

REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Board Room, Fountain Valley, California
October 18, 2017, 8:30 a.m.

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. 2060

CONSENT CALENDAR (Items 1 to 4)

(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. September 6, 2017 Workshop Board Meeting
- b. September 20, 2017 Regular Board Meeting
- c. September 20, 2017 MWD OC Water Facilities Corporation Meeting

Recommendation: Approve as presented.

2. COMMITTEE MEETING REPORTS

- a. Administration & Finance Committee: September 13, 2017
- b. Public Affairs & Legislation Committee: September 18, 2017

- c. Executive Committee Meeting: September 21, 2017

Recommendation: Receive and file as presented.

3. TREASURER'S REPORTS

- a. MWDOC Revenue/Cash Receipt Register as of September 30, 2017
- b. MWDOC Disbursement Registers (September/October)

Recommendation: Ratify and approve as presented.

- c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of August 31, 2017
- d. PARS Monthly Statement (OPEB Trust)
- e. Water Use Efficiency Projects Cash Flow

Recommendation: Receive and file as presented.

4. FINANCIAL REPORT

- a. Combined Financial Statements and Budget Comparative for the period ending August 31, 2017

Recommendation: Receive and file as presented.

– End Consent Calendar –

ACTION ITEMS

5-1 SEISMIC STUDY RESULTS FOR THE MWDOC OFFICES AND PROPOSED STAFF WORK PLAN AND AWARD OF CONTRACT TO IDS GROUP FOR ADDITIONAL SEISMIC WORK AT BOTH THE MWDOC OFFICE AND THE SOUTH EOC

Recommendation: Review the Seismic Study for the MWDOC Offices, review the proposed staff work plan for addressing seismic recommendations at both the MWDOC Office and the South EOC, and award 3 additional contracts to IDS at an estimated cost of \$21,400 to complete the following:

(1) Prepare plans for support and bracing of elements of the South EOC and provide engineering support services for plan check approval and construction observation at an estimated cost of \$6,100 and including owner's rep services.

(2) Prepare plans for non-structural retrofit elements of the MWDOC Administrative Building and provide engineering support services for plan check approval and construction observation at an estimated cost of \$8,700 and including owner's-rep services.

(3) Additional engineering analysis and evaluation of up to three seismic performance levels for structural retrofit of the MWDOC Administration Building at an estimated cost of \$6,600.

**5-2 ORANGE COUNTY REDEVELOPMENT AGENCY OVERSIGHT COMMITTEE –
CALL FOR NOMINATIONS**

Recommendation: The Public Affairs & Legislation Committee will review this item on October 16th and make a recommendation to the Board.

5-3 MWDOC LEGISLATIVE POLICY PRINCIPLES ANNUAL UPDATE

Recommendation: Adopt the updated legislative policy principles and provide direction to staff on the 2018 Legislative Priorities.

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

6. GENERAL MANAGER'S REPORT, OCTOBER 2017 (ORAL AND WRITTEN)

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

7. MWDOC GENERAL INFORMATION ITEMS

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

Recommendation: Receive and file as presented.

CLOSED SESSION

8. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager
Government Code Section 54957

RECONVENE INTO OPEN SESSION

9. CONSIDERATION OF AMENDMENT TO GENERAL MANAGER'S EMPLOYMENT AGREEMENT

Recommendation: Discuss the General Manager's Employment Agreement and take action as appropriate.

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.

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

September 6, 2017

At 8:30 a.m. President Osborne 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. Director Thomas led the Pledge of Allegiance and Secretary Goldsby called the roll.

MWDOC DIRECTORS

Brett R. Barbre*
Larry Dick*
Joan Finnegan
Wayne Osborne
Megan Yoo Schneider
Sat Tamaribuchi
Jeffery M. Thomas

MWDOC STAFF

Robert Hunter, General Manager
Karl Seckel, Assistant General Manager
Joe Byrne, Legal Counsel
Maribeth Goldsby, Board Secretary
Harvey De La Torre, Associate General Mgr.
Melissa Baum-Haley, Sr. Water Resource Analyst
Kevin Hostert, Water Resources Analyst
Charles Busslinger, Principal Engineer
Joe Berg, Director of Water Use Efficiency
Damon Micalizzi, Dir. Of Public Affairs
Jonathan Volzke, Public Affairs Manager
Chris Lingad, Water Resources Analyst
Bryce Roberto, Public Affairs Assistant
Heather Baez, Governmental Affairs Mgr.

*Also MWDOC MET Directors

OTHER MWDOC MET DIRECTORS

Larry McKenney
Linda Ackerman

OTHERS PRESENT

Gary Breaux
Mark Monin
Jose Vergara
Mike Dunbar
Ken Vecchiarelli
Steve LaMar
Doug Reinhart
Peer Swan
Paul Cook
Don Froelich
John Kennedy
Adam Hutchinson
Dan Ferons
Dennis Erdman
Rick Erkeneff
Andy Brunhart
Brooke Jones

Metropolitan Water District of Southern Cal.
El Toro Water District
El Toro Water District
Emerald Bay Service District
Golden State Water Company
Irvine Ranch Water District
Irvine Ranch Water District
Irvine Ranch Water District
Irvine Ranch Water District
Moulton Niguel Water District
Orange County Water District
Orange County Water District
Santa Margarita Water District
South Coast Water District
South Coast Water District
South Coast Water District
Yorba Linda Water District

Ed Means
Kelly Rowe
Fred O'Callaghan

Means Consulting
Water Resources Consultant
CalTech

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

Not items were distributed.

PUBLIC PARTICIPATION/PUBLIC COMMENTS

President Osborne inquired whether any members of the public wished to comment on agenda items.

PRESENTATION/DISCUSSION/INFORMATION ITEMS

INPUT OR QUESTIONS ON MET ISSUES FROM THE MEMBER AGENCIES/MET DIRECTOR REPORTS REGARDING MET COMMITTEE PARTICIPATION

Mr. Steve LaMar (Irvine Ranch Water District) referenced a discussion from the September 5, 2017 Planning & Operations Committee meeting wherein the Committee expressed support for AB 1668 and SB 606 (long term conservation bills). He expressed concern with a support position on these bills (which, in his opinion, will have huge impacts on retail agencies) and he urged MWDOC to oppose the legislation. Dr. Andy Brunhart (South Coast Water District) and Mr. Dan Ferons (Santa Margarita Water District) agreed with Mr. LaMar, advising that an "oppose unless amended" position would be optimal.

Members of the Board explained that although MWDOC originally expressed opposition to AB 1668 (as it conflicted with MWDOC's Board adopted Policy Principles), there were many changes to the legislation and, in late August, both bills were amended to include language specifically requested by MWDOC (which more closely aligned with MWDOC's Policy Principles). As a result the Planning & Operations Committee expressed support for the legislation. President Osborne stated he understood the retail agencies' concerns and suggested additional discussion may be prudent.

Director Ackerman reported that the main topic at MET continues to be the CA WaterFix, but that other topics include: MET's Assessed Valuation (resulting in no additional Directors, it remains at 38), the Colorado River minute language between the United States and Mexico, and Palo Verde Irrigation District Following Program, noting that under the terms of the

program, following was reduced. She also provided an update on MET's Communications and Legislation Committee activities.

Director Barbre provided an overview of his activities on MET's Finance & Insurance Committee, highlighting Mr. Breaux's presentation on the WaterFix later on the agenda.

Director Dick referenced issues with MET's Ethics Officer.

Director McKenney commented that the Finance & Insurance Committee will be reviewing its mid-cycle biennial budget.

The Board received and filed the reports.

SERIES OF DISCUSSIONS ON THE CALIFORNIA WATERFIX – PRESENTATION BY METROPOLITAN CHIEF FINANCIAL OFFICER GARY BREAUX

MET Chief Financial Officer Gary Breaux provided information on the California WaterFix finance plan and cost allocation forecasts. He provided an overview of MET's Board review process (white papers and workshops), current focus (cost allocations, financing plan, impacts to costs and water rates), and the cost allocation principles and assumptions. Mr. Breaux outlined the current State Water Project financing approach (revenue bonds), the Validation Action filed by the Department of Water Resources (DWR) which is common place, project financing alternatives, as well as how the costs would impact rates (with projected interest scenarios from 4%-8%) and households (estimates range from \$1.90 to \$3.10 per household per month). He summarized by stating the WaterFix is consistent with Board principles (that costs follow water and beneficiaries pay), the finance plan utilizes the existing State Water Contract structure and includes a finance Joint Powers Authority, that the cost impact is already factored into the existing MET 10-year financial forecast of 4.5% per year, and that the WaterFix compares favorably to the costs of other alternative supply projects.

A question/answer period followed the presentation with specific emphasis on how the WaterFix would fit into MET's Integrated Resources Plan (IRP), associated risks (if any), the need to underscore the importance of local projects (in addition to the WaterFix), relatively low household impacts, how the payoff of Diamond Valley Lake (DVL) could impact/help MET's proposed financing plan, the farming community's stance on the WaterFix, whether this could affect the Local Resources Program funding, and common misconceptions in comparing the WaterFix with the Peripheral Canal.

The Board thanked Mr. Breaux for his presentation and 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

h. South County Projects

Director Barbre highlighted the Central Pool Augmentation Project (under OC Reliability Projects), and requested staff provide an overview/update on the Central Pool Augmentation Project (CPAP) showing the history of the CPAP, and how the project was proposed.

IRWD Director Swan requested an update on the Conjunctive Use Program at an upcoming meeting, with staff responding that an update will be made at the October 2, 2017 Planning & Operations Committee meeting.

The Board received and filed the information as presented.

METROPOLITAN (MET) BOARD AND COMMITTEE AGENDA DISCUSSION ITEMS

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

No new information was presented; the information was received and filed.

CLOSED SESSION

At 10:00 a.m., Legal Counsel Byrne announced that the Board would adjourn to closed session for a conference with legal counsel pursuant to Government Code Section 54956.9(2)(d) (one case), anticipated litigation.

RECONVENE

The Board reconvened at 10:37 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, the meeting adjourned at 10:38 a.m.

Maribeth Goldsby
Board Secretary

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
September 20, 2017**

At 8:40 a.m., 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. Director Tamaribuchi led the Pledge of Allegiance and Secretary Goldsby called the roll.

MWDOC DIRECTORS

Brett R. Barbre
Larry Dick (absent)
Joan Finnegan
Wayne Osborne
Sat Tamaribuchi
Jeffery M. Thomas
Megan Yoo Schneider (absent)

STAFF

Robert Hunter, General Manager
Karl Seckel, Assistant General Manager
Alisha Winterswyk, Legal Counsel
Maribeth Goldsby, Board Secretary
Harvey De La Torre, Associate General Manager
Damon Micalizzi, Director of Public Affairs
Tiffany Baca, Public Affairs Supervisor

ALSO PRESENT

Linda Ackerman
Mark Monin
Jose Vergara
Doug Reinhart
Jim Fidler
John Kennedy
Dennis Erdman
Andy Brunhart
Brooke Jones
Al Nederhood

MWDOC/MET Director
El Toro Water District
El Toro Water District
Irvine Ranch Water District
Mesa Water
Orange County Water District
South Coast Water District
South Coast Water District
Yorba Linda Water District
Yorba Linda Water District

PUBLIC PARTICIPATION/PUBLIC COMMENT

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.

Mr. Doug Reinhart (Irvine Ranch Water District) referenced the Hertzberg and Friedman bills noting that because they have turned into 2-year bills, he hopes MWDOC can work with the member agencies to review and modify the bills in the next legislative session. The Board generally concurred.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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 distributed.

CONSENT CALENDAR

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 Thomas, and carried (5-0), the Board approved the Consent Calendar items as follows. Directors Barbre, Finnegan, Osborne, Tamaribuchi, and Thomas all voted in favor. Directors Dick and Yoo Schneider were absent

MINUTES

The following minutes were approved.

August 2, 2017 Workshop Board Meeting
August 16, 2017 Regular Board Meeting

COMMITTEE MEETING REPORTS

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

Planning & Operations Committee Meeting: August 7, 2017
Administration & Finance Committee Meeting: August 9, 2017
Public Affairs & Legislation Committee Meeting: July 17, 2017
Public Affairs & Legislation Committee Meeting: August 21, 2017
Executive Committee Meeting: August 17, 2017

TREASURER'S REPORTS

The following items were ratified and approved as presented.

MWDOC Revenue/Cash Receipt Register as of August 31, 2017
MWDOC Disbursement Registers (August/September)

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 July 31, 2017

PARS Monthly Statement (OPEB Trust)

Water Use Efficiency Projects Cash Flow

FINANCIAL REPORT

The following items were received and filed as presented.

Combined Financial Statements and Budget Comparative for the period ending July 31,

2017

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.

APPROVE CHANGES TO ADMINISTRATIVE CODE SECTION 8000

The Board authorized revisions to Administrative Code Section 8000, as presented.

AWARD CONTRACT FOR THE DISTRICT CLASSIFICATION, COMPENSATION AND BENEFITS STUDY

The Board authorized the General Manager to enter into a contract with Ralph Andersen & Associates to conduct the Classification, Compensation and Benefits Study, as outlined in the proposal, in the amount of \$39,800.

ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) REGION 10 ELECTION

The Board authorized President Osborne, or his designee, to cast the District's ballot for the ACWA Region 10 Board election.

END CONSENT CALENDAR

ACTION CALENDAR

REQUEST TO APPROVE A REFRESHED MWDOC LOGO DESIGN

President Osborne advised that the Planning & Operations (P&O) Committee referred discussion on this item to the full Board with a recommendation to not change the logo.

General Manager Hunter acknowledged that although the P&O Committee did not recommend the Board adopt a new logo, several Directors present at the meeting voiced support for the Option 1 version of the logo. He then provided a Powerpoint presentation showing the variations of the Option 1 logo on various applications including mobile devices, t-shirts, letterhead, envelopes, etc.

Discussion was held regarding whether the new logo should use the full name of the District versus the acronym "MWDOC," with members of the Board expressing support for the acronym as the official logo, and using the spelled out version for other applications (letterhead, etc.).

Upon MOTION by Director Barbre, seconded by Director Thomas, and carried (5-0), the Board adopted the Option 1 logo using the acronym "MWDOC" as the official District logo, and authorized staff to incorporate this logo into the Administrative Code. Said logo is outlined below using the color and font scheme indicated. Directors Barbre, Finnegan, Osborne, Tamaribuchi, and Thomas all voted in favor. Directors Dick and Yoo Schneider were absent



Text Blue: Pantone 7693 C / Hex 004976

Orange: Pantone 1375 C / Hex FF9E1B

Blue: Pantone Medium Blue C / Hex 0084CA

Green: Pantone 7739 C / Hex 319B42

Font Used: Franklin Gothic Demi

AUTHORIZATION TO CONTRACT FOR SOCIAL MEDIA CONSULTING SERVICES

President Osborne advised that the Public Affairs & Legislation Committee recommended the Board delay action on this item until October to allow a Committee member who is out of town, the opportunity to weigh in.

Following discussion regarding the need for outreach on the WaterFix, and upon MOTION by Director Barbre, seconded by Director Thomas, and carried (4-1), the Board authorized entering into a contract with HashtagPinpoint Corporation to provide social media consulting services for the Municipal Water District of Orange County's (MWD OC) strategic outreach initiatives for fiscal year 2017/18. Directors Barbre, Finnegan, Osborne, and Thomas all voted in favor; Director Tamaribuchi voted in opposition. Directors Dick and Yoo Schneider were absent.

INFORMATION CALENDAR

GENERAL MANAGER'S REPORT, SEPTEMBER 2017

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

General Manager Hunter highlighted the upcoming Elected Officials Forum scheduled for November 2nd at 6:00 pm; main topics will include the WaterFix, regional storage, and a change to MWD OC's budget process.

The Board received and filed the report as presented.

MWD OC GENERAL INFORMATION ITEMS

a. BOARD OF DIRECTORS

The Board members each reported on their attendance at the regular (and special) MWD OC 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 Thomas advised that he attended the Administration & Finance, Public Affairs & Legislation Committees, the South Orange County Economic Coalition, the Urban Water Institute Conference, the OC Water Summit planning meeting, the Water Policy Dinner, and the OCBC event.

Director Barbre reported he attended the following meetings in his capacity as a MET Director: (separate) meetings with Placentia Councilman Ward Smith, Newport Beach Councilman Scott Poetter, Supervisor Andrew Do, and the Yorba Linda City Council regarding the California WaterFix. He also reported on attending a meeting with William Bourdeau (Westlands issues), the Water Policy dinner, the MWDOC/MET Director caucus, the Inland Empire caucus, the MET Committee day (4th Tuesday), and the regular MET Board and Committee meetings. In his capacity as MWDOC Director, he reported on attending the Board meeting, the Workshop Board meeting, the Public Affairs & Legislation (August and September), Planning & Operations, Administration & Finance, and Executive Committee meetings. He also reported on attending meetings during a legislative trip to Washington, DC, the OC Water Summit planning meeting, and the WACO meeting.

Director Finnegan stated she attended the Planning & Operations, Public Affairs & Legislation, Administration & Finance, and Executive Committee meetings, as well as the ISDOC Executive Committee meeting, the WACO Planning meeting, and the Mesa Board meeting. She advised that she would be attending the Seal Beach Republic Women's meeting later in the month.

Director Tamaribuchi stated that he attended all MWDOC regularly scheduled meetings (except the Executive Committee meeting), the WACO meeting, and the OCBC Infrastructure meeting.

Director Osborne advised that he attended the OC Water Summit Planning meeting (8/28), the Water Policy dinner (8/30), the Workshop and Regular Board meetings, the Planning & Operations, Administration & Finance, Public Affairs & Legislation, and Executive Committee meetings, a meeting with Supervisor Do (9/5), and a meeting with Supervisor Steele (9/6).

A. REQUESTS FOR FUTURE AGENDA TOPICS

No items were requested.

ADJOURNMENT

There being no further business to come before the Board, President Osborne adjourned the meeting at 9:02 a.m.

Respectfully submitted,

Maribeth Goldsby, Secretary

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
WATER FACILITIES CORPORATION
September 20, 2017

At 8:30 a.m., President Tamaribuchi called to order the Regular Meeting of the Municipal Water District of Orange County Water Facilities Corporation in the Board Room at the District facilities located in Fountain Valley. Director Tamaribuchi led the Pledge of Allegiance and Secretary Goldsby called the roll.

MWDOC DIRECTORS

Brett R. Barbre
Larry Dick (absent)
Joan Finnegan
Wayne Osborne
Sat Tamaribuchi
Jeffery M. Thomas
Megan Yoo Schneider (absent)

STAFF

Robert Hunter, General Manager
Karl Seckel, Assistant General Manager
Alisha Winterswyk, Legal Counsel
Maribeth Goldsby, Board Secretary
Harvey De La Torre, Associate General Manager
Damon Micalizzi, Director of Public Affairs
Tiffany Baca, Public Affairs Supervisor

ALSO PRESENT

Linda Ackerman
Mark Monin
Jose Vergara
Doug Reinhart
Jim Fisler
John Kennedy
Dennis Erdman
Andy Brunhart
Brooke Jones
Al Nederhood

MWDOC/MET Director
El Toro Water District
El Toro Water District
Irvine Ranch Water District
Mesa Water
Orange County Water District
South Coast Water District
South Coast Water District
Yorba Linda Water District
Yorba Linda Water District

PUBLIC PARTICIPATION/PUBLIC COMMENT

President Tamaribuchi 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. Tamaribuchi 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.)

No items were received.

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

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

No information was presented.

FINANCIAL REPORT

a. Annual Filing of Tax Compliance Reports

Upon MOTION by Director Barbre, seconded by Director Osborne, and carried (5-0), the Board authorized the annual filing of the tax compliance reports as presented. Directors Barbre, Finnegan, Osborne, Tamaribuchi & Thomas voted in favor; Directors Dick and Yoo Schneider were absent.

ANNUAL REORGANIZATION OF BOARD OFFICERS FOR THE MWDOC WATER FACILITIES CORPORATION

President Tamaribuchi announced that the Board would consider the annual reorganization of Board officers.

Upon MOTION by Director Finnegan, seconded by Director Osborne, and carried (5-0), the Board appointed Megan Yoo Schneider as MWDOC WFC President and Director Larry Dick as MWDOC WFC Vice President to serve a one-year term. Directors Barbre, Finnegan, Osborne, Tamaribuchi & Thomas voted in favor; Directors Dick and Yoo Schneider were absent.

FRANCHISE TAX BOARD REQUEST TO DISSOLVE MWDOC WATER FACILITIES CORPORATION

The Board discussed the Franchise Tax Board's letter requesting that the MWDOC Water Facilities Corporation be dissolved and determined that no action be taken at this time.

ADJOURNMENT

There being no further business to come before the Board, MWDOC WFC President Tamaribuchi adjourned the meeting at 8:39 a.m.

Respectfully Submitted:

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**
September 13, 2017 – 8:30 a.m. to 8:55 a.m.
MWDOC Conference Room 101

Committee Members:

Director Jeff Thomas, Chair (absent)
Director Joan Finnegan
Director Brett Barbre

Staff:

Robert Hunter, Harvey DeLaTorre,
Katie Davanaugh, Maribeth Goldsby,
Damon Micalizzi, Hilary Chumpitazi,
Cathy Harris

Also Present:

Director Wayne Osborne
Director Larry Dick
Director Sat Tamaribuchi
Director Megan Yoo Schneider
Marwan Khalifa, Mesa Water
Paul Shoenberger, Mesa Water
Neely Shahbakhti, El Toro Water District
Mark Monin, El Toro Water District

Director Barbre called the meeting to order at 8:30 a.m, noting that Director Thomas was absent. Director Osborne sat on the Committee.

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

Mr. Hunter noted that a corrected section of the Administrative Code Section 8000 was distributed.

PROPOSED BOARD CONSENT CALENDAR ITEMS

TREASURER'S REPORT

- a. Revenue/Cash Receipt Report – August 2017
- b. Disbursement Approval Report for the month of September 2017
- c. Disbursement Ratification Report for the month of August 2017
- d. GM Approved Disbursement Report for the month of August 2017
- e. Water Use Efficiency Projects Cash Flow – August 31, 2017
- f. Consolidated Summary of Cash and Investment – July 2017
- g. OPEB Trust Fund monthly statement

Upon MOTION by Director Finnegan, seconded by Director Osborne, and carried (3-0), the Committee recommended the Treasurer's Report for approval at the September 20, 2017 Board meeting. Directors Barbre, Finnegan and Osborne all voted in favor.

Notation was made on the disbursement register for 'refund deposit balance for 2015 Urban Water Management Plan' and Mr. Hunter reported that agencies that participated in this plan were refunded fees that were not expended. Additionally, excess funds for the Budget Based Tiered Rate grant were refunded to those participants.

FINANCIAL REPORT

- a. Draft Combined Financial Statements and Budget Comparative for the Period ending July 31, 2017

Upon MOTION by Director Finnegan, seconded by Director Osborne, and carried (3-0), the Committee recommended the Financial Report for approval at the September 20, 2017 Board meeting. Directors Barbre, Finnegan and Osborne all voted in favor.

ACTION ITEMS

MWDOC WATER FACILITIES CORPORATION ANNUAL MEETING

- a. 2017 Annual Filing of Tax Compliance Reports for the MWDOC Water Facilities Corporation
- b. Annual Reorganization of Board Officers for the MWDOC Water Facilities Corporation
- c. FTB Dissolve tax-exempt status

Director Barbre noted that this item was presented as a housekeeping item and would be presented before the full Board for consideration.

Upon MOTION by Director Osborne, seconded by Director Finnegan, and carried (3-0), the Committee recommended the MWDOC Water Facilities Corporation associated items for discussion and consideration at the September 20, 2017 MWDOC Water Facilities Corporation Board meeting. Directors Barbre, Finnegan and Osborne all voted in favor.

AWARD OF BENCHMARK SALARY AND BENEFITS SURVEY CONSULTANT

Mrs. Harris noted that the triennial benchmark survey is due for completion in spring 2018 and that a Request for Proposal was prepared and released. Responses were received from 4 consultants; and Ralph Anderson's is the preferred recommendation, at a cost of \$39,800. Ralph Anderson has completed quite a bit of local work throughout the state, whereas the Springsted Group, for example, does not have local experience.

Director Osborne requested that consideration be given to completing the survey every 4 years, rather than every 3 years.

Director Dick inquired whether ACWA still completes their salary survey, with Mrs. Harris indicated they do not. Discussion was held whether it might be prudent to have several

Orange County water agencies join forces to conduct the survey to save time, money and resources, or reach out to ACWA to request that they considering reviving their survey. It was suggested that this topic be included for discussion at the next elected officials meeting.

Upon MOTION by Director Osborne, seconded by Director Finnegan, and carried (3-0), the Committee recommended the Benchmark Salary and Benefits Survey for approval at the September 20, 2017 Board meeting. Directors Barbre, Finnegan and Osborne all voted in favor.

APPROVE CHANGES TO ADMINISTRATIVE CODE SECTION 8000

This item was presented for clarification and housekeeping only. Mr. Hunter reported that the administrative code was updated to include a section pertaining to sole source contracts that go to the Board for approval shall not require the completion and submittal of a "Sole Source Procurement Justification form." The justification for the sole source will be included in the write-up to the Board.

Upon MOTION by Director Finnegan, seconded by Director Osborne, and carried (3-0), the Committee recommended the Changes to Administrative Code Section 8000 for approval at the September 20, 2017 Board meeting. Directors Barbre, Finnegan and Osborne all voted in favor.

INFORMATION ITEMS

DEPARTMENT ACTIVITIES REPORTS

- a. Administration
- b. Finance and Information Technology

Mr. Osborne inquired about the atrium landscape renovation with Mr. Hunter reporting that the MWDOC atrium work is being overhauled partially due to damage to the hardscape from the overgrown wisteria. Lawnsapes was selected as the vendor to complete the work.

MONTHLY WATER USAGE DATA, TIER 2 PROJECTION, AND WATER SUPPLY INFORMATION

The informational reports were received and filed.

OTHER ITEMS

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

No new information was presented.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 8:55 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

September 18, 2017 - 8:30 a.m. to 10:00 a.m.

MWDOC Conference Room 101

Committee:

Director Sat Tamaribuchi, Chairman
Director Larry Dick *absent
Director Megan Yoo Schneider*absent

Staff:

Robert Hunter, Karl Seckel, Heather Baez,
Pat Meszaros, Charles Busslinger,
Harvey De La Torre, Damon Micalizzi,
Melissa Baum-Haley, Tiffany Baca
Joe Berg,

Also Present:

Wayne Osborne, MWDOC Director
Jeff Thomas, MWDOC Director
Joan Finnegan, MWDOC Director
Larry McKenney, MWDOC MET Director
Linda Ackerman, MWDOC MET Director
Dick Ackerman, Ackerman Consulting
Syrus Devers, BBK
John Lewis, Lewis Consulting
Jim Leach, SMWD
Sherri Seitz, ETWD
Paul Cook, IRWD
Lori Kiesser, Inside the Outdoors
Tony Solorzano, Discovery Cube

Chair Tamaribuchi called the meeting to order at 8:30 a.m. and requested that Directors Barbre and Osborne join him on the committee since Directors Dick and Yoo Schneider are out of the country.

PUBLIC PARTICIPATION

No items were presented.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

An update on "AB 1668 and SB 606 (Friedman/Hertzberg & Skinner) – Making Conservation a California Way of Life" was emailed to the Board and copies available at this meeting as backup for Agenda item #4.

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

Mr. James Barker reported (via phone) that Congress returned to Washington last week after a month long recess and immediately passed a short term spending bill to keep the federal government running until December 8. He then noted that the House completed its Appropriations bundle and sent it to the Senate so we are ½ way through the Appropriations process. Mr. Barker recollected that MWDOC had concerns about EPA funding being cut, which ended up at about 6%, although the President wanted it cut by 30%.

Mr. Barker stated that we are working with Leadership Offices on an IRS fix for the tax parity for water conservation. Key House leadership staff have advised us that they intend to put language into the House Bill that would expand tax exclusion for certain conservation subsidies for water conservation efficiency measures.

Mr. Barker noted that we're seeing more parties expressing interest in WIFIA Programs loans. OCWD is midway through the process of getting a WIFIA loan.

Lastly, Mr. Barker included a table on page 5 that reflects some of the major federal water accounts from the Bureau of Reclamation. Mr. Hunter requested that he provide another column on this table, this year's current budget amounts.

b. State Legislative Report (BBK)

Mr. Devers stated that SB 623 (Monning), the public goods charge, moved to the Rules Committee in the Assembly so that bill remains a two-year bill. He stated that the majority of his reporting today would be a recount of where we are with the conservation bill package, i.e., SB 606 (Skinner/Hertzberg) and AB 1668 (Friedman). The conservation bills are still viable bills. Regarding the conservation bill package, the sponsors started late and then ran out of time. They are huge bills and just too much to work out in a short time. The vote got so close, within two votes, and they did it all with Democratic votes. MWDOC is in support right now because some good amendments were put in. If MWDOC is opposed next year, it will be because the bill got worse. We have a vote in Orange County which keeps us relevant Sierra Club flipped and opposed. Mr. Devers noted that MWDOC is at the table and he is hopeful the authors will continue to work on this and, next year, we'll get a couple more good amendments to improve the bill.

Discussion ensued on our original position on the conservation package as well as opposition from our member agencies for our support position currently. Originally, MWDOC voted to oppose the legislation but some good amendments were put in so we changed our position to support. Director Osborne stated that we got opposition from some of our agencies on why we settled for the 10% recycling credit. Mr. Devers responded that our agencies felt he settled too easily but they weren't there with the author. Mr. Devers stated that we have time to work on this. Labor groups and trades will get behind recycling

because it's green, means more construction, and more jobs.

Director Barbre commended Mr. Devers and Ms. Baez for their work on the legislation with our Orange County delegation. Mr. Hunter inquired what our plan of action will be to get the needed votes. Mr. Devers stated that he and Ms. Baez will work the OC Delegation hard.

Director McKenney inquired about the politics behind the conservation bills and the politics behind the CA WaterFix. Mr. Devers stated that the Governor and Administration are all in on the WaterFix. Director Tamaribuchi asked for a list of supporters to which Mr. Devers agreed to provide. Director Tamaribuchi stated that we should coordinate with the northern agencies.

Director Tamaribuchi requested that at the next PAL Committee meeting in October, there be a study session on what the real impacts are of each of the provisions proposed and what we can do about it.

c. County Legislative Report (Lewis)

Mr. Lewis mentioned that last week, he and Mr. Ackerman attended a tribute to Retired Senator Ross Johnson. He stated that the Little Hoover Commission released its report on special districts which contained 20 recommendations and his report highlighted the key recommendations. Mr. Lewis reported that the Board of Supervisors will vote on the California WaterFix on September 26 and he thanked the Board for their attendance at meetings with the Board of Supervisors.

d. Legal and Regulatory Report (Ackerman)

Mr. Ackerman reported that MWDOC has been working with the Public Works Coalition for a number of years trying to achieve some degree of CEQA reform or streamlining specifically for public works projects but, thus far, we have had little success.

The report was received and filed.

e. MWDOC Legislative Matrix

f. Metropolitan Legislative Matrix

The legislative matrices were received and filed without discussion.

MWDOC LEGISLATIVE POLICY PRINCIPLES ANNUAL UPDATE

Ms. Heather Baez reported that she emailed out the principles to the member agencies for their feedback and she'd like feedback from the Board now or later as well. This is a month early in order to complete priority principles for 2018. The policy principles will be presented to the full Board for action in October. Director Tamaribuchi stated that he has comments/streamlining which he will email to Ms. Baez.

UPDATE ON CALIFORNIA WATERFIX AND MET ACTIVITIES

AB 1668 AND SB 606: MAKING WATER CONSERVATION A CALIFORNIA WAY OF LIFE

The informational reports were received and filed.

ACTION ITEM

AUTHORIZATION TO CONTRACT FOR SOCIAL MEDIA CONSULTING SERVICES

Director Barbre made a motion for the Board to approve this contract, which failed due to lack of a second, however, Director Tamaribuchi asked that this be deferred until next month at the request of Director Yoo Schneider who is overseas.

INFORMATION ITEMS

LITTLE HOOVER COMMISSION REPORT ON SPECIAL DISTRICTS

The informational report was received and filed.

WYLAND MAYOR'S CHALLENGE POCKET PARK PROJECT UPDATE

Mr. Hunter noted that we've made great progress and it's a beautiful location. Ms. Baca reported that this is the 2nd year in a row that Laguna Beach has won. She stated that the site gets a lot of traffic as it's right on PCH, overlooking the ocean.

UPDATE ON 2018 OC WATER SUMMIT

Director Thomas stated that the committee has held just one meeting so far and we're back at Disneyland Grand on June 1. Mr. Micalizzi stated that NBC will make a decision in January on whether Mr. Fritz Coleman will be the featured speaker. Ms. Baca stated that Disney did a great job last year and saved us lots of money and time. Mr. Micalizzi stated that as a partner, they do a lot of in-kind donation and the value they bring to the table is significant.

UPDATE ON WATER POLICY DINNER (AUGUST 30, 2017)

Mr. Micalizzi reported that they surveyed why people didn't attend and it was simply that they were out of town and it was close to the holiday weekend. Director Osborne stated that Director Barbre did a fantastic job as emcee.

PUBLIC AFFAIRS ACTIVITIES REPORT

The informational reports were received and filed.

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

Mr. Hunter reported that he spoke with Director Yoo Schneider over the weekend. She is in Korea attending the World Water Cities' Forum and wanted to make the Board aware that there was a cooperative declaration that they wanted participants to sign. He noted that if she signs the document, it will be as an individual, not on behalf of the Board. Mr. Hunter noted that he had copies of the declaration.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 10:00 a.m.

MINUTES OF THE MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
jointly with the
EXECUTIVE COMMITTEE
September 21, 2017, 8:30 a.m. to 9:05 a.m.
Conference Room 102

Committee:

Director Osborne, President
Director Barbre, Vice President
Director Dick (absent)

Staff:

R. Hunter, M. Goldsby

Also Present:

Director Tamaribuchi
Gary Schons, Best, Best & Krieger

At 8:30 a.m., President Osborne called the meeting to order; the agenda was reorganized to accommodate schedules.

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 upcoming month.

REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

General Manager Hunter introduced Gary Schons from Best, Best & Krieger, who was available to answer questions regarding ethics, professional liability insurance, and other matters.

Mr. Schons advised that the District's Errors & Omissions insurance covers the District for actions taken by the full Board, but not as individual Board members. Discussion ensued regarding issues with the MET Ethics Officer, agencies (e.g., ACWA/JPIA) that could issue individual policies for board members to purchase, and whether individual policy premiums should be paid by the District (with Committee members expressing opposition to that). Following discussion it was recommended that any ethics or professional liability issues that arise would be evaluated on a case by case basis as to extent of the District's financial obligations; it was suggested such language be added to the Administrative Code/Ethics section.

EXECUTIVE COMMITTEE PROPOSALS FOR FUTURE AGENDAS

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

a. Planning & Operations Committee

No new items were added to the agenda.

b. Workshop Board meeting

Director Tamaribuchi requested that an overview on the Central Valley Project be made at an upcoming meeting.

Director Barbre requested staff provide a written report on the Central Pool Augmentation Project.

c. Administration & Finance Committee

No new items were added to the agenda.

d. Public Affairs & Legislation Committee

No new items were added to the agenda.

e. Executive Committee

No new items were added to the agenda.

f. Elected Officials Forum

Mr. Hunter noted that staff plans on covering the WaterFix, regional storage, and updates to MWDOC's budget process at the upcoming Elected Officials Forum. He asked the Board to consider/suggest any additional topics they would like to cover. Discussion ensued on ways to gain attendance by city councils at MWDOC events. Director Tamaribuchi suggested the South County water district directors should invite city councils to the Water Policy dinners, as well as the Board of Supervisors (as MWDOC guests).

DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

A brief discussion was held regarding the upcoming Special Board meeting on November 4.

Director Barbre commented on the San Diego County Water Authority/MET litigation and discussion was held regarding whether it would be prudent for SDCWA to consider separating from MET. Discussion was also held regarding sending a letter to SDCWA once the Supreme Court's decision is reached, indicating MWDOC's desire to work collaboratively with SDCWA -- moving away from litigation. It was noted that a draft letter would be prepared subsequent to the Supreme Court ruling.

UPDATE ON MWDOC'S OUTREACH ACTIVITIES

Discussion ensued regarding MWDOC's outreach efforts and the fact that the main focus has been on the WaterFix.

MEMBER AGENCY RELATIONS

No new information was presented.

GENERAL MANAGER'S REPORTS

No new information was presented.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 10:05 a.m.

**Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
September 2017**

WATER REVENUES

Date	From	Description	Amount
09/01/17	City of La Habra	July 2017 Water deliveries	5,897.85
09/01/17	City of Huntington Beach	July 2017 Water deliveries	2,088,273.67
09/05/17	South Coast Water District	July 2017 Water deliveries	478,793.09
09/05/17	City of La Palma	July 2017 Water deliveries	4,152.47
09/07/17	City of Westminster	July 2017 Water deliveries	347,443.37
09/08/17	City of San Clemente	July 2017 Water deliveries	756,046.98
09/08/17	City of Garden Grove	July 2017 Water deliveries	639,441.08
09/11/17	Santa Margarita Water District	July 2017 Water deliveries	2,355,743.52
09/12/17	El Toro Water District	July 2017 Water deliveries	693,271.29
09/13/17	Laguna Beach County Water District	July 2017 Water deliveries	152,268.83
09/14/17	City of Orange	July 2017 Water deliveries	692,630.78
09/14/17	City of San Juan Capistrano	July 2017 Water deliveries	618,734.01
09/15/17	East Orange County Water District	July 2017 Water deliveries	646,635.76
09/15/17	Orange County Water District	July 2017 Water deliveries	5,294,590.80
09/15/17	Irvine Ranch Water District	July 2017 Water deliveries	2,635,045.89
09/15/17	Moulton Niguel Water District	July 2017 Water deliveries	2,393,155.72
09/15/17	Golden State Water Company	July 2017 Water deliveries	1,027,500.55
09/15/17	Yorba Linda Water District	July 2017 Water deliveries	683,219.22
09/29/17	City of La Habra	August 2017 Water deliveries	5,897.85
09/29/17	City of Brea	August 2017 Water deliveries	252,004.25
TOTAL REVENUES			\$ 21,770,746.98

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
September 2017

MISCELLANEOUS REVENUES

Date	From	Description	Amount
09/01/17	Ackerman Consulting	8/30/17 Water Policy dinner	90.00
09/01/17	Square	8/30/17 Water Policy dinner	573.77
09/13/17	Costa Mesa Sanitary District	8/30/17 Water Policy dinner	90.00
09/22/17	Irvine Ranch Water District	6/1/18 OC Water Summit sponsorship	7,600.00
09/05/17	Keith Lyon	September 2017 Retiree Health insurance	259.60
09/22/17	Stan Sprague	October 2017 Retiree Health insurance	234.00
09/29/17	Keith Lyon	October 2017 Retiree Health insurance	259.60
09/29/17	P. McCauley-Volzke	Ipad Buyout	375.00
09/08/17	City of Huntington Beach	July 2017 Smartimer rebate program	427.19
09/15/17	Trabuco Canyon Water District	July 2017 Smartimer rebate program	219.99
09/07/17	City of Westminster	July 2017 Turf Removal rebate program	333.00
09/07/17	Irvine Ranch Water District	July 2017 Turf Removal rebate program	11,674.45
09/11/17	City of Fountain Valley	July 2017 Turf Removal rebate program	424.05
09/15/17	City of Garden Grove	July 2017 Turf Removal rebate program	222.00
09/22/17	City of Orange	July 2017 Turf Removal rebate program	333.00
09/08/17	City of San Clemente	July 2017 Smartimer and Turf Removal rebate program	6,460.97
09/15/17	El Toro Water District	July 2017 Smartimer and Turf Removal rebate program	1,007.96
09/11/17	Moulton Niguel Water District	July 2017 Smartimer, Rotating Nozzle & Turf Removal rebate program	14,408.25
09/22/17	El Toro Water District	July-Aug 2017 So Cal Watersmart rebate program	130.00
09/11/17	Department of Water Resources	Jan-Mar 2017 Strategic Turfgrass Removal & Design Assistance	15,468.35
09/11/17	Irvine Ranch Water District	Apr-Jun 2017 Water Savings Incentive program	674.00
09/29/17	Orange County Water District	May 2017 SAWPA Drought Response program	776.06
09/15/17	City of Fountain Valley	Water Loss Control technical assistance -WSO, Inc.	7,260.00
09/18/17	Santa Ana Police Department	Feb-Jun 2017 Purchase of 2 Fuel Trailers	36,451.58
09/11/17	City of Anaheim	Jan-Jun 2017 School Billing	6,353.75
09/11/17	City of Santa Ana	Jul-Dec 2016 School billing	17,014.47
09/11/17	City of Santa Ana	Jan-Jun 2017 School Billing	38,857.58
09/29/17	City of Anaheim	Jul-Dec 2016 School billing	32,647.70
09/11/17	City of Anaheim	FY 16-17 Choice Programs Billing Invoice	1,111.74
09/29/17	El Toro Water District	FY 17-18 Choice Programs Billing Invoice	40,126.49
09/05/17	City of Anaheim	WEROC Funding for FY 17-18	13,620.34
09/11/17	City of Santa Ana	WEROC Funding for FY 17-18	13,620.33

TOTAL MISCELLANEOUS REVENUES \$ **269,105.22**

TOTAL REVENUES \$ 22,039,852.20



Robert J. Hunter, General Manager



Hilary Chumpitazi, Treasurer

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of October 2017**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
Core Expenditures:		
1148	Richard C. Ackerman September 2017 Consulting on legal and regulatory matters	1,550.00
	*** Total ***	1,550.00
M005-2017LIAB	ACWA Joint Powers 10/1/17-10/1/18 Auto and General Liability insurance	89,234.57
	*** Total ***	89,234.57
43697	Aleshire & Wynder LLP September 2017 Legal services	1,480.62
	*** Total ***	1,480.62
517083960	ALTA FoodCraft 9/22/17 Coffee & tea supplies	89.49
	*** Total ***	89.49
804196	Best Best and Krieger LLP August 2017 State legislative advocacy services	7,500.00
55401-AUG17	August 2017 Legal services	19,823.04
	*** Total ***	27,323.04
90023532	CDM Smith June 2017 Engineering services for O.C. Water Reliability Investigation	9,332.00
90025674	7/1/17-7/29/17 Engineering services for O.C. Water Reliability Investigation	7,262.50
	*** Total ***	16,594.50
JUL-OCT2017	Hunter T. Cook August-October 2017 Retiree medical premium	1,505.52
	*** Total ***	1,505.52
AR167038	CSU Fullerton ASC 1st Quarter FY 17/18 CDR Support	10,950.64
	*** Total ***	10,950.64
2741-REVISED	Davis Farr LLP August 2017 Financial consulting	7,685.00
	*** Total ***	7,685.00
55188707	GovConnection, Inc. Data server replacement	12,907.09
	*** Total ***	12,907.09
1125	HashtagPinpoint Corporation September 2017 Social media consultation and services	9,500.00
	*** Total ***	9,500.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of October 2017**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
	James C. Barker, P.C.	
105-0917	September 2017 Federal legislative advocacy services	8,000.00
	*** Total ***	8,000.00
	Lawnscape Systems, Inc.	
391017	September 2017 Atrium garden renovation	14,827.00
391594	Replacement of 2 valves for Atrium irrigation system	456.10
	*** Total ***	15,283.10
	Philip Letrong	
SEP-NOV2017	September-November 2017 Retiree medical premium	402.00
	*** Total ***	402.00
	Lewis Consulting Group, LLC	
2017-155	September 2017 Consulting services	3,000.00
	*** Total ***	3,000.00
	Keith Lyon	
JUL-SEP2017	July-September 2017 Retiree medical premium	402.00
	*** Total ***	402.00
	Edward G. Means III	
MWDOC-1052	September 2017 MET issues and guidance to Engineering staff	1,136.77
	*** Total ***	1,136.77
	Norco Delivery Services	
711024	9/15/17 Delivery charges for Board packets	169.36
	*** Total ***	169.36
	Office Solutions	
I-01227401	9/8/17 Office supplies	6.53
I-01232483	9/15/17 Office supplies	266.81
	*** Total ***	273.34
	Orange County Business Council	
0008817-IN	2017 Annual membership renewal	5,000.00
	*** Total ***	5,000.00
	Orange County Water District	
18038	August 2017 50% share of WACO expense	216.25
18049	August 2017 Postage, shared office & maintenance expense	11,669.02
	*** Total ***	11,885.27
	Patricia Kennedy Inc.	
21479	October 2017 Plant maintenance	214.00
	*** Total ***	214.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of October 2017**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
1056577	Union Bank, N.A. June-August 2017 Custodial Bank fees *** Total ***	625.00 625.00
OCT-DEC2017	Pauline D. Wennerstrom October-December 2017 Retiree medical premium *** Total ***	318.00 318.00
Total Core Expenditures		<hr/> 225,529.31

Choice Expenditures:

15849	City of Anaheim FY 17-18 Choice programs billing credit *** Total ***	2,631.47 2,631.47
DSOC/IV/000590	Discovery Science Center FY 17-18 Retainer for School program ***Total ***	75,000.00 75,000.00
15853	East Orange Co Water District FY 17-18 Choice programs billing credit *** Total ***	2,903.48 2,903.48
15861	Laguna Beach County Water District FY 17-18 Choice programs billing credit *** Total ***	2,780.98 2,780.98
15864	City of Newport Beach FY 17-18 Choice programs billing credit *** Total ***	1,362.78 1,362.78
15865 18049	Orange County Water District FY 17-18 Choice programs billing credit August 2017 Postage for Water Use Efficiency programs *** Total ***	2,534.15 27.89 2,562.04
15870	City of Santa Ana FY 17-18 Choice programs billing credit *** Total ***	1,343.79 1,343.79
15871	City of Seal Beach FY 17-18 Choice programs billing credit *** Total ***	210.50 210.50

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of October 2017**

<i>Invoice#</i>	<i>Vendor / Description</i>	<i>Amount to Pay</i>
	<i>South Coast Water District</i>	
15873	FY 17-18 Choice programs billing credit	13,505.34
	*** Total ***	13,505.34
	<i>Top Hat Productions</i>	
93218	9/7/17 Lunch for Water Use Efficiency workgroup meeting	462.68
93233	9/12/17 Lunch for Water Loss Control workgroup meeting	338.07
93297	9/29/17 Breakfast and lunch for Model Water Efficient Landscape Ordinance workshop	1,289.77
	*** Total ***	2,090.52
	<i>Total Choice Expenditures</i>	<u>104,390.90</u>
<i>Other Funds Expenditures:</i>		
	<i>EcoTech Services, Inc.</i>	
961	8/26/17-9/25/17 One-on-One design assistance for Landscape Design program	13,050.00
962	8/26/17-9/25/17 Backyard area measurements for Turf Removal program	450.00
	*** Total ***	13,500.00
	<i>GovConnection, Inc.</i>	
55180550	Microsoft Office software license for 5 WEROC laptops	1,363.95
	*** Total ***	1,363.95
	<i>Mega Maids Cleaning Service</i>	
8874	July 2017 WEROC S. EOC cleaning services	85.00
8940	August 2017 WEROC N. EOC cleaning services	85.00
9028	September 2017 WEROC S. EOC cleaning services	85.00
	*** Total ***	255.00
	<i>Michael Baker International</i>	
989729	7/1/17-9/1/17 Orange County Regional Water & Wastewater Multijurisdictional Hazard Mitigation Plan Update	15,385.22
	*** Total ***	15,385.22
	<i>Mission RCD</i>	
23??	September 2017 Field verifications for rebate programs	17,041.96
	*** Total ***	17,041.96
	<i>Total Other Funds Expenditures</i>	<u>47,546.13</u>
	<i>Total Expenditures</i>	<u><u>377,466.34</u></u>

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of September 2017**

Check #	Date	Vendor # Invoice/CM #	Name / Description	Net Amount
Core Disbursements:				
137191	9/7/17	SPECTB	Spectrum Business	
		0375210082017	September 2017 Telephone and internet expense	1,098.04
			***Total ***	1,098.04
137192	9/7/17	VERIZO	Verizon Wireless	
		9791562948	August 2017 4G Mobile broadband unlimited service	114.03
			***Total ***	114.03
137202	9/15/17	HOMED1	Home Depot Credit Services	
		7785-AUG17	8/7/17 Office supplies	38.68
			***Total ***	38.68
137204	9/15/17	RICOHMA	Ricoh USA, Inc.	
		5050142873	June-August 2017 Reproduction costs	1,065.12
			***Total ***	1,065.12
137209	9/15/17	SPECTB	Spectrum Business	
		0343564090117	September 2017 Telephone expense for 3 analog fax lines	106.50
			***Total ***	106.50
137213	9/15/17	VOLZKE	Jonathan Volzke	
		090117	August-September 2017 Business expense	284.65
			***Total ***	284.65
ACH002751	9/15/17	ACKKEEX	Linda Ackerman	
		083117	August 2017 Business expense	14.98
			***Total ***	14.98
ACH002754	9/15/17	BACATI	Tiffany Baca	
		083117	July-August 2017 Business expense	267.81
			***Total ***	267.81
ACH002755	9/15/17	BAEZHE	Heather Baez	
		072417	July 2017 Business expense	138.89
			***Total ***	138.89
ACH002756	9/15/17	BAEZHE	Heather Baez	
		083117	August 2017 Business expense	160.00
			***Total ***	160.00
ACH002757	9/15/17	BARBRE	Brett Barbre	
		083117	August 2017 Business expense	161.57
			***Total ***	161.57

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of September 2017**

Check #	Date	Vendor # Invoice/CM #	Name / Description	Net Amount
ACH002760	9/15/17	BUSSLI 083117	Charles Busslinger August 2017 Business expense ***Total***	 144.13 144.13
ACH002764	9/15/17	CONWAY 083117	Matthew Conway August 2017 Business expense ***Total***	 78.32 78.32
ACH002765	9/15/17	DICKEX 083117	Larry Dick August 2017 Business expense ***Total***	 123.08 123.08
ACH002766	9/15/17	DINHPA 083117	Patrick Dinh August 2017 Business expense ***Total***	 21.40 21.40
ACH002769	9/15/17	FINNEG 083117	Joan Finnegan August 2017 Business expense ***Total***	 121.90 121.90
ACH002774	9/15/17	HOSTER 083117	Kevin Hostert July-August 2017 Business expense ***Total***	 89.36 89.36
ACH002785	9/15/17	ROBERT 083117	Bryce Roberto August 2017 Business expense ***Total***	 44.82 44.82
ACH002786	9/15/17	SECKEL 083117	Karl Seckel August 2017 Business expense ***Total***	 91.49 91.49
ACH002788	9/15/17	TAMARI 083117	Satoru Tamaribuchi August 2017 Business expense ***Total***	 173.88 173.88
ACH002789	9/15/17	THOMAS 083117	Jeffery Thomas August 2017 Business expense ***Total***	 195.81 195.81
ACH-170922	8/23/17	WAGEWO INV274931	Wageworks August 2017 Cafeteria plan administration ***Total***	 181.25 181.25
137282	9/28/17	VOLZKE 092717	Jonathan Volzke August-September 2017 Business expense ***Total***	 91.52 91.52

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of September 2017**

<i>Check #</i>	<i>Date</i>	<i>Vendor # Invoice/CM #</i>	<i>Name / Description</i>	<i>Net Amount</i>
137291	9/29/17	IRONMO PEN7653	Iron Mountain September 2017 Archived document storage fees ***Total ***	195.29 195.29
137298	9/29/17	USBANK 4140/5443-AUG17	U.S. Bank 7/25/17-8/22/17 Cal Card charges ***Total ***	15,033.05 15,033.05
ACH002797	9/29/17	DELATO 091017	Harvey De La Torre August 2017 Business expense ***Total ***	58.26 58.26
ACH002799	9/29/17	HARRIS 091517	Cathleen M. Harris September 2017 Business expense ***Total ***	119.01 119.01
Total Core Disbursements				20,212.84

Choice Disbursements:

Total Choice Disbursements

Other Funds Disbursements:

137192	9/7/17	VERIZO 9791562948	Verizon Wireless August 2017 4G Mobile broadband unlimited service ***Total ***	38.01 38.01
137193	9/12/17	DRIPPR S2D1-R-SWD-10019	Spray to Drip Program R. Brown	280.58
137194	9/12/17	S2D1-R-HB-10011	L. Park	525.00
137195	9/12/17	S2D1-R-SM-10014	M. Juarez ***Total ***	350.00 1,155.58
137196	9/13/17	TURFRP TR8A-R-IRWD-12190-12144	Turf Removal Program Z. Zhao (Re-issue) ***Total ***	3,284.00 3,284.00
137208	9/15/17	SCHUNK 090117	Janine Schunk August-September 2017 Business expense ***Total ***	38.73 38.73
ACH002775	9/15/17	HUBBAR 073117	Kelly Hubbard July 2017 Business expense ***Total ***	102.97 102.97

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of September 2017**

Check #	Date	Vendor # Invoice/CM #	Name / Description	Net Amount
ACH002776	9/15/17	HUBBAR	Kelly Hubbard	
		083117	August 2017 Business expense	139.26
			***Total ***	139.26
ACH002777	9/15/17	MESAWA	Mesa Water	
		JUL2017	July 2017 Credit for Local Resources program	59,045.80
			***Total ***	59,045.80
ACH002787	9/15/17	SOTOFR	Francisco Soto	
		083117	August 2017 Business expense	134.01
			***Total ***	134.01
137216	9/20/17	ATTUVEOC	AT&T	
		8599-SEP17	September 2017 U-verse internet service for WERO	60.00
			N. EOC	
			***Total ***	60.00
137218	9/20/17	TURFRP	Turf Removal Program	
		TR10-R-IRWD-13397-	M. Viridi (Re-issue)	634.00
			***Total ***	634.00
137219	9/25/17	TURFRP	Turf Removal Program	
		TR10-R-GG-4934-4859	A. Nguyen	1,000.00
137220	9/25/17	TR10-R-BP-6275-6202	J. Peterson	996.00
137221	9/25/17	TR10-R-MESA-7349-7302	E. Canal	1,000.00
137222	9/25/17	TR10-R-BP-7419-7367	K. Houshang	1,000.00
137223	9/25/17	TR10-R-HB-7587-7548	E. Fujimori	391.00
137224	9/25/17	TR10-R-GG-7657-7618	C. Tran	1,000.00
137225	9/25/17	TR10-R-LH-7717-7675	E. Perez	949.00
137226	9/25/17	TR10-R-GG-4258-7702	N. Nguyen	425.00
137227	9/25/17	TR10-R-GG-7986-7949	H. Hsu	1,000.00
137228	9/25/17	TR10-R-MESA-9061-9025	C. OConnell	1,000.00
137229	9/25/17	TR10-R-HB-12172-12126	P. Allan	892.00
137230	9/25/17	TR10-R-HB-13361-13310	C. Anderson	913.59
137231	9/25/17	TR10-R-GG-13372-13322	T. Le	62.12
137232	9/25/17	TR10-R-MNT-13391-13342	C. Blair	1,620.00
137233	9/25/17	TR10-R-SM-13440-13390	M. Sidner	1,000.00
137234	9/25/17	TR10-R-MNT-13478-13425	F. Ishihara	2,894.00
137235	9/25/17	TR10-R-MNT-13483-13430	S. Adams	1,098.00
137236	9/25/17	TR10-R-MESA-13496-	S. Rausch	1,000.00
137237	9/25/17	TR10-R-WEST-13537-13483	E. Huynh	486.00
137238	9/25/17	TR10-R-IRWD-13565-13510	T. Lee	750.00
137239	9/25/17	TR10-R-SOCO-13574-13519	J. Moro	286.00
137240	9/25/17	TR10-C-IRWD-14569-14516	DRC Elden Properties LLC (Costa Mesa)	738.00
137241	9/25/17	TR10-R-HB-15564-15509	C. Williams	538.00
137242	9/25/17	TR10-R-MNT-16580-16523	A. Rush	1,051.20
137243	9/25/17	TR10-R-O-16590-16537	M. Murrill	295.17

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of September 2017**

Check #	Date	Vendor # Invoice/CM #	Name / Description	Net Amount
137244	9/25/17	TR10-R-MNT-16598-16545	A. Mullane	2,478.00
137245	9/25/17	TR10-R-MNT-17585-17533	J. Kamman	580.00
137246	9/25/17	TR10-R-WEST-17592-17538	W. Nguyen	1,000.00
137247	9/25/17	TR10-R-MNT-17608-17556	L. Nadeau	560.00
137248	9/25/17	TR10-R-MNT-17614-17562	N. Bonsness	1,624.00
137249	9/25/17	TRD10-R-SC-17619-17567	N. Skutnik	1,352.00
137250	9/25/17	TR10-R-SM-17621-17569	R. Theriault	373.00
137251	9/25/17	TR10-R-MNT-17626-17574	H. Gerard	1,944.00
137252	9/25/17	TR10-R-MNT-17645-17594	S. Yim	856.00
137253	9/25/17	TR10-R-WEST-17653-17604	W. Hugron	1,000.00
137254	9/25/17	TR10-R-IRWD-17667-17619	E. Putz	1,034.00
137255	9/25/17	TR10-R-MNT-17669-17622	D. Downing	1,004.00
137256	9/25/17	TR10-R-SM-17679-17632	J. Sutton	664.00
137257	9/25/17	TR10-R-SOCO-17695-17648	A. Martinez	593.00
137258	9/25/17	TR10-R-O-17699-17651	H. Unkel	885.00
137259	9/25/17	TR10-R-MNT-17707-17658	P. Lister	1,370.00
137260	9/25/17	TR10-R-FV-17709-17659	K. Gowens	390.00
137261	9/25/17	TR10-R-O-17710-17660	A. Franco Luis	924.00
137262	9/25/17	TR10-R-IRWD-17712-17662	J. Liu	726.00
137263	9/25/17	TR10-R-IRWD-17715-17664	R. Parekh	1,632.00
137264	9/25/17	TR11-R-SOCO-17733-17683	J. Reynolds	800.00
137265	9/25/17	TR11-R-SM-17739-17687	S. Smith	544.00
137266	9/25/17	TR11-R-WEST-17741-17688	V. Bradshaw	400.00
137267	9/25/17	TR11-R-MNT-17754-17702	J. Der	1,630.00
137268	9/25/17	TR11-R-MNT-17781-17727	B. Stevens	1,500.00
137269	9/25/17	TR11-R-ETWD-17782-	E. Pourteimour	3,378.00
137270	9/25/17	TR11-R-MNT-17784-17730	J. Brandel	844.00
137271	9/25/17	TR11-R-SC-17786-17732	H. Gibson	2,389.79
137272	9/25/17	TR11-R-IRWD-17838-17749	J. Nameth	618.00
137273	9/25/17	TR11-R-MNT-17839-17750	M. Koury	566.00
137274	9/25/17	TR11-R-MNT-17843-17754	D. Trott	974.00
137275	9/25/17	TR11-R-SOCO-17856-17767	J. Aplin	1,274.00
137276	9/25/17	TR11-R-IRWD-17865-17774	J. Kittinger	616.00
137277	9/25/17	TR11-R-SM-17872-17780	S. Reed	416.00
137278	9/25/17	TR11-R-ETWD-17880-	B. Varma	1,332.00
137279	9/25/17	TR11-R-IRWD-18912-18826	D. Ottenstein	1,518.00
137280	9/25/17	TR11-R-SM-20991-20906	P. Young	269.00
137281	9/25/17	TR10-R-GG-4971-4899B	Y. Choi	1,000.00
			***Total ***	63,442.87
137287	9/29/17	CATALI	Catalina Island Conservancy	
		0014810	August 2017 WEROC radio repeater site lease	1,718.29
		0014811	September 2017 WEROC radio repeater site lease	1,718.29
			***Total ***	3,436.58
137297	9/29/17	SANTI1	Santiago Aqueduct Commission	
		JUL2017	July 2017 SAC Pipeline operation surcharge	3,950.38
			***Total ***	3,950.38

**Municipal Water District of Orange County
Disbursement Ratification Report
For the month of September 2017**

<i>Check #</i>	<i>Date</i>	<i>Vendor # Invoice/CM #</i>	<i>Name / Description</i>	<i>Net Amount</i>
ACH002808	9/29/17	SANTAM	Santa Margarita Water District	
		JUL2017	July 2017 SCP Pipeline operation surcharge	30,801.77
			Total	30,801.77
WIRE-170929	9/29/17	METWAT	Metropolitan Water District	
		9100	July 2017 Water deliveries	23,436,920.66
			Total	23,436,920.66
			Total Other Funds Disbursements	<u>23,603,184.62</u>
			Total Disbursements	<u><u>23,623,397.46</u></u>



Robert J. Hunter, General Manager



Hilary Chumpitazi, Treasurer

Cal Card Statement Detail
Statement Date: August 24, 2017
Payment Date: September 29, 2017

Date	Description	Amount
<u>K. Seckel Card</u>		
07/18/17	Lunch for Managers' meeting	\$ 579.85
07/24/17	UPS delivery charges for CDW Government return on Jul. 19, 2017	7.26
07/24/17	6/25/17-7/24/17 Monthly web hosting service for new MWDOC website	15.65
07/24/17	Lunch for MET Directors' meeting	222.68
07/26/17	Supplies for emergency water sample kits for WEROC training	21.17
07/26/17	Monster job post for Administration Assistant position - Duplicate charge refund	(459.00)
07/26/17	Sympathy flowers for staff member	84.02
07/28/17	California Emergency Services Association Training and Annual conference in Fish Camp, CA on Oct. 7, 2017 - Canceled accommodations for F. Soto refunded	(398.49)
07/31/17	UPS delivery charges for CDW Government return on Jul. 19, 2017 and Board packets on Jul. 28, 2017	37.06
08/01/17	Urban Water Institute conference in San Diego, CA from Aug. 16-18, 2017 - Registration for D. Micalizzi	475.00
08/01/17	Southern California Water Committee Quarterly luncheon in Commerce, CA on Jul. 28, 2017 - Registration for R. Hunter	75.00
08/02/17	OC Register annual subscription renewal	124.40
08/02/17	ACWA Fall conference in Anaheim, CA from Nov. 28-Dec. 1, 2017 - Registration for Director Thomas	699.00
08/03/17	3 Toner cartridges	50.67
08/03/17	Association of Legal Administrators membership	129.00
08/03/17	California Water Efficiency Partnership meeting in Sacramento, CA from Aug. 8-9, 2017 - Airfare for J. Berg	347.95
08/03/17	California Council for Environmental and Economic Balance meeting in Sacramento, CA on Aug. 11, 2017 - Airfare for R. Hunter	363.96
08/03/17	California Council for Environmental and Economic Balance meeting in Sacramento, CA on Aug. 11, 2017 - Airfare for Director Tamaribuchi	363.96
08/04/17	2 Dell computer monitors	316.48
08/04/17	Lunch for Boy Scout merit badge clinic on Aug. 4, 2017	284.95
08/04/17	Lunch for MET Managers' meeting	234.34
08/04/17	Annual Adobe Creative Cloud licenses for Public Affairs department	3,599.28
08/04/17	Orange County Business Council Washington Briefing with Hugh Hewitt in Newport Beach, CA on Aug. 31, 2017 - Registration for Director Thomas	80.00
08/07/17	UPS delivery charges for Board packets on Jul. 28, 2017	64.10
08/08/17	Association of California Cities-Orange County, Washington DC Federal Advocacy trip in Washington, DC from Sep. 24-26, 2017 - Canceled registration for Director Barbare refunded	(1,015.00)

Cal Card Statement Detail
Statement Date: August 24, 2017
Payment Date: September 29, 2017

Date	Description	Amount
08/09/17	Freight for supplies for emergency water sample kits for WEROC training	39.83
08/09/17	California Water Efficiency Partnership meeting in Sacramento, CA from Aug. 8-9, 2017 - Accommodations for J. Berg	194.80
08/10/17	Computer supplies	84.88
08/10/17	Computer supplies	34.79
08/11/17	5 Dell computers	4,773.11
08/11/17	California Environmental Dialogue meeting in San Diego, CA from Aug. 16-18, 2017 - Accommodations for Director Tamaribuchi	634.44
08/11/17	California Environmental Dialogue meeting in San Diego, CA from Aug. 16-18, 2017 - Accommodations for R. Hunter	628.05
08/11/17	Urban Water Institute conference in San Diego, CA from Aug. 16-18, 2017 - Accommodations for M. Baum-Haley	258.08
08/11/17	Brown and Caldwell job posting for Public Affairs Assistant position	200.00
08/16/17	California Emergency Services Association Training and Annual conference in Fish Camp, CA from Oct. 7-15, 2017 - Accommodations deposit for K. Hubbard	172.05
08/17/17	California Water Efficiency Partnership meeting in Oakland, CA on Aug. 22, 2017 - Airfare for J. Berg	403.96
08/20/17	Urban Water Institute conference in San Diego, CA from Aug. 15-18, 2017 - Accommodations for D. Micalizzi	878.20
08/21/17	UPS delivery charges for Board packets on Aug. 11 & 17, 2017	101.62
Total		<u>\$ 14,707.10</u>

R. Hunter Card

07/25/17-08/22/17	Meals for R. Hunter's meetings	\$ 226.75
08/11/17	California Council for Environmental and Economic Balance meeting in Sacramento, CA on Aug. 11, 2017 - Transportation for Director Tamaribuchi and R. Hunter	79.20
08/11/17	California Council for Environmental and Economic Balance meeting in Sacramento, CA on Aug. 11, 2017 - Parking for R. Hunter	20.00
Total		<u>\$ 325.95</u>

Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the month of September 2017

<i>Check #</i>	<i>Date</i>	<i>Vendor # Invoice/CM #</i>	<i>Name / Description</i>	<i>Net Amount</i>
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Core Disbursements:

Total Core Disbursements

-

Choice Disbursements:

Total Choice Disbursements

-

Other Funds Disbursements:

Total Other Funds Disbursements

-

Total Disbursements

-

No items to report



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**
August 31, 2017

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	\$2,715,630	15.75%
Grant & Project Cash Flow	1,500,000	8.70%
Election Expense	475,000	2.76%
Building Repair	350,407	2.03%
OPEB	209,006	1.21%
Total Designated Reserves	5,250,043	30.45%
General Fund	8,881,373	51.52%
Water Fund	2,870,074	16.65%
Conservation Fund	(151,185)	(0.88%)
Desalination Feasibility Study Fund	(145,165)	(0.84%)
WEROC Fund	543,886	3.16%
WEROC Fuel Trailers	(37,995)	(0.22%)
Trustee Activities	28,182	0.16%
Total	\$17,239,213	100.00%

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.60%	\$103,011	\$103,011
Short-term investment			
• LAIF	58.76%	\$10,128,305	\$10,128,305
• OCIP	22.63%	3,903,690	3,903,690
Long-term investment			
• Corporate Bond	6.70%	1,154,207	1,158,557
• Certificates of Deposit	11.31%	1,950,000	1,957,294
Total	100.00%	\$17,239,213	\$17,250,857

The average number of days to maturity/call as of August 31, 2017 equaled 147 and the average yield to maturity is 1.248%. During the month, the District's average daily balance was \$25,896,514.30. 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 August 2017.

The \$11,644 difference between the book value and the market value on August 31, 2017 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

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Fountain Valley, California 92708

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Wayne S. Osborne
President

Brett R. Barbre
Vice President

Larry D. Dick
Director

Joan C. Finnegan
Director

Megan Yoo Schneider
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

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY



Portfolio Management - Portfolio Summary August 31, 2017

8/31/2017	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,950,000.00	1,957,294.00	1,950,000.00	11.38	548	1.895
Corporate Bond	1,150,000.00	1,158,557.00	1,154,207.54	6.71	1,242	2.290
Local Agency Investment Funds	10,128,304.91	10,128,304.91	10,128,304.91	59.12	1	1.079
Orange County Investment Pool	3,903,689.83	3,903,689.83	3,903,689.83	22.79	1	1.054
Total Investments	17,131,994.74	17,147,845.74	17,136,202.28	100.00	147	1.248
Cash						
Cash	103,010.61	103,010.61	103,010.61		1	0.00
Total Cash and Investments	17,235,005.35	17,250,856.35	17,239,212.89		147	1.248

Total Earnings	Month Ending August	Fiscal Year to Date
Current Year	24,104.22	43,093.77
Average Daily Balance	25,896,514.30	
Effective Rate of Return	1.248%	

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. Per Resolution 2059 there are no compliance exceptions to report.


Robert J. Hunter, General Manager

Date

10-5-17


Hilary Chumprazi, Treasurer

Date

10/5/2017

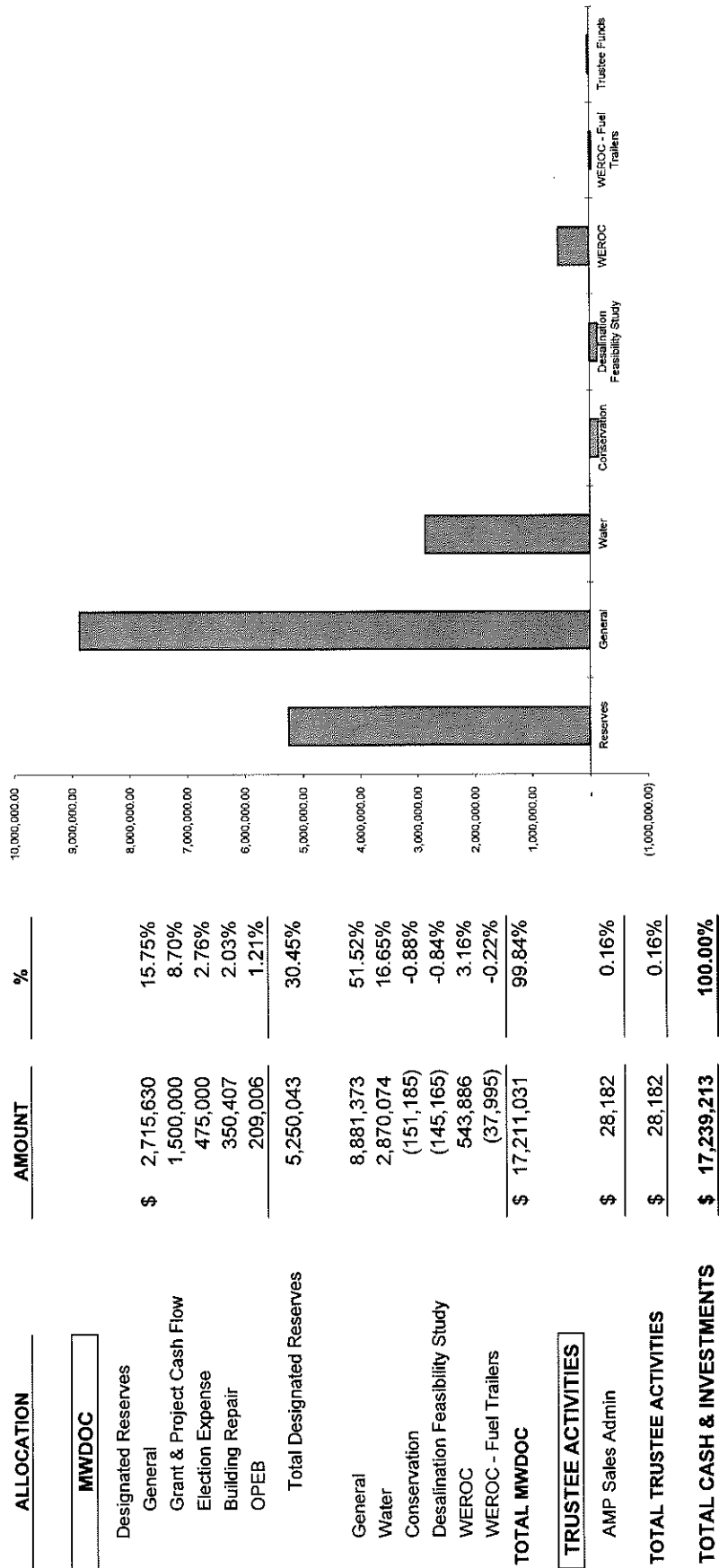
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
August 31, 2017

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Negotiable Certificate Of Deposit									
American Express Bank	02587CEA4	7/29/2015	250,000.00	250,250.00	250,000.00	1.450	1.450	151	1/29/2018
Barclays Bank	06740KJP3	9/24/2015	250,000.00	251,627.50	250,000.00	1.900	1.900	753	9/23/2019
Capital One Bank	140420TY6	8/5/2015	250,000.00	250,272.50	250,000.00	1.700	1.700	340	8/6/2018
Capital One Natl Assn	14042E6C9	9/2/2015	250,000.00	251,875.00	250,000.00	1.950	1.950	733	9/3/2019
Comenity Capital Bank	20033AUX2	7/25/2017	200,000.00	200,894.00	200,000.00	2.000	2.000	1,415	7/16/2021
Discover Bank	2546712Y5	7/23/2014	250,000.00	250,242.50	250,000.00	1.600	1.600	326	7/23/2018
HSBC Bank	40434AK65	1/21/2016	250,000.00	250,400.00	250,000.00	1.550	2.534	143	1/21/2021
Synchrony Bank	87164XBY1	7/25/2014	250,000.00	251,732.50	250,000.00	2.050	2.050	698	7/30/2019
Sub Total			1,950,000.00	1,957,294.00	1,950,000.00	1.769	1.895	648	
Corporate Bond									
JP Morgan Chase	48625HKA7	11/2/2015	500,000.00	504,230.00	501,114.31	2.250	2.152	844	1/23/2020
National Rural Util Coop	63743FE51	7/27/2017	200,000.00	199,902.00	200,000.00	2.500	2.500	1,779	7/15/2022
Wells Fargo	94974BGR5	1/13/2016	250,000.00	253,495.00	251,075.60	2.550	2.409	1,194	12/7/2020
Westpac Banking Corp	961214DQ3	7/25/2017	200,000.00	200,930.00	202,017.63	2.500	2.278	1,762	6/28/2022
Sub Total			1,150,000.00	1,158,557.00	1,154,207.54	2.402	2.290	1,242	
Total Investments			3,100,000.00	3,115,851.00	3,104,207.54	2.004	2.042	806	
Total Earnings									
			Month Ending August	Fiscal Year To Date					
Current Year			5,129.32	9,762.32					

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
August 31, 2017

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	10,128,304.91	10,128,304.91	10,128,304.91	1.079	1.079	1	N/A
Sub Total			10,128,304.91	10,128,304.91	10,128,304.91	1.079	1.079	1	
Orange County Investment Pool									
County of Orange LGIP	OCIP	6/29/2005	3,903,689.83	3,903,689.83	3,903,689.83	1.054	1.054	1	N/A
Sub Total			3,903,689.83	3,903,689.83	3,903,689.83	1.054	1.054	1	
Total Investments			14,031,994.74	14,031,994.74	14,031,994.74	1.072	1.072		
Cash									
Bank of America Cash	CASH0547	7/1/2011	102,510.61	102,510.61	102,510.61	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			103,010.61	103,010.61	103,010.61	0.000	0.000	1	
Total Cash and Investments			14,135,005.35	14,135,005.35	14,135,005.35	1.072	1.072	1	
Total Earnings									
Current Year		Month Ending August	18,974.90	Fiscal Year To Date	33,331.45				

**Municipal Water District of Orange County
Cash and Investments at August 31, 2017**



MUNICIPAL WATER DIST OF ORANGE COUNTY
PARS OPEB Trust Program**Account Report for the Period**
8/1/2017 to 8/31/2017Rob Hunter
General Manager
Municipal Water Dist of Orange County
18700 Ward Street
Fountain Valley, CA 92708**Account Summary**

Source	Beginning Balance as of 8/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2017
OPEB	\$1,989,112.05	\$0.00	\$11,500.61	\$878.84	\$0.00	\$0.00	\$1,999,733.82
Totals	\$1,989,112.05	\$0.00	\$11,500.61	\$878.84	\$0.00	\$0.00	\$1,999,733.82

Investment Selection**Moderate HighMark PLUS****Investment Objective**

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

Investment Return

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
0.58%	2.54%	9.54%	5.06%	7.45%	-	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.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

Item No. 3e

Municipal Water District of Orange County WATER USE EFFICIENCY PROJECTS Cash Flow as of 9/30/17

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	TOTALS
Cash - Beginning Balance	\$ (72,844.08)	\$ (133,020.86)	\$ (151,184.71)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	
REVENUES:													
BUREC													\$ -
City of Brea													-
City of Buena Park		222.00											222.00
City of Fountain Valley	333.00	444.00	424.05										1,201.05
City of Fullerton													-
City of Garden Grove		888.00	222.00										1,110.00
City of Huntington Beach	264.00	379.00	427.19										1,070.19
City of La Habra		555.00											555.00
City of San Clemente	1,304.96	233.00	6,460.97										7,998.93
City of San Juan Capistrano													-
City of Tustin													-
City of Newport Beach	406.31	222.00											628.31
City of Orange	444.00	555.00	333.00										1,332.00
City of Westminster		888.00	333.00										1,221.00
Department of Water Resources		1,444.63	15,468.35										16,912.98
El Toro Water District	3,093.98	50.00	1,137.96										4,281.94
Golden State Water Company													-
Irvine Ranch Water District	38,717.96	129,174.28	12,348.45										180,240.69
Laguna Beach County Water District	85.00	90.00											175.00
Mesa Water District		500.00											500.00
Metropolitan Water District		25,735.53											25,735.53
Moulton Niguel Water District	37,634.08	3,800.00	14,408.25										55,842.33
Orange County Water District		5,510.86	776.06										6,286.92
Santa Margarita Water District	57.32	197.95											255.27
Serrano Water District													-
Trabuco Canyon Water District	201.00	39.00	219.99										459.99
Yorba Linda Water District													-
Miscellaneous Revenues	417.16												417.16
Interest Revenue													
Total Revenues	82,958.77	170,928.25	52,559.27	-	-	-	-	-	-	-	-	-	\$ 306,446.29
EXPENDITURES:													
Budget Based Tiered rates		59,356.00											59,356.00
Delorenzo International		5,050.50											5,050.50
Ecotech	900.00	10,275.00	6,750.00										17,925.00
Golden State Water Company	80.00												80.00
Laguna Beach CWD	480.00												480.00
Metropolitan Water District	29,129.40		118,745.58										147,874.98
Mission RCD		17,627.75	33,812.14										51,439.89
Santa Margarita Water District	255.00												255.00
Spray to Drip program			1,155.58										1,155.58
Turf Removal		96,782.85	63,442.87										221,086.87
Turf, Inc	60,861.15		500.00										500.00
Western National Property Management	51,300.00												51,300.00
Miscellaneous Expenses	143,135.55	189,092.10	224,406.17	-	-	-	-	-	-	-	-	-	556,633.82
Intangible Expense													
Salary & Benefit	130.00												130.00
Total Expenditures	143,135.55	189,092.10	224,406.17	-	-	-	-	-	-	-	-	-	\$ 556,633.82
Cash - Ending Balance	\$ (133,020.86)	\$ (151,184.71)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	\$ (323,031.61)	

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
COMBINED FINANCIAL STATEMENTS
AND
BUDGET COMPARATIVE
JULY 1, 2017 THRU AUGUST 31, 2017

**Municipal Water District of Orange County
Combined Balance Sheet
As of August 31, 2017**

<u>ASSETS</u>	Amount
Cash in Bank	103,010.61
Investments	17,136,202.28
Accounts Receivable	50,525,986.94
Accounts Receivable - Other	213,036.51
Accrued Interest Receivable	30,935.95
Prepays/Deposits	229,177.13
Leasehold Improvements	3,695,600.68
Furniture, Fixtures & Equipment	457,309.71
Less: Accum Depreciation	(2,790,895.72)
Net OPEB Asset	483,546.00
	<hr/>
TOTAL ASSETS	\$70,083,910.09
	<hr/>
<u>LIABILITIES AND FUND BALANCES</u>	
Liabilities	
Accounts Payable	50,195,298.68
Accounts Payable - Other	470.74
Accrued Salaries and Benefits Payable	341,541.74
Other Liabilities	193,507.26
Unearned Revenue	1,714,185.93
Total Liabilities	52,445,004.35
	<hr/>
Fund Balances	
Restricted Fund Balances	
Water Fund - T2C	972,685.59
Total Restricted Fund Balances	972,685.59
	<hr/>
Unrestricted Fund Balances	
Designated Reserves	
General Operations	3,199,174.86
Grant & Project Cash Flow	1,500,000.00
Election Expense	475,000.00
Building Repair	350,407.45
OPEB	209,006.00
Total Designated Reserves	5,733,588.31
	<hr/>
GENERAL FUND	2,680,940.53
WEROC Capital	281,657.00
WEROC	144,717.31
Total Unrestricted Fund Balances	8,840,903.15
	<hr/>
Excess Revenue over Expenditures	
Operating Fund	7,572,207.32
Other Funds	253,109.68
Total Fund Balance	17,638,905.74
	<hr/>
TOTAL LIABILITIES AND FUND BALANCES	\$70,083,910.09
	<hr/>

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
From July thru August 2017

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
<u>REVENUES</u>						
Retail Connection Charge	0.00	7,435,834.00	7,435,834.00	100.00%	0.00	0.00
Ground Water Customer Charge	0.00	468,565.00	468,565.00	100.00%	0.00	0.00
Water rate revenues	0.00	7,904,399.00	7,904,399.00	100.00%	0.00	0.00
Interest Revenue	23,317.67	41,474.93	150,000.00	27.65%	0.00	108,525.07
Subtotal	23,317.67	7,945,873.93	8,054,399.00	98.65%	0.00	108,525.07
Choice Programs	1,094,256.07	1,094,256.07	1,176,618.00	93.00%	0.00	82,361.93
Miscellaneous Income	897.46	997.46	3,000.00	33.25%	0.00	2,002.54
School Contracts	0.00	0.00	70,000.00	0.00%	0.00	70,000.00
Transfer-In From Reserve	0.00	0.00	138,470.00	0.00%	0.00	138,470.00
Subtotal	1,095,153.53	1,095,253.53	1,388,088.00	78.90%	0.00	292,834.47
TOTAL REVENUES	1,118,471.20	9,041,127.46	9,442,487.00	95.75%	0.00	401,359.54

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
From July thru August 2017

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
<u>EXPENSES</u>						
Salaries & Wages	294,756.62	568,227.30	3,571,210.00	15.91%	0.00	3,002,982.70
Salaries & Wages - Grant Recovery	0.00	0.00	(23,279.00)	0.00%	0.00	(23,279.00)
Salaries & Wages - Recovery	0.00	(109.20)	0.00	0.00%	0.00	109.20
Directors' Compensation	18,102.40	36,487.65	243,197.00	15.00%	0.00	206,709.35
MWD Representation	10,748.30	21,213.75	138,969.00	15.27%	0.00	117,755.25
Employee Benefits	90,005.91	168,279.93	1,056,766.00	15.92%	0.00	888,486.07
Employee Benefits - Grant Recovery	0.00	0.00	0.00	0.00%	0.00	0.00
Employee Benefits - Recovery	0.00	(20.80)	0.00	0.00%	0.00	20.80
Director's Benefits	6,899.03	13,337.10	81,728.00	16.32%	0.00	68,390.90
Health Ins \$'s for Retirees	3,296.76	8,417.04	59,554.00	14.13%	0.00	51,136.96
Training Expense	0.00	0.00	10,000.00	0.00%	0.00	10,000.00
Tuition Reimbursement	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Temporary Help Expense	3,182.40	4,775.18	5,000.00	95.50%	0.00	224.82
Personnel Expenses	426,991.42	820,607.95	5,148,145.00	15.94%	0.00	4,327,537.05
Engineering Expense	24,632.55	25,644.32	360,000.00	7.12%	111,894.20	222,461.48
Legal Expense	43,786.53	45,404.03	250,000.00	18.16%	204,595.97	0.00
Audit Expense	0.00	10,000.00	40,000.00	25.00%	9,000.00	21,000.00
Professional Services	36,521.28	79,747.80	1,539,809.00	5.18%	162,583.33	1,297,477.87
Professional Fees	104,940.36	160,796.15	2,189,809.00	7.34%	488,073.50	1,540,939.35
Conference-Staff	550.00	2,570.90	38,945.00	6.60%	0.00	36,374.10
Conference-Directors	859.00	2,923.00	23,700.00	12.33%	0.00	20,777.00
Travel & Accom.-Staff	3,701.71	5,987.75	95,600.00	6.26%	0.01	89,612.24
Travel & Accom.-Directors	1,038.00	2,866.00	49,850.00	5.75%	0.00	46,984.00
Travel & Conference	6,148.71	14,347.65	208,095.00	6.89%	0.01	193,747.34
Membership/Sponsorship	5,000.00	64,921.60	142,102.00	45.69%	0.00	77,180.40
CDR Support	0.00	0.00	48,803.00	0.00%	43,802.57	5,000.43
Dues & Memberships	5,000.00	64,921.60	190,905.00	34.01%	43,802.57	82,180.83
Business Expense	695.97	1,083.09	5,200.00	20.83%	0.00	4,116.91
Maintenance Office	16,758.81	16,972.81	123,500.00	13.74%	105,467.19	1,060.00
Building Repair & Maintenance	4,111.28	4,111.28	11,000.00	37.38%	5,888.72	1,000.00
Storage Rental & Equipment Lease	195.29	388.63	8,400.00	4.63%	4,611.37	3,400.00
Office Supplies	1,401.23	2,750.09	35,580.00	7.73%	3,633.09	29,196.82
Postage/Mail Delivery	981.91	1,243.39	10,500.00	11.84%	3,434.61	5,822.00
Subscriptions & Books	283.40	303.59	1,500.00	20.24%	0.00	1,196.41
Reproduction Expense	4,025.22	4,025.22	27,275.00	14.76%	2,734.88	20,514.90
Maintenance-Computers	681.88	878.08	10,000.00	8.78%	1,754.27	7,367.65
Software Purchase	3,599.28	3,817.26	44,260.00	8.62%	0.00	40,442.74
Software Support	5,280.16	9,666.61	48,894.00	19.77%	6,675.14	32,552.25
Computers and Equipment	9,704.44	8,706.36	33,050.00	26.34%	0.00	24,343.64
Automotive Expense	1,292.94	2,452.69	16,400.00	14.96%	0.00	13,947.31
Toll Road Charges	53.62	106.94	1,000.00	10.69%	0.00	893.06
Insurance Expense	8,868.10	17,720.39	110,250.00	16.07%	0.00	92,529.61
Utilities - Telephone	838.69	2,294.11	21,300.00	10.77%	0.00	19,005.89
Bank Fees	1,056.82	1,909.99	11,000.00	17.36%	0.00	9,090.01
Miscellaneous Expense	13,609.55	16,700.95	119,650.00	13.96%	0.00	102,949.05
MWDOC's Contrb. To WEROC	296,591.75	311,526.50	460,874.00	67.59%	0.00	149,347.50
Depreciation Expense	794.40	1,588.81	0.00	0.00%	0.00	(1,588.81)
Other Expenses	370,824.74	408,246.79	1,099,633.00	37.13%	134,199.27	557,186.94
MWDOC's Building Expense	0.00	0.00	356,400.00	0.00%	54,076.34	302,323.66
Capital Acquisition	0.00	0.00	249,500.00	0.00%	0.00	249,500.00
TOTAL EXPENSES	913,905.23	1,468,920.14	9,442,487.00	15.56%	720,151.69	7,253,415.17
NET INCOME (LOSS)	204,565.97	7,572,207.32	0.00			

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
From July thru August 2017

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
<u>WATER REVENUES</u>					
Water Sales	25,041,840.20	47,201,196.10	154,733,881.00	30.50%	107,532,684.90
Readiness to Serve Charge	863,419.18	1,726,838.36	10,397,278.00	16.61%	8,670,439.64
Capacity Charge CCF	295,400.00	590,800.00	3,544,800.00	16.67%	2,954,000.00
SCP/SAC Pipeline Surcharge	30,215.13	64,967.28	423,000.00	15.36%	358,032.72
Interest	844.30	1,739.27	9,400.00	18.50%	7,660.73
TOTAL WATER REVENUES	<u>26,231,718.81</u>	<u>49,585,541.01</u>	<u>169,108,359.00</u>	<u>29.32%</u>	<u>119,522,817.99</u>
<u>WATER PURCHASES</u>					
Water Sales	25,041,840.20	47,201,196.10	154,733,881.00	30.50%	107,532,684.90
Readiness to Serve Charge	863,419.18	1,726,838.36	10,397,278.00	16.61%	8,670,439.64
Capacity Charge CCF	295,400.00	590,800.00	3,544,800.00	16.67%	2,954,000.00
SCP/SAC Pipeline Surcharge	30,215.13	64,967.28	423,000.00	15.36%	358,032.72
TOTAL WATER PURCHASES	<u>26,230,874.51</u>	<u>49,583,801.74</u>	<u>169,098,959.00</u>	<u>29.32%</u>	<u>119,515,157.26</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>844.30</u>	<u>1,739.27</u>	<u>9,400.00</u>		

Municipal Water District of Orange County
WUE Revenues and Expenditures (Actuals vs Budget)
From July thru August 2017

	Year to Date Actual	Annual Budget	% Used
Spray To Drip Conversion			
Revenues	0.00	257,371.00	0.00%
Expenses	72.67	257,371.00	0.03%
Excess of Revenues over Expenditures	(72.67)	0.00	
Member Agency Administered Passthru			
Revenues	0.00	7,200.00	0.00%
Expenses	0.00	7,200.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
ULFT Rebate Program			
Revenues	8,250.64	95,000.00	8.68%
Expenses	8,250.64	95,000.00	8.68%
Excess of Revenues over Expenditures	0.00	0.00	
HECW Rebate Program			
Revenues	68,435.00	340,000.00	20.13%
Expenses	68,435.00	340,000.00	20.13%
Excess of Revenues over Expenditures	0.00	0.00	
CII Rebate Program			
Revenues	109,230.00	345,000.00	31.66%
Expenses	109,230.00	345,000.00	31.66%
Excess of Revenues over Expenditures	0.00	0.00	
Turf Removal Program			
Revenues	106,195.57	2,552,302.00	4.16%
Expenses	162,194.05	2,552,302.00	6.35%
Excess of Revenues over Expenditures	(55,998.48)	0.00	
Comprehensive Landscape (CLWUE)			
Revenues	62,663.77	520,000.00	12.05%
Expenses	54,616.31	520,000.00	10.50%
Excess of Revenues over Expenditures	8,047.46	0.00	
CII, Large Landscape, Performance (OWOW)			
Revenues	0.00	62,722.00	0.00%
Expenses	2,147.00	62,722.00	3.42%
Excess of Revenues over Expenditures	(2,147.00)	0.00	
WUE Projects			
Revenues	354,774.98	4,179,595.00	8.49%
Expenses	404,945.67	4,179,595.00	9.69%
Excess of Revenues over Expenditures	(50,170.69)	0.00	
WEROC			
Revenues	490,742.50	640,933.00	76.57%
Expenses	55,009.32	640,933.00	8.58%
Excess of Revenues over Expenditures	435,733.18	0.00	



ACTION ITEM
October 18, 2017

TO: Board of Directors

FROM: **Planning & Operations Committee**
(Directors Dick, Tamaribuchi, Yoo Schneider)

Robert Hunter
General Manager

Staff Contact: Kelly Hubbard

SUBJECT: Seismic Study Results for the MWDOC Offices and Proposed Staff Work Plan and Award of Contract to IDS Group for Additional Seismic Work at both the MWDOC Office and the South EOC

STAFF RECOMMENDATION

Staff recommends the Board of Directors review the Seismic Study for the MWDOC Offices, review the proposed staff work plan for addressing seismic recommendations at both the MWDOC Office and the South EOC, and award 3 additional contracts to IDS at an estimated cost of \$21,400 to complete the following:

1. Prepare plans for support and bracing of elements of the South EOC and provide engineering support services for plan check approval and construction observation at an estimated cost of \$6,100 and including owner's rep services.
2. Prepare plans for non-structural retrofit elements of the MWDOC Administrative Building and provide engineering support services for plan check approval and construction observation at an estimated cost of \$8,700 and including owner's-rep services.
3. Additional engineering analysis and evaluation of up to three seismic performance levels for structural retrofit of the MWDOC Administration Building at an estimated cost of \$6,600.

COMMITTEE RECOMMENDATION

Committee recommended that the item be forwarded to the Board for consideration, but Board President Wayne Osborne, who had been added to the Committee due to absent Committee members, was hesitant to support the third part of the recommendation and he

Budgeted (Y/N): Y & N	Budgeted amount: See below	Core _X_	Choice __
Action item amount: \$21,400		Line item: 7040- Professional Services	
Fiscal Impact (explain if unbudgeted): \$30,000 was budgeted for the South EOC work; nothing was budgeted for the MWDOC Building retrofit; the costs for the MWDOC building are being funded out of reserves.			

therefore suggested a full Board discussion on the need for “the evaluation of up to three seismic performance levels for structural retrofit of the MWDOC Administration Building.”

The issue of coordinating with ETWD at the South EOC site was also discussed by the Committee as ETWD is in the process of determining what to do with the property where the South EOC is located. They cannot sell the property as it is encumbered with many water facilities, but they are planning a demolition of the old ETWD treatment plant, which may free up space for expansion options. Staff believes the expansion options are years away at this time and that we should proceed as recommended with the interim improvements at the site.

The issue of using the MWDOC Board room as the WEROC EOC was also briefly discussed at the meeting. This was brought up by OCWD who indicated there may be sufficient room to accommodate both the WEROC and the OCWD EOC in the Boardroom. A structural review of the Boardroom would be required for life-safety issues. Staff is of the opinion that fitting both EOC operations in the same room may be problematic.

SUMMARY

Following the completion of a seismic study of the WEROC South Emergency Operations Center, staff determined that it was important to complete a similar evaluation of the MWDOC administration building as the primary property for MWDOC staff's daily operations and in consideration of its designation as the WEROC Alternate EOC. Staff completed a Change Order with IDS Group for the original Seismic Assessment of the South EOC to also include an assessment of the MWDOC Administration Building. Below is a summary of the MWDOC seismic assessment and proposed next steps to follow-up on the study recommendations for both facilities.

DETAILED REPORT

Seismic Study of MWDOC Offices

As with the seismic assessment of the WEROC South EOC, the purpose of the MWDOC Administrative Building assessment was to evaluate the facility for its seismic stability, with the primary focus being:

1. Life safety protections of employees or volunteers working at the facility; and
2. Ability of the facility to continue to function for business purposes, as well as to be available to serve as a backup WEROC EOC if the South EOC was unavailable.

Life safety protection involves reviewing what mitigation actions are needed to physically protect the safety of any employees within or immediately around the building during the actual shaking of an earthquake. Life safety evaluation includes the most standard (lowest required) building code requirements, as well as considerations of non-structural components that can cause injury. The second area of focus is the ability of the facility to immediately continue to serve in its daily business capacity, or as an EOC after an event. Otherwise what we would like to know is how much clean-up/restoration may be needed in order to function at this location. This concept of operations was evaluated based on building code designations for an Essential Facility (Category 4), the highest level of

building resilience identified. The mitigation actions related to this area, are often associated with the reduction of or elimination of down time created by damage from the shaking.

In general the assessment stated “We do not believe there are any substantial issues that would prevent the building from performing at the Life-Safety performance level.” The report did raise concerns about potential building damage and impacts to operational performance. In order for the building to be used for critical operations, the following items are recommended as necessary:

1. Upgrade of the Seismic Force Resisting System (degree of upgrade to be determined)
2. Replacement or Treatment of some windows for safety
3. Ceiling and light support and bracing improvements
4. Anchor non-structural elements and equipment
5. Secure loose roof tiles

In further discussions with IDS, they recommend that MWDOC complete at least the non-structural recommendations at the MWDOC building, which are items 2-5. These are items that will reduce potential injuries and improve immediate operational capabilities of the facility.

In regards to the structural recommendation (item 1), the report suggested that the retrofits needed in order to meet full Essential Facility requirements would be extremely costly and difficult to achieve, but that some level of improvement could be completed. Staff feels that it is our obligation to explore what levels of structural improvement can be achieved through structural retrofits to ensure the appropriate level of safety for staff, as well as business continuity. In order to determine what levels of improvement are achievable and affordable, IDS recommended a more in-depth structural matrix analysis of the current structure, including the retrofits completed in 1996. The additional study will provide an engineering analysis and evaluation of up to three seismic performance levels (between the minimum code requirements and essential facility - highest level) for structural improvements and provide the details needed to prepare cost estimates and recommended actions.

The decision facing us is not necessarily a technical one but more of a policy issue regarding what level of risk the district is willing to take and what level of investment to make to the reduce risk. IDS does not believe the existing building meets today's code requirements for an office building, let alone an Essential Facility. One option would be to simply bring the building to current code standards. A second level of retrofit might bring the structure up to the code of say a school facility that is higher than the basic code but lower than an Essential Facility. The proposed additional study would provide staff and the Board information on these type of additional options. Staff would utilize this analysis to recommend to the Board the most efficient and appropriate structural measures to implement at the MWDOC Administrative Building. It is important to note, MWDOC is not currently required to make any seismic improvements to the building at this time, however the District may be required to make some level of improvements through the permitting process for the office remodel work or due to permitting the non-structural work (such as meeting ADA requirements).

Seismic Work Plan and Costs

Staff recommends that we proceed with the identified non-structural recommendations at both the WEROC South EOC and the MWDOC Administration Building for the safety of our staff, for emergency response purposes, and to meet our business continuity needs. This includes an upcoming decision on the structural retrofits at the MWDOC building. The proposed steps and costs (both to date, quoted and estimated) to accomplish the seismic retrofit at each facility is outlined below.

South EOC

The proposed work at the South EOC is simpler in nature, as staff is proposing we move forward with only non-structural improvements. Staff proposes that the South EOC retrofits should be completed as quickly as possible and not wait for the MWDOC Administration Building work. The following steps would be completed:

1. Contract with IDS to complete plans for Support and Bracing of Elements of the South EOC and provide engineering support services for plan check approval and during construction.
2. Utilize completed plans from IDS to bid the construction work. Staff will bring the construction award contract to the Board for Approval. This work will include:
 - a. Reinforce or replace ceiling system
 - b. Reinforce suspended lights
 - c. Reinforce suspended mechanical registers (such as T.V.s and projectors)
 - d. Restrain equipment and contents (such as bookshelves, and wall mounted items).
 - e. Complete required ADA enhancements (20% of project costs)
 - f. May include additional required improvements within this Bid Process for efficiency. This would include:
 - i. Replacement of AC Unit
 - ii. Replacement/Revision of Doors for fire safety
3. Contract and complete work with selected vendor.

For the WEROC South EOC, the seismic assessment was completed in FY16/17 with WEROC reserves and \$30,000 was budgeted in the FY17/18 WEROC capital budget for seismic retrofits.

Status	Work Description	Vendor	Costs
Completed	South EOC Seismic Study	IDS Group	\$3,700
Proposed	WEROC South EOC Seismic Plans and Contractor Oversight – Non-Structural	IDS Group	\$6,100*
Estimated	WEROC South EOC Seismic Retrofit – Non-Structural Estimate	TBD	\$15,000-20,000 **
WEROC TOTAL (EST)			\$24,800-\$29,800

*Clarification of study components and study costs are in process.

**Estimate from IDS Group; does not include an estimated \$5,000 for item f above.

MWDOC Administrative Building

The proposed work for the MWDOC Administrative Building is more complex, as it will include structural recommendations and will need to be coordinated with the space study

analysis and potential construction being facilitated by Cathy Harris. Staff is recommending two concurrent processes, one in relation to the non-structural retrofits and one in relation to the structural retrofits.

Non-Structural Retrofit Process:

1. Contract with IDS to complete plans for non-structural improvements of the MWDOC Administrative Building and provide engineering support services for plan check approval and during construction.
 - a. This step may include modifications or adjustments to the non-structural plans and work based on the expected space study analysis and construction designs for MWDOC work spaces.
2. Utilize completed plans from IDS to bid the construction work (may be bid in conjunction with the South EOC improvements). Staff will bring the construction award contract to the Board for Approval. This work will include:
 - a. Replacement or Treatment of some windows for safety
 - b. Reinforce or replace ceiling and light support systems
 - c. Anchor non-structural elements and equipment
 - d. Secure loose roof tiles
3. Contract and complete work with selected vendor.

Structural Retrofit Process:

1. Contract with IDS for additional engineering analysis and evaluation of up to three seismic performance levels for structural retrofit of the MWDOC Administration Building.
2. Staff will come back to the Board for approval of:
 - a. Recommend appropriate level of seismic performance structural upgrades.
 - b. Contract with a consultant (possibly IDS) to complete plans for both the selected structural improvements of the MWDOC Administrative Building, including the provision of engineering support services for plan check approval and construction.
 - i. This step will include modifications or adjustments to the seismic retrofit plans and work based on the finalized space study analysis and construction designs for MWDOC work spaces.
3. Staff would use the plans and specifications from selected consultant to bid the recommended work.
4. Contract and complete work with selected vendor.

The need to evaluate the MWDOC Administrative Building became apparent after the completion of the WEROC South EOC Seismic Study in June. Therefore, the seismic study of the MWDOC Administrative Building, the proposed additional work with IDS for MWDOC, and the actual seismic retrofits for the MWDOC Administrative Building were not budgeted. This work would fall under the MWDOC capital budget and come from reserves. Please note that the estimated costs below are rough estimates as the design work which would serve as the basis for detailed cost estimates has not yet been completed. Part of the design work tasks are to provide detailed cost estimates of the work.

Status	Work Description	Vendor	Costs
Completed	Admin Building Seismic Study	IDS Group	\$7,800
Proposed	Admin Plan Seismic Plans and Contractor Oversight – Non-Structural	IDS Group	\$8,700*
Proposed	Admin Building Additional Engineering Analysis	IDS Group	\$6,600*
Estimated	Admin Building Seismic Retrofit – Non-Structural	TBD by Public Works Bid	\$25,000+**
Estimated	Admin Building design fee for Plans, Specifications, and Opinion Cost for Architectural, Structural and MEP (Mechanical, Electrical and Plumbing)	TBD	\$70,000-90,000 **
Estimated	Admin Building Seismic Retrofit - Structural Estimate	TBD by Public Works Bid	\$725,000-1,225,000**
MWDOC TOTAL (Est.)			\$843,100-1,363,100

*Clarification of study components and study costs are in process.

**Estimate from IDS Group.

IDS Group Contracts

IDS Group was initially selected via a competitive process for the South EOC Seismic study. When it was determined that a seismic study of the MWDOC Administrative Building should also be completed, staff completed a change order with IDS Group to include the additional assessment. Below is a chart of the work IDS has completed to date, as well as the proposed additional work at both facilities:

Status	Work Description	Costs
Completed	South EOC Seismic Study	\$3,700
Proposed (Requesting Approval)	WEROC South EOC Seismic Plans and Contractor Oversight – Non-Structural	\$6,100 *
WEROC SUBTOTAL		\$9,800
Completed	MWDOC Seismic Study	\$7,800
Proposed (Requesting Approval)	Admin Plan Seismic Plans and Contractor Oversight – Non-Structural	\$8,700 *
Proposed (Requesting Approval)	Admin Building Additional Engineering Analysis	\$6,600 *
MWDOC SUBTOTAL		\$23,100
TOTAL PROPOSED IDS CONTRACTS		\$32,900

*Clarification of study components and study costs are in process.

Staff Recommendation

Staff recommends the Board of Directors review the MWDOC Seismic Study results, review the proposed staff work plan for addressing seismic recommendations, and award 3 additional contracts to IDS to complete the following:

1. Prepare plans for support and bracing of elements of the South EOC and provide engineering support services for plan check approval and construction observation at an estimated cost of \$6,100 and including owner's rep services.
2. Prepare plans for non-structural retrofit elements of the MWDOC Administrative Building and provide engineering support services for plan check approval and construction observation at an estimated cost of \$8,700 and including owner's-rep services.
3. Additional engineering analysis and evaluation of up to three seismic performance levels for structural retrofit of the MWDOC Administration Building at an estimated cost of \$6,600.

Since IDS was originally selected through a competitive basis to complete the initial structural review, which has been followed up by the structural review of the MWDOC offices, it is recommended that the additional awards as recommended be made on a sole source basis to IDS. Depending on what level of work is ultimately required at the MWDOC offices, we can continue with IDS or select another vendor.

Staff will come back to the Board with updates and recommendations.



ACTION ITEM
October 18, 2017

TO: Public Affairs and Legislation Committee
(Directors Tamaribuchi, Dick, and Yoo Schneider)

FROM: Robert Hunter, General Manager
Staff Contact: Heather Baez

**SUBJECT: ORANGE COUNTY REDEVELOPMENT AGENCY OVERSIGHT
COMMITTEE – CALL FOR NOMINATIONS**

STAFF RECOMMENDATION

Staff recommends that the Committee discuss and determine if a member of the MWDOC Board of Directors would like to be nominated to the new county-wide Orange County Redevelopment Agency Oversight Board.

COMMITTEE RECOMMENDATION

The Committee will discuss this item on October 16th and make a recommendation to the Board.

REPORT

Recent legislation gives the Orange County Local Agency Formation Commission (OCLAFCO) the responsibility to conduct elections for the special district representative to the new county-wide Orange County Redevelopment Agency Oversight Board. Each county's oversight board includes one special district representative to be appointed by that county's Special District Selection Committee. Should the committee fail to appoint a special district representative to the oversight board by July 15, 2018, the Governor is empowered to make the appointment. SB 107 (Senate Committee on Budget and Fiscal Review – 2015) does not specify a term of office, instead specifies that a board member "shall serve at the pleasure of the entity that appointed such member."

The appointment and election process to the oversight committee will be handled and processed in the same way that OCLAFCO elects its special district commissioners to the OCLAFCO Board.

The timeline below outlines key dates:

Budgeted (Y/N): N/A	Budgeted amount: N/A	Core ____	Choice ____
Action item amount: None	Line item:		
Fiscal Impact (explain if unbudgeted):			

DATE	EVENT
Tuesday, October 10, 2017	Nomination Period Begins: LAFCO Executive Officer emails notification letters with nomination form and Declaration of Qualification to Vote to independent special district presiding officers and general managers.
November 10, 2017 (3 PM)	Nomination Period Ends: Deadline for submitting nominations and Declaration of Qualification to Vote for RDA Oversight Board to LAFCO by 3:00 p.m.*
November 13, 2017	Voting Period Begins: Ballots emailed to all special district presiding officers/designees and general managers.
December 18, 2017 (3 PM)	Voting Period Ends: Ballots due to LAFCO by 3:00 p.m.
December 19, 2017	Ballots Counted: LAFCO staff tabulates ballots and announces results.
* Pursuant to Government Code §56332 (f)(2), if only one candidate is nominated for a vacant seat, that candidate shall be deemed selected, with no further proceedings.	

Attachment: Letter and background from OCLAFCO



September 21, 2017

CHAIR
DEREK J. MCGREGOR
Representative of
General Public

VICE CHAIR
DR. ALLAN BERNSTEIN
Councilmember
City of Tustin

LISA BARTLETT
Supervisor
5th District

CHERYL BROTHERS
Councilmember
City of Fountain Valley

TODD SPITZER
Supervisor
3rd District

CHARLEY WILSON
Director
Santa Margarita Water District

JOHN WITHERS
Director
Irvine Ranch Water District

ALTERNATE
WENDY BUCKNUM
Councilmember
City of Mission Viejo

ALTERNATE
JAMES FISLER
Director
Mesa Water District

ALTERNATE
LOU PENROSE
Representative of
General Public

ALTERNATE
MICHELLE STEEL
Supervisor
2nd District

CAROLYN EMERY
Executive Officer

TO: Presiding Officers, Independent Special Districts of Orange County

RE: Redevelopment Agency Oversight Board Appointments - County of Orange

Recent Legislation gives the Orange County Local Agency Formation Commission ("LAFCO") the responsibility to conduct elections for the special district representative to the new county-wide Orange County Redevelopment Agency Oversight Board ("RDA Board"). The purpose of this letter is to inform you that LAFCO will conduct that 2018 election by mailed ballot, as it does other Independent Special District Selection Committee elections.

Background

California redevelopment law created an oversight board to monitor the remaining activities of each former redevelopment agency. In September of 2015, the Governor signed SB 107, which required the consolidation of more than 400 RDA Oversight Boards into just one oversight board per county, with the exception of Los Angeles County (Health and Safety Code Section 34179.) Each county's oversight board includes one special district representative to be appointed by that county's Independent Special District Selection Committee in accordance with that Committee's election procedures (Government Code Section 56332(e)). The new law further states that should the Committee fail to appoint a special district representative to the oversight board by July 15, 2018, the Governor is empowered to make the appointments. SB 107 did not specify a term of office, merely specifying that a board member "shall serve at the pleasure of the entity that appointed such member."

For your reference, I have included additional background on the legislation that was prepared by the California Special Districts Association ("CSDA") and the California Association of Local Agency Formation Commissions ("CALAFCO").

Appointments to Orange County RDA Oversight Board

The Orange County Special District Selection Committee's Bylaws authorize the LAFCO Executive Officer to conduct the elections of the

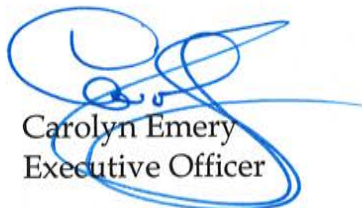
Committee in writing, which LAFCO has elected to do for the past several years. This is to inform you that, as authorized by the new law, LAFCO will conduct the elections for the special district representative to the new Orange County RDA oversight board by the same means it conducts other elections, which is by mailed written ballot.

The nomination and election by mail will be conducted pursuant to the following schedule:

DATE	EVENT
Tuesday, October 10, 2017	Nomination Period Begins: LAFCO Executive Officer emails notification letters with nomination form and Declaration of Qualification to Vote to independent special district presiding officers and general managers.
November 10, 2017 (3 PM)	Nomination Period Ends: Deadline for submitting nominations and Declaration of Qualification to Vote for RDA Oversight Board to LAFCO by 3:00 p.m.*
November 13, 2017	Voting Period Begins: Ballots emailed to all special district presiding officers/designees and general managers.
December 18, 2017 (3 PM)	Voting Period Ends: Ballots due to LAFCO by 3:00 p.m.
December 19, 2017	Ballots Counted: LAFCO staff tabulates ballots and announces results.
* Pursuant to Government Code §56332 (f)(2), if only one candidate is nominated for a vacant seat, that candidate shall be deemed selected, with no further proceedings.	

Should you have any questions regarding the election process, please contact me or our Commission Clerk, Cheryl-Carter Benjamin at (714) 640-5100.

Sincerely,



Carolyn Emery
Executive Officer

Attachment: "Countywide RDA Oversight Board Special District Appointments issued by CSDA & CALAFCO"

cc: Eric Woolery, Orange County Auditor-Controller
Special District General Managers



California Special
Districts Association
Districts Stronger Together



ATTACHMENT

COUNTYWIDE RDA OVERSIGHT BOARD SPECIAL DISTRICT APPOINTMENTS

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
CALIFORNIA ASSOCIATION OF LOCAL AGENCY FORMATION COMMISSIONS
Last Updated: September 27, 2016



**California Special
Districts Association**

Districts Stronger Together



DISCLAIMER:

This publication is provided for general information only and is not offered or intended as legal advice. Readers should seek the advice of an attorney when confronted with legal issues and attorneys should perform an independent evaluation of the issues raised in these materials.

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ACKNOWLEDGEMENTS:

In preparing this paper, CSDA and CALAFCO greatly benefited from individuals who were generous with their time and insightful with their views. Members of our working group held background experience as special district general managers and directors of finance, local agency formation commission executive officers, RDA oversight board representatives, and attorneys.

CSDA and CALAFCO extend sincere appreciation to the individuals on our joint working group, who significantly contributed to the development of this guide. The contributions of the following people were invaluable:

Gary Bell
Attorney at Law
Colantuono, Highsmith & Whatley, PC

José C. Henríquez,
Executive Officer
El Dorado County Local Agency Formation Commission

Shane McAfee
General Manager
Greater Vallejo Recreation and Park District

Keene Simonds
Executive Officer
Marin County Local Agency Formation Commission

Charles Turner
Director of Finance
Eastern Municipal Water District



On July 1, 2018, more than 400 redevelopment agency (RDA) oversight boards will be consolidated into just one oversight board per county (and five oversight boards in Los Angeles County). When this occurs, each county's Independent Special Districts Selection Committee will be granted the authority to appoint one special district representative to that county's respective oversight board.

If the Independent Special District Selection Committee in a county fails to act by July 15, 2018, the governor will make the appointment on its behalf. Therefore, it is important that the special districts in each affected county, and the Local Agency Formation Commissions (LAFcos) that administer the operations of the Independent Special Districts Selection Committees, take proactive steps to ensure a successful locally-controlled appointment process.

Much is at stake in the decisions that go before oversight boards. In fiscal years 2015-16 and 2016-17 combined, the governor's 2016 May Revise estimated special districts will receive \$316 million in property tax restoration due to the continued wind down of RDAs. Oversight board actions could affect the amount and speed of future property tax restorations to special districts and other local agencies.

Due to the newness and uniqueness of the statute providing for countywide oversight boards, the many cross-references within the statute, and the lack of familiarity most LAFcos and special districts have with the Health and Safety Code in which the statute is included, the authorizing language for special district appointments may be challenging to some local officials.

For these reasons, the California Special Districts Association (CSDA) and California Local Agency Formation Commission (CALAFCO) convened a working group to outline the process for appointing special district representatives to countywide oversight boards, and to provide guidance on potential questions related to that process.

COUNTIES REQUIRING A COUNTYWIDE OVERSIGHT BOARD

The following thirty-seven counties have two or more oversight boards that will be consolidated into one countywide oversight board on July 1, 2018 (except for Los Angeles County, which will be consolidated into five oversight boards):

- | | | |
|---------------------------------------|-------------------|-----------------|
| • Alameda | • Monterey | • Santa Barbara |
| • Butte | • Mendocino | • Santa Clara |
| • Contra Costa | • Merced | • Santa Cruz |
| • Fresno | • Nevada | • Shasta |
| • Humboldt | • Orange | • Solano |
| • Imperial | • Placer | • Sonoma |
| • Kern | • Riverside | • Stanislaus |
| • Kings | • Sacramento | • Sutter |
| • Lake | • San Bernardino | • Tulare |
| • Los Angeles (five oversight boards) | • San Diego | • Ventura |
| • Madera | • San Joaquin | • Yolo |
| • Marin | • San Luis Obispo | • Yuba |
| | • San Mateo | |

Of the counties noted above, the following eleven counties do not currently have an Independent Special Districts Selection Committee in place. Therefore, the special districts and LAFco in each of these counties will need to form an Independent Special Districts Selection Committee in order to facilitate the appointment of a special district representative to the new countywide RDA oversight board:

- | | | |
|------------|---------------|----------|
| • Fresno | • Merced | • Tulare |
| • Imperial | • San Joaquin | • Yolo |
| • Kings | • Solano | • Yuba |
| • Madera | • Stanislaus | |



SPECIAL DISTRICT REPRESENTATIVE APPOINTMENT PROCESS

The statutory authorization for appointing the special district representative to a countywide oversight board is found in Health and Safety Code 34179, which can be found in the appendix. This publication overviews the application of this authority in conjunction with the relevant code sections cross-referenced to the Cortese-Knox-Hertzberg Act or "LAFCo Law" in the Government Code.

On July 1, 2018, counties with 2 – 39 individual RDA oversight boards will be consolidated into one countywide oversight board. Upon consolidation, the county's Independent Special District Selection Committee is responsible for appointing the special district representative to the new countywide oversight board. The Independent Special District Selection Committee consists of the presiding officer of the legislative body of each independent special district or district-appointed alternate (Government Code Section 56332(a)).

Procedures

The LAFCo Executive Officer/Designee is responsible for calling and giving written notice of meetings of the Independent Special District Selection Committee, at which a representative may be appointed to the countywide RDA oversight board. (Government Code Section 56332(b)).

- A majority of the Independent Special District Selection Committee may determine to conduct the committee's business by mail, including holding all elections by mailed ballot (Government Code Section 56332(e)).

If the independent special district selection committee has determined to conduct the committee's business by mail or if the executive officer/designee determines that a meeting of the special district selection committee, for the purpose of selecting the special district members or filling vacancies, is not feasible, the executive officer/designee shall conduct the business of the committee by mail. Elections by mail shall be conducted as follows (Government Code Section 56332(f)):

- 1) The executive officer/designee shall prepare and deliver a call for nominations to each eligible district. The presiding officer, or his or her alternate as designated by the governing body, may respond in writing by the date specified in the call for nominations, which date shall be at least 30 days from the date on which the executive officer mailed the call for nominations to the eligible district.
- 2) At the end of the nominating period, if only one candidate is nominated for a vacant seat, that candidate shall be deemed appointed. If two or more candidates are nominated, the executive officer/designee shall prepare and deliver one ballot and voting instructions to each eligible district. The ballot shall include the names of all nominees and the office for which each was nominated. Each presiding officer, or his or her alternate as designated by the governing body, shall return the ballot to the executive officer/designee by the date specified in the voting instructions, which date shall be at least 30 days from the date on which the executive officer/designee mailed the ballot to the eligible district.
- 3) The call for nominations, ballot, and voting instructions shall be delivered by certified mail to each eligible district. As an alternative to the delivery by certified mail, the executive officer/designee, with prior concurrence of the presiding officer or his or her alternate as designated by the governing body, may transmit materials by electronic mail.
- 4) If the executive officer/designee has transmitted the call for nominations or ballot by electronic mail, the presiding officer, or his or her alternate as designated by the governing body, may respond to the executive officer/designee by electronic mail.



- 5) Each returned nomination and ballot shall be signed by the presiding officer or his or her alternate as designated by the governing body of the eligible district.
- 6) For an election to be valid, at least a quorum of the special districts must submit valid ballots. The candidate receiving the most votes shall be elected, unless another procedure has been adopted by the selection committee. Any nomination and ballot received by the executive officer/designee after the date specified is invalid, provided, however, that if a quorum of ballots is not received by that date, the executive officer/designee shall extend the date to submit ballots by 60 days and notify all districts of the extension. The executive officer/designee shall announce the results of the election within seven days of the date specified.
 - o A quorum is the majority of members representing eligible districts (Government Code Section 56332(a))
- 7) All election materials shall be retained by the executive officer/designee for a period of at least six months after the announcement of the election results

Eligibility Requirements

Members appointed by the independent special district selection committee shall be elected or appointed members of the legislative body of an independent special district residing within the county but shall not be members of the legislative body of a city or county (Government Code Section 56332(c)).

- Special district appointees to current individual oversight boards (pre consolidation into countywide oversight boards) are not restricted to members of the legislative body of the district.

There is no clear indication that the members appointed by the selection committee must be located in a former RDA. However, it could be implied by Health and Safety Code Section 34179(j)(3).

- Current individual oversight boards (prior to consolidation into countywide oversight boards) limit eligibility to special districts that have territory in the territorial jurisdiction of the former RDA and are eligible to receive property tax residual from the RPTTF: "One member appointed by the largest special district, by property tax share, with territory in the territorial jurisdiction of the former redevelopment agency, which is of the type of special district that is eligible to receive property tax revenues pursuant to Section 34188" (Health and Safety Code Section 34179(a)(3)(A)).

Based on Health and Safety Code Section 34179(j)(3), the committee should appoint a representative from a special district that receives property tax residual from the Redevelopment Property Tax Trust Fund (RPTTF).

- Health and Safety Code Section 34179(j)(3) reads in full: "One member may be appointed by the independent special district selection committee established pursuant to Section 56332 of the Government Code, for the types of special districts that are eligible to receive property tax revenues pursuant to Section 34188."

Deadlines and Vacancies

If no one is appointed by July 15, 2018, the governor may appoint an individual on behalf of the Independent Special District Selection Committee. The governor may also appoint individuals for any member position that remains vacant for more than 60 days (Health and Safety Code Section 34179(k)).



Notification Requirements

Health and Safety Code Section 34179(j) does not include notification requirements of the selected special district appointee. However, the current individual oversight boards (prior to consolidation into countywide oversight boards) were required to elect one of their members as the chairperson and report the name of the chairperson and other members to the Department of Finance (Health and Safety Code Section 34179(a)). Additionally, the LAFCo Executive Officer/Designee must announce the results of an Independent Special District Selection Committee election within seven days (Government Code Section 56332(f)(6)).

Counties with Only One Individual Oversight Board

In each county where only one individual RDA oversight board exists, as of July 1, 2018, there will be no consolidation into a countywide oversight board and no change to the composition of the existing oversight board (Health and Safety Code Section 34179(l)).

Counties with 40 or More Individual Oversight Boards

In each county where 40 or more individual oversight boards exist (Los Angeles County), as of July 1, 2018, there will be a consolidation into five oversight boards. The special district membership of each oversight board shall be selected as outlined in Health and Safety Code Section 34179(j)(3) via the Independent Special District Selection Committee process (Health and Safety Code Section 34179(q)(1)).

The consolidated oversight boards in this county shall be numbered one through five, and their respective jurisdictions shall encompass the territory located within the respective borders of the first through fifth county board of supervisors districts, as those borders existed on July 1, 2018. Each oversight board shall have jurisdiction over each successor agency located within its borders (Health and Safety Code Section 34179(q)(2)).

- If a successor agency has territory located within more than one county board of supervisors' district, the county board of supervisors shall, no later than July 15, 2018, determine which oversight board shall have jurisdiction over that successor agency. The county board of supervisors or their designee shall report this information to the successor agency and the department by the aforementioned date (Health and Safety Code Section 34179(q)(3)).

Health and Safety Code Section 34179(q) does not specify if the city and special district appointees must be from an agency located in the respective supervisorial seat.

POTENTIAL QUESTIONS

What if my county does not currently have an Independent Special District Selection Committee?

In the case where more than one successor agency exists within the county, an Independent Special District Selection Committee shall be created pursuant to Government Code Section 56332. Each independent special district shall appoint a member representative to the committee and notify the LAFCo of the appointed member. The LAFCo shall then call and conduct a meeting of the committee, pursuant to Section 56332, for purposes of appointing a representative to the countywide RDA oversight board.



Does the Independent Special District Selection Committee also select an alternate, as it does with LAFCo commissioners? How should a vacancy be addressed?

The strictest interpretation of the statute only authorizes the appointment of one person, but a reasonable argument can be made for the appointment of an alternate. The Legislature expressly incorporated Government Code Section 56332 without elaboration, and that section allows for alternates.

Health and Safety Code Section 34179 does not mention alternates for the countywide oversight boards, but does allow each appointing authority to appoint an alternate for the current individual oversight boards (prior to the consolidation into a countywide oversight board) (Health and Safety Code Section 34179(a)(11)). The selection process outlined in Government Code Section 56332(c) includes the selection of an alternate for the commission.

To resolve any ambiguity, the Independent Special District Selection Committee may choose to adopt local policies, pursuant to its authority in Government Code section 56332, expressly authorizing the appointment of an alternate.

If the LAFCo Executive Officer/Designee anticipates a vacancy will occur – or if an actual vacancy occurs – an election may be held for a representative to the countywide oversight board (Government Code section 56332(b)).

What is the term of an appointment to the countywide RDA oversight board?

Nothing in Health and Safety Code Section 34179 describes terms for members of the oversight board. Rather, Section 34179(g) provides that "Each member of an oversight board shall serve at the pleasure of the entity that appointed such member."

Can an appointee be replaced mid-term?

Yes; nothing in Health and Safety Code Section 34179 describes terms for members of the oversight board. Rather, Section 34179(g) provides that "Each member of an oversight board shall serve at the pleasure of the entity that appointed such member."

Can the Independent Special District Selection Committee replace a special district representative appointed by the governor due to a vacancy?

While not clearly outlined within the relevant statutes, the intent of having locally appointed representatives on the oversight board is undermined if the law is interpreted such that seats could become, essentially, permanent representatives of the governor.

That being said, Independent Special District Selection Committees are strongly encouraged to appoint a representative no later than July 15, 2018, and within 60 days of any vacancy thereafter, in order to avoid this potential question.

What should a LAFCo do where the law is not explicit as to the process for appointments to the countywide RDA oversight board?

LAFCOs should adopt local commission policies. Government Code Section 56300 allows LAFCOs to adopt local policies either to clarify requirements or specify how a LAFCo will implement State law taking into account the local conditions. Case law has also indicated that these policies are allowed so long as they are not in conflict with State law.



California Special
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For example, Government Code 56325(d) indicates that, notwithstanding any other provision of the Cortese-Knox-Hertzberg Act, each LAFCo can appoint one member and one alternate member who represents the public at large. The same section goes on to specify that the appointment of the public and alternate members must be subject to an affirmative vote of at least one of the members from the other appointed authorities; and it also specifies the noticing requirements to announce the vacancy in this position. Section 56325(d) does not contain any direction for the process of appointing public members, nor does it have an indication of the vetting process for candidates eligible to be appointed to this position. With this unclear in the law, some LAFCOs have adopted policies to clarify and indicate the basic appointment process.

LAFCOs may establish local policies for appointing special district representatives to the countywide RDA oversight board, so long as they are not in conflict with State law.

DEFINITIONS

Taxing entities

Cities, counties, a city and county, special districts, and school entities, as defined in subdivision (f) of Section 95 of the Revenue and Taxation Code, that receive passthrough payments and distributions of property taxes pursuant to the provisions of this part (Health and Safety Code Section 34171(k)).

Executive officer

The executive officer or designee as authorized by the Local Agency Formation Commission (Government Code Section 56332(g)).



APPENDIX

HEALTH AND SAFETY CODE

DIVISION 24. COMMUNITY DEVELOPMENT AND HOUSING [33000 - 37964] (*Heading of Division 24 amended by Stats. 1975, Ch. 1137.*)

PART 1.85. DISSOLUTION OF REDEVELOPMENT AGENCIES AND DESIGNATION OF SUCCESSOR AGENCIES [34170 - 34191.6] (*Part 1.85 added by Stats. 2011, 1st Ex. Sess., Ch. 5, Sec. 7.*)

CHAPTER 4. Oversight Boards [34179 - 34181] (*Chapter 4 added by Stats. 2011, 1st Ex. Sess., Ch. 5, Sec. 7.*)

34179. (a) Each successor agency shall have an oversight board composed of seven members. The members shall elect one of their members as the chairperson and shall report the name of the chairperson and other members to the Department of Finance on or before May 1, 2012. Members shall be selected as follows:

(1) One member appointed by the county board of supervisors.

(2) One member appointed by the mayor for the city that formed the redevelopment agency.

(3) (A) One member appointed by the largest special district, by property tax share, with territory in the territorial jurisdiction of the former redevelopment agency, which is of the type of special district that is eligible to receive property tax revenues pursuant to Section 34188.

(B) On or after the effective date of this subparagraph, the county auditor-controller may determine which is the largest special district for purposes of this section.

(4) One member appointed by the county superintendent of education to represent schools if the superintendent is elected. If the county superintendent of education is appointed, then the appointment made pursuant to this paragraph shall be made by the county board of education.

(5) One member appointed by the Chancellor of the California Community Colleges to represent community college districts in the county.

(6) One member of the public appointed by the county board of supervisors.

(7) One member representing the employees of the former redevelopment agency appointed by the mayor or chair of the board of supervisors, as the case may be, from the recognized employee organization representing the largest number of former redevelopment agency employees employed by the successor agency at that time. In the case where city or county employees performed administrative duties of the former redevelopment agency, the appointment shall be made from the recognized employee organization representing those employees. If a recognized employee organization does not exist for either the employees of the former redevelopment agency or the city or county employees performing administrative duties of the former redevelopment agency, the appointment shall be made from among the employees of the successor agency. In voting to approve a contract as an enforceable obligation, a member appointed pursuant to this paragraph shall not be deemed to be interested in the contract by virtue of being an employee of the successor agency or community for purposes of Section 1090 of the Government Code.

(8) If the county or a joint powers agency formed the redevelopment agency, then the largest city by acreage in the territorial jurisdiction of the former redevelopment agency may select one member. If there are no cities with territory in a project area of the redevelopment agency, the county superintendent of education may appoint an additional member to represent the public.

(9) If there are no special districts of the type that are eligible to receive property tax pursuant to Section 34188, within the territorial jurisdiction of the former redevelopment agency, then the county may appoint one member to represent the public.



(10) If a redevelopment agency was formed by an entity that is both a charter city and a county, the oversight board shall be composed of seven members selected as follows: three members appointed by the mayor of the city, if that appointment is subject to confirmation by the county board of supervisors, one member appointed by the largest special district, by property tax share, with territory in the territorial jurisdiction of the former redevelopment agency, which is the type of special district that is eligible to receive property tax revenues pursuant to Section 34188, one member appointed by the county superintendent of education to represent schools, one member appointed by the Chancellor of the California Community Colleges to represent community college districts, and one member representing employees of the former redevelopment agency appointed by the mayor of the city if that appointment is subject to confirmation by the county board of supervisors, to represent the largest number of former redevelopment agency employees employed by the successor agency at that time.

(11) Each appointing authority identified in this subdivision may, but is not required to, appoint alternate representatives to serve on the oversight board as may be necessary to attend any meeting of the oversight board in the event that the appointing authority's primary representative is unable to attend any meeting for any reason. If an alternate representative attends any meeting in place of the primary representative, the alternate representative shall have the same participatory and voting rights as all other attending members of the oversight board.

(b) The governor may appoint individuals to fill any oversight board member position described in subdivision (a) that has not been filled by May 15, 2012, or any member position that remains vacant for more than 60 days.

(c) The oversight board may direct the staff of the successor agency to perform work in furtherance of the oversight board's and the successor agency's duties and responsibilities under this part. The successor agency shall pay for all of the costs of meetings of the oversight board and may include such costs in its administrative budget. Oversight board members shall serve without compensation or reimbursement for expenses.

(d) Oversight board members are protected by the immunities applicable to public entities and public employees governed by Part 1 (commencing with Section 810) and Part 2 (commencing with Section 814) of Division 3.6 of Title 1 of the Government Code.

(e) A majority of the total membership of the oversight board shall constitute a quorum for the transaction of business. A majority vote of the total membership of the oversight board is required for the oversight board to take action. The oversight board shall be deemed to be a local entity for purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform Act of 1974. All actions taken by the oversight board shall be adopted by resolution.

(f) All notices required by law for proposed oversight board actions shall also be posted on the successor agency's Internet Web site or the oversight board's Internet Web site.

(g) Each member of an oversight board shall serve at the pleasure of the entity that appointed such member.

(h) (1) The department may review an oversight board action taken pursuant to this part. Written notice and information about all actions taken by an oversight board shall be provided to the department as an approved resolution by electronic means and in a manner of the department's choosing. Without abrogating the department's authority to review all matters related to the Recognized Obligation Payment Schedule pursuant to Section 34177, oversight boards are not required to submit the following oversight board actions for department approval:

(A) Meeting minutes and agendas.

(B) Administrative budgets.

(C) Changes in oversight board members, or the selection of an oversight board chair or vice chair.

(D) Transfers of governmental property pursuant to an approved long-range property management plan.



(E) Transfers of property to be retained by the sponsoring entity for future development pursuant to an approved long-range property management plan.

(2) An oversight board action submitted in a manner specified by the department shall become effective five business days after submission, unless the department requests a review of the action. Each oversight board shall designate an official to whom the department may make those requests and who shall provide the department with the telephone number and e-mail contact information for the purpose of communicating with the department pursuant to this subdivision. Except as otherwise provided in this part, in the event that the department requests a review of a given oversight board action, it shall have 40 days from the date of its request to approve the oversight board action or return it to the oversight board for reconsideration and the oversight board action shall not be effective until approved by the department. In the event that the department returns the oversight board action to the oversight board for reconsideration, the oversight board shall resubmit the modified action for department approval and the modified oversight board action shall not become effective until approved by the department. If the department reviews a Recognized Obligation Payment Schedule, the department may eliminate or modify any item on that schedule prior to its approval. The county auditor-controller shall reflect the actions of the department in determining the amount of property tax revenues to allocate to the successor agency. The department shall provide notice to the successor agency and the county auditor-controller as to the reasons for its actions. To the extent that an oversight board continues to dispute a determination with the department, one or more future Recognized Obligation Payment Schedules may reflect any resolution of that dispute. The department may also agree to an amendment to a Recognized Obligation Payment Schedule to reflect a resolution of a disputed item; however, this shall not affect a past allocation of property tax or create a liability for any affected taxing entity.

(i) Oversight boards shall have fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188. Further, the provisions of Division 4 (commencing with Section 1000) of the Government Code shall apply to oversight boards. Notwithstanding Section 1099 of the Government Code, or any other law, any individual may simultaneously be appointed to up to five oversight boards and may hold an office in a city, county, city and county, special district, school district, or community college district.

(j) Except as specified in subdivision (q), commencing on and after July 1, 2018, in each county where more than one oversight board was created by operation of the act adding this part, there shall be only one oversight board, which shall be staffed by the county auditor-controller, by another county entity selected by the county auditor-controller, or by a city within the county that the county auditor-controller may select after consulting with the department. Pursuant to Section 34183, the county auditor-controller may recover directly from the Redevelopment Property Tax Trust Fund, and distribute to the appropriate city or county entity, reimbursement for all costs incurred by it or by the city or county pursuant to this subdivision, which shall include any associated startup costs. However, if only one successor agency exists within the county, the county auditor-controller may designate the successor agency to staff the oversight board. The oversight board is appointed as follows:

- (1) One member may be appointed by the county board of supervisors.
- (2) One member may be appointed by the city selection committee established pursuant to Section 50270 of the Government Code. In a city and county, the mayor may appoint one member.
- (3) One member may be appointed by the independent special district selection committee established pursuant to Section 56332 of the Government Code, for the types of special districts that are eligible to receive property tax revenues pursuant to Section 34188.
- (4) One member may be appointed by the county superintendent of education to represent schools if the superintendent is elected. If the county superintendent of education is appointed, then the appointment made pursuant to this paragraph shall be made by the county board of education.
- (5) One member may be appointed by the Chancellor of the California Community Colleges to represent community college districts in the county.
- (6) One member of the public may be appointed by the county board of supervisors.



(7) One member may be appointed by the recognized employee organization representing the largest number of successor agency employees in the county.

(k) The governor may appoint individuals to fill any oversight board member position described in subdivision (j) that has not been filled by July 15, 2018, or any member position that remains vacant for more than 60 days.

(l) Commencing on and after July 1, 2018, in each county where only one oversight board was created by operation of the act adding this part, then there will be no change to the composition of that oversight board as a result of the operation of subdivision (j).

(m) Any oversight board for a given successor agency, with the exception of countywide oversight boards, shall cease to exist when the successor agency has been formally dissolved pursuant to Section 34187. A county oversight board shall cease to exist when all successor agencies subject to its oversight have been formally dissolved pursuant to Section 34187.

(n) An oversight board may direct a successor agency to provide additional legal or financial advice than what was given by agency staff.

(o) An oversight board is authorized to contract with the county or other public or private agencies for administrative support.

(p) On matters within the purview of the oversight board, decisions made by the oversight board supersede those made by the successor agency or the staff of the successor agency.

(q) (1) Commencing on and after July 1, 2018, in each county where more than 40 oversight boards were created by operation of the act adding this part, there shall be five oversight boards, which shall each be staffed in the same manner as specified in subdivision (j). The membership of each oversight board shall be as specified in paragraphs (1) through (7), inclusive, of subdivision (j).

(2) The oversight boards shall be numbered one through five, and their respective jurisdictions shall encompass the territory located within the respective borders of the first through fifth county board of supervisors districts, as those borders existed on July 1, 2018. Except as specified in paragraph (3), each oversight board shall have jurisdiction over each successor agency located within its borders.

(3) If a successor agency has territory located within more than one county board of supervisors' district, the county board of supervisors shall, no later than July 15, 2018, determine which oversight board shall have jurisdiction over that successor agency. The county board of supervisors or their designee shall report this information to the successor agency and the department by the aforementioned date.

(4) The successor agency to the former redevelopment agency created by a county where more than 40 oversight boards were created by operation of the act adding this part, shall be under the jurisdiction of the oversight board with the fewest successor agencies under its jurisdiction.

(Amended by Stats. 2015, Ch. 325, Sec. 11. Effective September 22, 2015.)

DECLARATION OF QUALIFICATION TO VOTE

Wayne Osborne, Presiding Officer
Municipal Water District of Orange County
18700 Ward Street
Fountain Valley, CA 92708-6930
mgoldsby@mwdoc.com

I, _____,* hereby attest that
_____**has been authorized by the Board of
_____to vote in the Orange County Special
District Selection Committee election.

The Board also designated _____***as the alternate
voting member.

Name and Title*: _____

Signature*: _____

Date: _____

**Must be signed by either Board President or Board Secretary*

*** Must be a member of the Board*

****Must be a member of the Board*

Completed forms must be received by LAFCO by 3 PM, Tuesday, November 10, 2017. Forms must be delivered to Orange County LAFCO by:

- (1) Email at: cemery@oclafco.org, or
(2) Mail at: Orange County LAFCO
2677 North Main Street, Suite 1050
Santa Ana, CA 92705
Attn: Carolyn Emery, or
(3) FAX at: (714) 640-5139, Attn: Carolyn Emery

2017 NOMINATION FORM

Candidate for the Redevelopment Agency Oversight Board Appointment

CANDIDATE INFORMATION FOR REDEVELOPMENT AGENCY OVERSIGHT BOARD MEMBER:

NAME: _____

TITLE: _____

DISTRICT: _____

☐ Check box if resume or statement of qualifications is attached.

SPECIAL DISTRICT SELECTION COMMITTEE MEMBER SUBMITTING NOMINATION (*Must be the presiding officer or a designated alternate board member.*)

NAME: _____ DATE: _____

SIGNATURE: _____

TITLE: _____

DISTRICT: _____

A resume or other supplemental information about the candidate may be included and will be distributed with the election ballots. All completed nomination forms and any supplemental information must be returned to Orange County LAFCO by:

1. Email at: cemery@oclafco.org or
2. Mail at: Orange County LAFCO
2677 North Main Street, Suite 1050
Santa Ana, CA 92705; or
3. Fax at: (714) 640-5139, Attn: Carolyn Emery

All forms and supplemental information must be received by LAFCO by 3:00 p.m. on Tuesday, November 10, 2017. Nomination forms or candidate information received after that deadline will not be considered.



ACTION ITEM
October 18, 2017

TO: Public Affairs and Legislation Committee
(Directors Tamaribuchi, Dick, and Yoo Schneider)

FROM: Robert Hunter, General Manager
Staff Contact: Heather Baez

SUBJECT: MWDOC LEGISLATIVE POLICY PRINCIPLES ANNUAL UPDATE

STAFF RECOMMENDATION

Staff recommends the committee adopt the updated legislative policy principles and provide direction to staff on the 2018 Legislative Priorities.

COMMITTEE RECOMMENDATION

The Public Affairs & Legislation Committee will review this item on October 16th and make a recommendation to the Board.

REPORT

MWDOC maintains a set of legislative policy principles that serve as guidelines for staff and our legislative advocates on issues that are of importance to the District. The policy principles attached are a culmination of current policies and initial changes recommended by directors, staff and member agencies.

These principles assist District staff and its legislative advocates in the evaluation of legislation that may impact the District, its member agencies, the interests of Orange County, the Metropolitan Water District of Southern California and/ or its member agencies. Having such principles in place allow the District to respond to certain types of legislation in a timely manner; however in cases where issues are not clear or have complicated implications will be presented to the Board for further guidance.

At the September PAL meeting, staff presented this item for discussion, and requested feedback. Staff also began soliciting input from senior staff and the member agencies through the general managers and other participating city staff via the MWDOC Member Agencies Managers and Legislative Coordinators group.

Budgeted (Y/N): N/A	Budgeted amount: N/A	Core ____	Choice ____
Action item amount: None		Line item:	
Fiscal Impact (explain if unbudgeted):			

The goal for this item today is to have the Committee accept or reject the recommended changes to MWDOC's Legislative and Regulatory Policy Principles and provide further changes if necessary for the Board's approval. This will allow and provide direction to staff to draft legislative priorities for 2018 for the Board's consideration and adoption next month.

Changes to the 2018 Policy Principles are shown as follows:

NEW FOR 2018

Imported Water Supply

Reorganized this section to group State Water Project and Colorado River policies together
Added two new policies related to the Colorado River

Local Water Resources

Added "augmented or alternative water supplies" in numerous areas to ensure all types of water are covered

Water Use Efficiency

Reworded 20% by 2020 policy to reflect updated standards
Removed policy for the California Urban Water Conservation Council's MOU as it is now reflected in the California Water Efficiency Partnership
Added four (two support, two oppose) new policies suggested by the Irvine Ranch Water District
Added policy related to tax exemptions for water conservation

Water Quality

Expanded the section to include environmental impacts
Added two policies related to CEQA at the request of the Committee Chair

Metropolitan Water District of Southern California

Added new policy to remain neutral when a policy may have adverse effects to our member agencies suggested by Orange County Water District

Water Infrastructure Financing

Expanded the section to include project funding so that it encompasses all types of projects

Emergency Response

Added new section and four new policies suggested by staff

All Sections

General clean-up and streamlining that do not make substantial changes to the policy

Additions are *italicized*

Deletions are ~~crossed through~~

Source of the recommended change is listed at the end of each policy principle

Attached: Municipal Water District of Orange County Legislative and Regulatory Policy Principles

Municipal Water District of Orange County **Legislative and Regulatory Policy Principles**

IMPORTED WATER SUPPLY

It is MWDOC's policy to support legislation and regulation that:

- 1) ~~Ensures the implementation of a state water plan that~~ *Balances* California's competing water needs and results in a reliable supply of high- quality water for Orange County. *(Board)*
- 2) Facilitates the implementation of the California WaterFix and EcoRestore, the co-equal goals of reliable water supply and ecosystem restoration, and related policies that provide long term, comprehensive solutions for the San Francisco Bay/Sacramento-San Joaquin River Delta that:
 - a) Provides reliable water supplies to meet California's short- and long- term needs;
 - b) Improves the ability to transport water ~~across~~ *through* the Delta either for, or ~~in~~ *supplemental* to, State Water Project deliveries; *(Staff)*
 - c) Improves the quality of water delivered from the Delta;
 - d) Enhances the Bay-Delta's ecological health in a balanced manner that takes into account all factors that have contributed to its degradation;
 - e) Employs sound scientific research and evaluation to advance the co-equal goals of improved water supply and ecosystem sustainability.
 - f) ~~Seeks to Expedite~~ the California WaterFix and EcoRestore ~~to improve water reliability and security.~~ *(Board)*
- 3) Funds a comprehensive Bay-Delta solution in a manner that equitably apportions costs to all beneficiaries.
- 4) ~~Seeks to Expedite the California WaterFix and EcoRestore to improve water reliability and security.~~ *(Moved to 1f)*
- 75) Provides funding for Colorado River water quality and supply management efforts.
- 46) Provides conveyance and storage facilities that are cost-effective for MWDOC and its member agencies, while improving the reliability and quality of the water supply.
- 57) Authorizes and appropriates the federal share of funding for the California WaterFix and EcoRestore.
- 68) Authorizes and appropriates the ongoing state share of funding for the California WaterFix and EcoRestore.

8) *Promotes continued federal funding and coordination between states for the Colorado River Basin Salinity Control Program under the departments of Agriculture and Interior. (Staff)*

9) *Protects and preserves Metropolitan's interest in binational water conservation programs. (Staff)*

It is MWDOC's policy to oppose legislation or regulation that:

1) Would make urban water supplies less reliable, or would substantially increase the cost of imported water without also improving the reliability and/or quality of such water.

2) Imposes water user fees to fund non-water supply improvements in the Delta region or user fees that are not proportional to the benefits received from a Delta region water supply improvement.

3) *Delays or impedes implementation of the California WaterFix and EcoRestore. (Melded)*

~~4) Would impose conservation mandates that do not account for the unique local water supply circumstances of each water district. (Moved to Local Water Resources)~~

LOCAL WATER RESOURCES

It is MWDOC's policy to support legislation and regulation that:

1) Supports the development of, provides funding for, and authorizes and/or facilitates the expanded use of, water recycling, potable reuse, conservation, groundwater recovery and recharge, storage, brackish and ocean water desalination and surface water development projects where the beneficiaries of the project pay for the portions of the project not funded by state or federal funds.

2) Recognizes that recycled water *for both potable and non-potable reuse* is a valuable resource that should be ~~evaluated for economic justification, permitted and managed as~~ *such promoted and encouraged, while considering total cost elements, and regulated and permitted in a manner which promotes greater reuse throughout the state. (Melded)*

3) Reduces and/or streamlines regulatory burdens on ~~water recycling projects and brackish and ocean water desalination~~ *augmented or alternative water supply* projects, and provides protections for the use of these supplies during water supply shortages, *through exemptions or by exempting them from provisions of credit during state mandated reductions. (Staff)*

4) Supports ecosystem restoration, increased stormwater capture and sediment management activities that are cost-effective and enhance the quality or reliability of water supplies important to Orange County.

5) Authorizes, promotes, and/or provides incentives for indirect and direct potable reuse projects and provides protections for the use of local supply projects during water shortages by exempting them from state mandated reductions.

- 6) Recognizes that the reliability *and high quality* of supplies to the end user is the primary goal of water suppliers. *(IRWD)*
- 7) ~~Ensures that Keeps~~ decision-making, with regard to stormwater management and recapture, is kept at the local or regional level. ~~through local water agencies, stormwater districts, cities, counties, and regional water management groups.~~ *(Staff)*
- 8) Recognizes that stormwater management and recapture ~~are as~~ important tools in a diversified water portfolio that can help to achieve improved water quality in local surface and groundwater supplies, and *can* augment surface and groundwater supplies ~~for local water agencies.~~ *(Melded)*
- 9) Reduces or removes regulatory hurdles that hinder the use of ~~stormwater augmented or alternative water supplies.~~ *(Staff)*
- 10) Provides incentives for the local or regional use of ~~stormwater management and recapture augmented or alternative water supplies.~~ *(Staff)*
- 11) Support ~~changes that allow local water agencies to request and require federal agencies to evaluate the reoperation~~ *the evaluation* of reservoirs to provide an enhancement in water supplies. *(Staff)*
- 12) Support ~~changes in the Water Reform and Development Act (WRDA) to include the inclusion of~~ environmental infrastructure projects ~~as projects~~ the Army Corps of Engineers must consider in its Report to Congress. *(Melded)*
- 13) Allows Investor Owned Utilities to invest in redundancy and reliability projects.

It is MWDOC's policy to oppose legislation or regulation that:

- 1) Restricts a local governmental agency's ability to develop their local resources in a manner that is cost-effective, environmentally sensitive, and protective of public health.
- 2) Imposes barriers *or increases costs* to the safe application of recycled water and continues to define recycled water as a waste. *(IRWD)*
- 3) Would make urban water supplies less reliable, or would substantially increase the cost of imported water without also improving the reliability and/ or quality of such water.
- 4) Restricts or limits a local governmental agency's ability to establish local priorities for water resources planning decisions.
- 5) Reduces a local agency's ability to ~~fully~~ benefit from local investments in drought-proof or emergency water supplies during water shortages. *(Staff)*
- 6) *Would impose conservation mandates that do not account for the unique local water-supply circumstances of each water district. (Moved from Imported Water Supply)*

WATER USE EFFICIENCY

It is MWDOC's policy to support legislation and regulation that:

- 1) Furthers the statewide goal of *increasing water use efficiency, as opposed to water conservation throughout the state. a 20% reduction in per capita water use by 2020 as set forth in SBx7-7, enacted in November 2009. –(All)*
- 2) Would allow flexibility and options for compliance in achieving statewide water reduction goals.
- 3) Seeks to cost-effectively improve water efficiency standards for water-using devices.
- 4) Provides loans and grants to fund incentives for water conserving devices or practices.
- ~~5) Advances and ensures accurate reporting of the implementation of water efficiency measures of the Best Management Practices (BMPs) for the California Urban Water Conservation Council's Memorandum of Understanding. (This no longer exists. It is now CalWEP.)~~
- 5) *Legislatively set water efficiency standards provided the standards are reasonable, cost effective for Orange County agencies, and consider unintended consequences, such as impacts to wastewater systems, reductions in recycled water supplies, demand hardening, and impacts to regional reliability and drought preparedness. (IRWD)*
- 6) Reasonably improves landscape water use efficiency and Commercial, Institutional and Industrial (CII) water use efficiency programs while preserving community choice and the local economy.
- 7) ~~Encourages stakeholders to investigate and develop~~ regionally appropriate statewide landscape water *efficiency* conservation standards and regulations that *consider* ~~incorporate local~~ land use and climate factors. *(Staff)*
- 8) Provides incentives, funding, and other assistance where needed to facilitate market transformation and gain wider implementation of water-efficient indoor and outdoor technologies and practices.
- 9) Provides incentives, funding, and other assistance where needed to facilitate water use efficiency partnerships with the energy efficiency sector.
- 10) Recognizes past investments in water use efficiency measures, especially from the demand hardening perspective.
- 11) *Recognizes community growth and development when developing comparative standards for water use efficiency year-over-year. (IRWD)*
- 12) *Provides tax exemptions for water conservation or efficiency incentives for measures including, but not limited to, turf removal, devices, and other measures to reduce consumption of water or enhance the absorption and infiltration capacity of the landscape. (Staff)*

It is MWDOC's policy to oppose legislation or regulations that:

- 1) Fails to ensure balance in the implementation of water efficiency practices and requirements for both urban and agricultural use.
- 2) Would repeal cost-effective efficiency standards for water-using devices.
- 3) Diminishes local agency control or flexibility in implementing water efficiency practices or standards.
- 4) Places unreasonable conservation measures on commercial, industrial and institutional customers that would negatively impact or limit the potential for economic growth.
- 5) Fails to recognize the importance of both water use efficiency and water supply development.
- 6) *Fails to recognize augmented or alternative water supplies as an efficient use of water, or that fails to provide an adequate incentive for investments in such water, for potable or non-potable reuse. (Melded)*
- 7) *Fails to consider regional and local reliability when establishing any reduction targets during water shortages. (IRWD)*
- 8) *Require water efficiency standards or performance measures that are infeasible, not practical or fail to have a positive cost-benefit ratio when comparing the cost of meeting the standard or implementing the performance measure with the value of the volume of water saved. (IRWD)*

WATER QUALITY AND ENVIRONMENTAL IMPACTS (Staff)

It is MWDOC's policy to support:

- 1) Legislation that protects the quality of surface water and groundwater including the reduction of salt loading to groundwater basins.
- 2) Funding that helps agencies meet state and federal water quality standards.
- 3) The establishment and/ or implementation of standards for water-borne contaminants based on sound science and with consideration for cost-effectiveness.
- 4) *Administrative/legislative actions to improve clarity and workability of CEQA, and eliminate other duplicative state processes. (Staff)*
- 5) *Streamlining or exempting water, recycled water, wastewater projects, and/or environmental restoration projects, from the California Environmental Quality Act (CEQA). Provides liability protections to public water districts, and related wholesale water providers, seeking to consolidate troubled water systems that cannot consistently demonstrate that they are able to provide safe, clean and reliable water supplies to their customers. (Staff)*

It is MWDOC's policy to oppose:

- 1) Legislation that could compromise the quality of surface water and groundwater supplies.
- 2) Legislation that establishes and/ or implements standards for water-borne contaminants without regard for sound science or consideration for cost effectiveness.
- 3) Projects that negatively impact the water quality of existing local supplies.

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

It is MWDOC's policy to oppose legislation that:

- 1) Compromises the existing governance structure and the representation of member agencies on the Metropolitan Water District Board of Directors.
- 2) Would restrict MET's rate-making ability.

It is MWDOC's policy:

1) When the Metropolitan Water District of Southern California takes policy positions that may have adverse impacts to our member agencies, MWDOC will remain neutral to ensure no adverse impacts to local member agencies. (OCWD)

WATER TRANSFERS

It is MWDOC's policy to support legislation and regulation that:

- 1) Encourages and facilitates voluntary water transfers.
- 2) Provides appropriate protection or mitigation for impacts on the environment, aquifers, water-rights holders and third-parties to the transfer including those with interests in the facilities being used.
- 3) Legislation that encourages transfers which augment existing water supplies, especially in dry years.

It is MWDOC's policy to oppose legislation or regulation that:

- 1) Undermines the operations and maintenance of the conveyance system conveying the water.
- 2) Interferes with the financial integrity of a water utility ~~and~~ or compromises water quality.
(Staff)

- 3) Increases regulatory or procedural barriers to water transfers at the local or state level.

WATER INFRASTRUCTURE FINANCING AND PROJECT FUNDING (Staff)

It is MWDOC's policy to support legislation and regulation that:

- 1) Employs a "beneficiary pays" principle that establishes a clear nexus between the cost paid to the direct benefit received. Likewise, those who do not benefit from a particular project or program should not be required to pay for them.
- 2) Establishes grants or other funding opportunities for local and regional water infrastructure projects.
- 3) Considers local investments made in infrastructure, programs, mitigation and restoration in determining appropriate cost shares for water infrastructure investments.
- 4) ~~Would~~ Reduces the cost of financing water infrastructure planning and construction, such as tax-credit financing, tax-exempt municipal bonds, Water Resources Development Act (WRDA), Water Infrastructure Finance Innovation Act (WIFIA), the Environmental Infrastructure Accounts and other funding mechanisms. (Board)

It is MWDOC's policy to oppose legislation or regulation that:

- 1) Establishes a fee or tax that does not result in a clear *and proportional* benefit to the District, its member agencies, and their customers. (Staff)
- 2) Would reduce the total available water infrastructure financing measures such as WIFIA, state-revolving funds, and others.

ENERGY

It is MWDOC's policy to support legislation or regulation that:

- 1) Facilitates the development and expansion of clean, renewable energy in California, including hydropower.
- 2) Supports water supply reliability as the primary focus of water agencies and energy intensity of water supplies as a secondary factor.
- 3) Recognizes the role and value of the water industry investment in water use efficiency and therefore recognizes WUE efforts towards greenhouse gas reduction, including funding such activities.
- 4) Recognizes hydroelectric power as a clean, renewable energy source and that its generation and use meets the greenhouse gas emission reduction compliance requirements called for in the Global Warming Solutions Act of 2006 (AB 32).

5) Facilitates voluntary and cost effective local investments in renewable energy, energy management and storage, and energy efficiency which improve the water-energy nexus and reduce local agency costs.

FISCAL POLICY

It is MWDOC's policy to support legislation or regulation that:

1) Requires the federal and state governments to provide a subvention to reimburse local governments for all mandated costs or regulatory actions.

It is MWDOC's policy to oppose legislation or regulation that:

- 1) Is inconsistent with the District's current investment policies and practices.
- 2) Pre-empts the District's ability to impose or change water rates, fees, or assessments.
- 3) Impairs the District's ability to maintain levels of reserve funds that it deems necessary and appropriate.
- 4) Impairs the District's ability to provide services to its member agencies and ensure full cost recovery.
- 5) Makes any unilateral reallocation of District revenues, or those of its member agencies, by the state unless the state takes compensatory measures to restore those funds.
- 6) Would impose mandated costs or regulatory constraints on the District or its member agencies without reimbursement.
- 7) Mandates a specific rate structure for retail water agencies. *(Board)*
- 8) Imposes a "public goods charge" or "water tax" on public water agencies or their ratepayers.

GOVERNANCE

It is MWDOC's policy to support legislation or regulation that:

1) Advances good government practices and public transparency measures in a manner that does not take a "one-size fits all" approach, respects local government control, and facilitates technological efficiencies to meet state reporting and disclosure requirements.

It is MWDOC's policy to oppose legislation or regulation that:

~~1) Advances local government reform measures by imposing~~ Imposes unnecessarily broad burdens upon all local governments., particularly when there is no demonstration of rampant and wide-spread violations of the public trust. *(Board)*

- 2) Shifts state programs, responsibilities and costs to local governments without first considering funding to support the shift.
- 3) Seeks to limit or rescind local control.
- 4) Reduces or diminishes the authority of the District to govern its affairs.
- 5) Imposes new costs on the District and the ratepayers absent a clear and necessary benefit.
- 6) Resolves state budget shortfalls through shifts in the allocation of property tax revenue or through fees for which there is no direct nexus to benefits received.

PUBLIC EMPLOYEE PENSION REFORM

It is MWDOC's policy to support legislation that:

- 1) Seeks to contain or reform public employee pension and other post-employment benefit (OPEB) cost obligations that are borne by public agencies via taxpayers and ratepayers.

EMERGENCY RESPONSE

It is MWDOC's policy to support legislation that:

- 1) Increases coordination on Homeland Security and emergency response efforts among the federal, state, and local governments with clearly defined roles and responsibilities for each. (Staff)*
- 2) Provides continued funding to enhance and maintain local Homeland Security infrastructure, including physical and cyber protection of critical infrastructure. (Staff)*
- 3) Ensures adequate funding for expenditures related to disaster response and all phases of emergency management; including the earthquake early notification system and efforts to enhance water infrastructure resiliency. (Staff)*
- 4) Strengthens intergovernmental planning and preparation coordination for emergency response and drills. (Staff)*

GENERAL MANAGER'S REPORT OF STAFF ACTIVITIES OCTOBER 2017

Managers' Meeting	<p>MWDOC held its Member Agency Managers' meeting at its office in Fountain Valley on September 21, 2017. In attendance were Lisa Ohlund (EOCWD); Mark Sprague (Fountain Valley); Ken Vecchiarelli (GSWC); Brian Ragland (Huntington Beach); Paul Cook (IRWD); Drew Atwater (MNWD); George Murdoch (Newport Beach); Mike Markus (OCWD); John Kennedy (OCWD); Lawrence Brotman (San Clemente); Don Bunts (SMWD); David Spitz (Seal Beach); Jerry Vilander (SWD); Marc Marcantonio (YLWD); Steve Conklin (YLWD); and Karl Seckel; Harvey De La Torre; Heather Baez; Melissa Baum-Haley; Kevin Hostert; Chris Lingad; Charles Busslinger; Damon Micalizzi; and myself of staff.</p> <p>The agenda included the following:</p> <ol style="list-style-type: none"> 1. Orange County LAFCO – Stakeholder input for MSR 2018-2022 2. California WaterFix Update 3. Conservation Legislation Update 4. State Regulations Modeling Effort 5. Water Loss Control Update <p>The next meeting is scheduled for October 19, 2017.</p>
MET Member Agency Managers' Workgroup	<p>Harvey and I attended the Workgroup meeting at Upper San Gabriel MWD on September 29. Among the items discussed were status on the CA WaterFix, the recent Westland's Board vote and the upcoming MET Board action. In addition, there was discussion on the recent developments of the long term conservation legislation and other water related legislation i.e., the Monning bill and its proposal of a public goods charge. Lastly, there was a brief discussion of the CA Supreme Court denial of SDCWA's appeal regarding the rate litigation with MET.</p>
MET Regional Recycling Groundbreaking Ceremony	<p>MWDOC MET Directors and MWDOC staff attended MET's Groundbreaking Ceremony of its Regional Recycled Water Demo facility on September 18 at the Sanitation Districts of LA County's Joint Water Pollution Control Plant in Carson. A number of MET Directors, along with General Manager Kightlinger and Chairman Record attended the event. In addition, a number of local elected officials, such as Carson Mayor Robles, Congresswoman Napolitano, and Sanitation General Manager, Grace Robinson Hyde, were in attendance.</p>

MET ITEMS CRITICAL TO ORANGE COUNTY

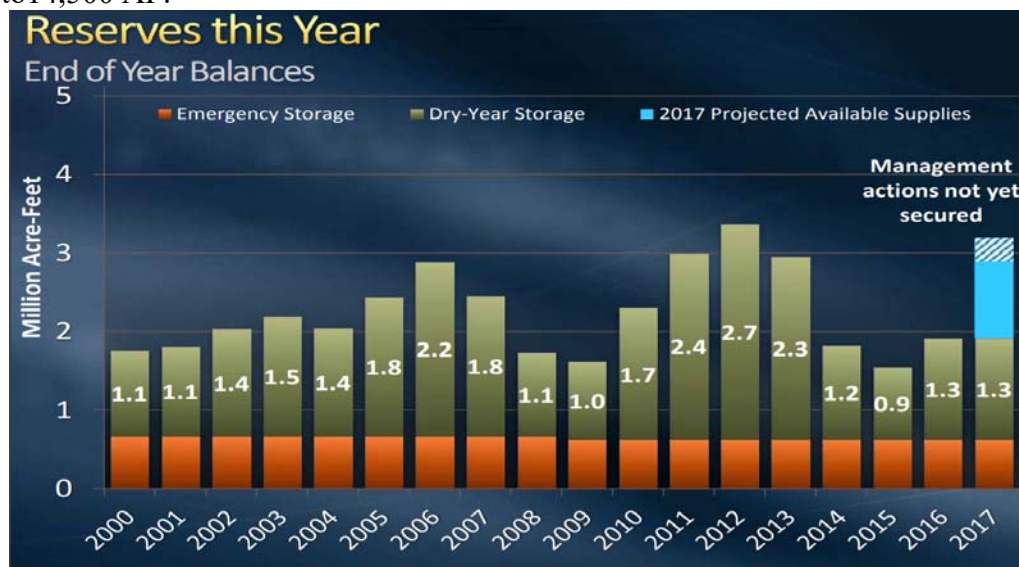
MET's Water Supply Conditions

2017 Water Supply Balance

With the Department of Water Resources (DWR) setting the State Water Project (SWP) "Table A" allocation at 85%, MET will have approximately 1.624 million acre-feet (MAF) in SWP deliveries this water year. In addition, MET has received approximately 124 TAF of Article 21 supplies through July. On the Colorado River system, MET estimates a total delivery of 960 TAF.

MET is projecting that supplies will exceed demand levels in CY 2017. With a current demand trend of 1.47 MAF, MET is expected to increase its dry-year supplies by 1.28 MAF, which is the highest they have ever stored. Based on this estimated recovery and a beginning dry-year storage balance of 1.3 MAF, this will bring MET's total dry-year storage to 2.5 MAF.

Limitations with recharging groundwater basins due to the "suspect" of quagga mussels and to secure all of the available imported water supplies for 2017, the MET Board approved last month a one-year In-Lieu storage program. The purpose of this program is to store additional imported water locally that would have otherwise been lost if no action was taken. For August 2017, MWDOC has requested that MET certify 10,106 AF of imported treated deliveries as In-Lieu. In-Lieu deliveries for September 2017 are estimated to be around 11,000 AF to 14,500 AF.



MET's Finance and Rate Issues	<p>The financial portfolio performance report through August 31, 2017 resulted in a short-term portfolio with a market value of \$719.9 million, a decrease of \$16.8 million since July 31, 2017. From inception, the short-term portfolio has outperformed the benchmark by 0.58% or \$0.8 million.</p> <div data-bbox="410 411 1421 1092"> <p>The chart, titled 'Short-Term Portfolio Balances', displays the change in portfolio value in millions of dollars. The y-axis ranges from -\$500 to \$1,000. Two blue bars represent the values for 7/31/2017 (\$736.7 million) and 8/31/2017 (\$719.9 million). A third bar, labeled 'Decrease', shows a value of -\$16.8 million. The text '\$ In millions' is positioned above the chart area.</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Value (\$ millions)</th> </tr> </thead> <tbody> <tr> <td>7/31/2017</td> <td>\$736.7</td> </tr> <tr> <td>8/31/2017</td> <td>\$719.9</td> </tr> <tr> <td>Decrease</td> <td>-\$16.8</td> </tr> </tbody> </table> </div> <p>For the month of August, the total return of the long-term portfolio resulted in an outperformance of the benchmark by \$2.1 million or -0.06%. However, from inception, the long term portfolio has outperformed the benchmark by 0.29%.</p> <p>August water sales were 100.7 TAF lower than budgeted and 45.6 TAF lower than the 5-year average. Low sales in August remain due to decreased untreated water sales, this is in part due to LA purchasing very little imported water as a result of this year's snow pack in the Eastern Sierras, as well as lower than expected replenishment purchases due to the "suspect" of quagga mussels in the SWP system.</p>	Date	Value (\$ millions)	7/31/2017	\$736.7	8/31/2017	\$719.9	Decrease	-\$16.8
Date	Value (\$ millions)								
7/31/2017	\$736.7								
8/31/2017	\$719.9								
Decrease	-\$16.8								
Colorado River Issues	<p>Significant progress has been made over the past month in securing the necessary review and approvals for the proposed Minute 323 and related domestic implementation agreements. The United States has reported that the State Department's and Senate Foreign Relations Committee reviews have both been successfully completed. The U.S. and Mexico representatives of the International Boundary and Water Commission anticipate signing the minute during the last two weeks of September, contingent upon agreement by all of the U.S. entities to the related domestic implementation agreements.</p>								

Colorado River Issues (Continued)	<p>The following entities have completed their review and secured approval of the relevant domestic implementation agreements: Arizona Department of Water Resources, Central Arizona Water Conservation District, Palo Verde Irrigation District, Southern Nevada Water Authority and the State of New Mexico.</p> <p>MET, the U.S. Bureau of Reclamation (USBR) and the Imperial Irrigation District (IID) have also made progress in agreeing on proposed terms for IID's participation in the Minute 323 pilot project, resolution of IID's delivery of otherwise unused water to the Salton Sea in 2010 and IID's commitment to be bound by the Minute 319 domestic implementation agreements as though IID had signed the original agreements in 2012. MET's draft agreement with IID would allow IID the opportunity to participate in the 2017 funding agreement for water conservation projects in Mexico under Minute No. 323 and receive a proportionate share of Binational Intentionally Created Surplus (Binational ICS), however, this water would not be available to IID until the outstanding issues related to IID's 2010 delivery of otherwise unused Colorado River water to the Salton Sea have been resolved to USBR's satisfaction. Under the draft agreement, IID would be allowed to use Binational ICS to resolve those issues. Once resolved, IID could use any remaining Binational ICS for non-agricultural demands within IID's service area or to eliminate, reduce, or pay back an inadvertent overrun, but IID would not be allowed to use Binational ICS to meet water transfer obligations. IID would also share in reductions of any surplus water supplies that are made available to Mexico pursuant to Minute No. 323.</p> <p><u>System Conservation Pilot Program Update</u></p> <p>USBR notified the Colorado River Indian Tribe (CRIT) of the System Conservation Pilot Program funding partners' intent to exercise the second year option for an additional year of land fallowing with CRIT. Exercising the option will extend the CRIT land fallowing program from October 1, 2017 through September 30, 2018. CRIT can now move forward to implement the additional year of fallowing of 1,591 acres.</p> <p><u>SNWA and ADWR Send Letters of Support to Metropolitan for the Effort to Find Solutions for the Bay Delta</u></p> <p>Southern Nevada Water Authority (SNWA) and the Arizona Department of Water Resources (ADWR) have sent letters stating their support for MET's commitment to finding a solution to their work with MET</p>
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Colorado River Issues (Continued)	<p>to develop a drought contingency plan designed to help avoid serious shortages in Lake Mead and their understanding that MET lacks the flexibility to make commitments on the Colorado River while facing great uncertainty in MET's long-term State Water Project supply. SNWA and ADWR note that in this way, Colorado River Basin water users are connected and that we all have a stake in the successful implementation of sound solutions in the California Bay-Delta.</p>
Bay Delta/State Water Project Issues	<p><u>California WaterFix</u></p> <p>The California Department of Fish and Wildlife issued an incidental take permit for the construction and operation of California WaterFix in compliance with Section 2081(b) of the California Endangered Species Act. This permit authorizes the incidental take of state-listed species associated with future operation of the State Water Project (SWP) with the addition of the California WaterFix. This includes construction of proposed water conveyance facilities within the Sacramento-San Joaquin River Delta (Delta), along with operation of the SWP subsequent to and incorporating the newly constructed facilities for California WaterFix and future SWP operations. As described in the permit application, California WaterFix will implement measures for construction and operation of the project to fully mitigate the impacts of any incidental take of state-listed species, and will provide additional protection through real-time operation of the facilities in a manner that avoids and minimizes incidental take. Issuance of this permit represents another significant milestone in the California WaterFix planning process.</p> <p><u>State Water Resources Control Board</u></p> <p>The California WaterFix Petition proceedings before the State Water Resources Control Board (SWRCB) are ongoing. Part 1 of the hearings addresses the effects of the proposed project on legal users of water. Staff participated in the rebuttal phase of Part 1 in collaboration with the State Water Contractors. On August 10, the SWRCB issued an order setting November 8, 2017 as the deadline for submission of closing briefs for Part 1. Staff anticipates that the SWRCB will soon issue notices to initiate Part 2 of the hearings, which will address the effects of the proposed project on fish and wildlife, including consideration of appropriate Delta flow criteria.</p>

Bay Delta/State Water Project Issues (Continued)	<p><u>Science Activities</u></p> <p>MET staff participated in the Collaborative Adaptive Management Team Delta Smelt Scoping Team Outflow Group, and the Flow Alteration Project Work Team. This included helping to prepare the scope of work for the Fall X2 sampling that will be completed in 2017 and participating in the development of a Decision Support Tool based on the Delta Smelt Resiliency Strategy. In addition, MET staff, in collaboration with the State and Federal water contractors, is developing an effects analysis on potential alternative actions for Fall X2 (contained in the Delta Smelt Biological Opinion) for 2017.</p> <p>MET staff is working with ESSA Technologies consultants on a project to evaluate the reliability of environmental correlations with fish populations in the Delta. The project will consist of a literature search of environmental correlations that have been used in the Delta, a reanalysis of the correlations to determine if they hold up in the face of updated data, and recommendations for best practices when using environmental correlations as policy tools.</p> <p>MET staff attended a Yolo Bypass Biological Opinion meeting on the six alternatives proposed to modify the Fremont Weir. Initial results were presented from analyses on the economic impacts on Yolo Bypass farming and fish entrainment models. A public peer-review panel was held in September to evaluate the models being used to assess the Fremont Weir alternatives in the EIR/EIS.</p> <p>Staff participated in field work being conducted by MET's consultant ICF International to study Longfin Smelt. The purpose of the study is to examine the abundance and distribution of juvenile Longfin Smelt in the upper San Francisco Estuary.</p> <p>MET staff toured completed and proposed restoration sites along the Stanislaus River with U.S. Fish and Wildlife Service staff as part of an effort to identify non-flow actions that can be taken to support salmon recovery.</p> <p>MET staff also met with the Friends of Butte Creek, a community organization trying to identify a buyer for the DeSabra-Centerville Pacific Gas and Electric project on Butte Creek. Local interests are seeking a buyer that is prepared to meet the regulatory requirements for ESA listed spring-run Chinook Salmon in Butte Creek and potentially complete habitat improvements or expansions through the removal of decommissioned dams and canals.</p>
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Bay Delta/State Water Project Issues (Continued)	<p><u>Delta Flood Emergency Management Plan</u></p> <p>MET staff is reviewing updated drafts of the California Department of Water Resources (DWR) Delta Flood Emergency Management Plan (DFEMP) and the DWR/U.S. Army Corps of Engineers Delta Emergency Operations Integration Plan. The Integration Plan incorporates federal permit authorities for emergency work in the Delta region when an imminent threat to life or property is demonstrated. These are the primary reports controlling emergency operations in the Delta. The schedule for publication of the DFEMP may be delayed to the end of the year because of management priorities of the current flood season.</p> <p>The DWR Division of Engineering has stated that they will be acquiring additional sheet pile as a levee break closure method in the Delta through procurement mechanisms that will include broader statewide acquisitions. Additional 2014 Proposition 1 funding sources are being made available to Delta Flood Emergency Management activities. Funding amounts are being identified and will be reported.</p>
ENGINEERING & PLANNING	
Doheny Desalination Project	<p>South Coast WD is continuing to move the project forward, as follows:</p> <p><u>STATUS INFORMATION BY TASK ORDER</u></p> <p><u>Task Order # 1 – Program Management</u></p> <p>Work on the DWR Water Desalination Grant Application was completed and submitted by the due date of September 1, 2017.</p> <p>DWR is anticipating announcement of Draft Funding Decision (Awards) November 3, 2017.</p> <p>DWR anticipates announcing Desalination Final Funding Decision on December 1, 2017.</p> <p><u>Task Order # 5A – Public Outreach Phase 2</u></p> <p>The SCWD Water Reliability Public Working Group has conducted meetings; on August 30th, September 13th and September 19th.</p> <p><u>Task Order # 7 – Project Delivery Analysis</u></p>

Doheny Desalination Project (Continued)	<p>Project Delivery Workshop 5 upcoming.</p> <p>Next Major Deliverable Milestones are:</p> <p>Workshop 5, timing to be determined (tentatively for mid-November).</p> <p><u>Task Order # 8B– Environmental Impact Report</u></p> <p>Work on the Administrative Draft EIR has continued, with additional technical studies on the South East Intake area wrapping up. These include:</p> <ul style="list-style-type: none"> • Coastal Hazards and Brine Modeling • Cultural • Update to piping alignments/sizing and construction impacts • Updating Regional Conveyance conceptual option <p>Future milestones are:</p> <ul style="list-style-type: none"> • October 13, 2017: Submit Administrative Draft to District for Review • Mid October, 2017: 2nd NOP Scoping Meeting (tentatively October 17th) to discuss revised possible slant well locations and regional conveyance advancements. • November 13, 2017: Draft EIR Released for Public Comments • March 23, 2018: Final EIR Publication <p><u>Task Order # 12 – Desal Plant Site Hydrology Study</u></p> <p>The Draft Report has been submitted to the District for Review.</p> <p>District is currently reviewing the Report.</p> <p><u>Task Order # 13 – Value for Money Analysis (VfM)</u></p> <p>The VfM Board Workshop was held on March 22, 2017, and follow up meetings took place with Directors to review the Risk Register in more detail and understand additional concerns.</p> <p>The team is finalizing customer impact numbers, including an evaluation of the existing planned rate increases through 2021.</p> <p>Next Major Deliverable Milestones are:</p> <ol style="list-style-type: none"> 1) Board briefing to be scheduled 2) Final VfM Report, including additional information to address Director's specific concerns, including customer rate impact, after Board briefing <p><u>Task Order # 14 – Updated Slant Well Modeling</u></p> <p>Task 1 – Additional Data Analysis has been completed. Data analysis resulted in modifications to preliminary paleochannel configuration that warrants</p>
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Doheny Desalination Project (Continued)	<p>1) Task 2 - Exploratory borehole work to be conducted upon receipt of Part 2 Permit from OC Parks, still pending, but anticipated to be complete by September 31, 2017</p> <p>2) Task 3 – Refinement and recalibration of model has based on geophone work has been completed.</p> <p>3) Task 4 – Modeling of initial scenarios to support the Draft EIR is underway, early key results expected by September 22nd.</p> <p>4) Draft Report – Estimated at October 18, 2017</p> <p>5) Final Report – Estimated at October 31, 2017</p> <p><u>Task Order # 15 – Alternative Power Supply Analysis</u></p> <ul style="list-style-type: none"> • Final Alternative Power Supply Analysis by August 31, 2017 <p>SDG&E has indicated their ability to provide power for a desalination plant up to 5 MGD in size. Anything over 5 MGD will require additional energy infrastructure which SDG&E estimates will take 3 years to complete.</p>
Poseidon Resources	<p>Poseidon is still working on the permitting process. The public review period for the Draft Supplemental Environmental Impact Report (EIR) was extended to July 27, 2017. Poseidon anticipates a decision by the State Lands Commission on October 19 and then will continue working their way towards the Santa Ana Regional Water Quality Control permit and then on to the California Coastal Commission, likely in the first half of 2018. OCWD is still working on the system integration concepts</p>
Orange County Reliability Study	<p>CDM-Smith and MWDOC staff are in the process of completing follow-up work to the 2016 study. The work includes modeling of more recently available information, updating Colorado River assumptions, assessment of additional scenarios for the Huntington Beach Desalination Plant, assessment of the value of new storage and evaluation of various project options. The work is expected to be completed in the next few months.</p>
OC-28 Flow Metering Issue	<p>On September 18, MWDOC, MET and OCWD staff met to discuss questions MET had developed regarding the OCWD flow metering at the Anaheim Lake Facilities with respect to OC-28 deliveries. The follow-up from the meeting included:</p>

OC-28 Flow Metering Issue	<ol style="list-style-type: none"> 1. MET staff will complete a report to their Auditor that will recommend that MWDOC & OCWD be credited in the amount of 445.6 AF from metering issues that occurred in the summer of 2016. It is expected to take a month or so for the process to be completed and for the credit to be applied to our water bill in the amount of \$296,769.60. 2. MET still does not understand the exact nature of the hydraulic or high frequency transient that produced the problem in the first place. The problem does not consistently occur. At the higher flows OCWD is taking now, the meters are in proper agreement. MET would like to do some testing at OC-28 later in the year when the flows can be brought down to the 50 cfs range. MET would like to try various methods of dampening out of the transient to get an accurate pressure indicator to their flow meter. OCWD agreed to provide notice at such time as flows will be reduced and work with MET staff on flow testing. <p>Resolution of this issue took a long time due to the complexity of the situation and the inability to determine the nature of the problem. Thanks to both the OCWD and MET staff for their patience and endurance in resolving this issue.</p>
Service Connection CM-1 Cost Issues with MET	<p>Over the past six months, Tom Epperson from Tetra Tech has been providing hydraulic analyses on the concurrent ability to deliver MET water and groundwater at the same time to LBCWD through Newport Beach's water system. The solution being contemplated at this time by LBCWD will work well and does not require MET to make any changes, but there may be times when water quality issues arise in the MET system. MWDOC has hired Tetra Tech to examine several other options that can eliminate the water quality problems in the MET pipeline. The first meeting to consider alternatives was held on September 28.</p>
O.C. Integrated Regional Watershed Manage. Area	<p>Charles has been participating in weekly ad hoc committee meetings to develop the goals, objectives, and strategies for the North and Central IRWM Plan. The draft goals, objectives, and strategies were presented to stakeholders. The final draft plan is anticipated by end of November 2017.</p>
San Juan Basin Authority	<p>Santa Margarita WD continues working on the San Juan Watershed Project. Phase 1, which is being designed to capture wet and dry weather runoff, with subsequent phases looking to introduce recycled water into San Juan Creek for Indirect Potable Reuse. SMWD staff met with NOAA and National Marine Fisheries Service about fish passage design requirements for the project. The project must have a physical fish passage (fish passage cannot be provided through raising and lowering of the rubber dams). Therefore, the Draft EIR must be modified to include a fish passage. The revised estimate for public review is December 2017. An overview video is available at: http://sanjuanwatershed.com/project-overview-video/</p>

East Orange County Feeder No. 2 for Conveyance of Groundwater	MWDOC has been discussing concepts for pumping groundwater into the EOCF No. 2 for conveyance to South Orange County during an emergency event. Upcoming discussions will be held with OCWD and then the Groundwater Producers.
Water Use Efficiency Regulations	Joe, Karl, and Chris Lingad met with staff from the City of Garden Grove, their consultant Miller Spatial and the Center for Demographic Research to discuss how best to help retail agencies in Orange County better understand the level of their water use today (leaving out Commercial, Industrial & Institutional Water) compared to the proposed State Objectives. The meeting discussion also looked at ways that retail agency meters could be geo-coded (located) to tie them to parcel data that provides irrigable areas for use in water budget comparisons. Joe discussed this with MWDOC's member agencies and has potentially eight agencies interested in accessing funding through SAWPA.
San Juan Basin Authority	Director Yoo Schneider and Karl attended the San Juan Basin Authority meeting where the annual budget and pumping allowances were discussed.
San Clemente Council	A Resolution in Support of the California WaterFix was approved when Director Yoo Schneider and Karl attended the City of San Clemente Council meeting.
Board of Supervisors	Karl, Heather and John Lewis attended the Board of Supervisors meeting where the Board approved a Resolution in Support of the WaterFix.
Seal Beach Republican Women	Director Finnegan and Karl presented on water issues to the Seal Beach Republican Women.
CM-10 Valve Test	In response to a concern raised by South Coast WD about the possibility of excessive leakage on the CM-10 isolation valve, MET staff performed a valve test on September 12. The test proved successful and found the valve fully seated with minimal leakage. This provides South Coast WD assurance that the construction of upgrades to their own vault, immediately downstream of CM-10, can proceed without needing to address excessive dewatering issues.
YLWD Possible New Service Connection	Karl and Charles met with Yorba Linda WD staff and MET staff on September 13 to discuss details of a possible new service connection to the Lower Feeder to supply untreated water for a proposed housing development during construction and for future landscape irrigation needs. A number of items were identified for further follow up and clarification.

EMERGENCY PREPAREDNESS

Coordination with WEROC Member Agencies	<p><i>Ongoing: WEROC, with Michal Baker as the lead consultant, are facilitating 19 agencies through the process of updating the Orange County Water and Wastewater Multi-Jurisdictional Hazard Mitigation Plan. Update: Francisco Soto has been working with each agency to ensure that assignments between meetings are completed on time and the project stays on schedule. Francisco personally met with OCWD and Mesa Water District staff to assist them with reviewing and updating their current capabilities for the next iteration on the plan. A planning meeting took place on Wednesday, September 27, 2017.</i></p> <p>Janine Schunk worked with OA Emergency Management staff to update all of our Member Agency's AlertOC authorized users list and their paperwork.</p>
Training and Programs	<p>Francisco worked with the Orange County Sheriff's Department to conduct two 800 MHz radio trainings. The trainings focused on obtaining a better understanding of how to use the new system. Attendees learned about radio components, communication procedures, channel programming, and much more.</p> <p>Francisco and Janine attended the American Red Cross (ARC) Pre-Academy Training. The training focused on procedures for conducting light search and rescue, triage, cribbing, and basic first aid. Janine and Kelly attended the ARC Academy with training focused on business continuity and communications. David Ono of Channel 7 was the keynote speaker and gave a heart wrenching presentation focused on how society continues to build where nature proves we shouldn't (for example flood zones and tsunami zones.)</p> <p>Francisco attended the State Water Project Tour hosted by Director Larry McKenney. This tour provided Francisco with a greater understanding of the water distribution system in California and the effects that wildlife, land use, and the deteriorating delta have on water supply. Tour highlights included the Oroville Dam, Lundberg Family Farms, MWD Legislative Office, Delta Cross Channel, and the Banks Pumping station.</p> <p>Janine researched, prepared and presented weekly newsletters for FEMA's National Preparedness Month for the MWDOC Staff. She also facilitated quick weekly challenges for staff on disaster preparedness and shared discount codes with staff to refresh their home emergency kits.</p>

Coordination with the County of Orange	<p>At the City of Buena Park Community Center, Kelly and Francisco attended the September Orange County Emergency Management Organization (OCEMO) meeting where Mr. Villwock of the Laguna Beach Police Department provided a briefing on the “America First Rally” that took place in the City of Laguna Beach. His presentation focused on the planning, response, and lessons learned from the event. Ann Cave, retired emergency manager for the City of Brea, provided an update via conference call on the aftermath from Hurricane Harvey in Texas and gave an overview on the effects it had on her and her family.</p> <p>Kelly and Francisco attended the Power Outage Response Annex review meeting which took place on Thursday, September 7, 2017. The meeting focused on reviewing the Operational Area Plan and providing feedback. Our purpose for attending was to ensure that concepts that might affect water districts during a power outage are incorporated into the plan. WEROC provided various comments and recommendations. The plan will be updated by the county to reflect the comments from the meeting and a new draft will be distributed when complete.</p> <p><i>Operational Area Agreement Revision Working Group Updates: The OA is currently making revisions to the OA Emergency Management Agreement. The OA Agreement is signed by 114 government entities in Orange County and hasn't been updated since it was originally created in the late 90's. Key topics of discussion during this month's meeting included reviewing the revised OC Council, OA Executive Board and OCEMO Sections of the plan. Additionally, there was a discussion on the financial considerations in the agreement.</i></p>
Coordination with Outside Agencies	<p>Kelly participated in the OCEMO Bylaws Revision workgroup. This is related to the OA Agreement revision in that OCEMO was created by the OA Agreement and its bylaws need to be updated to reflect changes in the proposed new OA agreement and changes in actual processes. It is important for WEROC to participate as this impacts water district emergency management voting in OA matters.</p> <p>Francisco attended the WebEOC/Communications meeting at the OA EOC. The meeting focused on reviewing the latest updates to the JIMS (Joint Information Management System) platform, Significant Events Boards, Activity Log features, Training Calendar, and the latest PrepareOC updates.</p> <p>Kelly prepared the annual Federal NIMSCAST document to submit to the County and State verifying MWDOC's compliance with NIMS requirements and therefore grant eligibility. Kelly also facilitated all water districts submitting their documents as well. OC prides itself on 100% compliance within the OA.</p>

Coordination with Outside Agencies (Continued)	<p>Kelly attended the Southern Chapter – California Emergency Services Association (SCESA) Annual Meeting and Awards Luncheon. The program included a presentation from San Bernardino on the ongoing staffing and physiological impacts of the mass shooting that occurred there and a presentation on cyber security from a professor at CSU Fullerton. Kelly was recognized for her role on the SCESA Board as outgoing President and Board Member, as well as awarded a Certificate of Recognition for her work on Water Points of Distribution Planning last year.</p> <p>Kelly participated in several California Water/Wastewater Agency Response Network (CalWARN) conference calls for Hurricane Harvey and Irma. Texas WARN and Florida WARN were both sharing their mutual aid responses internal to their state and prepping other states for potential intra-state mutual aid requests. This provided a preparation and learning opportunity for the WEROC and CalWARN member agencies to access their ability to meet a mutual aid request based on the AWWA Water and Wastewater Mutual Aid & Assistance Resource Typing Manual. Intra-state mutual aid is done via a program called Emergency Mutual Assistance Compact (EMAC), which is a Governor to Governor agreement with many complexities for approval.</p>
WEROC EOC Readiness	<p>Francisco and Janine completed the replenishment and treatment of the emergency water supplies at the SEOC.</p> <p>Francisco participated in the MARS monthly radio test and the OA monthly radio test.</p>
WATER USE EFFICIENCY	
Metropolitan Conservation Program Advisory Committee	On September 19, Matthew Conway participated in the Program Advisory Committee at MET where approximately 25 MET member agency staff participated. The focus of the meeting was on program refinement recommendations to be considered by MET's Board. The next meeting is scheduled for October 12, 2017.
CA Water Efficiency Partnership	On September 20, Joe Berg chaired the quarterly membership meeting of CalWEP at the San Jose Water Company. This was a general business meeting of the Board. The next meeting is scheduled for December 13.
Water Smart Innovations Conference	On October 3 through October 6, Joe and Matthew attended the 10 th Annual Water Smart Innovations Conference in Las Vegas, Nevada. This conference is sponsored by the Southern Nevada Water Authority, American Water Works Association, Alliance for Water Efficiency, and the Environmental Protection Agency.

Metropolitan Water Use Efficiency Workgroup Meeting	<p>On September 21, Rachel Waite attended MET's Water Use Efficiency Workgroup meeting. Approximately 30 member agencies participated in the meeting. Agenda items included:</p> <ul style="list-style-type: none"> • Revenue Protection Program • California Water Efficiency Partnership (CalWEP) • California Water Fix • External Affairs and Outreach Update • SoCal Gas Restaurant Refresh Program • Innovative Conservation Program • Future Meeting Items <p>The next Workgroup meeting is scheduled for October 19 at MET.</p>
California Landscape Contractors Association (CLCA) Model Water Efficient Landscape Ordinance (MWELO) Workshop	<p>On September 29, MWDOC hosted the CLCA MWELO Workshop. Approximately 50 people attended this workshop, including landscape architects, designers, contractors, and water district employees. Topics for discussion included:</p> <ul style="list-style-type: none"> • Overview of Water Efficient Landscape Ordinance • MWELO Soil Testing and Management • Irrigation and Appendix D • Water Budgeting/ETAF Calculations and Appendices A and B • A Perspective on MWELO Application and Completion Process • Commercial and Residential Design Problems • Design/Hydrozone Exercise
Orange County Water Use Efficiency Coordinators Workgroup	<p>On October 5, Steve Hedges, Beth Fahl, and Rachel hosted the Orange County Water Use Efficiency Coordinators Workgroup meeting at MWDOC. Approximately 11 agencies participated in the meeting. Highlights on the agenda included:</p> <ul style="list-style-type: none"> • MWDOC Updates • Agency Roundtable/Problem Solving • Public Affairs Update <ul style="list-style-type: none"> ○ MWDOC's New Logo ○ California Water Fix Update ○ Imagine a Day Without Water. • Metropolitan Update <ul style="list-style-type: none"> ○ WBIC Grant Update ○ Restaurant Refresh Program ○ Innovative Conservation Program Update

PUBLIC/GOVERNMENT AFFAIRS	
Member Agency Relations	<p>Public Affairs Staff:</p> <ul style="list-style-type: none"> • Attended Mesa Water District's "I Heart Mesa Water" event with Ricki Raindrop. • Coordinated logistics for booth at 2017 LBCWD SmartScape Expo on Saturday October 14 <p>Heather met with Jim Leach (SMWD) to discuss ISDOC and conservation legislation.</p> <p>Heather coordinated with Syrus Devers to have him present at the Member Agency Managers Meeting to provide a history and background of the conservation legislation – AB 1668 and SB 606.</p>
Community Relations	<p>Public Affairs Staff:</p> <ul style="list-style-type: none"> • Had booth at OC Coastkeepers "Coastal Cleanup Jamboree" at Huntington Beach State Park.
Education	<p>Public Affairs Staff:</p> <ul style="list-style-type: none"> • Met with OCWD and participating agencies for 2018 Children's Water Education Festival • Met with OCDE staff for review of High School program • Attended Metropolitan's Education Coordinators Meeting
Media Relations	<p>Public Affairs staff:</p> <p>Had numerous communications with various members of the press regarding the California WaterFix and other MET issues.</p>
Special Project	<p>Public Affairs staff:</p> <ul style="list-style-type: none"> • Is currently working on itineraries, trip logistics, guest and Director requirements for the following inspection trips: <ol style="list-style-type: none"> 1. October 27-28, Director Ackerman, CRA 2. November 17, Director Dick, Diamond Valley Lake • Is planning logistics for 2017 Imagine a Day Without Water • Worked with WUE to create "Water Loss Control Program" poster for 2017 Water Innovations Conference <p>Heather coordinated with Deven Upadhyay to have him or a member of his staff speak at the October WACO meeting on the State Water Project.</p>

Special Project	<p>Heather participated in the WACO Planning Meeting.</p> <p>Heather sent out the invitation and registration email for the ISDOC Quarterly Luncheon on October 26.</p> <p>Heather coordinated with ISDOC member SMWD and Associate Member Laer Pearce & Associates to be the “spotlight” members at the ISDOC Quarterly Luncheon.</p> <p>Heather and Karl attended the Orange County Board of Supervisors meeting where Karl spoke in support of Chairwoman Michelle Steel’s resolution to support the California Water Fix.</p> <p>Heather participated in the ISDOC Executive Committee meeting.</p>
Legislative Affairs	<p>Heather participated in ACWA’s AB 401 implementation working group meeting.</p> <p>Heather monitored the ACWA Federal Affairs Committee meeting.</p> <p>Heather and Melissa participated in the Met Member Agencies Legislative Coordinators Conference Call.</p>
Water Summit	<p>Public Affairs staff:</p> <ul style="list-style-type: none"> • Participated in Summit Staff and Committee Meetings. • Reached out to several potential sponsors

pat meszaros
10/12/17

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
- Megan Yoo Schneider