

REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Fountain Valley, California
June 16, 2021, 8:30 a.m.

Due to the spread of COVID-19 and as authorized by the Governor's Executive Order, MWDOC will be holding all upcoming Board and Committee meetings by Zoom Webinar and will be available by either computer or telephone audio as follows:

Computer Audio: You can join the Zoom meeting by clicking on the following link:
<https://zoom.us/j/8828665300>

Telephone Audio: (669) 900 9128 fees may apply
 (877) 853 5247 Toll-free
Webinar ID: 882 866 5300#

AGENDA

MOMENT OF SILENCE

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. 2115

CONSENT CALENDAR (Items 1 to 7)

(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 5, 2021 Workshop Board Meeting
- b. May 19, 2021 Regular Board Meeting

Recommendation: Approve as presented.

2. COMMITTEE MEETING REPORTS

- a. Planning & Operations Committee Meeting: May 3, 2021
- b. Administration & Finance Committee Meeting: May 12, 2021
- c. Executive Committee Meeting: May 20, 2021

Recommendation: Receive and file as presented.

3. TREASURER'S REPORTS

- a. MWDOC Revenue/Cash Receipt Register as of May 31, 2021
- 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, 2021
- d. PARS Monthly Statement (OPEB Trust)

Recommendation: Receive and file as presented.

4. FINANCIAL REPORT

- a. Combined Financial Statements and Budget Comparative for the Period ending April 30, 2021

Recommendation: Receive and file as presented.

5. AWARD CONTRACT FOR PURCHASE OF DEMOUNTABLE GLASS WALLS TO INTERIOR OFFICE SOLUTIONS (IOS)/DBA PEOPLESPEACE UNDER THE COUNTY OF ORANGE REGIONAL COOPERATIVE AGREEMENT (RCA)

Recommendation: Award contract for the purchase of demountable glass walls to Interior Office Solutions, DBA PeopleSpace; under the County of Orange Regional Cooperative Agreement (RCA), in the amount of \$111,686 not to exceed the budgeted amount of \$125,000; in accordance with the District's Administrative Code regarding Cooperative Agreements.

6. AUTHORIZE PURCHASE OF OFFICE FURNITURE THROUGH INTERIOR OFFICE SOLUTIONS (IOS)/DBA PEOPLESPLACE UNDER THE COUNTY OF ORANGE REGIONAL COOPERATIVE AGREEMENT (RCA)

Recommendation: Approve a total amount of \$216,996 as follows: (1) authorize the General Manager to purchase office furniture for Phase 3 of the office remodel through Interior Office Solutions DBA PeopleSpace, under the County of Orange Regional Cooperative Agreement, in the amount of \$142,658 not to exceed budgeted amount of \$170,096; and (2) authorize the expenditure of \$46,900 from FY 20/21 Budget to cover the Phase 2 Furniture and additional Capital Expenses that may be necessary, upon completion of the construction phases.

7. FACILITATED DISCUSSION WITH MEMBER AGENCIES PROJECT

Recommendation: Approve Option #1 and authorize the General Manager to enter into a contract with Paul Redvers Brown, Inc. for facilitation services and report production for the first two phases of the project. Not-to Exceed cost of \$51,910.00 on a time and materials basis.

End Consent Calendar

ACTION CALENDAR

8-1 EXTENSION OF CONSULTING CONTRACT WITH ACKERMAN CONSULTING

Recommendation: Consider extending the contract with Ackerman Consulting for specialized services.

8-2 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) ELECTION

Recommendation: (1) Review and discuss the candidates running for the CSDA Board of Directors, Southern Network, Seat A; and (2) Authorize President Tamaribuchi, or his designee, to cast the District's ballot.

8-3 AUTHORIZE CONTINUED PARTICIPATION IN THE UNIVERSITY OF CALIFORNIA LANDSCAPE PLANT IRRIGATION TRIALS

Recommendation: Authorize an annual contribution of \$17,500 for four years for participation in the University of California Landscape Plant Irrigation Trials, which provide water agencies and consumers the information they need to choose proven water efficient plant species.

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

9. GENERAL MANAGER'S REPORT, JUNE 2021 (ORAL AND WRITTEN)

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

10. 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 5, 2021**

At 8:30 a.m., President Tamaribuchi called to order the Regular Meeting of the Municipal Water District of Orange County via the Zoom Webinar application (pursuant to the Governor's Executive Order due to the spread of the COVID-19 virus, the meeting was conducted via Zoom). Secretary Goldsby called the roll.

MWDOC DIRECTORS

Al Nederhood
Larry Dick*
Karl W. Seckel
Bob McVicker
Sat Tamaribuchi*
Jeffery M. Thomas
Megan Yoo Schneider

STAFF

Robert Hunter, General Manager
Harvey De La Torre, Assistant General Manager
Joe Byrne, Legal Counsel
Maribeth Goldsby, Board Secretary
Melissa Baum-Haley, Prin. Water Resource Analyst
Alex Heide, Water Resources Analyst
Chris Lingad, Associate Engineer
Kevin Hostert, Water Resources Analyst
Damon Micalizzi, Director of Public Affairs
Heather Baez, Government Affairs Manager
Joe Berg, Director of Water Use Efficiency Prog.
Vicki Osborn, Director of Emergency Management
Charles Busslinger, Principal Engineer

*Also MWDOC MET Directors

OTHER MWDOC MET DIRECTORS

Linda Ackerman
Dennis Erdman

OTHERS PRESENT

Brad Coffey
Sue Sims
Stephen Faessel
Fred Jung
Dick Ackerman
Syrus Devers
Sara Tucker
Garrett Durst
Dave Youngblood
Kathryn Freshley
Mike Gaskins
Kay Havens
Mark Monin
Jose Vergara
Dennis Cafferty
Mike Dunbar
Peer Swan
Paul Weghorst
Frank Prewoznik

Metropolitan Water District of Southern California
Metropolitan Water District of Southern California
City of Anaheim
City of Fullerton
Ackerman Consulting
Best, Best & Krieger
NRR
NRR
East Orange County Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
Emerald Bay Service District
Irvine Ranch Water District
Irvine Ranch Water District
Irvine Ranch Water District

Jim Atkinson
 Paul Shoenberger
 Don Froelich
 Bill Moorehead
 Sherry Wanninger
 Kaden Young
 Laura Rocha
 Matt Collings
 Kelly Rowe
 Mike Markus
 John Kennedy
 Adam Hutchinson
 Alicia Dunkin
 Sandra Jacobs
 Dan Ferons
 Brad Reese
 Rick Shintaku
 Fernando Paludi
 Brooke Jones
 Tom Lindsey
 Wayne Miller
 Doug Davert
 Kristy Khachigian
 Megan Couch
 Lisa Ohlund
 Tiffany Tran

Mesa Water
 Mesa Water
 Moulton Niguel Water District
 Moulton Niguel Water District
 Moulton Niguel Water District
 Moulton Niguel Water District
 Moulton Niguel Water District
 Moulton Niguel Water District
 Orange County Water District
 Orange County Water District
 Orange County Water District
 Orange County Water District
 Orange County Water District
 Orange County Water District
 Santa Margarita Water District
 Santa Margarita Water District
 Serrano Water District
 South Coast Water District
 Trabuco Canyon Water District
 Yorba Linda Water District
 Yorba Linda Water District
 Yorba Linda Water District
 Yorba Linda Water District
 KK Consulting
 San Diego County Water Authority
 Ohlund Management & Technical Services

PUBLIC PARTICIPATION/PUBLIC COMMENTS

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

No public comments were received.

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

It was noted that Mr. Coffey's presentation for Item No. 5 (Southern California Water Supply Conditions and Communications/Outreach Messaging) was distributed to the Board and made available to the public less than 72 hours prior to the meeting.

ACTION ITEMS**AB 1195 (C. GARCIA) – DRINKING WATER**

Government Affairs Manager, Heather Baez, provided an overview of AB 1195 (C. Garcia), noting that the legislation would enact the Southern Los Angeles County Human Right to Water Collaboration Act which would require the State Water Resources Control Board (SWRCB) to appoint a commissioner to (among other things) expend moneys from the Safe and Affordable Drinking Water Fund on behalf of the SWRCB for eligible purposes, and recipients within the jurisdiction of the Water Replenishment District of Southern California. She advised that staff recommends the Board adopt an “oppose unless amended” position, and she reviewed proposed amendments which were also outlined in the write up.

Upon MOTION by Director Yoo Schneider, seconded by Director Dick, and carried (7-0), the Board voted to adopt an Oppose Unless Amended position on AB 1195, by the following roll call vote:

AYES:	Directors Nederhood, Dick, McVicker, Seckel, Tamaribuchi, Yoo Schneider & Thomas
NOES:	None
ABSENT:	None
ABSTAIN:	None

**SB 559 (HURTADO) – DEPARTMENT OF WATER RESOURCES: WATER
CONVEYANCE SYSTEMS: CANAL CONVEYANCE CAPACITY RESTORATION
FUND**

Upon MOTION by Director McVicker, seconded by Director Dick, and carried (7-0), the Board voted to adopt a Support position on SB 559, by the following roll call vote:

AYES:	Directors Nederhood, Dick, McVicker, Seckel, Tamaribuchi, Yoo Schneider & Thomas
NOES:	None
ABSENT:	None
ABSTAIN:	None

PRESENTATION / DISCUSSION / INFORMATION ITEMS**LEGISLATIVE ACTIVITIES****a. Federal Legislative Report (NRR)**

Ms. Sara Tucker provided an overview of President Biden’s nominations for key positions within the Department of the Interior and the EPA, as well as an overview of the Water Conservation Rebate Tax Parity Act. She also noted that she anticipates Congressman Huffman will reintroduce his western water legislation in the coming weeks, and she provided an overview of the Colorado River shortage projections.

Mr. Garrett Durst highlighted that the Senate Republicans unveiled the framework of a \$568 billion infrastructure proposal as a counter-proposal to President Biden’s proposal, and he provided an overview of the recently passed Drinking Water and Wastewater Infrastructure Act

of 2021. Mr. Durst then highlighted the District's requests/search for funding for WEROC's Emergency Operations Center, noting Senator Feinstein's staff is very open to the idea, and that an earmark funding request for WEROC was made through the Senator's office.

The Board received and filed the report.

- b. State Legislative Report**
- c. MWDOC Legislative Matrix**

Mr. Syrus Devers of BBK, reviewed his report, highlighting the Governor's Drought Proclamation, as well as the Public Policy Institute's report on the drought, the State budget, and AB 1434 (Friedman). Discussion was held regarding AB 1434 (which lowers the indoor water use efficiency levels), and credits/bonus credits for direct potable reuse.

The Board received and filed the report.

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

Director Ackerman highlighted MET's rate refinement and demand management funding process, noting that an updated report is anticipated to occur in June (with guiding principles). Additional current items considered by the MET Board included: a public hearing and adoption of MET's Urban Water Management Plan, adoption of the Readiness to Serve and Capacity charges, the State Water Project activities (removing nitrates from islands that MET owns/subsidence), the AMP relining, and the authorization to enter into an agreement for the design and environmental site assessments needed to replace 35 transformers at every pumping plant along the Colorado River Aqueduct. She noted that MET would kick-off its biennial budget process in September.

Director Dick highlighted that MET authorized an upgrade to the fuel management system, will be considering updates to the Administrative Code, and authorized ten-year license agreements for telecommunications purposes (City of Anaheim and Yorba Linda). Director Dick also highlighted/commented on the importance of removing nitrates in the Delta, the increase in budget for the Greg Avenue Pumping Station, and the authorization of next steps on the Desert housing issues. He advised that MET would consider approval of Appendix A in May.

Director Erdman highlighted the General Manager recruitment process, noting the Board anticipates the selection in May. He also noted that MET would be considering the SMWD/Las Flores Project for the Local Resources Program in June, that SCWD is conducting its own IRP process with consultant CDM Smith, and that he would be meeting with TCWD later in the month. He referenced an article entitled Water Tomorrow, noting it is an interesting read on MET's IRP process and encouraged all to read.

Directors Faessel and Jung advised that all issues were covered by Directors Ackerman, Dick, and Erdman above.

The Board received and filed the reports.

**PRESENTATION ON SOUTHERN CALIFORNIA WATER SUPPLY CONDITIONS
AND COMMUNICATIONS/OUTREACH MESSAGING (METROPOLITAN STAFF
BRAD COFFEY AND SUE SIMS)**

Mr. Brad Coffey, MET's Group Manager/Water Resource Management, provided an overview of MET's water supply conditions, including watershed conditions, 2021 supply and demand balance dry-year actions, and the Governor's Drought Proclamation. Mr. Coffey noted that precipitation and snow pack is below normal, and that the second dry-year in a row intensifies the impact to the region (Table "A" allocation is currently at 5%).

Discussion ensued with emphasis on the Table "A" allocation, how the drought may impact the Urban Water Management Plan and Drought Contingency Plan, the Colorado River distributions (increasing) and the salinity concerns, hydro power (and its effect on Lake Mead), and the water storage outlook.

Ms. Sue Sims, MET's Group Manager for External Affairs, then provided an overview of MET's messaging and outreach on drought conditions and conservation. Her presentation included information on communications and key messaging, media interest, content and planning (consistent, balanced message that supports and encourages consumer efficiency efforts while emphasizing Southern California is prepared), messaging avenues (fact sheets, social media, blogs, etc.), and conservation activities.

Discussion ensued regarding the drought response (in comparison to prior droughts), reliability messaging, the fact that although southern California is in a better position for handling drought conditions (than northern California) the entire state is treated equal, and the importance of informing/educating legislators.

The Board thanked Mr. Coffey and Ms. Sims, and received and filed the reports.

INFORMATION ITEMS

MWD ITEMS CRITICAL TO ORANGE COUNTY

- a. MET Finance and Rate Issues
- b. MET General Manager Recruitment Process
- c. MET Review of Equal Employment Opportunity Policies and Practices
- d. MET Integrated Resources Plan Update
- e. MET Water Supply Conditions
- f. Colorado River Issues
- g. Delta Conveyance Activities and State Water Project Issues

The Board received and filed the report as presented.

METROPOLITAN (MET) BOARD AND COMMITTEE AGENDA DISCUSSION ITEMS

- a. Summary regarding the April MET Board Meeting
- b. Review items of significance for the upcoming MET Board and Committee Agendas

The report was received and filed.

ADJOURNMENT

There being no further business, the meeting adjourned at 10:27 a.m.

Maribeth Goldsby
Board Secretary

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
May 19, 2021**

At 8:30 a.m., President Tamaribuchi called to order the Regular Meeting of the Municipal Water District of Orange County, via the Zoom Webinar application (pursuant to the Governor's Executive Order due to the spread of the COVID-19 virus, the meeting was conducted via Zoom). Following a moment of silence, Director Yoo Schneider led the Pledge of Allegiance and Secretary Goldsby called the roll.

MWDOC DIRECTORS

Al Nederhood
Larry Dick
Bob McVicker
Karl Seckel
Sat Tamaribuchi
Jeffery M. Thomas
Megan Yoo Schneider

STAFF

Robert Hunter, General Manager
Harvey De La Torre, Assistant General Manager
Joe Byrne, Legal Counsel
Maribeth Goldsby, Board Secretary
Melissa Baum-Haley, Prin. Water Resources Analyst
Cathy Harris, Director of H.R. & Administration
Damon Micalizzi, Director of Public Affairs
Joe Berg, Director of Water Use Eff. Programs
Kevin Hostert, Water Resources Analyst
Charles Busslinger, Principal Engineer
Alex Heide, Water Resource Analyst
Vicki Osborn, Director of Emergency Management
Heather Baez, Government Affairs Manager
Hilary Chumpitazi, Accounting Manager
Chris Lingad, Associate Engineer
Tiffany Baca, Public Affairs Manager

ALSO PRESENT

Linda Ackerman
Dennis Erdman
Dick Ackerman
John Lewis
Dave Youngblood
Kathryn Freshley
Mike Gaskins
Kay Havens
Mark Monin
Jose Vergara
Peer Swan
Paul Weghorst
Marina Lindsay
Keith Van Der Maaten
Jim Atkinson
Jim Fisler
Paul Shoenberger
Bill Moorehead

MWDOC/MET Director
MWDOC/MET Director
Ackerman Consulting
Lewis Consulting
East Orange County Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
Irvine Ranch Water District
Irvine Ranch Water District
Irvine Ranch Water District
Laguna Beach County Water District
Mesa Water
Mesa Water
Mesa Water
Moulton Niguel Water District

Sherry Wanninger
Kelly Rowe
John Kennedy
Saundra Jacobs
Justin McCusker
Jim Leach
Brad Reese
Rick Erkeneff
Rick Shintaku
Fernando Paludi
Brooke Jones
Wayne Miller
Lisa Ohlund
Deborah Diep
Kristy Khachigian
Alma Beciragic
Sarina Sriboonlue
Roy Wolfe
L. Fregin
Monica Claire A. Go

Moulton Niguel Water District
Orange County Water District
Orange County Water District
Santa Margarita Water District
Santa Margarita Water District
Santa Margarita Water District
Serrano Water District
South Coast Water District
South Coast Water District
Trabuco Canyon Water District
Yorba Linda Water District
Yorba Linda Water District
Ohlund Management & Technical Services
Center for Demographic Research
KK Consulting
Arcadis
Arcadis

PUBLIC PARTICIPATION/PUBLIC COMMENT

President Tamaribuchi announced members of the public wishing to comment on agenda items could do so after the item has been discussed by the Board and requested members of the public identify themselves when called on. Mr. Tamaribuchi asked whether any member of the public had any comments on items that are not on the agenda.

No public comments were received.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

General Manager Hunter advised that five items were distributed to the Board less than 72 hours prior to the meeting, and made available to the public, regarding Item No. 7-1 (Hold Public Hearing and Adopt MWDOC's 2020 Urban Water Management Plan, Water Shortage Contingency Plan, and 2015 UWMP Addendum). These items included (1) a comment letter from Mesa Water; (2) a MWDOC email regarding the Mesa comment letter; (3) a memo regarding Regional Housing Needs Assessment (RHNA); (4) MWDOC letter to SCAG; and (5) a Power Point presentation.

CONSENT CALENDAR

President Tamaribuchi 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 Yoo Schneider, seconded by Director Seckel, and carried (7-0) the Board approved the following Consent Calendar items, by the following roll call vote:

AYES: Directors Nederhood, Dick, McVicker, Seckel, Tamaribuchi, Thomas & Yoo
Schneider
NOES: None
ABSENT: None
ABSTAIN: None

MINUTES

The following minutes were approved.

April 1, 2021 Special Board Meeting
April 7, 2021 Workshop Board Meeting
April 21, 2021 Regular Board Meeting

COMMITTEE MEETING REPORTS

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

Planning & Operations Committee Meeting: April 5, 2021
Administration & Finance Committee Meeting: April 19, 2021
Executive Committee Meeting: April 22, 2021
MWDOC/OCWD Joint Planning Committee Meeting: April 28, 2021

TREASURER'S REPORTS

The following items were ratified and approved as presented.

MWDOC Revenue/Cash Receipt Register as of April 30, 2021
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, 2021

PARS Monthly Statement (OPEB Trust)

FINANCIAL REPORT

The following item was received and filed as presented.

Combined Financial Statements and Budget Comparative for the Period ending March 31, 2021

Quarterly Budget Report

LRP AGREEMENT BETWEEN METROPOLITAN, MWDOC, AND SANTA MARGARITA WATER DISTRICT FOR THE LAS FLORES RECYCLED WATER EXPANSION PROJECT

The Board authorized the General Manager to execute the final Local Resources Program (LRP) agreement with the Metropolitan Water District of Southern California and Santa Margarita Water District substantially in the form presented for the Las Flores Recycled Water Expansion Project, subject to review and approval by Legal Counsel of any final agreement changes.

BOARD APPROVAL OF ON-CALL TECHNICAL SERVICES SLATE TO SUPPORT RELIABILITY PLANNING, ENGINEERING & RESOURCE DEVELOPMENT

The Board approved the list of pre-qualified consultants for on-call technical services to support Reliability Planning & Engineering, and MET Issues & Water Policy.

- END CONSENT CALENDAR -

ACTION CALENDAR

HOLD PUBLIC HEARING AND ADOPT MWDOC'S 2020 URBAN WATER MANAGEMENT PLAN (UWMP), WATER SHORTAGE CONTINGENCY PLAN, AND 2015 UWMP ADDENDUM

President Tamaribuchi announced that the Board would hold a public hearing prior to adopting the 2020 Urban Water Management Plan, Water Shortage Contingency Plan, and 2015 UWMP addendum, and that per section 10642 of the California Water Code and California Government Code section 7293, Spanish translation services were available upon request to members of the public to assist with the provision of information and receipt of public comments as part of this public hearing.

President Tamaribuchi then opened the public hearing.

Mesa Water General Manager Paul Shoenberger commented that through the UWMP process, two different housing growth projections were identified for the region through 2045, namely, the Center for Demographic Research (CDR) projections which were incorporated in MWDOC's proposed 2020 UWMP, and the Regional Housing Needs Assessment (RHNA) projections, which local jurisdictions use to meet their housing needs (per the goals of the State of California's Department of Housing and Community Development), which Mesa Water is using in its 2020 UWMP.

Mr. Shoenberger advised that there is a 15% difference in projections between the two, and Mesa Water believes it is most prudent to use the RHNA projections in the 2020 UWMP and

encourages MWDOC to do the same for its service area.

As no further public comments were received, President Tamaribuchi closed the public hearing.

The Board held considerable discussion regarding Mr. Shoenberger's comments, and General Manager Hunter provided clarification as to why MWDOC used the CDR housing projections, rather than the RHNA housing projections.

Mr. Hunter advised that RHNA and CDR are each using different outlooks on housing needs, with RHNA factoring in the State's requirement for master planning and zoning ordinances (high density housing). He noted that MWDOC staff met with the Center for Demographic Research (CDR) staff, SCAG, several retail agencies that are also land use agencies, Metropolitan, and the Orange County representative for the California Department of Housing and Community Development; whereby all of these respected agencies and entities were in agreement that MWDOC's 2020 UWMP includes the most complete and updated information available for projecting water demands. Mr. Hunter also noted that the majority of MWDOC's member agencies are supportive of using the CDR and that it is acceptable for MWDOC and Mesa to use differing projections.

Upon MOTION by Director Yoo Schneider, seconded by Director Thomas, and carried (6-1), the Board adopted RESOLUTION NO. 2111 adopting MWDOC's 2020 Urban Water Management Plan, RESOLUTION NO. 2112, adopting MWDOC's 2020 Water Shortage Contingency Plan, and RESOLUTION NO. 2113 adopting an Addendum to the MWDOC 2015 Urban Water Management Plan. Said RESOLUTIONS 2111, 2112, and 2113 were adopted by the following roll call vote:

AYES: Directors Dick, McVicker, Seckel, Tamaribuchi, Thomas & Yoo Schneider
NOES: Director Nederhood
ABSENT: None
ABSTAIN: None

ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY AND GUIDELINES

President Tamaribuchi advised that the proposed revisions to the Investment Policy and Guidelines were before the Board for consideration.

General Manager Hunter reiterated the Administration & Finance Committee's recommendation to approve the staff recommendation with the caveat that in the event staff implements the single issuer investment over 5% for prime commercial paper or corporate securities, the Administration & Finance Committee be notified.

Director Dick commented that he did not support the increase to 10% (from 5%) for single issuer investments for corporate securities and prime commercial paper, and would be voting no in the event the Board adopts the staff recommendation.

Upon MOTION by Director McVicker, seconded by Directors Yoo Schneider and Thomas, and carried (6-1), the Board adopted RESOLUTION NO. 2114 authorizing the revisions to the Investment Policy and Guidelines, with the caveat that in the event staff implements the single issuer investment over 5% for Prime Commercial Paper or Corporate Securities (Medium-Term

Notes), the Administration & Finance Committee will be notified. Said RESOLUTION NO. 2114 was adopted by the following roll call vote:

AYES: Directors Nederhood, McVicker, Seckel, Tamaribuchi, Thomas & Yoo
Schneider

NOES: Director Dick

ABSENT: None

ABSTAIN: None

**ADMINISTRATION BUILDING SEISMIC RETROFIT AND REMODEL PROJECT:
BOARD AUTHORIZATION TO DIRECT STORAGE ROOM CREDIT TO THE PROJECT
CONTINGENCY FUND**

Upon MOTION by Director Seckel, seconded by Director Yoo Schneider, and carried (7-0), the Board approved the direction of a \$35,000 credit for the elimination of the Conference Room 101 storage room to the Project contingency fund, by the following roll call vote:

AYES: Directors Nederhood, Dick, McVicker, Seckel, Tamaribuchi, Thomas & Yoo
Schneider

NOES: None

ABSENT: None

ABSTAIN: None

INFORMATION CALENDAR

GENERAL MANAGER'S REPORT, MAY 2021

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

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. Due to COVID 19, most of the meetings outlined were attended virtually.

Director Nederhood advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, MWDOC/OCWD Joint Planning Committee and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the ACWA Region 10 meeting, the WACO and WACO Planning meetings, the MET Board meeting, the MET Bay-Delta Committee meeting, and the virtual ACWA conference.

Director Dick reported on attending all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, MWDOC/OCWD Joint Planning Committee and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the regularly scheduled MET Board and Committee meetings, MET caucus meeting, the ISDOC and ISDOC Executive Committee meetings, five special meetings regarding the MET General Manager recruitment, the MWDOC/MET Director meetings (3), a meeting with Marcia Scully regarding the Law of the River, the SCWD meeting wherein the SDCWA made a presentation, the breakfast meeting featuring Lou Correa, the Building Management Committee meeting, and the ACCOC meeting.

Director McVicker reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, MWDOC/OCWD Joint Planning Committee and Executive Committee meetings, as well as the Workshop and Regular Board meetings), a meeting with Congresswoman Steel's staff, the ISDOC Executive Committee and ISDOC meetings, the South Coast Water Coalition webinar regarding the drought, the OCWD webinar (Tale of Two Basins), the ACWA Region 10 meeting, the WACO meeting, and the ACWA virtual conference.

Director Seckel advised that he attended all of the regularly scheduled MWDOC meetings, except the Administration & Finance Committee (Planning & Operations, MWDOC/OCWD Joint Planning Committee and Executive Committee meetings, as well as the Workshop and Regular Board meetings), two SARWQCB hearings regarding the Poseidon project, the OC Water Summit planning meeting(s), the meeting with Congresswoman Steel's staff, the WACO Planning and WACO meetings, the San Juan Basin Authority meeting, the State Water Resources Control Board meeting.

Director Thomas stated that he attended all of the regularly scheduled MWDOC meetings, (Planning & Operations, Administration & Finance, MWDOC/OCWD Joint Planning Committee and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the virtual ACWA conference, and the OC Water Summit planning meetings.

Director Yoo Schneider advised that she attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, MWDOC/OCWD Joint Planning Committee and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the LBCWD Board meeting, the SCWD Board meeting, the SMWD Board meeting, the OC Water Summit planning meetings, the WEF Diversity, Equity and Inclusion Committee and Leadership meetings, the South Orange County Watershed Management Area Executive Committee meeting, the California Water Environment Association (WEF) planning and program development meeting, the San Juan Basin Authority meeting, and a meeting with Assemblywoman Laurie Davies.

Director Tamaribuchi reported on attending the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, MWDOC/OCWD Joint Planning Committee, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the regularly scheduled MET Board and Committee meetings, the Southern California Water Coalition drought webinar, the MET Caucus meeting, the MET special meetings regarding the General Manager recruitment, the CalDesal meeting, a legal briefing regarding the Law of the River, the Building Management Committee meeting, and the meetings with Assemblywoman Laurie Davies.

a. REQUESTS FOR FUTURE AGENDA TOPICS

No requests were made.

ADJOURNMENT

There being no further business to come before the Board, President Tamaribuchi adjourned the meeting at 9:29 a.m.

Respectfully submitted,

Maribeth Goldsby, Secretary

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

Jointly with the
PLANNING & OPERATIONS
May 3, 2021 – 8:32 a.m. to 10:27 a.m.

In accordance with Executive Order N-25-20 issued by Governor Newsom, the meeting was held via the Zoom Webinar application; all Brown Act requirements were complied with.

Committee:

Director Yoo Schneider, Chair
Director Nederhood
Director Seckel

Staff:

Rob Hunter, Heather Baez, Hilary Chumpitazi,
Sarah Wilson, Melissa Baum-Haley,
Maribeth Goldsby, Michelle Decasas, Traci
Muldoon, Kevin Hostert, Harvey De La Torre,
Alex Heide, Chris Lingad, Bryce Roberto, Tiffany
Baca, Charles Busslinger, Rachel Davis, Rachel
Waite, Tina Dubuque, Vicki Osborn, Beth Fahl,
Sarah Wilson

Also, Present:

Director Sat Tamaribuchi
Director Larry Dick
Director Bob McVicker
Director Jeff Thomas
Linda Ackerman, MWDOC MET Dir.
Dennis Erdman, MWDOC MET Dir.
Dick Ackerman, Ackerman Consulting
John Lewis, Lewis Consulting
Jose Vergara, El Toro WD
Mike Gaskin, El Toro WD
Stacy Taylor, Mesa WD
Dennis Cafferty, El Toro WD
Kathryn Freshley, El Toro WD
Mike Markus, Orange County WD
John Kennedy, Orange County WD
Alicia Dunkin, Orange County WD
Marice DePasquale, Mesa WD
Paul Shoenberger, Mesa WD
Donald Froelich, Moulton Niguel WD

Laura Rocha, Moulton Niguel WD
Sherri Seitz, El Toro WD
Peer Swan, Irvine Ranch WD
Paul Weghorst, Irvine Ranch WD
Fred Jung, Metropolitan Water District
Doug Reinhardt, Irvine Ranch WD
Marina Lindsay, Irvine Ranch WD
Greg Mills, Serrano WD
Nicole Stanfield, Santa Margarita WD
Charles Gibson, Santa Margarita WD
Jim Leach, Santa Margarita WD
Saundra Jacobs, Santa Margarita WD
Megan Couch, San Diego Water Authority
Laura Rocha, Moulton Niguel WD
Matt Collings, Moulton Niguel WD
Sherry Wanninger, Moulton Niguel WD
Adam Hutchinson, Orange County WD
Dan Ferons, Santa Margarita WD
Don Bunts, Santa Margarita WD
Curt Schmutte, Metropolitan Water District

Chairperson Yoo Schneider called the meeting to order at 8:31 a.m.

Secretary Goldsby conducted a roll call of the Committee members' attendance with Directors Yoo Schneider, Nederhood, and Seckel being present, as well as Directors Dick, Tamaribuchi, Thomas, and McVicker.

Chairperson Yoo Schneider outlined Zoom protocols in an effort to assist in keeping the meeting running smoothly.

PUBLIC PARTICIPATION

None.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received too late to be agendized.

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

No items were distributed to the Board less than 72 hours prior to the meeting.

ACTION ITEM

ADOPTION OF MWDOC'S 2020 URBAN WATER MANAGEMENT PLAN, WATER SHORTAGE CONTINGENCY PLAN, AND 2015 UWMP ADDENDUM (ALONG WITH PUBLIC HEARING INFORMATION)

Mr. Alex Heide (Water Resources Analyst) provided a presentation on revisions made to MWDOC's 2020 Draft Urban Water Management Plan (UWMP) since the last Committee review on April 5, 2021. The State of California requires all water suppliers (including wholesalers), either publicly or privately owned, that provide water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet annually to submit an updated Urban Water Management Plan (UWMP) with the Department of Water Resources (DWR) at least once every five years; in years ending in six or one. To meet the Urban Water Management Planning Act requirements, MWDOC must adopt and submit its 2020 UWMP to the California Department of Water Resources by July 1, 2021.

Director Seckel inquired about the decrease in the numbers between the years 2030 to 2035 and 2035 to 2040, shown on Table C-1 - Total Service Area Water Demands/Service Water Use Efficiency. Mr. Heide responded that this appeared to be an error that would be corrected before the May 19, 2021 Board Meeting.

Considerable discussion ensued regarding dry year assumptions, Table C-1, Orange County's development of local projects and programs to increase regional self-reliance and decreasing Orange County's dependence on imported water supplies.

Upon MOTION by Director Seckel, seconded by Director Nederhood, and carried (3-0), the Committee recommended the Board of Directors open the public hearing (as noticed) at the MWDOC Board Meeting on May 19 regarding MWDOC's Proposed 2020 Urban Water Management Plan, MWDOC's proposed 2020 Water Shortage Contingency Plan, and Addendum to MWDOC's 2015 Urban Water Management Plan, to receive input from the public; and adopt the following three (3) resolutions, in the general form presented, with amendments if necessary regarding MWDOC's 2020 Urban Water Management Plan, MWDOC's 2020 Water Shortage Contingency Plan, and adopting an Addendum to the MWDOC 2015 Urban Water Management Plan.

A roll call vote was taken, with Directors Yoo Schneider, Nederhood, and Seckel voting in favor. This item will be presented to the Board on May 19, 2021.

LRP AGREEMENT BETWEEN METROPOLITAN, MWDOC AND SANTA MARGARITA WATER DISTRICT FOR THE LAS FLORES RECYCLED WATER EXPANSION PROJECT

Dr. Melissa Baum-Haley (Principal Water Resources Analyst) stated that in February 2021 Santa Margarita Water District (SMWD) submitted a Local Resources Program (LRP) application through the Municipal Water District of Orange County (MWDOC) to the Metropolitan Water District of Southern California (Metropolitan) for the Las Flores Recycled Water Expansion Project (Project). Metropolitan staff reviewed the application and developed an LRP agreement for consideration by MWDOC and SMWD. As the Metropolitan member agency, MWDOC's approval is required before Metropolitan's Board may consider the Project; the Metropolitan Board approval is scheduled for the July 2021 Board meeting.

Director Yoo Schneider noted that some of the names listed on the agreement signature page were outdated and requested staff to update these names. Ms. Baum-Haley confirmed that the appropriate Metropolitan representative(s) would be listed on the final agreement.

Upon MOTION by Director Seckel, seconded by Director Yoo Schneider, and carried (3-0), the Committee recommended the Board of Directors authorize the General Manager to sign and execute the draft agreement for the Las Flores Recycled Water Expansion Project upon its approval at the July 2021 Metropolitan Board meeting.

A roll call vote was taken, with Directors Yoo Schneider, Nederhood, and Seckel voting in favor. This item will be presented to the Board on May 19, 2021.

BOARD APPROVAL OF ON-CALL TECHNICAL SERVICES SLATE TO SUPPORT RELIABILITY PLANNING, ENGINEERING & RESOURCE DEVELOPMENT

Mr. Charles Busslinger (Director of Engineering) stated that staff is seeking Board approval of a pre-qualified list of consultants to provide professional services for Reliability Planning, Engineering and MET Issues & Water Policy on an as-needed basis. Mr. Busslinger explained that the approval of this list does not commit to any expenditures, and inclusion on the list does not guarantee a minimum amount of work or compensation for any consultant. The term for these on-call agreements would be for three years with two (2) one-year optional extensions.

Mr. Busslinger went on to explain the Request for Qualifications (RFQ) process. The RFQ included three areas of focus where technical assistance may be needed: Water and Environmental Planning/Management on Bay-Delta activities, Engineering, and Water Reliability Planning. He advised that once the consultant's list is approved, work shall be assigned by Contract Service Order (CSO), and staff will negotiate the specific scope of services, budget, deliverables, and timeline for each CSO issued.

Mr. Rob Hunter (General Manager) reiterated that there is no financial commitment at this time. The standard procedure to obtain Board approval would be followed before any work is assigned to the consultants on this list.

Director Yoo Schneider noted that the packet did not include billing sheets for all of the proposed consultants, emphasizing the importance of knowing costs ahead of time. Mr. Busslinger stated he would include the missing billing sheets in the Board packet.

Upon MOTION by Director Seckel, seconded by Director Nederhood, and carried (3-0), the Committee recommended the Board of Directors approve the list of pre-qualified consultants for on-call technical services to support Reliability Planning & Engineering, and MET Issues & Water Policy.

A roll call vote was taken, with Directors Yoo Schneider, Nederhood, and Seckel voting in favor. This item will be presented to the Board on May 19, 2021.

DISCUSSION ITEMS

UPDATE ON COVID-19 (ORAL REPORT)

Vicki Osborn (Director of Emergency Management) stated that the Southern Region is currently in the Orange COVID-19 restriction tier. Ms. Osborn shared that 42% of Orange County has received both doses of the Pfizer/Moderna COVID-19 vaccine or the single-dose Johnson & Johnson vaccine.

The Committee received and filed the report as presented.

UPDATE REGARDING SANTA MARGARITA WATER DISTRICT'S SAN JUAN WATERSHED PROJECT (ORAL REPORT)

Dan Ferons, General Manager, and Don Bunts, Deputy General Manager (Santa Margarita Water District), provided an update via PowerPoint presentation on Santa Margarita Water District's San Juan Watershed Project.

The Committee received and filed the presentation as presented.

INFORMATION ITEMS

SOUTH COAST WATER DISTRICT DOHENY OCEAN DESALINATION PROJECT UPDATE

Mr. Charles Busslinger (Director of Engineering) provided a brief update of the South Coast Water District's (SCWD) Doheny Ocean Desalination Project, highlighting that on April 22, 2021 the SCWD Board of Directors held its 6th workshop on Integrated Water Resources Plan (IWRP).

Director Seckel asked that Staff make the MWDOC Board aware of any workshops or additional information that becomes available about the Doheny Ocean Desalination Project.

The Committee received and filed this report.

OC-70 METER ACCURACY TESTING UPDATE

The Committee received and filed this report.

LOCAL LEGISLATIVE ACTIVITIES

- a. County Legislative Report (Lewis)
- b. Legal and Regulatory Report (Ackerman)

The Committee received and filed these reports.

MWDOC CHOICE SCHOOL PROGRAMS UPDATE

The Committee received and filed this report.

2021 OC WATER SUMMIT UPDATE

The Committee received and filed this report.

STATUS REPORTS

- a. Ongoing MWDOC Reliability and Engineering/Planning Projects
- b. WEROC
- c. Water Use Efficiency Projects
- d. Public and Government Affairs

The Committee received and filed these reports.

REVIEW OF ISSUES RELATED TO PLANNING OR ENGINEERING PROJECTS, WEROC, WATER USE EFFICIENCY, FACILITY AND EQUIPMENT MAINTENANCE, WATER STORAGE, WATER QUALITY, CONJUNCTIVE USE PROGRAMS, EDUCATION, PUBLIC AFFAIRS PROGRAMS AND EVENTS, PUBLIC INFORMATION PROJECTS, PUBLIC INFORMATION CONSULTANTS, DISTRICT FACILITIES, and MEMBER-AGENCY RELATIONS

ADJOURNMENT

There being no further business brought before the Committee, Chairperson Yoo Schneider adjourned the meeting at 10:27 a.m.

MINUTES OF THE MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
May 12, 2021 – 8:30 a.m. to 8:47 a.m.

In accordance with Executive Order N-25-20 issued by Governor Newsom on March 4, 2020, the meeting was held via the Zoom Webinar application; all Brown Act requirements were complied with.

A&F Committee:

Director Bob McVicker, Chair
Director Larry Dick
Director Jeff Thomas (absent)

Staff:

Rob Hunter, Maribeth Goldsby, Leah Frazier,
Katie Davanaugh, Pari Francisco,
Michelle DeCasas, Hilary Chumpitazi,
Heather Baez, Melissa Baum-Haley
Alex Heide, Cathy Harris, Chris Lingad,
Charles Busslinger, Harvey De La Torre,
Damon Micalizzi, Katie Vincent,
Judy Roberts, Rachel Waite, Beth Fahl

Also Present:

Director Sat Tamaribuchi
Director Al Nederhood
Justin McCusker, Santa Margarita Water District
Kaden Young, Moulton Niguel Water District
Fred Jung, City of Fullerton MET Director

Director Megan Yoo Schneider
MWDOC MET Director Dennis Erdman
Jim Leach, Santa Margarita Water District
Kristy Khachigian, San Diego Co. Water Auth.
Marwan Khalifa, Mesa Water

At 8:30 a.m., Director McVicker called the meeting to order, via the Zoom webinar application. Secretary Goldsby conducted a roll call attendance of the Committee members with Directors McVicker and Dick acknowledging attendance for the Committee; and Directors Seckel, Nederhood, Tamaribuchi and Yoo Schneider also present.

Director Tamaribuchi sat on the Committee in the absence of Director Thomas.

PUBLIC COMMENTS

No comments were received.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

No items were distributed.

PROPOSED BOARD CONSENT CALENDAR ITEMS**TREASURER'S REPORT**

- a. Revenue/Cash Receipt Report – April 2021
- b. Disbursement Approval Report for the month of May 2021
- c. Disbursement Ratification Report for the month of April 2021
- d. GM Approved Disbursement Report for the month of April 2021
- e. Consolidated Summary of Cash and Investment – March 2021
- f. OPEB and Pension Trust Fund monthly statement

The Committee reviewed the Treasurer's Report. Upon MOTION by Director Tamaribuchi seconded by Director Dick and carried (3-0), the Committee recommended approval of the Treasurer's Reports at the May 19, 2021 Board meeting. The vote was taken via roll call with Directors Tamaribuchi, Dick and McVicker all voting in favor.

FINANCIAL REPORT

- a. Combined Financial Statements and Budget Comparative for the Period Ending March 31, 2021
- b. Quarterly Budget Report

The Committee reviewed the Financial Report. Upon MOTION by Director Tamaribuchi seconded by Director Dick and carried (3-0), the Committee recommended approval of the Financial Report at the May 19, 2021 Board meeting. The vote was taken via roll call with Directors Tamaribuchi, Dick and McVicker all voting in favor.

ACTION ITEMS**ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY AND GUIDELINES**

Accounting Manager Hilary Chumpitazi reported that the proposed change to the Investment Policy and Guidelines would allow for greater flexibility in considering investment opportunities to increase the District's interest income, should the opportunity present itself.

Director Dick expressed concern with increasing the investment cap to 10%, noting he would prefer that the 5% cap for single issuer investments for prime commercial paper or corporate securities remain at 5%. Following discussion Chair McVicker suggested that in the event staff implements a single issuer investment over 5%, the Administration & Finance Committee be notified.

Upon MOTION by Director Tamaribuchi seconded by Director McVicker and carried (2-1), the Committee recommended approval of the Annual Review of District Investment Policy and Guidelines, with the caveat that in the event staff implements the single issuer investment over 5% for Prime Commercial Paper or Corporate Securities (Medium-Term Notes), the Administration & Finance Committee will be notified. This item will be presented for consideration at the May 19, 2021 Board meeting. The vote was taken via roll call with Directors Tamaribuchi and McVicker voting in favor; Director Dick opposed.

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 comment or discussion.

OTHER ITEMS

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

General Manager Hunter reported that funds in the amount \$35,000, which were previously approved in the budget for construction, would not be utilized for construction of the Conference Room 101 storage room and he would like them to be allocated to offset other construction costs during the office remodel. This item was referred to the Board (for action) for transparency and record keeping purposes.

ADJOURNMENT

There being no further business brought before the Committee, the meeting was adjourned at 8:47 a.m.

MINUTES OF THE MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
jointly with the
EXECUTIVE COMMITTEE
May 20, 2021, 8:30 a.m. to 9:19 a.m.
Zoom Webinar Application

Committee:

Director Tamaribuchi, President
Director Yoo Schneider, Vice President
Director Dick, Immediate Past President

Staff:

R. Hunter, M. Goldsby

Also Present:

Director Nederhood
Director Seckel
Director McVicker
Director Thomas
Sherry Wanninger, MNWD
Justin McCusker, SMWD
Jim Leach, SMWD
Greg Mills, Serrano Water District
Fred Jung, City of Fullerton MET Director
Roy Wolfe
Kristy Khachigian, KK Consulting
Monica Claire A. Go

At 8:30 a.m., President Tamaribuchi called the meeting to order via the Zoom Webinar application (pursuant to the Governor's Executive Order due to the spread of the COVID-19 virus, the meeting was conducted via Zoom). Secretary Goldsby called the roll.

PUBLIC PARTICIPATION

No public comments were made.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

General Manager Hunter advised that the draft agendas for the upcoming month were distributed to the Board and made available to the public.

EXECUTIVE COMMITTEE REVIEW OF FUTURE AGENDAS

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

a. Planning & Operations Committee

Following discussion, it was noted that a report regarding returning to in-person meetings would be made during the COVID-19 update at the June meeting.

President Tamaribuchi asked Mr. Hunter to evaluate whether the local legislative activities reports (Ackerman Consulting and Lewis Consulting) would be better served by the Administration & Finance Committee (versus the Planning & Operations Committee).

President Tamaribuchi also asked that a presentation regarding the District's drought messaging (including how this messaging is coordinated with MET and the member agencies) be made to the Planning & Operations Committee; this item was added to the agenda.

b. Workshop Board Meeting

The Committee discussed honoring MET General Manager Jeff Kightlinger for his service to MET at an upcoming event (either the Workshop Board meeting or a Water Policy Forum) and determined that if Mr. Kightlinger is available, the Water Policy Forum would be best. It was noted staff would arrange to hold an in-person Water Policy Forum in July and would honor Mr. Kightlinger at the Forum.

President Tamaribuchi asked for an update regarding the Delta Conveyance Project (litigation, voluntary agreements, etc.) be made at the July Workshop Board meeting; staff was asked to contact Roger Patterson.

c. Administration & Finance Committee meeting

General Manager Hunter advised that the member agency managers' group has been discussing various issues with respect to MWDOC, and the managers have requested that the group next discuss MWDOC's role. As a result of the Committee's discussion in April wherein the Committee agreed to a facilitated process, Mr. Hunter advised that he would be presenting a facilitator contract for consideration by the Board (in June). Discussion was held regarding the potential cost of the process and the pros and cons of such a process.

DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

General Manager Hunter highlighted various issues, including the July Water Policy Forum, the building construction phases, and the possible dates for the campus to re-open.

Director Seckel referenced the recent State Water Resources Control Board hearing wherein the drought was addressed and he asked whether there was anything additional MWDOC should be doing; it was noted that the overview on MWDOC's drought messaging would be made at the Planning & Operations Committee meeting.

Director Seckel also referenced (1) the MNWD/OCWD Storage Program and suggested an update at a future meeting, and (2) the OCWD Groundwater Reliability Report, noting that it should be presented to the OCWD Board in June.

MEMBER AGENCY RELATIONS

It was noted that several items were discussed earlier in the meeting.

GENERAL MANAGER'S REPORTS

Mr. Hunter reviewed the construction phases and move-in dates for staff, noting that staff is continuing to work remotely.

REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

a. Approve/Ratify Late Business Expense Reports

The Committee ratified/approved the late business expense reports for staff members H. Chumpitazi, C. Lingad, L. Frazier, and S. Hedges.

b. Review General Manager Evaluation Process

The Committee then addressed the General Manager's evaluation process the new evaluation form being developed, dates for returning the form, and the schedule for completing the evaluation.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 9:21 a.m.

**Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
May 2021**

WATER REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
5/03/2021	City of Buena Park	March 2021 Water deliveries	28,556.99
5/03/2021	City of Fountain Valley	March 2021 Water deliveries	11,905.97
5/03/2021	City of La Habra	March 2021 Water deliveries	6,141.51
5/03/2021	City of La Palma	March 2021 Water deliveries	2,624.29
5/03/2021	City of Seal Beach	March 2021 Water deliveries	9,252.98
5/03/2021	Laguna Beach County Water District	March 2021 Water deliveries	160,275.66
5/06/2021	City of Westminster	March 2021 Water deliveries	12,869.03
5/07/2021	City of San Clemente	March 2021 Water deliveries	579,742.63
5/10/2021	Santa Margarita Water District	March 2021 Water deliveries	1,816,983.24
5/10/2021	South Coast Water District	March 2021 Water deliveries	360,623.11
5/10/2021	Trabuco Canyon Water District	March 2021 Water deliveries	81,416.07
5/11/2021	El Toro Water District	March 2021 Water deliveries	360,031.24
5/13/2021	City of Garden Grove	March 2021 Water deliveries	115,955.48
5/13/2021	City of Orange	March 2021 Water deliveries	58,156.90
5/13/2021	City of San Juan Capistrano	March 2021 Water deliveries	372,616.98
5/13/2021	East Orange Co Water District	March 2021 Water deliveries	487,645.65
5/13/2021	Yorba Linda Water District	March 2021 Water deliveries	1,446,000.94
5/14/2021	Golden State Water Company	March 2021 Water deliveries	461,202.60
5/14/2021	Irvine Ranch Water District	March 2021 Water deliveries	770,033.12
5/14/2021	Moulton Niguel Water District	March 2021 Water deliveries	2,103,932.41
5/14/2021	Orange County Water District	March 2021 Water deliveries	419,106.01
5/21/2021	City of Huntington Beach	April 2021 Water deliveries	279,426.08
5/24/2021	City of Fountain Valley	April 2021 Water deliveries	11,905.97
5/24/2021	City of Newport Beach	April 2021 Water deliveries	25,724.31
5/27/2021	City of Westminster	April 2021 Water deliveries	12,869.03
5/28/2021	City of Brea	April 2021 Water deliveries	15,078.35

TOTAL WATER REVENUES \$ 10,010,076.55

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
May 2021

MISCELLANEOUS REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
5/03/2021	Karl Seckel	May 2021 Retiree Health insurance	241.40
5/11/2021	Patricia Meszaros	May 2021 Retiree Health insurance	40.63
5/24/2021	Stan Sprague	May 2021 Retiree Health insurance	241.40
5/13/2021	Igoe and Company Inc	COBRA and Retiree Vision insurance	70.98
5/28/2021	US Bank	Monthly Interest	3.69
5/18/2021	US Bank Custodial Account	National Rural Utilities Coop and Comenity Capital interest payment	745.44
5/10/2021	Trabuco Canyon Water District	February 2021 Smartimer rebate program	19.99
5/10/2021	Mesa Water District	March 2021 Smartimer rebate program	30.51
5/11/2021	El Toro Water District	March 2021 Smartimer rebate program	49.00
5/06/2021	City of Westminster	November 2020 Turf Removal rebate program	111.00
5/06/2021	City of Westminster	January 2021 Turf Removal rebate program	111.00
5/13/2021	City of Westminster	March 2021 Turf Removal rebate program	111.00
5/24/2021	Irvine Ranch Water District	December 2020 Smartimer and Rotating Nozzle rebate program	25,302.26
5/10/2021	Moulton Niguel Water District	March 2021 Smartimer and Turf Removal rebate program	38,332.01
5/06/2021	City of Westminster	December 2020 Turf Removal and Spray to Drip rebate program	222.00
5/21/2021	City of Tustin	January 2021 Turf Removal and Spray to Drip rebate program	444.00
5/07/2021	City of Tustin	March 2021 Turf Removal and Spray to Drip rebate program	222.00
5/24/2021	City of Orange	March 2021 Turf Removal and Spray to Drip rebate program	444.00
5/10/2021	Moulton Niguel Water District	March 2021 So Cal Watersmart rebate program	4,600.00
5/11/2021	El Toro Water District	March 2021 So Cal Watersmart rebate program	115.00
5/21/2021	City of San Clemente	March 2021 So Cal Watersmart rebate program	500.00
5/03/2021	Department of Water Resources	Apr-Sep 2020 Strategic Turfgrass Removal and Design Assistance program	222,045.68
5/03/2021	City of Orange	Leak Detection Shared Services Elections for FY 2020-21	419.00
5/06/2021	Bureau of Reclamation	Oct 20-Mar 21 Water Efficient Landscape Transformation program	72,219.42
5/13/2021	City of Westminster	FY 2020-21 Choice Programs Billing Invoice	48,248.27
5/03/2021	Irvine Ranch Water District	FY 2019-20 O & M Costs of the EOCF #2	321,408.02
5/03/2021	Santa Margarita Water District	FY 2019-20 O & M Costs of the EOCF #2	118,698.10
5/20/2021	Mesa Water District	FY 2019-20 O & M Costs of the EOCF #2	92,812.14
5/21/2021	City of San Clemente	FY 2019-20 O & M Costs of the EOCF #2	5,903.13
5/13/2021	City of Westminster	2020 - 5 Year Update Urban Water Management Plan	43,500.00
TOTAL MISCELLANEOUS REVENUES			\$ 997,211.07
TOTAL REVENUES			\$ 11,007,287.62


 Robert J. Hunter, General Manager


 Hilary Chumpitazi, Treasurer

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2021**

Vendor/ Invoice	Description	Amount to Pay
Core Disbursements:		
ABSG Consulting Inc		
5107249	April 2021 Owner's Representative services for MWDOC office remodel	14,950.00
Total		<u>14,950.00</u>
Richard C Ackerman		
1304	May 2021 Legal and regulatory matters consulting	1,975.00
Total		<u>1,975.00</u>
Aleshire & Wynder LLP		
62353	May 2021 Legal services	3,184.00
Total		<u>3,184.00</u>
Alliant Insurance Services Inc		
1646099	7/1/21-7/1/22 Workers Compensation insurance premium renewal	28,649.22
Total		<u>28,649.22</u>
Arcadis US Inc		
34234716	March-April 2021 Urban Water Management Plan Development services	173,822.31
Total		<u>173,822.31</u>
Best Best and Krieger LLP		
55401-APR21	April 2021 Legal services	17,461.70
904397	April 2021 Services for State legislative advocacy	8,000.00
Total		<u>25,461.70</u>
The Brattle Group Inc		
62316	March 2021 Services for the Economic Benefit Studies and Modeling Work	12,408.75
62317	April 2021 Services for the Economic Benefit Studies and Modeling Work	7,200.00
Total		<u>19,608.75</u>
California Municipal Utilities Association		
20-0188	Annual membership renewal	8,480.00
Total		<u>8,480.00</u>
California Newspaper Partnership		
11449228	Notice of Public Hearing for Director Compensation Ordinance	2,190.00
Total		<u>2,190.00</u>
California State University Fullerton		
20210043	Leadership Development for Public Agencies Program class from 3/2/21-6/17/21 - Registration for C. Busslinger	1,568.00
Total		<u>1,568.00</u>

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2021**

Vendor/ Invoice	Description	Amount to Pay
California Water Efficiency Partnership		
P2P202152	Peer to Peer Virtual Conference from June 2-3, 2021 - Registration for A. Antony-Morr, J. Berg, A. Carr, R. Davis, B. Fahl, S. Fetter, S. Hedges, D. Velazquez, and R. Waite	1,125.00
Total		1,125.00
CDM Smith		
90124337	April 2021 Services for Water Resource Planning	4,372.50
Total		4,372.50
Edward G Means III		
MWDOC-1094	May 2021 Consulting on MET issues and guidance to Engineering staff	3,000.00
Total		3,000.00
GovConnection Inc		
71371014	Windows Server 2016 license	1,083.08
71409143	Annual Smartnet support for ASA 5516X Firewall	592.46
Total		1,675.54
Hashtag Pinpoint Corporation		
1422	May 2021 Strategic digital communications consulting services	7,913.00
Total		7,913.00
Health Equity		
1fxsdj6	Apr. 2021 HSA Administrative service fee	8.85
4agw430	Mar. 2021 HSA Administrative service fee	8.85
65me2hv	May 2021 HSA Administrative service fee	8.85
bd7tbzo	Feb. 2021 HSA Administrative service fee	8.85
im0k9pd	Jan. 2021 HSA Administrative service fee	8.85
Total		44.25
IDS Group Inc		
18X093.02-6	April 2021 Seismic retrofit design and project support MWDOC office remodel	3,014.30
Total		3,014.30
Lawnscape Systems Inc		
417351	April 2021 Landscape maintenance for atrium	495.00
420097	March 2021 Landscape maintenance for atrium	495.00
Total		990.00
Lewis Consulting Group		
2021-116	May 2021 Consulting services	2,125.00
Total		2,125.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2021**

Vendor/ Invoice	Description	Amount to Pay
Mega Maids Cleaning Service		
11841	May 2021 Cleaning services for COVID-19 prevention	480.00
Total		<u>480.00</u>
Metropolitan Water District		
47430	FY19-20 Operation/Maintenance Costs-East OC Feeder No 2	1,185,624.09
Total		<u>1,185,624.09</u>
Natural Resource Results LLC		
3435	May 2021 Federal legislative advocacy services	8,000.00
Total		<u>8,000.00</u>
NDS		
784349	4/30/21 Board packet delivery service	214.25
785380	5/7/21 Board packet delivery service	214.25
785443	5/13/21 Board packet delivery service	214.25
Total		<u>642.75</u>
Office Depot Inc		
172120989001	5/5/21 Boxes for MWDOC office remodel move	163.10
Total		<u>163.10</u>
Optima RPM Inc		
5000375	May 2021 Construction services for MWDOC office seismic Improvements and remodel	140,189.68
Total		<u>140,189.68</u>
Orange County Fast Print		
59462	Staff Business cards	161.63
Total		<u>161.63</u>
Orange County Water District		
22849	April 2021 Postage, shared office and maintenance expense	7,002.52
Total		<u>7,002.52</u>
Raftelis Financial Consultants Inc		
19277	April 2021 Rate Study services	1,840.00
Total		<u>1,840.00</u>
Ralph Andersen & Associates		
INV-002941	December 2020 Classification and Compensation Study services	5,000.00
INV-003037	February 2021 Classification and Compensation Study services	17,000.00
INV-003138	April 2021 Classification and Compensation Study services	7,800.00
Total		<u>29,800.00</u>

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2021**

Vendor/ Invoice	Description	Amount to Pay
Karl Seckel		
053121D	Jan.-May 2021 Retiree Part D premium	318.00
Total		318.00
Joey C Soto		
MWDOC #038	May 2021 Grant research and acquisition assistance	3,250.00
Total		3,250.00
University of California, Davis		
60868222	2nd Year Landscape Plant Irrigation Evaluation trial services	17,500.00
Total		17,500.00
Water Systems Optimization Inc		
1953	March 2021 Water Loss Control Shared Services template development	4,160.00
1955	April 2021 Water Loss Control Shared Services template development	1,600.00
1969	May 2021 Water Loss Control Shared Services template development	1,760.00
1968	May 2021 Water Loss Control program	8,540.00
Total		16,060.00
Pauline D Wennerstrom		
63021	April - June 2021 Retiree medical premium	397.50
Total		397.50
Total Core Expenditures		1,715,577.84
Choice Expenditures:		
Bryton Printing Inc		
16120	WUE Summer 2021 Bill inserts for member agencies	3,271.21
Total		3,271.21
Building Block Entertainment Inc		
3444-2	May 2021 Choice Elementary School program for grades TK-2	5,855.00
Total		5,855.00
Discovery Science Center		
1466	May 2021 Choice Elementary School program Grades 3-6	4,495.00
Total		4,495.00
Droplet Technologies		
1147	1,500 Rebate Platform pre-paid DocuSign digital signatures	3,000.00
1150	2,575 Rebate Platform pre-paid DocuSign digital signatures	4,500.00
Total		7,500.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2021**

Vendor/ Invoice	Description	Amount to Pay
Orange County Water District		
22849	April 2021 Postage for Water Use Efficiency rebate programs	15.30
Total		15.30
US Bank Voyager Fleet Systems		
8694349932122	4/25/21-5/24/21 Fuel and car wash for Water Loss control Shared Services vehicles	171.76
Total		171.76
Total Choice Expenditures		21,308.27
 Other Funds Expenditures:		
CDW Government		
D183196	5 MS Office licenses for WEROC new laptops	1,453.90
Total		1,453.90
EcoTech Services Inc		
1923	April 2021 Services for Pressure Regulating Valve program	1,680.00
1929	April 2021 Landscape Design and Maintenance Assistance programs	5,575.00
Total		7,255.00
Herndon Solutions Group LLC		
INV-0000001088	April 2021 Services to assist with America's Water Infrastructure Act compliance	89,809.64
Total		89,809.64
Large Plumbing		
25647	May 2021 Services for Pressure Regulating Valve program	5,705.00
Total		5,705.00
The Plant Nerd		
6561	May 2021 Landscape Design and Maintenance Assistance programs	12,990.00
Total		12,990.00
Joey C Soto		
MWDOC #037	April 2021 Grant Administration Services for Prop 1 North	2,392.50
Total		2,392.50
Water Systems Optimization Inc		
1968	May 2021 Water Loss Control program	8,700.00
Total		8,700.00
Total Other Funds Expenditures		128,306.04
Total Expenditures		1,865,192.15

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of May 2021**

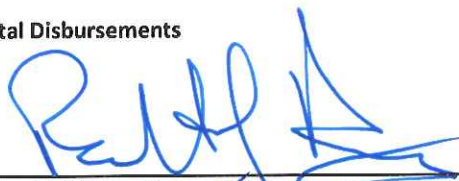
Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Andrea Antony-Morr				
5/28/2021	EFT	41621	April 2021 Business expense	50.00
Total				50.00
Corodata Records Management Inc				
5/28/2021	EFT	RS4693918	April 2021 Archived document storage fees	52.13
Total				52.13
Cort Business Services Corp				
5/14/2021	140279	7549845	April 2021 Furniture lease for 2 temporary workstations	144.48
Total				144.48
Rachel Davis				
5/28/2021	EFT	40921	April 2021 Business expense	110.00
Total				110.00
Maribeth Goldsby				
5/28/2021	EFT	52021	May 2021 Business expense	50.00
Total				50.00
Alexander Heide				
5/28/2021	EFT	50421	May 2021 Business expense	50.00
Total				50.00
Judy Roberts				
5/28/2021	EFT	40721	April 2021 Business expense	52.68
Total				52.68
Spectrum Business				
5/14/2021	140284	343564051021	May 2021 Telephone expense for one analog fax line	39.99
5/06/2021	140275	375210043021	May 2021 Telephone and internet expense	1,411.54
Total				1,451.53
US Bank				
5/14/2021	140287	0208/4192/4279-APR21	03/23/21-04/22/21 Cal Card Charges	7,201.41
Total				7,201.41
Verizon Wireless				
5/06/2021	140276	9878318266	April 2021 4G Mobile broadband unlimited service	114.03
Total				114.03
Total Core Disbursements				9,276.26

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of May 2021**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Choice Disbursements:				
US Bank				
5/14/2021	140287	4279-APR21	03/23/21-04/22/21 Cal Card Charges	71.60
Total				71.60
Total Choice Disbursements				71.60
Other Funds Disbursements:				
AT&T				
5/14/2021	140277	291831812-MAY21	May 2021 U-Verse internet service for WEROC N. EOC	64.20
Total				64.20
AT&T				
5/14/2021	140278	16381202	April 2021 Telephone expense for WEROC N. & S. EOC	389.30
5/14/2021	140278	16381203	April 2021 Telephone expense for WEROC N. EOC	117.82
Total				507.12
Daniel Harrison				
5/14/2021	EFT	3312021	March 2021 Business expense	93.81
Total				93.81
Mesa Water District				
5/14/2021	EFT	10466	March 2021 Credit for Local Resources program	46,669.85
Total				46,669.85
Metropolitan Water District				
5/28/2021	WIRE-053121	10385	March 2021 Water deliveries	9,739,609.57
Total				9,739,609.57
Santa Margarita Water District				
5/28/2021	EFT	3152021	March 2021 SCP Pipeline Operation Surcharge	21,875.45
Total				21,875.45
Santiago Aqueduct Commission				
5/28/2021	140300	3152021	March 2021 SAC Pipeline Operation Surcharge	1,607.88
Total				1,607.88

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of May 2021**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Spray to Drip Rebate				
5/27/2021	140290	S2D4-R-MESA-39999-17793	D. Erickson	450.00
Total				450.00
Turf Rebate				
5/27/2021	140292	TR13-R-HB-39714-38543	K. Haas	2,934.00
5/27/2021	140289	TR13-R-LH-39861-38744	C. Czynczyk	1,476.00
5/27/2021	140293	TR13-R-MESA-39907-38726	B. Mohr	6,000.00
5/27/2021	140295	TR14-C-SC-4463-40014	Marblehead Community Assn (San Clemente)	100,000.00
5/27/2021	140288	TR14-R-ETWD-41726-40482	N. Cholakian	4,384.64
5/27/2021	140291	TR14-R-MESA-39999-38819	D. Erickson	5,013.00
5/27/2021	140294	TR14-R-SC-41991-40728	D. Podrug	1,356.00
Total				121,163.64
Verizon Wireless				
5/06/2021	140276	9878318266	April 2021 4G Mobile broadband unlimited service	190.05
Total				190.05
Total Other Funds Disbursements				9,932,231.57
Total Disbursements				<u>9,941,579.43</u>


Robert J. Hunter, General Manager


Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: April 22, 2021
Payment Date: May 14, 2021

Date	Description	Amount
R. Hunter Card:		
3/24/2021	ACWA DC2021 Virtual conference on Feb. 24, 2021 price adjustment - Registration for Director Seckel	(150.00)
4/05/2021	CEE Meeting: A New Horizon for Infrastructure Funding on April 14, 2021 - Registration for Director Tamaribuchi	10.00
4/06/2021	ACWA Virtual Spring Conference from May 12-13, 2021 - Registration for Director Nederhood	375.00
	Total:	235.00

C. Harris Card:

3/22/2021	Western Region IPMA-HR Annual Virtual Conference from May 18-20, 2021 - Registration for C. Harris	79.00
3/23/2021	Survey Monkey annual subscription renewal	384.00
3/24/2021	2/25/21-3/24/21 Web hosting service for MWDOC website	1,335.63
3/29/2021	Government Finance Officers Association membership renewal for H. Chumpitazi	160.00
4/05/2021	2021 Virtual Washington DC Advocacy Summit on April 27 and 29, 2021 - Registration for H. Baez	50.00
4/06/2021	FedEx delivery charge on April 6, 2021	20.29
4/08/2021	2020 Use tax on purchases	172.89
4/12/2021	BASF Instant soap for Water Loss Control Shared Services staff	71.60
4/13/2021	April 2021 Subscription for prework screening for COVID-19 prevention	175.56
4/16/2021	Annual support for ManageEngine monitoring software	1,831.50
4/20/2021	FedEx delivery charge on April 15, 2021	17.03
	Total:	4,297.50

Public Affairs Card:

4/01/2021	April 2021 Storage unit for Public Affairs department use during MWDOC office remodel	294.00
4/02/2021	4/2/21-5/1/21 Zoom Video Communications monthly fee with audio licenses	174.95
4/15/2021	40 Collapsible buckets for Poster Contest prizes	434.40
4/15/2021	Four Apple iPad Minis for Poster Contest prizes	1,831.16
4/18/2021	4/18/21-5/17/21 Paddle.com subscription for online PDF Converter	6.00
	Total:	2,740.51

WEROC Card:

No Charges

Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the Month of May 2021

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Total Core Disbursements				-
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				-



Robert J. Hunter, General Manager



Hilary Chumpitazi, Treasurer

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



Municipal Water District of Orange County
Consolidated Summary of Cash and Investment
 April 30, 2021

Street Address:
 18700 Ward Street
 Fountain Valley, California 92708

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

(714) 963-3058
 Fax: (714) 964-9389
www.mwdoc.com

Sat Tamaribuchi
 President

Megan Yoo Schneider, P.E.
 Vice President

Al Nederhood
 Director

Larry D. Dick
 Director

Bob McVicker, P.E., D.WRE
 Director

Karl W. Seckel, P.E.
 Director

Jeffery M. Thomas
 Director

Robert J. Hunter
 General Manager

MEMBER AGENCIES

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

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

Fund	Book Value	% of Portfolio
Designated Reserves		
General Operations	\$3,738,505	24.48%
Grant & Project Cash Flow	1,500,000	9.82%
Election Expense	1,333,000	8.73%
Building Repair	436,542	2.86%
OPEB	297,147	1.95%
Total Designated Reserves	7,305,194	47.84%
General Fund	5,951,808	38.96%
Water Fund	1,248,127	8.17%
Conservation Fund	(877,408)	(5.74%)
WEROC Fund	1,649,647	10.80%
Trustee Activities	(4,616)	(0.03%)
Total	\$15,272,752	100.00%

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	2.15%	\$329,002	\$329,002
Short-term investment			
• LAIF	17.00%	\$2,595,838	\$2,595,838
• OCIP	60.55%	9,247,545	9,247,545
Long-term investment			
• US Government Issues	1.64%	249,882	249,025
• Corporate Bond	9.17%	1,400,485	1,378,442
• Certificates of Deposit	9.49%	1,450,000	1,525,351
Total	100.00%	\$15,272,752	\$15,325,203

The average number of days to maturity/call as of April 30, 2021 equaled 118 and the average yield to maturity is 0.745%. During the month, the District's average daily balance was \$20,812,862.29. Funds were invested in US Bank Money Market, Negotiable Certificate of Deposit's, Corporate Bonds, the Local Agency Investment Funds (LAIF) and the Orange County Investment Pool (OCIP) during the month of April 2021.

The \$52,451 difference between the book value and the market value on April 30, 2021 represents the exchange difference if all investments had been liquidated on that date. Since it is the District's practice to "buy and hold" investments until maturity, the market values are a point of reference, not an indication of actual loss or gain. There are no current plans or cash flow requirements identified in the near future that would require the sale of these securities prior to maturity.

Robert J. Hunter
 General Manager

Hilary Chumpitazi
 Treasurer



MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary April 30, 2021

4/30/2021	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,450,000.00	1,525,351.00	1,450,000.00	9.71	793	2.578
Corporate Bond	1,400,000.00	1,378,442.50	1,400,485.51	9.37	421	1.341
US Government Issues	250,000.00	249,025.00	249,882.02	1.67	26	0.860
Local Agency Investment Funds	2,595,838.23	2,595,838.23	2,595,838.23	17.37	1	0.333
Orange County Investment Pool	9,247,544.71	9,247,544.71	9,247,544.71	61.88	1	0.480
Total Investments	14,943,382.94	14,996,201.44	14,943,750.47	100.00	118	0.745

Cash						
Cash	329,001.66	329,001.66	329,001.66		1	0.00
Total Cash and Investments	15,272,384.60	15,325,203.10	15,272,752.13		118	0.745

Total Earnings	Month Ending April	Fiscal Year to Date
Current Year	10,791.72	180,169.04
Average Daily Balance	20,812,862.29	
Effective Rate of Return	0.745%	

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 U.S. Bank. Per Resolution 2059 there are no compliance exceptions to report.

Robert J. Hunter, General Manager 6-3-21 Date

Hilary Chumplitazi 6/03/2021 Date
Hilary Chumplitazi, Treasurer

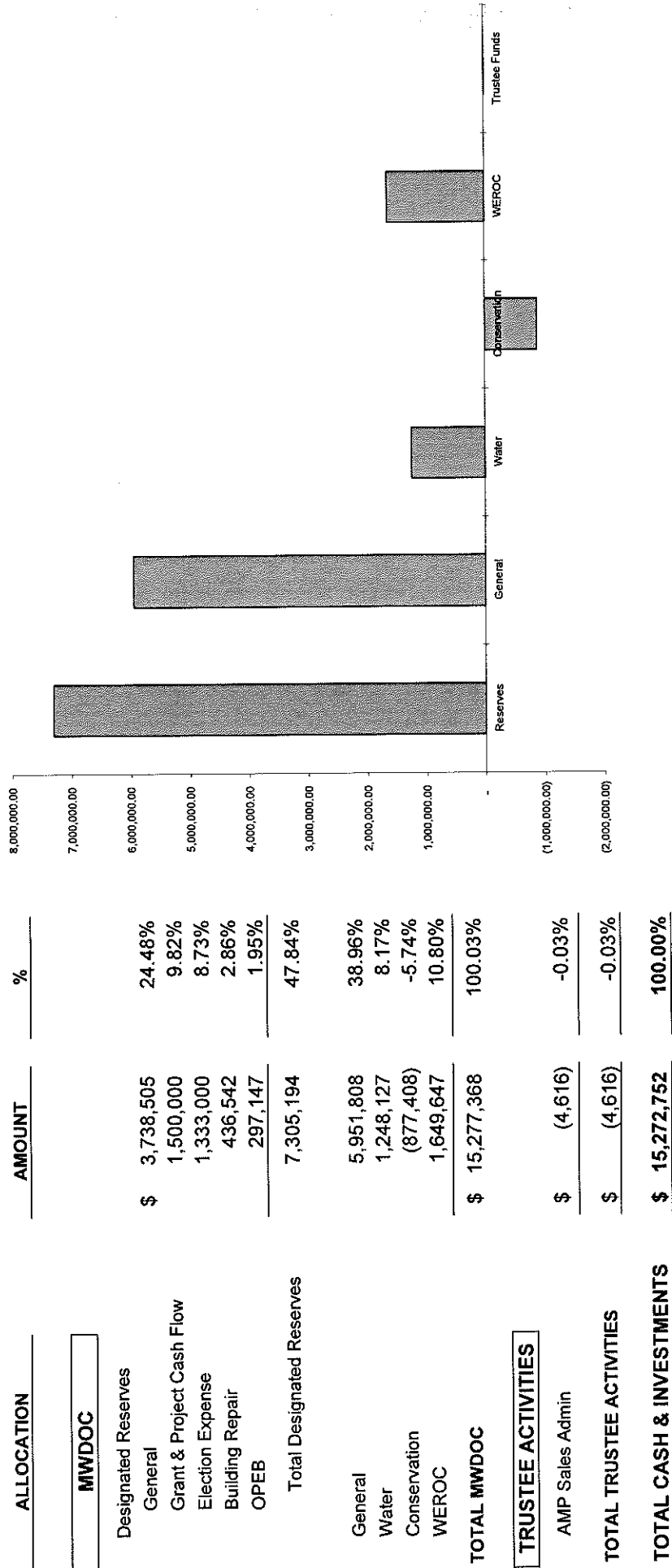
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
April 30, 2021

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Negotiable Certificate Of Deposit									
Barclays Bank	06740KKY2	9/27/2017	250,000.00	257,567.50	250,000.00	2.250	2.250	515	9/27/2022
Capital One Bank	14042TBO9	8/7/2019	250,000.00	266,977.50	250,000.00	2.250	2.250	1,195	8/7/2024
Capital One NA	14042RMJ7	7/24/2019	250,000.00	266,447.50	250,000.00	2.200	2.200	1,181	7/24/2024
Comenity Capital	20033AUX2	7/25/2017	200,000.00	200,836.00	200,000.00	2.000	2.000	77	7/16/2021
Discover Bank	254673RV0	7/25/2018	250,000.00	267,477.50	250,000.00	3.300	3.300	816	7/25/2023
Goldman Sachs Bank	38148PT98	8/8/2018	250,000.00	268,045.00	250,000.00	3.350	3.350	830	8/8/2023
Sub Total			1,450,000.00	1,525,351.00	1,450,000.00	2.578	2.578	793	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	249,025.00	249,882.02	0.850	0.850	26	2/26/2026
Sub Total			250,000.00	249,025.00	249,882.02	0.850	0.850	26	
Corporate Bond									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	241,477.50	250,000.00	0.850	0.800	209	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	243,127.50	250,000.00	1.000	1.000	139	9/16/2025
JP Morgan Chase	48128GV56	8/18/2020	250,000.00	242,747.50	250,000.00	0.800	0.800	1,206	8/18/2025
National Rural Util Coop	63743FE51	7/27/2017	200,000.00	202,594.00	200,000.00	2.500	2.500	441	7/15/2022
Societe Generale	83359MD25	8/19/2020	250,000.00	243,240.00	250,000.00	1.000	1.088	111	8/19/2025
Westpac Banking Corp	961214DQ3	7/25/2017	200,000.00	205,256.00	200,485.51	2.500	2.278	424	6/28/2022
Sub Total			1,400,000.00	1,378,442.50	1,400,485.51	1.330	1.341	421	
Total Investments			3,100,000.00	3,152,818.50	3,100,367.53	1.875	1.881	563	
Total Earnings									
Current Year		Month Ending April	Fiscal Year To Date						
		4,711.10	51,559.31						

Portfolio Management

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Municipal Water District of Orange County
Cash and Investments at April 30, 2021



MUNICIPAL WATER DIST OF ORANGE COUNTY
PARS Post-Employment Benefits Trust**Account Report for the Period**
4/1/2021 to 4/30/2021Rob Hunter
General Manager
Municipal Water Dist of Orange County
18700 Ward Street
Fountain Valley, CA 92708**Account Summary**

Source	Balance as of 4/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 4/30/2021
OPEB	\$2,658,242.90	\$0.00	\$74,821.20	\$1,314.88	\$0.00	\$0.00	\$2,731,749.22
PENSION	\$739,542.31	\$0.00	\$20,815.80	\$365.80	\$0.00	\$0.00	\$759,992.31
Totals	\$3,397,785.21	\$0.00	\$95,637.00	\$1,680.68	\$0.00	\$0.00	\$3,491,741.53

Investment Selection**Source**

OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective**Source**

OPEB	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.
PENSION	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

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	2.81%	5.36%	26.72%	10.44%	9.68%	-	10/26/2011
PENSION	2.81%	5.36%	26.57%	-	-	-	7/31/2018

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
COMBINED FINANCIAL STATEMENTS
AND
BUDGET COMPARATIVE
JULY 1, 2020 THRU APRIL 30, 2021**

**Municipal Water District of Orange County
Combined Balance Sheet
As of April 30, 2021**

	<u>Amount</u>
<u>ASSETS</u>	
Cash in Bank	329,001.66
Investments	14,943,750.47
Accounts Receivable	24,907,847.14
Accounts Receivable - Other	120,710.97
Accrued Interest Receivable	33,827.15
Prepays/Deposits	269,939.16
Leasehold Improvements	4,284,127.08
Furniture, Fixtures & Equipment	649,773.62
Less: Accumulated Depreciation	<u>(3,352,900.41)</u>
TOTAL ASSETS	<u><u>42,186,076.84</u></u>
<u>LIABILITIES AND FUND BALANCES</u>	
<u>LIABILITIES</u>	
Accounts Payable	25,713,420.59
Accrued Salaries and Benefits Payable	590,919.22
Other Liabilities	1,841,385.93
Unearned Revenue	<u>642,897.15</u>
TOTAL LIABILITIES	<u><u>28,788,622.89</u></u>
<u>FUND BALANCES</u>	
<u>Restricted Fund Balances</u>	
Water Fund - T2C	<u>1,032,099.09</u>
Total Restricted Fund Balances	<u><u>1,032,099.09</u></u>
<u>Unrestricted Fund Balances</u>	
<u>Designated Reserves</u>	
General Operations	3,738,505.00
Grant & Project Cash Flow	1,500,000.00
Election Expense	1,333,000.00
Building Repair	436,542.00
OPEB	<u>297,147.00</u>
Total Designated Reserves	<u><u>7,305,194.00</u></u>
General Fund	4,089,121.68
General Fund Capital	964,158.72
WEROC Capital	159,687.58
WEROC	<u>239,613.59</u>
Total Unrestricted Fund Balances	<u><u>12,757,775.57</u></u>
<u>Excess Revenue over Expenditure</u>	
Operating Fund	(97,520.39)
Other Funds	<u>(294,900.32)</u>
TOTAL FUND BALANCES	<u><u>13,397,453.95</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>42,186,076.84</u></u>

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2020 thru April 30, 2021

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
REVENUES						
Retail Connection Charge	0.00	7,837,792.40	7,837,792.00	100.00%	0.00	(0.40)
Ground Water Customer Charge	0.00	595,323.00	595,323.00	100.00%	0.00	0.00
Water Rate Revenues	0.00	8,433,115.40	8,433,115.00	100.00%	0.00	(0.40)
Interest Revenue	10,750.42	177,132.38	458,000.00	38.68%	0.00	280,867.62
Subtotal	10,750.42	8,610,247.78	8,891,115.00	96.84%	0.00	280,867.22
Choice Programs	419.00	1,204,447.54	1,510,618.00	79.73%	0.00	306,170.46
MWD Revenue - Shared Services	0.00	68,790.00	0.00	0.00%	0.00	(68,790.00)
Miscellaneous Income	0.00	12,018.93	3,000.00	400.63%	0.00	(9,018.93)
Revenue - Other	0.00	1,258.00	0.00	0.00%	0.00	(1,258.00)
School Contracts	3,007.60	28,865.75	120,376.00	23.98%	0.00	91,510.25
Delinquent Payment Penalty	(1,735.27)	116.50	0.00	0.00%	0.00	(116.50)
Gain on Sale of Asset	0.00	481.00	0.00	0.00%	0.00	(481.00)
Transfer-In from Reserve	0.00	0.00	97,415.00	0.00%	0.00	97,415.00
Subtotal	1,691.33	1,315,977.72	1,731,409.00	76.01%	0.00	415,431.28
TOTAL REVENUES	12,441.75	9,926,225.50	10,622,524.00	93.45%	0.00	696,298.50

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2020 thru April 30, 2021

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
<u>EXPENSES</u>						
Salaries & Wages	328,012.81	3,503,023.95	4,152,072.00	84.37%	0.00	649,048.05
Director's Compensation	22,592.67	206,280.90	258,909.00	79.67%	0.00	52,628.10
MWD Representation	13,097.20	107,069.61	157,070.00	68.17%	0.00	50,000.39
Employee Benefits	114,404.06	1,157,844.72	1,335,387.00	86.70%	0.00	177,542.28
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	9,877.42	106,817.45	101,971.00	104.75%	0.00	(4,846.45)
Health Insurance for Retirees	5,812.91	57,674.54	87,449.00	65.95%	0.00	29,774.46
Training Expense	20,472.00	49,844.20	64,500.00	77.28%	8,895.60	5,760.20
Tuition Reimbursement	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	514,269.07	5,395,555.37	6,374,358.00	84.64%	8,895.60	969,907.03
Engineering Expense	44,325.01	340,365.31	340,000.00	100.11%	437,927.62	(438,292.93)
Legal Expense	20,435.70	156,843.35	210,500.00	74.51%	50,629.45	3,027.20
Audit Expense	0.00	26,724.00	29,725.00	89.90%	9,562.00	(6,561.00)
Professional Services	111,856.19	739,644.21	1,581,338.00	46.77%	919,203.65	(77,509.86)
Professional Fees	176,616.90	1,263,576.87	2,161,563.00	58.46%	1,417,322.72	(519,336.59)
Conference - Staff	50.00	3,064.00	26,515.00	11.56%	0.00	23,451.00
Conference - Directors	235.00	5,420.00	18,695.00	28.99%	0.00	13,275.00
Travel & Accom. - Staff	0.00	1,424.38	62,495.00	2.28%	0.00	61,070.62
Travel & Accom. - Directors	0.00	0.00	24,900.00	0.00%	0.00	24,900.00
Travel & Conference	285.00	9,908.38	132,605.00	7.47%	0.00	122,696.62
Membership/Sponsorship	160.00	132,388.36	127,161.00	104.11%	0.00	(5,227.36)
CDR Support	13,275.08	53,100.32	53,158.00	99.89%	0.00	57.68
Dues & Memberships	13,435.08	185,488.68	180,319.00	102.87%	0.00	(5,169.68)
Business Expense	0.00	0.00	4,500.00	0.00%	0.00	4,500.00
Office Maintenance	8,015.21	78,118.81	125,420.00	62.29%	53,911.19	(6,610.00)
Building Repair & Maintenance	455.70	15,967.73	15,000.00	106.45%	5,866.81	(6,834.54)
Storage Rental & Equipment Lease	52.13	1,589.51	1,750.00	90.83%	160.49	0.00
Office Supplies	156.68	5,970.60	39,000.00	15.31%	3,153.35	29,876.05
Supplies - Water Loss Control	71.60	8,444.82	10,000.00	84.45%	0.00	1,555.18
Postage/Mail Delivery	863.20	8,962.53	9,300.00	96.37%	981.68	(644.21)
Subscriptions & Books	384.00	785.92	1,000.00	78.59%	0.00	214.08
Reproduction Expense	2,265.56	7,795.83	83,700.00	9.31%	5,070.71	70,833.46
Maintenance - Computers	0.00	1,688.80	8,000.00	21.11%	0.00	6,311.20
Software Purchase	174.95	27,934.52	57,000.00	49.01%	0.00	29,065.48
Software Support	6,934.09	43,774.27	47,640.00	91.89%	700.00	3,165.73
Computers and Equipment	0.00	17,251.69	33,550.00	51.42%	0.00	16,298.31
Maintenance Expense	0.00	0.00	6,000.00	0.00%	0.00	6,000.00
Automotive Expense	0.00	123.46	20,000.00	0.62%	0.00	19,876.54
Vehicle Expense	298.36	2,873.66	6,350.00	45.25%	0.00	3,476.34
Toll Road Charges	0.00	0.00	2,300.00	0.00%	0.00	2,300.00
Insurance Expense	6,101.76	99,313.60	110,000.00	90.29%	0.00	10,686.40
Utilities - Telephone	2,970.56	30,809.42	30,850.00	99.87%	230.70	(190.12)
Bank Fees	665.31	2,488.63	1,200.00	207.39%	0.00	(1,288.63)
Miscellaneous Expense	2,905.67	27,361.07	113,800.00	24.04%	864.72	85,574.21
MWDOC's Contrb. to WEROC	20,103.00	201,030.00	241,236.00	83.33%	0.00	40,206.00
Depreciation Expense	4,485.33	44,853.68	0.00	0.00%	0.00	(44,853.68)
Other Expenses	56,903.11	627,138.55	967,596.00	64.81%	70,939.65	269,517.80
Election Expense	0.00	871,321.62	0.00	0.00%	0.00	(871,321.62)
Capital Aquisition	0.00	225,609.30	79,200.00	284.86%	222,211.63	(368,620.93)
Building Expense	185,716.21	1,445,147.12	726,883.00	198.81%	949,319.73	(1,667,583.85)
TOTAL EXPENSES	947,225.37	10,023,745.89	10,622,524.00	94.36%	2,668,689.33	(2,069,911.22)
NET INCOME (LOSS)	(934,783.62)	(97,520.39)	0.00	0.00%	(2,668,689.33)	2,766,209.72

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2020 thru April 30, 2021

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
<u>WATER REVENUES</u>					
Water Sales	12,232,562.20	106,852,742.30	208,407,327.00	51.27%	101,554,584.70
Readiness to Serve Charge	928,529.00	9,497,520.46	11,583,326.00	81.99%	2,085,805.54
Capacity Charge CCF	394,384.17	3,523,656.70	3,892,240.00	90.53%	368,583.30
SCP/SAC Pipeline Surcharge	19,321.46	289,714.65	315,000.00	91.97%	25,285.35
Interest Revenue	396.87	5,845.55	22,000.00	26.57%	16,154.45
TOTAL WATER REVENUES	13,575,193.70	120,169,479.66	224,219,893.00	53.59%	104,050,413.34
<u>WATER PURCHASES</u>					
Water Sales	12,232,562.20	106,852,742.30	208,407,327.00	51.27%	101,554,584.70
Readiness to Serve Charge	928,529.00	9,497,520.46	11,583,326.00	81.99%	2,085,805.54
Capacity Charge CCF	394,384.17	3,523,656.70	3,892,240.00	90.53%	368,583.30
SCP/SAC Pipeline Surcharge	19,321.46	289,714.65	315,000.00	91.97%	25,285.35
TOTAL WATER PURCHASES	13,574,796.83	120,163,634.11	224,197,893.00	53.60%	104,034,258.89
EXCESS OF REVENUE OVER EXPENDITURE	396.87	5,845.55	22,000.00	26.57%	16,154.45

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2020 thru April 30, 2021

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
Spray To Drip Conversion			
Revenues	58,165.97	38,900.00	149.53%
Expenses	62,075.46	38,900.00	159.58%
Excess of Revenues over Expenditures	(3,909.49)	0.00	0.00%
Member Agency Administered Pass-Thru			
Revenues	2,190.00	175,000.00	1.25%
Expenses	0.00	175,000.00	0.00%
Excess of Revenues over Expenditures	2,190.00	0.00	0.00%
ULFT Rebate Program			
Revenues	1,100.00	2,000.00	55.00%
Expenses	1,100.00	2,000.00	55.00%
Excess of Revenues over Expenditures	0.00	0.00	0.00%
HECW Rebate Program			
Revenues	75,769.76	77,000.00	98.40%
Expenses	75,745.00	77,000.00	98.37%
Excess of Revenues over Expenditures	24.76	0.00	0.00%
CII Rebate Program			
Revenues	0.00	12,500.00	0.00%
Expenses	0.00	12,500.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	0.00%
Turf Removal Program			
Revenues	1,255,537.33	648,000.00	193.76%
Expenses	1,297,996.49	648,000.00	200.31%
Excess of Revenues over Expenditures	(42,459.16)	0.00	0.00%
Comprehensive Landscape (CLWUE)			
Revenues	328,511.59	130,784.00	251.19%
Expenses	447,473.18	130,784.00	342.15%
Excess of Revenues over Expenditures	(118,961.59)	0.00	0.00%
Recycled Water Program			
Revenues	11,807.00	61,750.00	19.12%
Expenses	39,762.10	61,750.00	64.39%
Excess of Revenues over Expenditures	(27,955.10)	0.00	0.00%
WSIP - Industrial Program			
Revenues	13,471.46	30,000.00	44.90%
Expenses	28,471.46	30,000.00	94.90%
Excess of Revenues over Expenditures	(15,000.00)	0.00	0.00%
Land Design Program			
Revenues	111,005.00	404,000.00	27.48%
Expenses	209,705.00	404,000.00	51.91%
Excess of Revenues over Expenditures	(98,700.00)	0.00	0.00%
Total WUE Projects			
Revenues	1,857,558.11	1,579,934.00	117.57%
Expenses	2,162,328.69	1,579,934.00	136.86%
Excess of Revenues over Expenditures	(304,770.58)	0.00	0.00%
WEROC			
Revenues	447,589.33	482,472.00	92.77%
Expenses	400,762.05	482,472.00	83.06%
Excess of Revenues over Expenditures	46,827.28	0.00	0.00%



CONSENT CALENDAR ITEM

June 16, 2021

TO: Board of Directors

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

Robert J. Hunter, General Manager

Staff Contact: Cathy Harris, Director of HR & Administration

SUBJECT: AWARD CONTRACT FOR PURCHASE OF DEMOUNTABLE GLASS WALLS TO INTERIOR OFFICE SOLUTIONS (IOS)/DBA PEOPLESPEACE UNDER THE COUNTY OF ORANGE REGIONAL COOPERATIVE AGREEMENT (RCA)

STAFF RECOMMENDATION

It is recommended that the Board of Directors award contract for the purchase of demountable glass walls to Interior Office Solutions, DBA PeopleSpace; under the County of Orange Regional Cooperative Agreement (RCA), in the amount of \$111,686 not to exceed the budgeted amount of \$125,000; in accordance with the District's Administrative Code regarding Cooperative Agreements.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

SUMMARY

Construction work for the District office Seismic Retrofit and Remodel began in November 2020 and is scheduled for completion in November 2021. In an effort to create a more open and bright work environment, glass walls have been incorporated into the office design. Staff requested PeopleSpace, an authorized vendor under the RCA to provide a proposal incorporating glass walls in the conference rooms on the South East and North West sides of the building in addition to the quiet room, Directors office and administrative office area. Two of the areas will include dual pane glass walls for additional sound proofing.

Budgeted (Y/N): Y	Budgeted amount: \$125,000	Core x	Choice _
Action item amount: \$125,000			
Fiscal Impact (explain if unbudgeted): Not applicable			

The glass walls were not included as part of the construction bid process since these were available at highly discounted prices under the RCA, thereby allowing the District to achieve greater cost savings and improved efficiencies.

The glass walls are produced by Haworth, Inc. The glass panels are interchangeable which allows flexibility allowing for replacement of the glass panels with solid panels. The installation of the glass walls will occur after substantial completion of Phase 3 of the project. PeopleSpace will deliver and install the walls.

The costs for this scope of work is included in the FY 21-22 budget.

BOARD OPTIONS

Option #1

- Award contract for the purchase of demountable glass walls to Interior Office Solutions, DBA PeopleSpace; under the County of Orange Regional Cooperative Agreement (RCA); and in accordance with the District's Administrative Code regarding Cooperative Agreements; in the amount of \$111,686 not to exceed the budgeted amount of \$125,000; as presented.

Fiscal Impact: \$125,000 was included in the 21/22 Budget.

Business Analysis: Purchase glass walls for meeting areas within the office to create a more open and bright work environment that is aesthetically pleasing and provides flexibility for future design, as well as cost savings to the District through participation in the County of Orange Regional Cooperative Agreement.

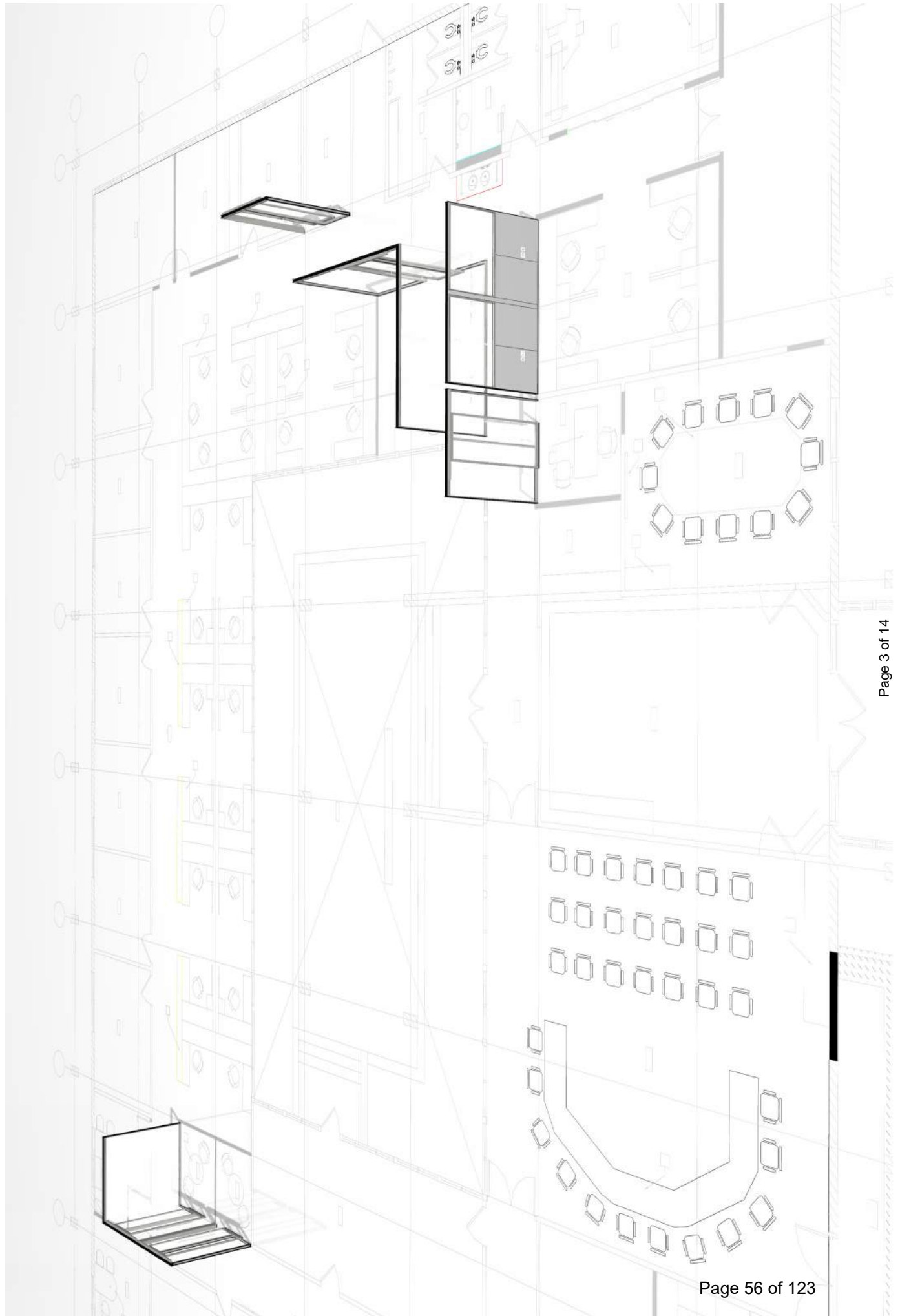
Option #2

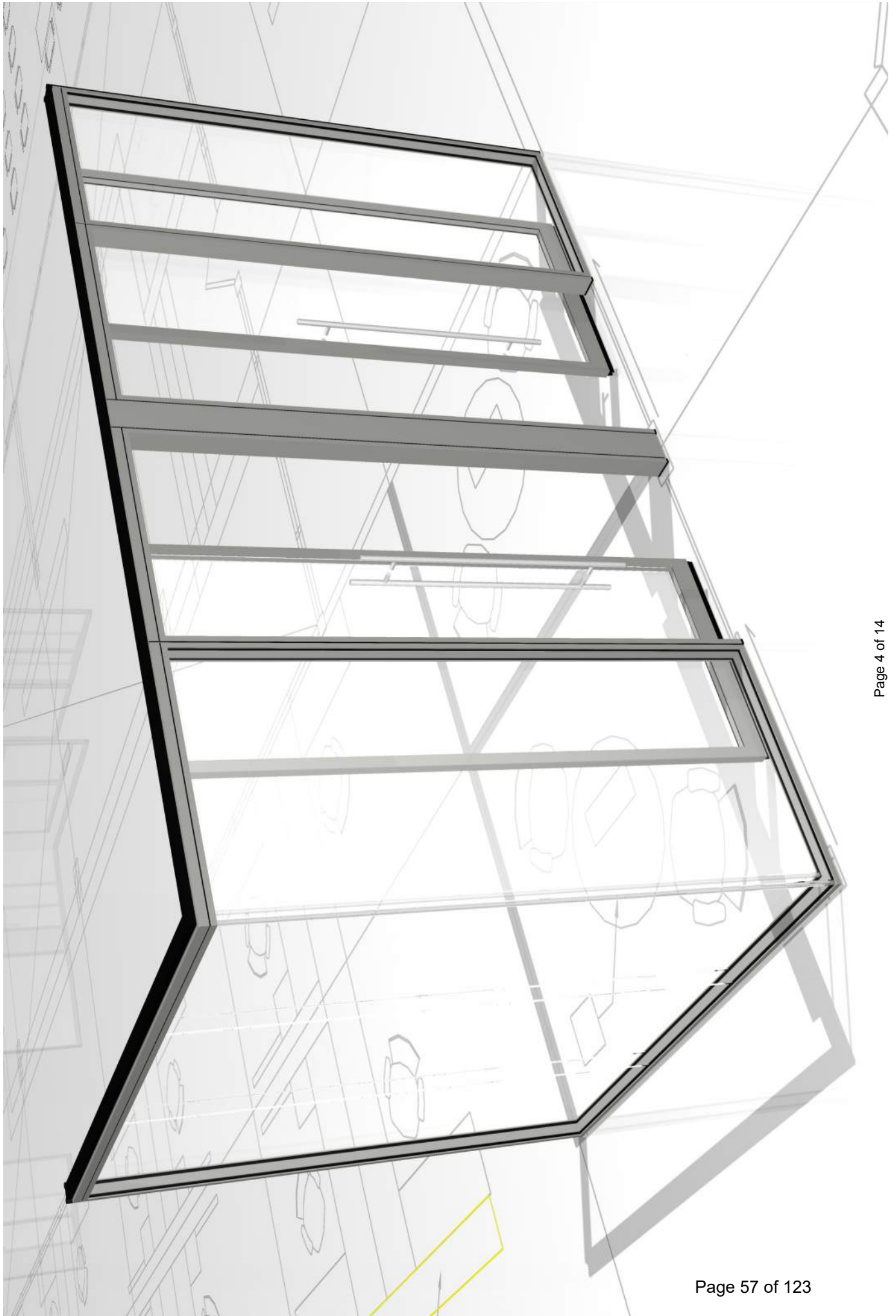
- Do not award contract for purchase of glass walls

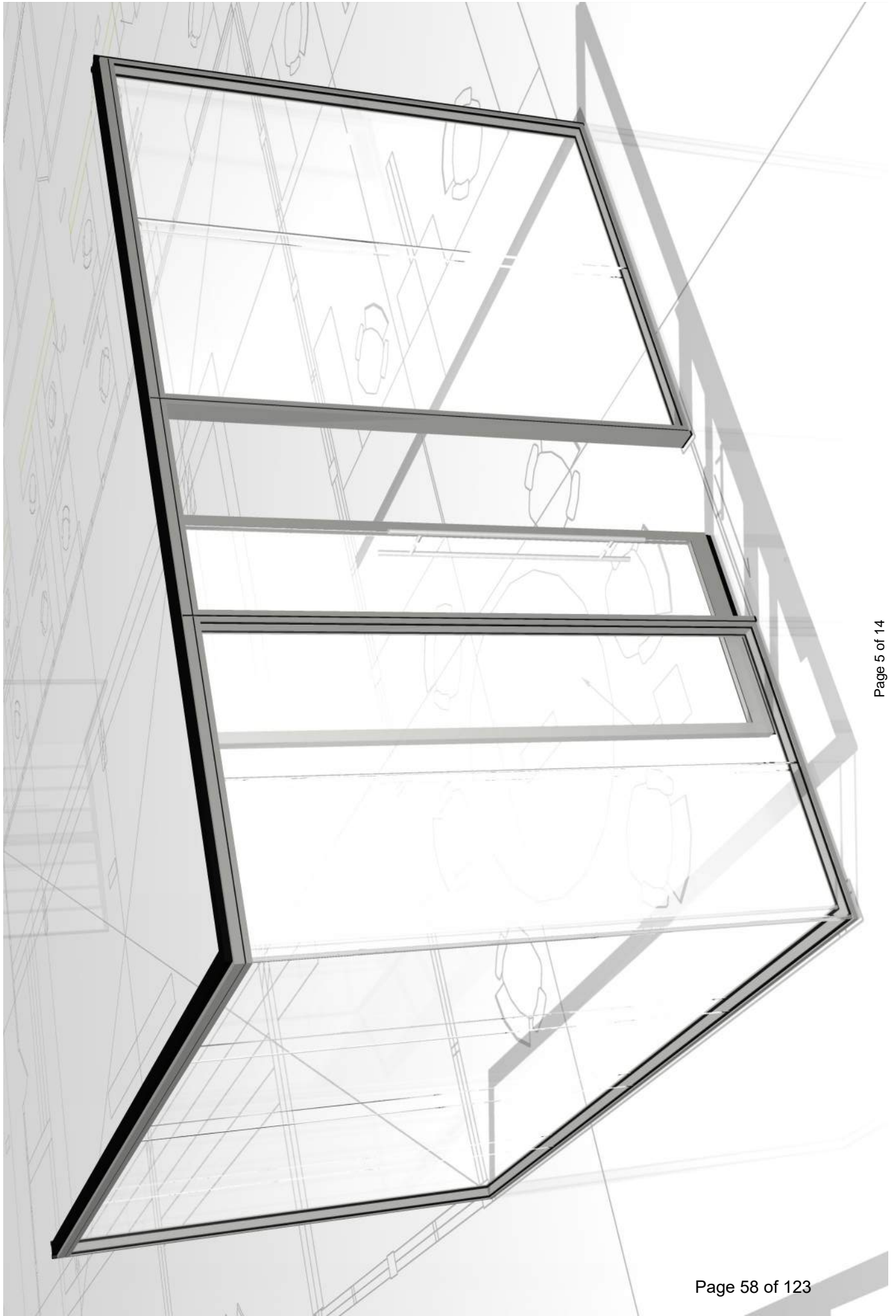
Fiscal Impact: Unknown

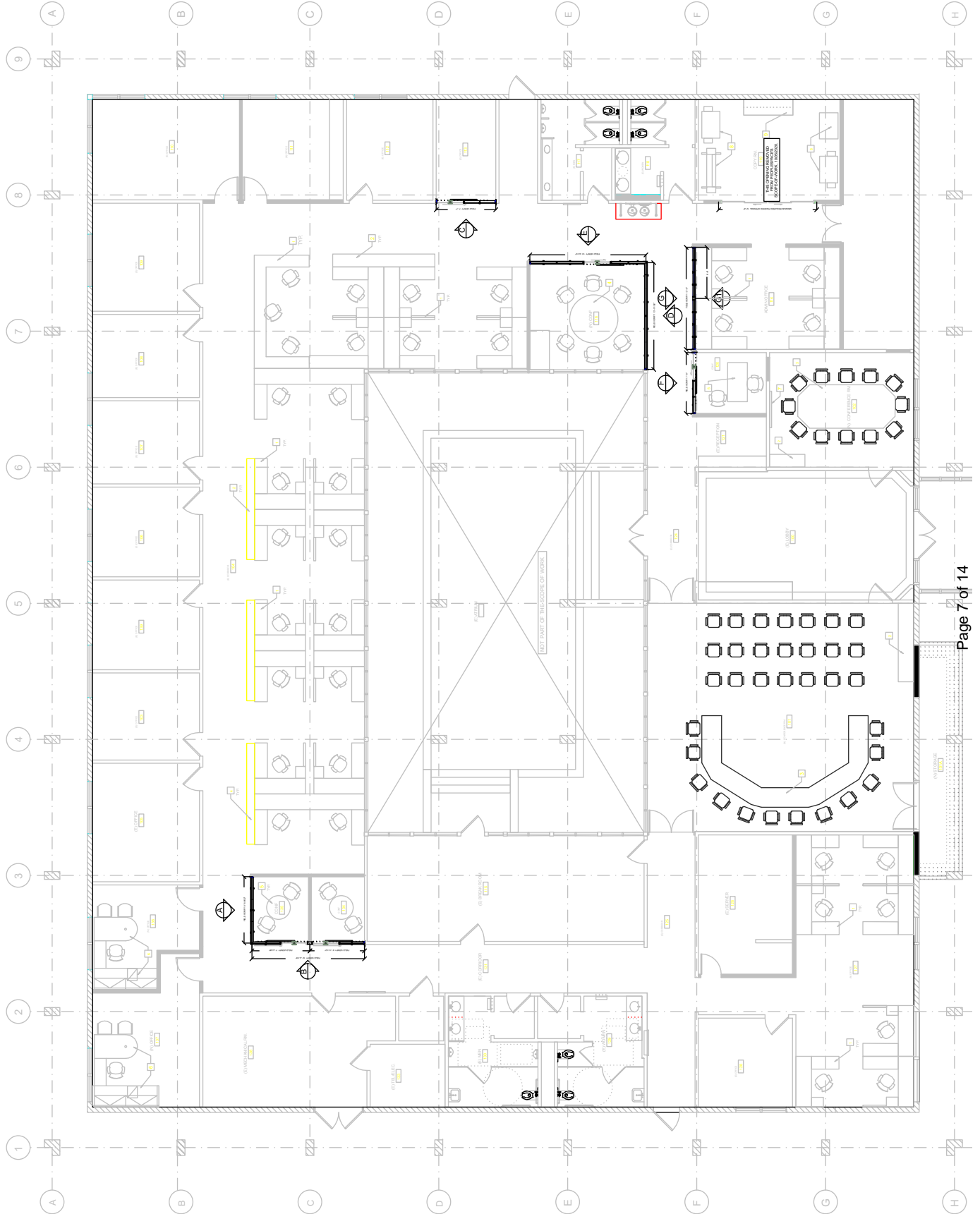
Business Analysis: Not purchasing the glass walls will require change orders for architect drawings and construction contract to incorporate walls and doors in the various areas.

Staff Recommendation – Option 1









Enclose® Frameless Glass 2 Channel

Walls

When acoustical and speech privacy are primary sources of worker dissatisfaction and stress, space designers are continually challenged with meeting the acoustical needs of people, and within smaller footprints. Enclose Frameless Glass (EFG) 2 Channel demountable walls provide the acoustical performance of conventional construction in a beautiful, highly adaptable, responsive alternative.

HAWORTH®





Privacy, Beauty, and Effortless Adaptability

With the look, feel, and acoustical performance of conventional construction, Enclose Frameless Glass 2 Channel walls offer space-saving, easily adaptable options that support privacy needs for meeting rooms, conference rooms, and offices. Sounds of conversation are contained to the space, while minimizing disruption to adjacent areas.

Features

With Enclose Frameless Glass 2 Channel walls, the possibilities for storefront designs are truly unlimited. Floor to ceiling panels achieve a sense of permanence and privacy, while ensuring your endless ability to adapt.

Acoustical privacy – Provides the acoustical performance desired to achieve the confidentiality required in meeting rooms and private offices

Dual track system – Accommodates one pane of glass for a standard level of acoustical privacy, or add a second pane for greater confidentiality

Frameless design – Allows daylight to permeate throughout the space, unobstructed by frames

Efficient and agile – Easily installs, adapts, and reinstalls, without disruption, dust, or excessive downtime

Damage-free installation – Touches the building lightly with mechanical fasteners only at the slab

Seamless integration – Designed to work with existing Enclose and Enclose Frameless Glass walls and doors, and seamlessly transition to conventional construction



Colors, Materials, Finishes

Enclose Frameless Glass 2 Channel walls are available in clear or frosted glass finishes. A choice of sliding, pivot, or butt-hinge single or double glazed doors gives you the versatility to meet any space or aesthetic need.

Certifications

- GREENGUARD® certified
- BIFMA level 1® certified

To learn more, visit haworth.com.



Enclose[®]

Walls

Office spaces are getting smaller, yet are expected to do more. Reconfiguration for today's workstyles and the anticipation of change is placing a strain on organizations with permanent interior construction. Moveable walls are a smart, responsive alternative, providing a sense of presence, permanence, and acoustical privacy, while ensuring your endless ability to adapt.





More Flexibility, Less Effort

With the look, feel, and performance of fixed construction, Enclose moveable walls offer space-saving, easily adaptable options to create more workspaces in a floorplate, without sacrificing comfort, personal storage, or privacy. Its non-progressive design lets you remove and switch any single panel or door without upsetting the rest. And Enclose can be completely reconfigured with ease, in up to one-third the time of many competitors.

Features

With Enclose moveable walls, the design possibilities are truly unlimited. Floor to ceiling panels achieve a sense of permanence and privacy, while ensuring your endless ability to adapt.

Efficient and agile – Easily installs, adapts, and reinstalls, without disruption, dust, or excessive downtime.

Damage-free installation – Touches the building lightly with mechanical fasteners only at the slab.

Seamless integration – Designed to work with Enclose Frameless Glass walls and doors, and seamlessly transition to conventional construction.

Acoustical privacy of fixed walls – Provides the acoustical performance needed to meet the speech privacy and confidentiality requirements of today's offices, in a moveable wall system.

Colors, Materials, Finishes

Choose Enclose moveable walls in metal, laminate, wall coverings, or wood with finishes to match your caseloads. Or, opt for clear, patterned, or custom glass. Monolithic and segmented tiles are available in framed and frameless designs. Multiple door options—including full-height, double-glazed, frameless glass doors—complete the aesthetic.

Certifications

- GREENGUARD® certified
- BIFMA® LEVEL® 1 certified

To learn more, visit haworth.com.



CONSENT CALENDAR ITEM

June 16, 2021

TO: Board of Directors

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

Robert J. Hunter, General Manager

Staff Contact: Cathy Harris

**SUBJECT: AUTHORIZE PURCHASE OF OFFICE FURNITURE THROUGH
INTERIOR OFFICE SOLUTIONS (IOS)/DBA PEOPLESPLACE UNDER
THE COUNTY OF ORANGE REGIONAL COOPERATIVE
AGREEMENT (RCA)**

STAFF RECOMMENDATION

It is recommended the Board of Directors: Approve a total amount of \$216,996 as follows:

- 1) Authorize the General Manager to purchase office furniture for Phase 3 of the office remodel through Interior Office Solutions DBA PeopleSpace, under the County of Orange Regional Cooperative Agreement, in the amount of \$142,658 not to exceed budgeted amount of \$170,096; and
- 2) Authorize the expenditure of \$46,900 from FY 20/21 Budget to cover the Phase 2 Furniture and additional Capital Expenses that may be necessary, upon completion of the construction phases.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

SUMMARY

At the October 21, 2020 Board Meeting, the Board awarded contract to PeopleSpace under the County of Orange Regional Cooperative Agreement in the amount of \$300,000. Purchasing under the Cooperative Agreement discounts the furniture list price by 55% to 68%.

Budgeted (Y/N): Y	Budgeted amount: 20/21 - \$346,900 21/22 - \$170,096	Core X	Choice _
Action item amount: \$216,996			
Fiscal Impact (explain if unbudgeted):			

At the time this item was presented to the Board, it was noted that staff would return to the Board for a modification to the contract, for approval to purchase furniture for the remaining phases for FY 21/22.

Following Board approval in October and in preparing for construction mobilization, the contractor made changes to the construction phasing, thereby reducing the number of phases from four to three. Based on the change, adjustments were made to the furniture order in the various phases and the following outlines the budget costs for the furniture. Note that the total furniture cost for all three phases is less than the budgeted amounts.

Fiscal Year	Expenditure	Cost	Budgeted	Board Approved
20/21	Phase 1	\$210,683	\$346,900	\$300,000
	Phase 2	\$117,622		
	Total	\$328,305		
21/22	Phase 3	\$142,658	\$170,096	
	Total	\$142,658		
	Total Phase 1, 2, & 3	\$470,963	\$516,996	

DETAILED REPORT

Construction work for the Seismic Retrofit and Remodel project began in November 2020 and is scheduled for completion in November 2021. The construction will significantly modify the functional layout of the office space and will shift the proportion of work stations and offices in order to improve capacity.

Upon completion of the entire project, there will be:

- 45 workstations
- An addition of two collaboration rooms (with seating for two people each)
- An additional small conference room for 6 people
- A new Privacy Room/Lactation Room (pursuant to Labor Code 1030)

The large conference room (CR101) will remain in its current location and will be expanded, while the small conference room (CR102) and the Board of Directors office will be relocated adjacent to the MWDOC Lobby area.

The proposed vendor (Interior Office Solutions, DBA PeopleSpace) provides a significant cost savings to MWDOC through use of the County of Orange Regional Cooperative Agreement. The County of Orange conducted a formal bidding process for office furnishings in 2017, which contains the types and styles of furniture desired for MWDOC'S facilities. The furniture being purchased for the office is produced by Haworth, Inc. and has been discounted at 55% to 68% off their normal list price. Haworth is a financially stable company that was established in 1948 and produces well made, high quality furnishings. Additionally, they offer lifetime warranty on their products. The County of Orange

Cooperative Agreement is a five-year agreement ending in 2022. Use of the agreement is in accordance with the District's Administrative Code and was reviewed and approved by District Counsel.

BOARD OPTIONS

Option #1

It is recommended the Board of Directors: Approve a total amount of \$216,996 as follows:

- 1) Authorize the General Manager to purchase office furniture for Phase 3 of the office remodel through Interior Office Solutions DBA PeopleSpace, under the County of Orange Regional Cooperative Agreement, in the amount of \$142,658 not to exceed budgeted amount of \$170,096; and
- 2) Authorize the expenditure of \$46,900 from FY 20/21 Budget to cover the Phase 2 Furniture and additional Capital Expenses that may be necessary, upon completion of the construction phases.

Fiscal Impact: For FY2021-22, \$170,096 was included in the Budget for Phase 3 furnishings. The amount of \$346,900 was budgeted for furnishings FY 20/21. In October 2020, the Board approved \$300,000 and due to the combining of construction phases additional funds are needed from 20/21 budgeted funds.

Business Analysis: Completing the purchase of office furnishings from PeopleSpace under the County of Orange Regional Cooperative Agreement provides a cost savings to the District and provides consistent workstations/furnishings throughout the office; large purchasing of new furniture for the office will reduce costs over time in not having to replace various furniture items for 20+ years.

Option #2

- Do not authorize the purchase of Phase 3 furniture and the expenditure of 20/21 budgeted funds.

Fiscal Impact: Delay in furnishing office, significant staff time to review and select new vendor and furnishings and possible increase in budgeted expenditure.

Business Analysis: Additional furniture will be needed to complete the office workstations for staff. There will be inconsistent furnishings and in the overall aesthetics of the office. Staff will continue to use what remains of existing furniture and incur additional costs of moving the furniture multiple times during construction with some breakage occurring. The furniture order would need to be rebid.



CONSENT CALENDAR ITEM

June 16, 2021

TO: Board of Directors

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

Robert J. Hunter, General Manager

SUBJECT: **Facilitated Discussion with Member Agencies Project**

STAFF RECOMMENDATION

It is recommended that the Board of Directors approve Option #1 and authorize the General Manager to enter into a contract with Paul Redvers Brown, Inc. for facilitation services and report production for the first two phases of the project. Not-to Exceed cost of \$51,910.00 on a time and materials basis.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

SUMMARY

During FY 2020-21 there have been series of discussion in the MWDOC Member Agency Managers (MMAM) monthly meeting regarding revisiting the issue of the “role of MWDOC” and the overall relationship between MWDOC and the Member Agencies. Interest in these topics has waxed and waned for over thirty years. There was mutual agreement within the meeting group that this discussion would be postponed until after the completion of the budget and rate process and other items. The item was discussed in the April MMAM meeting and a facilitated approach was presented.

As envisioned, the project would consist of two initial phases which may result in the recommendation for a third phase (not included in this item).

Phase 1: A comprehensive survey of the current status including both positives and negatives by all Member Agencies and the MWDOC Board of Directors utilizing a structured interview format. Member Agency interviews will be conducted individually with one board-level representative and the General Manager for each Member Agency. In addition the MWDOC Board of Directors and the two independent MWDOC-MET directors will be

Budgeted (Y/N): Y	Budgeted amount: \$75,000	Core X	Choice _
Action item amount: \$51,910			
Fiscal Impact (explain if unbudgeted): Not applicable			

interviewed. This approach will support two desired outcomes: (1) the comprehensive participation of all the Member Agencies and (2) the inclusion of a wide set of topics. The information from these interviews will be summarized in a findings document.

Phase 2: Facilitated discussion workshops of the Phase 1 findings. The scope includes three workshops with the Member Agencies and one with the MWDOC Board of Directors. The intention is not only to discuss but to see if a consensus view is achievable. Depending upon the outcome, the process could end there with a summary report or a Phase 3 could be recommended.

A review of potential facilitators was conducted with input requested from both MWDOC and Metropolitan Member Agencies. Phone interviews or discussions were held with the three most qualified and water-knowledgeable candidates including a discussion of issues, approaches, program design and rates. Mr. Paul Brown is the recommended consultant (resume attached). Mr. Brown is a certified planner with over 40 years' experience. His clients have included Metropolitan, the Santa Clara Valley Water District, the Orange County Sanitation District, the Orange County Water District and the cities of Los Angeles, San Diego, San Francisco, San Jose and Seattle. He is currently working with Metropolitan or the Regional Recycled Water Program (Carson).

This project will extend over several months in FY 2021-22.

BOARD OPTIONS

Option #1

- The Board of Directors authorizes the General Manager to enter into a contract with Paul Redvers Brown, Inc. for a time and materials contract with the not-to-exceed amount of \$51,910 for facilitation services for the first two phases of discussions with MWDOC Member Agencies and Board of Directors.

Fiscal Impact: This is a core budgeted item.

Business Analysis: The use of a skilled professional facilitator with an existing knowledge of water agencies and issues is expected to maximize the productivity of the discussions and efficiently gather the contributions from all the MWDOC Member Agencies and the MWDOC Board of Directors.

Option #2

- Do not authorize the contract

Fiscal Impact: Avoid the expenditure of \$51,910.

Business Analysis: The discussions with Member Agencies will be less efficient, involve much more staff time and will likely be less productive.

STAFF RECOMMENDATION

Option #1



Paul R. Brown, AICP, M.ASCE

President

Paul Redvers Brown Inc.

Experience

Brown is a certified planner with over 40 years' experience in project planning and management, emphasizing multi-agency collaboration, public stakeholder participation, process facilitation, and multi-objective decision making for clients that include the states of California and Colorado; the Metropolitan Water District of Southern California (MWD); the Santa Clara Valley Water District; the Orange County (CA) Sanitation District, the Orange County (CA) Water District; and the cities of Los Angeles, San Diego, San Francisco, San José, and Seattle. In 2014, Brown completed a 2-year appointment as a Visiting Professor at the University of South Florida (USF) Patel College of Global Sustainability, where he also served as Director of Applied Research. From 1975 to 2013, Brown held various positions at CDM Smith; most recently, as Executive Vice President and 12-year member of the firm's Board of Directors. In addition, he was the Founding Technical Director of CDM Smith's former Neysadurai Centre for Integrated Urban Solutions in Singapore.

Project Experience

Project Manager, Multi-Objective Decision Analysis, Regional Recycled Water Program, Metropolitan Water District of Southern California

Brown provided program management services for a new water purification project to reuse water currently discharged to the Pacific Ocean for recharge of regional groundwater basins. Through a partnership with the Sanitation Districts of Los Angeles County (LACSD), the Metropolitan Water District of Southern California (MWD) would build a new purification plant and distribution lines to groundwater basins in Los Angeles and Orange counties. Brown participated in the completion of a Feasibility Study published in November 2016 and a Conceptual Planning Studies Report completed in February 2019. The conceptual planning studies included a multi-objective decision analysis of alternative of implementation strategies and phasing.

Lead Facilitator and Project Manager Court-Ordered Collaborative Science and Adaptive Management Program

The Collaborative Science and Adaptive Management Program (CSAMP) is the product of a decision made on April 9, 2013 by the United States District Court for the Eastern District of California (Court) to extend a court-ordered remand schedule for completing revisions to the salmon (NMFS 2009) and Delta Smelt (FWS 2008) Biological Opinions (BiOps). The court order allowed the parties who made the motion (U.S. Bureau of Reclamation, U.S. Fish and Wildlife Service, National Marine Fisheries Service and CA Department of Water Resources) additional time to extend the remand schedule for the development of a "robust science and adaptive management program with collaboration of the scientists and experts from public water agencies (water contractors) and non-governmental organizations (environmental organizations) to inform the development of the BiOps." Brown participated in the establishment and served as Lead Facilitator for the on-going CSAMP process from 2013 to 2015.

Facilitator and Project Manager Strategic Business Plan Update, West Basin Municipal Water District, California

Brown worked with the West Basin Municipal Water District's Board of Directors, General Manager, and Staff to revise and update the District's Strategic Business Plan. The on-going project scope includes a series of interviews with Board Members, the General Manager, and Staff addressing topics that include: strengths and weaknesses of the current plan, and areas specifically needing to be improved or addressed. Brown prepared a presentation summarizing the information and findings obtained in the interviews for use in a Board workshop that defined proposed improvements or modifications. At the completion of the proposed plan updates, the Strategic Business Plan will be presented to the Board of Directors. The proposed revisions will be presented together with "strategic policy choices" – allowing the Board to deliberate on the



overall direction of the plan with adequate information regarding the costs and benefits likely to result from their decisions.

Lead Facilitator, Recycled Water Collaborative Process and Recycled Water Framework Agreement, Santa Clara County, California

Working for the Santa Clara Valley Water District and the City of San José, Brown was the CDM Smith project manager and facilitated an evaluation process addressing future ownership and operations of recycling facilities. Following the completion of the Collaborative Process in 2004, Brown continued to assist the parties in developing a mutually acceptable agreement, including a comprehensive review of other long-term recycling agreements. In August 2008, the City and District formed the Recycled Water Liaison Committee comprised of representatives from the District Board and San José City Council to develop key terms of the Recycled Water Framework Agreement. Brown served as the planner and facilitator of that process, which resulted in a signed agreement in February 2010.

Technical Advisor and Lead Facilitator, Integrated Plan for the Wastewater Program and Integrated Resources Plan, Los Angeles, California

Brown served as the CDM Smith project director and lead facilitator for the planning policy framework development phase of the City of Los Angeles' Integrated Resources Plan. In addition to facilitating extensive stakeholder workshops designed to develop community objectives and performance measures, the project included the development of a multi-objective decision tool and systems simulation that modeled the relationship among physical systems and stakeholder objectives for three interdependent water systems: wastewater, recycled water, and stormwater.

Deputy Project Director, Phase I Strategic Plan for Wastewater, Orange County, California

Brown was the CDM Smith deputy project director for the Orange County Sanitation District Phase I Strategic Plan work, including the Management of Peak Hydraulic Discharge and the Financial Charges Fee Schedules projects. He facilitated more than one dozen participatory decision-making workshops involving diverse stakeholder groups. The process included two stakeholder advisory groups that assisted the District Board in formulating policy direction for both strategic planning and rates.

Project Manager, Facilitation and Development of an Integrated Resources Plan, Southern California

Working for the Metropolitan Water District (MWD), Brown was the CDM Smith project manager for the facilitation, planning process development, and report preparation for a regional integrated resource plan (IRP) —a high-level, comprehensive analysis of water supply for Southern California over a 25-year planning horizon. The IRP was designed to enable a high level of member agency and public participant involvement in reaching an appropriate balance of imported and local water supplies to achieve a least cost mix that satisfied environmental, risk and reliability, and affordability considerations. During the implementation phase of the IRP, Brown provided advisory services to MWD in support of the procurement of off-stream storage and dry-year supplies on the Colorado River Aqueduct System.

Education

MBA – The Wharton School, University of Pennsylvania, 1982

MA – English, University of Rochester, 1973

BA – English, Tufts University, 1971

AICP – American Institute of Certified Planners, 2006



ACTION ITEM

June 16, 2021

TO: Board of Directors

FROM: **Public Affairs & Legislation Committee**
(Directors Yoo Schneider, Nederhood and Seckel)

Robert Hunter
General Manager

Staff Contact: Heather Baez

**SUBJECT: EXTENSION OF CONSULTING CONTRACT WITH ACKERMAN
CONSULTING**

STAFF RECOMMENDATION

Staff recommends the Board of Directors to consider extending the contract with Ackerman Consulting for specialized services.

COMMITTEE RECOMMENDATION

Committee will review this item on June 14, 2021 and make a recommendation to the Board.

REPORT

Ackerman Consulting has provided legal and regulatory consulting services to the Municipal Water District of Orange County (MWD OC) since 2009. This contract was sent out for competitive bid in 2018 for a one-year contract beginning in fiscal year 2018-2019, with the option to renew annually for four additional years. This is year four of the new contract. The proposed scope of services, provided by Mr. Ackerman, is included for your review, input, and approval.

SCOPE OF WORK

The following has been provided by Mr. Ackerman:

Budgeted (Y/N): Y	Budgeted amount: \$36,000	Core X	Choice ____
Action item amount: \$36,000		Line item: 31-7040	
Fiscal Impact (explain if unbudgeted):			

Scope of Work:

- Advise MWDOC on current legal, regulatory and other events bearing on water issues
- Monitor and keep MWDOC informed on opportunities to participate in various groups related to water, CEQA reform, and public works initiatives
- Monitor and advise MWDOC on issues of concern to its member agencies
- Work with Orange County cities, the Association of California Cities-Orange County, and the Orange County League of Cities in association with MWDOC and its priorities and principles
- Work with the Board of Directors, staff, and member agencies on regional efforts in Orange County
- Assist in developing strategies and policies to raise awareness and support of issues relating to MWDOC and its member agencies
- Monitor, track, and analyze local issues that relate to MWDOC and its member agencies

Mr. Ackerman will continue working within the scope of services helping MWDOC identify priorities and opportunities in the outlined areas as needed. Compensation is to be on a “time and material” basis, not to exceed \$36,000 on an annual basis.

BOARD OPTIONS

Option #1

- Approve contract extension for one year with Ackerman Consulting.

Fiscal Impact: \$36,000 for FY 2021-2022 (approved in the budget)

Business Analysis: Mr. Ackerman’s background, legal expertise, and community/industry relations provide MWDOC directors and staff with legal and regulatory events and information related to local, regional and statewide water issues. In addition, Mr. Ackerman provides assistance with CEQA reform, public works initiatives and issues of concern to MWDOC and its member agencies as needed.

Option #2

- Do not approve contract extension with Ackerman Consulting.

Fiscal Impact: Reduced costs of \$36,000

Business Analysis: MWDOC will see a decrease in legal/regulatory information, along with a decrease in access to a specialized consultant with years of institutional knowledge and beneficial relationships.



ACTION ITEM

June 16, 2021

TO: Planning and Operations Committee
(Directors Yoo Schneider, Nederhood, and Seckel)

FROM: Robert Hunter, General Manager

Staff Contact: Heather Baez

SUBJECT: CSDA BOARD OF DIRECTORS, SOUTHERN NETWORK, SEAT A – ELECTION

STAFF RECOMMENDATION

Staff recommends that the Board of Directors:

- Review and discuss the candidates running for the CSDA Board of Directors, Southern Network, Seat A
- Authorize President Tamaribuchi, or his designee, to cast the District's ballot

COMMITTEE RECOMMENDATION

Committee will review this item on June 14, 2021 and make a recommendation to the Board.

SUMMARY

CSDA is governed by an 18-member Board of Directors elected by mail ballots. The Board consists of three directors from each of the six networks (Northern, Sierra, Bay Area, Central, Coastal & Southern) throughout California. The Board meets bimonthly in Sacramento to guide the Association's legislative and member benefit programs.

Budgeted (Y/N): n/a	Budgeted amount: n/a	Core X	Choice __
Action item amount: None	Line item:		
Fiscal Impact (explain if unbudgeted):			

Each CSDA member in good standing is entitled to vote for one director to represent its network. This year, CSDA will be using a web-based online voting system. Electronic ballots were emailed on May 28, 2021. All votes must be received through the system no later than 5:00 p.m. July 16, 2021.

There are nine candidates seeking election to fill Seat A on the CSDA Board of Directors, Southern Network, which includes Imperial, Los Angeles, Orange, Riverside, San Bernardino and San Diego Counties. Seat B is for a three-year term, ending in 2023. Incumbent Jo MacKenzie, Director at the Vista Irrigation District is seeking reelection.

The following candidates are running for Seat A:

- Jan Bissell
Vice President, Valley-Wide Recreation and Park District
- Kelly J. Gregg
Director, Hesperia Recreation and Park District
- Jo MacKenzie
Director, Vista Irrigation District
- Shamindra “Rickey” Manbahal, MPA
Interim General Manager, Chief Financial & Administrative Officer, West Valley Water District
- Jo-Anne Martin
President, Placentia Library District
- Paulina Martinez-Perez
Director, South Bay Irrigation District
- Rachel Mason
Chief Executive Officer, Fallbrook Regional Health District
- David E. Raley
Director, San Bernardino Valley Water Conservation District
- John Skerbelis
Director, Rubidoux Community Services District

BOARD OPTIONS

Option #1

- Review and discuss the candidates running for the CSDA Board of Directors, Southern Network, Seat A; additionally, authorize President Tamaribuchi or his designee to cast the District’s ballot.

Fiscal Impact: None

Business Analysis: MWDOC has been a CSDA member in good standing for many years. Participating in the election process not only keeps our agency engaged in the organization, but helps ensure that CSDA continues with strong leadership on their Board of Directors with qualified representatives leading the organization.

Option #2

- Take no action

Fiscal Impact: None

Business Analysis: Not participating in CSDA's election leaves the decision making to others. If the district does not vote on behalf of our interests, no one else will.

ATTACHED:

- Statement and information sheet for each candidate



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jan Bissell

District/Company: Valley-Wide Recreation and Park District

Title: Vice President

Elected/Appointed/Staff: Elected

Length of Service with District: 14 years (1999 - 2010, 2018 - to present day)

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Attendee of CSDA Conference

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

California Parks and Recreation Society (CPRS), California Association of Recreation Park Districts (CARPD), California Interscholastic Federation (CIF).

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Valley-Wide Recreation and Park District (VWRPD)

4. List civic organization involvement:

First Baptist School Board, USA Pickleball Association (USAPA), Friends of Valley-Wide Foundation (FOVWF), Local Pony Baseball and Softball Associations.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**



JAN BISSELL

FOR

CSDA BOARD OF DIRECTORS, SEAT A SOUTHERN NETWORK

Hello, my name is Jan Bissell and I am the Vice President of the Valley-Wide Recreation and Park District Board of Directors. I am proud to say that for over 45 years, I have been involved with Valley-Wide Recreation as a volunteer in many capacities from coaching, officiating, organizing fundraisers and being an ambassador of Recreation in the community. My background is in business, but I also had the opportunity to serve as a Recreation Supervisor for 5 years and I was fortunate that both jobs kept me in direct contact with my community.

Last year, I had the honor of being recognized as an Outstanding Board Member for the California Association of Recreation and Park Districts. It is an honor I share with my fellow Board members as it is a reflection of our collective work to ensure the growth and sustainability of our District. With over 80 Parks and community centers and more than 250,000 residents to serve, my focus is on making sure the core of our services continue to reflect and fill the needs of our community.

- **Valley-Wide Recreation and Park District Board Member for 15 years (current)**
- **CIF and Recreation coach and sports official for 40+ years**
- **Outstanding Board Member CARPD 2020**
- **First Baptist Church Board of Trustees for 8 years**
- **First Baptist School Board Member for 4 years**
- **Member of the CIF Board for 25 years**

I am a husband, father, grandfather and a fearless advocate for our community. It is my hope that with your support, I can also be a fearless advocate for your special District.

On Behalf of our Board of Directors and entire Valley-Wide Recreation staff, I respectfully request your District's vote for the nomination to the Board of Directors of the California Special District Association (CSDA).



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Kelly J Gregg

District/Company: Hesperia Recreation and Park District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 9 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Have attended several CSDA conferences and workshops.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

N/A

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Current chair for City of Hesperia Safety committee.

4. List civic organization involvement:

Member of Elks lodge #2646. Have assisted in many community events.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**

Kelly J Gregg, Director
Hesperia Recreation and Park District

I have been a lifelong resident of Hesperia since 1971. I served as the voice of the community, and taxpayers on the HRPD Governing Board from 2010-2014 and 2016-current.

- Serves as Director of the Hesperia Recreation and Park District and on several committees: Finance (chair), Tri-Agency (chair), Personnel (v-chair).
- Served as President of the Hesperia Recreation and Park District and on several committees: Budget (chair), Safety and Security (chair), Foundation, and Golf Course.
- Serves on Hesperia City Council Safety Committee (chair).
- Fiscal responsibility and transparency are two main platform goals that take priority when making decisions for any agency or civic organization.

Kelly J Gregg is available to you at (760)985.1193 or by email directorgregg@hesperiaparks.com

Please Vote: Kelly J Gregg for CSDA Director Southern Network



**California Special
Districts Association**
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jo MacKenzie

District/Company: Vista Irrigation District, *CSDA District of Distinction, Platinum Level*

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 29 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

- CSDA Board of Directors, President 2011, Vice President 2010, Treasurer 2008-2009
- CSDA Legislative Advocate of the Year 2010
- Graduate of CSDA Governance Academy
- CSDA Finance Corporation Board of Directors, 2007-present; President 2012, 2013, 2015- present
- Special District Leadership Foundation Board of Directors, Treasurer 2014-present
- Fiscal and Audit Committees; Membership Committee 2011- present; Chair 2020-2021
- Legislative Committee 2004-present; Chair, 2006-2010 and 2012
- CSDA San Diego Chapter, Board of Directors, 1993-present; President 1998-2000
- Attend all Annual Conferences and Legislative Days

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

- ACWA: Past Board Director; Local Government, Chair 2014-2015 and Membership Committee
- ACWA Region 10 Board of Directors, Vice Chair, Alternate Chair, Director 1997-2010
- The California Association of Local Agency Formation Commissions (CALAFCO), Board Member and Legislative Committee member, 2017 - present
- Special District Official of the Year by PublicCEO 2011

3. List local government involvement (such as LAFCO, Association of Governments, etc.):

- San Diego LAFCO, 1994-present, Commissioner 7 years, Chair 2018-2019; Alternate 5 years; Special District Advisory Committee 14 years, Chair 2005 -2009
- City of San Marcos Planning and Traffic Commissions
- Personally initiated the City of San Marcos Budget Review Committee in 1980, Chair 1996-2006

4. List civic organization involvement:

- San Marcos Chamber of Commerce, Lifetime Ambassador
- Graduate Leadership 2000, Cal State San Marcos
- Community Development Associates, Treasurer
- Soroptimist International

****Candidate Statement-**Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot mailing.**



RE-ELECT JO MACKENZIE

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

- Dedicated
- Fiscally Responsible
- Committed to Special Districts

It has been a privilege to serve on the CSDA Board of Directors representing the Southern Network. I am honored that three years ago you elected me to serve your district. I am asking for your vote again in this election.

I am committed to continue building on the present foundation of CSDA's educational programs, state and federal legislative advocacy, and public outreach. As you know, this year ALL webinars are free to our members. The Special District Leadership Foundation Board has eliminated budget limits for scholarships. This allows all districts to apply for scholarships to attend workshops and conferences in 2021. I serve on both boards and I'm proud that the collaboration between the two boards allows all special districts to take advantage of CSDA's programs.

Serving on the Board of Directors and CSDA committees takes dedication and commitment, and especially a commitment of time. I have a proven record of leadership as both a Board member, a committee member and a chair. I was the PublicCEO Special District Official of the Year 2011 and CSDA Legislative Advocate of the Year 2010.

My proven leadership and public service experience, commitment to fiscal responsibility, and my comprehensive LAFCO and special district knowledge make me the most qualified candidate to represent the Southern Network.

With a passion for and proven experience in leading special districts, I would be honored to continue serving on the CSDA Board of Directors as your Southern Network Director.

✓ **Your district's vote will be greatly appreciated!**

Last day to vote: July 16, 2021



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Shamindra "Rickey" Manbahal, MPA

District/Company: West Valley Water District

Title: Interim General Manager, Chief Financial & Administrative Officer

Elected/Appointed/Staff: WVWD Board & Public Affairs Manager Naseem Farooqi

Length of Service with District: 1.7 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Participated in several training Transparency Certificate of Excellence,

Leadership Academy and General Manager Training, attended conferences and is registered for 2021 conference.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

ACWA, GFOA, CMTA, CSMFO, League of California Cities

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

GFOA and LAFCO

4. List civic organization involvement:

Various Chamber of Commerce activities, Various non-profit participation

Jewish Vocational Service, High Road Training Program

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**

CANDIDATE STATEMENT

When Mr. Manbahal was hired, WVWD was in a state of financial and administrative turmoil. Under his leadership, WVWD enacted ten major reforms to resolve financial issues, address the numerous negative findings in a previous California State Controller's office audit and deliver greater accountability and savings for ratepayers, resulting in WVWD's receiving of the Special District Leadership Foundation Transparency Certificate of Excellence. As a result of his efforts, including the implementation of the Cal-Card purchasing card program to minimize fraud, WVWD's most recent state audit found no material deficiencies with WVWD's internal controls, management and records.

Even in the face of a decline in revenue due to COVID-19, Manbahal's strong leadership produced a responsible fiscal year 2020-2021 budget that generated \$416,000 in cost savings without raising rates for ratepayers. Recently, Manbahal led WVWD's effort to apply for and secure a U.S. Environmental and Protection Agency loan for capital improvements worth nearly \$25 million.

Before his tenure at WVWD, Manbahal served as director of finance, assistant financial services director and interim finance director for localities throughout California. Prior to that, Manbahal worked as an internal auditor for the County of Los Angeles. Manbahal earned his Master's degree in Public Administration from California State University Northridge and a bachelor's degree in accounting. He also serves as a part-time lecturer at UCLA Extension, leading intensive courses in auditing, accounting and business management.

Given his extensive experience in turning around municipal finances and management, we have no doubt Mr. Manbahal will be a valuable addition to CSDA leadership. Without any reservation, we strongly urge you to consider Mr. Manbahal for the position of CSDA Board of Director Seat A — Southern Network in the coming election. If you have any questions or concerns, please contact Mr. Manbahal directly at smanbahal@wvwd.org or (909) 820-3706.

*Rickey S. Manbahal, MPA
Interim General Manager
Chief Financial & Administrative Officer*



California Special
Districts Association
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jo-Anne Martin

District/Company: Placentia Library District

Title: Board President

Elected/Appointed/Staff: Elected

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I routinely attend the CSDA annual conference, as well as the Legislative Days. I have completed multiple CSDA webinars and training sessions. I also completed CSDA's Board Secretary Workshop.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

I am a member of the League of Women Voters and the California/Nevada League of Credit Unions.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

None.

4. List civic organization involvement:

I currently serve as an Associate Director on Financial Partners Credit Union's Board of Directors, as the Secretary for Alta Vista's Women's Golf Association, an Elder of the Placentia Presbyterian Church and as a literacy volunteer for the Placentia Library District. I am also a past chair and board member of the Homeless Intervention Shelter.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**



March 15, 2021

President Jo-Anne Martin's background is in aerospace defense, operations and business. She has a bachelor's degree in biopsychology from Vassar College, and a master's degree in Systems Management from the State University of New York at Binghamton.

Jo-Anne Martin served in the US Air Force for 21 years as an Air Battle Manager. During this time she commanded 2 Air Force units, served as a Mission Crew Commander in both the US and NATO Airborne Warning and Control System (AWACS) and was the Pacific Regional Air Defense Commander. President Martin commanded an AWACS crew during the first Gulf War, accumulating over 200 combat flying hours and was awarded an Air Medal for her accomplishments. She is the first female graduate of the USAF Fighter Weapons (Top Gun) School. Her last assignment was at the Pentagon where she directed Congressional, budget and program integration for a \$28 billion portfolio of communications and computer programs. She routinely briefed Congressional staffers, Air Force senior leadership and media.

After retiring from the Air Force, Jo-Anne Martin spent 10 years in the aerospace defense industry. She was a Director of Business Development for The Boeing Company with extensive international as well as domestic responsibilities. Her international experiences span Asia, the Middle East and Europe with multiple tours in South Korea.

President Martin is very active in the local community serving as Associate Director on the Financial Partner's Credit Union Board of Directors, Secretary for Alta Vista's Women's Golf Association, an Elder of the Placentia Presbyterian Church, and as a literacy volunteer at the Placentia Library District. President Martin also regularly volunteers at Charity's Closet and is a past chair and board member of the Homeless Intervention Shelter.

BOARD OF TRUSTEES

Jo-Anne Martin
President

Gayle Carline
Secretary

Sherri Dahl
Trustee

Hilaire Shioura
Trustee

Al Shkoler
Trustee

Jeanette Contreras, M.L.S.
Library Director

PLACENTIA LIBRARY DISTRICT

411 E. Chapman Ave.
Placentia, CA 92870
Phone: 714-528-1925
administration@placentialibrary.org
www.placentialibrary.org



Jo-Anne Martin
President
Placentia Library District
Board of Trustees



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Paulina Martinez-Perez
South Bay Irrigation District
District/Company: Director- Division 2
Title: Elected
Elected/Appointed/Staff: 4 year term- 2020-2024
Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Workshops: Getting Oriented: The Critical Nature of Communications in the Public Age

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Currently the delegate to ACWA representing South Bay Irrigation District, and an alternate representing Sweetwater Authority.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

N/A

4. List civic organization involvement:

Public school teacher at a heavily civically involved TK-12 systemt that promotes

social justice and civic engagement with all students. Have also participated in fellowship

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**



SOUTH BAY IRRIGATION DISTRICT
505 GARRETT AVENUE, POST OFFICE BOX 2328
CHULA VISTA, CALIFORNIA 91912-2328
(619) 420-1413 FAX (619) 425-7469
www.sbid.us

BOARD OF DIRECTORS
STEVE CASTANEDA
DIVISION 1
PAULINA MARTINEZ-PEREZ
DIVISION 2
JOSE PRECIADO
DIVISION 3
HECTOR MARTINEZ
DIVISION 4
JOSIE CALDERON-SCOTT
DIVISION 5

Candidate Statement:

I am pleased to share with you my interest in being part of the Board of Directors representing the Southern Network. The Board of Directors for the California Special Districts Association has six major beliefs and I believe I would be an excellent addition that would support the board in being a leading and passionate voice for all special districts.

In order to raise awareness and understanding of what special districts are, the CSDA established the "Districts Make The Difference" campaign. This campaign focuses on creating more visibility and outreach to the public. With its new logos, videos, student contents, etc. the CSDA is demonstrating a newfound commitment to revolutionize, and modernize its efforts. Electing me as the representative of the Southern Network would align with CSDA's most recent push in revitalizing and revamping its efforts to outreach the public.

Undoubtedly, the members of the current Board of Directors are committed to strengthening and supporting the special districts that make up California. However, the strength of a fresh perspective cannot be overstated. As a newly elected Director the South Bay Irrigation District, and the youngest member ever elected, I have been able to bring a new perspective to our governing board. As part of the Board of Directors I would focus on being a member that promotes the ability to look at what can be done, and not only at what has been done.

Professionally, I am a graduate of the University of California, Los Angeles (UCLA) with a major in Political Science and minored in Society and Genetics as well as Biological Anthropology. I also possess a master's degree from Johns Hopkins University and I am currently a public high school biology teacher.

Please feel free to reach me directly at pmp.sbid@gmail.com or 619.361.1647.

Thank you for your time.

Respectfully,

A handwritten signature in black ink, appearing to read "Paulina Martinez-Perez", written over a horizontal line.

Paulina Martinez-Perez



**California Special
Districts Association**
Districts Stronger Together

2021 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: Rachel Mason

District: Fallbrook Regional Health District

Mailing Address: 138 S. Brandon Rd., Fallbrook, CA 92028

Network: Southern Network (see map)

Telephone: Office: 760.731.9187 or Cell: 909.838.8071
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: 760.731.9131

E-mail: rmason@fallbrookhealth.org

Nominated by (optional): Jennifer Jeffries, FRHD Board Treasurer

Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by mail or email to:

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS – March 29, 2021

March 11, 2021

California Special Districts Association

RE: 2021 Board of Directors Election Candidate Statement

To Whom it May Concern,

I respectfully submit this nomination form for consideration to represent the Southern Network of CSDA. My tenure with the Fallbrook Regional Health District has been short in duration, yet I feel that these last two years have been the most rewarding of my professional career. My initial professional life was in the nonprofit industry, so when I switched to a Governmental role, I found a new vocabulary, new rules of operations, and a new ability to provide deep service to my community. Upon entry to this position, I was immediately directed by the Board of Directors, the District's legal counsel and our long-time staffers to engage with CSDA for trainings, education and support. I have been impressed with the education and advocacy provided to members from CSDA and have benefitted from these resources. I believe that while I may be still be considered new to this industry, my broad professional experience and collaboration building abilities could benefit CSDA, my home District and our shared communities.



Rachel A. Mason, M.A., M.S.
Chief Executive Officer
Fallbrook Regional Health District



**California Special
Districts Association**
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: David E. Raley

District/Company: San Bernardino Valley Water Conservation District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 11 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I have taken Governance Training through CSDA.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Our District is currently a member of ACWA.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Please see attached statement.

4. List civic organization involvement:

Please see attached statement.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**

Director, SBV Water Conservation District/ Retired Credit Union CEO, Retired Colonel

I have demonstrated my leadership and organizational commitment in rising from Aviation Cadet to a Colonel in the US Air Force. I demonstrated the same skills when I was elected to the Conservation District Board against a 16 year talented and effective Board Member.

My leadership skills and financial expertise have ensured cost effective protection of critical ground water resources in the San Bernardino Valley Water Conservation District.

I am a Vietnam Pilot Combat Veteran and a retired USAF Colonel after enlisting as an Aviation Cadet with a Trade High School Diploma.

As your Representative I will use these same skills and commitment to maintain and enhance the operation of the CSDA Board of Directors, Seat A, Southern Network Representative

I have continued to insist the District had effective fiscal controls to build and maintain a permanent strong financial position that ensures the viability of the District and its important endeavors.

“Helping Nature Store Our Water” is our Water District’s motto. I have actively promoted and supported projects to enhance water capture and to ensure all the available State Project water is stored in the Bunker Hill Basin.

I have provided significant contributions to our District’s effort to protect endangered species, public access to trails so all can enjoy the community’s upper Santa Ana River resources and local aggregate supplies in support of the local economy.

Qualifications: Master's Degree in Business Administration from Arizona State University, President/CEO, Norton (Alta Vista) Credit Union, President, Crafton Hills College Foundation, Redlands Police Civilian Patrol, 3 years as Chairman of the Volunteer Governing Committee, City of Redlands Technical and Professional Volunteer of the Year and President of the San Bernardino Valley Conservation Trust.

I ask for your vote.

Thank you.

909.798.9248



California Special
Districts Association
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: John Skerbelis

District/Company: Rubidoux Community Services District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 8 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

None

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

None

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Riverside County Solid Waste Advisory Committee

Rubidoux Community Services District - Board of Directors

4. List civic organization involvement:

Past involvement with Riverside County Dept of Environmental Health on Community clean ups

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**

CANDIDATE STATEMENT

JOHN SKERBELIS

Unique to Rubidoux Community Services District (“Rubidoux”) is its history as the state of California’s first community services district, formed in 1952. Rubidoux was within an unincorporated area of western Riverside County and now provides approximately 35,000 people with water, sewer, fire protection, trash, weed abatement, and street light services. These services in part helped enable the area to develop and grow, eventually leading into the incorporation of the area as the City of Jurupa Valley on July 1, 2011. Rubidoux continues to provide services consistent with its formation in 1952 and as a CSDA Member appreciates the support CSDA provides in many ways.

John Skerbelis is a Director on Rubidoux’s Board of Directors and currently the Board President. He is seeking election to CSDA’s Board of Directors and is asking for support from fellow CSDA Southern Network Members.

Examples of Director Skerbelis’ local community service experience include -

- Elected to Board of Directors of Rubidoux in 2007 and past Board President twice
- Member of Riverside County Solid Waste Management Advisory Council – 7 years
- Recognized by Riverside County Board of Supervisors for outstanding performance related to the illegal dumping task force (AB 1822 and AB 1924)
- Worked for Riverside County Department of Environmental Health - 8 years
- Local business owner
- Coordinated with Congressman Calvert and Takano to secure FEMA funds for Rubidoux

With his experience and diversity of public service, Director Skerbelis would be a meaningful member of CSDA’s Board of Directors. When submitting your vote in the upcoming vote for CSDA Board of Director Seat A – Southern Network, it is requested you consider John Skerbelis for your vote. Thank you.

Rubidoux Community Services District

Board of Directors

John Skerbelis
Armando Muniz
Hank Trueba Jr.
Bernard Murphy
F. Forest Trowbridge

General Manager

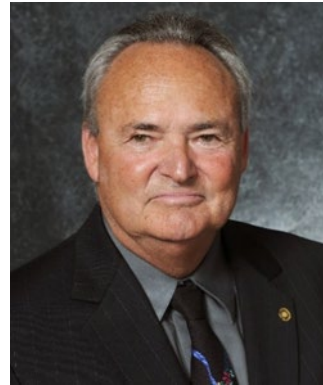
Jeffrey D. Sims



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

March 24, 2021

Municipal Water District of Orange County
Attention: Heather Baez, Governmental Affairs Manager
hbacz@mwdoc.com



Subject: **California Special District Association Election**
 Seat A – Southern Network
 John Skerbelis

Dear Heather,

As you may be aware the California Special District Association (“CSDA”) is receiving nominations for candidates to fill a Board of Director position, specifically Seat A – Southern Network. This position is becoming available due to the incumbent’s term ending.

Rubidoux Community Services District’s Board of Directors adopted Resolution No. 2021-873 on March 18, 2021 indicating concurrence to nominate its’ current Board President John Skerbelis as a candidate for the CSDA election for the Seat A – Southern Network Board of Director position.

Unique to Rubidoux Community Services District (“Rubidoux”) is its history as the state of California’s first community services district, formed in 1952. Rubidoux was within an unincorporated area of western Riverside County and now provides approximately 35,000 people with water, sewer, fire protection, trash, weed abatement, and street light services. These services in part helped enable the area to develop and grow, eventually leading into the incorporation of the area as the City of Jurupa Valley on July 1, 2011. Rubidoux continues to provide services consistent with its formation in 1952 and as a CSDA Member appreciates the support CSDA provides in many ways. John Skerbelis is currently Rubidoux’s Board President and is seeking election to CSDA’s Board of Directors and is seeking support from fellow CSDA Southern Network Members.

Examples of Director Skerbelis' public service experience includes -

- Elected to Board of Directors of RCSD in 2007 and past Board President twice
- Member of Riverside County Solid Waste Management Advisory Council – 7 years
- Recognized by Riverside County Board of Supervisors for outstanding performance related to the illegal dumping task force (AB 1822 and AB 1924)
- Worked for Riverside County Department of Environmental Health - 8 years
- Local business owner
- Coordinated with Congressman Calvert and Takano to secure FEMA funds for RCSD

With his experience and diversity of public service, Director Skerbelis would be a meaningful Board of Director for CSDA. When submitting your vote in the upcoming vote for CSDA Board of Director Seat A – Southern Network, it is requested you consider John Skerbelis for your vote. Voting begins May 29, 2021 and ends July 16, 2021.

Thank you for considering this support request. If you have any questions you would like to ask John, please feel free to contact him at trnzdoc@gmail.com.



Jeff Sims

General Manager

Rubidoux Community Services District

3590 Rubidoux Blvd.

Jurupa Valley, CA 92509

(951) 684-7580



ACTION ITEM

June 16, 2021

TO: Board of Directors

FROM: **Planning & Operations Committee**
(Directors Yoo Schneider, Nederhood, Seckel)

Robert Hunter,
General Manager

Staff Contact: Joe Berg,
Director of Water Use Efficiency

SUBJECT: Continued Participation in the University of California Landscape Plant Irrigation Trials

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize an annual contribution of \$17,500 for four years for participation in the University of California Landscape Plant Irrigation Trials, which provide water agencies and consumers the information they need to choose proven water efficient plant species.

COMMITTEE RECOMMENDATION

Committee will review this item on June 14, 2021 and make a recommendation to the Board.

SUMMARY

In February 2020, the Board authorized MWD OC's participation in the University of California Landscape Plant Irrigation Trials. At that time, staff's intent was to participate in the trials for five years at an annual cost of \$17,500, for a five year cost of \$87,500. As staff was processing the invoice for the second year of participation, we discovered that the original staff report only authorized the first year of funding. As a result, staff is now returning to the Board to request authorization for the remaining four years of participation.

Budgeted (Y/N): Yes	Budgeted amount: \$17,500 annually	Core <u> X </u>	Choice <u> </u>
Action item amount: \$70,000		Line item: 35	
Fiscal Impact (explain if unbudgeted): None			

DETAILED REPORT

UC Davis, UC Irvine, and UC Riverside horticulturists are evaluating ornamental landscape plant water needs with the potential to be good performers in low-water use gardens. In the first years of the trials, plants evaluated were from the [UC Davis Arboretum All-Stars lists](#). To date, 157 plant trials have been completed, and 37 are under way. Today, the plants are exciting new cultivars provided by growers and breeders who want to evaluate their new plant varieties for low-water use in urban landscapes throughout California. The results of these trials are providing growers and retailers with the information they need to successfully distribute and market these plants to the public. The results are also providing water agencies and consumers the information they need to choose proven water efficient plant species.

Trials are done separately for sun and shade loving plant species. During the first year of each trial, plants receive a regular watering regime to establish deep, healthy roots. The second year of each trial, plants are irrigated with one of three different irrigation frequencies that correspond to the [Water Use Classification of Landscape Species](#) (WUCOLS) categories of Low, Moderate, and High water needs. These categories are based on percentages of reference evapotranspiration, with local weather station data used to estimate these percentages. Plant height and width are measured monthly to calculate a growth index for each species at each irrigation level. Overall appearance, flowering time and duration, and pest or disease problems are rated monthly to provide a comprehensive assessment of performance, allowing irrigation recommendations to be made for each plant. The results of the Trials will be incorporated into WUCOLS, the water industry's leading reference document to gauge ornamental plant water needs.

Organizations funding the research are given the opportunity to choose the plant species to be included in the trials. To that end, staff evaluated the most common species purchased by participants in MWDOC's Turf Removal Rebate Program. MWDOC's first year of funding included Kangaroo Paw, New Zealand Flax, Agave, Coral Aloe, Date Palms, Yankee Point, Dymondia, California Fescue, Jade, Aeonium, and Elephant Bush. Our second year of funding, if approved by the Board, will include Salvia Hot Lips, Senecio serpens, Echeveria imbricate, Salvia Santa Barbara, Asparagus d. Myers, Geranium Biokovo, Arbutus Marina, Hesperaloe Brake Lights, Calandrinia grandiflora, and Tecoma stans.

Financial contributors to this research have included: nurseries, the US Department of Agriculture, the California Association of Nurserymen Endowment for Research and Scholarship, the Elvenia J. Slosson Endowment for Ornamental Horticulture, and the Saratoga Horticultural Research Endowment. UC researchers currently have two USDA grant applications pending. Should these grants be approved, many more plant species will be added to the next cycle of research, greatly expanding the information available to water agencies and consumers.

The cost to include one plant species in a trial is \$1,750. Staff proposes MWDOC fund ten plant species each year for a total of five years. The total cost for the first year is \$17,500. Staff will budget additional funding each year for the next four years.

BOARD OPTIONS

Option #1: Staff recommends the Board of Directors authorize an annual contribution of \$17,500 for four years for participation in the University of California Landscape Plant Irrigation Trials.

Fiscal Impact: \$17,500 annually of budgeted funds or \$70,000 over four years.

Business Analysis: The Plant Trials provide valuable research to quantify ornamental plant water needs and a resource to assist Turf Removal Rebate Program participants in plant selection.

Option #2: No action.

Fiscal Impact:

Business Analysis:

GENERAL MANAGER'S REPORT OF STAFF ACTIVITIES JUNE 2021

MWDOC Agencies Managers Meeting	The MWDOC Agencies Managers Meeting was canceled for May 2021.
Meetings	<ul style="list-style-type: none"> • MWDOC staff and ABS Consulting, IDS Group, and Optima RPM participated in several construction progress meetings in May regarding the admin building seismic retrofit and remodeled. Weekly progress meetings will continue through the completion of the project. • Rob Hunter, Charles Busslinger, Melissa Baum-Haley, and Chris Lingad met with David Sunding and Wallace Walrod on May 4, 2021, to discuss the Business Survey draft. • Charles Busslinger and Chris Lingad attended a meeting with SCWD and Black & Veatch on May 5, 2021, to discuss the data validation needed to complete the OC hydraulic model. • Charles Busslinger attended the San Basin Authority Board Meeting on May 11, 2021. Results of San Juan Creek's hydrogeologic study and possible impacts on Doheny slant well operations are anticipated at the July 2021 SJBA Board meeting (the June SJBA Board meeting has been canceled.) • Charles Busslinger attended the May 13, 2021, CDR Management Oversight Committee meeting. • Charles Busslinger and Chris Lingad attended the MET Member Agency Water Quality Managers Meeting Nitrification/Chloramine Workshop on May 13, 2021. • Charles Busslinger and Chris Lingad attended the OCWA webinar on MET's Regional Recycled Water Advanced Purification Center on May 19, 2021. • Charles Busslinger attended May 27, 2021, AQMD Workshop on stationary Emergency Standby Engines (generators). AQMD staff is proposing a new clarification rule called Proposed Rule 118.1 and a Proposed Amended Rule 1470. <p>Together these proposed rule changes would apply to Essential Public Services to address emergency standby engines exceeding AQMD Rule 1110.2's 200-hour emergency generator annual operating limit if the exceedance is caused by Public Safety Power Shutoff (PSPS) events.</p> <p>Proposed Rule 118.1 would allow up to three hours to be excluded for each imminent shutoff notification if a facility exceeds the 200-hour limit by allowing up to three additional hours to be excluded per PSPS event and per imminent shutoff notification in addition to the hours excluded during a power shutoff. Detailed record-keeping and submission of event documentation to AQMD will be required by the agencies operating the emergency generators for the exceedance to be granted. The proposed changes apply only if an emergency</p>

Meetings – continued	engine exceeds the 200-hour limit due to a PSPS event or an imminent shutoff notification.
MET ITEMS CRITICAL TO ORANGE COUNTY	
MET's Finance	<p><u>Current Update</u></p> <p>Water Transactions for March 2021 totaled 105.5 thousand acre-feet (TAF), which was 9.1 TAF lower than the budget of 114.6 TAF. This translates to \$94.5 million in revenues for March 2021, which were \$7.5 million lower than the budget of \$102.0 million.</p> <p>Year-to-date water transactions through March 2021 were 1,144.1 TAF, which was 38.0 TAF lower than the budget of 1,182.1 TAF. Year-to-date water transactions through March 2021 were \$1,008.2 million, which was \$39.7 million lower than the budget of \$1,047.9 million.</p> <p>On April 14, 2020, Metropolitan's Board of Directors adopted Resolution 9266, fixing and adopting the RTS Charge for the calendar year (CY) 2021. On April 13, 2021, the Board adopted Resolution 9277, fixing and adopting the RTS Charge for CY 2022. On May 11, the Metropolitan Board adopt the resolution to continue the Standby Charge for the fiscal year 2021/22. This allows for the collection of \$43.9 million (approximately) through the continuation of the Standby Charge in the fiscal year 2021/22 that would be applied towards the RTS Charge obligation of the participating member agencies.</p>
MET's General Manager Recruitment Process	<p>The current steps in the General Manager Recruitment process are as follows:</p> <ul style="list-style-type: none"> • At the January 11 OP&T committee, the Hawkins Company presented the Job Description, Recruitment Brochure, and Outreach Plan to the Metropolitan Board for review and approval. • Nominations and submittals from interested candidates were accepted up to February 26. While the recruitment is open until the position is filled, candidates are encouraged to apply early; evaluations of all potential candidates will be done throughout the recruitment process. • At the February 23 Executive Committee meeting, the screening criteria, interview process, and interview questions were developed within a closed session. • Throughout the month of March, the Hawkins Company reviewed the submitted candidate applications. Only a select number of highly qualified candidates were invited to participate in the interview process. • On March 23, the Hawkins Company presented a shortlist of candidates to the Executive Committee within a closed session. • The Executive Committee conducted initial interviews within the closed session during April. • The full Board conducted interviews of the top candidates in closed session during May. • The next step is for the Board to approve the selection of the new General Manager and authorize the employment contract, with a potential action at the June 8 Metropolitan Board Meeting.

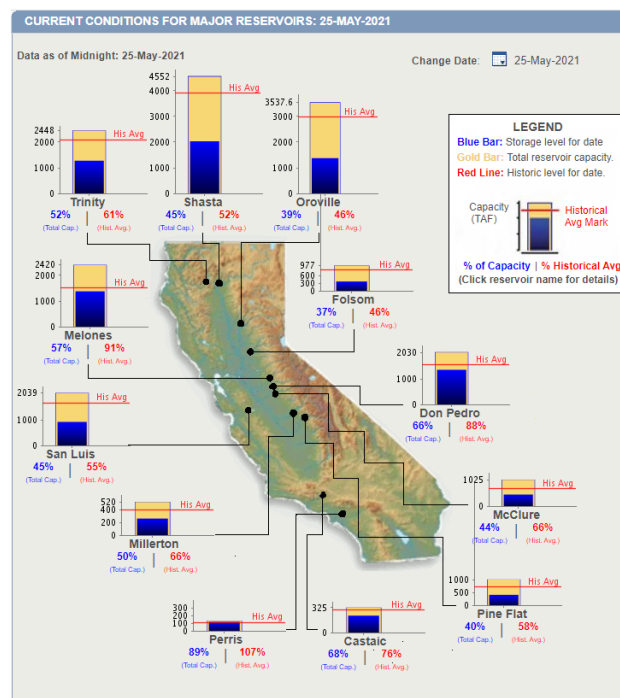
MET's General Manager Recruitment Process – continued	<p>The MET General Manager Recruitment brochure can be found at the link: https://thehawkinscompany.com/wp-content/uploads/2021/01/metro_water_district_v6.pdf</p>
MET Review of Equal Employment Opportunity Policies and Practices	<p>Metropolitan's Board of Directors and executive management are taking steps to foster and ensure a workplace that values equity, inclusion, and diversity – both in policy and in practice.</p> <p>The Metropolitan Board responded to employee comments alleging systemic harassment by authorizing Metropolitan's Ethics Officer in November 2020 to enter into a contract with Shaw Law Group, a certified women-owned business enterprise with extensive expertise in Equal Employment Opportunity issues. The firm is currently conducting an independent and thorough review of allegations of systemic Equal Employment Opportunity-related discrimination, harassment, retaliation, and related concerns.</p> <p>To help ensure greater transparency and accountability, a microsite has also been created on Metropolitan's website that includes information about the Board's actions, policies, correspondence, and related matters. Additional information can be found in the attached statement.</p> <p>On June 8, there will be an update on the Diversity, Equity, and Inclusion Council and the Independent Review of Workplace Concerns with outside firm Shaw Law Group (SLG). It is expected that SLG's board-directed independent review of Metropolitan's handling of Equal Employment Opportunity-related matters is expected to come to the Organization, Personnel, and Technology Committee during the July meeting.</p>
MET Integrated Resources Plan Update	<p>The Integrated Water Resources Plan (IRP) is Metropolitan's comprehensive resource planning process. It serves as Metropolitan's blueprint for long-term water reliability, including key supply development and water use efficiency goals.</p> <p>For information on Metropolitan's May 25 IRP Climate Change Workshop with the expert panel, please refer to the <i>Discussion Item: Overview of Workshop on the IRP Expert Panel on Climate Change</i>.</p> <p>More information and background on Metropolitan's IRP can be found at: http://www.mwdwatertomorrow.com/IRP/index.html</p>
MET's Water Supply Conditions	<p>The 2020-21 Water Year (2020-21 WY) officially started on October 1, 2020. Thus far, the Northern California accumulated precipitation (8-Station Index) reports 23.03 inches or 48% of normal as of May 26th. For 2020-21 WY, the Northern Sierra Snow Water Equivalent peaked at 20.2 inches on March 24th, which is 71% of normal for that day. Due to the below-average precipitation/snowfall, the Department of Water Resources (DWR) has reduced the initial State Water Project (SWP) "Table A" allocation from 10% to 5%. This allocation provides Metropolitan with approximately 96,575 AF in SWP deliveries this water year. DWR's SWP Allocation considers several factors, including existing storage in SWP, conservation reservoirs, SWP operational, regulatory constraints, and the 2021 contractor demands. If the Table A allocation remains at 5%, it would be tied for the lowest</p>

MET's Water Supply Conditions – continued

allocation dating back to 1968. The last time DWR had a Table A Allocation of 5% was in 2014.

The Upper Colorado River Basin accumulated precipitation is reporting **17.3 inches or 75% of normal as of May 26th**. The snowpack is measured across four states in the Upper Colorado River Basin on the Colorado River system. The Upper Colorado River Basin Snow Water Equivalent reported **16.4 inches as of April 1st**, which is **86% of normal** for that day. Due to the below-average precipitation/snowfall in 2020-21 WY, there is now a 60% chance of a shortage at Lake Mead in 2022 and an 82% chance of shortage in 2023.

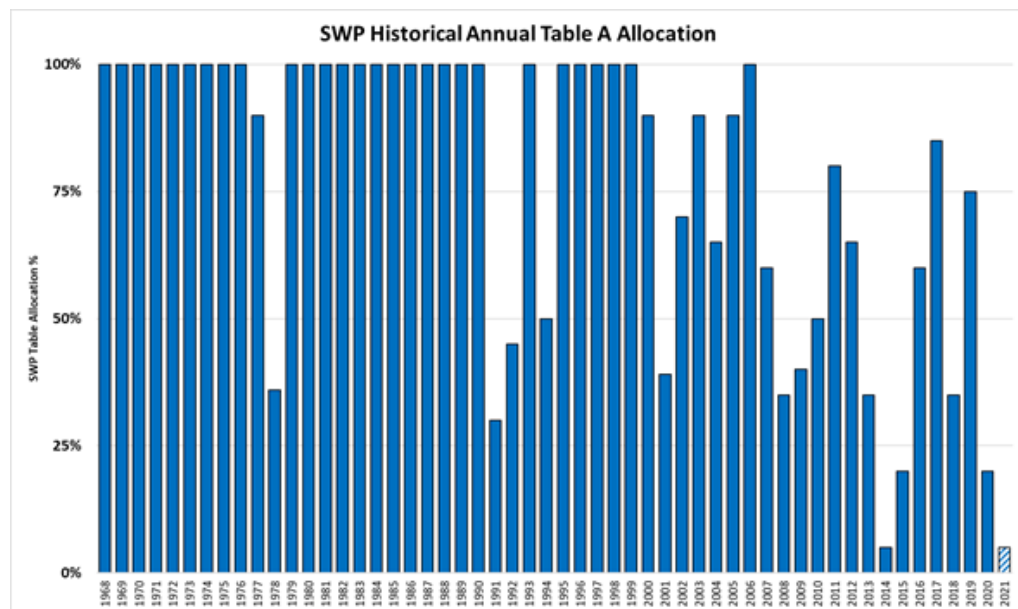
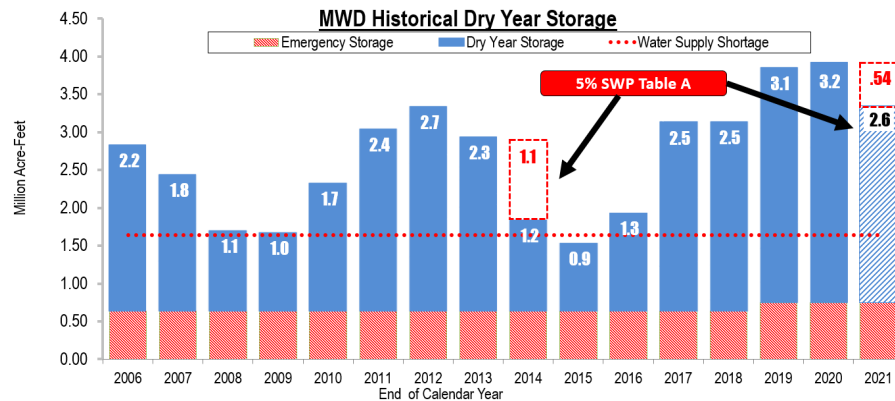
As of May 25th, Lake Oroville storage is 39% of total capacity and 46% **normal**. As of May 25th, San Luis Reservoir has a current volume of **45% of the reservoir's total capacity and is 55% of normal**.



With estimated total demands and losses of 1.699 million acre-feet (MAF) and a 5% SWP Table A Allocation, Metropolitan is projecting that demands will exceed supply levels in Calendar Year (CY) 2021. Based on this, the estimated total dry-year storage for Metropolitan at the end of **CY 2021 will go down to approximately 2.6 MAF**.

A projected dry-year storage supply of **2.6 MAF will be the fourth-highest amount for Metropolitan, a very impressive accomplishment given that the last two years have been extremely dry in Northern California**. A large factor in maintaining a high water storage level is lower than expected water demands. We are seeing regional water demands reaching a 38-year low.

MET's Water Supply Conditions – continued



Colorado River Issues

U.S. Bureau of Reclamation Issues April 24-Month Study

The U.S. Bureau of Reclamation (Reclamation) uses the April 24-Month Study to predict inflows into Lake Powell, model possible reservoir elevations, and according to the 2007 Interim Guidelines, determine operations of Lake Powell and Lake Mead. Water-Year 2021 will be governed by the Upper Elevation Balancing Tier. Since Lake Powell does not have enough storage to increase releases, there will be an 8.23 million acre-feet release from Lake Powell to Lake Mead. Runoff projections of unregulated inflow into Lake Powell between April and July 2021 are 45 percent of the 30-year average. In Water Year 2021, the Intentionally Created Surplus (ICS) Surplus Condition applies, which gives Metropolitan and other ICS contractors the option to order delivery of ICS, which Metropolitan is planning to do based on the low State Water Project allocation.

The study also reinforces the prior forecast of a first-ever shortage declaration being made in August of 2021, which would result in reduced deliveries to Arizona, Nevada, and Mexico in 2022. Metropolitan's water supplies would not be impacted unless and until Lake Mead reaches 1,045 feet, which is very unlikely to occur within the next two years. As was the case in the spring of 2020, this spring highlights the concerns of warming temperatures, which cause early melt of the snowpack,

Colorado River Issues – continued	<p>resulting in higher evaporation and transpiration losses and less water flowing into the reservoirs.</p> <p><u>Testimony Submitted to Congress Requesting Funding of Salinity Control Programs</u></p> <p>Metropolitan submitted six letters to Congress requesting funding of various programs related to salinity control in the Colorado River Basin. Testimony was submitted supporting funding for salinity control programs in the U.S. Department of Agriculture, the Bureau of Land Management and Reclamation, which provides funding for the Salinity Control Forum (Forum).</p> <p>The Forum is an organization of the seven Colorado River Basin states (Basin States) that guides state and federal agency work to implement the Colorado River Basin Salinity Control Program. The Forum also works with Congress on Program reauthorization and funding and promotes efforts to reduce salt loading to the Colorado River. The program keeps 1.2 million tons of salt out of the Colorado River annually. Metropolitan currently holds one of the three Governor-appointed positions representing California on the Forum's Board of Directors.</p> <p><u>Basin States Letter for Reappointment of U.S. IBWC Commissioner</u></p> <p>The Basin States sent a letter of support for the reappointment of Jayne Harkins as Commissioner of the U.S. Section of the International Boundary and Water Commission (IBWC). The IBWC was formed by treaty in 1944 to regulate and exercise the respective rights and obligations of the United States and the Republic of Mexico regarding boundary disputes and the shared use of the waters of the Colorado River, the Rio Grande, and the Tijuana River. The IBWC is an international body consisting of the United States and Mexican "Sections," each Section headed by a Commissioner. Ms. Harkins was appointed to the position of United States Commissioner in 2018 but was asked to step down from the position in 2020. Because the position is still vacant, the Basin States have encouraged her reappointment based on her knowledge of binational issues heading into important negotiations with Mexico concerning the Colorado River.</p>
Delta Conveyance Activities and State Water Project Issues	<p><u>Delta Regulatory Activities</u></p> <p>Metropolitan's Regulatory Activities Staff continued to participate in the collaborative groups called for in the 2019 Biological Opinions (BiOp) for the State Water Project (SWP) and Central Valley Project, and in the 2020 Incidental Take Permit (ITP) for Long-term Operation of the SWP, to address science needs and inform management and operation of the water projects. In April, Metropolitan staff provided input to the management questions that will guide monitoring and development of a spring-run Chinook salmon juvenile production estimate and participated in the Longfin Smelt Technical Team to provide feedback regarding the development of a longfin smelt life cycle model and review of the draft Interagency Charter for the team. Metropolitan staff also participated in the Delta Coordination Group to provide input on the guidance document for the Delta Smelt Summer-Fall Habitat Action, the North Delta Food Subsidies Operations and Monitoring Plan, and the aquatic vegetation monitoring plan for the Suisun Marsh Salinity Control Gates operation. These science planning and monitoring documents are being developed to guide the collection of data that are needed to assess the outcomes of BiOp and ITP actions.</p>

Delta Conveyance Activities and State Water Project Issues – continued	<p><u>Delta Conveyance</u></p> <p>The California Department of Water Resources (DWR) is continuing to develop an Environmental Impact Report (EIR) under the California Environmental Quality Act (CEQA). DWR has identified a range of reasonable alternatives to analyze in the EIR, and current efforts are focused on analyzing the alternatives' potential impacts on environmental resources. The U.S. Army Corps of Engineers, as part of its permitting review under the Clean Water Act and Rivers and Harbors Act, has started the preparation of an Environmental Impact Statement (EIS) to comply with the National Environmental Policy Act.</p> <p>DWR conducted interviews with stakeholders in February and early March 2021 on the concept of incorporating a Community Benefits Program as part of the Delta Conveyance Project to help protect and enhance the cultural, recreational, natural resource, and agricultural values of the Delta. A summary report of the stakeholder interviews was completed and published, "Community Benefits Interview Report," which can be found on the DWR website¹. DWR scheduled three public workshops: April 14, May 6, and May 25, and one tribal workshop on May 17, to have additional discussions and obtain feedback from a wider audience. Registration to participate in the workshops and additional information can be found on DWR's website². The April 14 public workshop focused on what community benefits meant to the participants. The May 6 public workshop will ask the participants to brainstorm project ideas they would like to be included in a Community Benefits Program. The May 25 public workshop will focus on education, infrastructure, engagement, and opportunity for suggestions.</p> <p><u>Joint Powers Authorities</u></p> <p>During the April 15, 2021, Delta Conveyance Design and Construction Authority (DCA) Board of Directors meeting, the board was introduced to Graham Bradner, the Interim Executive Director. The board also received a presentation on the draft budget for the fiscal year 2021/22 for discussion. The approval of the final budget is scheduled for the June 2021 DCA Board meeting. The proposed DCA budget of \$21.5 million for the upcoming fiscal year is significantly reduced from the budget plan in the current year's budget of \$27 million. Planned technical work in the upcoming year will largely be focused on studies to support the preparation of the Draft CEQA documents, continued execution of the geotechnical program, and consideration of a range of concepts to be further evaluated during the final design.</p> <p>On April 28, the DCA Stakeholder Engagement Committee met and received updates on design changes, the DWR Community Benefits Program, the environmental justice survey previously conducted by DWR, and the DWR Communications Plan.</p> <p>The Delta Conveyance Finance Authority (DCFA) appointed Katano Kasine as the DCFA Treasurer at their regularly scheduled April 15 meeting. They also adopted the 2021/22 budget of \$206,600, requiring no additional payments from members. An update was provided to the DCFA by Graham Bradner.</p>
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<p>Delta Conveyance Activities and State Water Project Issues – continued</p>	<p><u>Sites Reservoir</u></p> <p>In their April meetings, the Sites Project Authority Board (Authority Board) and the Sites Reservoir Committee (Reservoir Committee) approved the Principles for the Storage, Delivery, and Sale of Sites Reservoir Project Water (formally referred to as the Storage Policy). These storage principles will serve as the basic framework for developing additional agreements, policies, and procedures for the Project. The Authority Board and Reservoir Committee also approved the methodology for allocating storage space in Sites Reservoir to each local Storage Partner using an approach that allocates storage space based on level of participation in the project. An important component of the Storage Policy, and a foundational principle of the Sites Project, is that each storage partner has allocated storage space in Sites Reservoir.</p> <p>The Authority Board and Reservoir Committee heard an update to the revised Draft EIR/Supplemental Draft EIS and a status update regarding outreach efforts to the non-governmental organization community. They also listened to an update on the Financing Action Plan. They were asked to review and comment on the updated financing alternatives, outline the Water Storage and Supply Services Contract Guiding Principles and Preliminary Terms, and updated the road map to secure a plan of finance and participation agreements to meet the Proposition 1 funding eligibility deadline in December 2021.</p> <p><u>Science Activities</u></p> <p>Metropolitan staff continued participating in the Collaborative Science and Adaptive Management Program, including participation on the Collaborative Adaptive Management Team (CAMT). At the April 20 meeting, CAMT received and discussed updates on the following science activities: (1) Delta smelt Autumn Occupancy Study, which is one of the early CAMT studies started in 2016; (2) an organizational framework for Delta smelt science, monitoring, and management activities; and 3) the development of improved computer-based Decision-Support Tools for Delta smelt that are needed for evaluation of management actions.</p> <p>The 11th Biennial Bay-Delta Science Conference, a forum for sharing scientific information relevant to managing the connected San Francisco Bay and Sacramento-San Joaquin Delta systems, was held virtually April 6-9. The conference theme was Building Resilience through Diversity in Science. Metropolitan staff participated in the conference as well as was a funding partner and collaborator for the subsequent studies presented at the conference:</p> <ul style="list-style-type: none"> • Investigation of longfin smelt utilization of coastal estuaries north of the San Francisco Estuary in 2019 and 2020 to better understand longfin smelt habitat use and distribution. Longfin smelt larvae were detected in many of the tributaries sampled in 2020 and few detections in 2019. Longfin smelt larvae samples are being shared with other groups for population genetics and gut content analysis. • Evaluation of floating wetland habitats assembled on Bouldin Island for potential food web and greenhouse gas reduction benefits and potential subsidence reversal. The study found that the floating mats of tules that were put in place in 2019 have increased levels of zooplankton compared to the adjacent waterways and show modest greenhouse gas reductions. The investigators suggest using this technique to increase the productivity of nearshore habitat along levees and over-submerged islands.
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Delta Conveyance Activities and State Water Project Issues – continued	<ul style="list-style-type: none"> • Evaluation of potential pesticide exposure in juvenile salmon rearing habitats in the Cache Slough Complex and lower Sacramento River. The study found the occurrence of a variety of pesticides in water and prey samples in both habitats. The data will be used to develop exposure studies for Chinook salmon and evaluate the potential impacts of rearing in either habitat. • Evaluation of the effects of artificial illumination on predator density and salmonid predation risk. The study found that in the Delta, artificial light increased predator density and relative predation risk of juvenile salmonids. This study found that predation was not observed at the Sundial Bridge in the upper Sacramento River under all light treatments. This study was part of a broader effort to determine the effects of predator-prey interactions between fish, based on contact points that are commonly found in the Delta. • Evaluation of methods to quantify predation rates on juvenile salmon using molecular analysis. The investigators reported on laboratory experiments in progress to evaluate the use of molecular methods to predict how many juvenile salmonids each predator consumed. Samples are currently being processed, and results are pending. • Presentation of the findings from the Coordinated Salmonid Science Planning Assessment for the Delta, a report prepared for the Collaborative Science and Adaptive Management Program. The presentation described how to identify prospective salmon activities and prioritize science, monitoring, and management activities in the Delta region.
<h2 style="text-align: center;">ENGINEERING & PLANNING</h2>	
Economic Benefit Studies and Modeling Work to Quantify the Benefits of Local Projects in the Context of MET's 2020 Integrated Resources Plan (IRP)	<p>MWDOC staff is working with the Brattle Group and CDM Smith on the Economic Benefits Studies and modeling work. In this process, the consulting team is working with MWDOC and the member agencies regarding the survey of businesses in Orange County.</p> <p>CDM Smith completed modeling work for updated water demand analyses for Orange County retail agencies. Preliminary results were presented to MWDOC's member agencies at the Managers Meeting on January 21, 2021. Final drafts have now been completed. These analyses support the 2020 Urban Water Management Plans and provide information for the Economic Benefits study.</p> <p>Wallace Walrod, an economist for Orange County Business Council and sub-consultant for the Brattle Group, is leading the business survey portion of the economic benefit studies. A draft of the business survey has been completed and will be presented to the member agencies to obtain input during the Member Agency Managers Meeting on June 17, 2021. Cal State University, Fullerton's Social Science Research Center, is conducting the business survey.</p> <p>The current schedule anticipates completing the survey of 400 Orange County businesses by September 2021 and completing the economic studies report by November 2021.</p>

OC-70 Meter Testing Update	MWDOC staff continues to work with staff from MET and EOCWD on finalizing the investigation of the accuracy of the billing meter at Service Connection OC-70. Final testing for the OC-70 meter at the Utah Water Research Lab (UWRL) has been completed. Staff is awaiting the final results from MET.
OC Hydraulic Model	Black & Veatch has constructed and calibrated the hydraulic model using Innovyze's InfoWater modeling platform. Staff and B&V are currently working with member agencies to define potential project scopes of work.
Doheny Ocean Desalination Project	South Coast Water District (SCWD) continues to develop the Doheny Ocean Desalination Project. SCWD is currently working through multiple due diligence items to move the project forward, including; permitting, plant sizing and siting, financing, and project delivery method. SCWD anticipates having all necessary permits by the end of the 1st Quarter of 2022 and estimates an online date of late 2025 or early 2026 if approved by the SCWD Board.
SMWD San Juan Watershed Project	Santa Margarita WD continues to focus on diversifying its water supply portfolio toward obtaining a goal of 30% local supplies. The San Juan Watershed Project is one project SMWD is working on toward that goal.
Strand Ranch Project	MWDOC and IRWD are continuing to exchange ideas on implementing the program to capture the benefits that can be provided by the development of "extraordinary supplies" from the Strand Ranch Project. Staff from MWDOC and IRWD met in August 2020 and have been reaching out to other agencies to determine the level of interest in the project.
Poseidon Resources Huntington Beach Ocean Desalination Project	<p>On April 29, 2021, the Santa Ana Regional Water Quality Control Board (SARWQCB) conditionally renewed Poseidon's permit governing the seawater intake and waste discharges. The SARWQCB order requires Poseidon to minimize negative impacts on marine life by directing them to undertake a series of mitigation measures and prohibiting the intake of seawater and the discharge of concentrated brine until certain conditions are met.</p> <p>To comply with the plan's requirements, Poseidon agreed to install fine mesh, wedge wire screens on the plant's intake pipe and affix a diffuser to its discharge structure to reduce marine mortality and impacts of the brine effluent to the ocean. Poseidon also agreed to expand its mitigation plans at the Bolsa Chica Wetlands to achieve 59.2 acres of mitigation credit and create an artificial reef offshore of Palos Verdes to restore the rocky reef habitat buried by recent landslides for an additional 41.3 acres of mitigation credits.</p> <p>To incentivize Poseidon to implement the mitigation measures as quickly as possible, the order prohibits the facility from intaking seawater and discharging return water into the ocean until they have completed several permit requirements to the satisfaction of the SARWQCB, including; developing cost estimates, timeline estimates, and completing 60 percent design plans for the mitigation projects.</p> <p>The next step for Poseidon includes seeking permits from the California Coastal Commission (CCC).</p>

AMP Shutdown in 2021 to Replace PCCP Sections	The AMP shutdown was completed on May 3, 2021, seven days ahead of schedule. A 1,000-foot prestressed concrete cylinder pipe (PCCP) section of the AMP south of OC-70 was relined with a structural steel liner.
Other Shutdowns	<p>Orange County Feeder</p> <p>MET plans to reline and replace valves in a section of the Orange County Feeder from Bristol Ave to Corona Del Mar – this is the last section of this 80-year-old pipeline to be lined.</p> <p>MET has further delayed the relining project and has proposed new shutdown dates of September 15, 2022, through June 15, 2023.</p> <p>Orange County Feeder Extension</p> <p>MET plans to reline 300-linear feet of the OC Feeder extension affecting the City of Newport Beach, IRWD, and LBCWD.</p> <p>MET has delayed the relining project by one year and has proposed new shutdown dates of June 16, 2023, through July 10, 2023.</p>

EMERGENCY PREPAREDNESS

COVID-19 (Corona Virus) Coordination	<ul style="list-style-type: none"> • WEROC monitors the State and County for changing information and shares information with agencies as it becomes available, focusing on the June 15th State changes and the Cal OSHA COVID Emergency Temporary Standards 3205. • ETS 3205 remains a moving target leading up to June 15th. At the 6/3 OSHSB Board Meeting, the Board initially voted down the new regulations but rescinded that decision and approved the amended standards. On 6/7, the California Department of Public Health sent a letter to OSHSB regarding the amendments and the face-covering/mask and fully vaccinated requirements. A special discussion meeting has been scheduled for 6/9. At the time of this report, this meeting has not occurred yet and will be briefed by Vicki during the COVID 19 update. • The County Emergency Operations Center stopped conducting the weekly Operational Area Conference Calls during the first week in May. • WEROC continues to hold bi-weekly conference calls on Tuesdays with member agencies, as requested by the agencies, to support sharing information, and WEROC is providing updated information as received. • WEROC continues to support agencies with COVID-19 related questions and guidance needs. • The MWDOC COVID Plan has been updated appropriately as updated state guidance but may be revised depending on the DOSH Board's actions.
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May Incidents/ Events (cyber, mutual assistance coordination)	No significant events or incidents
America's Water Infrastructure Act (AWIA)	<ul style="list-style-type: none"> • WEROC and its consultant, Herndon Solutions Group (HSG), work with WEROC agencies to comply with America's Water Infrastructure Act (AWIA). • Tier II agencies Are all ready to submit their Emergency Response Plans due June 30, 2021. • All Tier III agencies are ready to submit the agencies RRA by the June 30, 2021, due date. • The last phase for Tier III ERPs is beginning to be scheduled. • WEROC is working with HSG and will be scheduling final training on the project based on the AWIA contract scope.
Communication and Coordination With Member Agencies and Outside Agencies	<ul style="list-style-type: none"> • On 5/4, Vicki attended the State MARAC (Mutual Aid Regional Advisory Committee) meeting. Vicki is the Regional 1 representative for Special Districts. At this meeting, the following topic was discussed: <ul style="list-style-type: none"> ○ After Action Reports – COVID 19 ○ Standardized Emergency Management (SEMS) Update ○ Presentation of the City of Ontario Home Explosion Firework incident ○ California Earthquake Early Warning Program ○ Round table items from each member (OAs, City Reps, and Special District Reps) • On 5/12, Daniel attended the Urban Area Security Initiative Working Group meeting. This the standing committee for the UASI Grant. Projects that were submitted a couple of years ago were approved to move forward. At this time, WEROC does not have any projects for this grant cycle in que. • On 5/12, Vicki attended the Operational Area Executive Board and Emergency Management Council meeting as the Water and Wastewater Mutual Aid representative. At this meeting, the following action occurred: <ul style="list-style-type: none"> ○ Approval of the Unified County of Orange and Orange County Operational Area Emergency Operations Plan ○ Excessive Temperature Annex ○ SONGS Emergency Plan ○ Numerous "hear report" items, including Emergency Management Technology Systems, OCIAC/Terrorism Update, and Mutual Aid Updates. • During the week of 5/17, Vicki attended the Virtual California Emergency Services Association Conference. The conference had great plenary and breakout sessions. In addition, Vicki teamed up with Alix Stayton of IRWD. She gave a presentation on water systems and the importance of the water liaison role within the EOC, as we have seen a decline in water being at the table.

Communication and Coordination With Member Agencies and Outside Agencies	<ul style="list-style-type: none"> • Daniel continues to work with agencies that have been impacted by recent cyber events or are assisting with the coordination with the OCIAC on additional assessments requested. Daniel is providing important cybersecurity information to the member agencies. The Cyber Communications group is being used to disseminate this information. • On 5/18, Vicki attended the State CalWARN board meeting. Conversations continued on the revision of the Mutual Assistance plan, and coordination conversations regarding drought planning began. One CalWARN request was received on 6/7 from Sonoma County concerning needed piping for projects related to the drought emergency was sent out. • On 5/26, Vicki and Janine attended the Operational Area Technology Subcommittee. Updates future changes to the WebEOC platform were discussed, and a lot of discussion regarding AlertOC occurred. As of the time of this report, the MOU for the use of the system is still with County Counsel and should be going before the County Board of Supervisors at the end of June. • On 6/2, Vicki attended AQMD Workshop affecting the process and procedure development concerning Public Safety Power and the emergency generator use focusing on the amending rule 461 – gasoline transfer and dispensing. • On 6/3, Vicki and Daniel attended the virtual Orange County Emergency Management Organization (OCEMO) meeting. The training presentation focused on alert and warning, and communications. The speaker was the PIO from the County of Riverside.
WEROC Fiscal Year End Goals and Objective Update	<p>Complete Projects include:</p> <ul style="list-style-type: none"> • Operating & Strategic Plan Assessment and Implementation Assess the current operations and future direction & goals of WEROC. • Cyber Security Communication With the incident affecting agencies in December 2019, the need was identified to build a coordination and communications group to develop processes and procedures outside of the VOIP and email systems. • Public Safety Power Shutoff (PSPS) Coordination Complete the coordination work with SDG&E and SCE for PSPS notification and mapping, including providing water/wastewater infrastructure sites to utilities to prioritize restoration. • Points of Distribution (PODS) – Medical Work with the County Health Care Agency, water, and wastewater agencies by region to establish the responsibilities, process, and procedures for Points of Distribution (PODS) to dispense vaccine or prophylaxis to water and wastewater staff and families. • FY 20/21 Phases of the American Water Infrastructure Act Regional Project For FY 20/21: <ul style="list-style-type: none"> ○ Tier 1 - 100% complete (Phase 2 RRA, Phase 3 ERP) ○ Tier 2 - 100% complete (Phase 2 RRA, Phase 3 ERP by 6/2021) ○ Tier 3 - 100% completed (Phase 2 RRA Due 6/30/21) ○ Note Tier 3 - Phase 3 ERPs are due to EPA 12/2021 and will start at the beginning of FY 21. This portion of the AWIA will be a carryover goal for FY 2021

<p>WEROC Fiscal Year End Goals and Objective Update - continued</p>	<ul style="list-style-type: none"> • Training & Exercises Expand training and test exercise programs to improve the state of readiness, capabilities, and resiliency of member agencies by Increase training on basic emergency management. <ul style="list-style-type: none"> ○ Develop and implement a new 5-year training and exercise program by incorporating new requirements including AWIA, on-going ICS training offerings (in house), water-specific training – Completed ○ Deliver training courses to member agencies including Incident Command System, Standardized Emergency Management, and National Incident Management Course – completed - 9 classes conducted during FY 20/21 • Emergency Communications Resilience Improve the resilience of communications tools such as radios, satellite phones, etc., to risks such as loss of power through natural or man-made events such as cybersecurity issues. • On-Going Projects Include: <ul style="list-style-type: none"> ○ Enhance Response Readiness ○ Implementation of the WEROC Assessment Report • Delayed Projects Include: <ul style="list-style-type: none"> ○ Points of Distribution (PODS) – Commodities Work with the County, water, and wastewater agencies by region to establish the responsibilities, process, and procedures for Points of Distribution (PODS) for water and other supplies to residents and businesses. <ul style="list-style-type: none"> ▪ Commodities POD Project has been deferred due to COVID and other priorities outlined in the WEROC Assessment Report moved to FY 2022/2023 ○ Emergency Fuel & Generators Develop emergency fuel delivery strategies for implementation by WEROC and its member agencies that utilize multiple sources of fuel, including refueling efforts for the generator at the MWDOC Administration building and the South EOC and contracts for local fuel stations to provide priority service in exchange for water agency support for emergency generators at the fuel stations. <ul style="list-style-type: none"> • This project was a carryover from when the New Emergency Management Director started and was identified as a goal by the previous staff. • The project has been deferred to a long-term planning timeline based on the program's WEROC Assessment Report and other immediate needs.
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EOC Readiness	<ul style="list-style-type: none"> • Daniel continues ongoing maintenance of the EOC systems to ensure WEROC maintains the operational function for the EOC. • Janine continues to update member agency contact information. • Janine coordinated the transfer of the old MWDOC furniture no longer in use from the remodel. Repurposing this furniture at the WEROC EOC accomplished enhancing workstations from the old furniture capabilities that were in place before.
Training and Exercises	<ul style="list-style-type: none"> • On 5/11, the annual OCWA SafetyFest Training was conducted. WEROC supported this event by scheduling the speakers and hosting the platform. There were over 80 people in attendance. The topics included Dig Alert, past earthquake lessons learned from past OC events, and OC Health Care Agency gave a presentation on tools to communicate with people with mental health challenges in the field. • WEROC conducted the following training this past month: <ul style="list-style-type: none"> • SEMS/NIMS Combined Introductory Course • WEROC Emergency Operations Plan Overview, • WebEOC Incident Management Software Training • Safety Center Training • Daniel continues his National Emergency Management Advanced Academy (NEMAA). This is a national offered class targeting California representatives from Federal, State, City, County, Local, Tribal, and Territorial Governments, along with Emergency Managers from Higher Education, DOD, Private Sector, American Red Cross, Public Health, and Volunteers. To attend, you have to be sponsored and selected. This course will further enhance Daniels' experience and professional career.
WATER USE EFFICIENCY	
Orange County Data Acquisition Partnership (OCDAP)	<p>On May 10, Rachel Waite participated in the OCDAP working group, a regional effort to cost-share the acquisition of high-resolution aerial imagery and related products. Attendees included staff from MWDOC, Southern California Association of Governments, Center for Demographic Research, Orange County Fire Authority, Orange County Water District, Orange County Public Works, and the City of Yorba Linda. Topics on the agenda included:</p> <ul style="list-style-type: none"> • Deliverables and Flight Status Update • Timeline to Receive Data • OCDAP Cycle 1 Participation Agreement Tracking Log • OCDAP Cycle 1 Payment Log • OCDAP Cycle 2 • Other Matters <p>The next meeting is scheduled for June 14.</p>

Project Agreement 22 Meeting	<p>On May 11, Joe Berg and Rachel W. attended the Project Agreement 22 Meeting, hosted by Santa Ana Watershed Project Authority (SAWPA). Topics on the agenda included:</p> <ul style="list-style-type: none"> • Selection of Committee Chair and Vice-Chair • Water Efficiency Budget Assistance Project Update <ul style="list-style-type: none"> ○ General Project Updates ○ New Project Webpage ○ Memorandum of Understanding Templates for Retail Partners ○ MWDOC And SAWPA Initial Recommended Approach for North Orange County • Enhancements to the Watershed-Wide Water Budget Decision Support Tool <p>The next meeting is scheduled for June 8.</p>
Orange County Water Loss Control Workgroup Meeting	<p>On May 11, Joe and Rachel Davis hosted the Orange County Water Loss Control Workgroup meeting via Zoom. Approximately 32 agency staff attended this meeting. Items on the agenda included:</p> <p>Updates on:</p> <ul style="list-style-type: none"> • Water Loss Standard <ul style="list-style-type: none"> ○ Economic Model Update ○ Adjustment Request • Southern California Edison Pump Efficiency Testing • Production Meter Testing Methods • Discussion and Questions <p>The next workgroup meeting is scheduled for July 13.</p>
Alliance for Water Efficiency (AWE) Cooling Technology Project Advisory Committee Meeting	<p>On May 12, Rachel W. participated in the AWE Cooling Tower Technology Project Advisory Committee meeting, which was attended by approximately 30 people from sponsoring agencies and project partners. Topics on the agenda included:</p> <ul style="list-style-type: none"> • Project Overview and Update • Cooling Tower Model Estimating Model Release Recap • Task 5: Determining Water Savings Potential of Implementing Alternative Cooling Technologies • Task 4: Determine the Conservation Potential for Improvements to Existing Cooling Tower Systems • Next steps: Task 6: Assemble Final Report; Task 7: Assist in Developing Practical Guides, Outreach Materials, and Utility Incentive Programs <p>The next meeting is not currently scheduled.</p>

Department of Water Resources (DWR) Water Use Study Group - Variances and Bonus Incentives	<p>On May 13, Rachel W., Beth Fahl, and Andrea Antony-Morr attended the DWR Workgroup focused on variances and bonus incentives. Topics on the agenda included:</p> <ul style="list-style-type: none"> • Summary Recap • Variance: Landscape Irrigation with Recycled Water with High TDS • Variance: Supplement Ponds and Lakes to Sustain Wildlife • Variance: Commercial and Noncommercial Agriculture in Residential Lots • Update: Bonus Incentives • Update: Variances • Next Steps <p>The next DWR Variances and Bonus Incentives Workgroup is scheduled for June 10.</p>
California Water Efficiency Partnership (CalWEP) Research and Evaluation Committee	<p>On May 19, Rachel W. participated in the CalWEP Research and Evaluation Committee, which was attended by approximately 30 people from various CalWEP member agencies. Topics on the agenda included:</p> <ul style="list-style-type: none"> • CSU Sacramento Office of Water Programs Project • Research and Evaluation Committee Survey Results • Committee Work plan Discussion • AWE Research Committee Updates • Committee Member Research Activity Updates and Share Out <p>The next meeting is scheduled for August 18.</p>
North Orange County Integrated Regional Watershed Management (IRWM) Ad Hoc Committee Meeting	<p>On May 19, Rachel W. attended the North Orange County (OC) Integrated Regional Water Management (IRWM) Ad Hoc Committee meeting. The purpose of the Ad Hoc is to complete specific work products on behalf of the North OC IRWM Stakeholder group, which includes reviewing the process for prioritizing and selecting projects in preparation for the Proposition 1 Round 2 project selection process. The Ad Hoc is made up of staff from the following stakeholders: Orange County Public Works, Orange County Parks, MWDOC, Orange County Water District, Orange County Sanitation District, Irvine Ranch Water District, and the City of Santa Ana. The County is working with Geosyntec as a consultant on this project. Topics on the agenda included:</p> <ul style="list-style-type: none"> • Overview of Prop 1 Round 1 Project Vetting Process • Overview of the OC Plan Project Ranking Approach • Implications of the OC Plan Project Ranking Approach • Alternative Enhancements to Project Ranking Approach • Considerations of Alternative Project Ranking Enhancements • Next Steps <p>The next meeting is scheduled for June 15.</p>

Cal-NV AWWA Online Training, From Audit to Target: Essentials of Real Loss Reduction	<p>On May 19 and 24, Joe and Rachel D. participated in an online training course covering the essential methods for planning an economical real loss reduction program, based on data from validated water audits data, water distribution network attributes, current real loss practices, and specialized tools such as the Real Loss Component Analysis. The course also included reviewing the State Water Resources Control Board Standards Model and preparing key inputs for the Model.</p>
Metropolitan Water District of Southern California (MET) Water Use Efficiency Workgroup Meeting	<p>On May 20, Joe, Andrea, Beth, Rachel D., and Rachel W. participated via Zoom in Metropolitan's Water Use Efficiency Workgroup meeting. Topics on the agenda included:</p> <ul style="list-style-type: none"> • Conservation Board Report • DWR Update <ul style="list-style-type: none"> ◦ Indoor Residential Water Use Study • NatureScape Turf to Native Garden Tour • AWE Cooling Tower Model • SoCal Gas DAC Partnerships • CalWEP Drought Tool Kit <p>The next Workgroup meeting is scheduled for June 17.</p>
Indoor Residential Water Use Study Workgroup Member and Stakeholder Meeting	<p>On May 21, Joe and Rachel W. represented MWDOC at DWR's Indoor Residential Water Use Study Member Workgroup meeting. Joe and Rachel provided feedback regarding the recently released Draft Report to the Legislature on Results of the Indoor Residential Water Use Study.</p> <p>Following the Workgroup Member closed session, Joe, Rachel W., Beth, and Andrea attended the open stakeholder meeting focused on the same study. Topics on the agenda included:</p> <ul style="list-style-type: none"> • Indoor Residential Water Use Study Overview and Results • Efficient Indoor Residential Water Use and Standard Recommendation • Public/Stakeholder Input and Q&A • Next Steps <p>DWR will consider all comments and finalize the report in June. The Final Report to the Legislature is expected to be released at the end of June.</p>

DWR Commercial, Industrial, and Institutional (CII) Outdoor Landscape Area with Dedicated Irrigation Meters Standards, Classification, and Performance Measures Workgroup	<p>On May 24, Rachel W., Beth, and Andrea attended the DWR Workgroup focused on CII Outdoor Landscape Area with Dedicated Irrigation Meters, Standards, Classifications, and Performance Measures related to the Conservation Framework. Topics on the agenda included:</p> <ul style="list-style-type: none"> • An Overview – White Paper Outline for the Summary of Technical Best Management Practices for Commercial, Industrial, and Institutional Water Use • Workgroup Discussion Report Out <ul style="list-style-type: none"> ○ Audits, Water Management Plans, and other Education BMPs ○ Incentive- and Policy-Based BMPs • Stakeholder Input <p>The next DWR CII Workgroup is scheduled for June 28.</p>
Project Agreement 22 Advisory Workgroup Meeting	<p>On May 24, Rachel W. joined the Project Agreement 22 Advisory Workgroup Meeting, hosted by SAWPA and attended by staff from SAWPA member agencies and MWDOC. Topics on the agenda included:</p> <ul style="list-style-type: none"> • Re-Review of Invoicing Tracking Spreadsheet • Prop 1 Enhanced Decision Support Tool Update • SARCCUP Water Budget Assistance Project Update • PA 22 Agenda for June 8 • Water Audit Basics for Small-to-Medium-Sized Businesses • Future Aerial Imagery Products Meeting with SAWPA Member Agency Staff <p>The next meeting is scheduled for June 21.</p>
Calleguas Water District Purveyor Managers Meeting	<p>On May 24, Rachel D. attended the Calleguas Water District Purveyor Managers Meeting. She gave a presentation on MWDOC's Water Loss Control Technical Assistance and Shared Services programs, focusing on Leak Detection. Approximately 20 people attended the meeting representing the water purveyors of southern Ventura County.</p>
Aliso Creek Watershed Collaboration Group Meeting	<p>On May 25, Rachel W. attended the Aliso Creek Watershed Collaboration Group meeting, hosted by the South Orange County IRWM Group. Approximately 50 stakeholders from the public and/or various agencies joined the meeting. Meeting objectives included:</p> <ul style="list-style-type: none"> • Reorient the Group to the Purpose and Framework of the Collaboration Group • Summarize the Aliso Creek Survey Findings and the Development of a Mini Regional Curve • Provide Example Conceptual Design Projects Resulting from the Mini Regional Curve • Present a Road Map for further Conceptual Design Development

Aliso Creek Watershed Collaboration Group Meeting – continued	<ul style="list-style-type: none"> • Introduce a Potential for Funding Opportunities. <p>The next meeting is not currently scheduled.</p>
Proposition 1 (SAWPA Region) Project Partners Meeting for MET Member Agencies	<p>On June 1, Joe, Steve, Rachel W., Andrea, and Sam Fetter hosted a Proposition 1 Project Partners meeting with those Project Partners who are also MET member agencies: Eastern Municipal Water District, Inland Empire Utilities Agency, and Western Municipal Water District. The purpose of this meeting was to discuss grant reporting requirements and come to a consensus on the format for reporting based on MET data.</p> <p>Follow-up meetings will be scheduled as needed throughout the course of the Project and non-Metropolitan agencies to discuss specific report format requirements.</p>
California Water Efficiency Partnership (CalWEP) Peer to Peer	<p>On June 2 and 3, Joe, Steve, Rachel W., Rachel D., Beth, Andrea, Sam, and interns Daniela Velasquez and Aubrey Carr participated in the two-day virtual conference. Morning sessions were general sessions, while there were several afternoon sessions that participants could choose to attend. Highlights included:</p> <ul style="list-style-type: none"> • Coffee and Conversation with Mary Ann Dickinson and Ron Burke • California Climate Trends with Dr. Daniel Swain • Current Trends in Water Use in California with Flume™
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Alliance for Water Efficiency (AWE) Tracking Tool V4 Beta Test Meeting	<p>On June 7, Joe, Rachel D., and Rachel W. participated in the AWE Tracking Tool V4 Beta Test meeting. This meeting functioned as a walk-through of AWE's Tracking Tool V4 and covered new features, best ways to beta test, and basic functionality. Follow-up meetings will be scheduled as needed.</p>

Pressure Regulating Valve (PRV) Program Kick-off Meeting with Trabuco Canyon Water District (TCWD)	<p>On June 7, Steve, Andrea, Rachel W., and Sam hosted a kick-off meeting for the Pressure Regulating Valve (PRV) Program in the TCWD service area. Michael Perea and Roseann Lejsek from TCWD, and representatives from our two PRV contractors, EcoTech Services, Inc., and Large Plumbing, also attended. The agenda included:</p> <ul style="list-style-type: none"> • Overview of the PRV Program <ul style="list-style-type: none"> ○ Goals ○ Accomplished so far • TCWD and PRV <ul style="list-style-type: none"> ○ Implementation ○ Marketing <p>The program is set to launch in TCWD's service area at the end of June. Further meetings may be scheduled as needed.</p>
<h2 style="margin: 0;">PUBLIC/GOVERNMENT AFFAIRS</h2>	
Member Agency Relations	<p>Public Affairs Staff:</p> <ul style="list-style-type: none"> • Developed a plan to deliver 2021 Water Awareness Poster Contest prizes and coordinated details with winners and their families • Produced, printed, and delivered member agency bill inserts • Updated member agency pressure regulating valve marketing materials • Coordinated and hosted a MWDOC Public Affairs Workgroup workshop on ADA and Website compliance featuring ADA experts from Digital Deployment and Streamline <p>Government Affairs Staff:</p> <ul style="list-style-type: none"> • Distributed a reminder to attend our upcoming grants update meeting with the WUE Working Group • Attended the WUE Working Group meeting where MWDOC Grants Contractor, Joey Soto, provided an update and overview of the program • Met with staff from the City of Huntington Beach to provide an overview of MWDOC and its member agency services • Distributed the monthly grants report matrix to member agencies • Sent grants program information and coordinated updates with Laguna Beach County Water District staff
Community Relations	<p>Public Affairs Staff:</p> <ul style="list-style-type: none"> • Prepared and distributed June 2021 eCurrents newsletter • Provided promo items for Wood Canyon Elementary School's teacher appreciation week • Worked with Hashtag Pinpoint and Bolsa Chica Conservancy to begin filming a virtual tour for the MWDOC Girl Scouts and Boy Scouts programs • Attended Girl Scouts of Orange County Voice for Girls 2021 • Developed a Busy Gardener Calendar handout with outdoor water-saving tasks for 12 months of the year

Community Relations - continued	<ul style="list-style-type: none"> Developed Orange County drought talking points; reviewed and analyzed talking points from Metropolitan Water District of Southern California, Association of California Water Agencies, and the previous drought messaging to ensure alignment <p>Governmental Affairs Staff:</p> <ul style="list-style-type: none"> Attended the OCBC Infrastructure Committee meeting Attended the ACC-OC Energy, Environment, and Water Committee meeting Attended the OCBC Economic Development Forum Drafted an article for eCurrents on proposed changes to indoor residential water use Attended the South Orange County Economic Coalition virtual meeting Attended the OCBC June Infrastructure Committee meeting and coordinated drought preparedness talking points for Director McVicker
Education	<p>Public Affairs Staff</p> <ul style="list-style-type: none"> Participated in California Environmental Literacy Initiative (CAELI) Career Technical Education (CTE)/Green Career Education Innovation Hub meeting Attended and participated in CAELI Leadership Council meeting Attended Orange County Business Council's Diversity Equity & Inclusion Workforce Development meeting Met with Orange County Community Foundation to discuss workforce development opportunities with the Water-Energy Education Alliance (WEEA) Met with former Santiago Canyon College Water Utility Science program student to discuss water careers promotions Completed an Orange County water jobs analysis project for the Water-Energy Education Alliance (WEEA) that includes job type, salary range, education requirements, certification requirements, and current job openings Met with TalentEd, Orange County Community Foundation (OCCF), and California Community Colleges (CCC) to discuss Orange County water industry career pathway opportunities Met with OCCF to discuss Henry W. & Ellen R. Warne Family Endowment Fund (FUND) 2021 Request for Proposals requirements and project proposal Met with CCC to discuss an action plan for submitting a proposal for the OCCF FUND mentioned above Collaborated on a proposal with Metropolitan Water District of Southern California and Alison Loukeh & Associates to offer two educator workshops in July 2021 on "Solving Water Problems in the 21st Century; Teaching Biology, Chemistry and Physics through Water" and "Get in the Water: CTE Careers with a Future." Attended Department of Water Resources Water Education Committee Meeting Presented MWDOC 2021/22 K-12 Choice School Programs to member agencies and Three Cities

Education – continued	<ul style="list-style-type: none"> • Gathered interest from and worked directly with MWDOC member agencies and Three Cities for participation in the 2021/22 K-12 Choice School Programs • Met with and/or provided additional information regarding 21/22 Choice School Programs to the cities of Anaheim, Tustin, San Juan Capistrano, Buena Park, Brea, Seal Beach, as well as El Toro Water District, Trabuco Canyon Water District, Moulton Niguel Water District, Mesa Water, and South Coast Water District • Provided year-to-date Choice School Program participation report for Moulton Niguel Water District • Met with Orange County Department of Education, Inside the Outdoors to discuss direction of 2021/22 MWDOC Choice School Programs
Media Relations	<p>Public Affairs Staff:</p> <ul style="list-style-type: none"> • Prepared and distributed content for social media
Special Projects	<p>Public Affairs Staff:</p> <ul style="list-style-type: none"> • Attended Metropolitan Water District of Southern California's Public Information Officer working group meeting • Gathered quotes and coordinated orders for MWDOC promotional items • Initiated preparations and logistics for July 14, 2021, Water Policy Forum & Dinner featuring speaker Jeff Kightlinger, General Manager, Metropolitan Water District of Southern California • Updated Proposition 1 signage for Water Use Efficiency • Completed several website updates • Made several contact list updates • Conducted interviews for a Public Affairs intern position <p>Governmental Affairs Staff:</p> <ul style="list-style-type: none"> • Staffed the ISDOC Quarterly Luncheon featuring John Wayne Airport Assistant Director, Rick Francis • Reviewed and edited minutes for the ISDOC Executive Committee meeting • Coordinated and collected certificates from legislative offices for winners of the MWDOC Poster Contest • Staffed the ISDOC Executive Committee meeting • Staffed the monthly WACO meeting featuring guest speaker Sandy Kerl from the SDCWA • Created a spreadsheet for ISDOC to distribute letters to members of the Orange County delegation • Distributed a letter on behalf of ISDOC to its members • Staffed the WACO Planning Committee meeting • Coordinated with Demetri Polyzos to speak at the June WACO meeting • Invited Tim Quinn to speak at the August WACO meeting and confirmed his availability for September • Reviewed and made various website update recommendations for the WACO and ISDOC pages • Staffed the ISDOC Executive Committee for June • Participated in the CSDA Professional Development Committee meeting • Staffed the June WACO meeting featuring guest speaker, Demetri Polyzos

Legislative Affairs	<p>Governmental Affairs Staff:</p> <ul style="list-style-type: none"> • Participated in the ACWA Region 10 State Legislative Committee pre-call meeting • Drafted a template support letter for the WEROC Emergency Operations Center (EOC) to be used by members of the Orange County delegation • Along with NRR and Vicki Osborn, met with staff from Senator Dianne Feinstein's DC office to discuss WEROC and the need for an upgraded EOC • Sent out a request to the Orange County congressional, state, and local delegations asking for their support of our funding request to Senator Dianne Feinstein requesting funding for the WEROC EOC • Participated in the CSDA Legislative Committee meeting • Participated in the ACWA State Legislative Committee meeting (4/30) • Participated in the ACWA Federal Affairs Committee meeting • Met with staff from Assemblywoman Laurie Davies' office to discuss upcoming legislative issues • Joined the ACWA coalition in opposition to AB 1434 (Friedman) • Participated in the MET legislative update meeting • Working with B&K, drafted talking points for upcoming state legislative visits and MWDOC directors • Drafted and distributed a support letter for the (state) Senate drought relief package • Attended the Southern California Water Coalition Legislative Task Force meeting • Joined the coalition in support of SB 559 (Hurtado), led by the State Water Contractors • Attended the CMUA Regulatory and Legislative Committee meetings • Compiled a list of "shovel ready" projects to share with Metropolitan and our delegation in support of water infrastructure funding efforts • Participated in the ACWA water bond working group meeting • Attended the Cal-Desal Legislative Committee meeting • Attended the virtual CSDA Legislative Days conference • Coordinated and attended a meeting with Assemblywoman Laurie Davies and MWDOC directors who overlap her district • Participated in the ACWA State Legislative Committee meeting (5/21) • Participated in the ACWA Federal Affairs Infrastructure Working Group meeting • Along with Directors Tambaribuchi, Dick & Yoo Schneider, and NRR, met with The Nature Conservancy staff to discuss mutual issues of interest • Along with Directors Dick, Tambaribuchi & Thomas, and NRR, met with Congresswoman Katie Porter • Along with Director Yoo Schneider, met with Congressman Mike Levin
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INFORMATION CALENDAR

**MWDOC GENERAL INFORMATION
ITEMS**

MWDOC BOARD OF DIRECTORS

- Al Nederhood
- Larry D. Dick
- Bob McVicker
- Karl W. Seckel
- Sat Tamaribuchi
- Jeffery M. Thomas
- Megan Yoo Schneider