

REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
AND ANNUAL MEETING OF THE BOARD OF DIRECTORS  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
WATER FACILITIES CORPORATION  
18700 Ward Street, Board Room, Fountain Valley, California  
September 16, 2015, 8:30 a.m.

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**AGENDA**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PUBLIC COMMENTS/PARTICIPATION**

At this time, members of the public will be given an opportunity to address the Board concerning items within the subject matter jurisdiction of the Board. Members of the public may also address the Board about a particular Agenda item at the time it is considered by the Board and before action is taken. If the item is on the Consent Calendar, please inform the Board Secretary before action is taken on the Consent Calendar and the item will be removed for separate consideration.

The Board requests, but does not require, that members of the public who want to address the Board complete a voluntary "Request to be Heard" form available from the Board Secretary prior to the meeting.

**ITEMS RECEIVED TOO LATE TO BE AGENDIZED**

Determine need and take action to agendize items(s) which arose subsequent to the posting of the Agenda. (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board members present, or, if less than two-thirds of the Board members are present, a unanimous vote of those members present.)

**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>.

**NEXT RESOLUTION NO. 2018**

**MWDOC WATER FACILITIES CORPORATION AGENDA ITEMS**

**WFC-1 FINANCIAL REPORT**

- a. Annual Filing of Tax Compliance Reports.

*Recommendation: Authorize the annual filing of the tax compliance reports as presented.*

**WFC-2 REORGANIZATION OF MWDOC WFC BOARD OFFICERS**

*Recommendation: Consider reorganizing the MWDOC WFC Board officers.*

**ADJOURNMENT -- END MWDOC WFC AGENDA****CONSENT CALENDAR (Items 1 to 5)**

(All matters under the Consent Calendar will be approved by one motion unless a Board member requests separate action on a specific item)

**1. MINUTES**

- a. August 5, 2015 Workshop Board Meeting
- b. August 19, 2015 Regular Board Meeting

*Recommendation: Approve as presented.*

**2. COMMITTEE MEETING REPORTS**

- a. Planning & Operations Committee: (No August Meeting)
- b. Administration & Finance Committee: August 12, 2015
- c. Public Affairs & Legislation Committee: August 10, 2015
- d. Executive Committee Meeting: August 20, 2015

*Recommendation: Receive and file as presented.*

**3. TREASURER'S REPORTS**

- a. MWDOC Revenue/Cash Receipt Register as of August 31, 2015
- b. MWDOC Disbursement Registers (August/Sept)

*Recommendation: Ratify and approve as presented.*

- c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of July 31, 2015
- d. PARS Monthly Statement (OPEB Trust)
- e. Water Use Efficiency Projects Cash Flow

*Recommendation: Receive and file as presented.*

**4. FINANCIAL REPORT**

- a. Preliminary Financial Report for Fiscal Year 2014-15 (Unaudited) (includes quarterly budget review)

*Recommendation: Receive and file as presented.*

**5. DISTRICT CONFERENCES**

- a. International Association of Emergency Managers 2015 Conference, November 14-18, 2015, Las Vegas

*Recommendation: Approve Kelly Hubbard's attendance at the International Association Emergency Manager's 63<sup>rd</sup> Annual Conference November 14-18, 2015 in Las Vegas.*



**6. CHANGE ORDER FOR FRASER COMMUNICATIONS/VALUE OF WATER CHOICE PROGRAM**

*Recommendation: Approve a change order of \$61,020 for Fraser Communications to close out contracts related to the Value of Water/Drought messaging campaign.*

– End Consent Calendar –

**ACTION CALENDAR**

**7-1 APPROVAL OF RESOLUTION DESIGNATING AUTHORIZED AGENTS FOR THE 2014 GRANT TRANSFER AGREEMENT WITH THE COUNTY OF ORANGE AS THE LOCAL ADMINISTRATOR OF HOMELAND SECURITY GRANT FUNDS  
RES. NO. \_\_\_\_\_**

*Recommendation: Adopt Resolution authorizing Federal financial assistance provided by the Federal Department of Homeland Security, approve the execution of the 2014 Grant Transfer Agreement with the County of Orange as the Local Homeland Security (HLS) Grant Administrator, and approve the WEROC Program Manager and the General Manager as designated Authorized Agents for this grant.*

**7-2 ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) COMMITTEE CONSIDERATION FOR 2016/17**

*Recommendation: Authorize staff to submit the ACWA Committee Consideration Forms by the September 30, 2015, as presented.*

**7-3 ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) REGION 10 BOARD ELECTION (2016-2017)**

*Recommendation: Authorize President Dick, or his designee, to cast the District's ballot.*

**INFORMATION CALENDAR** (All matters under the Information Calendar will be Received/Filed as presented following any discussion that may occur)

**8. GENERAL MANAGER'S REPORT, SEPTEMBER 2015 (ORAL AND WRITTEN)**

*Recommendation: Receive and file report(s) as presented.*

**9. MWDOC GENERAL INFORMATION ITEMS**

- a. Board of Directors - Reports re: Conferences and Meetings and Requests for Future Agenda Topics

*Recommendation: Receive and file as presented.*

**ADJOURNMENT**

Note: 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 contacting 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.



**Item No. WFC-1**

**WFC ACTION ITEM**

September 16, 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**

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

**COMMITTEE RECOMMENDATION**

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Committee concurred.

**SUMMARY**

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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)

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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

<b>Budgeted (Y/N):</b> N/A	<b>Budgeted Amount:</b> N/A	Core ____	Choice ____
<b>Action Item Amount:</b> N/A		<b>Line item:</b>	
<b>Fiscal Impact (explain if unbudgeted):</b> 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 Charity Registration Number 34561

Municipal Water District of Orange County-Water Facilities Corporation

Name of Organization  
18700 Ward Street

Address (Number and Street)  
Fountain Valley, CA 92708

City or Town, State and ZIP Code

**Check if:**

☐ Change of address

☐ Amended report

Corporate or Organization No. D-0844386

Federal Employer I.D. No. 95-3500739

## 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 istalvey@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

**Return of Organization Exempt From Income Tax****2014**

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](http://www.irs.gov/form990).**Open to Public Inspection**Department of the Treasury  
Internal Revenue Service

<b>A</b> For the 2014 calendar year, or tax year beginning July 1, 2014, and ending June 30, 2015	
<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>Municipal Water District of Orange County - Water Facilities Corporation</b> Number and street (or P.O. box, if mail is not delivered to street address) Room/suite <b>P.O. Box 20895</b> City or town, state or province, country, and ZIP or foreign postal code <b>Fountain Valley, California 92728</b>
<b>D</b> Employer identification number <b>95-3500739</b>	
<b>E</b> Telephone number <b>714-593-5022</b>	
<b>F</b> Group Exemption Number ▶	
<b>G</b> Accounting Method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) ▶	
<b>I</b> Website: ▶ <a href="http://mwdoc.com">http://mwdoc.com</a>	
<b>J</b> Tax-exempt status (check only one) — <input type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other	
<b>L</b> 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 . . . . . ☐

<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, and similar amounts received . . . . .	<b>1</b>	<b>0</b>
	<b>2</b> Program service revenue including government fees and contracts . . . . .	<b>2</b>	<b>0</b>
	<b>3</b> Membership dues and assessments . . . . .	<b>3</b>	<b>0</b>
	<b>4</b> Investment income . . . . .	<b>4</b>	<b>0</b>
	<b>5a</b> Gross amount from sale of assets other than inventory . . . . .	<b>5a</b>	
	<b>b</b> Less: cost or other basis and sales expenses . . . . .	<b>5b</b>	
	<b>c</b> Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .	<b>5c</b>	
	<b>6</b> Gaming and fundraising events		
	<b>a</b> Gross income from gaming (attach Schedule G if greater than \$15,000) . . . . .	<b>6a</b>	
	<b>b</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) . . . . .	<b>6b</b>	
<b>c</b> Less: direct expenses from gaming and fundraising events . . . . .	<b>6c</b>		
<b>d</b> Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) . . . . .	<b>6d</b>		
<b>7a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>7a</b>		
<b>b</b> Less: cost of goods sold . . . . .	<b>7b</b>		
<b>c</b> Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .	<b>7c</b>	<b>0</b>	
<b>8</b> Other revenue (describe in Schedule O) . . . . .	<b>8</b>	<b>0</b>	
<b>9</b> <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 . . . . . ▶	<b>9</b>	<b>0</b>	
<b>Expenses</b>	<b>10</b> Grants and similar amounts paid (list in Schedule O) . . . . .	<b>10</b>	
	<b>11</b> Benefits paid to or for members . . . . .	<b>11</b>	
	<b>12</b> Salaries, other compensation, and employee benefits . . . . .	<b>12</b>	
	<b>13</b> Professional fees and other payments to independent contractors . . . . .	<b>13</b>	
	<b>14</b> Occupancy, rent, utilities, and maintenance . . . . .	<b>14</b>	
	<b>15</b> Printing, publications, postage, and shipping . . . . .	<b>15</b>	
	<b>16</b> Other expenses (describe in Schedule O) . . . . .	<b>16</b>	
	<b>17</b> <b>Total expenses.</b> Add lines 10 through 16 . . . . . ▶	<b>17</b>	<b>0</b>
<b>Net Assets</b>	<b>18</b> Excess or (deficit) for the year (Subtract line 17 from line 9) . . . . .	<b>18</b>	
	<b>19</b> 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) . . . . .	<b>19</b>	
	<b>20</b> Other changes in net assets or fund balances (explain in Schedule O) . . . . .	<b>20</b>	
	<b>21</b> Net assets or fund balances at end of year. Combine lines 18 through 20 . . . . . ▶	<b>21</b>	<b>0</b>

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form **990-EZ** (2014)

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

Page 8 of 145EZ (2014)

**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
<b>33</b> 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 . . . . .	<b>33</b>	✓
<b>34</b> 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) . . . . .	<b>34</b>	✓
<b>35a</b> 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)? . . . . .	<b>35a</b>	✓
<b>b</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 . . . . .	<b>35b</b>	✓
<b>c</b> 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 . . . . .	<b>35c</b>	✓
<b>36</b> 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 . . . . .	<b>36</b>	✓
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ <b>37a</b>		
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year? . . . . .	<b>37b</b>	✓
<b>38a</b> 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? . . . . .	<b>38a</b>	✓
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved . . . . . <b>38b</b>		
<b>39</b> Section 501(c)(7) organizations. Enter: . . . . .		
<b>a</b> Initiation fees and capital contributions included on line 9 . . . . . <b>39a</b>		
<b>b</b> Gross receipts, included on line 9, for public use of club facilities . . . . . <b>39b</b>		
<b>40a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶ . . . . .		
<b>b</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 . . . . .	<b>40b</b>	✓
<b>c</b> 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 . . . . . ▶ . . . . .		
<b>d</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization . . . . . ▶ . . . . .		
<b>e</b> 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 . . . . .	<b>40e</b>	✓
<b>41</b> List the states with which a copy of this return is filed ▶ . . . . .		
<b>42a</b> The organization's books are in care of ▶ <u>Hilary Chumpitazi</u> Telephone no. ▶ <u>714.593.5019</u> Located at ▶ <u>18700 Ward Street, Fountain Valley CA</u> ZIP + 4 ▶ <u>92708</u>		
<b>b</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)? 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).	<b>42b</b>	✓
<b>c</b> At any time during the calendar year, did the organization maintain an office outside the U.S.? . . . . . If "Yes," enter the name of the foreign country: ▶ . . . . .	<b>42c</b>	✓
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ <b>43</b>		
<b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .	<b>44a</b>	✓
<b>b</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 . . . . .	<b>44b</b>	✓
<b>c</b> Did the organization receive any payments for indoor tanning services during the year? . . . . .	<b>44c</b>	✓
<b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .	<b>44d</b>	✓
<b>45a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .	<b>45a</b>	✓
<b>b</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) . . . . .	<b>45b</b>	✓

**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
<b>46</b>		<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
<b>47</b>		

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

<b>48</b>		
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**49a** Did the organization make any transfers to an exempt non-charitable related organization? . . . . .

<b>49a</b>		
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**b** If "Yes," was the related organization a section 527 organization? . . . . .

<b>49b</b>		
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**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.

<b>Sign Here</b>	Signature of officer	Date
	Jeffrey D. Stalvey - Deputy Treasurer Type or print name and title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> 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



**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] [REDACTED]	Director	0	0	0
Sat Tamaribuchi [REDACTED] [REDACTED]	Director	0	0	0
Larry Dick [REDACTED] [REDACTED]	Director	0	0	0
Joan Finnegan [REDACTED] [REDACTED]	Director	0	0	0
Susan Hinman [REDACTED] [REDACTED]	Director	0	0	0
Wayne Osborne [REDACTED] [REDACTED]	President	0	0	0
Jeffery Thomas [REDACTED] [REDACTED]	Vice President	0	0	0

**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

<b>A</b> First Return. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>B</b> Amended Return. . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>C</b> IRC Section 4947(a)(1) trust . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>D</b> Final Information Return? <input checked="" type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input checked="" type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) <input type="checkbox"/> / <input type="checkbox"/> / <input type="checkbox"/> <b>E</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other <b>F</b> Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990-PF (3) <input type="checkbox"/> Sch H (990) <b>G</b> Is this a group filing? See instructions . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H</b> Is this organization in a group exemption? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____ <b>I</b> Did the organization have any changes to its guidelines not reported to the FTB? See instructions. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>J</b> If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>K</b> Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources. \$ _____ <b>L</b> If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. . . . . <input type="checkbox"/> <b>M</b> Is the organization a Limited Liability Company? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>N</b> Did the organization file Form 100 or Form 109 to report taxable income? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>O</b> Is the organization under audit by the IRS or has the IRS audited in a prior year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>P</b> Is an IRS Form 1023/1024 pending? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____
--	--

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

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

<b>Sign Here</b>	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 <b>Deputy Treasurer</b>	Title	Date <b>8-31-2015</b>
<b>Paid Preparer's Use Only</b>	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address		Telephone ( )
	May the FTB discuss this return with the preparer shown above? See instructions . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> 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.**

<b>Receipts from Other Sources</b>	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 <b>Total</b> 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
<b>Expenses and Disbursements</b>	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 <b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9. . . . .	● 18	0	00

<b>Schedule L Balance Sheets</b>		<b>Beginning of taxable year</b>		<b>End of taxable year</b>	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
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 <b>a</b> Depreciable assets. . . . .					
<b>b</b> Less accumulated depreciation . . . . .	( )		( )		
11 Land . . . . .				●	
12 Other assets. Attach schedule. . . . .				●	
13 <b>Total assets</b> . . . . .			0		0
<b>Liabilities and net worth</b>					
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 <b>Total liabilities and net worth</b> . . . . .			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		

**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] [REDACTED]	Director	0	0	0
Sat Tamaribuchi [REDACTED] [REDACTED]	Director	0	0	0
Larry Dick [REDACTED] [REDACTED]	Director	0	0	0
Joan Finnegan [REDACTED] [REDACTED]	Director	0	0	0
Susan Hinman [REDACTED] [REDACTED]	Director	0	0	0
Wayne Osborne [REDACTED] [REDACTED]	President	0	0	0
Jeffery Thomas [REDACTED] [REDACTED]	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**

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

**COMMITTEE RECOMMENDATION**

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To be determined.

**SUMMARY**

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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.

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

**MINUTES OF THE WORKSHOP BOARD MEETING  
OF THE BOARD OF DIRECTORS OF  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY (MWDOC)  
WITH THE MWDOC MET DIRECTORS  
August 5, 2015**

At 8:30 a.m. President Dick called to order the Workshop Board Meeting of the Board of Directors of Municipal Water District of Orange County (MWDOC) at the District facilities located in Fountain Valley. Mr. Howard Johnson led the Pledge of Allegiance and Secretary Goldsby called the roll.

**MWDOC DIRECTORS**

Brett R. Barbre\*  
Larry Dick\*  
Joan Finnegan  
Susan Hinman (via teleconference)  
Wayne Osborne  
Sat Tamaribuchi  
Jeffrey M. Thomas (absent)

**MWDOC STAFF**

Robert Hunter, General Manager  
Karl Seckel, Assistant General Manager  
Joe Byrne, Legal Counsel  
Maribeth Goldsby, Secretary  
Kevin Hostert, Assoc, Water Resources Analyst

\*Also MWDOC MET Directors

**OTHER MWDOC MET DIRECTORS**

Larry McKenney  
Linda Ackerman (absent)

**OTHERS PRESENT**

Mark Monin  
Ken Vecchiarelli  
Steve LaMar  
Doug Reinhart  
Paul Weghorst  
John Kennedy  
Rick Erkeneff  
Bill Green  
Andy Brunhart  
Marc Marcantonio  
John Earl  
Debbie Cook  
Steve Arakawa  
Debbie Espe  
Ed Means  
Howard Johnson

El Toro Water District  
Golden State Water Company  
Irvine Ranch Water District  
Irvine Ranch Water District  
Irvine Ranch Water District  
Orange County Water District  
South Coast Water District  
South Coast Water District  
South Coast Water District  
Yorba Linda Water District  
Surf City Voice  
  
Metropolitan Water District of So. Cal.  
San Diego County Water Authority  
Means Consulting  
Brady & Associates

**TELECONFERENCE SITE**

President Dick stated that Director Hinman would be attending the meeting via teleconference and that all agenda requirements pursuant to the Ralph M. Brown Act were complied with.

**ITEMS RECEIVED TOO LATE TO BE AGENDIZED** - Determine need and take action to agendize item(s), which arose subsequent to the posting of the Agenda. (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board members present or, if less than two-thirds of the Board members are present, a unanimous vote.)

No items were presented.

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

President Dick inquired as to whether there were any items distributed to the Board less than 72 hours prior to the meeting with General Manager Hunter responding no items were distributed.

**PUBLIC PARTICIPATION/PUBLIC COMMENTS**

President Dick inquired whether any members of the public wished to comment on agenda items. No comments were received.

**PRESENTATION/DISCUSSION/INFORMATION ITEMS****UPDATE ON BAY-DELTA ACTIVITIES – PRESENTATION BY STEVE ARAKAWA OF METROPOLITAN WATER DISTRICT**

Mr. Steve Arakawa of Metropolitan Water District of Southern California (MET) provided an overview of Bay-Delta activities, including the recirculated draft environmental documentation regarding the Bay-Delta Conservation Plan/California Water Fix. Mr. Arakawa highlighted the State's new proposal (California Water Fix and California Ecosystem Restoration), noting that the proposal would (1) protect the State's water supplies through Delta system upgrades, (2) provide habitat restoration, (3) would be funded by water contractors, (4) supports long-term health of native fish and wildlife, and (5) includes broader public funding. Mr. Arakawa reviewed a summary of the fundamental differences between the BDCP and the California Water Fix, which include design modifications, construction impacts, water quality issues, and regulatory approaches.

A question/answer period followed his presentation, with specific emphasis on the impact of habitat restoration on operations, the role of the Delta Protection Committee, the proposed schedule for completion, MET's expected water under the Fix, and the political aspects of the proposal.

The Board received and filed the presentation.

**ORANGE COUNTY'S DROUGHT PERFORMANCE REPORT**

Mr. Harvey De La Torre reported on Orange County's performance under the State Board's mandatory reduction, highlighting that Orange County retail water agencies reported an

aggregated water savings of 23.86% for the month of June 2015 (compared to June 2013 water usage), which exceeded Orange County's conservation target by 2.13%. Mr. Hunter noted that 19 of 30 agencies exceeded, or are within 1% of their goals.

Director Osborne noted that 4 agencies did not meet their goal, and inquired as to whether the State would impose penalties to those agencies. Mr. Hunter responded by noting although no commitment has been made by the State, MWDOC will push for a regional alliance for Orange County as a whole.

The Board received and filed the report.

#### **MWD ITEMS CRITICAL TO ORANGE COUNTY**

- a. MET's Water Supply Conditions
- b. MET's Finance and Rate Issues
- c. Colorado River Issues
- d. Bay Delta/State Water Project Issues
- e. MET's Ocean Desalination Policy and Potential Participation by MET in the Doheny Desalination Project
- f. Orange County Reliability Projects
- g. East Orange County Feeder No. 2

Following a discussion regarding the MET storage levels once they are drawn upon, current water demands, and penalties, the Board received and filed the reports.

#### **OTHER INPUT OR QUESTIONS ON MET ISSUES FROM MEMBER AGENCIES**

A brief discussion was held regarding the MET/San Diego litigation, and the LADWP/MET litigation regarding Public Records Act Requests.

#### **METROPOLITAN (MET) BOARD AND COMMITTEE AGENDA DISCUSSION ITEMS**

- a. Summary regarding July MET Board Meeting
- b. Review Items of significance for the Upcoming MET Board and Committee Agendas

No inquiries were made.

#### **ADJOURNMENT**

There being no further business to come before the Board, the meeting adjourned at 10:01 a.m.

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Maribeth Goldsby  
Board Secretary



**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
August 19, 2015**

At 8:30 a.m. Vice President Osborne called to order the Regular Meeting of the Municipal Water District of Orange County in the Board Room at the District facilities located in Fountain Valley. Yorba Linda Water District Director Gary Melton led the Pledge of Allegiance and Secretary Goldsby called the roll.

**MWDOC DIRECTORS**

Brett R. Barbre  
Larry Dick (absent)  
Joan Finnegan  
Susan Hinman  
Wayne Osborne  
Sat Tamaribuchi  
Jeffery M. Thomas (absent)

**STAFF**

Robert Hunter, General Manager  
Karl Seckel, Assistant General Manager  
Joe Byrne, Legal Counsel  
Maribeth Goldsby, Board Secretary  
Harvey De La Torre, Prin. Water Res. Planner

**ALSO PRESENT**

Linda Ackerman  
Larry McKenney  
William Kahn  
Chris Davis  
Rick Erkeneff  
Andy Brunhart  
Dennis Erdman  
Marc Marcantonio  
Howard Johnson

MWDOC MET Director  
MWDOC MET Director  
El Toro Water District  
City of Huntington Beach  
South Coast Water District  
South Coast Water District  
South Coast Water District  
Yorba Linda Water District  
Brady & Associates

**PUBLIC PARTICIPATION/PUBLIC COMMENT**

Vice President Osborne announced members of the public wishing to comment on agenda items could do so after the item has been discussed by the Board and requested members of the public identify themselves when called on. Mr. Osborne asked whether there were any comments on other items which would be heard at this time.

No comments were received.

**ITEMS RECEIVED TOO LATE TO BE AGENDIZED**

Determine need and take action to agendize items(s), which arose subsequent to the posting of the Agenda. (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board members present or, if less than two-thirds of the Board members are present, a unanimous vote.)

Legal Counsel Byrne advised that it was necessary to add an item regarding intervention in the LADWP/MET Public Records Act litigation regarding Turf Removal Rebate Information to both the open agenda and closed session agenda, noting that MWDOC received a PRA request for this information. He indicated that the item arose subsequent to the posting of the agenda and there was a need for immediate Board action.

Upon MOTION by Director Barbre, seconded by Director Finnegan, and carried (5-0), the Board determined that the issue regarding intervening in the LADWP/MET Public Records Act Litigation regarding Turf Removal Rebate Information arose subsequent to the posting of the agenda, that there was a need for immediate action, and approved adding this item to both the open agenda, and closed session agenda (for a conference with legal counsel regarding anticipated litigation, pursuant to Government Code Section 54956.9(4)(d). Directors Barbre, Finnegan, Hinman, Osborne & Tamaribuchi voted in favor; Directors Dick and Thomas were absent.

#### **ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO MEETING**

Vice President Osborne inquired as to whether there were any items distributed to the Board less than 72 hours prior to the meeting.

No items were presented.

#### **CONSENT CALENDAR**

Vice President Osborne stated all matters under the Consent Calendar would be approved by one MOTION unless a Director wished to consider an item separately.

Upon MOTION by Director Barbre, seconded by Director Finnegan, and carried (5-0), the Board approved the Consent Calendar items as follows. Directors Barbre, Finnegan, Hinman, Osborne, and Tamaribuchi voted in favor. Directors Dick and Thomas were absent.

#### **MINUTES**

The following minutes were approved.

July 1, 2015 Workshop Board Meeting  
July 15, 2015 Regular Board Meeting

#### **COMMITTEE MEETING REPORTS**

The following Committee Meeting reports were received and filed as presented.

Planning & Operations Committee Meeting: July 7, 2015  
Administration & Finance Committee Meeting: July 8, 2015  
Public Affairs & Legislation Committee Meeting: July 20, 2015  
Executive Committee Meeting: July 16, 2015  
MWDOC/OCWD Joint Planning Committee Meeting: July 22, 2015

#### **TREASURER'S REPORTS**

The following items were ratified and approved as presented.

MWDOC Revenue/Cash Receipt Register as of July 31, 2015  
MWDOC Disbursement Registers (July/August)

The following items were received and filed as presented.

MWDOC Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of June 30, 2015

PARS Monthly Statement (OPEB Trust)

Water Use Efficiency Projects Cash Flow

### **FINANCIAL REPORT**

No financial reports were presented.

### **DISTRICT CONFERENCES**

- a. CalDesal Conference, October 1-2, 2015, Ontario, CA
- b. Association of Metropolitan Water Agencies (AMWA) Executive Management Conference, October 11-14, 2015, Savannah, GA

The Board authorized attendance by the Assistant General Manager at the CalDesal Conference, and authorized attendance by the General Manager at the AMWA conference.

### **TRAVEL TO WASHINGTON, DC TO COVER FEDERAL INITIATIVES**

The Board received and filed the report.

### **TRAVEL TO SACRAMENTO TO COVER STATE INITIATIVES**

The Board received and filed the report.

### **AB 1164 (GATTO) – WATER CONSERVATION: DROUGHT TOLERANT LANDSCAPING**

The Board adopted a “watch” position on AB 1164 (Gatto).

### **SB 789 (WIECKOWSKI) – SALE OF WATER BY LOCAL PUBLIC ENTITIES: EXCISE TAX**

The Board adopted an “oppose” position on SB 789 (Wieckowski) and authorized sending a letter to the author indicating MWDOC’s opposition.

### **H.R. 2689 (WALTERS) – CLARIFY THE SCOPE OF ELIGIBLE WATER RESOURCES PROJECTS UNDER THE WATER RESOURCES DEVELOPMENT ACT OF 1986 AND THE WATER RESOURCES REFORM AND DEVELOPMENT ACT OF 2014, AND FOR OTHER PURPOSES**

The Board adopted a “support” position on H.R. 2689 (Walters) and authorized sending a letter to the author indicating MWDOC’s support.

**S. 1894 (FEINSTEIN) – CALIFORNIA DROUGHT RELIEF ACT OF 2015**

The Board adopted “support” position on S. 1894 (Feinstein) and authorized sending a letter to the author indicating MWDOC’s support.

**END CONSENT CALENDAR****ACTION CALENDAR****ADDITIONAL AUTHORIZATIONS FOR THE OC WATER RELIABILITY STUDY**

Director Barbre advised that the Administration & Finance Committee discussed this item and recommended approval of the \$42,020 increase to the OC Water Reliability Study.

Upon MOTION by Director Barbre, seconded by Director Hinman, and carried (5-0-), the Board authorized an additional \$42,020 to the current authorizations related to the OC Water Reliability Study, as outlined in the Board packet (\$32,020 to CDM-Smith, and \$10,000 to G&E Engineering). Directors Barbre, Finnegan, Hinman, Osborne & Tamaribuchi voted in favor; Directors Dick and Thomas were absent.

**DISCUSS INTERVENTION IN LADWP V. MET PUBLIC RECORDS ACT LITIGATION REGARDING TURF REMOVAL REBATE INFORMATION**

Legal Counsel Byrne provided an overview of the Public Records Act (PRA) requests (both MWDOC and MET), along with an overview of the current litigation between LADWP and MET on the same issue. He advised that although this information is eligible for public disclosure, the LA County Superior Court issued a Temporary Restraining Order (TRO) to preclude MET from releasing the specific information of program funding recipients in LADWP’s service area (due to a confidentiality agreement between LADWP and MET). Mr. Byrne noted that there is no comparable confidentiality agreement with MWDOC, however MWDOC has the option to join the lawsuit and request protection under the TRO.

Director Barbre stated that because MWDOC does not have a comparable confidentiality clause, and because of his belief that this information should be subject to public disclosure (as it involves public funds), he would recommend the District not join the lawsuit and submit full disclosure per the PRA.

Director Tamaribuchi thought it prudent to add language to the rebate applications informing applicants that the information is subject to records requests. Director Barbre concurred, noting that language indicating that the rebate may be taxable also be added.

Upon MOTION by Director Barbre, seconded by Director Finnegan, and carried (5-0), the Board voted to not intervene in the LADWP/MET lawsuit at this time, and to hold a policy discussion on adding language to the applications (public disclosure and tax information) at the next Administration & Finance Committee meeting. Directors Barbre, Finnegan, Hinman, Osborne & Tamaribuchi voted in favor; Directors Dick and Thomas were absent. Given this action, it was noted that there was no need to meet in closed session on this matter.

**INFORMATION CALENDAR****GENERAL MANAGER'S REPORT, AUGUST 2015**

General Manager Hunter advised that the General Manager's report was included in the Board packet.

Responding to an inquiry by Director Hinman regarding desalination, MWDOC MET Director McKenney advised that the MET IRP update is currently focusing on the general aspects of MET's supply portfolio (current projects).

Ms. Hinman commented and General Manager Hunter provided clarification on several other areas of the report, including the OC Reliability Study, and the Model Efficient Landscape Ordinance Update. It was noted that Mr. Seckel would provide information to Director Hinman, on who participated in the OC SurfQuake After-Action meeting.

The Board received and filed the report as presented.

**MWDOC GENERAL INFORMATION ITEMS****BOARD OF DIRECTORS**

The Board members each reported on their attendance at the regular (and special) MWDOC Board and Committee meetings. In addition to these meetings, the following reports were made on conferences and meetings attended on behalf of the District.

Director Hinman reported on attending the MWDOC Board and Committee meetings, a meeting with representatives from The Ecology Center and Inside the Outdoors regarding the school program, a conference call regarding the meeting with South County agencies, and a meeting with Wayne Rayfield.

Director Tamaribuchi reported that he attended the MWDOC Board and Committee meetings (with the exception of the Joint Planning Committee and Administration & Finance Committee meetings), a meeting with representatives from The Ecology Center and Inside the Outdoors, a conference call regarding the meeting with South County agencies, the WACO meeting, the IRWD Water Resources Committee meeting, and a meeting with the Mayor and city staff from Newport Beach.

Director Finnegan advised that she attended the MWDOC Board and Committee meetings, as well as the ISDOC Executive Committee and ISDOC luncheon meetings, the Joint Planning Committee meeting, and a meeting with the Center for Demographic Research.

Director Barbre reported on attending the MWDOC and MET regular meetings, as well as the Yorba Linda Water District (YLWD) Board meeting, the ad hoc meeting between MWDOC/OCWD/YLWD, the Water Policy dinner, the ISDOC meeting, a meeting with Kathy

Cole and Tom Philp regarding Sacramento water issues, the WACO meeting, the IRWD Board meeting, a meeting with Gary Breau on MET reserves issues, and the Buena Park, La Habra, and Brea City Council meetings. Mr. Barbre also reported on presenting information (along with Melissa Baum-Haley) to a Mobile Home Owners group, as well as attending the MET caucus meeting, and Congressman Calvert's Water LA meeting.

Director Barbre, as Chair of the Public Affairs & Legislation Committee, requested that the September meeting date be changed to Tuesday, September 15, 2015 both to accommodate the MET meeting date changes, as well as MWDOC Board member's availability, and he asked staff to send out notices of the date change.

Director Osborne advised that he attended the Public Affairs & Legislation Committee, the Executive Committee, and the Joint Planning Committee meetings, as well as the Water Policy dinner, the ISDOC meeting, and the Board meetings.

### **CLOSED SESSION ITEM**

#### **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Initiation of litigation pursuant to paragraph 4 of subdivision (d) of Section 54956.9: one case

At 9:11 a.m., Legal Counsel Byrne announced that the Board would adjourn to closed session on the above matter.

### **RECONVENE**

The Board reconvened at 9:33 a.m., and Legal Counsel Byrne announced that no reportable action was taken in closed session.

### **ADJOURNMENT**

There being no further business to come before the Board, Vice President Osborne adjourned the meeting at 9:34 a.m.

Respectfully submitted,

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Maribeth Goldsby, Secretary

**MINUTES OF THE MEETING OF THE  
BOARD OF DIRECTORS OF  
THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

Jointly with the  
**ADMINISTRATION & FINANCE (A&F) COMMITTEE**

August 12, 2015 – 8:35 a.m. to 9:35 a.m.  
MWDOC Conference Room 101

**Committee Members:**

Director Jeff Thomas, Chair  
Director Joan Finnegan  
Director Wayne Osborne (absent)

**Staff:**

Robert Hunter, Karl Seckel, Hilary Chumpitazi,  
Maribeth Goldsby, Katie Davanaugh

**Also Present:**

Director Susan Hinman (via telephone)  
Director Brett Barbre  
Director Larry Dick  
MET Director Linda Ackerman  
Andrew Hamilton, Mesa Water

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Director Thomas called the meeting to order at 8:35 a.m. Director Dick sat on the Committee in the absence of Director Osborne.

**TELECONFERENCE SITE**

Director Hinman attended the meeting via telephone. All agenda requirements pursuant to the Ralph M. Brown Act were complied with.

**PUBLIC COMMENTS**

No comments were received.

**ITEMS RECEIVED TOO LATE TO BE AGENDIZED**

No items were presented.

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

No items were distributed.

**PROPOSED BOARD CONSENT CALENDAR ITEMS**

**TREASURER'S REPORT**

- a. Revenue/Cash Receipt Report – July 2015
- b. Disbursement Approval Report for the month of August 2015
- c. Disbursement Ratification Report for the month of July 2015
- d. GM Approved Disbursement Report for the month of July 2015
- e. Water Use Efficiency Projects Cash Flow – July 31, 2015

- f. Consolidated Summary of Cash and Investment – June 2015
- g. OPEB Trust Fund monthly statement

Upon MOTION by Director Finnegan, seconded by Director Dick, and carried (3-0), the Committee recommended the Treasurer's Report for approval at the August 19, 2015 Board meeting. Directors Finnegan, Thomas and Dick all voted in favor.

Director Dick inquired on the disbursement to CSU Fullerton with Mr. Hunter responding that the District periodically conducts disaggregation of Orange County population for 2014 for member agencies. Director Dick also inquired about promotional items that the District purchased pertaining to drought awareness with staff responding that they are vinyl window stickers. Staff will provide samples to the Directors. Director Hinman inquired about the up-front distribution to Discovery Science Center which Mr. Seckel responded was a retainer fee paid at the start of the new school year for new program features.

The Committee reviewed the summary of cash and investment and noted the investment funds.

### **FINANCIAL REPORT**

It was noted that the Financial Report is under review by the auditors and will be presented at the October meeting. Mr. Hunter noted that staff will provide a preliminary report to the Directors prior to the October Administration & Finance Committee.

It was note that there appeared to be a software glitch with the packet preparation. Mr. Hunter noted that staff would remedy.

### **DISTRICT CONFERENCES**

- a. CalDesal Conference, October 1-2, 2015, Ontario, CA
- b. Association of Metropolitan Water Agencies (AMWA) Executive Management Conference, October 11-14, 2015, Savannah, GA

The Committee reviewed the conferences with Director Dick inquiring on the importance of attending the AMWA conference and whether it would be prudent to send a member of management staff also. Mr. Hunter indicated that he planned on attending the October 11-14 conference in Savannah, GA.

Upon MOTION by Director Dick, seconded by Director Finnegan, and carried (3-0), the Committee recommended the Conferences for approval at the August 19, 2015 Board meeting. Directors Finnegan, Thomas and Dick all voted in favor.

### **ACTION ITEMS**

#### **ADDITIONAL AUTHORIZATIONS FOR THE OC WATER RELIABILITY STUDY**

Upon MOTION by Director Finnegan, seconded by Director Thomas, and carried (3-0), the Committee recommended the Board of Directors authorize an additional \$42,020 to the



current authorizations related to the OC Water Reliability Study at the August 19, 2015 Board meeting. Directors Finnegan, Thomas and Dick all voted in favor.

Director Dick noted that this work was for additional modeling and inquired whether Orange County Water District had previously studied water supply and demand forecasting in this region. Mr. Seckel noted that supplies to the basin and historical data have not been tied back to the basin on a hydrologic basis. The work proposed will include all supplies on a hydrologic basis. Funding for this project is coming from unused budget funds from the previous budget year. The work will be completed by CDM Consulting Engineers.

### **BOARD ACTION ITEM**

Director Dick convened the Board to take action on the following item:

#### **ADOPT RESOLUTION SUPPORTING KATHLEEN TIEGS AS ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) PRESIDENT**

Upon MOTION by Director Barbre, seconded by Director Thomas, and carried (5-0), the Board adopted Resolution #2017, concurring in the nomination of Kathleen Tiegs from the Cucamonga Valley Water District as ACWA President. Said Resolution was adopted by the following roll call vote:

AYES:	Directors Barbre, Thomas, Finnegan, Hinman and Dick
NOES:	None
ABSENT:	Tamaribuchi, Osborne
ABSTAIN:	None

The Administration & Finance Committee reconvened for the remainder of the agenda.

Mr. Hunter advised that ACWA is seeking members for ACWA Committees for the 2016-17 term and encouraged the Board to let staff know if they are interested. This item will be presented to the Committee in September.

### **DISCUSSION ITEMS**

#### **LIST OF VENDORS WITH CURRENT OR CONTINUOUS AGREEMENTS FOR 4 YEARS**

Mr. Hunter reported that the advocacy/consulting contracts would be have to be reviewed as the term of the contracts would be ending in 2016.

### **INFORMATION ITEMS**

#### **SEMI-ANNUAL OVERTIME REPORT**

It was noted that there was 1-1/2 hour less of overtime in the 2015-16 budget year compared to the previous year.

**DIRECTORS ACTIVITIES REPORT**

Mr. Hunter noted that staff conducted a thorough review of the activities and accounting in the staff report and is confident in the accuracy of the report.

**SOLE SOURCE AGREEMENT WITH KEN WEINBERG WATER RESOURCES CONSULTING**

The staff report was received and filed.

**SOLE SOURCE AGREEMENT WITH PFM, BRIAN THOMAS, MANAGING PARTNER**

The staff report was received and filed.

**SOLE SOURCE AGREEMENT WITH MIKE MARTINET, LLC**

Mr. Hunter noted the importance of having Mike Martinet as a speaker in the upcoming WEROC training and the expertise that he brings. It was noted that the District will charge attendance at this training session which will help offset the speaker fee.

**INDIVIDUAL CHARGES DISCLOSURE FOR THE PERIOD Jan-Dec 2014**

It was noted that this is a newly required report that is to be prepared on an annual basis. The report was received and filed.

**MONTHLY WATER USAGE DATA, TIER 2 PROJECTION & WATER SUPPLY INFO**

The committee reviewed the staff report and held discussion about the recent Colorado Mine Spill and the aftermath that is anticipated.

**DEPARTMENT ACTIVITIES REPORTS**

- a. Administration
- b. Finance and Information Technology

Director Dick expressed interest in gaining additional information on the high deductible health insurance plan. Mr. Hunter noted that additional information will be provided in September.

**OTHER ITEMS****REVIEW ISSUES REGARDING DISTRICT ORGANIZATION, PERSONNEL MATTERS, EMPLOYEE BENEFITS FINANCE AND INSURANCE**

Mr. Hunter reported that the final report from the IRS has still not been received.

Mr. Hunter announced that Jonathan Volzke will be joining the District as Public Affairs Manager at the end of August.

**ADJOURNMENT**

There being no further business to be brought before the Committee, the meeting adjourned at 9:35 a.m.

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

Jointly with the  
**PUBLIC AFFAIRS AND LEGISLATION COMMITTEE**

August 10, 2015 8:30 a.m. to 9:30 a.m.

MWDOC Conference Room 101

**Committee:**

Director Brett Barbre, Chair  
Director Sat Tamaribuchi  
Director Susan Hinman (via phone)

**Staff:**

Robert Hunter, Karl Seckel,  
Michelle Tuchman, Heather Baez,  
Tiffany Baca, Pat Meszaros

**Also Present:**

MWDOC President, Larry Dick  
MWDOC Director Joan Finnegan  
Linda Ackerman, MWDOC MET Director  
Larry McKenney, MWDOC MET Director  
Dick Ackerman, Ackerman Consulting  
John Lewis, Lewis Consulting  
Matt Holder, Lewis Consulting  
Stacy Taylor, Mesa Water District  
Stephanie Smith, Inside the Outdoors  
Tim Jemal, Inside the Outdoors

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Director Barbre called the meeting to order at 8:30 a.m. and queried the audience for what Washington, DC institution celebrates its founding anniversary on August 10 to which Director Hinman responded the Smithsonian.

**TELECONFERENCE SITE**

Director Barbre announced that Director Hinman would be participating via telephone conference and that all agenda requirements pursuant to the Ralph M. Brown Act were complied with.

**PUBLIC PARTICIPATION**

No items were presented.

**ITEMS RECEIVED TOO LATE TO BE AGENDIZED**

Determine need and take action to agendize items(s) which arose subsequent to the posting of the Agenda.

No items were presented.

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

No items were presented.

**DISCUSSION ITEMS****LEGISLATIVE ACTIVITIES****a. Federal Legislative Report (Barker)**

Director Hinman inquired about desalination and whether we have looked into the potential for partnering with educational institutions for the Doheny Desalination Project. Mr. Seckel stated that an amazing amount of research is being conducted currently but the research side of things is not where our efforts are focused at this time.

**b. State Legislative Report (Townsend)**

The report was received and filed.

**c. County Legislative Report**

Senator John Lewis reported that a new statewide survey conducted by the Public Policy Institute of California (PPIC) and completed on July 21 shows Californians are very concerned about our drought and believe global climate change is a contributing factor. He suggested going onto the PPIC website to delve into the survey in more detail as it reflects interesting political attitudes in California.

**d. Legal and Regulatory Report (Ackerman)**

Senator Dick Ackerman reported on the issue of the State Water Resources Control Board's attempt to restrict Central Valley farmers and irrigation districts on how much they can pump. A number of them have filed suit. In the first major ruling in the water rights' cases, a Sacramento Superior Court judge issued a temporary restraining order blocking the states' efforts to force cutbacks on senior water rights' holders. The judge looked at it further and decided to support the State. That decision will be appealed. Stay tuned.

Director Finnegan brought up the leaking lake in Fullerton. Senator Ackerman stated that they rebuilt the lake a number of years ago and it leaks but all the water goes in the aquifers. They are currently debating whether to line it or leave it alone.

**e. MWDOC Legislative Matrix**

Director Larry McKenney attended the ACWA Board meeting where the ACWA Board was approving policy issues and by-laws. Director McKenney recommended that ACWA adopt legislative guidelines each year but the Board did not vote in favor of it.

**f. Metropolitan Legislative Matrix**

The report was received and filed.

## **FUTURE OF WATER SUMMIT**

Mr. Hunter reported that there are two issues the Board has been deciding, (1) coming to consensus on what our mission and purpose is for the Water Summit and (2) coming to a consensus on our target audience. He stated that we've received five of the seven Board surveys back. The consensus was to bring relevant, water-related information to individuals outside the water community, and to bring individuals outside the water community together with members of the water community for (a) relevant, timely and meaningful exchange of ideas and (b) to develop or enhance relationships between the two groups.

Mr. Hunter reported further that of the 302 attendees at the last Summit, 138 were directly from the water community; 222 of 302 were associated with the water industry. So, we're only getting about 26% of attendees from our target audience which the Board ranked as follows:

1. City government
2. Water industry and business community.

Discussion ensued on our mission and target audience. President Dick agreed that those are the two target areas and that as we help educate ourselves, we help educate city government as well and that city government and the business community can help us influence county government. Mr. Hunter stated further that now that we have a mission and target audience, we will target reliability as the discussion, not only the outcome of MWDOC's Reliability Study but reliability as it relates to MET as well and to include different projects, desalination, water reuse, Bay/Delta. That would allow us to bring current and important information to local government as well as our member agencies and Three Cities. Mr. Hunter finalized by stating that a meaningful information exchange can occur and will be ripe for discussion since our reliability study will be completed; Poseidon believes they will succeed in their permit during the first quarter; and people will be looking at Prop 1 funding for different projects.

Considerable discussion was held on partnerships with business organizations, two of which mentioned were OCBC and ACC-OC. Director Tamaribuchi stated that he believes the cities should be more actively involved in the planning and that it would be most beneficial if local government leaders would be more active in supporting our efforts. Mr. Hunter stated that Director Osborne has raised concerns regarding sponsorships but that 75% of our revenue from the Summit comes from sponsorships. Further, we do not want to engender a "pay to play" atmosphere and will be looking at a broader sponsorship approach. President Dick stated that it continues to chafe that we hold this event outside of MWDOC's service area while Director Barbre stated that he likes the venue even though it's not in MWDOC's service area but rather in the OCWD area, it's centrally located, and they do an excellent job. Director Hinman opined that we should include the county because of parks, flood control and environmental management and the Supervisors and staff need to be made aware of all issues. Mr. Hunter stated that it is imperative for us to convey to the business community why a water issue is relevant—because the future health of the business community is at stake. Senator Ackerman cited two polls that show people do want to get more educated about water and if we could just make the Summit more effective, we could accomplish our mission. Mr. Jim Leach stated that Santa Margarita Water District always sponsors the event and feels it's valuable and they will continue to

support it and participate. Ms. Lisa Ohlund offered that the Urban Water Institute would be happy to help—they have a great speaker stockpile.

### **LAFCO MUNICIPAL SERVICES REVIEW OF ORANGE COUNTY WATER DISTRICT AREA 7 SEWER SERVICES**

Mr. Hunter reported that Orange County Sanitation District is looking at divesting retail aspects of Area #7, the area around Orange. EOCWD put in an application to handle the retail aspects. Subsequently, IRWD also applied for the retail. On Wednesday next week, LAFCO will meet and the MSR will be filed--no action is anticipated. LAFCO staff will have a recommendation in September or October. In the MSR, there are support letters for EOCWD from the Cities of Villa Park, Orange and Tustin; SWD, Mesa Water, and Foothill Community Assoc. will also provide letters. Director Barbre asked that there be an update on this at for next month's PAL.

### **ACTION ITEMS**

#### **HR 2689 (WALTERS) – CLARIFY THE SCOPE OF ELIGIBLE WATER RESOURCES PROJECTS UNDER THE WATER RESOURCES DEVELOPMENT ACT OF 1986 AND THE WATER RESOURCES REFORM AND DEVELOPMENT ACT OF 2014, AND FOR OTHER PURPOSES**

Director Barbre introduced this bill which clarifies the scope of bills under WRRDA and stated that we should go on record supporting this.

Upon MOTION by Director Tamaribuchi, seconded by Director Hinman, and carried (3-0), the Committee recommended a support position on HR 2689 be referred to the August 19, 2015 Board meeting for approval. Directors Hinman, Barbre and Tamaribuchi voted in favor by a roll-call vote.

Director Hinman asked how this bill came about since Congresswoman Walters is a new Congresswoman to which Director Barbre responded that a lot of people in the water community are grateful that she's responsive to her community and meets with her people and she sits on the right committee. Mr. Steve Lamar stated that Congresswoman Walters and 31 other members of the delegation sent a letter to the Corps of Engineers asking for clarification of recycled water projects and environmental infrastructure projects she wanted to fund and the Corps wrote back that they would not fund those projects. Mr. Lamar and his group talked to Representative Walters and recommended that she clarify that the Congressional intent was that recycled water projects, storage and environ beneficial projects were eligible for funding under WRRDA.

#### **S. 1894 (FEINSTEIN) – CALIFORNIA DROUGHT RELIEF ACT OF 2015**

Director Barbre introduced Senator Feinstein's legislation which would enable the federal government to help support desalination projects and research, with the goal of further reducing costs and environmental impacts. He stated that it is important for us as a California agency to support this and get it moving through the Senate so they can get a conference with the Valadao bill. Director Linda Ackerman reported that she has been in communication with David Reynolds, ACWA's DC lobbyist, and ACWA does support

Feinstein's bill, if amended. ACWA would like for her bill to be bipartisan. Senator Murkowski is feeling pressure to get her bill out now that Feinstein's bill is out. ACWA's Federal Affairs Committee will take these bills up on September 17.

Upon MOTION by Director Tamaribuchi, seconded by Director Hinman, and carried (3-0), the Committee recommended a support position on HR 2689 be referred to the August 19, 2015 Board meeting for approval. Directors Hinman, Barbre and Tamaribuchi voted in favor by a roll-call vote.

### **INFORMATION ITEMS**

#### **INSPECTION TRIP SCHEDULE 2015-16**

#### **TRAVEL TO SACRAMENTO AND WASHINGTON DC THROUGH 2015**

#### **RECAP OF JULY 29 WATER POLICY DINNER**

#### **STATUS OF PUBLIC AFFAIRS PROGRAMS**

#### **SCHOOL PROGRAM PARTICIPATION REPORT**

The reports were received and filed.

#### **PUBLIC AFFAIRS ACTIVITIES REPORT**

Director Hinman commended MWDOC staff and Metropolitan staff on how well they've coordinated with all of the agencies on the drought messaging.

### **OTHER ITEMS**

#### **REVIEW ISSUES RELATED TO LEGISLATION, OUTREACH, PUBLIC INFORMATION ISSUES, AND MET**

No items were presented.

### **ADJOURNMENT**

There being no further business to be brought before the Committee, the meeting adjourned at 9:30 a.m.



MINUTES OF THE MEETING OF THE  
BOARD OF DIRECTORS OF THE  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
jointly with the  
**EXECUTIVE COMMITTEE**  
August 20, 2015, 8:30 a.m. to 9:38 a.m.  
Conference Room 102

**Committee:**

Director Dick, President  
Director Osborne, Vice President  
Director Finnegan

**Staff:**

R. Hunter, M. Goldsby

**Also Present:**

Director Barbre  
Director Tamaribuchi  
Director Hinman

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At 8:30 a.m., President Dick called the meeting to order.

**PUBLIC PARTICIPATION**

No public comments were received.

**ITEMS RECEIVED TOO LATE TO BE AGENDIZED**

No items were presented.

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

At the beginning of the meeting, Staff distributed the draft agendas for the September Committee meetings, as well as a letter to OCWD regarding groundwater allocations and MET deliveries.

**EXECUTIVE COMMITTEE PROPOSALS FOR FUTURE AGENDAS**

The Committee reviewed and discussed the draft agendas for each of the Committee meetings and made revisions/additions as noted below.

a. Workshop Board Meeting

Committee discussed the recently attended meeting with the South County agencies (by Directors Tamaribuchi, Hinman & Thomas), noting that the South County agencies have expressed interest in MET issues, including MET's Integrated Resources Plan, and have invited MET Directors to attend South County meetings in the future. Discussion ensued regarding the Workshop Board meeting, which is held monthly on MET issues, and open to all; Committee encouraged attendance at the Workshop Board meeting. Following considerable discussion regarding the need to foster lines of communication, it was recommended that President Dick invite all who participate in the South County meetings to

the September Workshop Board meeting, as MET General Manager Kightlinger is the featured guest and will be available to answer questions or hear concerns.

b. Planning & Operations Committee

Committee reviewed Mr. Hunter's draft letter to OCWD, and discussed MET's Groundwater Allocation Policy, OCWD's decision for taking their imported groundwater allocation (which was deferred), and the OCWD board discussion on this issue. Committee requested staff distribute the OCWD board write up on this issue to the MWDOC Board.

c. Administration & Finance Committee

President Dick referenced the District's health insurance policies, and asked for an overview of a high deductible health plan which could be added to the District's offerings.

Committee referenced the ACWA Region 10 election, and suggested it might be prudent for the Board to give the Board President a "blanket" authorization to cast ballots throughout the year; this item will be agendized for February 2016.

d. Public Affairs & Legislation (PAL) Committee

No new items were added to the agenda.

e. MWDOC/OCWD Joint Planning Committee

No new items were added to the agenda.

## **DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE**

Committee discussed the upcoming Water Policy Dinners and recommended Congressman Calvert or MET General Manager Kightlinger as possible speakers.

## **MEMBER AGENCY RELATIONS**

No new information was presented.

## **GENERAL MANAGER'S REPORTS**

No new information was presented.

## **REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES**

No new information was presented.

## **ADJOURNMENT**

There being no further business to be brought before the Committee, the meeting adjourned at 9:50 a.m.

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

**WATER REVENUES**

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
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
<b>TOTAL REVENUES</b>			<b>\$ 15,257,519.80</b>

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

**MISCELLANEOUS REVENUES**

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
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 Chumpitazi, 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>
<b>Core Expenditures:</b>		
M005-2015LIABILITY	<b>ACWA Joint Powers</b>	
	10/1/15-10/1/16 Auto and general liability insurance	82,122.00
	*** Total ***	82,122.00
1435	<b>Association of California Cities - Orange County</b>	
	2015 Annual membership renewal	5,000.00
	*** Total ***	5,000.00
1076 1079	<b>Richard Ackerman</b>	
	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	<b>ALTA FoodCraft</b>	
	8/4/15 Coffee & tea supplies	229.48
	*** Total ***	229.48
13195	<b>Awards &amp; Trophies Co., Inc.</b>	
	1 Name plate	15.88
	*** Total ***	15.88
55401-JUL15	<b>Best Best and Krieger LLP</b>	
	July 2015 Legal services	15,641.53
	*** Total ***	15,641.53
80530873/8	<b>CDM Smith</b>	
	July 2015 Engineering services for Water Reliability Investigation	22,722.00
	*** Total ***	22,722.00
AR164516	<b>CSU Fullerton ASC</b>	
	1st Quarter F/Y 15-16 CDR support	9,934.88
	*** Total ***	9,934.88
XJR9KNK58	<b>Dell Marketing L.P.</b>	
	10 Desktop computers	8,750.18
	*** Total ***	8,750.18
20993222 20993219	<b>Fry's Electronics</b>	
	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>
	<b><i>GeoPentech, Inc.</i></b>	
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
	<b><i>City of Glendora</i></b>	
081115	Refund for canceled registration for 8/19/15 Disaster Cost Recovery training	180.00
	*** Total ***	180.00
	<b><i>Independent Special Dist of OC</i></b>	
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
	<b><i>James C. Barker, P.C.</i></b>	
105-0815	August 2015 Federal legislative advocacy services	8,000.00
	*** Total ***	8,000.00
	<b><i>Karen's Detail Custom Frames</i></b>	
2688	Resolution for Dan Griset	21.60
	*** Total ***	21.60
	<b><i>Lewis Consulting Group, LLC</i></b>	
1424	July 2015 consulting services	4,187.50
1427	August 2015 consulting services	3,312.50
	*** Total ***	7,500.00
	<b><i>Edward G. Means III</i></b>	
MWDOC-1031	August 2015 Support on MET issues & strategic guidance to Engineering department	1,062.50
	*** Total ***	1,062.50
	<b><i>Office Solutions</i></b>	
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
	<b><i>Orange County Fast Print, Inc.</i></b>	
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**

<b>Invoice#</b>	<b>Vendor / Description</b>	<b>Amount to Pay</b>
	<b>Orange County Register</b>	
1836-2015	8/29/15-8/26/16 Annual subscription renewal	151.63
	*** Total ***	151.63
	<b>Orange County Water District</b>	
15392	July 2015 50% of WACO expenses	211.74
15432	July 2015 Postage, shared office & maintenance expense	9,460.72
	*** Total ***	9,672.46
	<b>Patricia Kennedy Inc.</b>	
20490	September 2015 Plant maintenance	214.00
	*** Total ***	214.00
	<b>Staples Advantage</b>	
8035384040	8/1/2015 Office supplies	531.08
	*** Total ***	531.08
	<b>Talent Assessment &amp; Development, LLC</b>	
1968	July 2015 Skills & Leadership assessment for Public Affairs employment candidates	2,200.00
	*** Total ***	2,200.00
	<b>Top Hat Productions</b>	
90749	8/20/15 Managers' meeting lunch	370.62
	*** Total ***	370.62
	<b>Townsend Public Affairs, Inc.</b>	
10963	July 2015 State legislative advocacy services	7,500.00
	*** Total ***	7,500.00
	<b>Michelle Tuchman</b>	
082515	August 2015 Services for guidance to the Public Affairs department	15,930.00
	*** Total ***	15,930.00
	<b>U. S. HealthWorks Medical Group</b>	
2762038-CA	8/18/15 Pre-employment exam for new hire	160.00
	*** Total ***	160.00
	<b>USAFact, Inc.</b>	
5082139	8/14/15 New hire background inquiry	52.11
5082843	8/17/15 New hire background inquiry	28.22
	*** Total ***	80.33
	<b>Vavrinek, Trine, Day &amp; Co., LLP</b>	
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>
	<b>Ken Weinberg</b>	
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
	<b>Total Core Expenditures</b>	<b>214,278.54</b>

**Choice Expenditures:**

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

**Other Funds Expenditures:**

	<b>AquaFicient Consulting</b>	
02-075	July 2015 Landscape Performance Certification program funded by IRWD & MET	1,500.00
	*** Total ***	1,500.00
	<b>ConserVision Consulting, LLC</b>	
LPCP-233	July 2015 Consulting services for Landscape Performance Certification program	7,452.00
	*** Total ***	7,452.00
	<b>Enterprise Information Sys Inc</b>	
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>
	<b><i>Karen's Detail Custom Frames</i></b>	
2694	Custom framing for Fabrica completion badge for the Industrial Process Water	48.60
	Use Reduction program	
	*** Total ***	48.60
	<b><i>Mega Maids Cleaning Service</i></b>	
7202	August 2015 S. EOC cleaning services	110.00
7203	August 2015 N. EOC cleaning services	110.00
	*** Total ***	220.00
	<b><i>Mission RCD</i></b>	
1798	July 2015 Field verifications for Water Use Efficiency rebate programs	47,850.46
	*** Total ***	47,850.46
	<b><i>Public Spaces Program</i></b>	
MV090215	City of Mission Viejo	114,460.00
LN090215	City of Laguna Niguel	137,385.00
	*** Total ***	251,845.00
	<b><i>Spray to Drip Program</i></b>	
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
	<b><i>Turf Removal Program</i></b>	
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. Baggageley	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
	<b>Total Other Funds Expenditures</b>	<b>2,554,124.70</b>
	<b>Total Expenditures</b>	<b>2,818,484.35</b>

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

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



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

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

**Choice Disbursements:**

<b>129749</b>	<b>8/31/15</b>	<b>SDGE 7768-AUG15</b>	<b>San Diego Gas and Electric</b> 7/21/15-8/19/15 Electrical service for Doheny Ocean Desal ***Total ***	 276.56 276.56
<b>129750</b>	<b>8/31/15</b>	<b>USBANK 5783-JUL15A</b>	<b>U.S. Bank</b> 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**

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

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

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



Robert J. Hunter, General Manager



Hilary Chummitazi, Treasurer

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

Date	Description	Amount
<b><u>K. Seckel Card</u></b>		
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
	<b>Total</b>	<b><u>\$ 11,910.11</u></b>

**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	
	<b>Total</b>	<b><u>\$ 720.27</u></b>

**Municipal Water District of Orange County**  
**GM Approved Disbursement Report <sup>(1)</sup>**  
**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>
<b>Core Disbursements:</b>				
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
			<b>Total Core Disbursements</b>	<b>24,081.28</b>
<b>Choice Disbursements:</b>				
			<b>Total Choice Disbursements</b>	<b>-</b>
<b>Other Funds Disbursements:</b>				
		TURFRP	<b>Turf Removal Program</b>	
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
			<b>Total Other Funds Disbursements</b>	<b>9,825.00</b>
			<b>Total Disbursements</b>	<b>33,906.28</b>

  
 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 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](http://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%
<b>Total</b>	<b>\$11,639,070</b>	<b>100.00%</b>

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
<b>Total</b>	<b>100.00%</b>	<b>\$11,639,070</b>	<b>\$11,645,851</b>

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
<b>Total Investments</b>	<b>11,039,639.25</b>	<b>11,046,736.25</b>	<b>11,039,955.53</b>	<b>100.00%</b>	<b>130</b>	<b>0.850</b>
<b>Cash</b>						
Passbook Checking	599,114.10	599,114.10	599,114.10		1	0.00
<b>Total Cash and Investments</b>	<b>11,638,753.35</b>	<b>11,645,850.35</b>	<b>11,639,069.63</b>		<b>130</b>	<b>0.850</b>

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 9.3.15

*Hilary Chummitazi*  
Hilary Chummitazi, Treasurer  
Date 9/3/2015



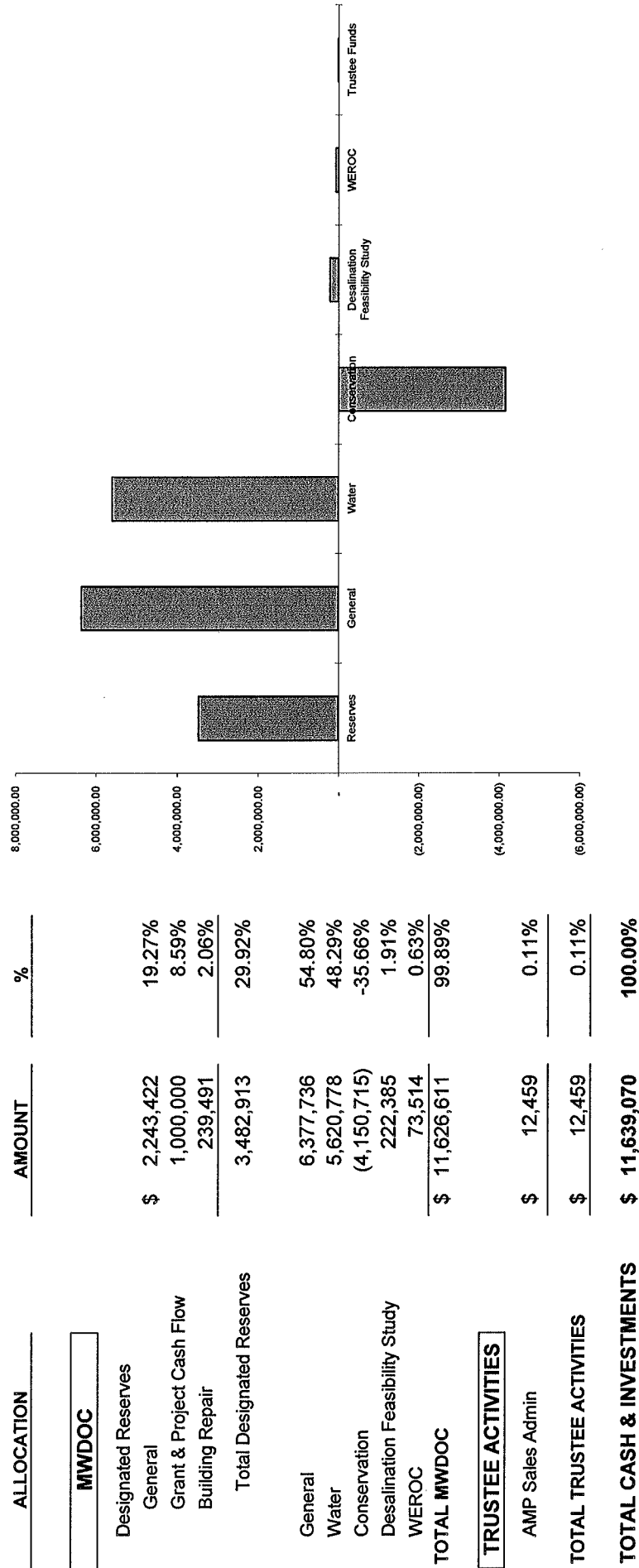
**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
**Portfolio Management**  
**Long-Term Portfolio Details - Investments**  
**July 31, 2015**

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Certificate of Deposit - Bank</b>									
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
<b>Sub Total</b>			<b>1,350,000.00</b>	<b>1,347,747.00</b>	<b>1,350,000.00</b>	<b>1.457</b>	<b>1.457</b>	<b>949</b>	
<b>Miscellaneous Securities - Coupon</b>									
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
<b>Sub Total</b>			<b>1,250,000.00</b>	<b>1,259,130.00</b>	<b>1,250,316.28</b>	<b>3.450</b>	<b>3.508</b>	<b>94</b>	
<b>Federal Agency Issues - Step Up</b>									
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
<b>Sub Total</b>			<b>250,000.00</b>	<b>250,220.00</b>	<b>250,000.00</b>	<b>0.75</b>	<b>1.609</b>	<b>55</b>	
<b>Total Investments</b>			<b>2,850,000.00</b>	<b>2,857,097.00</b>	<b>2,850,316.28</b>	<b>2.234</b>	<b>2.238</b>	<b>503</b>	
<b>Total Earnings</b>									
Current Year		Month Ending July	5,219.90		Fiscal Year To Date				
									5,219.90

## 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		Month Ending July	2,894.32	Fiscal Year To Date	2,894.32				

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



**Municipal Water Dist of Orange County  
PARS OPEB Trust Program****Monthly Account Report for the Period  
7/01/2015 to 7/31/2015**

Rob Hunter  
General Manager  
Municipal Water Dist of Orange County  
18700 Ward Street  
Fountain Valley, CA 92708

**Account Summary**

Source	Beginning Balance as of 7/01/2015	Contributions	Earnings	Expenses*	Distributions	Transfers	Ending Balance as of 7/31/2015
Contributions	\$1,286,254.15	\$0.00	\$12,319.53	\$559.24	\$0.00	\$0.00	\$1,298,014.44
Totals	\$1,286,254.15	\$0.00	\$12,319.53	\$559.24	\$0.00	\$0.00	\$1,298,014.44

**Investment Selection**

Moderate HighMark PLUS

**Investment Objective**

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

**Investment Return**

Annualized Return						Plan's Inception Date
1-Month	3-Month	1-Year	3-Years	5-Years	10-Years	
0.96%	0.26%	5.05%	8.92%	-	-	10/26/2011

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

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

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

\*Expenses are inclusive of Trust Administration, Trustee and Investment Management fees

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)	
<b>REVENUES:</b>													
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
<b>Miscellaneous Revenues</b>													
Miscellaneous													-
Interest Revenue													-
<b>Total Revenues</b>	<b>704,980.95</b>	<b>4,966,539.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 5,671,620.29</b>
<b>EXPENDITURES:</b>													
Aquafiant	1,500.00	1,500.00											\$ 3,000.00
Autumn Print Group													-
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 Gismo													-
The Ecology													-
Turf Removal	253,213.58	1,640,607.39											1,893,820.97
US Bank													-
URS													-
Waterwise Consulting													-
<b>Miscellaneous Expenses</b>													
Interest Expense	(3,817.57)												(3,817.57)
Salary & Benefit	4,448.68												4,448.68
<b>Total Expenditures</b>	<b>481,724.88</b>	<b>1,682,657.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,164,382.24</b>
<b>Cash - Ending Balance</b>	<b>\$ (4,143,080.07)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	<b>\$ (859,098.09)</b>	



## 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)**

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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 <sup>(1)</sup>	1,544	1,355	114.0%
School Contracts <sup>(2)</sup>	86	70	122.3%
Other income <sup>(3)</sup>	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 <sup>(4)</sup>	171	355	48.1%
Legal expense <sup>(5)</sup>	259	329	78.7%
Travel & Conference	79	91	86.8%
Dues and memberships	134	130	102.8%
General & Admin expense <sup>(6)</sup>	901	1,198	75.2%
Building Repair & Maintenance <sup>(7)</sup>	12	168	7.0%
TOTAL EXPENSES	6,900	8,026	86.0%
 EXCESS OF REVENUES OVER EXPENSES <sup>(8)</sup>	 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>
<b><u>Water Revenues</u></b>			
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>
 <b><u>Water Purchases</u></b>			
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>
<b><u>WEROC</u></b>			
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
 <b><u>WUE Projects (details on next page)</u></b>			
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
 <b><u>RPOI Distribution</u></b>			
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>
<b><u>Landscape Performance Certification</u></b>					
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>
<b><u>Water Smart Landscape for Public Property</u></b>					
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.

<b><u>Member Agency Administered Pass thru</u></b>					
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.

<b><u>ULFT Rebate Program</u></b>					
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.

<b><u>HECW Rebate Program</u></b>					
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>
<b><u>CII Rebate Program</u></b>					
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.

<b><u>Large Landscape Survey</u></b>					
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.

<b><u>Indoor-Outdoor Survey</u></b>					
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.

<b><u>Turf Removal Program</u></b>					
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>
<b><u>Comprehensive Landscape (CLWUE)</u></b>					
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.



**CONSENT CALENDAR 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**

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

**COMMITTEE RECOMMENDATION**

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Committee concurred with staff recommendation.

**DETAILED REPORT**

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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,

<b>Budgeted (Y/N): Y*</b>	Budgeted amount: \$600 for Registration / \$1,500 Travel= \$2,100	Core X	Choice ____
<b>Action item amount: \$1,834</b>		Line item: 7110/7150	
<b>Fiscal Impact (explain if unbudgeted):</b> *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.



**CONSENT CALENDAR 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**

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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**

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Committee concurred with staff recommendation.

**DETAILED REPORT**

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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.

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

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

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.



**ACTION ITEM**  
September 1, 2015

**TO:** Board of Directors

**FROM:** **Planning & Operations Committee**  
(Directors Osborne, Barbre, Hinman)

Robert Hunter  
General Manager

Staff Contact: Kelly Hubbard

**SUBJECT: Approval of Resolution Designating Authorized Agents for the 2014 Grant Transfer Agreement with the County of Orange as the Local Administrator of Homeland Security Grants Funds**

**STAFF RECOMMENDATION**

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Staff recommends that the Board of Directors adopt Resolution authorizing Federal financial assistance provided by the Federal Department of Homeland Security, approve the execution of the 2014 Grant Transfer Agreement with the County of Orange as the Local Homeland Security (HLS) Grant Administrator, and approve the WEROC Program Manager and the General Manager as designated Authorized Agents for this grant.

**COMMITTEE RECOMMENDATION**

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Committee concurred with staff recommendation.

**DETAILED REPORT**

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The County of Orange administers all Homeland Security (HLS) grant funds within the county. The Municipal Water District of Orange County (MWDOC) and the Water Emergency Response Organization of Orange County (WEROC) has requested from the County approval of training funds for Kelly Hubbard and Brandon Stock, WEROC Coordinator, to attend the California Emergency Services Association (CESA) Annual Training and Conference, and for Kelly Hubbard to attend the International Association of Emergency Managers Annual Conference. Signing this Transfer Agreement with the County will allow for the district to accept HLS Grant funds in reimbursement of Kelly and Brandon attending the conferences identified above. The California Emergency Services Association (CESA) Conference is included within the Budget. The International Association

<b>Budgeted (Y/N): N</b>	Budgeted amount: \$0	Core X	Choice ____
<b>Action item amount: \$5,414</b> Pending State Award to County	Line item:		
<b>Fiscal Impact (explain if unbudgeted):</b> This is tentative grant funding for budgeted conference attendance.			

of Emergency Managers (IAEM) Annual Conference was not specifically budgeted, but there are conference and travel funds available for these costs that were not used on another budgeted conference (a conflict prevented attendance). A staff report will be presented at the September Administration and Finance Committee for approval of this conference.

In order to receive any 2014 HLS grant funds the District must designate by resolution at least one authorized agent. Authorized agents execute for and on behalf of MWDOC any actions necessary for obtaining the HLS grant funds and implementing projects. Staff recommends that the board approve two authorized agents by title – the General Manager and the WEROC Program Manager. The recommendation to designate two authorized agents by title is to allow the greatest flexibility in the grant funding management.

The Board has taken similar action this year and in previous years in regards to the Homeland Security Funds and for the Urban Areas Security Initiative (UASI) funds with the County of Orange and the Cities of Santa Ana and Anaheim. The attached agreements and resolution are required for each grant year with each local grant administrator that MWDOC seeks to receive funds. The provisions of this grant agreement are the same as those grant agreements already signed in previous years. By signing this agreement, the district would also then be eligible for other grants opportunities throughout the 2014 HLS Grant cycle, should a project present itself as a good opportunity that may meet national homeland security goals. If staff decided to pursue a significant project under this grant, other than this training reimbursement, the project would be presented to the Board for input and approval. A summary of related grant funds received to date and proposed are noted below:

<b>Funds Received</b>	<b>Grant Year</b>	<b>Amount</b>
Hazard Mitigation Plan	2005	\$168,053
EOC Remodel & Mapping	2009	\$76,290
Trainings & Conferences	2008-2013	\$17,320
Water Trailers	2011	\$497,304
<b>TOTAL Received</b>		<b>\$758,967</b>

<b>Funds Proposed</b>	<b>Grant Year</b>	<b>Amount</b>
Generator Cabling & Connections	2014	\$16,000
Fuel Delivery Trailers	2014	\$100,000
Training & Conferences	2014	\$5,414
<b>TOTAL Proposed</b>		<b>\$121,414</b>

### **Attachments**

1. Agreement to Transfer Property or Funds for 2014 Homeland Security Grant Program Purposes
2. California Governor's Office of Emergency Services , FY 2014 Grant Assurances (All HSGP Applicants)
3. Resolution to designate two authorized agents

**AGREEMENT TO TRANSFER PROPERTY OR FUNDS  
FOR 2014 HOMELAND SECURITY GRANT PROGRAM PURPOSES**

**THIS AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 201\_\_, which date is identified for purposes of reference only, by and between the COUNTY OF ORANGE, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and \_\_\_\_\_, a (municipal corporation/special district/not-for-profit corporation), hereinafter referred to as "SUBGRANTEE."

**WHEREAS**, COUNTY, acting through its Sheriff-Coroner Department in its capacity as the lead agency for the Orange County Operational Area, has applied for, received and accepted a grant from the State of California, acting through its California Office of Emergency Services, to enhance county-wide emergency preparedness, hereinafter referred to as "the grant", as set forth in the grant documents that are attached hereto as Attachments A (FY 14 CA Supplement to the Federal Program Guidance), B (FY 14 Homeland Security Grant Program Guidance), and C (FY 14 Homeland Security Grant Assurances) and incorporated herein by reference.

**WHEREAS**, the terms of the grant require that COUNTY use certain grant funds to purchase equipment, technology or services that will be transferred to SUBGRANTEE to be used for grant purposes.

**NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:**

1. COUNTY shall transfer to SUBGRANTEE the equipment, technology or services as specified in Attachment D hereto, which is incorporated herein by reference. If the grant requires COUNTY to transfer to SUBGRANTEE equipment, technology or services that COUNTY has not yet acquired, COUNTY shall transfer said equipment, technology or services to SUBGRANTEE as soon after acquisition by COUNTY as is reasonably practicable.

2. If COUNTY transfers grant funds to SUBGRANTEE, SUBGRANTEE shall use said grant funds only to acquire equipment, technology or services as set forth in Attachment B hereto and/or to perform such other grant functions, if any, that Attachments A, B and C permit SUBGRANTEE to expend

1 grant funds. SUBGRANTEE shall provide COUNTY with a budget breakdown signed by the authorized  
2 agent.

3 3. Throughout its useful life, SUBGRANTEE shall use any equipment, technology or  
4 services acquired with grant funds only for those purposes permitted under the terms of the grant, and  
5 shall make it available for mutual aid response.

6 4. SUBGRANTEE shall exercise due care to preserve and safeguard equipment acquired with  
7 grant funds from damage or destruction and shall provide regular maintenance and repairs for said  
8 equipment as are necessary, in order to keep said equipment in continually good working order. Such  
9 maintenance and servicing shall be the sole responsibility of the SUBGRANTEE, who shall pay for  
10 material and labor costs for any maintenance and repair of said equipment throughout the life of said  
11 equipment.

12 5. SUBGRANTEE shall assume all continuation costs of said equipment, technologies and/or  
13 services to include but not be limited to upgrades, licenses and renewals of said equipment, technologies  
14 and/or services.

15 6. If equipment acquired with grant funds becomes obsolete or unusable, SUBGRANTEE  
16 shall notify COUNTY of such condition. SUBGRANTEE shall transfer or dispose of grant-funded  
17 equipment only in accordance with the instructions of COUNTY.

18 7. SUBGRANTEE agrees to indemnify, defend and hold harmless COUNTY and their  
19 elected and appointed officials, officers, agents and employees from any and all claims and losses accruing  
20 or resulting to any and all contractors, subcontractors, laborers, and any other person, firm or corporation  
21 furnishing or supplying work services, materials or supplies in connection with SUBGRANTEE's use of  
22 grant-funded equipment, technology or services and SUBGRANTEE's performance of this Agreement,  
23 including Attachments A, B and C hereto, and from any and all claims and losses accruing or resulting to  
24 any person, firm, or corporation who may be injured or damaged by SUBGRANTEE in SUBGRANTEE's  
25 use of grant-funded equipment, technology or services and SUBGRANTEE's performance of this  
26 Agreement, including Attachments A, B and C hereto.

27 8. By executing this Agreement, SUBGRANTEE agrees to comply with and be fully bound  
28 by all applicable provisions of Attachments A, B and C hereto. SUBGRANTEE shall notify COUNTY

1 immediately upon discovery that it has not abided or no longer will abide by any applicable provision of  
2 Attachments A, B and C hereto.

3 9. SUBGRANTEE and COUNTY shall be subject to examination and audit by the State  
4 Auditor with respect to this Agreement for a period of three years after final payment hereunder.

5 10. No alteration or variation of the terms of this Agreement shall be valid unless made in  
6 writing and signed by duly authorized representatives of the parties hereto, and no oral understanding or  
7 agreement not incorporated herein shall be binding on any of the parties hereto.

8 11. SUBGRANTEE may not assign this Agreement in whole or in part without the express  
9 written consent of COUNTY.

10 12. For a period of three years after final payment hereunder or until all claims related to this  
11 Agreement are finally settled, whichever is later, SUBGRANTEE shall preserve and maintain all  
12 documents, papers and records relevant to the work performed or property or equipment acquired in  
13 accordance with this Agreement, including Attachments A, B and C hereto. For the same time period,  
14 SUBGRANTEE shall make said documents, papers and records available to COUNTY and the agency  
15 from which COUNTY received grant funds or their duly authorized representative(s), for examination,  
16 copying, or mechanical reproduction on or off the premises of SUBGRANTEE, upon request during usual  
17 working hours.

18 13. SUBGRANTEE shall provide to COUNTY all records and information requested by  
19 COUNTY for inclusion in quarterly reports and such other reports or records as COUNTY may be  
20 required to provide to the agency from which COUNTY received grant funds or other persons or agencies.

21 14. COUNTY may terminate this Agreement and be relieved of the payment to  
22 SUBGRANTEE if a) SUBGRANTEE fails to perform any of the covenants contained in this Agreement,  
23 including Attachments A, B and C hereto, at the time and in the matter herein provided, or b) COUNTY  
24 loses funding under the grant. In the event of termination, COUNTY may proceed with the work in any  
25 manner deemed proper by COUNTY.

26 15. SUBGRANTEE and its agents and employees shall act in an independent capacity in the  
27 performance of this Agreement, including Attachments A, B and C hereto, and shall not be considered  
28 officers, agents or employees of COUNTY or of the agency from which COUNTY received grant funds.



1 15. SUBGRANTEE and its agents and employees shall act in an independent capacity in the  
2 performance of this Agreement, including Attachments A, B and C hereto, and shall not be considered  
3 officers, agents or employees of COUNTY or of the agency from which COUNTY received grant funds.

4 **IN WITNESS WHEREOF**, the parties have executed this Agreement in the County of Orange,  
5 State of California.  
6

7 DATED: \_\_\_\_\_, 201\_

COUNTY OF ORANGE, a political  
subdivision of the State of California

8  
9 By \_\_\_\_\_

Sheriff-Coroner  
"COUNTY"

10  
11 APPROVED AS TO FORM:

12 COUNTY COUNSEL

13  
14 By Wendy A Phillips

Wendy Phillips

15  
16 DATED: Nov. 12, 201\_4

17  
18 DATED: \_\_\_\_\_

SUBGRANTEE

19  
20 By: \_\_\_\_\_

21  
22 By: \_\_\_\_\_

23 ATTEST:

24  
25 By \_\_\_\_\_  
City Clerk

26  
27 DATED: \_\_\_\_\_, 201\_

**California Governor's Office of Emergency Services**  
***FY 2014 Grant Assurances***  
(All HSGP Applicants)

Name of Applicant: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

As the duly authorized representative of the applicant, I certify that the applicant named above:

1. Will assure that the Funding Opportunity Announcement for this program is hereby incorporated into your award agreement by reference. By accepting this award, the recipient agrees that all allocations and use of funds under this grant will be in accordance with the requirements contained in the FY2014 Homeland Security Grant Program Funding Opportunity Announcement, the California Supplement to the FY2014 Homeland Security Grant Program Funding Opportunity Announcement, and all applicable laws and regulations.
2. All allocations and use of funds under this grant will be in accordance with the Allocations, and use of grant funding must support the goals and objectives included in the State and/or Urban Area Homeland Security Strategies as well as the investments identified in the Investment Justifications which were submitted as part of the California FY2014 Homeland Security Grant Program application. Further, use of FY2014 funds is limited to those investments included in the California FY2014 Investment Justifications submitted to DHS/FEMA and Cal OES and evaluated through the peer review process.
3. Understands that in the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to [ASK-GMD@dhs.gov](mailto:ASK-GMD@dhs.gov) if you have any questions.
4. Has the legal authority to apply for Federal assistance and has the institutional, managerial and financial capability to ensure proper planning, management and completion of the grant provided by the U.S. Department of Homeland Security (DHS)/Federal Emergency Management Agency (FEMA) and sub-granted through the State of California, California Governor's Office of Emergency Services (Cal OES).
5. Will assure that grant funds are used for allowable, fair, and reasonable costs only and will not be transferred between grant programs (for example: State Homeland Security Program and Urban Area Security Initiative) or fiscal years.
6. Will comply with any cost sharing commitments included in the FY2014 Investment Justifications submitted to DHS/FEMA/Cal OES, where applicable.
7. Will establish a proper accounting system in accordance with generally accepted accounting standards and awarding agency directives.

8. Will give the DHS/FEMA, the General Accounting Office, the Comptroller General of the United States, the Cal OES, the Office of Inspector General, through any authorized representatives, access to, and the right to examine, all paper or electronic records, books, and documents related to the award, and will permit access to its facilities, personnel and other individuals and information as may be necessary, as required by DHS/FEMA or Cal OES, through any authorized representative, with regard to examination of grant related records, accounts, documents, information and staff.
9. Agrees, and will require any subrecipient, contractor, successor, transferee, and assignee to acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.
  - a. Recipients must cooperate with any compliance review or complaint investigation conducted by DHS or Cal OES.
  - b. Recipients must give DHS and Cal OES access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS and Cal OES program guidance, requirements, and applicable laws.
  - c. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance, and recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
  - d. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the DHS/Cal OES awarding office and the DHS Office of Civil Rights and Civil Liberties.
  - e. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the DHS Component and/or awarding office.

The United States has the right to seek judicial enforcement of these obligations.

10. Will comply with any other special reporting, assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this agreement, or detailed in the program guidance.
11. Agrees that funds utilized to establish or enhance State and Local fusion centers must support the development of a statewide fusion process that corresponds with the Global Justice/Homeland Security Advisory Council (HSAC) Fusion Center Guidelines, follow the Federal and State approved privacy policies, and achieve (at a minimum) the baseline level of capability as defined by the Fusion Capability Planning Tool.
12. Understands that a hold is in place on Fusion Center activities and the applicant is prohibited from obligating, expending, or drawing down HSGP – UASI funds in support of their State and/or Major Urban Area Fusion Center. Cal OES will notify the subgrantee in writing when DHS/FEMA has lifted the hold.
13. Will initiate and complete the work within the applicable timeframe (subgrantee performance period), in accordance with grant award terms and requirements, after receipt of approval from Cal OES and will maintain procedures to minimize the amount of time elapsing between the award of funds and the disbursement of funds.

14. Will provide timely, complete and accurate progress reports, and maintain appropriate support documentation to support the reports, and other such information as may be required by the awarding agency, including the Initial Strategy Implementation Plan (ISIP), within 45 (forty-five) days of the award, and update these reports and related documentation via the Grant Reporting Tool (GRT) twice each year.
15. Will provide timely notifications to Cal OES of any developments that have a significant impact on award-supported activities, including changes to key program staff.
16. Agrees to be non-delinquent in the repayment of any Federal debt. Examples of relevant debt , include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-424B, item number 17 for additional information and guidance.
17. Will comply with the requirements of 31 U.S.C. § 3729, which set forth that no subgrantee, recipient or subrecipient of federal payments, shall submit a false claim for payment, reimbursement, or advance. Administrative remedies may be found in 38 U.S.C. §§ 3801-3812, addressing false claims and statements made.
18. Will comply with all applicable provisions of DHS/FEMA's regulations, including Title 44 of the Code of Federal Regulations, Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, including the payment of interest earned on advances.
19. Will comply with the Office of Management and Budget (OMB) Circular A-102, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments (also known as the "A-102 Common Rule"), which are also located found within DHS regulations at Title 44, Code of Federal Regulations (CFR) Part 13, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments"; will comply with OMB Circular A-110, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations, relocated to 2 CFR Part 215.
20. Will comply with the financial and administrative requirements set forth in the current edition of the DHS Financial Management Guide; OMB Circular A-21, Cost Principles for Educational Institutions, relocated to 2 CFR Part 220; OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, relocated to 2 CFR Part 225; OMB Circular A-122, Cost Principles for Non-Profit Organizations, relocated to 2 CFR Part 230; and OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations, as applicable.
21. Will comply with all provisions of the Federal Acquisition Regulations, including but not limited to Title 48 CFR Part 31.2, part 31.2 Contract Cost Principles and Procedures, Contracts with Commercial Organizations.
22. Will comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
23. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have family, business, or other connections.
24. Understands and agrees that Federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation, or policy, at any level of government, without the express prior written approval from DHS/FEMA and Cal OES.
25. Will comply with all applicable lobbying prohibitions and laws, including those found 31 U.S.C. § 1352., and agrees that none of the funds provided under this award may be expended by the recipient to pay any

person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning the award or renewal of any Federal contract, grant, loan, or cooperative agreement.

26. Agrees that, to the extent contractors or subcontractors are utilized, will use small, minority-owned, women-owned, or disadvantaged businesses, to the extent practicable.
27. Will comply with Title 2 of the Code of Federal Regulations Part 225, Appendix A, paragraph (C)(3)(c), which provides that any cost allocable to a particular Federal award or cost objective under the principles provided for in this authority may not be charged to other Federal awards to overcome fund deficiencies.
28. Will ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources. Subgrantees and subrecipients may be required to demonstrate and document that a reduction in non-Federal resources occurred for reasons other than the receipt or expected receipt of Federal funds.
29. Will comply, if applicable, with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of structures.
30. Will comply with all federal and state laws and regulations relating to civil rights protections and nondiscrimination. These include, but are not limited to:
  - a. Title VI of the Civil Rights Act of 1964, Public Law 88-352, (42 U.S.C. § 2000d et seq.), codified at 6 CFR Part 21 and 44 CFR Part 7, which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
  - b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681 et seq.), which prohibits discrimination on the basis of gender in educational programs and activities. These regulations are codified at 6 CFR Part 17 and 44 CFR Part 19.
  - c. The Americans with Disabilities Act, as amended, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. § 12101 et seq.).
  - d. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.
  - e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse.
  - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism.
  - g. Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. § 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records.
  - h. Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq., as implemented by 24 CFR Part 100), as amended, relating to nondiscrimination in the sale, rental and financing of housing.
  - i. Title 44 of the Code of Federal Regulations (CFR) Parts 7, 16, and 19 relating to nondiscrimination.
  - j. The requirements of any other nondiscrimination provisions in the specific statute(s) under which the application for Federal assistance is being made and any other applicable statutes.
  - k. The requirements of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, as amended, which provides that no otherwise qualified individual with a disability in the United States will, solely by reason of the disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.
  - l. Will, in the event that a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds or race, color, religion, national

origin, gender, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office of Civil Rights, Office of Justice Programs.

- m. Will provide an Equal Employment Opportunity Plan, if applicable, to the Department of Justice Office of Civil Rights within 60 days of grant award.
  - n. Will comply, and assure the compliance of all its subgrantees and contractors, with the nondiscrimination requirements and all other provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1.
31. Will comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601 et seq. [P.L. 91-646]), which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or Federally assisted programs. These requirements apply to all interested in real property acquired for project purposes regardless of Federal participation in purchases. Will also comply with Title 44 CFR, Part 25, Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-assisted programs.
32. Will comply with all provisions of DHS/FEMA's regulation 44 CFR Part 10, Environmental Considerations.
33. Will comply with all applicable Federal, State, and Local environmental and historical preservation (EHP) requirements. Failure to meet Federal, State, and Local EHP requirements and obtain applicable permits may jeopardize Federal funding. Agrees not to undertake any project having the potential to impact EHP resources without the prior written approval of DHS/FEMA and Cal OES, including, but not limited to, ground disturbance, construction, modification to any structure, physical security enhancements, communications towers, any structure over 50 years old, and purchase and/or use of any sonar equipment. The subgrantee must comply with all conditions and restrictions placed on the project as a result of the EHP review. Any construction-related activities initiated without the necessary EHP review and approval will result in a noncompliance finding, and may not be eligible for reimbursement with DHS/FEMA and Cal OES funding. Any change to the scope of work will require re-evaluation of compliance with the EHP. If ground-disturbing activities occur during the project implementation, the subgrantee must ensure monitoring of the disturbance. If any potential archeological resources are discovered, the subgrantee will immediately cease activity in that area and notify DHS/FEMA/ and Cal OES and the appropriate State Historic Preservation Office.
34. Any construction activities that have been initiated prior to the full environmental and historic preservation review could result in a non-compliance finding. Subgrantees must complete the DHS/FEMA EHP Screening Form (OMB Number 1660-0115/FEMA Form 024-0-01) and submit it, with all supporting documentation, to their Cal OES program representative, for processing by the DHS/FEMA GPD EHP.
35. Grantees should submit the FEMA EHP Screening Form for each project as soon as possible upon receiving their grant award. The Screening Form for these types of projects is available at:  
[www.fema.gov/doc/government/grant/bulletins/info329\\_final\\_screening\\_memo.doc](http://www.fema.gov/doc/government/grant/bulletins/info329_final_screening_memo.doc).
36. Will ensure that the facilities under its ownership, lease or supervision, which shall be utilized in the accomplishment of this project, are not on the Environmental Protection Agency's (EPAs) List of Violating Facilities, and will notify Cal OES and the DHS/FEMA of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating if a facility to be used in the project is under consideration for listing by the EPA.
37. Will provide any information requested by DHS/FEMA/ and Cal OES to ensure compliance with applicable laws including, but not limited to, the following:
- a. Institution of environmental quality control measures under the Archaeological and Historic Preservation Act, Endangered Species Act, and Executive Orders on Floodplains (11988), and Environmental Justice (EO12898) and Environmental Quality (EO11514).

- b. Notification of violating facilities pursuant to EO 11738.
  - c. Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. § 1451 et seq.).
  - d. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523).
  - e. California Environmental Quality Act (CEQA), California Public Resources Code Sections 21080-21098, and California Code of Regulations, Title 14, Chapter 3 §§ 15000-15007.
  - f. Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
  - g. Applicable provisions of the Coastal Barrier Resources Act (P.L. 97-348) dated October 19, 1982 (16 USC § 3501 et seq.), which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.
38. Will comply with Standardized Emergency Management System (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, § 8607.1(e) and CCR Title 19, §§ 2445, 2446, 2447, and 2448.
39. Agrees that subgrantees and subrecipients collecting Personally Identifiable Information (PII) must have a publically-available privacy policy that describes what PII they collect, how they plan to use the PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate. Subgrantees and subrecipients may also find DHS Privacy Impact Assessments, guidance and templates online at [http://www.dhs.gov/xlibrary/assets/privacy/privacy\\_pia\\_guidance\\_june2010.pdf](http://www.dhs.gov/xlibrary/assets/privacy/privacy_pia_guidance_june2010.pdf) and at [http://www.dhs.gov/xlibrary/assets/privacy/privacy\\_pia\\_template.pdf](http://www.dhs.gov/xlibrary/assets/privacy/privacy_pia_template.pdf), respectively.
40. Agrees that all DHS/FEMA-funded project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, and approvals are obtained.
41. Will comply with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225(a), whereby all subgrantees, recipients, and subrecipients must ensure that all conference, meeting, convention, or training space, funded in whole or in part with Federal funds, complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, 15 U.S.C. § 2225.
42. Will comply with the Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981 amendment to Comptroller General Decision B138942.
43. Agrees that all publications created or published with funding under this grant shall prominently contain the following statement: *"This document was prepared under a grant from FEMA's Grant Programs Directorate, U.S. Department of Homeland Security. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of FEMA's Grant Programs Directorate or the U.S. Department of Homeland Security."* The recipient also agrees that, when practicable, any equipment purchased with grant funding shall be prominently marked as follows: *"Purchased with funds provided by the U.S. Department of Homeland Security."*
44. Acknowledges that DHS/FEMA reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for Federal government purposes: a) the copyright in any work developed under an award or sub-award; and b) any rights of copyright to which a recipient or sub-recipient purchases ownership with Federal support. The recipient must affix the applicable copyright notices of 17 U.S.C. section 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards, unless the work



includes any information that is otherwise controlled by the Government (e.g. classified information or other information subject to national security or export control laws or regulations). The recipient agrees to consult with DHS/FEMA and Cal OES regarding the allocation of any patent rights that arise from, or are purchased with, this funding.

45. Recipients receiving Federal financial assistance to be used to perform eligible work approved in the submitted application for Federal assistance and after the receipt of Federal financial assistance, through the State of California, agrees to the following:
  - a. Promptly return to the State of California all funds received which exceed the approved, actual expenditures as determined by the Federal or State government.
  - b. In the event the approved amount of the grant is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.
  - c. Property and equipment purchased under the HSGP reverts to Cal OES if the grant funds are deobligated or disallowed and not promptly repaid.
  - d. HSGP funds used for the improvement of real property must be promptly repaid following deobligation or disallowment of costs, and Cal OES reserves the right to place a lien on the property for the amount owed.
  - e. Separately account for interest earned on grant funds, and will return all interest earned, in excess of \$100 per Federal Fiscal Year.
46. Understands that recipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.
47. Will comply, if applicable, with the Laboratory Animal Welfare Act of 1966 (P. L. 89-544, as amended, 7 U.S.C. § 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
48. Will comply with the minimum wage and maximum hour provisions of the Federal Fair Labor Standards Act (29 U.S.C. § 201), as they apply to employees of institutions of higher education, hospitals, and other non-profit organizations.
49. Agrees that "Classified national security information," as defined in Executive Order (EO) 12958, as amended or updated via later executive order(s), means information that has been determined pursuant to EO 12958 to require protection against unauthorized disclosure and is marked to indicate its classified status when in documentary form. No funding under this award shall be used to support a contract, subaward, or other agreement for goods or services that will include access to classified national security information if the award recipient has not been approved for and granted access to such information by appropriate authorities.
50. Agrees that where an award recipient has been approved for and has access to classified national security information, no funding under this award shall be used to support a contract, subaward, or other agreement for goods or services that will include access to classified national security information by the contractor, subrecipient, or other entity without prior written approval from the DHS Office of Security, Industrial Security Program Branch (ISPB), or, an appropriate official within the Federal department or agency with whom the classified effort will be performed. Such contracts, subawards, or other agreements shall be processed and administered in accordance with the DHS "Standard Operating Procedures, Classified Contracting by States and Local Entities," dated July 7, 2008; EOs 12829, 12958, 12968, and other applicable executive orders; the National Industrial Security Program Operating Manual (NISPOM); and other applicable implementing directives or instructions. Security requirement documents may be located at: <http://www.dhs.gov/xopnbiz/grants/index.shtm>



51. Immediately upon determination by the award recipient that funding under this award may be used to support a contract, subaward, or other agreement involving access to classified national security information pursuant to paragraph 47, and prior to execution of any actions to facilitate the acquisition of such a contract, subaward, or other agreement, the award recipient shall contact ISPB, and the applicable Federal department or agency, for approval and processing instructions.

DHS Office of Security ISPB contact information:  
Telephone: 202-447-5346  
Email: [DD254AdministrativeSecurity@dhs.gov](mailto:DD254AdministrativeSecurity@dhs.gov)  
Mail: Department of Homeland Security  
Office of the Chief Security Officer  
ATTN: ASD/Industrial Security Program Branch  
Washington, D.C. 20528

52. Will comply with the requirements regarding Data Universal Numbering System (DUNS) numbers. If recipients are authorized to make subawards under this award, they must first notify potential subrecipients that no entity may receive or make a subaward to any entity unless the entity has provided a DUNS number.

For purposes of this award term, the following definitions will apply:

- a. "Data Universal Numbering System (DUNS)" number means the nine digit number established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify business entities. A DUNS number may be obtained from D&B by telephone (currently 866-705-5711) or the Internet, currently at <http://fedgov.dnb.com/webform>.
  - b. "Entity", as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C, as a Governmental organization, which is a State, local government, or Indian Tribe; or a foreign public entity; or a domestic or foreign nonprofit organization; or a domestic or foreign for-profit organization; or a Federal agency, but only as a sub recipient under an award or subaward to a non-Federal entity.
  - c. "Subaward" means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient. It does not include your procurement of property and services needed to carry out the project or program (for further explanation, see section 210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations") and may be provided through any legal agreement, including an agreement that you consider a contract.
  - d. "Subrecipient" means an entity that receives a subaward from you under this award, and is accountable to you for the use of the Federal funds provided by the subaward.
53. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. § 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for Federally-assisted construction sub-agreements.
54. Agrees that equipment acquired or obtained with grant funds:
- a. Will be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement, in consultation with representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the applicant, and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan.
  - b. Is consistent with needs as identified in the State Homeland Security Strategy and will be deployed in conformance with that Strategy.
55. Will comply with Homeland Security Presidential Directive (HSPD)-5, Management of Domestic Incidents. The adoption of the National Incident Management System (NIMS) is a requirement to receive Federal preparedness assistance, through grants, contracts, and other activities. The NIMS provides a consistent

nationwide template to enable all levels of government, tribal nations, nongovernmental organizations, and private sector partners to work together to prevent, protect against, respond to, recover from, and mitigate the effects of incidents, regardless of cause, size, location, or complexity.

56. Will comply with OMB Standard Form 424B Assurances – Non construction Programs, whereby the awarding agency may require subgrantees and subrecipients to certify to additional assurances.
57. Will not make any award or permit any award (subgrant or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, “Debarment and Suspension.” As required by Executive Order 12549, Debarment and Suspension, and implemented at 44 CFR Part 17, for prospective participants in primary covered transactions, the applicant will provide protection against waste, fraud and abuse, by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government. Applicant certifies that it and its principals:
  - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency.
  - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
  - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and
  - d. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.
58. Will comply with requirements to acknowledge Federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.
59. Will obtain, via Cal OES, the prior approval from DHS on any use of the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.
60. Will comply with the requirements of the Drug-Free Workplace Act of 1988 (41 U.S.C. § 701 et seq.), which requires that all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. The recipient must notify the awarding office if an employee of the recipient is convicted of violating a criminal drug statute. Failure to comply with these requirements may be cause for debarment. These regulations are codified at 2 CFR 3001.
61. Will comply with the requirements of the government-wide award term which implements Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104), located at 2 CFR Part 175. This is implemented in accordance with OMB Interim Final Guidance, Federal Register, Volume 72, No. 218, November 13, 2007. In accordance with Section 106(g) of the TVPA, as amended, requires the agency to include a condition that authorizes the agency to terminate the award, without penalty, if the recipient or a subrecipient engages in severe forms of trafficking in persons during the period of time that the award is in effect, procures a commercial sex act during the period of time that the award is

in effect, or uses forced labor in the performance of the award or subawards under the award. Full text of the award term is provided at 2 CFR § 175.15.

62. Will comply with Title VI of the Civil Rights Act of 1964 prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to their programs and services. Meaningful access may entail providing language assistance services, including oral and written translation, where necessary. Recipients are encouraged to consider the need for language services for LEP persons served or encountered both in developing budgets and in conducting programs and activities. Recipient shall comply with DHS Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 76 Fed. Reg. 21755-21768 (April 18, 2011), resulting from Executive Order 13166. For assistance and information regarding LEP obligations, refer to DHS Recipient Guidance at <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.
63. Will comply with the requirements of 42 U.S.C. § 7401 et seq. and Executive Order 11738, which provides for the protection and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical, and biological integrity of the nation's waters is considered research for other purposes.
64. Will comply with the requirements of the Federal regulations at 45 CFR Part 46 and the requirements in DHS Management Directive 026-04, Protection of Human Subjects, prior to implementing any work with human subjects. The regulations specify additional protections for research involving human fetuses, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). The use of autopsy materials is governed by applicable State and local law and is not directly regulated by 45 CFR Part 46.
65. Will comply with the requirements of the National Environmental Policy Act (NEPA), as amended, 42 U.S.C. § 4331 et seq., which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters. To comply with NEPA for its grant-supported activities, DHS requires the environmental aspects of construction grants (and certain non-construction projects as specified by the Component and awarding office) to be reviewed and evaluated before final action on the application.
66. Will comply with the requirements of section 1306(c) of the National Flood Insurance Act, as amended, which provides for benefit payments under the Standard Flood Insurance Policy for demolition or relocation of a structure insured under the Act that is located along the shore of a lake or other body of water and that is certified by an appropriate State or local land use authority to be subject to imminent collapse or subsidence as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels. These regulations are codified at 44 CFR Part 63.
67. Will comply with the requirements of the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. § 4001 et seq.), which provides that no Federal financial assistance to acquire, modernize, or construct property may be provided in identified flood-prone communities in the United States, unless the community participates in the National Flood Insurance Program and flood insurance is purchased within one year of the identification. The flood insurance purchase requirement applies to both public and private applicants for DHS support. Lists of flood-prone areas that are eligible for flood insurance are published in the Federal Register by FEMA.
68. Will comply with the requirements of Executive Order 11990, which provides that federally-funded construction and improvements minimize the destruction, loss, or degradation of wetlands. The Executive Order provides that, in furtherance of section 101(b)(3) of NEPA (42 U.S.C. § 4331(b)(3)), Federal agencies, to the extent permitted by law, must avoid undertaking or assisting with new construction located in wetlands unless the head of the agency finds that there is no practicable alternative to such construction,

and that the proposed action includes all practicable measures to minimize harm to wetlands that may result from such use. In making this finding, the head of the agency may take into account economic, environmental, and other pertinent factors. The public disclosure requirement described above also pertains to early public review of any plans or proposals for new construction in wetlands. This is codified at 44 CFR Part 9.

69. Will comply with the requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175-175c. Among other things, it prescribes criminal penalties for possession of any biological agent, toxin, or delivery system of a type or in a quantity that is not reasonably justified by a prophylactic, protective, bona fide research, or other peaceful purpose. The act also establishes restrictions on access to specified materials. "Restricted persons," as defined by the act, may not possess, ship, transport, or receive any biological agent or toxin that is listed as a select agent.
70. Understands the reporting of subawards and executive compensation rules, including first tier subawards to Cal OES.
  - a. Applicability. Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009,
  - b. Where and when to report: you must report on each obligating action described in the following paragraphs to Cal OES. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2013, the obligation must be reported by no later than December 31, 2013.)
  - c. What to report: You must report the information about each obligating action that the submission instructions posted in Information Bulletin 350, to Cal OES. To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>. Subgrantees must report subrecipient executive total compensation to Cal OES by the end of the month following the month during which you make the subaward. Exemptions include: If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report on subawards, and the total compensation of the five most highly compensated executives of any subrecipient.
  - d. Reporting Total Compensation of Recipient Executives: You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if
    - i. the total Federal funding authorized to date under this award is \$25,000 or more;
    - ii. in the preceding fiscal year, you received 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and
    - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)
    - iv. Subrecipient Executives. Unless you are exempt as provided above, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if in the subrecipient's preceding fiscal year, the subrecipient received 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal

financial assistance subject to the Transparency Act (and subawards); and the public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986.

71. Understands that failure to comply with any of these assurances may result in suspension, termination, or reduction of grant funds.
72. The undersigned represents that he/she is authorized by the above named applicant to enter into this agreement for and on behalf of the said applicant.

Signature of Authorized Agent: \_\_\_\_\_

Printed Name of Authorized Agent: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**RESOLUTION NO.**

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
WATER EMERGENCY RESPONSE ORGANIZATION OF ORANGE COUNTY  
(WEROC)  
AUTHORIZATION FOR FEDERAL FINANCIAL ASSISTANCE  
PROVIDED BY THE FEDERAL DEPARTMENT OF HOMELAND SECURITY**

WHEREAS, The Municipal Water District of Orange County (MWDOC) manages the Water Emergency Response Organization of Orange County (WEROC) Program on behalf of the organization's 35 signatories.

WHEREAS, WEROC has been designated by the County of Orange as the water and wastewater Operational Area coordination entity for the purpose of assisting the county's water and wastewater utilities with disaster preparedness, prevention, response, recovery, and mitigation.

WHEREAS, MWDOC desires to keep the WEROC emergency operations centers, communications equipment and other such supplies in good working order and to date with the current technological abilities of the Operational Area.

WHEREAS, MWDOC also desires to keep its program and volunteer staff trained in current emergency management practices and required levels of training according to the National Incident Management System and the California State Emergency Management System.

WHEREAS, MWDOC also desires to ensure eligibility for project and training funding that may become available throughout the year.

WHEREAS, MWDOC has and will continue to submit grant applications to the Homeland Security Grant Program to continue to enhance the capabilities of the WEROC program and its staff.

NOW, THEREFORE, BE IT RESOLVED by Board of Directors of the Municipal Water District of Orange County that the Water Emergency Response Organization of Orange County (WEROC) Program Manager, or the General Manager, is hereby authorized to execute for and on behalf of the Municipal Water District of Orange County, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining federal financial assistance provided by the federal Department of Homeland Security and sub-granted through the County of Orange as a Administrator for Fiscal Year 2014.

Said Resolution was adopted, on roll call, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of Resolution No. adopted by the Board of Directors of Water District at its meeting held on.

---

MARIBETH GOLDSBY  
District Secretary  
Municipal Water District of Orange County



**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**

---

Committee recommended submitting Linda Ackerman for the Federal Affairs Committee, Susan Hinman for the Local Government Committee, Larry McKenney for the Legal Affairs Committee (first) and Business Development Committee (second), Heather Baez for the State Legislative Committee, and Art Kidman for State Legislative Committee.

Committee discussed the ramifications of submitting two names for the State Legislative Committee (with region representation limited), and it should be noted that the newly elected Region 10 Chair and Vice Chair will choose which the candidate (if any) from MWDOC to submit to the ACWA President.

It should also be noted that because region representation on each Committee is limited, Director Thomas withdrew is request for participation on the Finance Committee, recommending instead, that the Region 10 Chair and Vice Chair choose ETWD Director Mark Monin to sit on that Committee; Mr. Monin indicated that the ETWD Board will approve his nomination on September 23<sup>rd</sup>.

**SUMMARY**

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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

<b>Budgeted (Y/N):</b>	Budgeted amount:	Core X	Choice __
<b>Action item amount:</b>	Line item:		
<b>Fiscal Impact (explain if unbudgeted):</b> MET has agreed to pay for Dirs. Ackerman and McKenney’s participation.			



incoming ACWA Region Chairs and Vice Chairs will review the consideration forms by November 19<sup>th</sup> and send recommendations to the new ACWA President and Vice President by December 3<sup>rd</sup>. ACWA will then send official appointment letters to new committee members by December 31<sup>st</sup>.

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

Federal Affairs Committee:	Linda Ackerman (incumbent)
Local Government Committee:	Susan Hinman (incumbent)
<del>Finance Committee:</del>	<del>Jeff Thomas</del>
State Legislative Committee:	Heather Baez
<i>Business Development:</i>	<i>Larry McKenney</i>
<i>Legal Affairs:</i>	<i>Larry McKenney</i>

The following individuals are recommended by Director Barbre for participation:

<i>State Legislative Committee:</i>	<i>Art Kidman</i>
-------------------------------------	-------------------

Attached is a copy of the information received from ACWA.



# Association of California Water Agencies

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## 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		
Linda Ackerman, MWDOC MET Director <a href="mailto:lindaackerman@cox.net">lindaackerman@cox.net</a>	Federal Affairs	1
Susan Hinman, MWDOC Director <a href="mailto:shinman@mwdoc.com">shinman@mwdoc.com</a>	Local Government	1
Larry McKenney, MWDOC MET Director <a href="mailto:Director.mckenney@gmail.com">Director.mckenney@gmail.com</a>	Legal Affairs	1
Larry McKenney, MWDOC MET Director <a href="mailto:Director.mckenney@gmail.com">Director.mckenney@gmail.com</a>	Business Development	2
Heather Baez, Government Affairs Manager <a href="mailto:hbaez@mwdoc.com">hbaez@mwdoc.com</a>	State Legislative	1
Art Kidman, Attorney <a href="mailto:akidman@kidmanlaw.com">akidman@kidmanlaw.com</a>	State Legislative	1

\*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: Municipal Water District of Orange County

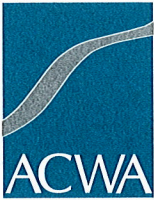
PLEASE WRITE IN YOUR DISTRICT/COMPANY'S OFFICIAL NAME. PLEASE DO NOT USE ACRONYMS OR ABBREVIATIONS.

Official District/Company Address: P.O. Box 20895, Fountain Valley, CA 92728

Phone: 714/593-5006

SIGNATURE: \_\_\_\_\_ Title President

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



Association of California Water Agencies

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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

- Current agency committee representation (if you receive a blank report, this indicates your agency has no committee representation)
- Committee timeline

All correspondence and forms regarding committee appointments must be in to the ACWA office no later than **September 30, 2015** to be eligible for consideration. Committee appointments will be made by the incoming ACWA president in December. Please contact Paula Quinn at (916) 441-4545 or [paulaq@acwa.com](mailto:paulaq@acwa.com), if you have any questions concerning the committee appointment process.

We appreciate your timely attention to this matter.

Enclosures

JC:pq

# **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](http://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

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## 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](mailto: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= 2<sup>nd</sup> 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

<b>August 3rd</b>	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.
<b>August 7th</b>	Letters are sent to all <b>current</b> committee members notifying them of the process for reappointment to ACWA committees. <b>IMPORTANT NOTE:</b> All current committee members must stand again for reappointment by completing and submitting to ACWA a committee consideration form.
<b>September 30th</b>	<b>DEADLINE:</b> 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.
<b>October</b>	Committee considerations are compiled and organized for recommendations by the new region chairs. Copy to region chairs and staff liaisons.
<b>October 28th</b>	Hold meeting with newly elected region chairs/vice chairs for 2016-2017 committee recommendations.
<b>November 19th</b>	<b>DEADLINE:</b> 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.
<b>November 19-25</b>	Region recommendations are compiled and organized for the new ACWA President.
<b>December 3rd</b>	Region committee recommendations are submitted to the incoming ACWA President and Vice President for their consideration.
<b>December 11th</b>	<b>DEADLINE:</b> for the ACWA President to complete committee appointments.
<b>December 31st</b>	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.
<b>2016</b>	
<b>1st/2nd Wk of January</b>	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.

W:\Committee\2016-2017 Committee Appointment Process Timeline

## 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

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### 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.**



**BUSINESS DEVELOPMENT COMMITTEE-STANDING/UNLIMITED**

**ACWA COMMITTEE STAFF LIAISON: PAULA CURRIE**

**MEETINGS ARE HELD 2 TIMES A YEAR**

- One in person or conference call

**The purpose of the ACWA Business Development Committee is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to Association members. The committee shall consist of at least one representative from each region and one representative from the other standing committees.**

**COMMUNICATIONS COMMITTEE - STANDING/LIMITED (40 MAXIMUM)**

**ACWA COMMITTEE STAFF LIAISON: LISA LIEN-MAGER**

**MEETINGS ARE HELD 4 TIMES A YEAR**

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

**The purpose of the ACWA Communications Committee is to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association.** Programs are crafted to support ACWA and its members' positions on legislative, regulatory, and policy issues.

The committee is responsible for developing and updating a comprehensive communications plan for ACWA. The committee promotes the development and implementation of sound public information and education programs and practices among member agencies. It prepares materials that can be duplicated or used by member agencies for their local public information/education efforts. The committee also provides guidance to ACWA's Communications Department.

**ENERGY COMMITTEE – STANDING/UNLIMITED**

**ACWA COMMITTEE STAFF LIAISON: ABBY SCHNEIDER**

**MEETINGS ARE HELD 2 TIMES A YEAR**

- One at both the Fall and Spring conferences

**The purpose of the Energy Committee is to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate.** Work with staff in developing and making recommendations to the Board of Directors regarding:

- ♦ Programs to assure an adequate power supply for member agencies, including energy, availability, pricing, distribution and hydro generation
- ♦ Policy recommendations relating to the development of new power sources



- ♦ 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.



**FINANCE COMMITTEE - *STANDING/LIMITED* (2 PER REGION – 1 SPOT IS FILLED BY REGION CHAIR OR VICE CHAIR; OTHER SPOT IS FILLED BY A REPRESENTATIVE FROM REGION WITH EXPERIENCE IN FINANCIAL MATTERS)**

**ACWA COMMITTEE STAFF LIAISON: FILI GONZALEZ**

**MEETINGS ARE HELD APPROXIMATELY 4-5 TIMES A YEAR**

- One at both the Fall and Spring conferences
- All other meetings are held in the Sacramento office

**The purpose of the Finance Committee is to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies.** Makes recommendations to the Board of Directors regarding annual budgets, investment strategies, annual audits and the selection of the auditor, the dues formula and schedules and other financial matters that may come before the committee. Each committee member will be expected to serve on at least one of the subcommittees, which are:

- ♦ Audit Subcommittee
- ♦ Budget Subcommittee
- ♦ Investment Subcommittee
- ♦ Revenue Subcommittee
- ♦ Education Subcommittee

**GROUNDWATER COMMITTEE - *STANDING/UNLIMITED***

**ACWA COMMITTEE STAFF LIAISON: DAVE BOLLAND**

**MEETINGS ARE HELD 4 TIMES A YEAR**

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

**The purpose of the Groundwater Committee is to recommend policies and programs to the Board of Director and to the State Legislative Committee and/or Federal Affairs Committee as appropriate.** Monitors state and federal regulations and legislation that could affect the quality or quantity of groundwater, conducts studies, develops policies regarding the management of groundwater and coordinates with other ACWA committees on issues directly related to groundwater.

Committee members are expected to participate in a variety of activities including writing legislation, preparing comments for state or federal hearings on groundwater issues, developing programs for workshops and conferences, and providing input on state and federal 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



**LOCAL GOVERNMENT COMMITTEE - *STANDING/LIMITED* (3 PER REGION)**

**ACWA COMMITTEE STAFF LIAISON: WENDY RIDDERBUSCH**

**MEETINGS ARE HELD 4 TIMES A YEAR**

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

**The purpose of the Local Government Committee is to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California.**

- ♦ Recommends policies to the State Legislative Committee and the Board of Directors on matters affecting water agencies as a segment of local government in California, such as planning issues and local government organization and finance
- ♦ Plans and presents a program at each ACWA conference relating to local governance issues affecting water agencies
- ♦ Gathers data and disseminates information on the value of special districts
- ♦ Disseminates information promoting excellence in service delivery
- ♦ As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

**MEMBERSHIP COMMITTEE - *STANDING/UNLIMITED***

**ACWA COMMITTEE STAFF LIAISON: TIFFANY GIAMMONA**

**MEETINGS ARE HELD 2 TIMES A YEAR**

- One at both the Fall and Spring conferences

**The purpose of the Membership Committee is to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure.** Takes any suggestions regarding ACWA policy to the ACWA Board of Directors for approval, meets to review and make recommendations regarding membership eligibility and all membership applications; assists the staff with the development of recruitment and retention programs and reviews and makes recommendations regarding an equitable dues structure to the ACWA Finance Committee.

**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.



**The purpose of the Water Quality Committee is to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested members of the Association to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations.** This committee was established to recommend policy and programs to the Board of Directors, State Legislative Committee and/or Federal Affairs Committee; promote cost effective state and federal water quality regulations affecting both agricultural and domestic water agencies; and provide a means for members to work together to develop and present unified comments on water quality regulations, as well as to coordinate with other organizations. The ACWA bylaws provide authority to the committee to develop and recommend ACWA positions and testimony on water quality regulatory issues.

Revised: June 2015





**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**

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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**

---

The Committee discussed whether to vote for the slate of candidates recommended by the Nominating Committee, or vote for individual candidates, and ultimately recommended that the Board authorize President Dick (or his designee) to cast the vote as he deems fit.

**DETAILED REPORT**

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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

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

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).

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](mailto: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](mailto: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

RECEIVED

AUG 20 2015

MWD OF OC

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](mailto:PaulS@MesaWater.org). Thank you for your consideration in supporting Jim Atkinson.

Sincerely,

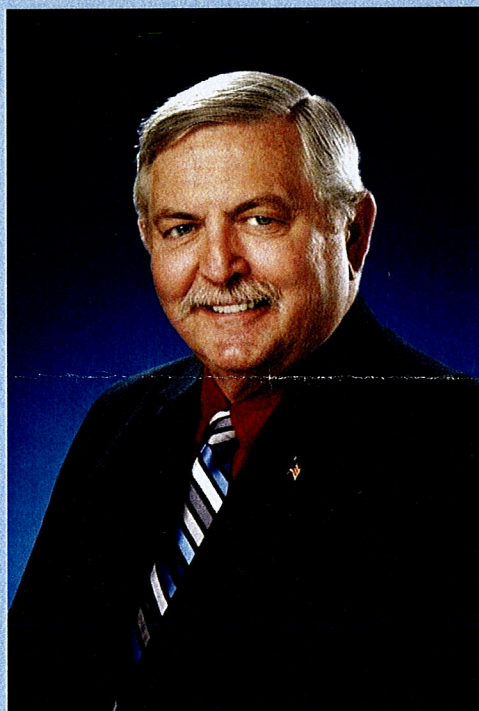
Shawn Dewane  
Board President

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



## **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

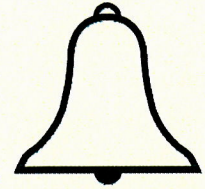
BETTY H. OLSON, PH.D    CHARLEY WILSON  
CHARLES T. GIBSON    SAUNDRA F. JACOBS  
JUSTIN McCUSKER

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](mailto: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.



# GENERAL MANAGER'S REPORT OF STAFF ACTIVITIES SEPTEMBER 2015

<b>Managers' Meeting</b>	<p>MWDOC held its Member Agency Managers' meeting in Fountain Valley on Thursday, August 20. In attendance were Cel Pasillas (Garden Grove); Howard Johnson (Brady); David Spitz (Seal Beach); Art Valenzuela (Tustin); Steve Conklin (YLWD); Matt Collings (MNWD); Dan Ferons (SMWD); Paul Shoenberger and Phil Lauri (Mesa); Jose Diaz (Orange); Chris Davis (Huntington Beach); Mark Sprague (Fountain Valley); Mike Grisso (Buena Park); George Murdoch (Newport); Hector Ruiz (TCWD); Lisa Ohlund (EOCWD); Ken Vecchiarelli (GSWC); David Rebensdorf (San Clemente); Rick Shintaku (SCWD); Bob Hill (ETWD); Mike Markus (OCWD); Paul Cook (IRWD); Karl Seckel; Harvey De La Torre; Michelle Tuchman; Keith Lyon; Steve Hedges; Kelly Hubbard; and myself of staff.</p> <p>The agenda included the following:</p> <ol style="list-style-type: none"> <li>1. EPA Spill in Tributary to Colorado River</li> <li>2. CalWARN Membership</li> <li>3. Water Allocation and State Water Use Restrictions Updates</li> <li>4. Turf Removal Program Implementation Status</li> <li>5. Drought Messaging Update</li> <li>6. MWDOC's FY 15/16 School Program</li> <li>7. Mesa Water's Ocean Desal Survey</li> <li>8. MET's IRP Update</li> <li>9. Palo Verde Irrigation District – Paul Cook</li> <li>10. New Implementation of Contact Hours by State Board – Jose Diaz</li> <li>11. Status of CUP for FY 15/16 – Steve Conklin</li> </ol> <p>The next meeting is scheduled for September 17.</p>
<b>Metropolitan Managers' Workgroup</b>	<p>At Upper San Gabriel Valley MWD on September 4, Harvey and I attended a MET Managers' Workgroup meeting where we discussed the preliminary findings of MET's IRP gap analysis, the concept of MET getting involved in local regional projects, and the status of agencies' performance per the State Water Resources Control Board's mandatory water use restrictions.</p>

## MET ITEMS CRITICAL TO ORANGE COUNTY

<b>MET's Water Supply Conditions</b>	<p><b><u>Water Supply and Demand Balance for 2015</u></b></p> <p>Prior to water supply allocations going into effect July 1, 2015, MET provided the following table showing expected total water supply and demand balance for calendar year 2015:</p> <table border="1" data-bbox="516 613 1421 991"> <thead> <tr> <th colspan="2"><b>MET Water Supply and Demand Balance for CY 2015</b></th></tr> </thead> <tbody> <tr> <td>Total SWP Supplies (20% Table "A")</td><td>382,000 AF</td></tr> <tr> <td>Total CRA Supplies (Does not include ICS or exchanges)</td><td>925,000 AF</td></tr> <tr> <td>Total Base Supplies Available for CY 2015</td><td>1,307,000 AF</td></tr> <tr> <td>Total Demand &amp; Losses for CY 2015 (Under WSAP level 3)</td><td>(1,961,000 AF)</td></tr> <tr> <td><b>Shortfall in Supplies</b></td><td><b>654,000 AF</b></td></tr> <tr> <td>Draw from Dry-Year Storage</td><td>489,000 AF</td></tr> <tr> <td>Expected Transfer/Exchanges</td><td>165,000 AF</td></tr> </tbody> </table> <p>With imported demands and losses totaling 1.96 MAF for CY 2015 and base supplies from the CRA and SWP totaling 1.307 MAF, MET estimated the need to draw 489,000 AF of dry-year storage and bring in 165,000 AF from transfers and exchanges. However, based on the recent reductions in retail water usage in July and August, as a result of the Governor's call for mandatory water use restrictions, MET demands are currently tracking 20% lower than expected. Moreover, although we are still early in the year, these lower than expected demands and the talk of a strong El Nino bringing above average precipitation in the fall and winter may not only help MET make up this water supply shortfall this year but potentially create the opportunity to place water into storage.</p>	<b>MET Water Supply and Demand Balance for CY 2015</b>		Total SWP Supplies (20% Table "A")	382,000 AF	Total CRA Supplies (Does not include ICS or exchanges)	925,000 AF	Total Base Supplies Available for CY 2015	1,307,000 AF	Total Demand & Losses for CY 2015 (Under WSAP level 3)	(1,961,000 AF)	<b>Shortfall in Supplies</b>	<b>654,000 AF</b>	Draw from Dry-Year Storage	489,000 AF	Expected Transfer/Exchanges	165,000 AF
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Draw from Dry-Year Storage	489,000 AF																
Expected Transfer/Exchanges	165,000 AF																
<b>MET's Finance and Rate Issues</b>	<p><b><u>MET Financial Report</u></b></p> <p>At MET's August Finance and Insurance Committee meeting, MET staff reported that this fiscal year's first month water sales through the end of July totaled 158,700 Acre-Feet (AF); or 40,200 AF (20%) lower than budget estimates. It is estimated that this will lower projected sale revenues by as much as \$34.5 million. These lower water sales are a result of the Governor's mandatory conservation targets. Preliminary estimates for August are also trending to be roughly 20% lower than budget estimates.</p>																

<p><b>Colorado River Issues</b></p>	<p><b><u>MET Issues Maximum PVID Fallowing Call</u></b>  On July 31, MET issued the maximum fallowing call allowed under the terms of the Palo Verde Irrigation District (PVID)-MET land management and crop rotation program. That call will continue the fallowing of about 26,000 acres in the Palo Verde Valley, which represents about 29 percent of the Palo Verde Valley's total irrigable acreage, and will generate about 130,000 acre-feet of water for MET during the contract year (August 1, 2016 through July 31, 2017). The fallowing call follows the maximum call that was made a year ago to increase fallowing on August 1, 2015. (Per the terms of the program, fallowing calls are made on July 31 of each year one year in advance of when fallowing occurs.) The 35-year program allows for a total of 10 maximum fallowing calls to be made; according to MET, July's call represents the sixth time the maximum fallowing call has been made in the program.</p> <p><b><u>MET Finalized its Land Purchase in the Palo Verde Valley</u></b>  MET recently finalized negotiations of its purchase of 12,782 acres in the Palo Verde Valley from Verbena, LLC. Together with the approximately 8,000 acres of land MET acquired from San Diego Gas &amp; Electric Company in 2001, MET now owns more than 20,000 acres in the Palo Verde Irrigation District, which represents about 20 percent of the total land in the lower Palo Verde Valley.</p> <p>MET staff will work with its Board to develop a land management plan early next year that will guide future actions regarding its lands. For the short term, MET will work with the farmers currently irrigating the land until a longer-term plan for the land has been developed.</p> <p><b><u>Wet Conditions Continue in the Colorado River Basin</u></b>  Following a dry winter and spring, May, June, and July all saw well above average rainfall in the Upper Colorado River Basin, which significantly increased the projected inflow into Lake Powell this year. On May 1, 2015, the Lake Powell spring inflow projection was 3 million acre-feet, or 42 percent of average, and shortages on the Colorado River were anticipated as early as next year. However, following three wet months, however, the final spring inflow total of 6.7 million acre-feet was more than double the May 2015 projection, ending up at 94 percent of average. <i><b>With the increased water in Lake Powell and Lake Mead, the risk of shortages on the Colorado River has been pushed out at least two years.</b></i> The improved hydrology has helped MET implement interstate water supply programs in 2015, and will also provide additional water management opportunities over the next several years, if needed.</p>
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<p><b>Bay Delta/State Water Project Issues</b></p>	<p><b><u>Bay Delta Conservation Plan</u></b></p> <p>The Bay Delta Conservation Plan (BDCP)/"California WaterFix" Partially Recirculated Draft Environmental Impact Report/Supplemental Draft Environmental Impact Statement (RDEIR/SDEIS) was released to the public on July 10. The RDEIR/SDEIS was prepared by the lead agencies (California Department of Water Resources (DWR) and U.S. Bureau of Reclamation (USBR) to provide the public and interested agencies an opportunity to review engineering refinements made to the water conveyance facilities; to introduce new sub-alternatives: Alternatives 4A (California WaterFix), 2D and 5A; to explore alternative regulatory permitting approaches; and to include updated environmental analyses that in part were conducted in response to issues raised in the more than 12,000 comments received on the December 2013 Public Draft BDCP EIR/EIS. Alternative 4A is the new Preferred Alternative, replacing Alternative 4 (the proposed BDCP). Alternative 4A includes the modified water conveyance design, habitat actions limited to mitigation of the conveyance only (approximately 15,600 acres), and embodies a new regulatory approach for gaining necessary authorizations under the California Endangered Species Act (CESA) and Federal Endangered Species Act (ESA). The public comment period started July 10, and due to the 60-day extension announced on July 22, concludes on October 30, 2015. MET staff is currently reviewing the revised environmental documents for consistency with their adopted Board policies and will be working jointly with other State Water Project (SWP)/Central Valley Project (CVP) public water agencies and the member agencies, including MWDOC to prepare comments.</p> <p><b><u>State Water Resources Control Board</u></b></p> <p>Due to dry conditions in the Delta, the State Water Resources Control Board (SWRCB) has issued several curtailment notices directing water diverters in the Delta watershed to cease diversions. These curtailment notices were issued for all Term 91 and pre- and post-1914 water rights (on or after 1903) in the Sacramento-San Joaquin River watershed and Delta. On July 15, the SWRCB partially rescinded and reissued a water supply availability notice to more than 4,600 holders of over 9,300 junior and senior water rights to clarify that although previous notices were only advisory, diverting water where none is legally available could result in significant penalties. In response to a recent Sacramento Superior Court ruling, the re-issued notice clarifies the following: (1) based on supply and demand information available to the Board, water is unavailable to serve the priority of rights identified in the notices; (2) there is no order to stop taking water, but diversions when there is no</p>
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<b>Bay Delta/State Water Project Issues (Continued)</b>	<p>available water for groups of diverters under their priority of rights are unauthorized and subject to enforcement; and (3) water right holders may voluntarily provide information about any domestic water system directives for consideration. The SWRCB emphasized that the recent court ruling explicitly upheld the SWRCB's authority to enforce the Water Code. Multiple cases challenging the curtailment notices were filed by senior water right holders in June and July raising issues that include due process, SWRCB jurisdiction and water availability.</p> <p>Also the State Water Contractors (SWC) filed a complaint on June 16, 2015, requesting the SWRCB take action to protect SWP reservoir releases from unauthorized diversions of stored project water in the Delta. These unauthorized diversions by water diverters south of the San Joaquin River threaten to increase the burden on limited stored water supplies, affecting both the environment and other water users. The SWC are requesting that the SWRCB issue an order requiring diverters south of the San Joaquin River to stop unauthorized diversion of project storage water. MET staff met with SWRCB members, staff, and other interested parties regarding the complaint. MET staff continues to prepare for future hearings and/or workshops with the SWRCB as well as lawsuits.</p>
<b>ENGINEERING &amp; PLANNING</b>	
<b>Doheny Desalination Project</b>	<p>Groundwater modeling efforts under the Doheny Desal Foundational Action Program and under the San Juan Basin Foundational Action Program are beginning to roll out. Work continues under the MET Foundational Action Plan. The groundwater modeling reports on both the use of vertical extraction wells for the San Juan Basin Authority Project and the slant well intake for the Doheny Ocean Desalination Project will be discussed at the September 8 San Juan Basin Authority meeting. The technical work will help to provide the understanding of how the projects can best be designed to work together. With the results starting to arrive, MWDOC is now working with NWRI to convene a Science Advisory Panel to review and comment on both the work being done by SJBA as well as the work being done by South Coast and Laguna Beach County Water Districts. The panel is expected to convene in October or November and complete their report by the end of the year.</p>
<b>Poseidon Resources Ocean Desal Project</b>	<p>OCWD has continued work on evaluating where the product water produced from the Poseidon Project would be utilized, either for the seawater barrier operations, injection or replenishment in the groundwater basin, for direct delivery to other agencies or some</p>

<b>Poseidon (Continued)</b>	combination thereof. OCWD will be setting up a meeting with the So. County Agencies to discuss potential delivery amounts from the Project.
<b>Orange County Water Reliability Study</b>	<p>At the August meeting of the Workgroup, the topic centered on estimating future levels of demands in the County, taking into account where we are at today and projecting a continuing strong water use efficiency ethic. Quite a bit of the discussion centered on how much demands would “bounce back” following the current drought with numerous positions being expounded. The level of demands is critical to the study effort. It was suggested we look at:</p> <ul style="list-style-type: none"> <li>• The bounce back from other drought events in Southern California</li> <li>• Australia for what they experienced following their millennial drought</li> <li>• MET and what their assumptions will be in their IRP and whether they had any input from Dr. David Sunding from the Brattle Group, developer of the MET retail demand forecast</li> </ul> <p>The figure below shows the historical nature of demands in Orange County and includes an estimate of where we will end this year. The blue dashed line represents a 5-year rebound of 90% of the recent decline with future growth in demands in OC being offset by future conservation.</p> <div data-bbox="451 972 1409 1507"> <p><b>Water Demand Forecast</b></p> <p>Total Orange County Water Demands (AFY)</p> <p>Estimated FY 2016 demands assuming full compliance with Governor's mandated restrictions</p> <p>Actual Projected with Current Conservation (average weather, no drought restrictions) Projected with Post 2015 Conservation (average weather, no drought restrictions)</p> <p>MUNICIPAL WATER DISTRICT OF ORANGE COUNTY</p> </div> <p>MWDOC and CDM-Smith conducted several meetings of a modeling subcommittee to review preliminary work. The August meeting of the subcommittee involved the first look at initial results from the modeling work. The initial results were shared with the managers at the August Managers' meeting. Public information should begin rolling out in September and October.</p>

<b>Urban Water Management Plans</b>	Karl, Harvey and Manny Alvarez of Arcadis met to plan the Kick-Off meeting for the agencies who will be participating in the UWMP contract. The Kick-Off Meeting was held on August 27. MWDOC has received confirmation that 24 agencies will be participating in the process; the cost-sharing agreements are being executed and MWDOC will be invoicing the agencies.
<b>School Education Program</b>	<p>Karl, Tiffany Baca, Jonathan Volzke and Michelle Tuchman participated in several meetings with our agencies regarding both the Elementary and High School Program offerings for this coming year. Staff from Discovery Science Center, Inside the Outdoors and The Ecology Center participated. Additional meetings were held on August 21 to plan for the follow-up survey for elementary students and to ensure full coordination of the new High School Program being developed by Inside the Outdoors and The Ecology Center.</p> <p>Directors Hinman, Tamaribuchi and Thomas met with representatives from Inside the Outdoors and The Ecology Center to get an overview of activities for the coming year.</p>
<b>San Juan Basin Authority</b>	In August, Karl attended and participated in the San Juan Basin Authority meeting where the major topics of discussion were the basin condition, continued minor pumping by the City of San Juan Capistrano, work on the Foundational Action Plan activities, and Governance Issues for consideration by the SJBA over the next four months towards looking ahead for the overall management of the basin and other local supplies.
<b>MET's Water Supply Allocation Plan</b>	Karl, Harvey and I participated in discussions with OCWD and the Three Cities regarding the allocation process for water for OCWD under MET's Water Supply Allocation Plan.
<b>Strand Ranch Banking Project</b>	Directors Barbre, Tamaribuchi and Thomas, and Karl attended the IRWD Board meeting to be recognized for helping IRWD to establish the Strand Ranch Banking Project, getting approval from MET for use of the supplies as "extraordinary supplies" during times of a Water Supply Allocation Plan and finally to move the first 1,000 AF of water from the Water Bank into Orange County to confirm the process and provide allocation supplies to IRWD.
<b>OC-70 Service Connection</b>	Karl participated in a conference call with Lisa Ohlund and Jerry Mendzer from EOCWD and Jim Green and Glen Boyd at MET to discuss various issues at the OC-70 service connection serving EOCWD. MET has requested that EOCWD relocate some of their equipment and a sampling tap outside of the facility, in a secure cabinet, to eliminate the need for EOCWD staff to enter the facility.
<b>California WaterFix &amp; EcoRestore</b>	MWDOC has begun its review of the Recirculated EIR/EIS for the California Fix (previously called the BDCP) and will be providing comments by the close of comments, October 30, 2015.

<b>AMP Sale Agreement/EOCWD HGL</b>	Karl and Legal Counsel, Joe Byrne, began preparation for an upcoming meeting with MET Ops and Legal Staff to discuss an AMP Sale Agreement issue related to the “buy-down” of the EOCWD HGL in the Sale Agreement and whether or not MET is responsible for providing back-up power at the OC-70 service connection, which is a pumped service connection under certain conditions. MWDOC's role is to represent the AMP Participants in enforcing the Agreement.
<b>Cadiz Project</b>	Karl is working with Dan Ferons at SMWD and Glen Boyd at MET to get MET's comments on the design proposal for moving the Cadiz water into the Colorado River Aqueduct. We are awaiting comments back from MET on a proposal submitted several months ago.
<b>OCWD Producers Meetings</b>	Consideration of changing the BPP; Laguna Beach 1993 MOU to pump groundwater; Review of the new proposed SAR watershed-wide conservation and conjunctive use project; Poseidon update; Future direction for the Green Acres Project; SWRCB 8/26/15 Listening Session; SAWPA Prop 84 Conservation Grant opportunities; June 30, 2015 Accumulated Overdraft Amount; Groundwater Remediation Projects update; and OCSD monthly flow report were agenda items discussed when Keith and Joe attended the September Producers' meeting.
<b>MET CUP Call for FY15/16</b>	We received formal notification on September 4 that MET is calling for extraction from the CUP account for FY15/16, and the CUP agencies have been notified. The normal CUP call is for 22,000 AFY; however, the remaining CUP account balance as of July 1 was about 16,500 AF. Therefore, the FY15/16 CUP call is to pump the remaining balance of about 16,500 AF by June 30, 2016. Agencies' FY15/16 CUP Operating Plans have already been developed, and Keith will work with the agencies to certify pumping greater than the BPP monthly as CUP pumping. The certified CUP pumping counts in the Drought Allocations as imported water because the additional groundwater pumping is in-lieu of taking imported water (thereby reducing MET's demand). MET called for 27,500 AF to be extracted from the CUP account during April 2014 – June 2015, and about 30,600 AF was extracted through a combination of pumping and OCWD's 10,000 AF purchase. The FY15/16 CUP call will empty the account and complete the second extraction cycle of the CUP since storage first occurred in 2004.
<b>ASCE 2015 Orange County Infrastructure Report Card</b>	Keith attended the kick-off meeting of the Committee to develop the Water Section of the 2015 ASCE Orange County Infrastructure Report Card. Keith worked with Mike Dunbar, Committee Chairman, and the other Committee members to develop a questionnaire. Melissa Baum-Haley converted the questionnaire for Survey Quest, which was

<b>Infrastructure Report Card (Con'd.)</b>	then emailed to the OC Agencies. The results of the questionnaire will be summarized by Melissa for discussion by the Committee to help provide a grade for the Water Section of the 2015 OC Infrastructure Report Card.
<b>EMERGENCY PREPAREDNESS</b>	
<b>General Activities</b>	<p>At Santiago Canyon College on August 12, Brandon attended the American Water Works Association Water Education Seminar. Brandon attended sessions on a variety of water emergency planning concepts, cyber security and water quality. The seminar allowed Brandon to network with personnel on all levels and create contacts with vendors to help bolster the WEROC program. WEROC, as an organization, was mentioned numerously throughout all the seminars and presentations, along with the support and appreciation given to the individual responsible for bolstering the program, Kelly Hubbard.</p> <p>Brandon attended "Social Media for Natural Disaster Response and Recovery" (PER-304) in Newport Beach at the city department EOC. The course focused on the use of social media in disaster preparedness, response, and recovery. Social media has shown to help people communicate and collaborate about events as the disaster unfolds. Social media can provide rapid and immediate real-time information about events that helps provide greater situational awareness leading to better decision making. The course defines social media and its uses and identifies the tools, methods, and models to properly make use of social media in the context of disaster management and provides the information and hands-on experience necessary to help in social media disaster plans.</p>
<b>Coordination with Member Agencies</b>	<p>In coordination with ISDOC, Kelly hosted Emergency Preparedness trainings for elected officials on August 11 and 26. She has offered this class 4 times before, but it's been a while. The training is strongly recommended for elected officials as a requirement of NIMS (National Incident Management System) compliance which is needed for Homeland Security grant funding eligibility.</p> <p>WEROC hosted a two-day Disaster Cost Recovery Training at Orange County Sanitation District on August 19 and 20. The training provided an overview of the disaster cost recovery</p>

<b>Coordination with Member Agencies (Continued)</b>	<p>processes, including requirements for obtaining and retaining Federal disaster assistance grants-specifically, FEMA's Public Assistance Program. Additionally, the training included information on disaster response cost documentation and disaster assistance eligibility guides. Brandon and Mary Snow attended the training from MWDOC.</p> <p>Kelly and Vicki Osborn, Orange County Emergency Management Division, had a conference call with the California Office of Emergency Services (CalOES) on costs related to the drought and developing guidance for water utilities on what costs related to drought response could be eligible if a federal declaration was declared for drought. The phone call was difficult because it was a discussion on "what if the drought continues and it gets worse." It's really a disaster we haven't truly dealt with in CA. Kelly and Vicki will continue to work with Cal OES on this concept.</p> <p>At Midway City Sanitary District on August 27, Kelly attended the Compressed Natural Gas (CNG) Grand Opening. Ken Robbins, General Manager, was very proud to explain how the facility was built with reliability and disaster resilience in mind.</p>
<b>Coordination with the County of Orange</b>	<p>Kelly attended the Orange County Operational Area (OA) Executive Board meeting as the voting representative for ISDOC. The agenda included the approval of several county-based emergency exercises.</p> <p>Brandon attended the Orange County Emergency Management Organization (OCEMO) meeting which was held at the 2-1-1 OC offices in Santa Ana. The meeting included presentations on FirstNet and how it impacts Orange County; an overview of 211OC; and a quick overview of PrepareOC's new portal on the Homeland Security Information Network (HSIN).</p> <p>Karl and Brandon and attended the Emergency Operations Center (EOC) Management Section training for the OC Operational Area (OA) on August 25. The course provided an overview of the Management Section including the specific roles and responsibilities of the Policy/Command Group. Instruction included decision making responsibilities such as how we proclaim a local emergency, how resources are requested and mobilized to support emergency response activities, and how to communicate public information during an emergency.</p>
<b>WEROC EOC Readiness</b>	<p>Brandon participated in the monthly Operational Area (OA) and MARS radio tests on behalf of the WEROC program in August.</p>

<b>WEROC EOC Readiness (Continued)</b>	Update Radio Assessment: The finalization of the WEROC Radio Assessment is largely dependent on the coordination and availability of Member Agencies. Scheduling has been a struggle due to summer vacations and the impacts of staff availability due to drought response. As of August 31, there are still 4 sites to be visited with expected completion in September. A summary of the assessment will be provided to the Board when available.
<b>WATER USE EFFICIENCY</b>	
<b>Model Water Efficient Landscape Ordinance</b>	<p>On August 11, Joe Berg participated in a webinar hosted by the Department of Water Resources (DWR) and the California Urban Water Conservation Council (CUWCC). The purpose of the webinar was to present the State Model Water Efficient Landscape Ordinance and to provide an opportunity for questions and answers. More than 300 stakeholders from throughout the State participated in the webinar.</p> <p>On August 18 and September 1, MWDOC hosted Orange County Model Water Efficient Landscape Ordinance Stakeholder Drafting Committee meetings. Approximately 12 city planners and water agency representatives, along with representatives from the Building Industry Association, the Association of California Cities – Orange County (ACC-OC), and irrigation consultants participated in the meeting. The committee completed its review of the Orange County Model Ordinance document and began reviewing the Guidelines document. The next meeting is scheduled for September 15, 2015 at ACC-OC.</p>
<b>Yorba Linda Water District Gardening Workshop</b>	On August 11, Joe gave a presentation on MWDOC's water use efficiency rebate and educational programs to approximately 45 workshop participants. Joe was followed by a horticulturalist from the Fullerton Arboretum, who provided a detailed presentation on climate appropriate plantings.
<b>Southern California Water Committee</b>	<p>On August 12, Joe attended the SCWC California Friendly Landscape Strategies Workshop hosted by MET, and attended by approximately 70 water agency representatives from throughout southern California. The workshop presentations included:</p> <ul style="list-style-type: none"> <li>• Metropolitan's Regional Landscape Program</li> <li>• Water Agency Landscape Programs Panel</li> <li>• California Friendly Education Panel</li> </ul>



<b>SCWC (Continued)</b>	<ul style="list-style-type: none"> <li>• Lunch Keynote Speaker, Executive Director Greg Weber, California Urban Water Conservation Council</li> <li>• Landscape Market Transformation Strategies for the Region Panel</li> </ul>
<b>Department of Water Resources Urban Stakeholder Committee</b>	<p>On August 13, Joe participated in the DWR Urban Stakeholder Committee hosted by the San Diego County Water Authority. This committee of stakeholders from throughout the State is working to finalize the guidance methodologies for agencies to comply with the 20X2020 reporting requirements in their Urban Water Management Plans. Agenda items included:</p> <ul style="list-style-type: none"> <li>• Draft Weather Normalization</li> <li>• Draft Water Loss Reporting Guidebook</li> <li>• Draft Water Energy Guidance</li> <li>• Draft Estimated Future Water Savings from Local Ordinances and Codes Analysis</li> <li>• DWR Drought Program Updates</li> </ul> <p>The next meeting is scheduled for November in northern California.</p>
<b>Water Loss Control Workshop</b>	<p>On August 18, Joe and I participated in a Water Loss Control Workshop hosted by the City of Huntington Beach. This introductory workshop was sponsored through a partnership with MWDOC, the City of Huntington Beach, Southern California Edison and the American Water Works Association (AWWA). The purpose of the workshop was to educate retail water agencies on the AWWA Water Loss Audit Methodology and how to prepare a water balance to comply with SB 1420. SB 1420 requires agencies to include a water balance in their 2015 Urban Water Management Plans. A more advanced workshop is scheduled for January 12, 2016 at MWDOC.</p>
<b>California Urban Water Conservation Council Board Meeting</b>	<p>On August 19, Joe participated in the CUWCC quarterly Board of Directors Meeting hosted by LADWP where about 18 board members from throughout the State participated. Items discussed included:</p> <ul style="list-style-type: none"> <li>• Adoption of Consent Calendar</li> <li>• Strategic Planning and November Board Workshop</li> <li>• Approval of California Sprinkler Adjustment Notification System Contract</li> <li>• Approval of Sustainable Landscape Market Transformation Plan</li> <li>• Approval of Data Warehousing Contract</li> <li>• Topics for the September Plenary Meeting</li> <li>• Executive Director's Report</li> </ul> <p>The next meeting is scheduled for December 2015.</p>

<b>Orange County Water Use Efficiency Coordinators Workgroup</b>	<p>On September 3, Joe, Melissa Baum-Haley, Steve Hedges, and Beth Fahl attended the Orange County Water Use Efficiency Coordinators Workgroup Meeting. The meeting was held at MWDOC, and approximately 22 agencies participated. Highlights on the agenda included:</p> <ul style="list-style-type: none"> <li>• MWDOC Updates</li> <li>• Agency Roundtable/Problem Solving Roundtable</li> <li>• Water Loss Control Workshop</li> <li>• Santa Ana Watershed Project Authority Grant</li> <li>• MWDOC Fiscal Year 15/16 Choice Program</li> <li>• Updated DWR Model Water Efficient Landscape Ordinance</li> <li>• Public Affairs/Marketing Update <ul style="list-style-type: none"> <li>○ Street Median Signs</li> <li>○ Rebate Flyers</li> <li>○ Landscape Contractors Marketing</li> <li>○ Bill Inserts</li> </ul> </li> <li>• Metropolitan Update <ul style="list-style-type: none"> <li>○ August Board Meeting</li> <li>○ Conservation Budget Update</li> <li>○ SoCal Water\$mart Statistics</li> </ul> </li> <li>• Water Use Efficiency Programs Update <ul style="list-style-type: none"> <li>○ Turf Removal Program</li> <li>○ General Program Updates</li> </ul> </li> <li>• California Urban Water Conservation Council <ul style="list-style-type: none"> <li>○ BMP Reporting Update</li> </ul> </li> </ul> <p>The next meeting is scheduled for October 1 at MWDOC.</p>
<b>Bonita Creek Park Synthetic Turf Ribbon Cutting</b>	<p>At Bonita Creek Park in Newport Beach on September 8, Joe, Jonathan Volzke and I attended a ribbon cutting ceremony. Council members and several City staff also participated in the ceremony. The City received a rebate to replace about three acres of grass with synthetic turf. Benefits include 21 acre feet of water savings, increased hours of play, and reduced maintenance.</p>
<b>PUBLIC/GOVERNMENT AFFAIRS</b>	
<b>Member Agency Relations</b>	<p>Tiffany is working with MET staff, Director Larry McKenney and LA/MET Director, Glen Dake, on an upcoming State Water Project trip September 18-19. She is also working with MET staff, Director</p>

<b>Member Agency Relations (Continued)</b>	<p>Larry Dick and Western/MET Director Donald Galleano on a SWP/Ag trip scheduled for October 9-10; Director Linda Ackerman and Fullerton/MET Director Peter Beard on a SWP trip scheduled for October 23-24; and Director Larry McKenney and San Diego/MET Director Yen Tu on a CRA/Hoover trip scheduled for November 13-14. Bryce is sending out invitations, accepting reservations, and handling guest needs. Tiffany is managing itinerary, MET, and Director needs for these trips.</p> <p>On August 20, Tiffany participated in MET's PIO meeting. Information from this meeting was summarized in an update given to Public Affairs Workgroup participants on August 27.</p> <p>On August 20, Tiffany, Bryce and OCWD staff met with Greg Osti from Immersiv Media to finalize items for the OC Water Hero App.</p> <p>On August 25, Director Linda Ackerman and Tiffany met with MET staff, Fullerton staff and Fullerton/MET Director, Peter Beard, to finalize trip logistics for the shared SWP trip on October 23-24.</p> <p>A Public Affairs Workgroup meeting was held Thursday, August 27, with 16 member-agency representatives attending. The agenda included a presentation by Steve Churm, OC Register, on a new "advertorial" program the newspaper is launching and how the OC water community may benefit. This agenda item was brought forward by Jonathan and Moulton Niguel Water District. The meeting also included updates on the drought (Harvey de la Torre), drought outreach (Michelle Tuchman and Tiffany Baca), Turf Removal Program (Melissa Baum-Haley), School Program (Tiffany Baca) and community events (Marey Gutierrez and Bryce Roberto)</p> <p>On September 10, Tiffany and Jonathan participated in MET's PIO meeting.</p> <p>Items for the Dropbox account continue to be submitted by member agency staff. The account was established by the Public Affairs Department as a member-agency hub where all agencies can share outreach materials and other information, including vendors, upcoming events, water supply reports, and items of special interest for water use efficiency staff. Additional information on agency specific watering restrictions was added.</p> <p>Bryce updated a matrix of countywide drought outreach efforts and shared</p>
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<b>Member Agency Relations (Continued)</b>	it at the Public Affairs Workgroup meeting on August 27. The Public Affairs Department provided handouts, hotel/restaurant placards, giveaway items, education materials, program partnering assistance and social media assistance/content to several MWDOC Member Agencies.
<b>Community Relations</b>	<p>Tiffany, Bryce and Marey implemented MWDOC's social media activities through Facebook, Twitter, and Pinterest during this period.</p> <p>Tiffany and Bryce updated several pages on the MWDOC website.</p>
<b>Education</b>	<p>On August 25, Michelle participated in the OC Stormwater Public Education meeting.</p> <p>On September 21, Karl, Jonathan, Michelle and Tiffany participated in two education program workgroups with MWDOC member agency school program participants and Discovery Science Center, whose focus was completing the initial post-assembly survey, and Inside the Outdoors and The Ecology Center, who prepared an update/discussion on upcoming events and teacher trainings, program schedules and notifications.</p> <p>On September 14, Tiffany and Jonathan met with Wyland Foundation education program managers. Discussion items included MWDOC 101, conservation programs, outreach, both of the education programs and partnering opportunities.</p>
<b>Media Relations</b>	<p>Justin Pritchard, AP, continues to contact MWDOC for information on water – infrastructure, supply, drinking water quality, per capita consumption – for an article the news service is doing on the state of water nationwide. The last request was received on August 19.</p> <p>Aaron Orlowski, OC Register, submitted a public records request on August 13 pertaining to the turf removal rebate program, from the program's inception, including residential and commercial recipients. The request includes the names of rebate recipients, their addresses, how much rebate money they received, how many square feet of turf they removed, when they applied for the rebate, when the rebate was granted, their water agency and the type of property.</p> <p>On August 27, Jody Tillman, OC Register, requested information for an article she was writing on statewide conservation numbers for July. Nicole Knight Shine, transportation reporter, OC Register, on August 26, emailed requesting an estimate of the amount of rebates</p>

<b>Media Relations (Continued)</b>	MWDOC has issued to cities for replacing turf in public street medians. The Water Use Efficiency staff was consulted and the request was satisfied. The information ran in the September 1 article, Grassy Medians Go by the Wayside.
<b>Special Projects</b>	<p>MWDOC's 1/4-page drought ad, "Cut Outdoor Watering in Half Now!" began running in Saturday's Home/Garden Section of the OC Register on August 15 and will run each Saturday (with the exception of Labor Day Weekend) through September. The ad includes the logos of the 19 member agencies who are participating in the Value of Water Communications program. (The focus of the VOW program shifted this spring to drought messaging with the Governor's executive order.)</p> <p>Heather organized (in conjunction with ISDOC) and Kelly Hubbard led an Elected Officials Emergency Response Training at the County's Emergency Operations Center. There were approximately 25 attendees at the 2<sup>nd</sup> training including Director Thomas. Another training is in the works, date still undetermined.</p> <p>Heather attended ISDOC's monthly Executive Committee meeting. Discussions are still underway for the next Quarterly Luncheon speaker for October.</p> <p>Heather participated in the WACO monthly planning meeting. The committee is finalizing the meetings/speakers for the remainder of the year.</p> <p>Marey completed the September cover images for MWDOC's social media pages and website.</p>
<b>Legislative Affairs</b>	<p>On August 20, Heather participated in MET's Member Agency Legislative Coordinators conference call and the final call before the end of session on September 3. Both Federal and State updates were given.</p> <p>Director Larry McKenney and Heather participated in the ACWA Region 10 Pre-Brief in advance of ACWA's State Legislative Committee.</p>

<b>Legislative Affairs (Continued)</b>	<p>In Sacramento, Heather attended ACWA's State Legislation Committee where significant time was spent reviewing SB 20, Senator Pavley's framework for a public goods charge. This measure is a two-year bill and the author has indicated she has no plans to move this bill this year. In addition, ACWA shared their policy statement on the "misuse of the trailer bill process." This statement is a work-in-progress and will go to ACWA's full Board in November.</p> <p>While in Sacramento, Heather met with Kathy Cole from MET, Glen Farrell from San Diego County Water Authority, and Senator Nguyen's Chief of Staff.</p> <p>Heather and Joe Berg participated in an ACWA organized webinar which was a wrap-up of a SWRCB Conservation Regulations meeting that was by invitation only. The webinar was to brief the rest of the water community on the details of the call and how to convey to the SWRCB that in the future a more transparent process/meeting would send a better message to the community as a whole.</p> <p>Heather spent the last two days of the Legislative Session in Sacramento "shadowing" MET's Kathy Cole and the crush of last-minute legislative decisions.</p>
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**INFORMATION CALENDAR**

**MWDOC GENERAL INFORMATION  
ITEMS**

**MWDOC BOARD OF DIRECTORS**

- Brett R. Barbre
- Larry D. Dick
- Wayne Osborne
- Joan Finnegan
- Sat Tamaribuchi
- Jeffery M. Thomas
- Susan Hinman