

**MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
September 9, 2015, 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 RECEIVED TOO LATE TO BE AGENDIZED - Determine there is a need to take immediate action on item(s) and that the need for action came to the attention of the District subsequent to the posting of the Agenda. (Requires a unanimous vote of the Committee)

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

1. TREASURER'S REPORT
 - a. Revenue/Cash Receipt Report – August 2015
 - b. Disbursement Approval Report for the month of September 2015
 - c. Disbursement Ratification Report for the month of August 2015
 - d. GM Approved Disbursement Report for the month of August 2015

- e. Water Use Efficiency Projects Cash Flow – August 31, 2015
 - f. Consolidated Summary of Cash and Investment –July 2015
 - g. OPEB Trust Fund monthly statement (to be emailed separately)
- 2. FINANCIAL REPORT
 - a. Preliminary Financial Report for Fiscal Year 2014-15(Unaudited) (includes quarterly budget review)
- 3. DISTRICT CONFERENCES
 - a. International Association of Emergency Managers 2015 Conference, Clark County, NV, November 14-18, 2015

ACTION ITEMS

- 4. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) COMMITTEE CONSIDERATION FOR 2016/17
- 5. ACWA REGION 10 ELECTION
- 6. APPROVE CHANGE ORDER TO CONTRACT WITH FRASER COMMUNICATIONS

DISCUSSION ITEMS

- 7. POLICY DISCUSSION REGARDING DISTRICT INCENTIVE/REBATE PROGRAMS AND RELEASE OF INFORMATION FOR PUBLIC RECORDS ACT REQUESTS (Oral Report)

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.)

- 8. REPORT ON HEALTH INSURANCE PLANS (information to be provided)
- 9. DISPOSAL OF FIXED ASSETS
- 10. MWDOC WATER FACILITIES CORPORATION ANNUAL MEETING
 - a. 2015 Annual Filing of Tax Compliance Reports for the MWDOC Water Facilities Corporation
 - b. Annual Reorganization of Board Officers for the MWDOC Water Facilities Corporation
- 11. STATUS REPORT ON GENERAL MANAGER'S AUTHORITY CONTRACTS FOR FY 2014-15
- 12. MONTHLY WATER USAGE DATA, TIER 2 PROJECTION & WATER SUPPLY INFO
- 13. DEPARTMENT ACTIVITIES REPORTS

- a. Administration
- b. Finance and Information Technology

OTHER ITEMS

- 14. REVIEW ISSUES REGARDING DISTRICT ORGANIZATION, PERSONNEL MATTERS, EMPLOYEE BENEFITS FINANCE AND INSURANCE

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
August 2015

WATER REVENUES

Date	From	Description	Amount
08/03/15	City of Buena Park	June 2015 Water deliveries	387,984.97
08/03/15	City of Fountain Valley	June 2015 Water deliveries	25,462.18
08/03/15	City of Seal Beach	June 2015 Water deliveries	11,228.99
08/05/15	City of La Habra	June 2015 Water deliveries	74,898.62
08/05/15	City of Garden Grove	June 2015 Water deliveries	149,279.46
08/07/15	South Coast Water District	June 2015 Water deliveries	443,046.50
08/10/15	City of Newport Beach	June 2015 Water deliveries	306,824.46
08/10/15	City of La Palma	June 2015 Water deliveries	6,494.51
08/11/15	El Toro Water District	June 2015 Water deliveries	760,784.85
08/12/15	Mesa Water	June 2015 Water deliveries	330,326.54
08/12/15	City of Westminster	June 2015 Water deliveries	167,358.17
08/13/15	Santa Margarita Water District	June 2015 Water deliveries	2,165,664.75
08/13/15	Laguna Beach County Water District	June 2015 Water deliveries	284,704.96
08/13/15	City of Orange	June 2015 Water deliveries	548,952.94
08/14/15	East Orange County Water District	June 2015 Water deliveries	358,822.09
08/14/15	Orange County Water District	June 2015 Water deliveries	1,292,786.24
08/14/15	Santiago Aqueduct Commission	June 2015 Water deliveries	137,552.30
08/14/15	Irvine Ranch Water District	June 2015 Water deliveries	1,720,656.20
08/14/15	Moulton Niguel Water District	June 2015 Water deliveries	2,177,618.50
08/14/15	Yorba Linda Water District	June 2015 Water deliveries	459,668.27
08/14/15	Golden State Water Company	June 2015 Water deliveries	256,027.81
08/18/15	Trabuco Canyon Water District	June 2015 Water deliveries	17,397.92
08/21/15	Serrano Water District	July 2015 Water deliveries	5,970.14
08/24/15	City of San Juan Capistrano	July 2015 Water deliveries	660,459.58
08/24/15	City of Seal Beach	July 2015 Water deliveries	197,559.53
08/28/15	City of Fountain Valley	July 2015 Water deliveries	193,341.76
08/28/15	City of La Habra	July 2015 Water deliveries	11,791.79
08/28/15	City of Huntington Beach	July 2015 Water deliveries	900,461.20
08/28/15	City of San Clemente	July 2015 Water deliveries	665,983.71
08/28/15	City of Brea	July 2015 Water deliveries	248,958.51
08/31/15	City of Buena Park	July 2015 Water deliveries	289,452.35
TOTAL REVENUES			\$ 15,257,519.80

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
August 2015

MISCELLANEOUS REVENUES

Date	From	Description	Amount
08/03/15	2 Check	7/29/15 Water Policy Dinner	560.00
08/05/15	Professional Engineering	7/29/15 Water Policy Dinner	160.00
08/07/15	City of Laguna Woods	7/29/15 Water Policy Dinner	80.00
08/07/15	Paypal	7/29/15 Water Policy Dinner	9,859.17
08/27/15	J. Thornton	7/29/15 Water Policy Dinner	80.00
08/28/15	Paypal	7/29/15 Water Policy Dinner	1,125.76
08/14/15	Orange County Water District	7/29/15 Water Policy Dinner	90.00
08/28/15	W. Yost and Associates	7/29/15 Water Policy Dinner	621.14
08/11/15	Susan Hinman	Apr-Jun 2015 Director's Dental Insurance Contribution	70.38
08/06/15	Joan Finnegan	Apr-Jun 2015 Director's Dental Insurance Contribution	70.38
08/31/15	US Bank	CAL Card rebate	394.66
08/07/15	City of Anaheim	Jan-Jun 2015 School Billing	18,249.60
08/07/15	City of Fullerton	Jan-Jun 2015 School Billing	4,051.20
08/10/15	City of Santa Ana	Jan-Jun 2015 School Billing	31,836.23
08/21/15	City of Brea	June 2015 Smart Timer & Turf Removal rebate program	150.00
08/21/15	City of Brea	June 2015 Smart Timer & Turf Removal rebate program	1,784.35
08/03/15	City of Buena Park	May 2015 Turf Removal rebate program	1,260.00
08/31/15	City of Buena Park	June 2015 Turf Removal rebate program	626.23
08/14/15	City of Fountain Valley	June 2015 Smart Timer rebate program	75.00
08/28/15	City of Fountain Valley	March 2015 Smart Timer rebate program	75.00
08/14/15	City of Fullerton	June 2015 Smart Timer rebate program	225.00
08/13/15	City of Garden Grove	June 2015 Smart Timer & Turf Removal rebate program	75.00
08/13/15	City of Garden Grove	June 2015 Smart Timer & Turf Removal rebate program	1,575.00
08/14/15	City of Huntington Beach	June 2015 Smart Timer rebate program	325.66
08/26/15	City of La Habra	June 2015 Smart Timer & Turf Removal rebate program	75.00
08/26/15	City of La Habra	June 2015 Smart Timer & Turf Removal rebate program	524.53
08/10/15	City of La Palma	FY 15-16 Annual Retail Service Connection charge	47,023.90
08/18/15	City of Newport Beach	May 2015 Turf Removal rebate program	840.00
08/03/15	City of Orange	FY 15-16 Annual Retail Service Connection charge	358,527.40
08/10/15	City of San Juan Capistrano	FY 15-16 Annual Retail Service Connection charge	122,876.25
08/24/15	City of San Juan Capistrano	June 2015 Turf Removal rebate program	2,142.95
08/18/15	City of Santa Ana	June 2015 Smart Timer rebate program	75.00
08/14/15	City of Tustin	June 2015 Smart Timer rebate program	246.86
08/07/15	Department of Water Resources	2/5/14-12/31/14 Comprehensive Landscape WUE program	955.04
08/07/15	Department of Water Resources	2/5/14-12/31/14 Comprehensive Landscape WUE program	238,687.50
08/07/15	Department of Water Resources	2/5/14-12/31/14 Comprehensive Landscape WUE program	213,750.00
08/07/15	Department of Water Resources	2/5/14-12/31/14 Comprehensive Landscape WUE program	17,385.00
08/07/15	Department of Water Resources	2/5/14-12/31/14 Comprehensive Landscape WUE program	171,927.20
08/26/15	Department of Water Resources	Feb-Apr 2015 CII performance based OWOW Inv#3	6,425.90
08/03/15	El Toro Water District	April 2015 So Cal Watersmart Residential rebate program	700.00
08/03/15	El Toro Water District	April 2015 So Cal Watersmart Residential rebate program	962.20
08/03/15	El Toro Water District	March 2015 So Cal Watersmart Residential rebate program	1,500.00
08/03/15	El Toro Water District	March 2015 So Cal Watersmart Residential rebate program	1,010.05
08/03/15	El Toro Water District	June 2015 So Cal Watersmart rebate program	900.00
08/03/15	El Toro Water District	June 2015 So Cal Watersmart rebate program	528.97
08/31/15	El Toro Water District	June 2015 Smart Timer rebate program	75.00
08/03/15	Golden State Water Company	June 2015 So Cal Watersmart rebate program	1,040.00
08/03/15	Golden State Water Company	June 2015 So Cal Watersmart rebate program	775.00
08/10/15	Golden State Water Company	June 2015 Smart Timer & Turf Removal rebate program	349.99
08/10/15	Golden State Water Company	June 2015 Smart Timer & Turf Removal rebate program	4,820.73
08/05/15	Irvine Ranch Water District	June 2015 So Cal Watersmart rebate program	6,800.00
08/05/15	Irvine Ranch Water District	June 2015 So Cal Watersmart rebate program	15,214.00
08/05/15	Irvine Ranch Water District	June 2015 So Cal Watersmart rebate program	6,284.07
08/05/15	Irvine Ranch Water District	FY 15-16 Annual Retail Service Connection charge	1,080,692.55
08/18/15	Irvine Ranch Water District	June 2015 Smart Timer rebate program	752.16
08/24/15	Irvine Ranch Water District	May 2015 Landscape Performance Certification program	750.00
08/24/15	Irvine Ranch Water District	June 2015 Landscape Performance Certification program	750.00
08/07/15	Paypal	ISDOC Elected Officials Emergency Response Training	310.14
08/28/15	Paypal	ISDOC Elected Officials Emergency Response Training	136.13

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
August 2015

MISCELLANEOUS REVENUES

Date	From	Description	Amount
08/07/15	Paypal	ISDOC Qtrly Luncheon	542.27
08/06/15	Joan Finnegan	Apr-Jun 2015 Director's Insurance contribution	166.90
08/06/15	Joan Finnegan	Apr-Jun 2015 Director's Insurance contribution	83.45
08/06/15	Joan Finnegan	Apr-Jun 2015 Director's Insurance contribution	9.27
08/13/15	Laguna Beach County Water District	June 2015 Turf Removal rebate program	14,701.43
08/13/15	Laguna Beach County Water District	June 2015 Turf Removal rebate program	1,805.43
08/18/15	Mesa Water	June 2015 Smart Timer rebate program	75.00
08/03/15	Moulton Niguel Water District	May 2015 So Cal Watersmart Res rebate program	17,200.00
08/03/15	Moulton Niguel Water District	May 2015 So Cal Watersmart Res rebate program	40,294.83
08/03/15	Moulton Niguel Water District	May 2015 Rotating Nozzle and Turf Removal prog	1,604.00
08/03/15	Moulton Niguel Water District	May 2015 Rotating Nozzle and Turf Removal prog	51,779.96
08/03/15	Moulton Niguel Water District	June 2015 So Cal Watersmart rebate program	11,000.00
08/03/15	Moulton Niguel Water District	June 2015 So Cal Watersmart rebate program	20,917.78
08/03/15	Moulton Niguel Water District	June 2015 So Cal Watersmart rebate program	426.42
08/24/15	Moulton Niguel Water District	June 2015 Smart Timer Rotating Nozzle Turf Removal	680.48
08/24/15	Moulton Niguel Water District	June 2015 Smart Timer Rotating Nozzle Turf Removal	370.40
08/24/15	Moulton Niguel Water District	June 2015 Smart Timer Rotating Nozzle Turf Removal	248.00
08/24/15	Moulton Niguel Water District	June 2015 Smart Timer Rotating Nozzle Turf Removal	99,798.84
08/31/15	Christina Fuller	Movie Tickets	16.00
08/05/15	City of Garden Grove	MWDOC/WEROC Disaster Recovery training	125.00
08/10/15	2 Checks	MWDOC/WEROC Disaster Recovery training	180.00
08/06/15	Irvine Ranch Water District	MWDOC/WEROC Disaster Recovery training	180.00
08/07/15	Paypal	MWDOC/WEROC Disaster Recovery training	2,393.54
08/18/15	Rancho Cucamonga	MWDOC/WEROC Disaster Recovery training	180.00
08/10/15	South Coast Water District	MWDOC/WEROC Disaster Recovery training	250.00
08/03/15	SOCWA	MWDOC/WEROC Disaster Recovery training	250.00
08/21/15	3 Checks	MWDOC/WEROC Disaster Recovery training	1,485.00
08/28/15	Paypal	MWDOC/WEROC Disaster Recovery training	523.74
08/21/15	OC Superintendent of Schools	MWDOC/WEROC Disaster Recovery training	275.00
08/27/15	Larry Dick	Pension Reimbursement	45,157.39
08/06/15	Santa Margarita Water District	FY 15-16 Annual Retail Service Connection charge	562,496.55
08/18/15	Santa Margarita Water District	May 2015 So Cal Watersmart Res rebate program	340.00
08/18/15	Santa Margarita Water District	May 2015 So Cal Watersmart Res rebate program	200.00
08/18/15	Santa Margarita Water District	May 2015 Smart Timer rebate program	300.00
08/18/15	Santa Margarita Water District	June 2015 So Cal Watersmart rebate program	170.00
08/18/15	Santa Margarita Water District	June 2015 So Cal Watersmart rebate program	25.00
08/21/15	Stan Sprague	September 2015 Retiree Medical Premium	212.59
08/06/15	Serrano Water District	June 2015 Smart Timer rebate program	75.00
08/11/15	Susan Hinman	Jan-Mar 2015 Director's Insurance Contribution	250.35
08/18/15	Trabuco Canyon Water District	June 2015 So Cal Watersmart rebate program	300.00
08/18/15	Trabuco Canyon Water District	June 2015 So Cal Watersmart rebate program	150.00
08/18/15	Trabuco Canyon Water District	June 2015 Smart Timer & Turf Removal rebate program	75.00
08/18/15	Trabuco Canyon Water District	June 2015 Smart Timer & Turf Removal rebate program	547.37

TOTAL MISCELLANEOUS REVENUES \$ 3,257,095.27
TOTAL REVENUES \$ 18,514,615.07


 Robert J. Hunter, General Manager


 Hilary Churnpitz, Treasurer

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
Core Expenditures:		
M005-2015LIABILITY	ACWA Joint Powers	
	10/1/15-10/1/16 Auto and general liability insurance	82,122.00
	*** Total ***	82,122.00
1435	Association of California Cities - Orange County	
	2015 Annual membership renewal	5,000.00
	*** Total ***	5,000.00
1076 1079	Richard Ackerman	
	July 2015 Legal consulting on water policy issues	1,325.00
	August 2015 Legal consulting on water policy issues	1,425.00
	*** Total ***	2,750.00
515080615	ALTA FoodCraft	
	8/4/15 Coffee & tea supplies	229.48
	*** Total ***	229.48
13195	Awards & Trophies Co., Inc.	
	1 Name plate	15.88
	*** Total ***	15.88
55401-JUL15	Best Best and Krieger LLP	
	July 2015 Legal services	15,641.53
	*** Total ***	15,641.53
80530873/8	CDM Smith	
	July 2015 Engineering services for Water Reliability Investigation	22,722.00
	*** Total ***	22,722.00
AR164516	CSU Fullerton ASC	
	1st Quarter F/Y 15-16 CDR support	9,934.88
	*** Total ***	9,934.88
XJR9KNK58	Dell Marketing L.P.	
	10 Desktop computers	8,750.18
	*** Total ***	8,750.18
20993222 20993219	Fry's Electronics	
	8/26/15 Computer components	150.12
	8/26/15 Computer components	150.12
	*** Total ***	300.24

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
	<i>GeoPentech, Inc.</i>	
2738	7/18/15-8/28/15 Services for the Orange County Seismic Vulnerability, Mitigation and Recovery Planning study	1,841.22
	*** Total ***	1,841.22
	<i>City of Glendora</i>	
081115	Refund for canceled registration for 8/19/15 Disaster Cost Recovery training	180.00
	*** Total ***	180.00
	<i>Independent Special Dist of OC</i>	
082715-AUG15	August 2015 PayPal receipts for Elected Officials Emergency Response training	136.13
ISDOC073015	7/30/15 Meeting registration for Directors Barbre, Finnegan & Osborne	51.00
	*** Total ***	187.13
	<i>James C. Barker, P.C.</i>	
105-0815	August 2015 Federal legislative advocacy services	8,000.00
	*** Total ***	8,000.00
	<i>Karen's Detail Custom Frames</i>	
2688	Resolution for Dan Griset	21.60
	*** Total ***	21.60
	<i>Lewis Consulting Group, LLC</i>	
1424	July 2015 consulting services	4,187.50
1427	August 2015 consulting services	3,312.50
	*** Total ***	7,500.00
	<i>Edward G. Means III</i>	
MWDOC-1031	August 2015 Support on MET issues & strategic guidance to Engineering department	1,062.50
	*** Total ***	1,062.50
	<i>Office Solutions</i>	
I-00812940	8/10/15 Office supplies	121.50
I-00813639	8/11/15 Office supplies	48.60
I-00813654	8/11/15 Office supplies	48.60
I-00813845	8/11/2015 Office supplies	330.09
I-00814104	8/12/2015 Office supplies	64.80
I-00814806	8/13/15 Office supplies - Fellows shredder	594.00
I-00815268	8/13/15 Office supplies	141.69
	*** Total ***	1,349.28
	<i>Orange County Fast Print, Inc.</i>	
51581	1500 Business cards for staff	162.00
51594	500 Business cards for staff	59.00
51635	500 Business cards for staff	59.00
	*** Total ***	221.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
	Orange County Register	
1836-2015	8/29/15-8/26/16 Annual subscription renewal	151.63
	*** Total ***	151.63
	Orange County Water District	
15392	July 2015 50% of WACO expenses	211.74
15432	July 2015 Postage, shared office & maintenance expense	9,460.72
	*** Total ***	9,672.46
	Patricia Kennedy Inc.	
20490	September 2015 Plant maintenance	214.00
	*** Total ***	214.00
	Staples Advantage	
8035384040	8/1/2015 Office supplies	531.08
	*** Total ***	531.08
	Talent Assessment & Development, LLC	
1968	July 2015 Skills & Leadership assessment for Public Affairs employment candidates	2,200.00
	*** Total ***	2,200.00
	Top Hat Productions	
90749	8/20/15 Managers' meeting lunch	370.62
	*** Total ***	370.62
	Townsend Public Affairs, Inc.	
10963	July 2015 State legislative advocacy services	7,500.00
	*** Total ***	7,500.00
	Michelle Tuchman	
082515	August 2015 Services for guidance to the Public Affairs department	15,930.00
	*** Total ***	15,930.00
	U. S. HealthWorks Medical Group	
2762038-CA	8/18/15 Pre-employment exam for new hire	160.00
	*** Total ***	160.00
	USAFact, Inc.	
5082139	8/14/15 New hire background inquiry	52.11
5082843	8/17/15 New hire background inquiry	28.22
	*** Total ***	80.33
	Vavrinek, Trine, Day & Co., LLP	
0116627-IN	Jul 2015 Services for F/Y 14-15 Financial Statement audit	6,000.00
	*** Total ***	6,000.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
	<i>Ken Weinberg</i>	
083115	7/30/15-8/25/15 Services to review California Bay Delta Fix documents and preparation of comment letter.	3,610.00
	*** Total ***	3,610.00
	<i>Total Core Expenditures</i>	214,278.54

Choice Expenditures:

	<i>Bryton Printing Inc.</i>	
11978	22,000 Bill inserts for Newport Beach	717.22
	*** Total ***	717.22
	<i>Chambers Group Inc.</i>	
30028	July 2015 Baseline environmental monitoring for Doheny Ocean Desal project	1,219.25
	*** Total ***	1,219.25
	<i>Fraser Communications</i>	
15875	July 2015 Messaging outreach agency fees and media	43,739.46
	*** Total ***	43,739.46
	<i>Jessica H. Ouwerkerk</i>	
MWDOC-002	July 2015 Consulting services to WUE department	3,657.50
	*** Total ***	3,657.50
	<i>Top Hat Productions</i>	
90727	8/18/15 Breakfast & lunch for WUE training	747.68
	*** Total ***	747.68
	<i>Total Choice Expenditures</i>	50,081.11

Other Funds Expenditures:

	<i>AquaFicient Consulting</i>	
02-075	July 2015 Landscape Performance Certification program funded by IRWD & MET	1,500.00
	*** Total ***	1,500.00
	<i>ConserVision Consulting, LLC</i>	
LPCP-233	July 2015 Consulting services for Landscape Performance Certification program	7,452.00
	*** Total ***	7,452.00
	<i>Enterprise Information Sys Inc</i>	
MWDOC-70002	2015 Web hosting for California Sprinkler Adjustment Notification System	2,160.00
	*** Total ***	2,160.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
	<i>Karen's Detail Custom Frames</i>	
2694	Custom framing for Fabrica completion badge for the Industrial Process Water Use Reduction program	48.60
	*** Total ***	48.60
	<i>Mega Maids Cleaning Service</i>	
7202	August 2015 S. EOC cleaning services	110.00
7203	August 2015 N. EOC cleaning services	110.00
	*** Total ***	220.00
	<i>Mission RCD</i>	
1798	July 2015 Field verifications for Water Use Efficiency rebate programs	47,850.46
	*** Total ***	47,850.46
	<i>Public Spaces Program</i>	
MV090215	City of Mission Viejo	114,460.00
LN090215	City of Laguna Niguel	137,385.00
	*** Total ***	251,845.00
	<i>Spray to Drip Program</i>	
S2DC-BNPK-1999	S. Ham (Ham Family Trust) (Buena Park)	727.64
S2DC-ETWD-2027	Bennett Ranch HOA (Lake Forest)	2,298.20
S2D-FVLY-3000	C. MacDonald	350.00
S2D-HBCH-3016	J. Schaumburg	143.00
S2D-HBCH-3037	M. Marquez	175.00
S2D-IRWD-3041	R. Mangum	350.00
S2DC-MNWD-1026	Bella Vista (Laguna Hills)	4,909.20
S2DC-MNWD-1028	Bella Vista (Laguna Hills)	6,994.95
S2DC-MNWD-1029	Bella Vista (Laguna Hills)	8,292.00
S2D-MNWD-3021	S. Perluss	176.31
S2D-MNWD-3021A	T. Doyle	258.72
S2D-MNWD-3026	S. Farivar	225.00
S2D-MNWD-3036	L. Ochs	622.53
S2D-MNWD-3500	P. Willmore	374.78
S2D-MNWD-3506	W. Mall	398.33
S2D-SCLM-3020	D. Lawless	175.00
S2D-SJCP-1045	T. Byrd	350.00
S2D-SMWD-3001	K. Hosman	95.39
S2D-SMWD-3004A	K. Niles	161.68
S2D-SMWD-3030	G. Minnesang	350.00
S2D-SMWD-3043	C. Chandler	260.39
	*** Total ***	27,688.12
	<i>Turf Removal Program</i>	
TR5W-BP-4156	G. Nasser	10,842.00
TR5W-BREA-3572	P. Plunkett	4,968.00
TR5W-BREA-4003	R. Kincer	3,500.00

Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
TR5W-BREA-4244	K. Toomey	1,846.00
TR5W-EOCWD-5346	R. Cardoza	2,028.00
TR5W-EOCWD-5515	M. Baross	2,118.00
TR5-ET-022	O. Cruz	1,364.00
TR5-ET-023	Lutheran Church of the Cross (Laguna Woods)	13,016.00
TR5-ET-025	L. Hicks	1,104.00
TR5W-ETWD-2068	Aegean Heights HOA (Mission Viejo)	108,000.00
TR5W-ETWD-3187	Bennett Ranch HOA (Lake Forest)	22,982.00
TR5W-ETWD-3355	K. Shea	860.00
TR5W-ETWD-4290	K. Eubanks	1,290.91
TR6-ETWD-7718-23964	B. Johnson	910.00
TR5W-FV-4034	R. Maurel	588.00
TR5W-FV-4049	T. Nguyen	1,248.00
TR5W-FV-4432	J. McCormick	1,780.00
TR5W-FV-4558	D. Morris	1,632.00
TR5W-FV-5031	A. DeSanto	1,522.00
TR5-GG-039	S. Light	3,966.00
TR5W-GG-3781	S. Polydoros	210.00
TR5W-GSWC-2113	Golden State Water Company participant	1,104.00
TR5W-GSWC-3406	Golden State Water Company participant	2,198.00
TR5W-GSWC-3709	Golden State Water Company participant	2,136.00
TR5W-GSWC-4000	Golden State Water Company participant	1,162.00
TR5W-GSWC-4064	Golden State Water Company participant	1,754.00
TR5-HB-123	H. Graves	2,046.00
TR5-HB-124	W. Adams	2,722.00
TR5W-HB-3077	M. Sweesy-Barger	1,237.96
TR5W-HB-3248	E. Gustafson	8,022.00
TR5W-HB-3357	Villa Pacifica HOA (Huntington Beach)	6,638.00
TR5W-HB-3365	W. Atchley	2,740.00
TR5W-HB-3802	T. Grady	1,140.00
TR5W-HB-4000D	R. Gruwell	750.00
TR5W-HB-4002	J. Andrew	1,440.00
TR5W-HB-4006	B. Hansen	284.00
TR5W-HB-4029	J. Miceli	1,106.00
TR5W-HB-4045	G. Broadhead	2,896.00
TR5W-HB-4085	J. Kwong	1,980.00
TR5W-HB-4124	L. Dick	1,514.00
TR5W-HB-4143	J. Kinkopf	820.00
TR5W-HB-4404	Airtech International, Inc. (Huntington Beach)	2,398.00
TR5W-HB-4519	M. Morado	740.00
TR5W-HB-4626	Aldrich Apartments (Huntington Beach)	2,208.00
TR5W-HB-4628	Aldrich Apartments (Huntington Beach)	2,024.00
TR5W-HB-4633	Stark Apartments (Huntington Beach)	816.00
TR5W-HB-5026	S. Willauer	580.00
TR6-HB-7295-9612	D. Albrecht	784.00
TR6-HB-7389-8181	T. Garton	940.00
TR5-IRWD-262	N. Epstein	396.00

Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
TR5-IRWD-329	J. Fuschetti	738.00
TR5-IRWD-333	L. Greer	2,162.00
TR5-IRWD-336	H. Tran	1,396.00
TR5W-IRWD-2292	Parkside Community Association (Irvine)	228,228.00
TR5W-IRWD-2445	Terrace Community Association (Irvine)	449,870.00
TR5W-IRWD-2526	Turtle Rock Vista Community Association (Irvine)	123,378.00
TR5W-IRWD-3195	H. Cao	2,566.35
TR5W-IRWD-3379	Westpark Maintenance Association (Irvine)	224,420.00
TR5W-IRWD-3563	Orange Tree Master Association (Irvine)	6,794.00
TR5W-IRWD-3655	J. Matthews	5,772.00
TR5W-IRWD-3680	F. Guo	676.00
TR5W-IRWD-3757	R. Noel	1,112.00
TR5W-IRWD-3888	J. Moyneur	1,520.00
TR5W-IRWD-4024	C. Kozak	2,794.00
TR5W-IRWD-4115	R. Mangum	1,774.00
TR5W-IRWD-4128	Barrot Corporation (Irvine)	12,612.00
TR5W-IRWD-4245	F. Martin	436.00
TR5W-IRWD-4313	K. Hingorani	1,056.00
TR5W-IRWD-4618	B. Choi	3,006.00
TR5W-IRWD-4746	S. Peterson	684.00
TR5W-IRWD-4852	M. Pitlik	2,356.00
TR5W-IRWD-4984	S. Duffy	1,694.00
TR5W-LH-3831	L. Currey	4,160.00
TR5W-LH-4040	V. Fears	1,250.00
TR5-MNT-188	R. Liu	4,572.00
TR5-MNT-206	S. Colgrove	4,410.70
TR5-MNT-209	S. Peck	1,540.00
TR5-MNT-213	R. Warth	5,770.00
TR5-MNT-221	The Cottages Community Association (Alisio Viejo)	6,695.75
TR5-MNT-235	G. Forker	2,536.50
TR5-MNT-246	J. Church	1,591.00
TR5-MNT-249	M. Jokar	4,020.00
TR5W-MNT-3010	M. Keen	3,398.50
TR5W-MNT-3266	P. Turk	5,299.00
TR5W-MNT-3421	J. Stephenson	2,810.00
TR5W-MNT-3543	C. Scharetg	600.00
TR5W-MNT-3545	C. Kopetsky	3,094.00
TR5W-MNT-3697	V. Workman	3,010.00
TR5W-MNT-3722	P. Morgan	3,416.00
TR5W-MNT-3748	L. Ochs	3,080.00
TR5W-MNT-3772	P. Wiley	1,536.14
TR5W-MNT-3813	C. Burbach	3,040.00
TR5W-MNT-3853	J. Lowell	2,325.00
TR5W-MNT-3896	T. Singer	786.50
TR5W-MNT-3919	J. Neilson	1,774.50
TR5W-MNT-4004	J. Carpenter	6,165.50
TR5W-MNT-4004D	S. Maliepaard	1,760.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
TR5W-MNT-4007D	M. Vrabel	4,254.00
TR5W-MNT-4010	A. Valentine	3,130.00
TR5W-MNT-4035	J. Dinkle	5,370.00
TR5W-MNT-4106	S. McCormick	1,520.00
TR5W-MNT-4120	M. Tucker	4,255.00
TR5W-MNT-4135	J. Goodfellow	4,310.00
TR5W-MNT-4158	D. Renaud	1,375.00
TR5W-MNT-4297	M. Shafae	1,708.84
TR5W-MNT-4302	S. Hojati	2,030.00
TR5W-MNT-4306	F. Koester	3,065.00
TR5W-MNT-4393	P. ONeil	2,470.00
TR5W-MNT-4585	O. Pilon	3,330.50
TR5W-MNT-4778	R. Brown	2,540.00
TR5W-MNT-4854	B. Meays	3,600.00
TR6-MNT-7162-26582	B. Bruington	1,743.46
TR5-NWPT-015	J. Grice	2,128.00
TR5W-NWPT-2251	Plaza Community HOA (Newport Beach)	1,362.00
TR5W-NWPT-3599	St. Michael's All Angels Church (Corona Del Mar)	100,226.00
TR5W-O-3104	D. Riley	4,018.00
TR5W-O-3829	C. Mills	2,912.00
TR5W-O-4030	J. Lorman	2,986.00
TR5-SB-010	J. Gallo	600.00
TR5W-SB-3602	P. Sun	540.00
TR5-SC-117	J. Hitzler	608.00
TR5W-SC-2518	City of San Clemente	268,364.00
TR5W-SC-3832	N. Stanley	842.00
TR5W-SC-4295	C. Harberts	1,794.00
TR5W-SC-4366	T. DeNault	1,314.00
TR5W-SC-4541	D. Lawless	2,148.00
TR5W-SJC-2425	S. & B. Young	1,128.00
TR5W-SJC-3836	M. Harris	2,998.00
TR5-SM-013	C. Rhee	16,168.00
TR5-SM-158	City of Mission Viejo	64,032.00
TR5-SM-178	Marbella Maintenance Corp. (Rancho Santa Margarita)	4,183.00
TR5-SM-187	El Mirador HOA (Irvine)	2,180.00
TR5-SM-188	S. Lewis	2,926.00
TR5-SM-191	K. Hosman	520.00
TR5-SM-194	Casta del Sol HOA (Mission Viejo)	61,642.00
TR5-SM-196	L. Williams	1,282.00
TR5-SM-200	G. LaMott	556.00
TR5-SM-204	L. Watanabe	1,440.00
TR5-SM-206	C. Fletcher	1,034.00
TR5-SM-208	K. Grover	6,628.00
TR5-SM-210	J. Watt	2,500.00
TR5-SM-213	P. Farinella	1,220.00
TR5-SM-214	D. Little	4,658.00
TR5-SM-216	G. W. Mestas	560.00

Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
TR5W-SM-3362	Vista La Cuesta Maintenance (Rancho Santa Margarita)	58,516.00
TR5W-SM-3511	B. Ringuette	4,576.00
TR5W-SM-3578	D. Reagan	572.00
TR5W-SM-3797	K. Monte	2,184.00
TR5W-SM-4012D	V. Martin	3,176.00
TR5W-SM-4058	G. Mulhere	458.00
TR5W-SM-4063	D. Schwab	1,118.00
TR5W-SM-4168	P. Abahusayn	3,494.00
TR5W-SM-4198	J. Barnhart	1,138.00
TR5W-SM-4235	J. Warren	3,050.00
TR5W-SM-4237	M. Couture	1,470.00
TR5W-SM-4241	J. Flores	2,478.00
TR5W-SM-4262	N. Fajardo-Coronado	2,760.00
TR5W-SM-4282	L. Tran	202.00
TR5W-SM-4289	J. Jeffries	608.00
TR5W-SM-4296	C. Mahr	634.00
TR5W-SM-4298	J. Patton	2,290.00
TR5W-SM-4316	R. DeCurtins	522.00
TR5W-SM-4318	G. Plambeck	1,318.00
TR5W-SM-4372	D. Finley	1,198.00
TR5W-SM-4385	A. Haghverdian	884.00
TR5W-SM-4435	G. De Los Santos	1,500.00
TR5W-SM-4441	G. Minnesang	2,778.00
TR5W-SM-4482	R. Poore	1,170.00
TR5W-SM-4496	P. Fox	1,156.00
TR5W-SM-4504	J. Casabianca	626.00
TR5W-SM-4520	D. Crain	2,382.00
TR5W-SM-4739	K. England	1,690.00
TR5W-SM-4828	E. Cox	1,176.00
TR5W-SM-4871	J. Baggaley	580.00
TR5W-SM-4910	J. Lung	950.00
TR5W-SM-5008	L. Willmore	986.00
TR5W-SM-5773	S. Chaturvedi	2,116.00
TR6-SM-6322-13	P. Dickelman	1,000.00
TR6-SM-7073-30	J. Walter	1,780.00
TR5-SOCO-076	B. Berez	3,586.00
TR5-SOCO-080	J. Jameson	1,312.00
TR5-SOCO-088	J. Needham	3,088.00
TR5-SOCO-099	A. Anderson	722.00
TR5-SOCO-101	M. Spalding	2,224.00
TR5W-SOCO-4009	B. Smyth	1,242.00
TR5W-SOCO-4032	K. Meshkat	1,730.00
TR5W-SOCO-4339	K. Krisher	1,830.00
TR5W-SOCO-4348	R. Moser	1,276.00
TR5W-SOCO-4855	L. Onesto	1,186.00
TR6-SOCO-6548-35151	J. Christensen	1,836.00
TR5-SWD-007D	Q. Gordon	5,488.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of September 2015**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
TR5-SWD-011	R. Casciari	5,526.00
TR5-SWD-012	W. Silzel	1,560.00
TR5-SWD-014	G. or J. Kranz	6,594.00
TR5W-SWD-3731	N. Fredinburg	6,852.00
TR5W-SWD-4625	H. Stern	5,926.00
TR5W-TC-4020	T. Ellis	500.00
TR5W-TC-4799	R. Ruhman	896.00
TR5W-TC-5049	P. Briere	2,700.00
TR5W-TC-5139	B. Wagner	2,016.25
TR6-TC-8213-22	S. Thomas	1,200.00
TR5-TUST-021	B. Olesen	300.00
TR5W-TUST-2712	V. Kinney	10,242.00
TR5W-TUST-4013D	K. Johnson	682.00
TR5W-TUST-4184	R. Sharma	335.45
TR5W-TUST-4449	A. Jahn	2,488.00
TR5W-WEST-3371	V. Alvarez	3,580.77
TR5W-YLWD-3823	R. Davalos	812.00
TR5W-YLWD-4283	P. Kelley	596.94
TR5W-YLWD-4356	N. Galinari	4,584.00
TR5W-YLWD-4389	G. Lerner	1,380.00
TR5W-YLWD-4397	C. Maynard	2,690.00
TR5W-YLWD-4578	D. Townsend	710.00
TR5W-YLWD-4763	B. Ferguson	872.00
TR5W-YLWD-4972	A. Francesco	1,386.00
TR5W-YLWD-5027	S. Bailey	1,774.00
TR5-YLWD-035	J. Arnold	2,416.00
TR5-YLWD-062	A. Lahmon	4,450.00
	*** Total ***	2,215,360.52
	Total Other Funds Expenditures	2,554,124.70
	Total Expenditures	2,818,484.35

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of August 2015**

<i>Check #</i>	<i>Date</i>	<i>Vendor # Invoice/CM #</i>	<i>Name / Description</i>	<i>Net Amount</i>
Core Disbursements:				
129321	8/6/15	BUIFEL 073115	Tiffany Feliciano July 2015 Business expense ***Total ***	18.02 18.02
129322	8/6/15	TIMEWA 5210-AUG15	Time Warner Cable August 2015 Telephone and internet expense ***Total ***	942.37 942.37
129325	8/6/15	VERIZO 9749539127	Verizon Wireless July 2015 4G Mobile broadband unlimited service ***Total ***	38.01 38.01
129326	8/10/15	ACKEEX 73115	Linda Ackerman July 2015 Business expense ***Total ***	95.45 95.45
129337	8/10/15	DELAGE 46432761	De Lage Landen Public Finance August 2015 Canon copier lease ***Total ***	509.00 509.00
129339	8/10/15	IRONMO LTB8627	Iron Mountain August 2015 Storage/retrieval of archived documents ***Total ***	454.94 454.94
129343	8/10/15	TAMARI 73115	Satoru Tamaribuchi July 2015 Business expense ***Total ***	109.28 109.28
129347	8/10/15	TIMEWA 3564-AUG15	Time Warner Cable August 15 Telephone expense for 4 analog fax lines ***Total ***	142.04 142.04
ACH001591	8/14/15	BAEZHE 73115	Heather Baez July 2015 Business expense ***Total ***	139.65 139.65
ACH001592	8/14/15	BARBRE 73115	Brett Barbre July 2015 Business expense ***Total ***	299.00 299.00
ACH001597	8/14/15	DICKEX 73115	Larry Dick July 2015 Business expense ***Total ***	181.16 181.16

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of August 2015**

Check #	Date	Vendor # Invoice/CM #	Name / Description	Net Amount
ACH001599	8/14/15	FAHLBE 073115	Beth Fahl July 2015 Business expense ***Total ***	 10.06 10.06
ACH001605	8/14/15	MCKEEX 73115	Larry B. McKenney July 2015 Business expense ***Total ***	 567.27 567.27
ACH001624	8/14/15	THOMAS 73115	Jeffery Thomas July 2015 Business expense ***Total ***	 138.00 138.00
129746	8/31/15	C3OFFI INV40570	C3 Office Solutions LLC August 2015 Canon copier maintenance ***Total ***	 238.39 238.39
129750	8/31/15	USBANK 5783/6533-JUL15	U.S. Bank 6/22/15-7/22/15 Cal Card charges ***Total *** (See attached sheet for details)	 12,573.52 12,573.52
ACH001625	8/31/15	BERGJO 073115	Joseph Berg July 2015 Business expense ***Total ***	 574.00 574.00
ACH001627	8/31/15	FINNEG 073115	Joan Finnegan July 2015 Business expense ***Total ***	 186.19 186.19
ACH001631	8/31/15	HINMAN 073115	Susan Hinman July 2015 Business expense ***Total ***	 149.86 149.86
Total Core Disbursements				17,366.21

Choice Disbursements:

129749	8/31/15	SDGE 7768-AUG15	San Diego Gas and Electric 7/21/15-8/19/15 Electrical service for Doheny Ocean Desal ***Total ***	 276.56 276.56
129750	8/31/15	USBANK 5783-JUL15A	U.S. Bank 6/23/15-7/22/15 Cal Card charges ***Total *** (See attached sheet for details)	 45.00 45.00

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of August 2015**

<i>Check #</i>	<i>Date</i>	<i>Vendor # Invoice/CM #</i>	<i>Name / Description</i>	<i>Net Amount</i>
ACH001625	8/31/15	BERGJO 073115	Joseph Berg July 2015 Business expense ***Total ***	 16.46 16.46
Total Choice Disbursements				<hr/> 338.02
Other Funds Disbursements:				
129320	8/6/15	ATTEOC 0532-JUL15	AT&T July 2015 WEROC N. EOC dedicated phone line ***Total ***	 62.23 62.23
129329	8/10/15	ATTUVEOC 8599-AUG15	AT&T August 2015 U-verse internet service for WEROC N. EOC ***Total ***	 45.00 45.00
ACH001594	8/14/15	STOCKB 73115	Brandon Stock July 2015 Business expense ***Total ***	 434.87 434.87
ACH001604	8/14/15	HUBBAR 73115	Kelly Hubbard July 2015 Business expense ***Total ***	 61.19 61.19
129745	8/31/15	ATTEOC 8200-AUG15 4492-AUG15 0532-AUG15	AT&T August 2015 WEROC N. EOC telephone expense August 2015 WEROC S. EOC telephone expense August 2015 WEROC N. EOC dedicated phone line ***Total ***	 242.79 306.75 64.38 613.92
129747	8/31/15	CATALI 0011790	Catalina Island Conservancy August 2015 WEROC radio repeater site lease ***Total ***	 1,558.54 1,558.54
129750	8/31/15	USBANK 5783-JUL15D	U.S. Bank 6/23/15-7/22/15 Cal Card charges ***Total *** (See attached sheet for details)	 11.86 11.86
ACH001638	8/31/15	SANTAM JUNE2015	Santa Margarita Water District June 2015 SCP Operation surcharge ***Total ***	 26,701.64 26,701.64
ACH001639	8/31/15	SPRINT 320982721-132	Sprint August 2015 WEROC cell phone expense ***Total ***	 42.96 42.96

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of August 2015**

<i>Check #</i>	<i>Date</i>	<i>Vendor # Invoice/CM #</i>	<i>Name / Description</i>	<i>Net Amount</i>
WIRE-150831	8/31/15	METWAT 8400-REV	Metropolitan Water District June 2015 Water deliveries	10,468,866.76
			***Total ***	10,468,866.76
			Total Other Funds Disbursements	<u>10,498,398.97</u>
			Total Disbursements	<u><u>10,516,103.20</u></u>



Robert J. Hunter, General Manager



Hilary Chumpitazi, Treasurer

Cal Card Statement Detail
Statement Date: July 22, 2015
Payment Date: August 31, 2015

Date	Description	Amount
<u>K. Seckel Card</u>		
06/23/15	UPS delivery charges for Board & Committee packets on Jun. 8, 2015 and Poster/Slogan contest winners on Jun. 11, 2015	\$ 117.44
06/22/15	ACWA State Legislative Committee meeting in Sacramento, CA on Jun. 26, 2015 - Airfare for H. Baez	525.98
06/25/15	Lunch for legislative workgroup meeting	234.80
06/25/15	12 iStock credits for images used by Public Affairs department	115.00
06/29/15	Office supplies from Costco	375.35
06/30/15	FedEx delivery charges for Board & Committee packets on Jun. 24, 2015	16.12
06/30/15	UPS delivery charges for Board & Committee packets on Jun. 26, 2015	5.95
06/30/15	Computer supplies	41.87
07/03/15	Dell XPS 8700 desktop computer	896.34
07/07/15	UPS delivery charges for Board & Committee packets on Jun. 26 & Jul. 2, 2015	105.90
07/08/15	Partial payment for Dell Latitude E5450 laptop computer with case	263.19
07/06/15	Labor and material to install carpeting in 5 offices	3,725.00
07/08/15	Fee to boost posts to Facebook account	45.00
07/09/15	3 Dell 24" monitors	465.57
07/10/15	Dell OptiPlex 9020 desktop computer	837.48
07/09/15	ACWA Fall conference in Indian Wells, CA from Dec. 1-4, 2015 - Registration for Director Hinman	695.00
07/09/15	ACWA Fall conference in Indian Wells, CA from Dec. 1-4, 2015 - Registration for Director Thomas	695.00
07/09/15	Monthly license fee for Adobe Creative Cloud software	119.97
07/10/15	ACWA State Legislative Committee meeting in Sacramento, CA on Jul. 17, 2015 - Airfare for H. Baez	525.98
07/14/15	UPS delivery charges for Board & Committee packets on Jul. 2, 2015	7.93
07/15/15	The Bond Buyer's Annual conference in San Francisco, CA from Oct. 21-23, 2015 - Registration canceled for Director Barbre	(95.00)
07/15/15	The Bond Buyer's Annual conference workshop in San Francisco, CA from Oct. 21-23, 2015 - Registration canceled for Director Barbre	(95.00)
07/14/15	ACWA Fall conference in Indian Wells, CA from Dec. 1-4, 2015 - Registration for Director Tamaribuchi	695.00
07/16/15	OneStop employment ad for Accounting Intern position	110.00
07/16/15	3 Dell 24" monitors	465.57
07/18/15	FedEx delivery charges for Board & Committee packets on Jul. 16, 2015	32.64
07/17/15	5 Toner cartridges	313.42
07/17/15	3 Dell 24" monitors	465.57
07/20/15	Online subscription to Sacramento Bee publication	79.95

Cal Card Statement Detail
Statement Date: July 22, 2015
Payment Date: August 31, 2015

Date	Description	Amount
07/21/15	UPS delivery charges for Board & Committee packets on Jun. 29, Jul. 8 & Jul. 14, 2015 and WEROC shipment to T. McGinn on Jul. 10, 2015	123.09
	Total	<u>\$ 11,910.11</u>

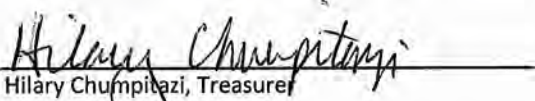
R. Hunter Card

06/22/15-07/22/15	Meals for R. Hunter's meetings on various dates	\$ 420.27
07/21/15	Capitol Seminars Lobbying 201 in Sacramento, CA on July 30, 2015	250.00
	Registration for H. Baez	
07/21/15	ACWA Region 10 program in Carlsbad, CA on Aug. 14, 2015 -	50.00
	Registration for Director McKenney	
	Total	<u>\$ 720.27</u>

Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the month of August 2015

<i>Check #</i>	<i>Date</i>	<i>Vendor # Invoice/CM #</i>	<i>Name / Description</i>	<i>Net Amount</i>
Core Disbursements:				
ACH001630	8/31/15	GEOPEN 2701	GeoPentech, Inc. 6/20/15-7/17/15 OC Seismic Vulnerability, Mitigation and Recovery Planning study	24,081.28
			***Total ***	24,081.28
			Total Core Disbursements	24,081.28
Choice Disbursements:				
			Total Choice Disbursements	-
Other Funds Disbursements:				
		TURFRP	Turf Removal Program	
129741	8/28/15	TR5W-MNT-3878	G. Musick	4,755.00
129743	8/28/15	TR5W-MNT-3276D	L. Sukut	5,070.00
			***Total ***	9,825.00
			Total Other Funds Disbursements	9,825.00
			Total Disbursements	33,906.28


 Robert J. Hunter, General Manager


 Hilary Chumpitazi, 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 8/31/15

Cash - Beginning Balance	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	TOTALS
	\$ (4,366,336.14)	\$ (4,143,080.07)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	
REVENUES:													
BUREC													\$ -
City of Brea	6,999.33	1,934.35											8,933.68
City of Buena Park	1,212.97	1,886.23											3,099.20
City of Fountain Valley		150.00											150.00
City of Fullerton		225.00											225.00
City of Garden Grove	1,995.00	1,650.00											3,645.00
City of Huntington Beach		325.66											325.66
City of La Habra	1,050.00	598.53											1,648.53
City of San Clemente	4,925.18												4,925.18
City of San Juan Capistrano	3,344.86	2,142.95											5,487.81
City of Santa Ana		75.00											75.00
City of Tustin		246.86											246.86
City of Newport Beach		840.00											840.00
City of Orange	4,297.93												4,297.93
County of Orange													-
Department of Water Resources		649,130.64											649,130.64
El Toro Water District	2,633.00	5,676.22											8,309.22
East Orange County Water District													-
Golden State Water Company	6,555.20	6,985.72											13,540.92
Irvine Ranch Water District	116,113.61	30,550.23											146,663.84
Laguna Beach County Water District	1,840.00	16,506.86											18,346.86
Mesa Water District		75.00											75.00
Metropolitan Water District	194,847.61	4,001,136.01											4,195,983.62
Moulton Niguel Water District	358,285.60	244,320.71											602,606.31
MWDQC													-
Santa Margarita Water District		1,035.00											1,035.00
Serrano Water District		75.00											75.00
South Coast Water District													-
Trabuco Canyon Water District	800.00	1,072.37											1,872.37
Yorba Linda Water District	80.66												80.66
Miscellaneous Revenues													
Miscellaneous													-
Interest Revenue													-
Total Revenues	704,980.95	4,966,639.34	-	-	-	-	-	-	-	-	-	-	\$ 5,671,620.29
EXPENDITURES:													
Aquafiant													\$ -
Autumn Print Group	1,500.00	1,500.00											3,000.00
Conservation Consulting, LLC	7,645.50	7,899.75											15,545.25
City of Newport Beach													-
El Toro WD	28,501.27												28,501.27
Executive Information Systems													-
Golden State Water Company	31,300.00												31,300.00
Hotel Program													-
Industrial Program													-
Irvine Ranch Water District													-
Laguna Beach CWD	26,036.00												26,036.00
Metropolitan Water District													-
MESA													-
Mission RCD	30,478.31	32,650.22											63,128.53
Public Spaces program													-
Santa Margarita Water District	10,813.50												10,813.50
South Coast Water District	90,048.00												90,048.00
Spray to Drip program	1,557.61												1,557.61
Survey Glrmo													-
The Ecology													-
Turf Removal	253,213.58	1,640,607.39											1,893,820.97
US Bank													-
URS													-
Waterwise Consulting													-
Miscellaneous Expenses													
Interest Expense	(3,817.57)												(3,817.57)
Salary & Benefit	4,448.68												4,448.68
Total Expenditures	481,724.88	1,682,657.36	-	-	-	-	-	-	-	-	-	-	\$ 2,164,382.24
Cash - Ending Balance	\$ (4,143,080.07)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	\$ (859,098.09)	



Municipal Water District of Orange County Consolidated Summary of Cash and Investment July 31, 2015

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

Joan C. Finnegan
Director

Susan Hinman
Director

Sat Tamaribuchi
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	\$2,243,422	19.27%
Grant & Project Cash Flow	1,000,000	8.59%
Building Repair	239,491	2.06%
Total Designated Reserves	3,482,913	29.92%
General Fund	6,377,736	54.80%
Water Fund	5,620,778	48.29%
Conservation Fund	(4,150,715)	-35.66%
Desalination Feasibility Study Fund	222,385	1.91%
WEROC Fund	73,514	0.63%
Trustee Activities	12,459	0.11%
Total	\$11,639,070	100.00%

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	5.15%	\$599,114	\$599,114
Short-term investment			
• LAIF	47.94%	\$5,580,122	\$5,580,122
• OCIP	22.42%	2,609,518	2,609,518
Long-term investment			
• Misc. Securities	10.74%	1,250,316	1,259,130
• Certificates of Deposit	11.60%	1,350,000	1,347,747
• Federal Agency Issues	2.15%	250,000	250,220
Total	100.00%	\$11,639,070	\$11,645,851

The average number of days to maturity/call as of July 31, 2015 equaled 130 and the average yield to maturity is 0.850%. During the month, the District's average daily balance was \$13,356,241.71. 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 July 2015.

The \$6,781 difference between the book value and the market value on July 31, 2015 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

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY



Portfolio Management - Portfolio Summary July 31, 2015

7/31/2015	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Certificates of Deposit - Bank	1,350,000.00	1,347,747.00	1,350,000.00	12.23	949	1.457
Federal Agency Issues - Step Up	250,000.00	250,220.00	250,000.00	2.26	55	1.609
Local Agency Investment Funds	5,580,121.39	5,580,121.39	5,580,121.39	50.55	1	0.320
Miscellaneous Securities - Coupon	1,250,000.00	1,259,130.00	1,250,316.28	11.32	110	3.206
Orange County Investment Pool	2,609,517.86	2,609,517.86	2,609,517.86	23.64	1	0.466
Total Investments	11,039,639.25	11,046,736.25	11,039,955.53	100.00%	130	0.850
Cash						
Passbook Checking	599,114.10	599,114.10	599,114.10		1	0.00
Total Cash and Investments	11,638,753.35	11,645,850.35	11,639,069.63		130	0.850

Total Earnings	Month Ending July	Fiscal Year to Date
Current Year	8,114.22	8,114.22
Average Daily Balance	13,356,241.71	
Effective Rate of Return	0.850%	

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

Robert J. Hunter, General Manager

Date

Hilary Chummitazi

Hilary Chummitazi, Treasurer

Date

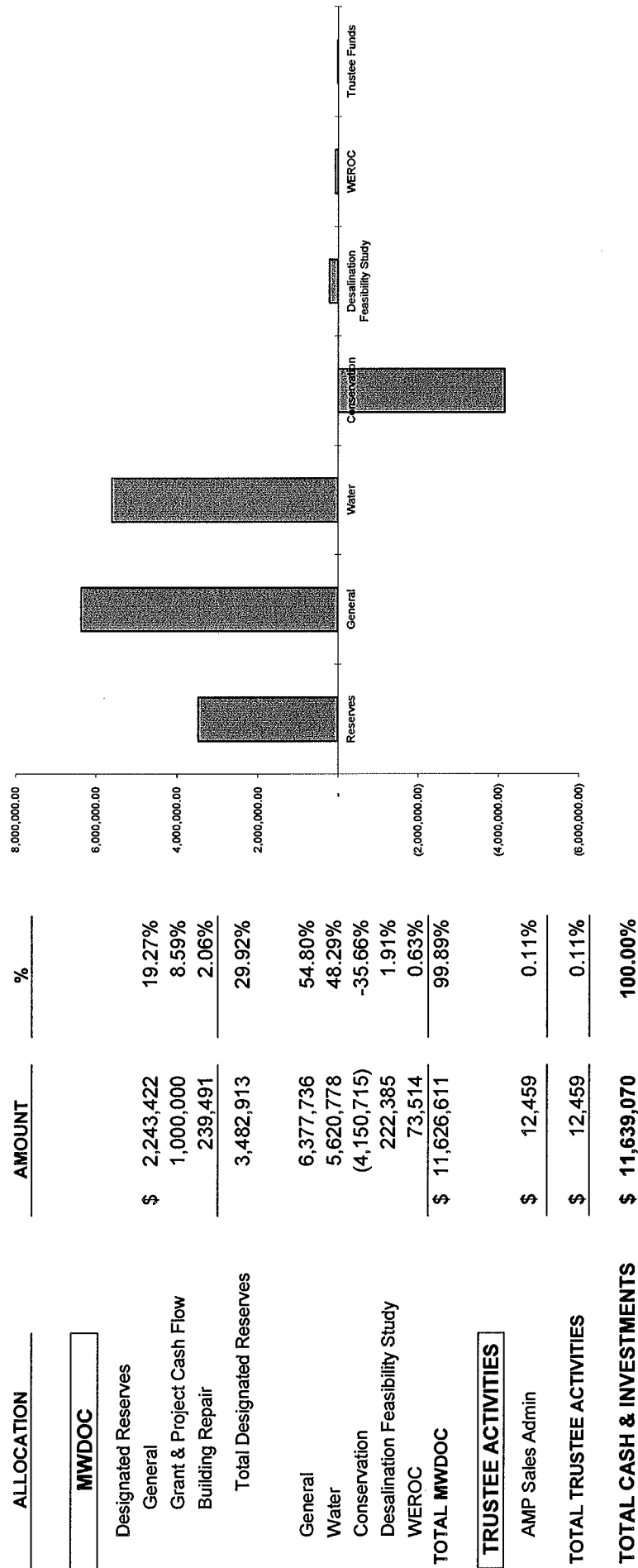
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
July 31, 2015

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									
Ally Bank	02006LFV0	7/23/2014	250,000.00	249,615.00	250,000.00	1.150	1.150	724	7/24/2017
American Express Bank	02587CEA4	7/29/2015	250,000.00	249,637.50	250,000.00	1.450	1.450	913	1/29/2018
Discover Bank	2546712Y5	7/23/2014	250,000.00	249,067.50	250,000.00	1.600	1.600	1088	7/23/2018
GE Capital Bank	36163FJC8	7/25/2014	250,000.00	249,607.50	250,000.00	1.200	1.200	725	7/25/2017
Goldman Sachs Bank	38143A4T9	1/23/2013	100,000.00	100,232.00	100,000.00	1.050	1.050	542	1/23/2017
Synchrony Bank	87164XBY1	7/25/2014	250,000.00	249,587.50	250,000.00	2.050	2.050	1460	7/30/2019
Sub Total			1,350,000.00	1,347,747.00	1,350,000.00	1.457	1.457	949	
Miscellaneous Securities - Coupon									
Bank of America	06051GED7	10/14/2010	250,000.00	250,530.00	250,141.42	3.700	3.000	32	9/1/2015
MetLife Global	59217GAD1	2/25/2011	500,000.00	505,385.00	500,244.02	3.125	3.007	164	1/11/2016
Morgan Stanley	61747YCT0	3/9/2011	500,000.00	503,215.00	499,930.84	3.450	3.508	94	11/2/2015
Sub Total			1,250,000.00	1,259,130.00	1,250,316.28	3.450	3.508	94	
Federal Agency Issues - Step Up									
Federal Home Ln Mtg Corp	3134G66U2	6/24/2015	250,000.00	250,220.00	250,000.00	0.750	1.609	55	9/24/2018
Sub Total			250,000.00	250,220.00	250,000.00	0.75	1.609	55	
Total Investments			2,850,000.00	2,857,097.00	2,850,316.28	2.234	2.238	503	
Total Earnings									
Current Year		Month Ending July	5,219.90		Fiscal Year To Date				
									5,219.90

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
July 31, 2015

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	5,580,121.39	5,580,121.39	5,580,121.39	0.320	0.320	1	N/A
Sub Total			5,580,121.39	5,580,121.39	5,580,121.39	0.320	0.320	1	
Orange County Investment Pool									
County of Orange LGIP	OCIP	6/29/2005	2,609,517.86	2,609,517.86	2,609,517.86	0.466	0.466	1	N/A
Sub Total			2,609,517.86	2,609,517.86	2,609,517.86	0.466	0.466	1	
Total Investments			8,189,639.25	8,189,639.25	8,189,639.25	0.367	0.367		
Passbook Checking									
Bank of America Cash	CASH0547	7/1/2011	598,614.10	598,614.10	598,614.10	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			599,114.10	599,114.10	599,114.10	0.000	0.000	1	
Total Cash and Investments			8,788,753.35	8,788,753.35	8,788,753.35	0.367	0.367	1	
Total Earnings									
Current Year			2,894.32	2,894.32	2,894.32				

Municipal Water District of Orange County **Cash and Investments at July 31, 2015**





Memorandum

DATE: September 8, 2015

TO: **Administrative & Finance Committee**
(Directors Thomas, J. Finnegan, Osborne)

FROM: Rob Hunter / Hilary Chumpitazi

SUBJECT: **Preliminary Financial Report for Fiscal Year 2014-15 (Unaudited)**
(Quarterly Budget Review)

The following reports are attached for the Fiscal Year 2014-2015 Financial Reports:

- Projected versus Budget variance analysis report
- Revenue and expenditures actual versus budget for the General Fund
- Revenue and Expenditures Actual vs Budget Detailed Comparative Report for the General Fund.
- Revenue and Expenditures Actual Versus Budget for the Other Funds
- Revenue and Expenditures Actual Versus Budget for the Water Use Efficiency Funds
- Revenue and Expenditures Actual Versus Budget for the Water Fund

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Revenues and Expenditures Actual versus Budget Summary Report
Fiscal Year to Date ending June 2015 (Unaudited)
(\$000 Omitted)
General Fund and Reserve Fund

GENERAL FUND

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
<u>REVENUES</u>			
Water Rate revenues:			
Retail connection fees	6,440	6,440	100.0%
Water rate increment	107	104	103.1%
Subtotal	6,547	6,544	100.0%
Other Revenues:			
Interest income	121	138	87.5%
Choice Programs ⁽¹⁾	1,544	1,355	114.0%
School Contracts ⁽²⁾	86	70	122.3%
Other income ⁽³⁾	132	3	4401.8%
Transfer to Reserve	0	(84)	0.0%
Subtotal	1,883	1,482	127.1%
 TOTAL REVENUES	 8,430	 8,026	 105.0%
<u>EXPENSES</u>			
Personal Expenses (incl. Dir.)	4,293	4,599	93.4%
Professional services	1,051	1,156	90.9%
Outside engineering ⁽⁴⁾	171	355	48.1%
Legal expense ⁽⁵⁾	259	329	78.7%
Travel & Conference	79	91	86.8%
Dues and memberships	134	130	102.8%
General & Admin expense ⁽⁶⁾	901	1,198	75.2%
Building Repair & Maintenance ⁽⁷⁾	12	168	7.0%
TOTAL EXPENSES	6,900	8,026	86.0%
 EXCESS OF REVENUES OVER EXPENSES ⁽⁸⁾	 1,530		

RESERVE FUND

Beginning Balance	2,927
Nov 2014 - excess from FY 13-14 General Fund	556
Net OPEB Asset	90
TOTAL RESERVE FUND	3,573

(1) Choice programs: additional funding received for Doheny and Value of Water.

(2) School contracts: more children coming through the program.

(3) Other Income from Open Meetings Act/Brown Act Reform and ACWA/JPIA refund of premium.

(4) Outside engineering: Projects continuing into FY 15-16.

(5) Legal Expense: less due to a few projects ended early.

(6) General & Admin expense: Reproduction, Miscellaneous and Maintenance less.

(7) Building Repair postponed to FY 15/16; working with OCWD.

(8) Excess Revenue: prior to adjusting and reclass entries for year end.

Municipal Water District of Orange County
Revenues and Expenditures Actual vs Budget Line Item Report
Fiscal Year to Date ending June 2015 (Unaudited)
General Fund

	YTD ACTUAL	ANNUAL BUDGET	% Used
REVENUES			
Retail Connection Charge	6,440,532	6,440,532	100.00%
Water Increment	106,783	103,564	103.11%
Water rate revenues	6,547,315	6,544,096	100.05%
Choice Programs	1,450,388	1,261,086	115.01%
Choice Prior Year Carry Over	94,000	94,000	100.00%
Interest Revenue	120,781	138,000	87.52%
Miscellaneous Income	132,553	3,000	4418.42%
School Contracts	85,632	70,000	122.33%
Transfer to Reserve	0	(84,374)	0.00%
Other revenues	1,883,354	1,481,712	127.11%
TOTAL REVENUES	8,430,669	8,025,808	105.04%

OPERATING EXPENSES			
Salaries & Wages	2,925,577	2,995,855	97.65%
less Recovery from Grants	(23,016)	(16,437)	140.02%
Directors' Compensation	174,905	210,342	83.15%
MWD Representation	104,647	120,197	87.06%
Employee Benefits	852,381	961,916	88.61%
less Recovery from Grants	(6,286)	0	0.00%
OPEB Annual Contribution	143,687	133,331	107.77%
Directors Benefits	77,805	119,356	65.19%
Health Insurances for Retirees	42,665	50,244	84.92%
Training Expense	2,904	18,000	16.13%
Tuition Reimbursement	(1,864)	6,000	-31.07%
Personnel Expenses	4,293,404	4,598,804	93.36%
Engineering Expense	171,217	355,000	48.23%
Legal Expense	259,080	329,000	78.75%
Audit Expense	21,125	23,000	91.85%
Professional Services	1,029,548	1,133,200	90.85%
Professional Fees	1,480,970	1,840,200	80.48%
Conference-Staff	12,606	13,925	90.53%
Conference-Directors	9,298	8,650	107.49%
Travel & Accom.-Staff	35,964	38,300	93.90%
Travel & Accom.-Directors	21,062	29,600	71.15%
Travel & Conference	78,930	90,475	87.24%
Membership/Sponsorship	94,101	90,437	104.05%
CDR Support	39,961	39,961	100.00%
Dues & Memberships	134,062	130,398	102.81%

Municipal Water District of Orange County
Revenues and Expenditures Actual vs Budget Line Item Report
Fiscal Year to Date ending June 2015 (Unaudited)
General Fund

	YTD ACTUAL	ANNUAL BUDGET	% Used
Business Expense	5,806	7,000	82.94%
Maintenance Office	101,979	120,768	84.44%
Building Repair & Maintenance	9,848	10,800	91.19%
Storage Rental & Equipment Lease	36,841	40,708	90.50%
Office Supplies	25,150	24,288	103.55%
Postage/Mail Delivery	9,914	11,100	89.32%
Subscriptions & Books	1,238	1,600	77.37%
Reproduction Expense	37,693	90,625	41.59%
Maintenance-Computers	6,826	7,000	97.52%
Software Purchase	16,361	25,515	64.12%
Software Support	22,666	26,969	84.04%
Computers and Equipment	10,018	10,200	98.22%
Automotive Expense	13,933	13,300	104.76%
Toll Road Charges	902	1,250	72.14%
Insurance Expense	99,107	97,000	102.17%
Utilities - Telephone	14,775	16,900	87.42%
Bank Fees	10,414	10,700	97.32%
Miscellaneous Expense	53,973	109,700	49.20%
MWDOC's Contribution To WEROC	128,508	128,508	100.00%
Depreciation Expense	22,481	0	0.00%
Election Expense	272,537	444,000	61.38%
MWDOC Building Expense	11,837	168,000	7.05%
Other Expenses	912,808	1,365,931	66.83%
TOTAL EXPENSES	6,900,173	8,025,808	85.97%
EXCESS OF REVENUES OVER EXPENSES	1,530,496	0	

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Statement of Revenues and Expenditures
Fiscal Year to Date ending June 2015 (Unaudited)
Water Funds

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>
<u>Water Revenues</u>			
Water Sales	170,284,865	163,874,103	6,410,762
Ready to Serve Charge	13,569,728	13,946,682	(376,954)
Capacity Charge Flat Rate	4,041,880	3,659,300	382,580
SCP Surcharge	300,113	361,200	(61,087)
Interest	<u>2,840</u>	<u>4,275</u>	<u>(1,435)</u>
Total Water Revenues	<u>188,199,425</u>	<u>181,845,560</u>	<u>6,353,865</u>
 <u>Water Purchases</u>			
Water Sales	170,284,865	163,874,103	6,410,762
Ready to Serve Charge	13,569,728	13,946,682	(376,954)
Capacity Charge	4,041,880	3,659,300	382,580
SCP Surcharge	<u>300,113</u>	<u>361,200</u>	<u>(61,087)</u>
Total Water Purchases	<u>188,196,586</u>	<u>181,841,285</u>	<u>6,355,301</u>
EXCESS OF REVENUES OVER			
EXPENDITURES	<u>2,840</u>	<u>4,275</u>	<u>(1,435)</u>

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Revenues and Expenditures Actual versus Budget
Fiscal Year to Date ending June 2015 (Unaudited)
Other Funds

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>
<u>WEROC</u>			
Revenues	260,414	248,622	11,792
Expenditures	<u>233,130</u>	<u>248,622</u>	<u>(15,492)</u>
Excess of Revenues over Expenditures	27,284	0	27,284
 <u>WUE Projects (details on next page)</u>			
Revenues	15,260,233	3,730,332	11,529,901
Expenditures	<u>14,096,647</u>	<u>3,730,332</u>	<u>10,366,315</u>
Excess of Revenues over Expenditures	1,163,586	0	1,163,586
 <u>RPOI Distribution</u>			
Revenues	4,746	4,921	(175)
Expenditures	<u>4,746</u>	<u>4,921</u>	<u>(175)</u>
Excess of Revenues over Expenditures	0	0	0

Footnote:

- 1) The excess of expense over revenue is waiting for reimbursement.
- 2) USBR (Federal) Grant is billed in October and April with funds being received one month later.
- 3) DWR is billed quarterly to county and takes a few months to a year to receive funds.

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Revenues and Expenditures Actual versus Budget
Fiscal Year to Date ending June 2015 (Unaudited)
Water Use Efficiency Projects

	<u>Actual</u>	<u>Variance %</u>	<u>Fiscal Year Budget</u>	<u>% of Budget</u>	<u>Projected Final FY Budget</u>
<u>Landscape Performance Certification</u>					
Revenues	122,158		116,000	105.31%	116,000
Expenditures	<u>122,158</u>		<u>116,000</u>	105.31%	<u>116,000</u>
Excess of Revenues over Expenditures	-	0%	0		

Actual Variance: No comment needed.

Budget Variance: No comment needed.

SmarTimer Program

Revenues	77,450		50,467	153.47%	100,000
Expenditures	<u>41,310</u>		<u>50,467</u>	81.86%	<u>100,000</u>
Excess of Revenues over Expenditures	36,140	47%	0		

Actual Variance: Posting of revenues out ahead of posting of expenses.

Budget Variance: Through the Governor's Drought Declaration and our marketing program, participation continues to grow rapidly.

Industrial Water Use Reduction

Revenues	103,532		113,980	90.83%	113,980
Expenditures	<u>103,532</u>		<u>113,980</u>	90.83%	<u>113,980</u>
Excess of Revenues over Expenditures	(0)	0%	0		

Actual Variance: No comment needed.

Budget Variance: No comment needed.

Spray to Drip Conversion

Revenues	106,186		65,342	162.51%	65,342
Expenditures	<u>111,543</u>		<u>65,342</u>	170.71%	<u>65,342</u>
Excess of Revenues over Expenditures	(5,358)	-5%	0		

Actual Variance: No comment needed.

Budget Variance: Through the Governor's Drought Declaration and our marketing program, participation continues to grow rapidly.

Notes:

[1] Variance from Revenues to Expenses. When greater than 5%, an explanation is provided.

[2] Fiscal year budget versus Actual

[3] With each quarterly report the projected fiscal year end budget may be re-adjusted.

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Revenues and Expenditures Actual versus Budget
Fiscal Year to Date ending June 2015 (Unaudited)
Water Use Efficiency Projects

	<u>Actual</u>	<u>Variance %</u>	<u>Fiscal Year Budget</u>	<u>% of Budget</u>	<u>Projected Final FY Budget</u>
<u>Water Smart Landscape for Public Property</u>					
Revenues	152,978		1,248,000	12.26%	1,248,000
Expenditures	<u>86,785</u>		<u>1,248,000</u>	6.95%	<u>1,248,000</u>
Excess of Revenues over Expenditures	66,194	43%	0		

Actual Variance: Able to invoice Grant ahead of expected expenses.

Budget Variance: No comment needed.

Member Agency Administered Pass thru

Revenues	348,026		27,143	1282.19%	27,143
Expenditures	<u>348,026</u>		<u>27,143</u>	1282.19%	<u>27,143</u>
Excess of Revenues over Expenditures	0	0%	0		

Actual Variance: No comment needed.

Budget Variance: No comment needed.

ULFT Rebate Program

Revenues	385,433		132,250	291.44%	132,250
Expenditures	<u>369,686</u>		<u>132,250</u>	279.54%	<u>132,250</u>
Excess of Revenues over Expenditures	15,747	4%	0		

Actual Variance: No comment needed.

Budget Variance: Through the Governor's Drought Declaration and our marketing program, participation continues to grow rapidly.

HECW Rebate Program

Revenues	485,664		403,000	120.51%	403,000
Expenditures	<u>489,591</u>		<u>403,000</u>	121.49%	<u>403,000</u>
Excess of Revenues over Expenditures	(3,927)	-1%	0		

Actual Variance: No comment needed.

Budget Variance: No comment needed.

Notes:

[1] Variance from Revenues to Expenses. When greater than 5%, an explanation is provided.

[2] Fiscal year budget versus Actual

[3] With each quarterly report the projected fiscal year end budget may be re-adjusted.

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Revenues and Expenditures Actual versus Budget
Fiscal Year to Date ending June 2015 (Unaudited)
Water Use Efficiency Projects

	<u>Actual</u>	<u>Variance %</u>	<u>Fiscal Year Budget</u>	<u>% of Budget</u>	<u>Projected Final FY Budget</u>
<u>CII Rebate Program</u>					
Revenues	45,904		159,250	28.83%	159,250
Expenditures	<u>12,204</u>		<u>159,250</u>	7.66%	<u>159,250</u>
Excess of Revenues over Expenditures	33,700	73%	0		

Actual Variance: Received pre-funding.

Budget Variance: Program just beginning.

<u>Large Landscape Survey</u>					
Revenues	66,822		32,000	208.82%	80,000
Expenditures	<u>66,822</u>		<u>32,000</u>	208.82%	<u>80,000</u>
Excess of Revenues over Expenditures	-	0%	0		

Actual Variance: No comment needed.

Budget Variance: No comment needed.

<u>Indoor-Outdoor Survey</u>					
Revenues	5,961		5,200	114.64%	5,200
Expenditures	<u>0</u>		<u>5,200</u>	0.00%	<u>5,200</u>
Excess of Revenues over Expenditures	5,961	100%	0		

Actual Variance: These funds are collected from MET and will be used at a later date for installation verification services.

Budget Variance: No comment needed.

<u>Turf Removal Program</u>					
Revenues	12,073,184		725,000	1665.27%	10,000,000
Expenditures	<u>12,090,017</u>		<u>725,000</u>	1667.59%	<u>10,000,000</u>
Excess of Revenues over Expenditures	(16,834)	0%	0		

Actual Variance: Posting of expenses slightly out ahead of posting of revenue.

Budget Variance: Through the Governor's Drought Declaration and our marketing program, participation continues to grow rapidly.

Notes:

[1] Variance from Revenues to Expenses. When greater than 5%, an explanation is provided.

[2] Fiscal year budget versus Actual

[3] With each quarterly report the projected fiscal year end budget may be re-adjusted.

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Revenues and Expenditures Actual versus Budget
Fiscal Year to Date ending June 2015 (Unaudited)
Water Use Efficiency Projects

	<u>Actual</u>	<u>Variance %</u>	<u>Fiscal Year Budget</u>	<u>% of Budget</u>	<u>Projected Final FY Budget</u>
<u>Comprehensive Landscape (CLWUE)</u>					
Revenues	727,470		258,690	281.21%	258,690
Expenditures	<u>121,931</u>		<u>258,690</u>	47.13%	<u>258,690</u>
Excess of Revenues over Expenditures	605,539	83%	0		

Actual Variance: Able to invoice Grant ahead of expected Expenses.

Budget Variance: Through the Governor's Drought Declaration and our marketing program, participation continues to grow rapidly.

Home Certification and Rebate

Revenues	48,215		248,050	19.44%	248,050
Expenditures	<u>91,891</u>		<u>248,050</u>	37.05%	<u>248,050</u>
Excess of Revenues over Expenditures	(43,676)	-91%	0		

Actual Variance: Revenue request from Grants are submitted bi-annually in October and April. Revenue for Expenses through September will be requested in October 2015.

Budget Variance: Goal is to hit the budget amounts by December 2015.

CII, Large Landscape, Performance (OWOW)

Revenues	511,249		145,960	350.27%	145,960
Expenditures	<u>41,150</u>		<u>145,960</u>	28.19%	<u>145,960</u>
Excess of Revenues over Expenditures	470,099	92%	0		

Actual Variance: Able to invoice Grant ahead of expected Expenses.

Budget Variance: Able to invoice Grant ahead of expected Expenses.

Notes:

[1] Variance from Revenues to Expenses. When greater than 5%, an explanation is provided.

[2] Fiscal year budget versus Actual

[3] With each quarterly report the projected fiscal year end budget may be re-adjusted.



ACTION ITEM
September 16, 2015

TO: Board of Directors

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

Robert Hunter
General Manager

Staff Contact: Kelly Hubbard
WEROC Manager

SUBJECT: **International Association of Emergency Managers 2015 Conference**

STAFF RECOMMENDATION

Staff recommends the Board of Directors approve Kelly Hubbard's attendance at the International Association Emergency Manager's (IAEM) 63rd Annual Conference in Las Vegas, Nevada from November 14-18, 2015.

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

DETAILED REPORT

Staff recommends the Board of Directors approve Kelly Hubbard's attendance at the 2015 IAEM Annual Conference in Las Vegas, Nevada. The 2015 IAEM Annual Conference is a five-day conference that presents multiple sessions on emergency management, including plenary and breakout sessions that apply to all-disciplines and hazards. For more information on the conference visit <http://iaemconference.info/2015/>.

Kelly's attendance will support our member agencies in their endeavors to enhance their emergency preparedness and protect their own water systems. She will be able to collect information on security and emergency preparedness projects across the nation, lessons learned, new product information, and the recommendations of experts in the field. She will be able to present such information back to the member agencies at the quarterly WEROC Emergency Services Coordinator meetings, as well as via informational emails. Additionally,

Budgeted (Y/N): Y*	Budgeted amount: \$600 for Registration / \$1,500 Travel= \$2,100	Core X	Choice ____
Action item amount: \$1,834		Line item: 7110/7150	
Fiscal Impact (explain if unbudgeted): *The AWWA Water Security Congress was budgeted, however due to a staff schedule conflict, staff is requesting to attend this conference instead. Potential grant funding to offset cost.			

it is a personal and work goal for Kelly to complete her Certified Emergency Manager (CEM) certification through IAEM and attendance at this conference will assist in this goal.

Conference registration is \$683 and the total estimated costs for travel and expenses are \$1,151, for a total cost of \$1,834. The budget did include costs for travel to the AWWA Water Security Congress, which has been retitled Water Infrastructure Conference, however due to other staff commitments this conference is not feasible. Additionally, Homeland Security Grant Funding has been requested to cover the cost of this training. Approval is expected later this month.



ACTION ITEM
September 16, 2015

TO: Board of Directors

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

Robert Hunter, General Manager

Staff Contact: Maribeth Goldsby

**SUBJECT: ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) COMMITTEE
CONSIDERATION FOR 2016/17**

STAFF RECOMMENDATION

Staff recommends the Board of Directors: Determine which directors would like to serve on Association of California Water Agencies (ACWA) committees for 2016/17, and direct staff to submit completed Committee Consideration Forms by the September 30 deadline.

COMMITTEE RECOMMENDATION

To be determined.

SUMMARY

The Association of California Water Agencies (ACWA) is seeking members to participate on its various committees for 2016/17. There are 12 committees for which members (directors and staff) may serve. All consideration forms require the signature of either the member agency general manager or board president before they are submitted to ACWA. The incoming ACWA Region Chairs and Vice Chairs will review the consideration forms by November 19th and send recommendations to the new ACWA President and Vice President by December 3rd. ACWA will then send official appointment letters to new committee members by December 31st.

Currently the following individuals have expressed interest in the ACWA Committee appointments:

Federal Affairs Committee:	Linda Ackerman (incumbent)
Local Government Committee:	Susan Hinman (incumbent)
Finance Committee:	Jeff Thomas
State Legislative Committee:	Heather Baez

Attached is a copy of the information received from ACWA

Budgeted (Y/N):	Budgeted amount:	Core X	Choice ____
Action item amount:	Line item:		
Fiscal Impact (explain if unbudgeted):			



Association of California Water Agencies
Leadership Advocacy Information Since 1910

RECEIVED

AUG 10 2015

MWD OF OC

MEMORANDUM

August 3, 2015

**TO: ACWA MEMBER AGENCY BOARD PRESIDENTS
ACWA MEMBER AGENCY GENERAL MANAGERS**

FROM: JOHN COLEMAN, ACWA PRESIDENT

**SUBJECT: ACWA COMMITTEE APPOINTMENT NOMINATIONS
FOR THE 2016-2017 TERM**

PLEASE RESPOND BY SEPTEMBER 30, 2015

Committees are an integral part of ACWA's activities and policy development. The end of the current committee term is fast approaching and it is time again to request committee nominations from ACWA members. New officers (President/Vice President) will be elected at the fall conference by the general membership, so it is time to prepare to reconstitute all committees for the 2016-2017 term.

In submitting names for consideration, please do so with the understanding that committees need active, involved individuals able to expend the time and provide their expertise if appointed.

Please keep in mind that the district is responsible for all costs associated with the participation of its representatives on committees.

An important part of helping committees function as effectively as possible is attendance. ACWA's bylaws state, "Two consecutive, unexcused absences from an ACWA **limited** committee shall constitute a resignation and a replacement will be named as soon as possible." Also, those with a record of repeated, excused absences will be reviewed and considered for replacement.

The following information is enclosed in this packet.

- ACWA Policy Committee Guidelines
- ACWA Committee Purposes and Responsibilities
- Committee attendance records (only for limited committees)
- Committee consideration form (before you begin, please make extra copies)
- *Sample* committee consideration form

ACWA POLICY COMMITTEE GUIDELINES

GENERAL COMMITTEES

1. All committees of the Association shall strive to provide continuity in leadership, shall geographically distribute membership and shall ensure all regions are adequately represented.
2. All committee chairs, vice chairs, and members shall be appointed by the president, and shall serve for a term to coincide with that of the president.
3. Nominations for committee appointments shall be made in writing by members for consideration by the region chair and vice chair. If an agency chooses to designate a representative other than a director or salaried staff member, written confirmation to that effect must be received in the ACWA office prior to appointment consideration. Nomination forms (aka Committee Consideration Form) can be obtained from the Association office or on-line at www.acwa.com.
 - a. Where membership on a given ACWA committee is limited, only one representative from an agency may be appointed. Since we do not count the chairperson in the maximum count, then one person could be on the committee that is from the same agency as the chairperson. Other individuals representing an agency may serve on subcommittees of that committee.
 - b. Unlimited committees may have more than one representative from an agency on their committees.
4. The committee chairperson shall:
 - a. chair all meetings of the committee;
 - b. submit a written report regarding committee activities for all meetings of the Board of Directors (with assistance from the ACWA staff committee liaison).
 - c. pre-schedule meetings and check the ACWA calendar to foster total committee member attendance and avoid conflicts.

The vice chairperson shall assume those duties in the chairperson's absence.
5. All committee appointments are made by the ACWA president following recommendations submitted by the region chairs and vice chairs. The appointments are for two years and run simultaneously with the board term. Committee chairpersons may appoint subcommittees as necessary to carry out the committee responsibilities. The subchair must be a member of the full committee, subcommittee members do not need to be a member of the full committee.



Association of California Water Agencies

Since 1910

Leadership • Advocacy • Information • Service

COMMITTEE CONSIDERATION FORM ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100
Sacramento, California 95814-3577
(916) 441-4545 Fax (916) 325-4856

NAME, TITLE & EMAIL ADDRESS	COMMITTEE	Rank*
Please print legibly		

*Rank
1=1st choice
2=2nd choice
3=3rd choice

QUESTIONS? Please call Paula Quinn at ACWA (916) 441-4545.

RECOMMENDATION SUBMITTED BY:

Official District/Company Name _____

PLEASE WRITE IN YOUR DISTRICT/COMPANY'S OFFICIAL NAME. PLEASE DO NOT USE ACRONYMS OR ABBREVIATIONS.

Official District/Company Address: _____

Phone _____

SIGNATURE: _____ Title _____

Either the Agency/District General manager or Board President must sign this form.



Association of California Water Agencies

Since 1910

Leadership • Advocacy • Information • Service

COMMITTEE CONSIDERATION FORM ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100
Sacramento, California 95814-3577
(916) 441-4545 Fax (916) 325-4856

QUESTIONS? Please call Paula Quinn at ACWA (916) 441-4545 or email at paulaq@acwa.com.

NAME, TITLE & EMAIL ADDRESS	COMMITTEE	Rank*
Please print legibly		
John Doe, General Manager, JohnDoe@xyz.com	Federal Affairs Committee	1
John Doe, General Manager, JohnDoe@xyz.com	State Legislative Committee	2
Barbara Smith, Attorney, BSmith@abc.net	Legal Affairs Committee	1
T.O. Goode, Chief Engineer, TOG@sbcglobal.net	Water Management Committee	1

*Rank
1= 1st choice
2= 2nd choice
3= 3rd choice

FORM MUST BE COMPLETE TO BE PROCESSED.

RECOMMENDATION SUBMITTED BY:

OFFICIAL District/Company Name _____

PLEASE WRITE IN YOUR DISTRICT/COMPANY'S OFFICIAL NAME. PLEASE DO NOT USE ACRONYMS OR ABBREVIATIONS.

OFFICIAL District/Company Address _____

Phone _____

SIGNATURE: _____ Title _____

Either the Agency/District General manager or Board President must sign this form.

ACWA 2016-2017 COMMITTEE APPOINTMENT PROCESS TIMELINE

2015

August 3rd	Committee Appointment Packets are sent to all Agency general managers, board presidents & Friends of ACWA contacts The packet contains: List of all agency staff, directors, associate/affiliate members currently serving on ACWA committees. Committee guidelines, purposes and responsibilities. Committee consideration form and sample for the 2016-2017 term. Attendance records for limited committees 2016-2017 Committee consideration process and timeline outline.
-------------------	---

August 7th	Letters are sent to all current committee members notifying them of the process for reappointment to ACWA committees. IMPORTANT NOTE: All current committee members must stand again for reappointment by completing and submitting to ACWA a committee consideration form.
-------------------	--

September 30th	DEADLINE: ALL committee consideration forms must be submitted to ACWA. Any consideration forms submitted after this date will be added to the waiting list after ACWA's President has made his/her committee selections.
-----------------------	---

October	Committee considerations are compiled and organized for recommendations by the new region chairs. Copy to region chairs and staff liaisons.
----------------	---

October 28th	Hold meeting with newly elected region chairs/vice chairs for 2016-2017 committee recommendations.
---------------------	--

November 19th	DEADLINE: The incoming region chairs/vice chairs will make their recommendations for committee appointments. They will meet with the outgoing and incoming region chairs/vice chairs for training, input and continuity of the committee process.
----------------------	--

November 19-25	Region recommendations are compiled and organized for the new ACWA President.
-----------------------	---

December 3rd	Region committee recommendations are submitted to the incoming ACWA President and Vice President for their consideration.
---------------------	---

December 11th	DEADLINE: for the ACWA President to complete committee appointments.
----------------------	---

December 31st	ACWA sends official appointment letters to new committee members who will serve for the 2016-2017 term. Letters will also be sent to those not appointed to committees.
----------------------	---

2016

1st/2nd Wk of January	Executive Assistant/Clerk of the Board holds a conference call to ratify the chair/vice chair appointments. ACWA sends letters to those not receiving an appointment to ACWA committees and places those individuals on a waiting list for possible future appointment as vacancies occur.
------------------------------	--

Municipal Water District of Orange County

Municipal Water District of Orange County	2014-2015 ACWA - Groundwater Committee	John Thornton
Municipal Water District of Orange County	2014-2015 ACWA - Federal Affairs Committee	Linda Ackerman
Municipal Water District of Orange County	2014-2015 ACWA - Local Government Committee	Susan Hinman

SCANNED

ACWA COMMITTEES

PURPOSES AND RESPONSIBILITIES

IMPORTANT COMMITTEE INFORMATION

ATTENDANCE REQUIREMENTS FOR **LIMITED** COMMITTEES:

Two consecutive, unexcused absences from an ACWA limited committee shall constitute a resignation and a replacement will be named as soon as possible. Travel required to any area of the state where a committee meeting is being held, and lack of a travel budget will not constitute an excused absence.

****NOTE:** When a committee member is “unable” to attend a meeting and has asked for an excused absence in advance of the meeting, they may send a representative from their agency for monitoring purposes only. However, the committee member will still be recorded with an excused absence from the meeting. The representative does not have a voting right.**

STATE LEGISLATIVE COMMITTEE ONLY: The State Legislative Committee will allow a member of the committee with an excused absence to designate an alternate. The committee member will be required to secure the concurrence of the appropriate ACWA Region Chair for the alternate. The committee member should provide the name of the alternate to ACWA's Director of State Relations prior to the committee meeting. The alternate will be authorized to fully participate in all discussions of the committee and to vote on issues before the committee. Committee members, including alternates, act on behalf of the region for which they were appointed to represent.

GRASSROOTS OUTREACH:

As a member of the committee, you will be enrolled as an active participant in ACWA's Grassroots Outreach Program. See ACWA's website for more information on the grassroots outreach program which supports ACWA's legislative and regulatory efforts.

COMMITTEE VACANCIES WILL NOT BE FILLED AFTER THE SPRING CONFERENCE OF AN UPCOMING ELECTION YEAR.

BLUE INDICATES BYLAW COMMITTEE LANGUAGE.

- ♦ Recommended positions regarding state and federal legislation to the State Legislative and Federal Affairs Committees
- ♦ Assistance with the development, direction and work associated with representation before the Public Utilities Commission, the Federal Energy Regulatory Commission and other regulatory agencies dealing with energy
- ♦ Educate members on all energy matters having impact on their operations

FEDERAL AFFAIRS COMMITTEE - *STANDING/LIMITED* (5 PER REGION)

ACWA COMMITTEE STAFF LIAISON: DAVID REYNOLDS

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two between conferences (Jan & Sept) in the Sacramento office
- DC Conference ~ Attendance is not REQUIRED, but STRONGLY encouraged

The purpose of the Federal Affairs Committee is to review all federal legislative proposals and regulatory proposals affecting members of the Association, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for members of the Association; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one and no more than five individuals from each region. Coordinates with other ACWA committees regarding their input on any issues directly related to federal issues before both Congress and the Federal administrative branches.

The committee currently has four separate subcommittees. Committee members have the opportunity to sign-up for as many of the subcommittees as they want, plus being supplemented by other members with interest in a focused area. The subcommittees with areas of responsibility are:

- ♦ Drinking Water & Energy Subcommittee: Responsible for the oversight and policy direction on Environmental Protection Agency and Energy-Water Nexus.
- ♦ Water Supply Subcommittee: Responsible for oversight and policy direction on the Safe Drinking Water Act and Endangered Species Act.
- ♦ Infrastructure & Agriculture Subcommittee: Responsible for oversight and policy direction on the Clean Water Act, and agricultural issues.
- ♦ Finance, Technology & Research Subcommittee: Responsible for oversight and policy direction on financing water infrastructure legislation.

LEGAL AFFAIRS COMMITTEE - *STANDING/LIMITED (45 MAXIMUM)*

ACWA COMMITTEE STAFF LIAISON: WHITNIE WILEY

MEETINGS ARE HELD APPROXIMATELY 2-3 TIMES A YEAR

- One at both the Fall and Spring conferences
- As needed in between the conferences

The purpose of the Legal Affairs Committee is to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to members of the Association, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to members of the Association and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 35 and 45 attorneys, each of whom shall be, or act as, counsel for a member of the Association, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee's primary purpose is to support the mission of the Association, and more particularly, to deal with requests for assistance involving legal matters of significance to ACWA member agencies, water rights matters, proposed ACWA bylaw revisions, etc. The committee also works with staff to produce publications to assist water agency officials in complying with applicable state and federal laws. The committee's areas of responsibility include:

- ♦ Amicus curia filings on important cases
- ♦ Commenting on proposed regulations and guidelines of state agencies such as Fair Political Practices Commission regulations or opinions and CEQA implementation guidelines
- ♦ Entering a suit as primary litigant
- ♦ Dealing with any water rights matters of interest to member agencies
- ♦ Reviewing all proposed ACWA bylaws for technical competence and consistency with the nonprofit corporation law and other bylaws

STATE LEGISLATIVE COMMITTEE - *STANDING/LIMITED (4 PER REGION)*

ACWA STAFF LIAISON: WENDY RIDDERBUSCH

MEETINGS ARE HELD APPROXIMATELY 10-12 TIMES A YEAR

- Every three weeks during Session in the Sacramento Office
- One planning meeting at the end of the year in the Sacramento Office

The purpose of the State Legislative Committee is to review all state legislative proposals affecting members of the Association and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for members of the Association; and assist in the establishment of the Association's legislative program. Sets state legislative policy for the Associations. Committee members are responsible for reading relevant legislation, developing positions, working with staff to draft appropriate amendments to bills, providing input to the ACWA Board of Directors, and directing ACWA legislative staff on legislative matters.

WATER MANAGEMENT COMMITTEE - *STANDING/LIMITED (4 PER REGION)*

ACWA COMMITTEE STAFF LIAISON: DAVE BOLLAND

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two between conferences in the Sacramento office

The purpose of the Water Management Committee is to recommend policy and programs to the Board of Directors on any area of concern in water management. Work with staff in developing and making recommendations to the Board of Directors regarding policy and programs on significant areas of concern in water management, review and recommend positions regarding legislation and regulations as requested by other committees.

The committee is also responsible for the gathering and dissemination of information regarding management of agricultural and domestic water, conjunctive use, water management and conservation activities, development and use of water resources, and wastewater treatment and its reclamation and reuse.

WATER QUALITY COMMITTEE - *STANDING/UNLIMITED*

ACWA COMMITTEE STAFF LIAISON: ADAM WALUKIEWICZ

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

Meeting time is allocated among three subcommittees: Aquatic Resources, Clean Water and Safe Drinking Water.



ACTION ITEM
September 16, 2015

TO: Board of Directors

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

Robert Hunter, General Manager

SUBJECT: ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 10 BOARD ELECTION (2016-2017)

STAFF RECOMMENDATION

Staff recommends the Board of Directors review and discuss the Region 10 ballot, and authorize President Dick, or his designee to cast the District's ballot in favor of the Nominating Committee's recommended slate of candidates.

COMMITTEE RECOMMENDATION

To be determined.

DETAILED REPORT

The Association of California Water Agencies (ACWA) is presently conducting elections for its 10 regional boards of directors for the 2016-2017 term. As a member agency located in Region 10 (Orange and San Diego Counties), Municipal Water District of Orange County (MWDOC) is entitled to cast its ballot for candidates running for the Region 10 Board of Directors. Completed ballots must be returned to ACWA by September 30, 2015.

For this upcoming term, MWDOC may vote for the recommended slate of candidates for the Region 10 Board of Directors, as recommended by the Nominating Committee, or it may vote individually for the Region 10 chair, Vice Chair, and up to five board members (3 from Orange County and 2 from San Diego).

Please note that although the District adopted and submitted a Resolution supporting Larry McKenney's candidacy as Vice Chair, due to an "unwritten rule" conflict for Chair or Vice Chair positions (all slate candidates must be directly from an ACWA member agency within that Region), Mr. McKenney is not on the slate for Vice Chair, but remains as Board member. Based on discussions with Mr. McKenney, he recommends the MWDOC Board vote for the Region 10 slate of candidates as recommended by the Region 10 Nominating Committee (which lists Mr. McKenney as candidate for Board member).

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

It should be noted that letters have been received from (1) Mesa Water District for support for Jim Atkinson, (2) OCWD for support for Cathy Green, and (3) Santa Margarita Water District for support for Chuck Gibson; see attachments.

Maribeth Goldsby

From: Ana Torres <AnaT@acwa.com>
Sent: Wednesday, August 19, 2015 10:11 AM
To: Robert Hunter; Larry D. Dick
Cc: Maribeth Goldsby
Subject: Polls Open! ACWA Region 10 Election Ballot



Sent via email July 31, 2015

TO: ACWA REGION 10 MEMBER AGENCY BOARD PRESIDENT AND GENERAL MANAGER

Ballot for Region 10 Board Election for the 2016-2017 Term

It is time to elect the 2016-2017 ACWA Region 10 officers and board members who will represent and serve the members of Region 10. Attached, you will find the official ballot which includes the Region 10 Nominating Committee's recommended slate as well as individual candidates running for the Region 10 Board.

Your agency is entitled to cast only one vote. Please review the attached ballot and have your agency's authorized representative cast its vote for the slate as recommended by the Region 10 Nominating Committee **or** cast its vote for an individual Region 10 chair, vice chair and three to five board members.

2016-2017 ACWA Region 10 Ballot is located [HERE](#).
Region 10 Rules and Regulations are located [HERE](#).

Submit the electronic ballot to ACWA by September 30, 2015.
(Ballots received after September 30 will **not** be accepted.)

REMEMBER, YOUR VOTE IS IMPORTANT. Region 10 board members are elected to represent the issues, concerns and needs of your region. The Region 10 chair and vice chair will serve on ACWA's board of directors for the next two-year term beginning January 1, 2016. Additionally, the newly elected chair and vice chair will make the Region 10 committee appointment recommendations to the ACWA president for the 2016-2017 term. Also, either the chair or vice chair will hold a seat on the ACWA Finance Committee.

If you have questions, please contact your Regional Affairs Representative, Brandon Ida, at brandoni@acwa.com or call 916-441-4545.

Thank you for your careful consideration and participation in the Region 10 election process.

You have received this message from the Association of California Water Agencies (ACWA) on behalf of its members, supporters, and allied interests. To protect their privacy, ACWA policy prohibits the unauthorized reuse, redistribution, reproduction or transmission of this material or the distribution list.



**Association
of California
Water Agencies**
Since 1910
Leadership • Advocacy
Information • Service

Please return completed ballot
by September 30, 2015

E-mail: anat@acwa.com
Mail: ACWA
910 K Street, Suite 100
Sacramento, CA 95814

General Voting Instructions:

- 1 You may either vote for the slate recommended by the Region 10 Nominating Committee or vote for individual region board members (please note rules & regulations for specific qualifications). Mark the appropriate box to indicate your decision.
- 2 Complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

Region 10 Rules & Regulations:

The chair and vice chair shall be from different counties. The 2016-2017 Term shall consist of a Chair and 2 Board Members from San Diego County and a Vice Chair and 3 Board Members from Orange County. At least one of the chair or vice chair positions must be an elected/appointed director from a member agency.

1

Nominating Committee's Recommended Slate

- ☐ I concur with the Region 10 Nominating Committee's recommended slate below.

Chair:

- **Brian J. Brady**, General Manager, Fallbrook Public Utility District (San Diego County)

Vice Chair:

- **Cathy Green**, President, Orange County Water District (Orange County)

Board Members:

- **Jim Atkinson**, Director, Mesa Water District (Orange County)
- **Charles T. Gibson**, Director, Santa Margarita Water District (Orange County)
- **Larry McKenney**, Metropolitan Water District Director, Municipal Water District of Orange County (Orange County)
- **Richard L. Vasquez**, Director, Vista Irrigation District (San Diego County)
- **DeAna Verbeke**, Board President, Helix Water District (San Diego County)

OR

Individual Board Candidate Nominations

(See Rules & Regulations before selecting)

- ☐ I do not concur with the Region 10 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

Candidates for Chair: (Choose one)

- ☐ **Brian J. Brady**, General Manager, Fallbrook Public Utility District (San Diego County)

Candidates for Vice Chair: (Choose one)

- ☐ **Cathy Green**, President, Orange County Water District (Orange County)
- ☐ **Larry McKenney**, Metropolitan Water District Director, Municipal Water District of Orange County (Orange County)

Candidates for Board Members: (Max of 5 choices)

- ☐ **Jim Atkinson**, Director, Mesa Water District (Orange County)
- ☐ **Brian J. Brady**, General Manager, Fallbrook Public Utility District (San Diego County)
- ☐ **Charles T. Gibson**, Director, Santa Margarita Water District (Orange County)
- ☐ **Cathy Green**, President, Orange County Water District (Orange County)
- ☐ **Hal J. Martin**, Director, Vallecitos Water District (San Diego County)
- ☐ **Larry McKenney**, Metropolitan Water District Director, Municipal Water District of Orange County (Orange County)
- ☐ **Richard L. Vasquez**, Director, Vista Irrigation District (San Diego County)
- ☐ **DeAna Verbeke**, Board President, Helix Water District (San Diego County)

2

AGENCY NAME

AUTHORIZED REPRESENTATIVE

DATE

ACWA Region 10
Rules & Regulations

Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).

Officers

The chair and vice chair shall be from different counties.

At least one of the chair or vice chair positions must be an elected/appointed director from a member agency.

The region board members shall alternate every two years with three from one county and two from the other. The county from which the chair comes from shall have two region board members and the county from which the vice chair comes from shall have three region board members.

The chair will provide the region secretary.

Meetings

The region will hold at least quarterly meetings, including the ACWA spring and fall conferences.

The region chair will determine when and if nonmembers are invited to regional activities or events.

Attendance

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

Elections

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of four persons, two from each county.

The nominating committee shall pursue qualified members within the region to run for the region board and consider geographic diversity, agency size and focus in selecting a slate.

A member of the nominating committee cannot be nominated by the committee for an elected position.

See current region election timeline for specific dates.

Endorsements

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

Committee Recommendations & Representation

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair will recommend an official alternate for excused committee members.

Tours

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

Finances

See "Financial Guidelines for ACWA Region Events" document.

Amending the Region Rules & Regulations

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The region 10 rules and regulations can be changed at any time with advanced written notice to member agencies.

DIRECTORS

PHILIP L. ANTHONY
 DENIS R. BILODEAU, P.E.
 SHAWN DEWANE
 JAN M. FLORY
 CATHY GREEN
 DINA NGUYEN
 ROMAN A. REYNA
 STEPHEN R. SHELDON
 HARRY S. SIDHU, P.E.
 ROGER C. YOH, P.E.

RECEIVED

AUG 18 2015

MWD OF OC



ORANGE COUNTY WATER DISTRICT

ORANGE COUNTY'S GROUNDWATER AUTHORITY

OFFICERS

President
CATHY GREEN

First Vice President
DENIS R. BILODEAU, P.E.

Second Vice President
PHILIP L. ANTHONY

General Manager
MICHAEL R. MARKUS, P.E., D.WRE

August 12, 2015

Larry D. Dick, President
 Municipal Water District of Orange County
 P.O. Box 20895
 Fountain Valley, CA 92728

RE: Request for your vote in support of Cathy Green for ACWA Region 10 Board Vice Chair

Dear President Dick and Board of Directors:

On behalf of Orange County Water District (OCWD), it is a great honor to recommend Cathy Green for election to the Association of California Water Agencies (ACWA) Region 10 board as Vice Chair. The ACWA Region 10 nominating committee put Cathy Green on the slate for Vice Chair of ACWA Region 10, with good reason.

Cathy Green has served as an ACWA Region 10 Director, an ACWA State Legislative Committee member, and on ACWA's Water Quality committees since 2012. Additionally, she has participated on the Water Advisory Committee of Orange County (WACO).

Cathy Green was elected to the OCWD Board of Directors in November 2010 and was re-elected in 2012. She was selected by the board to serve as its 2013 and 2014 1st Vice President and as its 2015 President.

Prior to President Green's service on OCWD's Board, she was elected to two consecutive terms on the Huntington Beach City Council where she served two terms as Mayor.

President Green was involved as a council liaison and committee member on many city boards, commissions and committees. In addition, President Green is a registered nurse and holds a degree in law. Due to her extensive leadership role in local government, her experience and guidance at OCWD, WACO and ACWA and her extensive knowledge of water-related issues facing ACWA Region 10, I would appreciate your organization's vote for Cathy Green's continued representation on the ACWA Region 10 Board as Board Vice Chair. If you have any questions or need additional information, please do not hesitate to contact me at mmarkus@ocwd.com or at (714) 378-3305. Thank you for your consideration.

Sincerely,

Michael R. Markus, P.E., D.WRE, BCEE, F.ASCE
 General Manager

CC: Robert Hunter



*Dedicated to
Satisfying our Community's
Water Needs*

BOARD OF DIRECTORS

Shawn Dewane
*President
Division V*

Ethan Temianka
*Vice President
Division III*

Jim Atkinson
*Director
Division IV*

Fred R. Bockmiller, Jr., P.E.
*Director
Division I*

James R. Fisler
*Director
Division II*

Paul E. Shoenberger, P.E.
General Manager

Phil Lauri, P.E.
Assistant General Manager

Coleen L. Monteleone
*Assistant General Manager
District Secretary*

Andrew N. Hamilton
District Treasurer

**Bowie, Arneson,
Wiles & Giannone**
Legal Counsel

1965 Placentia Avenue
Costa Mesa, CA 92627
tel 949.631.1200
fax 949.574.1036
info@MesaWater.org
MesaWater.org

August 17, 2015

Ms. Joan C. Finnegan, President
Municipal Water District of Orange County

Subject: Request your Vote in Support of Jim Atkinson for the ACWA
Region 10 Board

Dear President Finnegan:

On behalf of Mesa Water District (Mesa Water®), it is a great honor to recommend Jim Atkinson for election to the Association of California Water Agencies (ACWA) Region 10 Board. We are fortunate to have such a qualified candidate in Jim Atkinson, who is listed on the ballot as part of the nominating committee's recommended slate, and who is unanimously supported by Mesa Water's Board of Directors.

Recently appointed (in May 2015) to the ACWA Region 10 Board, Jim Atkinson has served on Mesa Water's Board of Directors for 17 years. During that time, he has made fair and informed decisions that have greatly benefited constituents shared by Mesa Water® and fellow water providers throughout Orange County. Also, since 1998, Director Atkinson has participated in the Water Advisory Committee of Orange County (WACO); and, since 2012, he has served on ACWA's Water Quality Committee for Region 10 as one of two Orange County representatives.

Due to his public service experience -- and his 30-year career at The Aerospace Corporation in El Segundo, working as a the Laboratory Operations Business Manager -- Director Atkinson possesses the qualifications, knowledge and understanding of the many business, government, and water-related issues facing ACWA Region 10. Attached is Director Atkinson's Statement of Qualifications for election to the ACWA Region 10 Board. Most importantly, Director Atkinson has proven leadership abilities that can guide ACWA Region 10 to continued success in providing excellent added value to the member agencies it serves.

If you have any questions or requests for additional information, please feel free to contact our General Manager, Paul E. Shoenberger, P.E., by calling 949.631.1206 or emailing PaulS@MesaWater.org. Thank you for your consideration in supporting Jim Atkinson.

Sincerely,

Shawn Dewane
Board President

Cc: Mesa Water Board of Directors
Paul E. Shoenberger, P.E., Mesa Water General Manager

RECEIVED

AUG 20 2015

MWD OF OC

Elect Jim Atkinson to ACWA Region 10 Board

Jim Atkinson **Director, Mesa Water District**



OBJECTIVE: To further the goals of ACWA Region 10 in best serving its members -- and the industry as a whole -- by applying my analytical skills, and my water industry leadership experience, as a member of the ACWA Region 10 Board.

STATEMENT OF QUALIFICATIONS:

- Mesa Water District (Mesa Water®) Director, 1998-present
- Three-term Board President, Mesa Water® ('02, '03, '08)
- ACWA Region 10 Board Member (appointed May 2015)
- ACWA Water Quality Committee (Region 10), 2012-present
- Colorado River Water Users Association, 2002-present (includes serving on the Public Affairs Committee)
- Southern California Water Committee, 2010-present
- Water Advisory Committee Orange County, 1998-present
- Chair of various Mesa Water® Committees (Audit Ad Hoc, Executive, Engineering & Operations, Finance, Human Resources, and Public Information)
- Laboratory Operations Business Manager, The Aerospace Corp.

BIOGRAPHY: Initially elected in 1998 and re-elected several times since, Jim Atkinson serves on the Mesa Water District (Mesa Water®) Board of Directors, representing Division 4 which encompasses the College Park, Mesa del Mar, and Monticello communities of Costa Mesa, as well as John Wayne Airport. Having been Mesa Water's Board President for three prior terms -- in 2002, 2003, and 2008 -- Director Atkinson currently serves as Vice Chairman of the District's Legislative & Public Affairs Committee, and as an alternate on Mesa Water's Engineering & Operations Committee.

In addition to serving on Mesa Water's Board, Director Atkinson was appointed in May 2015 to the Region 10 Board of the Association of California Water Agencies (ACWA), and he is one of two Orange County representatives for Region 10 on ACWA's Water Quality Committee. Additionally, he represents Mesa Water® at the Orange County Water District, and on the Colorado River Water Users Association's Public Affairs Committee. He also represents Mesa Water® at the Water Advisory Committee Orange County and on the Southern California Water Committee.

Director Atkinson has previously chaired Mesa Water's Audit Ad Hoc, Executive, Engineering & Operations, Finance, Human Resources, and Public Information Committees. Additionally, as a Costa Mesa resident for over 30 years, he has served as a Vice President and Director of the Mesa del Mar Homeowners Association, and is active in the community including serving as a Leadership Tomorrow Board member from 2002 to 2006 (after completing the program in 2001), where his role included hosting an educational Water Workshop day.

With Master of Business Administration and Bachelor of Science degrees from the University of La Verne, Director Atkinson worked as the Laboratory Operations Business Manager at The Aerospace Corporation for over 30 years. His experiences there included Business Administration of the Research Laboratory Operations, as well as Construction Management and Facilities Management. Through this employment, he attended earthquake response and recovery training at the California Specialized Training Institute's Emergency Operations Center. He was also an International Code Conference (ICC) Certified Member and an ICC Certified Plumbing Inspector.

Due to his hobby of racing model sailboats with International One Meter boats, Director Atkinson was appointed, in 2011, as the Region 6 Director on the American Model Yachting Association (AMYA) Board.

BOARD OF DIRECTORS

BETTY H. OLSON, PH.D. CHARLEY WILSON
CHARLES T. GIBSON SAUNDRA F. JACOBS
JUSTIN McCUSKER

DANIEL R. FERONS
GENERAL MANAGER

RECEIVED

AUG 31 2015

MWD OF OC



Santa Margarita Water District

August 28, 2015

President Larry Dick
Municipal Water District of Orange County
P.O. Box 20895
Fountain Valley, CA 92728

Dear President Dick,

On behalf of the Santa Margarita Water District (SMWD) Board of Directors, I have enclosed a resolution supporting Director Charles T. Gibson as a nominee for the Association of California Water Agencies (ACWA) Region 10 Board of Directors. I am contacting you to request your agency's support of Director Gibson's nomination.

Director Gibson currently serves on the Board of SMWD and as a Region 10 representative on the ACWA Federal Affairs Committee. His level of commitment to both the District and to the region is exemplary. At the District, he has helped to establish policies that support good institutional leadership and that frame the Board's strategic decision making. On the ACWA Federal Affairs Committee, he has attended every meeting of the committee and participated in meaningful ways in its work. Director Gibson would be an active member of the Region 10 Board and would work diligently for all agencies in Region 10.

Thank you for your consideration of Director Gibson's nomination. If you have any questions please feel free to contact Director Gibson at charlesg@smwd.com or 949-459-6400.

Sincerely,

Betty H. Olson Ph.D
President

Charles T. Gibson
For
2016-2017 Association of California Water Agencies
Region 10 Board Member

Charles “Chuck” Gibson has over 30 years’ experience in consulting and organizational development in the private sector, as well as in governmental and other non-profit entities, such as States of California, Utah and Nevada and various public utilities in the West and Midwest.

As a managing legislative analyst, he was responsible for development of legislative and regulatory measures affecting Los Angeles City Department of Water and Power water policy. As a congressional aide for a district covering portions of Los Angeles County and northern Orange County, he reviewed and drafted reports on matters of federal interest regarding a variety of public works measures. As a senior manager for a major management consulting firm, he conducted organization and productivity improvement reviews at the state, regional and local levels of governance, including in the water management and public utility arenas.

For the last ten years he utilized skills acquired in his professional career to engage in community leadership and community building. This unique experience allowed Mr. Gibson to understand the dynamics of voluntary service, requirements for motivating volunteers and techniques to foster collaboration among a variety of people and organizations.

Chuck Gibson was elected to the Board of the Santa Margarita Water District in November 2012, serving as chair of the Engineering Committee and most recently, as Chair of the Administration and Finance Committee. In addition, he is an appointed alternate Board member on the San Juan Basin Authority (SJBA) responsible for watershed planning and management of certain water resources in the basin. Over the last two years, he engaged in a host of issues related to groundwater management, water re-use, recycling and desalination through participation in SMWD and SJBA activities and through attending specialized continuing education on these topics. He participates in meetings of industry organizations such as Water Advisory Committee of Orange County, Orange County Water Association and Southern California Water Committee.

As an appointed Region 10 representative on ACWA Federal Affairs Committee, Chuck has been recognized for his effectiveness in working on regulations to clarify definition of Waters of the United States (WOTUS) under jurisdiction of the Clean Water Act. He has worked with the statewide membership of ACWA for improvements in water supply reliability and water use efficiency, focusing on recycled water projects, storage and water use efficiency policies that will improve resiliency of water supply and enhance the environment.

11/19/2015



ACTION ITEM
September 16, 2015

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

From: Robert J. Hunter, General Manager

Staff Contact: Jonathan Volzke, Public Affairs Manager

SUBJECT: Change Order for Fraser Communications
Value of Water CHOICE Program

STAFF RECOMMENDATION

It is recommended that the Board of Directors: Approve a change order of \$61,020 for Fraser Communications to close out contracts related to the Value of Water/Drought messaging campaign.

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

DETAILED REPORT

Beginning in 2014, the Board has approved a series of contracts with Fraser Communications for both CORE and CHOICE activities including the Value of Water Communication Plan. Twenty of 28 member agencies elected to participate in the Value of Water program.

With the severity of the drought and the governor's executive order in April, the emphasis of the Value of Water Communications program shifted in May 2015 to drought messaging. After the State Water Resources Control Board ordered water-use reductions among member agencies, the CHOICE program, which included movie-theater advertising, bus shelter advertising and gas-pump videos, was amended to assist members meet their conservation goals.

Budgeted (Y/N): Y	Budgeted amount: NA	Core _x_	Choice _x_
Action item amount: \$61,020	Line item:		
Fiscal Impact (explain if unbudgeted):			

The amendment included major revisions to the video messaging used in the movie theaters and pump-tops. Additionally, Fraser Communications, working with staff, developed a series of newspaper advertisements to run in the Orange County Register's Home & Garden section, where they would reach the audience most receptive the message of reducing irrigation and outdoor water use.

A series of six advertisements in the OC Register were booked, and are now running weekly.

The change orders entailed both CORE and CHOICE work and require Board approval for project completion and closure. Funding is available for the work as planned but not formally attached to this contract.



Memorandum

DATE: August 25, 2015

TO: Robert Hunter, General Manager

FROM: Hilary Chumpitazi, Accounting Manager

SUBJECT: Authorization to write-off disposed and obsolete fixed assets

As part of the District's triennial inventory of personal property owned by the District, staff compiled a list of disposed and/or obsolete furniture & fixtures, office equipment and computer software which no longer meet the District's needs. The attached listing includes those items, all of which have no current book value since they have been fully depreciated.

Under section 9500 of the Administrative Code, the General Manager has the authority to declare the District Fixed Assets described in Exhibit A as surplus and authorized these items to be written off the District's fixed assets and disposed of accordingly.

Municipal Water District of Orange County
 Obsolete, Nonfunctional Fixed Asset to be Written-off
 Date 6/30/15

Asset Nbr	Group Nbr	Acquisition Date	Vendor	Asset Description	Cost	Life	Accumulated Depreciation	Book Value	
<u>Furniture & Fixtures</u>									
1082	200	12/5/1988	ORANGE COUNTY OFFICE FURN	VENEER BOOKCASE, WALNUT	159.00	5.00	159.00	0.00	Donated to Salvation Army 6/22/15
1099	200	3/30/1990	ORANGE COUNTY OFFICE FURN	BOOKCASE, WALNUT	179.56	5.00	179.56	0.00	Donated to Salvation Army 6/22/15
1112	200	6/30/1991	ORANGE COUNTY WATER DISTR	CREDENZA, 8 DRW, WALNUT/PUTTY	100.00	5.00	100.00	0.00	Donated to Salvation Army 6/22/15
1166	200	3/29/1995	DOZAR OFFICE FURNITURE	4 DRW LATERAL FILE W/LOCK	560.36	5.00	560.36	0.00	Donated to Salvation Army 6/22/15
1185	200	6/30/1997	WESTFALL INTERIOR SYSTEMS	OFFICE CHAIR,MULTI-FUNC,HEATHR	274.76	5.00	274.76	0.00	Disposed of prior to 6/30/15 per S. Sherman
Total Furniture & Fixtures					1,273.68		1,273.68	0.00	
<u>Equipment</u>									
3037	300	7/31/1998	OCWD	WIRELESS MICROPHONE	825.87	5.00	825.87	0.00	Disposed of prior to 6/30/15 per A. Casasola-OCWD
3041	300	7/1/1998	Orange County Water Distr	Projection System	18,058.47	5.00	18,058.47	0.00	Disposed of prior to 6/30/15 per A. Casasola-OCWD
3045	300	6/30/2001	OCWD	Audio Visual System - Board Rm	5,822.11	5.00	5,822.11	0.00	Disposed of prior to 6/30/15 per A. Casasola-OCWD
3047	300	9/30/2001	(Shared cost w/NNWR) & OCW	Teleconference Equipment	4,354.75	5.00	4,354.75	0.00	Disposed of prior to 6/30/15 per A. Casasola-OCWD
Total Equipment					29,061.20		29,061.20	0.00	
<u>Computer Equipment</u>									
5159	500	6/30/2005	RCO	Fujitsu FI-5750C Duplex Scannr	5,350.00	3.00	5,350.00	0.00	Disposed of prior to 6/30/15 per Patrick Dinh
5160	500	6/30/2006	DCSE, Inc	Wtr Resrce Plannng Model Softwr	26,937.50	3.00	26,937.50	0.00	Not in use or on server prior to 6/30/15 per Karl Seckel/P. Dinh
5166	500	6/30/2006	DCSE, Inc	Water Resource Planning software	35,840.00	4.50	35,840.00	0.00	Not in use or on server prior to 6/30/15 per Karl Seckel/P. Dinh
Total Computer Equipment					68,127.50		68,127.50	0.00	
Total WEROC Equipment					0.00		0.00	0.00	
Total Write-offs					98,462.38		98,462.38	0.00	

Approval to write-off

Hilary Chungplazi
 Hilary Chungplazi, Accounting Manager
 Date 8-18-15

Robert J. Hunter
 Robert J. Hunter, General Manager
 Date 8-17-15



Item No. WFC-1

WFC ACTION ITEM
September 9, 2015

TO: Board of Directors, MWDOC Water Facilities Corporation

FROM: Robert Hunter, General Manager Staff Contact: Jeffrey Stalvey

SUBJECT: 2015 Annual Filing of Tax Compliance Reports for the MWDOC Water Facilities Corporation

STAFF RECOMMENDATION

Staff recommends that the Board of Directors authorize the annual filing of the Water Facilities Corporation tax compliance reports as presented.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

SUMMARY

To maintain the Water Facilities Corporation ("Corporation") as an active entity, the following tax compliance reports will be filed on behalf of the Corporation for FY 2014-15, upon review of the Administration & Finance Committee, and concurrence by the Corporation Board of Directors:

- Return of Organization Exempt from Income Tax (IRS Form 990)
- California Exempt Organization Annual Information Return (CA Form 199)
- Annual Registration Renewal Fee Report to Attorney General of California (CA Form RRF-1)

The Corporation Board of Directors approved filing these reports for FY 2013-14 on September 17, 2014.

Attachments

- IRS Form 990
- CA Form 199
- CA Form RRF-1

Budgeted (Y/N): N/A	Budgeted Amount: N/A	Core __	Choice __
Action Item Amount: N/A		Line item:	
Fiscal Impact (explain if unbudgeted): N/A			

MAIL TO:

Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
Telephone: (916) 445-2021

WEB SITE ADDRESS:

<http://ag.ca.gov/charities/>

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.



State Charly Registration Number <u>34561</u> Municipal Water District of Orange County-Water Facilities Corporation Name of Organization <u>18700 Ward Street</u> Address (Number and Street) <u>Fountain Valley, CA 92708</u> City or Town, State and ZIP Code	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>D-0844386</u> Federal Employer I.D. No. <u>95-3500739</u>
--	---

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312) Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between 100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 07 / 01 / 2014 ending 06 / 30 / 2015) list:

Gross annual revenue \$ 0 Total assets \$ 0

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Organization's area code and telephone number (714) 593 5022

Organization's e-mail address jstalvey@mwdoc.com

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

Jeffrey Stalvey

Deputy Treasurer

8/31/2015

Signature of authorized officer

Printed Name

Title

Date

Form **990-EZ****Short Form****Return of Organization Exempt From Income Tax**

OMB No. 1545-1160

2014**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.**A** For the 2014 calendar year, or tax year beginning July 1, 2014, and ending June 30, 2015**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization

Municipal Water District of Orange County - Water Facilities Corporation

Number and street (or P.O. box, if mail is not delivered to street address)

Room/suite

P.O. Box 20895

City or town, state or province, country, and ZIP or foreign postal code

Fountain Valley, California 92728

D Employer identification number

95-3500739

E Telephone number

714-593-5022

F Group Exemption
Number ▶**G** Accounting Method: ☐ Cash ☒ Accrual Other (specify) ▶**I** Website: ▶ <http://mwdoc.com>**J** Tax-exempt status (check only one) — ☐ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**H** Check ☒ If the organization is not
required to attach Schedule B
(Form 990, 990-EZ, or 990-PF).**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets

(Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☐

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	0
	2	Program service revenue including government fees and contracts	2	0
	3	Membership dues and assessments	3	0
	4	Investment income	4	0
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
Expenses	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
	6c	Less: direct expenses from gaming and fundraising events	6c	
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	
	7a	Gross sales of inventory, less returns and allowances	7a	
	7b	Less: cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0
	8	Other revenue (describe in Schedule O)	8	0
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	0
	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
Net Assets	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	
	17	Total expenses. Add lines 10 through 16	17	0
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19		
20	Other changes in net assets or fund balances (explain in Schedule O)	20		
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	0	

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form **990-EZ** (2014)

Part II **Balance Sheets** (see the instructions for Part II)
Check if the organization used Schedule O to respond to any question in this Part II ☐

Check if the organization used Schedule O to respond to any question in this Part II		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	0	22 0
23	Land and buildings	0	23 0
24	Other assets (describe in Schedule O)	0	24 0
25	Total assets	0	25 0
26	Total liabilities (describe in Schedule O)	0	26 0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	0	27 0

Check if the organization used Schedule O to respond to any question in this Part III ☐

What is the organization's primary exempt purpose? Trustee in the financing, construction of county water syst

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

persons benefited, and other relevant information for each program title.			
28			
	(Grants \$) If this amount includes foreign grants, check here	28a	0
29			
	(Grants \$) If this amount includes foreign grants, check here	29a	0
30			
	(Grants \$) If this amount includes foreign grants, check here	30a	0
31	Other program services (describe in Schedule O)		
	(Grants \$) If this amount includes foreign grants, check here	31a	
32	Total program service expenses (add lines 28a through 31a)	32	0

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one below.)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

[illegible]

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	✓
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	✓
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	✓
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	✓
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	✓
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a	37b	✓
b Did the organization file Form 1120-POL for this year?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:	39a	
a Initiation fees and capital contributions included on line 9	39b	
b Gross receipts, included on line 9, for public use of club facilities		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	✓
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	✓
41 List the states with which a copy of this return is filed ▶		
42a The organization's books are in care of ▶ Hilary Chumpitazi Telephone no. ▶ 714.593.5019		
Located at ▶ 18700 Ward Street, Fountain Valley CA ZIP + 4 ▶ 92708		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	✓
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
c At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c	✓
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	43	
and enter the amount of tax-exempt interest received or accrued during the tax year ▶		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	✓
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	✓
c Did the organization receive any payments for indoor tanning services during the year?	44c	✓
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	✓
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	✓
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b	✓

- 46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

	Yes	No
47		
48		
49a		
49b		

- 48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

- 49a** Did the organization make any transfers to an exempt non-charitable related organization?

- b** If "Yes," was the related organization a section 527 organization?

- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

- f** Total number of other employees paid over \$100,000 ▶

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

- d** Total number of other independent contractors each receiving over \$100,000 ▶

- 52** Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations must attach a completed Schedule A ☐ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

Jeffrey D. Stalvey - Deputy Treasurer

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

2014

California Exempt Organization Annual Information Return

199

Calendar Year 2014 or fiscal year beginning (mm/dd/yyyy) 07/01/2014

and ending (mm/dd/yyyy) 06/30/2015

Corporation/Organization name

Municipal Water District of Orange County - Water Facilities Corporation

California corporation number

0844386

Additional information. See instructions.

FEIN

9 5 3 5 0 0 7 3 9

Street address (suite or room)

P.O. Box 20895

PMB no.

City

Fountain Valley

State

Ca

Zip code

92728

Foreign country name

Foreign province/state/county

Foreign postal code

- A** First Return. ☐ Yes ☒ No
- B** Amended Return. ☐ Yes ☒ No
- C** IRC Section 4947(a)(1) trust ☐ Yes ☒ No
- D** Final Information Return? ☐ Dissolved ☐ Surrendered (Withdrawn)
☐ Merged/Reorganized
 Enter date: (mm/dd/yyyy) ☐ / ☐ / ☐
- E** Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other
- F** Federal return filed? (1) ☐ 990T (2) ☐ 990-PF (3) ☐ Sch H (990)
- G** Is this a group filing? See instructions. ☐ Yes ☒ No
- H** Is this organization in a group exemption? ☐ Yes ☒ No
 If "Yes," what is the parent's name?
- I** Did the organization have any changes to its guidelines not reported to the FTB? See instructions. ☐ Yes ☒ No

- J** If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☒ No
- K** Is the organization exempt under R&TC Section 23701g? ☐ Yes ☒ No
 If "Yes," enter the gross receipts from nonmember sources. \$
- L** If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.
 No filing fee is required. ☐
- M** Is the organization a Limited Liability Company? ☐ Yes ☒ No
- N** Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No
- O** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No
- P** Is an IRS Form 1023/1024 pending? ☐ Yes ☒ No
 Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	0	00
	2	Gross dues and assessments from members and affiliates	2	0	00
	3	Gross contributions, gifts, grants, and similar amounts received.	3	0	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B.	4	0	00
	5	Cost of goods sold	5	00	
	6	Cost or other basis, and sales expenses of assets sold	6	00	
	7	Total costs. Add line 5 and line 6.	7	0	00
	8	Total gross income. Subtract line 7 from line 4.	8	0	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	0	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	0	00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F.	11	0	00
	12	Total payments	12	0	00
	13	Penalties and interest. See General Instruction J.	13	0	00
	14	Use tax. See General Instruction K.	14	0	00
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result.	15	0	00

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ☐ Title Deputy Treasurer Date 8-31-2015 Telephone (714) 593-5022

Paid Preparer's Use Only

Preparer's signature ☐ Date ☐ Check if self-employed ☐ PTIN ☐ FEIN ☐ Telephone ()

Firm's name (or yours, if self-employed) and address ☐

May the FTB discuss this return with the preparer shown above? See instructions. ☐ Yes ☐ No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	1	0	00
	2	Interest.	2		00
	3	Dividends.	3		00
	4	Gross rents.	4		00
	5	Gross royalties.	5		00
	6	Gross amount received from sale of assets (See Instructions).	6		00
	7	Other income. Attach schedule.	7		00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.	8	0	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	9		00
	10	Disbursements to or for members.	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule.	11		00
	12	Other salaries and wages.	12		00
	13	Interest.	13		00
	14	Taxes.	14		00
	15	Rents.	15		00
	16	Depreciation and depletion (See Instructions).	16		00
	17	Other Expenses and Disbursements. Attach schedule.	17		00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	18	0	00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		0		0
2	Net accounts receivable				
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments. Attach schedule				
10	a Depreciable assets				
	b Less accumulated depreciation				
11	Land				
12	Other assets. Attach schedule				
13	Total assets		0		0
Liabilities and net worth					
14	Accounts payable				
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities. Attach schedule				
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund				
22	Total liabilities and net worth		0		0

Schedule M-1 Reconciliation of income per books with income per return
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books	0	7	Income recorded on books this year not included in this return. Attach schedule.	0
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	0
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8.	0
4	Income not recorded on books this year. Attach schedule		10	Net income per return. Subtract line 9 from line 6.	0
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5.	0			

FEDERAL STATEMENTS
Municipal Water District of Orange County
Water facilities Corporation
95-3500739
Year 2014

STATEMENT 1

FORM 990EZ, PART IV

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Name and Address	Title & average hrs/week devoted to position	Compensation	Contributions to employee benefits & def comp	Expense a/c & other allowances
Brett Barbre [REDACTED] Yorba Linda, CA 92887	Director	0	0	0
Sat Tamaribuchi [REDACTED] Irvine, CA 92603	Director	0	0	0
Larry Dick [REDACTED] Garden Grove, CA 92840	Director	0	0	0
Joan Finnegan [REDACTED] Costa Mesa, CA 92627	Director	0	0	0
Susan Hinman [REDACTED] Dana Point, CA 92629	Director	0	0	0
Wayne Osborne [REDACTED] Fountain Valley, CA 92708	President	0	0	0
Jeffery Thomas [REDACTED] Tustin, CA 92782	Vice President	0	0	0

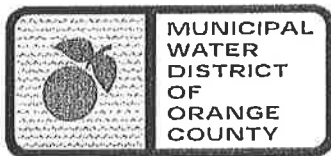
CALIFORNIA STATEMENTS
Municipal Water District of Orange County
Water facilities Corporation
D-0844386
Year 2014

STATEMENT 1

FORM 199, PART II, LINE 11

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Name and Address	Title & average hrs/week devoted to position	Compensation	Contributions to employee benefits & def comp	Expense a/c & other allowances
Brett Barbre [REDACTED] Yorba Linda, CA 92887	Director	0	0	0
Sat Tamaribuchi [REDACTED] Irvine, CA 92603	Director	0	0	0
Larry Dick [REDACTED] Garden Grove, CA 92840	Director	0	0	0
Joan Finnegan [REDACTED] Costa Mesa, CA 92627	Director	0	0	0
Susan Hinman [REDACTED] Dana Point, CA 92629	Director	0	0	0
Wayne Osborne [REDACTED] Fountain Valley, CA 92708	President	0	0	0
Jeffery Thomas [REDACTED] Tustin, CA 92782	Vice President	0	0	0

**WFC ACTION ITEM**
September 9, 2015

TO: Board of Directors, MWDOC Water Facilities Corporation

FROM: Robert Hunter, General Manager Staff Contact: Jeffrey Stalvey

SUBJECT: Annual Reorganization of Board Officers for the MWDOC Water Facilities Corporation

STAFF RECOMMENDATION

Staff recommends that the Board of Directors consider reorganization of Board Officers for the MWDOC Water Facilities Corporation.

COMMITTEE RECOMMENDATION

To be determined.

SUMMARY

In December 2010, the Board of Directors adopted the Amended and Restated By-Laws for the Water Facilities Corporation ("Corporation"). An annual reorganization of Corporation Board Officers shall be conducted in accordance with Article IV., Sections 4.02 and 4.03, as excerpted below.

Section 4.02. Appointment. The officers shall be chosen at the annual meeting each year by the Board of Directors and each shall hold their office until they shall resign, be removed, or otherwise disqualified to serve, or a successor shall be qualified and appointed.

Section 4.03. Term of Office. Unless otherwise determined at the discretion of the Board of Directors, the term of office of the President and Vice President of the Corporation shall be for one year. The term of office of the General Manager, Secretary and Treasurer of the Corporation, respectively, shall coincide with each individual's term of employment with the District.

Currently Director Osborne serves as President and Director Thomas serves as Vice President of the MWDOC Water Facilities Corp. It would be prudent to re-appoint the Treasurer as well, because last year Hilary Chumpitazi was appointed to serve a one-year term, however the Bylaws state that her appointment should run concurrent with her term of employment.

Budgeted (Y/N): N/A	Budgeted Amount: N/A	Core __	Choice __
Action Item Amount: N/A		Line item:	
Fiscal Impact (explain if unbudgeted): N/A			



INFORMATION ITEM

September 9, 2015

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

FROM: **Robert Hunter, General Manager**

**SUBJECT: STATUS REPORT ON GENERAL MANAGER'S AUTHORITY
CONTRACTS FOR FY 2014-15**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee: Receive and file the information.

DETAILED REPORT

The newly adopted and restated Administrative Code Section 8002 (under the paragraph entitled "Procedure for Contracts Between \$3,000 and \$25,000 Awarded Under the General Manager's Authority"), includes a provision for the General Manager to submit an annual written status report on all contracts executed under the General Manager's authority to the Administration & Finance Committee.

Attached is a spreadsheet of contracts issued within my authority. The spreadsheet is broken down into three sections, namely (1) Consultants, (2) Water Use Efficiency Contracts entered into per Board approved programs; and (3) miscellaneous agreements.

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

GM

Approval

Authorized Contract Amount SUBJECT

DATE	ORGANIZATION*	Contract Amount	SUBJECT
7/2/2014	Bickmore	\$12,000.00	Liability Risk Assessment Consulting Services
11/19/2014	Maureen Erbezniak and Associates	Not to exceed \$5,000.00	Independent Process and Quality Control Evaluation of MWDOC's Turf Removal Rebate Program
2/10/2015	Creative Management Solutions; Barry Newton	Not to exceed \$18,200.00	Classification and Compensation Study
4/6/2015	Alliance Resource Consulting	Not to exceed \$24,900.00	Executive Search Firm Services for Director of Public Affairs
5/5/2015	Tuchman Communications	Not to Exceed \$24,900.00	Consultant for Public Affairs/Communications Services
5/13/2015	Pacific Design Center Interiors	Not to Exceed \$7,200	Agreement for Evaluation and Reconfiguration of MWDOC Office Space
5/19/2015	Hanley Communications	Not to exceed \$24,900.00	Consultant Agreement for Public Affairs / Communications / Marketing Services
7/15/2014	AquaFicient Consulting	Not to exceed \$18,000	Pass-through Agreement with IRWD

WATER USE EFFICIENCY AGREEMENT ENTERED INTO PER BOARD APPROVED PROGRAMS

6/17/2015	City of Brea	Yes	Funded by other sources	Water Conservation Participation Agreement 2015-2025
6/19/2015	City of La Habra	Yes	Funded by other sources	Water Conservation Participation Agreement 2015-2025
6/22/2015	Metropolitan	Yes	Funded by other sources	Second Amendment to Agreement No. 70038-Residential Rebate Program Water Conservation Funding Agreement
6/22/2015	Metropolitan	Yes	Funded by other sources	Second Amendment to Agreement No. 66652-Commercial/Industrial/Institutional Water Conservation Funding Agreement FY 2015-2025
6/22/2015	US Bureau of Reclamation Laguna Beach County Water District	Yes	Funded by other sources	Modification No. 007 Agreement No. R09AP35266-Hotel Water Smart Program Expansion
6/26/2015	South Coast Water District	Yes	Funded by other sources	Water Conservation Participation Agreement 2015-2025
6/26/2015	South Coast Water District	Yes	Funded by other sources	Water Conservation Participation Agreement 2015-2025
9/30/2014	Santa Ana Watershed Project Authority	No	Funded by other sources	Proposition 84 Integrated Regional Water Management Round 2 Implementation Grant Funding Contract-Commercial, Industrial, Institutional Performance-Based Water Use Efficiency Program
11/13/2014	US Bureau of Reclamation County of Orange; Orange County Public Works Department; Audubon Starr Ranch Sanctuary; Irvine Ranch Water District; South Coast Water District	No	\$99,945.65	Modification No. 002 Federal Grant Agreement No. R12AP35344-Spray to Drip Conversion Pilot Project
12/2/2014	El Toro Water District	No	Funded by other sources	Implementation Agreement for the South Orange County Integrated Regional Water Management Implementation Grant
7/10/2014	El Toro Water District	Yes	Funded by other sources	Amendment 1 to Agreement for Participation and Funding in Specified MWDOC Rebate Programs for 2013-2015
8/3/2014	US Bureau of Reclamation	Yes	Funded by other sources	Modification No. 003 Federal Grant Agreement No. R12AP35354 Water Efficiency Site Certification & Smart Timer Rebate Program
8/7/2014	Trabuco Canyon Water District	Yes	Funded by other sources	Participation and Funding in Specified MWDOC Rebate Programs for 2014-15
8/20/2014	Golden State Water Company	Yes	Funded by other sources	Amendment No. 1 Agreement for Participation & Funding of Specified MWDOC Rebate Programs 2014-2015
8/20/2014	Santa Margarita Water District	Yes	Funded by other sources	Amendment No. 1 Agreement for Participation & Funding of Specified MWDOC Rebate Programs 2014-2015
8/21/2014	California Department of Water Resources	Yes		Agreement 4600004226 Amendment A-4-Industrial Process Water Use Reduction Program
9/4/2014	Laguna Beach County Water District	Yes		2014 Laguna Beach SmartScape Info/Expo Smart Controller/Rotating Nozzle Irrigation Incentive Program
9/8/2014	Moulton Niguel Water District	Yes		Participation and Co-Funding in Specified Rebate Programs
9/19/2014	South Coast Water District	Yes		Residential & Commercial Targeted Water Conservation Program
10/21/2014	Metropolitan	Yes		Service Connection OC-33 Modification Project Installation of Magnetic Flowmeter
12/2/2014	Santa Margarita Water District	Yes	Funded by other sources	WaterDex Distribution Program
12/2/2014	Santa Margarita Water District	Yes	Funded by other sources	Real-Time Irrigation Management and Efficiency App Program
1/14/2015	Golden State Water Company	Yes		Residential Ultra-High Efficiency Toilet Home Delivery Program
1/14/2015	Mesa Water District	Yes		Agreement for the Water-Wise House Call, Rotating Nozzle Direction Installation, and Multi-Family HET Direct Installation Programs
1/19/2015	El Toro Water District	Yes		United Mutual-Laguna Woods Toilet Replacement Program
1/26/2015	Irvine Ranch Water District	Yes		Amendment No. 3 Agreement for Participation & Funding of Specified MWDOC Rebate Programs 2014-2015
2/9/2015	US Bureau of Reclamation	Yes		Modification No. 002 Federal Grant Agreement No. R12AP35341-California Sprinkler Adjustment System Close Out of Agreement
2/23/2015	Irvine Ranch Water District	Yes		Amendment No. 4 Agreement for Participation & Funding of Specified MWDOC Rebate Programs 2014-2015
5/26/2015	Metropolitan	Yes	Funded by other sources	Addendum 16 Agreement No. 70038 Residential Rebate Program Water Conservation Funding

MISCELLANEOUS AGREEMENTS

5/15/2015	Metropolitan; Santa Margarita Water District	Yes	Funded by other sources	Reimbursement Agreement for Document Review-Santa Margarita Water District Connection to the Colorado River Aqueduct
12/19/2014	The Ecology Center	Yes	\$75x250	Rain Barrel Distribution Program (Pass Through)



INFORMATION ITEM

September 9, 2015

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

FROM: Robert Hunter, General Manager

Staff Contact: Harvey De La Torre

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 OCWD Groundwater water was the main supply in July.
- Fig. 2 OC Water Usage, Monthly, Comparison to Previous Years Water usage in July 2015 was well below average compared to past usage. Lower usage is primarily due to unusual rainfall for July produced by the remnants of Hurricane Delores and strong conservation and mandatory restrictions set by the governor.
- Fig. 3 Historical OC Water Consumption OC water consumption was 571,000 AF in FY 2014-15. This is about 50,000 AF less than FY 2013-14 but is about 16,000 AF higher than FY 2010-11 (Fiscal year with lowest usage). Water usage per person was the lowest it has been for Orange County at 164 gallons per day. 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

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

conservation) efforts. High Temperature, precipitation and the economy all remain indicators to O.C. water consumption.

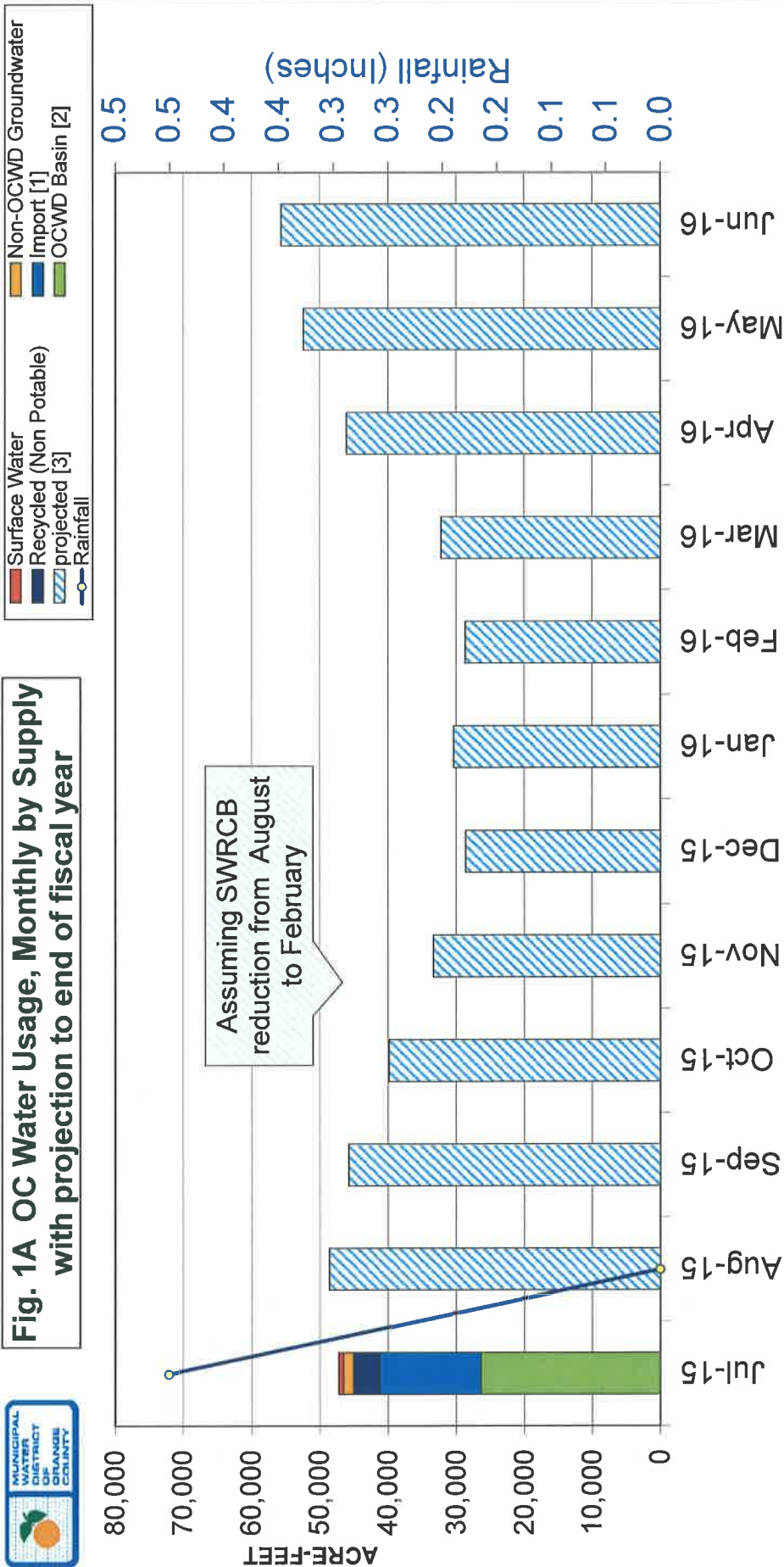
Fig. 4 MWDOC “Firm” Water Purchases, 2015 “Firm” water above the Tier 1 limit will be charged at the higher Tier 2 rate. Our current projection of Tier 2 purchases is zero in 2015.

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 through August was below average for this period. This continues the impact of the previous three hydrologic years' below-normal rainfall in reducing those local supplies that are derived from local runoff. In July the Southern California area did receive significant measurable rainfall due to the remnants of Hurricane Dolores. Santa Ana received about a half inch of rain which is extremely rare for July. NOAA is predicted that there is a 90% chance of El Niño conditions for this winter and 85% chance of El Niño next spring.
- Northern California accumulated precipitation in July was around 75% of normal for this period. The Northern California snowpack was 5% of normal as of April 1st, the date used for year-to-year comparison. This follows three below-average hydrologic years. The State of California has been in a declared Drought Emergency since January 2014. The State Water Project Contractors Table A Allocation is only 20% as of the end of July.
- Colorado River Basin accumulated precipitation in August was 94% average for this period. The Upper Colorado Basin snowpack was 64% of average as of April 15th. 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 59% of their average storage volume for this time of year. Lake Mead is the largest reservoir in the United States and as of now the Lake is at its lowest levels since filling in the late 1930's. If Lake Mead's level falls below a “trigger” limit at the end of a calendar year, then a shortage will be declared by the US Bureau of Reclamation (USBR), impacting Colorado River water deliveries for the Lower Basin states. As of Late July Lake Mead Levels were hovering around the “trigger” limit but fortunately levels are expected to increase from the large amounts of precipitation that hit the Colorado River Basin this summer and spring. The USBR predicts that the “trigger” level will not be hit by the end of 2015.



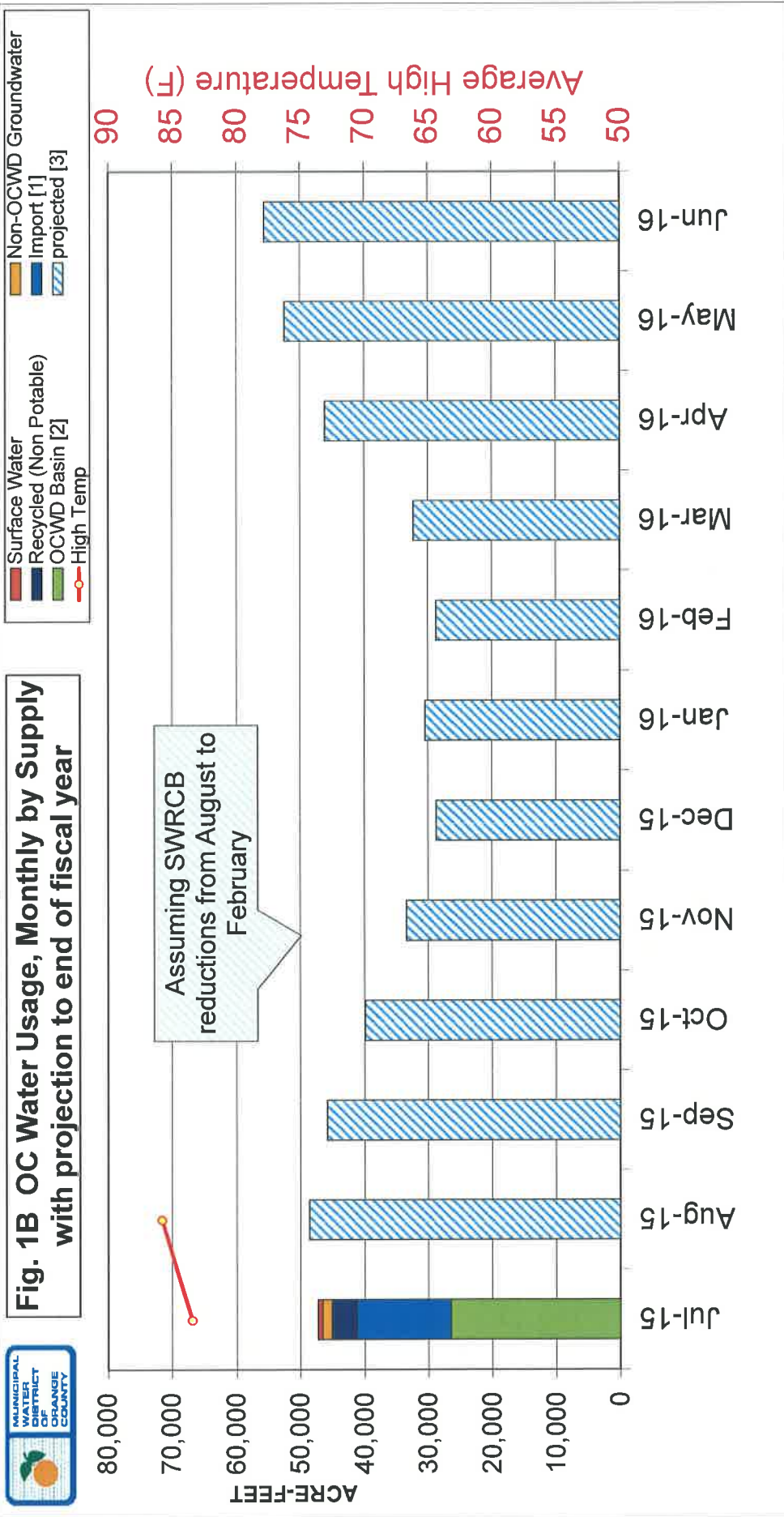
Fig. 1A OC Water Usage, Monthly by Supply
with projection to end of fiscal year



[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] GW for consumptive use only. Excludes In-Lieu water deliveries and CUP water extraction that are counted with Import. BPP in FY '14-15 is 72%.

[3] MWDOC's estimate of monthly demand is based on the projected FY 15-16 "Retail" water demand and historical monthly demand patterns.



[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.

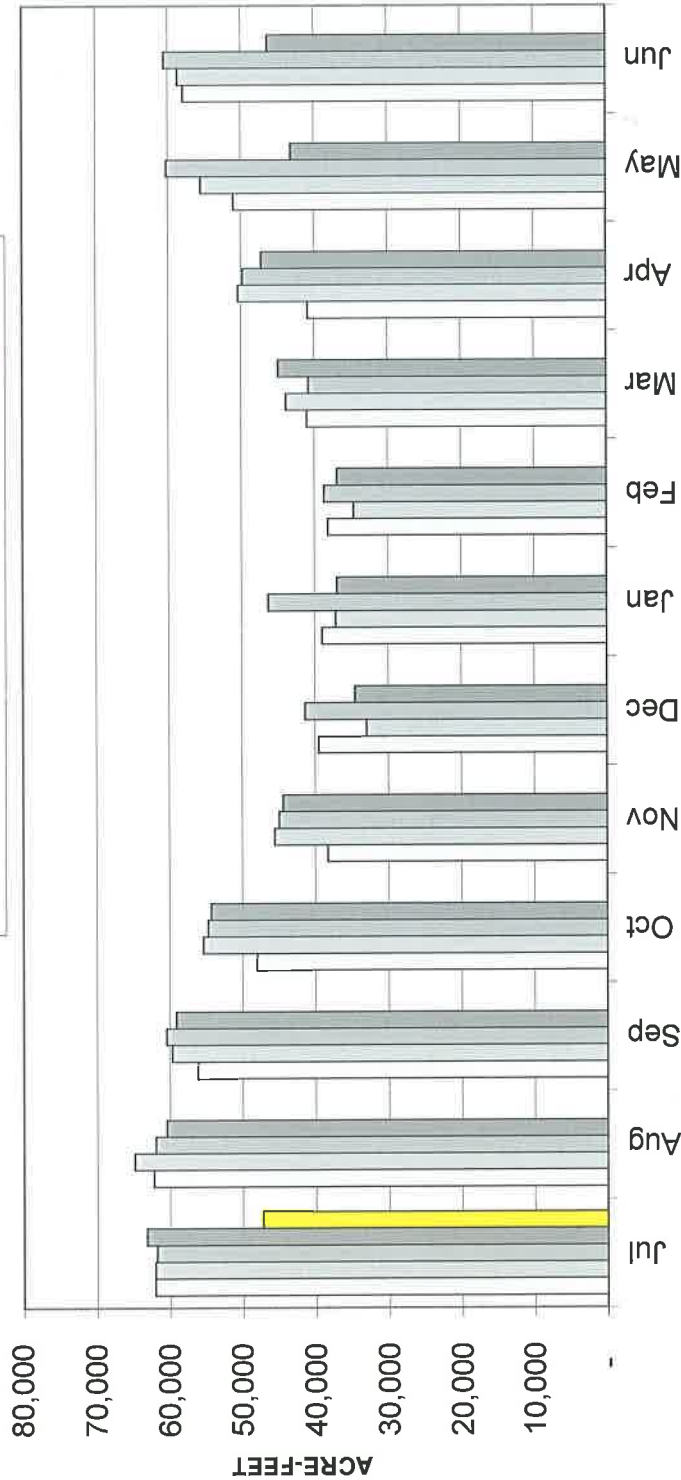
[2] GW for consumptive use only. Excludes In-Lieu water deliveries and CUP water extraction that are counted with Import. BPP in FY '14-15 is 72%.

[3] MWDOC's estimate of monthly demand is based on the projected FY 15-16 "Retail" water demand and historical monthly demand patterns.

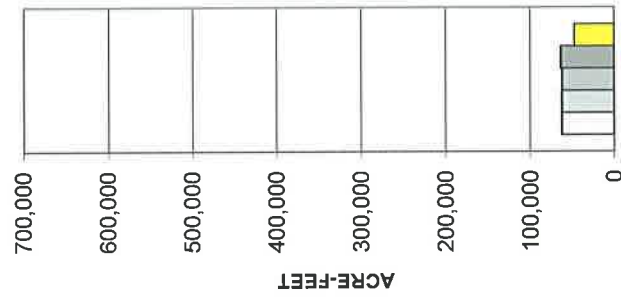


Fig. 2A OC Monthly Water Usage [1]: Comparison to Last 4 Fiscal Years

□ FY 11-12 □ FY 12-13 □ FY 13-14 □ FY 14-15 □ FY 15-16



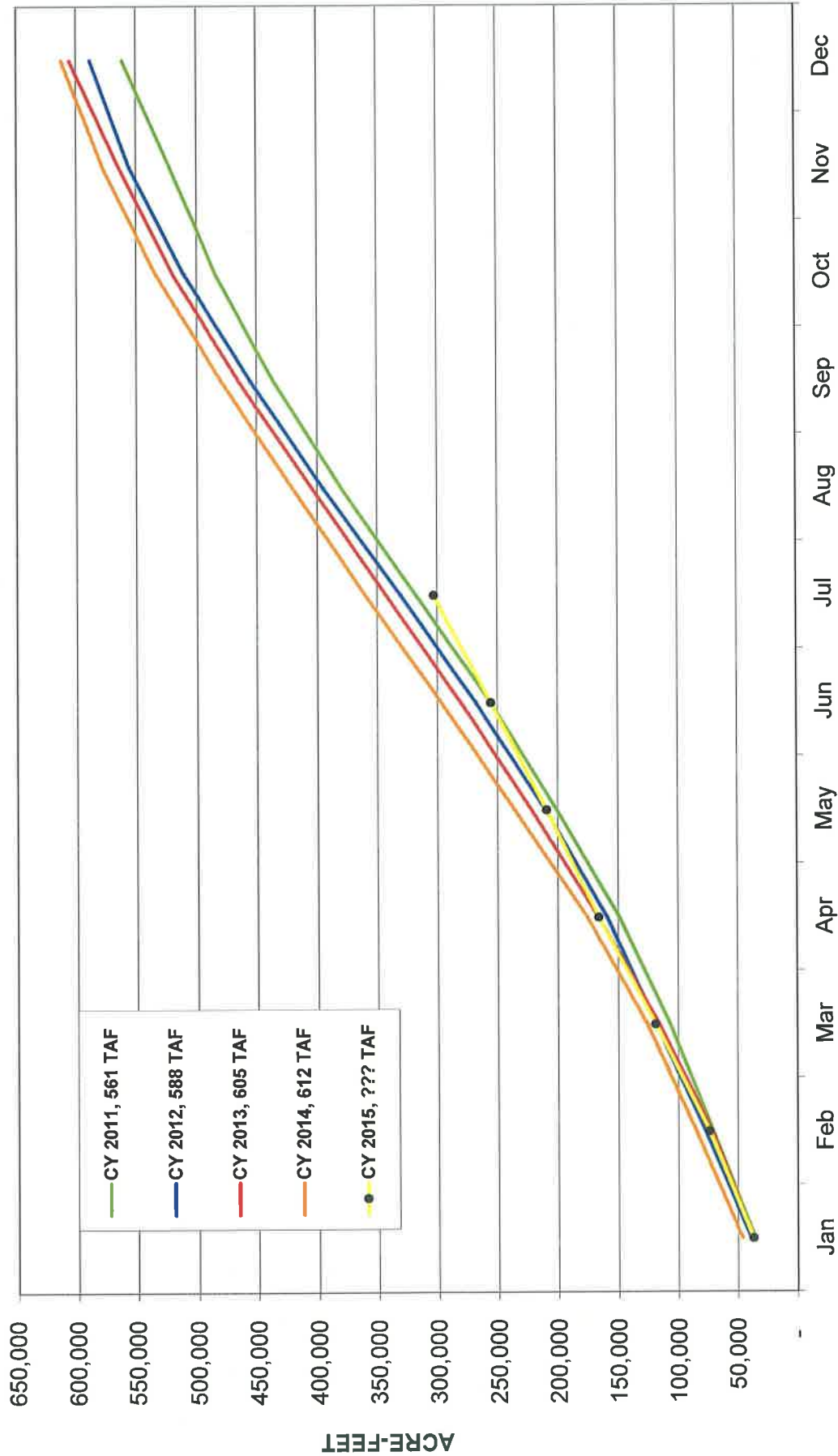
Partial Year Subtotals



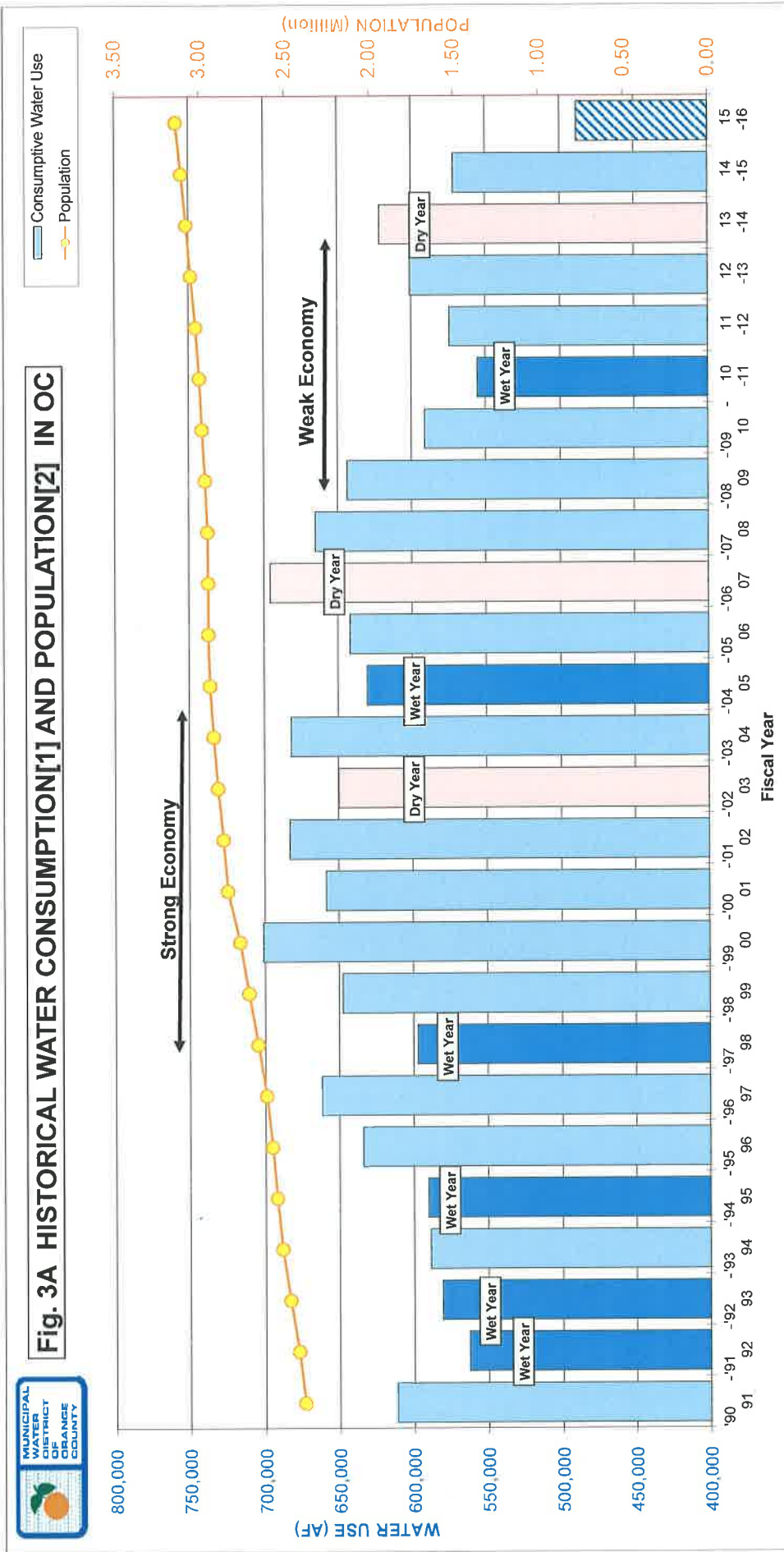
[1] Sum of Imported water for consumptive use (includes "In-Lieu" deliveries; excludes "Direct Replenishment" and "Barrier Replenishment") and Local water for consumptive use



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



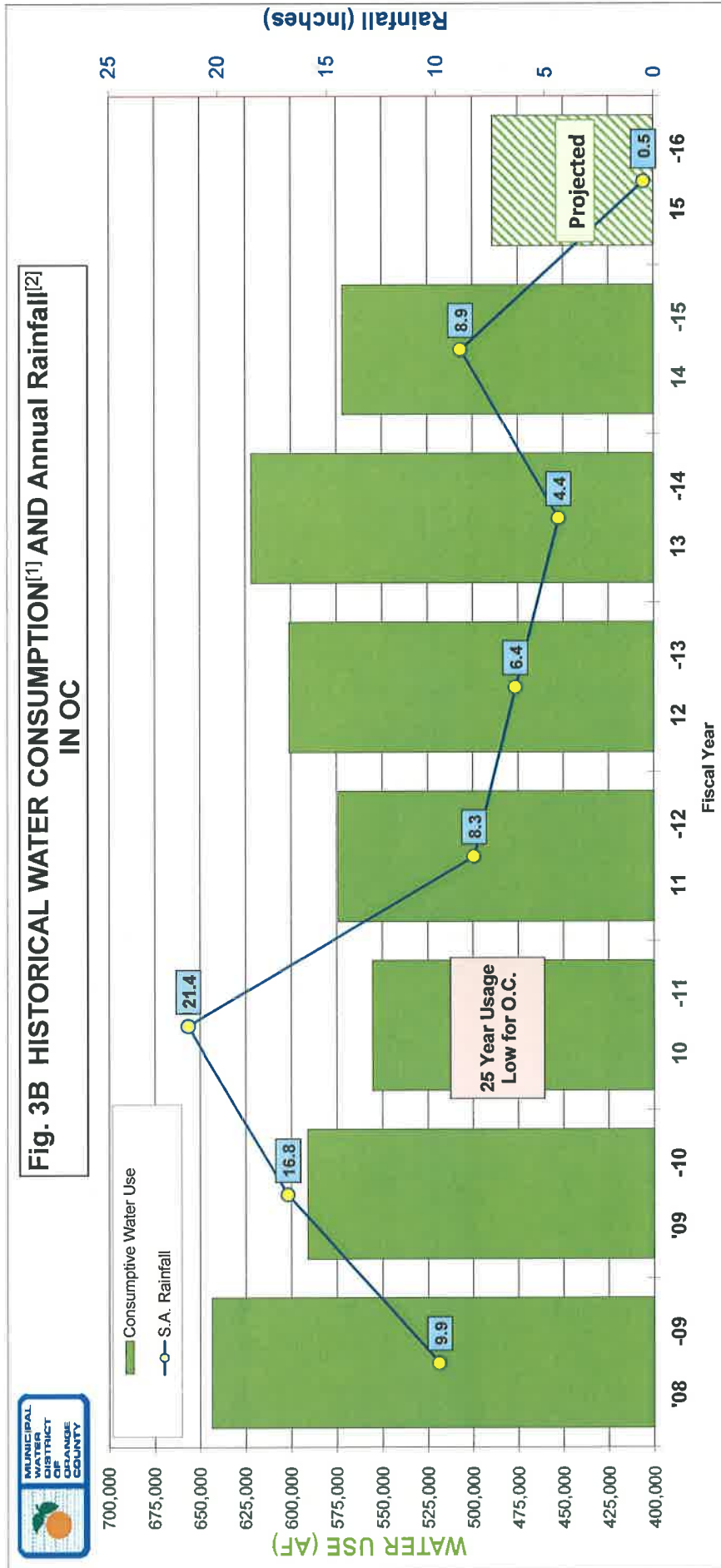
[1] Sum of Imported water for consumptive use (includes "In-Lieu" deliveries; excludes "Direct Replenishment" and "Barrier Replenishment") and Local water for consumptive use



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

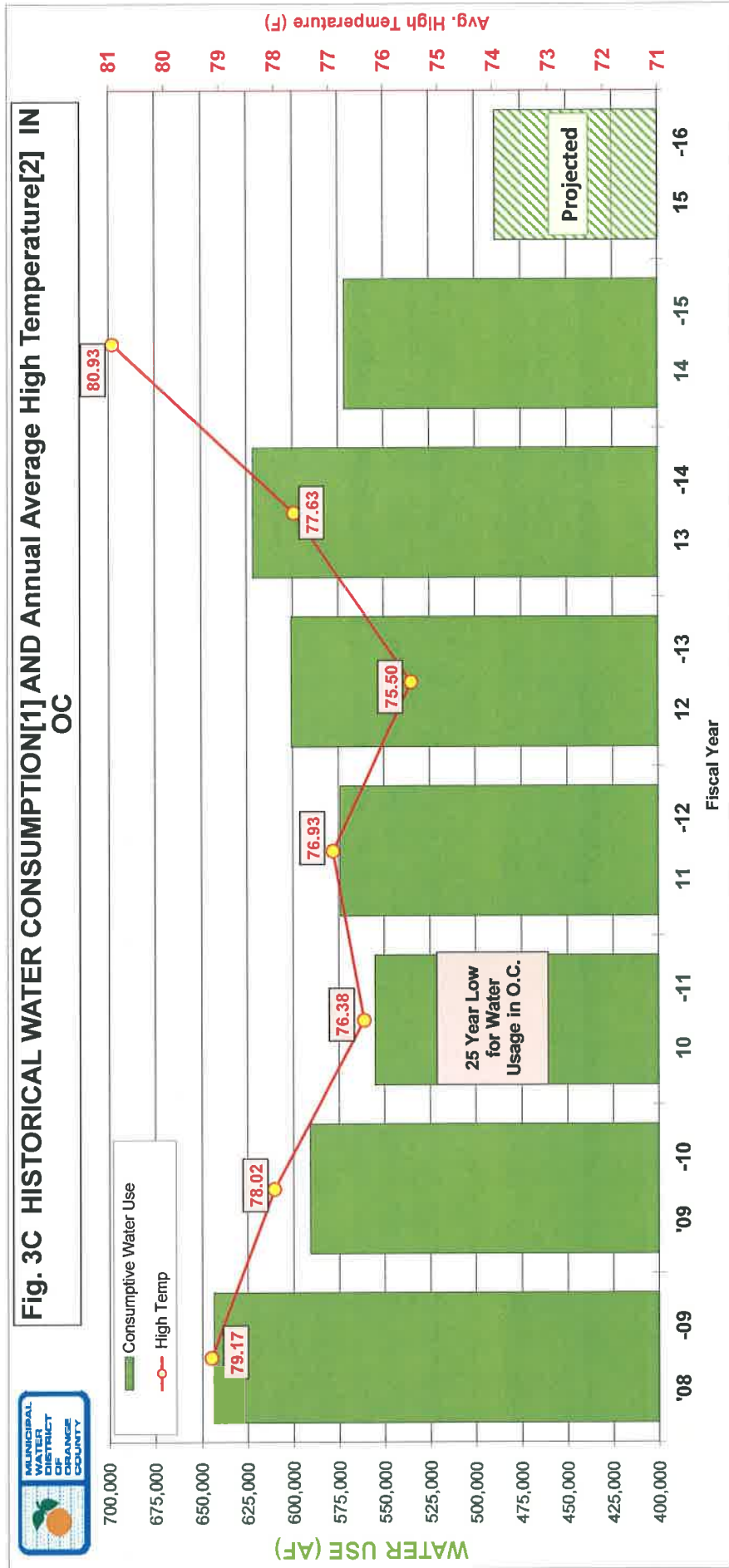
[2] Population estimates in the 2000s decade were revised by the State Dept. of Finance to reflect the 2010 Census counts.

[3] Projection of FY 15-16 water use estimated by MWDOC based on partial-year data.



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

[2] Rainfall data from Santa Ana Station #121

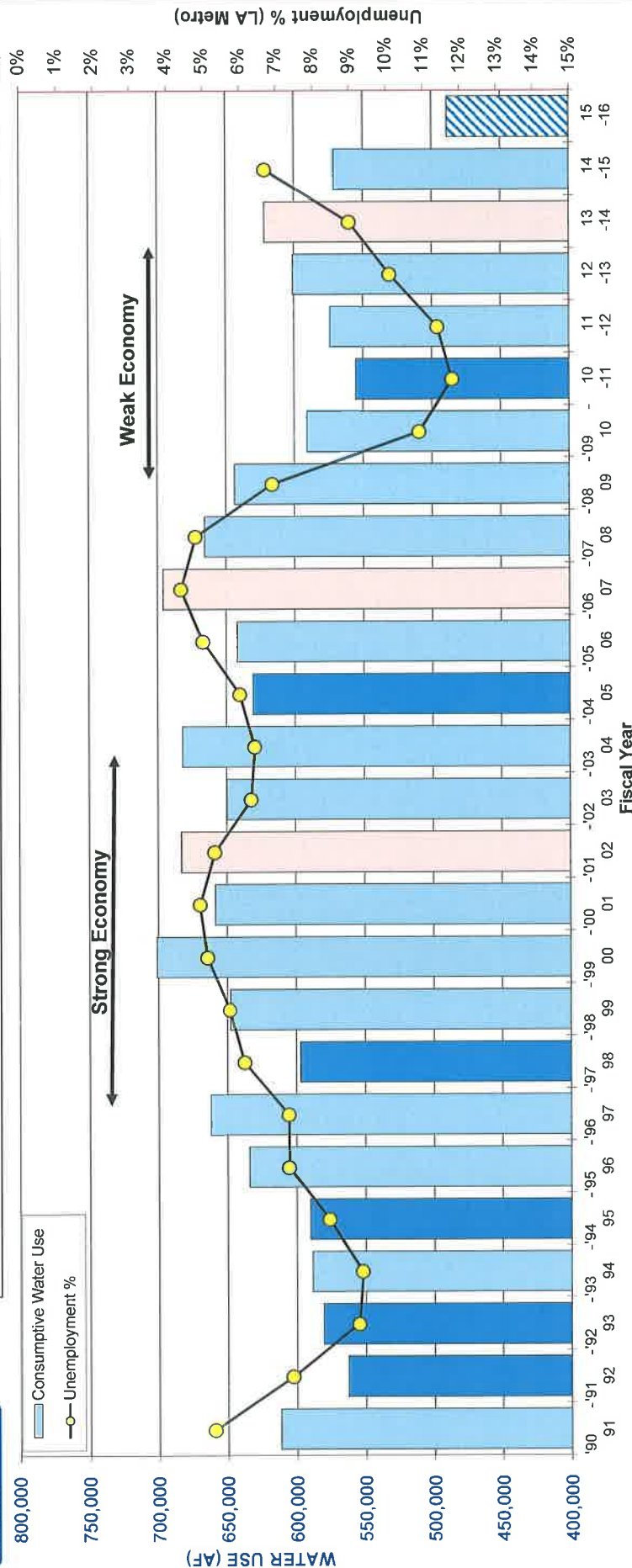


[1] Consumption includes potable, recycled and non-potable usage; excludes Barrier and Spreading water. The most recent data involve some estimation.

[2] Temperature data is from Santa Ana Fire Station, elevation 135'



Fig. 3D HISTORICAL WATER CONSUMPTION[1] AND Average Unemployment[2] IN OC



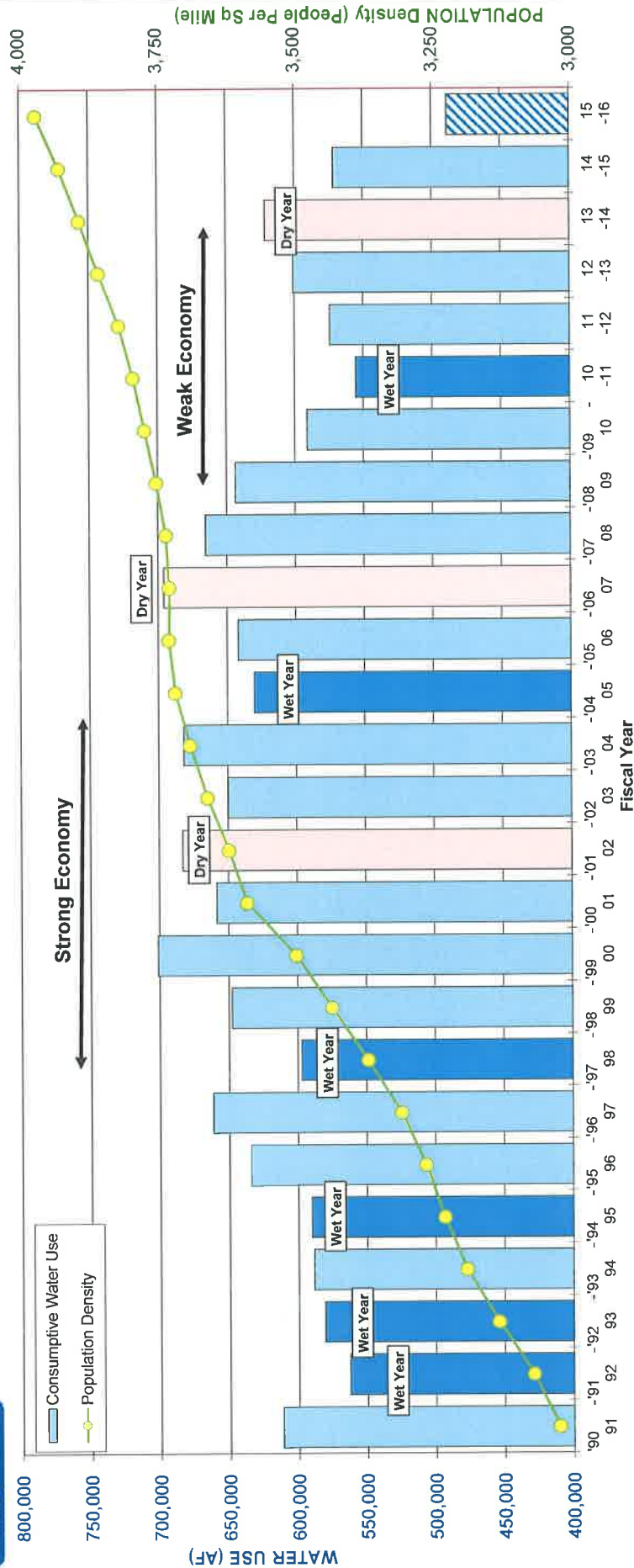
[1] Consumption includes potable, recycled and non-potable usage; excludes Barrier and Spreading water. The most recent data involve some estimation.

[2] Employment Data source Bureau of Labor Statistic: for Long Beach-L.A.-Santa Ana Metro Area

<http://www.bls.gov/lau/>



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

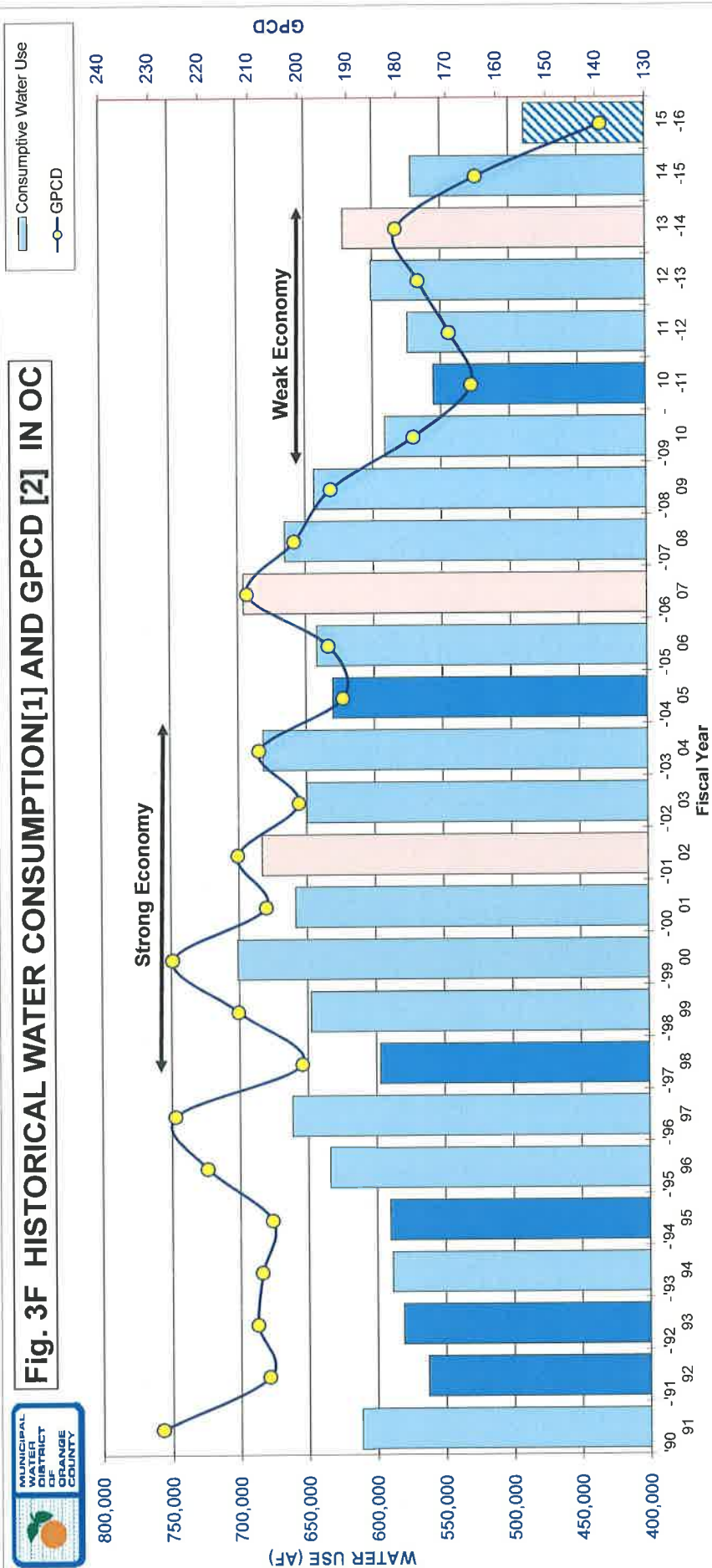


[1] Consumption includes potable, recycled and non-potable usage; excludes Barrier and Spreading water. The most recent data involve some estimation.

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



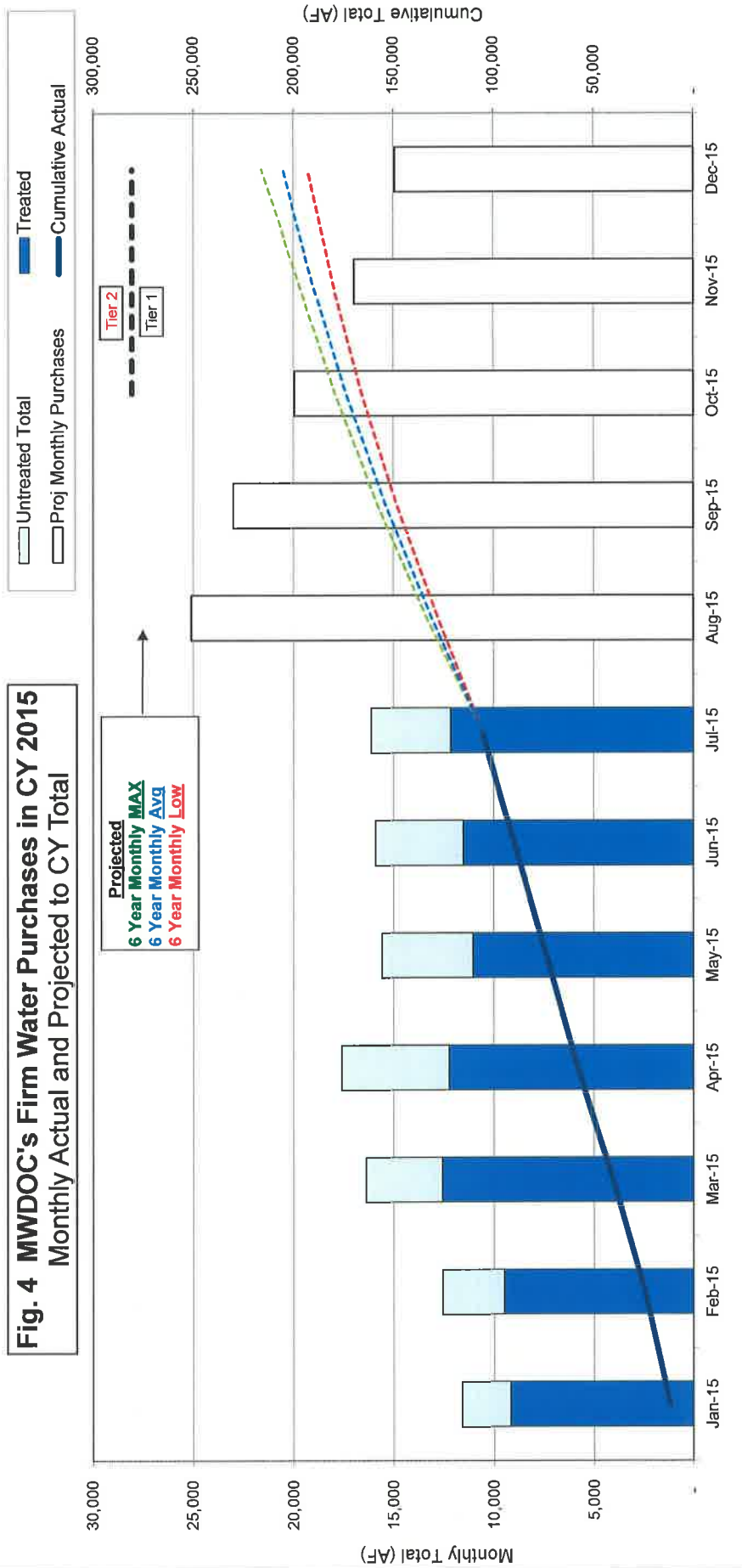
Fig. 3F HISTORICAL WATER CONSUMPTION[1] AND GPCD [2] IN OC



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

[2] Gallon per Capita Daily (includes all types of water usage and all type of water users).

Fig. 4 MWDOC's Firm Water Purchases in CY 2015
Monthly Actual and Projected to CY Total



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 sample calculation. OCWD sets the BPP for the Basin agencies, usually as of July 1st. Import demands for Jan.-Jun. were with BPP of 72% for Basin agencies; for Jul.-Dec. they are projected with BPP of 70%.



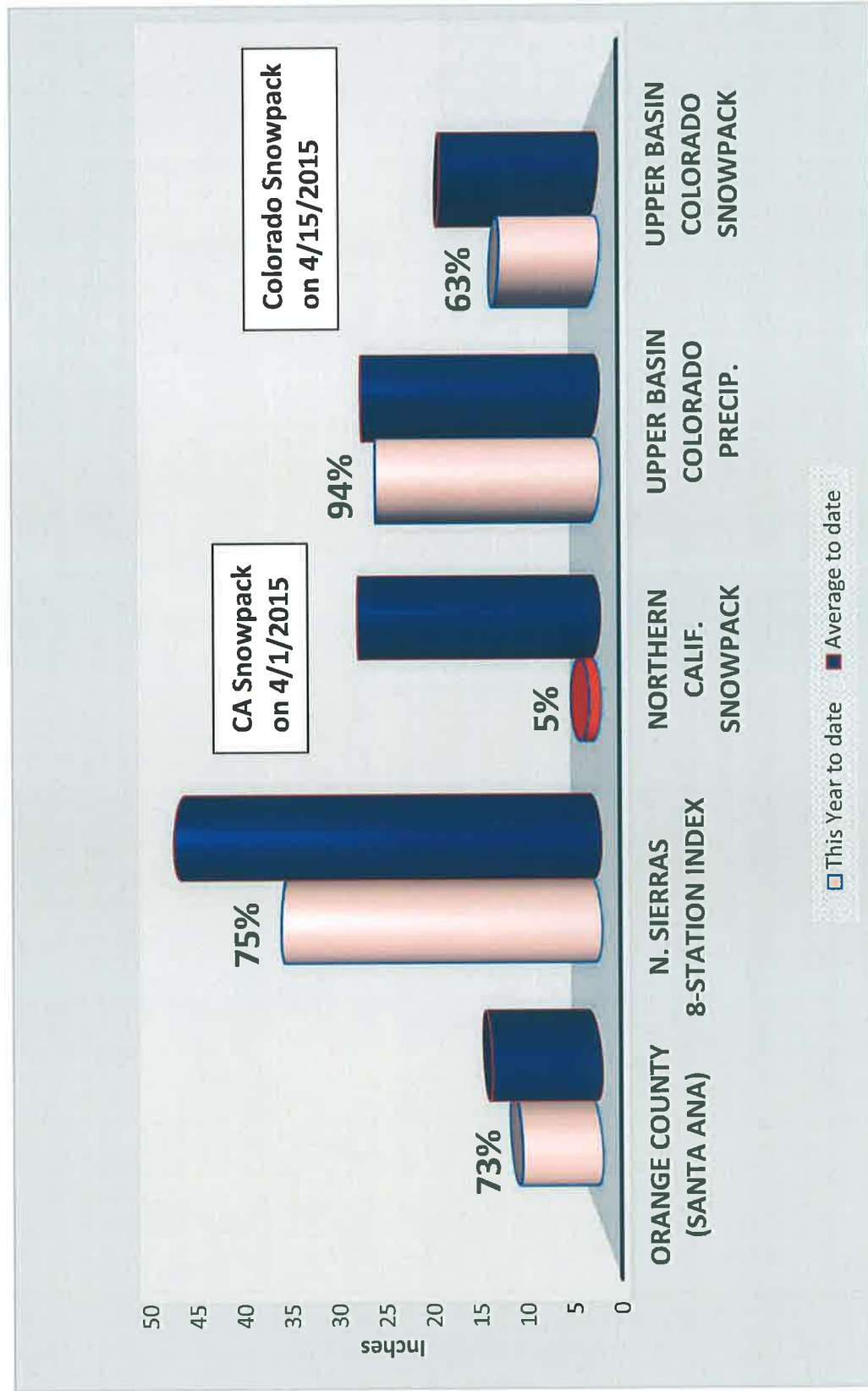
prepared by the Municipal Water District of Orange County

**numbers are subject to change*

printdate 9/1/2015

Accumulated Precipitation

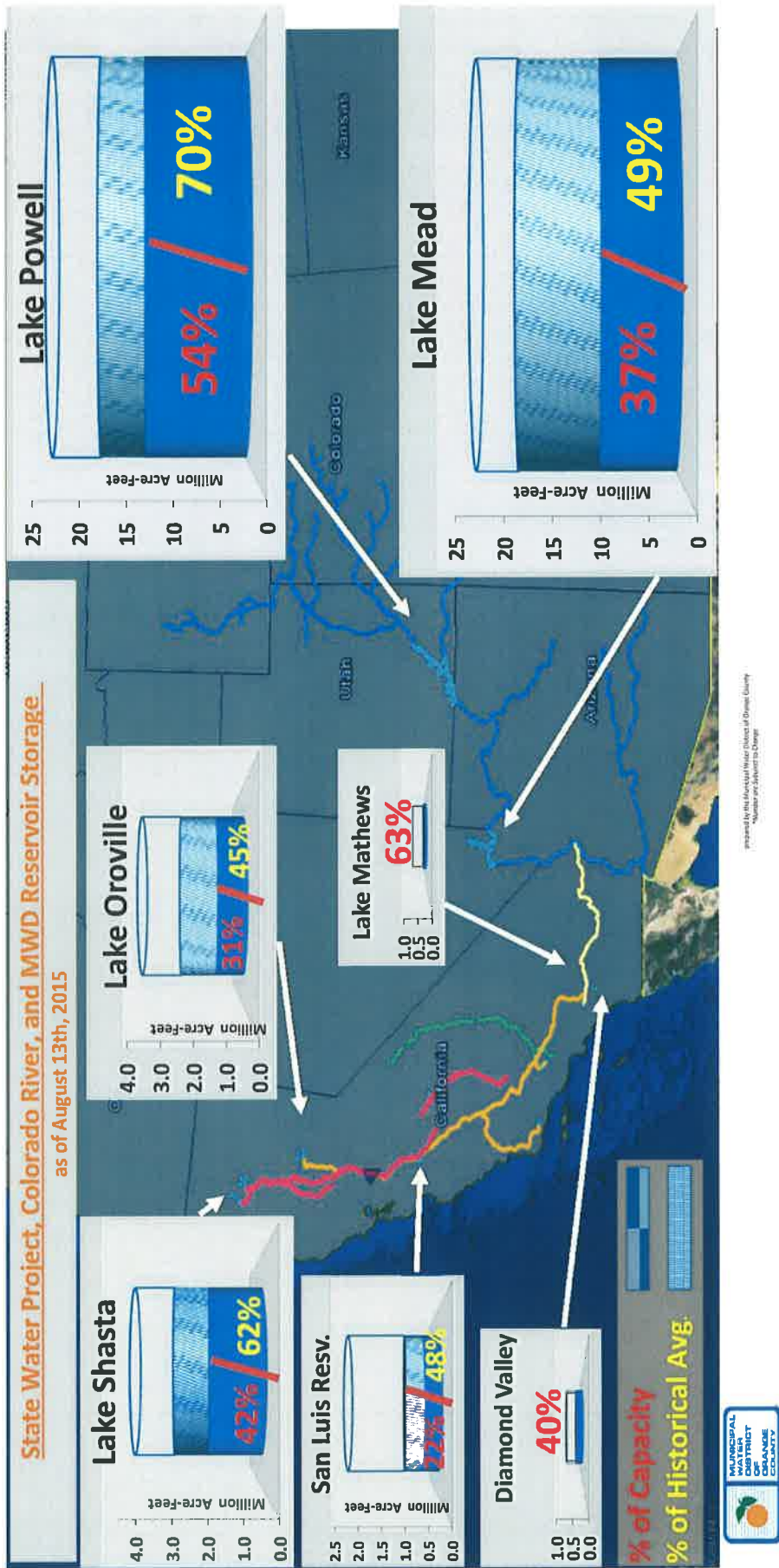
for the Oct.-Sep. water year, through Mid August 2015



* 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.

prepared by the Municipal Water District of Orange County
**numbers are subject to change*

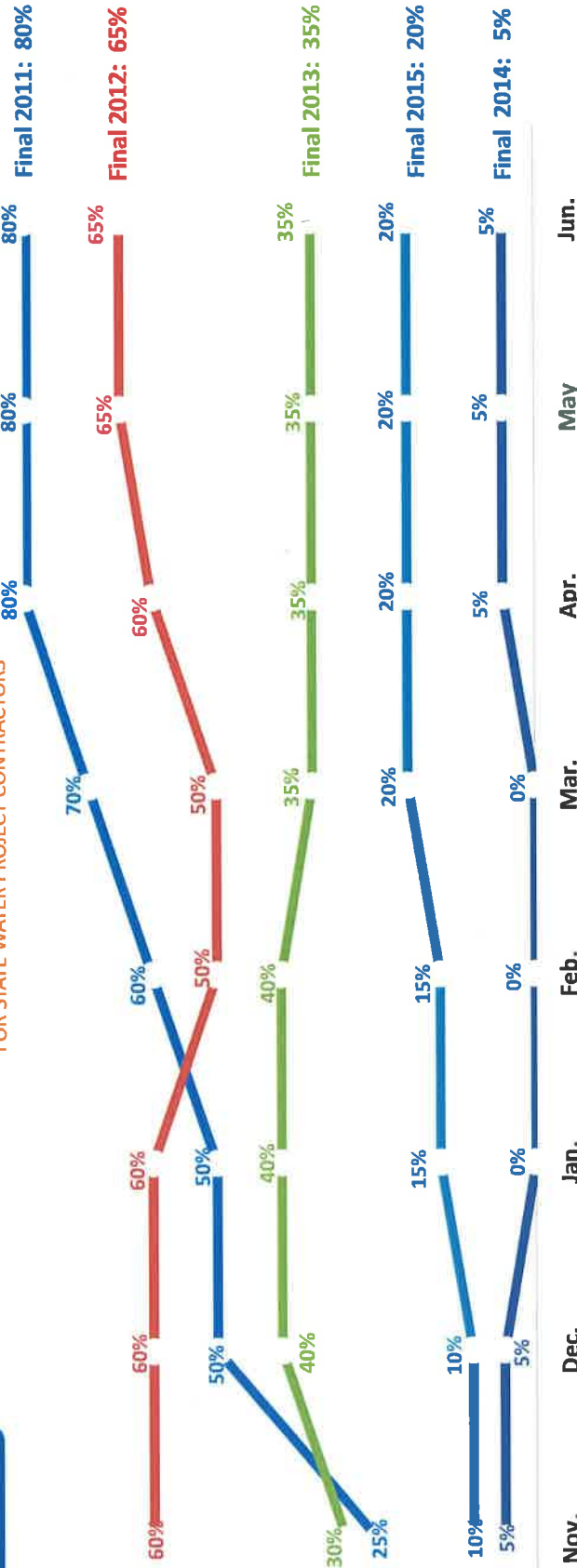
State Water Project, Colorado River, and MWD Reservoir Storage
as of August 13th, 2015





SWP TABLE A ALLOCATION

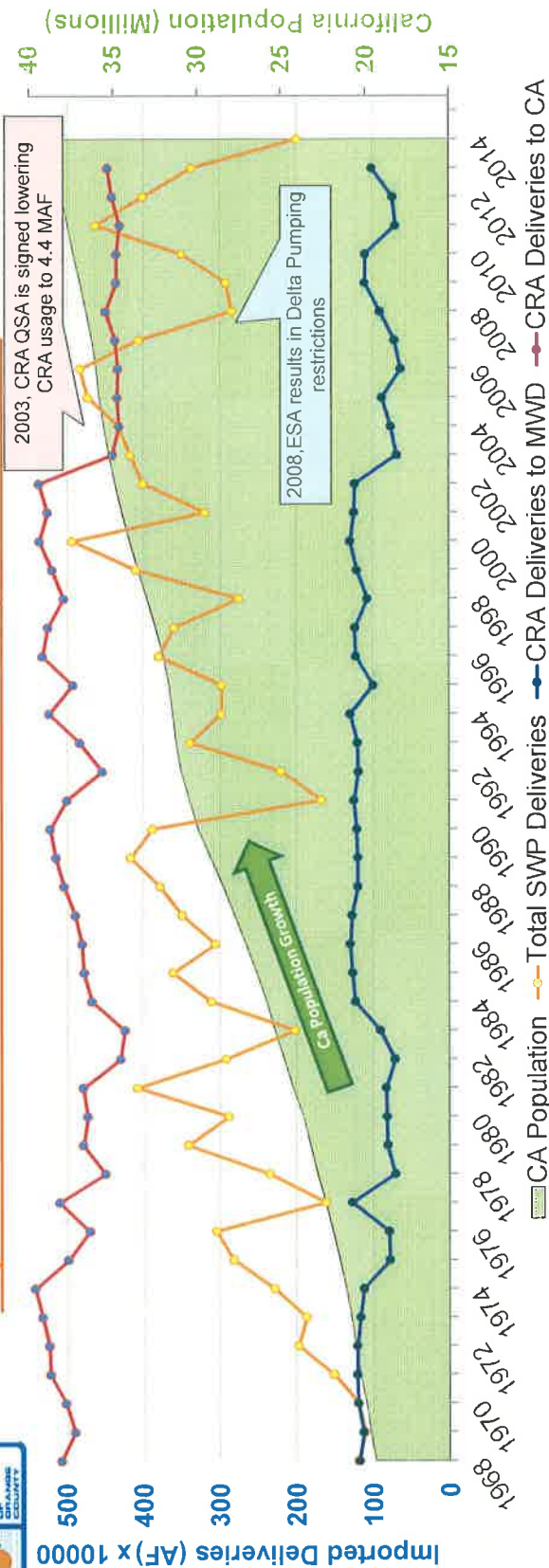
FOR STATE WATER PROJECT CONTRACTORS



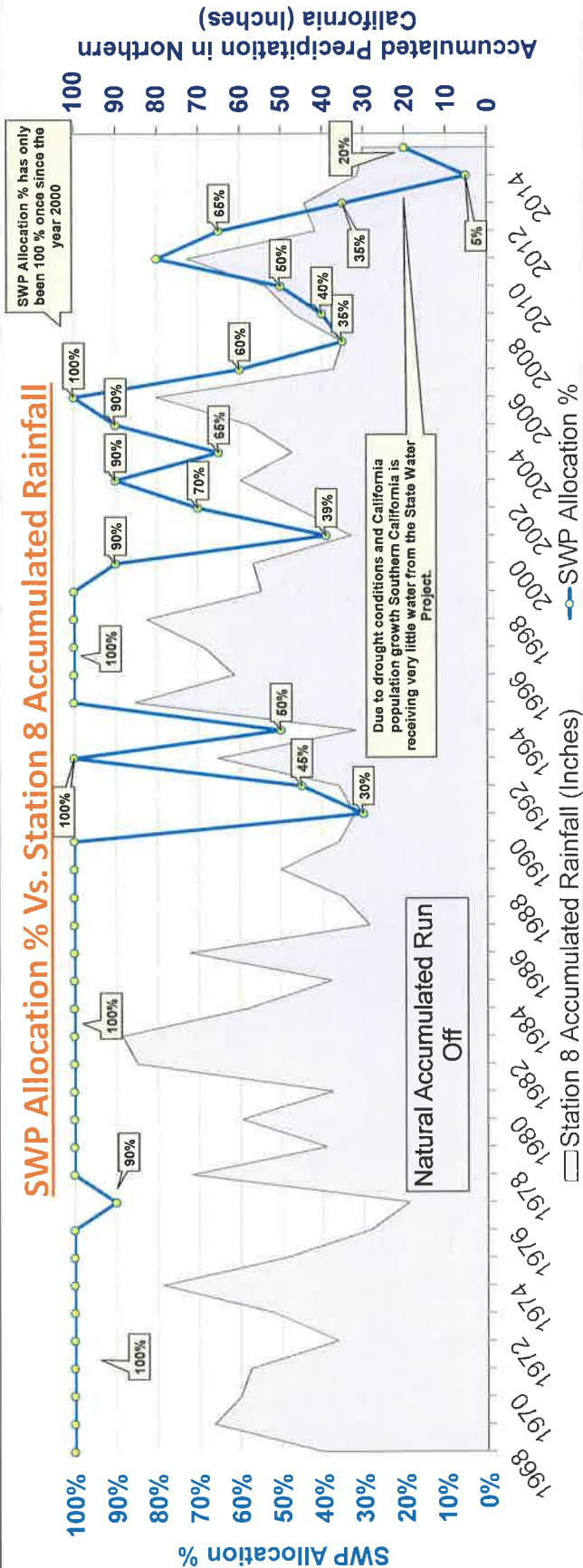
Water Year 2011 Water Year 2012 Water Year 2013 Water Year 2014 Water Year 2015



Imported Water Deliveries Vs. California Population Growth



SWP Allocation % Vs. Station 8 Accumulated Rainfall





O.C. Basin Accumulated Overdraft

Annual, 1969 to Present

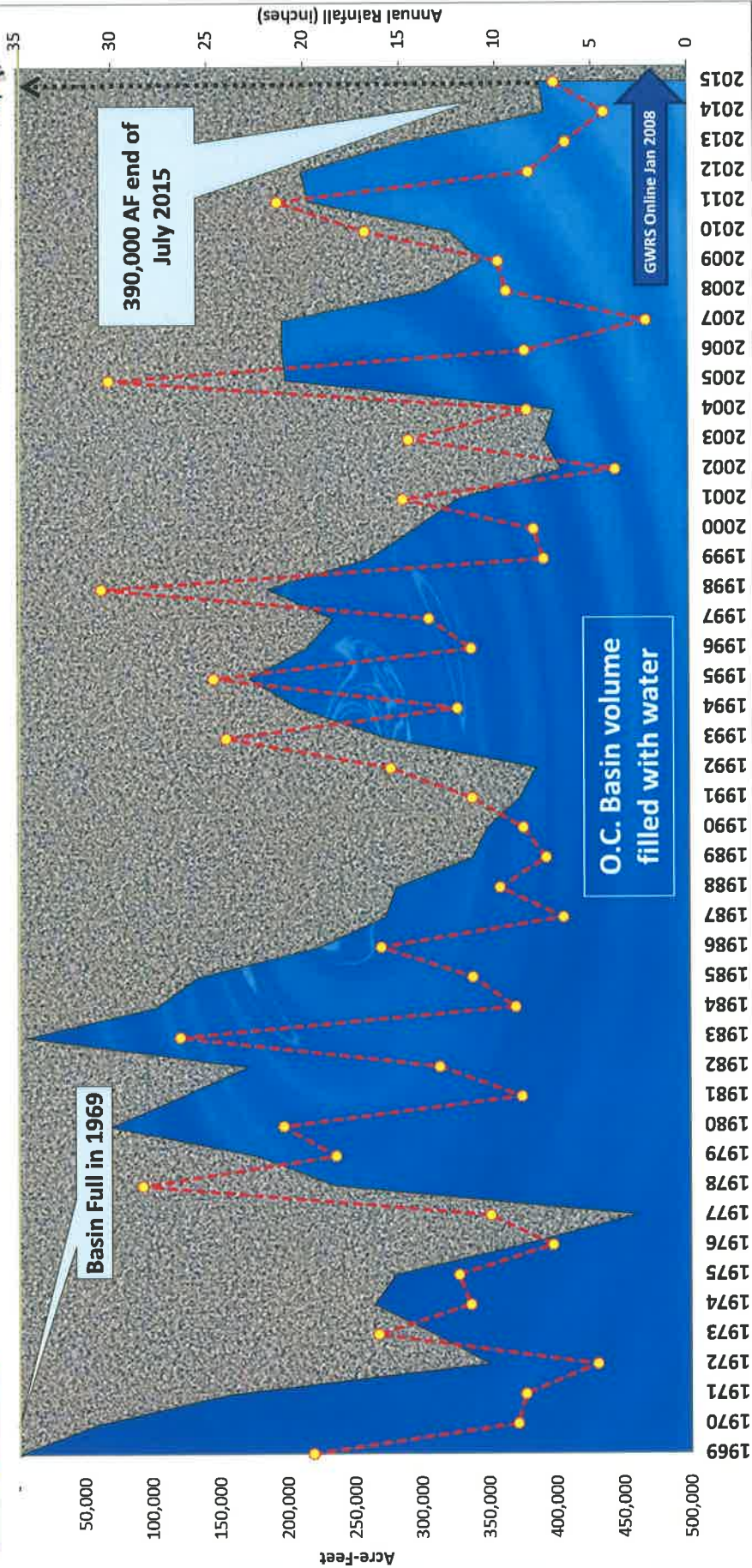


~ Accumulated Overdraft (dewatered volume) shown as white area, excluding the volume stored by Metropolitan. source: OCWD

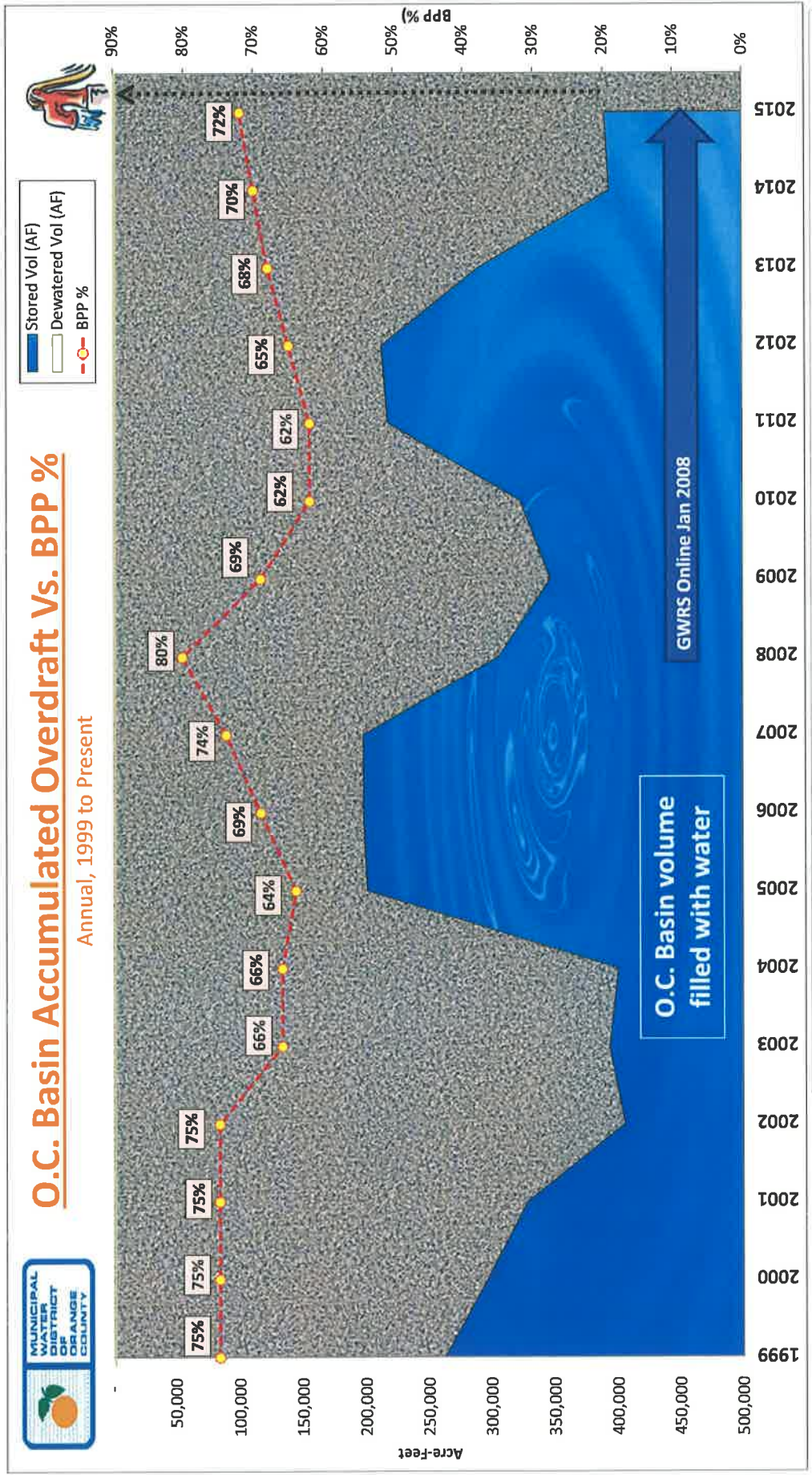


O.C. Basin Accumulated Overdraft Vs. Annual Rainfall

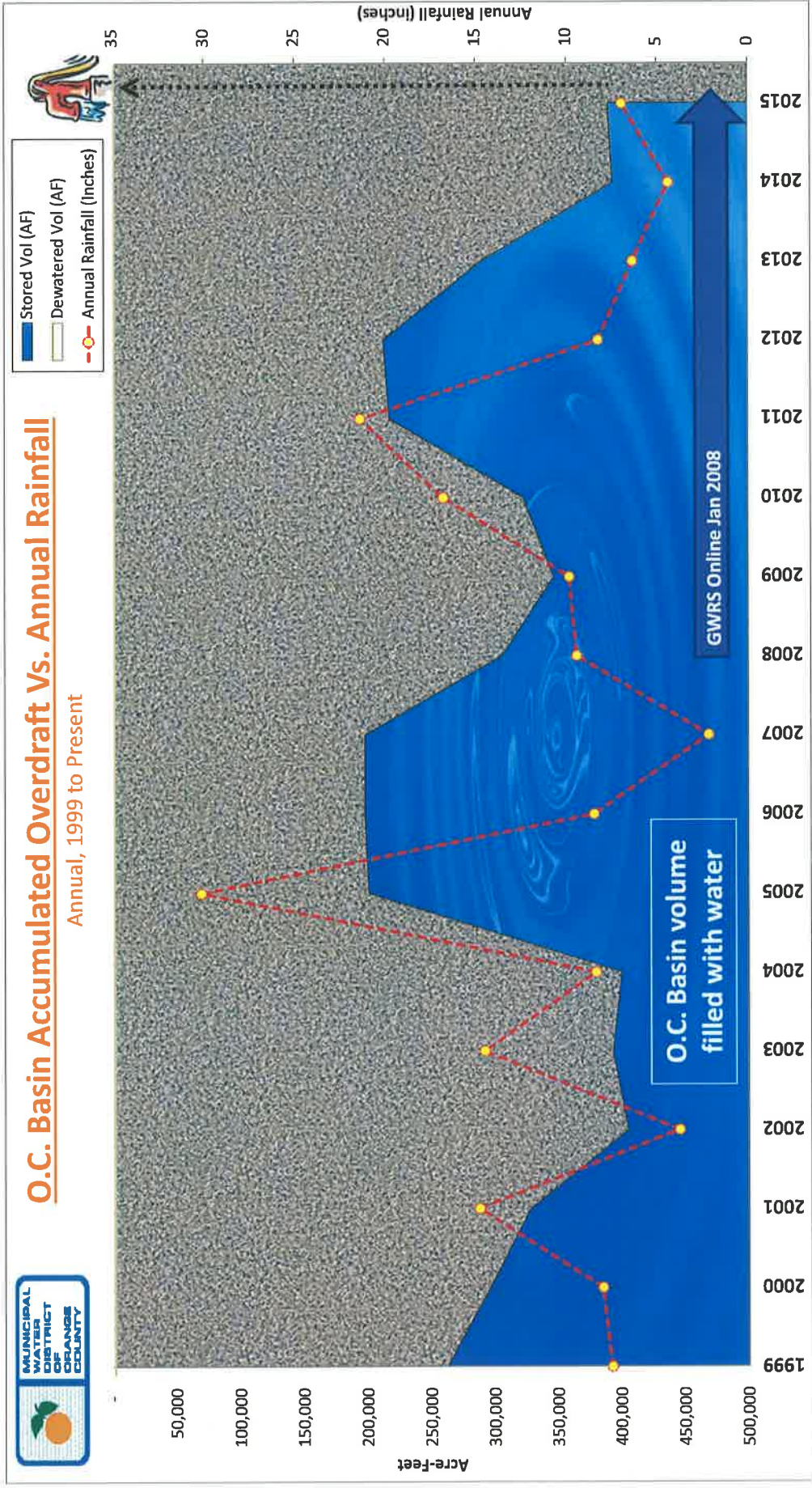
Annual, 1969 to Present



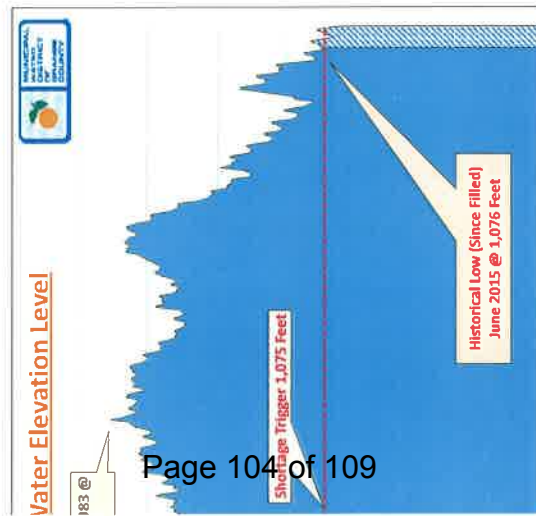
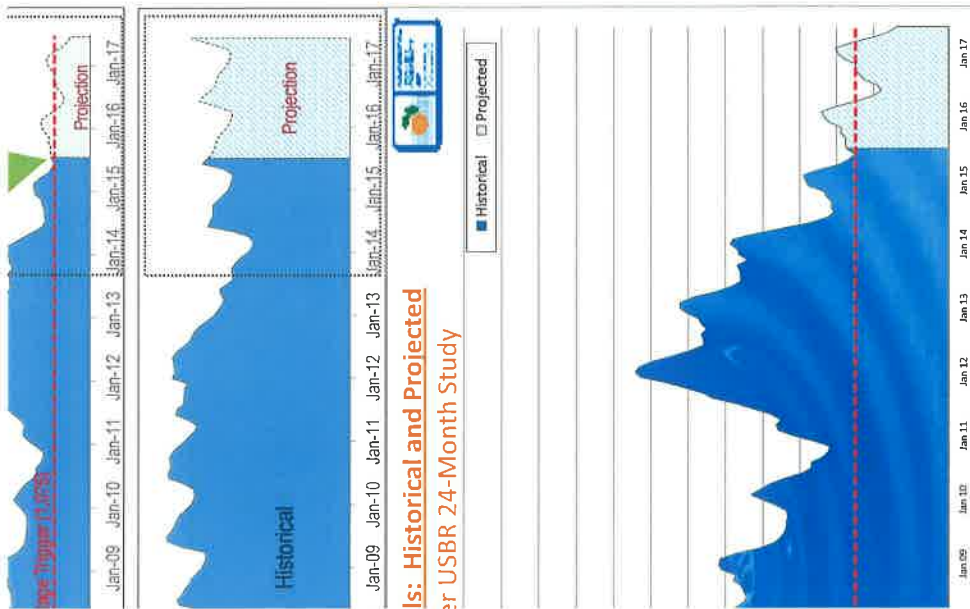
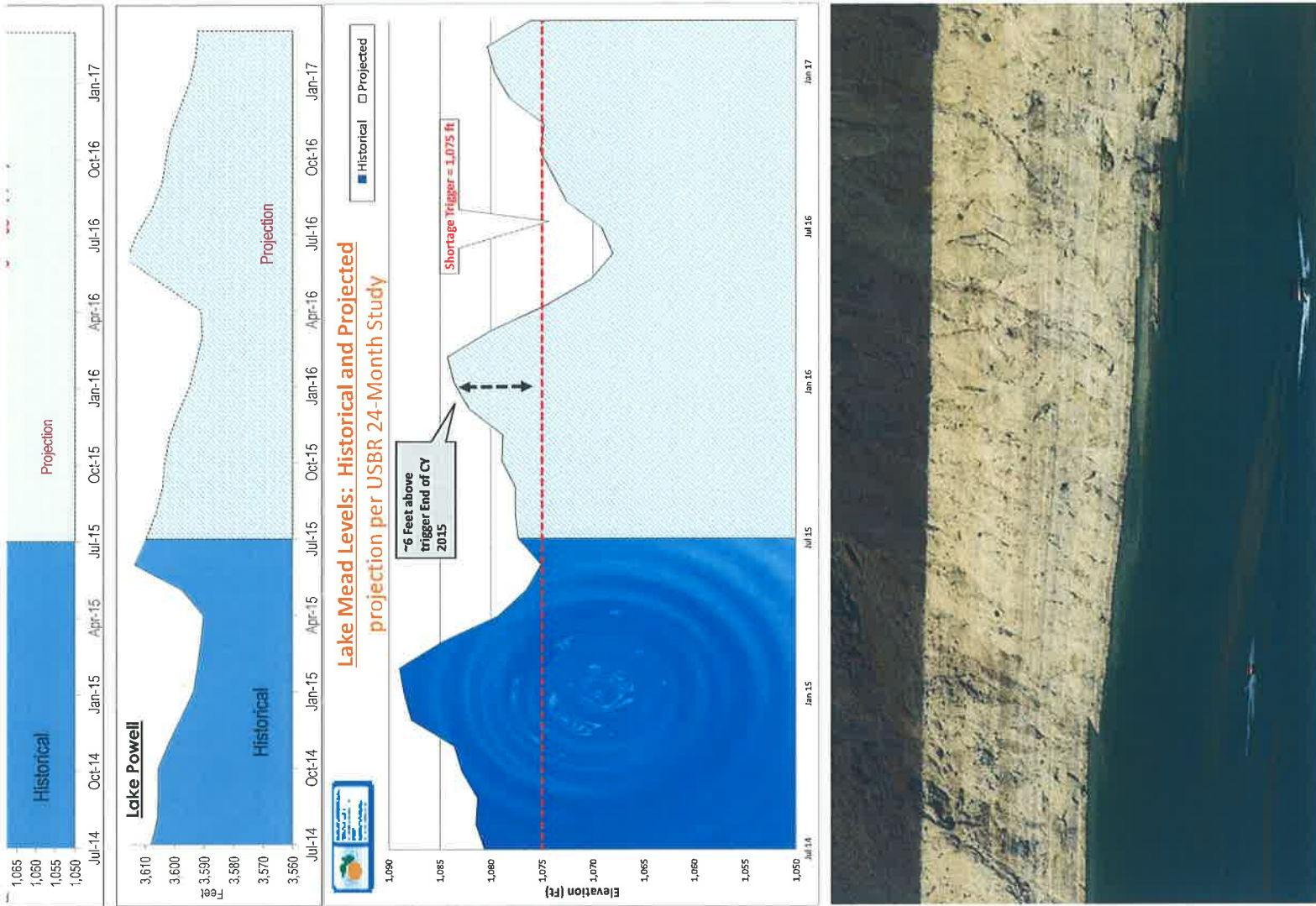
~ Accumulated Overdraft (dewatered volume) shown as white area, excluding the volume stored by Metropolitan. source: OCWD



~ Accumulated Overdraft (dewatered volume) shown as white area, excluding the volume stored by Metropolitan. source: OCWD



~ Accumulated Overdraft (dewatered volume) shown as white area, excluding the volume stored by Metropolitan. source: OCWD



Administration Activities Report
August 7, 2015 to September 3, 2015

Activity	Summary
Administration/Board	<ul style="list-style-type: none"> • 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, as well as research projects. • Maribeth has been working with senior staff on capturing new requirements under the Admin Code • Maribeth is in the process of reapplying for the Transparency of Excellence award • Maribeth has been orchestrating updates to the Open Government Portal and recommending changes/updates • Maribeth has been working with legal counsel on various legal issues that have come to the attention of the District including one Public Records Request • Maribeth has been sending the monthly Water Supply Reports to the agencies. • Pat has been scheduling meetings for Karl. • Pat formatted and sent letters for Heather to OC delegation. • Pat has been scheduling travel for the ACWA Fall Conference, Urban Water Institute, CESA, ACWA Legislative Committee, CUWCC, and other misc. travel and/or workshops, which includes preparation of purchase requisitions and back-up. • Pat compiled high school education program contact information for a database. • Pat managed Rob's calendar while Maribeth was on vacation.
MWDOC/OCWD Joint Administration	Cathy is continuing to work with PDC Interiors on coordination of items related to the Joint Boardroom, Joint Foyer area and the Main Reception Lobby.
Health Benefits	<ul style="list-style-type: none"> • Katie and Cathy held a 2nd meeting with JPIA staff to continue reviewing and evaluating the Consumer Driven Health Plan (CDHP) (formerly known as the High deductible Health Plan). • Save the Date: flu shots will be provided on <u>October 15th</u> between 10:30 and 12:30. Please RSVP to Katie as reservations are necessary.
Records Management	<ul style="list-style-type: none"> • Sarah completed the archiving of some of the HECW rebate documents and is continuing to work on additional HECW documents. • Sarah processed agreements for filing, and created 2 reports for Maribeth relating to Agreements in preparation for an annual report to the Board for agreements approved via the general manager's authority. This required an

	<p>adjustment to the metadata fields in Laserfiche to make this report easier to create in the future.</p> <ul style="list-style-type: none"> • Sarah updated the agreement checklist sheet to assist staff with the required steps for Agreement approval. • Katie prepared a records destruction request for Human Resources files that have reached their destruction date.
CalPERS	Nothing to report this month.
Agency Inquiries	<p>Responded to the following inquiries:</p> <ul style="list-style-type: none"> • Humboldt Community Services District requested information regarding District policies on purchasing or procurement authorization. • Reclamation District No. 108 requested information regarding District policies for purchasing, travel and credit cards. • Central Basin MWD requested information regarding the District's Sick Leave Policy. • Mesa Consolidated Water District requested GM Salary and Benefits information.
Recruitment /Departures	<ul style="list-style-type: none"> • Jonathan Volzke has been hired as the Public Affairs Manager; Tiffany Baca has been promoted to Public Affairs Supervisor and Bryce Roberto has also been promoted to Public Affairs Assistant. • Recruitment activities are underway to fill the vacancy for a Water Use Efficiency Analyst. • Recruitment activities are underway to fill the vacancy for a Principal Analyst position. • Kevin Russell has been hired as a temporary Accounting Intern. • John Goldsby will be returning to school and his last date at MWDOC will be September 11. • Judy Pfister continues to assist the Finance Department on a temporary limited term basis to assist with the audit which is nearly complete.
Other	
Projects and Activities	<ul style="list-style-type: none"> • Cathy is continuing to work with the Pacific Design Center to evaluate the upcoming office areas to be renovated (MWDOC lobby and restrooms) and office space planning options. • Cathy has been working on finalizing IRS Audit issues. • Cathy is coordinating with the Board President on preparing for the General Manager's evaluation.



INFORMATION ITEM

September 9, 2015

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 that are in-progress or to be completed during FY 2015-16. Highlighted items reflect updates from last month.

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
Government Compensation in California report	0%	11/30/15	Not Started
State Controller Report preparation	0%	11/30/15	Not Started
State Tax filing for Water Facilities	70%	11/30/15	In Progress
Fiscal Year 2014/15 Annual Audit by Vavrinek, Trine, Day & Company	80%	10/08/15	Final Audit complete. Pending Annual Financial Review.
Annual Financial Statement Report	90%	10/08/15	In Progress
Preparation of documents for FY16-17 budget process.	0%	5/31/16	Not Started
BofA CD matured 9/1. Re-invested in Capital One NA 4yr CD at 1.95%	100%	9/2/15	Completed

<u>Information Technology</u>			
Network security issues (hackers, viruses and spam emails)	On-going	On-going	Continuous system monitoring
Implement and deploy Malware/Spyware Protection for all Workstations	10%	2/28/16	In Progress
Implement and install E-mail Archiver system.	0%	6/30/16	Not Started
Upgrade Exchange E-mail Server to the latest version (Exchange 2013)	0%	6/30/16	Not Started
Purchase and upgrade Finance Check printer	90%	12/30/15	In Progress
Purchase and upgrade 13 Desktop Computers with monitors for Staff.	50%	12/31/15	In Progress
Purchase and upgrade District Broadband Speed	30%	12/31/15	In Progress
Virtualize and migrate HR ABRA database Server	0%	02/28/16	Not Started
Purchase and install Plotter	10%	12/31/15	In Progress
Recycle obsolete and non-function IT Equipment.	20%	2/28/16	In Progress

Description	% of Completion	Completion date	Status
<u>Finance</u>			
Matured Security with JPMorgan reinvested, FHLMC 3yr step@1.609%.	100%	6/24/15	Completed
Step-up from 01/15 called. Reinvested in 2.5yr @ 1.45% and 3yr @ 1.7% CD's.	100%	8/05/15	Completed

FY 2015-16 Completed Special Tasks

Description	% of Completion	Completion date	Status
<u>Information Technology</u>			