

**COSTA MESA
SANITARY DISTRICT**

POPULAR ANNUAL FINANCIAL REPORT

FOR FISCAL YEAR ENDED JUNE 30, 2023

Costa Mesa, California

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The Government Finance Officers Association (GFOA) encourages governments to demonstrate accountability and transparency in the Popular Annual Financial Reporting (PAFR) program by making financial information of the highest quality readily accessible to the general public and other interested parties. The GFOA recognizes governments that meet certain standards based on information presented, reader appeal, understandability, distribution, and other elements. The District met these requirements and received an award for the 2022 PAFR, the eighth consecutive year for this achievement. The PAFR is presented in conformity with generally accepted accounting principles. The information in this report is drawn from our Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2023, and Adopted Budget Document for the fiscal years 2021-23, which can both be found online at www.cmsdca.gov.



Government Finance Officers Association

Award for
Outstanding
Achievement in
Popular Annual
Financial Reporting

Presented to

**Costa Mesa Sanitary District
California**

For its Annual Financial Report
For the Fiscal Year Ended

June 30, 2022

Christopher P. Morrell

Executive Director/CEO

A MESSAGE FROM SCOTT CARROLL, CSDM, ICMA-CM GENERAL MANAGER

Dear Customers,

On behalf of the Board of Directors and the dedicated staff of the Costa Mesa Sanitary District (District), it is my pleasure to present to you our Popular Annual Financial Report (PAFR). The District is unwavering in its commitment to openness and transparency, firmly believing that these principles fortify our democracy and foster efficiency and effectiveness in government. Transparency, in particular, service to enhance accountability and furnish citizens with vital information about the actions of their government.

This PAFR stands as tangible manifestation of the District's dedication to openness and transparency. Within its pages, we offer a succinct overview of the fiscal activities of the District, encompassing sources of revenue, expenditures, assets, liabilities, and fund balances for the fiscal year ending June 30, 2023.

The PAFR is directly derived from our Annual Comprehensive Financial Report (ACFR), which provides more intricate and audited information. While the budget document outlines a plan for expenditure, the ACFR details the actual spending that transpired throughout the fiscal year. It identifies fund balances and offers insight into the financial condition of the District. However, given its complexity, the ACFR may pose challenges in terms of readability and comprehension. Consequently, the PAFR is crafted to articulate the financial outcomes of District operations, catering to individuals without a specific background in public finance.

For the eighth consecutive year, the District's PAFR has garnered the esteemed Award for Outstanding Achievement in Popular Annual Financial Report from the Government Finance Officers Association (GFOA), recognized in 2022. The information presented in this year's report is a condensed representation of the District's more detailed 2023 ACFR. The ACFR adheres to generally accepted accounting principles and undergoes extensive audit by Nigro & Nigro. You can review the complete 2023 ACFR on the District's website at www.cmsdca.gov.

We trust that the Popular Annual Financial Report will aid you in comprehending the District's financial landscape and future obligations. If you have any questions, comments, or feedback, please feel free to reach out to the District at 949-645-8400 or via email at info@cmsdca.gov.

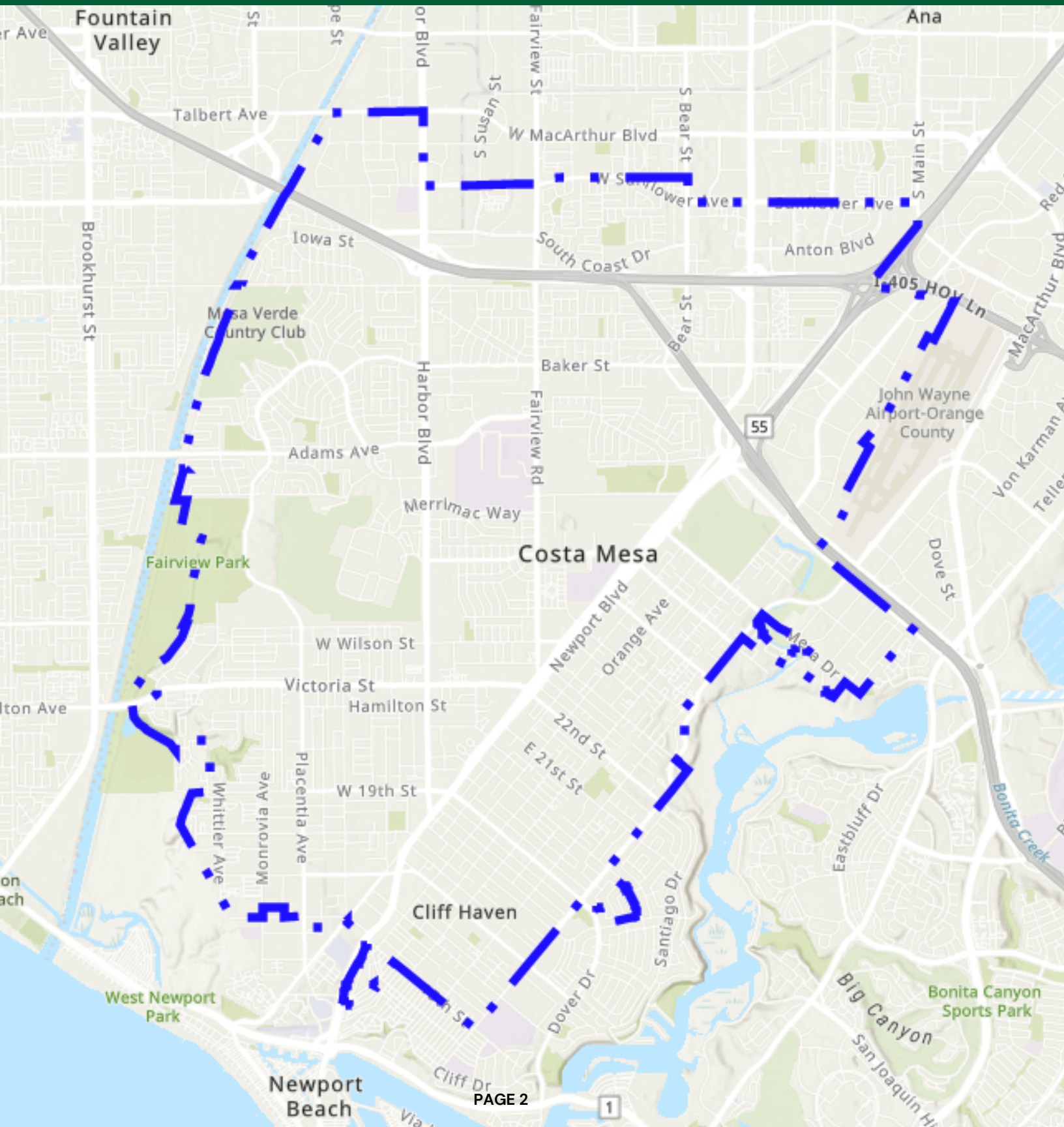
Respectfully,



Scott Carroll, CSDM, ICMA-CM
General Manager



COSTA MESA SANITARY DISTRICT SERVICE AREA



ABOUT THE DISTRICT



The District was formed in 1944 pursuant to the Sanitary Act of 1923. Established as an independent special district, the District is authorized to provide solid waste and wastewater collection services and to levy rates and fees to support those services.

The District's headquarters is located in the City of Costa Mesa, California. The District provides solid waste and wastewater collection services to the City of Costa Mesa, portions of the City of Newport Beach and some County of Orange unincorporated areas. The District serves approximately 118,000 residents. Sewage from the District's service area is transported to the Orange County Sanitation District's facilities where it is treated to federally mandated standards to protect the public's health. The District has an agreement with CR&R Incorporated for collection of all solid waste from single family dwellings and small multi-family residences utilizing cart collection. CR&R transports all the solid waste to its subsidiary-owned recycling and transfer station located in Stanton, California or the Anaerobic Digestion Facility in Perris, California.

The affairs of the District are directed by a five-member Board of Directors (the Board) elected by division by the registered voters residing in the District. The Board members are also residents and have the same concerns as their constituents. The Board members, who serve four-year staggered terms, are responsible for establishing policy and ordinances, adopting the biennial budget, and appointing the District's General Manager, District Counsel and District Treasurer. The General Manager is responsible for carrying out the policies and ordinances of the Board and for overseeing the day-to-day operations of the District. District Counsel provides legal advice to the Board of Directors, while the District Treasurer is responsible for ensuring the safety of District funds by making prudent investments.

BOARD OF DIRECTORS



Brett Eckles
Director

Term: 2020-2024

Robert Ooten
Vice Secretary

Term: 2022-2026

Michael Scheafer
President

Term: 2022-2026

Arlene Schafer
Vice President

Term: 2022-2026

Arthur Perry
Secretary

Term: 2020-2024

APPOINTED OFFICIALS

- Scott Carroll, General Manager
- Harper & Burns, LLP, District Counsel
- Davis Farr, LLP, District Treasurer

SOLID WASTE & WASTEWATER RATES

The Costa Mesa Sanitary District provides residential curbside trash collection and recycling services to single-family homes and multi-family homes with 4 units or fewer. Each residential unit receives up to two 64-gallon Mixed Waste Carts to dispose of refuse and recycling material and up to two 64-gallon Organics Carts to dispose of organic waste (including yard waste and food waste). Additionally, CMSD maintains a wastewater (sewer) collection system that collects and transmits wastewater to Orange County Sanitation District facilities for treatment and recycling. Below are the Solid Waste and Wastewater rates.

Solid Waste Rates

Customer Class	Fiscal Year 2020-21		Fiscal Year 2021-22		Fiscal Year 2022-23	
	Per Month	Per Year	Per Month	Per Year	Per Month	Per Year
Single Family	\$20.05	\$240.60	\$21.45	\$257.40	\$22.74	\$272.88

Wastewater Collection Rates

Customer Class	Fiscal Year 2020-21		Fiscal Year 2021-22		Fiscal Year 2022-23	
	Per Month	Per Year	Per Month	Per Year	Per Month	Per Year
Residential (Per Dwelling Unit)						
Single Family	\$7.70	\$92.38	\$7.70	\$92.38	\$8.44	\$101.22
Multi Family	\$4.52	\$54.21	\$4.52	\$54.21	\$6.40	\$76.83
Trailer	\$4.52	\$54.21	\$4.52	\$54.21	\$5.95	\$71.35
Accessory Dwelling Unit (ADU)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$37.21
Non-Residential (Per 1,000 sq. ft.)						
Commercial – Ave Strength	\$3.42	\$41.09	\$3.42	\$41.09	\$3.68	\$44.13
Commercial – High Strength	\$3.73	\$44.81	\$3.73	\$44.81	\$4.10	\$49.14
Industrial	\$8.79	\$105.48	\$8.79	\$105.48	\$9.47	\$113.64

LOCAL ECONOMY

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the District operates. The District continues to benefit from its unique geographical location. The local economy is primarily based on retail commercial business and light manufacturing of electronics, pharmaceuticals, and plastics. The District's service area includes several major regional facilities: American Automobile Association (AAA), Orange Coast College, Vanguard University, Orange County Department of Education, Orange County Fairgrounds, Segerstrom Performing Arts Center, South Coast Repertory Theater,

and the South Coast Plaza shopping complex. The volume of sales generated by South Coast Plaza, on the strength of 236 stores and 55 restaurants, secures its place as the second highest sales-volume shopping center in California.

As an independent special district with the ability to adjust service rates as required by Proposition 218. Proposition 218 outlines the necessary procedures for rate adjustments. The District has a secure revenue stream in the form of an annual charge, which is collected on the District's behalf by the County of Orange via the property tax bills.

DEMOGRAPHICS & ECONOMIC STATISTICS

City of Costa Mesa (a)			County of Orange (b)		
Calendar Year	District Service Population	Unemployment Rate	Population	Personal Income * (in thousands)	Personal Income per Capita
2014	112,784	5.60%	3,145,515	\$ 173,305,650	\$ 55,096
2015	113,204	4.50%	3,169,776	\$ 183,052,341	\$ 57,749
2016	112,822	3.70%	3,172,532	\$ 196,920,661	\$ 62,071
2017	113,825	2.70%	3,190,400	\$ 208,653,019	\$ 65,400
2018	113,615	2.30%	3,185,968	\$ 220,684,684	\$ 69,268
2019	113,003	6.50%	3,175,692	\$ 227,732,561	\$ 71,711
2020	112,958	4.30%	3,170,345	\$ 236,303,451	\$ 74,618
2021	110,750	2.70%	3,167,809	\$ 257,834,298	\$ 81,567
2022	109,527	3.60%	3,151,184	\$ 263,290,135	\$ 83,553
2023	c	c	c	c	c

* Total personal income estimates are in thousands of dollars, not adjusted for inflation.

- Notes: (a) Approximate population of Costa Mesa Sanitary District is the same as the population of the City of Costa Mesa.
 (b) The District has chosen to use County data since the District believes that the County data is representative of the conditions and experience of the District.
 (c) Data not currently available

ECONOMIC FACTORS & NEXT YEAR'S BUDGETS

For nearly eight decades, the Costa Mesa Sanitary District prided itself on maintaining a debt-free status through the implementation of PAYGO for wastewater infrastructure replacement. However, the District is currently facing financial challenges necessitating the consideration of long-term financing for a critical \$10 million capital improvement project – the Elden Forcmain Redundancy Project. This project is vital for ensuring the reliability of wastewater collection, particularly for the District's largest pipeline that transports 3,700 gallons of wastewater per minute during peak flow. To overcome limited revenues (with an annual budget of \$8 million), the District is exploring alternative funding options, planning to adjust wastewater rates in the near future to facilitate the essential upgrades while spreading the financial commitment over a manageable timeframe, ensuring the community's wastewater reliability and environmental compliance.

Demonstrating an unwavering commitment to addressing the aging wastewater infrastructure issue, the District prioritizes proactive measures. Recognizing the potential risks and costs associated with infrastructure failure, the District allocates over \$3 million for various capital improvements in the upcoming fiscal year. This significant financial commitment reflects the District's forward-thinking approach to safeguard public health and the environment while minimizing disruptions and financial burdens from unexpected infrastructure failures. By investing in capital improvements, the Costa Mesa Sanitary District not only ensures the continued effectiveness of its wastewater system but also serves as a model for responsible infrastructure management, setting a valuable example for other public agencies across the region. The District's proactive approach underscores its dedication to providing efficient, safe, and reliable services to the community, making it a beacon for other agencies facing similar challenges.

COMMUNITY RELATIONS & RECOGNITION



PUBLIC AWARENESS CAMPAIGNS

In preparation for compliance with Senate Bill 1383, CMSD focused this year's outreach primarily on the new regulation's impacts on our local recycling system and its goal of reducing short-lived climate pollutants through increased organics recycling. With the assistance of communications firm, Tripepi Smith, campaigns included webpage design, public service announcement videos, social media posts and more! Regular program awareness campaigns continued throughout the year, including promoting initiatives to recycle food waste, break down cardboard prior to disposal, and properly dispose of FOG (fats, oils, and grease) and Household Hazardous Waste.

RECOGNITION

CMSD was recognized with the following awards from the Government Finance Officers Association (GFOA):

- Certificate of Achievement for Excellence in Financial Reporting for the Annual Comprehensive Financial Report (Fiscal Years 2011-2022)
- Award for Outstanding Achievement in Popular Annual Financial Reporting (Fiscal Years 2015-2022)
- Distinguished Budget Presentation Award (Fiscal Years 2021-23)

COMMUNITY EVENTS

CMSD hosted our first-ever Eco Expo in the fall of 2022, inviting residents to learn everyday sustainable practices and take home eco-friendly household tools from CMSD and local partners. In the summer of 2023, CMSD partnered once again with CR&R incorporated to host its annual Compost Giveaway at Estancia High School, providing approximately 50,400 pounds of compost to CMSD customers!

SUSTAINABILITY STARS

CMSD features a monthly "Sustainability Hero" on social media to promote the outstanding sustainability efforts of our local residents and businesses. Additionally, CMSD recognizes solid waste customers who properly sort their waste into the correct trash carts. These customers are deemed our "Sustainability Stars" and they receive a \$25 gift card and a shoutout in our quarterly Living Green newsletter and on social media.



STRATEGIC GOALS

The District's Board of Directors is aware of the need to ensure the District's financial stability. Through a coordinated strategic process, the Board has established a series of policies and plans to effectively meet the District's anticipated future needs. The cornerstone of these policies is the District's Strategic Plan for Fiscal Years 2020-2025 that serves as a framework for planning and decision making over the next five years (See below). The District utilizes this information to anticipate future expense obligations and to develop and estimate service rates to ensure these expense obligations are fully funded.

SOLID WASTE GOALS

- Focus on generating less contaminated materials
- Collect sharps and pharmaceuticals
- Provide a convenient method of disposing Household Hazardous Waste (HHW)
- Biomass conversion of solid waste material
- Provide a program for collecting large items
- Improve waste stream and recycling reporting
- Exemplifying sustainability internally
- Recycle green waste and food scraps Enhance Code Enforcement presence
- Collect and retire American flags

WASTEWATER GOALS

- Prevent Sanitary Sewer Overflows (SSOs)
- Clean the District's entire mainline system
- Maintain the asset management system
- Audit & update the Sewer System Management Plan (SSMP)
- Perform preventative maintenance at all lift stations
- Rehabilitate and/or replace infrastructure before reaching the end of its life cycle
- Repair infrastructure after deficiencies have been identified
- Enforce the District's Fats, Oils & Grease (FOG) Program
- Clean lift station wet wells to remove grease and control odors

1. Maintain an optimal wastewater collection system.

2. Provide an efficient solid waste collection system to reduce waste and increase diversion while maintaining environmental integrity.

3. Maintain responsible emergency management practices to protect public health, safety and District resources.

4. Cultivate & maintain collaborative relationships with other organizations to achieve desired goals and outcomes.

District-wide Objectives

5. Engage with the community through clear, informative and accessible communication and learning opportunities.

6. Ensure ethical, legal and transparent management of the District while promoting a safe, productive and healthy work environment.

7. Create a culture that is based on safety, trust, cooperation and development that results in a high performing organization.

8. Maintain a strong and sustainable financial position that ensures fiscal responsibility.

FINANCIAL STATEMENT

One of the most important questions asked about the District's finances is, "Is the District better off or worse off as a result of this year's activities?" The Balance Sheet and the Statement of Revenues, Expenses and Changes in Net Position report information about the District in a way that helps answer this question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting method used by most private sector companies. All of the current year's revenues and expenses are taken into account regardless of when the cash is received or paid.

These two statements report the District's net position and changes in them. You can think of the District's net position – the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources – as one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating.

However, one will need to consider other non-financial factors such as changes in economic conditions, population growth, zoning and new or changed government legislation.

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets and deferred outflows of resources of the District exceeded liabilities and deferred inflows of resources by \$65,800,117 as of June 30, 2023.

By far the largest portion of the District's net position (69.71% as of June 30, 2023) reflects the District's investment in capital assets (net of accumulated depreciation) less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to its customers; consequently, these assets are not available for future spending.

CONDENSED BALANCE SHEET

	<u>Solid Waste</u>	<u>Wastewater</u>	<u>Other Enterprise</u>	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>Change</u>
Assets:						
Current assets	\$ 4,524,698	\$ 14,204,236	\$ 2,251,758	\$ 20,980,692	\$ 21,464,300	\$ (483,608)
Non-current assets	39,310	79,810	-	119,120	485,274	(366,154)
Capital assets, net	31,547	45,835,440	-	45,866,987	44,180,926	1,686,061
Total assets	<u>4,595,555</u>	<u>60,119,486</u>	<u>2,251,758</u>	<u>66,966,799</u>	<u>66,130,500</u>	<u>836,299</u>
Deferred outflows of resources:	247,633	567,835	-	815,468	615,440	200,028
Total assets and deferred outflows of resources	<u>\$ 4,843,188</u>	<u>\$ 60,687,321</u>	<u>\$ 2,251,758</u>	<u>\$ 67,782,267</u>	<u>\$ 66,745,940</u>	<u>\$ 1,036,327</u>
Liabilities:						
Current liabilities	\$ 540,007	\$ 802,522	\$ -	\$ 1,342,529	\$ 1,625,302	\$ (282,773)
Non-current liabilities	152,498	370,778	-	523,276	67,445	455,831
Total liabilities	<u>692,505</u>	<u>1,173,300</u>	<u>-</u>	<u>1,865,805</u>	<u>1,692,747</u>	<u>173,058</u>
Deferred inflows of resources	<u>37,712</u>	<u>78,633</u>	<u>-</u>	<u>116,345</u>	<u>189,998</u>	<u>(73,653)</u>
Net position:						
Net investment in capital assets	31,547	45,835,440	-	45,866,987	44,180,926	1,686,061
Restricted for net OPEB and pension	39,310	79,810	-	119,120	485,274	(366,154)
Unrestricted	4,042,114	13,520,138	2,251,758	19,814,010	20,196,995	(382,985)
Total net position	<u>4,112,971</u>	<u>59,435,388</u>	<u>2,251,758</u>	<u>65,800,117</u>	<u>64,863,195</u>	<u>936,922</u>
Total liabilities, deferred outflows of resources and net position	<u>\$ 4,843,188</u>	<u>\$ 60,687,321</u>	<u>\$ 2,251,758</u>	<u>\$ 67,782,267</u>	<u>\$ 66,745,940</u>	<u>\$ 1,036,327</u>



CONDENSED STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION

	Solid Waste	Wastewater	Other Enterprise	June 30, 2023	June 30, 2022	Change
Operating revenues	\$ 6,451,196	\$ 6,831,817	\$ -	\$ 13,283,013	\$ 11,994,766	\$ 1,288,247
Operating expenses	(6,621,954)	(4,618,806)	-	(11,240,760)	(9,024,086)	(2,216,674)
Operating income (loss) before depreciation	(170,758)	2,213,011	-	2,042,253	2,970,680	(928,427)
Depreciation expense	(10,480)	(1,763,566)	-	(1,774,046)	(1,756,608)	(17,438)
Operating income (loss)	(181,238)	449,445	-	268,207	1,214,072	(945,865)
Non-operating revenues (expenses), net	580,862	(88,547)	176,400	668,715	353,071	315,644
Change in net position	399,624	360,898	176,400	936,922	1,567,143	(630,221)
Net position						
Beginning of year	3,713,347	59,074,490	2,075,358	64,863,195	63,296,052	1,567,143
End of year	<u>\$ 4,112,971</u>	<u>\$59,435,388</u>	<u>\$ 2,251,758</u>	<u>\$ 65,800,117</u>	<u>\$ 64,863,195</u>	<u>\$ 936,922</u>

OPERATING REVENUES

In fiscal year 2023, operating revenues increased by 10.74%, or \$1,288,247 from \$11,944,766 to \$13,283,013, from the prior year, primarily due to increases in wastewater and trash assessment revenue as a result of rate increases.

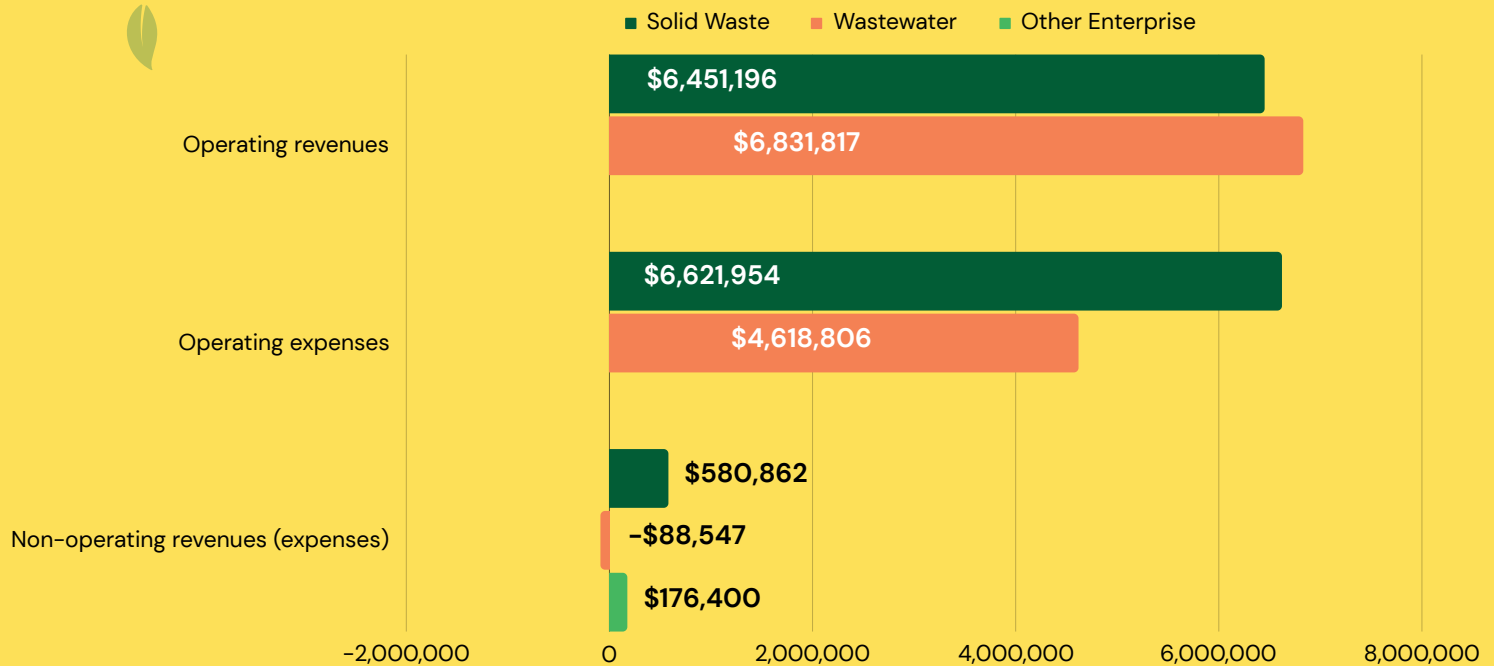
NON-OPERATING REVENUES

Non-operating revenues increased by 89.40%, or \$315,644 from \$353,071 to \$668,715, primarily due to better returns on the District's investments as a result of rising market interest rates.

OPERATING EXPENSES

In fiscal year 2023, operating expenses before depreciation expense increased by 24.56% or \$2,216,674 from \$9,024,086 to \$11,240,760, from the prior year, primarily due to increases in wastewater disposal expenses, as well as general and administrative costs.

TOTAL OPERATING REVENUES AND EXPENSES



CAPITAL ASSETS

At the end of year 2023, the District's investment in capital assets amounted to \$45,866,987 (net of accumulated depreciation), respectively. Capital asset additions amounted to \$3,460,107 for various projects and equipment. Changes in capital assets for the fiscal year ended June 30, 2023, were as follows:

	Balance June 30, 2022	Additions	Deletions/ Transfer	Balance June 30, 2023
Non-depreciable assets				
Land	\$ 4,327,279	\$ -	\$ -	\$ 4,327,279
Property rights	4,025	-	-	4,025
Construction-in-process	2,876,986	2,675,635	(999,186)	4,553,435
Total non-depreciable assets	<u>7,208,290</u>	<u>2,675,635</u>	<u>(999,186)</u>	<u>8,884,739</u>
Depreciable assets				
Subsurface sewer lines	94,544,329	1,036,717	(374,955)	95,206,091
Buildings and improvements	6,448,038	-	-	6,448,038
Equipment	1,477,995	43,558	-	1,521,553
Vehicles	1,206,362	703,383	(84,814)	1,824,931
Total depreciable assets	<u>103,676,274</u>	<u>1,783,658</u>	<u>(459,769)</u>	<u>105,000,613</u>
Accumulated depreciation				
Subsurface sewer lines	(63,913,745)	(1,328,019)	374,955	(64,866,809)
Buildings and improvements	(1,103,635)	(140,297)	-	(1,243,932)
Equipment	(897,012)	(107,651)	-	(1,004,663)
Vehicles	(789,696)	(198,079)	84,814	(902,961)
Total accumulated depreciation	<u>(66,704,088)</u>	<u>(1,774,046)</u>	<u>459,769</u>	<u>(68,018,365)</u>
Total depreciable assets, net	36,972,636	9,612	-	36,982,248
Total capital assets, net	<u>\$ 44,180,926</u>	<u>\$ 2,685,247</u>	<u>\$ (999,186)</u>	<u>\$ 45,866,987</u>



DISTRICT FUNDS SOLID WASTE FUND

The District is one of the few public agencies in Orange County that offers a co-mingled service method of recycling which allows residents to place their trash and recyclables in the same container without source separating. The trash is taken to a Material Recovery Facility (MRF) where it is mechanically and manually sorted to remove the recyclables. The District reached 50% diversion prior to the year 2000 and is in full compliance with all State mandates. The District currently has a diversion rate of approximately 61.14% with a goal of reaching 75% diversion. The District also offers curbside organics (green waste and food waste) collection. Special programs offered to District customers include Curbside Christmas Tree Recycling; Large Item Pickup; Door-to-Door Household Hazardous Waste (HHW) Collection, including the collection of sharps and electronic waste; and the Alkaline Battery Recycling school fundraiser program.



Recycled 12,257 pounds of alkaline batteries



Collected 544 tons of large items



Distributed over 421 Kitchen Pails



Collected 9,451 tons of organic material. 9,016 tons were taken to CR&R's Anaerobic Digestion Facility to be converted into renewable natural gas to fuel CR&R's collection fleet



Collected and recycled 60.74 tons or 6,130 Christmas trees for the two weeks following New Year's Day.



Completed 816 Door-to-Door Household Hazardous Waste (HHW) collections, collecting 7,480 pounds of HHW



23,847.76 tons of material were recycled



319 pounds of sharps were properly disposed of and diverted away from the landfills.



Provided 23,097 household units with solid waste disposal



DISTRICT FUNDS WASTEWATER FUND

The purpose of our wastewater system is to collect and convey all wastewater produced within the District to the Orange County Sanitation District (OC San) treatment plants in Fountain Valley and Huntington Beach. This is accomplished through establishing specifications for the construction of sewer lines, inspecting lines for compliance with those specifications, conducting preventive maintenance of the system, repairing and replacing defective elements of the system, and managing flow rates to stay within the capacity of the collection system. The collection system includes 224 miles of sewer mains ranging from 8-inches to 30-inches in diameter and approximately 5,109 sewer manholes within the system, which are used as access points for cleaning and inspection purposes. There are 20 sewer pumping stations located within the collection system that are necessary to convey flow from low lying areas to higher elevations where the liquid waste can again flow by gravity.



One crew maintains 20 sewer pump stations by performing annual preventive maintenance on control panels and pumps, and they routinely exercise emergency backup generators and bypass pumps to ensure equipment is ready to operate during emergencies, such as power outages.



Three cleaning crews are out in the field on a daily basis conducting the routine maintenance on the sewer system and cleaned a total of 1,038,437 linear feet of sewer main this fiscal year.



Generated 277 permits for projects that required reconfiguration or construction of a new and/or existing sewer lateral.



In total of \$10,030 was refunded to 34 homeowners that participated in our Sewer Inspection Rebate Program (SIRP) by performing a closed circuit television (CCTV) video of their sewer lateral or installing a clean-out.



Sewer Spill Occurrence (SSO) is when sewage that is released from the sewer system due to a blockage or pump station failure. In total of 1 SSO occurred resulting in 495 gallons of sewage spilled and 82.5 gallons recovered.





Costa Mesa Sanitary District
290 Paularino Ave
Costa Mesa, California 92626



Copies of the Popular Annual Financial Report, Comprehensive Annual Financial Report and Budget Document are available online at www.cmsdca.gov.
Hard copies can be requested by calling (949) 845-8400.

This report was prepared by Costa Mesa Sanitary District, Finance Department.