



**Three Arch Bay
Community Services District**

Special Board of Directors Meeting

April 30, 2024

5:00 P.M.

**Three Arch Bay Clubhouse
50 South La Senda Dr.
Laguna Beach, CA 92651**

Action and Information Items

(If you are unable to attend, please call the Office)



Three Arch Bay Community Services District

Special Meeting Agenda

Tuesday, April 30, 2024 – 5:00 p.m.

50 S. La Senda, Laguna Beach, CA 92651

1. CALL TO ORDER – 5:00 p.m.
2. PUBLIC FORUM

Public comments on all agenda items, as well as public comments not pertaining to agenda items, will be heard during the public forum period. Public comments are limited to 30 minutes total and three (3) minutes per item.

3. CONSENT CALENDAR

The items listed below are placed on the Consent Calendar. All matters listed under the Consent Calendar are considered to be routine and will be enacted in one motion by the Board. There will be no separate discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be removed from the Consent Calendar for discussion. Items removed from the Consent Calendar will be discussed and voted upon immediately following Board action on the remainder of the Consent Calendar. Members of the Public who wish to discuss Consent Calendar items should identify themselves to the Board and upon the invitation by the President, state their name, address and item number they would like to discuss.

- A. **Approve the March 27, 2024 Board Meeting Minutes.....1-5**

4. DISTRICT ENGINEERS REPORT

- A. **Consideration of District Engineers Report.....6-9**

1. Storm Drain Project List
2. Homes with Storm Drains Underneath them
3. Engineer's Status Update
 - A. S. La Senda Low Flow Bypass
 - B. Video Inspection of Existing Facilities
 - C. CDS Unit Inspection
 - D. Catch Basin Inspections
 - E. Coastal Permit Extension
 - F. 31 N. Vista De Catalina Construction Coordination
 - G. 32 N. Portola
 - H. Beach Area Runoff
 - I. South Stairs White Pipe Improvements
 - J. 32 S. La Senda
 - K. TAB CSD Drainage Master Plan

B. Drainage Plan Reviews

1. Consideration of Drainage Plan – 2 N. Stonington

Recommended Actions:

- a. Consider and Approve the drainage plan submitted by 2 N. Stonington**
- b. Find that the City of Laguna Beach is the Lead Agency with regard to the California Environmental Quality Act and has determined that the project is categorically exempt pursuant to California Code of Regulations Section 15303.**

5. NEW BUSINESS

A. Consideration of Weed Abatement Notice and Direction for Corrective Action.....10-13

Recommended Actions:

- 2. Consider the Weed Abatement Notice from the City of Laguna Beach Fire Department and direct Management to take corrective action.**
- 3. Find that this item is not a project pursuant to the California Environmental Quality Act.**

6. TREASURER’S REPORT

A. Consideration of March 2024 Financial Statement.....14-22

Recommended Actions:

- 1. Consider and Approve the March 2024 financial statement.**
- 2. Find that this item is not a project pursuant to the California Environmental Quality Act.**

B. User Fee Delinquency Spreadsheet

C. Morgan Stanley Statements:

(1) March 2024 General Fund.....24-39

(2) March 2024 User Fee.....40-47

D. AMEX Statement.....48-54

7. CLAIMS FOR PAYMENT

A. General Fund

Recommended Actions:

- 1. Consider and Approve General Fund expenditures from March 27, 2024 to April 24, 2024 in the amount of \$140,495.31.**
- 2. Find that this item is not a project pursuant to the California Environmental Quality Act.**

B. User Fee Fund

Recommended Actions:

- 1. Consider and Approve User Fee Fund expenditures from March 27, 2024 to April 24, 2024 in the amount of \$207,179.14.**
- 2. Find that this item is not a project pursuant to the California Environmental Quality Act.**

8. DIRECTORS REPORTS

9. SECURITY REPORT

10. GENERAL MANAGERS REPORT

11. LEGAL COUNSEL REPORT

12. GENERAL CORRESPONDENCE.....55-59

13. CONFERENCE WITH LEGAL COUNSEL

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Consideration of initiation of litigation pursuant to Government Code section 54956.9(d)(4) (two potential cases)

B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) (two potential cases)

14. NEXT MEETING – May 22, 2024

All documents available for public review are at 5 Bay Drive, Laguna Beach, CA 92651 or on file with the District’s General Manager located at 5 Bay Drive, Laguna Beach, CA 92651

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board Meeting, please contact the General Manager during regular business hours at (949) 499-4567. Notification received 48 hours prior to the meeting will enable the District to make reasonable accommodations; if sign language interpreter is required, notification 1 week in advance is strongly recommended. All accommodation requests will be processed swiftly and resolving any doubt in favor of accessibility.

**Three Arch Bay Community Services District
Board of Directors Meeting
March 27, 2024**

Minutes

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED
AND SIGNED BY THE BOARD OF DIRECTORS.

The Three Arch Bay Community Services District Board of Directors Meeting was held on March 27, 2024 at 50 S. La Senda, Laguna Beach, CA 92651.

Directors Present:

Gary Rubel
Judy Yorke
Tim Hamchuk
Peter Barker

Directors Absent:

John Dorr

Others Present:

Jeremy Pipp, CMCA – General Manager
Allison Burns – Legal Counsel
Don Heinze – Security Director

Call to Order - The Meeting was called to order by Board President, Gary Rubel at 5:02 P.M.

Public Forum – Prior to the start of Public Comment all members of the public in attendance were notified that public comments on all agenda items, as well as public comments not pertaining to agenda items, will be heard during the public forum period. It was also announced that the public comment period is limited to thirty (30) minutes and three (3) minutes per item but that the time could be extended at the Board’s discretion.

One member of the public was present to discuss three separate issues with the security at the gate: On one occasion the residents never received notification that a guest had been admitted to the TAB community. On another occasion a party list was submitted by the residents but a guest on the list was denied access. On the last occasion a woman entered the community without being properly checked in at the gate and ended up knocking on the door of this resident.

Consent Calendar

Upon MOTION duly made by Judy Yorke, Seconded by Peter Barker and unanimously carried, the Board approved item 1 on the Consent Calendar,

1. MINUTES OF THE TAB CSD

Approved the Minutes from the March 5, 2024 Special Board of Directors Meeting as submitted.

District Engineers Report: Three Arch Bay Community Services District Engineer, Steve Austin, gave a report on the following items.

- South La Senda Low Flow Bypass (System 5) – No Change: The pump is off and bypass plates installed. The pump will remain off until after the rainy season.
- Video Inspections of Existing Facilities – No Change: There were no noted concerns in the latest storm drain video inspections. The noted lines to be inspected in 2024 will be scheduled for some time between April and October 2024.
- CDS Unit Inspection – No Change: The CDS units were inspected in late October 2023 by the manufacturer maintenance team and were found to be in good working order and are ready for the rainy season. A post rainy season inspection is scheduled for April 2024.
- Catch Basin Inspection – No Change: The catch basins are in good working order for the rainy season. CSD maintenance staff will continue to inspect the catch basins through the rainy season before and after rain events to ensure there are no blockages and that the catch basins are functioning as they should.
- Coastal Permit Extension – No Change: The renewal for the California Coastal Commission Coastal Development Permit Extension was approved in November of 2022. The extension was for two years. Another renewal application will need to be completed in 2024.
- 31 North Vista de Catalina Construction Coordination – No Change: The site erosion control appears to be in good working order and will continue to be inspected prior to rain events.
- 32 North Portola – No Change: A drainage inlet reconstruction bid as well as an exhibit showing the proposed drainage easements were provided to TAB staff in November 2021 and can be used in discussions with the property owner.
- Beach Area Runoff – Update: Both the South Stairs Diversion and the 23 Bay Drive Diversion were completed and tested. Both diversions are able to capture 100% of the normal non-storm water flows. SOCWA performed an inspection earlier this month and was pleased with the design and how well they function. However, the flow meters that were installed to count the gallons of water diverted are not working as well as expected in the extremely low flow conditions. Multiple efforts were made to try to get these meters to work efficiently, but because of the very small flows, new meters will need to be installed to accurately measure the flow. Drill Tech has received the specifications for the new meters and has sent the pricing for purchasing and installing the new meters. In that pricing, they included the work previously requested to better blend the improvements in with the natural rock formations. We have not see the pricing for this work at the time of this report, but we expect it before the next CSD meeting.

- A. Consideration of Installation of New Water Meters and Diversion Rock Work:** The Board discussed the estimate received from SCWD to facilitate the installation of new water meters in the diversions and to perform “hand-formed” motor/rock berm work at the diversion located in the pools below the south beach access stairs

Upon MOTION duly made by Gary Rubel, Seconded by Judy Yorke and Unanimously Carried, the Board approved:

THREE ARCH BAY COMMUNITY SERVICES DISTRICT

Board of Directors Minutes – March 27, 2024

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- a. To approve the estimate from SCWD in the amount of \$45,000.00 for the installation of two new water meters for the diversions and to perform hand-formed rock work at the diversion located under the south beach access stairs.
 - b. That this item is not a project pursuant to the California Environmental Quality Act.
- South Stairs White Pipe Improvements – Update: Per the CSD Board’s request, we looked at options for improving the end portion of the white pipe at the bottom of the South Stairs to help it blend in with the natural slope. The existing headwall has been undermined by erosion over the last two years of heavy rains. It appears that the best solutions to meet the Board’s needs would be to remove the existing concrete headwall, construction a new headwall up the slope with a more natural colored shotcrete blended into the slope, cut back the pipe, place a grate in the pipe, and plant vegetation around the improvements to help them blend in. We were able to get one quote from Drill Tech for this work. Their price came in at \$14,295.

B. Consideration of South Stairs White Pipe Improvements – The Board discussed the proposal received from Drill Tech to construction a new headwall up the slope with a more natural colored shotcrete blended into the slope, cut back the pipe, place a grate in the pipe, and plant vegetation around the improvements to help them blend in.

- a. To approve the proposal from Drill Tech in the amount of \$14,295.00 for the work to better hide the white pipe located near the south beach access stairs.
 - b. That this item is not a project pursuant to the California Environmental Quality Act.
- 32 South La Senda – Update: A report will be presented for discussion at the upcoming CSD meeting.
 - TAB CSD Drainage Master Plan – Update: The City of Dana Point is still working through their drainage master plan update. However, to provide the CSD Board with information regarding existing storm drain capacity, portions of the drainage master plan update have been compiled and will be presented to the CSD Board in the upcoming meeting.

New Business

1. Consideration of Golf Cart Purchase for the Security Team – The Board reviewed the estimates received for the purchase of a golf cart for the security team.

Upon MOTION duly made by Tim Hamchuk, Seconded by Peter Barker and Unanimously Carried, the Board approved:

- a. To provide direction to Management to purchase the 2022 Forester 4 Plus Golf cart with the addition of a kill switch and all required equipment to make the golf cart street legal as well as full insurance on the golf cart at a cost not-to-exceed \$12,000.00.
- b. That this item is not a project pursuant to the California Environmental Quality Act.

2. Consideration of Agreement with the Orange County Sheriff for Supplemental Law Enforcement on the 4th of July

Upon MOTION duly made by Judy Yorke, Seconded by Gary Rubel and Unanimously Carried, the Board approved:

- a. To provide direction to Management to execute the contract submitted by the Orange County Sheriff for supplemental law enforcement personnel on the 4th of July in the estimated amount of \$7,290.44.
- b. That this item is not a project pursuant to the California Environmental Quality Act.

3. Consideration of Hiring Additional Contract Security Staff for the 4th of July Celebration

Upon MOTION duly made by Peter Barker, Seconded by Judy Yorke and Unanimously Carried, the Board approved:

- a. To provide direction to Management to secure additional contract security staff for the 4th of July celebration as well as temporary barricades to help secure the TAB entrances at a cost not-to-exceed \$6,500.00.
- b. That this item is not a project pursuant to the California Environmental Quality Act.

4. Consideration of Nomination Period and Appointment Process for the OC LAFCO Regular Special District Member Seat

Upon MOTION duly made by Tim Hamchuk, Seconded by Judy Yorke and Unanimously Carried, the Board approved:

- a. Appointing Gary Rubel as the designee voting member and Peter Barker as the alternate voting member for the upcoming OC LAFCO Regular District Member Seat.
- b. That this item is not a project pursuant to the California Environmental Quality Act.

5. Consideration of Change in Security Office Space – The Board reviewed a lease for a new, larger security office space in the Parc Monaco building located at 23292 Coast Highway.

Upon MOTION duly made by Tim Hamchuk, Seconded by Judy Yorke and Unanimously Carried, the Board approved:

- a. To provide direction to Management to sign the lease after review by legal counsel. Additionally, the Board approved an allowance not-to-exceed \$3,000.00 for office furniture once the lease has been executed.
- b. That this item is not a project pursuant to the California Environmental Quality Act.

Treasurers Report:

1. Financial Statements – Board member Peter Barker, provided an update to the Board on the February 2024 financial statement.

Upon MOTION duly made by Gary Rubel, Seconded by Peter Barker and Unanimously Carried, the Board approved:

- a. The February 2024 financial statement as submitted.
- b. That this item is not a project pursuant to the California Environmental Quality Act.

2. Claims for Payment - The Board reviewed the March 2024 Claims for Payment.

Upon MOTION duly made by Gary Rubel, Seconded by Peter Barker and Unanimously Carried, the Board approved:

- a. The General Fund Claims for Payment on March 27, 2024 in the amount of \$160,171.86 and the User Fee Clams for Payment on March 27, 2024, in the amount of \$2,484.20
- b. That this item is not a project pursuant to the California Environmental Quality Act.

Directors Reports: No reports

Security Report: Security Director, Don Heinze, provided a brief report on current security issues and activities in the community.

General Managers Report: General Manager, Jeremy Pipp, reminded the Board that updated Form 700's are due by April 1, 2024.

Legal Counsel Report: No report.

Next Meeting:

The next District Board Meeting is scheduled for Wednesday, April 24, 2024 at 5:00 P.M. at the Three Arch Bay clubhouse located at 50 S. La Senda, Laguna Beach, CA 92651. Meetings are open to the public.

Adjournment:

There being no further business to come before the Board, the Board adjourned the meeting at 6:45 P.M.

ATTEST: _____
Signature Date

Title

Storm Drain Project List

2024/2025

- | | |
|--|-------------|
| 1. 32 N Portola / 27 N. La Senda inlet modifications | \$100,000 |
| 2. 32182 Coast Highway | \$1,000,000 |

Tentatively Scheduled future projects

- | | |
|---|-----------|
| 1. 22 N. Portola – N. La Senda capacity increase (Zevnic) | \$200,000 |
| 2. 32 N. Portola install/underground pipe from catch basin (Lohr-Schmidt) | \$300,000 |
| 3. Catch basin outfall enhancement 1 N. La Senda – 10 N. La Senda | \$100,000 |

Three Arch Bay District
Properties Which Have Storm Drains

SYSTEM 1

Hammond (58 N. La Senda)
Cardone (68 N. La Senda)
Pasin (27 N. La Senda)**
Lohr-Schmidt (32 N. Portola)**
Gordinier, R. (19 N. Encino)
Foley (15 N. Callecita)**
Calabrese (13 N. Callecita)**
Prietto (32322 Coast Hwy.)
Redmond (10 N. Stonington)
Hopper (8 N. Stonington)

SYSTEM 2

Braff (40 N. La Senda)
Zevnik (22½ N. Portola)
Hellewell (21 N. Portola)
Sugi (16 N. Encino)
Marvin (9 N. Encino) or Forman (11 N. Encino)**
Kaplan (10 N. Encino)**
Lightfoot (7 N. Callecita/32321 Coast Hwy.)**
LaMont & Fogarty (9 N. Callecita)**
Dahlberg (32325 Coast Hwy.)

SYSTEM 3

Wills (32 S. La Senda)**
Grillo, P. (21 S. La Senda)**
Peters (23 S. La Senda)**
Loftus (24 S. Portola)*
Miller (26 S. Portola)*
Kruidenier (17 S. Alta Mira)**
Durfee, N. (20 S. Encino)**
Marcellin (21 S. Encino)*
Vermilya, D. (19 S. Callecita)
Presta (32392 Coast Hwy.)
Brower (16 S. Stonington)*
Bell (18 S. Stonington)

SYSTEM A

Nord (48 N. Vista de Catalina)
Perez (35 N. Vista de Catalina)

SYSTEM B

Markland (88 N. La Senda)

SYSTEM 5

Reynolds, T. (17 Bay Drive)**
Cancellieri (15 Bay Drive)
Harrison (66 S. La Senda)
Buckingham (65 S. La Senda)
Pillsbury (63 S. La Senda)
Kemp (61 S. La Senda)
McCredie (59 S. La Senda)
Wensinger (57 S. La Senda)
Rowlands (53 S. La Senda)
Fair (51 S. La Senda)
Mansour (15 Cabrillo)

SYSTEM 6

Bunker/Gans (39 N. Stonington)
Blanton (40 N. Vista de Catalina)
Morell (42 N. Vista de Catalina)
Gapp (33 N. Vista de Catalina)
Eidelstein (31 N. Vista de Catalina)
Gapp (31 1/2 Vista de Catalina)

SYSTEM 7

Mercer (42 N. Stonington)
Ceithaml (37 N. Stonington)**
Hester (38 N. Vista de Catalina)
Pernick (36 N. Vista de Catalina)

SYSTEM 8

Arpels (1 North Vista de La Luna)*
Rudometkin (8 Vista Del Sol)**
Parkin (10 Vista Del Sol)
Perelli-Minetti (1 San Clemente)*
Williams (2 San Clemente)**
Knight (14 Vista Del Sol)*
Joseph (16 Vista Del Sol)**

SYSTEM C

Labrecque/Gaff (10 N. La Senda)**

SYSTEM C1 - FUTURE OUTFALL

Kitchens (16 N. La Senda)**

SYSTEM D

Bennett (107 S. La Senda)

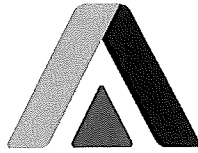
SYSTEM E

Waters (9 La Senda Place)

Homes with storm drains through property (but not under)

**Homes with, or likely to have storm drains under houses

* Homes possibly with storm drains under houses.



ADVANCED
CIVIL GROUP

**THREE ARCH BAY COMMUNITY SERVICES DISTRICT
MONTHLY UPDATE**

Date: April 19, 2024
To: Mr. Jeremy Pipp
From: R. Steven Austin, PE

GENERAL ITEMS

South La Senda Low Flow Bypass (System 5) – Update

The pump is off and bypass plates installed. The pump will remain off. The two new bypass systems will be used for the foreseeable future.

Video Inspections of Existing Facilities – No Change

There were no noted concerns in the latest storm drain video inspections. The noted lines to be inspected in 2024 will be scheduled for some time between April and October 2024.

CDS Unit Inspection – Update

The CDS units were inspected last week by the manufacturer's maintenance team. One was found in good working order. The other has an excess build up of sediment and will be pumped out in the next couple weeks. The North Vista del Sol bubbler is also part of the biannual inspection. It also has an excess build up of sediment and will be pumped out at the same time as the CDS unit.

Catch Basin Inspection – Update

The catch basins are in good working order and performed well during the rainy season. CSD maintenance staff will continue to inspect the catch basins through prior to any forecasted rain events to ensure there are no blockages and that the catch basins are functioning as they should.

Coastal Permit Extension – Update

The renewal for the California Coastal Commission Coastal Development Permit Extension was approved in November of 2022. The extension was for two years. Another renewal application will need to be completed in 2024 if the CSD Board decides to continue renewing the permit. This item is discussed further below.

UNIQUE ITEMS

31 North Vista de Catalina Construction Coordination – No Change

The site erosion control appears to be in good working order and will continue to be inspected prior to rain events.

32 North Portola – No Change

A drainage inlet reconstruction bid as well as an exhibit showing the proposed drainage easements were provided to TAB staff in November 2021 and can be used in discussions with the property owner.

Beach Area Runoff – Update

The new meters are being installed at the end of April. They have been tested and will be capable of accurately measuring the low flow in the bypass systems. The SOCWA permit update is in processing with SOCWA and should be accepted about the same time as the bypass systems are ready to be commissioned at the end of April.

South Stairs White Pipe Improvements – Update

The contract has been executed for this work and the work is scheduled for the same time as the installation of the new bypass meters.

32 South La Senda – Update

A report will be presented for discussion at the upcoming CSD meeting.

TAB CSD Drainage Master Plan – Update

The City of Dana Point is still working through their drainage master plan update. However, to provide the CSD Board with information regarding existing storm drain capacity, portions of the drainage master plan update have been compiled and will be presented to the CSD Board in the upcoming meeting.

DRAINAGE PLAN REVIEWS

- No new drainage plans reviewed this period

THREE ARCH BAY
COMMUNITY SERVICES DISTRICT
5 BAY DRIVE, LAGUNA BEACH, CALIFORNIA 92651-6780
(949) 499-4567 FAX: (949) 499-2352

DATE: April 24, 2024

TO: BOARD OF DIRECTORS

SUBJECT: Consideration of Weed Abatement Notice and Direction for Corrective Action

RECOMMENDATION

That the Board of Directors consider the Weed Abatement Notice from the City of Laguna Beach Fire Department and direct Management to take corrective action.

FISCAL IMPACT

The cost of clearing weeds, debris, trash and excess dirt from the lot is estimated not to exceed \$10,000.00.

BACKGROUND

The TAB CSD acquired the lot located at 32182 Coast Highway approximately 1 year ago. After acquiring the lot, measures were put in place to control water flows over the lot, but no other maintenance has been performed on the lot. On April 16, 2024, the TAB CSD received a letter from the City of Laguna Beach Fire Department requiring the lot to be weed abated and inspected by May 24, 2024, or be subject to weed abatement by City-contracted hand crews, presumably at the cost of the TAB CSD.

Per the notice, weed abatement includes the cutting, raking, bagging and removal of brush. At the conclusion of the abatement the TAB CSD will be required to notify the City in writing that the property is ready for inspection for compliance with local weed abatement standards.

The following standards have been established by the City and shall be followed for weed abatement clearance:

1. Mechanized equipment will be allowed to be used as long as it does not disturb the soil.
2. Mechanized equipment utilizing a disk attachment to a tractor or bulldozer will not be allowed as it disturbs the soil.
3. Mechanized equipment utilizing a blade attachment to a tractor, or a bulldozer will not be allowed as it disturbs the soil.
4. Drivable mechanized equipment that utilizes rubber-type wheels with a mower-type attachment shall be allowed.

5. In areas where the use of drivable mechanized equipment with rubber-type wheels and a mower-type attachment is not feasible due to terrain features weed abatement shall be completed with hand crews.

Prepared and Submitted by:

Jeremy Pipp
General Manager, Three Arch Bay Community Services District



CITY OF LAGUNA BEACH

505 Forest Ave.
Laguna Beach, CA 92651

Phone: (949) 497-0700
Fax: (949) 497-0784



FIRE DEPARTMENT

April 8, 2024

**THREE ARCH BAY COMMUNITY SERVICES DISTRICT
5 BAY DR
LAGUNA BEACH, CA 92651**

▶ RECEIVED ◀
APR 16 2024

REFERENCE: 32182 COAST HWY

Dear Property Owner: THREE ARCH BAY COMMUNITY SERVICES DISTRICT

As the official notice on the second page of this letter indicates, the City Council has adopted a resolution declaring that the weeds, rubbish, or refuse on, in front of, or to the rear of your property require abatement. You have the right to protest this determination as stated herein.

Property owners are required to have their property abated and inspected by **May 24, 2024**, or be subject to weed abatement by City-contracted hand crews. Said property shall be maintained once abated and subject to additional inspections to verify compliance through **July 9, 2024**. As the property owner, you have the right to clear your property, whether you choose to do the work yourself or have it done for you by a private contractor. Weed abatement includes the cutting, raking, bagging, and removal of brush. At the conclusion of having your weeds abated you are required to notify the City, in writing, that your property is ready for inspection for compliance with local weed abatement standards. Complete and sign the bottom part of this notice after compliance and return it to **Laguna Beach Fire Department-Weed Abatement, 505 Forest Avenue, Laguna Beach, California 92651**. Please include your phone number to enable the City to contact you quickly, if further work is required.

Section 12.12.002 of Chapter 12.12, Title 12 of the Laguna Beach Municipal Code defines “weeds” as any of the following:

1. Weeds which bear seeds of a downy or wingy nature;
2. Sagebrush, chaparral, and any other brush, or weeds, which attain such large growth as to become, when dry, a fire menace to adjacent improved property. Sagebrush, chaparral, and some other native plants may be protected and considered to be environmentally sensitive habitat. These may only be trimmed to remove dead branches. If in doubt, please contact a biologist to determine if it is protected native vegetation prior to trimming and/or removing. Removal of vegetation may result in fines and requirements for restoration and future maintenance.
3. Weeds, which are otherwise noxious, or dangerous;
4. Poison oak and poison ivy when the conditions are such as to constitute a menace to public health; and
5. Dry grass, stubble, brush, litter, or any other flammable material, which endangers the public safety by creating a fire hazard.

The following standards have been established and shall be followed for weed abatement clearance:

1. Mechanized equipment will be allowed to be used as long as it does not disturb the soil.
2. Mechanized equipment utilizing a disk attachment to a tractor or bulldozer will not be allowed as it disturbs the soil.
3. Mechanized equipment utilizing a blade attachment to a tractor, or a bulldozer will not be allowed as it disturbs the soil.
4. Drivable mechanized equipment that utilizes rubber-type wheels with a mower-type attachment shall be allowed.
5. In areas where the use of drivable mechanized equipment with rubber-type wheels and a mower-type attachment is not feasible due to terrain features weed abatement shall be completed with hand crews.

If you have any questions regarding the extent of necessary cleaning on your property, please contact me at (949) 497-0756.

Thank you.

Sincerely,

Ray Lardie
Fire Prevention Officer

NOTICE TO DESTROY WEEDS AND REMOVE WEEDS RUBBISH, REFUSE, AND DIRT

NOTICE IS HEREBY GIVEN that on the 26th day of March 2024, the City Council of the City of Laguna Beach passed a resolution declaring that vegetation was obstructing intersection visibility and/or noxious or dangerous weeds were growing upon, or in front of the property on this street, and/or that rubbish, refuse and dirt were upon, or in front of property on this street in Laguna Beach, and more particularly described in the resolution, and that they constitute a public nuisance, which must be abated by the removal of the vegetation, weeds, rubbish, refuse, and dirt. Otherwise, they will be removed, and the nuisance abated by the City, and the cost of removal assessed upon the land from, or in front of which the vegetation, weeds, rubbish, refuse, and dirt are removed and will constitute a lien upon such land until paid. Reference is hereby made to the resolution for further particulars. A copy of said resolution is on file in the office of the City Clerk.

All property owners having any objections to the proposed removal of the vegetation, weeds, rubbish, refuse, and dirt are hereby notified to attend a meeting of the City Council of Laguna Beach to be held on May 14, 2024, when their objections will be heard and given due consideration. The time of the hearing will be 5:00 p.m., or soon thereafter.

Dated this 26th day of March 2024.

Ann Marie McKay, City Clerk

I, _____ verify that my property located at (enter address or	
Parcel No. _____ has been cleared of any and all weeds,	
rubbish, refuse, and dirt; and is ready for inspection.	
Property Owner (Name/Signature)	Date
Phone Number _____	

THREE ARCH BAY
COMMUNITY SERVICES DISTRICT
5 BAY DRIVE, LAGUNA BEACH, CALIFORNIA 92651-6780
(949) 499-4567 FAX: (949) 499-2352

DATE: April 24, 2024

TO: BOARD OF DIRECTORS

SUBJECT: Consideration of the March 2024 Financial Statement

RECOMMENDATION

That the Board of Directors approve the March 2024 financial statement as submitted/amended. The financial statements are prepared monthly by a third-party accountant contracted by the TAB CSD.

Prepared and Submitted by:

Jeremy Pipp
General Manager, Three Arch Bay Community Services District

TAB CSD
Balance Sheet
As of March 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating- General	
1002 Morgan Stanley	1,336,880.08
Total 1000 Operating- General	\$ 1,336,880.08
1100 General Acct Invested Funds	
1102 Accrued Interest GS	22,146.84
12101 GS USTN 11/30/25	465,253.91
12102 GS USTN 3/31/26	463,437.50
12103 GS USTN 4/30/26	231,044.92
12105 GS USTN 4/30/25	237,973.63
12122 GS USTN 9/30/24	298,529.30
12123 GS USTN 8/15/25	288,791.02
12124 GS USTN 8/31/26	278,613.28
12125 GS USTN 11/30/24	298,587.89
12126 GS USTN 1/31/25	500,486.44
12127 GS USTN 10/31/25	250,054.61
Total 1100 General Acct Invested Funds	\$ 3,334,919.34
1400 Operating- User Fee	
1401 Pacific Western Bank	448,923.21
1402 Morgan Stanley	211,333.73
Total 1400 Operating- User Fee	\$ 660,256.94
1500 User Fee Acct Invested Funds	
1502 Accrued Interest GS	17,813.75
16001 GS USTN 9/30/24	248,774.41
16002 GS USTN 10/31/24	248,740.23
16003 GS USTN 1/31/25	200,194.58
16004 GS USTN 10/31/25*	250,054.61
1685 GS USTN 8/31/25	375,156.25
1686 GS USTN 2/28/26	277,371.09
1696 GS USTN 6/30/24	248,588.87
1697 GS USTN 7/31/24	248,066.41
1698 GS USTN 8/31/24	247,919.92
Total 1500 User Fee Acct Invested Funds	\$ 2,362,680.12
Total Bank Accounts	\$ 7,694,736.48
Accounts Receivable	
1800 Accounts Receivable	
1803 A/R User Fees	107,844.93
Total 1800 Accounts Receivable	\$ 107,844.93
Total Accounts Receivable	\$ 107,844.93
Other Current Assets	
1899 Prepaid Expenses	2,884.31
1999 Suspense	28,746.36
Total Other Current Assets	\$ 31,630.67

TAB CSD
Balance Sheet
As of March 31, 2024

	Total
Total Current Assets	\$ 7,834,212.08
Fixed Assets	
1991 Car Lease	7,863.64
1992 Land	372,500.00
1993 2022 Golf Cart	8,994.38
Total Fixed Assets	\$ 389,358.02
TOTAL ASSETS	\$ 8,223,570.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 Deferred Revenue	47,718.53
2600 Unearned User Fee- Carryover	60,466.76
2700 American Express	4,203.83
Total Other Current Liabilities	\$ 112,389.12
Total Current Liabilities	\$ 112,389.12
Total Liabilities	\$ 112,389.12
Equity	
3000 Accumulated Fund Balance	885,076.97
3300 General Reserve Available	1,018,868.12
3600 Retained Earnings	5,744,798.89
Net Income	462,437.00
Total Equity	\$ 8,111,180.98
TOTAL LIABILITIES AND EQUITY	\$ 8,223,570.10

Sunday, Apr 21, 2024 07:43:53 PM GMT-7 - Accrual Basis

TAB CSD
P&L- General
March 2024

	Total	
	March 2024	Jul 2023 - Mar 2024 (YTD)
Income		
4000 General- Tax Revenue		
4001 Secured		
4010 Property- Current Secured	130,624.65	1,169,231.74
4020 State Homeowner Tax Relief- Secured	0.00	3,784.95
4030 Public Utility	0.00	9,565.34
4040 Regulated Railroads	0.00	144.81
4050 Qualified Property	0.00	42.34
4060 Law Enforcement Services	9,400.00	71,240.00
Total 4001 Secured	\$ 140,024.65	\$ 1,254,009.18
4100 Supplemental		
4110 Property- Current Supplemental	2,249.20	29,046.37
4120 State Homeowner Tax Relief- Suppl	0.00	51.15
Total 4100 Supplemental	\$ 2,249.20	\$ 29,097.52
4200 Unsecured		
4210 Property- Current Unsecured	0.00	49,563.45
4220 State Homeowner Tax Relief- Unsecured	0.00	(34.05)
Total 4200 Unsecured	\$ -	\$ 49,529.40
4300 Miscellaneous		
4390 Interest on Unapport Taxes	0.00	2,167.83
Total 4300 Miscellaneous	\$ -	\$ 2,167.83
4400 Investment Income		
4410 Interest Income	7,182.80	64,036.71
4440 Unrealized Gain/Loss GS	5,573.85	55,893.40
4460 Realized Gain/Loss	0.00	22,223.62
Total 4400 Investment Income	\$ 12,756.65	\$ 142,153.73
Total 4000 General- Tax Revenue	\$ 155,030.50	\$ 1,476,957.66
Total Income	\$ 155,030.50	\$ 1,476,957.66
Gross Profit	\$ 155,030.50	\$ 1,476,957.66
Expenses		
5000 General Operating Expenses		
5010 Audit	0.00	11,100.00
5030 Interest Expense	0.00	9,633.13
5040 Bookkeeping	1,500.00	16,040.00
5045 County Collection Charges	326.57	3,343.54
5055 County Fees	0.00	9,156.89
5070 General Liability Insurance	0.00	59,158.74
5075 Auto Insurance	262.21	2,172.05
5080 Legal	1,658.00	35,679.10
5090 Management Services	61,605.00	421,605.00
5095 TAB Lease	4,686.50	42,178.50
5110 Supplies	0.00	6,193.53
5115 Administrative	1,304.81	9,296.04

TAB CSD
P&L- General
March 2024

	Total	
	March 2024	Jul 2023 - Mar 2024 (YTD)
5300 CSD Protective Services		
5310 Gate Computer Access System	1,800.00	8,684.75
5330 Guards	78,946.99	709,477.08
5340 Vehicle Expense	733.49	8,096.14
5345 Lease Interest	0.00	360.19
Total 5300 CSD Protective Services	\$ 81,480.48	\$ 726,618.16
Total 5000 General Operating Expenses	\$ 152,823.57	\$ 1,352,174.68
Total Expenses	\$ 152,823.57	\$ 1,352,174.68
Net Operating Income	\$ 2,206.93	\$ 124,782.98
Net Income	\$ 2,206.93	\$ 124,782.98

Sunday, Apr 21, 2024 07:46:58 PM GMT-7 - Accrual Basis

TAB CSD
P&L- User Fee
March 2024

	Total	
	March 2024	Jul 2023 - Mar 2024 (YTD)
Income		
4500 User Fee Revenue		
4510 User Fee Assessments	767.31	307,100.22
4600 Investment Income		
4610 Interest Income	5,946.00	46,596.43
4640 Unrealized Gain/Loss GS	3,732.91	28,211.27
4660 Realized Gain/Loss	0.00	11,758.46
Total 4600 Investment Income	\$ 9,678.91	\$ 86,566.16
Total 4500 User Fee Revenue	\$ 10,446.22	\$ 393,666.38
Total Income	\$ 10,446.22	\$ 393,666.38
Gross Profit	\$ 10,446.22	\$ 393,666.38
Expenses		
5500 User Fee Operating Expenses		
5510 Storm Drain Maintenance	19.29	10,443.55
5530 Engineering-General/Status Updates	0.00	6,155.94
5550 Billing Service	664.20	6,088.96
5600 Legal	0.00	13,297.63
5620 Street Sweeping	1,820.00	14,105.00
5630 Bank Charges	0.00	163.40
5640 Interest Expense	0.00	5,757.88
Total 5500 User Fee Operating Expenses	\$ 2,503.49	\$ 56,012.36
Total Expenses	\$ 2,503.49	\$ 56,012.36
Net Operating Income	\$ 7,942.73	\$ 337,654.02
Net Income	\$ 7,942.73	\$ 337,654.02

Sunday, Apr 21, 2024 07:51:18 PM GMT-7 - Accrual Basis

TAB CSD
Budget vs. Actuals
July 2023 - March 2024

	Total		
	Actual	Budget	Over Budget
Income			
4000 General- Tax Revenue			
4001 Secured			
4010 Property- Current Secured	1,169,231.74	1,375,980.22	-206,748.48
4020 State Homeowner Tax Relief- Secured	3,784.95	4,332.89	-547.94
4030 Public Utility	9,565.34	9,494.74	70.60
4040 Regulated Railroads	144.81	0.00	144.81
4050 Qualified Property	42.34	0.00	42.34
4060 Law Enforcement Services	71,240.00	0.00	71,240.00
Total 4001 Secured	\$ 1,254,009.18	\$ 1,389,807.85	-\$ 135,798.67
4100 Supplemental			
4110 Property- Current Supplemental	29,046.37	42,106.98	-13,060.61
4120 State Homeowner Tax Relief- Suppl	51.15	15.34	35.81
Total 4100 Supplemental	\$ 29,097.52	\$ 42,122.32	-\$ 13,024.80
4200 Unsecured			
4210 Property- Current Unsecured	49,563.45	37,137.28	12,426.17
4220 State Homeowner Tax Relief- Unsecured	-34.05	0.00	-34.05
Total 4200 Unsecured	\$ 49,529.40	\$ 37,137.28	\$ 12,392.12
4300 Miscellaneous			
4390 Interest on Unapport Taxes	2,167.83	0.00	2,167.83
Total 4300 Miscellaneous	\$ 2,167.83	\$ 0.00	\$ 2,167.83
4400 Investment Income			
4410 Interest Income	64,036.71	33,276.51	30,760.20
4440 Unrealized Gain/Loss GS	55,893.40	0.00	55,893.40
4460 Realized Gain/Loss	22,223.62	-15,840.09	38,063.71
Total 4400 Investment Income	\$ 142,153.73	\$ 17,436.42	\$ 124,717.31
Total 4000 General- Tax Revenue	\$ 1,476,957.66	\$ 1,486,503.87	-\$ 9,546.21
4500 User Fee Revenue			
4510 User Fee Assessments	307,100.22	308,162.55	-1,062.33
4600 Investment Income			
4610 Interest Income	46,596.43	2,818.53	43,777.90
4640 Unrealized Gain/Loss GS	28,211.27	0.00	28,211.27
4660 Realized Gain/Loss	11,758.46	-32,976.72	44,735.18
Total 4600 Investment Income	\$ 86,566.16	-\$ 30,158.19	\$ 116,724.35
Total 4500 User Fee Revenue	\$ 393,666.38	\$ 278,004.36	\$ 115,662.02
Total Income	\$ 1,870,624.04	\$ 1,764,508.23	\$ 106,115.81
Gross Profit	\$ 1,870,624.04	\$ 1,764,508.23	\$ 106,115.81
Expenses			
5000 General Operating Expenses			
5010 Audit	11,100.00	10,600.00	500.00
5030 Interest Expense	9,633.13	6,961.50	2,671.63
5040 Bookkeeping	16,040.00	15,540.00	500.00
5045 County Collection Charges	3,343.54	3,750.36	-406.82

TAB CSD
Budget vs. Actuals
July 2023 - March 2024

	Total		
	Actual	Budget	Over Budget
5055 County Fees	9,156.89	2,374.00	6,782.89
5070 General Liability Insurance	59,158.74	58,600.00	558.74
5075 Auto Insurance	2,172.05	2,148.57	23.48
5080 Legal	35,679.10	40,100.00	-4,420.90
5090 Management Services	421,605.00	405,000.00	16,605.00
5095 TAB Lease	42,178.50	42,178.50	0.00
5110 Supplies	6,193.53	750.00	5,443.53
5115 Administrative	9,296.04	2,625.03	6,671.01
5200 Entrances			
5210 Entrance Control	0.00	15,000.03	-15,000.03
5230 Maintenance	0.00	1,125.00	-1,125.00
Total 5200 Entrances	\$ 0.00	\$ 16,125.03	-\$ 16,125.03
5300 CSD Protective Services			
5310 Gate Computer Access System	8,684.75	7,499.97	1,184.78
5330 Guards	709,477.08	664,262.84	45,214.24
5340 Vehicle Expense	8,096.14	6,559.40	1,536.74
5345 Lease Interest	360.19	1,462.50	-1,102.31
Total 5300 CSD Protective Services	\$ 726,618.16	\$ 679,784.71	\$ 46,833.45
Total 5000 General Operating Expenses	\$ 1,352,174.68	\$ 1,286,537.70	\$ 65,636.98
5500 User Fee Operating Expenses			
5510 Storm Drain Maintenance	10,443.55	12,546.81	-2,103.26
5530 Engineering-General/Status Updates	6,155.94	18,749.97	-12,594.03
5550 Billing Service	6,088.96	6,559.58	-470.62
5570 Administrative Direct Costs	0.00	112.50	-112.50
5600 Legal	13,297.63	37,500.03	-24,202.40
5620 Street Sweeping	14,105.00	16,049.99	-1,944.99
5630 Bank Charges	163.40	0.00	163.40
5640 Interest Expense	5,757.88	176.22	5,581.66
Total 5500 User Fee Operating Expenses	\$ 56,012.36	\$ 91,695.10	-\$ 35,682.74
Total Expenses	\$ 1,408,187.04	\$ 1,378,232.80	\$ 29,954.24
Net Operating Income	\$ 462,437.00	\$ 386,275.43	\$ 76,161.57
Net Income	\$ 462,437.00	\$ 386,275.43	\$ 76,161.57

Sunday, Apr 21, 2024 07:54:41 PM GMT-7 - Accrual Basis

THREE ARCH BAY COMMUNITY SERVICES DISTRICT
STORM DRAIN PROJECT EXPENSES

PROJECT	Jul 2002 through Jun 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	Cumulative Expenses	This Year
<u>VdC Storm Drain Extension</u>															
Engineering	54,742	0	0	0	0	0	0	0	0	0	0	0	0	54,742.09	0.00
Permits	683	0	0	0	0	0	0	0	0	0	0	0	0	682.50	0.00
Construction	7,200	0	0	0	0	0	0	0	0	0	0	0	0	7,200.00	0.00
Total	62,625	0	0	0	0	0	0	0	0	0	0	0	0	62,624.59	0.00
<u>32 N. Portola Inlet Replacement</u>															
Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
<u>Beach Water Nuisance</u>															
Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Legal	75,000	0	0	0	0	0	0	0	0	0	0	0	0	75,000.00	0.00
Construction	265,980	0	0	0	0	0	0	0	0	0	0	0	0	265,980.00	0.00
Total	340,980	0	0	0	0	0	0	0	0	0	0	0	0	340,980.00	0.00
<u>La Senda Drainpipe Extension</u>															
Engineering	2,033	0	0	0	0	0	0	0	0	0	0	0	0	2,032.50	0.00
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Total	2,033	0	0	0	0	0	0	0	0	0	0	0	0	2,032.50	0.00
<u>32 S. La Senda Outfall Extension</u>															
Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
<u>32182 Coast Highway</u>															
Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Grand Total	405,637	0	0	0	0	0	0	0	0	0	0	0	0	405,637	0.00

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2024

STATEMENT PACKAGE FOR:
THREE ARCH BAY DISTRICT
GENERAL FUND

Beginning Total Value (as of 3/1/24) \$7,462,809.08
Ending Total Value (as of 3/31/24) \$7,408,603.92

*Includes Accrued Interest
Excludes Bank Loan Balances (See detail on Overview page)*

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Monarch Beach Wealth Management Group

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Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGMM

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THREE ARCH BAY DISTRICT
GENERAL FUND
5 BAY DRIVE
LAGUNA BEACH CA 92651-6780

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Accounts Online: www.morganstanley.com/online

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Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

if you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow.

Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (3/1/24)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dvld)	Change in Value	Ending Value (3/31/24)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		\$7,462,809	\$(76,640)	—	\$22,435	\$7,408,603	\$221 \$40,295	\$3,779 \$9,320	\$(916) \$(144,239)	
Business Accounts										
THREE ARCH BAY DISTRICT GENERAL FUND	██████████	4,891,355	(72,005)	—	12,756	4,832,105	193 24,709	3,779 9,320	(10,315) (100,149)	7
Nickname: General Fund										
THREE ARCH BAY DISTRICT USER FEE ACCOUNT	██████████	2,571,454	(4,634)	—	9,678	2,576,498	27 15,585	— —	9,398 (44,090)	17
Nickname: User Fee Account										
Total Business Accounts		\$7,462,809	\$(76,640)	—	\$22,435	\$7,408,603	\$221 \$40,295	\$3,779 \$9,320	\$(916) \$(144,239)	

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationships/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.

Consolidated Summary

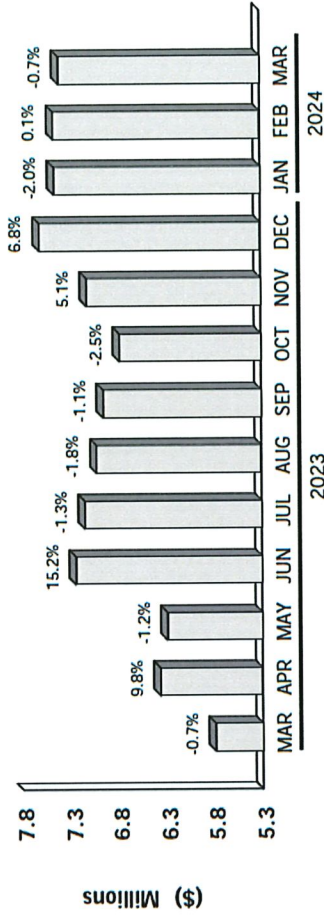
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
TOTAL BEGINNING VALUE	\$7,462,809.08	\$7,611,522.18
Credits	142,025.28	228,484.06
Debits	(218,666.00)	(472,396.39)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(76,640.72)	\$(243,912.33)
Change in Value	22,435.56	40,994.07
TOTAL ENDING VALUE	\$7,408,603.92	\$7,408,603.92

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

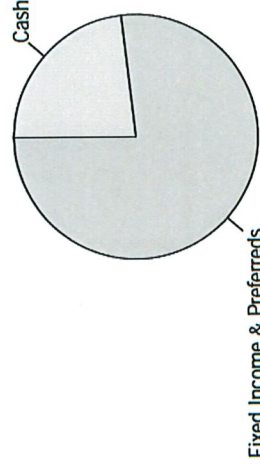


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,711,004.46	23.09
Fixed Income & Preferreds	5,697,599.46	76.91
TOTAL VALUE	\$7,408,603.92	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)	Last Period (as of 2/29/24)	This Period (as of 3/31/24)
Cash, BDP, MMFs	\$1,787,423.89	\$1,711,004.46
Government Securities ^	5,675,385.19	5,697,599.46
Total Assets	\$7,462,809.08	\$7,408,603.92
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$7,462,809.08	\$7,408,603.92

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
OPENING CASH, BDP, MMFs	\$1,787,423.89	\$2,330,196.48
Purchases	—	(1,219,700.37)
Sales and Redemptions	—	800,000.00
Income and Distributions	221.29	44,420.68
Total Investment Related Activity	\$221.29	\$(375,279.69)
Checks Deposited	78.00	78.00
Electronic Transfers-Credits	141,947.28	228,406.06
Total Cash Related Activity	\$142,025.28	\$228,484.06
Checks Written	(217,388.27)	(468,276.00)
Automated Payments	(1,277.73)	(4,120.39)
Total Card/Check Activity	\$(218,666.00)	\$(472,396.39)
CLOSING CASH, BDP, MMFs	\$1,711,004.46	\$1,711,004.46



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CLIENT STATEMENT | For the Period March 1-31, 2024

Active Assets Account

THREE ARCH BAY DISTRICT
GENERAL FUND
Nickname: General Fund

Account Summary

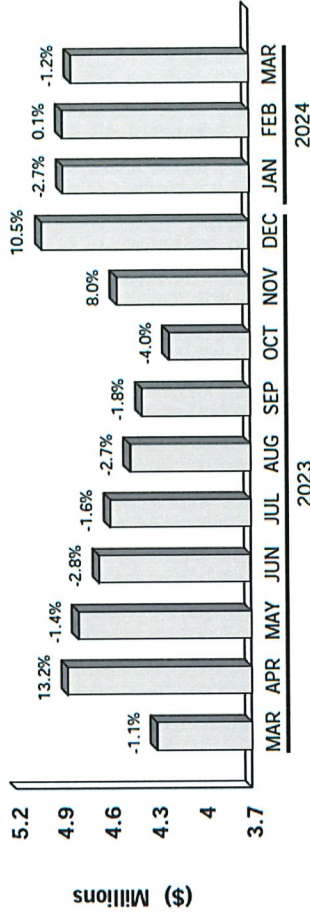
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
TOTAL BEGINNING VALUE	\$4,891,355.07	\$5,023,763.03
Credits	142,025.28	228,484.06
Debits	(214,031.13)	(441,599.07)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(72,005.85)	\$(213,115.01)
Change in Value	12,756.65	21,457.85
TOTAL ENDING VALUE	\$4,832,105.87	\$4,832,105.87

ASSET ALLOCATION (includes accrued interest)	Market Value	Percentage
Cash	\$1,497,186.53	30.98
Fixed Income & Preferreds	3,334,919.34	69.02
TOTAL VALUE	\$4,832,105.87	100.00%

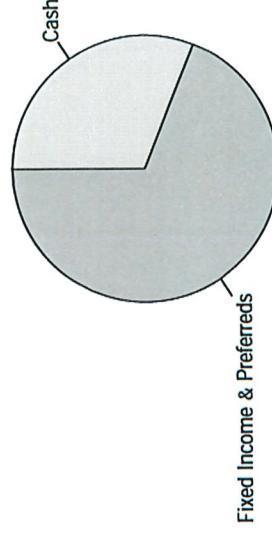
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account

THREE ARCH BAY DISTRICT
GENERAL FUND
Nickname: General Fund

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/29/24)	This Period (as of 3/31/24)
Cash, BDP, MMFs	\$1,568,998.42	\$1,497,186.53
Government Securities ^	3,322,356.65	3,334,919.34
Total Assets	\$4,891,355.07	\$4,832,105.87
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$4,891,355.07	\$4,832,105.87

CASH FLOW

	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
OPENING CASH, BDP, MMFs	\$1,568,998.42	\$1,647,624.85
Purchases	—	(762,408.16)
Sales and Redemptions	—	800,000.00
Income and Distributions	193.96	25,084.85
Total Investment Related Activity	\$193.96	\$62,676.69
Checks Deposited	78.00	78.00
Electronic Transfers-Credits	141,947.28	228,406.06
Total Cash Related Activity	\$142,025.28	\$228,484.06
Checks Written	(212,772.69)	(437,538.59)
Automated Payments	(1,258.44)	(4,060.48)
Total Card/Check Activity	\$(214,031.13)	\$(441,599.07)
CLOSING CASH, BDP, MMFs	\$1,497,186.53	\$1,497,186.53

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
Interest	\$193.96	\$24,709.85
Income And Distributions	\$193.96	\$24,709.85
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$193.96	\$24,709.85

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/24-3/31/24)	Realized This Year (1/1/24-3/31/24)	Unrealized Inception to Date (as of 3/31/24)
Short-Term Gain	—	\$3,779.58	—
Short-Term (Loss)	—	—	(10,315.35)
Total Short-Term	—	\$3,779.58	\$(10,315.35)
Long-Term Gain	—	9,320.38	—
Long-Term (Loss)	—	—	(100,149.40)
Total Long-Term	—	\$9,320.38	\$(100,149.40)
TOTAL GAIN/(LOSS)	—	\$13,099.96	\$(110,464.75)

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Active Assets Account
 THREE ARCH BAY DISTRICT
 GENERAL FUND
 Nickname: General Fund

Account Summary

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)	Category	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
Accrued Interest Paid	—	\$9,633.13	U.S. Treasury Coupon Interest	—	24,022.73

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.

THREE ARCH BAY DISTRICT
GENERAL FUND
Nickname: General Fund

Active Assets Account

Account Detail

Investment Objectives (in order of priority): Income, Capital Appreciation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$1,248,154.92	—	—	\$1,872.23	0.150
MORGAN STANLEY PRIVATE BANK NA	249,031.61	—	—	373.55	0.150
BANK DEPOSITS	\$1,497,186.53			\$2,245.78	

	Market Value	Est Ann Income
CASH, BDP, AND MMFfs	\$1,497,186.53	\$2,245.78

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 09/30/2024; CUSIP 91282CFN6 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.251%; Moody AAA; Issued 09/30/22; Asset Class: FI & Pref	5/4/23	300,000.000	\$100.460 \$100.165	\$99.510	\$301,379.29 \$300,495.77	\$298,529.30	\$(1,966.47) ST	\$12,750.00 \$6,270.49	4.27
UNITED STATES TREASURY NOTE Coupon Rate 4.500%; Matures 11/30/2024; CUSIP 91282CFX4	6/2/23	300,000.000	99.924 99.924	99.529	299,771.30 299,771.30	298,587.89	(1,183.41) ST	13,500.00 4,500.00	4.52

THREE ARCH BAY DISTRICT
GENERAL FUND
Nickname: General Fund

Active Assets Account

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.223%; Moody AAA; Issued 11/30/22; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE FLOATING RATE Coupon Rate 5.500%; Matures 01/31/2025; CUSIP 91282CGF2	1/22/24	500,000,000	100.413 100.338	100.097	502,067.83 501,688.17	500,486.44	(1,207.73) ST	27,500.00 4,436.99	5.49
<i>Interest Paid Quarterly Apr; Floating Rate; Moody AAA; Issued 01/31/23; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 04/30/2025; CUSIP 912828ZL7	8/31/21	250,000,000	99.971 99.971	95.189	249,927.33 249,927.33	237,973.63	(11,953.70) LT	937.50 391.48	0.39
<i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.003%; Moody AAA; Issued 04/30/20; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE Coupon Rate 2.000%; Matures 08/15/2025; CUSIP 912828K74	5/4/23	300,000,000	96.772 96.772	96.264	290,316.63 290,316.63	288,791.02	(1,525.61) ST	6,000.00 741.76	2.08
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.844%; Moody AAA; Issued 08/17/15; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE FLOATING RATE Coupon Rate 5.470%; Matures 10/31/2025; CUSIP 91282CID4	1/19/24	250,000,000	100.282 100.252	100.022	250,707.20 250,631.05	250,054.61	(576.44) ST	13,675.00 2,206.41	5.47
<i>Interest Paid Quarterly Apr; Floating Rate; Moody AAA; Issued 10/31/23; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 11/30/2025; CUSIP 91282CAZ4	5/10/21	500,000,000	99.329 99.329	93.051	496,643.37 496,643.37	465,253.91	(31,389.46) LT	1,875.00 625.00	0.40
<i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.769%; Moody AAA; Issued 11/30/20; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE Coupon Rate 0.750%; Matures 03/31/2026; CUSIP 91282CBT7	5/10/21	500,000,000	100.437 100.180	92.688	502,188.12 500,902.07	463,437.50	(37,464.57) LT	3,750.00 1,844.26	0.81
<i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.620%; Moody AAA; Issued 03/31/21; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE Coupon Rate 0.750%; Matures 04/30/2026; CUSIP 91282CBW0	5/10/21	250,000,000	100.366 100.155	92.418	250,915.52 250,386.59	231,044.92	(19,341.67) LT	1,875.00 782.97	0.81
<i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.613%; Moody AAA; Issued 04/30/21; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE Coupon Rate 1.375%; Matures 08/31/2026; CUSIP 912828YD6	5/4/23	300,000,000	94.158 94.158	92.871	282,474.97 282,474.97	278,613.28	(3,861.69) ST	4,125.00 347.48	1.48
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.522%; Issued 09/03/19; Asset Class: FI & Pref</i>									
GOVERNMENT SECURITIES	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %		
		3,450,000,000	\$3,426,391.56 \$3,423,237.25	\$3,312,772.50	\$(100,149.40) LT \$(10,315.35) ST	\$85,987.50 \$22,146.84	2.60%		
TOTAL GOVERNMENT SECURITIES (Includes accrued interest)	69.02%			\$3,334,919.34					

Active Assets Account

THREE ARCH BAY DISTRICT
GENERAL FUND
Nickname: General Fund

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE		\$3,423,237.25	\$4,809,959.03	\$(100,149.40) LT \$(10,315.35) ST	\$88,233.28	1.83%
TOTAL VALUE (includes accrued interest)	100.00%		\$4,832,105.87		\$22,146.84	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Preferred Securities	Fixed Income & Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$1,497,186.53	—	—	—	—	—
Government Securities ^	—	—	\$3,334,919.34	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$1,497,186.53	—	\$3,334,919.34	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/4		Automated Payment	AMEX EPAYMENT ACH PMT	RECIPIENT: NICKI ROKNIFARD			\$(1,258.44)
3/4		Check	LAGUNA FLOORING LLC	Check # 2726			(1,350.00)
3/7		Funds Received	DIRECT DEP FUNDS RECVD County of Orange	EDI PYMNT			141,947.28
3/7		Check	STRDLING YOCCA CARLSON RAUTH	Check # 2721			(2,475.00)
3/8		Check	ALLIED UNIVL SEC SERV	Check # 2717			(156,721.50)
3/11		Check	PATHWAY IT SOLUTIONS INC	Check # 2720			(412.50)
3/13		Check	WEX BANK	Check # 2725			(466.62)
3/14		Check	THREE ARCH BAY ASSOCIATION	Check # 2722			(45,000.00)
3/14		Check	THREE ARCH BAY ASSOCIATION	Check # 2723			(4,686.50)
3/14		Check	VERIZON WIRELESS	Check # 2724			(160.57)
3/18		Check Deposit	FUNDS RECEIVED	CONFIRM#24031841280040007			78.00
3/20		Check	LORENA VILLAGOMEZ	Check # 2719			(1,500.00)
3/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)			162.35
3/28		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 03/01-03/31)			31.61
NET CREDITS/(DEBITS)							\$(71,811.89)

Active Assets Account
 THREE ARCH BAY DISTRICT
 GENERAL FUND
 Nickname: General Fund

Account Detail

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
2/20	3/8	2717	Check	ALLIED UNIVL SEC SERV		\$(156,721.50)
2/20	3/20	2719	Check	LORENA VILLAGOMEZ		(1,500.00)
2/20	3/11	2720	Check	PATHWAY IT SOLUTIONS INC		(412.50)
2/20	3/7	2721	Check	STRDLING YOCCA CARLSON RAUTH		(2,475.00)
2/20	3/14	2722	Check	THREE ARCH BAY ASSOCIATION		(45,000.00)
2/20	3/14	2723	Check	THREE ARCH BAY ASSOCIATION		(4,686.50)
2/20	3/14	2724	Check	VERIZON WIRELESS		(160.57)
2/20	3/13	2725	Check	WEX BANK		(466.62)
2/20	3/4	2726	Check	LAGUNA FLOORING LLC		(1,350.00)
TOTAL CHECKS WRITTEN						\$(212,772.69)

AUTOMATED PAYMENTS

Bill pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Transaction Activity	Date	Activity Type	Payee	Comments	Credits/(Debits)
Automated Payment	3/4	ACH PMT	AMEX EPAYMENT	RECIPIENT: NICKI ROKNIFARD	\$(1,258.44)
TOTAL AUTOMATED PAYMENTS					\$(1,258.44)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/4	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(2,608.44)
3/7	Automatic Investment	BANK DEPOSIT PROGRAM	139,472.28
3/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(156,721.50)
3/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(412.50)
3/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(466.62)
3/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(49,847.07)
3/19	Automatic Investment	BANK DEPOSIT PROGRAM	78.00
3/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,500.00)
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	162.35
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	31.61
NET ACTIVITY FOR PERIOD			\$(71,811.89)

MESSAGES

Financial Disclosure Statement (in millions of dollars):

At January 31, 2024 Morgan Stanley Smith Barney LLC had net capital of \$4,627 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,139. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2023 can be viewed online at: <https://www.morganstanley.com/about-us-ir/subsidiaries>, or may be mailed to you at no cost by calling 1 (833) 445-2492, after March 15, 2024.

Account Detail

Active Assets Account

THREE ARCH BAY DISTRICT

GENERAL FUND

Nickname: General Fund

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/mssc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.

Important Information Regarding Interested Parties

Pursuant to your instructions, an interested party has access to view copies of this statement online. Should you have any questions regarding this capability, please contact your Financial Advisor or Private Wealth Advisor directly. You may also reach out to the Client Service Center at 1 (888) 454-3965 (if calling within the United States) or 1 (807) 617-9150 (if calling outside the United States).

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example;
 - o A security or money transaction you did not authorize
 - o An investment you purchased that you do not see on your account statement
 - o An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.

Last but not least, never share your account passwords with anyone.

Notice of T+1 Settlement Cycle Transition

Effective May 28, 2024, Securities and Exchange Commission (SEC) rules will require that most U.S. securities transactions settle on or before the next business day following the trade date (a settlement date of T+1).

Generally, the settlement date is when an investor must pay for the security purchased or deliver the security sold in negotiable form. Please note, final tax lot selection will be subject to the shortened T+1 settlement timeline and must be submitted by 4:00 p.m. ET on the settlement date.

For additional details about T+1 settlement and eligible securities, please visit the Depository Trust & Clearing Corporation (DTCC) website at www.dtcc.com/ust1. You can also view the full text of the final rules on the SEC website at www.sec.gov.

Upcoming Change to Bank Deposit Program (BDP) Pricing Groups

Interest rates for deposits in your account are tiered based on the Total Deposit Balances in your BDP Pricing Group. Currently, the Total Deposit Balances include deposits in the BDP and in the Morgan Stanley Savings Program in all applicable accounts within a BDP Pricing Group. A BDP Pricing Group is a group of accounts within a household that have the same address, or the same Social Security and/or tax identification number.

Effective May 3, 2024, Total Deposit Balances used to calculate your interest rate tier will no longer include deposits in the Morgan Stanley Savings Program within your BDP Pricing Group. If you have any questions or need assistance, please contact us or view the Bank Deposit Program Disclosure Statement at https://www.morganstanley.com/wealth-disclosures/pdfs/BDP_disclosure.pdf

THREE ARCH BAY DISTRICT
GENERAL FUND
Nickname: General Fund

Active Assets Account

Account Detail

Changes to the Liquidity Needs Question on your Account Profile

To better understand the importance of your liquidity needs, Morgan Stanley has renamed the existing profile question called Liquidity Needs to the "Anticipated Withdrawal Period," and has created a new investor profile question called "Liquidity Needs" with four different responses ranging from Very Important to Not Important. To update your profile related to the new Liquidity Needs question, Morgan Stanley estimated the liquidity of your collective account holdings as of January 31, 2024. Based on this estimation, we have inferred an implied response to the importance of your Liquidity Needs. The response we selected for your profile is: Important - I want the majority of the assets in this account to be convertible to cash (1) quickly and (2) without incurring significant penalties or costs. I am comfortable holding some illiquid assets during the life of the account. Please refer to the enclosed "For Your Information" booklet (page 2) for more information. If the implied response appears inaccurate, or for more information on your Anticipated Withdrawal Period and these changes, please contact a member of your Morgan Stanley team.



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Active Assets Account

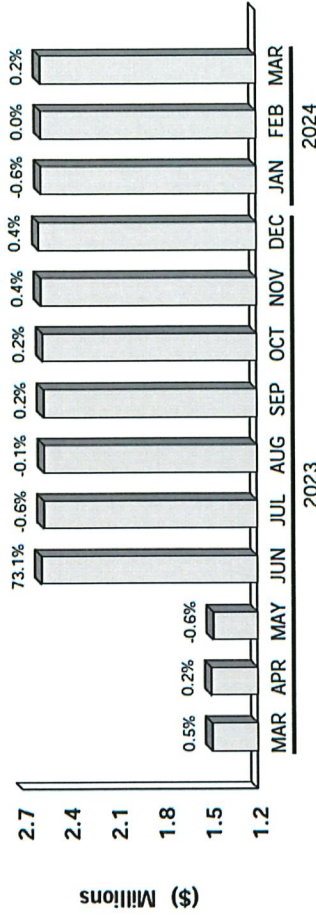
THREE ARCH BAY DISTRICT
USER FEE ACCOUNT
Nickname: User Fee Account

Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
TOTAL BEGINNING VALUE	\$2,571,454.01	\$2,587,759.15
Credits	—	—
Debits	(4,634.87)	(30,797.32)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(4,634.87)	\$(30,797.32)
Change in Value	9,678.91	19,536.22
TOTAL ENDING VALUE	\$2,576,498.05	\$2,576,498.05

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

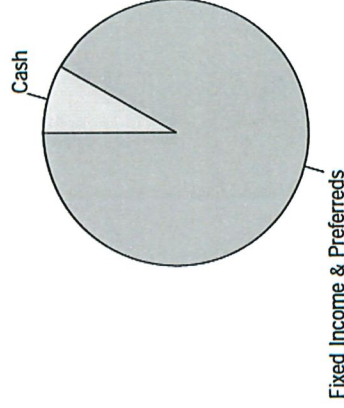


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$213,817.93	8.30
Fixed Income & Preferreds	2,362,680.12	91.70
TOTAL VALUE	\$2,576,498.05	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Active Assets Account
 THREE ARCH BAY DISTRICT
 USER FEE ACCOUNT
 Nickname: User Fee Account

Account Summary

BALANCE SHEET (^ includes accrued interest)	Last Period (as of 2/29/24)	This Period (as of 3/31/24)
Cash, BDP, MMFs	\$218,425.47	\$213,817.93
Government Securities ^	2,353,028.54	2,362,680.12
Total Assets	\$2,571,454.01	\$2,576,498.05
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,571,454.01	\$2,576,498.05

CASH FLOW

	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
OPENING CASH, BDP, MMFs	\$218,425.47	\$682,571.63
Purchases	—	(457,292.21)
Income and Distributions	27.33	19,335.83
Total Investment Related Activity	\$27.33	\$(437,956.38)
Total Cash Related Activity	—	—
Checks Written	(4,615.58)	(30,737.41)
Automated Payments	(19.29)	(59.91)
Total Card/Check Activity	\$(4,634.87)	\$(30,797.32)
CLOSING CASH, BDP, MMFs	\$213,817.93	\$213,817.93

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
Interest	\$27.33	\$15,585.83
Income And Distributions	\$27.33	\$15,585.83
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$27.33	\$15,585.83

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/24-3/31/24)	Realized This Year (1/1/24-3/31/24)	Unrealized Inception to Date (as of 3/31/24)
Short-Term Gain	—	—	\$10,455.99
Short-Term (Loss)	—	—	(1,057.13)
Total Short-Term	—	—	\$9,398.86
Long-Term (Loss)	—	—	(44,090.36)
TOTAL GAIN/(LOSS)	—	—	\$(34,691.50)

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (3/1/24-3/31/24)	This Year (1/1/24-3/31/24)
Accrued Interest Paid	—	\$5,757.88
U.S. Treasury Coupon Interest	—	15,406.15

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.

Account Detail

Active Assets Account

THREE ARCH BAY DISTRICT
USER FEE ACCOUNT
Nickname: User Fee Account

Investment Objectives (in order of priority): Income, Capital Appreciation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s) at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$213,817.93	—	—	\$320.73	0.150

Percentage of Holdings
8.30%

Market Value	Est Ann Income
\$213,817.93	\$320.73

CASH, BDP, AND MMFs

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 3.000%; Matures 06/30/2024; CUSIP 91282CEX5 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 5.303%; Moody A4A; Issued 06/30/22; Asset Class: FI & Pref	6/23/23	250,000.000	\$98.115 \$98.115	\$99.436	\$245,286.59 \$245,286.59	\$248,588.87	\$3,302.28 ST	\$3,750.00 \$1,875.00	1.51
UNITED STATES TREASURY NOTE Coupon Rate 3.000%; Matures 07/31/2024; CUSIP 91282CFA4 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.346%; Issued 08/01/22; Asset Class: FI & Pref	6/23/23	250,000.000	97.934 97.934	99.227	244,835.29 244,835.29	248,066.41	3,231.12 ST	3,750.00 1,236.26	1.51

THREE ARCH BAY DISTRICT
 USER FEE ACCOUNT
 Nickname: User Fee Account

Active Assets Account

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 3.250%; Matures 08/31/2024; CUSIP 91282CFG1 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.273%; Moody AAA; Issued 08/31/22; Asset Class: FI & Pref</i>	6/23/23	250,000,000	98.105 98.105	99.168	245,262.69 245,262.69	247,919.92	2,657.23 ST	4,062.50 714.29	1.64
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 09/30/2024; CUSIP 91282CFNG <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.251%; Moody AAA; Issued 09/30/22; Asset Class: FI & Pref</i>	6/23/23	250,000,000	99.202 99.202	99.510	248,006.12 248,006.12	248,774.41	768.29 ST	10,625.00 5,225.41	4.27
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 10/31/2024; CUSIP 91282CF09 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.254%; Moody AAA; Issued 10/31/22; Asset Class: FI & Pref</i>	6/23/23	250,000,000	99.297 99.297	99.496	248,243.16 248,243.16	248,740.23	497.07 ST	10,937.50 4,567.31	4.40
UNITED STATES TREASURY NOTE FLOATING RATE Coupon Rate 5.500%; Matures 01/31/2025; CUSIP 91282CGF2 <i>Interest Paid Quarterly Apr; Floating Rate; Moody AAA; Issued 01/31/23; Asset Class: FI & Pref</i>	1/22/24	200,000,000	100.413 100.338	100.097	200,827.13 200,675.27	200,194.58	(480.69) ST	11,000.00 1,774.80	5.49
UNITED STATES TREASURY NOTE Coupon Rate 0.250%; Matures 08/31/2025; CUSIP 91282CAJ0 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.839%; Moody AAA; Issued 08/31/20; Asset Class: FI & Pref</i>	8/31/21	400,000,000	99.281 99.281	93.789	397,125.80 397,125.80	375,156.25	(21,969.55) LT	1,000.00 87.91	0.27
UNITED STATES TREASURY NOTE FLOATING RATE Coupon Rate 5.470%; Matures 10/31/2025; CUSIP 91282CID4 <i>Interest Paid Quarterly Apr; Floating Rate; Moody AAA; Issued 10/31/23; Asset Class: FI & Pref</i>	1/19/24	250,000,000	100.282 100.252	100.022	250,707.20 250,631.05	250,054.61	(576.44) ST	13,675.00 2,206.41	5.47
UNITED STATES TREASURY NOTE Coupon Rate 0.500%; Matures 02/28/2026; CUSIP 91282CBQ3 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.677%; Moody AAA; Issued 03/01/21; Asset Class: FI & Pref</i>	8/31/21	300,000,000	99.831 99.831	92.457	299,491.90 299,491.90	277,371.09	(22,120.81) LT	1,500.00 126.36	0.54

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		2,400,000,000	\$2,379,785.88 \$2,379,557.87	\$2,344,866.37	\$(44,090.36) LT \$9,398.86 ST	\$60,300.00 \$17,813.75	2.57%

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	91.70%			\$2,362,680.12			

Active Assets Account
 THREE ARCH BAY DISTRICT
 USER FEE ACCOUNT
 Nickname: User Fee Account

Account Detail

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
100.00%	\$2,379,557.87	\$2,558,684.30	\$(44,090.36) LT	\$60,620.73	2.35%
		\$2,576,498.05	\$9,398.86 ST	\$17,813.75	

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
\$213,817.93	—	—	—	—	—
Government Securities ^	—	\$2,362,680.12	—	—	—
TOTAL ALLOCATION OF ASSETS ^	—	\$2,362,680.12	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/5		Automated Payment	SD GAS & ELEC PAID SDGE	RECIPIENT: MORGAN STANLEY SMITH B			\$(19.29)
3/7		Check	STRADLING YOCCA CARLSON AND RA	Check # 2227			(990.00)
3/12		Check	PELTON SWEEPING SVC	Check # 2226			(1,820.00)
3/12		Check	ASYST DATA GROUP	Check # 2225			(1,805.58)
3/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)	27.33		27.33
NET CREDITS/(DEBITS)							\$(4,607.54)

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
2/20	3/12	2225	Check	ASYST DATA GROUP		\$(1,805.58)
2/20	3/12	2226	Check	PELTON SWEEPING SVC		(1,820.00)
2/20	3/7	2227	Check	STRADLING YOCCA CARLSON AND RA		(990.00)
TOTAL CHECKS WRITTEN						\$(4,615.58)

Active Assets Account
 THREE ARCH BAY DISTRICT
 USER FEE ACCOUNT
 Nickname: User Fee Account

Account Detail

AUTOMATED PAYMENTS

Bill pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Transaction Date	Activity Type	Payee	Comments	Credits/(Debits)
3/5	Automated Payment	SD GAS & ELEC PAID SDGE	RECIPIENT: MORGAN STANLEY SMITH B	\$(19.29)
TOTAL AUTOMATED PAYMENTS				\$(19.29)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/5	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(19.29)
3/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(990.00)
3/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,625.58)
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	27.33
NET ACTIVITY FOR PERIOD			\$(4,607.54)

MESSAGES

Financial Disclosure Statement (in millions of dollars):

At January 31, 2024 Morgan Stanley Smith Barney LLC had net capital of \$4,627 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,139. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2023 can be viewed online at: <https://www.morganstanley.com/about-us-ir/subsidiaries>, or may be mailed to you at no cost by calling 1 (833) 445-2492, after March 15, 2024.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.

Important Information Regarding Interested Parties

Pursuant to your instructions, an interested party has access to view copies of this statement online. Should you have any questions regarding this capability, please contact your Financial Advisor or Private Wealth Advisor directly. You may also reach out to the Client Service Center at 1 (888) 454-3965 (if calling within the United States) or 1 (801) 617-9150 (if calling outside the United States).

Account Detail

Active Assets Account

THREE ARCH BAY DISTRICT

USER FEE ACCOUNT

Nickname: User Fee Account

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example:
 - o A security or money transaction you did not authorize
 - o An investment you purchased that you do not see on your account statement
 - o An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.

Notice of T + 1 Settlement Cycle Transition

Effective May 28, 2024, Securities and Exchange Commission (SEC) rules will require that most U.S. securities transactions settle on or before the next business day following the trade date (a settlement date of T + 1).

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Generally, the settlement date is when an investor must pay for the security purchased or deliver the security sold in negotiable form. Please note, final tax lot selection will be subject to the shortened T + 1 settlement timeline and must be submitted by 4:00 p.m. ET on the settlement date. For additional details about T + 1 settlement and eligible securities, please visit the Depository Trust & Clearing Corporation (DTCC) website at www.dtcc.com/ust1. You can also view the full text of the final rules on the SEC website at www.sec.gov.

Upcoming Change to Bank Deposit Program (BDP) Pricing Groups

Interest rates for deposits in your account are tiered based on the Total Deposit Balances in your BDP Pricing Group. Currently, the Total Deposit Balances include deposits in the BDP and in the Morgan Stanley Savings Program in all applicable accounts within a BDP Pricing Group. A BDP Pricing Group is a group of accounts within a household that have the same address, or the same Social Security and/or tax identification number.

Effective May 3, 2024, Total Deposit Balances used to calculate your interest rate tier will no longer include deposits in the Morgan Stanley Savings Program within your BDP Pricing Group. If you have any questions or need assistance, please contact us or view the Bank Deposit Program Disclosure Statement at https://www.morganstanley.com/wealth-disclosures/pdfs/BDP_disclosure.pdf

Changes to the Liquidity Needs Question on your Account Profile

To better understand the importance of your liquidity needs, Morgan Stanley has renamed the existing profile question called "Liquidity Needs to the "Anticipated Withdrawal Period," and has created a new investor profile question called "Liquidity Needs" with four different responses ranging from Very Important to Not Important.

To update your profile related to the new Liquidity Needs question, Morgan Stanley estimated the liquidity of your collective account holdings as of January 31, 2024. Based on this estimation, we have inferred an implied response to the importance of your Liquidity Needs.

The response we selected for your profile is: Important - I want the majority of the assets in this account to be convertible to cash (1) quickly and (2) without incurring significant penalties or costs. I am comfortable holding some illiquid assets during the life of the account.

Please refer to the enclosed "For Your Information" booklet (page 2) for more information. If the implied response appears inaccurate, or for more information on your Anticipated Withdrawal Period and these changes, please contact a member of your Morgan Stanley team.



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Business Green Rewards Card

THREE ARCH BAY CSD
JEREMY PIPP

Closing Date 03/17/24 Next Closing Date 04/16/24
Account Endir

Customer Care: 1-800-492-3344
TTY: Use Relay 711
Website: americanexpress.com

New Balance	\$4,203.83
Minimum Payment Due	\$136.00
Payment Due Date	04/11/24

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 04/11/24, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	15 years	\$9,518
\$152	3 years	\$5,467 (Savings = \$4,051)

If you would like information about credit counseling services, call 1-888-733-4139.

→ See page 2 for important information about your account.

→ Please refer to the **IMPORTANT NOTICES** section on **page 7**.

Continued on page 3

Membership Rewards® Points
Available and Pending as of 02/29/24
29,156
For up to date point balance and full program details, visit membershiptrewards.com

Account Summary

Pay In Full Portion

Previous Balance	\$0.00
Payments/Credits	-\$0.00
New Charges	+\$0.00
Fees	+\$95.00
New Balance	= \$95.00

Pay Over Time Portion

Previous Balance	\$1,258.44
Payments/Credits	-\$1,258.44
New Charges	+\$4,108.83
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$4,108.83
Minimum Due	\$41.00

Account Total

Previous Balance	\$1,258.44
Payments/Credits	-\$1,258.44
New Charges	+\$4,108.83
Fees	+\$95.00
Interest Charged	+\$0.00

New Balance	\$4,203.83
Minimum Payment Due	\$136.00

Pay Over Time Limit \$5,000.00
Available Pay Over Time Limit \$891.17
Days in Billing Period: 31



Payment Coupon

Do not staple or use paper clips



Pay by Computer

americanexpress.com/
business



Pay by Phone

1-800-472-9297

Account Endir

Enter 15 digit account # on all payments.
Make check payable to American Express.

JEREMY PIPP
THREE ARCH BAY CSD
THREE ARCH BAY CSD
5 BAY DRIVE
LAGUNA BEACH CA 92651

Payment Due Date	04/11/24
New Balance	\$4,203.83
AutoPay Amount	\$4,203.83

See reverse side for instructions on how to update your address, phone number, or email.



AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

How to Avoid Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. **We will charge a fee of 2.70% of the converted US dollar amount.** We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the

highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- *Account information:* Your name and account number.

- *Dollar amount:* The dollar amount of the suspected error.

- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

Please do not add any written communication or address change on this stub

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Business Green Rewards Card
 THREE ARCH BAY CSD
 JEREMY PIPP
 Closing Date 03/17/24

Account Ending



Customer Care & Billing Inquiries
 International Collect
 Express Cash
Large Print & Braille Statements

1-800-492-3344
 1-336-393-1111
 1-800-CASH-NOW
1-800-492-3344

Hearing Impaired

Online chat at americanexpress.com or use **Relay dial 711** and **1-800-492-3344**



Website: americanexpress.com

Customer Care & Billing Inquiries
 P.O. BOX 981535
 EL PASO, TX
 79998-1535

Payments
 PO BOX 96001
 LOS ANGELES CA
 90096-8000

i We will debit your bank account for your monthly AutoPay payment of \$4,203.83 on 04/01/24. This date may not be the same date your bank will debit your bank account. Any inquiry to American Express concerning this debit should be made before 04/01/24. If your monthly AutoPay payment is less than your Minimum Payment Due, we must receive an additional payment for at least the difference by 04/11/24.



For information on your Pay Over Time feature and limit, see **page 5**

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	\$0.00	-\$1,258.44	-\$1,258.44
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	\$0.00	-\$1,258.44	-\$1,258.44

Detail *Indicates posting date

Payments	Amount
03/01/24* AUTOPAY PAYMENT RECEIVED - THANK YOU UMB Bank National Association	-\$1,258.44

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	\$0.00	\$4,108.83	\$4,108.83

Detail ♦ - denotes Pay Over Time activity



JEREMY PIPP
 Card Ending 3-41006

			Amount
02/16/24	HARBOR HOUSE CAFE DANA PO 068880021935 NAOMIYANG13@GMAIL.COM	DANA POINT CA	\$195.60 ♦
02/21/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL WA	\$38.33 ♦
02/25/24	INTUIT QUICKBOOKS CL.INTUIT.COM	800-446-8848 CA	\$90.00 ♦
02/26/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL WA	\$12.60 ♦
02/28/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL WA	\$20.46 ♦
03/01/24	HARBOR HOUSE CAFE DANA PO 068880021935 NAOMIYANG13@GMAIL.COM	DANA POINT CA	\$236.25 ♦

Detail Continued ◆ - denotes Pay Over Time activity

				Amount
03/04/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$183.16 ◆
03/05/24	MSFT *<E0500R9H5I> Z62RD46TX6U1 98052	MSBILL.INFO		\$28.00 ◆
03/06/24	GODADDY.COM GODADDY.COM ORG Domain Name Renewal - 5 Years recu	480-505-8855	AZ	\$115.85 ◆
03/11/24	NATIONWIDE INSURANCE	800-282-1446	OH	\$3,146.52 ◆
03/17/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$42.06 ◆

Fees

		Amount
03/17/24	ANNUAL MEMBERSHIP FEE	\$95.00
Total Fees for this Period		\$95.00

Interest Charged

		Amount
Total Interest Charged for this Period		\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2024 Fees and Interest Totals Year-to-Date	
	Amount
Total Fees in 2024	\$95.00
Total Interest in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	19.49% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate



Business Green Rewards Card
THREE ARCH BAY CSD
JEREMY PIPP
Closing Date 03/17/24

p. 5/7

Account Ending

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Pay Over Time Limit

There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is \$5,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

Available Pay Over Time Limit

Your Available Pay Over Time Limit is \$891.17 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

Pay Over Time Setting: ON

The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.



IMPORTANT NOTICES

EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Notice of Change to the Membership Rewards® Program

Effective June 12, 2024

The 'Shop with Points at MembershipRewards.com' redemption option will no longer be available. All other Membership Rewards program redemption options are unaffected by this notice and will remain available to eligible Card Members unless otherwise noted, including 'Pay with Points at Checkout' with participating partners.

Corrected Car Rental Loss and Damage Insurance Phone Numbers

The phone number for Car Rental Loss and Damage Insurance is 1-800-338-1670 (US) and 1-303-273-6497 (International). Please update your records.

Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting americanexpress.com/mrupdates.

Katarina Stoller

From: Jeremy Pipp
Sent: Tuesday, April 16, 2024 9:26 AM
To: Katarina Stoller
Subject: Fwd: Notice of Public Hearing - OC LAFCO FY 2024-25 Final Budget
Attachments: image001.jpg; Public Hearing Notice-FY 24-25 FINAL Budget.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Kat,

Can you please print the email and attached letter and put them both in the CSD board packet folder?

Thanks!

Jeremy Pipp, CMCA
General Manager
Three Arch Bay
Jeremy@threearchbay.org
949-499-4567

Begin forwarded message:

From: Luis Tapia <ltapia@oclafco.org>
Date: April 16, 2024 at 9:17:56 AM PDT
Subject: Notice of Public Hearing - OC LAFCO FY 2024-25 Final Budget

Dear General Manager,

A public hearing to consider the final FY 2024-25 OC LAFCO budget is scheduled for the next Commission meeting on **May 8, 2024**. The meeting begins at 8:15 a.m. at the County Administrative North (CAN), First Floor Multipurpose Room 101, 400 W. Civic Center Drive in Santa Ana. Attached for your reference is the notice of hearing. The staff report and other documents for this item will be sent in a separate email and posted on the agency website (www.oclafco.org) by May 1, 2024.

If you have any questions, feel free to contact me at (714) 640-5100 or by email at ltapia@oclafco.org.

Thank you
Luis Tapia
Assistant Executive Officer
ltapia@oclafco.org
(714) 640-5100 -Office

NOTICE OF PUBLIC HEARING

Local Agency Formation Commission of Orange County

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Local Agency Formation Commission of Orange County (OC LAFCO) to consider the final budget for Fiscal Year 2024-25. The final budget identifies the operating expenditures for the 2024-25 Fiscal Year together with the estimated revenues. The review, approval, and notice of this budget will be performed consistent with Government Code Section 56381. The staff report and final budget will be available by May 1, 2024 on the OC LAFCO website at www.oclafco.org.

The public hearing will take place on Wednesday, May 8, 2024 at 8:15 a.m. at the County Administrative North (CAN), First Floor Multipurpose Room 101, 400 W. Civic Center Drive, Santa Ana, CA 92701. At the hearing, the Commission will consider oral and written testimony by any interested person or affected agency and the report of the Executive Officer.

For more information, please contact Luis Tapia, Assistant Executive Officer, at (714) 640-5100.

CAROLYN EMERY
Executive Officer

Dated: April 16, 2024

Jeremy Pipp

From: Carolyn Emery <cemery@oclafco.org>
Sent: Monday, April 15, 2024 5:14 PM
Cc: Carolyn Emery; Cheryl Carter-Benjamin
Subject: OC LAFCO Regular Special District Member Selection Process – Closing of Nomination Period
Attachments: 2024 SD Declarations-Reg Member(Upd. 4.15.24).pdf

Presiding Officer/Designee (c/o Clerk of the District):

The nomination period for the OC LAFCO Regular Special District member seat officially closed today, **Monday, April 15, 2024, at 4:00 p.m.** By the deadline, twenty-six (26) Declarations of Qualification to Vote of the twenty-seven (27) independent special districts eligible to participate and the following nominations for the member seat were received by OC LAFCO:

- **James R. Fisler**, Director, Mesa Water District
- **Joe Muller**, Director, South Coast Water District

For your reference, attached is a record of declarations submitted by the prescribed deadline. In accordance with the OC LAFCO appointment process schedule for this member seat, ballots with additional candidate information and voting instructions will be distributed by email on **Monday, May 6, 2024** to the presiding officer/designee (c/o of the district clerk/secretary) as indicated in your agency's declaration.

If you have any questions or need further information on this process, you may contact me at (714) 640-5100 or by email at cemery@oclafco.org.

Regards,
Carolyn Emery
Executive Officer
cemery@oclafco.org
714.640.5100 – Office



Our offices are closed every other Friday. You may access the agency's annual calendar for office closures and other key events at www.oclafco.org.

This email and any files or attachments transmitted with it may contain privileged or otherwise confidential information. If you are not the intended recipient, or believe that you may have received this communication in error, please advise the sender via reply email and immediately delete the email you received.



**2024 APPOINTMENT PROCESS: OC LAFCO Regular Special District Member Seat
Declarations of Qualification to Vote**

DISTRICT		DATE DECLARATION RECEIVED
1	Buena Park Library District 714.826.4100	4/3/24
2	Capistrano Bay Community Services District 949.496.6576	3/13/24
3	Costa Mesa Sanitary District 949.645.8400	3/27/24
4	East Orange County Water District 714.538.5815	4/2/24
5	El Toro Water District 949.837.0660	4/12/24
6	Emerald Bay Service District 949.494.8571	3/21/24
7	Irvine Ranch Water District 949.453.5300	3/21/24
8	Mesa Water District 949.631.1206	4/2/24
9	Midway City Sanitary District 714.893.3553	3/14/24
10	Moulton Niguel Water District 949.831.2500	4/10/24
11	Municipal Water District of Orange County 714.963.3058	4/3/24
12	Orange County Cemetery District 949.951.9102	4/4/24
13	Orange County Mosquito and Vector Control District 714.971.2421	4/15/24
14	Orange County Water District 714.378.3200	4/1/24

Updated: 15-Apr-24



**2024 APPOINTMENT PROCESS: OC LAFCO Regular Special District Member Seat
Declarations of Qualification to Vote**

DISTRICT		DATE DECLARATION RECEIVED
15	Placentia Library District 714.528.1925	4/10/24
16	Rossmoor Community Services District 562.430.3707	4/2/24
17	Rossmoor/Los Alamitos Area Sewer District 562.431.2223	Not received
18	Santa Margarita Water District 949.459.6400	4/5/24
19	Serrano Water District 714.538.0079	3/21/24
20	Silverado-Modjeska Recreation and Park District 714.649.2850	4/11/24
21	South Coast Water District 949.499.4555	3/28/24
22	Sunset Beach Sanitary District 714.840.7077	4/4/24
23	Surfside Colony Community Services District 714.840.7077	3/27/24
24	Surfside Colony Storm Water Protection District 714.840.7077	3/27/24
25	Three Arch Bay Community Services District 949.499.4567	4/8/24
26	Trabuco Canyon Water District 949.858.0277	4/4/24
27	Yorba Linda Water District 714.701.3000	4/11/24
TOTAL DECLARATIONS RECEIVED BY 4/15(4pm): 26		

Updated: 15-Apr-24