

**REVISED SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
August 13, 2014, 8:30 a.m.
MWDOC Conference Room 101

Teleconference Site:
20989 Park Lane
Rollins, MT 59931
(406) 844-2282

Members of the Public may attend and participate in the meeting at both locations.

Committee:

Director Thomas, Chairman
Director J. Finnegan
Director Osborne

Staff: R. Hunter, K. Seckel, C. Harris,
K. Davanaugh, H. Chumpitazi,

Ex Officio Member: L. Dick

MWDOC Committee meetings are noticed and held as joint meetings of the Committee and the entire Board of Directors and all members of the Board of Directors may attend and participate in the discussion. Each Committee has designated Committee members, and other members of the Board are designated alternate committee members. If less than a quorum of the full Board is in attendance, the Board meeting will be adjourned for lack of a quorum and the meeting will proceed as a meeting of the Committee with those Committee members and alternate members in attendance acting as the Committee.

PUBLIC COMMENTS - Public comments on agenda items and items under the jurisdiction of the Committee should be made at this time.

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO MEETING --

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection in the lobby of the District's business office located at 18700 Ward Street, Fountain Valley, California 92708, during regular business hours. When practical, these public records will also be made available on the District's Internet Web site, accessible at <http://www.mwdoc.com>.

PROPOSED BOARD CONSENT CALENDAR ITEMS-ACTION

1. TREASURER'S REPORT
 - a. Revenue/Cash Receipt Report – July 2014
 - b. Disbursement Approval Report for the month of August 2014
 - c. Disbursement Ratification Report for the month of July 2014
 - d. GM Approved Disbursement Report for the month of July 2014
 - e. Water Use Efficiency Projects Cash Flow – July 31, 2014
 - f. Consolidated Summary of Cash and Investment – June 2014
 - g. OPEB Trust Fund monthly statement
2. FINANCIAL REPORT - Combined Financial Statements and Budget Comparative for the period ending June 30, 2014

ACTION ITEMS

3. OC TAX AWARDS DINNER: ROSES, RADISHES AND ROYALTIES AWARDS, SEPTEMBER 4, 2014, NEWPORT BEACH

INFORMATION ITEMS – (THE FOLLOWING ITEMS ARE FOR INFORMATIONAL PURPOSES ONLY – BACKGROUND INFORMATION IS INCLUDED IN THE PACKET. DISCUSSION IS NOT NECESSARY UNLESS REQUESTED BY A DIRECTOR.)

4. SEMI-ANNUAL OVERTIME REPORT
5. DIRECTORS ACTIVITIES REPORT
6. MONTHLY WATER USAGE DATA, TIER 2 PROJECTION & WATER SUPPLY INFORMATION
7. DEPARTMENT ACTIVITIES REPORTS
 - a. Administration
 - b. Finance and Information Technology

OTHER ITEMS

8. REVIEW ISSUES REGARDING DISTRICT ORGANIZATION, PERSONNEL MATTERS, EMPLOYEE BENEFITS FINANCE AND INSURANCE
9. ATTENDANCE AT THE CSDA ANNUAL CONFERENCE, SEPTEMBER 29-OCTOBER 2, 2014, PALM SPRINGS, CA

ADJOURNMENT

NOTE: At the discretion of the Committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated, and may be subject to action by the Committee. On those items designated for Board action, the Committee reviews the items and makes a recommendation for final action to the full Board of Directors; final action will be taken by the Board of Directors. Agendas for Committee and Board meetings may be obtained from the District Secretary. Members of the public are advised that the Board consideration process includes consideration of each agenda item by one or more Committees indicated on the Board Action Sheet. Attendance at Committee meetings and the Board meeting considering an item consequently is advised.

Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Maribeth Goldsby, District Secretary, at (714) 963-3058, or writing to Municipal Water District of Orange County at P.O. Box 20895, Fountain Valley, CA 92728. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
July 2014

WATER REVENUES

| Date | From | Description | Amount |
|-------------|------------------------------------|----------------------------|---------------|
| 07/01/14 | City of La Palma | May 2014 Water deliveries | 5,734.52 |
| 07/03/14 | South Coast Water District | May 2014 Water deliveries | 538,194.96 |
| 07/03/14 | City of Buena Park | May 2014 Water deliveries | 283,395.87 |
| 07/07/14 | El Toro Water District | May 2014 Water deliveries | 941,573.13 |
| 07/07/14 | Trabuco Canyon Water District | May 2014 Water deliveries | 15,599.48 |
| 07/08/14 | City of Newport Beach | May 2014 Water deliveries | 578,462.44 |
| 07/09/14 | City of Westminster | May 2014 Water deliveries | 341,538.23 |
| 07/11/14 | Serrano Water District | May 2014 Water deliveries | 2,013.07 |
| 07/11/14 | City of La Habra | May 2014 Water deliveries | 15,806.87 |
| 07/11/14 | Laguna Beach County Water District | May 2014 Water deliveries | 357,932.52 |
| 07/14/14 | Santa Margarita Water District | May 2014 Water deliveries | 2,843,225.28 |
| 07/14/14 | City of Orange | May 2014 Water deliveries | 475,564.24 |
| 07/14/14 | Mesa Water | May 2014 Water deliveries | 711,474.94 |
| 07/14/14 | Yorba Linda Water District | May 2014 Water deliveries | 849,382.12 |
| 07/15/14 | Orange County Water District | May 2014 Water deliveries | 1,103,538.78 |
| 07/15/14 | East Orange County Water District | May 2014 Water deliveries | 706,409.56 |
| 07/15/14 | Irvine Ranch Water District | May 2014 Water deliveries | 1,693,896.97 |
| 07/15/14 | Golden State Water Company | May 2014 Water deliveries | 726,036.80 |
| 07/15/14 | Moulton Niguel Water District | May 2014 Water deliveries | 2,706,834.57 |
| 07/15/14 | Santiago Aqueduct Commission | May 2014 Water deliveries | 189,354.35 |
| 07/23/14 | City of Garden Grove | June 2014 Water deliveries | 442,190.10 |
| 07/25/14 | City of San Clemente | June 2014 Water deliveries | 967,011.37 |
| 07/25/14 | City of Brea | June 2014 Water deliveries | 451,796.58 |
| 07/28/14 | City of Seal Beach | June 2014 Water deliveries | 269,003.11 |

TOTAL REVENUES \$ 17,215,969.86

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
July 2014

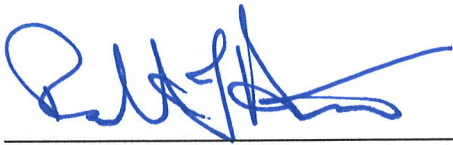
MISCELLANEOUS REVENUES

| Date | From | Description | Amount |
|-------------|------------------------------------|--|---------------|
| 07/07/14 | California Avocado Commission | 5/16/14 OC Water Summit - Hotel room reimbursement | 313.33 |
| 07/21/14 | Poseidon Resources | 5/16/14 OC Water Summit sponsorship | 5,000.00 |
| 07/14/14 | GEI Consultants/ Rose Walsh | 7/30/14 Water policy dinner | 750.00 |
| 07/18/14 | City of Tustin | 7/30/14 Water policy dinner | 150.00 |
| 07/22/14 | Cucamonga Valley Water District | 7/30/14 Water policy dinner | 75.00 |
| 07/25/14 | Albert A Webb | 7/30/14 Water policy dinner | 75.00 |
| 07/28/14 | J.A. King & Assoc | 7/30/14 Water policy dinner | 75.00 |
| 07/31/14 | 5 Checks | 7/30/14 Water policy dinner | 375.00 |
| 07/31/14 | Paypal | 7/30/14 Water policy dinner | 5,830.23 |
| 07/07/14 | Cucamonga Valley Water District | 7/30/14 Water policy dinner | 150.00 |
| 07/14/14 | Moulton Niguel Water District | 7/30/14 Water policy dinner | 600.00 |
| 07/31/14 | Metropolitan Water District | 7/30/14 Water policy dinner | 750.00 |
| 07/31/14 | Paypal | ISDOC registrations | 702.92 |
| 07/03/14 | Stan Sprague | July 2014 Retiree medical premium | 259.97 |
| 07/14/14 | Judy Pfister | Jul-Sep 2014 Retiree medical premium | 113.88 |
| 07/21/14 | Susan Hunt | August 2014 COBRA medical premium | 669.19 |
| 07/29/14 | Stan Sprague | August 2014 Retiree medical premium | 259.97 |
| 07/11/14 | Joan Finnegan | Apr-Jun Director's Pension and Health reimbursement | 794.91 |
| 07/25/14 | Susan Hinman | Apr-Jun Director's Pension and Health reimbursement | 866.27 |
| 07/01/14 | Anthony Carreira | Movie tickets | 160.00 |
| 07/16/14 | Movie tickets | Movie tickets | 64.00 |
| 07/18/14 | Elizabeth Nam | Movie tickets | 86.50 |
| 07/16/14 | County of Orange | Harvard Kennedy School of Executive Leadership reimbursement for Kelly Hubbard | 7,717.88 |
| 07/11/14 | Joan Finnegan | Homeowners insurance reimbursement for PC | 100.00 |
| 07/31/14 | Paypal | Reimbursement for Media & Spokesperson training | 339.55 |
| 07/07/14 | Moulton Niguel Water District | OC Distribution map print | 45.49 |
| 07/11/14 | City of Anaheim | Jul-Dec 2013 School billing | 4,720.56 |
| 07/25/14 | City of Fullerton | Jan-Jun 2014 School billing | 6,508.32 |
| 07/18/14 | South Coast Water District | April 2014 Smart Timer rebate program | 75.00 |
| 07/25/14 | City of San Clemente | May 2014 Smart Timer and Turf Removal rebate program | 600.00 |
| 07/11/14 | Irvine Ranch Water District | May 2014 Smart Timer rebate program | 69.00 |
| 07/25/14 | City of Fountain Valley | May 2014 Smart Timer rebate program | 75.00 |
| 07/21/14 | Santa Margarita Water District | March 2014 Turf Removal rebate program | 1,092.20 |
| 07/07/14 | Golden State Water Company | May 2014 Turf Removal rebate program | 1,050.00 |
| 07/11/14 | City of Orange | May 2014 Turf Removal rebate program | 630.00 |
| 07/11/14 | Irvine Ranch Water District | May 2014 Turf Removal rebate program | 3,444.50 |
| 07/11/14 | Laguna Beach County Water District | May 2014 Turf Removal rebate program | 328.00 |
| 07/25/14 | City of Brea | May 2014 Turf Removal rebate program | 3,448.00 |
| 07/29/14 | City of San Juan Capistrano | May 2014 Turf Removal rebate program | 105.00 |
| 07/01/14 | Irvine Ranch Water District | April 2014 So Cal Watersmart Residential rebate program | 26,008.97 |
| 07/21/14 | Golden State Water Company | May 2014 So Cal Watersmart Commercial rebate program | 25.00 |
| 07/29/14 | Irvine Ranch Water District | May 2014 So Cal Watersmart Commercial rebate program | 1,329.48 |
| 07/21/14 | Golden State Water Company | May 2014 So Cal Watersmart Residential rebate program | 1,596.00 |
| 07/29/14 | El Toro Water District | May 2014 So Cal Watersmart Residential rebate program | 2,703.99 |
| 07/29/14 | Irvine Ranch Water District | May 2014 So Cal Watersmart Residential rebate program | 33,781.10 |
| 07/11/14 | Irvine Ranch Water District | May 2014 Landscape Performance Certification program | 750.00 |
| 07/11/14 | Serrano Water District | FY 14-15 Annual Retail Service Connection charge | 23,709.00 |
| 07/11/14 | South Coast Water District | FY 14-15 Annual Retail Service Connection charge | 126,357.00 |
| 07/16/14 | Trabuco Canyon Water District | FY 14-15 Annual Retail Service Connection charge | 41,601.00 |
| 07/17/14 | City of Garden Grove | FY 14-15 Annual Retail Service Connection charge | 358,228.50 |
| 07/18/14 | City of Fountain Valley | FY 14-15 Annual Retail Service Connection charge | 176,358.00 |
| 07/22/14 | City of Newport Beach | FY 14-15 Annual Retail Service Connection charge | 273,441.00 |
| 07/22/14 | El Toro Water District | FY 14-15 Annual Retail Service Connection charge | 103,078.50 |
| 07/25/14 | City of Huntington Beach | FY 14-15 Annual Retail Service Connection charge | 552,846.00 |
| 07/25/14 | Yorba Linda Water District | FY 14-15 Annual Retail Service Connection charge | 260,148.00 |
| 07/28/14 | City of Orange | FY 14-15 Annual Retail Service Connection charge | 346,920.00 |
| 07/29/14 | City of San Juan Capistrano | FY 14-15 Annual Retail Service Connection charge | 118,461.00 |

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
July 2014

MISCELLANEOUS REVENUES

| Date | From | Description | Amount |
|------------------------------|--|---|--------------------------------|
| 07/07/14 | Inland Empire Utilities Agency | Reimbursement for 25% of cost for 2/26/14 DC Briefing luncheon | 454.42 |
| 07/17/14 | Orange County Water District | FY 14-15 Water Incremental charge | 18,797.45 |
| 07/14/14 | LA Department of Water & Power | Jul 2013-Jun 2014 Strategic Consulting Services on MET & Water Resource Issues - Ron Gastellum | 7,500.00 |
| 07/28/14 | Las Virgenes Municipal Water District | Partial Jul 2014-Jun 2015 Strategic Consulting Services on MET & Water Resources Issues - Ron Gastellum | 7,500.00 |
| 07/28/14 | City of Santa Ana | Jul 2014-Jun 2015 Strategic Consulting Services on MET & Water Resource Issues - Ron Gastellum | 8,125.00 |
| 07/31/14 | Three Valleys Municipal Water District | Jul 2014-Jun 2015 Strategic Consulting Services on MET & Water Resource Issues - Ron Gastellum | 8,125.00 |
| TOTAL MISCELLANEOUS REVENUES | | | <u>\$ 2,546,314.08</u> |
| TOTAL REVENUES | | | <u><u>\$ 19,762,283.94</u></u> |



Robert J. Hunter, General Manager



Hilary Chumpitazi, Treasurer

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2014**

| <i>Invoice#</i> | <i>Vendor / Description</i> | <i>Amount to Pay</i> |
|---------------------------|--|----------------------|
| Core Expenditures: | | |
| | Richard Ackerman | |
| 1040 | July 2014 Legal consulting on water policy issues | 1,812.50 |
| | *** Total *** | 1,812.50 |
| | Aleshire & Wynder LLP | |
| 29084 | June 2014 Legal services | 4,741.12 |
| | *** Total *** | 4,741.12 |
| | Association of California Cities | |
| 1150 | 2014 Cabinet sponsorship | 5,000.00 |
| | *** Total *** | 5,000.00 |
| | Awards & Trophies Co., Inc. | |
| 11174 | Desk plate for H. Baez | 15.88 |
| 11124 | Directors' picture plate for Director Foley | 15.18 |
| | *** Total *** | 31.06 |
| | Best Best and Krieger LLP | |
| 55401-JUN14 | June 2014 Legal services | 16,291.27 |
| | *** Total *** | 16,291.27 |
| | CDW Government | |
| NH42285 | Surface Pro 3 laptop computer with cover | 1,167.24 |
| | *** Total *** | 1,167.24 |
| | Hunter T. Cook | |
| 070914 | May-July 2014 Coastal retiree health benefit | 1,412.70 |
| | *** Total *** | 1,412.70 |
| | Finley & Cook PLLC | |
| SI0003245/3601 | 6/14/14-6/20/14 Navision software upgrade | 1,290.00 |
| SI0003563 | 6/16/14-6/20/14 Reimbursable costs for Navision software upgrade | 5,714.48 |
| | *** Total *** | 7,004.48 |
| | FoodCraft Coffee & Refreshment | |
| 514071308 | 7/15/14 Coffee & tea supplies-filter | 80.89 |
| | *** Total *** | 80.89 |
| | Fraser Communications | |
| 15132 | July 2014 Consulting for Water Communication Plan focus groups | 30,801.25 |
| | *** Total *** | 30,801.25 |
| | Ronald R. Gastelum | |
| 073114 | June-July 2014 Strategic assistance on MET issues | 15,000.00 |
| | *** Total *** | 15,000.00 |

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2014**

| <i>Invoice#</i> | <i>Vendor / Description</i> | <i>Amount to Pay</i> |
|-----------------|---|----------------------|
| | <i>Independent Special Districts of OC</i> | |
| 073114-JUL14 | July 2014 PayPal receipts for 7/31/14 ISDOC luncheon | 702.92 |
| 073114 | 7/31/14 ISDOC meeting - Registration for Directors Barbre, Dick, Finnegan, Osborne & Thomas | 85.00 |
| | *** Total *** | 787.92 |
| | <i>James C. Barker, P.C.</i> | |
| 105-0714 | July 2014 Federal legislative advocacy services | 8,000.00 |
| | *** Total *** | 8,000.00 |
| | <i>Jeff Cole Productions</i> | |
| MWD073114 | Production services for 7/30/14 Water Policy dinner | 500.00 |
| | *** Total *** | 500.00 |
| | <i>Karen's Detail Custom Frames</i> | |
| 2536 | Framed resolutions for Director Edwards & Director Grunfeld | 213.84 |
| | *** Total *** | 213.84 |
| | <i>Lewis Consulting Group, LLC</i> | |
| 1353 | July 2014 Professional services | 2,875.00 |
| | *** Total *** | 2,875.00 |
| | <i>Edward G. Means III</i> | |
| MWDOC-1021 | July 2014 Support on MET issues & strategic guidance to Engineering department | 3,275.76 |
| | *** Total *** | 3,275.76 |
| | <i>Norco Delivery Services</i> | |
| 622712 | 7/13/14 Delivery charges for Board packets | 113.20 |
| | *** Total *** | 113.20 |
| | <i>Office Solutions</i> | |
| I-00206874 | 3/22/11 Office supplies | 38.97 |
| I-00644758 | 7/16/14 Office supplies | 48.57 |
| I-00647651 | 7/22/14 Office supplies | 594.04 |
| I-00647664 | 7/22/14 Office supplies | 63.08 |
| I-00654928 | 8/7/14 Office supplies | 32.39 |
| | *** Total *** | 777.05 |
| | <i>Orange County Fast Print, Inc.</i> | |
| 49764 | Business cards for H. Chumpitazi, T. Baca, H. Baez & J. Ouwerkerk | 216.00 |
| 49783 | Business cards for Director Finnegan | 59.00 |
| | *** Total *** | 275.00 |
| | <i>Orange County Register</i> | |
| 1836-2014 | Annual subscription renewal | 146.02 |
| | *** Total *** | 146.02 |

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2014**

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|-----------------|--|----------------------|
| | <i>Orange County Water District</i> | |
| 14042 | June 2014 50% share WACO expense | 214.23 |
| 14109 | June 2014 Postage, shared office & maintenance expense | 9,201.13 |
| | *** Total *** | 9,415.36 |
| | <i>Patricia Kennedy Inc.</i> | |
| 5626 | August 2014 Plant maintenance | 214.00 |
| | *** Total *** | 214.00 |
| | <i>Petty Cash</i> | |
| 073114 | July 2014 Petty Cash reimbursement | 301.47 |
| | *** Total *** | 301.47 |
| | <i>So. Cal. Water Committee</i> | |
| 26333 | July 2014-June 2015 Annual membership | 850.00 |
| | *** Total *** | 850.00 |
| | <i>Staples Advantage</i> | |
| 8030702596 | 7/26/14 Office supplies | 219.66 |
| | *** Total *** | 219.66 |
| | <i>Top Hat Productions</i> | |
| 89117 | 7/17/14 Lunch for Managers' meeting | 370.98 |
| | *** Total *** | 370.98 |
| | <i>Townsend Public Affairs, Inc.</i> | |
| 10260 | July 2014 State legislative advocacy services | 7,500.00 |
| | *** Total *** | 7,500.00 |
| | <i>Tracker, A Division of C2, LLC</i> | |
| 08-01989 | 8/1/14-8/1/15 Annual subscription for investment tracking software | 2,340.00 |
| | *** Total *** | 2,340.00 |
| | <i>Tustin Irvine Medical Group</i> | |
| 00751041 | 6/27/14 New hire pre-employment exam | 160.00 |
| | *** Total *** | 160.00 |
| | <i>USA Fact</i> | |
| 2283275-IN | 8/6/14 New hire background check | 12.49 |
| 2283376-IN | 8/6/14 New hire background check | 123.60 |
| | *** Total *** | 136.09 |
| | <i>Total Core Expenditures</i> | <hr/> 121,813.86 |

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2014**

| <i>Invoice#</i> | <i>Vendor / Description</i> | <i>Amount to Pay</i> |
|----------------------------------|---|----------------------|
| Choice Expenditures: | | |
| | <i>Bryton Printing Inc.</i> | |
| 10905 | 117,450 Printed Ricki Raindrop books for school program | 17,002.06 |
| 10967 | Water bill inserts for Water Use Efficiency programs | 6,467.80 |
| | *** Total *** | 23,469.86 |
| | <i>Gilbert Associates, Inc.</i> | |
| 306419 | Compliance testing for Federal grant awards | 5,500.00 |
| | *** Total *** | 5,500.00 |
| | <i>Petty Cash</i> | |
| 073114 | July 2014 Petty Cash reimbursement | 30.62 |
| | *** Total *** | 30.62 |
| | <i>Total Choice Expenditures</i> | 29,000.48 |
| Other Funds Expenditures: | | |
| | <i>AquaFicient Consulting</i> | |
| 02-062 | June 2014 Landscape Performance Certification program funded by IRWD & MET | 1,500.00 |
| | *** Total *** | 1,500.00 |
| | <i>Best Best and Krieger LLP</i> | |
| 55401-JUN14 | June 2014 Legal services | 2,673.46 |
| | *** Total *** | 2,673.46 |
| | <i>ConserVision Consulting, LLC</i> | |
| LPCP-220 | June 2014 Consulting services for Landscape Performance Certification program | 7,411.50 |
| | *** Total *** | 7,411.50 |
| | <i>Mission RCD</i> | |
| 1666 | June 2014 Field verifications for Water Use Efficiency rebate programs | 12,988.02 |
| | *** Total *** | 12,988.02 |
| | <i>Turf Removal Program</i> | |
| TR4-BREA-007 | G. Kenan | 800.00 |
| TR4-BREA-008 | M. Downs | 1,276.00 |
| TR4-BREA-010 | J. Her | 2,848.00 |
| TR4-EOC-001 | s. Geer | 665.00 |
| TR4-GSWC-015 | R. Mongan | 3,217.00 |
| TR4-GSWC-026 | C. Liska | 466.00 |
| TR4-GSWC-034 | L. Pincombe | 864.00 |
| TR4-GSWC-037 | K. Nguyen | 385.00 |
| TR4-GSWC-038 | J. Lai | 920.00 |
| TR4-HB-018 | P. Holland | 713.00 |
| TR4-HB-023 | R. Gagliano | 189.33 |
| TR4-HB-025 | D. Arredondo | 716.00 |
| TR4-HB-034 | Butterfly Trust | 1,270.00 |

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2014**

| <i>Invoice#</i> | <i>Vendor / Description</i> | <i>Amount to Pay</i> |
|-----------------|---|----------------------|
| TR4-IRWD-046 | S. Kobrine | 810.00 |
| TR4-IRWD-048 | C. Chang | 564.00 |
| TR4-IRWD-058 | L. Kelly | 3,190.00 |
| TR4-IRWD-063 | K. Walker | 828.00 |
| TR4-IRWD-065 | J. Reilly | 1,848.00 |
| TR4-IRWD-067 | V. Reiser | 770.00 |
| TR4-IRWD-068 | K. Peterson | 926.00 |
| TR4-IRWD-070 | J. Pouchet | 2,856.00 |
| TR4-IRWD-071 | K. Stump | 2,292.00 |
| TR4-IRWD-082 | R. Dedhia | 2,184.00 |
| TR4-IRWD-083 | K. Farsani | 766.00 |
| TR4-IRWD-093 | D. Zhang | 536.00 |
| TR4-IRWD-095 | P. Hall | 1,720.00 |
| TR4-IRWD-102 | S. Partridge | 1,310.00 |
| TR4-IRWD-104 | D. Stone | 528.00 |
| TR4-IRWD-112 | B. Paydar | 590.00 |
| TR4-IRWD-115 | P. Benguhe | 470.00 |
| TR4-IRWD-117 | S. Gehret | 552.00 |
| TR4-IRWD-126 | K. Mascari | 720.00 |
| TR4-LB-004 | K. Russell | 860.00 |
| TR4-LB-010 | M. Lowe | 610.00 |
| TR4-MESA-016 | T. Doan | 1,745.00 |
| TR4-MESA-021 | B. Pfeifer | 566.00 |
| TR4-MN-004B-C | Ocean Ranch at Bear Brand (Lunguna Niguel) | 4,550.00 |
| TR4-MN-007 | J. Schindler | 1,318.14 |
| TR4-MN-031 | V. Berg | 879.00 |
| TR4-MN-037 | M. DeShane | 980.00 |
| TR4-MN-038 | G. Tschopp | 1,203.25 |
| TR4-MN-044 | S. Torrico | 467.00 |
| TR4-MN-045 | D. Antone | 1,882.00 |
| TR4-MN-046 | S. Privratsky | 781.00 |
| TR4-MN-047 | A. Chik | 395.00 |
| TR4-NWPT-001 | D. Ballard | 658.00 |
| TR4-O-031 | J. Liddle | 552.00 |
| TR4-SB-002 | C. Goldenberg | 869.00 |
| TR4-SC-013 | M. Harris | 964.00 |
| TR4-SC-022 | A. Lawrence | 192.00 |
| TR4-SC-027 | J. Grise | 962.00 |
| TR4-SC-028 | J. Quinn | 562.00 |
| TR4-SC-029 | J. or A. Abbott | 519.00 |
| TR4-SC-031 | G. Carrion | 1,251.00 |
| TR4-SJC-011 | L. Boffardi | 1,447.00 |
| TR4-SM-012 | CZ Master Association (Trabuco Canyon) | 44,115.32 |
| TR4-SM-038A-B | CZ Master Association (Trabuco Canyon) | 4,700.00 |
| TR4-SM-039 | M. Pawasarat | 1,027.20 |
| TR4-SM-041 | Belflora Maintenance Corp (Rancho Santa Margarita) | 1,378.80 |
| TR4-SM-043 | Santa Margarita Landscape & Recreation Corporation (Rancho Santa Margarita) | 17,047.50 |
| TR4-SM-046 | B. Robertson | 632.40 |
| TR4-SM-050 | L. Shepard | 362.40 |
| TR4-SM-055 | J. Carpenter | 900.00 |

Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2014

| <i>Invoice#</i> | <i>Vendor / Description</i> | <i>Amount to Pay</i> |
|-----------------|---|----------------------|
| TR4-SM-057 | A. Greene | 1,734.00 |
| TR4-SM-058 | G. Cronan | 1,116.00 |
| TR4-SM-066 | S. Schamel | 555.60 |
| TR4-SOCO-019 | R. Barbour | 576.00 |
| TR4-SOCO-024 | S. Lamarr | 521.00 |
| TR4-TUST-002 | M. Carlson | 1,442.00 |
| TR4-YLWD-001 | City of Placentia | 5,404.00 |
| TR5-BREA-012 | K. Lee | 825.00 |
| TR5-GSWC-041 | B. Chisum | 594.00 |
| TR5-IRWD-128 | J. Hryniewicki | 748.00 |
| TR5-IRWD-132 | S. Morenz | 2,222.00 |
| TR5-IRWD-142 | V. Lohiya | 1,784.00 |
| TR5-IRWD-149 | J. Du | 2,380.00 |
| TR5-IRWD-157 | L. Lano | 900.00 |
| TR5-IRWD-166 | S. Friedman | 551.36 |
| TR5-IRWD-167 | M. Paunovic | 732.00 |
| TR4-MN-049 | M. Robins | 2,454.00 |
| TR5-MN-058 | K. Manning | 1,110.00 |
| TR5-MN-060 | D. Rudenski | 1,430.00 |
| TR5-MN-071 | S. Chang | 610.00 |
| TR5-MN-073 | W. Vandal | 2,216.00 |
| TR5-MN-077 | S. Larkins | 608.00 |
| TR5-MN-078 | M. Nowak | 2,788.00 |
| TR5-SJC-018 | A. Ehlow | 990.00 |
| TR5-SM-059 | K. Johnson | 880.00 |
| TR5-SM-063 | R. Calder | 2,800.00 |
| TR5-SM-064 | M. Baker | 600.00 |
| TR5-SM-074 | F. Forbeck III | 756.00 |
| TR5-SM-078 | F. Romagnano | 928.00 |
| TR5-SOCO-025 | K. Trevino | 1,426.00 |
| TR5-SOCO-028 | D. Guilfoyle III | 780.00 |
| TR5-SOCO-029 | S. Holloway | 900.00 |
| TR5-SOCO-030 | R. & A. Palmer | 3,620.00 |
| TR5-SOCO-031 | D. Verna | 644.00 |
| TR5-SOCO-032 | M. Bonando | 1,240.00 |
| TR5-SOCO-034 | C. Hunyar | 3,600.00 |
| | *** Total *** | 184,630.30 |
| | <i>Spray to Drip Program</i> | |
| S2D29528 | S. Banwell | 800.00 |
| S2D33833 | D. Elliott | 175.00 |
| | *** Total *** | 975.00 |
| | <i>URS Corporation Americas</i> | |
| 5918921 | April-May 2014 Professional services for Industrial Process Water Use Reduction program | 1,415.00 |
| 5953594 | June 2014 Professional services for Industrial Process Water Use Reduction program | 11,165.00 |
| | *** Total *** | 12,580.00 |

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2014**

| <i>Invoice#</i> | <i>Vendor / Description</i> | <i>Amount to Pay</i> |
|-----------------|---|--------------------------|
| 3244 | <i>WaterWise Consulting, Inc.</i> | |
| | July 2014 Professional services for Hotel program | 1,250.00 |
| | *** Total *** | 1,250.00 |
| | <i>Total Other Funds Expenditures</i> | <u>224,008.28</u> |
| | <i>Total Expenditures</i> | <u><u>374,822.62</u></u> |

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2014**

| <i>Check #</i> | <i>Date</i> | <i>Vendor # Invoice/CM #</i> | <i>Name / Description</i> | <i>Net Amount</i> |
|----------------------------|----------------|----------------------------------|--|-------------------|
| Core Disbursements: | | | | |
| 125974 | 7/3/14 | TIMEWA | Time Warner Cable | |
| | | 5210-JUL2014 | July 2014 Telephone and internet expense | 930.98 |
| | | | ***Total *** | 930.98 |
| 125975 | 7/3/14 | VERIZO | Verizon Wireless | |
| | | 9727498673 | June 2014 4G Mobile broadband unlimited service | 38.01 |
| | | | ***Total *** | 38.01 |
| | 7/15/14 | ACKEEX | Linda Ackerman | |
| 125979 | | 063014 | June 2014 Business expense | 62.72 |
| 125980 | | JUN2014 | June 2014 MET Director's compensation | 1,954.64 |
| | | | ***Total *** | 2,017.36 |
| 125984 | 7/15/14 | CLARKW | Wayne Clark | |
| | | 063014 | June 2014 Business expense | 78.40 |
| | | | ***Total *** | 78.40 |
| 125986 | 7/15/14 | DELAGE | De Lage Landen Public Finance | |
| | | 41712334 | July 2014 Copier lease | 509.00 |
| | | | ***Total *** | 509.00 |
| 125992 | 7/15/14 | FAHLBE | Beth Fahl | |
| | | 063014 | June 2014 Business expense | 28.56 |
| | | | ***Total *** | 28.56 |
| 125996 | 7/15/14 | IRONMO | Iron Mountain | |
| | | KMP5184 | June-July 2014 Retrieval/Storage of archived documents | 834.51 |
| | | | ***Total *** | 834.51 |
| 126007 | 7/15/14 | FRANKS | Sarah Franks | |
| | | 062914 | June 2014 Business expense | 135.36 |
| | | | ***Total *** | 135.36 |
| 126009 | 7/15/14 | LAMVIV | Vivian Lam | |
| | | 063014 | June 2014 Business expense | 141.47 |
| | | | ***Total *** | 141.47 |
| ACH001003 | 7/15/14 | BARBCO | Brett Barbre | |
| | | JUN2014 | June 2014 MET Director's compensation | 2,443.30 |
| | | | ***Total *** | 2,443.30 |
| | 7/15/14 | DICKCO | Larry Dick | |
| ACH001008 | | JUN2014 | June 2014 MET Director's compensation | 2,443.30 |
| ACH001009 | | 063014 | June 2014 Business expense | 196.00 |
| | | | ***Total *** | 2,639.30 |

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2014**

| <i>Check #</i> | <i>Date</i> | <i>Vendor # Invoice/CM #</i> | <i>Name / Description</i> | <i>Net Amount</i> |
|------------------|----------------|----------------------------------|--|-------------------|
| ACH001014 | 7/15/14 | FINNEG | Joan Finnegan | |
| | | 063014 | June 2014 Business expense | 123.32 |
| | | | ***Total *** | 123.32 |
| ACH001016 | 7/15/14 | CHUMPI | Hilary Chumpitazi | |
| | | 063014 | June 2014 Business expense | 96.28 |
| | | | ***Total *** | 96.28 |
| ACH001017 | 7/15/14 | HINMAN | Susan Hinman | |
| | | 063014 | June 2014 Business expense | 235.34 |
| | | | ***Total *** | 235.34 |
| | 7/15/14 | OUWERK | Jessica H. Ouwerkerk | |
| ACH001026 | | 063014 | June 2014 Business expense | 178.41 |
| ACH001027 | | 061314 | June 2014 Business expense | 59.95 |
| | | | ***Total *** | 238.36 |
| ACH001029 | 7/15/14 | HUNTER | Robert J. Hunter | |
| | | 060614 | June 2014 Business expense | 25.82 |
| | | | ***Total *** | 25.82 |
| ACH001033 | 7/15/14 | THOMAS | Jeffery Thomas | |
| | | 063014 | June 2014 Business expense | 115.42 |
| | | | ***Total *** | 115.42 |
| 126066 | 7/31/14 | BELLRI | Richard Bell | |
| | | 063014 | June 2014 Business expense | 540.32 |
| | | | ***Total *** | 540.32 |
| 126067 | 7/31/14 | BURKED | Darcy M. Burke | |
| | | 062814 | June 2014 Business Expense | 166.06 |
| | | 070914 | July 2014 Business Expense | 119.97 |
| | | | ***Total *** | 286.03 |
| 126068 | 7/31/14 | C3OFFI | C3 Office Solutions LLC | |
| | | INV27615 | July 2014 Cannon copier maintenance | 216.72 |
| | | | ***Total *** | 216.72 |
| 126079 | 7/31/14 | TIMEWA | Time Warner Cable | |
| | | 3564-JUL14 | July 14 Telephone expense for 4 analog fax lines | 138.70 |
| | | | ***Total *** | 138.70 |

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2014**

| <i>Check #</i> | <i>Date</i> | <i>Vendor # Invoice/CM #</i> | <i>Name / Description</i> | <i>Net Amount</i> |
|---------------------------------|----------------|----------------------------------|-------------------------------|-------------------|
| ACH001037 | 7/31/14 | BERGJO | Joseph Berg | |
| | | 062414 | June 2014 Business expense | 62.00 |
| | | | ***Total *** | 62.00 |
| Total Core Disbursements | | | | 11,874.56 |

Choice Disbursements:

| | | | | |
|-----------------------------------|----------------|---------------|----------------------------|---------------|
| ACH001037 | 7/31/14 | BERGJO | Joseph Berg | |
| | | 062414 | June 2014 Business expense | 120.77 |
| | | | ***Total *** | 120.77 |
| Total Choice Disbursements | | | | 120.77 |

Other Funds Disbursements:

| | | | | |
|------------------|----------------|------------------|---|-----------|
| 125971 | 7/3/14 | ATTEOC | AT&T | |
| | | 4492-JUN14 | June 2014 S. EOC telephone expense | 222.01 |
| | | 8200-JUN14 | June 2014 N. EOC telephone expense | 153.01 |
| | | | ***Total *** | 375.02 |
| 125973 | 7/3/14 | SDG&E | SDG & E | |
| | | 7768-JUN14 | 5/19/14-6/18/14 Electrical service for Doheny Ocean Desal project | 196.27 |
| | | | ***Total *** | 196.27 |
| 125983 | 7/15/14 | ATTEOC | AT&T | |
| | | 0532-JUN14 | June 2014 N. EOC dedicated phone line | 66.00 |
| | | | ***Total *** | 66.00 |
| 126070 | 7/31/14 | CATALI | Catalina Island Conservancy | |
| | | 10285 | July 2014 WEROC radio repeater site lease | 1,484.32 |
| | | | ***Total *** | 1,484.32 |
| ACH001046 | 7/31/14 | SANTAM | Santa Margarita Water District | |
| | | MAY2014 | May 2014 SCP Operation surcharge | 33,625.54 |
| | | | ***Total *** | 33,625.54 |
| ACH001047 | 7/31/14 | SPRINT | Sprint | |
| | | 320982721-119 | July 2014 WEROC cell phone expense | 334.82 |
| | | | ***Total *** | 334.82 |

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2014

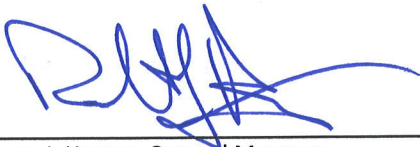
| Check # | Date | Vendor # Invoice/CM # | Name / Description | Net Amount |
|--|----------------|----------------------------------|------------------------------------|-----------------------------|
| WIRE-073114 | 7/31/14 | METWAT | Metropolitan Water District | |
| | | 8036 | May 2014 Water Deliveries | 17,869,727.15 |
| | | | ***Total*** | 17,869,727.15 |
| Total Other Funds Disbursements | | | | <u>17,905,809.12</u> |
| Total Disbursements | | | | <u><u>17,917,804.45</u></u> |


 Robert J. Hunter, General Manager


 Hilary Chumpitazi, Treasurer

Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the Month of July 2014

| <i>Check #</i> | <i>Date</i> | <i>Vendor # Invoice/CM #</i> | <i>Name / Description</i> | <i>Net Amount</i> |
|-----------------------------------|-------------|----------------------------------|---|------------------------|
| Core Disbursements: | | | | |
| 125972 | 7/3/14 | BRINKC JUNE 2014 | Cynthia Brink June 2014 Atrium landscape maintenance | 87.50 |
| | | | ***Total *** | 87.50 |
| 125977 | 7/8/14 | EPIPHA 063014 | Epiphany Media Group PAW Workshop: Media & Spokesperson Training on 7/8/14 | 5,000.00 |
| | | | ***Total *** | 5,000.00 |
| 125978 | 7/15/14 | ACCOEN 715848-0614 | ACCO Engineered Systems, Inc. HVAC Replacement project | 1,888.00 |
| | | | ***Total *** | 1,888.00 |
| | | | Total Core Disbursements | <u>6,975.50</u> |
| Choice Disbursements: | | | | |
| | | | Total Choice Disbursements | <u>0.00</u> |
| Other Funds Disbursements: | | | | |
| | | | Total Other Funds Disbursements | <u>0.00</u> |
| | | | Total Disbursements | <u><u>6,975.50</u></u> |



Robert J. Hunter, General Manager



Hilary Chumitazi, Treasurer

(1) For disbursements that did not make the cut-off of previous month's Disbursement Approval report. Disbursements are approved by GM for payment and need A & F Committee ratification.

Municipal Water District of Orange County
WATER USE EFFICIENCY PROJECTS
Cash Flow as of 7/31/14

| Cash - Beginning Balance | Jul 2014 | Aug 2014 | Sep 2014 | Oct 2014 | Nov 2014 | Dec 2014 | Jan 2015 | Feb 2015 | Mar 2015 | Apr 2015 | May 2015 | Jun 2015 | TOTALS |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | | | | | | | | |
| City of Brea | 3,448.00 | | | | | | | | | | | | \$ 3,448.00 |
| City of Fountain Valley | 75.00 | | | | | | | | | | | | \$ 75.00 |
| City of San Clemente | 600.00 | | | | | | | | | | | | \$ 600.00 |
| City of San Juan Capistrano | 105.00 | | | | | | | | | | | | \$ 105.00 |
| City of Orange | 630.00 | | | | | | | | | | | | \$ 630.00 |
| El Toro Water District | 2,703.99 | | | | | | | | | | | | \$ 2,703.99 |
| Golden State Water Company | 2,671.00 | | | | | | | | | | | | \$ 2,671.00 |
| Irvine Ranch Water District | 65,383.05 | | | | | | | | | | | | \$ 65,383.05 |
| Laguna Beach County Water District | 328.00 | | | | | | | | | | | | \$ 328.00 |
| Santa Margarita Water District | 1,092.20 | | | | | | | | | | | | \$ 1,092.20 |
| South Coast Water District | 75.00 | | | | | | | | | | | | \$ 75.00 |
| Miscellaneous Revenues | | | | | | | | | | | | | |
| Miscellaneous | 5,950.50 | | | | | | | | | | | | 5,950.50 |
| Interest Revenue | | | | | | | | | | | | | - |
| Total Revenues | 83,061.74 | - | - | - | - | - | - | - | - | - | - | - | \$ 83,061.74 |
| EXPENDITURES: | | | | | | | | | | | | | |
| Aquaticent | 1,500.00 | | | | | | | | | | | | 1,500.00 |
| Conservation Consulting, LLC | 7,544.25 | | | | | | | | | | | | 7,544.25 |
| City of Newport Beach | 2,968.00 | | | | | | | | | | | | 2,968.00 |
| Irvine Ranch Water District | 16,250.00 | | | | | | | | | | | | 16,250.00 |
| Metropolitan Water District | 7,988.20 | | | | | | | | | | | | 7,988.20 |
| MESA | 2,119.50 | | | | | | | | | | | | 2,119.50 |
| Mission RCD | 6,485.80 | | | | | | | | | | | | 6,485.80 |
| Turf Removal | 108,189.95 | | | | | | | | | | | | 108,189.95 |
| Miscellaneous Expenses | | | | | | | | | | | | | |
| Interest Expense | | | | | | | | | | | | | - |
| Salary & Benefit | | | | | | | | | | | | | - |
| Total Expenditures | 153,045.70 | - | - | - | - | - | - | - | - | - | - | - | \$ 153,045.70 |
| Cash Ending Balance | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | \$ 150,442.63 | |



Municipal Water District of Orange County Consolidated Summary of Cash and Investment

June 30, 2014

Street Address:

18700 Ward Street
Fountain Valley, California 92708

Mailing Address:

P.O. Box 20895
Fountain Valley, CA 92728-0895

(714) 963-3058

Fax: (714) 964-9389

www.mwdoc.com

Larry D. Dick
President

Wayne S. Osborne
Vice President

Brett R. Barbre
Director

Wayne A. Clark
Director

Joan C. Finnegan
Director

Susan Hinman
Director

Jeffery M. Thomas
Director

Robert J. Hunter
General Manager

MEMBER AGENCIES

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

District investments and cash balances are held in various funds designated for certain purposes as follows:

| Fund | Book Value | % of Portfolio |
|-------------------------------------|--------------------|----------------|
| Designated Reserves | | |
| General Operations | \$1,687,565 | 18.36% |
| Grant & Project Cash Flow | 1,000,000 | 10.88% |
| Building Repair | 239,491 | 2.61% |
| Total Designated Reserves | 2,927,056 | 31.85% |
| General Fund | 1,393,430 | 15.16% |
| Water Fund | 4,256,392 | 46.30% |
| Conservation Fund | 220,426 | 2.40% |
| Desalination Feasibility Study Fund | 325,101 | 3.54% |
| WEROC Fund | 62,879 | 0.68% |
| Trustee Activities | 6,693 | 0.07% |
| Total | \$9,191,977 | 100.00% |

The funds are invested as follows:

| Term of Investment | % of Portfolio | Book Value | Market Value |
|---------------------------|----------------|--------------------|--------------------|
| Cash | 5.10% | \$468,853 | \$468,853 |
| Short-term investment | | | |
| • LAIF | 46.30% | \$4,255,798 | \$4,255,798 |
| • OCIP | 25.71% | 2,363,712 | 2,363,712 |
| Long-term investment | | | |
| • Misc. Securities | 21.80% | 2,003,614 | 2,061,150 |
| • Certificates of Deposit | 1.09% | 100,000 | 99,975 |
| Total | 100.00% | \$9,191,977 | \$9,249,488 |

The average number of days to maturity/call as of June 30, 2014 equaled 106 and the average yield to maturity is 0.980%. During the month, the District's average daily balance was \$19,973,245.16. Funds were invested in Federal Agency Issues, Certificates of Deposit, Negotiable CD's, Miscellaneous Securities, the Local Agency Investment Funds (LAIF) and the Orange County Investment Pool (OCIP) during the month of June 2014.

The \$57,511 difference between the book value and the market value on June 30, 2014 represents the exchange difference if all investments had been liquidated on that date. Since it is the District's practice to "buy and hold" investments until maturity, the market values are a point of reference, not an indication of actual loss or gain. There are no current plans or cash flow requirements identified in the near future that would require the sale of these securities prior to maturity.

Robert J. Hunter
General Manager

Hilary Chumpitazi
Treasurer



WATER: DO MORE WITH LESS

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary June 30, 2014

| 6/30/2014 | Par Value | Market Value | Book Value | % of Portfolio | Days to Mat/Call | YTM @ Cost |
|-----------------------------------|---------------------|---------------------|---------------------|----------------|------------------|--------------|
| Certificates of Deposit - Bank | 100,000.00 | 99,975.00 | 100,000.00 | 1.15 | 938 | 1.050 |
| Local Agency Investment Funds | 4,255,797.52 | 4,255,797.52 | 4,255,797.52 | 48.81 | 1 | 0.228 |
| Miscellaneous Securities - Coupon | 2,000,000.00 | 2,061,150.00 | 2,003,613.79 | 22.94 | 411 | 3.346 |
| Orange County Investment Pool | 2,363,712.23 | 2,363,712.23 | 2,363,712.23 | 27.11 | 1 | 0.328 |
| Total Investments | 8,719,509.75 | 8,780,634.75 | 8,723,123.54 | 100.00% | 106 | 0.980 |
| Cash | | | | | | |
| Passbook Checking | 468,853.38 | 468,853.38 | 468,853.38 | | 1 | 0.00 |
| Total Cash and Investments | 9,188,363.13 | 9,249,488.13 | 9,191,976.92 | | 106 | 0.980 |

| | | |
|---------------------------------|--------------------------|----------------------------|
| Total Earnings | Month Ending June | Fiscal Year to Date |
| Current Year | 8,610.96 | 108,106.21 |
| Average Daily Balance | 19,973,245.16 | |
| Effective Rate of Return | 0.980% | |

We certify that this report reflects the cash and investments of the Municipal Water District of Orange County and is in conformity with the Government Code requirements and the District Investment Policy and Guidelines in effect at the time of investment. The Investment Program herein shown provides sufficient cash flow liquidity to meet the next six month's estimated expenditure. The source for the market values are from Union Bank.

Robert J. Hunter, General Manager

Date

8.4.14

Hilary Chumipitazi, Treasurer

8/1/14
Date

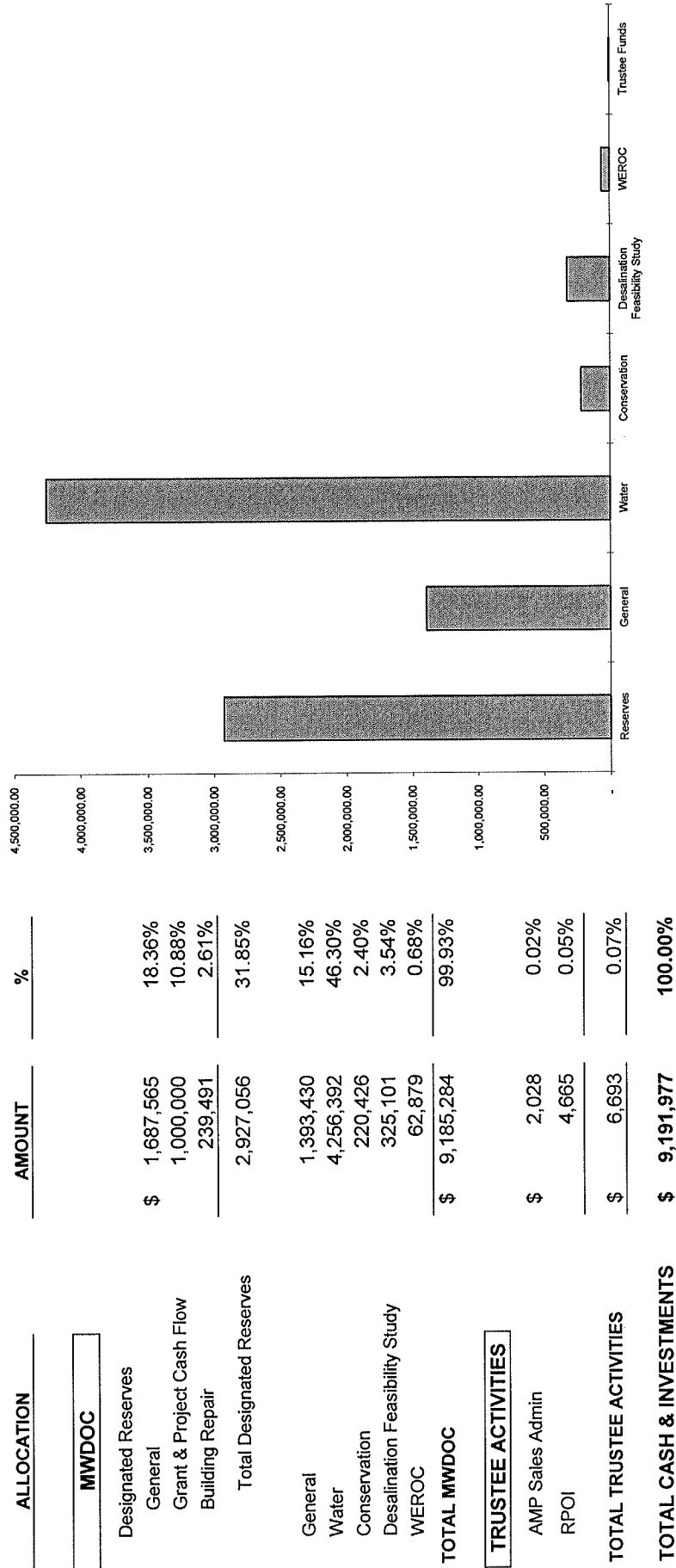
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
June 30, 2014

| Issuer | CUSIP/Ticker | Settlement Date | Par Value | Market Value | Book Value | Coupon Rate | YTM @ Cost | Days To Call/Maturity | Maturity Date |
|--|--------------|-----------------|---------------------|---------------------|---------------------|--------------|--------------|-----------------------|---------------|
| Certificate of Deposit - Bank | | | | | | | | | |
| Goldman Sachs Bank | 38143AAT9 | 1/23/2013 | 100,000.00 | 99,975.00 | 100,000.00 | 1.050 | 1.050 | 938 | 1/23/2017 |
| Sub Total | | | 100,000.00 | 99,975.00 | 100,000.00 | 1.050 | 1.050 | 938 | |
| Miscellaneous Securities - Coupon | | | | | | | | | |
| Bank of America | 06051GED7 | 10/14/2010 | 250,000.00 | 258,457.50 | 251,891.55 | 3.700 | 3.000 | 428 | 9/1/2015 |
| JPMorgan Chase | 46625HHR4 | 11/23/2010 | 250,000.00 | 257,222.50 | 251,608.42 | 3.400 | 2.700 | 359 | 6/24/2015 |
| MetLife Global | 59217GAD1 | 2/25/2011 | 500,000.00 | 518,560.00 | 500,833.24 | 3.125 | 3.007 | 560 | 1/11/2016 |
| Morgan Stanley | 61747YCT0 | 3/9/2011 | 500,000.00 | 517,350.00 | 499,639.49 | 3.450 | 3.508 | 490 | 11/2/2015 |
| UBS Financial Services | 90261XFY3 | 6/10/2010 | 500,000.00 | 509,560.00 | 499,641.09 | 3.875 | 4.020 | 199 | 1/15/2015 |
| Sub Total | | | 2,000,000.00 | 2,061,150.00 | 2,003,613.79 | 3.500 | 3.346 | 411 | |
| Total Investments | | | 2,100,000.00 | 2,161,125.00 | 2,103,613.79 | 3.383 | 3.237 | 436 | |
| Total Earnings | | | | | | | | | |
| Current Year | | | 5,489.71 | | 68,737.60 | | | | |

June 30, 2014

| Investments | CUSIP/Ticker | Settlement Date | Par Value | Market Value | Book Value | Coupon Rate | YTM @ Cost | Days To Call/Maturity | Maturity Date |
|-------------------------------|--------------|-----------------|--------------|--------------|---------------------|-------------|------------|-----------------------|---------------|
| Local Agency Investment Funds | | | | | | | | | |
| LAIF LGIP | LAIF | 6/30/2010 | 4,255,797.52 | 4,255,797.52 | 4,255,797.52 | 0.228 | 0.228 | 1 | N/A |
| Sub Total | | | 4,255,797.52 | 4,255,797.52 | 4,255,797.52 | 0.228 | 0.228 | 1 | |
| Orange County Investment Pool | | | | | | | | | |
| County of Orange LGIP | OCIP | 6/29/2005 | 2,363,712.23 | 2,363,712.23 | 2,363,712.23 | 0.328 | 0.328 | 1 | N/A |
| Sub Total | | | 2,363,712.23 | 2,363,712.23 | 2,363,712.23 | 0.328 | 0.328 | 1 | |
| Total Investments | | | | | | | | | |
| | | | 6,619,509.75 | 6,619,509.75 | 6,619,509.75 | 0.264 | 0.264 | | |
| Passbook Checking | | | | | | | | | |
| Bank of America Cash | CASH0547 | 7/1/2011 | 468,353.38 | 468,353.38 | 468,353.38 | 0.000 | 0.000 | 1 | N/A |
| Petty Cash Cash | CASH | 7/1/2011 | 500.00 | 500.00 | 500.00 | 0.000 | 0.000 | 1 | N/A |
| Total Cash | | | 468,853.38 | 468,853.38 | 468,853.38 | 0.000 | 0.000 | 1 | |
| Total Cash and Investments | | | | | | | | | |
| | | | 7,088,363.13 | 7,088,363.13 | 7,088,363.13 | 0.264 | 0.264 | 1 | |
| Total Earnings | | | | | | | | | |
| Current Year | | | 3,121.25 | | Fiscal Year To Date | | | | 39,368.61 |

Municipal Water District of Orange County
Cash and Investments at June 30, 2014



MUNICIPAL WATER DIST OF ORANGE COUNTY
PARS GASB 45 Program**Monthly Account Report for the Period**
6/1/2014 to 6/30/2014Rob Hunter
General Manager
Municipal Water Dist of Orange County
18700 Ward Street
Fountain Valley, CA 92708**Account Summary**

| Source | Beginning Balance as of 6/1/2014 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 6/30/2014 |
|-----------------------|--|---------------------|--------------------|-----------------|---------------|---------------|--------------------------------------|
| Employer Contribution | \$875,606.49 | \$229,435.86 | \$12,043.72 | \$696.15 | \$0.00 | \$0.00 | \$1,116,389.92 |
| Totals | \$875,606.49 | \$229,435.86 | \$12,043.72 | \$696.15 | \$0.00 | \$0.00 | \$1,116,389.92 |

Investment Selection

Moderate HighMark PLUS

Investment Objective

The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

| 1-Month | 3-Months | 1-Year | Annualized Return | | | Inception Date |
|---------|----------|--------|-------------------|---------|----------|----------------|
| | | | 3-Years | 5-Years | 10-Years | |
| 1.22% | 2.60% | 13.27% | N/A | N/A | N/A | 10/26/2011 |

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past Performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Inception Date: Plans inception date

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
COMBINED FINANCIAL STATEMENTS
AND
BUDGET COMPARATIVE
JULY 1, 2013 THRU JUNE 30, 2014

DEFERRED TO THE AUDITED ANNUAL REPORT
TO BE PRESENTED ON NOVEMBER 12, 2014

**ACTION ITEM**

August 20, 2014

TO: Board of Directors**FROM:** **Administration & Finance Committee**
(Directors Thomas Finnegan, Osborne)

Robert J. Hunter, General Manager

Staff Contact: Pat Meszaros

SUBJECT: OC Tax 4th Annual Roses, Radishes and Royalty Awards**STAFF RECOMMENDATION**

Staff recommends the Board of Directors consider authorizing attendance by Directors and appropriate staff.

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

SUMMARY

Known as the Roses, Radishes and Royalty awards dinner, this OCTax gala is an annual event that recognizes the best . . . and worst . . . of individual, business and public agency taxpayer policy. Held at the Island Hotel in Newport Beach and hosting more than 200 guests, including more than 55 elected officials, this event is a who's who of Orange County tax policy. Each year, three types of awards are presented. The Rose Award is given to individuals or organizations that have been friends to taxpayers in the previous year. Radish Awards go to individuals or organizations that have not been friends to the taxpayers. And the Royalty Award is for that individual or organization that has established a legacy of service to the taxpayer.

Thursday, September 4, 2014
The Island Hotel, Newport Beach
5:30 p.m. – Reception ▪ 6:30 p.m. - Dinner and Awards

Cost: \$150 per person

| | | | |
|---|------------------|------------|-----------|
| Budgeted (Y/N): | Budgeted amount: | Core __ | Choice __ |
| Action item amount: | | Line item: | |
| Fiscal Impact (explain if unbudgeted): | | | |

Municipal Water District of Orange County
Semi-Annual Comparison for Overtime Hours Worked
for the six-month period ending June 2014 and 2013

| Employee | 1/1/14 - 6/30/14 | | 1/1/13 - 6/30/13 | |
|---------------------|------------------|--------------------------|------------------|--------------------------|
| | Hours Worked | Dollar Equivalent (1) | Hours Worked | Dollar Equivalent (1) |
| Baca, Tiffany | 15.50 | | 0.00 | |
| Davanaugh, Katie | 0.00 | | 13.50 | |
| Fahl, Beth | 3.25 | | 8.95 | |
| Dinh, Patrick | 13.00 | | 11.50 | |
| Gunawan, Lina | 2.50 | | 0.00 | |
| Ramirez, Sergio | 42.25 | | 5.50 | |
| Stalvey, Jeff | 8.00 | | 4.00 | |
| Baum-Haley, Melissa | 44.50 | | 28.00 | |
| Greco, Warren | 3.00 | | 0.00 | |
| Ouwerkerk, Jessica | 21.50 | | 4.00 | |
| Snow, Mary | 9.00 | | 1.50 | |
| TOTAL | 162.50 | \$8,371 | 76.95 | \$ 3,952 |

(1) Dollar equivalent calculated at 1.5 x hourly rate

Municipal Water District of Orange County
Director's Activity Report
Reporting Period from 01/01/14 to 06/30/14

| Activity Description | MWDOC Directors | | | | | | | Subtotal | MET Director's | | | Subtotal | Director's Total |
|--|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------------|
| | Thomas | Barbre | Clark | Dick | Finnegan | Hinman | Osborne | | Barbre | Ackerman | Dick | | |
| <u>Per Diem (1)</u> | | | | | | | | | | | | | |
| MWDOC Committee & Board mtg | 9,714 | 13,644 | 16,270 | 15,666 | 10,147 | 11,680 | 12,240 | 89,360 | - | 2,199 | 733 | 2,932 | 92,292 |
| MET Committee & Board mtg | - | - | - | 416 | 300 | - | - | 716 | 5,131 | 4,642 | 5,375 | 15,148 | 15,864 |
| Meetings with Member Agencies | 4,224 | 5,773 | 772 | 408 | 4,304 | 1,120 | - | 16,601 | | 489 | | 489 | 17,090 |
| Other Misc meetings & activities | 10,982 | 7,754 | 3,412 | 10,141 | 3,693 | 5,769 | 4,881 | 46,633 | 9,529 | 6,353 | 7,086 | 22,967 | 69,600 |
| Benefit Reimbursement by Director | - | - | - | - | (1,043) | (1,114) | - | (2,157) | | | | - | (2,157) |
| Subtotal-Per Diem | 24,920 | 27,171 | 20,454 | 26,631 | 17,401 | 17,455 | 17,121 | 151,152 | 14,660 | 13,682 | 13,194 | 41,536 | 192,688 |
| | | | | | | | | | | | | | |
| <u>Travel & Conferences (2)</u> | | | | | | | | | | | | | |
| ACWA | - | 87 | 75 | - | - | 2,002 | - | 2,164 | | 87 | | | 2,164 |
| CRWUA | - | (425) | - | - | - | - | - | (425) | | | | | (425) |
| CSDA | - | - | - | - | - | 225 | 225 | 450 | | | | | 450 |
| Washington DC Legislative Trips | - | 5,553 | - | - | - | - | - | 5,553 | | | | | 5,553 |
| Sacramento Legislative Trips | | 1,389 | | | | | | 1,389 | | | | | 1,389 |
| ISDOC | - | 37 | 17 | 17 | 34 | - | 34 | 139 | | | | | 139 |
| OCWA | - | - | - | - | - | 120 | - | 120 | | | | | 120 |
| Urban Water Institute | - | - | - | - | - | 50 | 495 | 545 | | | | | 545 |
| Other Expenses | 191 | | | 71 | 274 | 200 | 71 | 807 | | | | | 807 |
| Mileage | 679 | 199 | 525 | 1,069 | 470 | 1,550 | 118 | 4,610 | | 361 | | 361 | 4,971 |
| Toll Charges | 86 | - | - | - | - | 268 | - | 354 | | | | | 354 |
| Subtotal-Travel & Conferences | 955 | 6,840 | 617 | 1,157 | 778 | 4,415 | 943 | 15,705 | - | 448 | - | 361 | 16,066 |
| Total | 25,875 | 34,011 | 21,071 | 27,788 | 18,179 | 21,871 | 18,063 | 166,858 | 14,660 | 14,130 | 13,194 | 41,897 | 208,754 |

(1) Per Diem for MWDOC Directors includes benefits

(2) Includes conference registration, travel, lodging, meals, transportations, mileage and other miscellaneous related costs; does not include Per Diem.

8/8/2014



INFORMATION ITEM

August 13, 2014

TO: **Administration & Finance Committee**
(Directors Thomas, Osborne, Finnegan)

FROM: Robert Hunter, General Manager

Staff Contact: Lee Jacobi

SUBJECT: Monthly Water Usage Data, Tier 2 Projection, and Water Supply Info.

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file this information.

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

REPORT

The attached figures show the recent trend of water consumption in Orange County (OC), an estimate of Tier 2 volume for MWDOC, and selected water supply information.

Fig. 1 OC Water Usage, Monthly by Supply Groundwater was the main supply in June.

Fig. 2 OC Water Usage, Monthly, Comparison to Previous Years Water usage in June 2014 was above the average of the previous four Junes. This is consistent with warm weather this June, and with economic recovery.

Fig. 3 Historical OC Water Consumption OC water consumption of about 622,000 AF in FY 2013-14 was up about 3-½ % from FY 2012-13, but was still below the long-term average of about 630,000 AF/yr. Although OC population has increased 20% over the past two decades, water usage has not increased, on average. A long-term decrease in per-capita water usage is attributed mostly to Water Use Efficiency (water conservation) efforts.

Fig. 4 MWDOC "Firm" Water Purchases, 2014 "Firm" water above the Tier 1 limit will be charged at the higher Tier 2 rate. Our current projection of Tier 2 purchases is zero in 2014.

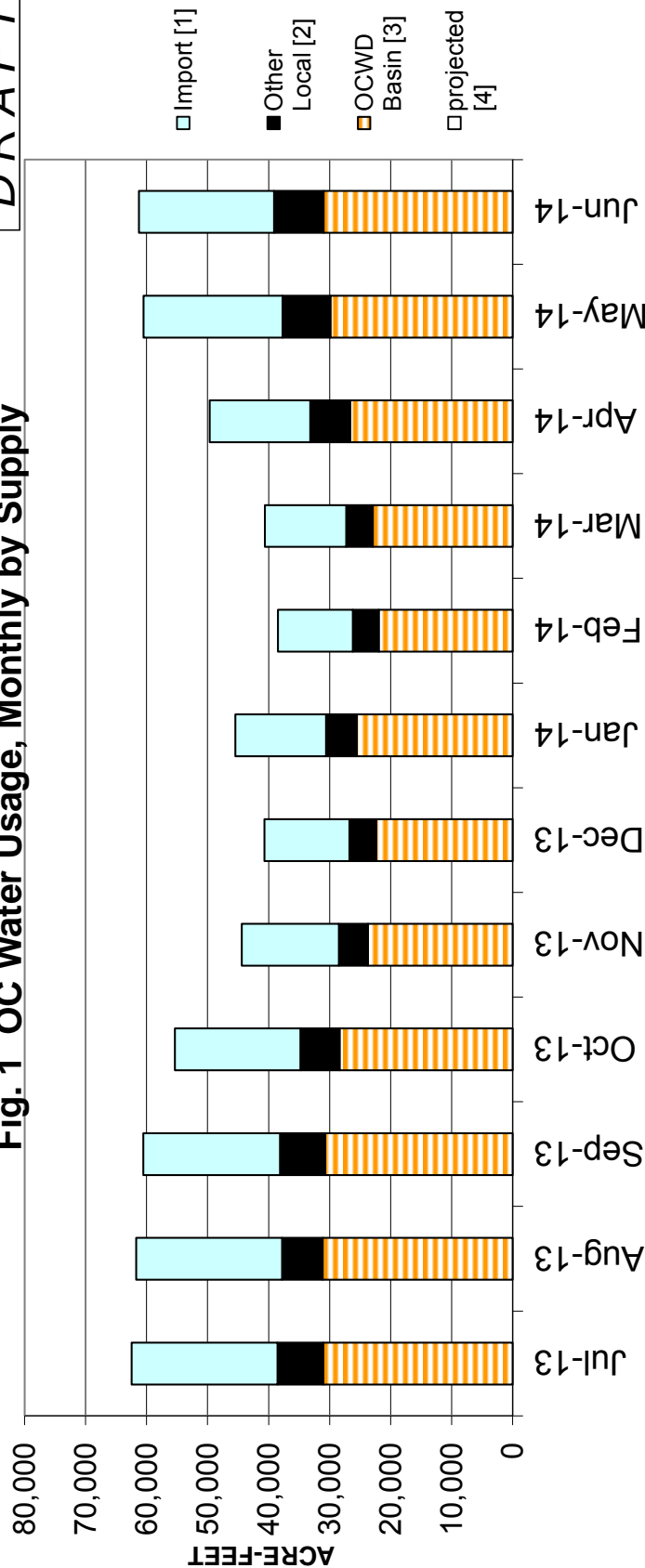
| | | | |
|--|----------------------|---------------|------------------|
| Budgeted (Y/N): N | Budgeted amount: N/A | Core <u>X</u> | Choice <u> </u> |
| Action item amount: N/A | Line item: | | |
| Fiscal Impact (explain if unbudgeted): | | | |

Water Supply Information Includes data on: Rainfall in OC; the OCWD Basin overdraft; Northern California and Colorado River Basin hydrologic data; the State Water Project (SWP) Allocation, and regional storage volumes. The data has implications for the magnitude of supplies from the three watersheds that are the principal sources of water for OC. Note that a hydrologic year is Oct. 1st through Sept. 30th.

- Orange County's accumulated rainfall in October through July was about one third of the average for this period. This continues the impact of the previous two hydrologic years' below-normal rainfall in reducing those local supplies that are derived from local runoff.
- Northern California accumulated precipitation in October through July was around 60% of normal for this period. The Northern California snowpack was 23% of normal as of April 1st, the date used for year-to-year comparison. This follows two below-average hydrologic years. The Governor has declared a Drought Emergency, and the State Water Project Contractors Table A Allocation is only 5% as of the end of July. This percentage may be increased a little, but it is certain that there will be less State Project water deliveries to MET and the other Contractors than in previous years.
- Colorado River Basin accumulated precipitation in October through July was a little under average for this period. The Upper Colorado Basin snowpack was 111% of average as of April 15th, the date used for year-to-year comparison. However, this follows two below-average hydrologic years, and this watershed is in a long-term drought. Lake Mead and Lake Powell combined have about 60% of their average storage volume for this time of year. If Lake Mead's level falls below a "trigger" limit, then a shortage will be declared by the US Bureau of Reclamation (USBR), impacting Colorado River water deliveries for the Lower Basin states. The USBR predicts that the "trigger" limit could be reached as early as 2015.

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Fig. 1 OC Water Usage, Monthly by Supply

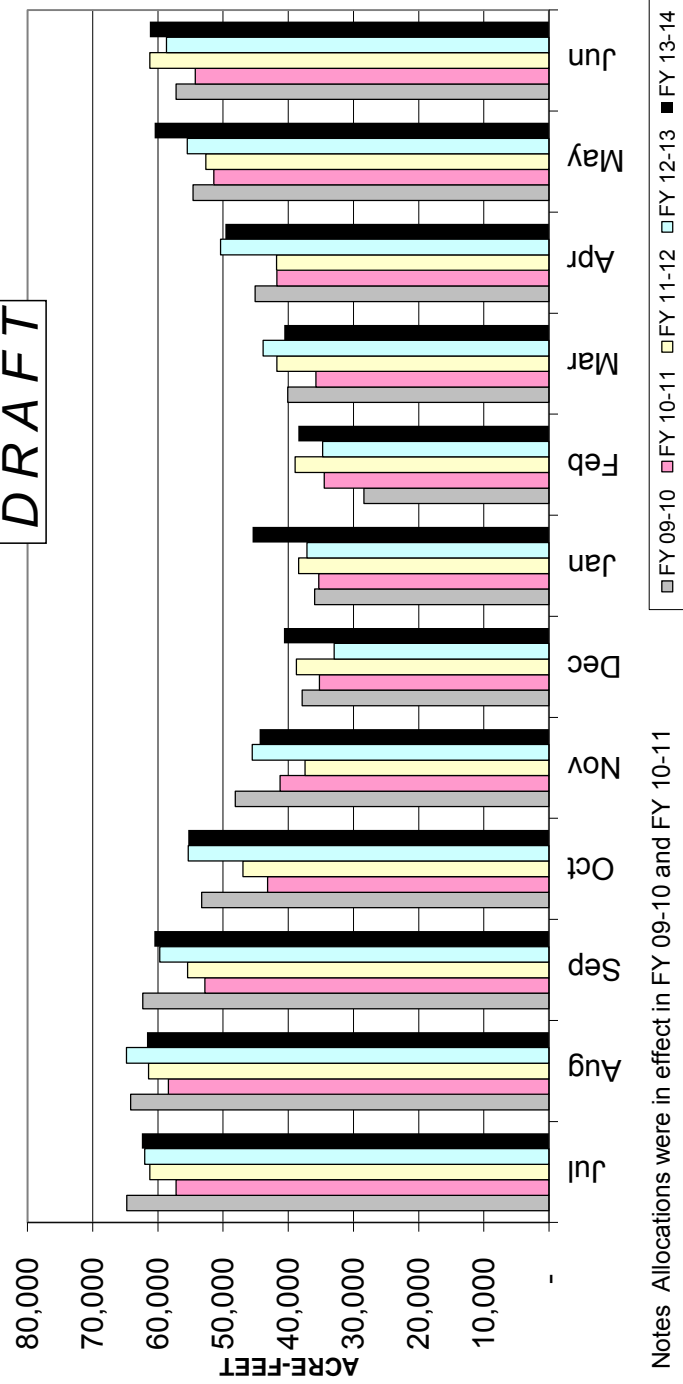


Note: values shown include some estimation and are subject to change.

- [1] Imported water for consumptive use. Includes "In-Lieu" deliveries and CUP water extraction. Excludes "Direct Replenishment" deliveries of spreading water, "Barrier Replenishment" deliveries, and deliveries into Irvine Lake.
- [2] Other local includes recycled water, local basin water, Irvine Lake water extraction, and Cal Domestic deliveries. Excludes recycled water used for Barrier recharge. Numbers are estimates until data collection is completed.
- [3] GW for consumptive use only. Excludes In-Lieu water deliveries and CUP water extraction that are counted with Import. BPP in FY '13-14 is 70%.
- [4] MWDOC's estimate of monthly demand is based on the projected FY 13-14 "Retail" water demand and historical monthly demand patterns.

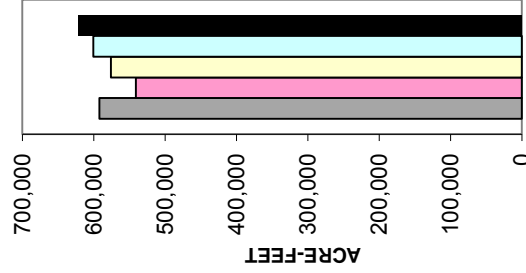
Fig. 2A OC Monthly Water Usage [1]: Comparison to Last 4 Fiscal Years

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Notes: Allocations were in effect in FY 09-10 and FY 10-11

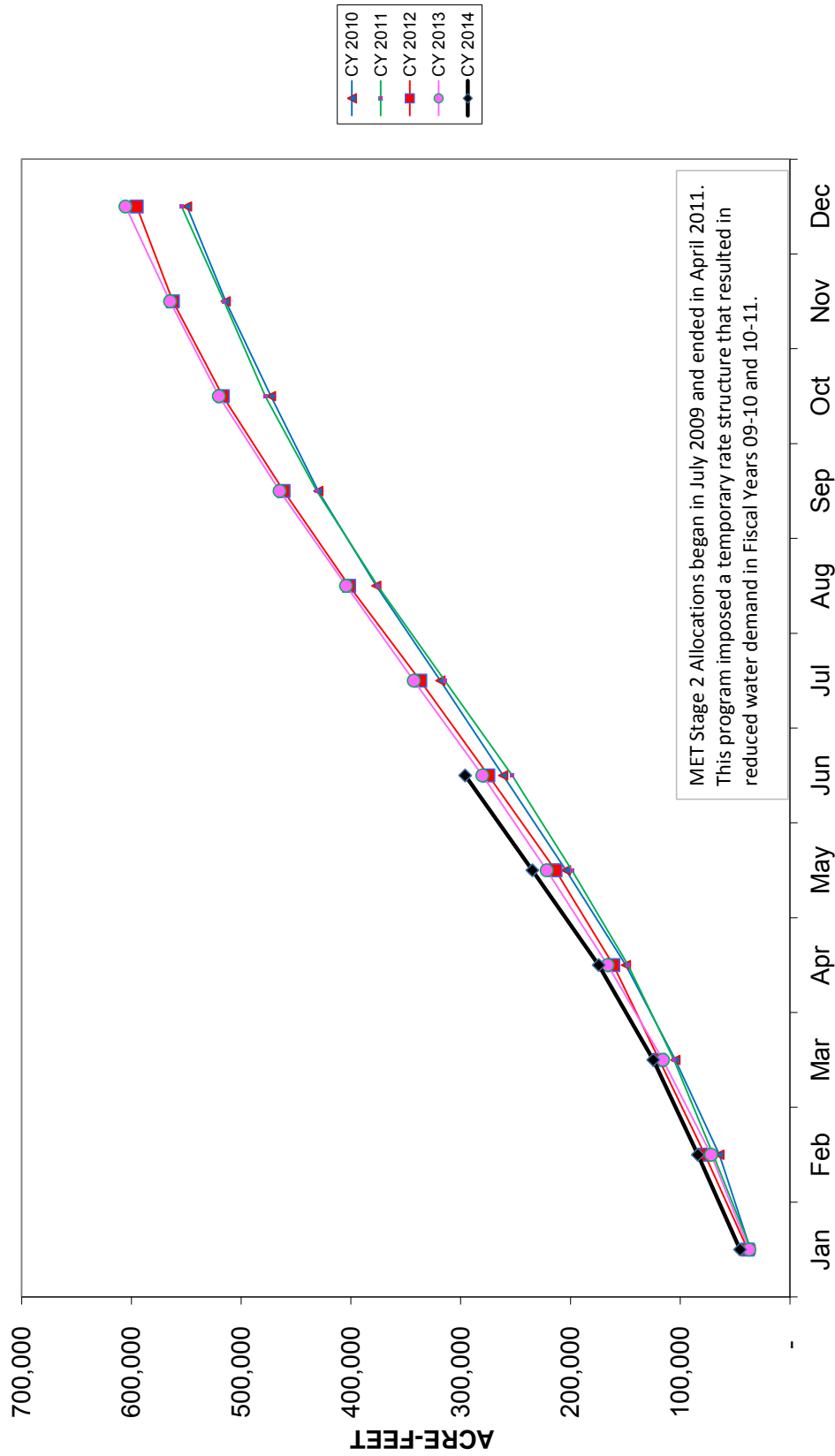
Fiscal Year Totals



[1] Sum of Imported water for consumptive use (includes "In-Lieu" deliveries; excludes "Direct Replenishment" and "Barrier Replenishment") and Local water for consumptive use (includes recycled and non-potable water; excludes GWRS production, groundwater pumped to waste, and waste brine from water treatment projects.) Recent months numbers include some estimation.

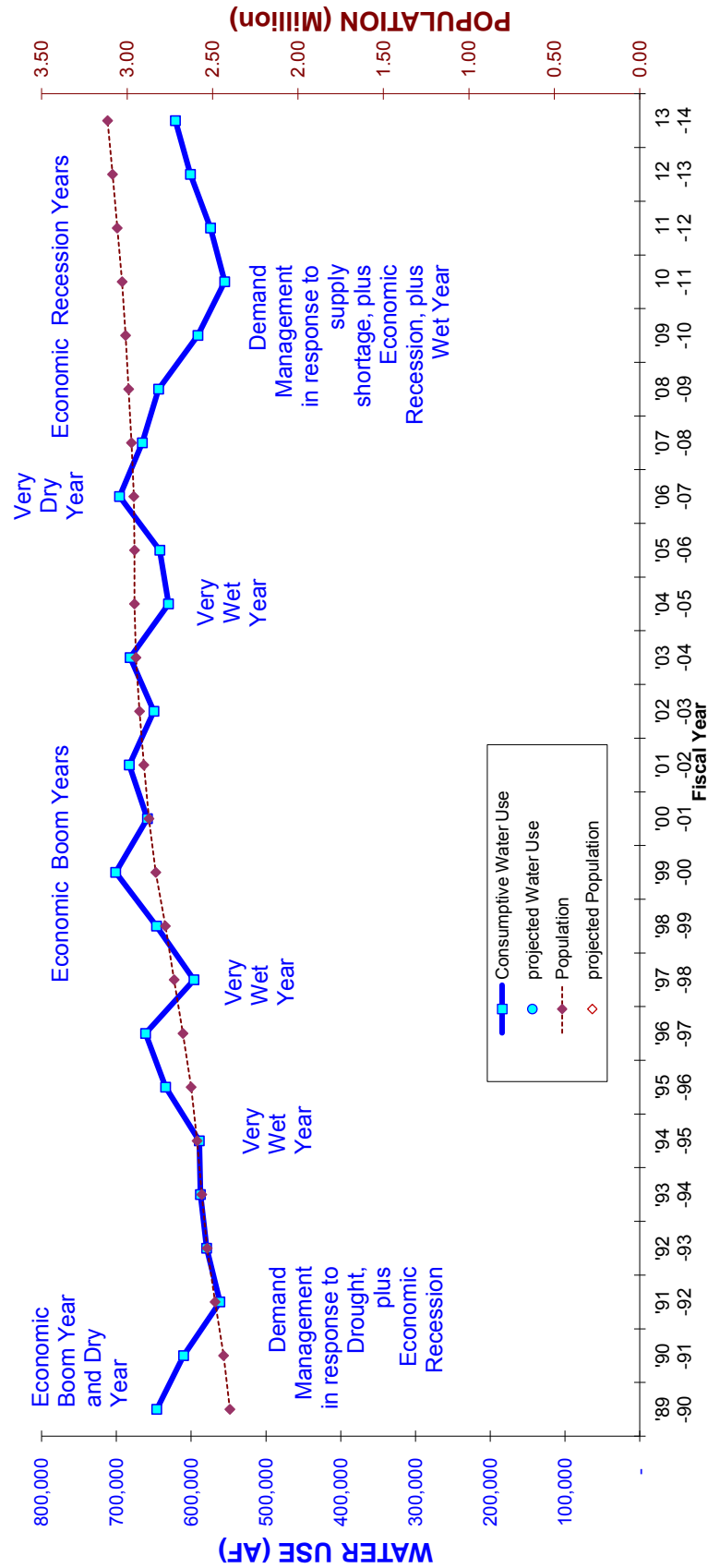
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**Fig. 2B Orange County Cumulative Monthly Consumptive Water Usage [1]:
present year compared to last 4 calendar years**



[1] Sum of Imported water for consumptive use (includes "In-Lieu" deliveries; excludes "Direct Replenishment" and "Barrier Replenishment") and Local water for consumptive use (includes recycled and non-potable water; excludes GWRS production and waste brine from water quality pumping projects).

Fig. 3 HISTORICAL WATER CONSUMPTION^[1] AND POPULATION^[2] IN OC

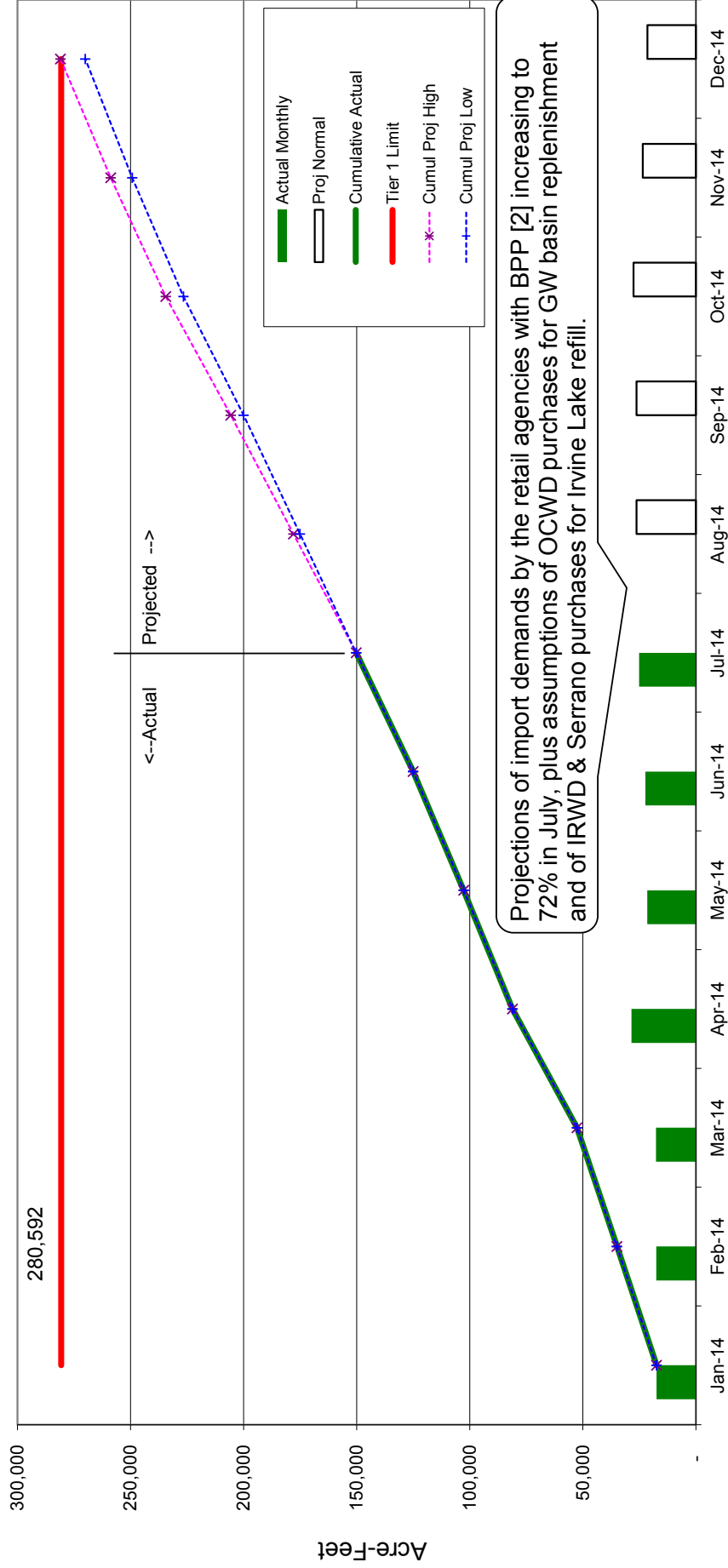


[1] Consumption includes potable, recycled and non-potable usage; excludes Barrier and Spreading water. The most recent data involve some estimation.

[2] Population estimates in the 2000s decade were revised by the State Dept. of Finance to reflect the 2010 Census counts.

Fig. 4 MWDOC's Firm Water Purchases in CY 2014
Monthly Actual and Projected to CY Total

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Notes

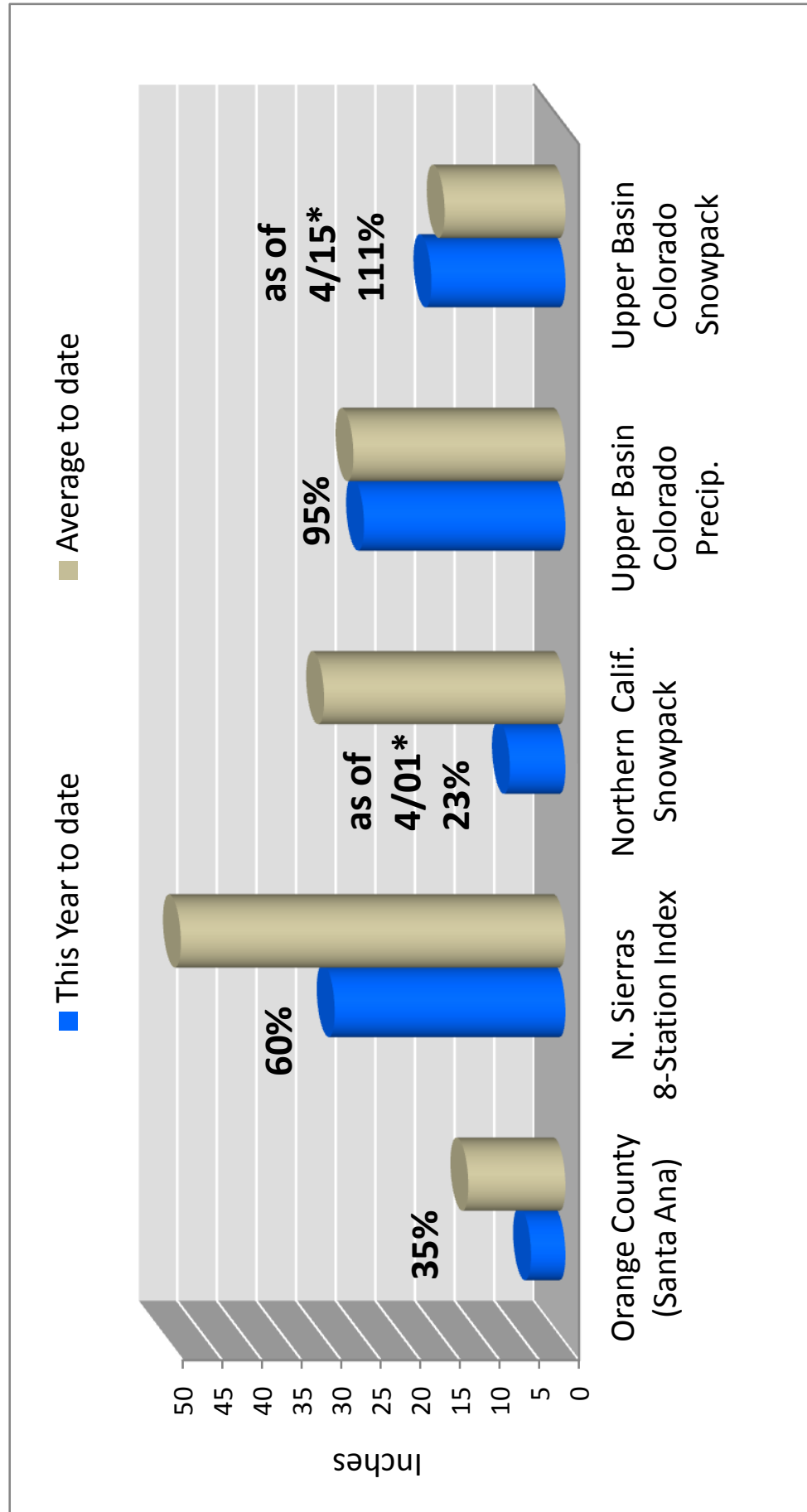
1. "Firm" includes Full Service (both Treated and Untreated) and Barrier water.

2. Basin Pumping Percentage (BPP) is the percentage of a retail water agency's total water demand that they are limited to pump from the OCWD-managed groundwater basin. BPP pertains to Basin agencies only. For example, if a Basin agency's total demand is 10,000 AF/yr and OCWD sets the BPP at 72%, then the agency is limited to 7,200 AF of groundwater that year. There may be certain exceptions and/or adjustments to that simple calculation. OCWD sets the BPP for the Basin agencies, usually as of July 1st. Import demands for Jan.-Jun. were with BPP of 70% for Basin agencies; for Jul.-Dec. they are projected with BPP of 72%.

Accumulated Precipitation

for the Oct.-Sep. water year, through July 2014

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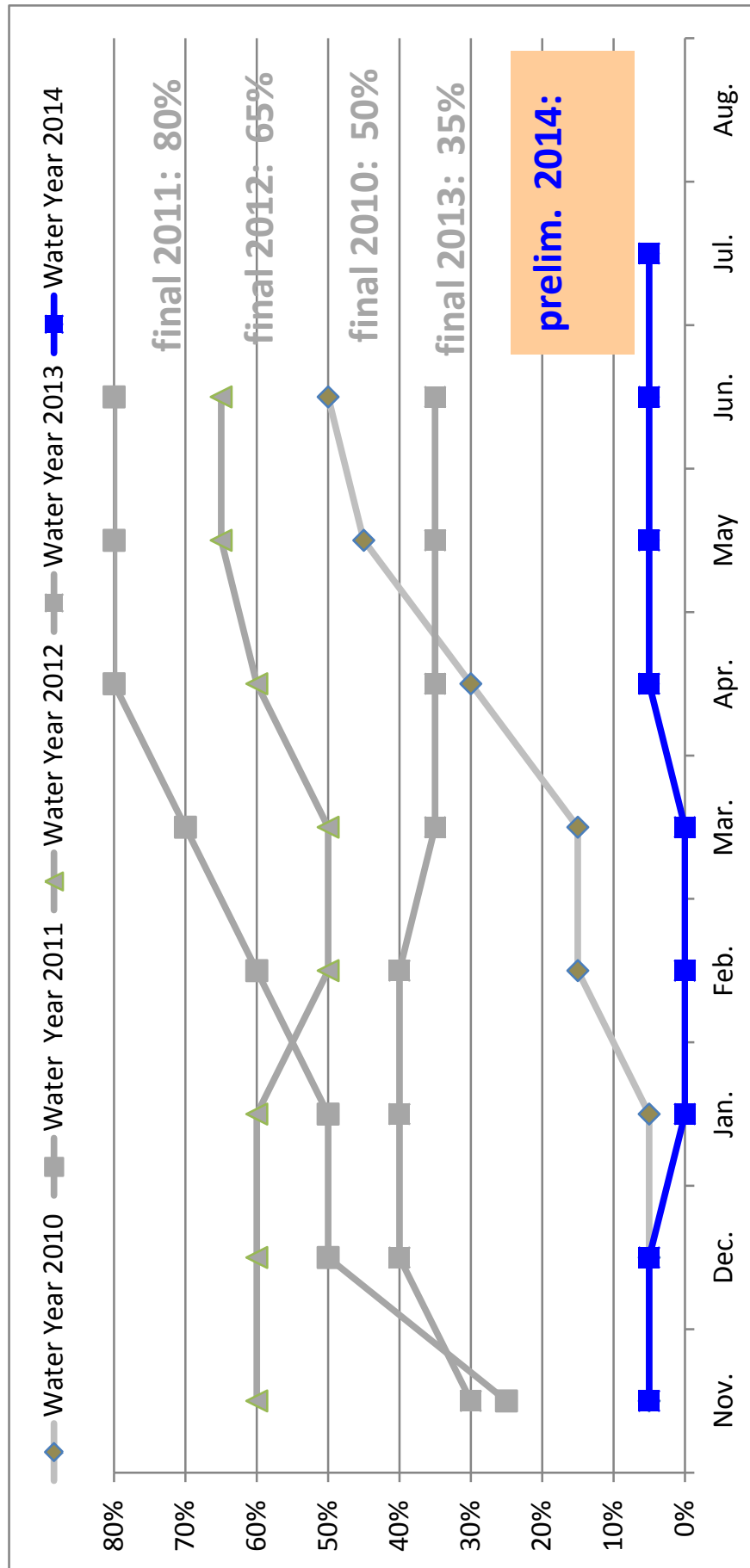


* The date of maximum snowpack accumulation (April 1st in Northern Calif., April 15th in the Upper Colorado Basin) is used for year to year comparison.



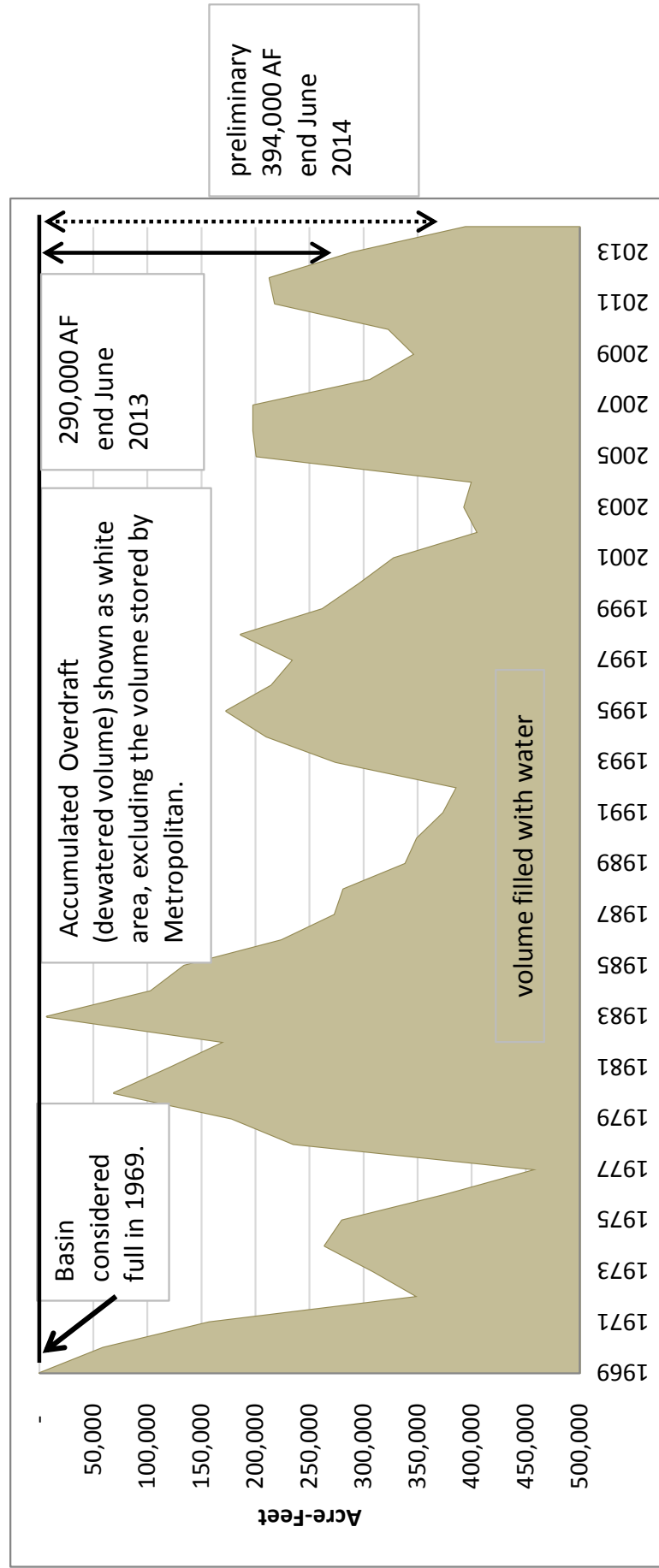
SWP Table A Allocation

for State Water Project Contractors



OCWD Basin Accumulated Overdraft

Annual, 1969 to present



values as of June 30th

source: OCWD

California, Colorado R., and MET Reservoir Storage

as of end of July 2014

Lake Oroville
1.26 Million AF
36% of Capacity
49% of Average

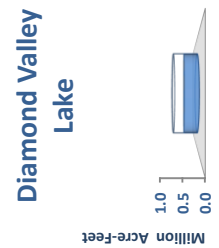
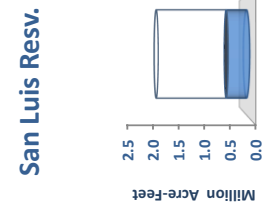
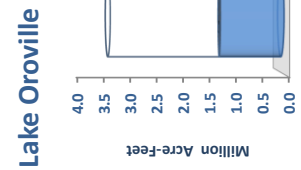
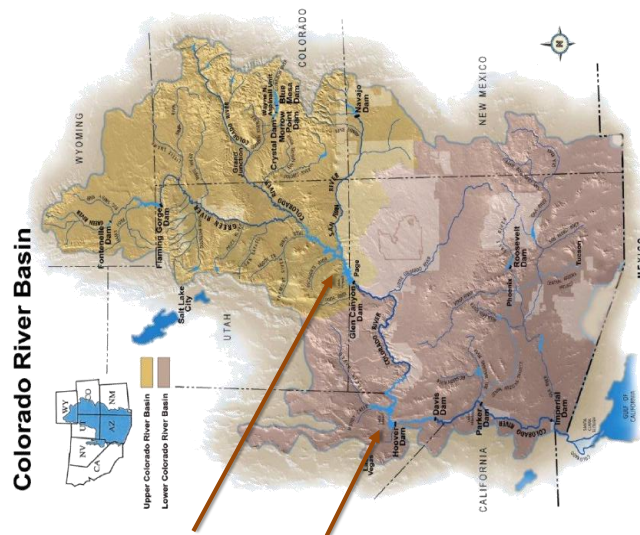
Lake Shasta
1.581 Million AF
35% of Capacity
49% of Average

Lake Powell
12.5 Million AF
52% of Capacity
66% of Average

Lake Mead
10.1 Million AF
39% of Capacity
50% of Average

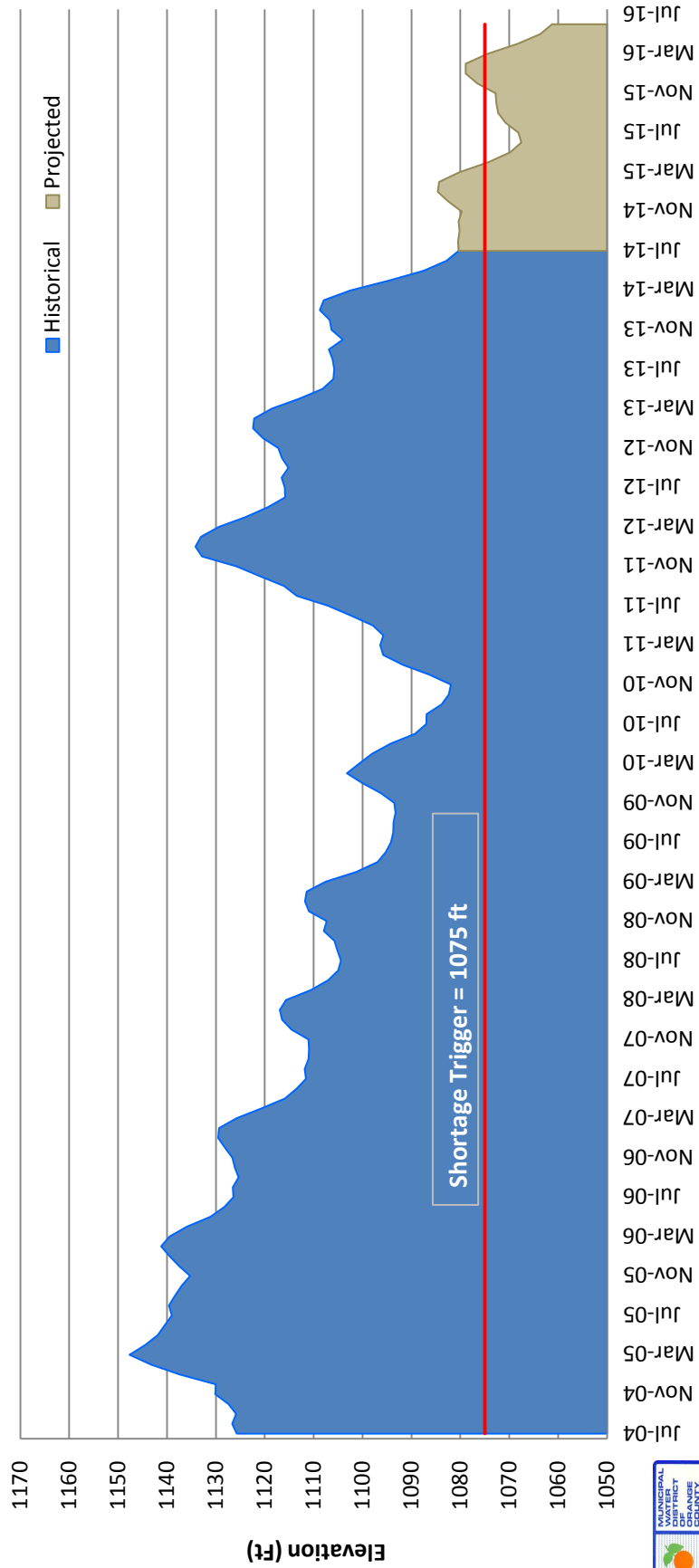
San Luis Resv.
0.46 Million AF
23% of Capacity

Diamond Valley Lake
0.45 Million AF
56% of Capacity



Lake Mead Levels: Historical and Projected

projection per USBR 24-Month Study



**Administration Activities Report
July 4, 2014 to August 4, 2014**

| Activity | Summary |
|--|---|
| Administration/Board | <ul style="list-style-type: none"> • Pat has been scheduling meetings for Karl and Harvey. • Pat is assisting with review and clean up of lists in the District's Act database. • Pat transcribed verbatim Congressman Garamendi's speech on the BDCP from the O.C. Summit on May 16. • Pat sent excerpts from the Settlement Agreement and MWDOC's letter re MET Director appointment to the Mayor's Clerk at City of San Clemente. • Pat prepared various agreements and/or amendments for Richard as well as annual consulting agreements and purchase requisitions for Harvey. • Pat formatted letters for Richard on comments on BDCP and SWRCB regs. • Maribeth has been scheduling meetings for Rob Hunter and for various Ad Hoc Committees of the Board. • Maribeth has been assisting Rob/Karl with various write ups and follow-up for the Committees and Board. |
| MWDOC/OCWD Joint Administration | <ul style="list-style-type: none"> • No new information to report for this month. |
| Property/Liability/Workers Compensation Insurance | <ul style="list-style-type: none"> • Staff continues working with Bickmore on the Risk Assessment pertaining to the general liability insurance coverage. An informational report will be presented to the Board in September/October timeframe. |
| Health Benefits | <ul style="list-style-type: none"> • ACWA provided a webinar for the 2015 employee benefits program renewal which Katie participated in. A complete update will be provided to all participants during the annual open enrollment period which is October 1- November 14. |
| Records Management | <ul style="list-style-type: none"> • Sarah continues to enter new documents into the system as well as scan hard copy documents into the system. She also continues to purge and shred documents in accordance with the retention schedule. Sarah is also working on purging documents in the District library. |
| CalPERS | Valuation Reports releasing the 2015/16 rates are scheduled for distribution to agencies in |

| | |
|--|---|
| | September/October timeframe. |
| Review of 401 and 457 Plan Agency Inquiries | No new information to report |
| | <ul style="list-style-type: none"> • Provided information to the Registrar of Voters regarding Directors Per Diem and number of meetings allowed per month. |
| Recruitment /Departures | <ul style="list-style-type: none"> • Final interviews for the WEROC Position were held and a candidate was selected, upon successful completion of the new hire process, it is anticipated the candidate will begin work on August 18th. • Recruitment for the Water Resource Analyst position is currently underway. The recruitment will close on August 8th. • Louay Tomay's Temporary Assignment with WEROC will be ending on August 14th. |
| Other | |
| Projects and Activities | <ul style="list-style-type: none"> • Retiree Buyout Valuation is currently underway. It is anticipated the study will be completed at the end of August. • Employee Performance Evaluations were completed and merit increases went into effect on July 8. • Cathy participated in a meeting with Administrative staff and Public Affairs to review and discuss the District's Act Database and to develop a plan of action in improving the Database and transitioning the responsibilities to the Administration Department. • Cathy participated in an Ad Hoc Committee Meeting held on July 29th to review the District's Administrative Code. • MWDOC Staff Meeting was held on July 31 at which time the following was discussed: Budget, Performance Evaluations, Merit Increases, Training, Reporting Injuries, Drought, MET Director Appointment and Atrium. |

**INFORMATION ITEM**

August 13, 2014

TO: Administration & Finance Committee
(Directors Thomas, Barbre, Osborne)

FROM: Robert J. Hunter, General Manager

Staff Contact: Jeff Stalvey

SUBJECT: Finance and IT Pending Items Report

SUMMARY

The following list details the status of special projects and department activities that are in-progress or to be completed during FY 2014-15.

| Description | % of Completion | Estimated Completion date | Status |
|--|-----------------|---------------------------|---|
| <u>Finance</u> | | | |
| Further Implementation of WUE Landscape Programs Databases and Web Site. | On-going | On-going | In Progress |
| Upgrade Serenic ERP Software from version 5 to version 7 | 100% | 7/31/14 | In Progress |
| Government Compensation in California report | 0% | 11/30/14 | Not Started |
| Implementation of WUE Landscape Programs Database for Member Agencies. | 65% | 6/30/15 | In Progress |
| State Controller Report preparation | 0% | 11/30/14 | Not Started |
| State Tax filing for Water Facilities | 0% | 11/30/14 | Not Started |
| Annual financial audit conducted by Vavrinek, Trine, Day & Company | 30% | 11/30/14 | Preliminary meeting 7/15/14. Interim Fieldwork 8/06-8/07. |
| Preparation of Audited Financial Statement Report | 5% | 11/30/14 | Posting some fiscal year end transactions. |
| Research additional Investment options for Reserves | 100% | 8/31/14 | Invested \$1,000,000 in four CD's; laddered terms. Approximate monthly gain of \$970. |

| | | | |
|--|-----------|---------|-------------|
| Preparation of documents for FY15-16 budget process. | 0% | 6/30/15 | Not Started |
|--|-----------|---------|-------------|

| | | | |
|--|-------------|------------|------------------------------|
| <u>Information Technology</u> | | | |
| Network security issues (hackers, viruses and spam emails) | On-going | On-going | Continuous system monitoring |
| Purchase and upgrade MS Office 2013 for remain Desktop Computers | 20% | 3/31/2015 | In Progress |
| Implement Web Security for District Network | 0% | 6/30/2015 | Not Started |
| Purchase and upgrade 2 Network Printers. | 50% | 12/31/2014 | In Progress |
| Purchase and upgrade Network Attach Storage for Offsite Backup. | 0% | 3/31/2015 | Not Started |
| Purchase and upgrade 4 Desktop Computers for Staff. | 0% | 12/31/2014 | Not Started |
| Purchase and upgrade 3 laptops for Staff. | 30% | 12/31/2014 | In Progress |
| Purchase and upgrade portable Projector. | 0% | 6/30/2015 | Not Started |
| Purchase and upgrade 4 Desktop Computers for WEROC SEOC (hardware and software). | 100% | 9/30/2014 | In Progress |
| Purchase and upgrade 4 Desktop Computers for WEROC NEOC (hardware and software). | 0% | 6/30/2015 | Not Started |
| Purchase and implement SmartDraw software for Public Affairs Dept. | 10% | 6/30/2015 | In Progress |
| Purchase and upgrade ACT database software | 10% | 6/30/2015 | In Progress |

FY 2014-15 Completed Special Tasks

| Description | % of Completion | Completion date | Status |
|-----------------------|-----------------|-----------------|--------|
| <u>Finance</u> | | | |

| Description | % of Completion | Completion date | Status |
|--|-----------------|-----------------|-----------|
| <u>Information Technology</u> | | | |
| Upgrade existing Windows Server Operating Systems from 2003 and 2008 versions to 2012 version (software upgrade). | 100% | 6/30/14 | Completed |
| Purchase and upgrade District Record Management Database Server (hardware and software). | 100% | 6/30/14 | Completed |
| Purchase and upgrade Finance database Server (hardware and software) to run new version of Serenic application (64-bit). | 100% | 6/30/14 | Completed |

Municipal Water District of Orange County
Investment Portfolio
as of 06/30/14

| Cash and Investments | Balance | Rate | Monthly Interest | Transfers | New Rate | New Monthly Interest | Difference in Monthly Interest | July New Current Balance | % of Portfolio | Investment Goals % | Admin Code Limits |
|---------------------------------|---------------------|--------|------------------|----------------|----------|----------------------|--------------------------------|--------------------------|---------------------|--------------------|-------------------|
| Passbook Checking B of A | 468,853.38 | 0.200% | 78.14 | | | 571.10 | (237.50) | 468,853.38 | 5.10% | | |
| Local Agency Investment Funds | 4,255,797.52 | 0.228% | 808.60 | (1,250,000.00) | | 714.41 | 68.33 | 3,005,797.52 | 32.70% | | |
| Orange County Investment Pool | 2,363,712.23 | 0.328% | 646.08 | 250,000.00 | | | | 2,613,712.23 | 28.43% | | |
| Total Liquid Cash | 7,088,363.13 | | | | | | | 6,088,363.13 | 66.24% | 54% | |
| Certificates of Deposit-Bank | 100,000.00 | 1.050% | 87.50 | | | | | 100,000.00 | 1.09% | | |
| 3 year CD | | | | 250,000.00 | 1.150% | 239.58 | | 250,000.00 | 2.72% | | |
| 3 year CD | | | | 250,000.00 | 1.200% | 250.00 | | 250,000.00 | 2.72% | | |
| One 4 year CD | | | | 250,000.00 | 1.600% | 333.33 | | 250,000.00 | 2.72% | | |
| One 5 year CD | | | | 250,000.00 | 2.050% | 427.08 | | 250,000.00 | 2.72% | | |
| Total CD | | | | | | 1,250.00 | 1,162.50 | 1,100,000.00 | 11.97% | 20% | |
| Miscellaneous Securities-Coupon | 2,003,613.79 | 3.310% | 5,526.63 | | | | | 2,003,613.79 | 21.80% | | |
| Total Investment | 2,103,613.79 | | | | | | 993.33 | 3,103,613.79 | 33.76% | 46% | |
| Current Portfolio Bal. | | | | | | | | | 9,191,976.92 | | |

* July 2014 - Moved \$1,000,000 from LAIF to invest in four new CD's gives us a gain of approximately \$973.00 per month
 ** Will move \$250,000 or more from LAIF to OCIP due to their higher net yield for a minimum approximate gain of \$20.00 per month
 There are no penalties for closing out a CD early.
 There is no increase in our service charges from Union Bank who holds our investments.

**ACTION ITEM**

August 20, 2014

TO: Board of Directors**FROM:** **Administration & Finance Committee**
(Directors Thomas Finnegan, Osborne)

Robert J. Hunter, General Manager

Staff Contact: Pat Meszaros

SUBJECT: **CSDA Annual Conference – Palm Springs, September 29-October 2, 2014****STAFF RECOMMENDATION**

Staff recommends the Board of Directors consider authorizing attendance by Directors and appropriate staff.

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

SUMMARY

The CSDA Annual Conference is the one conference special district leaders can't afford to miss! Join 500+ special district professionals and industry experts for a three-day, must-attend education and networking event. Participate in inspiring and motivating keynote sessions. Walk away with strategies, new connections and innovative ideas to move your district forward.

Every year, the Annual Conference offers the highest level of educational opportunities from leading experts and consultants. Whether you are looking to hone your leadership skills, sharpen your understanding of critical laws or learn more about specific, technical issues, you will find what you are looking for at this event.

Cost information is included on attached conference flyer.

| | | | |
|---|------------------|------------|-----------|
| Budgeted (Y/N): | Budgeted amount: | Core __ | Choice __ |
| Action item amount: | | Line item: | |
| Fiscal Impact (explain if unbudgeted): | | | |



| | |
|--|-------------------------|
| MONDAY, SEPTEMBER 29, 2014 | |
| Conference & Exhibitor Registration | 8:00 a.m. - 5:00 p.m. |
| Exhibitor Set-Up | 10:00 a.m. - 4:00 p.m. |
| So You Want to Be A General Manager?* (Full day workshop) | 8:00 a.m. - 3:45 p.m. |
| SDLF: Special District Administrator (SDA) Exam | 9:00 - 11:00 a.m. |
| Special District Leadership Academy Module 1: Governance Foundations* (Full day workshop) | 9:00 a.m. - 3:00 p.m. |
| CSDA Annual Golf Tournament* | 10:00 a.m. - 3:00 p.m. |
| Water Awareness Tour: Coachella Valley Water District* | 10:00 a.m. - 3:00 p.m. |
| How to Be A Great Decision Maker* (Half day workshop) | 12:00 - 3:00 p.m. |
| CSDA Network/Region Meetings | 4:00 - 5:00 p.m. |
| President's Reception with the Exhibitors | 5:30 - 7:30 p.m. |
| TUESDAY, SEPTEMBER 30, 2014 | |
| Continental Breakfast with the Exhibitors/Raffle | 7:30 - 8:45 a.m. |
| Registration | 7:30 a.m. - 5:00 p.m. |
| CSDA Board of Directors Meeting | 7:30 - 8:30 a.m. |
| Opening General Session: "Leading at the Speed of Trust" with Stephen M. R. Covey | 9:00 - 10:45 a.m. |
| 6 Breakout Session Options | 11:00 a.m. - 12:15 p.m. |
| Exhibit Hall Lunch | 12:30 - 1:45 p.m. |
| 6 Breakout Session Options | 2:00 - 3:15 p.m. |
| 6 Breakout Session Options | 3:30 - 4:30 p.m. |
| Exhibit Hall Grand Prize Drawing | 4:30 - 5:00 p.m. |
| Exhibit Hall Closes | 5:00 p.m. |
| Optional Off-Site Event: Hangar Party at the Palm Springs Air Museum* | 6:00 - 9:00 p.m. |
| WEDNESDAY, OCTOBER 1, 2014 | |
| Registration | 8:00 a.m. - 4:00 p.m. |
| SDRMA sponsored full plated breakfast | 8:15 - 9:00 a.m. |
| SDRMA General Session/Safety Awards/Keynote: "Experience the Power of Connections" with Bob Gray | 9:00 - 10:45 a.m. |
| CSDA Finance Corporation Board Meeting | 11:00 a.m. - 12:15 p.m. |
| SDRMA Safety Specialist Certificate Program | 11:00 a.m. - 4:45 p.m. |
| 6 Breakout Session Options | 11:00 a.m. - 12:15 p.m. |
| Awards Luncheon | 12:30 - 2:00 p.m. |
| 6 Breakout Session Options | 2:15 - 3:30 p.m. |
| 6 Breakout Session Options | 3:45 - 4:45 p.m. |
| SDLF Taste of the City Reception | 6:00 - 8:00 p.m. |
| THURSDAY, OCTOBER 2, 2014 | |
| Registration | 8:00 a.m. - 12:00 p.m. |
| 5 Breakout Session Options | 8:30 - 10:00 a.m. |
| Chapter Roundtable Discussion | 8:30 - 10:00 a.m. |
| Closing Brunch: 2014 Legislative Outcomes | 10:15 a.m. - 12:00 p.m. |

* pre-registration/payment required



Attendee Registration Form

ONE FORM PER ATTENDEE, PLEASE PRINT

REGISTER NOW

and **SAVE MONEY**

Early Bird ends August 22, 2014

Three Ways to Register:

1. ONLINE by visiting the CSDA Annual Conference website at conference.csda.net
2. FAX your registration form to 916-520-2465. All faxed forms must include payment.
3. MAIL CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814, please include registration form along with payment. Check should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the benefits of membership contact Cathrine Lemaire at cathrine@csda.net or call toll-free 877-924-2732.

Registration fee includes:

- President's Reception with the Exhibitors Monday evening
- Keynote Sessions
- Continental Breakfast with the Exhibitors on Tuesday
- Lunch with the Exhibitors on Tuesday
- SDRMA Full Plated Breakfast on Wednesday
- Awards Luncheon on Wednesday
- All Breakout Sessions on Tuesday, Wednesday, and Thursday
- SRLF "Taste of the City" Reception on Wednesday
- Closing Brunch on Thursday

| | | | |
|--|--|---|--------------------------------|
| Name: | | Title: | |
| District: | | | |
| Address: | | | |
| City: | | State: | Zip: |
| Phone: | | Fax: | |
| Email: | | Website: | |
| Emergency Contact: | | | |
| Member status: <input type="checkbox"/> Member <input type="checkbox"/> Non-member | | <input type="checkbox"/> Vegetarian <input type="checkbox"/> Any Special Needs: | |
| Conference Registration Fees | | Early Bird (on or before Aug. 22) | Regular (after Aug. 22) |
| <input type="checkbox"/> CSDA Member - Full Conference | | \$550.00 | \$600.00 |
| <input type="checkbox"/> Non-member - Full Conference | | \$750.00 | \$800.00 |
| <input type="checkbox"/> Guest - Full Conference (Cannot be from a district/company) <input type="checkbox"/> Vegetarian | | \$260.00 | \$300.00 |
| <input type="checkbox"/> CSDA Member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday | | \$260.00 each day | \$275.00 each day |
| <input type="checkbox"/> Non-member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday | | \$375.00 each day | \$435.00 each day |
| Separate Registration Fees | | Member | Non-member |
| <input type="checkbox"/> Pre-Conference Workshop: SCLA Module 1: Governance Foundations - Sept. 29 | | \$225.00 | \$375.00 |
| <input type="checkbox"/> Pre-Conference Workshop: So You Want to Be A General Manager? - Sept. 29 | | \$100.00 | \$100.00 |
| <input type="checkbox"/> CSDA Golf Tournament - Sept. 29 | | \$ 60.00 (includes breakfast and lunch) | |
| <input type="checkbox"/> Coachella Valley Water District Tour - Sept. 29 | | \$ 45.00 (includes transportation and lunch) (limited seating) | |
| <input type="checkbox"/> Hangar Party at the Palm Springs Air Museum - Sept 30 | | \$ 50.00 (includes transportation) | |
| <input type="checkbox"/> Safety Specialist Certificate Program - Oct. 1 | | FREE - Must be an SDRMA member | |
| <input type="checkbox"/> CSDA Awards Luncheon (Guests only) - Oct. 1 | | \$ 40.00 | |
| <input type="checkbox"/> SRLF "Taste of the City" Reception (Guests only) - Oct. 1 | | \$ 55.00 | |
| | | TOTAL | |
| Payment type: <input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover | | | |
| Account name: | | Account Number: | |
| Expiration date: | | Authorized Signature: | |

Cancellations/Substitution Policy: Cancellations must be in writing and received by CSDA not later than September 5, 2014. All cancellations received by this date will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after September 5, 2014. Substitutions are acceptable and must be done in writing no later than September 12, 2014. Please submit any cancellation notice or substitution request to sharonf@csda.net or fax to 916-520-2465.

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions and audiotapes of such events and activities.

