REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Board Room, Fountain Valley, California
June 20, 2018, 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. 2073

CONSENT CALENDAR (Items 1 to 8)
(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. May 2, 2018 Workshop Board Meeting
   b. May 16, 2018 Regular Board Meeting

   Recommendation: Approve as presented.
2. COMMITTEE MEETING REPORTS
   a. Planning & Operations Committee Meeting: May 14, 2018
   b. Administration & Finance Committee Meeting: May 9, 2018
   c. Public Affairs & Legislation Committee Meeting: May 21, 2018
   d. Executive Committee Meeting: May 17, 2018

   Recommendation: Receive and file as presented.

3. TREASURER'S REPORTS
   a. MWDOC Revenue/Cash Receipt Register as of May 31, 2018
   b. MWDOC Disbursement Registers (May/June)

   Recommendation: Ratify and approve as presented.
   c. Summary of Cash and Investment and Portfolio Master Summary Report
      (Cash and Investment report) as of April 30, 2018
   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 April 30, 2018

   Recommendation: Receive and file as presented.

5. TRAVEL TO WASHINGTON, DC TO COVER FEDERAL INITIATIVES

   Recommendation: Approve the travel report and expenditures.

6. TRAVEL TO SACRAMENTO TO COVER STATE INITIATIVES

   Recommendation: Approve the travel report and expenditures.

7. 2018 CONFLICT OF INTEREST CODE – BIENNIAL REVIEW

   Recommendation: Approve changes to the Districts Conflict of Interest Code and
   authorize staff to submit the 2018 Biennial Review Code changes to the Orange County Clerk of the Board of
   Supervisors, and revise the Administrative Code accordingly.

8. AUTHORIZE ISSUANCE OF ADDITIONAL DISTRICT CREDIT CARD AND
   AMENDMENT TO ADMINISTRATIVE CODE SECTION 2205

   Recommendation: Authorize staff to (1) order a credit card for the Public Affairs
   department with a credit limit of $5,000; and (2) approve the changes to the Administrative Code Section 2205 regarding
   credit card authorizations.

End Consent Calendar
ACTION ITEMS

9-1 ADOPT RESOLUTION ESTABLISHING THE EMPLOYER PAID MEMBER CONTRIBUTION AMOUNT TO CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS) RES. NO. _____

Recommendation: Adopt Resolution establishing the employer (MWDOC) paid member contribution amount of 0% to CalPERS, effective July 1, 2018; and submit the Resolution to CalPERS for its records.

9-2 SB 998 (DODD) – WATER SHUTOFFS: URBAN AND COMMUNITY WATER SYSTEMS

Recommendation: Vote to change MWDOC’s adopted position of oppose unless amended on SB 998 (Dodd) to oppose.

9-3 DEPARTMENT OF INTERIOR APPROPRIATIONS LANGUAGE – CALIFORNIA WATER INFRASTRUCTURE

Recommendation: Adopt a support position on the draft language in the U.S. Department of Interior’s Appropriation Bill related to California Water Infrastructure and send a letter to Congressman Ken Calvert expressing MWDOC’s position

9-4 SELECTION OF A FIRM TO PROVIDE LEGAL AND REGULATORY SERVICES

Recommendation: Authorize the General Manager to enter into a contract with Ackerman Consulting to provide legal and regulatory services.

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

10. GENERAL MANAGER’S REPORT, JUNE 2018 (ORAL AND WRITTEN)

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

11. 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.

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
May 2, 2018

At 8:30 a.m. President Barbre 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. Assistant General Manager Karl Seckel led the Pledge of Allegiance and Secretary Goldsby called the roll.

<table>
<thead>
<tr>
<th>MWDOC DIRECTORS</th>
<th>MWDOC STAFF</th>
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<tbody>
<tr>
<td>Brett R. Barbre*</td>
<td>Robert Hunter, General Manager</td>
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<td>Larry Dick*</td>
<td>Karl Seckel, Assistant General Manager</td>
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<td>Joan Finnegan</td>
<td>Alisha Winterswyk, Legal Counsel</td>
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<td>Wayne Osborne (absent)</td>
<td>Maribeth Goldsby, Board Secretary</td>
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<td>Megan Yoo Schneider</td>
<td>Harvey De La Torre, Associate General Mgr.</td>
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<td>Sat Tamaribuchi</td>
<td>Melissa Baum-Haley, Sr. Water Resource Analyst</td>
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<td>Jeffery M. Thomas</td>
<td>Damon Micalizzi, Dir. Of Public Affairs</td>
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<td>Chris Lingad, Water Resources Analyst</td>
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<td>Kevin Hostert, Water Resources Analyst</td>
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<td>Charles Busslinger, Principal Engineer</td>
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<td>Heather Baez, Governmental Affairs Manager</td>
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*Also MWDOC MET Directors

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<tr>
<th>OTHER MWDOC MET DIRECTORS</th>
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<tr>
<td>Larry McKenney</td>
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<td>Linda Ackerman</td>
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<th>OTHERS PRESENT</th>
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<td>Fred Adjarian</td>
<td>El Toro Water District</td>
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<td>Mark Monin</td>
<td>El Toro Water District</td>
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<td>Jose Vergara</td>
<td>El Toro Water District</td>
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<td>Peer Swan</td>
<td>Irvine Ranch Water District</td>
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<td>Steve LaMar</td>
<td>Irvine Ranch Water District</td>
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<td>Doug Reinhart</td>
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<td>Paul Cook</td>
<td>Irvine Ranch Water District</td>
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<td>Jim Atkinson</td>
<td>Mesa Water</td>
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<td>John Kennedy</td>
<td>Orange County Water District</td>
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<td>Mike Markus</td>
<td>Orange County Water District</td>
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<td>Dennis Erdman</td>
<td>South Coast Water District</td>
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<td>Bill Green</td>
<td>South Coast Water District</td>
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<td>Rick Shintaku</td>
<td>South Coast Water District</td>
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<td>Al Nederhood</td>
<td>Yorba Linda Water District</td>
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<td>Brooke Jones</td>
<td>Yorba Linda Water District</td>
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<td>Ed Means</td>
<td>Means Consulting</td>
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<td>Michael Thomas</td>
<td>San Diego County Water Authority</td>
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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 Barbre inquired as to whether there were any items distributed to the Board less than 72 hours prior to the meeting.

No items were distributed.

PUBLIC PARTICIPATION/PUBLIC COMMENTS
President Barbre inquired whether any members of the public wished to comment on agenda items.

No comments were received.

PRESENTATION/DISCUSSION/INFORMATION ITEMS

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

Director McKenney reported on MET’s historic vote on the WaterFix (increasing MET’s share of the funding to 64.6%), and stated that the MET biennial budget was also approved (FY 2018/19 and FY 2019/20). He acknowledged Director Barbre for his efforts with respect to the WaterFix.

Director Ackerman concurred with Director McKenney’s comments, adding that MET has been refurbishing/making improvements to various sites (including the Colorado River facilities, Gene Camp residences, etc.) She noted that the Water Use Efficiency/Conservation Programs will have updates; more information will be presented later in the meeting.

Director Dick commented on MET’s diversified portfolio, noting the importance of each project/program (Colorado River, State Water Projects, and Local Resources Program) to ensure both system and supply reliability.

Director Barbre commented on the WaterFix, noting that the Design and Construction Joint Powers Authority has been formed to oversee construction of the project and MET has appointed its representatives to it (Directors Atwater and Blois).

Discussion ensued regarding the Local Resources Program and potential changes to the program, as well as the OC Reliability Study (and its assessment that the region needs all of the projects outlined in the Study).
ORANGE COUNTY WATER SAVINGS AND WATER USE EFFICIENCY PROGRAM MODIFICATIONS

Water Resources Analyst Kevin Hostert, and Sr. Water Resources Analyst Melissa Baum-Haley provided information regarding Orange County water savings and MET’s Water Use Efficiency Program modifications. The information presented included information on the State Water Resource Control Board’s (State Board) monthly water conservation tracking for each urban water supplier (over 3,000 connections), noting that overall, as of February 2018, water savings by hydrologic region ranged from -5.8% to 17.5%.

The presentations started with information regarding the drought regulation timelines, an overview of historical Orange County annual water use and annual water savings, water savings potential (winter v. summer), precipitation levels, and an overview of the “bounce-back” concept (natural demand rebound in water use compared to the savings in the height of the drought). It was noted that MET is projecting a bounce-back in future water sales, and MWDOC also projects a bounce-back as described in the Orange County Reliability Study.

The presentations concluded with information regarding MET’s Water Use Efficiency (WUE) Program modifications. An overview of the annual Conservation Credits Program budget for fiscal years 2018-19 and 2019-20 was provided, along with proposed modifications to the Regional Landscape Transformation Program, Professional Landscape Training, an expanded member agency administered program, an extended public agency program, and the potential development of a disadvantaged communities program.

Following discussion, the Board received and filed the reports as presented.

WATER SUPPLY CONDITIONS UPDATE

It was stated that the Water Supply Report was included in the packet; the Board received and filed the report.

CALIFORNIA WATERFIX ACTIVITIES UPDATE

Harvey De La Torre provided an update on the California WaterFix activities, reporting that ongoing activities include the development of the Design and Construction Authority (DCA), and Finance Joint Powers Authority (JPA), as well as remaining permitting and approvals for the Project, and follow-up actions with the MET Board. Mr. De La Torre provided an overview of the JPA and DCA process and timing.

Following discussion, the Board received and filed the report.

MWD ITEMS CRITICAL TO ORANGE COUNTY

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

The Board received and filed the information as presented.

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

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

The Board received and filed the report as presented.

**ADJOURNMENT**

There being no further business to come before the Board, the meeting adjourned at 9:54 a.m.

_______________________
Maribeth Goldsby
Board Secretary
At 8:30 a.m., President Barbre 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 Finnegan led the Pledge of Allegiance and Secretary Goldsby called the roll.

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

**STAFF**
- Robert Hunter, General Manager
- Karl Seckel, Assistant General Manager
- Joe Byrne, Legal Counsel
- Maribeth Goldsby, Board Secretary
- Harvey De La Torre, Associate General Manager
- Joe Berg, Director of Water Use Efficiency
- Damon Micalizzi, Director of Public Affairs
- Chris Lingad, Water Resources Analyst
- Traci Muldoon, Public Affairs Assistant
- Hilary Chumpitazi, Accounting Manager
- Kelly Hubbard, WEROC Programs Manager
- Charles Busslinger, Principal Engineer

**ALSO PRESENT**
- Linda Ackerman: MWDOC MET Director
- Larry McKenney: MWDOC MET Director
- Rick Erkeneff: South Coast Water District
- Michael Perea: Trabuco Canyon Water District
- Al Nederhood: Yorba Linda Water District
- Brooke Jones: Yorba Linda Water District
- Neal Desai: National Parks Conservation Association
- Laer Pearce: Laer Pearce & Associates

**PUBLIC PARTICIPATION/PUBLIC COMMENT**
President Barbre 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. Barbre asked whether there were any comments on other items which would be heard at this time.

Mr. Laer Pearce commented on the Cadiz Project, noting there has been some misinformation circulating regarding the impacts the Cadiz Project may have on Bonanza Springs. He encouraged the Board to help move the Cadiz Project forward.

Mr. Neal Desai then spoke in opposition to the Cadiz Project, highlighting the need to protect the National Parks. He distributed various articles he believes would disprove Cadiz’s EIR. He invited the Board to tour the region.
ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

President Barbre inquired as to whether there were any items distributed to the Board less than 72 hours prior to the meeting. No items were distributed.

No information was distributed.

STEVE BLOIS (CALLEGUAS MUNICIPAL WATER DISTRICT) COMMENTS REGARDING METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA CHAIRMANSHIP

MET Director Steve Blois addressed the Board, reviewed his experience and background, and asked for the Board to support his candidacy for MET Chairman. Discussion ensued regarding the California WaterFix and Director Blois’ views on water storage. The Board thanked Director Blois for coming to the meeting.

CONSENT CALENDAR

President Barbre 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 Finnegan, seconded by Director Yoo Schneider, and carried (6-0), the Board approved the Consent Calendar items as follows. Directors Barbre, Dick, Finnegan, Yoo Schneider, Tamaribuchi, and Thomas voted in favor; Director Osborne was absent.

MINUTES

The following minutes were approved.

April 4, 2018 Workshop Board Meeting
April 5, Special Board Meeting
April 18, 2018 Regular Board Meeting

COMMITTEE MEETING REPORTS

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

Planning & Operations Committee Meeting: April 2, 2018
Administration & Finance Committee Meeting: April 11, 2018
Public Affairs & Legislation Committee Meeting: April 16, 2018
Executive Committee Meeting: April 19, 2018
MWDOC/OCWD Joint Planning Committee Meeting: April 25, 2018

TREASURER’S REPORTS

The following items were ratified and approved as presented.
MWDOC Revenue/Cash Receipt Register as of April 30, 2018
MWDOC Disbursement Registers (April/May)

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 March 31, 2018

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 March 31, 2018

Quarterly Budget Report

ANNUAL REVIEW OF INVESTMENT POLICY AND GUIDELINES


ELECTION INFORMATION (CANDIDATE’S STATEMENTS)

The Board authorized staff to submit the Transmittal of Election Information/Special District to the Orange County Registrar of Voters, indicating that the Candidate’s Statement of Qualifications will be limited to 200 words, and that the District will not pay for the statements.

SELECTION OF GOVERNMENTAL BANKING SERVICES

The Board authorized the General Manager to contract Governmental Banking Services with U.S. Bank.

OFFICE REMODEL & RELOCATION

The Board authorized staff to proceed with Option 1 (Retrofit to Non-Essential Facility Performance Level), phases 1 and 2 as authorized in both fiscal years 2017-18 and 2018-19 budgets, and as identified in the staff write up.

- END CONSENT CALENDAR –
ACTION CALENDAR

LEAK DETECTION EQUIPMENT PURCHASE

Upon MOTION by Director Thomas, seconded by Director Yoo Schneider, and carried (6-0), the Board authorized the purchase of leak detection equipment and training services from Pollardwater in an amount not to exceed $100,232.76. Directors Barbre, Dick, Finnegan, Yoo Schneider, Tamaribuchi, and Thomas voted in favor; Director Osborne was absent.

BUREAU OF RECLAMATION WATERSMART GRANT RESOLUTION

Upon MOTION by Director Yoo Schneider, seconded by Director Thomas, and carried (6-0), the Board adopted RESOLUTION NO. 2071, in support of MWDOC’s 2018 WaterSMART Water and Energy Efficiency grant application submitted to the Bureau of Reclamation on May 10, 2018. Said RESOLUTION NO. 2071 was adopted by the following roll call vote:

AYES: Directors Barbre, Dick, Finnegan, Yoo Schneider, Tamaribuchi & Thomas
NOES: None
ABSENT: Director Osborne
ABSTAIN: None

BUREAU OF RECLAMATION CALFED WATER USE EFFICIENCY GRANT RESOLUTION

Upon MOTION by Director Thomas, seconded by Director Finnegan, and carried (6-0), the Board adopted RESOLUTION NO. 2072 in support of MWDOC’s 2018 CALFED Water Use Efficiency grant application submitted to the Bureau of Reclamation on March 14, 2018. Said RESOLUTION No. 2072 was adopted by the following roll call vote:

AYES: Directors Barbre, Dick, Finnegan, Yoo Schneider, Tamaribuchi & Thomas
NOES: None
ABSENT: Director Osborne
ABSTAIN: None

AWARD OF CONSULTANT CONTRACTS BASED ON THE STATEMENT OF QUALIFICATIONS (SOQ) SUBMITTALS REGARDING WATER SYSTEM OPERATIONS AND INTEGRATION OF NEW SUPPLIES

Upon MOTION by Director Yoo Schneider, seconded by Director Finnegan, and carried (6-0), the Board authorized the General Manager to enter into contracts with two of the consultants responding to MWDOC’s SOQ, Black & Veatch and Hazen and Sawyer, to secure their participation in a scoping workshop on integration issues, as outlined in the Board write up, at a cost not to exceed $30,000. Directors Barbre, Dick, Finnegan, Yoo Schneider, Tamaribuchi, and Thomas voted in favor; Director Osborne was absent.
AB 3045 (GALLAGHER) – NATURAL RESOURCES AGENCY: STATE WATER PROJECT COMMISSION

Upon MOTION by Director Dick, seconded by Director Yoo Schneider, and carried (6-0), the Board adopted an oppose position on AB 3045 (Gallagher), and joined the Metropolitan coalition letter. Directors Barbre, Dick, Finnegan, Yoo Schneider, Tamaribuchi, and Thomas voted in favor; Director Osborne was absent.

INFORMATION CALENDAR

GENERAL MANAGER’S REPORT, MAY 2018

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

General Manager Hunter highlighted the upcoming OC Water Summit scheduled for June 1, 2018 at the Grand Californian in Anaheim.

The Board received and filed the report as presented.

MWDOC GENERAL INFORMATION ITEMS

a. BOARD OF DIRECTORS

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

Director Yoo Schneider reported on attending the following meetings: The Executive, MWDOC/OCWD Joint Planning Committee meetings, the Workshop Board meeting, the Water Policy Forum dinner, the OC Water Summit planning meeting(s), a meeting with Girl Scouts of Orange County, a meeting with the City of Tustin, a meeting with El Toro Water District, a meeting with Santa Margarita Water District, the OCWA luncheon featuring Deven Upadhyay, several School Program presentations at Marion Bergeson Elementary School, a presentation/panel discussion at Santa Ana College (re workforce pathways for water and environmental careers), she participated on a panel discussion at ACWA on workforce issues, attended a PRSA meeting, and a meeting with Rancho California Water District.

Director Thomas noted his attendance at the MWDOC regularly scheduled Committee/Board meetings (Planning & Operations, Administration & Finance, and the Public Affairs & Legislation, Committee meetings, and the Regular and Workshop Board meetings), the Water Policy Forum dinner, the Elected Officials Forum, and he participated in a radio interview with KSBR (along with Director Yoo Schneider and staff).

Director Tamaribuchi stated that he attended all of the regularly scheduled MWDOC meetings except the Administration & Finance Committee (Planning & Operations, Public Affairs & Legislation, and Executive Committee meetings, along with the Workshop and Regular Board meetings), as well as the Water Policy Forum dinner, Ad Hoc Committee meeting regarding
Desalination, Ad Hoc Committee meeting regarding the Strand Ranch Project, the WACO meeting, and the ACWA conference.

Director Dick reported on attending the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Public Affairs & Legislation, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), MWDOC/OCWD Joint Planning Committee meeting, the Water Policy Forum dinner, Ad Hoc Committee meeting re Desalination, Ad Hoc Committee meeting re Strand Ranch, a meeting with Brian Thomas, the MWDOC MET Director meeting prior to the MET Executive Committee, the MET Executive Committee meeting, the Urban Water Institute meeting, a State Water Project inspection trip, the MWDOC/MET Director meeting, the MET Caucus, the WACO meeting, a meeting with Serrano Water District, a meeting regarding the Central Arizona Project, the MET Board and Committee meetings, and a meeting with Feedy Mares.

Director Finnegan advised that she attended the Planning & Operations, Public Affairs & Legislation, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings, and the ISDOC Executive Committee meeting.

Director Barbre reported on attending the following meetings in his capacity as MET Director: the OCWA luncheon featuring Deven Upadhyay, the Water Policy Forum dinner, the MWDOC/MET Directors strategy meeting, the MET Committee day (late), the MWDOC/MET Director Caucus meeting, the OC/Inland Empire Caucus meeting, the Central Arizona Project dinner, the MET Committee and Board meetings, and a meeting with MET legal counsel, Marcia Scully. He reported on attending the following meetings in his capacity as MWDOC Director: the Planning & Operations, Administration & Finance, and Executive Committee meetings, the Workshop and Regular Board meetings, MWDOC/OCWD Joint Planning Committee meeting, the OC Water Summit Planning meeting, and the Ad Hoc Committee meeting re Desalination.

**B. REQUESTS FOR FUTURE AGENDA TOPICS**

No topics were requested.

**ADJOURNMENT**

There being no further business to come before the Board, President Barbre adjourned the meeting at 8:59 a.m.

Respectfully submitted,

_______________________________

Maribeth Goldsby, Secretary
P&O Committee:  
Director Wayne Osborne (absent)  
Director Sat Tamaribuchi  
Director Yoo Schneider (absent)

Staff:  
Robert Hunter, Karl Seckel, Joe Berg,  
Katie Davanaugh, Chris Lingad, Heather Baez,  
Charles Busslinger, Melissa Baum-Haley,  
Kevin Hostert, Harvey De La Torre

Also Present:  
Director Jeff Thomas  
Director Brett Barbre  
Director Larry Dick  
Director Joan Finnegan

Director Barbre chaired the meeting and called it to order at 8:30 a.m., in the absence of Director Osborne and Director Dick sat on the Committee in the absence of Director Yoo Schneider.

PUBLIC COMMENTS

No comments were received.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

No items were distributed

ACTION ITEMS

LEAK DETECTION EQUIPMENT PURCHASE

Upon MOTION by Director Tamaribuchi, seconded by Director Dick, and carried (3-0), the Committee recommended the Board of Directors authorize the purchase of leak detection equipment and training services from Pollardwater in an amount not to exceed $100,232.76. This item will be presented to the Board on May 16, 2018. Directors Tamaribuchi, Dick and Barbre voted in favor.

Director Dick inquired whether a dedicated team is required for use of the equipment. Mr. Hunter responded that the equipment will be utilized as part of a MWDOC lending library and that a business plan is being developed for leak detection services.
BUREAU OF RECLAMATION WATERSMART GRANT RESOLUTION

Upon MOTION by Director Tamaribuchi, seconded by Director Dick, and carried (3-0), the Committee recommended the Board of Directors adopt a resolution in support of MWDOC’s 2018 WaterSMART Water and Energy Efficiency grant application to be submitted to the Bureau of Reclamation on May 10, 2018. This item will be presented to the Board on May 16, 2018. Directors Tamaribuchi, Dick and Barbre voted in favor.

BUREAU OF RECLAMATION CALFED WATER USE EFFICIENCY GRANT RESOLUTION

Upon MOTION by Director Dick, seconded by Director Tamaribuchi, and carried (3-0), the Committee recommended the Board of Directors adopt a resolution in support of MWDOC’s 2018 CALFED Water Use Efficiency grant application submitted to the Bureau of Reclamation on March 14, 2018. This item will be presented to the Board on May 16, 2018. Directors Dick, Tamaribuchi and Barbre voted in favor.

Director Barbre requested that staff keep the Board apprised of all grant application that are being prepared for submittal.

AWARD OF CONSULTANT CONTRACTS BASED ON THE STATEMENT OF QUALIFICATION (SOQ) SUBMITTALS REGARDING WATER SYSTEM OPERATIONS AND INTEGRATION OF NEW SUPPLIES

Upon MOTION by Director Dick, seconded by Director Tamaribuchi, and carried (3-0), the Committee recommended the Board of Directors authorize the General Manager to enter into contracts with two of the consultants responding to MWDOC’s SOQ, Black & Veatch and Hazen and Sawyer, to secure their participation in a scoping workshop on integration issues, as outlined below, at a cost not to exceed $30,000. This item will be presented to the Board on May 16, 2018. Directors Dick, Tamaribuchi and Barbre voted in favor.

AB 3045 (GALLAGHER) – NATURAL RESOURCES AGENCY: STATE WATER PROJECT COMMISSION

Upon MOTION by Director Tamaribuchi, seconded by Director Dick, and carried (3-0), the Committee recommended the Board of Directors vote to adopt an oppose position on AB 3045 (Gallagher) and join the Metropolitan coalition letter. This item will be presented to the Board on May 16, 2018. Directors Tamaribuchi, Dick and Barbre voted in favor.

DISCUSSION ITEMS

LAFCO MUNICIPAL SERVICES REVIEW (MSR)

It was noted that LAFCO MSRs are required every 5 years for each city and special district, including MWDOC. A LAFCO Sphere of Influence Study is also included in the MSRs. The item was presented for discussion as to the preparation of MWDOC’s MSR for this coming five year cycle; no action is required by the MWDOC Board.
INFORMATION ITEMS

STATUS REPORTS

a. Ongoing MWDOC Reliability and Engineering/Planning Projects
b. WEROC
c. Water Use Efficiency Projects
d. Water Use Efficiency Programs Savings and Implementation Report

The informational items were received as filed.

REVIEW OF ISSUES RELATED TO CONSTRUCTION PROGRAMS, WATER USE EFFICIENCY, FACILITY AND EQUIPMENT MAINTENANCE, WATER STORAGE, WATER QUALITY, CONJUNCTIVE USE PROGRAMS, EDUCATION, DISTRICT FACILITIES, and MEMBER-AGENCY RELATIONS

No information was presented.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 8:45 a.m.
Director Thomas called the meeting to order at 8:30 a.m. Director Yoo Schneider attended the meeting via teleconference. All Brown Act posting requirements were complied with.

PUBLIC COMMENTS

No comments were received.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

No items were presented.

PROPOSED BOARD CONSENT CALENDAR ITEMS

TREASURER’S REPORT

a. Revenue/Cash Receipt Report – April 2018
b. Disbursement Approval Report for the month of May 2018
c. Disbursement Ratification Report for the month of April 2018
d. GM Approved Disbursement Report for the month of April 2018
e. Water Use Efficiency Projects Cash Flow – April 30, 2018
f. Consolidated Summary of Cash and Investment – March 2018
g. OPEB Trust Fund monthly statement

The Committee held general discussion regarding miscellaneous transactions on the disbursement report and then held discussion regarding legal fees pertaining to litigation with San Diego County Water Authority and the necessity to continue to pay for those on a
monthly retainer. It was determined that the legal fees should be addressed at a future Executive Committee meeting.

Upon MOTION by Director Finnegan, seconded by Director Dick and carried (3-0), the Committee recommended the Treasurer’s Report for approval at the May 16, 2018 Board meeting. Directors Finnegan, Thomas and Dick voted in favor.

FINANCIAL REPORT

a. Combined Financial Statements and Budget Comparative for the Period ending March 31, 2018
b. Quarterly Budget Report

Upon MOTION by Director Finnegan, seconded by Director Thomas and carried (3-0), the Committee recommended the Financial Report for approval at the May 16, 2018 Board meeting. Directors Finnegan, Thomas and Dick voted in favor.

ACTION ITEMS

OFFICE REMODEL & RELOCATION

Mr. Hunter provided a presentation and review of office building options ranging from retrofitting to non-essential facility performance all the way to relocation and building a new facility. All of these options were reviewed and presented during April 2018. Mr. Hunter then reviewed past building investments/improvements as well as future building investments, and then on to various schematics outlining tenant improvement options which were outlined in the staff report.

Considerable discussion was held on tenant improvement options, such as solar panels and whether that would be an option, electrical improvements and discussion on the purchase of generators and potential fuel supply sources, the length of time anticipated for construction, temporary workstation options, and design concepts. A 15% contingency has been included in the estimated costs.

Upon MOTION by Director Thomas, seconded by Director Finnegan and carried (3-0), the Committee recommended option 1 (retrofit the existing facility) for approval by the Board of Directors at the May 16, 2018 Board meeting. Directors Finnegan, Thomas and Dick voted in favor.

Mr. Hunter noted that he anticipates that the work can be completed within approximately 12 months and that funds are currently budgeted in the 2017-2018 and 2018-2019 budget years. Director Barbre requested that staff consider solar panels when the roof replacement is under review.
ANNUAL REVIEW OF INVESTMENT POLICY AND GUIDELINES

Upon MOTION by Director Thomas, seconded by Director Finnegan and carried (3-0), the Committee recommended the Board of Directors reaffirm the Investment Policy Guidelines at the May 16, 2018 Board meeting. Directors Finnegan, Thomas and Dick voted in favor.

SELECTION OF GOVERNMENTAL BANKING SERVICES

Upon MOTION by Director Thomas, seconded by Director Finnegan and carried (3-0), the Committee recommended the Board of Directors authorize the General Manager to contract banking services with U.S. Bank at the May 16, 2018 Board meeting. Directors Finnegan, Thomas and Dick voted in favor.

ELECTION INFORMATION (CANDIDATE'S STATEMENTS)

Upon MOTION by Director Dick, seconded by Director Finnegan and carried (3-0), the Committee recommended the Board of Directors limit candidate statements to 200 word statements and the District would not pay for the statements. This item to be presented at the May 16, 2018 Board meeting. Directors Finnegan, Thomas and Dick voted in favor.

INFORMATION ITEMS

DEPARTMENT ACTIVITIES REPORTS

a. Administration
b. Finance and Information Technology

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

The informational reports were received and filed without discussion or comment.

OTHER ITEMS

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

No items were presented.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 9:40 a.m.
Chairman Dick called the meeting to order at 8:30 a.m. Director Yoo Schneider attended the meeting via teleconference; all Brown Act posting requirements were complied with.

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

No items were presented.

The agenda was reorganized:

DISCUSSION ITEMS

LEGISLATIVE ACTIVITIES

a. County Legislative Report (Lewis)
Mr. John Lewis noted light activity for the past month, but noted the upcoming June election.

b. Legal and Regulatory Report (Ackerman)

Mr. Dick Ackerman noted recent work by Jet Propulsion Lab on their ECOSTRESS thermometer which can detect temperature and carbon dioxide content and change, and can show real time action and reaction to climate changes, thereby making it highly accurate for monitoring meteorological changes in the environment.

c. Federal Legislative Report (Barker)

Mr. James Barker joined the meeting via teleconference and provided an overview of his monthly written report which included congressional activity, recession package, Water Resources Development Act (WRDA) and considerations of the 2018 WRDA Bill and WIFIA program update and the highlights of the wildfire policy.

d. State Legislative Report (BBK)

Syrus Devers, via telephone, provided a state legislative update on SB 2050 (Caballero-small district consolidation), AB 1668 (Friedman) and SB 606 (Hertzberg-water efficiency bill package). Discussion was held on the future of the budget trailer bill regarding the water tax.

e. MWDOC Legislative Matrix

f. Metropolitan Legislative Matrix

The matrixes and reports were received and filed.

ACTION ITEMS

TRAVEL TO WASHINGTON D.C. TO COVER FEDERAL ADVOCACY ISSUES

Upon MOTION by Director Thomas, seconded by Director Tamaribuchi, and carried (3-0), the Committee recommended the Board of Directors approved the Travel to Washington DC for federal advocacy issues at the June 20, 2018 Board meeting. Directors Dick, Tamaribuchi and Thomas voted in favor.

TRAVEL TO SACRAMENTO TO COVER STATE ADVOCACY ISSUES

Upon MOTION by Director Thomas, seconded by Director Tamaribuchi, and carried (3-0), the Committee recommended the Board of Directors approved the Travel to Sacramento for state advocacy issues at the June 20, 2018 Board meeting. Directors Dick, Tamaribuchi and Thomas voted in favor.

9:35 a.m. Director Dick departed the meeting and therefore Director Thomas chaired the meeting.
INFORMATION ITEMS

OVERVIEW OF MWDOC’S SOCIAL MEDIA ACTIVITIES (Presentation)

Mr. Micalizzi provided a presentation on the value and importance of social media efforts. The District has been engaged in many activities over the past year including heightened awareness with the District’s website, Facebook, Instagram and Twitter accounts. The power of social media allows instant access to information on community events, news and a large variety of other information and data (locally, regionally and internationally). Mr. Micalizzi reviewed the strategic differences between traditional media and social media and provided statistics on cost, audiences reached, and the District’s growth over the past year and the increased number of individuals reached.

Kevin Perkins, Hashtag Pinpoint, provided an overview of the dashboard that was created to illustrate the high number of “followers” that MWDOC is reaching and increasing public awareness with information on the WaterFix, special events, drought and conservation information, the Value of Water, etc.

Director Tamaribuchi suggested that staff develop a comprehensive communications plan and strategize on messaging for the upcoming plan. Mr. Micalizzi indicated that he is in the process of working on such a plan and will continue to monitor the number of followers that are being reached through the different avenues to make sure the proper audiences are being properly engaged. Director Tamaribuchi would like to be kept informed on messaging to determine the value and message.

Director Yoo Schneider requested that staff and Hashtag Pinpoint rigorously monitor the social media algorithms to make sure that we are not only reaching the proper audiences but listening to them as well.

Mr. Hunter stressed the importance of reaching our goals and objectives by proper messaging and appropriate audiences for the message and information.

RECAP OF APRIL 19, 2018 WATER POLICY DINNER

Mr. Micalizzi indicated that Senator Bill Monning is still anticipated to attend the event.

UPDATE ON 2018 OC WATER SUMMIT (JUNE 1, 2018)

The report was received and filed without discussion.

UPDATE RE: WYLAND MAYOR’S CHALLENGE 2018

The national winner for the population category is the City of Westminster which is within the MWDOC service area.

PUBLIC AFFAIRS ACTIVITIES REPORT

The informational staff reports were received and filed without discussion.
OTHER ITEMS

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

No information was presented.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 10:05 a.m.
At 8:30 a.m., President Barbre called the meeting to order.

PUBLIC PARTICIPATION

No public comments were received.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

At the beginning of the meeting, Staff distributed the draft agendas for the upcoming month.

SAN DIEGO COUNTY WATER AUTHORITY LAWSUITS

Following a brief discussion regarding the status of the SDCWA lawsuits, and MWDOC’s approach to the lawsuits, it was determined that further discussion should be held in closed session at an upcoming meeting.

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 Meeting

No new items were added to the agenda.
b. Workshop Board Meeting

No new items were added to the agenda.

c. Administration & Finance Committee meeting

Following discussion regarding the addition of a credit card for use by the Public Affairs Department, the Committee recommended the Administrative Code be amended so that issuance of District credit cards would fall within the General Manager’s discretion. Committee also asked that staff include the benefits of using the “Cal Card” credit card over other credit cards.

d. Public Affairs & Legislation Committee

Discussion ensued regarding “specialty” contracts, e.g., MET consulting services, etc., and whether the Administrative Code section requiring RFPs every five years was applicable to these types of contracts. The Committee suggested that rather than proceed with an RFP process for “specialty” type contracts, staff present an annual list of contractors authorized by the Board for staff use. It was noted that staff would develop a process.

e. Executive Committee

No new items were added to the agenda.

DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

General Manager Hunter reminded the Committee that the OC Water Summit would be held on June 1st.

MEMBER AGENCY RELATIONS

Discussion ensued regarding the Emergency Groundwater Supply program/agreement and it was recommended the Ad Hoc Committee on Basin Member Agency Relations meet with the OCWD Ad Hoc Committee to discuss possible changes to the Agreement.

GENERAL MANAGER’S REPORTS

No new information was presented.

REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

It was noted that the first Wednesday in July was July 4, and that President Barbre set the Workshop meeting date for July 3rd. Discussion ensued regarding whether to hold the Workshop Board meeting due to numerous vacations scheduled; Committee recommended the Board advise the Board Secretary relative to travel plans during that time to determine whether a quorum will be available.
ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 9:03 a.m.
# Municipal Water District of Orange County
## REVENUE / CASH RECEIPT REPORT
### May 2018

**WATER REVENUES**

<table>
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<th>Date</th>
<th>From</th>
<th>Description</th>
<th>Amount</th>
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<td>City of La Palma</td>
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**TOTAL REVENUES** $8,513,085.30
### MISCELLANEOUS REVENUES

**Municipal Water District of Orange County**

**REVENUE / CASH RECEIPT REPORT**

**May 2018**

<table>
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**TOTAL MISCELLANEOUS REVENUES $ 290,811.96**

**TOTAL REVENUES $ 8,803,897.26**

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**Signature:**

Robert J. Hunter, General Manager

Hilary Chunck, Treasurer

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Page 28 of 250
Municipal Water District of Orange County  
Disbursement Approval Report  
For the month of June 2018

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<td>May 2018 Consulting on legal and regulatory matters</td>
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<td>*** Total ***</td>
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<td>40 picture frame plates for Poster/Slogan Contest winners</td>
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<td>Blue Watchdog Conservations, Inc.</td>
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<td>James C. Barker, P.C. May 2018 Federal legislative advocacy services</td>
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<td>Jill Promotions 5 Jackets and 17 shirts/sweaters with MWDOC logo</td>
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<td>10 Hats with MWDOC logo</td>
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<td>25 Portable power banks for OC Water Summit speaker gifts</td>
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<td>50 Wood ornaments for Poster/Slogan contest winners</td>
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<td>100 Padded folios with MWDOC logo</td>
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<td>207 Drawstring backpacks for promotional giveaways</td>
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<td>25 Laser pointers for OC Water Summit speaker gifts</td>
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<td>850 Adhesive ribbons for event name tags</td>
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<td>Gerald Meral Airfare and car rental reimbursement for OC Water Summit speaker</td>
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<td>713854</td>
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<td>I-01368102</td>
<td>5/9/18 Office supplies</td>
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<td>I-01372224</td>
<td>5/16/18 Office supplies</td>
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<td>I-01372629</td>
<td>1 Tack board with installation for R. Waite</td>
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<td>Orange County Business Council Advocacy Trip to Washington, DC additional accommodations on 5/20/018 for Director Yoo Schneider</td>
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<td>April 2018 Postage, shared office &amp; maintenance expense</td>
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<td>380643011</td>
<td>Queen Beach Printers, Inc. 375 OC Water Summit programs printed</td>
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<td>Ralph Andersen &amp; Associates April 2018 Classification &amp; Compensation Study services</td>
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<td>David Rose Airfare and transportation reimbursement for OC Water Summit speaker</td>
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Municipal Water District of Orange County  
Disbursement Approval Report  
For the month of June 2018

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<td>MWDOC #001</td>
<td>Joey C. Soto May 2018 Grant Research and Acquisition assistance *** Total ***</td>
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<td>0396592-IN</td>
<td>Steven Enterprises, Inc. 2 Toner cartridges for plotter *** Total ***</td>
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<td>Top Hat Productions 5/7/18 Lunch for Qualified Water Efficiency Landscaper training class</td>
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<td>5/17/18 Lunch for Managers’ meeting *** Total ***</td>
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<td>Water Systems Optimization, Inc. April 2018 Water Loss Control program *** Total ***</td>
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Choice Expenditures:

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<td>Droplet Technologies 5,000 Prepaid DocuSign signatures for Water Use Efficiency Droplet rebate programs *** Total ***</td>
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<td>Top Hat Productions 5/3/18 Lunch for Water Use Efficiency Workgroup meeting</td>
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<td>5/8/18 Lunch Water Loss Control Workgroup meeting *** Total ***</td>
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Other Funds Expenditures:

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<td>Mega Maids Cleaning Service May 2018 WEROC S. EOC cleaning services</td>
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<td>June 2018 WEROC N. EOC cleaning services</td>
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<td>Raftelis Financial Consultants, Inc. April 2018 Five year monitoring for Budget Based Tiered Rate grant</td>
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### Municipal Water District of Orange County
### Disbursement Ratification Report
### For the month of May 2018

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<td>HOMED1</td>
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<td>Home Depot Credit Services</td>
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<td>2 Umbrellas and bases for atrium patio</td>
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<td>SCHUNK</td>
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<td>Janine Schunk</td>
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<td>March-April 2018 Business expense</td>
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(See attached sheet for details)
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### Municipal Water District of Orange County
### Disbursement Ratification Report
### For the month of May 2018

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<td>TR11-R-MESA-26569-26481</td>
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<td>138001</td>
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<td>S. Shekelian</td>
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<td>5/25/18</td>
<td>TR11-R-TUST-26635-26547</td>
<td>T. Slayton</td>
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</table>
## Municipal Water District of Orange County
### Disbursement Ratification Report
For the month of May 2018

<table>
<thead>
<tr>
<th>Check #</th>
<th>Date</th>
<th>Vendor # Invoice/CN #</th>
<th>Name / Description</th>
<th>Net Amount</th>
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<tbody>
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<td></td>
<td><strong>1,166.03</strong></td>
</tr>
</tbody>
</table>
| 138018  | 5/31/18| CATALI 0015S58         | Catalina Island Conservancy | May 2018 WEROC radio repeater site lease | **1,804.20**
|         |        | **Total **             |                    | **1,804.20**|
| 138019  | 5/31/18| IRWD IRWDMAR2018       | Irvine Ranch Water District | March 2018 MET Refund for SoCal WaterSmart Resident Rebate program | **13,600.00**
|         |        | **Total **             |                    | **13,600.00**|
| 138022  | 5/31/18| SANTI MAR2018         | Santiago Aqueduct Commission | March 2018 SAC Pipeline Operation Surcharge | **3,742.62**
|         |        | **Total **             |                    | **3,742.62**|
| ACH003244| 5/31/18| SANTAM MAR2018        | Santa Margarita Water District | March 2018 SCP Pipeline Operation Surcharge | **20,218.14**
|         |        | **Total **             |                    | **20,218.14**|
| WIRE-180531| 5/31/18| METWAT 9328            | Metropolitan Water District | March 2018 Water deliveries | **8,398,512.60**
|         |        | **Total **             |                    | **8,398,512.60**|
|         |        | **Total Other Funds Disbursements** |                     | **9,013,784.88**|
|         |        | **Total Disbursements**|                    | **9,042,087.61**|

Robert J. Hunter, General Manager

Hilary Chumplitz, Treasurer
Cal Card Statement Detail  
Statement Date: April 23, 2018  
Payment Date: May 15, 2018

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>03/22/18</td>
<td>FedEx delivery charges for Board of Supervisors on Mar. 20, 2018</td>
<td>$17.76</td>
</tr>
<tr>
<td>03/24/18</td>
<td>Decorations for P. Meszaros retirement luncheon</td>
<td>$114.83</td>
</tr>
<tr>
<td>03/24/18</td>
<td>3/24/18-3/23/19 Annual Web hosting service for MWDOC website</td>
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<tr>
<td>03/26/18</td>
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<td>03/26/18</td>
<td>UPS delivery charges for Board packets on Mar. 16, 2018</td>
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<td>03/26/18</td>
<td>California Association of Public Information Officials Annual conference in Santa Rosa, CA from Apr. 9-12, 2018 - Airfare for T. Baca</td>
<td>$353.00</td>
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<tr>
<td>03/26/18</td>
<td>California Association of Public Information Officials Annual conference in Santa Rosa, CA from Apr. 9-12, 2018 - Airfare for S. Wilson</td>
<td>$353.00</td>
</tr>
<tr>
<td>03/26/18</td>
<td>California Association of Public Information Officials Annual conference in Santa Rosa, CA from Apr. 9-12, 2018 - Registration for T. Baca</td>
<td>$500.00</td>
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<tr>
<td>03/26/18</td>
<td>California Association of Public Information Officials Annual conference in Santa Rosa, CA from Apr. 9-12, 2018 - Registration for S. Wilson</td>
<td>$500.00</td>
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<tr>
<td>03/27/18</td>
<td>California Association of Public Information Officials Annual conference in Santa Rosa, CA from Apr. 9-12, 2018 - Accommodations for T. Baca and S. Wilson</td>
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<td>03/27/18</td>
<td>Computer supplies</td>
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<tr>
<td>03/27/18</td>
<td>8 Vehicle magnets signs for Water Use Efficiency staff</td>
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<tr>
<td>03/27/18</td>
<td>Flowers for staff member</td>
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<td>03/28/18</td>
<td>40 Collapsible buckets for Poster / Slogan contest winners</td>
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<td>03/28/18</td>
<td>3 iPad Minis for Poster / Slogan contest winners</td>
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<td>FedEx delivery charges for Board of Supervisors on Mar. 27, 2018</td>
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<td>Legislative Activities in Sacramento, CA on Apr. 13, 2018 - Airfare for H. Baez</td>
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<td>Decorations for 4/19/18 Water Policy Dinner</td>
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<td>Orange County Water Association luncheon presentation in Irvine, CA on Apr. 18, 2018 - Registration for F. Soto</td>
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<td>04/05/18</td>
<td>American Water Works Association-California Nevada Section Water Audit Validator certification in Irvine, CA from Apr. 24-25, 2018 - Registration for J. Berg</td>
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<td>CalDesal Annual conference in Monterey, CA from Jan. 31-Feb. 2, 2018 - Airfare refund for K. Seckel</td>
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<td>04/06/18</td>
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<td>Governmental Accounting &amp; Auditing seminar in Brea, CA on May 14, 2018 - Registration for H. Chumpitazi</td>
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<td>Office supplies from Costco</td>
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<td>04/09/18</td>
<td>UPS delivery charges for Board packets on Apr. 6, 2018</td>
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<td>04/09/18</td>
<td>California Special Districts Association Special Districts Legislative Day in Sacramento, CA from May 22-23, 2018 - Registration for H. Baez</td>
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</tbody>
</table>

Page 41 of 250
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>04/09/18</td>
<td>ACWA Spring conference in Sacramento, CA from May 8-11, 2018 - Airfare for H. Baez</td>
<td>350.96</td>
</tr>
<tr>
<td>04/12/18</td>
<td>ACWA Spring conference in Sacramento, CA from May 8-11, 2018 - Registration for R. Hunter</td>
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<tr>
<td>04/12/18</td>
<td>ACWA Spring conference in Sacramento, CA from May 8-11, 2018 - Registration for H. De La Torre</td>
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<tr>
<td>04/12/18</td>
<td>2 High speed cables for Public Affairs events</td>
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<td>80 Movie tickets for employee purchase</td>
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<td>5 Toner cartridges</td>
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<td>04/16/18</td>
<td>UPS delivery charges for Board packets on Apr. 6, 2018</td>
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<td>Lunch for Employee Development meeting</td>
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<td>California Water Efficiency Partnership Launch meeting in Sacramento, CA on Apr. 20, 2018 - Airfare for J. Berg</td>
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<td>California Association of Public Information Officials Associated Press Style Refresher Course webinar on Apr. 25, 2018 - Registration for T. Baca</td>
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<td>04/20/18</td>
<td>Monthly fee for Hulu television streaming service for WEROC</td>
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**Total**

$12,504.18
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<th>Amount</th>
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<td>3/22/18</td>
<td>Meals for R. Hunter's meetings</td>
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<td>03/21/18</td>
<td>Orange County Business Council Advocacy trip in Washington, DC from May 20-23, 2018 - Airfare for Director Yoo Schneider</td>
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<td>03/22/18</td>
<td>Lunch for Managers' meeting</td>
<td>616.87</td>
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<td>03/22/18</td>
<td>100 New hire pamphlets &quot;Facts About Workers' Compensation&quot;</td>
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<tr>
<td>03/23/18</td>
<td>California Environmental Dialogue Plenary meeting in Sacramento, CA from Mar. 22-23, 2018 - Accommodations for Director Yoo Schneider</td>
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<tr>
<td>03/23/18</td>
<td>LinkedIn employment post for Public Affairs Assistant position</td>
<td>452.30</td>
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<td>03/24/18</td>
<td>Supplies for P. Meszaros retirement luncheon</td>
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<td>03/26/18</td>
<td>Food for P. Meszaros retirement luncheon</td>
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<tr>
<td>03/31/18</td>
<td>LinkedIn employment post for Executive Assistant position</td>
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<tr>
<td>04/03/18</td>
<td>Orange County Public Relations Society of America Panel discussion in Irvine, CA on Apr. 25, 2018 - Registration for Director Yoo Schneider</td>
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<td>Orange County Water Association meeting in Irvine, CA on Apr. 18, 2018 - Registration for Director Yoo Schneider</td>
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<tr>
<td>04/04/18</td>
<td>P3 Water Summit in San Diego, CA from Apr. 2-4, 2018 - Accommodations for Director Yoo Schneider</td>
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<td>04/06/18</td>
<td>Food for Elected Officials meeting</td>
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<td>04/09/18</td>
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<td>04/16/18</td>
<td>Orange County Business Council Advocacy trip in Washington, DC from May 20-23, 2018 - Registration for Directors Barbre and Yoo Schneider</td>
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<td>04/19/18</td>
<td>Southern California Water Coalition Quarterly meeting in Irwindale, CA on Apr. 20, 2018 - Registration for R. Hunter</td>
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<td>04/19/18</td>
<td>ACWA Spring conference in Sacramento, CA from May 9-10, 2018 - Airfare for R. Hunter</td>
<td>232.96</td>
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$10,709.26
Municipal Water District of Orange County
GM Approved Disbursement Report (1)
For the month of May 2018

<table>
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<tr>
<th>Check #</th>
<th>Date</th>
<th>Vendor #</th>
<th>Invoice/CM #</th>
<th>Name / Description</th>
<th>Net Amount</th>
</tr>
</thead>
</table>
| 137930  | 5/1/18 | ACWA     | INV005881    | ACWA
Sponsorship for "No Drinking Water Tax" campaign          | 5,000.00   |
|         |        |          |              | ***Total ***                                              | 5,000.00   |
| 137931  | 5/1/18 | DISNEY   | 2018ocsuMmita| Disneyland Resort
Guarantee balance for 6/1/18 OC Water Summit event        | 20,500.00  |
|         |        |          |              | facilities                                               |            |
|         |        |          |              | ***Total ***                                              | 20,500.00  |
| 137932  | 5/1/18 | MISCEL   | 050118       | Petra Sosa - Tacos San Jose
5/1/18 Staff Development lunch                              | 450.00     |
|         |        |          |              | ***Total ***                                              | 450.00     |
| 137944  | 5/15/18| MISCEL   | CK145790     | Rancho California Water District
6/1/18 OC Water Summit registration refund for               | 130.00     |
|         |        |          |              | C.L. Brady                                               |            |
|         |        |          |              | ***Total ***                                              | 130.00     |
|         |        |          |              | **Total Core Disbursements**                             | 26,080.00  |

**Choice Disbursements:**

**Total Choice Disbursements**

---

**Other Funds Disbursements:**

**Total Other Funds Disbursements**

---

**Total Disbursements**

26,080.00

---

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Book Value</th>
<th>% of Portfolio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Designated Reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Operations</td>
<td>$3,166,569</td>
<td>22.80%</td>
</tr>
<tr>
<td>Grant &amp; Project Cash Flow</td>
<td>1,500,000</td>
<td>10.83%</td>
</tr>
<tr>
<td>Election Expense</td>
<td>304,000</td>
<td>2.20%</td>
</tr>
<tr>
<td>Building Repair</td>
<td>350,407</td>
<td>2.53%</td>
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<tr>
<td>OPEB</td>
<td>209,006</td>
<td>1.51%</td>
</tr>
<tr>
<td>Total Designated Reserves</td>
<td>5,519,982</td>
<td>39.87%</td>
</tr>
<tr>
<td>General Fund</td>
<td>5,026,453</td>
<td>36.30%</td>
</tr>
<tr>
<td>Water Fund</td>
<td>2,508,756</td>
<td>18.12%</td>
</tr>
<tr>
<td>Conservation Fund</td>
<td>452,020</td>
<td>3.26%</td>
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<tr>
<td>Desalination Feasibility Study Fund</td>
<td>(145,164)</td>
<td>(1.05%)</td>
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<tr>
<td>WEROC Fund</td>
<td>455,289</td>
<td>3.29%</td>
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<tr>
<td>Trustee Activities</td>
<td>28,655</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$13,845,971</strong></td>
<td><strong>100.00%</strong></td>
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</table>

The funds are invested as follows:

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<tr>
<th>Term of Investment</th>
<th>% of Portfolio</th>
<th>Book Value</th>
<th>Market Value</th>
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</thead>
<tbody>
<tr>
<td>Cash</td>
<td>0.76%</td>
<td>$104,881</td>
<td>$104,881</td>
</tr>
<tr>
<td>Short-term investment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LAIF</td>
<td>48.43%</td>
<td>$6,705,259</td>
<td>$6,705,259</td>
</tr>
<tr>
<td>OCIP</td>
<td>26.40%</td>
<td>3,932,427</td>
<td>3,932,427</td>
</tr>
<tr>
<td>Long-term investment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporate Bond</td>
<td>8.33%</td>
<td>1,153,404</td>
<td>1,122,854</td>
</tr>
<tr>
<td>Certificates of Deposit</td>
<td>14.08%</td>
<td>1,950,000</td>
<td>1,936,023</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$13,845,971</strong></td>
<td><strong>$13,800,444</strong></td>
</tr>
</tbody>
</table>

The average number of days to maturity/call as of April 30, 2018 equaled 171 and the average yield to maturity is 1.693%. During the month, the District's average daily balance was $14,289,171.76. 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 April 2018.

The ($45,527) difference between the book value and the market value on April 30, 2018 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
<table>
<thead>
<tr>
<th>4/30/2018</th>
<th>Par Value</th>
<th>Market Value</th>
<th>Book Value</th>
<th>% of Portfolio</th>
<th>Days to Mat/Call</th>
<th>YTM @ Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Negotiable Certificate Of Deposit</td>
<td>1,950,000.00</td>
<td>1,935,022.50</td>
<td>1,950,000.00</td>
<td>14.19</td>
<td>611</td>
<td>2.075</td>
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<td>Corporate Bond</td>
<td>1,150,000.00</td>
<td>1,122,854.00</td>
<td>1,153,404.24</td>
<td>8.37</td>
<td>1,000</td>
<td>2.290</td>
</tr>
<tr>
<td>Local Agency Investment Funds</td>
<td>6,705,259.51</td>
<td>6,705,259.51</td>
<td>6,705,259.51</td>
<td>48.81</td>
<td>1</td>
<td>1.652</td>
</tr>
<tr>
<td>Orange County Investment Pool</td>
<td>3,932,426.77</td>
<td>3,932,426.77</td>
<td>3,932,426.77</td>
<td>28.63</td>
<td>1</td>
<td>1.398</td>
</tr>
<tr>
<td><strong>Total Investments</strong></td>
<td><strong>13,737,686.28</strong></td>
<td><strong>13,695,562.78</strong></td>
<td><strong>13,741,090.52</strong></td>
<td><strong>100.00</strong></td>
<td><strong>171</strong></td>
<td><strong>1.693</strong></td>
</tr>
<tr>
<td><strong>Cash</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Cash</strong></td>
<td>104,880.79</td>
<td>104,880.79</td>
<td>104,880.79</td>
<td>1</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Cash and Investments</strong></td>
<td><strong>13,842,567.07</strong></td>
<td><strong>13,800,443.57</strong></td>
<td><strong>13,845,971.31</strong></td>
<td><strong>171</strong></td>
<td><strong>1.693</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Total Earnings**

<table>
<thead>
<tr>
<th>Month Ending April</th>
<th>Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year</td>
<td>19,380.83</td>
</tr>
<tr>
<td>Average Daily Balance</td>
<td>14,289,171.76</td>
</tr>
<tr>
<td>Effective Rate of Return</td>
<td>1.693%</td>
</tr>
</tbody>
</table>

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: 6-6-18

Hilary Chumptazi, Treasurer

Date: 6-11-2018
<table>
<thead>
<tr>
<th>Settlement Date</th>
<th>Par Value</th>
<th>Market Value</th>
<th>Book Value</th>
<th>Coupon Rate</th>
<th>YTM @ Cost</th>
<th>Dated To Call/Maturity</th>
<th>Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/27/2017</td>
<td>250,000.00</td>
<td>243,185.00</td>
<td>225,000.00</td>
<td>2,250</td>
<td>2.250</td>
<td>9/27/2022</td>
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</tr>
<tr>
<td>8/22/2015</td>
<td>250,000.00</td>
<td>249,970.50</td>
<td>250,000.00</td>
<td>1,750</td>
<td>1,750</td>
<td>8/22/2020</td>
<td></td>
</tr>
<tr>
<td>9/22/2015</td>
<td>250,000.00</td>
<td>249,822.50</td>
<td>250,000.00</td>
<td>2,000</td>
<td>2,000</td>
<td>9/22/2020</td>
<td></td>
</tr>
<tr>
<td>7/25/2017</td>
<td>250,000.00</td>
<td>249,976.00</td>
<td>250,000.00</td>
<td>1,950</td>
<td>1,950</td>
<td>7/25/2020</td>
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</tr>
<tr>
<td>7/23/2016</td>
<td>250,000.00</td>
<td>249,972.50</td>
<td>250,000.00</td>
<td>1,650</td>
<td>1,650</td>
<td>7/23/2020</td>
<td></td>
</tr>
<tr>
<td>12/1/2015</td>
<td>250,000.00</td>
<td>249,972.50</td>
<td>250,000.00</td>
<td>2,250</td>
<td>2,250</td>
<td>12/1/2020</td>
<td></td>
</tr>
<tr>
<td>2/7/2016</td>
<td>250,000.00</td>
<td>249,972.50</td>
<td>250,000.00</td>
<td>2,350</td>
<td>2,350</td>
<td>2/27/2020</td>
<td></td>
</tr>
<tr>
<td>8/4/2016</td>
<td>250,000.00</td>
<td>249,972.50</td>
<td>250,000.00</td>
<td>2,500</td>
<td>2,500</td>
<td>8/4/2020</td>
<td></td>
</tr>
<tr>
<td>4/15/2016</td>
<td>250,000.00</td>
<td>249,972.50</td>
<td>250,000.00</td>
<td>2,650</td>
<td>2,650</td>
<td>4/15/2020</td>
<td></td>
</tr>
<tr>
<td>10/18/2015</td>
<td>250,000.00</td>
<td>249,972.50</td>
<td>250,000.00</td>
<td>2,800</td>
<td>2,800</td>
<td>10/18/2020</td>
<td></td>
</tr>
<tr>
<td>7/25/2014</td>
<td>250,000.00</td>
<td>249,972.50</td>
<td>250,000.00</td>
<td>3,000</td>
<td>3,000</td>
<td>7/25/2020</td>
<td></td>
</tr>
</tbody>
</table>

**Issuer**
- Municipal Bonds
- Corporate Bonds
- JP Morgan Chase
- National Rural LTH Corp
- Wells Fargo
- Westpac Banking Corp

**Total Investments**
- 3,100,000.00
- 3,057,876.00
- 3,103,494.24
- 2,173
- 2,185

**Current Year**
- 51,765.10

**Total Earnings**
- 53,306.07

**Month Ending April**

---

Page 47 of 250
# MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
## Portfolio Management
### Short-Term Portfolio Details - Cash and Investments
#### April 30, 2018

<table>
<thead>
<tr>
<th>Investments</th>
<th>CUSIP/Ticker</th>
<th>Settlement Date</th>
<th>Par Value</th>
<th>Market Value</th>
<th>Book Value</th>
<th>Coupon Rate</th>
<th>YTM @ Cost</th>
<th>Days To Call/Maturity</th>
<th>Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local Agency Investment Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LAIF LGIP</td>
<td>LAIF</td>
<td>6/30/2010</td>
<td>6,705,259.51</td>
<td>6,705,259.51</td>
<td>6,705,259.51</td>
<td>1.652</td>
<td>1.652</td>
<td>1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
<td></td>
<td></td>
<td>6,705,259.51</td>
<td>6,705,259.51</td>
<td>6,705,259.51</td>
<td>1.652</td>
<td>1.652</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td><strong>Orange County Investment Pool</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County of Orange LGIP</td>
<td>OCIP</td>
<td>6/29/2005</td>
<td>3,932,426.77</td>
<td>3,932,426.77</td>
<td>3,932,426.77</td>
<td>1.398</td>
<td>1.398</td>
<td>1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
<td></td>
<td></td>
<td>3,932,426.77</td>
<td>3,932,426.77</td>
<td>3,932,426.77</td>
<td>1.398</td>
<td>1.398</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td><strong>Total Investments</strong></td>
<td></td>
<td></td>
<td>10,637,686.28</td>
<td>10,637,686.28</td>
<td>10,637,686.28</td>
<td>1.555</td>
<td>1.555</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td><strong>Cash</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of America Cash</td>
<td>CASH0547</td>
<td>7/1/2010</td>
<td>104,300.79</td>
<td>104,300.79</td>
<td>104,300.79</td>
<td>0.000</td>
<td>0.000</td>
<td>1</td>
<td>N/A</td>
</tr>
<tr>
<td>Petty Cash Cash</td>
<td>CASH</td>
<td>7/1/2010</td>
<td>500.00</td>
<td>500.00</td>
<td>500.00</td>
<td>0.000</td>
<td>0.000</td>
<td>1</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td></td>
<td></td>
<td>104,800.79</td>
<td>104,800.79</td>
<td>104,800.79</td>
<td>0.000</td>
<td>0.000</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td><strong>Total Cash and Investments</strong></td>
<td></td>
<td></td>
<td>10,742,487.07</td>
<td>10,742,487.07</td>
<td>10,742,487.07</td>
<td>1.555</td>
<td>1.555</td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

**Total Earnings**
- Month Ending April: 13,987.96
- Fiscal Year To Date: 212,409.13
### Municipal Water District of Orange County
### Cash and Investments at April 30, 2018

#### ALLOCATION

<table>
<thead>
<tr>
<th><strong>ALLOCATION</strong></th>
<th><strong>AMOUNT</strong></th>
<th><strong>%</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>MWDOC</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Designated Reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General</td>
<td>$ 3,156,569</td>
<td>22.80%</td>
</tr>
<tr>
<td>Grant &amp; Project Cash Flow</td>
<td>$ 1,500,000</td>
<td>10.83%</td>
</tr>
<tr>
<td>Election Expense</td>
<td>$ 304,000</td>
<td>2.20%</td>
</tr>
<tr>
<td>Building Repair</td>
<td>$ 350,407</td>
<td>2.53%</td>
</tr>
<tr>
<td>OPEB</td>
<td>$ 209,006</td>
<td>1.51%</td>
</tr>
<tr>
<td><strong>Total Designated Reserves</strong></td>
<td>$ 5,519,982</td>
<td>39.87%</td>
</tr>
</tbody>
</table>

| General                         | $ 5,026,453| 36.30% |
| Water                           | $ 2,508,756| 18.12% |
| Conservation                    | $ 452,020  | 3.26%  |
| Desalination Feasibility Study  | ($145,164) | -1.05% |
| WEROC                           | $ 455,269  | 3.29%  |
| **TOTAL MWDOC**                 | $ 13,817,316| 99.79% |

#### TRUSTEE ACTIVITIES

| **AMP Sales Admin**             | $ 28,655   | 0.21%  |
| **TOTAL TRUSTEE ACTIVITIES**    | $ 28,655   | 0.21%  |
| **TOTAL CASH & INVESTMENTS**    | $ 13,845,971| 100.00% |
MUNICIPAL WATER DIST OF ORANGE COUNTY
PARS OPEB Trust Program

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

Account Summary

<table>
<thead>
<tr>
<th>Source</th>
<th>Beginning Balance as of 4/1/2018</th>
<th>Contributions</th>
<th>Earnings</th>
<th>Expenses</th>
<th>Distributions</th>
<th>Transfers</th>
<th>Ending Balance as of 4/30/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPEB</td>
<td>$2,060,098.37</td>
<td>$0.00</td>
<td>-2,556.45</td>
<td>$1,444.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,056,097.47</td>
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<tr>
<td>Totals</td>
<td>$2,060,098.37</td>
<td>$0.00</td>
<td>-2,556.45</td>
<td>$1,444.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,056,097.47</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>1-Month</th>
<th>3-Months</th>
<th>1-Year</th>
<th>3-Years</th>
<th>5-Years</th>
<th>10-Years</th>
<th>Plan's Inception Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-Month</td>
<td>-0.12%</td>
<td>-3.06%</td>
<td>7.12%</td>
<td>5.18%</td>
<td>6.14%</td>
<td>-</td>
<td>10/26/2011</td>
</tr>
</tbody>
</table>

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
# Municipal Water District of Orange County

## WATER USE EFFICIENCY PROJECTS

### Cash Flow as of 5/31/18

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Beginning Balance</td>
<td>$(72,844.08)</td>
<td>$(133,020.86)</td>
<td>$(151,184.71)</td>
<td>$(326,302.43)</td>
<td>$(89,340.18)</td>
<td>$776,036.09</td>
<td>$482,751.91</td>
<td>$490,349.46</td>
<td>$512,741.44</td>
<td>$452,019.50</td>
<td>$525,111.15</td>
<td></td>
</tr>
</tbody>
</table>

### REVENUES:

#### Bank of America
- 508.00

#### BUREC
- 200,757.65
- 3,407.70
- 173,518.77

#### City of Buena Park
- 222.00
- 111.00
- 333.00
- 1,248.16

#### City of Fountain Valley
- 333.00
- 444.00
- 424.05
- 222.00
- 777.00

#### City of Garden Grove
- 888.00
- 222.00
- 444.00
- 1,776.00

#### City of Huntington Beach
- 264.00
- 379.00
- 427.19
- 9.86
- 1,419.34

#### City of La Habra
- 555.00
- 111.00
- 111.00
- 777.00

#### City of San Clemente
- 1,304.96
- 233.00
- 6,460.97
- 6,044.00
- 3,419.79
- 2,027.22
- 7,701.86
- 3,635.00
- 3,845.86
- 4,241.67

#### County of Orange
- 1,096,511.49

#### Department of Water Resources
- 1,444.63
- 1,096,511.49

#### El Toro Water District
- 3,093.98
- 1,137.96
- 1,000.00
- 2,630.00
- 1,350.77
- 60.00
- 1,299.00
- 383.00
- 745.60
- 15.00

#### Irvine Ranch Water District
- 38,717.96
- 129,174.28
- 12,348.45
- 184,823.79
- 37,097.77
- 17,218.24
- 150,722.61
- 40,450.63
- 17,721.09
- 6,964.96

#### Laguna Beach County Water District
- 85.00
- 90.00
- 110.00
- 30.00
- 999.00

#### Laguna Beach County Water District
- 3,000.00
- 6,000.00
- 11,000.00
- 17,000.00
- 23,000.00
- 50,000.00
- 83,326.83

#### Metropolitan Water District
- 25,735.53
- 25,735.53

#### Moulton Niguel Water District
- 37,634.08
- 3,800.00
- 14,408.25
- 38,738.51
- 27,516.79
- 14,842.29
- 13,929.99
- 6,964.96

#### Orange County Water District
- 5,510.86
- 13,600.00
- 13,600.00

#### Santa Margarita Water District
- 57.32
- 197.95
- 924.98
- 85.00
- 60.00
- 503.52
- 40.00

#### Trash Canyon Water District
- 201.00
- 39.00
- 219.99
- 400.00

#### Turf Removal participant
- 1,043.00
- 1,043.00

#### Miscellaneous Revenues
- 810.82
- 810.82

#### Miscellaneous
- 417.16
- 2,178.41
- 4,215.43

#### Interest Revenue
- 540.00
- 1,198.79
- 3,600.00
- 6,964.96

#### Total Revenues
- 82,958.77
- 170,928.25
- 52,559.27
- 1,372,887.54
- 272,673.00
- 69,082.05
- 54,540.73
- 219,090.86
- 128,717.31
- 54,747.13
- 225,955.04
- 2,703,631.95

### EXPENDITURES:

#### Budget Based Tiered Rates, Raftelis
- 59,356.00
- 7,271.08
- 637.50

#### DeLorenzo International
- 5,050.50
- 850.00
- 5,050.50

#### Droplet
- 900.00
- 10,275.00
- 6,750.00
- 6,964.96

#### Ecotech
- 3,800.00
- 14,408.25
- 38,738.51
- 13,929.99
- 6,964.96

#### Orange County Water District
- 5,510.86
- 13,600.00
- 13,600.00

#### Laguna Beach County Water District
- 85.00
- 90.00
- 110.00
- 1,248.16

#### Metropolitan Water District
- 29,129.40
- 118,745.58
- 70,931.38
- 118,745.58

#### Mission RCD
- 17,627.75
- 33,812.14
- 17,041.96
- 150,722.61
- 118,745.58

#### Recycled Water On Site Retrofit program
- 9,997.00
- 689.00
- 4,423.25
- 6,841.25
- 2,983.50

#### Spray to Drip program
- 1,155.58
- 525.00
- 44,466.50

#### SMWD
- 175.00
- 175.00

#### Turf removal
- 60,861.15
- 96,782.85
- 63,442.87
- 64,427.68
- 38,738.51

#### Water Savings Incentive Program
- 3,588.00
- 3,588.00

#### Western National Property Management
- 51,300.00
- 12,975.00
- 64,275.00

#### Miscellaneous Expenses
- 292.98
- 3,588.00
- 3,588.00

#### Total Expenditures
- 143,135.55
- 189,092.10
- 227,676.99
- 245,128.62
- 245,128.62

#### Cash - Ending Balance
- $133,020.86
- $(151,184.71)
- $(326,302.43)
- $801,456.49
- $6,340.16
- $(776,036.09)
- $(482,751.91)
- $(490,349.46)
- $(512,741.44)
- $(452,019.50)
- $(525,111.15)
- $(525,111.15)
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

COMBINED FINANCIAL STATEMENTS

AND

BUDGET COMPARATIVE

JULY 1, 2017 THRU APRIL 30, 2018
### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in Bank</td>
<td>104,880.79</td>
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<tr>
<td>Investments</td>
<td>13,741,090.52</td>
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<tr>
<td>Accounts Receivable</td>
<td>25,298,459.48</td>
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<tr>
<td>Accounts Receivable - Other</td>
<td>147,744.70</td>
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<tr>
<td>Accrued Interest Receivable</td>
<td>34,186.03</td>
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<tr>
<td>Prepaids/Deposits</td>
<td>204,100.78</td>
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<tr>
<td>Leasehold Improvements</td>
<td>3,695,600.68</td>
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<tr>
<td>Furniture, Fixtures &amp; Equipment</td>
<td>457,309.71</td>
</tr>
<tr>
<td>Less: Accum Depreciation</td>
<td>(2,797,250.97)</td>
</tr>
<tr>
<td>Net OPEB Asset</td>
<td>483,546.00</td>
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</table>

**TOTAL ASSETS** $41,369,667.72

### LIABILITIES AND FUND BALANCES

#### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>26,492,542.35</td>
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<tr>
<td>Accounts Payable - Other</td>
<td>123.87</td>
</tr>
<tr>
<td>Accrued Salaries and Benefits Payable</td>
<td>357,099.28</td>
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<tr>
<td>Other Liabilities</td>
<td>240,942.55</td>
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<tr>
<td>Unearned Revenue</td>
<td>1,714,185.93</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>28,804,893.98</strong></td>
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#### Fund Balances

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted Fund Balances</td>
<td></td>
</tr>
<tr>
<td>Water Fund - T2C</td>
<td>981,050.00</td>
</tr>
<tr>
<td><strong>Total Restricted Fund Balances</strong></td>
<td><strong>981,050.00</strong></td>
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<tr>
<td>Unrestricted Fund Balances</td>
<td></td>
</tr>
<tr>
<td>OPEB Related Asset Fund</td>
<td>483,546.00</td>
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<tr>
<td>Designated Reserves</td>
<td></td>
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<tr>
<td>General Operations</td>
<td>3,156,569.42</td>
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<tr>
<td>Grant &amp; Project Cash Flow</td>
<td>1,500,000.00</td>
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<tr>
<td>Election Expense</td>
<td>304,000.00</td>
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<tr>
<td>Building Repair</td>
<td>350,407.45</td>
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<td>OPEB</td>
<td>209,006.00</td>
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<tr>
<td><strong>Total Designated Reserves</strong></td>
<td><strong>5,519,982.87</strong></td>
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<tr>
<td>GENERAL FUND</td>
<td>2,403,710.97</td>
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<tr>
<td>WEROC Capital</td>
<td>281,636.00</td>
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<tr>
<td>WEROC</td>
<td>144,717.31</td>
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<td><strong>Total Unrestricted Fund Balances</strong></td>
<td><strong>8,833,593.15</strong></td>
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<tr>
<td>Excess Revenue over Expenditures</td>
<td></td>
</tr>
<tr>
<td>Operating Fund</td>
<td>3,157,776.04</td>
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<tr>
<td>Other Funds</td>
<td>(407,645.45)</td>
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<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>12,564,773.74</strong></td>
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</tbody>
</table>

**TOTAL LIABILITIES AND FUND BALANCES** $41,369,667.72
<table>
<thead>
<tr>
<th>Source</th>
<th>Month to Date</th>
<th>Year to Date</th>
<th>Annual Budget</th>
<th>% Used</th>
<th>Encumbrance</th>
<th>Budget Remaining</th>
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</thead>
<tbody>
<tr>
<td>Retail Connection Charge</td>
<td>0.00</td>
<td>7,435,834.00</td>
<td>7,435,834.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Ground Water Customer Charge</td>
<td>0.00</td>
<td>468,565.00</td>
<td>468,565.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>Water rate revenues</td>
<td>0.00</td>
<td>7,904,399.00</td>
<td>7,904,399.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Revenue</td>
<td>17,439.99</td>
<td>249,619.41</td>
<td>150,000.00</td>
<td>166.41</td>
<td>0.00</td>
<td>(99,619.41)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>17,439.99</td>
<td>8,154,018.41</td>
<td>8,054,399.00</td>
<td>101.24</td>
<td>0.00</td>
<td>(99,619.41)</td>
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<td>Choice Programs</td>
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<td>1,095,831.80</td>
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<td>93.13</td>
<td>0.00</td>
<td>80,786.20</td>
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<td>Miscellaneous Income</td>
<td>15,297.24</td>
<td>18,788.18</td>
<td>3,000.00</td>
<td>626.27</td>
<td>0.00</td>
<td>(15,788.18)</td>
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<td>School Contracts</td>
<td>1,346.02</td>
<td>74,808.89</td>
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<td>Transfer-In From Reserve</td>
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<td>0.00</td>
<td>138,470.00</td>
<td>0.00</td>
<td>0.00</td>
<td>138,470.00</td>
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<tr>
<td>Subtotal</td>
<td>16,643.26</td>
<td>1,189,428.87</td>
<td>1,388,088.00</td>
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<td>0.00</td>
<td>198,659.13</td>
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<td>9,343,447.28</td>
<td>9,442,487.00</td>
<td>98.95</td>
<td>0.00</td>
<td>99,039.72</td>
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</table>
Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
From July 2017 thru April 2018

Month to Date

Year to Date

Annual
Budget

% Used

Encumbrance

Budget
Remaining

EXPENSES
Salaries & Wages
Salaries & Wages ‐ Grant Recovery
Salaries & Wages ‐ Recovery
Director's Compensation
MWD Representation
Employee Benefits
Employee Benefits ‐ Grant Recovery
Employee Benefits ‐ Recovery
Director's Benefits
Health Insurance for Retirees
Training Expense
Tuition Reimbursement
Temporary Help Expense
Personnel Expenses

264,971.89
0.00
0.00
17,225.42
11,582.61
79,875.79
0.00
0.00
7,438.70
5,311.31
1,040.00
0.00
0.00
387,445.72

2,748,639.56
(11,607.92)
(436.80)
176,780.65
104,837.97
816,929.43
(2,790.87)
(83.20)
72,918.66
44,391.80
8,982.00
0.00
4,775.18
3,963,336.46

3,571,210.00
(23,279.00)
0.00
243,197.00
138,969.00
1,056,766.00
0.00
0.00
81,728.00
59,554.00
10,000.00
5,000.00
5,000.00
5,148,145.00

76.97%
49.86%
0.00%
72.69%
75.44%
77.30%
0.00%
0.00%
89.22%
74.54%
89.82%
0.00%
95.50%
76.99%

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

822,570.44
(11,671.08)
436.80
66,416.35
34,131.03
239,836.57
2,790.87
83.20
8,809.34
15,162.20
1,018.00
5,000.00
224.82
1,184,808.54

Engineering Expense
Legal Expense
Audit Expense
Professional Services
Professional Fees

4,367.45
22,243.83
0.00
109,943.74
136,555.02

99,773.08
137,464.78
19,000.00
739,269.36
995,507.22

360,000.00
250,000.00
40,000.00
1,539,809.00
2,189,809.00

27.71%
54.99%
47.50%
48.01%
45.46%

358,515.57
112,535.22
0.00
435,037.69
906,088.48

(98,288.65)
0.00
21,000.00
365,501.95
288,213.30

Conference‐Staff
Conference‐Directors
Travel & Accom.‐Staff
Travel & Accom.‐Directors
Travel & Conference

2,888.00
4,395.32
3,457.24
2,339.17
13,079.73

18,843.46
16,033.32
44,267.65
21,710.26
100,854.69

38,945.00
23,700.00
95,600.00
49,850.00
208,095.00

48.38%
67.65%
46.31%
43.55%
48.47%

0.00
0.00
0.00
0.00
0.00

20,101.54
7,666.68
51,332.35
28,139.74
107,240.31

Membership/Sponsorship
CDR Support
Dues & Memberships

0.00
10,950.65
10,950.65

139,765.19
43,802.57
183,567.76

142,102.00
48,803.00
190,905.00

98.36%
89.75%
96.16%

0.00
0.00
0.00

2,336.81
5,000.43
7,337.24

Business Expense
Maintenance Office
Building Repair & Maintenance
Storage Rental & Equipment Lease
Office Supplies
Postage/Mail Delivery
Subscriptions & Books
Reproduction Expense
Maintenance‐Computers
Software Purchase
Software Support
Computers and Equipment
Automotive Expense
Toll Road Charges
Insurance Expense
Utilities ‐ Telephone
Bank Fees
Miscellaneous Expense
MWDOC's Contrb. to WEROC
Depreciation Expense
Other Expenses

517.13
9,499.87
1,224.91
195.29
2,503.39
689.16
190.00
1,895.59
267.00
0.00
1,424.66
(0.29)
2,022.64
89.78
9,838.13
1,491.72
1,256.50
5,437.42
14,934.75
794.40
54,272.05

3,861.47
82,220.38
23,577.98
2,950.95
21,032.65
8,357.41
1,302.25
8,913.08
3,890.27
13,424.13
30,573.03
16,807.19
15,171.03
705.96
91,239.69
14,160.97
9,869.26
68,431.66
431,004.50
7,944.06
855,437.92

5,200.00
123,500.00
11,000.00
8,400.00
35,580.00
10,500.00
1,500.00
27,275.00
10,000.00
44,260.00
48,894.00
33,050.00
16,400.00
1,000.00
110,250.00
21,300.00
11,000.00
119,650.00
460,874.00
0.00
1,099,633.00

74.26%
66.58%
214.35%
35.13%
59.11%
79.59%
86.82%
32.68%
38.90%
30.33%
62.53%
50.85%
92.51%
70.60%
82.76%
66.48%
89.72%
57.19%
93.52%
0.00%
77.79%

0.00
42,009.62
7,033.43
3,049.05
1,198.40
641.37
0.00
598.63
1,167.15
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
55,697.65

1,338.53
(730.00)
(19,611.41)
2,400.00
13,348.95
1,501.22
197.75
17,763.29
4,942.58
30,835.87
18,320.97
16,242.81
1,228.97
294.04
19,010.31
7,139.03
1,130.74
51,218.34
29,869.50
(7,944.06)
188,497.43

0.00
0.00

67,184.00
19,783.19

356,400.00
249,500.00

18.85%
7.93%

44,112.00
0.00

245,104.00
229,716.81

TOTAL EXPENSES

602,303.17

6,185,671.24

9,442,487.00

65.51%

1,005,898.13

2,250,917.63

NET INCOME (LOSS)

(568,219.92)

3,157,776.04

0.00

Building Expense
Capital Acquisition

Page 55 of 250


Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
From July 2017 thru April 2018

<table>
<thead>
<tr>
<th></th>
<th>Month to Date</th>
<th>Year to Date</th>
<th>Annual Budget</th>
<th>% Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WATER REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales</td>
<td>15,948,586.60</td>
<td>170,055,047.20</td>
<td>154,733,881.00</td>
<td>109.90%</td>
<td>(15,321,166.20)</td>
</tr>
<tr>
<td>Readiness to Serve Charge</td>
<td>908,514.76</td>
<td>8,814,574.12</td>
<td>10,397,278.00</td>
<td>84.78%</td>
<td>1,582,703.88</td>
</tr>
<tr>
<td>Capacity Charge CCF</td>
<td>321,247.50</td>
<td>3,057,390.00</td>
<td>3,544,800.00</td>
<td>86.25%</td>
<td>487,410.00</td>
</tr>
<tr>
<td>SCP/SAC Pipeline Surcharge</td>
<td>30,963.38</td>
<td>282,618.23</td>
<td>423,000.00</td>
<td>66.81%</td>
<td>140,381.77</td>
</tr>
<tr>
<td>Interest</td>
<td>1,252.41</td>
<td>10,103.68</td>
<td>9,400.00</td>
<td>107.49%</td>
<td>(703.68)</td>
</tr>
<tr>
<td><strong>TOTAL WATER REVENUES</strong></td>
<td>17,210,564.65</td>
<td>182,219,733.23</td>
<td>169,108,359.00</td>
<td>107.75%</td>
<td>(13,111,374.23)</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Month to Date</th>
<th>Year to Date</th>
<th>Annual Budget</th>
<th>% Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WATER PURCHASES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Water Sales</td>
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<td>3,544,800.00</td>
<td>86.25%</td>
<td>487,410.00</td>
</tr>
<tr>
<td>SCP/SAC Pipeline Surcharge</td>
<td>30,963.38</td>
<td>282,618.23</td>
<td>423,000.00</td>
<td>66.81%</td>
<td>140,381.77</td>
</tr>
<tr>
<td><strong>TOTAL WATER PURCHASES</strong></td>
<td>17,209,312.24</td>
<td>182,209,629.55</td>
<td>169,098,959.00</td>
<td>107.75%</td>
<td>(13,110,670.55)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Month to Date</th>
<th>Year to Date</th>
<th>Annual Budget</th>
<th>% Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXCESS OF REVENUE OVER EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,252.41</td>
<td>10,103.68</td>
<td>9,400.00</td>
<td></td>
<td></td>
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<tr>
<td>Program</td>
<td>Year to Date Actual</td>
<td>Annual Budget</td>
<td>% Used</td>
<td></td>
<td></td>
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<tr>
<td>--------------------------------</td>
<td>--------------------</td>
<td>---------------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Spray To Drip Conversion</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>60,820.34</td>
<td>257,371.00</td>
<td>23.63%</td>
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<tr>
<td>Expenses</td>
<td>60,776.29</td>
<td>257,371.00</td>
<td>23.61%</td>
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<td>Excess of Revenues over Expenses</td>
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<td>Revenues</td>
<td>12,975.00</td>
<td>7,200.00</td>
<td>180.21%</td>
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<tr>
<td>Expenses</td>
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<td>7,200.00</td>
<td>0.00%</td>
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<tr>
<td>Excess of Revenues over Expenses</td>
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<td>0.00</td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>ULFT Rebate Program</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>21,658.25</td>
<td>95,000.00</td>
<td>22.80%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
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<td>0.00</td>
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<td><strong>HECW Rebate Program</strong></td>
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<tr>
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<td>244,989.32</td>
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<td>(25.83)</td>
<td>0.00</td>
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<td><strong>CII Rebate Program</strong></td>
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<tr>
<td>Revenues</td>
<td>175,270.00</td>
<td>345,000.00</td>
<td>50.80%</td>
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<tr>
<td>Expenses</td>
<td>175,370.00</td>
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<tr>
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<td>(100.00)</td>
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<td><strong>Turf Removal Program</strong></td>
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<td>Revenues</td>
<td>350,690.81</td>
<td>2,552,302.00</td>
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<td>Expenses</td>
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<td><strong>Comprehensive Landscape (CLWUE)</strong></td>
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<tr>
<td>Revenues</td>
<td>114,957.26</td>
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<td>Revenues</td>
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<td>62,722.00</td>
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<tr>
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<td>9,407.00</td>
<td>62,722.00</td>
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<tr>
<td>Excess of Revenues over Expenses</td>
<td>(9,407.00)</td>
<td>0.00</td>
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<tr>
<td><strong>WUE Projects</strong></td>
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<tr>
<td>Revenues</td>
<td>981,360.98</td>
<td>4,179,595.00</td>
<td>23.48%</td>
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<td>Expenses</td>
<td>1,492,742.56</td>
<td>4,179,595.00</td>
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<td>(511,381.58)</td>
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<td><strong>WEROC</strong></td>
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<td>Revenues</td>
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<td>285,295.75</td>
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</table>
CONSENT CALENDAR ITEM
June 20, 2018

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

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

SUBJECT: TRAVEL TO WASHINGTON D.C. TO COVER FEDERAL ADVOCACY ISSUES

STAFF RECOMMENDATION

Staff recommends the Board of Directors receive and file the report.

COMMITTEE RECOMMENDATION

Committee recommended the Board approve the travel report and expenditures.

REPORT

DIRECTORS

For the third quarter (January-March 2018) of fiscal year 2017-2018, one trip was taken in the third quarter.

- January 10-12 – Director Barbre

The following is budgeted for fiscal year 2017/2018 for directors:

Washington D.C. Legislative Budget Travel - $10,800, 6 trips

- Total cost for this quarter: $869.21 (January trip – Director Barbre)
- Year-to-date spent: $5,120.13
- Budget remaining: $5,679.87

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</table>

Fiscal Impact (explain if unbudgeted):
Projecting for the fourth quarter, no trips are scheduled

**STAFF**

For the third quarter (January-March 2018) of fiscal year 2017-2018, one trip was taken.

- January 10-12 – Heather Baez

The following is budgeted for fiscal year 2017/2018 for **staff**:

Washington D.C. Legislative Travel - $10,800, 6 trips

- Total cost for this quarter: $840.49 (January trip – Heather Baez)
- Year-to-date spent: $1,723.72
- Budget remaining: $9,076.28

Projecting for the fourth quarter, no trips are scheduled.

The focus of the trips this legislative year will be on the importance of the CA WaterFix (federal permits and funding), long term conservation and tax parity water rebate issues (turf removal program, et al.), and visits to representative’s offices to update them on issues of importance to MWDOC and its member agencies.
CONSENT CALENDAR ITEM  
June 20, 2018

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

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

SUBJECT: TRAVEL TO SACRAMENTO TO COVER STATE ADVOCACY ISSUES

STAFF RECOMMENDATION

Staff recommends the Board of Directors receive and file the report.

COMMITTEE RECOMMENDATION

Committee recommends the Board approve the travel report and expenditures.

REPORT

DIRECTORS

For the third quarter (January-March 2018) of fiscal year 2017-2018, no trips were taken.

The following is budgeted for fiscal year 2017/2018 for directors:

Sacramento Legislative Budget Travel - $4,600, 8 trips

- Total cost for this quarter: $0
- Year-to-date spent: $0
- Budget remaining: $4,600

Projecting for the fourth quarter no trips are scheduled.

<table>
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<th>Choice ___</th>
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<tbody>
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<td>Line item: 11-7155 12-7150</td>
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</tr>
<tr>
<td>Fiscal Impact (explain if unbudgeted):</td>
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</tbody>
</table>

Page 60 of 250
For the third quarter (January-March 2018) of fiscal year 2017-2018, five trips were taken.

- January 31 – Joe Berg
- January 31/February 1 – Heather Baez
- February 9 – Heather Baez
- March 2 – Heather Baez
- March 23 – Heather Baez

The following is budgeted for fiscal year 2017/2018 for staff:

Sacramento Legislative Travel - $10,500, 18 trips

- Total cost for this quarter: $2,806.42
- Year-to-date spent: $4,048.75
- Budget remaining: $6,451.25

Projecting out for the fourth quarter, 4 trips have been taken/scheduled.

- April 13 – Heather Baez
- May 4 – Heather Baez
- June 8 – Heather Baez
- June 29 – Heather Baez

The focus of trips is “Making Conservation a California Way of Life” legislation (AB 1668/SB 606), proposed water tax (SB 623 and Budget Trailer Bill language), low income rate assistance implementation, water shutoffs (SB 998), and State Water Resources Control Board meetings.
CONSENT CALENDAR ITEM  
June 20, 2018

TO: Board of Directors

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

Robert J. Hunter, General Manager

Staff Contact: Maribeth Goldsby, Board Secretary

SUBJECT: 2018 CONFLICT OF INTEREST CODE -- BIENNIAL REVIEW

STAFF RECOMMENDATION

Staff recommends the Board of Directors: (1) Review the District’s Conflict of Interest Code; (2) determine whether updates are needed; and (3) authorize staff to submit the 2018 Biennial Review Code changes to the Orange County Clerk of the Board of Supervisors.

COMMITTEE RECOMMENDATION

Committee recommended the Board approve the revision to the Conflict of Interest Code as presented by staff, and authorize staff to submit the changes to the OC Board of Supervisors, as well as authorize the appropriate changes to the Administrative Code.

SUMMARY

The Board of Supervisors for the County of Orange (MWDOC’s Code Reviewing Body) assists the District in reviewing its Conflict of Interest Codes every two years, pursuant to Fair Political Practices Commission (FPPC) requirements.

At this time the Board is required to review the Code to determine whether changes are necessary, and direct staff to notify the County of Orange that changes to the Code are or are not necessary.

A preliminary staff and legal counsel review indicates that one revision is necessary. As a result of the District’s Benchmark Compensation and Benefits Study which was adopted by the Board in April, it is necessary to delete the title “Principal Water Resources Planner” from the Conflict of Interest Code. This is the only change recommended by staff.

<table>
<thead>
<tr>
<th>Budgeted (Y/N):</th>
<th>Budgeted amount:</th>
<th>Core ___</th>
<th>Choice ___</th>
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<tr>
<td>Action item amount:</td>
<td>Line item:</td>
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<tr>
<td>Fiscal Impact (explain if unbudgeted):</td>
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</tbody>
</table>
§7000 GENERAL REQUIREMENTS
The Political Reform Act, Government Code Sections 81000, et seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Section 18730) which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency’s code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference.

§7001 MWDOC CONFLICT OF INTEREST CODE
MWDOC has adopted the Fair Political Practices Commission Model Code (2 Cal. Code of Regs., Section 18730) as its Conflict of Interest Code (Code) and has promulgated a list of Designated Positions and Disclosure Categories as required therein (see Appendix A to Section 7005). This Code incorporates, by reference, the definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission and any amendments to the Act or regulations. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest Code of the Municipal Water District of Orange County.

In accordance with Government Code 82011(b), the Board of Supervisors for the County of Orange (Board of Supervisors) has been designated as the Code Reviewing Body for MWDOC. Amendments to the MWDOC Conflict of Interest Code, including Appendix "A", will be submitted to the Board of Supervisors for approval within 90 days after the circumstances necessitating the amendments have become apparent. (Government Code Section 87306(a).)

Res. No. 1874 – 2/17/10

§7002 FILING OFFICER/OFFICIAL
The District Secretary is designated as the filing official responsible for receiving and forwarding original statements of economic interest (statements) for MWDOC Directors to the Clerk of the Board of Supervisors. The District Secretary shall retain one copy of each such statement for MWDOC records. The District Secretary is designated as filing officer for all other designated filers of MWDOC and as such shall be responsible for receiving and retaining the original statements of such filers in the official records of MWDOC. The District Secretary shall follow the duties of filing officer denoted in Title 2, Section 18115(a) and of filing official denoted in Title 2, Section 18115(b).

Motion - 4/20/94; Motion - 9/21/94; M – 9/20/06; M-9/21/16
§ 7003 FILING OF STATEMENTS OF ECONOMIC INTERESTS
Persons in designated positions are required to file statements with the District Secretary as follows:

1) Initial Statements - Within 30 days after adoption of the Code or amendments to the Code. Includes all reportable interests during 12 months prior to the effective date of the Code or amendments thereto.

2) Assuming Office Statements - Within 30 days after assuming the designated position. Includes all reportable interests during the 12 months prior to the date of assuming office or date of appointment or nomination.

3) Annual Statements - No later than April 1 each year. Includes all reportable interests during the previous calendar year.

4) Leaving Office Statements - Within 30 days after leaving office. Includes all reportable interests during period between the closing of the last statement filed and the date of leaving office.

Motion 4/20/94;

§ 7004 OPINIONS OF LEGAL COUNSEL
A. Opinion Requests - Any designated employee who is unsure of any right or obligation arising under this Code may request an opinion from MWDOC’s Legal Counsel or the Fair Political Practices Commission.

B. Evidence of Good Faith - If an opinion is rendered by the Fair Political Practices Commission, stating in full the facts and the law upon which the opinion is based, compliance by a designated employee with such opinion may be evidence of good faith in any civil or criminal proceeding brought pursuant to the Political Reform Act of 1974 or this Code. The designated employee’s good faith compliance with the opinion of the Fair Political Practices Commission shall also act as a complete defense to any disciplinary action that MWDOC may bring under Section 91003.5 of said Act or this Code (Government Code Section 83114).

Motion 4/20/94

§ 7005 DESIGNATED POSITIONS AND CATEGORIES
Designated employees shall file statements of economic interests with the Municipal Water District of Orange County’s Political Reform Act Filing Officer, District Secretary, who will make the statements available for public inspection and reproduction (Government Code Section 82008). This Conflict of Interest Code does not require the reporting of gifts from outside the District’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position for which reporting is required (2 Cal. Code of Regs., Section 18730.1).

Upon receipt of the statements of the Members of the Board of Directors, General Manager, Treasurer, Deputy Treasurer, Director of Finance, and Legal Counsel the
Filing Officer shall make and retain a copy and forward the original of these statements
to the Clerk of the Orange County Board of Supervisors, who is the Filing Officer for
these positions

Statements for all other designated employees will be retained by the Filing Officer.

Motion – 9/20/06; Res. No. 1861 – 11/18/09; Res. No. 1874 – 2/17/10; M-11/17/10; M-
11/19/14; M-9/21/16

APPENDIX A
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
CONFLICT OF INTEREST CODE

Designated Positions | Disclosure Categories
--- | ---
Board Member | OC-01
General Manager | OC-01
Treasurer | OC-01
Deputy Treasurer | OC-01
Director of Finance | OC-01
Legal Counsel | OC-01
Accounting Manager | OC-01
Administrative Services Manager | OC-01
Associate General Manager | OC-01
Assistant General Manager | OC-01
Consultant | OC-30
Governmental Affairs Manager | OC-01
District Secretary | OC-02
Director of Public Affairs | OC-01
Director of Water Use Efficiency | OC-02
Principal Water Resources Planner | OC-02
Principal Engineer | OC-02
Principal Water Resources Analyst | OC-02
Sr. Water Resources Analyst | OC-02
WEROC Programs Manager | OC-02

New Position* | OC-01**

* Individuals serving in a new position created since this Code was last approved that make or participate in making
decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

** The General Manager may determine that, due to the range of duties, it is more appropriate to assign a limited
disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure
requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The
General Manager’s determination is a public record and shall be retained for public inspection in the same manner and
location as this Conflict of Interest Code. (Gov. Code Sec. 81008.).

DISCLOSURE CATEGORIES
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

<table>
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<tr>
<th>Disclosure Category</th>
<th>Disclosure Description</th>
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<tr>
<td>OC-01</td>
<td>All interests in real property in Orange County or the District, as well as investments, business positions and sources of income (including gifts, loans and travel payments).</td>
</tr>
<tr>
<td>OC-02</td>
<td>All investments, business positions and sources of income (including gifts, loans and travel payments).</td>
</tr>
<tr>
<td>OC-30</td>
<td>Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation: The</td>
</tr>
</tbody>
</table>
Department Head/Director/General Manager/Superintendent/etc. may determine that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure required. The determination of disclosure is a public record and shall be filed with the Form 700 and retained by the Filing Officer for public inspection.

Minute action - 6/24/81; R1132 - 6/23/82; R1306 - 6/4/86; R1386 - 7/5/89; Minute action - 4/3/91; R1468 - 9/2/92; Motion - 7/21/93; Motion - 3/16/94; Motion - 4/20/94; R1519 - 9/21/94; R1564 - 9/18/96; Motion – 11/15/00; Motion – 11/20/02; Motion – 9/20/06; Motion 9/19/12; Motion 11/19/14; Motion 9/21/16

§7006 ARTICLE 2, POLITICAL REFORM ACT
Pursuant to Article 2 of the Political Reform Act (Government Code Section 87200 et seq.) those positions which involve the management of public investments are required to report their economic interests under the provisions of Article 2 rather than under MWDOC’s Conflict of Interest Code, on Form 700. Those positions with MWDOC who are required to report their economic interests are as follows:

- General Manager
- Members of the Board of Directors
- Treasurer
- Deputy Treasurer
- Director of Finance

Filing requirements will be followed as listed under Administrative Code §7003.
R1519 - 9/21/94; R1538 - 4/19/95; R1564 - 9/18/96; Motion – 11/15/00; M-11/19/14
TO: Board of Directors

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

FROM: Robert J. Hunter, General Manager Staff Contact: Hilary Chumpitazi

SUBJECT: AUTHORIZE ISSUANCE OF ADDITIONAL DISTRICT CREDIT CARD AND AMENDMENT TO ADMINISTRATIVE CODE SECTION 2205

STAFF RECOMMENDATION

It is recommended that the Board of Directors: authorize staff to (1) order a credit card for the Public Affairs department with a credit limit of $5,000; and (2) approve the changes to the Administrative Code Section 2205 regarding credit card authorizations.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

DETAILED REPORT

The Public Affairs department hosts water inspection trips and often the employees need to use their personal credit card to pay for trip expenses. Having a department credit card will enable more employees to host these trips and be more efficient. It can also be used for emergency purposes at other Public Affairs hosted events.

Staff recommends a $5,000 limit for the Public Affairs department credit card.

The CAL-Card has the following features that separate it from others:

- Extended time to make a payment with no late fee
- The credit limit starts over at each new billing cycle rather than when the payment is posted
- Our fiscal YTD average quarterly rebate is $765.00

Pursuant to the Executive Committee’s suggestion, staff has revised Administrative Code Section 2205 so that any credit card issues/requests will be within the General Manager’s discretion. See below for the revised redline Administration Code for Section 2205: MWDOC Credit Card Advance of Funds.

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<tr>
<td>Fiscal Impact (explain if unbudgeted):</td>
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$2205 MWDOC CREDIT CARD ADVANCE OF FUNDS

These guidelines and regulations provide the rules, procedures and restrictions for use of MWDOC-issued credit cards. Adherence to these procedures and restrictions in conjunction with the above authorized expenses is mandatory. Use of a MWDOC credit card in any manner determined by the Board as inappropriate or outside of the established regulations could result in the loss of credit card privileges. Credit cards are issued to only the General Manager, Finance/Information Systems Manager, and Assistant General Manager. Cards are issued in the name of MWDOC and the General Manager, Finance/Information Systems Manager and Assistant General Manager.

Credit card limits and new card issuances are authorized by the General Manager are set at $20,000 for the General Manager and $20,000 for the Assistant General Manager. Increased limits require action by the Board. Use of the General Manager's credit card by staff is only with the expressed authority of the General Manager. Use of the MWDOC issued credit card for any personal expenses is prohibited.

If, inadvertently in the course of use of the MWDOC-issued credit cards, expenses that are unsubstantiated by receipts or not allowed under this policy are charged to the credit card, the amount will be identified on the MWDOC Business Expense/Credit Card Report form and subtracted from the allowable total.

Because the use of the MWDOC issued credit card is considered the same as a cash advance, all credit card expenses are to include the date, purpose and amount, with the total allowable charges reflected as a cash advance at the bottom of the Business Expense/Credit Card Report form, reducing the total amount due for reimbursement. All receipts for expenses over $25 must be attached to the MWDOC Business Expense Report. If an employees' or Directors' Business Expense/Credit Card Report form results in a negative balance, a personal check for that amount is to be attached at the time of submittal. Any MWDOC Business Expense Report submitted incomplete and without proper attachments will be returned to the employee or Director. Expenses over $25 without a receipt will require written explanation of the charge and shall be signed by the employee (and approved by the General Manager) or Director.

If a Director's Business Expense Report is not submitted by the time MWDOC must make payment on the credit card, all charges reflected on the billing will be charged against and used as a reduction of the next per diem compensation voucher. If the MWDOC Business Expense Report is submitted subsequent to the reduction of the compensation voucher, reimbursement will be made at the issuance of the next per diem compensation check.

Any disputed or unsubstantiated charges for Directors will be submitted to the Executive Committee for review. Until a determination has been made and resolution has been arrived at, the amount in question will be charged against and used as a reduction of the next per diem compensation voucher.

Any disputed or unsubstantiated charges for employees will be submitted to the General Manager for review and appropriate action.
ACTION ITEM  
June 20, 2018

TO: Board of Directors
FROM: Administration & Finance Committee  
(Directors Thomas, Dick, Finnegan)  
Robert J. Hunter, General Manager
Staff Contacts:  Cathleen Harris, Administrative Services Manager
SUBJECT: ADOPT RESOLUTION ESTABLISHING THE EMPLOYER PAID MEMBER CONTRIBUTION AMOUNT TO CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

STAFF RECOMMENDATION

It is recommended that the Board of Directors adopt attached Resolution establishing the employer (MWDOC) paid member contribution amount of 0% to CalPERS, effective July 1, 2018; and submit the Resolution to CalPERS for its records.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

DETAILED REPORT

Section 20691 of the California Government Code permits a Contracting Public Agency to pay all or a portion of the required 7% employee contribution to CalPERS. The Employer Paid Member Contribution (EPMC) amounts are determined by the MWDOC Board annually during the budget process and become effective July 1 of each year. Since July 2012, the District has been reducing the Employer Paid Member Contribution amounts annually by 1% to reach 0%.

The adopted 2018/19 Budget includes an additional 1% CalPERS Employee Contribution, effective July 1, 2018. This brings the total Employee Contribution to CALPERS for 2018/19 at the full share of 7%. To complete this transaction, CalPERS requires a

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Resolution be adopted by the Board establishing MWDOC's Employer Paid Member Contribution amount of 0%.

Therefore, staff recommends the Board of Directors adopt the attached Resolution establishing the employer paid member contribution amount of 0% to CalPERS, and submit the Resolution to CalPERS for its records.

Please be advised the attached resolution is in compliance with PERS requirements and is the standard form that is required for submission by PERS.
RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY ESTABLISHING THE
EMPLOYER PAID MEMBER CONTRIBUTION AMOUNT

WHEREAS, the Board of Directors of the Municipal Water District of Orange County (MWDOC) has the authority to implement Government Code Section 20691;

WHEREAS, the Board of Directors of the Municipal Water District of Orange County has a written agreement which specifically provides for the normal member contributions to be paid by the employer;

WHEREAS, one of the steps in the procedures to implement section 20691 is the adoption by the Board of Directors of the Municipal Water District of Orange County of a Resolution to commence said Employer Paid Member Contributions (EPMC);

WHEREAS, the Board of Directors of the Municipal Water District of Orange County has identified the following conditions for the purpose of its election to pay Employer Paid Member Contributions:

- This benefit shall apply to all Classic Members hired prior to March 1, 2013 (Miscellaneous Group) employees eligible to participate in CalPERS, in accordance with the District’s Personnel Manual.

- This benefit shall consist of paying 0% of the normal member contribution as the Employer Paid Member Contribution (EPMC).

- The effective date of this Resolution shall be July 1, 2018.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Municipal Water District of Orange County elects to pay the Employer Paid Member Contribution Amount, as set forth above.

Said Resolution was adopted and approved this 20th day of June 2018, by the following roll call vote:

AYES: 
NOES: 
ABSENT: 
ABSTAIN: 

_________________________________ MARIBETH GOLDSBY, District Secretary
Municipal Water District of Orange County
ACTION ITEM
June 20, 2018

TO: Board of Directors

FROM: Public Affairs and Legislation Committee
(Directors Dick, Tamaribuchi, and Thomas)

Robert Hunter
General Manager

Staff Contact: Heather Baez

SUBJECT: SB 998 (Dodd) - Water Shutoffs: Urban and Community Water Systems

STAFF RECOMMENDATION

Staff recommends the Board of Directors vote to change MWDOC’s adopted position of oppose unless amended on SB 998 (Dodd) to oppose.

COMMITTEE RECOMMENDATION

Committee will discuss this item on June 18, 2018 and make a recommendation to the Board.

REPORT

As introduced on February 5, SB 998 would require urban and community water systems, as defined, to have a written policy on residential water service shutoffs. The bill would require urban and community water systems from shutting off residential water service for no less than 60 days when a water bill becomes delinquent, and to provide a specified notice to the delinquent customer.

The bill would require local health department assessment of any grave danger a water shutoff poses to a household, and would prohibit a shutoff under specified conditions. It would require water providers to waive reconnection fees and offer a reduction or waiver of any interest charges on delinquent bills for households with an income below 200 percent of the federal poverty line. Additionally, it places a cap on all other reconnection fees. SB 998 also requires a water provider to report the number of annual shutoffs for inability to pay on the agency’s website. Lastly, the bill would authorize the Attorney General to bring an
action in state court to restrain by temporary or permanent injunction the use of any method or practice declared in this chapter to be unlawful.

CURRENT STATUS

Since SB 998 was introduced, the Association of California Water Agencies (ACWA), formed a coalition with the California Municipal Utilities Agency (CMUA), and the California Water Association (CWA) and have met several times with the author’s office in order to express concerns their coalition and the members they represent have with this measure, and to work collaboratively on amendments. The California League of Cities and the California Special Districts Association have since joined the coalition. ACWA convened a working group of its members, MWDOC included, to discuss the amendments and review the outstanding concerns.

At the start of the negotiations with the author’s office, ACWA and the coalition members all had adopted an oppose unless amended position as the author’s office showed a willingness to work with water providers. While a number of amendments were accepted by the author and the bill has been amended five separate times since its introduction. In early May, ACWA submitted an amendment request containing 25 amendments to the author’s office. Senator Dodd’s office only accepted a few amendments, not the majority or even most of the amendments requested. After several working group meetings, the consensus has been reached that ACWA should move to a straight oppose position. The author’s office has indicated that the water community has received all of the amendments they’re going to receive.

The bill still contains provisions such as instituting caps on reconnection fees which is problematic from a Prop 218 perspective and overkill compliance language involving the Attorney General which is not needed and is merely punitive. The proponents are attempting through this bill to address what they feel is a water affordability problem in California. Limiting options for the protocol of water agencies for water service shutoffs is not the way to do that. Unfortunately, good-faith negotiations did not ultimately produce enough movement from the proponents and many outstanding issues remain. For this reason, the coalition is recommending its members move from an oppose unless amended position to a straight oppose position as we believe we have received all the amendments that we are going to receive.

DETAILED REPORT

The full text of SB 998 is attached.
An act to add Chapter 6 (commencing with Section 116900) to Part 12 of Division 104 of the Health and Safety Code, and to amend Sections 779.1, 780, 10010.1, 12823.1, and 16482.1 of the Public Utilities Code, relating to water.

LEGISLATIVE COUNSEL'S DIGEST

SB 998, as amended, Dodd. Discontinuation of residential water service: urban and community water systems.

(+) Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes.

Under existing law, the Public Utilities Commission has regulatory authority over public utilities, including water corporations. Existing law requires certain notice to be given before a water corporation, public utility district, municipal utility district, or a municipally owned
or operated public utility furnishing water may terminate residential service for nonpayment of a delinquent account, as prescribed.

This bill would require an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, to have a written policy on discontinuation of water service to certain types of residences for nonpayment available in prescribed languages. The bill would require the policy to include certain components, be available on the system’s Internet Web site, and be provided to customers in writing, upon request. The bill would provide for enforcement of these provisions, including making a violation of these provisions punishable by a civil penalty issued by the board in an amount not to exceed $1,000 for each day in which the violation occurs. The bill would prohibit an urban and community water system from discontinuing residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. The bill would require an urban and community water system to contact the customer named on the account and provide the customer with the urban and community water system’s policy on discontinuation of residential service for nonpayment no less than 7 business days before discontinuation of residential service, as prescribed.

This bill would prohibit residential service from being discontinued under specified circumstances, including the demonstration by the customer that he or she is financially unable to pay, as specified, under penalty of perjury. By expanding the application of the crime of perjury, this bill would impose a state-mandated local program. The bill would require an urban and community water system that discontinues residential service to provide the customer with information on how to restore service and petition for a waiver of reconnection fees. The bill would require an urban and community water system to waive reconnection fees and offer a reduction or waiver of interest charges on delinquent bills for a residential customer who demonstrates, as prescribed, and under penalty of perjury, to the urban and community water system household income below 200% of the federal poverty line and would limit the amount of a reconnection of service fee imposed on any other residential customer. The bill would require an urban and community water system that furnishes individually metered residential service to residential occupants of a detached single-family dwelling, a multiunit structure, mobilehome park, or permanent residential structure in a labor camp, and that the owner, manager, or operator of the dwelling, structure, or park is the customer of record, to make every
good faith effort to inform the residential occupants by written notice that service will be terminated and that the residential occupants have the right to become customers, as specified. The bill would require an urban and community water system to report the number of annual discontinuations of residential service for inability to pay on its Internet Web site and to the board, and the bill would require the board to post on its Internet Web site the information reported. The bill would require an urban water supplier, as defined, or an urban and community water system regulated by the commission, to comply with the bill’s provisions on and after February 1, 2020, and any other urban and community water system to comply with the bill’s provisions on and after April 1, 2020. The bill would provide that the provisions of the bill are in addition to the provisions in existing law duplicative of the bill and that where the provisions are inconsistent, the provisions described in the bill apply.

(2) Under existing law, the Public Utilities Commission has regulatory authority over public utilities, including water corporations. Existing law requires certain notice to be given before a water corporation, public utility district, municipal utility district, or a municipally owned or operated public utility furnishing water may terminate residential service for nonpayment of a delinquent account, as prescribed.

This bill would require an urban and community water system regulated by the commission to comply with the provisions of this bill described in paragraph (1) on and after February 1, 2020. The bill would provide that the provisions of the bill described in paragraph (1) are in addition to the provisions in existing law relating to a water corporation, district, or a municipally owned or operated public utility furnishing water and that where the provisions are inconsistent, the provisions described in paragraph (1) apply. The bill would make technical corrections.

Existing law prohibits a water corporation, by reason of delinquency in the payment of its charges, from terminating service on any Saturday, Sunday, legal holiday, or at any time during which the business offices of the corporation are not open to the public.

This bill would eliminate the above-described prohibition for commission-regulated urban and community water systems.

(3) The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.
This bill would provide that no reimbursement is required by this act for a specified reason.


The people of the State of California do enact as follows:

SECTION 1. The Legislature finds and declares as follows:

(a) All Californians have the right to safe, accessible, and affordable water as declared by Section 106.3 of the Water Code.

(b) It is the intent of the Legislature to minimize the number of Californians who lose access to water service due to inability to pay.

(c) Water service discontinuations threaten human health and well-being, and have disproportionate impact on infants, children, the elderly, low-income families, communities of color, people for whom English is a second language, physically disabled persons, and persons with life-threatening medical conditions.

(d) When there is a delinquent bill, all Californians, regardless of whether they pay a water bill directly, should be treated fairly, and fair treatment includes the ability to contest a bill, seek alternative payment schedules, and demonstrate medical need and severe economic hardship.

(e) The loss of water service causes tremendous hardship and undue stress, including increased health risks to vulnerable populations.

(f) It is the intent of the Legislature that this act provide additional procedural protections and expand upon the procedural safeguards contained in the Public Utilities Code and Government Code as of January 1, 2018, relating to utility service disconnections.

SEC. 2. Chapter 6 (commencing with Section 116900) is added to Part 12 of Division 104 of the Health and Safety Code, to read:

Chapter 6. Discontinuation of Residential Water Service

116900. For the purposes of this chapter, the following definitions apply:

(a) “Board” means the State Water Resources Control Board.
“Public water system” has the same meaning as defined in Section 116275.

“Residential service” means water service to a residential connection that includes single-family residences, individually metered multifamily residences, mobilehome parks, or farmworker housing.

“Urban and community water system” means a public water system that supplies water to more than 200 service connections.

“Urban water supplier” has the same meaning as defined in Section 10617 of the Water Code.

An urban water supplier not regulated by the Public Utilities Commission shall comply with this chapter on and after February 1, 2020. The urban water supplier shall adopt rules to comply with this chapter.

An urban and community water system regulated by the Public Utilities Commission shall comply with this chapter on and after February 1, 2020. The urban and community water system regulated by the Public Utilities Commission shall file advice letters with the commission to conform with this chapter.

An urban and community water system not described in subdivision (a) or (b) shall comply with this chapter on and after April 1, 2020. The urban and community water system shall adopt rules to comply with this chapter.

An urban and community water system shall have a written policy on discontinuation of residential service for nonpayment available in English, the languages listed in Section 1632 of the Civil Code, and any other language spoken by at least 10 percent of the people residing in its service area. The policy shall include all of the following:

1. A plan for deferred or reduced payments.
2. Alternative payment schedules.
3. A formal mechanism for a customer to contest or appeal a bill.
4. A telephone number for a customer to contact to discuss options for averting discontinuation of residential service for nonpayment.

The policy shall be available on the urban and community water system’s Internet Web site, if an Internet Web site exists. If an Internet Web site does not exist, the urban and community water
system shall provide the policy to customers in writing, upon request.

(c) (1) The board may enforce the requirements of this section pursuant to Sections 116577, 116650, and 116655. The provisions of Section 116585 and Article 10 (commencing with Section 116700) of Chapter 4 apply to enforcement undertaken for a violation of this section.

(2) All moneys collected pursuant to this subdivision shall be deposited in the General Fund.

116906. (a) (1) (A) An urban and community water system shall not discontinue residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. No less than seven business days before discontinuation of residential service for nonpayment, an urban and community water system shall contact the customer named on the account by telephone and written notice.

(B) When the urban and community water system contacts the customer named on the account by telephone pursuant to subparagraph (A), it shall offer to provide in writing to the customer the urban and community water system’s policy on discontinuation of residential service for nonpayment. An urban and community water system shall offer to discuss options to avert discontinuation of residential service for nonpayment, including, but not limited to, alternative payment schedules, deferred payments, minimum payments, procedures for requesting amortization of the unpaid balance, and petition for bill review and appeal.

(C) When the urban and community water system contacts the customer named on the account by written notice pursuant to subparagraph (A), the written notice of payment delinquency and impending discontinuation shall be mailed to the owner of the residence to which the residential service is provided. If the owner’s address is not the address of the property to which residential service is provided, the notice also shall be sent to the address of the property to which residential service is provided, addressed to “Occupant.” The notice shall include, but is not limited to, all of the following information in a clear and legible format:

(i) The owner’s name and address.

(ii) The amount of the delinquency.
(iii) The date by which payment or arrangement for payment is required in order to avoid discontinuation of residential service.
(iv) A description of the process to apply for an extension of time to pay the delinquent charges if the charges are beyond the means of the owner to pay in full.
(v) A description of the procedure to petition for bill review and appeal.
(vi) A description of the procedure by which the customer may request amortization of the delinquent residential service charges.

(2) If the urban and community water system is unable to make contact with the customer or an adult occupying the residence by telephone, and written notice is returned through the mail as undeliverable, the urban and community water system shall make a good faith effort to visit the residence and leave, in a conspicuous place, a notice of imminent discontinuation of residential service for nonpayment and the urban and community water system’s policy for discontinuation of residential service for nonpayment.

(b) If an adult at the residence appeals the water bill to the urban and community water system or any other administrative or legal body to which such an appeal may be lawfully taken, the urban and community water system shall not discontinue residential service while the appeal is pending.

116908. (a) An urban and community water system shall not discontinue residential service for nonpayment if all of the following conditions are met:
(1) The customer, or a tenant of the customer, submits to the urban and community water system the certification of a licensed medical professional that discontinuation of residential service will be life-threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided.
(2) The customer demonstrates that he or she is financially unable to pay for residential service within the normal payment period. The customer shall be deemed financially unable to pay for residential service within the normal payment period if anyone in any member of the customer’s household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or...
the customer declares that the household’s annual income is less than 200 percent of the federal poverty level.

(3) The customer is willing to enter into an amortization agreement, alternative payment schedule, or a plan for deferred or reduced payment with respect to all delinquent charges.

(b) (1) If the conditions listed in subdivision (a) are met, the urban and community water system shall offer the customer one or more of the following options:

(A) Amortization of the unpaid balance.

(B) Participation in an alternative payment schedule.

(C) A partial or full reduction of the unpaid balance financed without additional charges to other ratepayers.

(D) Temporary deferral of payment.

(2) The urban and community water system may choose which of the payment options described in paragraph (1) the customer undertakes and may set the parameters of that payment option. Ordinarily, the repayment option offered should result in full repayment of any remaining outstanding balance within 12 months. An urban and community water system may grant a longer repayment period if it finds the longer period is necessary to avoid undue hardship to the customer based on the circumstances of the individual case.

(3) Residential service may be discontinued no sooner than 5 business days after the urban and community water system posts a final notice of intent to disconnect service in a prominent and conspicuous location at the property under either of the following circumstances:

(A) The customer fails to comply with an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges for 60 days or more.

(B) While undertaking an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges, the customer does not pay his or her current residential service charges for 60 days or more.

116910. An urban and community water system that discontinues residential service for nonpayment shall provide the customer with information on how to restore residential service and petition for a waiver of reconnection fees pursuant to Section 116912.
116912. (a) For a residential customer who demonstrates to
an urban and community water system household income below
200 percent of the federal poverty line, the urban and community
water system shall waive reconnection fees and offer a reduction
or waiver of interest charges on delinquent bills once every 12
months. An urban and community water system may waive
reconnection fees and offer a reduction or waiver of interest charges
on delinquent bills more than once every 12 months. An urban and
community water system shall deem a residential customer to have
a household income below 200 percent of the federal poverty line
if any member of the household is a current recipient of
CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental
Security Income/State Supplementary Payment Program, or
California Special Supplemental Nutrition Program for Women,
Infants, and Children, or states under penalty of perjury the
customer declares that the household’s annual income is less than
200 percent of the federal poverty level.

(b) For a residential customer not described in subdivision (a),
an urban and community water system shall set a reconnection of
service fee for reconnection during normal operating hours at fifty
dollars ($50) or less, with an annual adjustment for changes in the
Consumer Price Index beginning January 1, 2021. For the
reconnection of residential service during nonoperational hours,
an urban and community water system shall set a reconnection of
service fee at one hundred fifty dollars ($150) or less, with an
annual adjustment for changes in the Consumer Price Index
beginning January 1, 2021.

116913. (a) This section applies if there is a landlord-tenant
relationship between the residential occupants and the owner,
manager, or operator of the dwelling.

(b) If an urban and community water system furnishes
individually metered residential service to residential occupants
of a detached single-family dwelling, a multiunit residential
structure, mobilehome park, or permanent residential structure in
a labor camp as defined in Section 17008 of the Health and Safety
Code, and the owner, manager, or operator of the dwelling,
structure, or park is the customer of record, the urban and
community water system shall make every good faith effort to
inform the residential occupants, by means of written notice, when
the account is in arrears that service will be terminated at least 10
days prior to the termination. The written notice shall further
inform the residential occupants that they have the right to become
customers, to whom the service will then be billed, without being
required to pay any amount which may be due on the delinquent
account.

(c) The urban and community water system is not required to
make service available to the residential occupants unless each
residential occupant agrees to the terms and conditions of service
and meets the requirements of law and the urban and community
water system’s rules and tariffs. However, if one or more of the
residential occupants are willing and able to assume responsibility
for the subsequent charges to the account to the satisfaction of the
urban and community water system, or if there is a physical means
legally available to the urban and community water system of
selectively terminating service to those residential occupants who
have not met the requirements of the urban and community water
system’s rules and tariffs, the urban and community water system
shall make service available to those residential occupants who
have met those requirements.

(d) If prior service for a period of time is a condition for
establishing credit with the urban and community water system,
residence and proof of prompt payment of rent or other credit
obligation acceptable to the urban and community water system
for that period of time is a satisfactory equivalent.

(e) Any residential occupant who becomes a customer of the
urban and community water system pursuant to this section whose
periodic payments, such as rental payments, include charges for
residential water service, where those charges are not separately
stated, may deduct from the periodic payment each payment period
all reasonable charges paid to the urban and community water
system for those services during the preceding payment period.

(f) In the case of a detached single-family dwelling, the urban
and community water system may do any of the following:

(1) Give notice of termination at least seven days prior to the
proposed termination, notwithstanding the notice period specified
in subdivision (a); termination.

(2) In order for the amount due on the delinquent account to be
waived, require an occupant who becomes a customer to verify
that the delinquent account customer of record is or was the
landlord, manager, or agent of the dwelling. Verification may
include, but is not limited to, a lease or rental agreement, rent
receipts, a government document indicating that the occupant is
renting the property, or information disclosed pursuant to Section
1962 of the Civil Code.

116914. An urban and community water system shall report
the number of annual discontinuations of residential service for
inability to pay on the urban and community water system’s
Internet Web site, if an Internet Web site exists, and to the board.
The board shall post on its Internet Web site the information
reported.

116916. The Attorney General, at the request of the board or
upon his or her own motion, may bring an action in state court to
restrain by temporary or permanent injunction the use of any
method, act, or practice declared in this chapter to be unlawful.

116917. All written notices required under this chapter shall
be provided in English, the languages listed in Section 1632 of the
Civil Code, and any other language spoken by 10 percent or more
of the customers in the urban and community water system’s
service area.

116918. The provisions of this chapter are in addition to the
existing provisions, as applicable, of Sections 777, 777.1, 779.1,
780, 10010, 10010.1, 10011, 10011.5, 12823, and 11824 of the
Public Utilities Code, and Sections 60371 and 60373 of the
Government Code. Where those provisions Where provisions of
existing law are duplicative of this chapter, compliance with one
shall be deemed compliance with the other. Where those provisions
are inconsistent, the provisions of this chapter shall apply. Nothing
in this chapter shall be construed to limit or restrict the procedural
safeguards against the disconnection of residential water service
existing as of December 31, 2018.

All matter omitted in this version of the bill
appears in the bill as amended in the
Senate, April 30, 2018. (JR11)
ACTION ITEM
June 20, 2018

TO: Board of Directors

FROM: Public Affairs and Legislation Committee
(Directors Dick, Tamaribuchi, and Thomas)

Robert Hunter Staff Contact: Heather Baez
General Manager

SUBJECT: DEPARTMENT OF INTERIOR APPROPRIATIONS LANGUAGE - CALIFORNIA WATER INFRASTRUCTURE

STAFF RECOMMENDATION

Staff recommends the Board of Directors adopt a support position on the draft language in the U.S. Department of Interior’s Appropriation Bill related to California Water Infrastructure and send a letter to Congressman Ken Calvert expressing MWDOC’s position.

COMMITTEE RECOMMENDATION

Committee will discuss this item on June 18, 2018 and make a recommendation to the Board.

REPORT

On May 14, Congressman Ken Calvert (R-CA) added language to the draft Appropriations Bill for the Department of Interior that states, “Notwithstanding any other provision of law, the Final Environmental Impact Report/Final Environmental Impact Statement for the Bay Delta Conservation Plan/California Water Fix (81 Fed. Reg. 96485 (Dec. 30, 2016)) and any resulting agency decision, record of decision, or similar determination shall hereafter not be subject to judicial review under any Federal or State law.”

The subcommittee, of which Congressman Calvert is the Chair, met on the evening on May 15 to begin discussions of the bill. The subcommittee approved a motion to bring the bill

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before the full committee. The full committee will review the bill at a later date, however the hearing date has not yet been announced.

"After more than a decade of studies and more than 50,000 pages of environmental documents, all of the project’s stakeholders have had a plethora of opportunities to express their thoughts and concerns," Calvert said in a statement. "The tough decisions about the California Water Fix have been made by Gov. Brown, Democrat and Republican legislators, and a host of water officials, and now we must move forward with the project. It's long past time to give Californians the reliable water system they deserve."

This proposed language is consistent with MWDOC’s Legislative and Regulatory Policy Principles relating to Imported Water that states, “It is MWDOC's policy to support legislation or regulation that: 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 expedites the California WaterFix and EcoRestore. And it is MWDOC's policy to oppose legislation or regulation that: “Delays or impedes implementation of the California WaterFix and EcoRestore.”

DETAILED REPORT

The full text of the draft bill is attached. The specific language the Board is being asked to support is on pages 141-142 of the bill.
[FULL COMMITTEE PRINT]

Union Calendar No. _____

115TH CONGRESS
2D Session

H. R. _______

[Report No. 115–____]

Making appropriations for the Department of the Interior, environment, and related agencies for the fiscal year ending September 30, 2019, and for other purposes.

IN THE HOUSE OF REPRESENTATIVES

____, 2018

Mr. CALVERT, from the Committee on Appropriations, reported the following bill; which was committed to the Committee of the Whole House on the State of the Union and ordered to be printed

A BILL

Making appropriations for the Department of the Interior, environment, and related agencies for the fiscal year ending September 30, 2019, and for other purposes.
Be it enacted by the Senate and House of Representa-
tives of the United States of America in Congress assembled,
That the following sums are appropriated, out of any
money in the Treasury not otherwise appropriated, for the
Department of the Interior, environment, and related
agencies for the fiscal year ending September 30, 2019,
and for other purposes, namely:

TITLE I
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
MANAGEMENT OF LANDS AND RESOURCES
For necessary expenses for protection, use, improve-
ment, development, disposal, cadastral surveying, classi-
fication, acquisition of easements and other interests in
lands, and performance of other functions, including main-
tenance of facilities, as authorized by law, in the manage-
ment of lands and their resources under the jurisdiction
of the Bureau of Land Management, including the general
administration of the Bureau, and assessment of mineral
potential of public lands pursuant to section 1010(a) of
Public Law 96–487 (16 U.S.C. 3150(a)), $1,247,883,000,
to remain available until expended, including all such
amounts as are collected from permit processing fees, as
authorized but made subject to future appropriation by
section 35(d)(3)(A)(i) of the Mineral Leasing Act (30
U.S.C. 191), except that amounts from permit processing fees may be used for any bureau-related expenses associated with the processing of oil and gas applications for permits to drill and related use of authorizations.

In addition, $39,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year 2019, so as to result in a final appropriation estimated at not more than $1,247,883,000, and $2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities.

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94–579, including administrative expenses and acquisition of lands or waters, or interests therein, $17,392,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, oper-
ation, and maintenance of access roads, reforestation, and
other improvements on the revested Oregon and California
Railroad grant lands, on other Federal lands in the Or-
egon and California land-grant counties of Oregon, and
on adjacent rights-of-way; and acquisition of lands or in-
terests therein, including existing connecting roads on or
adjacent to such grant lands; $106,985,000, to remain
available until expended: Provided, That 25 percent of the
aggregate of all receipts during the current fiscal year
from the revested Oregon and California Railroad grant
lands is hereby made a charge against the Oregon and
California land-grant fund and shall be transferred to the
General Fund in the Treasury in accordance with the sec-
ond paragraph of subsection (b) of title II of the Act of

RANGE IMPROVEMENTS
For rehabilitation, protection, and acquisition of
lands and interests therein, and improvement of Federal
rangelands pursuant to section 401 of the Federal Land
Policy and Management Act of 1976 (43 U.S.C. 1751),
notwithstanding any other Act, sums equal to 50 percent
of all moneys received during the prior fiscal year under
sections 3 and 15 of the Taylor Grazing Act (43 U.S.C.
315b, 315m) and the amount designated for range im-
provements from grazing fees and mineral leasing receipts
from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than $10,000,000, to remain available until expended: Provided, That not to exceed $600,000 shall be available for administrative expenses.

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94–579 (43 U.S.C. 1701 et seq.), and under section 28 of the Mineral Leasing Act (30 U.S.C. 185), to remain available until expended: Provided, That notwithstanding any provision to the contrary of section 305(a) of Public Law 94–579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through
the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: Provided further, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands.

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of Public Law 94–579 (43 U.S.C. 1737), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act (43 U.S.C. 1721(b)), to remain available until expended.

ADMINISTRATIVE PROVISIONS

The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of tem-
porary structures, and alteration and maintenance of nec-

essary buildings and appurtenant facilities to which the

United States has title; up to $100,000 for payments, at

the discretion of the Secretary, for information or evidence

concerning violations of laws administered by the Bureau;

miscellaneous and emergency expenses of enforcement ac-

tivities authorized or approved by the Secretary and to be

accounted for solely on the Secretary’s certificate, not to

exceed $10,000: Provided, That notwithstanding Public

Law 90–620 (44 U.S.C. 501), the Bureau may, under co-

operative cost-sharing and partnership arrangements au-

thorized by law, procure printing services from cooperators

in connection with jointly produced publications for which

the cooperators share the cost of printing either in cash

or in services, and the Bureau determines the cooperator

is capable of meeting accepted quality standards: Provided

further, That projects to be funded pursuant to a written

commitment by a State government to provide an identi-

fied amount of money in support of the project may be

carried out by the Bureau on a reimbursable basis. Appro-

priations herein made shall not be available for the de-

struction of healthy, unadopted, wild horses and burros

in the care of the Bureau or its contractors or for the

sale of wild horses and burros that results in their destruc-

tion for processing into commercial products.
UNITED STATES FISH AND WILDLIFE SERVICE

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, $1,288,808,000, to remain available until September 30, 2020: Provided, That not to exceed $10,941,000 shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533) (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (e)(2)(A), (e)(2)(B)(i), or (e)(2)(B)(ii)): Provided further, That $12,022,000 shall be provided to the National Fish and Wildlife Foundation pursuant to section 3709 of title 16, United States Code, for the benefit of, and in connection with, the activities and services of the United States Fish and Wildlife Service.

CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fish and wildlife resources, and the acquisition
of lands and interests therein; $59,734,000, to remain available until expended.

**LAND ACQUISITION**

For expenses necessary to carry out chapter 2003 of title 54, United States Code, including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, $47,438,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which, notwithstanding section 200306 of title 54, United States Code, not more than $10,000,000 shall be for land conservation partnerships authorized by the Highlands Conservation Act of 2004, including not to exceed $320,000 for administrative expenses: *Provided,* That none of the funds appropriated for specific land acquisition projects may be used to pay for any administrative overhead, planning or other management costs.

**COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND**

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1535), $53,495,000, to remain available until expended, of which $22,695,000 is to be derived from the Cooperative Endangered Species Conservation Fund; and of which
$30,800,000 is to be derived from the Land and Water Conservation Fund.

**NATIONAL WILDLIFE REFUGE FUND**

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), $13,228,000.

**NORTH AMERICAN WETLANDS CONSERVATION FUND**

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act (16 U.S.C. 4401 et seq.), $42,000,000, to remain available until expended.

**NEOTROPICAL MIGRATORY BIRD CONSERVATION**

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.), $3,910,000, to remain available until expended.

**MULTINATIONAL SPECIES CONSERVATION FUND**

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, $63,571,000, to remain available until expended: Provided, That of the amount provided herein, $4,209,000 is for a competitive grant program for Indian tribes not subject to the remaining provisions of this appropriation: Provided further, That $6,362,000 is for a competitive grant program to implement approved plans for States, territories, and other jurisdictions and at the discretion of affected States, the regional Associations of fish and wildlife agencies, not subject to the remaining provisions of this appropriation: Provided further, That the Secretary shall, after deducting $10,571,000 and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and
the Commonwealth of the Northern Mariana Islands, each
a sum equal to not more than one-fourth of 1 percent
thereof: *Provided further*, That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further*, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further*, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 65 percent of the total costs of such projects: *Provided further*, That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further*, That any amount apportioned in 2019 to any State, territory, or other jurisdiction that remains unobligated as of September 30, 2020, shall be reapportioned, together with funds appropriated in 2021, in the manner provided here-
ADMINISTRATIVE PROVISIONS

The United States Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed $1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: Provided, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: Provided further, That the Service may
accept donated aircraft as replacements for existing air-
craft: Provided further, That notwithstanding 31 U.S.C.
3302, all fees collected for non-toxic shot review and ap-
proval shall be deposited under the heading “United
States Fish and Wildlife Service—Resource Management”
and shall be available to the Secretary, without further
appropriation, to be used for expenses of processing of
such non-toxic shot type or coating applications and revis-
ing regulations as necessary, and shall remain available
until expended.

NATIONAL PARK SERVICE

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, oper-
atation, and maintenance of areas and facilities adminis-
tered by the National Park Service and for the general
administration of the National Park Service,
$2,527,810,000, of which $10,032,000 for planning and
interagency coordination in support of Everglades restora-
tion and $149,461,000 for maintenance, repair, or reha-
bilitation projects for constructed assets and
$166,575,000 for cyclic maintenance projects for con-
structed assets and cultural resources shall remain avail-
able until September 30, 2020: Provided, That funds ap-
propriated under this heading in this Act are available for
the purposes of section 5 of Public Law 95–348.
NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance, international park affairs, and grant administration, not otherwise provided for, $63,638,000.

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the National Historic Preservation Act (division A of subtitle III of title 54, United States Code), $91,910,000, to be derived from the Historic Preservation Fund and to remain available until September 30, 2020, of which $13,000,000 shall be for Save America’s Treasures grants for preservation of national significant sites, structures and artifacts as authorized by section 7303 of the Omnibus Public Land Management Act of 2009 (54 U.S.C. 3089): Provided, That an individual Save America’s Treasures grant shall be matched by non-Federal funds: Provided further, That individual projects shall only be eligible for one grant: Provided further, That all projects to be funded shall be approved by the Secretary of the Interior in consultation with the House and Senate Committees on Appropriations: Provided further, That of the funds provided for the Historic Preservation Fund, $500,000 is for competitive grants for the survey and nomination of properties to the
National Register of Historic Places and as National Historic Landmarks associated with communities currently under-represented, as determined by the Secretary, $13,000,000 is for competitive grants to preserve the sites and stories of the Civil Rights movement, and $5,000,000 is for grants to Historically Black Colleges and Universities: *Provided further*, That such competitive grants shall be made without imposing the matching requirements in section 302902(b)(3) of title 54, United States Code, to States and Indian tribes as defined in chapter 3003 of such title, Native Hawaiian organizations, local governments, including Certified Local Governments, and nonprofit organizations.

CONSTRUCTION

For construction, improvements, repair, or replacement of physical facilities, and compliance and planning for programs and areas administered by the National Park Service, $369,333,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, for any project initially funded in fiscal year 2019 with a future phase indicated in the National Park Service 5-Year Line Item Construction Plan, a single procurement may be issued which includes the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause availability of funds
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found at 48 CFR 52.232–18: Provided further, That Na-
tional Park Service Donations, Park Concessions Fran-
chise Fees, and Recreation Fees may be made available
for the cost of adjustments and changes within the origi-
nal scope of effort for projects funded by the National
Park Service Construction appropriation: Provided further,
That the Secretary of the Interior shall consult with the
Committees on Appropriations, in accordance with current
reprogramming thresholds, prior to making any charges
authorized by this section.

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out chapter 2003 of
title 54, United States Code, including administrative exp-
enses, and for acquisition of lands or waters, or interest
therein, in accordance with the statutory authority appli-
cable to the National Park Service, $172,363,000, to be
derived from the Land and Water Conservation Fund and
to remain available until expended, of which $124,006,000
is for the State assistance program and of which
$10,000,000 shall be for the American Battlefield Protec-
tion Program grants as authorized by chapter 3081 of title
54, United States Code.

CENTENNIAL CHALLENGE

For expenses necessary to carry out the provisions
of section 101701 of title 54, United States Code, relating
to challenge cost share agreements, $30,000,000, to re-
main available until expended, for Centennial Challenge
projects and programs: Provided, That not less than 50
percent of the total cost of each project or program shall
be derived from non-Federal sources in the form of do-
nated cash, assets, or a pledge of donation guaranteed by
an irrevocable letter of credit.

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

In addition to other uses set forth in section
101917(c)(2) of title 54, United States Code, franchise
fees credited to a sub-account shall be available for ex-
penditure by the Secretary, without further appropriation,
for use at any unit within the National Park System to
extinguish or reduce liability for Possessory Interest or
leasehold surrender interest. Such funds may only be used
for this purpose to the extent that the benefitting unit ant-
ticipated franchise fee receipts over the term of the con-
tract at that unit exceed the amount of funds used to ex-
tinguish or reduce liability. Franchise fees at the benefit-
ting unit shall be credited to the sub-account of the origi-
nating unit over a period not to exceed the term of a single
contract at the benefitting unit, in the amount of funds
so expended to extinguish or reduce liability.
For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109–432), the National Park Service may retain up to 3 percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.

National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 204. Transfers may include a reasonable amount for FHWA administrative support costs.

**UNITED STATES GEOLOGICAL SURVEY**

**SURVEYS, INVESTIGATIONS, AND RESEARCH**

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials
processing industries (30 U.S.C. 3, 21a, and 1603; 50
U.S.C. 98g(1)) and related purposes as authorized by law;
and to publish and disseminate data relative to the fore-
going activities; $1,167,291,000, to remain available until
September 30, 2020; of which $84,337,000 shall remain
available until expended for satellite operations; and of
which $15,164,000 shall be available until expended for
delayed maintenance and capital improvement projects
that exceed $100,000 in cost: Provided, That none of the
funds provided for the ecosystem research activity shall
be used to conduct new surveys on private property, unless
specifically authorized in writing by the property owner:
Provided further, That no part of this appropriation shall
be used to pay more than one-half the cost of topographic
mapping or water resources data collection and investiga-
tions carried on in cooperation with States and municipali-
ties.

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities
of the United States Geological Survey such sums as are
necessary shall be available for contracting for the fur-
ishing of topographic maps and for the making of geo-
physical or other specialized surveys when it is administra-
tively determined that such procedures are in the public
interest; construction and maintenance of necessary build-
ings and appurtenant facilities; acquisition of lands for gauging stations, observation wells, and seismic equipment; expenses of the United States National Committee for Geological Sciences; and payment of compensation and expenses of persons employed by the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: Provided, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in section 6302 of title 31, United States Code: Provided further, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 6101, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes.
For expenses necessary for granting and administering leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf and approving operations related thereto, as authorized by law; for environmental studies, as authorized by law; for implementing other laws and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, $180,222,000, of which $130,406,000 is to remain available until September 30, 2020, and of which $49,816,000 is to remain available until expended: Provided, That this total appropriation shall be reduced by amounts collected by the Secretary and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Ocean Energy Management pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: Provided further, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year 2019 appropriation estimated at not
more than $130,406,000: Provided further, That not to exceed $3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities.

BUREAU OF SAFETY AND ENVIRONMENTAL ENFORCEMENT

OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT

For expenses necessary for the regulation of operations related to leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf, as authorized by law; for enforcing and implementing laws and regulations as authorized by law and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, $144,867,000, of which $120,743,000 is to remain available until September 30, 2020, and of which $24,124,000 is to remain available until expended: Provided, That this total appropriation shall be reduced by amounts collected by the Secretary and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Safety and Environmental Enforcement pursuant to the Outer Continental Shelf Lands Act, in-
including studies, assessments, analysis, and miscellaneous administrative activities: Provided further, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year 2019 appropriation estimated at not more than $120,743,000.

For an additional amount, $41,765,000, to remain available until expended, to be reduced by amounts collected by the Secretary and credited to this appropriation, which shall be derived from non-refundable inspection fees collected in fiscal year 2019, as provided in this Act: Provided, That to the extent that amounts realized from such inspection fees exceed $41,765,000, the amounts realized in excess of $41,765,000 shall be credited to this appropriation and remain available until expended: Provided further, That for fiscal year 2019, not less than 50 percent of the inspection fees expended by the Bureau of Safety and Environmental Enforcement will be used to fund personnel and mission-related costs to expand capacity and expedite the orderly development, subject to environmental safeguards, of the Outer Continental Shelf pursuant to the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.), including the review of applications for permits to drill.
OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, $14,899,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended.

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, $113,969,000, to remain available until September 30, 2020: Provided, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training: Provided further, That of the amounts made available under this heading and notwithstanding the Federal share limits contained in section 705 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1295), not to exceed $2,300,000 shall be for the Secretary of the Interior to make grants to any State with active coal mine operations within its borders that does not have an approved State regulatory program under section 503.
of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1253) for the purpose of developing a
State program under such Act.

In addition, for costs to review, administer, and enforce permits issued by the Office pursuant to section 507
of Public Law 95–87 (30 U.S.C. 1257), $40,000, to remain available until expended: Provided, That fees as-
sessed and collected by the Office pursuant to such section 507 shall be credited to this account as discretion-
ary offsetting collections, to remain available until expended: Provided further, That the sum herein appropri-
ated from the general fund shall be reduced as collections are received during the fiscal year, so as to result in a fiscal
year 2019 appropriation estimated at not more than $113,969,000.

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977,
Public Law 95–87, $24,546,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: Provided, That pursuant to Public Law 97–365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: Provided fur-
ther, That funds made available under title IV of Public Law 95–87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: Provided further, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: Provided further, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.

In addition, $90,000,000, to remain available until expended, for grants to States for reclamation of abandoned mine lands and other related activities in accordance with the terms and conditions in the report accompanying this Act: Provided, That such additional amount shall be used for economic and community development in conjunction with the priorities in section 403(a) of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1233(a)): Provided further, That such additional amount shall be distributed in equal amounts to the 3 Appalachian States with the greatest amount of unfunded needs to meet the priorities described in paragraphs (1) and (2) of such section: Provided further, That such addi-
tional amount shall be allocated to States within 60 days
after the date of enactment of this Act.

BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN
EDUCATION

OPERATION OF INDIAN PROGRAMS
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian
programs, as authorized by law, including the Snyder Act
of November 2, 1921 (25 U.S.C. 13), the Indian Self-Deter-
termination and Education Assistance Act of 1975 (25
U.S.C. 5301 et seq.), the Education Amendments of 1978
(25 U.S.C. 2001–2019), and the Tribally Controlled
$2,432,821,000, to remain available until September 30,
2020, except as otherwise provided herein; of which not
to exceed $8,500 may be for official reception and rep-
resentation expenses; of which not to exceed $76,000,000
shall be for welfare assistance payments: Provided, That
in cases of designated Federal disasters, the Secretary
may exceed such cap, from the amounts provided herein,
to provide for disaster relief to Indian communities af-
ected by the disaster: Provided further, That federally rec-
ognized Indian tribes and tribal organizations of federally
recognized Indian tribes may use their tribal priority allo-
cations for unmet welfare assistance costs: Provided fur-
That not to exceed $689,558,000 for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, 2019, and shall remain available until September 30, 2020: Provided further, That not to exceed $54,174,000 shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, land records improvement, and the Navajo-Hopi Settlement Program: Provided further, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.) and section 1128 of the Education Amendments of 1978 (25 U.S.C. 2008), not to exceed $82,223,000 within and only from such amounts made available for school operations shall be available for administrative cost grants associated with grants approved prior to July 1, 2019: Provided further, That any forestry funds allocated to a federally recognized tribe which remain unobligated as of September 30, 2020, may be transferred during fiscal year 2021 to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder’s trust fund account: Provided further, That any such unobligated balances not so transferred shall expire on September 30, 2021: Provided further, That in order to enhance the safety of Bureau field employees, the
Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel: *Provided further,*

That the Bureau of Indian Affairs may accept transfers of funds from U.S. Customs and Border Protection to supplement any other funding available for reconstruction or repair of roads owned by the Bureau of Indian Affairs as identified on the National Tribal Transportation Facility Inventory, 23 U.S.C. 202(b)(1).

CONTRACT SUPPORT COSTS

For payments to tribes and tribal organizations for contract support costs associated with Indian Self-Determination and Education Assistance Act agreements with the Bureau of Indian Affairs for fiscal year 2019, such sums as may be necessary, which shall be available for obligation through September 30, 2020: *Provided,* That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account.

CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for
construction of the Navajo Indian Irrigation Project pursuant to Public Law 87–483; $354,485,000, to remain available until expended: Provided, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: Provided further, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: Provided further, That any funds provided for the Safety of Dams program pursuant to the Act of November 2, 1921 (25 U.S.C. 13), shall be made available on a nonreimbursable basis: Provided further, That for fiscal year 2019, in implementing new construction, replacement facilities construction, or facilities improvement and repair project grants in excess of $100,000 that are provided to grant schools under Public Law 100–297, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in part 12 of title 43, Code of Federal Regulations, as the regulatory requirements: Provided further, That such grants shall not be subject to section 12.61 of title 43, Code of Federal Regulations; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: Provided...
vided further, That in considering grant applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by section 1125(b) of title XI of Public Law 95–561 (25 U.S.C. 2005(b)), with respect to organizational and financial management capabilities: Provided further, That if the Secretary declines a grant application, the Secretary shall follow the requirements contained in section 5206(f) of Public Law 100–297 (25 U.S.C. 2504(f)): Provided further, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in section 5208(e) of Public Law 107–110 (25 U.S.C. 2507(e)): Provided further, That in order to ensure timely completion of construction projects, the Secretary may assume control of a project and all funds related to the project, if, within 18 months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction: Provided further, That this appropriation may be reimbursed from the Office of the Special Trustee for American Indians appropriation for the appropriate share of construction costs for space expa-
sion needed in agency offices to meet trust reform imple-
mentation.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND
MISCELLANEOUS PAYMENTS TO INDIANS

For payments and necessary administrative expenses
for implementation of Indian land and water claim settle-
ments pursuant to Public Laws 99–264, 100–580, 101–
618, 111–11, 111–291, and 114–322, and for implemen-
tation of other land and water rights settlements,
$50,057,000, to remain available until expended.

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans,
$19,279,000, to remain available until September 30,
2020, of which $1,702,000 is for administrative expenses,
as authorized by the Indian Financing Act of 1974: Pro-
vided, That such costs, including the cost of modifying
such loans, shall be as defined in section 502 of the Con-
gressional Budget Act of 1974: Provided further, That
these funds are available to subsidize total loan principal,
any part of which is to be guaranteed or insured, not to
exceed $329,260,000.

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the oper-
ation of Indian programs by direct expenditure, contracts,
cooperative agreements, compacts, and grants, either di-
directly or in cooperation with States and other organizations.

Notwithstanding Public Law 87–279 (25 U.S.C. 15), the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office oversight and Executive Direction and Administrative Services (except executive direction and administrative services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103–413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government’s trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe’s ability to access future appropriations.
Notwithstanding any other provision of law, no funds available to the Bureau of Indian Education, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

No funds available to the Bureau of Indian Education shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau of Indian Education school system as of October 1, 1995, except that the Secretary of the Interior may waive this prohibition to support expansion of up to one additional grade when the Secretary determines such waiver is needed to support accomplishment of the mission of the Bureau of Indian Education, or more than one grade to expand the elementary grade structure for Bureau-funded schools with a K-2 grade structure on October 1, 1996. Appropriations made available in this or any prior Act for schools funded by the Bureau shall be available, in accordance with the Bureau’s funding formula, only to the schools in the Bureau school system as of September 1, 1996, and to any school or school program that was reinstated in fiscal year 2012. Funds made available under this Act may not be used to establish a charter
school at a Bureau-funded school (as that term is defined in section 1141 of the Education Amendments of 1978 (25 U.S.C. 2021)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school’s operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106–113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101–301, the Secretary shall continue to distribute indirect and admin-
istrative cost funds to such grantee using the section 5(f)
distribution formula.

Funds available under this Act may not be used to
establish satellite locations of schools in the Bureau school
system as of September 1, 1996, except that the Secretary
may waive this prohibition in order for an Indian tribe
to provide language and cultural immersion educational
programs for non-public schools located within the jurisdic-
tional area of the tribal government which exclusively
serve tribal members, do not include grades beyond those
currently served at the existing Bureau-funded school,
provide an educational environment with educator pres-
ence and academic facilities comparable to the Bureau-
funded school, comply with all applicable Tribal, Federal,
or State health and safety standards, and the Americans
with Disabilities Act, and demonstrate the benefits of es-
tablishing operations at a satellite location in lieu of incur-
ing extraordinary costs, such as for transportation or
other impacts to students such as those caused by busing
students extended distances: Provided, That no funds
available under this Act may be used to fund operations,
maintenance, rehabilitation, construction or other facili-
ties-related costs for such assets that are not owned by
the Bureau: Provided further, That the term “satellite
school” means a school location physically separated from
the existing Bureau school by more than 50 miles but that
forms part of the existing school in all other respects.

DEPARTMENTAL OFFICES

OFFICE OF THE SECRETARY

departmental operations

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for management of the De-
partment of the Interior and for grants and cooperative
agreements, as authorized by law, $134,673,000, to re-
main available until September 30, 2020; of which not to
exceed $15,000 may be for official reception and represen-
tation expenses; and of which up to $1,000,000 shall be
available for workers compensation payments and unem-
ployment compensation payments associated with the or-
derly closure of the United States Bureau of Mines; and
of which $9,000,000 for the Appraisal and Valuation Serv-
ces Office is to be derived from the Land and Water Con-
servation Fund and shall remain available until expended;
and of which $9,704,000 for Indian land, mineral, and
resource valuation activities shall remain available until
expended: Provided further, That funds for Indian land,
mineral, and resource valuation activities may, as needed,
be transferred to and merged with the Bureau of Indian
Affairs and Bureau of Indian Education “Operation of In-
dian Programs” account and the Office of the Special
Trustee for American Indians “Federal Trust Programs” account: Provided further, That funds made available through contracts or grants obligated during fiscal year 2019, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.), shall remain available until expended by the contractor or grantee.

ADMINISTRATIVE PROVISIONS

For fiscal year 2019, up to $400,000 of the payments authorized by chapter 69 of title 31, United States Code, may be retained for administrative expenses of the Payments in Lieu of Taxes Program: Provided, That the amounts provided under this Act specifically for the Payments in Lieu of Taxes program are the only amounts available for payments authorized under chapter 69 of title 31, United States Code: Provided further, That in the event the sums appropriated for any fiscal year for payments pursuant to this chapter are insufficient to make the full payments authorized by that chapter to all units of local government, then the payment to each local government shall be made proportionally: Provided further, That the Secretary may make adjustments to payment to individual units of local government to correct for prior overpayments or underpayments: Provided further, That no payment shall be made pursuant to that chapter to oth-
erwise eligible units of local government if the computed
amount of the payment is less than $100.

INSULAR AFFAIRS
ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories
under the jurisdiction of the Department of the Interior
and other jurisdictions identified in section 104(e) of Pub-
lic Law 108–188, $96,870,000, of which: (1) $87,440,000
shall remain available until expended for territorial assist-
ance, including general technical assistance, maintenance
assistance, disaster assistance, coral reef initiative activi-
ties, and brown tree snake control and research; grants
to the judiciary in American Samoa for compensation and
expenses, as authorized by law (48 U.S.C. 1661(c));
grants to the Government of American Samoa, in addition
to current local revenues, for construction and support of
governmental functions; grants to the Government of the
Virgin Islands, as authorized by law; grants to the Govern-
ment of Guam, as authorized by law; and grants to the
Government of the Northern Mariana Islands, as author-
ized by law (Public Law 94–241; 90 Stat. 272); and (2)
$9,430,000 shall be available until September 30, 2020,
for salaries and expenses of the Office of Insular Affairs:
Provided, That all financial transactions of the territorial
and local governments herein provided for, including such
transactions of all agencies or instrumentalities estab-
lished or used by such governments, may be audited by
the Government Accountability Office, at its discretion, in
accordance with chapter 35 of title 31, United States
Code: Provided further, That Northern Mariana Islands
Covenant grant funding shall be provided according to
those terms of the Agreement of the Special Representa-
tives on Future United States Financial Assistance for the
Northern Mariana Islands approved by Public Law 104–
134: Provided further, That the funds for the program of
operations and maintenance improvement are appro-
priated to institutionalize routine operations and mainte-
nance improvement of capital infrastructure with terri-
torial participation and cost sharing to be determined by
the Secretary based on the grantee’s commitment to time-
ly maintenance of its capital assets: Provided further, That
any appropriation for disaster assistance under this head-
ing in this Act or previous appropriations Acts may be
used as non–Federal matching funds for the purpose of
hazard mitigation grants provided pursuant to section 404
of the Robert T. Stafford Disaster Relief and Emergency
Assistance Act (42 U.S.C. 5170c).

COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, $3,363,000, to
remain available until expended, as provided for in see-
tions 221(a)(2) and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99–658 and Public Law 108–188.

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108–188 and Public Law 104–134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on
the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act. Provided further, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities.

Office of the Solicitor

Salaries and Expenses

For necessary expenses of the Office of the Solicitor, $65,674,000.

Office of Inspector General

Salaries and Expenses

For necessary expenses of the Office of Inspector General, $52,486,000.

Office of the Special Trustee for American Indians

Federal Trust Programs (Including Transfer of Funds)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, $110,692,000, to remain available until expended, of which not to exceed $19,016,000 from this or any other Act, may be available for historical accounting. Provided, That funds for trust management improvements and litigation support may, as needed, be
transferred to or merged with the Bureau of Indian Affairs and Bureau of Indian Education, “Operation of Indian Programs” account; the Office of the Solicitor, “Salaries and Expenses” account; and the Office of the Secretary, “Departmental Operations” account: Provided further, That funds made available through contracts or grants obligated during fiscal year 2019, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.), shall remain available until expended by the contractor or grantee: Provided further, That notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 15 months and has a balance of $15 or less: Provided further, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: Provided further, That not to exceed $50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: Provided further, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose:
Provided further, That the Secretary shall not be required to reconcile Special Deposit Accounts with a balance of less than $500 unless the Office of the Special Trustee receives proof of ownership from a Special Deposit Accounts claimant: Provided further, That notwithstanding section 102 of the American Indian Trust Fund Management Reform Act of 1994 (Public Law 103–412) or any other provision of law, the Secretary may aggregate the trust accounts of individuals whose whereabouts are unknown for a continuous period of at least five years and shall not be required to generate periodic statements of performance for the individual accounts: Provided further, That with respect to the eighth proviso, the Secretary shall continue to maintain sufficient records to determine the balance of the individual accounts, including any accrued interest and income, and such funds shall remain available to the individual account holders.

NAVAJO AND HOPI INDIAN RELOCATION

For necessary expenses of the Office of the Special Trustee for American Indians to carry out the activities authorized by subsection 11(h) of Public Law 93–531, as most recently amended by Public Law 104–301, through direct expenditure, contracts, cooperative agreements, compacts, and grants, $3,000,000, to remain available until expended: Provided, That the Office of the Special
Trustee is further authorized to expend funds provided under this heading for the purpose of planning for an orderly closeout of the Office of Navajo and Hopi Indian Relocation.

DEPARTMENT-WIDE PROGRAMS

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for fire preparedness, fire suppression operations, fire science and research, emergency rehabilitation, fuels management activities, and rural fire assistance by the Department of the Interior, $939,660,000, to remain available until expended: Provided, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: Provided further, That of the funds provided $194,000,000 is for fuels management activities: Provided further, That of the funds provided $20,470,000 is for burned area rehabilitation: Provided further, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: Provided further, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United
States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: Provided further, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for fuels management activities, and for training and monitoring associated with such fuels management activities on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of fuels management activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109–154), or related partnerships with State, local, or nonprofit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: Provided further, That in implementing this section, the Sec-
retary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: Provided further, That funds appropriated under this heading may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: Provided further, That the Secretary of the Interior may use wildland fire appropriations to enter into leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: Provided further, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed $50,000,000, between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: Provided further, That funds provided for
wildfire suppression shall be available for support of Federal emergency response actions: Provided further, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), $10,010,000, to remain available until expended.

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment, restoration activities, and onshore oil spill preparedness by the Department of the Interior necessary to carry out the
provisions of the Comprehensive Environmental Response,
Compensation, and Liability Act (42 U.S.C. 9601 et seq.),
the Federal Water Pollution Control Act (33 U.S.C. 1251
et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701
et seq.), and 54 U.S.C. 100721 et seq., $7,767,000, to
remain available until expended.

WORKING CAPITAL FUND

For the operation and maintenance of a departmental
financial and business management system, information
technology improvements of general benefit to the Depart-
ment, cybersecurity, and the consolidation of facilities and
operations throughout the Department, $58,778,000, to
remain available until expended: Provided, That none of
the funds appropriated in this Act or any other Act may
be used to establish reserves in the Working Capital Fund
account other than for accrued annual leave and deprecia-
tion of equipment without prior approval of the Commit-
tees on Appropriations of the House of Representatives
and the Senate: Provided further, That the Secretary may
assess reasonable charges to State, local and tribal govern-
ment employees for training services provided by the Na-
tional Indian Program Training Center, other than train-
ing related to Public Law 93–638: Provided further, That
the Secretary may lease or otherwise provide space and
related facilities, equipment or professional services of the
National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in section 3306(a) of title 40, United States Code) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: Provided further, That all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center: Provided further, That the Secretary may enter into grants and cooperative agreements to support the Office of Natural Resource Revenue’s collection and disbursement of royalties, fees, and other mineral revenue proceeds, as authorized by law.

ADMINISTRATIVE PROVISION

There is hereby authorized for acquisition from available resources within the Working Capital Fund, aircraft which may be obtained by donation, purchase or through available excess surplus property: Provided, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft.
OFFICE OF NATURAL RESOURCES REVENUE

For necessary expenses for management of the collection and disbursement of royalties, fees, and other mineral revenue proceeds, and for grants and cooperative agreements, as authorized by law, $137,505,000, to remain available until September 30, 2020; of which $41,727,000 shall remain available until expended for the purpose of mineral revenue management activities: Provided, That notwithstanding any other provision of law, $15,000 shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments.

PAYMENTS IN LIEU OF TAXES

For necessary expenses for payments authorized by chapter 69 of title 31, United States Code, $500,000,000 shall be available for fiscal year 2019.

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

(INCLUDING TRANSFERS OF FUNDS)

EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU

Sec. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft,
buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: Provided, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: Provided further, That all funds used pursuant to this section must be replenished by a supplemental appropriation, which must be requested as promptly as possible.

EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on
lands under the jurisdiction of the Secretary, pursuant to
the authority in section 417(b) of Public Law 106–224
(7 U.S.C. 7717(b)); for emergency reclamation projects
under section 410 of Public Law 95–87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as
may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: Provided, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, with such reimbursement to be credited to appropriations currently available at the time of receipt thereof: Provided further, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for “wildland fire suppression” shall be exhausted within 30 days: Provided further, That all funds used pursuant to this section must be replenished by a supplemental appropriation, which must be requested as promptly as possible: Provided further, That such replenishment funds shall be used to reimburse, on a pro
rata basis, accounts from which emergency funds were
transferred.

AUTHORIZED USE OF FUNDS

Sec. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by section 3109 of title 5, United States Code, when authorized by the Secretary, in total amount not to exceed $500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

AUTHORIZED USE OF FUNDS, INDIAN TRUST MANAGEMENT

Sec. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Bureau of Indian Education, and Office of the Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be
available for expenditure or transfer for Indian trust management and reform activities. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

REDISTRIBUTION OF FUNDS, BUREAU OF INDIAN AFFAIRS

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year 2019. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

ELLIS, GOVERNORS, AND LIBERTY ISLANDS

SEC. 106. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of
transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

OUTER CONTINENTAL SHELF INSPECTION FEES

SEC. 107. (a) In fiscal year 2019, the Secretary shall collect a nonrefundable inspection fee, which shall be deposited in the “Offshore Safety and Environmental Enforcement” account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. Fees for fiscal year 2019 shall be:

(1) $10,500 for facilities with no wells, but with processing equipment or gathering lines;

(2) $17,000 for facilities with 1 to 10 wells, with any combination of active or inactive wells; and
(3) $31,500 for facilities with more than 10 wells, with any combination of active or inactive wells.

(e) Fees for drilling rigs shall be assessed for all inspections completed in fiscal year 2019. Fees for fiscal year 2019 shall be:

(1) $30,500 per inspection for rigs operating in water depths of 500 feet or more; and

(2) $16,700 per inspection for rigs operating in water depths of less than 500 feet.

(d) The Secretary shall bill designated operators under subsection (b) within 60 days, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (e) within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing.

BUREAU OF OCEAN ENERGY MANAGEMENT, REGULATION AND ENFORCEMENT REORGANIZATION

SEC. 108. The Secretary of the Interior, in order to implement a reorganization of the Bureau of Ocean Energy Management, Regulation and Enforcement, may transfer funds among and between the successor offices and bureaus affected by the reorganization only in conformance with the reprogramming guidelines described in the report accompanying this Act.
CONTRACTS AND AGREEMENTS FOR WILD HORSE AND
BURRO HOLDING FACILITIES

SEC. 109. Notwithstanding any other provision of
this Act, the Secretary of the Interior may enter into
multiyear cooperative agreements with nonprofit organiza-
tions and other appropriate entities, and may enter into
multiyear contracts in accordance with the provisions of
section 3903 of title 41, United States Code (except that
the 5-year term restriction in subsection (a) shall not
apply), for the long-term care and maintenance of excess
wild free roaming horses and burros by such organizations
or entities on private land. Such cooperative agreements
and contracts may not exceed 10 years, subject to renewal
at the discretion of the Secretary.

MASS MARKING OF SALMONIDS

SEC. 110. The United States Fish and Wildlife Serv-
ice shall, in carrying out its responsibilities to protect
threatened and endangered species of salmon, implement
a system of mass marking of salmonid stocks, intended
for harvest, that are released from federally operated or
federally financed hatcheries including but not limited to
fish releases of coho, chinook, and steelhead species.
Marked fish must have a visible mark that can be readily
identified by commercial and recreational fishers.
EXHAUSTION OF ADMINISTRATIVE REVIEW

Sec. 111. Paragraph (1) of section 122(a) of division E of Public Law 112–74 (125 Stat. 1013) is amended by striking “fiscal years 2012 through 2022,” in the first sentence and inserting “fiscal year 2012 and each fiscal year thereafter,”.

CONTRACTS AND AGREEMENTS WITH INDIAN AFFAIRS

Sec. 112. Notwithstanding any other provision of law, during fiscal year 2019, in carrying out work involving cooperation with State, local, and tribal governments or any political subdivision thereof, Indian Affairs may record obligations against accounts receivable from any such entities, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year.

HUMANE TRANSFER OF EXCESS ANIMALS

Sec. 113. Notwithstanding any other provision of law, the Secretary of the Interior may transfer excess wild horses or burros that have been removed from the public lands to other Federal, State, and local government agencies for use as work animals: Provided, That the Secretary may make any such transfer immediately upon request of such Federal, State, or local government ageney: Provided further, That any excess animal transferred under this provision shall lose its status as a wild free-roaming horse
or burro as defined in the Wild Free-Roaming Horses and
Burros Act: Provided further, That any Federal, State, or
local government agency receiving excess wild horses or
burros as authorized in this section shall not: destroy the
horses or burros in a way that results in their destruction
into commercial products; sell or otherwise transfer the
horses or burros in a way that results in their destruction
for processing into commercial products; or euthanize the
horses or burros except upon the recommendation of a li-
censed veterinarian, in cases of severe injury, illness, or
advanced age.

DEPARTMENT OF THE INTERIOR EXPERIENCED SERVICES
PROGRAM

SEC. 114. (a) Notwithstanding any other provision
of law relating to Federal grants and cooperative agree-
ments, the Secretary of the Interior is authorized to make
grants to, or enter into cooperative agreements with, pri-
vate nonprofit organizations designated by the Secretary
of Labor under title V of the Older Americans Act of 1965
to utilize the talents of older Americans in programs au-
thorized by other provisions of law administered by the
Secretary and consistent with such provisions of law.

(b) Prior to awarding any grant or agreement under
subsection (a), the Secretary shall ensure that the agree-
ment would not—
(1) result in the displacement of individuals currently employed by the Department, including partial displacement through reduction of non-overtime hours, wages, or employment benefits;

(2) result in the use of an individual under the Department of the Interior Experienced Services Program for a job or function in a case in which a Federal employee is in a layoff status from the same or substantially equivalent job within the Department; or

(3) affect existing contracts for services.

SAGE-GROUSE

Sec. 115. None of the funds made available by this or any other Act may be used by the Secretary of the Interior to write or issue pursuant to section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533)—

(1) a proposed rule for greater sage-grouse (Centrocercus urophasianus);

(2) a proposed rule for the Columbia basin distinct population segment of greater sage-grouse.

REISSUANCE OF FINAL RULES

Sec. 116. (a) The final rule published on September 10, 2012 (77 Fed. Reg. 55530) that was reinstated on March 3, 2017, by the decision of the U.S. Court of Appeals for the District of Columbia (No. 14-5300) and fur-
that reinstates the removal of Federal protections for the gray wolf in Wyoming under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), and this subsection, shall not be subject to judicial review.

(b) Before the end of the 60-day period beginning on the date of enactment of this Act, the Secretary of the Interior shall reissue the final rule published on December 28, 2011 (76 Fed. Reg. 81666), without regard to any other provision of statute or regulation that applies to issuance of such rule. Such reissuance (including this subsection) shall not be subject to judicial review.

GRAY WOLVES RANGE-WIDE

SEC. 117. (a) Not later than the end of fiscal year 2019, and except as provided in subsection (b), the Secretary of the Interior shall issue a rule to remove the gray wolf (Canis lupus) in each of the 48 contiguous States of the United States and the District of Columbia from the List of Endangered and Threatened Wildlife in section 17.11 of title 50, Code of Federal Regulations, without regard to any other provision of statute or regulation that applies to issuance of such rule.

(b) Such issuance (including this section)—

(1) shall not be subject to judicial review; and
(2) shall not affect the inclusion of the subspecies classified as the Mexican gray wolf (Canis lupus baileyi) of the species gray wolf (Canis lupus) in such list.

TRIBAL SOVEREIGNTY

Sec. 118. None of the funds made available by this or any other Act may be used to enforce, refer for enforcement, or to assist any other agency in enforcing section 251 of title 25, United States Code.

CONTRIBUTION AUTHORITY

Sec. 119. Section 113 of Division G of Public Law 113–76 is amended by striking “2019,” and inserting “2024,”.

PROHIBITION ON USE OF FUNDS FOR CERTAIN HISTORIC DESIGNATION

Sec. 120. None of the funds made available by this Act may be used to make a determination of eligibility or to list the Trestles Historic District, San Diego County, California, on the National Register of Historic Places.

TITLE II

ENVIRONMENTAL PROTECTION AGENCY

SCIENCE AND TECHNOLOGY

(INCLUDING RESCISSION OF FUNDS)

For science and technology, including research and development activities, which shall include research and
development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; necessary expenses for personnel and related costs and travel expenses; procurement of laboratory equipment and supplies; and other operating expenses in support of research and development, $651,113,000, to remain available until September 30, 2020: Provided, That of the funds included under this heading, $4,100,000 shall be for Research: National Priorities as specified in the report accompanying this Act: Provided further, That of unobligated balances from appropriations made available under this heading, $7,350,000 are permanently rescinded.

ENVIRONMENTAL PROGRAMS AND MANAGEMENT

(INCLUDING RESCISSION OF FUNDS)

For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; implementation of a coal combustion residual permit pro-
gram under section 2301 of the Water and Waste Act of 2016; and not to exceed $19,000 for official reception and representation expenses, $2,473,282,000, to remain available until September 30, 2020: Provided, That of the amounts provided under this heading, the Chemical Risk Review and Reduction program project shall be allocated for this fiscal year, excluding the amount of any fees made available, not less than the amount of appropriations for that program project for fiscal year 2014: Provided further, That of the funds included under this heading, $12,700,000 shall be for Environmental Protection: National Priorities as specified in the report accompanying this Act: Provided further, That of the funds included under this heading, $434,857,000 shall be for Geographic Programs specified in the report accompanying this Act: Provided further, That of the unobligated balances from appropriations made available under this heading, $40,000,000 are permanently rescinded.

OFFICE OF INSPECTOR GENERAL

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, $39,553,000, to remain available until expended.

HAZARDOUS SUBSTANCE SUPERFUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611) $1,127,090,000, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, 2018, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to $1,127,090,000 as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA: Provided, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: Provided further, That of the funds appropriated under this heading, $8,778,000 shall be paid to the “Office of Inspector General” appropriation to remain available until September 30, 2020, and $15,496,000 shall be paid to the “Science
and Technology” appropriation to remain available until September 30, 2020.

**LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM**

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, $91,941,000, to remain available until expended, of which $66,572,000 shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act; $25,369,000 shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks.

**INLAND OIL SPILL PROGRAMS**

For expenses necessary to carry out the Environmental Protection Agency’s responsibilities under the Oil Pollution Act of 1990, $18,209,000, to be derived from the Oil Spill Liability trust fund, to remain available until expended.
STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, $3,588,161,000, to remain available until expended, of which—

(1) $1,393,887,000 shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act; and of which $863,233,000 shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: Provided, That for fiscal year 2019, funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants and for Drinking Water State Revolving Fund capitalization grants may, at the discretion of each State, be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: Provided further, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall...
not apply to amounts included as principal in loans
made by such fund in fiscal year 2019 and prior
years where such amounts represent costs of admin-
istering the fund to the extent that such amounts
are or were deemed reasonable by the Administrator,
accounted for separately from other assets in the
fund, and used for eligible purposes of the fund, in-
cluding administration: Provided further, That for
fiscal year 2019, notwithstanding the provisions of
subsections (g)(1), (h), and (l) of section 201 of the
Federal Water Pollution Control Act, grants made
under title II of such Act for American Samoa,
Guam, the commonwealth of the Northern Marianas,
the United States Virgin Islands, and the District of
Columbia may also be made for the purpose of pro-
viding assistance: (1) solely for facility plans, design
activities, or plans, specifications, and estimates for
any proposed project for the construction of treat-
ment works; and (2) for the construction, repair, or
replacement of privately owned treatment works
serving one or more principal residences or small
commercial establishments: Provided further, That
for fiscal year 2019, notwithstanding the provisions
of such subsections (g)(1), (h), and (l) of section
201 and section 518(e) of the Federal Water Pollu-
tion Control Act, funds reserved by the Administrator for grants under section 518(c) of the Federal Water Pollution Control Act may also be used to provide assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: Provided further, That for fiscal year 2019, notwithstanding any provision of the Federal Water Pollution Control Act and regulations issued pursuant thereof, up to a total of $2,000,000 of the funds reserved by the Administrator for grants under section 518(c) of such Act may also be used for grants for training, technical assistance, and educational programs relating to the operation and management of the treatment works specified in section 518(c) of such Act: Provided further, That for fiscal year 2019, funds reserved under section 518(c) of such Act shall be available for grants only to Indian tribes, as defined in section 518(h) of such Act and former Indian reservations in Oklahoma (as determined by the Secretary of the Interior) and Native Villages as defined
in Public Law 92–203: Provided further, That for fiscal year 2019, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act, up to a total of 2 percent of the funds appropriated, or $30,000,000, whichever is greater, and notwithstanding the limitation on amounts in section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated, or $20,000,000, whichever is greater, for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: Provided further, That for fiscal year 2019, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.5 percent of the aggregate funds appropriated for the Clean Water State Revolving Fund program under the Act less any sums reserved under section 518(c) of the Act, may be reserved by the Administrator for grants made under title II of the Federal Water Pollution Control Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: Provided further, That for fiscal year 2019, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe
Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: Provided further, That 10 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants and 20 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after the date of enactment of this Act;

(2) $10,000,000 shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consulta-
tion with the appropriate border commission: *Provided*, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure;

(3) $20,000,000 shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: *Provided*, That of these funds: (A) the State of Alaska shall provide a match of 25 percent; (B) no more than 5 percent of the funds may be used for administrative and overhead expenses; and (C) the State of Alaska shall make awards consistent with the Statewide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal,
and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities;

(4) $80,000,000 shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including grants, interagency agreements, and associated program support costs: Provided, That not more than 25 percent of the amount appropriated to carry out section 104(k) of CERCLA shall be used for site characterization, assessment, and remediation of facilities described in section 101(39)(D)(ii)(II) of CERCLA: Provided further, That at least 10 percent shall be allocated for assistance in persistent poverty counties: Provided further That for purposes of this section, the term “persistent poverty counties” means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses and the
most recent Small Area Income and Poverty Estimates;

(5) $100,000,000 shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005;

(6) $55,000,000 shall be for targeted airshed grants in accordance with the terms and conditions in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(7) $1,066,041,000 shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104–134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, of which: $47,745,000 shall be for carrying out section 128 of CERCLA; $9,646,000 shall be for Environmental Information Exchange Network grants, including associated program support costs; $1,498,000 shall be
for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, which shall be in addition to funds appropriated under the heading “Leaking Underground Storage Tank Trust Fund Program” to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act; $17,848,000 of the funds available for grants under section 106 of the Federal Water Pollution Control Act shall be for State participation in national- and State-level statistical surveys of water resources and enhancements to State monitoring programs.

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

For the cost of direct loans and for the cost of guaranteed loans, as authorized by the Water Infrastructure Finance and Innovation Act of 2014, $45,000,000, to remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, including capitalized interest, and total loan
principal, including capitalized interest, any part of which is to be guaranteed, not to exceed $5,488,000,000.

In addition, fees authorized to be collected pursuant to sections 5029 and 5030 of the Water Infrastructure Finance and Innovation Act of 2014 shall be deposited in this account, to remain available until expended, for the purposes provided in such sections.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, notwithstanding section 5033 of the Water Infrastructure Finance and Innovation Act of 2014, $5,000,000, to remain available until September 30, 2020.

ADMINISTRATIVE PROVISIONS—ENVIRONMENTAL PROTECTION AGENCY

(INCLUDING TRANSFERS AND RESCISSION OF FUNDS)

For fiscal year 2019, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency’s function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally recognized Indian tribes or Intertribal consortia, if authorized by their member tribes, to assist the Administrator in implementing Federal environmental programs for Indian tribes required or authorized by law,
except that no such cooperative agreements may be award-
ed from funds designated for State financial assistance
agreements.

The Administrator of the Environmental Protection
Agency is authorized to collect and obligate pesticide reg-
istration service fees in accordance with section 33 of the
Federal Insecticide, Fungicide, and Rodenticide Act, as
amended by Public Law 112–177, the Pesticide Registra-
tion Improvement Extension Act of 2012.

Notwithstanding section 33(d)(2) of the Federal In-
secticide, Fungicide, and Rodenticide Act (FIFRA) (7
U.S.C. 136w–8(d)(2)), the Administrator of the Environ-
mental Protection Agency may assess fees under section

Notwithstanding any other provision of law, in addi-
tion to the activities specified in section 33 of the Federal
Insecticide, Fungicide, and Rodenticide Act (FIFRA) (7
U.S.C. 136w–8), fees collected in this and prior fiscal
years under such section shall be available for the fol-
lowing activities as they relate to pesticide licensing: proc-
essing and review of data submitted in association with
a registration, information submitted pursuant to section
6(a)(2) of FIFRA, supplemental distributor labels, trans-
fers of registrations and data compensation rights, addi-
tional uses registered by States under section 24(c) of
FIFRA, data compensation petitions, review of minor
amendments, and notifications; laboratory support and
audits; administrative support; development of policy and
guidance; rulemaking support; information collection ac-
tivities; and the portions of salaries related to work in
these areas.

The Administrator is authorized to transfer up to
$300,000,000 of the funds appropriated for the Great
Lakes Restoration Initiative under the heading “Environ-
mental Programs and Management” to the head of any
Federal department or agency, with the concurrence of
such head, to carry out activities that would support the
Great Lakes Restoration Initiative and Great Lakes
Water Quality Agreement programs, projects, or activities;
to enter into an interagency agreement with the head of
such Federal department or agency to carry out these ac-
tivities; and to make grants to governmental entities, non-
profit organizations, institutions, and individuals for plan-
ning, research, monitoring, outreach, and implementation
in furtherance of the Great Lakes Restoration Initiative
and the Great Lakes Water Quality Agreement.

The Administrator of the Environmental Protection
Agency is authorized to collect and obligate fees in accord-
ance with section 26(b) of the Toxic Substances Control
The Administrator of the Environmental Protection Agency is authorized to collect and obligate fees in accordance with section 3204 of the Solid Waste Disposal Act (42 U.S.C. 6939g) for fiscal year 2019.

The Science and Technology, Environmental Programs and Management, Office of Inspector General, Hazardous Substance Superfund, and Leaking Underground Storage Tank Trust Fund Program Accounts, are available for the construction, alteration, repair, rehabilitation, and renovation of facilities, provided that the cost does not exceed $150,000 per project.

For fiscal year 2019, and notwithstanding section 518(f) of the Federal Water Pollution Control Act (33 U.S.C. 1377(f)), the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of the Act to make grants to Indian tribes pursuant to sections 319(h) and 518(e) of that Act.

Of the unobligated balances available for the “State and Tribal Assistance Grants” account, $75,000,000 are hereby permanently rescinded: Provided, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.
Notwithstanding the limitations on amounts in section 320(i)(2)(B) of the Federal Water Pollution Control Act, not less than $1,500,000 of the funds made available under this title for the National Estuary Program shall be for making competitive awards described in section 320(g)(4).

TITLE III

RELATED AGENCIES

DEPARTMENT OF AGRICULTURE

Forest Service

OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, $875,000: Provided, That funds made available by this Act to any agency in the Natural Resources and Environment mission area for salaries and expenses are available to fund up to one administrative support staff for the office.

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, $297,000,000, to remain available through September 30, 2020: Provided, That of the funds provided, $77,000,000 is for the forest inventory and analysis program.
For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, and conducting an international program as authorized, $334,945,000, to remain available through September 30, 2020, as authorized by law; of which $48,445,000 is to be derived from the Land and Water Conservation Fund to be used for the Forest Legacy Program, to remain available until expended.

NATIONAL FOREST SYSTEM

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for hazardous fuels management on or adjacent to such lands, $1,972,000,000, to remain available through September 30, 2020: Provided, That of the funds provided, $40,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): Provided further, That of the funds provided, $380,000,000 shall be for forest products: Provided further, That of the funds provided, $450,000,000 shall be for hazardous fuels management activities, of which not to exceed $15,000,000 may be used to make grants, using any au-
authorities available to the Forest Service under the “State
and Private Forestry” appropriation, for the purpose of
creating incentives for increased use of biomass from Na-
tional Forest System lands: Provided further, That
$15,000,000 may be used by the Secretary of Agriculture
to enter into procurement contracts or cooperative agree-
ments or to issue grants for hazardous fuels management
activities, and for training or monitoring associated with
such hazardous fuels management activities on Federal
land, or on non-Federal land if the Secretary determines
such activities benefit resources on Federal land: Provided
further, That funds made available to implement the Com-
unity Forestry Restoration Act, Public Law 106–393,
title VI, shall be available for use on non-Federal lands
in accordance with authorities made available to the For-
est Service under the “State and Private Forestry” appro-
priations.

CAPITAL IMPROVEMENT AND MAINTENANCE
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not
otherwise provided for, $484,000,000, to remain available
through September 30, 2020, for construction, capital im-
provement, maintenance and acquisition of buildings and
other facilities and infrastructure; and for construction,
reconstruction, decommissioning of roads that are no
longer needed, including unauthorized roads that are not part of the transportation system, and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532–538 and 23 U.S.C. 101 and 205: Provided, That funds becoming available in fiscal year 2019 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated.

LAND ACQUISITION

For expenses necessary to carry out the provisions of chapter 2003 of title 54, United States Code, including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, $34,761,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California; and the Ozark-St. Francis and
Ouachita National Forests, Arkansas; as authorized by law, $700,000, to be derived from forest receipts.

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967 (16 U.S.C. 484a), to remain available through September 30, 2020, (16 U.S.C. 516–617a, 555a; Public Law 96–586; Public Law 76–589, 76–591; and Public Law 78–310).

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the Western States, pursuant to section 401(b)(1) of Public Law 94–579, to remain available through September 30, 2020, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements.
GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND
RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), $45,000, to remain available through September 30, 2020, to be derived from the fund established pursuant to the above Act.

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES


WILDLAND FIRE MANAGEMENT
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency wildland fire suppression on or adjacent to such lands or other lands under fire protection agreement, and for emergency rehabilitation of burned-over National Forest System lands and water, $3,004,986,000, to remain available through September 30, 2020: Provided, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes:
Provided further, That any unobligated funds appropriated in a previous fiscal year for hazardous fuels management may be transferred to the “National Forest System” account: Provided further, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: Provided further, That funds provided shall be available for support to Federal emergency response: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That funds designated for wildfire suppression shall be assessed for cost pools on the same basis as such assessments are calculated against other agency programs.

ADMINISTRATIVE PROVISIONS—FOREST SERVICE (INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft
to maintain the operable fleet for use in Forest Service
wildland fire programs and other Forest Service programs;
notwithstanding other provisions of law, existing aircraft
being replaced may be sold, with proceeds derived or
trade-in value used to offset the purchase price for the
replacement aircraft; (2) services pursuant to 7 U.S.C.
2225, and not to exceed $100,000 for employment under
5 U.S.C. 3109; (3) purchase, erection, and alteration of
buildings and other public improvements (7 U.S.C. 2250);
(4) acquisition of land, waters, and interests therein purs-
suant to 7 U.S.C. 428a; (5) for expenses pursuant to the
Volunteers in the National Forest Act of 1972 (16 U.S.C.
558a, 558d, and 558a note); (6) the cost of uniforms as
authorized by 5 U.S.C. 5901–5902; and (7) for debt col-
lection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest
Service may be transferred to the Wildland Fire Manage-
ment appropriation for forest firefighting, emergency re-
habilitation of burned-over or damaged lands or waters
under its jurisdiction, and fire preparedness due to severe
burning conditions upon the Secretary’s notification of the
House and Senate Committees on Appropriations that all
fire suppression funds appropriated under the heading
“Wildland Fire Management” will be obligated within 30
days. Provided, That all funds used pursuant to this para-
graph must be replenished by a supplemental appropriation which must be requested as promptly as possible.

Not more than $50,000,000 of funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior for wildland fire management, hazardous fuels management, and State fire assistance when such transfers would facilitate and expedite wildland fire management programs and projects.

Notwithstanding any other provision of this Act, the Forest Service may transfer unobligated balances of discretionary funds appropriated to the Forest Service by this Act to or within the National Forest System Account, or reprogram funds to be used for the purposes of hazardous fuels management and urgent rehabilitation of burned-over National Forest System lands and water, such transferred funds shall remain available through September 30, 2020: Provided, That none of the funds transferred pursuant to this section shall be available for obligation without written notification to and the prior approval of the Committees on Appropriations of both Houses of Congress: Provided further, That this section does not apply to funds derived from the Land and Water Conservation Fund.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for Inter-
national Development in connection with forest and range-
land research, technical information, and assistance in for-
eign countries, and shall be available to support forestry
and related natural resource activities outside the United
States and its territories and possessions, including tech-
nical assistance, education and training, and cooperation
with U.S., private, and international organizations. The
Forest Service, acting for the International Program, may
sign direct funding agreements with foreign governments
and institutions as well as other domestic agencies (includ-
ing the U.S. Agency for International Development, the
Department of State, and the Millennium Challenge Cor-
poration), U.S. private sector firms, institutions and orga-
nizations to provide technical assistance and training pro-
grams overseas on forestry and rangeland management.

Funds appropriated to the Forest Service shall be
available for expenditure or transfer to the Department
of the Interior, Bureau of Land Management, for removal,
preparation, and adoption of excess wild horses and burros
from National Forest System lands, and for the perform-
ance of cadastral surveys to designate the boundaries of
such lands.

None of the funds made available to the Forest Serv-
ice in this Act or any other Act with respect to any fiscal
year shall be subject to transfer under the provisions of
section 702(b) of the Department of Agriculture Organic
Act of 1944 (7 U.S.C. 2257), section 442 of Public Law
106–224 (7 U.S.C. 7772), or section 10417(b) of Public
Law 107–171 (7 U.S.C. 8316(b)).

None of the funds available to the Forest Service may
be reprogrammed without the advance approval of the
House and Senate Committees on Appropriations in ac-
cordance with the reprogramming procedures contained in
the report accompanying this Act.

Not more than $82,000,000 of funds available to the
Forest Service shall be transferred to the Working Capital
Fund of the Department of Agriculture and not more than
$14,500,000 of funds available to the Forest Service shall
be transferred to the Department of Agriculture for De-
partment Reimbursable Programs, commonly referred to
as Greenbook charges. Nothing in this paragraph shall
prohibit or limit the use of reimbursable agreements re-
quested by the Forest Service in order to obtain services
from the Department of Agriculture’s National Informa-
tion Technology Center and the Department of Agri-
culture’s International Technology Service.

Of the funds available to the Forest Service, up to
$5,000,000 shall be available for priority projects within
the scope of the approved budget, which shall be carried
out by the Youth Conservation Corps and shall be carried
out under the authority of the Public Lands Corps Act of 1993 (16 U.S.C. 1721 et seq.).

Of the funds available to the Forest Service, $4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101–593, of the funds available to the Forest Service, up to $3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: Provided, That of the Federal funds made available to the Foundation, no more than $300,000 shall be available for administrative expenses: Provided further, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match funds made available by the Forest Service on at least a one-for-one basis: Provided further, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical as-
sistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99–663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

The Forest Service shall not assess funds for the purpose of performing fire, administrative, and other facilities maintenance and decommissioning.

Notwithstanding any other provision of law, of any appropriations or funds available to the Forest Service, not to exceed $500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations and similar matters unrelated to civil litigation. Future budget justifications for both the Forest Service and the Department of Agri-
culture should clearly display the sums previously trans-
ferred and the sums requested for transfer.

An eligible individual who is employed in any project
funded under title V of the Older Americans Act of 1965
(42 U.S.C. 3056 et seq.) and administered by the Forest
Service shall be considered to be a Federal employee for
purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of this Act,
through the Office of Budget and Program Analysis, the
Forest Service shall report no later than 30 business days
following the close of each fiscal quarter all current and
prior year unobligated balances, by fiscal year, budget line
item and account, to the House and Senate Committees
on Appropriations.

DEPARTMENT OF HEALTH AND HUMAN
SERVICES

INDIAN HEALTH SERVICE

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of Au-
gust 5, 1954 (68 Stat. 674), the Indian Self-Determi-
nation and Education Assistance Act, the Indian Health
Care Improvement Act, and titles II and III of the Public
Health Service Act with respect to the Indian Health Serv-

ice, $4,202,639,000, to remain available until September
30, 2020, except as otherwise provided herein, together
with payments received during the fiscal year pursuant to
sections 231(b) and 233 of the Public Health Service Act
(42 U.S.C. 238(b), 238b), for services furnished by the
Indian Health Service: Provided, That funds made avail-
able to tribes and tribal organizations through contracts,
grant agreements, or any other agreements or compacts
authorized by the Indian Self-Determination and Edu-
cation Assistance Act of 1975 (25 U.S.C. 450), shall be
deemed to be obligated at the time of the grant or contract
award and thereafter shall remain available to the tribe
or tribal organization without fiscal year limitation: Pro-
vided further, That $2,000,000 shall be available for
grants or contracts with public or private institutions to
provide alcohol or drug treatment services to Indians, in-
cluding alcohol detoxification services: Provided further,
That $964,819,000 for Purchased/Referred Care, includ-
ing $53,000,000 for the Indian Catastrophic Health
Emergency Fund, shall remain available until expended:
Provided further, That of the funds provided, up to
$36,000,000 shall remain available until expended for im-
plementation of the loan repayment program under section
108 of the Indian Health Care Improvement Act: Provided
further, That of the funds provided, $11,000,000 shall re-
main available until expended to supplement funds avail-
able for operational costs at tribal clinics operated under
an Indian Self-Determination and Education Assistance Act compact or contract where health care is delivered in space acquired through a full service lease, which is not eligible for maintenance and improvement and equipment funds from the Indian Health Service, and $58,000,000 shall be for costs related to or resulting from accreditation emergencies, of which up to $4,000,000 may be used to supplement amounts otherwise available for Purchased/Referred Care: Provided further, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of that Act (25 U.S.C. 1616a–1) and shall remain available until expended and, notwithstanding section 108A(c) of that Act (25 U.S.C. 1616a–1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of that Act (25 U.S.C. 1613a and 1616a): Provided further, That the amounts made available within this account for the Substance Abuse and Suicide Prevention Program, for the Domestic Violence Prevention Program, for the Zero Suicide Initiative, for the housing subsidy authority for civilian employees, for aftercare pilot programs at Youth Re-
gional Treatment Centers, to improve collections from public and private insurance at Indian Health Service and tribally operated facilities, and for accreditation emergencies shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: Provided further, That funds provided in this Act may be used for annual contracts and grants for which the performance period falls within 2 fiscal years, provided the total obligation is recorded in the year the funds are appropriated: Provided further, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: Provided further, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act shall remain available until expended: Provided further, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: Provided further, That the Bureau of Indian Af-
fairs may collect from the Indian Health Service, and from
tribes and tribal organizations operating health facilities
pursuant to Public Law 93–638, such individually identifi-
able health information relating to disabled children as
may be necessary for the purpose of carrying out its func-
tions under the Individuals with Disabilities Education
Act (20 U.S.C. 1400 et seq.): Provided further, That of
the funds provided, $72,280,000 is for the Indian Health
Care Improvement Fund and may be used, as needed, to
carry out activities typically funded under the Indian
Health Facilities account: Provided further, That the ac-
creditation emergency funds may be used, as needed, to
carry out activities typically funded under the Indian
Health Facilities account.

CONTRACT SUPPORT COSTS

For payments to tribes and tribal organizations for
contract support costs associated with Indian Self-Deter-
mination and Education Assistance Act agreements with
the Indian Health Service for fiscal year 2019, such sums
as may be necessary, which shall be available for obliga-
tion through September 30, 2020: Provided, That notwith-
standing any other provision of law, no amounts made
available under this heading shall be available for transfer
to another budget account.
INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, $882,748,000, to remain available until expended: Provided, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land on which such facilities will be located: Provided further, That not to exceed $500,000 may be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: Provided further, That none of the funds appropriated to the Indian Health Serv-
ice may be used for sanitation facilities construction for
new homes funded with grants by the housing programs
of the United States Department of Housing and Urban
Development: Provided further, That not to exceed
$2,700,000 from this account and the “Indian Health
Services” account may be used by the Indian Health Serv-

tice to obtain ambulances for the Indian Health Service
and tribal facilities in conjunction with an existing inter-
agency agreement between the Indian Health Service and
the General Services Administration: Provided further,
That not to exceed $500,000 may be placed in a Demoli-
tion Fund, to remain available until expended, and be used
by the Indian Health Service for the demolition of Federal
buildings.

ADMINISTRATIVE PROVISIONS—INDIAN HEALTH SERVICE

Appropriations provided in this Act to the Indian
Health Service shall be available for services as authorized
by 5 U.S.C. 3109 at rates not to exceed the per diem rate
equivalent to the maximum rate payable for senior-level
positions under 5 U.S.C. 5376; hire of passenger motor
vehicles and aircraft; purchase of medical equipment; pur-
chase of reprints; purchase, renovation and erection of
modular buildings and renovation of existing facilities;

payments for telephone service in private residences in the
field, when authorized under regulations approved by the
Secretary of Health and Human Services; uniforms or allowances therefor as authorized by 5 U.S.C. 5901–5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service:

Provided, That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651–2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation:

Provided further, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86–121, the Indian Sanitation Facilities Act and Public Law 93–638: Provided further, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: Provided further, That none of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identi-
fied in the budget justification and provided in this Act, or approved by the House and Senate Committees on Appropriations through the reprogramming process: Provided further, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 5321 et seq. (title I), 5381 et seq. (title V)), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: Provided further, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: Provided further, That with respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the
Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment, and the reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended: Provided further, That reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead costs associated with the provision of goods, services, or technical assistance: Provided further, That the Indian Health Service may provide to civilian medical personnel serving in hospitals operated by the Indian Health Service housing allowances equivalent to those that would be provided to members of the Commissioned Corps of the United States Public Health Service serving in similar positions at such hospitals: Provided further, That the appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations.
For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9660(a)) and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, $80,000,000.

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) and section 3019 of the Solid Waste Disposal Act, $62,000,000: Provided, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical
evaluations, medical monitoring, and referral to accredited healthcare providers: Provided further, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: Provided further, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 2019, and existing profiles may be updated as necessary.

OTHER RELATED AGENCIES

EXECUTIVE OFFICE OF THE PRESIDENT

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed $750 for official reception and representation expenses, $2,994,000: Provided, That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the
advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council.

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, $12,000,000: Provided, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: Provided further, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: Provided further, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board.
OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93–531, $4,750,000, to remain available until expended: Provided, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: Provided further, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: Provided further, That no relocatee will be provided with more than one new or replacement home: Provided further, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to section 11 of Public Law 93–531 (88 Stat. 1716).
For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by part A of title XV of Public Law 99–498 (20 U.S.C. 4411 et seq.), $9,960,000, which shall become available on July 1, 2019, and shall remain available until September 30, 2020.

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed $100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, $737,944,000, to remain available until September 30, 2020, except as otherwise provided herein; of
which not to exceed $6,908,000 for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: Provided, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations.

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, $317,500,000, to remain available until expended, of which not to exceed $10,000 shall be for services as authorized by 5 U.S.C. 3109.

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51),
as amended by the public resolution of April 13, 1939
(Public Resolution 9, Seventy-sixth Congress), including
services as authorized by 5 U.S.C. 3109; payment in ad-
advance when authorized by the treasurer of the Gallery for
membership in library, museum, and art associations or
societies whose publications or services are available to
members only, or to members at a price lower than to the
general public; purchase, repair, and cleaning of uniforms
for guards, and uniforms, or allowances therefor, for other
employees as authorized by law (5 U.S.C. 5901–5902);
purchase or rental of devices and services for protecting
buildings and contents thereof, and maintenance, alter-
ation, improvement, and repair of buildings, approaches,
and grounds; and purchase of services for restoration and
repair of works of art for the National Gallery of Art by
contracts made, without advertising, with individuals,
firms, or organizations at such rates or prices and under
such terms and conditions as the Gallery may deem prop-
er, $141,790,000, to remain available until September 30,
2020, of which not to exceed $3,640,000 for the special
exhibition program shall remain available until expended.

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and
renovation of buildings, grounds and facilities owned or
occupied by the National Gallery of Art, by contract or
otherwise, for operating lease agreements of no more than
10 years, with no extensions or renewals beyond the 10
years, that address space needs created by the ongoing
renovations in the Master Facilities Plan, as authorized,
$23,564,000, to remain available until expended: Pro-
vided, That contracts awarded for environmental systems,
protection systems, and exterior repair or renovation of
buildings of the National Gallery of Art may be negotiated
with selected contractors and awarded on the basis of con-
tractor qualifications as well as price.

JOHN F. KENNEDY CENTER FOR THE PERFORMING
ARTS

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, mainte-
nance and security of the John F. Kennedy Center for
the Performing Arts, $24,490,000.

CAPITAL REPAIR AND RESTORATION

For necessary expenses for capital repair and restora-
tion of the existing features of the building and site of
the John F. Kennedy Center for the Performing Arts,
$16,025,000, to remain available until expended.
WOODROW WILSON INTERNATIONAL CENTER FOR

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, $12,000,000, to remain available until September 30, 2020.

NATIONAL FOUNDATION ON THE ARTS AND THE

HUMANITIES

NATIONAL ENDOWMENT FOR THE ARTS

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, $155,000,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended.

NATIONAL ENDOWMENT FOR THE HUMANITIES

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965,
$155,000,000 to remain available until expended, of which
$143,700,000 shall be available for support of activities
in the humanities, pursuant to section 7(c) of the Act and
for administering the functions of the Act; and
$11,300,000 shall be available to carry out the matching
grants program pursuant to section 10(a)(2) of the Act,
including $9,100,000 for the purposes of section 7(h):
Provided, That appropriations for carrying out section
10(a)(2) shall be available for obligation only in such
amounts as may be equal to the total amounts of gifts,
bequests, devises of money, and other property accepted
by the chairman or by grantees of the National Endow-
ment for the Humanities under the provisions of sections
11(a)(2)(B) and 11(a)(3)(B) during the current and pre-
ceding fiscal years for which equal amounts have not pre-
viously been appropriated.

ADMINISTRATIVE PROVISIONS
None of the funds appropriated to the National
Foundation on the Arts and the Humanities may be used
to process any grant or contract documents which do not
include the text of 18 U.S.C. 1913: Provided, That none
of the funds appropriated to the National Foundation on
the Arts and the Humanities may be used for official re-
ception and representation expenses: Provided further,
That funds from nonappropriated sources may be used as
necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to $10,000, if in the aggregate the amount of such grants does not exceed 5 percent of the sums appropriated for grantmaking purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson.

**Commission of Fine Arts**

**Salaries and Expenses**

For expenses of the Commission of Fine Arts under chapter 91 of title 40, United States Code, $2,771,000: *Provided*, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: *Provided further*, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation’s Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study, or education: *Provided further*, That one-tenth of one percent of the funds provided under
this heading may be used for official reception and rep-

resentation expenses.

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law


ADVISORY COUNCIL ON HISTORIC PRESERVATION

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on

Historic Preservation (Public Law 89–665), $6,440,000.

NATIONAL CAPITAL PLANNING COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the National Capital Plan-

ning Commission under chapter 87 of title 40, United
States Code, including services as authorized by 5 U.S.C.

3109, $8,099,000: Provided, That one-quarter of 1 per-
cent of the funds provided under this heading may be used
for official reception and representational expenses associ-
ated with hosting international visitors engaged in the
planning and physical development of world capitals.

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as
authorized by Public Law 106–292 (36 U.S.C. 2301–

2310), $58,000,000, of which $1,715,000 shall remain
available until September 30, 2021, for the Museum’s
equipment replacement program; and of which $4,000,000
for the Museum’s repair and rehabilitation program and
$1,264,000 for the Museum’s outreach initiatives program
shall remain available until expended.

**Dwight D. Eisenhower Memorial Commission**

**Salaries and Expenses**

For necessary expenses of the Dwight D. Eisenhower
Memorial Commission, $1,800,000, to remain available
until expended.

**Women’s Suffrage Centennial Commission**

**Salaries and Expenses**

For necessary expenses for the Women’s Suffrage
Centennial Commission, as authorized by the Women’s
Suffrage Centennial Commission Act (section 431(a)(3) of
division G of Public Law 115–31), $500,000, to remain
available until expended.

**World War I Centennial Commission**

**Salaries and Expenses**

Notwithstanding section 9 of the World War I Cen-
tennial Commission Act, as authorized by the World War
I Centennial Commission Act (Public Law 112–272) and
the Carl Levin and Howard P. “Buck” McKeon National
Defense Authorization Act for Fiscal Year 2015 (Public
Law 113–291), for necessary expenses of the World War
I Centennial Commission, $3,000,000, to remain available
until expended: Provided, That in addition to the authority provided by section 6(g) of such Act, the World War I Commission may accept money, in-kind personnel services, contractual support, or any appropriate support from any executive branch agency for activities of the Commission.

TITLE IV

GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

RESTRICTION ON USE OF FUNDS

SEC. 401. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

OBLIGATION OF APPROPRIATIONS

SEC. 402. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. 403. The amount and basis of estimated overhead charges, deductions, reserves or holdbacks, including working capital fund and cost pool charges, from programs, projects, activities and subactivities to support gov-
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erm-wide, departmental, agency, or bureau adminis-
trative functions or headquarters, regional, or central op-
erations shall be presented in annual budget justifications
and subject to approval by the Committees on Appropriations of the House of Representatives and the Senate.
Changes to such estimates shall be presented to the Com-
mittees on Appropriations for approval.

MINING APPLICATIONS

SEC. 404. (a) LIMITATION OF FUNDS.—None of the
funds appropriated or otherwise made available pursuant
to this Act shall be obligated or expended to accept or
process applications for a patent for any mining or mill
site claim located under the general mining laws.

(b) EXCEPTIONS.—Subsection (a) shall not apply if
the Secretary of the Interior determines that, for the claim
concerned (1) a patent application was filed with the Sec-
retary on or before September 30, 1994; and (2) all re-
quirements established under sections 2325 and 2326 of
the Revised Statutes (30 U.S.C. 29 and 30) for vein or
lode claims, sections 2329, 2330, 2331, and 2333 of the
Revised Statutes (30 U.S.C. 35, 36, and 37) for placer
claims, and section 2337 of the Revised Statutes (30
U.S.C. 42) for mill site claims, as the case may be, were
fully complied with by the applicant by that date.
(c) REPORT.—On September 30, 2020, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Director of the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

CONTRACT SUPPORT COSTS, PRIOR YEAR LIMITATION

Sec. 405. Sections 405 and 406 of division F of the Consolidated and Further Continuing Appropriations Act,

**CONTRACT SUPPORT COSTS, FISCAL YEAR 2019**

**LIMITATION**

Sec. 406. Amounts provided by this Act for fiscal year 2019 under the headings “Department of Health and Human Services, Indian Health Service, Contract Support Costs” and “Department of the Interior, Bureau of Indian Affairs and Bureau of Indian Education, Contract Support Costs” are the only amounts available for contract support costs arising out of self-determination or self-governance contracts, grants, compacts, or annual funding agreements for fiscal year 2019 with the Bureau of Indian Affairs or the Indian Health Service: Provided, That such amounts provided by this Act are not available for payment of claims for contract support costs for prior years, or for repayments of payments for settlements or judgments awarding contract support costs for prior years.

**FOREST MANAGEMENT PLANS**

Sec. 407. The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing
in this section exempts the Secretary from any other re-
quirement of the Forest and Rangeland Renewable Re-
sources Planning Act (16 U.S.C. 1600 et seq.) or any
other law: Provided, That if the Secretary is not acting
expeditiously and in good faith, within the funding avail-
able, to revise a plan for a unit of the National Forest
System, this section shall be void with respect to such plan
and a court of proper jurisdiction may order completion
of the plan on an accelerated basis.

PROHIBITION WITHIN NATIONAL MONUMENTS

Sec. 408. No funds provided in this Act may be ex-
pended to conduct preleasing, leasing and related activities
under either the Mineral Leasing Act (30 U.S.C. 181 et
seq.) or the Outer Continental Shelf Lands Act (43 U.S.C.
1331 et seq.) within the boundaries of a National Monu-
ment established pursuant to the Act of June 8, 1906 (16
U.S.C. 431 et seq.) as such boundary existed on January
20, 2001, except where such activities are allowed under
the Presidential proclamation establishing such monu-
ment.

LIMITATION ON TAKINGS

Sec. 409. Unless otherwise provided herein, no funds
appropriated in this Act for the acquisition of lands or
interests in lands may be expended for the filing of decl-
larations of taking or complaints in condemnation without
the approval of the House and Senate Committees on Appropriations: Provided, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

TIMBER SALE REQUIREMENTS

SEC. 410. No timber sale in Alaska’s Region 10 shall be advertised if the indicated rate is deficit (defined as the value of the timber is not sufficient to cover all logging and stumpage costs and provide a normal profit and risk allowance under the Forest Service’s appraisal process) when appraised using a residual value appraisal. The western red cedar timber from those sales which is surplus to the needs of the domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. All additional western red cedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.
PROHIBITION ON NO-BID CONTRACTS

SEC. 411. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of Chapter 33 of title 41, United States Code, or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless—

(1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes; or

(2) such contract is authorized by the Indian Self-Determination and Education Assistance Act (Public Law 93–638, 25 U.S.C. 450 et seq.) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or

(3) such contract was awarded prior to the date of enactment of this Act.

POSTING OF REPORTS

SEC. 412. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any
other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

NATIONAL ENDOWMENT FOR THE ARTS GRANT

GUIDELINES

Sec. 413. Of the funds provided to the National Endowment for the Arts—

(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.

(2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient.
Nothing in this subsection shall prohibit payments made in exchange for goods and services.

(3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs or projects.

NATIONAL ENDOWMENT FOR THE ARTS PROGRAM

PRIORITIES

SEC. 414. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term “underserved population” means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term “poverty line” means the poverty line (as defined by the Office of Management and
Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

(1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);
(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

STATUS OF BALANCES OF APPROPRIATIONS

SEC. 415. The Department of the Interior, the Environmental Protection Agency, the Forest Service, and the Indian Health Service shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of appropriations including all uncommitted, committed, and unobligated funds in each program and activity.

PROHIBITION ON USE OF FUNDS

SEC. 416. Notwithstanding any other provision of law, none of the funds made available in this Act or any other Act may be used to promulgate or implement any regulation requiring the issuance of permits under title V of the Clean Air Act (42 U.S.C. 7661 et seq.) for carbon dioxide, nitrous oxide, water vapor, or methane emissions resulting from biological processes associated with livestock production.
GREENHOUSE GAS REPORTING RESTRICTIONS

SEC. 417. Notwithstanding any other provision of law, none of the funds made available in this or any other Act may be used to implement any provision in a rule, if that provision requires mandatory reporting of greenhouse gas emissions from manure management systems.

FUNDING PROHIBITION

SEC. 418. None of the funds made available by this or any other Act may be used to regulate the lead content of ammunition, ammunition components, or fishing tackle under the Toxic Substances Control Act (15 U.S.C. 2601 et seq.) or any other law.

CONTRACTING AUTHORITIES

SEC. 419. Section 412 of Division E of Public Law 112–74 is amended by striking “fiscal year 2019” and inserting “fiscal year 2020”.

CHESAPEAKE BAY INITIATIVE

SEC. 420. Section 502(c) of the Chesapeake Bay Initiative Act of 1998 (Public Law 105–312; 16 U.S.C. 461 note) is amended by striking “2019” and inserting “2020”.

EXTENSION OF GRAZING PERMITS

SEC. 421. The terms and conditions of section 325 of Public Law 108–108 (117 Stat. 1307), regarding grazing permits issued by the Forest Service on any lands not
subject to administration under section 402 of the Federal Lands Policy and Management Act (43 U.S.C. 1752), shall remain in effect for fiscal year 2019.

FUNDING PROHIBITION

SEC. 422. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network is designed to block access to pornography websites.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

FOREST SERVICE FACILITY REALIGNMENT AND ENHANCEMENT ACT


USE OF AMERICAN IRON AND STEEL

SEC. 424. (a)(1) None of the funds made available by a State water pollution control revolving fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and
steel products used in the project are produced in the
United States.

(2) In this section, the term “iron and steel” products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(3) In this section, for any steel products used in the project, compliance with 41 U.S.C. 8302(a)(1) shall be deemed to constitute compliance with this section.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the “Administrator”) finds that—

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make avail-
able to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Administrator may retain up to 0.25 percent of the funds appropriated in this Act for the Clean and Drinking Water State Revolving Funds for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.

(f)(1) For any steel products used in a project subject to the requirements of 33 U.S.C. 1388 with respect to water pollution control revolving funds, compliance with 41 U.S.C. 8302(a)(1) shall be deemed to constitute compliance with such requirements.

(2) For any steel products used in a project subject to the requirements of 33 U.S.C. 3914 with respect to Water Infrastructure Finance and Innovation Act assist-
ance, compliance with 41 U.S.C. 8302(a)(1) shall be deemed to constitute compliance with such requirements.

MIDWAY ISLAND

SEC. 425. None of the funds made available by this Act may be used to destroy any buildings or structures on Midway Island that have been recommended by the United States Navy for inclusion in the National Register of Historic Places (54 U.S.C. 302101).

JOHN F. KENNEDY CENTER REAUTHORIZATION

SEC. 426. Section 13 of the John F. Kennedy Center Act (20 U.S.C. 76r) is amended by striking subsections (a) and (b) and inserting the following:

“(a) MAINTENANCE, REPAIR, AND SECURITY.—There is authorized to be appropriated to the Board to carry out section 4(a)(1)(H), $24,490,000 for fiscal year 2019.

“(b) CAPITAL PROJECTS.—There is authorized to be appropriated to the Board to carry out subparagraphs (F) and (G) of section 4(a)(1), $16,025,000 for fiscal year 2019.”.

LOCAL COOPERATOR TRAINING AGREEMENTS AND TRANSFERS OF EXCESS EQUIPMENT AND SUPPLIES FOR WILDFIRES

SEC. 427. The Secretary of the Interior is authorized to enter into grants and cooperative agreements with vol-
unteer fire departments, rural fire departments, rangeland
fire protection associations, and similar organizations to
provide for wildland fire training and equipment, including
supplies and communication devices. Notwithstanding
121(c) of title 40, United States Code, or section 521 of
title 40, United States Code, the Secretary is further au-
thorized to transfer title to excess Department of the In-
terior firefighting equipment no longer needed to carry out
the functions of the Department’s wildland fire manage-
ment program to such organizations.

RECREATION FEE

SEC. 428. Section 810 of the Federal Lands Recre-
ation Enhancement Act (16 U.S.C. 6809) is amended by
striking “September 30, 2019” and inserting “September
30, 2021”.

POLICIES RELATING TO BIOMASS ENERGY

SEC. 429. For fiscal year 2019 and each fiscal year
thereafter, to support the key role that forests in the
United States can play in addressing the energy needs of
the United States, the Secretary of Energy, the Secretary
of Agriculture, and the Administrator of the Environ-
mental Protection Agency shall, consistent with their mis-
sions, jointly—
(1) ensure that Federal policy relating to forest
bioenergy—
(A) is consistent across all Federal departments and agencies; and

(B) recognizes the full benefits of the use of forest biomass for energy, conservation, and responsible forest management; and

(2) establish clear and simple policies for the use of forest biomass as an energy solution, including policies that—

(A) reflect the carbon-neutrality of forest bioenergy and recognize biomass as a renewable energy source, provided the use of forest biomass for energy production does not cause conversion of forests to non-forest use.

(B) encourage private investment throughout the forest biomass supply chain, including in—

(i) working forests;

(ii) harvesting operations;

(iii) forest improvement operations;

(iv) forest bioenergy production;

(v) wood products manufacturing; or

(vi) paper manufacturing;

(C) encourage forest management to improve forest health; and
(D) recognize State initiatives to produce and use forest biomass.

CLARIFICATION OF EXEMPTIONS

SEC. 430. Notwithstanding section 404(f)(2) of the Federal Water Pollution Control Act (33 U.S.C. 1344(f)(2)), none of the funds made available by this Act may be used to require a permit for the discharge of dredged or fill material under the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.) for the activities identified in subparagraphs (A) and (C) of section 404(f)(1) of the Act (33 U.S.C. 1344(f)(1)(A), (C)).

WATERS OF THE UNITED STATES

SEC. 431. The final rule issued by the Administrator of the Environmental Protection Agency and the Secretary of the Army entitled “Clean Water Rule: ‘Definition of Waters of the United States’” (80 Fed. Reg. 37053 (June 29, 2015)) is repealed, and, until such time as the Administrator and the Secretary issue a final rule after the date of enactment of this Act defining the scope of waters protected under the Federal Water Pollution Control Act and such new final rule goes into effect, any regulation or policy revised under, or otherwise affected as a result of, the rule repealed by this section shall be applied as if that repealed rule had not been issued.
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AGRICULTURAL NUTRIENTS

Sec. 432. None of the funds made available by this Act may be used by the Administrator of the Environmental Protection Agency to issue any regulation under the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.) that applies to an animal feeding operation, including a concentrated animal feeding operation and a large concentrated animal feeding operation, as such terms are defined in section 122.23 of title 40, Code of Federal Regulations.

HUNTING, FISHING, AND RECREATIONAL SHOOTING ON FEDERAL LAND

Sec. 433. (a) Limitation on Use of Funds.—None of the funds made available by this or any other Act for any fiscal year may be used to prohibit the use of or access to Federal land (as such term is defined in section 3 of the Healthy Forests Restoration Act of 2003 (16 U.S.C. 6502)) for hunting, fishing, or recreational shooting if such use or access—

(1) was not prohibited on such Federal land as of January 1, 2013; and

(2) was conducted in compliance with the resource management plan (as defined in section 101 of such Act (16 U.S.C. 6511)) applicable to such Federal land as of January 1, 2013.
(b) Temporary Closures Allowed.—Notwithstanding subsection (a), the Secretary of the Interior or the Secretary of Agriculture may temporarily close, for a period not to exceed 30 days, Federal land managed by the Secretary to hunting, fishing, or recreational shooting if the Secretary determines that the temporary closure is necessary to accommodate a special event or for public safety reasons. The Secretary may extend a temporary closure for one additional 90-day period only if the Secretary determines the extension is necessary because of extraordinary weather conditions or for public safety reasons.

(c) Authority of States.—Nothing in this section shall be construed as affecting the authority, jurisdiction, or responsibility of the several States to manage, control, or regulate fish and resident wildlife under State law or regulations.

AVAILABILITY OF VACANT GRAZING ALLOTMENTS

SEC. 434. The Secretary of the Interior, with respect to public lands administered by the Bureau of Land Management, and the Secretary of Agriculture, with respect to the National Forest System lands, shall make vacant grazing allotments available to a holder of a grazing permit or lease issued by either Secretary if the lands covered by the permit or lease or other grazing lands used by the holder of the permit or lease are unusable because of

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drought or wildfire, as determined by the Secretary concerned. The terms and conditions contained in a permit or lease made available pursuant to this section shall be the same as the terms and conditions of the most recent permit or lease that was applicable to the vacant grazing allotment made available. Section 102 of the National Environmental Policy Act of 1969 (42 U.S.C. 4332) shall not apply with respect to any Federal agency action under this section.

INFRASTRUCTURE

SEC. 435. (a) For an additional amount for “Environmental Protection Agency—Hazardous Substance Superfund”, $40,000,000, which shall be for the Superfund Remedial program, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, 2018, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to $40,000,000 as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA.

(b) For an additional amount for “Environmental Protection Agency—State and Tribal Assistance Grants,” $300,000,000 to remain available until expended, of which—
(1) $150,000,000 shall be for making capital-
ization grants for the Clean Water State Revolving
Funds under title VI of the Federal Water Pollution
Control Act; and

(2) $150,000,000 shall be for making capital-
ization grants for the Drinking Water State Revolv-
ing Funds under section 1452 of the Safe Drinking
Water Act.

(c) For an additional amount for “Environmental
Protection Agency—Water Infrastructure Finance and In-
novation Program Account”, $25,000,000, to remain
available until expended, for the cost of direct loans, for
the cost of guaranteed loans, and for administrative ex-
penses to carry out the direct and guaranteed loan pro-
grams, of which $3,000,000, to remain available until Sep-
tember 30, 2020, may be used for such administrative ex-
penses: Provided, That these additional funds are available
to subsidize gross obligations for the principal amount of
direct loans, including capitalized interest, and total loan
principal, including capitalized interest, any part of which
is to be guaranteed, not to exceed $2,683,000,000.

DIRECT HIRE AUTHORITY

SEC. 436. (a) For fiscal year 2019, the Secretary of
Agriculture may appoint, without regard to the provisions
of subchapter I of chapter 33 of title 5, United States
Code, other than sections 3303 and 3328 of such title, a qualified candidate described in subsection (b) directly to a position with the United States Department of Agriculture, Forest Service for which the candidate meets Office of Personnel Management qualification standards.

(b) Subsection (a) applies to a former resource assistant (as defined in section 203 of the Public Land Corps Act (16 U.S.C. 1722)) who completed a rigorous undergraduate or graduate summer internship with a land managing agency, such as the Forest Service Resource Assistant Program; successfully fulfilled the requirements of the internship program; and subsequently earned an undergraduate or graduate degree from an accredited institution of higher education.

(c) The direct hire authority under this section may not be exercised with respect to a specific qualified candidate after the end of the two-year period beginning on the date on which the candidate completed the undergraduate or graduate degree, as the case may be.

CALIFORNIA WATER INFRASTRUCTURE

Sec. 437. Notwithstanding any other provision of law, the Final Environmental Impact Report/Final Environmental Impact Statement for the Bay Delta Conservation Plan/California Water Fix (81 Fed. Reg. 96485 (Dec. 30, 2016)) and any resulting agency decision, record of
decision, or similar determination shall hereafter not be subject to judicial review under any Federal or State law.

SPENDING REDUCTION ACCOUNT

SEC. 438. $0.

This Act may be cited as the “Department of the Interior, Environment, and Related Agencies Appropriations Act, 2019.”
A BILL

Making appropriations for the Department of the Interior, environment, and related agencies for the fiscal year ending September 30, 2019, and for other purposes.

Committed to the Committee of the Whole House on the State of the Union and ordered to be printed.

Report No. 115–115

2d Session

115th Congress

Union Calendar No.

[Full Committee Print]
ACTION ITEM
June 20, 2018

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

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

SUBJECT: SELECTION OF A FIRM TO PROVIDE LEGAL AND REGULATORY SERVICES

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize the General Manager to enter into a contract with Ackerman Consulting to provide legal and regulatory services.

COMMITTEE RECOMMENDATION

Committee will discuss this item on June 20, 2018 and make a recommendation to the Board.

REPORT

In June 2015, the MWDOC Board approved updates to the Administrative Code. Pursuant to section 8000 of the Administrative Code, “It is MWDOC’s policy that purchasing and contracting shall be conducted in a fair, open, and transparent manner so as to maximize benefits to MWDOC. All contracts should be reviewed and re-bid at least every five (5) years, except in situations with documented significant benefits to MWDOC.” The legal and regulatory services contract has not been re-bid within the past five years, therefore a competitive Request for Proposal (RFP) process was implemented.

With this in mind, staff prepared and issued a RFP for legal and regulatory services under the schedule below:

<table>
<thead>
<tr>
<th>Budgeted (Y/N): Y</th>
<th>Budgeted amount: $36,000</th>
<th>Core X</th>
<th>Choice __</th>
</tr>
</thead>
<tbody>
<tr>
<td>Action item amount: $36,000. Hourly fee billed at $250/hour, with an annual cap not to exceed $36,000.</td>
<td>Line item: 31-7040</td>
<td>Fiscal Impact (explain if unbudgeted):</td>
<td></td>
</tr>
</tbody>
</table>
**LEGAL AND REGULATORY SERVICES RFP PROJECT TIMELINE 2018**

<table>
<thead>
<tr>
<th>Task Item</th>
<th>Date</th>
<th>Completed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Release RFP to Potential Consultants (issued to 12 firms)</td>
<td>April 24</td>
<td>X</td>
</tr>
<tr>
<td>2. Deadline for Written Questions Regarding RFP</td>
<td>May 17</td>
<td>X</td>
</tr>
<tr>
<td>3. Proposals Due (2 proposals were received)</td>
<td>May 24</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>5:00 PM</td>
<td></td>
</tr>
<tr>
<td>4. Proposal Review</td>
<td>May 25</td>
<td>X</td>
</tr>
<tr>
<td>5. Recommendation to the Public Affairs &amp; Legislation Committee</td>
<td>June 18</td>
<td>X</td>
</tr>
<tr>
<td>6. Authorization by MWDOC Board</td>
<td>June 20</td>
<td></td>
</tr>
<tr>
<td>7. Contract start</td>
<td>July 1, 2018</td>
<td></td>
</tr>
</tbody>
</table>

**Proposals and Proposal Evaluation**

MWDOC received two proposals by the closing date of May 24, 2018:

- Ackerman Consulting
- Aleshire & Wynder LLP

Both proposals received met the qualifying criteria and were reviewed by a MWDOC staff committee consisting of: Rob Hunter, General Manager; Karl Seckel, Assistant General Manager; and Heather Baez, Governmental Affairs Manager.

This committee was given copies of both proposals, the RFP itself, and a scoring sheet. Each staff member provided their individual rankings to determine if interviews were necessary. Due to the fact that only two proposals were received and both were thorough in their approach, the committee felt comfortable making their selection without interviews.

Each proposal was well written and both firms are well qualified to advise MWDOC on these matters. Based on the committee’s rankings, staff is recommending to continue with Ackerman Consulting for MWDOC’s legal and regulatory services consultant and proceed with a one year contract with the option to renew for four additional years. The contracted amount is $250/hour, time and materials, not to exceed $36,000 per year.

Based on the deliberations of the committee, staff’s recommendation is to proceed with a contract with Ackerman Consulting to provide legal and regulatory services.

Ackerman Consulting has contracted with MWDOC for several years and knows our agency, member agencies and issues well. In addition to advising MWDOC on current legal, regulatory, or other events bearing on water issues, Ackerman Consulting will also: keep MWDOC informed on opportunities to participate in various groups related to water, CEQA reform and public works initiatives; and monitor and advise on issues of concern to our member agencies. For these reasons, the committee recommends continuing with Ackerman Consulting as our legal and regulatory services provider.
## GENERAL MANAGER'S REPORT
### OF STAFF ACTIVITIES
#### JUNE 2018

| Managers' Meeting | MWDOC held its Member Agency Managers’ meeting at its office in Fountain Valley on May 17, 2018. In attendance were Lisa Ohlund (EOCWD); Mark Sprague (Fountain Valley); Cel Pasillas (Garden Grove); Ken Vecchiarelli (GSWC); Paul Cook and Paul Weghorst (IRWD); Paul Shoenberger (Mesa); Drew Atwater (MNWD); John Kennedy (OCWD); Jose Diaz (Orange); David Spitz (Seal Beach); Michael Perea (TCWD); and Marc Marcantonio (YLWD); and Karl Seckel, Harvey De La Torre, Melissa Baum-Haley, Charles Busslinger, Joe Berg, Chris Lingad, Kevin Hostert, Kelly Hubbard, and myself of staff. The agenda included the following:  
1. Update on CA WaterFix  
2. Discussion on California Water Plan’s Water Use Surcharge – ACWA  
3. Comment Letter and Suggested Alternatives to Water Tax  
4. LAFCO Municipal Service Review  
5. Briefing on Unknown Contamination Exercise  
6. Water Use Reporting Analysis & Agency Discussion  
7. AB 3045 (Gallagher)  
8. Update on Conservation Legislation  
The next meeting is scheduled for June 21, 2018. |
| Meetings | Karl Seckel and Charles Busslinger met with EOCWD staff on May 24, 2018 to discuss integration issues of a possible reconstruction of Peters Canyon water treatment facility.  
MWDOC staff hosted a meeting on May 24, 2018 between Engie Services and South Coast WD staff to discuss alternative energy solutions for the Doheny Desalination Project.  
Charles Busslinger attended the monthly San Juan Basin Authority Board Meeting on May 17, 2018.  
Charles Busslinger attended a presentation at West Basin on May 2, 2018 at West Basin on the Draft Environmental Impact Report for its proposed Ocean Desalination Project.  
Harvey De La Torre attended the bi-monthly meeting with representatives from Yorba Linda Water District and OCWD. Topics discussed included pending legislation, MET water supply conditions, condition of the OCWD groundwater basin, PFOS/PFOA and Arsenic Testing and Mitigation, Huntington Beach Desalination Project, the California WaterFix, North and |
South Basin Projects, Coastal Pumping Transfer Program, and the YLWD well projects.

## MET ITEMS CRITICAL TO ORANGE COUNTY

### MET’s Water Supply Conditions

In May, the Department of Water Resources (DWR) increased the State Water Project (SWP) “Table A” allocation to 35%, giving Metropolitan approximately 683 thousand acre-feet (TAF) in SWP deliveries this water year. In addition, on the Colorado River system, Metropolitan estimates a total delivery of 945 TAF.

With estimated total demands and losses of 1.63 million acre-feet (MAF), at a 35% SWP allocation, Metropolitan is projecting that demands will equal supply levels in CY 2018. Based on this, estimated total dry-year storage for Metropolitan at the end of CY 2018 will go down to 2.5 MAF.

<table>
<thead>
<tr>
<th>2018 Supply Demand Balances</th>
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</thead>
<tbody>
<tr>
<td>Current 30%</td>
</tr>
<tr>
<td>1.63 MAF Current Demand Projection</td>
</tr>
<tr>
<td>Anticipated Range 35%</td>
</tr>
<tr>
<td>Balanced</td>
</tr>
<tr>
<td>+ 94 TAF</td>
</tr>
<tr>
<td>Million Acre-Feet</td>
</tr>
<tr>
<td>587 TAF SWP*</td>
</tr>
<tr>
<td>683 TAF SWP*</td>
</tr>
<tr>
<td>779 TAF SWP*</td>
</tr>
<tr>
<td>945 TAF CRA**</td>
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<td>945 TAF CRA**</td>
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<td>1.0</td>
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<tr>
<td>1.5</td>
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<td>2.0</td>
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</tbody>
</table>

### MET’s Finance and Rate Issues

**MET Financial Report**

Water transactions through April were 53.3 TAF lower than budget and 149.7 TAF lower than the 5-year average. Deviation from the budget is a result of continued low untreated water sales.
Updated 10-Year Forecast

The updated Ten-Year Forecast reflects April 2018 Board action to fund up to 64.6% share of the full-scale CA WaterFix. The dollar values are presented as the dollar values of that year.

U.S. Bureau of Reclamation (Reclamation) issues April 24-Month Study

Reclamation uses the April 24-Month Study to predict inflows in Lake Powell, model possible reservoir elevations, and pursuant to the 2007 Interim Guidelines, determine, operations of Lake Powell. Water Year 2018 will be governed by the Upper Elevation Balancing Tier. A nine million acre-foot release from Lake Powell is expected, however actual releases may vary due to hydrology through the remainder of the year. If the minimum release of 8.23 million acre-feet occurs under the most probable scenario, end of water year elevation in Lake Mead is predicted to be just over 1,075 feet, which is just above the elevation triggering shortage in the Lower Basin. Runoff projections of unregulated inflow into Lake
### Colorado River Issues (continued)

Powell from April to July 2018 are 43 percent of the 30-year average. Consistent with Section 2.B.5 of the 2007 Interim Guidelines, in 2018 the Intentionally Created Surplus (ICS) Condition applies, which gives Metropolitan and other ICS contractors the option to order delivery of ICS.

#### Bard Water District’s (Bard) Pilot System Conservation Program Agreement

Following the successful conclusion of the Metropolitan-Bard two-year fallowing pilot program in 2017, Bard has committed to establish a seasonal land fallowing program for landowners and lessees to fallow during 2018 and 2019, not to exceed 2,000 acres each year, for a four-month period from April to August to conserve up to an estimated 3,600 acre-feet of water per year through an agreement in the Pilot System Conservation Program. In order to facilitate this pilot program, Metropolitan has agreed not to request delivery of any water created by the program.

#### Letters from the Upper Colorado River Commission (UCRC) and Denver Water

On April 13, the UCRC sent a letter to the director of the Arizona Department of Water Resources and on April 16, Denver Water sent a letter to the chairman of the Central Arizona Water Conservation District regarding positions taken in Arizona that may negatively impact development of water operations and implementation of the Drought Contingency Plan. As of the date of this report, neither agency in Arizona has provided a written response to the two letters.

### Bay Delta/State Water Project Issues

#### California WaterFix

On April 10, the Board of Directors voted to provide the additional financing necessary to allow for the construction of the full California WaterFix project. The Board authorized $10.8 billion for the project to modernize the state’s water delivery system. Metropolitan would be responsible for its 47 percent of the State Water Project share of 6000 cfs and fully responsible for the remaining 3000 cfs capacity. Metropolitan’s action helps to ensure the project is completed as originally proposed and studied. Metropolitan’s portion of financing is expected to cost households in its service area on average up to $4.80 a month, though that average cost would be reduced as Metropolitan recoups some of its investments from other agencies anticipated to have the need for conveyance. The full project better accomplishes WaterFix’s co-equal goals of improving the environment and securing supply reliability. The 9000 cfs capacity allows flexibility to capture the high flows of big storms that climate change is expected to bring and reduces reverse flows in the south Delta that disrupt the Delta’s ecology.

The California WaterFix Petition proceedings before the State Water Resources Control Board (SWRCB) are ongoing. Part 2 of the hearings, which consider the effects of the proposed project on fish and wildlife, resumed on February 22 and are continuing this month. Metropolitan staff is continuing to review the information presented by hearing participants and is coordinating with State Water Contractors to participate in the hearing.
**Science Activities**

The second year of field studies for the Salmon Predation Study (Study) is underway at Bouldin Island. This Study was funded by a California Department of Fish and Wildlife grant, with matching funds from Metropolitan. The Study is examining how the number of predators impact juvenile salmon survival, and how the interaction between habitat features and predators impact juvenile salmon survival. The field work for the Study will be completed in May 2018 and a preliminary report of findings will be available in July 2018.

Metropolitan staff participated in two workshops addressing the Winter-Run Life Cycle Model, which has been used in the recent National Marine Fisheries Service (NMFS) Biological Opinion for California WaterFix. The workshop provides stakeholders an opportunity to understand the model, identify knowledge gaps, and propose improvements. This particular workshop reviewed how stakeholder comments to date have been incorporated into the model, updates to the particle tracking model element, how ocean harvest of salmon is incorporated into the model, and the schedule for completing some of these updates.

Metropolitan staff participated in a workgroup to identify research needs in the Sutter Bypass to better understand benefits of this habitat to juvenile salmonids. Since the initiation of this group, approximately one year ago, members of the group have started several studies that are currently underway to examine lower trophic level community, fish community, and juvenile salmon growth rates in the Sutter Bypass under flooding and non-flooding conditions. Information from these studies will be presented at the Bay-Delta Science conference in September 2018.

Metropolitan staff is participating in the Structured Decision Making Process for Scientific Management in the Bay-Delta, which is sponsored by the U. S. Bureau of Reclamation and the Delta Science Program. The objective of this effort is to develop a decision support tool to evaluate proposed Bay-Delta management options in a transparent manner. The process is facilitated by Dr. James Peterson of Oregon State University, and it includes consideration of actions to benefit Delta smelt and salmon. The April meeting focused on evaluation of existing decision support models for Delta smelt.

On April 6, Metropolitan staff participated in a workshop sponsored by the Delta Science Program to provide input on the update to the Delta Science Plan. The workshop discussion focused on the policy-science interface, modeling collaboration, integrated monitoring, and adaptive management. The Delta Science Program is expected to release a draft revised Delta Science Plan for public comment in the summer of 2018.

On April 9, Metropolitan staff met with scientists from San Francisco State University, ICF International, California Department of Fish and Wildlife, US Geological Society, and Resource Management Associates to coordinate our collective Longfin Smelt Prop 1 grant-funded projects. The group discussed new and developing analyses as well as publications.
Bay Delta/State Water Project Issues (continued)

Metropolitan staff continued participation in the Collaborative Science and Adaptive Management Program, including participation on the Collaborative Adaptive Management Team (CAMT). In April, Metropolitan staff provided comments on the draft Delta Smelt Entrainment Study report. The study suggests that factors of water exports, hydrology, precipitation, and abundance correlate with Delta smelt salvage at the water projects Delta pumping plants. The study is organized in three parts, with Part 1 close to completion and ready for CAMT review. Parts 2 and 3 are still being reviewed by the Delta Smelt Scoping Team. Metropolitan staff also worked with the CAMT salmon subcommittee to develop a comprehensive, long-term research strategy for salmonids in the Delta. To support this effort, the subcommittee is planning a two day in-person workshop to provide an opportunity for researchers and managers to share within and across their groups their science needs, endeavors, and challenges. The objective of the workshop is to facilitate coordinated investigation into the mechanisms behind juvenile salmonid survival to support the development of forecasting and other management-related decision support tools.

**Delta Flood Emergency Management Plan**

The California Department of Water Resources (DWR) has modified the emergency response tool (ERT) to facilitate the analysis of proposed emergency response actions to respond to catastrophic levee failures in the Delta. The ERT has been modified to isolate the effectiveness of selected channels independent of others for conveyance to the export pumps. DWR is using the modified tool to evaluate use of south Delta channels to convey San Joaquin River flows to export facilities ahead of emergency freshwater pathway implementation. Metropolitan staff will review the results of these studies, and the information will be included in the Delta Flood Emergency Management Plan (DFEMP). DWR is expected to announce the schedule for the completion of the DFEMP soon, after briefing their management.

**MET’s Ocean Desalination Policy and Potential Participation in the Doheny and Huntington Beach Ocean (Poseidon) Desalination Projects**

**Doheny Desal**

The details of this are outlined below under “South County Projects”

**Poseidon Huntington Beach**

The State Lands Commission approved the lease amendment for the proposed Huntington Beach Desalination Project on October 19, 2017.

Work is still proceeding by the Santa Ana Regional Water Quality Control Board (“RWQCB”) to consider the NPDES permit and Ocean Plan Amendment compliance for the Poseidon Project. It is anticipated that the Project will be considered sometime later this summer.

The California Coastal Commission will then consider approval of a Coastal Development Permit. OCWD is still working on the system integration concepts.
South Orange County Projects

Doheny Desal Project

On May 17, 2018 South Coast WD released the Doheny Ocean Desalination Project Draft Environmental Impact Report (EIR) for public comments.

A Draft EIR Public Meeting will be held on June 26, 2018 at 6:00pm at Capistrano Unified School District Education Center. Comments on the Draft EIR are due by July 23, 2018.

GHD is developing a Scope of Work for a 3rd party legal firm to assist with Design-Build-Operate (DBO) contract development. A Request For Qualifications (RFQ) for 3rd party legal firms is anticipated to be released the week of May 28, 2018 and proposals are due by the end of June 2018.

SMWD Trampas Canyon Recycled Water Reservoir

The Notice to Proceed was issued January 30, 2018 and the project is now 13% complete. The project is designed to create 5,000 acre-feet of recycled water storage capacity and will be the largest surface water reservoir in South Orange County. The project is currently projected to conclude on or before December 20, 2019.

San Juan Watershed Project

Santa Margarita Water District (SMWD) continues working on the San Juan Watershed Project. Phase 1 is designed to capture 30 - 2,000 AFY (average of 700 AFY) of wet and dry weather urban runoff through the installation of rubber dams along the lower portion of San Juan Creek. Subsequent project phases are planned to introduce recycled water into San Juan Creek for infiltration into the groundwater basin.

The Draft Program Environmental Impact Report (Draft PEIR) was circulated for a 65-day public review period, which ended February 23, 2017. The PEIR was originally scheduled for adoption in March 2018. Due to the complexity of some of the issues associated with the steelhead trout which were raised during the public comment period, additional environmental studies are required. SMWD Board adoption of the PEIR has been postponed until the required studies are completed.

Other Information on South County Projects:

Expansion of the South County Interconnection Project

An agreement completed in 2006 resulted in an investment by South Orange County (SOC) agencies in the Irvine Ranch Water District (IRWD) system to allow exchanges of water to be delivered by IRWD into SOC under emergency situations. Project capacity was committed by IRWD to move up to 30 cfs of emergency supplies whereas the agreement allows moving up to 50 cfs, not to exceed 3,000 AF per emergency event. In accordance with the Agreement with IRWD, the monthly emergency capacity committed to the SOC agencies declines over time with zero capacity available in the months of July through September beginning in 2020 and goes to zero in all months by 2030. Under all circumstances IRWD will provide best efforts to help with emergency supplies.
**South Orange County Projects (continued)**

The Board awarded a contract to Dudek on April 18, 2018 to study the ability/constraints of IRWD’s system to move water through their system to SOC agencies into the future. A kick-off meeting with IRWD staff, MWDOC staff, and Dudek was held May 14, 2018. A draft report is anticipated in September 2018.

MWDOC is also working on other options with OCWD and MET to move groundwater via the EOCF#2 to SOC during emergency events. A preliminary meeting with MET senior staff was held in February 2018. Now that MET staff have had time to review the details, a follow up meeting with MET senior staff is being scheduled for June 2018.

**ENGINEERING & PLANNING**

**Orange County Reliability Study**

MWDOC staff and consultant CDM Smith continue to work on the 2018 OC Reliability Study update which looks at both supply (drought supply) reliability and system (emergency) reliability. The update uses modeling assumptions based on more recently available information on future assumptions for the Integrated Water Resources Plan (IRP), Colorado River, and State Water Project (SWP). The update looks to include modeling of SWP supplies once the California WaterFix volumes are determined.

MWDOC staff has been working to obtain the updated modeling of SWP supplies with the WaterFix in place assuming MET only participates in the yield from one of the tunnels (this assumes that full repayment and yield from the second tunnel goes to other entities). In addition, staff has been working to prepare updated MET water rate forecasts for the same scenario. Assuming the information is made available to our consultant CDM-Smith by June 8, 2018, the schedule for completing the OC Water Reliability Study Update is below.

<table>
<thead>
<tr>
<th>Task</th>
<th>June</th>
<th>July</th>
<th>August</th>
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<tbody>
<tr>
<td>Scenario Gap Analysis</td>
<td>2</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td>Evaluation of Projects</td>
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<td>2</td>
<td>3</td>
</tr>
<tr>
<td>Draft TM</td>
<td>4</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>Revised Draft TM</td>
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<td>4</td>
<td></td>
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<tr>
<td>Presentation for Agencies</td>
<td>2</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Final TM</td>
<td>4</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>Board Presentation</td>
<td>3</td>
<td>4</td>
<td>1</td>
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</tbody>
</table>

**South Orange County Emergency Service Program**

A kick-off meeting was held on May 14, 2018 with consultant Dudek, IRWD staff, and MWDOC staff to study IRWD’s ability to convey groundwater via an interconnection with South Orange County water agencies under emergency supply conditions. Charles Busslinger participated in a follow up meeting with IRWD staff and the consultant to discuss technical details of the

<table>
<thead>
<tr>
<th>SOQ’s Requested by MWDOC</th>
<th>MWDOC staff is working with Ed Means to host a workshop in the next few months on integrating potential local water supply projects into the OC water system such as Poseidon, Doheny or the groundwater pump-in project. The concern is that these local projects may be implemented by others, and without fully accounting for the water quality considerations and other issues, could result in unintended consequences. MWDOC’s goal is to try to fully understand the associated issues prior to any of these projects going on-line. The intended outcome of the workshop is to develop scopes of work for follow-up.</th>
</tr>
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<tbody>
<tr>
<td>Strand Ranch Project</td>
<td>Ad Hoc Committees of MWDOC and IRWD met to discuss the potential for MWDOC to provide assistance in advancing the Strand Ranch Project to open it up to others in Orange County. The Committees directed their respective staff to continue working on the terms and conditions for such an effort.</td>
</tr>
</tbody>
</table>
| Upcoming Issues with MET | MWDOC and MET staff have been working on a number of items together, including:  
  - Resolution of Service Connection CM-1 flow issues to Laguna Beach CWD  
  - Conduct of a flow test at the EOCWD OC-70 to test the meter accuracy  
  - Access, water quality sampling and the responsibility for an emergency generator at the OC-70 Service Connection  
  - Use of East Orange County Feeder No. 2 for Conveyance of Groundwater or Poseidon Water  
  - Replacement of Service Connection OC-13A to monitor low flows into Irvine Lake  
  - Ownership/maintenance responsibilities between SMWD and MET regarding the South County Pipeline  
  - Installation of NEW Mag Meters at Service Connection CM-12  
  - Storage of Emergency Water within the MET system |
| SMWD Rubber Dams Project | The Draft Program Environmental Impact Report (PEIR) was circulated for a 65-day public review period, which ended February 23, 2017. The EIR was originally scheduled for adoption in March 2018. Due to the complexity of some of the issues associated with the steelhead trout, SMWD Board adoption of the EIR has been postponed until additional study work is completed. |
# EMERGENCY PREPAREDNESS

| Coordination with WEROC Member Agencies | Ongoing: WEROC, with Michael Baker as the lead consultant, is 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 participating agency to review drafts. Next steps include: required public outreach meetings (tentatively in June 2018); submitting a Final Draft to CalOES around July; once approved by CalOES, it will then be submitted to FEMA; and once approved by CalOES and FEMA, each participating agency will submit the plans to their elected boards for adoption. The complete process is expected to be completed by December 2018. WEROC Radio Replacement Update: Francisco Soto continues to work with member agencies, Motorola, and the Sheriff’s Communications staff to implement the OC 800 MHz radio system for WEROC. All WEROC member agencies that are special districts have had their radios programmed and installed. There have been some delays in the programming of the City Water Department radios due to several changes in the county-wide radio programming and federal regulations happening all at the same time (see notes below on band reconfiguration and P25 updates). Francisco will be working with each City Water Department to clarify the various changes that are occurring, to confirm where each city is in the process and to facilitate any needed additional steps to bring them onto the new WEROC Radio System. Motorola will be installing the new system at the MWDOC administration building and the WEROC South Emergency Operations Center this month. WEROC will formally switch to the new system following installation. Francisco is working with the County to schedule trainings on the new system. Kelly Hubbard and Francisco both attended their first Orange County Communications meeting. The meeting discussed the current radio band reconfiguration project and the P25 updates (both required federal changes in equipment functionality). Radio Band Reconfiguration projects are due to the need to adjust the programming of public safety radios with narrower frequencies to meet the need nationally for more bandwidth and channels as commercial wireless systems have grown over the years. P25 is a new national standard for interoperability of radio systems between agencies. Many agencies have had to purchase new radios to meet the P25 standards that allow for this inter-agency communications. The new WEROC radios meet both of these new concepts for band reconfiguration and P25 standards. Attending this meeting really helped to clarify some of the delays we have had in coordinating the radio updates with the cities. |
| Training and Programs | Francisco collaborated with the Orange County Water Association in the development of the annual Safety Fest. Francisco was charged with obtaining speakers for the event that took place on Thursday, May 24, 2017. Topics included: Silica Safety, Pipe Locating, Arc Flash Safety, Developing a Safety Program, and Physical Wellness. Leah Frazier will develop and distribute |
certificates for the event which include Contact Hours for attendee Operator Certifications.

WEROC has facilitated a series of trainings and meetings in preparation for an Unknown Contamination of Drinking Water Exercise. A full report is included in the June Planning and Operations Board Committee packet, including the WEROC After Action and Corrective Action Report and a presentation to the Committee. Activities that occurred this month related to this event include:

- Kelly met with East Orange County Water District to help them develop their tabletop discussion questions for their internal exercise.
- Francisco, Janine Schunk and Kelly spent significant time updating EOC forms, documents, and various resources at the EOC to ensure it was ready for the exercise and included the most current information. Janine provided additional assistance with the logistics of refreshments and overall EOC support resources.
- The WEROC EOC was activated for a functional exercise on May 15, 2018.
- Kelly provided a presentation to MWDOC Member Agency Managers on the exercise, their participation and lessons learned.
- WEROC staff conducted an After Action Meeting with its member agencies to receive feedback on their lessons learned and future efforts related to this planning area.

<table>
<thead>
<tr>
<th>Coordination with the County of Orange</th>
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<tr>
<td>Kelly attended the May Orange County Emergency Management Organization (OCEMO) meeting that took place in Mission Viejo. Tiffany Everett from Good360 discussed the importance of partnering with non-profit organizations that deliver goods throughout all phases of disaster recovery and Michelle Anderson from the Emergency Management Division presented “Orange County Operational Area AlertOC/EAS/WEA Activation Requests” document and process.</td>
</tr>
<tr>
<td>Kelly attended the May OCEMO Exercise Design Meeting. She provided the group a presentation on Message Mapping and how it can be incorporated into disaster exercises in order to create tools that can be used in a disaster. The meeting also discussed the County-wide exercises in the coming year.</td>
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<tr>
<td>Kelly attended the Orange County Urban Area Working Group meeting and 2017 Homeland Security Grant Roll Out. WEROC was given accolades during the meeting as a model agency in our documentation and reporting processes in regards to these grants.</td>
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<tr>
<td>Kelly attended the quarterly Emergency Management Council and Operational Area (OA) Executive Board meeting as the voting representative for ISDOC. Several important County and OA Annexes and Reports were approved, including the OC San Onofre Nuclear Generating Station (SONGS) Plan and the OA Tsunami Annex. Additionally the County of Orange and Operational Area EOC Canyon Fire 2 After Action Report was discussed. This report is specific to the County EOC and does not include the overall field response or other jurisdictions’ responses.</td>
</tr>
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</table>
### EOC Readiness

| **Staff** | Participated in the MET MARS radio test and the OA Radio Test. Francisco is currently working on incorporating changes to the Emergency Operations Center (EOC) Position Binders to include recommended changes from EOC staff and processes observed during the exercise. Janine continues to work with ATT to fix phone and internet issues at both EOCs, including completing the switch the ATT CalNet government account programs. Once completed the WEROC phone bills should be reduced in costs, allowing for needed upgrades in internet speed without increasing the overall costs. |

### Coordination with Outside Agencies

| **Kelly** | Attended the Southern California Emergency Services Association (SCESA) Board Annual Strategic Planning Meeting. The meeting facilitates how SCESA will engage its members in the coming year, provide training and work with CalOES to ensure cooperative relationships during disasters.Kelly participated in a conference call with several staff of the FBI who are working on rolling out “Cyberhood Watch” for water utilities. WEROC and its member agencies have been identified as potential partners to participate in this new program with FBI. The program was developed to create a forum for water utilities to share information on cyber-attacks, security measures and various resources with each other. Kelly will be inviting Member Agencies to participate in the program soon. |

### WATER USE EFFICIENCY

| **Metropolitan Water Use Efficiency Workgroup** | On May 17, Beth Fahl attended Metropolitan’s Water Use Efficiency Workgroup meeting. Approximately 30 member agencies participated in the meeting. Agenda items included:

- Member Agency Roundtable
- Online Plant Database
- One-Stop Shop for Water and Energy Efficiency Program
- Metropolitan Water District Updates
  - 2018 Innovative Conservation Program
  - Landscape Transformation Program
  - QWEL
- External Affairs Update

The next Workgroup meeting is scheduled for June 21, 2018 at Metropolitan. |
### California Water Efficiency Partnership

On May 30 and 31, Joe Berg, Matthew Conway, and Rachel Waite attended the 3rd Annual Peer to Peer Conference sponsored by the California Water Efficiency Partnership. This conference was held in San Francisco and was attended by more than 150 water use efficiency professionals from throughout the state. The conference included a broad variety of topics including:

- From Intention to Action: The case for investing in market research to improve the effectiveness of your outreach
- Conservation & Efficiency 101: Everything you need to know to get started
- Declining flows, water woes and revenue impacts: The unintended consequences of water efficiency
- Drips, Drops & Water Loss: Developing data driven water loss programs
- Research for Impact: Developing a meaningful research agenda for CalWEP
- The Evolution of Landscape: How learning from past initiatives has helped keep customers engaged while generating real savings
- Discovering Possibilities: Conducting a Conservation Potential Study
- The CII Struggle: Navigating the World of Commercial Programs
- Plenary Session: What is the Framework Going to Mean for Me?
- Enter the Nexus: Water & Energy Calculation Methods
- Build Social Capital with NGO Partnerships: Leveraging shared resources to address equity and foster resilience
- Water Technology Showcase

### Orange County Water Use Efficiency Coordinators Workgroup

On June 7, Steve Hedges, Beth, Matthew, and Rachel hosted the Orange County Water Use Efficiency Coordinators Workgroup meeting at El Toro Water District. Approximately 17 agencies participated in the meeting. Highlights on the agenda included:

- MWDOC Updates
- Agency Roundtable/Problem Solving
- Long Term Water Use Efficiency Legislation
- Public Affairs Update
- Metropolitan Update
  - Landscape Transformation Program
  - ICP Program
  - Regional Rebate Program Audit – CII and Residential
  - QWEL
- Water Use Efficiency Programs Update
  - Landscape Transformation Program
  - Orange County Qualified Water Efficient Landscaper Training (OC-QWEL)
  - Landscape Design Assistance Program
  - MET-Funded/Member Agency Administered Program for FY 18/19
  - Addendums
- California Water Efficiency Partnership (CalWEP) Update
- ETWD Demonstration Garden Tour
- Future Agenda Items

The next meeting is scheduled for August 2, 2018 at MWDOC.

| **California Department of Water Resources** | On June 11, Joe participated in a Webinar hosted by the California Department of Water Resources (DWR). The purpose of the webinar was for DWR to share the results of the initial landscape area measurement study designed to provide urban water suppliers with irrigable area information for compliance with SB 555. The study is designed to develop a methodology to measure irrigable area by parcel. The City of Santa Rosa and Padre Dam Municipal Water District were included in this initial study. Two additional studies are planned including 10 and 50 agencies respectively. The methodology developed in these studies will be used to estimate irrigable area for all parcels in the state. DWR is tasked with providing irrigable area information by parcel to each urban water supplier by January 1, 2021. |
| **PUBLIC/GOVERNMENT AFFAIRS** | |
| **Member Agency Relations** | Public Affairs Staff:
- Updated the commercial and residential rebate flyers for Water Use Efficiency – which were to be used for a Brea Chamber of Commerce event
- Water Awareness Poster Contest Awards Ceremony.
  - We received 861 poster submissions and hosted our awards ceremony for the top 40 winners, June 4th, with 113 student and parent attendees. As top 40 winners, students received a wooden art box and water conservation buckets, along with an iPad mini for our top four winners. The poster contest awards ceremony was followed up by a class pizza party and a Ricki Raindrop appearance for one of the participating classes drawn at random.
- Prepared and distributed an agenda for an upcoming Leg/PAW workgroup for member agencies.
- Provided Metropolitan staff with answers to questions related to the rebuild of the MWDOC website.
- Provided SCWD a requested presentation from Summit.
- Coordinated a Ricki Raindrop appearance with Yorba Linda Water District at their Spring Open House.
- Coordinated a Ricki Raindrop appearance with Santa Margarita Water District at their annual Water Festival.
- Provided Trabuco Canyon Water District with requested giveaway items for Water Awareness Day.
- Provided Public Affairs update for the monthly Water Use Efficiency workgroup meeting.
- Contacted the City of Westminster to announce and congratulate staff on winning the 2018 Mayor’s Challenge and pocket park. |
<table>
<thead>
<tr>
<th>Community Relations</th>
<th>Public Affairs Staff:</th>
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<tbody>
<tr>
<td></td>
<td>- Sent the following announcements to ACWA for posting and distribution:</td>
</tr>
<tr>
<td></td>
<td>o 2018 OC Water Summit</td>
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<td></td>
<td>o Press release for 2018 Wyland Mayor’s Challenge winner.</td>
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<table>
<thead>
<tr>
<th>Education</th>
<th>Coordinated and provided information to City of San Clemente for San Clemente HS Lunchtime Expo.</th>
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<tbody>
<tr>
<td></td>
<td>Provided information to Santa Margarita Water District to attend the Wagon Wheel Elementary School assembly.</td>
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<td></td>
<td>Provided information to the City of Seal Beach regarding Elementary School Program assembly.</td>
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<td></td>
<td>o Provided education program summary and program contractor logos to Moulton Niguel Water District for website promotion.</td>
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<thead>
<tr>
<th>Media Relations</th>
<th>Participated in a ½ hour radio segment on NBC News Radio KCAA 1050 AM, 102.3 FM &amp; 106.5 FM’s “The Water Zone.”</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Prepared and distributed a press release announcing MWDOC member agency winning teams - Oxford Academy and Costa Mesa High School - at Metropolitan’s annual Solar Cup.</td>
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<tr>
<td></td>
<td>Prepared and distributed a press release announcing the winner of the 2018 Wyland National Mayor’s Challenge OC breakaway contest winner, the City of Westminster.</td>
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<tr>
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<td>Met weekly with MWDOC social media consultants.</td>
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<th>Special Projects</th>
<th>Met multiple times with Wyland Foundation, Saddleback Community College, City of Laguna Beach, Montage Resort, LBCWD, SCWD, &amp; South Laguna Civic Assoc. regarding updated pocket park designs &amp; next steps for Laguna Design Review Board.</th>
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<td>Made general updates to the MWDOC website.</td>
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<td>Participated in a records management audit process.</td>
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<td>Participated in a WEROC unknown contamination training exercise.</td>
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<td>Participated in an Adobe Spark webinar.</td>
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<td>Secured speaker Paul Parreira, Parreira Almond Processing Co., for August WACO meeting.</td>
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<td>Provided MWDOC.com analytics to the Water Use Efficiency department for use in grant reporting</td>
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<td>Selected new promotional items and created designs featuring slogan: Water. Can’t Live Without It, and new MWDOC logo for each item.</td>
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| **Special Projects (continued)** | Heather and Melissa attended the ACWA Spring Conference in Sacramento where they focused on policy issues that included:
- Federal Affairs
- Opening Breakfast with MET Chairman Randy Record
- CA Water Plan Update (Director McKenney moderated)
- Region 10’s Program – Pathways to Water Workforce (Director Yoo Schneider was a panelist)
- Bay-Delta Quality Control Plan
- Luncheon with guest speaker Governor Jerry Brown
- Oroville Dam – Can Trust be Re-built?

Heather and Christina reviewed the WACO & ISDOC portions of MWDOC’s website for updating with Public Affairs staff who added the new content.

Heather and Melissa met with Joey Soto of Soto Resources to discuss the Grants Acquisition Kick-Off Meeting (agenda and topics) with MWDOC’s member agencies.

Heather, Rob and Karl reviewed and ranked the proposals received for MWDOC’s RFP to provide Legal and Regulatory consulting services.

Heather and Melissa coordinated with Soto Resources to host a kick-off meeting for MWDOC’s member agencies to introduce them to the grants tracking and acquisition program.

Heather participated in the ISDOC Ad-Hoc Committee meeting on LAFCO dues restructuring.

Heather and Christina staffed the ISDOC Executive Committee meeting. Director Finnegan also attended. |

| **Legislative Affairs** | Heather and Melissa attended the Legislative Joint Oversight Hearing on the CA WaterFix. Heather provided testimony on MWDOC’s behalf.

Heather participated in the Southern California Water Coalition Legislative Task Force meeting.

Heather and Christina coordinated certificates from legislative offices for the Water Awareness Poster Contest.

Heather attended the CSDA Legislative Days in Sacramento.

Heather met with Senator Janet Nguyen’s chief of staff to discuss the water tax and MWDOC’s position.

Heather met with the Senate Republican Caucus Policy Director to discuss MWDOC’s position on the water tax. |
### Legislative Affairs (continued)

Heather met with the Assembly Republican Caucus Budget Director to discuss the water tax and MWDOC’s position.

Heather and Melissa participated in MWD’s Member Agency Legislative Coordinators conference calls.

Heather participated in a meeting along with staff from IRWD, Mesa Water, SMWD, OCWD and MNWD to coordinate outreach to legislative offices on the water tax.

Heather attended the ACWA State Legislative Committee meeting in Sacramento.

Heather met with Lana Haddad of Long Beach Water Department to discuss legislative issues.

### Water Summit

- Coordinated the full-day attendance of hosts from NBC News Radio KCAA 1050 AM, 102.3 FM & 106.5 FM’s “The Water Zone,” who interviewed several Summit speakers, and presenting sponsors staff and Directors.
- Secured additional sponsorships.
- Secured additional speakers.
- Prepared and sent several event invitations and a confirmation to registered guests.
- Confirmed and booked accommodations for speakers.
- Coordinated and confirmed all AV equipment and requirements.
- Prepared and finalized the script for the emcee.
- Attended walk-through at Disney Grand Californian venue to finalize event details.
- Coordinated and hosted the 2018 OC Water Summit.
- Hosted O.C. Water Summit June 1, with 378 registered guests and 324 attendees.
ITEM NO. 11

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