours per day within a 40-hour workweek and would allow the employer to implement this schedule without the obligation to pay overtime compensation for those additional hours in a workday.	03/01/2023 - To SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.

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<u>SB 705</u> Ashby (D)	Utility Workers: Harassment: Public Campaign		Requires the Public Utilities Commission to develop, in coordination with electrical corporations, gas corporations, and the unions representing the impacted workers, and conduct a statewide, public campaign to raise awareness and understanding around the harassment of utility workers and contractors in the State.	03/29/2023 - Re-referred to SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS.
<u>SB 706</u> Caballero (D)	Public Contracts: Progressive Design-Build		Authorizes all cities, counties, city and counties, or special districts to use the progressive design-build process for other projects in addition to water-related projects.	03/29/2023 - From SENATE Committee on GOVERNANCE AND FINANCE: Do pass as amended to Committee on APPROPRIATIONS.
<u>SB 709</u> Allen (D)	Greenhouse Gas Reduction Fund: Investment Plan		Requires the 3-year investment plan, under the California Global Warming Solutions Act of 2006 to additionally identify and analyze conflicts and overlapping policies, where applicable, in current state strategies to meeting the states greenhouse gas emissions reduction goals and targets by sector.	03/30/2023 - From SENATE Committee on ENVIRONMENTAL QUALITY with author's amendments.;03/30/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ENVIRONMENTAL QUALITY.
<u>SB 712</u> Portantino (D)	Tenancy: Micromobility Devices		Prohibits a landlord from prohibiting a tenant from owning a personal micromobility device or from storing a personal micromobility device in their dwelling unit unless the landlord provides secure, long-term storage for those devices.	03/30/2023 - In SENATE. Read second time and amended. To third reading.
<u>SB 718</u> Wilk (R)	Elections: Official Canvass: Unprocessed Ballots		Requires county elections officials to include in those reports the number of vote by mail ballots that have been processed but not counted because the identification envelope is missing the voter's signature or has a signature that does not compare to the signature on file.	03/30/2023 - From SENATE Committee on APPROPRIATIONS with author's amendments.;03/30/2023 - In SENATE. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.
<u>SB 721</u> Becker (D)	California Interagency AI Working Group		Creates the California Interagency AI Working Group to deliver a report to the Legislature regarding artificial intelligence. Requires require the working group members to be Californians with expertise in at least 2 of certain areas, including computer science, artificial intelligence, and data	03/29/2023 - Re-referred to SENATE Committees on GOVERNMENTAL ORGANIZATION and JUDICIARY.

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			privacy. Requires the report to include a recommendation of a definition of artificial intelligence as it pertains to its use in technology for use in legislation.	
<u>SB 723</u> Durazo (D)	Employment: Rehiring and Retention: Displaced Workers		Redefines laid-off employee to mean any employee who was employed by the employer for a specified number of months or more and whose most recent separation from active employment by the employer occurred on or after specified date and was a result of a public health directive, government shutdown order, lack of business, reduction in force, or other economic nondisciplinary reason.	03/29/2023 - Re-referred to SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.
<u>SB 724</u> Glazer (D)	Political Reform Act of 1974: Communications		Requires the disclosure of any payment of or promise to pay a specified amount or more for a communication that clearly identifies an elective state officer, with the intent to influence the officer or public opinion, and that is disseminated, broadcast, or otherwise published within 150 days of an election, as specified.	03/21/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS: Do pass to Committee on APPROPRIATIONS.
<u>SB 731</u> Ashby (D)	Employment Discrimination: Unlawful Practices		Authorizes an employee with a qualifying disability to initiate a renewed reasonable accommodation request to perform their work remotely if certain requirements are met, including that the employee performed their essential job functions remotely for at least 6 of the 24 months preceding the renewed request. Requires an employer to grant the renewed request if those specified requirements are met.	03/01/2023 - To SENATE Committee on JUDICIARY.
<u>SB 737</u> Hurtado (D)	Groundwater: Recharge		States the intent of the Legislature to enact legislation to capture floodwater to recharge groundwater basins and to require the Department of Water Resources and the State Water Resources Control Board to work together to expedite the regulatory steps necessary to store significant rainfall and excess water underground, while still ensuring protections for the environment and other water users as required by state law.	03/01/2023 - To SENATE Committee on RULES.
<u>SB 745</u> Cortese (D)	Drought Resistant Buildings Act	Oppose Unless Amended	Creates the Drought-Resistant Buildings Act. Requires the California Building Standards Commission within the Department of General Services to develop and propose	03/01/2023 - To SENATE Committee on HOUSING.

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			mandatory building standards to reduce the designed potable water demand of new buildings by 25 percent from current mandatory design requirements and to minimize the use of potable water for nonpotable uses.	
<u>SB 747</u> Caballero (D)	Land Use: Economic Development: Surplus Land	Support	Authorizes a city, county or city and county, in addition to a sale or lease, to otherwise transfer property to create an economic opportunity. States the Legislature's intent is to ensure that residents of the state have access to jobs that allow them to afford housing without the need for public subsidies. Subjects the creation of an economic opportunity under specified provisions to only specified requirements regarding providing information to the public on that economic opportunity.	03/22/2023 - From SENATE Committee on GOVERNANCE AND FINANCE with author's amendments.;03/22/2023 - In SENATE. Read second time and amended. Re-referred to Committee on GOVERNANCE AND FINANCE.
<u>SB 753</u> Caballero (D)	Cannabis: Water Resources		Makes it a crime for a person of a specified age or older to plant, cultivate, harvest, dry, or process more than a specified number of living cannabis plants, or any part thereof, with specified exceptions, punishable by imprisonment in a county jail for a specified term or by a fine of not more than a specified amount, or both, or be charged with a felony, if specified conditions exist.	03/20/2023 - From SENATE Committee on PUBLIC SAFETY with author's amendments.;03/20/2023 - In SENATE. Read second time and amended. Re-referred to Committee on PUBLIC SAFETY.
<u>SB 755</u> Becker (D)	Energy Efficiency and Building Decarbonization Programs		Provides for the California's Layered Energy Applications for Residents (CLEAR) Act of 2023. Requires the Energy Commission to develop and make publicly available an internet website for all energy efficiency and building decarbonization programs available in the State for residential buildings and residential electricity customers.	03/29/2023 - Re-referred to SENATE Committee on ENERGY, UTILITIES AND COMMUNICATIONS.
<u>SB 756</u> Laird (D)	Water: Unlicensed Cannabis Cultivation Site: Procedure		Authorizes the State Water Resources Control Board, in conducting an investigation or proceeding for purposes of unlicensed cannabis cultivation sites, to inspect the property or facilities of any person or entity to ascertain certain purposes are being met or compliance with specified requirements.	03/01/2023 - To SENATE Committees on NATURAL RESOURCES AND WATER and JUDICIARY.

IRWD 2023 LEGISLATIVE MATRIX
Updated: March 31, 2023

Bill No. Author	Title	IRWD Position	Summary/Effects	Status
SB 769 Gonzalez (D)	Local Government: Fiscal and Financial Training		Requires, if a local agency provides any type of compensation, salary, or stipend to a member of a legislative body, or provides reimbursement for actual and necessary expenses incurred by a member of a legislative body in the performance of official duties, all local agency officials, as defined, to receive at least two hours of fiscal and financial training, as described. Requires the training to be received at least once every two years, as provided.	03/01/2023 - To SENATE Committee on GOVERNANCE AND FINANCE.
SB 778 Ochoa Bogh (R)	Excavations: Subsurface Installations		Revises the definition of subsurface installation to include nonpressurized sewerlines, nonpressurized storm drains, and other nonpressurized drain lines. Revises requirements for notifying operators of subsurface installations within a proposed area of excavation, would specify conditions under which an excavator is required to contact the regional notification to request a return trip, and would revise requirements for an excavator to use vacuum equipment.	03/01/2023 - To SENATE Committees on BUSINESS, PROFESSIONS AND ECONOMIC DEVELOPMENT and GOVERNANCE AND FINANCE.
SB 781 Stern (D)	Methane Emissions: Low-Methane Natural Gas		Requires state agencies to prioritize strategies to reduce methane emissions, including emissions from imported natural gas, where feasible and cost effective. Requires, no later than December 31, 2025, that natural gas procured on behalf of state agencies be certified as producing low-methane emissions.	03/29/2023 - From SENATE Committee on ENVIRONMENTAL QUALITY: Do pass as amended to Committee on ENERGY, UTILITIES AND COMMUNICATIONS.
SB 782 Limon (D)	Coastal Resources: Public Works Plan: Vegetation		Requires the California Coastal Commission to develop a public works plan for vegetation management in the coastal zone.	03/29/2023 - Re-referred to SENATE Committee on NATURAL RESOURCES AND WATER.
SB 789 Allen (D)	Senate Constitutional Amendment		Calls a special election to be consolidated with the statewide general election scheduled for a specified date and would require the submission of SCA 2, related to the development, construction, or acquisition of a low-rent housing project, to the voters at that election. Declares that it is to take effect immediately as an act calling an election.	03/29/2023 - Re-referred to SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.
SB 790 Padilla (D)	Public Records: Contracts for Goods and Services		Provides that any executed contract for the purchase of goods or services by a State or local agency, including the price and	03/22/2023 - From SENATE Committee on JUDICIARY with author's amendments.;03/22/2023 - In

IRWD 2023 LEGISLATIVE MATRIX
Updated: March 31, 2023

Bill No. Author	Title	IRWD Position	Summary/Effects	Status
			terms of payment, is a public record subject to disclosure under the California Public Records Act.	SENATE. Read second time and amended. Re-referred to Committee on JUDICIARY.
SB 794 Niello (R)	California Environmental Quality Act		Requires an action or proceeding brought to attack, review, set aside, void, or annul acts or decision of an agency for a commercial, housing, or public works project that helps to address longstanding critical needs in the project area and that results in an investment of at least a specified amount in the State on the grounds of noncompliance with the California Environmental Quality Act to be resolved within a specified number of days of the filing of the certified record of proceedings with the court.	03/29/2023 - In SENATE Committee on ENVIRONMENTAL QUALITY: Failed passage.;03/29/2023 - In SENATE Committee on ENVIRONMENTAL QUALITY: Reconsideration granted.
SB 798 Glazer (D)	Elections: Local Bond Measures: Tax Rate Statement		Requires the estimated tax rate in the statement that includes estimates of the tax rates required to fund the issuance of bonds in measures for voter approval be expressed as the rate per specified sum of assessed valuation on all property to be taxed to fund the bonds.	03/29/2023 - From SENATE Committee on GOVERNANCE AND FINANCE: Do pass to Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.
SB 809 Smallwood-Cueva (D)	California Fair Employment and Housing Act		Relates to the Investigative Consumer Reporting Agencies Act. Requires certain information described in the act to also include either all laws and regulations that impose restrictions or prohibitions for employment on the basis of a conviction, if any, or all the specific job duties of the position for which a conviction may have a direct and adverse relationship that has the potential to result in an adverse employment action, as described.	03/01/2023 - To SENATE Committee on JUDICIARY.
SB 846 Limon (D)	Voter Registration: California New Motor Voter Program		Requires the Department of Motor Vehicles to transmit specified information to the Secretary of State for a person submitting a driver's license application who provides documentation demonstrating United States citizenship and that the person is of an eligible age to register or preregister to vote.	03/21/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS: Do pass to Committee on TRANSPORTATION.
SB 848 Rubio (D)	Employment: Leave for Loss Related to Reproduction		Makes it an unlawful employment practice for an employer to refuse to grant a request by an eligible employee to take up to	03/29/2023 - Re-referred to SENATE Committees on LABOR, PUBLIC

IRWD 2023 LEGISLATIVE MATRIX
Updated: March 31, 2023

Bill No. Author	Title	IRWD Position	Summary/Effects	Status
			a specified number of days of reproductive loss leave upon a specified event, including a miscarriage, unsuccessful assisted reproduction, or failed adoption.	EMPLOYMENT AND RETIREMENT and JUDICIARY.
<u>SB 850</u> Umberg (D)	Eminent Domain: General Limitations		Makes technical, nonsubstantive changes to provisions relative to eminent domain.	03/01/2023 - To SENATE Committee on RULES.
<u>SB 855</u> Archuleta (D)	Fair Employment and Housing Act: Veterans		Makes it an unlawful employment practice to require an employee who is a veteran, as defined, to work on a specified date, known as Veterans Day, if specified conditions are met.	03/01/2023 - To SENATE Committees on JUDICIARY and MILITARY AND VETERANS AFFAIRS.
<u>SB 858</u> Niello (R)	Initiative and Referendum Measures: Title and Summary		Relates to law that requires the Attorney General, upon receipt of the text of a proposed initiative or referendum, to prepare a circulating title and summary of the chief purposes and points of the proposed measure that includes an estimate of the financial impact of the proposed measure and to prepare a ballot title and summary for each measure that the Secretary of State determines will appear on the ballot at a statewide election. Requires the Legislative Analyst to carry out these responsibilities.	03/20/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS with author's amendments.;03/20/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.
<u>SB 861</u> Dahle (R)	California Environmental Quality Act: Water Conveyance		Requires the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for water conveyance or storage projects, or the granting of project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved within 270 days of the filing of the certified record of proceedings with the court to an action seeking review of the lead agency's action.	03/29/2023 - From SENATE Committee on ENVIRONMENTAL QUALITY: Do pass as amended to Committee on JUDICIARY.
<u>SB 863</u> Allen (D)	Hiring Of Residential Real Property		Removes the requirement that the notice to terminate for cause that is a curable lease violation be given pursuant to specified provisions and would instead specify that the time period to cure the violation set forth in the notice shall not be less than a specified number of days, after which time, if the	03/29/2023 - Re-referred to SENATE Committee on JUDICIARY.

IRWD 2023 LEGISLATIVE MATRIX
Updated: March 31, 2023

Bill No. Author	Title	IRWD Position	Summary/Effects	Status
			violation is not cured, a notice to quit without an opportunity to cure may thereafter be served to terminate the tenancy.	
<u>SB 865</u> Laird (D)	Municipal Water Districts: Automatic Exclusion		Increases the number of days the Secretary of State has to issue a certificate reciting the passage of the ordinance and the exclusion of the area from the municipal water district to 14 days.	03/01/2023 - To SENATE Committee on GOVERNANCE AND FINANCE.
<u>SB 867</u> Allen (D)	Drought and Water Resilience: Wildfire and Forest	Support If Amended	Enacts the Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023, which, if approved by the voters, would authorize the issuance of bonds in an unspecified amount to finance projects for drought and water resilience, wildfire and forest resilience, coastal resilience, and extreme heat mitigation.	03/28/2023 - From SENATE Committee on NATURAL RESOURCES AND WATER: Do pass to Committee on GOVERNANCE AND FINANCE.
<u>SB 876</u> Smallwood- Cueva (D)	Employment Discrimination		States the intent of the Legislature to enact legislation that would protect workers from discrimination in the workplace.	03/01/2023 - To SENATE Committee on RULES.
<u>SB 878</u> Governance and Finance Cmt	Validations		Enacts the First Validating Act of 2023, which would validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts, agencies, and entities.	03/30/2023 - In SENATE. Read second time. To Consent Calendar.
<u>SB 879</u> Governance and Finance Cmt	Validations		Enacts the Second Validating Act of 2023, which would validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts, agencies, and entities.	03/30/2023 - In SENATE. Read second time. To Consent Calendar.
<u>SB 880</u> Governance and Finance Cmt	Validations		Enacts the Third Validating Act of 2023, which would validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts, agencies, and entities.	03/30/2023 - In SENATE. Read second time. To Consent Calendar.
<u>SB 881</u> Alvarado-Gil (D)	Paid Sick Days: Accrual and Use		Modifies the employer's alternate sick leave accrual method to require that an employee have no less than a specified number of hours of accrued sick leave or paid time off by a specified calendar day of employment or each calendar year.	03/29/2023 - Re-referred to SENATE Committees on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT and JUDICIARY.

IRWD 2023 LEGISLATIVE MATRIX
Updated: March 31, 2023

Bill No. Author	Title	IRWD Position	Summary/Effects	Status
			or in each specified period. Modifies that satisfaction provision to authorize an employer to satisfy accrual requirements. provide that an employer is under no obligation to allow an employee's total accrual of paid sick leave to exceed a specified number of hours or days.	
<u>SB 882</u> Governance and Finance Cmt	Local Government Omnibus Act		Removes existing law which prohibits a person from being eligible for election or appointment to the office of the county treasurer, county tax collector, or county treasurer-tax collector of any county unless that person meets at least one of several criteria, includes that the person possess a valid certificate issued by the Treasury Management Association showing the person to be designated as a Certified Cash Manager, with a minimum of specified college semester units, or their equivalent.	03/08/2023 - To SENATE Committee on GOVERNANCE AND FINANCE.
<u>SB 888</u> Elections and Constitutional Amendments Cmt	Political Reform Act of 1974		Authorizes a committee to redact the bank account number on a copy of a statement of organization filed with a local filing officer, and requires the Secretary of State to redact the bank account number on a statement of organization filed with the Secretary of State before making the statement available to the public in any form.	03/22/2023 - To SENATE Committees on ELECTIONS AND CONSTITUTIONAL AMENDMENTS and JUDICIARY.
<u>SCA 2</u> Stern (D)	Elections: Voter Qualifications		Reduces the minimum voting age to 17.	03/01/2023 - To SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.
<u>SCA 3</u> Niello (R)	Elections: Initiatives and Referenda		Transfers from the Attorney General to the Legislative Analyst the duty of preparing the title and summary for a proposed initiative or referendum. Requires, for each measure that appears on a statewide ballot, the Legislative Analyst to prepare the ballot label and the ballot title and summary for the state voter information guide.	03/20/2023 - From SENATE Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS with author's amendments.;03/20/2023 - In SENATE. Read second time and amended. Re-referred to Committee on ELECTIONS AND CONSTITUTIONAL AMENDMENTS.

IRWD 2023 LEGISLATIVE MATRIX

Updated: *March 31, 2023*

Bill No. Author	Title	IRWD Position	Summary/Effects	Status
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April 10, 2023

Prepared by: R. Thatcher / E. Akiyoshi

Submitted by: K. Burton

Approved by: Paul A. Cook *PA*

CONSENT CALENDAR

QUITCLAIM OF EXEMPT SURPLUS LAND

SUMMARY:

When IRWD consolidated with the Orange Park Acres Mutual Water Company in 2008, IRWD took possession of certain parcels of land in the Orange Park Acres area. A property known as Lot J, Tract No. 918, which is adjacent to Orange Park Boulevard and identified as APN 379-281-30, was declared as exempt surplus land by the IRWD Board on November 14, 2022. The Board also authorized staff to negotiate the disposal of the property containing the encroachment of the residence onto Lot J. Staff recommends quitclaiming the portion of the encroachment to the property owner, Ms. Christine Martinez, for the amount of one dollar (\$1.00).

BACKGROUND:

Lot J is an alley located near Orange Park Boulevard and Chapman Avenue. This parcel is a strip of land 30 feet wide, is adjacent to seven properties, and serves as the main access to at least one property at the easterly end of the lot and secondary access for the remainder of adjoining properties. A residence located mostly on Lot 30 of Tract 918 encroaches upon half of Lot J at the westerly end. The title report of Lot J did not reveal any evidence that the encroachment was permitted. At the November 14, 2022, Board meeting, Lot J was declared Exempt Surplus in anticipation of disposing of the portion with the residence encroachment. There are no IRWD facilities in the parcel.

Subsequently to the November 14 Board meeting, staff completed a chain of title property research and confirmed that the current owner, Ms. Christine Martinez, does not have a previous agreement relating to this encroachment, and completed a land survey of Lot J. Additionally, as part of the title research, staff reviewed aerial photos of the property dating back to the 1930s when the house was originally constructed. Photos from the late 1940s to early 1950s disclosed the expansion of the house onto Lot J. The house has been sold at least six times and a review of the deeds of each of those sales disclosed that the title cleared each time without any reference or deed modification acknowledging the addition of improvements onto Lot J.

Staff recommends that the Board approve quitclaiming the portion of the property containing the residence encroachment to Ms. Christine Martinez for \$1.00. The location of the portion of Lot J to be quitclaimed is shown on Exhibit "A". The quitclaim deed is shown as Exhibit "B". Quitclaiming this portion of the exempt surplus property for \$1.00 is consistent with previous approaches to exempt surplus property in this area and eliminates a business risk or potential liability for IRWD.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

This project is not subject to the CEQA as authorized under the California Code of Regulations, Title 14, Chapter 3, Section 15061 (b) (3), in that CEQA applies only to projects that may result in a direct physical change in the environment or reasonably foreseeable indirect physical change in the environment.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

THAT THE BOARD APPROVE THE QUITCLAIM OF THE PORTION OF EXEMPT SURPLUS PROPERTY TO MS. CHRISTINE MARTINEZ FOR THE AMOUNT OF ONE DOLLAR.

LIST OF EXHIBITS:

Exhibit "A" – Location Map – Lot J, Tr. 918

Exhibit "B" – Quitclaim Deed



QUITCLAIM

Exhibit "A"

MARTINEZ
11382 ORANGE PARK BLVD.
LOT 30 TR. 918
APN 379-281-23

IRWD
APN 379-281-30
LOT J, TR. 918



ORANGE PARK BOULEVARD

CHAPMAN AVENUE

N



Copyright nearmap 2015

QUITCLAIM OF PORTION OF LOT J, TR. 918

1 inch = 50 feet

Note: This page is intentionally left blank.

Exhibit "B"

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

**The Joe and Christine Martinez
Trust Dated September 4, 1986**

11382 Orange Park Blvd.
Orange CA 92869-2118
Attn.: Christine Martinez

ASSESSOR PARCEL NO(S):
por. 379-281-30

(Space Above This Line For Recorder's Use)

IRWD Doc. No. D0281

DOCUMENTARY TRANSFER TAX \$ consideration less than \$100

 Computed on the consideration or value of property conveyed; OR
 Computed on the consideration or value less liens or encumbrances
remaining at time of sale.

Signature or Declarant or Agent determining tax – Firm Name

QUITCLAIM DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, IRVINE RANCH WATER DISTRICT, a California Water District organized under and existing pursuant to Section 34000 *et seq.* of the California Water Code, does hereby REMISE, RELEASE, AND FOREVER QUITCLAIM to CHRISTINE MARTINEZ AS TRUSTEE OF THE JOE AND CHRISTINE MARTINEZ TRUST DATED SEPTEMBER 4, 1986,

all RIGHT, TITLE and INTEREST in the real property located in the unincorporated territory of the County of Orange, State of California, as more particularly described on Exhibit "A" and depicted on Exhibit "B", attached hereto and by this reference made a part hereof.

The rights hereby quitclaimed are not necessary or useful in the performance of the duties of said Irvine Ranch Water District.

Dated: _____, 20____

IRVINE RANCH WATER DISTRICT,
a California Water District

By: _____
Name: Paul A. Cook
Title: General Manager

MAIL TAX STATEMENTS TO THE ABOVE ADDRESS

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

On _____, 20__, before me, _____, a Notary Public in and for said State, personally appeared Paul A. Cook, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Notary Public in and for said State

(SEAL)

EXHIBIT "A"

**QUITCLAIM OF PORTION OF
LOT J, TR. 918, M.M. 28/41-43
(POR. APN 379-281-30)**

LEGAL DESCRIPTION

That certain parcel of land situated in the unincorporated territory of the County of Orange, State of California being that portion of Lot J of Tract No. 918 as shown on a map thereof filed in Book 28, Pages 41 through 43, inclusive, of Miscellaneous Maps, in the Office of the County recorder of said County, lying Westerly and Northerly of the following described line:

BEGINNING at the southeast corner of Lot 30 of said Tract No. 918, said corner being also on the northerly line of said Lot J;

Thence along the southerly prolongation of the easterly line of said Lot 30 South 00°00'40" East 13.50 feet;

Thence South 71°26'00" West 72.00 feet;

Thence South 69°43'00" West 50.50 feet;

Thence South 59°54'00" West 39.00 feet;

Thence South 59°08'00" West 23.00 feet;

Thence South 60°03'00 West 54.40 feet;

Thence North 78°17'00 West 0.54 feet;

Thence South 56°26'00 West 75.80 feet to a point on the westerly line of said Lot J, said point being distant thereon South 00°00'40" East 46.42 feet from the northwest corner of said Lot J.

CONTAINING: 4628 square feet, more or less.

SUBJECT TO: Covenants, conditions, reservations, restrictions, rights-of-way, and easements of record, if any.

Also as shown on **EXHIBIT "B"**, attached hereto, and by this reference made a part hereof.

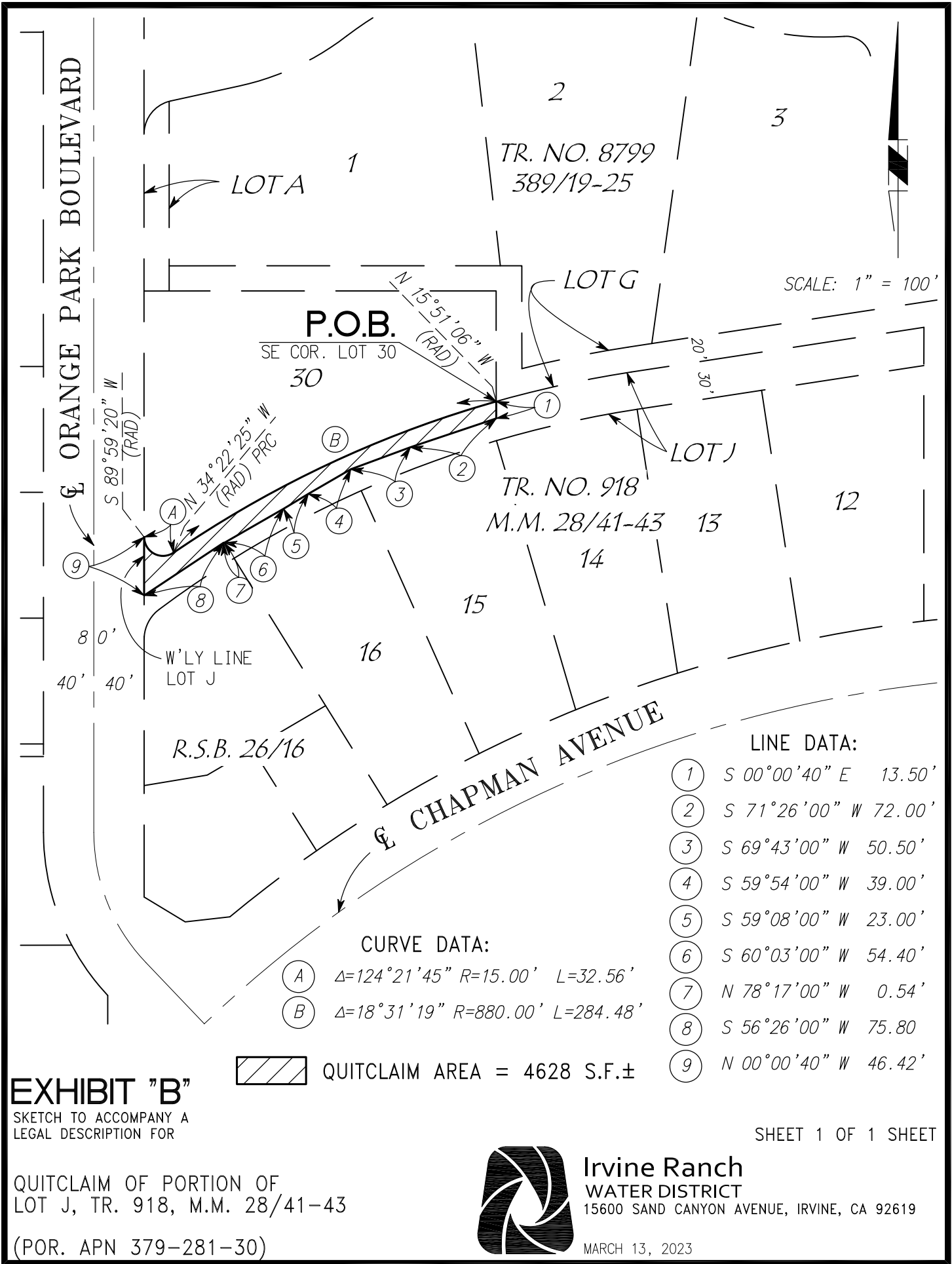
Prepared by me, or under my direction, in conformance with the Professional Land Surveyor's Act.

Dated: March 13, 2023



Kathleen S. Tetreault, P.L.S. No. 7297
License expires December 31, 2024





ORANGE PARK BOULEVARD

LOTA

TR. NO. 8799
389/19-25

3

LOT G

SCALE: 1" = 100'

P.O.B.

SE COR. LOT 30

30

N 15° 51' 06" W
(RAD)

LOT J

TR. NO. 918
M.M. 28/41-43

12

S 89° 59' 20" W
(RAD)

N 34° 22' 25" W
(RAD) PRC

80'
40' 40'

W'LY LINE
LOT J

16

15

R.S.B. 26/16

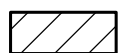
CHAPMAN AVENUE

LINE DATA:

- ① S 00° 00' 40" E 13.50'
- ② S 71° 26' 00" W 72.00'
- ③ S 69° 43' 00" W 50.50'
- ④ S 59° 54' 00" W 39.00'
- ⑤ S 59° 08' 00" W 23.00'
- ⑥ S 60° 03' 00" W 54.40'
- ⑦ N 78° 17' 00" W 0.54'
- ⑧ S 56° 26' 00" W 75.80'
- ⑨ N 00° 00' 40" W 46.42'

CURVE DATA:

- Ⓐ Δ=124° 21' 45" R=15.00' L=32.56'
- Ⓑ Δ=18° 31' 19" R=880.00' L=284.48'



QUITCLAIM AREA = 4628 S.F.±

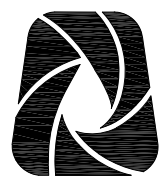
EXHIBIT "B"

SKETCH TO ACCOMPANY A
LEGAL DESCRIPTION FOR

SHEET 1 OF 1 SHEET


QUITCLAIM OF PORTION OF
LOT J, TR. 918, M.M. 28/41-43

(POR. APN 379-281-30)



Irvine Ranch
WATER DISTRICT
15600 SAND CANYON AVENUE, IRVINE, CA 92619

MARCH 13, 2023

April 10, 2023
Prepared by: F. Sanchez
Submitted by: P. Weghorst
Approved by: Paul A. Cook 

CONSENT CALENDAR

RESCISSION OF LEVEL TWO WATER SHORTAGE DECLARATION

SUMMARY:

In September 2021, the Board adopted a resolution declaring a Level Two Water Shortage in response to the Governor’s Executive Order N-10-21, which called for a 15% statewide reduction in urban water use. On March 24, 2023, Governor Newsom issued Executive Order N-5-23 easing the statewide emergency drought restrictions that were put in place in 2021. The Governor’s action was taken in response to extraordinary rainfall and snowpack accumulation across California in recent months. Given that statewide water supply conditions have vastly improved and that the Governor has eased statewide drought restrictions, staff recommends the Board adopt a resolution rescinding Resolution No. 2021-21 declaring IRWD’s Level Two Water Shortage declaration.

BACKGROUND:

In July 2021, the Governor’s Executive Order N-10-21 asked all Californians to voluntarily reduce water consumption by 15% compared with 2020 levels. A 15% reduction in potable water use falls within the 10 to 20% Shortage Level Two defined as a Significant Shortage Condition in the District’s Water Shortage Contingency Plan. Although IRWD was not experiencing a water shortage, the Board adopted Resolution No. 2021-22 in response to the governor’s order declaring a Level Two Shortage on September 27, 2021.

Easing Drought Restrictions:

The extraordinary series of storms that California has experienced so far this year have significantly eased the impacts of severe drought throughout California. Water storage levels in key reservoirs have risen to above normal levels and the snowpack is significantly above average. As a result of these improved conditions, Governor Newsom issued Executive Order N-5-23 on March 24, 2023, ending the call for voluntary 15% water conservation and the requirement that local water agencies implement level 2 of their drought contingency plans.

The Governor’s recent Executive Order did not fully rescind all statewide drought restrictions. The following provisions remain in effect:

- Ban on wasteful water uses, such as watering ornamental grass on commercial properties;
- All current emergency orders focused on groundwater supply;
- Orders focused on specific watersheds that have not benefited as much from recent rains, including the Klamath River and Colorado River basins, which both remain in drought; and
- All 58 counties remain in a state of emergency to allow for drought response and recovery.

Rescission of Level Two Drought Declaration:

Staff and legal counsel have prepared the resolution that is provided as Exhibit “A” to formally rescind the declaration of a Level Two Shortage (Significant Shortage Condition). Consistent with the Governor’s Order, the District has measures that prohibit water waste permanently in effect regardless of drought conditions and will continue to provide messaging regarding the statewide ban on watering ornamental turf on commercial properties with potable water. Staff recommends the Board adopt this resolution rescinding a Level Two Shortage.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by Committee.

RECOMMENDATION:

THAT THE BOARD ADOPT THE FOLLOWING RESOLUTION BY TITLE:

RESOLUTION NO. 2023-4

RESOLUTION OF THE BOARD OF DIRECTORS OF
IRVINE RANCH WATER DISTRICT
RESCINDING RESOLUTION NO. 2021-21
DECLARING WATER SHORTAGE LEVEL TWO
(SIGNIFICANT SHORTAGE CONDITION).

LIST OF EXHIBITS:

Exhibit “A” – Resolution Rescinding Resolution No. 2021-21 Water Shortage Level Two
(Significant Shortage Condition)

Exhibit "A"

RESOLUTION NO. 2023-4

RESOLUTION OF THE BOARD OF DIRECTORS OF IRVINE RANCH WATER DISTRICT RESCINDING RESOLUTION NO. 2021-21 DECLARING WATER SHORTAGE LEVEL TWO (SIGNIFICANT SHORTAGE CONDITION)

A. On September 27, 2021, in response to the Governor's call for statewide conservation measures in the face of historic drought conditions, Irvine Ranch Water District ("IRWD") declared a Water Shortage Level Two (Significant Shortage Condition) (Resolution No. 2021-22) and implemented certain voluntary drinking water conservation measures designed to reduce water consumption by 15% compared with 2020 levels.

B. On March 24, 2023, following significant rainfall and snowpack in the first quarter of 2023, the Governor issued Executive Order N-5-23 (attached as Exhibit 1) easing the statewide emergency drought restrictions, and terminating the 15% water conservation target and the local level two drought restrictions.

C. The statewide drought restrictions continue to ban wasteful water uses such as watering ornamental grass on commercial properties, and continue to protect groundwater supplies. IRWD's Rules and Regulations prohibit water waste, regardless of drought conditions, and will continue to provide messaging regarding the statewide ban on watering ornamental turf on commercial properties with potable water.

D. The Board of Directors intends by this resolution to rescind the Level Two shortage declaration, while retaining its prohibitions on unreasonable and wasteful uses of water.

THE BOARD OF DIRECTORS OF IRVINE RANCH WATER DISTRICT THEREFORE
RESOLVES AS FOLLOWS:

Section 1. Resolution No. 2021-22 is hereby rescinded.

Section 2. The following measures continue to be in effect, as required by the Governor's orders and declarations or as stated in IRWD's Rules and Regulations and its Water Shortage Contingency Plan:

A. *No Gutter Flooding* - No person shall cause or permit any water furnished to any property within the District to run or to escape from any hose, pipe, valve, faucet, sprinkler, or irrigation device into any gutter or otherwise to escape from the property if such running or escaping can reasonably be prevented.

B. *Eliminate Leaks* - No person shall permit leaks of water that he has the authority to eliminate.

C. *No Washing Hard Surface Areas* - Washing down hard or paved surfaces, including, but not limited to sidewalks, walkways, driveways, parking areas, tennis courts, patios or alleys, is prohibited except when necessary to alleviate safety or sanitary hazards.

D. *No Waste* - No person shall cause or permit water under his control to be wasted.

E. *Restrictions on Washing of Motor Vehicles* - No person shall wash a motor vehicle with a hose not fitted with a shut-off nozzle or similar functioning device

F. *No Use of Potable Water in a Fountain* - No person shall use potable water in a fountain or other decorative water feature, except where the water is recirculated or recirculation would cause a public health safety or sanitary hazard.

G. *No Application of Potable Water to Outdoor Landscapes* - No person shall apply potable water to outdoor landscapes during and within 48 hours of measureable rainfall.

H. *No Irrigation of Ornamental Turf Public Street Medians or Commercial Properties* – No person shall use potable water to irrigate ornamental turf on public street medians or commercial properties.

I. *No Single-Pass Cooling* - No person shall operate a single pass cooling system.

J. *Newly Constructed Homes and Buildings* - No person shall use potable water to irrigate landscapes outside of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.

K. *Additional Restrictions*- Any other restrictions established from time-to-time by IRWD.

This resolution is being adopted and signed on April 10, 2023.

By: _____
President

By: _____
Secretary

APPROVED AS TO FORM:
Hanson Bridgett, LLP

By: _____
General Counsel

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXHIBIT 1

EXECUTIVE ORDER N-5-23

WHEREAS on April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed States of Emergency to exist due to drought conditions; and

WHEREAS the multi-year nature of the current drought, which began three years after the record-setting drought of 2012-2016, continues to have significant, immediate impacts on communities across California with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the March 3, 2023, snow survey conducted by the Department of Water Resources and partner agencies found that most regions of the Sierra Nevada are above average for snow water content, and some regions are nearing record amounts of snow, and snow and rain has fallen across many regions of the state since then, with more precipitation forecasted; and

WHEREAS improved conditions have helped rehabilitate surface water supplies, but have not abated the severe drought conditions that remain in some parts of the State, including the Klamath River basin and the Colorado River basin, and many groundwater basins throughout the State remain depleted from overreliance and successive multi-year droughts; and

WHEREAS continued action by the State is needed to address ongoing consequences of the drought emergency, including groundwater supply shortages, domestic well failures, and drought-related harm to native fishes in the Klamath River and Clear Lake watersheds; and

WHEREAS the drought emergency has required a dynamic and flexible response from the State, and several provisions in my prior Proclamations and Orders have been terminated or superseded already, specifically Paragraphs 4 and 8 of my State of Emergency Proclamation dated April 21, 2021, Paragraphs 2, 4, and 7 of my State of Emergency Proclamation dated May 10, 2021, Paragraphs 3, 4, 5, 6, and 10 of my State of Emergency Proclamation dated July 8, 2021, and Paragraph 9 of Executive Order N-7-22; and

WHEREAS improved conditions warrant an even more targeted State response to the ongoing drought emergency and certain provisions in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and in Executive Orders N-10-21, N-7-22, and N-3-23 provide authority that is no longer needed to mitigate the effects of the drought conditions or direct actions by state agencies, departments, and boards that have already been completed; and

WHEREAS notwithstanding the rescission of certain emergency authorities for emergency drinking water action, state agencies have existing legal authority and funding to continue expedited work to advance the human right to water, and state agencies will continue all ongoing drought resilience planning work, including through coordination with local agencies and tribes; and

WHEREAS next winter's hydrology is uncertain and the most efficient way to preserve the State's improved surface water supplies is for Californians to continue their ongoing efforts to make conservation a way of life; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. The orders and provisions contained in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and Executive Orders N-7-22 (March 28, 2022), N-3-23 (February 13, 2023), and N-4-23 (March 10, 2023), remain in full force and effect, except as modified by those Proclamations and Orders and herein. State agencies shall continue to implement all directions from those Proclamations and Orders and accelerate implementation where feasible.
2. The following provisions of my State of Emergency Proclamation dated April 21, 2021, are terminated:
 - a. Paragraph 2;
 - b. Paragraphs 5-7; and
 - c. Paragraphs 9-14.
3. The following provisions of my State of Emergency Proclamation dated May 10, 2021, are terminated:
 - a. Paragraph 1;
 - b. Paragraph 3;
 - c. Paragraph 5; and
 - d. Paragraphs 9-10.
4. The following provisions of my State of Emergency Proclamation dated July 8, 2021, are terminated:
 - a. Paragraph 2;
 - b. Paragraphs 7-8, except those portions of paragraph 7 withdrawing provisions of prior orders;
 - c. Paragraphs 11-12.

5. The following provisions of my State of Emergency Proclamation dated October 19, 2021, are terminated:
 - a. Paragraph 2;
 - b. Paragraphs 4-5;
 - c. Paragraph 8; and
 - d. Paragraph 10.

6. The following provisions of Executive Order N-10-21 are terminated:
 - a. Paragraph 1; and
 - b. Paragraph 3

7. The following provisions of Executive Order N-7-22 are terminated:
 - a. Paragraphs 1-3;
 - b. Paragraph 6; and
 - c. Paragraphs 14-15.

8. The following provisions of Executive Order N-3-23 are terminated:
 - a. Paragraph 1; and
 - b. Paragraph 3, except those portions of the paragraph withdrawing provisions of prior orders.


9. Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, and Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021, are withdrawn and replaced with the following text:

To ensure critical instream flows for species protection in the Klamath River and Clear Lake watersheds, the State Water Resources Control Board (Water Board) and Department of Fish and Wildlife shall evaluate the minimum instream flows and other actions needed to protect salmon, steelhead, the Clear Lake Hitch, and other native fishes in critical streams systems in these watersheds and work with water users, tribes, and other parties on voluntary measures to implement those actions. To the extent voluntary actions are not sufficient, the Water Board, in coordination with the Department of Fish and Wildlife, shall consider emergency regulations to establish minimum instream flows to mitigate the effects of the drought conditions. For purposes of state agencies carrying out or approving any actions contemplated by this paragraph, Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are suspended. Nothing in this Paragraph affects or limits the validity of actions already taken in the Klamath and Clear Lake watersheds or ongoing under Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, or Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 24th day of March 2023.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

April 10, 2023

Prepared by: L. Kaneshiro

Submitted by: C. Clary

Approved by: Paul A. Cook 

CONSENT CALENDAR

ORACLE SOFTWARE MAINTENANCE AND SUPPORT RENEWAL AGREEMENT

SUMMARY:

The Oracle Software Maintenance and Support Renewal Agreement provides for upgrades, security patches, bug fixes, and telephone/online assistance for IRWD's existing Oracle software products, including Customer Care and Billing (CC&B), eBusiness Suite (EBS), Business Intelligence, databases, and other Oracle technologies. The proposed Agreement will ensure that IRWD's Oracle products continue to be reliable and secure to support the District's core business operations. Staff recommends that the Board authorize the General Manager to approve renewal of the Oracle Software Maintenance and Support Renewal Agreement for a total not-to-exceed amount of \$2,090,000 for a term of two years: from June 1, 2023 through May 31, 2025.

BACKGROUND:

IRWD uses Oracle software to perform its core business functions, including Oracle EBS for finance, purchasing, human resources, payroll, and projects; Oracle CC&B for customer service and billing; Oracle Business Intelligence for data analytics; and Oracle databases for the Oracle and Maximo enterprise applications. In addition, the Oracle software is integrated with other IRWD systems, including the Paymentus customer payment portal, KPA Safety app, Everbridge Mass Notification, Occupational Health Manager, Geographic Information System (GIS), Ring-Clear for automated telephone messages, WaterSmart Portal for water use efficiency, Wells Fargo, Bank of America, and others. In 2022, IRWD used its Oracle software to process approximately 1.5 million bills, 60,000 customer inquiries, and \$185 million in revenue.

The Board approved IRWD's first software agreement with Oracle in 2010. As with other software-based systems, Oracle requires annual maintenance and support renewals to continue to use its software. Renewals cover all of IRWD's Oracle software products and provide for upgrades to new versions as they become available, security patches, bug fixes, and telephone/online assistance.

The current maintenance and support agreement was approved by the Board in May 2021 for an amount of \$2,020,000 and a term of two years: from June 1, 2021 to May 31, 2023. The proposed agreement is for a total not-to-exceed amount of \$2,090,000 for a term of two years: from June 1, 2023 to May 31, 2025. This amount represents an increase of 3.5% from the previous agreement.

The proposed Oracle Maintenance and Support Renewal Agreement includes the Oracle services in the following table. Service details are provided in Exhibit "A".

Service Number and Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Service Number 6331701: CC&B, Business Intelligence/Analytics, Databases, Other Oracle Technologies	\$866,470	\$901,129
Service Number 6701598: EBS Financials, Purchasing, Human Resources, Payroll, Projects	\$121,886	\$126,762
Service Numbers 10195519, 15278759, 19022052: Incremental adjustments based on operating revenue increases since 2010	\$34,474	\$38,474
TOTAL:	\$1,022,830	\$1,066,365

All of the above services are required to continue using the Oracle software to support IRWD's core business functions. Oracle is the only provider of its proprietary software.

FISCAL IMPACTS:

The Oracle Software Maintenance and Support Renewal Agreement is included in the Information Services Operating Budget.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

This item was reviewed by the Finance and Personnel Committee on April 4, 2023.

RECOMMENDATION:

THAT THE BOARD AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE ORACLE SOFTWARE MAINTENANCE AND SUPPORT RENEWAL AGREEMENT IN THE NOT-TO-EXCEED AMOUNT OF \$2,090,000 FOR A TERM OF TWO YEARS: FROM JUNE 1, 2023 THROUGH MAY 31, 2025.

LIST OF EXHIBITS:

Exhibit "A" – Oracle Software Maintenance and Support Renewal Agreement

Exhibit "A"

Oracle Software Maintenance and Support Renewal Agreement



1-Feb-23

Dear Mohit Saini

A support service renewal is expired or about to expire.

The technical support services for support service number 6331701 will expire, or have expired on 31-May-23.

Renewing these services is easy. Just click the Quick Checkout button below and complete your renewal online. Once your renewal is completed, the new Support Period for these services will begin on the start date listed for this renewal in your My Support Renewals account and will be provided through the end date as shown for this renewal in your My Support Renewals account. A renewal order containing all of the information about your renewal is also attached for your reference. So that there is no interruption in these services, please complete your renewal on or before 2-May-23. You can see and manage all of your support service renewals anytime on My Support Renewals by clicking the Manage Your Renewals button below.

[Quick Checkout](#)

[Manage Your Renewals](#)

To log into My Support Renewals, you will need your username and password:

Your Oracle.com username is: **SAINI@IRWD.COM**

New Customer? Forgot your password? [Reset](#).

If you are unable to complete your renewal on My Support Renewals, you can complete your renewal by following the instructions in the attached renewal order. So that there is no interruption in these services, please complete your renewal on or before 2-May-23. If applicable, the attached renewal order may include technical support services that you have requested to order that are in addition to the technical support services that you are renewing.

Have a question about your renewal? Call 919 523 1628 or email Oracle at theresa.ruggieri@oracle.com.

Have a question regarding Auto Renew or the acceptance process on My Support Renewals? Call 919 523 1628, [Chat on My Support Renewals](#), or [Request Assistance](#).



TECHNICAL SUPPORT SERVICES RENEWAL ORDER

GENERAL INFORMATION

OFFER EXPIRATION	ORACLE: Oracle America, Inc.
Support Service Number: 6331701 Offer Expires: 31-May-23	Oracle Contact Information: Theresa Ruggieri Telephone: 919 523 1628 Fax: 719 757 1335 Email: theresa.ruggieri@oracle.com
CUSTOMER: Irvine Ranch Water District	
CUSTOMER QUOTE TO Account Contact: Mohit Saini Account Name: Irvine Ranch Water District Address: 15600 Sand Canyon Ave Irvine CA 92618 United States Telephone: 949 453-5435 Fax: E-mail: saini@irwd.com	CUSTOMER BILL TO Account Contact: Accounts Payable** Account Name: Irvine Ranch Water District Address: PO Box 57000 Irvine CA 92619 United States Telephone: -949-453-5300 Fax: E-mail: apinvoices@irwd.com

"You" and "Your" as used in this renewal order, refer to the Customer listed above.

Please take a minute to make sure the email information entered above is correct. Your email address is particularly important because Oracle may email You certain notices about technical support services. If You need to make any changes to the Customer information above, You can either login to your [My Support Renewals](#) account and select "Update Quote to Information" to edit Your "Quote To" information and You can edit Your "Bill To" information at check out. Alternatively, this information can be updated by providing Your current information along with Your support service number 6331701, to Oracle per the General Information section above.

SERVICE DETAILS

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Micro Focus Net Express for CC&B (Mfr is Micro Focus International, Third Party Program) - Named Developer Perpetual	16881080	1		FULL USE	1-Jun-23	31-May-24	707.87
Oracle Utilities Credit and Collection Analytics - Application User Perpetual	16881080	30		FULL USE	1-Jun-23	31-May-24	5,662.89
Oracle Utilities Customer Analytics - Application User Perpetual	16881080	30		FULL USE	1-Jun-23	31-May-24	5,662.89
Oracle Utilities Customer Care and Billing Archiving for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-23	31-May-24	3,821.80
Oracle Utilities Customer Care and Billing Archiving for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-23	31-May-24	1,468.90
Oracle Utilities Customer Care and Billing Base for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-23	31-May-24	30,574.24
Oracle Utilities Customer Care and Billing Base for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-23	31-May-24	11,751.14
Oracle Utilities Customer Care and Billing Cashiering for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-23	31-May-24	3,821.80
Oracle Utilities Customer Care and Billing Cashiering for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-23	31-May-24	1,468.90
Oracle Utilities Customer Care and Billing Credit and Collections for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-23	31-May-24	15,287.12
Oracle Utilities Customer Care and Billing Credit and Collections for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-23	31-May-24	5,875.59

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Utilities Customer Care and Billing Extractors and Schema - 100 in Customer Count Perpetual	16881080	1000		FULL USE	1-Jun-23	31-May-24	9,438.13
Oracle Utilities Customer Care and Billing Integration to Oracle E-Business Suite Financials for General Ledger and Accounts Payable - Processor Perpetual	16881080	2		FULL USE	1-Jun-23	31-May-24	5,872.61
Oracle Utilities Customer Care and Billing Rating and Billing for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-23	31-May-24	15,287.12
Oracle Utilities Customer Care and Billing Rating and Billing for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-23	31-May-24	5,875.59
Oracle Utilities Customer Care and Billing Task Optimization Tools for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-23	31-May-24	7,643.59
Oracle Utilities Customer Care and Billing Task Optimization Tools for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-23	31-May-24	2,937.80
Oracle Utilities Revenue Analytics - Application User Perpetual	16881080	30		FULL USE	1-Jun-23	31-May-24	5,662.89
Data Integrator and Application Adapter for Data Integration - Processor Perpetual	19564114	36		FULL USE	1-Jun-23	31-May-24	30,721.61
Oracle Advanced Security - Processor Perpetual	19564114	188		FULL USE	1-Jun-23	31-May-24	13,877.65
Oracle Application Management Pack for Oracle Utilities - Processor Perpetual	19564114	66		FULL USE	1-Jun-23	31-May-24	29,640.47
Oracle Business Intelligence Foundation Suite - Processor Perpetual	19564114	48		FULL USE	1-Jun-23	31-May-24	206,670.90
Oracle Business Intelligence Management Pack - Processor Perpetual	19564114	48		FULL USE	1-Jun-23	31-May-24	7,138.85
Oracle Database Enterprise Edition - Processor Perpetual	19564114	193		FULL USE	1-Jun-23	31-May-24	131,928.43
Oracle Database Lifecycle Management Pack - Processor Perpetual	19564114	193		FULL USE	1-Jun-23	31-May-24	33,715.60

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Diagnostics Pack - Processor Perpetual	19564114	193		FULL USE	1-Jun-23	31-May-24	13,469.94
Oracle GoldenGate for Non Oracle Database - Processor Perpetual	19564114	12		FULL USE	1-Jun-23	31-May-24	10,820.60
Oracle GoldenGate - Processor Perpetual	19564114	172		FULL USE	1-Jun-23	31-May-24	28,508.72
Oracle Informatica PowerCenter and PowerConnect Adapters - Processor Perpetual	19564114	2		FULL USE	1-Jun-23	31-May-24	44,020.76
Oracle Management Pack for Oracle GoldenGate - Processor Perpetual	19564114	172		FULL USE	1-Jun-23	31-May-24	3,642.80
Oracle Real Application Clusters - Processor Perpetual	19564114	178		FULL USE	1-Jun-23	31-May-24	61,961.66
Oracle Tuning Pack - Processor Perpetual	19564114	193		FULL USE	1-Jun-23	31-May-24	13,469.94
Oracle WebLogic Server Management Pack Enterprise Edition - Processor Perpetual	19564114	58		FULL USE	1-Jun-23	31-May-24	18,214.98
Oracle WebLogic Suite - Processor Perpetual	19564114	61		FULL USE	1-Jun-23	31-May-24	70,121.60

Program Technical Support Fees: USD 856,745.38

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Utilities Advanced Spatial Credit and Collection Analytics - Nonstandard User	16881080	30		FULL USE	1-Jun-23	31-May-24	4,862.25
Oracle Utilities Advanced Spatial Revenue Analytics - Application User Perpetual	16881080	30		FULL USE	1-Jun-23	31-May-24	4,862.25

Program Technical Support Fees: USD 9,724.50

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Micro Focus Net Express for CC&B (Mfr is Micro Focus International, Third Party Program) - Named Developer Perpetual	16881080	1		FULL USE	1-Jun-24	31-May-25	736.18
Oracle Utilities Credit and Collection Analytics - Application User Perpetual	16881080	30		FULL USE	1-Jun-24	31-May-25	5,889.41
Oracle Utilities Customer Analytics - Application User Perpetual	16881080	30		FULL USE	1-Jun-24	31-May-25	5,889.41
Oracle Utilities Customer Care and Billing Archiving for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-24	31-May-25	3,974.67
Oracle Utilities Customer Care and Billing Archiving for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-24	31-May-25	1,527.66
Oracle Utilities Customer Care and Billing Base for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-24	31-May-25	31,797.21
Oracle Utilities Customer Care and Billing Base for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-24	31-May-25	12,221.19
Oracle Utilities Customer Care and Billing Cashiering for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-24	31-May-25	3,974.67
Oracle Utilities Customer Care and Billing Cashiering for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-24	31-May-25	1,527.66
Oracle Utilities Customer Care and Billing Credit and Collections for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-24	31-May-25	15,898.60
Oracle Utilities Customer Care and Billing Credit and Collections for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-24	31-May-25	6,110.61
Oracle Utilities Customer Care and Billing Extractors and Schema - 100 in Customer Count Perpetual	16881080	1000		FULL USE	1-Jun-24	31-May-25	9,815.66

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Utilities Customer Care and Billing Integration to Oracle E-Business Suite Financials for General Ledger and Accounts Payable - Processor Perpetual	16881080	2		FULL USE	1-Jun-24	31-May-25	6,107.51
Oracle Utilities Customer Care and Billing Rating and Billing for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-24	31-May-25	15,898.60
Oracle Utilities Customer Care and Billing Rating and Billing for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-24	31-May-25	6,110.61
Oracle Utilities Customer Care and Billing Task Optimization Tools for Commercial & Industrial Customers - 100 in Customer Count Perpetual	16881080	160		FULL USE	1-Jun-24	31-May-25	7,949.33
Oracle Utilities Customer Care and Billing Task Optimization Tools for Residential Customers - 100 in Customer Count Perpetual	16881080	920		FULL USE	1-Jun-24	31-May-25	3,055.31
Oracle Utilities Revenue Analytics - Application User Perpetual	16881080	30		FULL USE	1-Jun-24	31-May-25	5,889.41
Data Integrator and Application Adapter for Data Integration - Processor Perpetual	19564114	36		FULL USE	1-Jun-24	31-May-25	31,950.47
Oracle Advanced Security - Processor Perpetual	19564114	188		FULL USE	1-Jun-24	31-May-25	14,432.76
Oracle Application Management Pack for Oracle Utilities - Processor Perpetual	19564114	66		FULL USE	1-Jun-24	31-May-25	30,826.09
Oracle Business Intelligence Foundation Suite - Processor Perpetual	19564114	48		FULL USE	1-Jun-24	31-May-25	214,937.74
Oracle Business Intelligence Management Pack - Processor Perpetual	19564114	48		FULL USE	1-Jun-24	31-May-25	7,424.40
Oracle Database Enterprise Edition - Processor Perpetual	19564114	193		FULL USE	1-Jun-24	31-May-25	137,205.57
Oracle Database Lifecycle Management Pack - Processor Perpetual	19564114	193		FULL USE	1-Jun-24	31-May-25	35,064.22
Oracle Diagnostics Pack - Processor Perpetual	19564114	193		FULL USE	1-Jun-24	31-May-25	14,008.74

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle GoldenGate for Non Oracle Database - Processor Perpetual	19564114	12		FULL USE	1-Jun-24	31-May-25	11,253.42
Oracle GoldenGate - Processor Perpetual	19564114	172		FULL USE	1-Jun-24	31-May-25	29,649.07
Oracle Informatica PowerCenter and PowerConnect Adapters - Processor Perpetual	19564114	2		FULL USE	1-Jun-24	31-May-25	45,781.59
Oracle Management Pack for Oracle GoldenGate - Processor Perpetual	19564114	172		FULL USE	1-Jun-24	31-May-25	3,788.51
Oracle Real Application Clusters - Processor Perpetual	19564114	178		FULL USE	1-Jun-24	31-May-25	64,440.13
Oracle Tuning Pack - Processor Perpetual	19564114	193		FULL USE	1-Jun-24	31-May-25	14,008.74
Oracle WebLogic Server Management Pack Enterprise Edition - Processor Perpetual	19564114	58		FULL USE	1-Jun-24	31-May-25	18,943.58
Oracle WebLogic Suite - Processor Perpetual	19564114	61		FULL USE	1-Jun-24	31-May-25	72,926.46

Program Technical Support Fees: USD 891,015.19

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Utilities Advanced Spatial Credit and Collection Analytics - Nonstandard User	16881080	30		FULL USE	1-Jun-24	31-May-25	5,056.74
Oracle Utilities Advanced Spatial Revenue Analytics - Application User Perpetual	16881080	30		FULL USE	1-Jun-24	31-May-25	5,056.74

Program Technical Support Fees: USD 10,113.48

Total Price: USD 1,767,598.55

Plus applicable tax

NOTES

- If Oracle accepts Your renewal order, the start date set forth in the Service Details table above shall serve as the commencement date of the technical support services and the technical support services ordered under this renewal order will be provided through the end date specified in the table for the applicable programs and/ or hardware ("Support Period").

- If any of the fields listed in the Service Details table above are blank, then such fields do not apply to Your renewal.

TECHNICAL SUPPORT SERVICES TERMS

If the Customer and the Customer Quote To name identified in the General Information table above are not the same, Irvine Ranch Water District represents that Customer has authorized Irvine Ranch Water District to execute this renewal order on the Customer's behalf and to bind the Customer to the terms contained in this renewal order. Irvine Ranch Water District agrees that the services ordered are for the sole benefit of Customer and shall only be used by Customer. Irvine Ranch Water District agrees to advise Customer of the terms of this renewal order as well as any communications received from Oracle regarding the services.

If the Customer and the Customer Bill To name identified in the General Information table above are not the same, Customer agrees that: a) Customer has the ultimate responsibility for payments under this renewal order; and b) any failure of Irvine Ranch Water District to make timely payment per the terms of this renewal order shall be deemed a breach by Customer and, in addition to any other remedies available to Oracle, Oracle may terminate Customer's technical support service under this renewal order.

Technical support is provided under Oracle's technical support policies in effect at the time the services are provided. The technical support policies are subject to change at Oracle's discretion; however, Oracle will not materially reduce the level of services provided for supported programs and/or hardware during the period for which fees for technical support have been paid, or for U.S. federal and public sector entities, the period for which services have been ordered. You should review the technical support policies prior to entering into this renewal order.

The current version of the technical support policies may be accessed at <http://www.oracle.com/us/support/policies/index.html>.

Regarding the inclusion of DFARS 252.204-7012, the parties agree that DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), does not apply to the Commercial Off the Shelf (COTS) licenses or hardware, and does not apply to the associated technical support because Oracle will not process, collect, develop, receive, transmit, use, or store "covered defense information" on "covered contractor information systems" as defined in DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), in performance of the associated technical support services ordered under this renewal quote, and the Government agrees that it will not provide "covered defense information" to Oracle in performance of the associated technical support services.

The technical support services renewed under this renewal order are governed by the terms and conditions of the US-GMA-270549 ("agreement"). Any use of the programs and/or hardware, which includes updates and other materials provided or made available by Oracle as a part of technical support services, is subject to the rights granted for the programs and/or hardware set forth in the order in which the programs and/or hardware were acquired.

This renewal order incorporates the agreement by reference. In the event of inconsistencies between the terms contained in this renewal order and the agreement, this renewal order shall take precedence.

RENEWAL PROCESSING DETAILS

Please renew the technical support services on this renewal order on [My Support Renewals](#).

If You are unable to renew using My Support Renewals, You can renew using the options below. Your renewal order is subject to Oracle's acceptance. Your renewal is considered complete when You provide Oracle with payment details for the renewal as detailed below or an executed Oracle Financing contract. Once completed, Your renewal cannot be cancelled and Your payment is nonrefundable, except as provided in the agreement. Oracle will issue an invoice to You upon receipt of a purchase order or a form of payment acceptable to Oracle. If You are U.S. federal government or public sector entity, Oracle will issue You an invoice quarterly in arrears after the services are performed.

Unless you are an U.S. federal government entity, Oracle's invoice includes applicable sales tax, GST, or VAT (collectively referred to as "tax"). If Irvine Ranch Water District is a tax exempt organization and is not an U.S. federal government entity, a copy of Irvine Ranch Water District's tax exemption certificate must be submitted with Irvine Ranch Water District's purchase order, credit card, or other acceptable form of payment.

Please note that unless You are a U.S. federal government or public sector entity, if the pre-tax value of this renewal is USD \$2,000 or less, the technical support services ordered must be paid by credit card; or You must renew Your support on My Support Renewals.

Technical Support fees are invoiced Quarterly in Arrears. All fees payable to Oracle are due within 30 NET from date of invoice.

You agree to pay any sales, value-added or other similar taxes imposed by applicable law, except for taxes based on Oracle's income.

PAYMENT DETAILS

Purchase Order

If You are submitting a purchase order for the payment of the renewal of the technical support services on this renewal order, the purchase order must be in a non-editable format (e.g., PDF) and include the following information:

- Support Service Number: 6331701
- Total Price: USD 1,767,598.55 (excluding applicable tax)
- Local Tax, if applicable

In issuing a purchase order, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement supersede the terms in the purchase order or any other non-Oracle document, and no terms included in any such purchase order or other non-Oracle document shall apply to the technical support services renewed under this renewal order.

Please contact Oracle per the General Information section above to issue Your purchase order.

Credit Card

If You wish to use a credit card to pay for the renewal of the technical support services on this renewal order, please contact Oracle per the General Information section above. Please note that Oracle is unable to process credit card transactions of USD \$100,000 or greater or transactions that are not in USD.

Check

If You are submitting a check for the payment of the renewal of the technical support services on this renewal order, the check must include the following information:

- Support Service Number: 6331701
- Total Price: USD 1,767,598.55 (excluding applicable tax)
- Local Tax, if applicable

In issuing a check, Irvine Ranch Water District agrees that only the terms of this renewal order and the agreement shall apply to the technical support services renewed under this renewal order. No terms attached or submitted with the check will apply.

Checks for technical support services renewed under this renewal order should be sent to:

Checks for technical support services renewed under this renewal order should be sent to:

AK, AZ, CA, HI, ID, NV, OR, UT, WA:

Oracle America, Inc
PO Box 884471
Los Angeles, CA 90088-4471

All Other States:

Oracle America, Inc
PO Box 203448
Dallas, TX 75320-3448

Payment Confirmation

If You cannot pay using any of the payment methods described above, please complete this payment confirmation and submit it to Oracle. Please initial the following statement that best applies to You.

- Irvine Ranch Water District does not issue purchase orders.
- Irvine Ranch Water District does not require a purchase order for the services ordered hereto.

Irvine Ranch Water District certifies that the information provided above is accurate and complies with Irvine Ranch Water District's business practices in entering into this renewal order, including obtaining all necessary approvals to release the funds for this renewal. In issuing this payment confirmation, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement shall apply to the technical support services ordered under this renewal order. No terms attached or submitted with the payment confirmation will apply.

The signature below affirms Irvine Ranch Water District's commitment to pay for the services ordered in accordance with the terms of this renewal order.

Irvine Ranch Water District

Authorized Signature

Name

Title

Signature Date

Please contact Oracle per the General Information section above to issue Your Payment Confirmation.



1-Feb-23

Dear Mohit Saini

A support service renewal is expired or about to expire.

The technical support services for support service number 6701598 will expire, or have expired on 31-May-23.

Renewing these services is easy. Just click the Quick Checkout button below and complete your renewal online. Once your renewal is completed, the new Support Period for these services will begin on the start date listed for this renewal in your My Support Renewals account and will be provided through the end date as shown for this renewal in your My Support Renewals account. A renewal order containing all of the information about your renewal is also attached for your reference. So that there is no interruption in these services, please complete your renewal on or before 2-May-23. You can see and manage all of your support service renewals anytime on My Support Renewals by clicking the Manage Your Renewals button below.

[Quick Checkout](#)

[Manage Your Renewals](#)

To log into My Support Renewals, you will need your username and password:

Your Oracle.com username is: **SAINI@IRWD.COM**

New Customer? Forgot your password? [Reset.](#)

If you are unable to complete your renewal on My Support Renewals, you can complete your renewal by following the instructions in the attached renewal order. So that there is no interruption in these services, please complete your renewal on or before 2-May-23. If applicable, the attached renewal order may include technical support services that you have requested to order that are in addition to the technical support services that you are renewing.

Have a question about your renewal? Call 9165807474 or email Oracle at margaret.baker@oracle.com.

Have a question regarding Auto Renew or the acceptance process on My Support Renewals? Call 9165807474, [Chat on My Support Renewals](#), or [Request Assistance](#).



TECHNICAL SUPPORT SERVICES RENEWAL ORDER

GENERAL INFORMATION

OFFER EXPIRATION	ORACLE: Oracle America, Inc.
Support Service Number: 6701598 Offer Expires: 31-May-23	Oracle Contact Information: Margaret Baker Telephone: 9165807474 Fax: Email: margaret.baker@oracle.com
CUSTOMER: Irvine Ranch Water District	
CUSTOMER QUOTE TO Account Contact: Mohit Saini Account Name: Irvine Ranch Water District Address: 15600 Sand Canyon Ave Irvine CA 92618 United States Telephone: 949 453-5435 Fax: E-mail: saini@irwd.com	CUSTOMER BILL TO Account Contact: Accounts Payable** Account Name: Irvine Ranch Water District Address: PO Box 57000 Irvine CA 92619 United States Telephone: -949-453-5300 Fax: E-mail: apinvoices@irwd.com

"You" and "Your" as used in this renewal order, refer to the Customer listed above.

Please take a minute to make sure the email information entered above is correct. Your email address is particularly important because Oracle may email You certain notices about technical support services. If You need to make any changes to the Customer information above, You can either login to your [My Support Renewals](#) account and select "Update Quote to Information" to edit Your "Quote To" information and You can edit Your "Bill To" information at check out. Alternatively, this information can be updated by providing Your current information along with Your support service number 6701598, to Oracle per the General Information section above.

SERVICE DETAILS

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	1,219.48
Oracle Financials - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	1,219.48
Oracle Internet Expenses - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	725.58
Oracle iProcurement - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	725.58
Oracle iSupplier Portal for Oracle Purchasing - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	518.28
Oracle Procurement and Spend Analytics Fusion Edition - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	2,792.62
Oracle Project Analytics - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	414.63
Oracle Project Planning and Control - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	664.62
Oracle Purchasing - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	567.05
Oracle Services Procurement for Oracle Purchasing - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	774.38
Oracle Sourcing for Oracle Purchasing - Nonstandard User	16881080	15.2		FULL USE	1-Jun-23	31-May-24	1,219.48

Program Technical Support Fees: USD 10,841.18

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Services Procurement for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	460.47

Program Technical Support Fees: USD 460.47

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Grants - Application User Perpetual	16881080	60		FULL USE	1-Jun-23	31-May-24	13,366.69
Oracle Internet Developer Suite - Named User Plus Perpetual	16881080	1		FULL USE	1-Jun-23	31-May-24	650.27
Oracle Inventory Management - Application User Perpetual	16881080	10		FULL USE	1-Jun-23	31-May-24	2,227.78
Oracle User Productivity Kit Standard - UPK Developer Perpetual	16881080	3		FULL USE	1-Jun-23	31-May-24	2,545.34
Oracle User Productivity Kit - UPK Employee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	581.80

Program Technical Support Fees: USD 19,371.88

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Advanced Benefits - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	2,270.43
Oracle Financial Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	6,677.73
Oracle Financials - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	15,292.00
Oracle Human Resources Analytics Fusion Edition - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	4,006.63
Oracle Human Resources - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	4,941.52
Oracle iLearning - Enterprise Trainee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	1,388.97
Oracle Internet Expenses - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	2,838.04
Oracle iProcurement - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	3,973.25
Oracle iRecruitment - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	2,003.33
Oracle iSupplier Portal for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	3,973.25
Oracle Payroll - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	6,009.95
Oracle Procurement and Spend Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	6,677.73

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Project Analytics - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	6,677.73
Oracle Project Planning and Control - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	2,270.43
Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	3,105.14
Oracle Self-Service Human Resources - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	1,068.43
Oracle Services Procurement for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	3,639.37
Oracle Sourcing for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-23	31-May-24	4,240.36
Oracle Time and Labor - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-23	31-May-24	2,938.20

Program Technical Support Fees: USD 83,992.49

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	867.26
Oracle Financials - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	1,986.02
Oracle Internet Expenses - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	368.57
Oracle iProcurement - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	516.02
Oracle iSupplier Portal for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	516.04
Oracle Procurement and Spend Analytics Fusion Edition - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	867.25
Oracle Project Analytics - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	867.25
Oracle Project Planning and Control - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	294.87
Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	403.28

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Sourcing for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	550.73

Program Technical Support Fees: USD 7,237.29

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Services Procurement for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	442.76

Program Technical Support Fees: USD 442.76

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	1,268.26
Oracle Financials - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	1,268.26
Oracle Internet Expenses - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	754.60
Oracle iProcurement - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	754.60
Oracle iSupplier Portal for Oracle Purchasing - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	539.01
Oracle Procurement and Spend Analytics Fusion Edition - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	2,904.32
Oracle Project Analytics - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	431.22
Oracle Project Planning and Control - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	691.20
Oracle Purchasing - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	589.73
Oracle Services Procurement for Oracle Purchasing - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	805.36
Oracle Sourcing for Oracle Purchasing - Nonstandard User	16881080	15.2		FULL USE	1-Jun-24	31-May-25	1,268.26

Program Technical Support Fees: USD 11,274.82

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Grants - Application User Perpetual	16881080	60		FULL USE	1-Jun-24	31-May-25	13,901.36
Oracle Internet Developer Suite - Named User Plus Perpetual	16881080	1		FULL USE	1-Jun-24	31-May-25	676.28
Oracle Inventory Management - Application User Perpetual	16881080	10		FULL USE	1-Jun-24	31-May-25	2,316.89
Oracle User Productivity Kit Standard - UPK Developer Perpetual	16881080	3		FULL USE	1-Jun-24	31-May-25	2,647.15
Oracle User Productivity Kit - UPK Employee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	605.07

Program Technical Support Fees: USD 20,146.75

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Advanced Benefits - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	2,361.25
Oracle Financial Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	6,944.84
Oracle Financials - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	15,903.68
Oracle Human Resources Analytics Fusion Edition - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	4,166.90
Oracle Human Resources - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	5,139.18
Oracle iLearning - Enterprise Trainee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	1,444.53
Oracle Internet Expenses - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	2,951.56
Oracle iProcurement - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	4,132.18
Oracle iRecruitment - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	2,083.46
Oracle iSupplier Portal for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	4,132.18

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Payroll - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	6,250.35
Oracle Procurement and Spend Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	6,944.84
Oracle Project Analytics - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	6,944.84
Oracle Project Planning and Control - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	2,361.25
Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	3,229.35
Oracle Self-Service Human Resources - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	1,111.17
Oracle Services Procurement for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	3,784.94
Oracle Sourcing for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	100		FULL USE	1-Jun-24	31-May-25	4,409.97
Oracle Time and Labor - Enterprise Employee Perpetual	16881080	400		FULL USE	1-Jun-24	31-May-25	3,055.73

Program Technical Support Fees: USD 87,352.20

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	901.95
Oracle Financials - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	2,065.46
Oracle Internet Expenses - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	383.31
Oracle iProcurement - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	536.66
Oracle iSupplier Portal for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	536.68
Oracle Procurement and Spend Analytics Fusion Edition - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	901.94

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Project Analytics - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	901.94
Oracle Project Planning and Control - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	306.66
Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	419.41
Oracle Sourcing for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	572.76

Program Technical Support Fees: USD 7,526.77

Total Price: USD 248,646.61

Plus applicable tax

NOTES

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- If any of the fields listed in the Service Details table above are blank, then such fields do not apply to Your renewal.

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The current version of the technical support policies may be accessed at <http://www.oracle.com/us/support/policies/index.html>.

Regarding the inclusion of DFARS 252.204-7012, the parties agree that DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), does not apply to the Commercial Off the Shelf (COTS) licenses or hardware, and does not apply to the associated technical support because Oracle will not process, collect, develop, receive, transmit, use, or store "covered defense information" on "covered contractor information systems" as defined in DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), in performance of the associated technical support services ordered under this renewal quote, and the Government agrees that it will not provide "covered defense information" to Oracle in performance of the associated technical support services.

The technical support services renewed under this renewal order are governed by the terms and conditions of the US-GMA-270549 ("agreement"). Any use of the programs and/or hardware, which includes updates and other materials provided or made available by Oracle as a part of technical support services, is subject to the rights granted for the programs and/or hardware set forth in the order in which the programs and/or hardware were acquired.

This renewal order incorporates the agreement by reference. In the event of inconsistencies between the terms contained in this renewal order and the agreement, this renewal order shall take precedence.

RENEWAL PROCESSING DETAILS

Please renew the technical support services on this renewal order on [My Support Renewals](#).

If You are unable to renew using My Support Renewals, You can renew using the options below. Your renewal order is subject to Oracle's acceptance. Your renewal is considered complete when You provide Oracle with payment details for the renewal as detailed below or an executed Oracle Financing contract. Once completed, Your renewal cannot be cancelled and Your payment is nonrefundable, except as provided in the agreement. Oracle will issue an invoice to You upon receipt of a purchase order or a form of payment acceptable to Oracle. If You are U.S. federal government or public sector entity, Oracle will issue You an invoice quarterly in arrears after the services are performed.

Unless you are an U.S. federal government entity, Oracle's invoice includes applicable sales tax, GST, or VAT (collectively referred to as "tax"). If Irvine Ranch Water District is a tax exempt organization and is not an U.S. federal government entity, a copy of Irvine Ranch Water District's tax exemption certificate must be submitted with Irvine Ranch Water District's purchase order, credit card, or other acceptable form of payment.

Please note that unless You are a U.S. federal government or public sector entity, if the pre-tax value of this renewal is USD \$2,000 or less, the technical support services ordered must be paid by credit card; or You must renew Your support on My Support Renewals.

Technical Support fees are invoiced Quarterly in Arrears. All fees payable to Oracle are due within 30 NET from date of invoice.

You agree to pay any sales, value-added or other similar taxes imposed by applicable law, except for taxes based on Oracle's income.

PAYMENT DETAILS

Purchase Order

If You are submitting a purchase order for the payment of the renewal of the technical support services on this renewal order, the purchase order must be in a non-editable format (e.g., PDF) and include the following information:

- Support Service Number: 6701598
- Total Price: USD 248,646.61 (excluding applicable tax)
- Local Tax, if applicable

In issuing a purchase order, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement supersede the terms in the purchase order or any other non-Oracle document, and no terms included in any such purchase order or other non-Oracle document shall apply to the technical support services renewed under this renewal order.

Please contact Oracle per the General Information section above to issue Your purchase order.

Credit Card

If You wish to use a credit card to pay for the renewal of the technical support services on this renewal order, please contact Oracle per the General Information section above. Please note that Oracle is unable to process credit card transactions of USD \$100,000 or greater or transactions that are not in USD.

Check

If You are submitting a check for the payment of the renewal of the technical support services on this renewal order, the check must include the following information:

- Support Service Number: 6701598
- Total Price: USD 248,646.61 (excluding applicable tax)
- Local Tax, if applicable

In issuing a check, Irvine Ranch Water District agrees that only the terms of this renewal order and the agreement shall apply to the technical support services renewed under this renewal order. No terms attached or submitted with the check will apply.

Checks for technical support services renewed under this renewal order should be sent to:

Checks for technical support services renewed under this renewal order should be sent to:

AK, AZ, CA, HI, ID, NV, OR, UT, WA:

Oracle America, Inc
PO Box 884471
Los Angeles, CA 90088-4471

All Other States:

Oracle America, Inc
PO Box 203448
Dallas, TX 75320-3448

Payment Confirmation

If You cannot pay using any of the payment methods described above, please complete this payment confirmation and submit it to Oracle. Please initial the following statement that best applies to You.

- Irvine Ranch Water District does not issue purchase orders.
- Irvine Ranch Water District does not require a purchase order for the services ordered hereto.

Irvine Ranch Water District certifies that the information provided above is accurate and complies with Irvine Ranch Water District's business practices in entering into this renewal order, including obtaining all necessary approvals to release the funds for this renewal. In issuing this payment confirmation, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement shall apply to the technical support services ordered under this renewal order. No terms attached or submitted with the payment confirmation will apply.

The signature below affirms Irvine Ranch Water District's commitment to pay for the services ordered in accordance with the terms of this renewal order.

Irvine Ranch Water District

Authorized Signature

Name

Title

Signature Date

Please contact Oracle per the General Information section above to issue Your Payment Confirmation.



1-Feb-23

Dear Mohit Saini

A support service renewal is expired or about to expire.

The technical support services for support service number 10195519 will expire, or have expired on 31-May-23.

Renewing these services is easy. Just click the Quick Checkout button below and complete your renewal online. Once your renewal is completed, the new Support Period for these services will begin on the start date listed for this renewal in your My Support Renewals account and will be provided through the end date as shown for this renewal in your My Support Renewals account. A renewal order containing all of the information about your renewal is also attached for your reference. So that there is no interruption in these services, please complete your renewal on or before 2-May-23. You can see and manage all of your support service renewals anytime on My Support Renewals by clicking the Manage Your Renewals button below.

[Quick Checkout](#)

[Manage Your Renewals](#)

To log into My Support Renewals, you will need your username and password:

Your Oracle.com username is: **SAINI@IRWD.COM**

New Customer? Forgot your password? [Reset](#).

If you are unable to complete your renewal on My Support Renewals, you can complete your renewal by following the instructions in the attached renewal order. So that there is no interruption in these services, please complete your renewal on or before 2-May-23. If applicable, the attached renewal order may include technical support services that you have requested to order that are in addition to the technical support services that you are renewing.

Have a question about your renewal? Call 919 523 1628 or email Oracle at theresa.ruggieri@oracle.com.

Have a question regarding Auto Renew or the acceptance process on My Support Renewals? Call 919 523 1628, [Chat on My Support Renewals](#), or [Request Assistance](#).



TECHNICAL SUPPORT SERVICES RENEWAL ORDER

GENERAL INFORMATION

OFFER EXPIRATION	ORACLE: Oracle America, Inc.
Support Service Number: 10195519 Offer Expires: 31-May-23	Oracle Contact Information: Theresa Ruggieri Telephone: 919 523 1628 Fax: 719 757 1335 Email: theresa.ruggieri@oracle.com
CUSTOMER: Irvine Ranch Water District	
CUSTOMER QUOTE TO Account Contact: Mohit Saini Account Name: Irvine Ranch Water District Address: 15600 Sand Canyon Ave Irvine CA 92618 United States Telephone: 949 453-5435 Fax: E-mail: saini@irwd.com	CUSTOMER BILL TO Account Contact: Accounts Payable** Account Name: Irvine Ranch Water District Address: PO Box 57000 Irvine CA 92619 United States Telephone: -949-453-5300 Fax: E-mail: apinvoices@irwd.com

"You" and "Your" as used in this renewal order, refer to the Customer listed above.

Please take a minute to make sure the email information entered above is correct. Your email address is particularly important because Oracle may email You certain notices about technical support services. If You need to make any changes to the Customer information above, You can either login to your [My Support Renewals](#) account and select "Update Quote to Information" to edit Your "Quote To" information and You can edit Your "Bill To" information at check out. Alternatively, this information can be updated by providing Your current information along with Your support service number 10195519, to Oracle per the General Information section above.

SERVICE DETAILS

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	796.27
Oracle Financials - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	1,823.43
Oracle Internet Expenses - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	338.41
Oracle iProcurement - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	473.76
Oracle iSupplier Portal for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	473.77
Oracle Procurement and Spend Analytics Fusion Edition - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	796.27
Oracle Project Analytics - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	796.27
Oracle Project Costing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	270.73
Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	370.27
Oracle Services Procurement for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	433.97
Oracle Sourcing for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-23	31-May-24	505.62

Program Technical Support Fees: USD 7,078.77

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	828.12
Oracle Financials - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	1,896.37
Oracle Internet Expenses - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	351.95
Oracle iProcurement - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	492.71

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle iSupplier Portal for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	492.72
Oracle Procurement and Spend Analytics Fusion Edition - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	828.12
Oracle Project Analytics - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	828.12
Oracle Project Costing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	281.56
Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	385.08
Oracle Services Procurement for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	451.33
Oracle Sourcing for Oracle Purchasing - Nonstandard User	16881080	9.2		FULL USE	1-Jun-24	31-May-25	525.84

Program Technical Support Fees: USD 7,361.92

Total Price: USD 14,440.69

Plus applicable tax

NOTES

- If Oracle accepts Your renewal order, the start date set forth in the Service Details table above shall serve as the commencement date of the technical support services and the technical support services ordered under this renewal order will be provided through the end date specified in the table for the applicable programs and/ or hardware ("Support Period").
- If any of the fields listed in the Service Details table above are blank, then such fields do not apply to Your renewal.

TECHNICAL SUPPORT SERVICES TERMS

If the Customer and the Customer Quote To name identified in the General Information table above are not the same, Irvine Ranch Water District represents that Customer has authorized Irvine Ranch Water District to execute this renewal order on the Customer's behalf and to bind the Customer to the terms contained in this renewal order. Irvine Ranch Water District agrees that the services ordered are for the sole benefit of Customer and shall only be used by Customer. Irvine Ranch Water District agrees to advise Customer of the terms of this renewal order as well as any communications received from Oracle regarding the services.

If the Customer and the Customer Bill To name identified in the General Information table above are not the same, Customer agrees that: a) Customer has the ultimate responsibility for payments under this renewal order; and b) any failure of Irvine Ranch Water District to make timely payment per the terms of this renewal order shall be deemed a breach by Customer and, in addition to any other remedies available to Oracle, Oracle may terminate Customer's technical support service under this renewal order.

Technical support is provided under Oracle's technical support policies in effect at the time the services are provided. The technical support policies are subject to change at Oracle's discretion; however, Oracle will not materially reduce the level of services provided for supported programs and/or hardware during the period for which fees for technical support have been paid, or for U.S. federal and public sector entities, the period for which services have been ordered. You should review the technical support policies prior to entering into this renewal order.

The current version of the technical support policies may be accessed at <http://www.oracle.com/us/support/policies/index.html>.

Regarding the inclusion of DFARS 252.204-7012, the parties agree that DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), does not apply to the Commercial Off the Shelf (COTS) licenses or hardware, and does not apply to the associated technical support because Oracle will not process, collect, develop, receive, transmit, use, or store "covered defense information" on "covered contractor information systems" as defined in DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), in performance of the associated technical support services ordered under this renewal quote, and the Government agrees that it will not provide "covered defense information" to Oracle in performance of the associated technical support services.

The technical support services renewed under this renewal order are governed by the terms and conditions of the US-GMA-270549 ("agreement"). Any use of the programs and/or hardware, which includes updates and other materials provided or made available by Oracle as a part of technical support services, is subject to the rights granted for the programs and/or hardware set forth in the order in which the programs and/or hardware were acquired.

This renewal order incorporates the agreement by reference. In the event of inconsistencies between the terms contained in this renewal order and the agreement, this renewal order shall take precedence.

RENEWAL PROCESSING DETAILS

Please renew the technical support services on this renewal order on [My Support Renewals](#).

If You are unable to renew using My Support Renewals, You can renew using the options below. Your renewal order is subject to Oracle's acceptance. Your renewal is considered complete when You provide Oracle with payment details for the renewal as detailed below or an executed Oracle Financing contract. Once completed, Your renewal cannot be cancelled and Your payment is nonrefundable, except as provided in the agreement. Oracle will issue an invoice to You upon receipt of a purchase order or a form of payment acceptable to Oracle. If You are U.S. federal government or public sector entity, Oracle will issue You an invoice quarterly in arrears after the services are performed.

Unless you are an U.S. federal government entity, Oracle's invoice includes applicable sales tax, GST, or VAT (collectively referred to as "tax"). If Irvine Ranch Water District is a tax exempt organization and is not an U.S. federal government entity, a copy of Irvine Ranch Water District's tax exemption certificate must be submitted with Irvine Ranch Water District's purchase order, credit card, or other acceptable form of payment.

Please note that unless You are a U.S. federal government or public sector entity, if the pre-tax value of this renewal is USD \$2,000 or less, the technical support services ordered must be paid by credit card; or You must renew Your support on My Support Renewals.

Technical Support fees are invoiced Quarterly in Arrears. All fees payable to Oracle are due within 30 NET from date of invoice.

You agree to pay any sales, value-added or other similar taxes imposed by applicable law, except for taxes based on Oracle's income.

PAYMENT DETAILS

Purchase Order

If You are submitting a purchase order for the payment of the renewal of the technical support services on this renewal order, the purchase order must be in a non-editable format (e.g., PDF) and include the following information:

- Support Service Number: 10195519
- Total Price: USD 14,440.69 (excluding applicable tax)
- Local Tax, if applicable

In issuing a purchase order, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement supersede the terms in the purchase order or any other non-Oracle document, and no terms included in any such purchase order or other non-Oracle document shall apply to the technical support services renewed under this renewal order.

Please contact Oracle per the General Information section above to issue Your purchase order.

Credit Card

If You wish to use a credit card to pay for the renewal of the technical support services on this renewal order, please contact Oracle per the General Information section above. Please note that Oracle is unable to process credit card transactions of USD \$100,000 or greater or transactions that are not in USD.

Check

If You are submitting a check for the payment of the renewal of the technical support services on this renewal order, the check must include the following information:

- Support Service Number: 10195519
- Total Price: USD 14,440.69 (excluding applicable tax)
- Local Tax, if applicable

In issuing a check, Irvine Ranch Water District agrees that only the terms of this renewal order and the agreement shall apply to the technical support services renewed under this renewal order. No terms attached or submitted with the check will apply.

Checks for technical support services renewed under this renewal order should be sent to:

Checks for technical support services renewed under this renewal order should be sent to:

AK, AZ, CA, HI, ID, NV, OR, UT, WA:

Oracle America, Inc
PO Box 884471
Los Angeles, CA 90088-4471

All Other States:

Oracle America, Inc
PO Box 203448
Dallas, TX 75320-3448

Payment Confirmation

If You cannot pay using any of the payment methods described above, please complete this payment confirmation and submit it to Oracle. Please initial the following statement that best applies to You.

- Irvine Ranch Water District does not issue purchase orders.
- Irvine Ranch Water District does not require a purchase order for the services ordered hereto.

Irvine Ranch Water District certifies that the information provided above is accurate and complies with Irvine Ranch Water District's business practices in entering into this renewal order, including obtaining all necessary approvals to release the funds for this renewal. In issuing this payment confirmation, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement shall apply to the technical support services ordered under this renewal order. No terms attached or submitted with the payment confirmation will apply.

The signature below affirms Irvine Ranch Water District's commitment to pay for the services ordered in accordance with the terms of this renewal order.

Irvine Ranch Water District

Authorized Signature

Name

Title

Signature Date

Please contact Oracle per the General Information section above to issue Your Payment Confirmation.



1-Feb-23

Dear Mohit Saini

A support service renewal is expired or about to expire.

The technical support services for support service number 15278759 will expire, or have expired on 31-May-23.

Renewing these services is easy. Just click the Quick Checkout button below and complete your renewal online. Once your renewal is completed, the new Support Period for these services will begin on the start date listed for this renewal in your My Support Renewals account and will be provided through the end date as shown for this renewal in your My Support Renewals account. A renewal order containing all of the information about your renewal is also attached for your reference. So that there is no interruption in these services, please complete your renewal on or before 2-May-23. You can see and manage all of your support service renewals anytime on My Support Renewals by clicking the Manage Your Renewals button below.

[Quick Checkout](#)

[Manage Your Renewals](#)

To log into My Support Renewals, you will need your username and password:

Your Oracle.com username is: **SAINI@IRWD.COM**

New Customer? Forgot your password? [Reset.](#)

If you are unable to complete your renewal on My Support Renewals, you can complete your renewal by following the instructions in the attached renewal order. So that there is no interruption in these services, please complete your renewal on or before 2-May-23. If applicable, the attached renewal order may include technical support services that you have requested to order that are in addition to the technical support services that you are renewing.

Have a question about your renewal? Call 919 523 1628 or email Oracle at theresa.ruggieri@oracle.com.

Have a question regarding Auto Renew or the acceptance process on My Support Renewals? Call 919 523 1628, [Chat on My Support Renewals](#), or [Request Assistance](#).



TECHNICAL SUPPORT SERVICES RENEWAL ORDER

GENERAL INFORMATION

OFFER EXPIRATION		ORACLE: Oracle America, Inc.	
Support Service Number:	15278759	Oracle Contact Information: Theresa Ruggieri	
Offer Expires:	31-May-23	Telephone:	919 523 1628
		Fax:	719 757 1335
		Email:	theresa.ruggieri@oracle.com
CUSTOMER: Irvine Ranch Water District			
CUSTOMER QUOTE TO		CUSTOMER BILL TO	
Account Contact:	Mohit Saini	Account Contact:	Accounts Payable**
Account Name:	Irvine Ranch Water District	Account Name:	Irvine Ranch Water District
Address:	3512 Michelson Dr Irvine CA 92612 United States	Address:	PO Box 57000 Irvine CA 92619 United States
Telephone:	949 453-5435	Telephone:	-949-453-5300
Fax:		Fax:	
E-mail:	saini@irwd.com	E-mail:	apinvoices@irwd.com

"You" and "Your" as used in this renewal order, refer to the Customer listed above.

Please take a minute to make sure the email information entered above is correct. Your email address is particularly important because Oracle may email You certain notices about technical support services. If You need to make any changes to the Customer information above, You can either login to your [My Support Renewals](#) account and select "Update Quote to Information" to edit Your "Quote To" information and You can edit Your "Bill To" information at check out. Alternatively, this information can be updated by providing Your current information along with Your support service number 15278759, to Oracle per the General Information section above.

SERVICE DETAILS

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	1,490.16
Oracle Financials - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	3,412.44
Oracle Internet Expenses - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	633.31
Oracle iProcurement - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	886.65
Oracle iSupplier Portal for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	886.63
Oracle Procurement and Spend Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	1,490.16
Oracle Project Analytics - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	1,490.16
Oracle Project Planning and Control - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	506.65
Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	692.93
Oracle Services Procurement for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	812.13
Oracle Sourcing for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-23	31-May-24	946.24

Program Technical Support Fees: USD 13,247.46

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	1,549.77

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financials - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	3,548.94
Oracle Internet Expenses - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	658.64
Oracle iProcurement - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	922.12
Oracle iSupplier Portal for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	922.10
Oracle Procurement and Spend Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	1,549.77
Oracle Project Analytics - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	1,549.77
Oracle Project Planning and Control - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	526.92
Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	720.65
Oracle Services Procurement for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	844.62
Oracle Sourcing for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	1-Jun-24	31-May-25	984.09

Program Technical Support Fees: USD 13,777.39

Total Price: USD 27,024.85

Plus applicable tax

NOTES

- If Oracle accepts Your renewal order, the start date set forth in the Service Details table above shall serve as the commencement date of the technical support services and the technical support services ordered under this renewal order will be provided through the end date specified in the table for the applicable programs and/ or hardware ("Support Period").
- If any of the fields listed in the Service Details table above are blank, then such fields do not apply to Your renewal.

TECHNICAL SUPPORT SERVICES TERMS

If the Customer and the Customer Quote To name identified in the General Information table above are not the same, Irvine Ranch Water District represents that Customer has authorized Irvine Ranch Water District to execute this renewal order on the Customer's behalf and to bind the Customer to the terms contained in this renewal order. Irvine Ranch Water District agrees that the services ordered are for the sole benefit of Customer and shall only be used by Customer. Irvine Ranch Water District agrees to advise Customer of the terms of this renewal order as well as any communications received from Oracle regarding the services.

If the Customer and the Customer Bill To name identified in the General Information table above are not the same, Customer agrees that: a) Customer has the ultimate responsibility for payments under this renewal order; and b) any failure of Irvine Ranch Water District to make timely payment per the terms of this renewal order shall be deemed a breach by Customer and, in addition to any other remedies available to Oracle, Oracle may terminate Customer's technical support service under this renewal order.

Technical support is provided under Oracle's technical support policies in effect at the time the services are provided. The technical support policies are subject to change at Oracle's discretion; however, Oracle will not materially reduce the level of services provided for supported programs and/or hardware during the period for which fees for technical support have been paid, or for U.S. federal and public sector entities, the period for which services have been ordered. You should review the technical support policies prior to entering into this renewal order.

The current version of the technical support policies may be accessed at <http://www.oracle.com/us/support/policies/index.html>.

Regarding the inclusion of DFARS 252.204-7012, the parties agree that DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), does not apply to the Commercial Off the Shelf (COTS) licenses or hardware, and does not apply to the associated technical support because Oracle will not process, collect, develop, receive, transmit, use, or store "covered defense information" on "covered contractor information systems" as defined in DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), in performance of the associated technical support services ordered under this renewal quote, and the Government agrees that it will not provide "covered defense information" to Oracle in performance of the associated technical support services.

The technical support services renewed under this renewal order are governed by the terms and conditions of the US-GMA-270549 ("agreement"). Any use of the programs and/or hardware, which includes updates and other materials provided or made available by Oracle as a part of technical support services, is subject to the rights granted for the programs and/or hardware set forth in the order in which the programs and/or hardware were acquired.

This renewal order incorporates the agreement by reference. In the event of inconsistencies between the terms contained in this renewal order and the agreement, this renewal order shall take precedence.

RENEWAL PROCESSING DETAILS

Please renew the technical support services on this renewal order on [My Support Renewals](#).

If You are unable to renew using My Support Renewals, You can renew using the options below. Your renewal order is subject to Oracle's acceptance. Your renewal is considered complete when You provide Oracle with payment details for the renewal as detailed below or an executed Oracle Financing contract. Once completed, Your renewal cannot be cancelled and Your payment is nonrefundable, except as provided in the agreement. Oracle will issue an invoice to You upon receipt of a purchase order or a form of payment acceptable to Oracle. If You are U.S. federal government or public sector entity, Oracle will issue You an invoice quarterly in arrears after the services are performed.

Unless you are an U.S. federal government entity, Oracle's invoice includes applicable sales tax, GST, or VAT (collectively referred to as "tax"). If Irvine Ranch Water District is a tax exempt organization and is not an U.S. federal government entity, a copy of Irvine Ranch Water District's tax exemption certificate must be submitted with Irvine Ranch Water District's purchase order, credit card, or other acceptable form of payment.

Please note that unless You are a U.S. federal government or public sector entity, if the pre-tax value of this renewal is USD \$2,000 or less, the technical support services ordered must be paid by credit card; or You must renew Your support on My Support Renewals.

Technical Support fees are invoiced Quarterly in Arrears. All fees payable to Oracle are due within 30 NET from date of invoice.

You agree to pay any sales, value-added or other similar taxes imposed by applicable law, except for taxes based on Oracle's income.

PAYMENT DETAILS

Purchase Order

If You are submitting a purchase order for the payment of the renewal of the technical support services on this renewal order, the purchase order must be in a non-editable format (e.g., PDF) and include the following information:

- Support Service Number: 15278759
- Total Price: USD 27,024.85 (excluding applicable tax)
- Local Tax, if applicable

In issuing a purchase order, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement supersede the terms in the purchase order or any other non-Oracle document, and no terms included in any such purchase order or other non-Oracle document shall apply to the technical support services renewed under this renewal order.

Please contact Oracle per the General Information section above to issue Your purchase order.

Credit Card

If You wish to use a credit card to pay for the renewal of the technical support services on this renewal order, please contact Oracle per the General Information section above. Please note that Oracle is unable to process credit card transactions of USD \$100,000 or greater or transactions that are not in USD.

Check

If You are submitting a check for the payment of the renewal of the technical support services on this renewal order, the check must include the following information:

- Support Service Number: 15278759
- Total Price: USD 27,024.85 (excluding applicable tax)
- Local Tax, if applicable

In issuing a check, Irvine Ranch Water District agrees that only the terms of this renewal order and the agreement shall apply to the technical support services renewed under this renewal order. No terms attached or submitted with the check will apply.

Checks for technical support services renewed under this renewal order should be sent to:

Checks for technical support services renewed under this renewal order should be sent to:

AK, AZ, CA, HI, ID, NV, OR, UT, WA:

Oracle America, Inc
PO Box 884471
Los Angeles, CA 90088-4471

All Other States:

Oracle America, Inc
PO Box 203448
Dallas, TX 75320-3448

Payment Confirmation

If You cannot pay using any of the payment methods described above, please complete this payment confirmation and submit it to Oracle. Please initial the following statement that best applies to You.

- Irvine Ranch Water District does not issue purchase orders.
- Irvine Ranch Water District does not require a purchase order for the services ordered hereto.

Irvine Ranch Water District certifies that the information provided above is accurate and complies with Irvine Ranch Water District's business practices in entering into this renewal order, including obtaining all necessary approvals to release the funds for this renewal. In issuing this payment confirmation, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement shall apply to the technical support services ordered under this renewal order. No terms attached or submitted with the payment confirmation will apply.

The signature below affirms Irvine Ranch Water District's commitment to pay for the services ordered in accordance with the terms of this renewal order.

Irvine Ranch Water District

Authorized Signature

Name

Title

Signature Date

Please contact Oracle per the General Information section above to issue Your Payment Confirmation.



2-Mar-23

Dear Mohit Saini

A support service renewal is expired or about to expire.

The technical support services for support service number 19022052 will expire, or have expired on 27-Mar-23.

Renewing these services is easy. Just click the Quick Checkout button below and complete your renewal online. Once your renewal is completed, the new Support Period for these services will begin on the start date listed for this renewal in your My Support Renewals account and will be provided through the end date as shown for this renewal in your My Support Renewals account. A renewal order containing all of the information about your renewal is also attached for your reference. So that there is no interruption in these services, please complete your renewal on or before 9-Mar-23. You can see and manage all of your support service renewals anytime on My Support Renewals by clicking the Manage Your Renewals button below.

[Quick Checkout](#)

[Manage Your Renewals](#)

To log into My Support Renewals, you will need your username and password:

Your Oracle.com username is: **SAINI@IRWD.COM**

New Customer? Forgot your password? [Reset](#).

If you are unable to complete your renewal on My Support Renewals, you can complete your renewal by following the instructions in the attached renewal order. So that there is no interruption in these services, please complete your renewal on or before 9-Mar-23. If applicable, the attached renewal order may include technical support services that you have requested to order that are in addition to the technical support services that you are renewing.

Have a question about your renewal? Call 919 523 1628 or email Oracle at theresa.ruggieri@oracle.com.

Have a question regarding Auto Renew or the acceptance process on My Support Renewals? Call 919 523 1628, [Chat on My Support Renewals](#), or [Request Assistance](#).



TECHNICAL SUPPORT SERVICES RENEWAL ORDER

GENERAL INFORMATION

OFFER EXPIRATION	ORACLE: Oracle America, Inc.
Support Service Number: 19022052 Offer Expires: 27-Mar-23	Oracle Contact Information: Theresa Ruggieri Telephone: 919 523 1628 Fax: 719 757 1335 Email: theresa.ruggieri@oracle.com
CUSTOMER: Irvine Ranch Water District	
CUSTOMER QUOTE TO Account Contact: Mohit Saini Account Name: Irvine Ranch Water District Address: 3512 Michelson Dr Irvine CA 92612 United States Telephone: 949 453-5435 Fax: E-mail: saini@irwd.com	CUSTOMER BILL TO Account Contact: Accounts Payable** Account Name: Irvine Ranch Water District Address: 3512 Michelson Dr Irvine CA 92612 United States Telephone: -949-453-5300 Fax: E-mail: apinvoices@irwd.com

"You" and "Your" as used in this renewal order, refer to the Customer listed above.

Please take a minute to make sure the email information entered above is correct. Your email address is particularly important because Oracle may email You certain notices about technical support services. If You need to make any changes to the Customer information above, You can either login to your [My Support Renewals](#) account and select "Update Quote to Information" to edit Your "Quote To" information and You can edit Your "Bill To" information at check out. Alternatively, this information can be updated by providing Your current information along with Your support service number 19022052, to Oracle per the General Information section above.

SERVICE DETAILS

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	1,591.42
Oracle Financials - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	3,644.34
Oracle Internet Expenses - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	676.36
Oracle iProcurement - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	946.89
Oracle iSupplier Portal for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	946.89
Oracle Procurement and Spend Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	1,591.42
Oracle Project Analytics - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	1,591.42
Oracle Project Planning and Control - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	541.09
Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	740.00
Oracle Services Procurement for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	867.32
Oracle Sourcing for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-23	27-Mar-24	1,010.55

Program Technical Support Fees: USD 14,147.70

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financial Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	1,949.81

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Financials - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	4,465.06
Oracle Internet Expenses - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	828.68
Oracle iProcurement - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	1,160.14
Oracle iSupplier Portal for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	1,160.14
Oracle Procurement and Spend Analytics Fusion Edition - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	1,949.82
Oracle Project Analytics - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	1,949.82
Oracle Project Planning and Control - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	662.95
Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	906.65
Oracle Services Procurement for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	1,062.64
Oracle Sourcing for Oracle Purchasing - Enterprise \$M in Revenue Perpetual	16881080	18.4		FULL USE	28-Mar-24	31-May-25	1,238.13

Program Technical Support Fees: USD 17,333.84

Total Price: USD 31,481.54

Plus applicable tax

NOTES

- If Oracle accepts Your renewal order, the start date set forth in the Service Details table above shall serve as the commencement date of the technical support services and the technical support services ordered under this renewal order will be provided through the end date specified in the table for the applicable programs and/ or hardware ("Support Period").
- If any of the fields listed in the Service Details table above are blank, then such fields do not apply to Your renewal.

TECHNICAL SUPPORT SERVICES TERMS

If the Customer and the Customer Quote To name identified in the General Information table above are not the same, Irvine Ranch Water District represents that Customer has authorized Irvine Ranch Water District to execute this renewal order on the Customer's behalf and to bind the Customer to the terms contained in this renewal order. Irvine Ranch Water District agrees that the services ordered are for the sole benefit of Customer and shall only be used by Customer. Irvine Ranch Water District agrees to advise Customer of the terms of this renewal order as well as any communications received from Oracle regarding the services.

If the Customer and the Customer Bill To name identified in the General Information table above are not the same, Customer agrees that: a) Customer has the ultimate responsibility for payments under this renewal order; and b) any failure of Irvine Ranch Water District to make timely payment per the terms of this renewal order shall be deemed a breach by Customer and, in addition to any other remedies available to Oracle, Oracle may terminate Customer's technical support service under this renewal order.

Technical support is provided under Oracle's technical support policies in effect at the time the services are provided. The technical support policies are subject to change at Oracle's discretion; however, Oracle will not materially reduce the level of services provided for supported programs and/or hardware during the period for which fees for technical support have been paid, or for U.S. federal and public sector entities, the period for which services have been ordered. You should review the technical support policies prior to entering into this renewal order.

The current version of the technical support policies may be accessed at <http://www.oracle.com/us/support/policies/index.html>.

Regarding the inclusion of DFARS 252.204-7012, the parties agree that DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), does not apply to the Commercial Off the Shelf (COTS) licenses or hardware, and does not apply to the associated technical support because Oracle will not process, collect, develop, receive, transmit, use, or store "covered defense information" on "covered contractor information systems" as defined in DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), in performance of the associated technical support services ordered under this renewal quote, and the Government agrees that it will not provide "covered defense information" to Oracle in performance of the associated technical support services.

The technical support services renewed under this renewal order are governed by the terms and conditions of the US-GMA-270549 ("agreement"). Any use of the programs and/or hardware, which includes updates and other materials provided or made available by Oracle as a part of technical support services, is subject to the rights granted for the programs and/or hardware set forth in the order in which the programs and/or hardware were acquired.

This renewal order incorporates the agreement by reference. In the event of inconsistencies between the terms contained in this renewal order and the agreement, this renewal order shall take precedence.

RENEWAL PROCESSING DETAILS

Please renew the technical support services on this renewal order on [My Support Renewals](#).

If You are unable to renew using My Support Renewals, You can renew using the options below. Your renewal order is subject to Oracle's acceptance. Your renewal is considered complete when You provide Oracle with payment details for the renewal as detailed below or an executed Oracle Financing contract. Once completed, Your renewal cannot be cancelled and Your payment is nonrefundable, except as provided in the agreement. Oracle will issue an invoice to You upon receipt of a purchase order or a form of payment acceptable to Oracle. If You are U.S. federal government or public sector entity, Oracle will issue You an invoice quarterly in arrears after the services are performed.

Unless you are an U.S. federal government entity, Oracle's invoice includes applicable sales tax, GST, or VAT (collectively referred to as "tax"). If Irvine Ranch Water District is a tax exempt organization and is not an U.S. federal government entity, a copy of Irvine Ranch Water District's tax exemption certificate must be submitted with Irvine Ranch Water District's purchase order, credit card, or other acceptable form of payment.

Please note that unless You are a U.S. federal government or public sector entity, if the pre-tax value of this renewal is USD \$2,000 or less, the technical support services ordered must be paid by credit card; or You must renew Your support on My Support Renewals.

Technical Support fees are invoiced Quarterly in Arrears. All fees payable to Oracle are due within 30 NET from date of invoice.

You agree to pay any sales, value-added or other similar taxes imposed by applicable law, except for taxes based on Oracle's income.

PAYMENT DETAILS

Purchase Order

If You are submitting a purchase order for the payment of the renewal of the technical support services on this renewal order, the purchase order must be in a non-editable format (e.g., PDF) and include the following information:

- Support Service Number: 19022052
- Total Price: USD 31,481.54 (excluding applicable tax)
- Local Tax, if applicable

In issuing a purchase order, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement supersede the terms in the purchase order or any other non-Oracle document, and no terms included in any such purchase order or other non-Oracle document shall apply to the technical support services renewed under this renewal order.

Please contact Oracle per the General Information section above to issue Your purchase order.

Credit Card

If You wish to use a credit card to pay for the renewal of the technical support services on this renewal order, please contact Oracle per the General Information section above. Please note that Oracle is unable to process credit card transactions of USD \$100,000 or greater or transactions that are not in USD.

Check

If You are submitting a check for the payment of the renewal of the technical support services on this renewal order, the check must include the following information:

- Support Service Number: 19022052
- Total Price: USD 31,481.54 (excluding applicable tax)
- Local Tax, if applicable

In issuing a check, Irvine Ranch Water District agrees that only the terms of this renewal order and the agreement shall apply to the technical support services renewed under this renewal order. No terms attached or submitted with the check will apply.

Checks for technical support services renewed under this renewal order should be sent to:

AK, AZ, CA, HI, ID, NV, OR, UT, WA:

Oracle America, Inc
PO Box 884471
Los Angeles, CA 90088-4471

All Other States:

Oracle America, Inc
PO Box 203448
Dallas, TX 75320-3448

Payment Confirmation

If You cannot pay using any of the payment methods described above, please complete this payment confirmation and submit it to Oracle. Please initial the following statement that best applies to You.

- Irvine Ranch Water District does not issue purchase orders.
- Irvine Ranch Water District does not require a purchase order for the services ordered hereto.

Irvine Ranch Water District certifies that the information provided above is accurate and complies with Irvine Ranch Water District's business practices in entering into this renewal order, including obtaining all necessary approvals to release the funds for this renewal. In issuing this payment confirmation, Irvine Ranch Water District agrees that the terms of this renewal order and the agreement shall apply to the technical support services ordered under this renewal order. No terms attached or submitted with the payment confirmation will apply.

The signature below affirms Irvine Ranch Water District's commitment to pay for the services ordered in accordance with the terms of this renewal order.

Irvine Ranch Water District

Authorized Signature


Name

Title

Signature Date

Please contact Oracle per the General Information section above to issue Your Payment Confirmation.

Note: This page is intentionally left blank.

April 10, 2023
Prepared by: J. Colston
Submitted by: K. Burton
Approved by: Paul A. Cook 

ACTION CALENDAR

NEWPORT BAY WATERSHED COOPERATIVE AGREEMENT

SUMMARY:

A new agreement has been prepared for consideration by the members of the Newport Bay Watershed Executive Committee to implement and fund Total Maximum Daily Load (TMDL) programs and related activities in the Newport Bay Watershed. The new agreement will replace an existing agreement that expires on June 30, 2023. Staff recommends that the Board authorize the General Manager to execute the Cooperative Agreement to Fund Total Maximum Daily Load Programs and Related Activities in the Newport Bay Watershed (No. MA-080-23010376).

BACKGROUND:

The Newport Bay Watershed Executive Committee was established in 1978 to fund sediment dredging from Newport Bay. The Executive Committee was composed of the County of Orange and cities in the Newport Bay watershed. With the establishment of TMDLs for Newport Bay and its watershed, the Executive Committee expanded its responsibility to address TMDL requirements. In 1999, IRWD joined the Executive Committee to fund ongoing nutrient, fecal coliform and toxics monitoring studies through County Agreement D99-128. In 2012, the agreement was replaced by County Agreement D11-066, which expired on June 30, 2018. This was replaced by Agreement No. MA-080-18011416, which expires on June 30, 2023.

The parties to this most recent agreement have met over the past eight months to develop the new Cooperative Agreement to Fund Total Maximum Daily Load Programs and Related Activities in the Newport Bay Watershed (No. MA-080-23010376), which is provided as Exhibit "A". The agreement has remained substantively unchanged with the exception of a reduced cost share for IRWD and the Irvine Company. Key terms that are included in this Cooperative Agreement are as follows:

- A revised cost share allocation is incorporated into the Cooperative Agreement. It is based on weighted net land area and population within the watershed. The Flood Control District, IRWD and the Irvine Company are each assigned a fixed cost share. The fixed cost shares for IRWD and the Irvine Company were reduced from 7.5 % to 5%;
- The Cooperative Agreement requires approval of the related work plan and budget by enough of the parties that together represent 90% of the cost share and at least 12 of the 13 parties (when voting, the County of Orange and the County of Orange Flood Control District constitute one party). The Cooperative Agreement will consider parties that have not responded by July 15 of each year to have provided an affirmative response;
- The term of the Cooperative Agreement is five years. The agreement becomes effective July 1, 2023, or as soon as the last party has executed the agreement, whichever is later. Any party may terminate participation in the agreement in the coming fiscal year by serving notice in the current fiscal year by March 1.

The new Cooperative Agreement, MA-080-23010376 and related work plan and budget, have been circulated to 13 separate parties for approval. The Orange County Board of Supervisors is scheduled to consider the agreement by the end of June 2023.

At the Board meeting, staff will use a PowerPoint presentation attached as Exhibit “B”. IRWD legal counsel has reviewed the agreement and staff recommends approval.

FISCAL IMPACTS:

The budget for the FY 2023-24 Newport Bay watershed total maximum daily load program is approximately \$1.3 million. IRWD’s share under the new agreement has been reduced from 7.5% to 5% for FY 2023-24 and is estimated at \$65,000 for the first fiscal year. Funding for the watershed TMDL program is included in the proposed FY 2023-24 Operating Budget.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act as authorized under the California Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

This item was reviewed by the Water Resources Policy and Communications Meeting on April 6, 2023.

RECOMMENDATION:

THAT THE BOARD AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE COOPERATIVE AGREEMENT TO FUND TOTAL MAXIMUM DAILY LOAD PROGRAMS AND RELATED ACTIVITIES IN THE NEWPORT BAY WATERSHED (NO. MA-080-23010376).

LIST OF EXHIBITS:

- Exhibit “A” – Cooperative Agreement to Fund Total Maximum Daily Load Programs and Related Activities in the Newport Bay Watershed; Agreement No. MA-080-23010376
- Exhibit “B” – PowerPoint Presentation

COOPERATIVE AGREEMENT TO FUND TOTAL MAXIMUM DAILY LOAD PROGRAMS AND RELATED ACTIVITIES IN THE NEWPORT BAY WATERSHED

THIS AGREEMENT, for purposes of identification numbered MA-080-23010376, referred to hereinafter as "Agreement", is made and entered into this ____ day of _____, 2023, by and between the County of Orange ("County"), the Orange County Flood Control District, the City of Costa Mesa, the City of Irvine, the City of Laguna Hills, the City of Laguna Woods, the City of Lake Forest, the City of Newport Beach, the City of Orange, the City of Santa Ana, the City of Tustin, Irvine Ranch Water District, and the Irvine Company. These entities are hereinafter sometimes jointly referred to as "Parties" and individually as "Party." City entities are hereinafter sometimes jointly referred to as "Cities." The Cities, County, and the Orange County Flood Control District are hereinafter sometimes jointly referred to as the "Municipal Parties."

RECITALS

WHEREAS, the California Regional Water Quality Control Board, Santa Ana Region ("Regional Board") adopted Resolution No. 98-9, as amended by Resolution No. 98-100, amending the Water Quality Control Plan for the Santa Ana River Basin ("Basin Plan") to incorporate a Nutrient Total Maximum Daily Load ("TMDL") for the Newport Bay/San Diego Creek Watershed on April 17, 1998, and Resolution 99-10 amending the Basin Plan to incorporate a TMDL for Fecal Coliform in Newport Bay on April 9, 1999, pursuant to the provisions of Section 303(d) of the Clean Water Act, and Resolution 2018-0041 amending the Basin Plan to incorporate a TMDL for Selenium in freshwater in Newport Bay Watershed on September 20, 2018; and,

WHEREAS, the United States Environmental Protection Agency established technical TMDLs for toxic pollutants ("Toxics TMDLs") for San Diego Creek and Newport Bay, California, on June 14, 2002, and the Regional Board has been in the process of developing implementation plans or updating these Toxics TMDLs through separate Basin Plan processes, and Basin Plan amendments for Diazinon and Chlorpyrifos TMDLs, the Organochlorines TMDLs, and the Selenium TMDL have been adopted, and Basin Plan amendments for metals are in development; and,

WHEREAS, the Newport Bay Nutrient, Fecal Coliform, and Toxics TMDLs (collectively referred to as “Newport Bay TMDLs”) contain requirements for studies, monitoring, and the development of programs to attain TMDL targets over a multi-year period; and,

WHEREAS, the Newport Bay TMDLs are included in the National Pollutant Discharge Elimination System Municipal Stormwater Permit (“NPDES Permit”), Order No. R8-2009-0030, issued to the Municipal Parties by the Regional Board, which encourages a cooperative watershed program approach, and, as of the end of 2022, NPDES Permit, Order No. R8-2022-0008 is in development; and,

WHEREAS, the Parties entered into Agreement No. D99-128 on September 18, 2003 and subsequent amendments on July 5, 2006, March 29, 2008, and July 8, 2010, to provide funding for the studies and implementation activities related to the Newport Bay TMDLs; and,

WHEREAS, the Parties subsequently entered into Agreement No. D11-066 on June 26, 2012 as a successor to Agreement No. D99-128, with a further amendment on October 20, 2015; and,

WHEREAS, the Parties subsequently entered into Agreement No. MA-080-18011416 on August 14, 2018 as a successor to Agreement No. D11-066; and,

WHEREAS, the Parties intend this Agreement as a successor to Agreement MA-080-18011416, to provide for the performance of: additional studies, research, monitoring, reporting, development and/or revision of programs related to the Newport Bay TMDLs; assessment and development of programs related to current and future Clean Water Act §303(d) listings and/or NPDES Permit requirements for watershed management plans; actions in response to threats of administrative enforcement and citizen suits; and planning, permitting, design, construction, and maintenance of TMDL pilot projects; and,

WHEREAS, the Parties have reached agreement on funding shares which are shown in Exhibit A; and,

WHEREAS, the Parties share a common interest in the regulatory compliance gained through the activities to be funded and performed pursuant to this Agreement, and the Parties further acknowledge that: each Party is entering into this Agreement for such purpose; there are common issues/questions of

law and fact among the Parties; it is the understanding of each Party that, in the performance of this Agreement, as with preceding agreements to which this Agreement is successor, confidential communications protected by the attorney-client privilege and attorney work product doctrine may be disclosed among the Parties through their counsel. Based on the foregoing, the Parties now wish to enter into a common interest agreement to memorialize their mutual understanding that confidential communications are to be kept confidential and protected from disclosure to the fullest extent allowed by law; and

WHEREAS, it is recognized that additional compliance efforts may be necessary and the Parties may choose to fund projects under separate agreements.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing, the Parties agree as follows:

Section 1. PURPOSE. This Agreement is entered into for the purpose of funding and performing program activities related to the Newport Bay TMDLs, NPDES Permit requirements specific to the Newport Bay watershed, current and future Clean Water Act §303(d) listings in the Newport Bay watershed, and other related matters which may affect NPDES Permit compliance and/or enforcement within the Newport Bay watershed.

Section 2. TERM. The term of this Agreement shall commence upon approval and execution of this Agreement by all Parties, or on July 1, 2023, whichever is later, and shall continue until June 30, 2028.

Section 3. PROGRAM WORK PLAN. The County shall work in concert with all Parties to develop a work plan for the following fiscal year and will provide longer term financial forecasts. The work plan for the upcoming fiscal years shall be submitted to each of the Parties by February 15 of each year. The work plan may designate a Party as a lead other than the County for a work plan task(s), provided that the County obtains the prior written consent of such other Party.

Section 4. BUDGET AND COSTS. The budget for the 2023–24 fiscal year, subject to appropriations, is \$1,308,854 and is shown in Exhibit A. The County shall work in concert with all the Parties to develop a budget for the following fiscal years. Budgeted amounts for pilot project(s) shall not

exceed \$200,000 for all pilot projects in any one fiscal year. For the following fiscal year and thereafter, a budget shall be submitted to each of the Parties by February 15 of each year. The budget shall contain an explanation of any recommended program changes, an estimate of all planned expenditures and an estimate of the payment required from each Party for the following fiscal year.

The County shall be entitled to charge to the program all costs for direct labor, materials, equipment, and outside contract services for costs associated with carrying out the approved scope of work. Recoverable costs will also include an overhead charge.

Section 5. WORK PLAN TASK LEAD REIMBURSEMENT. With a Party's prior written consent, the County may designate a Party as a task lead with respect to specific tasks on the operative work plan. If a Party is designated as a task lead, upon prior written authorization from County, the Party shall invoice the County for authorized expenses up to the approved budget amount for the work plan task.

Section 6. APPROVALS AND ADJUSTMENTS. The Parties shall be permitted to review and approve the budget and program work plan for the forthcoming year, review work products, and provide direction for performance of the work plan. The Parties shall be notified of the intent to issue contracts to perform the program work plan, shall be permitted to participate in the preparation and review of the scope of work for such contracts, and to serve on the committee evaluating consultant qualifications/proposals subject to the requirements of the County of Orange Contract Policy Manual. Criteria for approval of the work plan and budget shall be affirmative responses from Parties representing ninety percent (90%) of the funding shares in Exhibit A and 12 of the 13 Parties. The County and Orange County Flood Control District will constitute one approving Party. Any Party not providing a response by July 15 of each year shall be considered as rendering an affirmative response.

Criteria for approval of adjustments to scopes of work shall be the same as for the approval of the work plan and budget.

Section 7. FUNDING SHARE PERCENTAGES. Exhibit A, which is attached to this Agreement and by this reference is made a part hereof, presents the funding share percentages for the Parties for the term of the Agreement and the costs for the Parties for fiscal year 2023-24.

Section 8. PAYMENTS. For the initial year of the Agreement, the County shall invoice each Party for its deposit either at the beginning of the fiscal year or thirty (30) days after approval of the Agreement, whichever is later. In following years, the County shall invoice each Party for its annual deposit at the beginning of each fiscal year. Each Party shall pay the deposit within 45 calendar days of the date of the invoice. Each Party's deposit shall be based on its prorated share of the approved annual budget, reduced by the sum of (a) its prorated share of any surplus identified in the prior fiscal year end accounting, and (b) its prorated share of any funding provided for programs in the approved budget from entities not party to this Agreement.

Interest earned on the Parties' deposits will not be paid to the Parties, but will be credited against the Parties' share of the program costs.

The County shall notify each of the Parties if it appears that costs may exceed the budget approved by the Parties in any fiscal year. The County shall prepare a fiscal year end accounting within 60 calendar days of the end of the fiscal year. If the fiscal year end accounting results in costs (net of interest earnings) exceeding the sum of the deposits, and the County has notified and obtained approval from the Parties of potential cost overruns, the County shall seek approval of the excess cost from the Parties in the form of a revised budget and, upon approval, shall invoice each Party for its prorated share of the excess cost up to the amount of the revised approved budget. Each Party shall pay the billing within 45 calendar days of the date of the invoice. If the fiscal year end accounting results in the sum of the deposits exceeding costs (net of interest earnings), the excess deposits will carry forward to reduce the billings for the following year. The fiscal year end accounting results and associated invoices for each Party will take into consideration any outside funding provided for programs in the approved budget from entities not party to this Agreement.

Upon termination of the program, a final accounting shall be performed by the County. If costs from approved budgets remaining after the deduction of interest costs exceed the sum of the deposits, the County shall invoice each Party for its prorated share of the deficit. Each Party shall pay the invoice within 45 calendar days of the date of the invoice. If the sum of the deposits, including interest, exceeds

the costs from approved budgets, the County shall reimburse to each Party its prorated share of the excess, within 45 calendar days of the final accounting.

Section 9: CONFIDENTIAL COMMUNICATIONS

a. The term "Confidential Communications" shall mean all communications, regardless of form, including documents and oral or written communications, whether prepared by the Parties or by consultants or experts retained by any Party, exchanged by or among the Parties, their non-employee consultants or experts, and/or their counsel, that are: (i) related to the purpose and/or performance of this Agreement; and (ii) privileged or protected from disclosure to adverse or other persons by reason of the attorney-client privilege, the attorney work product doctrine, or the common interest and/or joint defense privilege. The term Confidential Communications does not include any publicly available information.

b. The Parties agree that the disclosure of Confidential Communications between or among the Parties or their counsel will not diminish the confidentiality of such materials or constitute waiver of any applicable privilege or protection from disclosure. The Parties intend that all Confidential Communications shall be protected from disclosure and discovery, to the fullest extent allowed by law, including under the common interest and/or joint defense privileges. Inadvertent disclosure of Confidential Communications to third parties shall not constitute waiver of any applicable privilege, and shall be entitled to the fullest protection under the law, including the triggering of ethical obligations for the recipient(s) to return such inadvertently disclosed Confidential Communications.

c. The Party providing or disclosing any Confidential Communications to another party to this Agreement, pursuant to this Agreement, shall mark it as: "PRIVILEGED AND CONFIDENTIAL PURSUANT TO AGREEMENT NO. MA-080-23010376." Confidential Communications must be exchanged between the Parties' counsel, although non-attorney staff may be copied on the transmittal. Communications marked in this or substantially similar manner and transmitted in this manner shall be Confidential Communications. The failure to so mark such communications, however, will not diminish

the confidentiality of such communications or constitute waiver of any applicable privilege or protection from disclosure.

d. Confidential Communications shall be held in confidence by the Parties, unless disclosure is required by law or court order. Each Party shall take reasonable and appropriate measures to prevent inadvertent disclosures of Confidential Communications to third parties. In the event any Party receives a third-party request or demand for Confidential Communications marked "PRIVILEGED AND CONFIDENTIAL PURSUANT TO AGREEMENT NO. MA-080-23010376," per section 9.c., or bearing the name of one or more attorneys for any Party, prior to the release of any such Confidential Communications, the receiving Party shall notify all other Parties that such a request or demand has been received, so that the other Parties have the opportunity to seek a protective order or other relief. In the event any Party receives a third-party request or demand for Confidential Communications that are not marked per section 9.c. and do not bear the name of any attorney for any Party, prior to the release of such Confidential Communications, the receiving Party shall endeavor to notify all other Parties, so that the other Parties have the opportunity to seek a protective order or other relief.

e. To the extent allowed by law, the obligations of the Parties under this Section 9 shall survive the termination of this Agreement and shall remain in full force and effect.

f. Neither this Agreement nor the actions of any Party or counsel to a Party shall create any attorney-client relationship between any counsel and any Party that have not otherwise entered into an attorney-client relationship.

Section 10. ADDITIONAL PARTIES. It is recognized that there may be other parties who wish to participate in and provide funding for the activities described in this Agreement. Nothing in this Agreement is intended to preclude additional participants being added by written amendment as parties to this Agreement pursuant to Section 11. Exhibit A will be revised to add funding share percentage(s) for the additional party(ies) and proportionately reduced percentage shares for the Parties.

Section 11. AMENDMENT. This Agreement may be amended in writing only with the unanimous written approval of the Parties.

Section 12. LIABILITY. It is mutually understood and agreed that, merely by the virtue of entering into this Agreement, each Party neither relinquishes any rights nor assumes any liabilities for its own actions or the actions of other Parties. It is the intent of the Parties that the rights and liabilities of each Party shall remain the same, while this Agreement is in force, as it was before this Agreement was made, except as otherwise specifically provided in this Agreement.

Section 13. TERMINATION. Any Party wishing to terminate its participation in this Agreement shall so notify all other Parties in writing by March 1 of any year. Such termination shall be effective the following June 30. The terminating Party shall be responsible for financial obligations hereunder to the extent incurred in accordance with this Agreement by the Party prior to the effective date of termination. The balance of the Parties may continue in the performance of the terms and conditions of this Agreement with a proportionate reallocation of the terminating Party's cost share in Exhibit A among the remaining Parties.

Section 14. AVAILABILITY OF FUNDS. The obligation of each Party is subject to the availability of funds appropriated for this purpose, and nothing herein shall be construed as obligating the Parties to expend or as involving the Parties in any contract or other obligation for the future payment of money in excess of appropriations authorized by law.

Section 15. NO THIRD-PARTY BENEFICIARIES. Nothing expressed or mentioned in this Agreement is intended or shall be construed to give any person (except the Parties hereto and any entity in which a Party has a legal interest (such as, but not limited to, a limited liability membership interest or a partnership interest), and any permitted successors or assigns of a Party) any legal or equitable right, remedy or claim under or in respect of this Agreement or any provisions herein contained. This Agreement and any conditions and provisions hereof is intended to be and is for the sole and exclusive benefit of the Parties and the entities in which they have a legal interest and their successors or assigns and for the benefit of no other person, agency or entity.

Section 16. REFERENCE TO CALENDAR DAYS. Any reference to the word "day" or "days" herein shall mean calendar day or calendar days, respectively, unless otherwise expressly provided.

Section 17. ATTORNEY'S FEES. In any action or proceeding brought to enforce or interpret any provision of this Agreement, or where any provision hereof is asserted as a defense, each Party shall bear its own attorney's fees and costs.

Section 18. ENTIRE AGREEMENT. This Agreement is intended by the Parties as a final expression of their agreement and intended to be a complete and exclusive statement of the agreement and understanding of the Parties in respect of the subject matter contained herein. There are no restrictions, promises, warranties or undertakings, other than those set forth or referred to herein. This Agreement supersedes all prior agreements and understandings between the Parties with respect to such matter.

Section 19. SEVERABILITY. If any part of this Agreement is held, determined or adjudicated to be illegal, void, or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

Section 20. SUCCESSORS AND ASSIGNS. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their successors and assigns.

Section 21. NOTICES. All notices required or desired to be given under this Agreement shall be in writing and (a) delivered personally, or (b) sent by certified mail, return receipt requested or (c) sent by electronic mail followed by a mailed copy as required, to the addresses specified below, provided each Party may change the address for notices by giving the other Parties at least ten (10) days written notice of the new address. Notices shall be deemed received when actually received in the office of the addressee or when delivery is refused, as shown on the receipt of the U.S. Postal service, or other person making the delivery, except that notices sent by electronic mail shall be deemed received on the first business day following transmission.

Director of Public Services
City of Costa Mesa
77 Fair Drive, P.O. Box 1200
Costa Mesa, CA 92626-1200

Director of Community Development
City of Irvine
1 Civic Center Plaza, P.O. Box 19578
Irvine, CA 92623-9578

Director of Public Services
City of Laguna Hills
24035 El Toro Road
Laguna Hills, CA 92653

City Manager
City of Laguna Woods
24264 El Toro Road
Laguna Woods CA 92637

Environmental Manager and Director of Public Works
City of Lake Forest
100 Civic Center Drive
Lake Forest, CA 92630

Director of Public Works
City of Newport Beach
100 Civic Center Drive
Newport Beach, CA 92660

Director of Public Works
City of Orange
300 E. Chapman Ave, P.O. Box 449
Orange, CA 92866

Executive Director, Public Works Agency
City of Santa Ana
20 Civic Center Plaza (M21)
Santa Ana, CA 92702

Director of Public Works
City of Tustin
300 Centennial Way
Tustin, CA 92780

Director, OC Public Works
County of Orange
601 N. Ross Street
Santa Ana, CA 92701

Director of Water Quality & Regulatory Compliance
Irvine Ranch Water District
15600 Sand Canyon Avenue
Irvine, CA 92618

Vice President of Environmental Affairs
The Irvine Company
550 Newport Center
Newport Beach, CA 92658-8904

Section 23. EXECUTION OF AGREEMENT. This Agreement may be executed in counterparts and the signed counterparts shall constitute a single instrument.

Section 24. GOVERNING LAW AND VENUE. This Agreement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure section 394. Furthermore, the Parties have specifically agreed, as part of the consideration given and received for entering into this Agreement, to waive any and all rights to request that an action be transferred for trial to another county under Code of Civil Procedure Section 394 or any other provision of law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first above written:

COUNTY OF ORANGE,
a political subdivision of the State of California

Date: _____

By: _____
Chairman of the Board of Supervisors

ORANGE COUNTY FLOOD CONTROL DISTRICT
a body corporate and politic

By: _____
Chairman of the Board of Supervisors

SIGNED AND CERTIFIED THAT A COPY OF THIS
AGREEMENT HAS BEEN DELIVERED TO THE
CHAIR OF THE BOARD.

Date: _____

By _____
Robin Stieler
Clerk of the Board of Supervisors of

Orange County, California

APPROVED AS TO FORM
COUNTY COUNSEL

By _____
Deputy

Date: _____

CITY OF COSTA MESA

Date: _____

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

City Clerk

City Attorney of Costa Mesa

CITY OF IRVINE

Date: _____

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

City Clerk

City Attorney of Irvine

CITY OF LAGUNA HILLS

Date: _____

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

City Clerk

City Attorney of Laguna Hills

CITY OF LAGUNA WOODS

Date: _____

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

Yolie Trippy, City Clerk

Alisha Patterson, City Attorney of Laguna Woods

CITY OF LAKE FOREST

Date: _____

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

City Clerk

City Attorney of Lake Forest

CITY OF NEWPORT BEACH

Date: _____

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

City Clerk

City Attorney of Newport Beach

CITY OF ORANGE

Date: _____

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

City Clerk

City Attorney of Orange

ATTEST:

CITY OF SANTA ANA

City Clerk

City Manager

APPROVED AS TO FORM:

City Attorney

By: _____
Assistant City Attorney

CITY OF TUSTIN

Date: _____

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

City Clerk

City Attorney of Tustin

THE IRVINE RANCH WATER DISTRICT

Date: _____

By: _____
Paul Cook, General Manager

Approved as to Form

Date: _____

By: _____
Claire H. Collins, General Counsel

THE IRVINE COMPANY

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

EXHIBIT A - FUNDING SHARES*

PARTIES	FUNDING SHARE PERCENTAGES	FISCAL YEAR 2023-24 BUDGET
Costa Mesa	4.317	\$56,503
County of Orange	9.296	\$121,671
Irvine	31.177	\$408,061
Laguna Hills	1.000	\$13,089
Laguna Woods	1.000	\$13,089
Lake Forest	6.402	\$83,793
Newport Beach	9.452	\$123,713
Orange	1.000	\$13,089
Santa Ana	9.898	\$129,550
Tustin	6.458	\$84,526
Orange County Flood Control District	10.000	\$130,885
Irvine Ranch Water District	5.000	\$65,443
Irvine Company	5.000	\$65,443
Total	100	\$1,308,855

*Funding shares are based on a consideration of land area and population, an equal split for some compliance responsibilities, and a minimum share of one percent.



TMDL FUNDING PARTNERS AGREEMENT 2023-2028



APRIL 10, 2023

1

1

NEWPORT BAY TMDL FUNDING PARTNERS

- County of Orange, OC Flood Control District, IRWD, the Irvine Company, and cities of Costa Mesa, Irvine, Laguna Hills, Laguna Woods, Lake Forest, Newport Beach, Orange, Santa Ana, and Tustin
- Partnership started in 2012
- Third Agreement 2023-2028



2

2

WHAT ARE TMDLS? WHAT IS IRWD'S ROLE?

- TMDL: A “pollution budget” for specific pollutant(s) and waterbody.
- Pollutants of Concern in Newport Bay Watershed: Nutrients, Selenium, Fecal Coliform, and Toxics (Copper and Pesticides).
- IRWD has discharges to waterbodies in the Newport Bay Watershed: well start-up, Sand Canyon Reservoir overflow, emergency discharge from MWRP, construction dewatering, etc.
- IRWD creates pollutant credits via the San Joaquin Marsh, NTS sites, and urban runoff diversions into sewer system.



3

3

CHANGES TO PARTNERSHIP AGREEMENT

- IRWD and TIC cost shares reduced from 7.5% to 5% in recognition of IRWD's in-kind contributions to the Partnership and TIC's reduction in future development in the watershed;
- No substantive changes to the agreement;
- Operates from July 1, 2023 through June 30, 2028;
- Allows any partner to exit annually; and
- Annual Workplan must be approved by 90% of partners (by cost share).



4

4

STATUS OF EFFORT/PLANS FOR PARTNERSHIP 2023-2028

- Selenium and Nutrients meeting TMDL targets and managed with monitoring and pollutant trading program.
- Fecal Coliform focused on source identification and pollution prevention as point sources are currently managed.
- Work with the Regional Water Quality Control Board to resolve long-term compliance for Fecal Coliform and Copper limits.

5

STAFF RECOMMENDATION:

That the Board authorize the General Manager to execute the Cooperative Agreement to Fund Total Maximum Daily Load Programs and Related Activities in the Newport Bay Watershed (No. MA-080-23010376).

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