

MEETING OF THE BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
June 8, 2022, 8:30 a.m.

Due to the current state of emergency related to the spread of COVID-19 and pursuant to Government Code Section 54953(e), MWDOC will be holding this Board and Committee meeting 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#

A&F Committee:

Director Seckel, Chair
Director Thomas
Director Dick

Staff: R. Hunter, J. Berg, H. Chumpitazi,
H. De La Torre, K. Davanaugh, C. Harris

Ex Officio Member: Director Yoo Schneider

MWDOC Committee meetings are noticed and held as joint meetings of the Committee and the entire Board of Directors and all members of the Board of Directors may attend and participate in the discussion. Each Committee has designated Committee members, and other members of the Board are designated alternate committee members. If less than a quorum of the full Board is in attendance, the Board meeting will be adjourned for lack of a quorum and the meeting will proceed as a meeting of the Committee with those Committee members and alternate members in attendance acting as the Committee.

ROLL CALL

PUBLIC COMMENTS - Public comments on agenda items and items under the jurisdiction of the Committee should be made at this time.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED - Determine there is a need to take immediate action on item(s) and that the need for action came to the attention of the District subsequent to the posting of the Agenda. (Requires a unanimous vote of the Committee)

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO MEETING -- Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection in the lobby of the District's business office located at 18700 Ward Street, Fountain Valley, California 92708, during regular business hours. When practical, these public records will also be made available on the District's Internet Web site, accessible at <http://www.mwdoc.com>.

PROPOSED BOARD CONSENT CALENDAR ITEMS

1. TREASURER'S REPORT
 - a. Revenue/Cash Receipt Report – May 2022
 - b. Disbursement Approval Report for the month of June 2022

- c. Disbursement Ratification Report for the month of May 2022
 - d. GM Approved Disbursement Report for the month of May 2022
 - e. Consolidated Summary of Cash and Investment – April 2022
 - f. OPEB and Pension Trust Fund monthly statement
2. FINANCIAL REPORT
- a. Combined Financial Statements and Budget Comparative for the Period Ending April 30, 2022

ACTION ITEMS

- 3. APPROVE CONTRACT FOR CONSULTING SERVICES ON METROPOLITAN STRATEGIC ISSUES AND PRIORITIES
- 4. PARTICIPATION IN SOLVE THE WATER CRISIS COALITION

DISCUSSION ITEMS

- 5. RESERVE FUND POLICY REVIEW PROCESS

INFORMATION ITEMS – (THE FOLLOWING ITEMS ARE FOR INFORMATIONAL PURPOSES ONLY – BACKGROUND INFORMATION IS INCLUDED IN THE PACKET. DISCUSSION IS NOT NECESSARY UNLESS REQUESTED BY A DIRECTOR.)

- 6. DEPARTMENT ACTIVITIES REPORTS
 - a. Administration
 - b. Finance and Information Technology
- 7. MONTHLY WATER USAGE DATA, TIER 2 PROJECTION, AND WATER SUPPLY INFORMATION

OTHER ITEMS

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

ADJOURNMENT

NOTE: At the discretion of the Committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated, and may be subject to action by the Committee. On those items designated for Board action, the Committee reviews the items and makes a recommendation for final action to the full Board of Directors; final action will be taken by the Board of Directors. Agendas for Committee and Board meetings may be obtained from the District Secretary. Members of the public are advised that the Board consideration process includes consideration of each agenda item by one or more Committees indicated on the Board Action Sheet. Attendance at Committee meetings and the Board meeting considering an item consequently is advised.

Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Maribeth Goldsby, District Secretary, at (714) 963-3058, or writing to

Municipal Water District of Orange County at P.O. Box 20895, Fountain Valley, CA 92728. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

**Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
May 2022**

Item 1a

WATER REVENUES


<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
5/06/2022	City of Brea	March 2022 Water deliveries	15,117.56
5/02/2022	City of Buena Park	March 2022 Water deliveries	32,032.92
5/12/2022	East Orange Co Water District	March 2022 Water deliveries	774,260.60
5/09/2022	El Toro Water District	March 2022 Water deliveries	437,049.08
5/02/2022	City of Fountain Valley	March 2022 Water deliveries	10,421.94
5/11/2022	City of Garden Grove	March 2022 Water deliveries	664,182.11
5/13/2022	Golden State Water Company	March 2022 Water deliveries	578,652.97
5/13/2022	Irvine Ranch Water District	March 2022 Water deliveries	1,465,158.97
5/02/2022	City of La Habra	March 2022 Water deliveries	7,041.95
5/09/2022	City of La Palma	March 2022 Water deliveries	1,463.71
5/09/2022	Laguna Beach County Water District	March 2022 Water deliveries	334,311.74
5/13/2022	Moulton Niguel Water District	March 2022 Water deliveries	2,522,203.40
5/02/2022	City of Newport Beach	March 2022 Water deliveries	880,076.76
5/12/2022	City of Orange	March 2022 Water deliveries	801,757.17
5/13/2022	Orange County Water District	March 2022 Water deliveries	423,775.93
5/06/2022	City of San Clemente	March 2022 Water deliveries	705,136.05
5/09/2022	Santa Margarita Water District (ID9)	March 2022 Water deliveries	315,232.64
5/16/2022	Serrano Water District	March 2022 Water deliveries	8,479.42
5/09/2022	Santa Margarita Water District	March 2022 Water deliveries	2,143,587.71
5/13/2022	Trabuco Canyon Water District	March 2022 Water deliveries	79,245.34
5/05/2022	City of Westminster	March 2022 Water deliveries	17,585.80
5/12/2022	Yorba Linda Water District	March 2022 Water deliveries	462,708.91
5/27/2022	City of Brea	April 2022 Water deliveries	20,261.06
5/31/2022	City of Buena Park	April 2022 Water deliveries	33,747.42
5/23/2022	City of Fountain Valley	April 2022 Water deliveries	10,421.94
5/20/2022	City of Huntington Beach	April 2022 Water deliveries	495,624.96
5/26/2022	City of La Habra	April 2022 Water deliveries	73,221.65
5/23/2022	City of Newport Beach	April 2022 Water deliveries	789,322.56
5/27/2022	City of Seal Beach	April 2022 Water deliveries	11,114.13
5/26/2022	Serrano Water District	April 2022 Water deliveries	8,479.42
5/26/2022	South Coast Water District	April 2022 Water deliveries	459,127.83

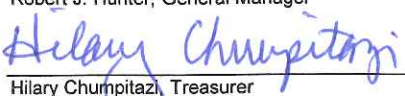
TOTAL WATER REVENUES \$ 14,580,803.65

**Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
May 2022**

MISCELLANEOUS REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
5/02/2022	Karl Seckel	May 2022 Retiree Health insurance	179.55
5/09/2022	Patricia Meszaros	May 2022 Retiree Health insurance	43.08
5/25/2022	Stan Sprague	June 2022 Retiree Health insurance	179.55
5/31/2022	Keith Lyon	June 2022 Retiree Health insurance	179.55
5/16/2022	Igoe and Company Inc	COBRA and Retiree Vision insurance	47.32
5/02/2022	SDRMA	2018-2020 Dental dividend	2,746.46
5/11/2022	Petty Cash	Jul 2021-April 2022 Petty Cash deposit	281.66
5/26/2022	Serrano Water District	Late Payment penalty on March 2022 Water deliveries	84.79
5/16/2022	US Bank Custodial Account	National Rural Utilities Coop Interest payment	416.69
5/25/2022	US Bank Custodial Account	Bank of America Interest payment	406.25
5/31/2022	US Bank	Monthly Interest	9.92
5/23/2022	Santa Margarita Water District	February 2022 Smartimer rebate program	99.98
5/09/2022	Irvine Ranch Water District	March 2022 Smartimer rebate program	187.54
5/23/2022	Santa Margarita Water District	March 2022 Smartimer rebate program	59.99
5/13/2022	City of Brea	March 2022 Turf Removal rebate program	111.00
5/31/2022	City of Buena Park	March 2022 Turf Removal rebate program	222.00
5/31/2022	El Toro Water District	March 2022 Turf Removal rebate program	1,000.00
5/05/2022	City of Westminster	March 2022 Turf Removal rebate program	111.00
5/16/2022	Moulton Niguel Water District	March 2022 Smartimer and Turf Removal rebate program	8,290.97
5/16/2022	City of Orange	March 2022 Smartimer and Turf Removal rebate program	27,223.18
5/02/2022	El Toro Water District	February 2022 Smartimer, Rain Barrels and Turf Removal rebate program	394.99
5/31/2022	Mesa Water District	December 2021 Turf Removal and Spray to Drip rebate program	555.00
5/12/2022	City of Fountain Valley	March 2022 Turf Removal and Spray to Drip rebate program	444.00
5/09/2022	Irvine Ranch Water District	March 2022 Turf Removal and Spray to Drip rebate program	2,404.80
5/16/2022	City of Orange	March 2022 Turf Removal and Spray to Drip rebate program	1,259.05
5/06/2022	City of Tustin	March 2022 Turf Removal and Spray to Drip rebate program	1,221.00
5/12/2022	Mesa Water District	March 2022 Smartimer, Turf Removal and Spray to Drip rebate program	666.99
5/13/2022	City of San Clemente	March 2022 Smartimer, Rotating Nozzle, Turf Removal and Rain Barrels rebate program	223.50
5/02/2022	El Toro Water District	March 2022 So Cal Watersmart rebate program	230.00
5/02/2022	Irvine Ranch Water District	March 2022 So Cal Watersmart rebate program	1,400.00
5/13/2022	City of San Clemente	March 2022 So Cal Watersmart rebate program	625.00
5/31/2022	El Toro Water District	April 2022 So Cal Watersmart rebate program	230.00
5/23/2022	Moulton Niguel Water District	April 2022 So Cal Watersmart rebate program	4,000.00
5/10/2022	Bureau of Reclamation	Sep 2021-Mar 2022 OC Sustainable Landscape Program	361,263.12
5/10/2022	Bureau of Reclamation	Sep 2021-Mar 2022 Residential Smart Water Monitoring Pilot program	7,161.23
5/02/2022	City of Fountain Valley	Dedicated Irrigation Meters Measurement Program FY 2021-22	20,204.23
5/25/2022	South Coast Water District	Reimbursement of Consultant Costs and use of the OC Regional Distribution System Hydraulic Model - JWRSS	38,442.00
5/02/2022	City of Garden Grove	Addition to Choice School Program FY 2021-22	334.75
5/27/2022	City of San Clemente	FY 2020-21 O & M Costs of the EOCF No. 2	2,323.14
5/26/2022	South Coast Water District	FY 2020-21 O & M Costs of the EOCF No. 2	2,065.01
5/12/2022	East Orange Co Water District	FY 2020-21 O & M Costs of the EOCF No. 2	33,739.24
5/06/2022	City of Huntington Beach	FY 2020-21 O & M Costs of the EOCF No. 2	16,461.31
5/16/2022	Irvine Ranch Water District	FY 2020-21 O & M Costs of the EOCF No. 2	126,487.89
5/13/2022	Laguna Beach County Water District	FY 2020-21 O & M Costs of the EOCF No. 2	3,871.89
5/19/2022	City of Newport Beach	FY 2020-21 O & M Costs of the EOCF No. 2	16,308.28
5/24/2022	Mesa Water District	FY 2020-21 O & M Costs of the EOCF No. 2	36,525.57
5/27/2022	City of Seal Beach	2020 - 5 Year Update Urban Water Management Plan Final billing	13,020.00
5/25/2022	Mesa Water District	2020 - 5 Year Update Urban Water Management Plan Final billing	8,900.00
5/31/2022	Newport Beach	2020 - 5 Year Update Urban Water Management Plan Final billing	1,450.00
5/26/2022	Laguna Beach County Water District	WEROC Emergency Supplies for COVID-19	50.90
5/13/2022	Orange County Water District	WEROC Emergency Supplies for COVID-19	509.00
5/26/2022	SOCWA	WEROC Emergency Supplies for COVID-19	1,527.00
TOTAL MISCELLANEOUS REVENUES			\$ 746,179.37
TOTAL REVENUES			\$ 15,326,983.02


Robert J. Hunter, General Manager


Hilary Chumipitazi, Treasurer

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2022**

Vendor/ Invoice	Description	Amount to Pay
Core Disbursements:		
ABSG Consulting Inc		
5108078	4/11/22-5/13/22 Owner's Representative services for MWDOC office remodel	1,335.00
Total		<u>1,335.00</u>
Ackerman Consulting-Richard C Ackerman		
1335	May 2022 Legal Consulting on Water Issues	1,975.00
Total		<u>1,975.00</u>
Aleshire & Wynder LLP		
67573	April 2022 Legal Services	1,147.50
Total		<u>1,147.50</u>
Alliant Insurance Services Inc		
1963494	7/1/22-7/1/23 Workers Compensation Insurance premium renewal	32,241.67
Total		<u>32,241.67</u>
Best Best and Krieger LLP		
55401-APR22	April 2022 Legal Services	5,137.10
934471	April 2022 State Advocacy Agreement services	8,000.00
Total		<u>13,137.10</u>
The Brattle Group Inc		
67250	April 2022 Services for the Economic Benefit Studies and Modeling Work	3,323.75
Total		<u>3,323.75</u>
California Municipal Utilities Association		
20-0339	Wide Open Walls - Water Mural Project	500.00
20-0422	FY2022-23 Annual membership renewal	9,286.00
Total		<u>9,786.00</u>
California Newspaper Partnership		
541110	Board Public Hearing Notice	1,650.00
Total		<u>1,650.00</u>
CDM Smith		
90151062	April 2022 Services for water resource planning	20,287.75
90152855	May 2022 Services for water resource planning	8,127.00
Total		<u>28,414.75</u>

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2022**

Vendor/ Invoice	Description	Amount to Pay
ComputerWorks NFP Solutions		
4547	Remote Access Premium Plan annual renewal fee	450.00
Total		<u>450.00</u>
Critical Mention Inc		
2021-37439	Critical Mention annual subscription renewal for media monitoring service	8,500.00
Total		<u>8,500.00</u>
E Source Companies LLC		
21221	April 2022 Technical Assistance Program services for Water Loss Control	4,040.00
21226	April 2022 Services for leak detection survey	9,960.00
Total		<u>14,000.00</u>
Hashtag Pinpoint Corporation		
1575	May 2022 Social Media consultation & service	7,913.00
Total		<u>7,913.00</u>
Jill Promotions		
11395	Water bottles for new hires and events	691.97
Total		<u>691.97</u>
Karens Detail Custom Frames LLC		
3174	Poster Contest art framing	1,958.31
3180	Award framing to display in office	174.80
Total		<u>2,133.11</u>
Lawnscape Systems Inc		
427304	May 2022 Landscape Maintenance for Atrium	495.00
Total		<u>495.00</u>
Phil Letrong		
33122	January-March 2022 Retiree medical premium	510.30
63022	April-June 2022 Retiree medical premium	510.30
Total		<u>1,020.60</u>
Mega Maids Cleaning Service		
12505	May 2022 Cleaning services for COVID-19 prevention	900.00
Total		<u>900.00</u>
Natural Resource Results LLC		
3896	May 2022 Federal legislative advocacy services	8,000.00
Total		<u>8,000.00</u>

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2022**

Vendor/ Invoice	Description	Amount to Pay
NDS		
801287	5/6/22 Board packet delivery service	186.50
801862	5/13/22 Board packet and staff delivery service	272.20
801986	5/27/22 Board packet delivery service	186.50
Total		<u>645.20</u>
Office Solutions		
I-02006619	5/19/22 Office supplies	73.17
Total		<u>73.17</u>
Orange County Water District		
24175	OC Water Summit 2021	1,744.14
24200	April 2022 Postage, shared office and maintenance expense	8,925.02
Total		<u>10,669.16</u>
Paul Redvers Brown Inc		
DOC008	May 2022 MWDOC Facilitated Member Agency Discussions Project services	435.00
Total		<u>435.00</u>
Judy Pfister		
63022	April-June 2022 Retiree medical premium	510.30
Total		<u>510.30</u>
Karl Seckel		
63022	April-June 2022 Retiree medical premium	1,990.40
Total		<u>1,990.40</u>
Mary Snow		
53122	March-May 2022 Retiree medical premium	553.50
Total		<u>553.50</u>
Steven Enterprises Inc		
0453981-IN	Ink refill for plotter	1,654.50
Total		<u>1,654.50</u>
Tevora Business Solutions Inc		
SIN004660	Final payment for Critical security controls review	18,500.00
Total		<u>18,500.00</u>
Pauline D Wennerstrom		
63022	April-June 2022 Retiree medical premium	459.30
Total		<u>459.30</u>
Total Core Expenditures		<u>172,604.98</u>

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2022**

Vendor/ Invoice	Description	Amount to Pay
Choice Expenditures:		
Building Block Entertainment Inc		
3503-1	May 2022 Choice Elementary School Program K-2	15,200.00
Total		<u>15,200.00</u>
Droplet Technologies		
1172	1/1/22-12/31/22 Rebate Platform Licensing fees	17,500.00
Total		<u>17,500.00</u>
Grainger		
9323991514	Dry wipe cloths for Water Loss Control Shared Services	68.22
Total		<u>68.22</u>
Office Solutions		
I-02002965	Gatorade Zero for Water Loss Control Shared Services field staff	19.56
I-02009276	Notepads for Water Loss Control Shared Services field staff	16.76
Total		<u>36.32</u>
Orange County Dept of Education		
94RI4341	April 2022 Choice School Programs for grades 3-12	30,875.18
Total		<u>30,875.18</u>
Orange County Water District		
24200	April 2022 Postage for Water Use Efficiency rebate programs	37.58
Total		<u>37.58</u>
Pollardwater		
WP025838	Safety Vest for Water Loss Control Shared Services	14.14
WP025841	Two Meter Box Lid Lifters for Water Loss Control Shared Services	99.51
WP028391	Meter Box Lid Lifter for Water Loss Control Shared Services	49.75
Total		<u>163.40</u>
SubSurface Locators Inc		
220151	May 2022 Leak Detection Equipment training	6,255.00
Total		<u>6,255.00</u>
Total Choice Expenditures		<u>70,135.70</u>

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of June 2022**

Vendor/ Invoice	Description	Amount to Pay
Other Funds Expenditures:		
Brightly Software Inc		
INV-114971	Annual Safety Center cloud-based mobile program for WEROC Member Agencies and MWDOC staff	9,220.48
Total		<u>9,220.48</u>
E Source Companies LLC		
21221	April 2022 Technical Assistance Program services for Water Loss Control	640.00
Total		<u>640.00</u>
EcoTech Services Inc		
2314	May 2022 Landscape Design and Landscape Maintenance Assistance Program	2,317.50
Total		<u>2,317.50</u>
Mission RCD		
3207	May 2022 Field inspection and verification for Water Use Efficiency rebate programs	8,171.59
Total		<u>8,171.59</u>
The Plant Nerd		
7229	May 2022 Landscape Design and Maintenance Assistance programs	23,630.00
Total		<u>23,630.00</u>
Utility Services Associates LLC		
126486	April 2022 Leak Detection services	45,718.40
Total		<u>45,718.40</u>
Total Other Funds Expenditures		<u>89,697.97</u>
Total Expenditures		<u><u>332,438.65</u></u>

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of May 2022**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
5/31/2022	EFT	32822	March 2022 Business expense	152.94
5/31/2022	EFT	42222	April 2022 Business expense	51.73
Total				204.67
Hilary Chumpitazi				
5/31/2022	EFT	40222	April 2022 Business expense	31.98
Total				31.98
Corodata Records Management Inc				
5/13/2022	EFT	RS4797185	April 2022 Records Storage fees	58.22
Total				58.22
Harvey De La Torre				
5/31/2022	EFT	51122	May 2022 Business expense	444.11
Total				444.11
Leah Frazier				
5/31/2022	EFT	41322	April 2022 Business expense	115.03
Total				115.03
Melissa Haley				
5/31/2022	EFT	50522	May 2022 Business expense	62.98
Total				62.98
Home Depot Credit Services				
5/18/2022	140944	5523539	Tools and Ice Chests for Water Loss Control Shared Services	47.35
Total				47.35
Chris Lingad				
5/13/2022	EFT	42622	April 2022 Business expense	66.48
5/31/2022	EFT	42822	April 2022 Business expense	37.74
Total				104.22

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of May 2022**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Robert McVicker				
5/31/2022	EFT	40522	April 2022 Business expense	262.96
Total				262.96
Al Nederhood				
5/31/2022	EFT	42622	April 2022 Business expense	4.10
Total				4.10
Alana Salas-Yoshii				
5/31/2022	EFT	43022	April 2022 Business expense	37.79
5/31/2022	EFT	51122	May 2022 Business expense	46.68
Total				84.47
Megan Yoo Schneider				
5/31/2022	EFT	42922	April 2022 Business expense	105.32
Total				105.32
Karl Seckel				
5/31/2022	EFT	42222	April 2022 Business expense	10.50
Total				10.50
Spectrum Business				
5/13/2022	140940	343564051022	May 2022 Telephone expense for 1 analog fax line	39.99
5/04/2022	140932	375210043022	May 2022 Telephone and internet expense	1,423.31
Total				1,463.30
US Bank				
5/18/2022	140945	0208/4192/4279-APR22	3/23/22-4/22/22 Cal Card Charges	9,782.00
Total				9,782.00
Verizon Wireless				
5/04/2022	140933	9904889828	April 2022 4G Mobile broadband unlimited service	114.03
Total				114.03
Total Core Disbursements				12,895.24

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of May 2022**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Choice Disbursements:				
Home Depot Credit Services				
5/18/2022	140944	5523539	Tools and Ice Chests for Water Loss Control Shared Services	112.69
Total				112.69
US Bank				
5/18/2022	140945	4279-APR22	3/23/22-4/22/22 Cal Card Charges	1,801.31
Total				1,801.31
US Bank Voyager Fleet Systems				
5/31/2022	EFT	8694349932218	3/25/22-4/24/22 Fuel for Water Loss Control Shared Services vehicles	784.91
Total				784.91
Total Choice Disbursements				2,698.91
Other Funds Disbursements:				
AT&T				
5/18/2022	140943	18110083	April 2022 Telephone expense for WEROC N. & S. EOC	453.16
Total				453.16
Mesa Water District				
5/13/2022	EFT	10790	March 2022 Credit for Local Resources Program	49,968.00
Total				49,968.00
Metropolitan Water District				
5/31/2022	EFT053122	10739	March 2022 Water deliveries	13,401,504.27
Total				13,401,504.27
Vicki Osborn				
5/31/2022	EFT	50522	May 2022 Business expense	639.61
Total				639.61
Santa Margarita Water District				
5/31/2022	EFT	33122	March 2022 SCP Operation Surcharge	24,181.48
Total				24,181.48

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of May 2022**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Santiago Aqueduct Commission				
5/31/2022	141001	33122	March 2022 SAC Pipeline Operation Surcharge	1,177.77
Total				1,177.77
Spray to Drip Rebate				
5/27/2022	140957	S2D4-C-LH-42266-18026	J.C. Gury Company Inc (La Habra)	723.50
5/27/2022	140972	S2D4-R-IRWD-42030-17975	H. Nguyen	598.50
5/27/2022	140947	S2D5-C-MNT-26835-18134	Breakers At Bear Brand (Aliso Viejo)	3,169.60
5/27/2022	140977	S2D5-C-MNT-4463-18420	Rancho Niguel Master (Moulton Pkwy W/S)	12,496.40
5/27/2022	140978	S2D5-C-MNT-4463-18421	Rancho Niguel Master (El Campo E/S)	5,754.00
5/27/2022	140985	S2D5-R-ETWD-42906-18168	J. Schrock	587.50
5/27/2022	140960	S2D5-R-HB-42818-18236	D. Jones	494.00
5/27/2022	140955	S2D5-R-IRWD-42863-18146	A. Godse	364.00
5/27/2022	140962	S2D5-R-IRWD-45945-18553	Y. Kang	935.90
5/27/2022	140949	S2D5-R-LH-44501-18260	R. Bulanadi	1,254.00
5/27/2022	140981	S2D5-R-MESA-42484-18494	T. Reno	762.50
5/27/2022	140993	S2D5-R-MESA-44234-18474	W. Wallis	644.50
5/27/2022	140983	S2D5-R-MESA-44393-18270	D. Schechter	782.00
5/27/2022	140975	S2D5-R-MESA-45799-18340	C. Purcell	817.00
5/27/2022	140991	S2D5-R-O-44395-18522	E. Wallace	601.00
Total				29,984.40
Turf Rebate				
5/27/2022	140958	TR14-C-LH-42266-40996	J.C. Gury Company Inc (La Habra)	4,068.00
5/27/2022	140997	TR14-R-HB-41883-40615	L. Young	1,536.00
5/27/2022	140969	TR14-R-HB-42276-41006	V. Miller	908.00
5/27/2022	140995	TR15-C-IRWD-4463-44504	Woodbridge Parkway (Irvine)	9,296.32
5/27/2022	140948	TR15-C-MNT-26835-41406	Breakers At Bear Brand (Laguna Niguel)	17,001.95
5/27/2022	140973	TR15-C-MNT-38652-44724	Ocean Ranch At Bear Brand (Laguna Niguel)	11,299.02
5/27/2022	140979	TR15-C-MNT-4463-44631	Rancho Niguel Master (Moulton Pkwy W/S)	71,408.00
5/27/2022	140980	TR15-C-MNT-4463-44632	Rancho Niguel Master (El Campo E/S)	32,880.00
5/27/2022	140951	TR15-C-NWPT-4463-44877	Canyon Lakes (Newport Beach)	13,523.14
5/27/2022	140967	TR15-C-O-45809-44441	MB Coatings Inc (Orange)	8,448.00
5/27/2022	140952	TR15-C-SC-4463-43385	Christ Lutheran Church (San Clemente)	35,397.00
5/27/2022	140986	TR15-C-SOCO-45948-44578	Seascape HOA (Paseo Gallita)	1,983.00
5/27/2022	140987	TR15-C-SOCO-45948-44729	Seascape HOA (Paseo Flamenco)	3,330.00
5/27/2022	140988	TR15-C-SOCO-45948-44802	Seascape HOA (Camino Alondra)	4,521.00
5/27/2022	140946	TR15-R-BREA-41973-40709	A. Baez	4,314.00
5/27/2022	140996	TR15-R-BREA-44360-43007	M. Wren	5,178.00
5/27/2022	140971	TR15-R-GG-44180-42829	R. Moragraan	3,684.00
5/27/2022	140961	TR15-R-HB-42818-41489	D. Jones	2,472.00
5/27/2022	140954	TR15-R-HB-42942-41595	D. Frohn	1,917.00
5/27/2022	140970	TR15-R-HB-44237-42887	M. Mimbella	1,548.00
5/27/2022	140989	TR15-R-IRWD-44226-42861	H. Shaikh	1,920.00

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of May 2022**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Turf Rebate-Continued				
5/27/2022	140953	TR15-R-IRWD-44620-43266	K. Fishel	3,220.00
5/27/2022	140956	TR15-R-IRWD-44717-43351	J. Huh	1,652.00
5/27/2022	140963	TR15-R-IRWD-45945-44575	Y. Kang	5,348.00
5/27/2022	140950	TR15-R-LH-42745-41425	R. Bulanadi	7,026.00
5/27/2022	140982	TR15-R-MESA-42484-41189	T. Reno	4,575.00
5/27/2022	140994	TR15-R-MESA-44234-42867	W. Wallis	3,801.00
5/27/2022	140984	TR15-R-MESA-44393-43043	D. Schechter	4,692.00
5/27/2022	140965	TR15-R-MESA-44566-43215	K. Linklater	4,404.00
5/27/2022	140976	TR15-R-MESA-45799-44430	C. Purcell	2,454.00
5/27/2022	140959	TR15-R-MNT-42536-41373	S. Jaeger	2,408.26
5/27/2022	140964	TR15-R-MNT-44415-43065	N. Levyssohn	7,392.00
5/27/2022	140992	TR15-R-O-44395-43045	E. Wallace	3,606.00
5/27/2022	140966	TR15-R-SM-44193-42825	H. Manjunath	897.00
5/27/2022	140990	TR15-R-SM-44430-43078	V. Torrico	1,875.00
5/27/2022	140974	TR15-R-SM-45987-44618	S. Pao	2,559.00
5/27/2022	140968	TR15-R-TUST-42467-41172	B. Miller	992.97
Total				293,534.66
Verizon Wireless				
5/04/2022	140933	9904889828	April 2022 4G Mobile broadband unlimited service	76.02
Total				76.02
Total Other Funds Disbursements				13,801,519.37
Total Disbursements				13,817,113.52


Robert J. Hunter, General Manager


Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: April 22, 2022
Payment Date: May 18, 2022

Date	Description	Amount
R. Hunter Card:		
3/23/2022	Deposit for MWDOC Custom Word Webinar on April 12, 2022 - Registration for T. Dubuque, K. Davanaugh, P. Francisco, M. Goldsby, C. Hernandez, L. Frazier, and M. DeCasas	500.00
4/05/2022	Best Buy credit for returning three laptops purchased for hybrid meetings	(2,520.81)
4/07/2022	2022 Special Districts Legislative Days in Sacramento, CA from May 17-18, 2022 - Registration for H. Baez	275.00
4/18/2022	ACWA Spring Conference from May 3-5, 2022 in Sacramento, CA - Airfare for H. Baez, M. Baum Haley, H. De La Torre, Director Nederhooft, and Director Seckel	1,220.82
Total:		(524.99)
C. Harris Card:		
3/16/2022	Wellness Grant cookbooks for staff	411.91
3/22/2022	Rechargeable batteries and chargers for Water Loss Control Shared Services	269.88
3/23/2022	Amazon return credit for monitor privacy screen purchased for staff	(54.36)
3/23/2022	Survey Monkey annual subscription renewal	384.00
3/23/2022	Training.com Complex Documents in Microsoft Word recorded webinar - Registration for T. Dubuque	250.00
3/24/2022	Web hosting annual renewal fee and 2/25/22-3/24/22 Web hosting service for MWDOC website	1,335.63
3/24/2022	Hitt Companies desk name plate for Water Loss Control Shared Services technician	19.94
3/28/2022	Ten laptop bags	217.10
3/28/2022	Ten wireless mice	97.70
3/28/2022	Minute book paper for Board minutes	52.64
3/28/2022	Minute book for Board minutes	160.01
3/28/2022	Retirement lunch for Senior Financial Analyst/Database Analyst from Taste Catering	808.77
3/28/2022	Two ESRI Field Worker Licenses for Water Loss Control Shared Services	700.00
3/28/2022	Two laptops for staff	1,749.98
3/29/2022	Neck shades for Water Loss Control Shared Services	22.81
3/29/2022	Uniform items for two Water Loss Control Shared Services interns	695.50
3/29/2022	Oil change and service for Water Loss Control Shared Services truck	63.12
3/30/2022	Costco return credit for five laptops purchased for hybrid meetings	(4,968.02)
3/30/2022	Costco return credit for two laptops purchased for hybrid meetings	(1,987.21)
3/31/2022	Flag Pole for conference room 101	30.71
3/31/2022	Two reserve laptops for staff	1,749.98
4/01/2022	Get well flowers for staff member	101.29
4/03/2022	Replacement Microsoft Surface Book 3 for Principal Water Resources Analyst	2,391.41
4/03/2022	Surface Book 3 four year protection plan for Principal Water Resources Analyst	249.99
4/04/2022	Four Asus laptops for hybrid meetings	3,648.16
4/05/2022	The Orange County Register annual digital subscription renewal	195.00
4/08/2022	Safety vests for Water Loss Control Shared Services	50.00
4/12/2022	Staff learning lunch with Empower Retirement	434.83
4/14/2022	OCWEROC.COM domain five year renewal	100.85
Total:		9,181.62

Cal Card Charges
Statement Date: April 22, 2022
Payment Date: May 18, 2022

Date	Description	Amount
Public Affairs Card:		
3/24/2022	Four Apple iPads for Poster Contest Grand Prize winners	1,447.15
3/29/2022	Signs and banner for Westminster Pocket Park groundbreaking event	283.38
4/02/2022	4/2/22-5/1/22 Zoom Video Communications monthly fee with audio licenses	174.93
4/03/2022	April 2022 Public Storage Unit for Public Affairs	360.00
4/08/2022	Bottle Engraving for SCWD retiree	50.00 ¹
4/13/2022	Additional two banners made for Westminster Pocket Park event	190.72
4/14/2022	Public Affairs Coordinator Farewell Lunch	166.64
4/17/2022	Amazon annual subscription fee charged in error	151.16 ²
4/21/2022	Canopy for community events	102.70
Total:		2,926.68
WEROC Card:		
Total:		0.00

¹ Director Seckel reimbursed MWDOC \$50.00

² Public Affairs staff member reimbursed MWDOC \$151.16

**Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the Month of May 2022**

Item 1d

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Office Solutions				
5/31/2022	EFT	I-01987707	White Board for Conference Room 102	951.56
Total				951.56
Total Core Disbursements				951.56
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				951.56


Robert J. Hunter, General Manager


Hilary Chumtazi, 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.



Item 1e

Municipal Water District of Orange County
Consolidated Summary of Cash and Investment
 April 30, 2022

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	29.09%
Grant & Project Cash Flow	1,500,000	11.67%
Election Expense	461,678	3.59%
Building Repair	436,542	3.40%
OPEB	297,147	2.31%
Total Designated Reserves	6,433,872	50.06%
General Fund	\$4,732,601	36.82%
Water Fund	2,119,595	16.50%
Conservation Fund	(1,663,748)	(12.95%)
WEROC Fund	1,210,898	9.42%
Trustee Activities	18,895	0.15%
Total	\$12,852,113	100.00%

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.82%	\$105,790	\$105,790
Short-term investment			
• LAIF	12.57%	1,614,759	1,614,759
• OCIP	62.50%	8,031,591	8,031,591
Long-term investment			
• US Government Issues	1.94%	249,906	232,477
• Corporate Bond	10.89%	1,400,067	1,301,811
• Certificates of Deposit	11.28%	1,450,000	1,437,994
Total	100.00%	\$12,852,113	\$12,724,422

The average number of days to maturity/call as of April 30, 2022 equaled 124 and the average yield to maturity is 0.815%. During the month, the District's average daily balance was \$18,936,999.33. Funds were invested in US Bank Money Market, Negotiable Certificate of Deposits, Corporate Bonds, US Government Issues, the Local Agency Investment Funds (LAIF) and the Orange County Investment Pool (OCIP) during the month of April 2022.

The (\$127,691) difference between the book value and the market value on April 30, 2022 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

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

Megan Yoo Schneider, P.E.
 President

Bob McVicker, P.E., D.WRE
 Vice President

Al Nederhood
 Director

Larry D. Dick
 Director

Karl W. Seckel, P.E.
 Director

Sat Tamaribuchi
 Director

Jeffrey 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
 Santa Margarita Water District
 City of Seal Beach
 Serrano Water District
 South Coast Water District
 Trabuco Canyon Water District
 City of Tustin
 City of Westminster
 Yorba Linda Water District



MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary

April 30, 2022

4/30/2022	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,450,000.00	1,437,994.50	1,450,000.00	11.38	679	2.440
Corporate Bond	1,400,000.00	1,301,811.00	1,400,067.56	10.98	414	1.341
US Government Issues	250,000.00	232,477.50	249,906.44	1.96	26	0.860
Local Agency Investment Funds	1,614,758.94	1,614,758.94	1,614,758.94	12.67	1	0.516
Orange County Investment Pool	8,031,590.98	8,031,590.98	8,031,590.98	63.01	1	0.489
Total Investments	12,746,349.92	12,618,632.92	12,746,323.92	100.00	124	0.815
Cash						
Cash	105,789.54	105,789.54	105,789.54		1	0.00
Total Cash and Investments	12,852,139.46	12,724,422.46	12,852,113.46		124	0.815

Total Earnings	Month Ending April	Fiscal Year to Date
Current Year	10,738.98	109,642.53
Average Daily Balance	18,936,999.33	
Effective Rate of Return	0.815%	

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
Robert J. Hunter, General Manager

Date

06/02/2022

Hilary Chumplitazi
Hilary Chumplitazi, Treasurer

Date

06/02/2022

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
April 30, 2022

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	251,467.50	250,000.00	2.250	2.250	150	9/27/2022
Capital One Bank	14042TBQ9	8/7/2019	250,000.00	247,105.00	250,000.00	2.250	2.250	830	8/7/2024
Capital One NA	14042RMJ7	7/24/2019	250,000.00	246,940.00	250,000.00	2.200	2.200	816	7/24/2024
Discover Bank	254673RV0	7/25/2018	250,000.00	253,955.00	250,000.00	3.300	3.300	451	7/25/2023
Goldman Sachs Bank	38148PT98	8/8/2018	250,000.00	254,125.00	250,000.00	3.350	3.350	465	8/8/2023
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	184,402.00	200,000.00	1.000	1.000	1,536	7/14/2026
Sub Total			1,450,000.00	1,437,994.50	1,450,000.00	2.440	2.440	679	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	232,477.50	249,906.44	0.850	0.860	26	2/26/2026
Sub Total			250,000.00	232,477.50	249,906.44	0.850	0.860	26	
Corporate Bond									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	222,300.00	250,000.00	0.650	0.800	1,305	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	226,275.00	250,000.00	1.000	1.000	47	9/16/2025
JP Morgan Chase	48128GV56	8/18/2020	250,000.00	226,640.00	250,000.00	0.800	0.800	841	8/18/2025
National Rural Util Coop	63743FE51	7/27/2017	200,000.00	199,030.00	200,000.00	2.500	2.500	76	7/15/2022
Societe Generale	83369MD25	8/19/2020	250,000.00	227,150.00	250,000.00	1.000	1.088	19	8/19/2025
Westpac Banking Corp	961214DQ3	7/25/2017	200,000.00	200,416.00	200,067.56	2.500	2.278	59	6/28/2022
Sub Total			1,400,000.00	1,301,811.00	1,400,067.56	1.330	1.341	414	
Total Investments			3,100,000.00	2,972,283.00	3,099,974.00	1.810	1.816	507	

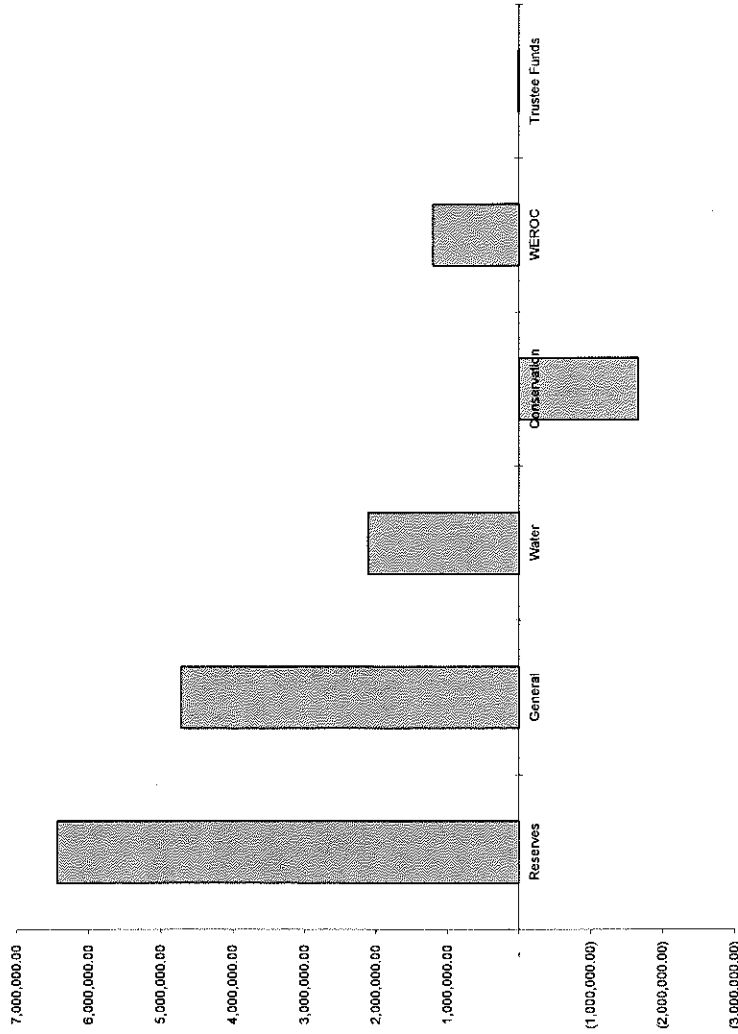
Total Earnings	Month Ending April	Fiscal Year To Date
Current Year	4,546.71	46,525.73

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
April 30, 2022

Investments	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Local Agency Investment Funds									
LAIF LGIP	LAIF	6/30/2010	1,614,758.94	1,614,758.94	1,614,758.94	0.516	0.516	1	N/A
Sub Total			1,614,758.94	1,614,758.94	1,614,758.94	0.516	0.516	1	
Orange County Investment Pool									
County of Orange LGIP	OCIP	6/29/2005	8,031,590.98	8,031,590.98	8,031,590.98	0.489	0.489	1	N/A
Sub Total			8,031,590.98	8,031,590.98	8,031,590.98	0.489	0.489	1	
Total Investments			9,646,349.92	9,646,349.92	9,646,349.92	0.494	0.494		
Cash									
Petty Cash Cash	CASH	7/1/2010	500.00	500.00	500.00	0.000	0.000	1	N/A
US Bank Cash	CASHUSBANK	7/25/2018	105,289.54	105,289.54	105,289.54	0.000	0.000	1	N/A
Total Cash			105,789.54	105,789.54	105,789.54	0.000	0.000	1	
Total Cash and Investments			9,752,139.46	9,752,139.46	9,752,139.46	0.494	0.494	1	
Total Earnings									
Current Year			Month Ending April	Fiscal Year To Date					
			6,192.27	63,116.80					

**Municipal Water District of Orange County
Cash and Investments at April 30, 2022**

ALLOCATION	AMOUNT	%
MWDOC		
Designated Reserves		
General	\$ 3,738,505	29.09%
Grant & Project Cash Flow	1,500,000	11.67%
Election Expense	461,678	3.59%
Building Repair	436,542	3.40%
OPEB	297,147	2.31%
Total Designated Reserves	6,433,872	50.06%
General	4,732,601	36.82%
Water	2,119,595	16.50%
Conservation	(1,663,748)	-12.95%
WEROC	1,210,898	9.42%
TOTAL MWDOC	\$ 12,833,218	99.85%
TRUSTEE ACTIVITIES		
AMP Sales Admin	\$ 18,895	0.15%
TOTAL TRUSTEE ACTIVITIES	\$ 18,895	0.15%
TOTAL CASH & INVESTMENTS	\$ 12,852,113	100.00%



MUNICIPAL WATER DIST OF ORANGE COUNTY
PARS Post-Employment Benefits Trust**Account Report for the Period**
4/1/2022 to 4/30/2022Hilary Chumpitazi
Accounting Manager
Municipal Water Dist of Orange County
18700 Ward Street
Fountain Valley, CA 92708**Account Summary**

Source	Balance as of 4/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 4/30/2022
OPEB	\$2,684,340.90	\$0.00	-\$148,468.07	\$1,317.47	\$0.00	\$0.00	\$2,534,555.36
PENSION	\$944,694.20	\$0.00	-\$52,250.04	\$463.66	\$0.00	\$0.00	\$891,980.50
Totals	\$3,629,035.10	\$0.00	-\$200,718.11	\$1,781.13	\$0.00	\$0.00	\$3,426,535.86

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	-5.53%	-7.19%	-6.66%	5.62%	6.14%	6.43%	10/26/2011
PENSION	-5.53%	-7.19%	-6.69%	5.59%	-	-	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

Item 2

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
COMBINED FINANCIAL STATEMENTS
AND
BUDGET COMPARATIVE
JULY 1, 2021 THRU APRIL 30, 2022**

**Municipal Water District of Orange County
Combined Balance Sheet
As of April 30, 2022**

	<u>Amount</u>
<u>ASSETS</u>	
Cash in Bank	105,789.54
Investments	12,746,323.92
Accounts Receivable	31,571,313.38
Accounts Receivable - Other	739,764.40
Accrued Interest Receivable	26,836.86
Prepays/Deposits	280,279.85
Leasehold Improvements	6,059,805.67
Furniture, Fixtures & Equipment	780,261.60
Less: Accumulated Depreciation	<u>(3,540,856.09)</u>
TOTAL ASSETS	<u><u>48,769,519.13</u></u>
<u>LIABILITIES AND FUND BALANCES</u>	
<u>LIABILITIES</u>	
Accounts Payable	30,252,523.71
Accounts Payable - Other	64.82
Accrued Salaries and Benefits Payable	691,965.23
Other Liabilities	2,939,194.71
Unearned Revenue	<u>443,410.26</u>
TOTAL LIABILITIES	<u><u>34,327,158.73</u></u>
<u>FUND BALANCES</u>	
<u>Restricted Fund Balances</u>	
Water Fund - T2C	<u>1,036,404.17</u>
Total Restricted Fund Balances	<u>1,036,404.17</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	461,678.00
Building Repair	436,542.00
OPEB	<u>297,147.00</u>
Total Designated Reserves	<u>6,433,872.00</u>
General Fund	5,028,867.71
General Fund Capital	373,228.00
WEROC Capital	145,193.58
WEROC	<u>246,196.60</u>
Total Unrestricted Fund Balances	<u>12,227,357.89</u>
<u>Excess Revenue over Expenditure</u>	
Operating Fund	1,278,046.90
Other Funds	<u>(99,448.56)</u>
TOTAL FUND BALANCES	<u><u>14,442,360.40</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>48,769,519.13</u></u>

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2021 thru April 30, 2022

	<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>REVENUES</u>						
Retail Connection Charge	0.00	8,357,232.00	8,357,232.00	100.00%	0.00	0.00
Ground Water Customer Charge	0.00	335,385.00	335,385.00	100.00%	0.00	0.00
Water Rate Revenues	0.00	8,692,617.00	8,692,617.00	100.00%	0.00	0.00
Interest Revenue	10,919.32	109,121.62	220,000.00	49.60%	0.00	110,878.38
Subtotal	10,919.32	8,801,738.62	8,912,617.00	98.76%	0.00	110,878.38
Choice Programs	8,408.55	1,272,533.78	1,515,775.00	83.95%	0.00	243,241.22
Miscellaneous Income	370.00	3,585.99	3,000.00	119.53%	0.00	(585.99)
Revenue - Other	0.00	1,360.00	0.00	0.00%	0.00	(1,360.00)
School Contracts	20,456.11	58,053.39	120,895.00	48.02%	0.00	62,841.61
Transfer-In from Reserve	0.00	0.00	95,745.00	0.00%	0.00	95,745.00
Subtotal	29,234.66	1,335,533.16	1,735,415.00	76.96%	0.00	399,881.84
TOTAL REVENUES	40,153.98	10,137,271.78	10,648,032.00	95.20%	0.00	510,760.22

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2021 thru April 30, 2022

	<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	346,561.95	3,553,909.35	4,178,542.00	85.05%	0.00	624,632.65
Salaries & Wages - Grant Recovery	0.00	(35,717.85)	(18,665.00)	(191.36)%	0.00	17,052.85
Director's Compensation	22,265.24	218,723.24	288,800.00	75.74%	0.00	70,076.76
MWD Representation	12,114.91	118,857.09	165,029.00	72.02%	0.00	46,171.91
Employee Benefits	112,400.72	1,116,803.79	1,356,730.00	82.32%	0.00	239,926.21
Employee Benefits - Grant Recovery	0.00	(8,743.97)	0.00	0.00%	0.00	8,743.97
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	9,183.31	94,052.54	161,248.00	58.33%	0.00	67,195.46
Health Insurance for Retirees	4,283.40	68,597.06	101,099.00	67.85%	0.00	32,501.94
Training Expense	750.00	18,277.50	52,000.00	35.15%	908.10	32,814.40
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	507,559.53	5,351,758.75	6,501,783.00	82.31%	908.10	1,149,116.15
Engineering Expense	25,279.00	339,665.50	380,000.00	89.39%	207,782.75	(167,448.25)
Legal Expense	6,284.60	131,745.96	225,000.00	58.55%	93,254.04	0.00
Audit Expense	0.00	39,066.00	30,220.00	129.27%	18,500.00	(27,346.00)
Professional Services	107,767.08	748,778.00	1,475,640.00	50.74%	768,254.13	(41,392.13)
Professional Fees	139,330.68	1,259,255.46	2,110,860.00	59.66%	1,087,790.92	(236,186.38)
Conference - Staff	275.00	10,799.00	44,560.00	24.23%	0.00	33,761.00
Conference - Directors	0.00	8,055.00	16,845.00	47.82%	0.00	8,790.00
Travel & Accom. - Staff	743.91	14,523.97	69,825.00	20.80%	0.00	55,301.03
Travel & Accom. - Directors	754.37	2,592.96	21,250.00	12.20%	0.00	18,657.04
Travel & Conference	1,773.28	35,970.93	152,480.00	23.59%	0.00	116,509.07
Membership/Sponsorship	525.00	129,417.27	143,041.00	90.48%	0.00	13,623.73
CDR Support	13,797.32	55,189.31	65,249.00	84.58%	0.00	10,059.69
Dues & Memberships	14,322.32	184,606.58	208,290.00	88.63%	0.00	23,683.42
Business Expense	0.00	1,156.03	2,500.00	46.24%	0.00	1,343.97
Office Maintenance	9,919.28	92,662.31	147,400.00	62.86%	50,695.50	4,042.19
Building Repair & Maintenance	4,132.96	34,313.93	15,000.00	228.76%	10,210.33	(29,524.26)
Storage Rental & Equipment Lease	58.22	1,616.40	1,800.00	89.80%	183.60	0.00
Office Supplies	3,065.19	14,001.35	35,000.00	40.00%	3,586.34	17,412.31
Supplies - Water Loss Control	1,385.09	3,615.21	4,000.00	90.38%	0.00	384.79
Postage/Mail Delivery	870.30	9,160.41	9,243.00	99.11%	925.37	(842.78)
Subscriptions & Books	579.00	699.00	1,000.00	69.90%	0.00	301.00
Reproduction Expense	3,868.76	6,923.83	82,700.00	8.37%	4,271.63	71,504.54
Maintenance - Computers	260.44	4,296.63	8,000.00	53.71%	1.08	3,702.29
Software Purchase	4,703.98	54,323.44	36,040.00	150.73%	349.86	(18,633.30)
Software Support	8,063.91	61,789.25	48,640.00	127.03%	1,087.95	(14,237.20)
Computers and Equipment	(1,224.88)	38,201.78	23,450.00	162.91%	4,525.53	(19,277.31)
Maintenance Expense	0.00	0.00	6,000.00	0.00%	0.00	6,000.00
Automotive Expense	252.69	1,260.84	16,000.00	7.88%	0.00	14,739.16
Vehicle Expense	877.03	3,480.62	5,800.00	60.01%	0.00	2,319.38
Toll Road Charges	0.00	287.06	1,250.00	22.96%	0.00	962.94
Insurance Expense	13,144.84	125,182.15	130,000.00	96.29%	0.00	4,817.85
Utilities - Telephone	2,983.74	29,338.46	42,840.00	68.48%	228.06	13,273.48
Bank Fees	522.06	2,339.61	3,200.00	73.11%	0.00	860.39
Miscellaneous Expense	6,738.29	40,845.71	85,181.00	47.95%	1,150.96	43,184.33
MWDOC's Contrb. to WEROC	21,695.50	216,955.00	260,346.00	83.33%	0.00	43,391.00
Depreciation Expense	5,860.58	58,606.20	0.00	0.00%	0.00	(58,606.20)
Other Expenses	87,756.98	801,055.22	965,390.00	82.98%	77,216.21	87,118.57
Capital Aquisition	0.00	270,307.36	267,256.00	101.14%	99,608.38	(102,659.74)
Building Expense	0.00	956,270.58	441,973.00	216.36%	35,788.76	(550,086.34)
TOTAL EXPENSES	750,742.79	8,859,224.88	10,648,032.00	83.20%	1,301,312.37	487,494.75
NET INCOME (LOSS)	(710,588.81)	1,278,046.90	0.00	0.00%	(1,301,312.37)	23,265.47

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2021 thru April 30, 2022

	<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	14,499,431.50	149,342,164.40	155,126,337.00	96.27%	5,784,172.60
Readiness to Serve Charge	1,038,910.00	9,711,691.32	11,142,354.00	87.16%	1,430,662.68
Capacity Charge CCF	449,671.67	4,164,991.66	4,732,610.00	88.01%	567,618.34
SCP/SAC Pipeline Surcharge	26,660.93	283,774.63	315,000.00	90.09%	31,225.37
Interest Revenue	433.35	3,177.34	10,500.00	30.26%	7,322.66
TOTAL WATER REVENUES	16,015,107.45	163,505,799.35	171,326,801.00	95.44%	7,821,001.65
<u>WATER PURCHASES</u>					
Water Sales	14,499,431.50	149,342,164.40	155,126,337.00	96.27%	5,784,172.60
Readiness to Serve Charge	1,038,910.00	9,711,691.32	11,142,354.00	87.16%	1,430,662.68
Capacity Charge CCF	449,671.67	4,164,991.66	4,732,610.00	88.01%	567,618.34
SCP/SAC Pipeline Surcharge	26,660.93	283,774.63	315,000.00	90.09%	31,225.37
TOTAL WATER PURCHASES	16,014,674.10	163,502,622.01	171,316,301.00	95.44%	7,813,678.99
EXCESS OF REVENUE OVER EXPENDITURE	433.35	3,177.34	10,500.00	30.26%	7,322.66

**Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2021 thru April 30, 2022**

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
Spray To Drip Conversion			
Revenues	146,829.30	117,480.00	124.98%
Expenses	210,241.33	117,480.00	178.96%
Excess of Revenues over Expenditures	(63,412.03)	0.00	
Member Agency Administered Pass-Thru			
Revenues	64,512.00	573,201.00	11.25%
Expenses	47,022.00	573,201.00	8.20%
Excess of Revenues over Expenditures	17,490.00	0.00	
ULFT Rebate Program			
Revenues	290.00	2,000.00	14.50%
Expenses	350.00	2,000.00	17.50%
Excess of Revenues over Expenditures	(60.00)	0.00	
HECW Rebate Program			
Revenues	50,043.94	84,300.00	59.36%
Expenses	49,915.00	84,300.00	59.21%
Excess of Revenues over Expenditures	128.94	0.00	
CII Rebate Program			
Revenues	1,400.00	6,500.00	21.54%
Expenses	1,400.00	6,500.00	21.54%
Excess of Revenues over Expenditures	0.00	0.00	
Turf Removal Program			
Revenues	1,673,994.57	993,924.00	168.42%
Expenses	1,771,591.28	993,924.00	178.24%
Excess of Revenues over Expenditures	(97,596.71)	0.00	
Comprehensive Landscape (CLWUE)			
Revenues	269,434.61	303,100.00	88.89%
Expenses	276,415.67	303,100.00	91.20%
Excess of Revenues over Expenditures	(6,981.06)	0.00	
Recycled Water Program			
Revenues	13,406.25	40,000.00	33.52%
Expenses	13,406.25	40,000.00	33.52%
Excess of Revenues over Expenditures	0.00	0.00	
WSIP - Industrial Program			
Revenues	0.00	45,000.00	0.00%
Expenses	0.00	45,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Land Design Program			
Revenues	246,070.50	297,330.00	82.76%
Expenses	246,070.50	297,330.00	82.76%
Excess of Revenues over Expenditures	0.00	0.00	
Pressure Regulation Program			
Revenues	5,555.00	66,919.00	8.30%
Expenses	23,045.00	66,919.00	34.44%
Excess of Revenues over Expenditures	(17,490.00)	0.00	
Smart Water Monitoring Devices(Flume)			
Revenues	65,615.48	89,000.00	73.73%
Expenses	65,615.48	89,000.00	73.73%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)			
Revenues	0.00	636,202.00	0.00%
Expenses	0.00	636,202.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	

**Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2021 thru April 30, 2022**

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
Total WUE Projects			
Revenues	2,537,151.65	3,254,956.00	77.95%
Expenses	<u>2,705,072.51</u>	<u>3,254,956.00</u>	<u>83.11%</u>
Excess of Revenues over Expenditures	(167,920.86)	0.00	
 WEROC			
Revenues	477,301.00	520,692.00	91.67%
Expenses	<u>436,599.67</u>	<u>520,692.00</u>	<u>83.85%</u>
Excess of Revenues over Expenditures	40,701.33	0.00	



ACTION ITEM

June 15, 2022

TO: Board of Directors

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

Robert J. Hunter, General Manager

Staff Contact: Harvey De La Torre, Assistant General Manager

SUBJECT: **Approve Contract for Consulting Services on Metropolitan Strategic Issues and Priorities**

STAFF RECOMMENDATION

It is recommended that the Board of Directors to approve a contract with Paul Jones of Dopudja & Wells Consulting, for consulting services on Metropolitan Strategic issues and priorities.

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

REPORT

During the review and approval of the MWDOC FY 2022-23 Budget, the Board acknowledged the number of Metropolitan initiatives and activities the District is expected to engage in this coming fiscal year. Among them are the development of the “One Water” Integrated Resource Plan (IRP) Implementation Phase, engagement of the General Manager’s Strategic Priorities, development of MET’s Long Range Financial Plan, Rate Refinement Process, Implementation of the Regional Recycled Water Program, review of MET’s business model and Local Resources Program, along with the updates to MET’s Bay-Delta Policy Principles and the Colorado River basin compact guidelines.

Moreover, the Board asked staff to set aside funds in the budget to provide additional consulting services to assist staff, the Board, and the MWDOC-Metropolitan delegation with

Budgeted (Y/N): Y	Budgeted amount: \$85,000	Core <u>X</u>	Choice _
Action item amount: \$65,000 (On a time and materials basis)		Line Item: 23-7010	
Fiscal Impact (explain if unbudgeted): Not applicable			

a thoughtful review and consideration of all these upcoming key Metropolitan initiatives and activities.

Due to the unique nature of these issues and the importance of having a substantial history and knowledge of Metropolitan's policies, procedures, and programs, as well as an understanding of Metropolitan's member agencies; a specialized set of skills are needed to provide such strategic advisory services for MWDOC. Paul Jones, of Dopudja & Wells Consulting, has a tremendous amount of experience and knowledge of Metropolitan, Orange County, and MWDOC. Staff believes Mr. Jones is a good fit for the District. Therefore, the selection of Mr. Jones is recommended for the Board consideration.

The proposal scope of work includes:

- Strategic consultation on upcoming Metropolitan initiatives and activities
- Support and advise on methods of engagement and collaboration with other Metropolitan member agencies
- Attend key MWDOC and MET Board and Committee meetings, when needed
- Assist MWDOC staff in the review and analysis of Metropolitan Board issues and policies
- Provide advice and support to the MWDOC staff, Board, Metropolitan directors on priorities and positions at Metropolitan

The proposed contract will be conducted on a time and material basis, not to exceed \$65,000 for FY 2022-23. Staff has available funds under the Metropolitan & Water Policy Department budget related to Financial, Reliability, and IRP consulting assistance.

BOARD OPTIONS

Option #1 - Approve a contract for Consulting Services on Metropolitan Strategic issues and priorities with Paul Jones of Dopudja & Wells Consulting.

Fiscal Impact: Not to exceed \$65,000

Business Analysis: Such a contract will help meet the Board direction on providing additional resources on Metropolitan issues and improve the strategic position of MWDOC at Metropolitan.

Option #2 – Not approve a contract for Consulting Services with Paul Jones of Dopudja & Wells Consulting

Fiscal Impact: None

Business Analysis: Not approving such a contract for consulting services will likely limit the resources to review and evaluate all upcoming Metropolitan issues.

Staff Recommendation

Option #1



ACTION ITEM

June 15, 2022

TO: Board of Directors

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

Robert J. Hunter, General Manager

Staff Contact: Harvey De La Torre, Assistant General Manager

SUBJECT: **Participation in Solve the Water Crisis Coalition**

STAFF RECOMMENDATION

It is recommended that the Board of Directors authorize the General Manager to have MWD OC become a participating member in the Solve the Water Crisis Coalition.

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

REPORT

As California is well into the middle of a severe multi-year drought, whereby the Governor Newsom has declared a State of Emergency and the State Water Resource Control Board has followed with robust water restrictions throughout the state calling for more conservation. California water agencies are realizing, in order to combat unpredictable weather conditions, dwindling snowpack, and more intense and longer droughts, more needs to be done in the areas of water infrastructure and regulatory improvements. Water conservation cannot be the only strategy to solve our water crisis.

A group of water agencies started a newly formed effort named "Solve the Water Crisis Coalition" (Coalition) seeking to bring awareness to California policymakers and leaders on the enormous water supply crisis we are currently in. Moreover, to educate the urgency that is required for bold and immediate action by our State to improve the water infrastructure system to adjust to the changes we are experiencing in our climate.

According to the Coalition's website (www.solvethewatercrisis.com):

Budgeted (Y/N): Y	Budgeted amount: \$30,000	Core <u>X</u>	Choice _
Action item amount: \$15,000	Line Item: 32-7140		
Fiscal Impact (explain if unbudgeted):			

“Solve the Water Crisis Coalition will focus on developing and elevating public awareness and support for solutions, urging the Governor, Legislature, and State Agencies to act now to address the water crisis by enhancing and rehabilitating statewide water solutions that will meet present and future needs of the state and it’s more than 40 million residents.”

The Coalition will be made up of water agencies and organization throughout the State working together on developing an active and aggressive strategy to seek long term investment and regulatory changes to improve the State’s water supply and reliability issues.

KP Public Affairs will be managing entity for the Coalition, they will perform duties and activities under the direction of the Coalition along with developing the materials and website.

Each participating agency will contribute an upfront payment of \$15,000 to cover the first phase of the program. Once phase one is completed, a comprehensive evaluation will be conducted to determine effectiveness of phase one and determine next steps for phase two. The phase one term will be from April through September, and phase two will commence in October 2022 through March 2023.

MWDOC staff finds the Coalition’s message points are in line with much of the statements and positions MWDOC and our member agencies have advocated during this drought. Among the participating agencies in Orange County and Metropolitan are:

- Western MWD
- Inland Empire Utilities Agency
- Irvine Ranch Water District
- Eastern MWD
- Las Virgenes MWD
- Three Valleys MWD

Per the Board’s request, we have invited one of the founding members, Western MWD’s General Manager Craig Miller, to discuss with the Committee the purpose and goals of this Coalition.

Attachments: Solve the Water Crisis Information Sheets

BOARD OPTIONS

Option #1 - Authorize the General Manager to have MWDOC become a participating member in the Solve the Water Crisis Coalition

Fiscal Impact: \$15,000

Business Analysis: Participation provides MWDOC an opportunity to engage and contribute as a unified group of water agencies in a how we educate and inform key

Legislators, Regulators, and the Governor's Administration on the importance of investing into water infrastructure.

Option #2 – Not become a member in the Solve the Water Crisis Coalition

Fiscal Impact: None

Business Analysis: Limits are ability to participate in a statewide coalition message on long term water infrastructure investments.

Staff Recommendation

Option #1



SOLVE THE WATER CRISIS

ACT NOW TO SECURE CALIFORNIA'S FUTURE.

Q&A

1 WHAT IS THE OBJECTIVE OF THE SOLVE THE WATER CRISIS COALITION?

The Solve the Water Crisis Coalition, through a critically needed education effort, will bring into sharp focus the ongoing water supply crisis that is already impacting residents' quality of life, economic growth, community health, and the environment, as well as risking California's future. By raising awareness among California policymakers and thought leaders, Solve the Water Crisis Coalition will demonstrate the enormous water supply crisis and the urgency that requires bold and immediate State action to secure California's future.



2 WILL SOLVE THE WATER CRISIS ADVOCATE FOR SPECIFIC SOLUTIONS IN SACRAMENTO?

No. This effort does not have the ability to legally advocate for specific solutions with policymakers. Phase one will strictly be an education and awareness campaign designed and targeted to: (1) elevate the water crisis discussion in Sacramento; (2) reframe the mindset in the Capitol from being about making more demands on an already too stressed system to a wake-up call regarding how new hydrologic realities require immediate investments in California's water management infrastructure to reverse declining water supplies and supply reliability; and, (3) position water as a top policy item for legislators and the Administration.

3 HOW IS SOLVE THE WATER CRISIS DIFFERENT FROM PREVIOUS WATER EDUCATION EFFORTS?

There are three key differences of Solve the Water Crisis:



Given the critical moment CA finds itself in with respect to the seismic hydrological shift of climate change making existing systems incapable of meeting California's needs, now is the time to act and do big things that could not be done before.



This effort will not be focused on the public or changing public perception. Poll after poll tells us the public "gets it". Solve the Water Crisis will prioritize legislators, the Newsom Administration, and state regulators as our key audiences. We will also identify within this audience water champions, legislative leadership, and water and budget committee members who can further support our efforts.



This effort seeks to bring together diverse stakeholders from across the state. This effort will not include just water agencies. The success of the effort will depend on effectively recruiting and mobilizing allies from across California, including business leaders and local influencers, who can provide further credibility to and increase the power of our effort, urging policymakers to act immediately.

Note: The Association of California Water Agencies (ACWA) is developing an education initiative that the Solve the Water Crisis effort will complement and make more effective. Solve the Water Crisis is intended to increase the receptivity to messaging of the ACWA effort and recommendations developed through other ACWA initiatives by informing policy makers that the reality of today's water management challenges is moving beyond the ability of water agencies to address effectively, with potential significant and severe operational and affordability impacts approaching on the near horizon unless action is taken now.



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

4 WHAT IS THE ORGANIZATIONAL STRUCTURE OF SOLVE THE WATER CRISIS?

Solve the Water Crisis is a group of water managers, operators, purveyors of all shapes and sizes, urban and Ag, North and South. We are experts in the field with a stake in the game and the desire to solve problems. We are responsible for implementing water management regulations, including contradicting ones.



COALITION BOARD:

made up of all funding members; will receive regular updates and meet monthly to assess progress and discuss strategy.



STEERING COMMITTEE:

made up of 7 – 10 general managers representing each California region; will guide strategy and provide input on educational materials and outreach. This group will be highly engaged, meeting weekly and supporting Coalition Board communication as well as mobilizing supportive workgroups as necessary.



COALITION PARTNERS:

made up of the various stakeholders and supporters who join our effort to engage in message and material dissemination as a third-party and non-paying Water Agency and Stakeholder Effort to Secure an Adequate and Reliable Water Supply member; will be kept up to date through regular coalition communications.

5 WHAT IS THE ROLE AND EXPECTATION OF A SOLVE THE WATER CRISIS COALITION BOARD MEMBER?

A Coalition Board member is expected to financially support the effort through an initial contribution of \$15,000. There is also an expectation to participate in a monthly Coalition Board meeting where regular updates, effort developments, coalition activities, and calls to action will be shared.

6 HOW CAN SOLVE THE WATER CRISIS COALITION BOARD MEMBERS EXPECT TO BE UPDATED ON KEY COALITION ACTIVITIES AND DEVELOPMENTS?

Solve the Water Crisis will share updates and developments with Coalition Board members verbally at the monthly Coalition Board meeting, supplemented by a monthly written report. Additionally, frequent communications will go out to the coalition providing relevant updates, calls to action, and program developments. Solve the Water Crisis consultants are always available to answer any questions that Coalition Board members may have. If changes to the strategy, budget or scope of work arise, Coalition Board members will receive a written update and given an opportunity for input.

7 WILL COALITION BOARD MEMBERS BE MADE PUBLIC?

Coalition Board members will be listed on the Solve the Water Crisis website.



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.



8 WHO ARE THE KEY DECISION MAKERS OF THE SOLVE THE WATER CRISIS EFFORT?

All the funders of the effort will have input in the decision-making, with the day-to-day decisions being guided by the Steering Committee.

9 HOW WILL SOLVE THE WATER CRISIS ENGAGE AND COORDINATE WITH LOCAL WATER AGENCIES?

Outside of the funding and leadership components, Solve the Water Crisis will seek to engage with local water agencies frequently. Guidance and support from local agencies on local stakeholder identification and outreach will be a critical element to our regional programs. The Solve the Water Crisis consultants will also work with participating water agencies on outreach to media, potential coalition members, local elected officials, and other key stakeholders.

10 HOW WILL A COALITION BOARD MEMBER FINANCIAL CONTRIBUTION TO SOLVE THE WATER CRISIS BE SPENT?

In the Solve the Water Crisis Preliminary Program Outline and Timeline you will see a budget highlighting the key budget items for the phase one duration of the program. All funds will be spent according to that budget and if there are changes to the program strategy, necessitating a change in how money is spent, that will first be discussed and approved by the Steering Committee.



11 IS A FINANCIAL CONTRIBUTION TO SOLVE THE WATER CRISIS REPORTABLE UNDER FPPC RULES?

No.



FOR MORE INFORMATION
VISIT WWW.SOLVETHEWATERCRISIS.COM





SOLVE THE WATER CRISIS

ACT NOW TO SECURE CALIFORNIA'S FUTURE.

CLIMATE CHANGE IS NOW



Unpredictable weather. Multi-year drought. Dwindling snowpack. Vanishing runoff. Intense atmospheric rivers. Increased flood risks. Extreme heat and catastrophic wildfires. Conditions Californians know all-too-well. What California policymakers and their constituents do not know well is that California is in the middle of a severe water supply crisis. This existential threat to California's future economic stability, security, and growth, as well as its environmental legacy, has been exacerbated by insufficient State investment in infrastructure and regulatory logjams resulting in the acceleration of reduced water supply reliability. The trajectory of this crisis must be reversed. California's future hangs in the balance.

Solve the Water Crisis Coalition, through a critically needed education effort, will bring into sharp focus the ongoing water supply crisis that is already impacting residents' quality of life, economic growth, community health, and the environment, as well as risking California's future. By raising awareness among California policymakers and thought leaders, Solve the Water Crisis Coalition will demonstrate the enormous water supply crisis and the urgency that requires bold and immediate State action to secure California's future.

OUR MISSION



SOLVE THE WATER CRISIS COALITION WILL

1

Elevate water as a crisis that is already here; educate leaders that this crisis must be addressed immediately to protect California's future.

2

Prioritize California legislators, regulators, and the Newsom Administration as our key audience.

3

Critically demonstrate to key audiences the need for comprehensive, long-term investments, improved science, and regulatory reforms to increase water supply and supply reliability for California.



SOLVE THE WATER CRISIS

ACT NOW TO SECURE CALIFORNIA'S FUTURE.

What does zero percent allocation mean for our future?

- No water for agriculture – threatening our nation's food security
- No outdoor irrigation
- Disadvantaged communities will suffer
- Catastrophic economic impacts statewide
- Depletion of groundwater basins
- Ecosystems and wildlife strained
- Increased water costs

In December 2021, after only two years of extreme drought, the California Department of Water Resources issued its first-ever zero percent allocation on the State Water Project, which meant that communities from the Bay Area to San Diego would receive only “health and safety” water. And for the second year in a row, Central Valley Project (CVP) allocations have been at zero percent, significantly impacting agriculture and further exacerbating the current water supply crisis statewide.

MAKE POLICYMAKERS AWARE OF THE CRISIS.



ENCOURAGE A DISCUSSION AROUND SOLUTIONS.



CREATE THE ENVIRONMENT FOR SUCCESS.



SOLUTIONS

Solve the Water Crisis Coalition will focus on developing and elevating public awareness and support for solutions, urging the Governor, Legislature, and State Agencies to act now to address the water crisis by enhancing and rehabilitating statewide water solutions that will meet present and future needs of the state and its more than 40 million residents.

**FOR MORE INFORMATION
VISIT WWW.SOLVETHEWATERCRISIS.COM**





DISCUSSION ITEM

June 8, 2022

TO: Administration & Finance Committee
(Directors Seckel, Thomas, Dick)

FROM: Robert Hunter, General Manager

Staff Contact: Harvey De La Torre, Assistant General Manager
Hilary Chumpitazi, Accounting Manager

SUBJECT: Reserve Fund Policy Review Process

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee:

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

REPORT

During review and consideration of the Fiscal Year 2022-23 Budget, MWDOC received a number of questions and comments from its member agencies on the District's reserve levels, its funding targets, and purpose. As a result of these questions, the Board and staff felt that a thorough review of its existing Reserve Policy was appropriate and timely. The last update of the District's Reserve Policy was conducted in 2017.

To ensure a comprehensive process, MWDOC will establish a workgroup. The purpose of this workgroup is to thoroughly review MWDOC's existing reserves, offer input and suggestions on where reserve targets and criteria can be adjusted to meet the needs of the District, and suggest where, any if excess reserve funds, may be appropriately placed.

The workgroup will be comprised of member agency managers, MWDOC staff, and an Ad Hoc committee of two MWDOC Board members. In addition, MWDOC's financial consultant, Brian Thomas will facilitate these discussions and assist staff in preparation of these workgroup meetings.

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

Per Executive Committee discussion, the two Directors that plan to serve on this Ad Hoc Committee are the Chair of the Administration & Finance Committee (Director Seckel) and the Board Vice President (Director McVicker); with the Board President (President Yoo Schneider) serving as an alternate member.

Based on the feedback received from the member agencies managers and our financial consultant, we plan for a series of workgroup meetings that will cover the following key phases:

1. Review and Assess Reserves

The initial phase will establish the schedule and scope of discussion. In addition, it will include a review of MWDOC's operations and risk profile, MWDOC's existing Reserve Policy, the purpose of each reserve designation, and the use of these reserves. The objective of this phase is to reach agreement on the purpose of MWDOC's reserve and to address any changes needed in MWDOC's Reserve Policy.

2. Revise Reserve Targets

The second phase will address the targets for each of the reserve designations identified in the first phase, using criteria developed by the workgroup (e.g., working capital needs, OPEB needs, grant cash flow, etc.).

3. Determine Use of Excess Funds (if any)

The last phase would include an estimate of any available funds in excess of the targets established. The alternative uses can include funding pension obligations, establishing a project fund, creating a rate stabilization fund, refunds to the member agencies, and funding one-time expenditures such as construction of a new EOC.

A final report and recommendations regarding changes to the Reserve Policy, based on the workgroup discussions, will be presented to the Administration & Finance Committee for consideration and action. These changes will be incorporated into the District's administrative code pending Board adoption. To be reflective in the Fiscal Year 2023-24 Budget process, Board action is anticipated by fall 2023.

**Administration Activities Report****May 6, 2022 – June 2, 2022**

Activity	Summary
Administration/ Board	<p>Staff worked on the following:</p> <ul style="list-style-type: none">• Scheduled meetings for Rob Hunter, Harvey De La Torre and Board members.• Assisted Rob and Harvey with various write-ups and follow-up for the Committees and Board.• Continue to send the Water Supply Reports to the member agencies.• Processed and reviewed agreements for appropriate Board approval and insurance requirements as well as execution following approval• Reviewed Insurance documents for all District Agreements.• Responded to three Public Records Act requests.• Worked with Legal Counsel regarding various issues, including the Records Retention Schedule, Labor Commissioner request, election information, legal agreement, etc.• Review legal requirements for Master Agreements and Agreement template• Completed Transmittal of Election Information; coordinated with the Registrar of Voters• Solicited availability, set-up and hosted Zoom meetings for Asst. General Manager & Engineering.• Solicited availability and re-scheduled meetings with MWDOC Managers and the Asst. General Manager.• Solicited availability and set up a Zoom Meeting between MWDOC/MET/OCWD• Processed agreements for Engineering & Accounting.• Registered Staff and Directors for various training and conferences, made travel accommodations and handled expenses.• Drafted May's ISDOC Executive Meeting minutes• Secured Member Spotlight participant for the July ISDOC Quarterly Luncheon
Records Management	<p>Staff worked on the following:</p> <ul style="list-style-type: none">• Staff continues to review documents and update information in Laserfiche.• Organized and filed district historical photos.• Assisted with updating and scanning Board Meeting Minutes books.• Review of closed personnel folders to determine disposition status.



Health and Welfare Benefits	<ul style="list-style-type: none"> • Staff is working on the application for the 2022-23 JPIA Wellness Grant • Disbursed information on upcoming webinars to full time staff for Modern Health (mental health resources)
Recruitment / Departures	<ul style="list-style-type: none"> • Recruitment for the WUE Analyst I/II are underway; applications will be accepted until June 3. • Staff is coordinating with Public Affairs and WEROC department on recruit efforts for current vacancies. • Daniel Harrison, WEROC Coordinator resigned from the District, effective May 26th and has relocated to Florida. • Steve Hedges will be retiring from the District on July 1st; staff will be hosting a luncheon on June 15th.
Projects/ Activities	<p>Staff worked on the following:</p> <ul style="list-style-type: none"> • New Ricoh copier order has been placed and the installation date will be mid-July; along with a training session to be scheduled at that time. • Continue to coordinate with the furniture vendor on punch list items and back order of items to be delivered. • Evaluation of concepts for artwork to be displayed throughout the office is currently on hold. • Monthly staff meetings are currently being held via Zoom. • Continue to coordinate with the Director of Emergency Management on COVID-19 protocols, OSHA ETS and State guidelines. • Hosting of Board, Committee and Department meetings via zoom. • Update changes to the District Act Database and to the District Contacts in Outlook. • Assist with WACO on the following items: Meetings via Zoom, PowerPoint presentations and various correspondence. • Continue to research and evaluate various options in replacing/repairing the wood trellis in the atrium. • Responded to Las Virgenes MWD re GM salary information. • Responded to OCWD inquiry on policy regarding reclassifications. • Responded to OCWD regarding Intern Policy and pay structure. • Responded to West Basin Survey regarding Hybrid Work Schedules. • Staff is currently compiling GM Salary Survey information. • Staff hosted an HR Member Agency meeting via Zoom. • HR Staff participated in the Santiago Canyon College Career Fair • MWD OC all staff meeting was held on June 2 • The 2022 salary schedule was updated to the District's website as well as Neogov (recruitment platform)

**INFORMATION ITEM**

June 8, 2022

TO: Administration & Finance Committee
(K. Seckel (Chair), J. Thomas, L. Dick)

FROM: Robert J. Hunter, General Manager

Staff Contact: Steven Hung

SUBJECT: Finance and IT Pending Items Report

SUMMARY

The following list details the status of special projects that are in-progress or to be completed during FY 2021-22.

Finance

Description	% of Completion	Estimated Completion date	Status
Further Implementation of WUE Landscape Programs Databases and Web Site.	On-going	On-going	In Progress
2022 W-9 collection for conservation rebates. Currently holding 6 rebate checks awaiting a W-9 form.	On-going	On-going	On-going
Transparent California report submittal	75%	06-30-2022	In Progress
Prepare RFP for new Financial Consultant	25%	N/A	On Hold
Prepare for Annual Financial Audit	5%	09/16/2022	In Progress

Information Technology

Description	% of Completion	Estimated Completion date	Status
Network security issues (hackers, viruses and spam emails)	On-going	On-going	Continuous system monitoring

Batteries replacement for UPS	30%	09-30-2022	In Progress
Replace End-Of-Life Cisco Voice Gateway router (hardware and software)	30%	03-31-2023	In Progress
Upgrade backbone Gigabit network switch (hardware)	30%	03-31-2023	In Progress
Software and hardware upgrade for Hyper-V Virtual Server	70%	09-30-2022	In Progress

FY 2021-22 Completed Special Tasks

Description	% of Completion	Completion date	Status
<u>Finance</u>			
Preparation of documents for FY2021-22 revised budget.	100%	10-31-2021	Completed
Annual audit of our financial statements. Final audit week of Sept 13 th .	100%	11-04-2021	Completed
Prepare Annual Financials	100%	11-02-2021	Completed
State Controller Report preparation FY 2020-21	100%	03-17-2022	Completed
Government Compensation in California FY 2020-21	100%	04-11-2022	Completed
Preparation of documents for FY 2022-23 budget process.	100%	04-30-2022	Completed
RFP for new Annual Financial Statement Auditors	100%	04-20-2022	Completed
<u>Information Technology</u>			
Upgrade 2 IT laptops for check-out	100%	12-31-2021	Completed
Upgrade Conference room 101 and 102 with new Audio/Video equipment.	100%	10-31-2021	Completed
Replace 10 computers and monitors for Staff	100%	12-31-2021	Completed
Exchange E-mail Online Migration for the District	100%	03-31-2022	Completed
Critical Security Controls Review by Tevora	100%	03-31-2022	Completed



INFORMATION ITEM

June 8, 2022

TO: **Administration & Finance Committee**
(Directors Seckel, Dick, Thomas)

FROM: **Robert Hunter, General Manager**

Staff Contact: Kevin Hostert

SUBJECT: **Monthly Water Usage Data and Water Supply Info.**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file this information.

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

REPORT

The attached figures show the recent trend of water consumption in Orange County (OC), an estimate of Imported Water Sales for MWD OC, and selected water supply information.

- OC Water Usage, Monthly by Supply **OCWD Groundwater was the main supply in April.**
- Estimated OC Water Usage, Monthly, Comparison to Previous Years Water usage in April **2022 was above average compared to the last 5 years.** We are projecting a decrease in overall water usage compared to FY 2020-21. On July 8th 2021, state officials have ask California residents to voluntary reduce their water usage by 15% compared to 2020 levels.
- Historical OC Water Consumption Orange County M & I water consumption is **projected** to be **540,000 AF in FY 2021-22** (this includes ~11 TAF of agricultural usage and non-retail water agency usage). This is about **20,000 AF less than FY 2020-21** and is about **7,000 AF more than FY 2019-20**. Water usage per person is projected to be slightly lower in **FY 2021-22 for Orange County at 153 gallons per day** (This includes recycled water usage). Although OC population has increased 20% over the past two decades, water usage has not increased, on average. A long-term decrease in per-capita water usage is attributed mostly to Water Use

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

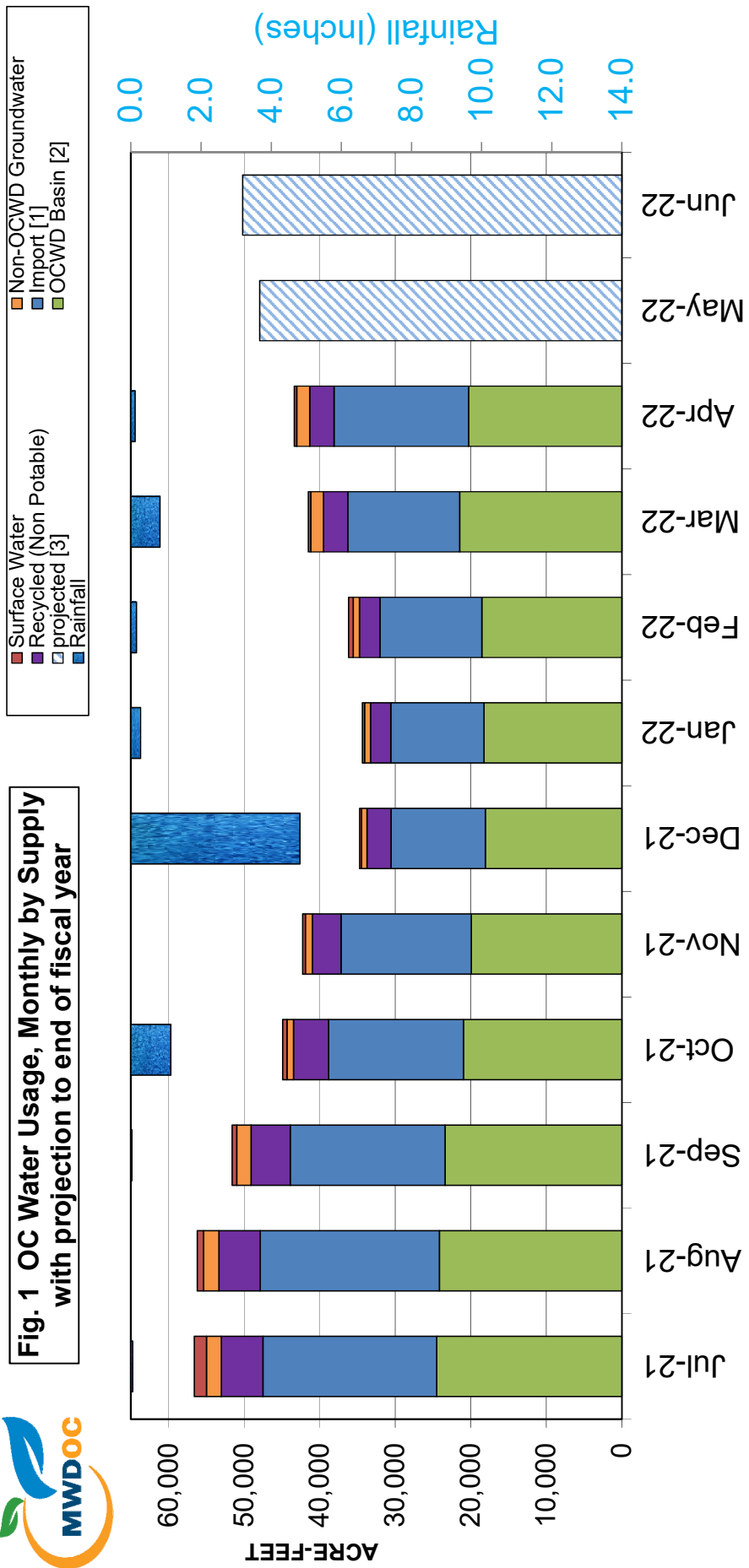
Efficiency (water conservation) efforts. ***O.C. Water Usage for the period of Fiscal Years FY 2015-16 to FY 2019-20 was the lowest since the 1982-83 Fiscal Year (FY 1982-83 was the third wettest year on record). O.C. Water Usage in FY 2020-21 was the highest since FY 2010-11.***

Water Supply Information Includes data on Rainfall in OC; the OCWD Basin overdraft; Northern California and Colorado River Basin hydrologic data; the State Water Project (SWP) Allocation, and regional storage volumes. The data have implications for the magnitude of supplies from the three watersheds that are the principal sources of water for OC. Note that a hydrologic year is Oct. 1st through Sept. 30th.

- Orange County's accumulated precipitation through ***late May was below average*** for this period. Water year to date rainfall in Orange County is ***7.43 inches***, which is ***59% of normal***.
- Northern California accumulated precipitation through ***late May was 83% of normal for this period***. Water Year 2021 was 48% of normal while water year 2020 was 63% of normal. The ***Northern California snowpack was 27% as April 1st, 2022. As of late May, 99.86%*** of California is experiencing ***moderate to severe drought conditions***. ***59.81%*** of California is experiencing ***extreme to exceptional drought conditions***. The State Water Project Contractors Table A Allocation was decreased in March to 5% for WY 2022.
- Colorado River Basin accumulated precipitation through ***late May was 92% of normal*** for this period. The ***Upper Colorado Basin snowpack was 86% of normal*** as of April 15th 2022. ***Lake Mead and Lake Powell*** combined have about ***40.0% of their average storage volume*** for this time of year and are at ***27.6% of their total capacity***. For the first time on the Colorado River, Lake Mead's ***levels have fallen below the "trigger" limit of 1,075 ft. at the end of a calendar year***. The US Bureau of Reclamation (USBR) has declared a shortage at Lake Mead, impacting Colorado River water deliveries to the Lower Basin states. Lake Mead as of late May was ***27.00' BELOW the "trigger" limit***. The USBR has declared a ***shortage on the Colorado River starting January 1st 2022. There is and a 100% chance of shortage continuing in 2023, 93% in 2024, 93% in 2025 and 93% in 2026.*** Lake Mead as of late May was ***3.00' ABOVE the State of California "trigger" limit***. The USBR has declared a ***shortage on the Colorado River for the State of California starting January 1st 2022. There is and a 100% chance of shortage continuing in 2023, 93% in 2024, 93% in 2025 and 93% in 2026.***



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



[1] Imported water for consumptive use. Includes "In-Lieu" deliveries and CUP water extraction. Excludes "Direct Replenishment" deliveries of spreading water and deliveries into Irvine Lake.

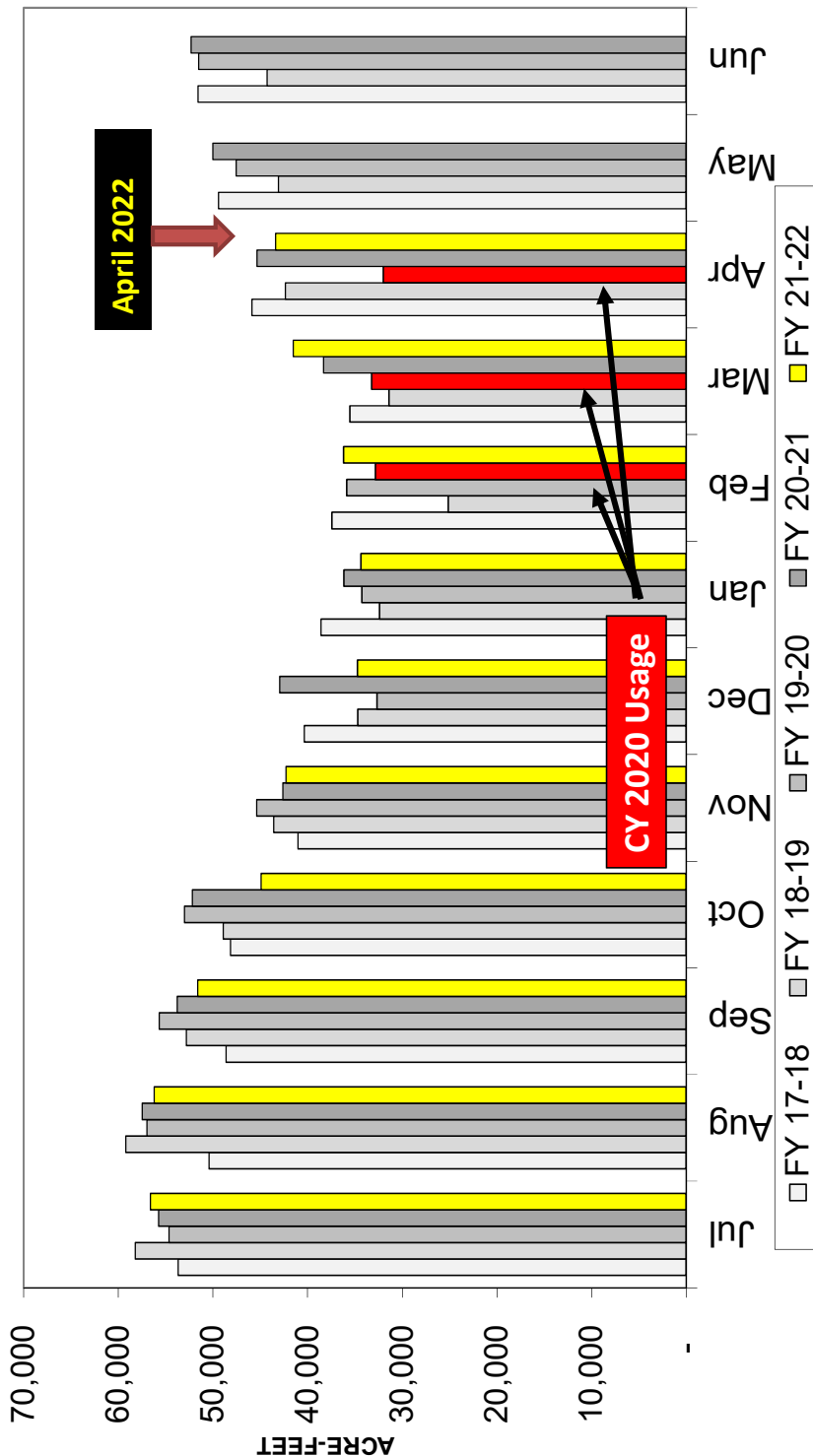
[2] GW for consumptive use only. Excludes In-Lieu water deliveries and CUP water extraction that are counted with Import. BPP in FY '21-22 is 77%.

[3] MWD OC's estimate of monthly demand is based on the projected 5 Year historical retail water demand and historical monthly demand patterns.

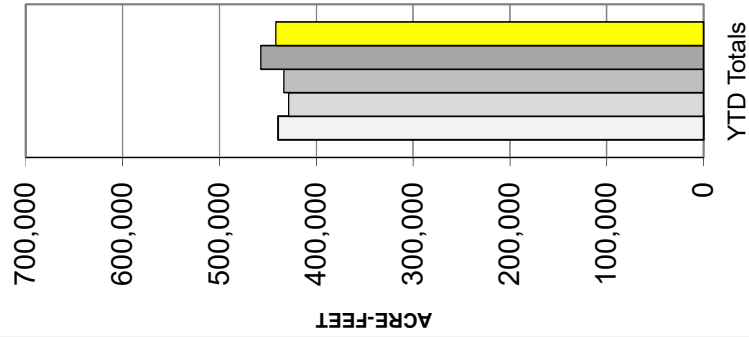
[4] Total water usage includes IRWD groundwater agricultural use and usage by non-retail water agencies.



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



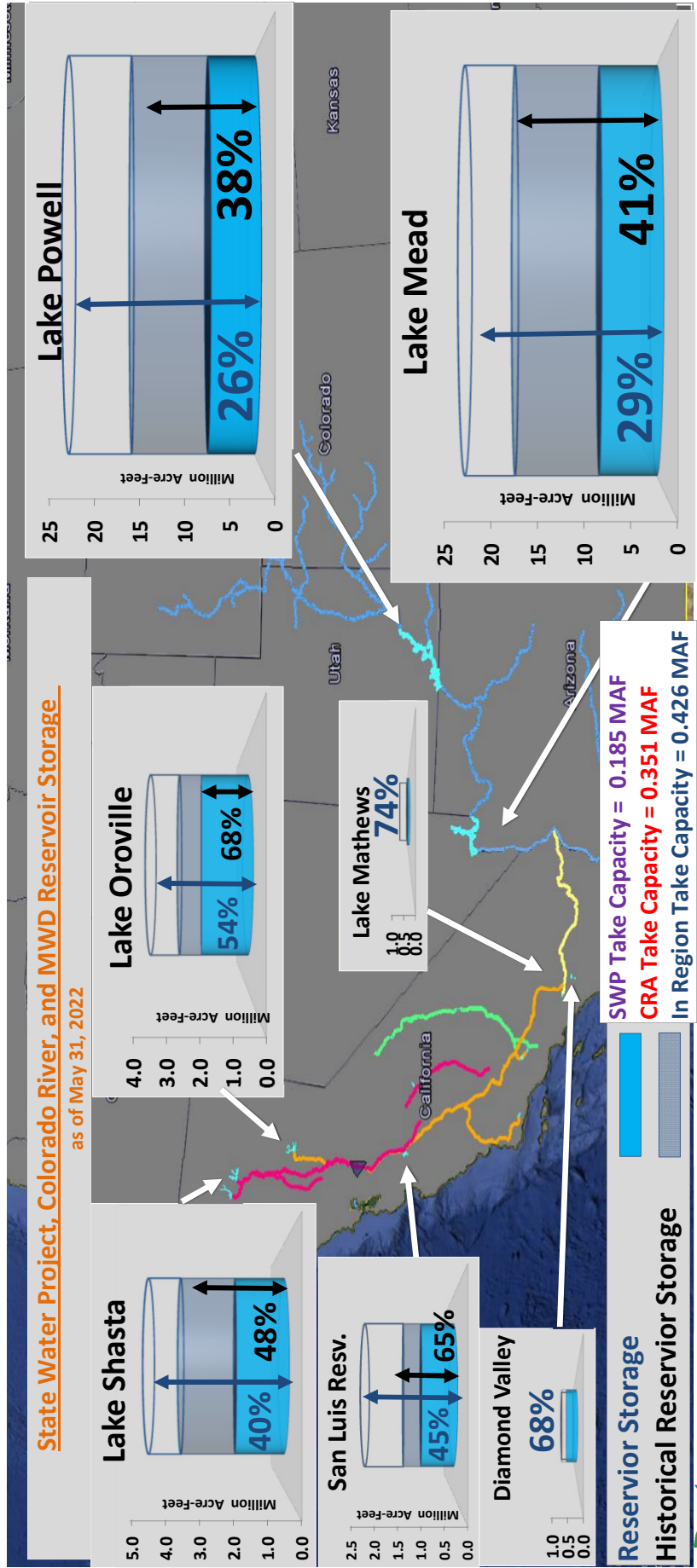
Partial Year Subtotals



[1] Sum of Imported water for consumptive use (includes "In-Lieu" deliveries; excludes "Direct Replenishment" and "Barrier Replenishment") and Local water for consumptive use (includes recycled and non-potable water and excludes GWRS production) Recent months numbers include some estimation.

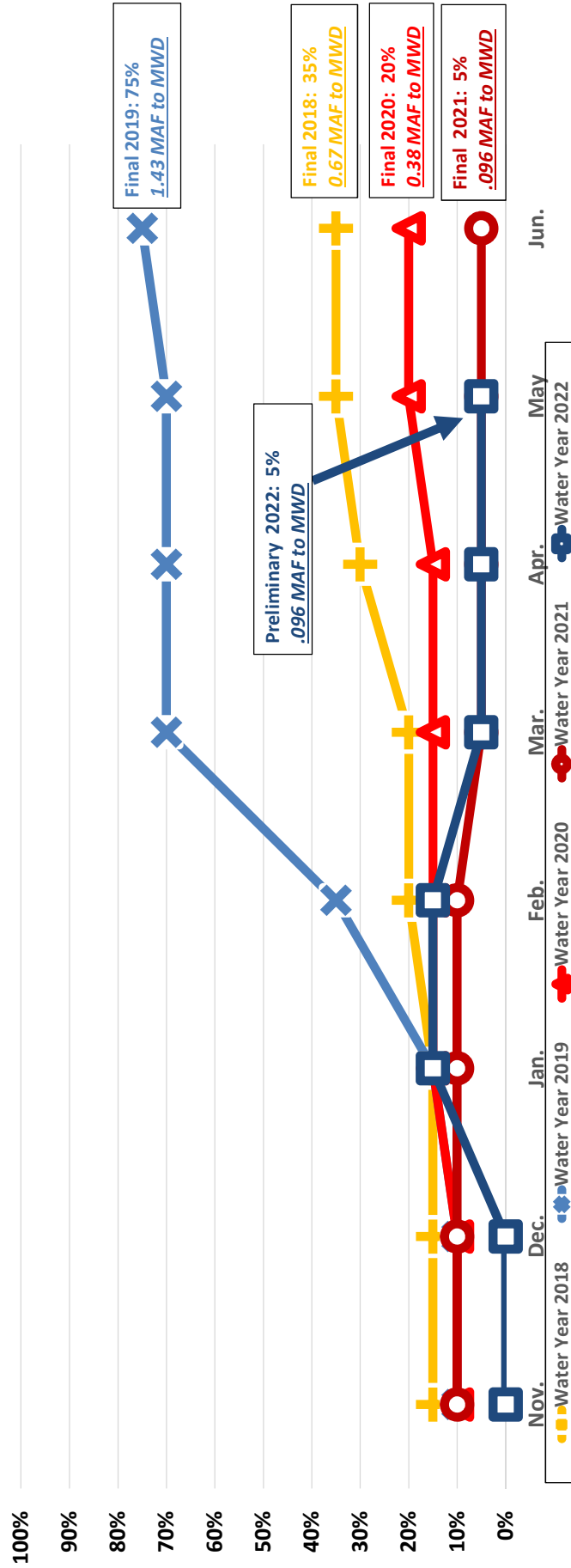
######

State Water Project, Colorado River, and MWD Reservoir Storage as of May 31, 2022

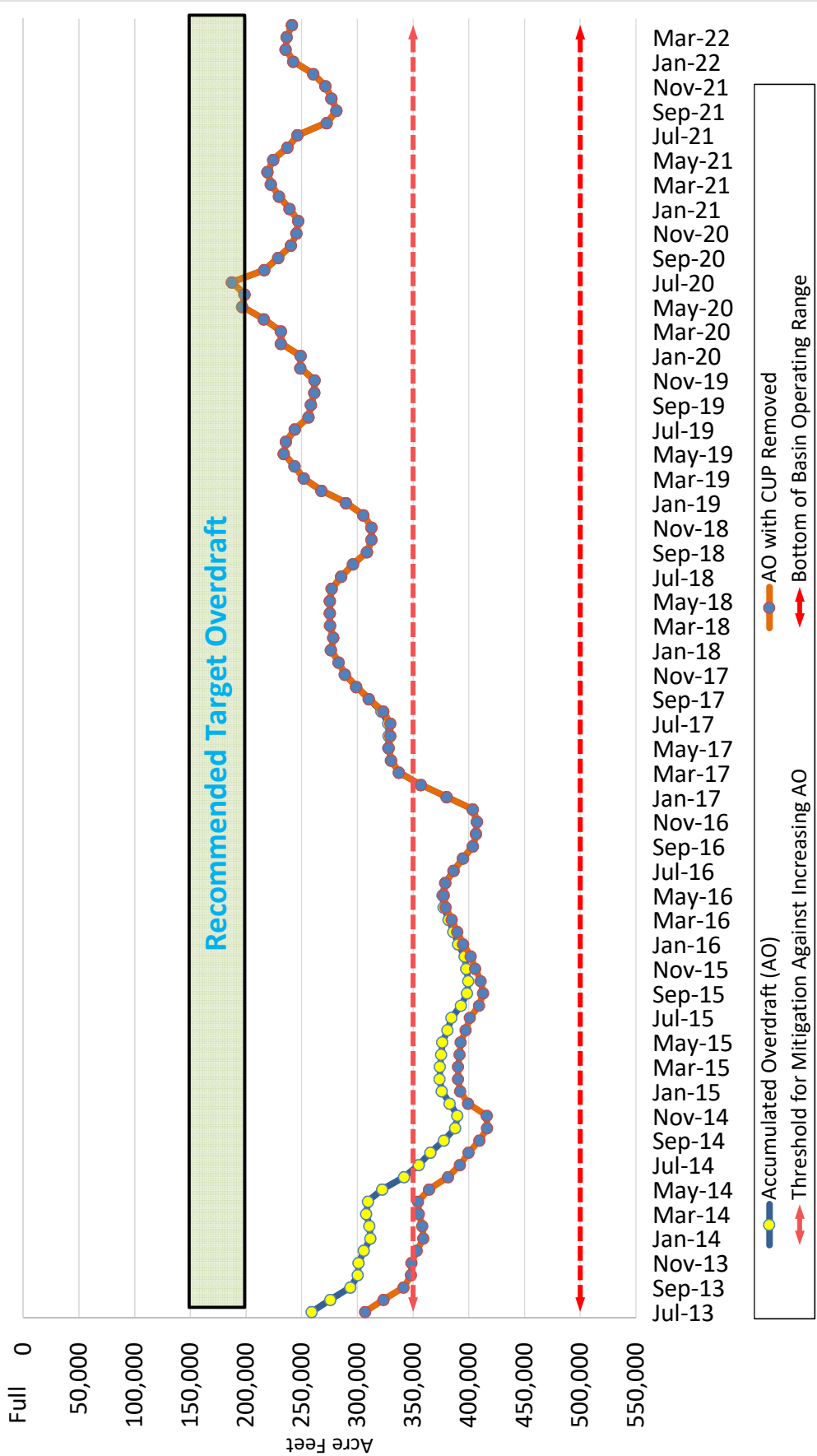


SWP TABLE A ALLOCATION PERCENTAGE

FOR STATE WATER PROJECT CONTRACTORS



Accumulated Overdraft of the OCWD Groundwater Basin as of April 2022

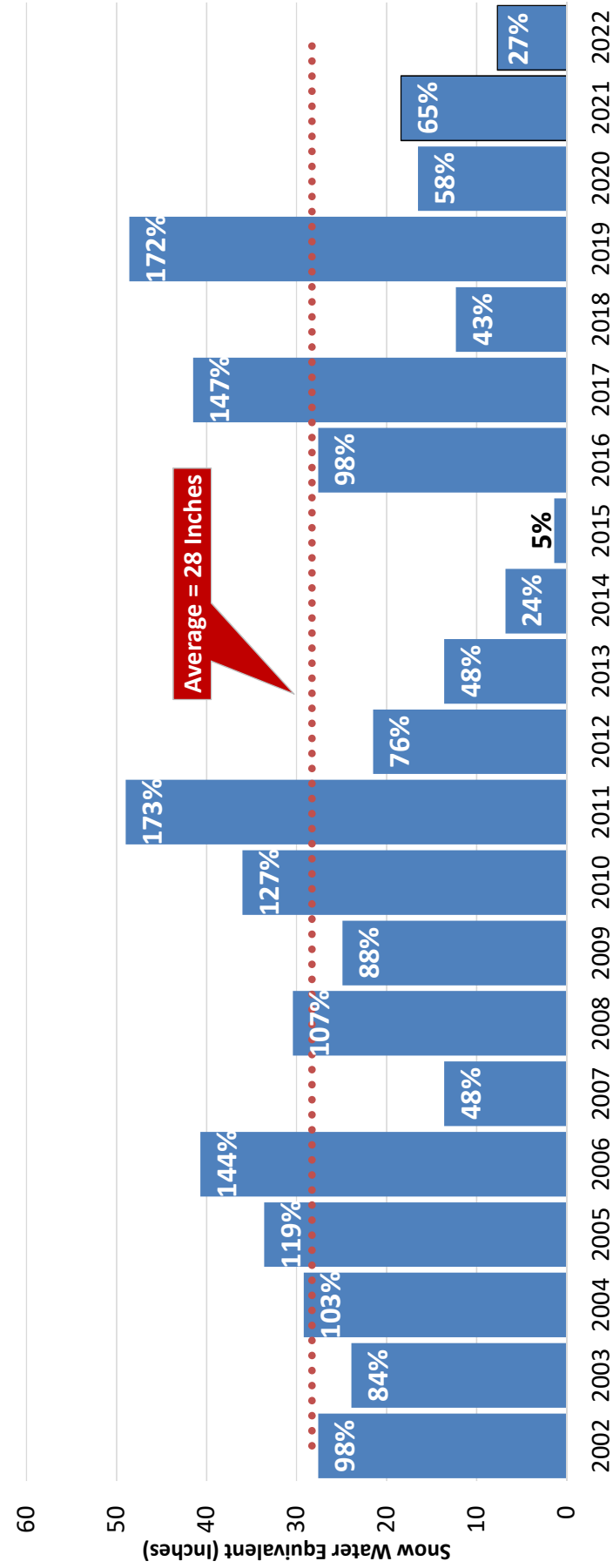


	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
AO (AF)	187,392	216,548	229,124	240,414	245,441	246,998	239,329	229,738	222,470	219,388	224,458	237,335
AO w/CUP removed (AF)	187,392	216,548	229,124	240,414	245,441	246,998	239,329	229,738	222,470	219,388	224,458	237,335
AO (AF)	246,350	272,443	281,354	276,909	271,455	260,387	242,511	235,744	236,708	241,450		
AO w/CUP removed (AF)	246,350	272,442	281,354	276,909	271,455	260,387	242,510	235,744	236,708	241,450		

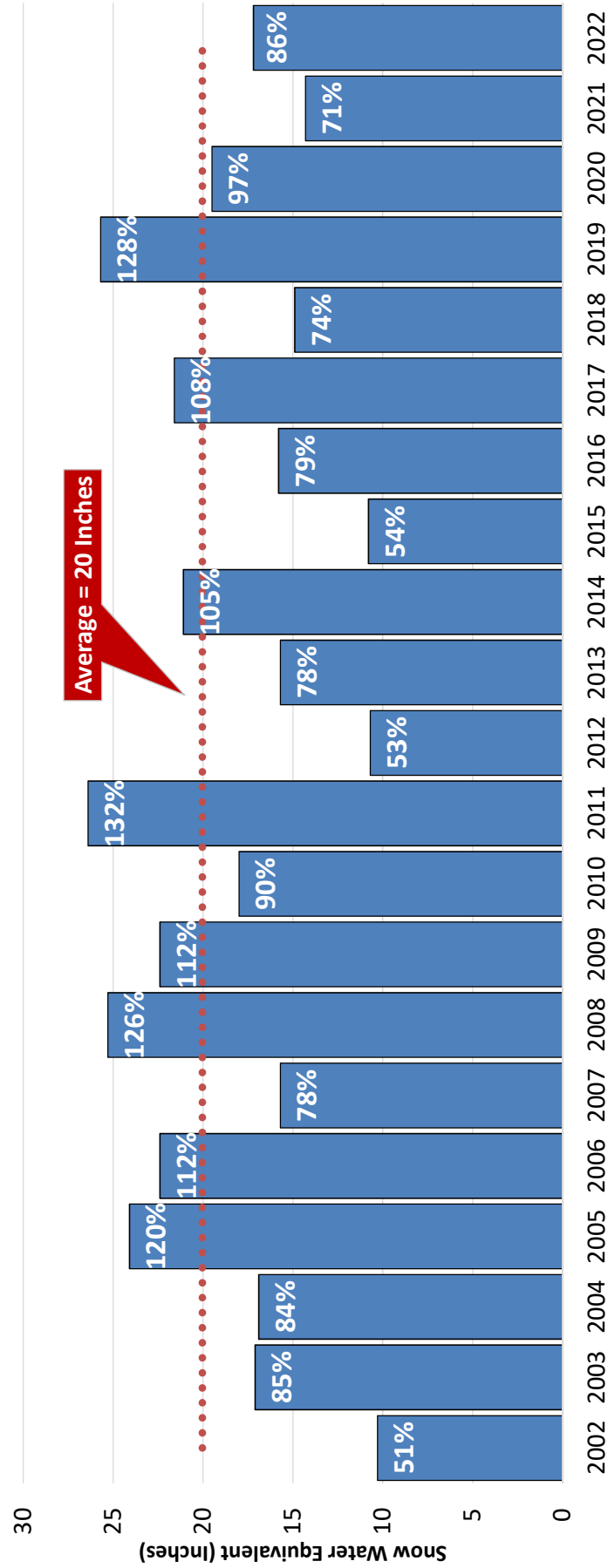
* Source ~ OCWD Monthly Board of Directors Packet, Water Resources Summary



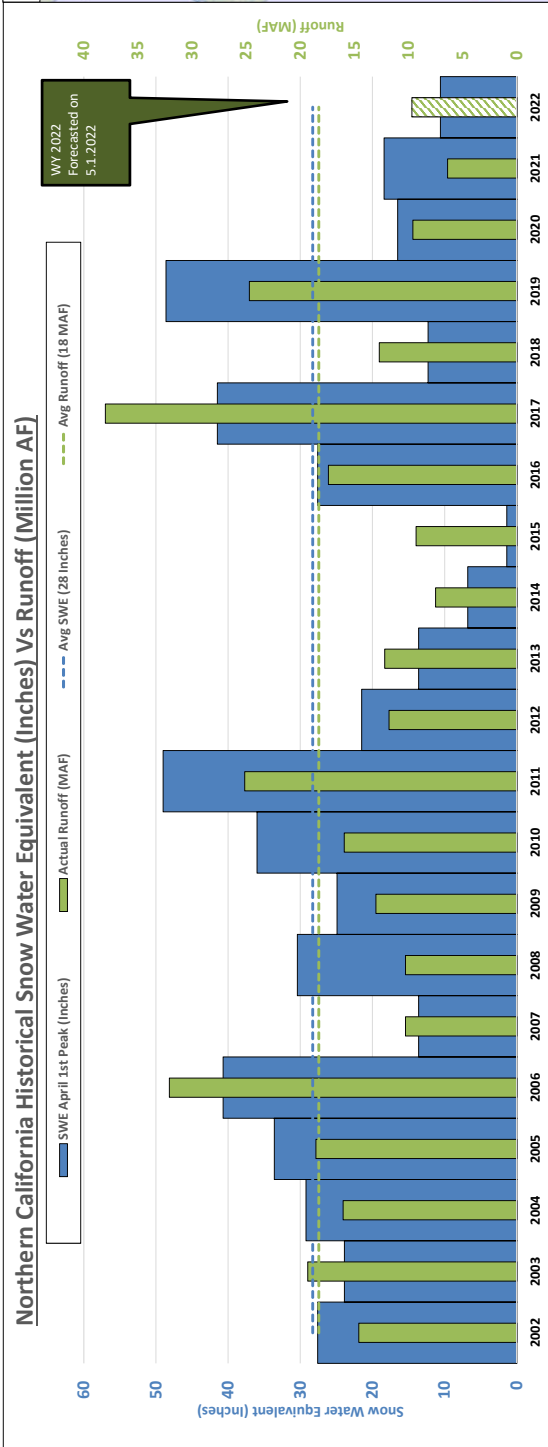
Historical Northern California April 1st Peak Snow Water Equivalent



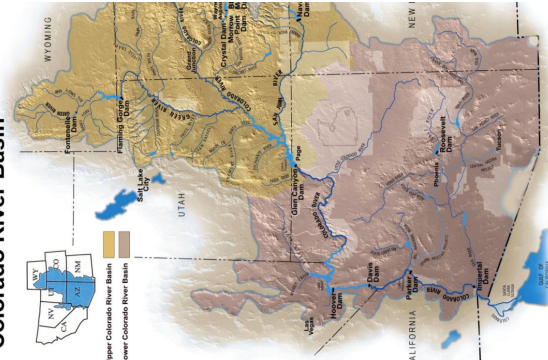
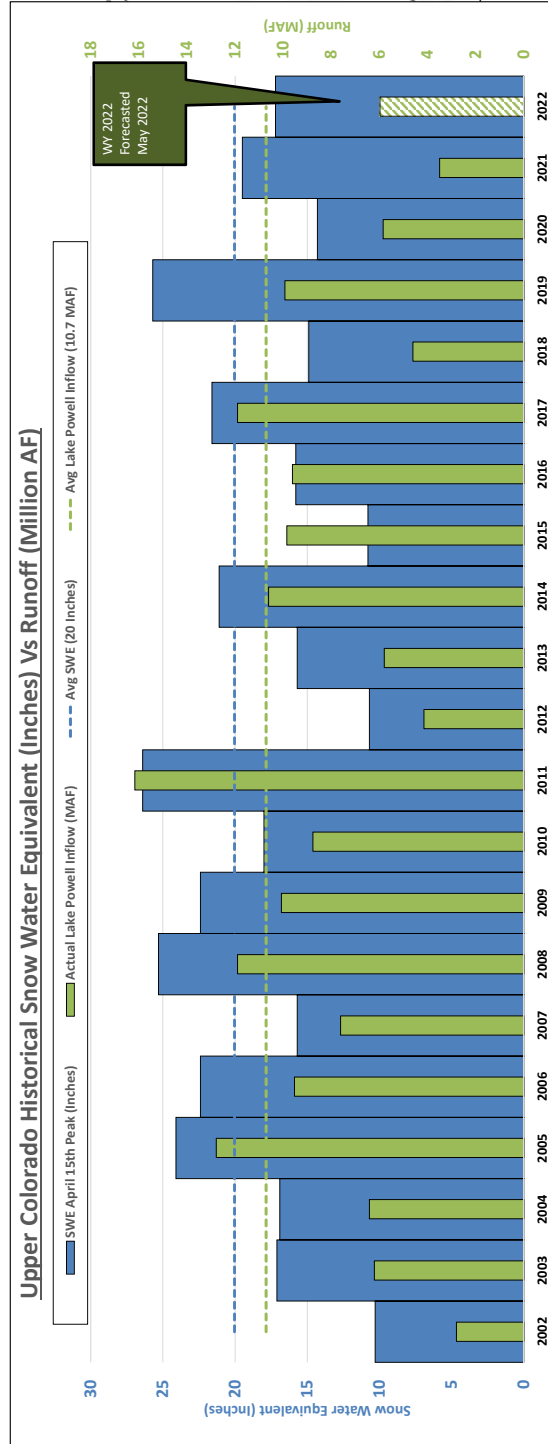
Historical Colorado Basin April 15th Peak Snow Water Equivalent



Sacramento River Basin

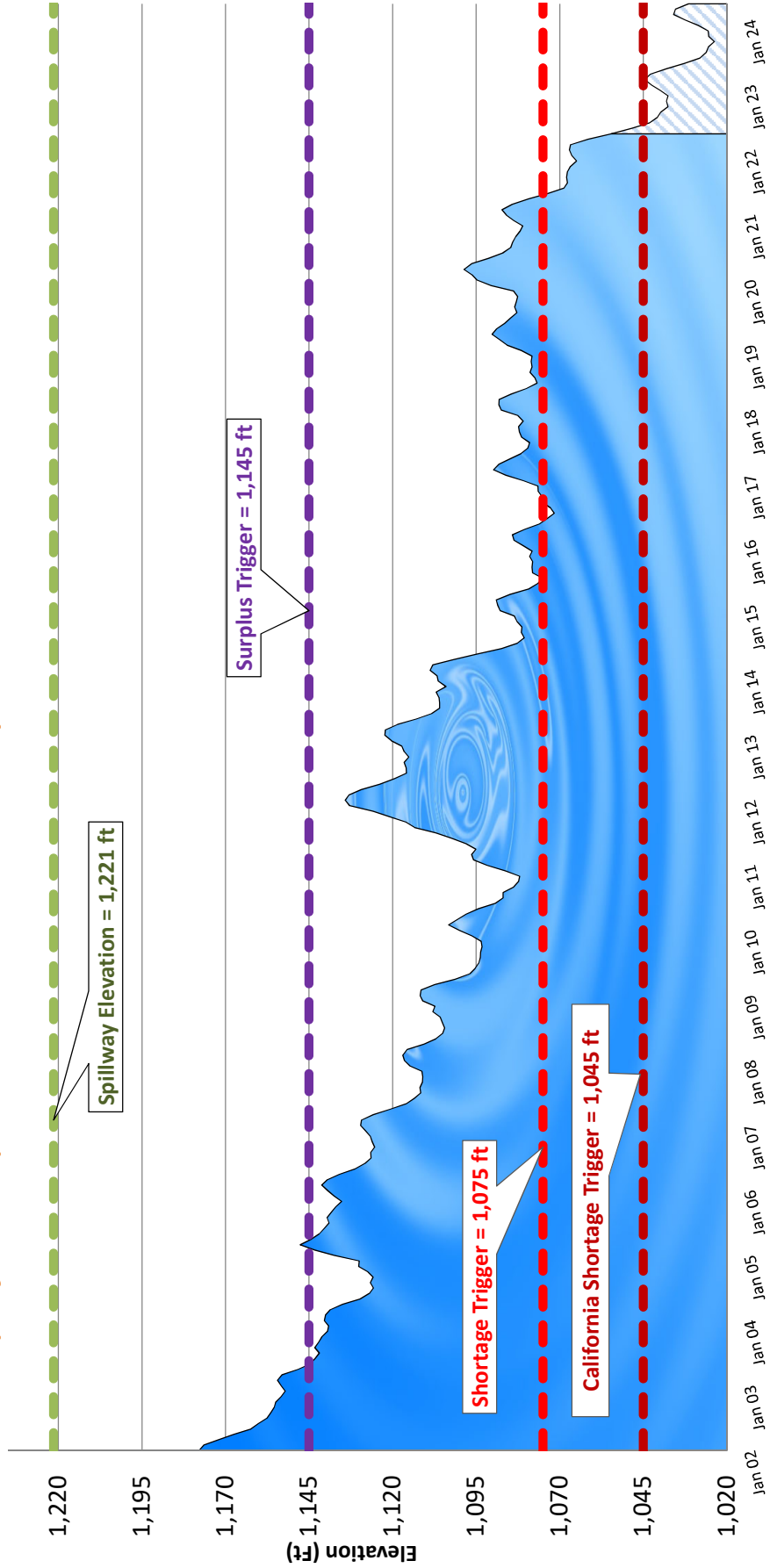


Colorado River Basin





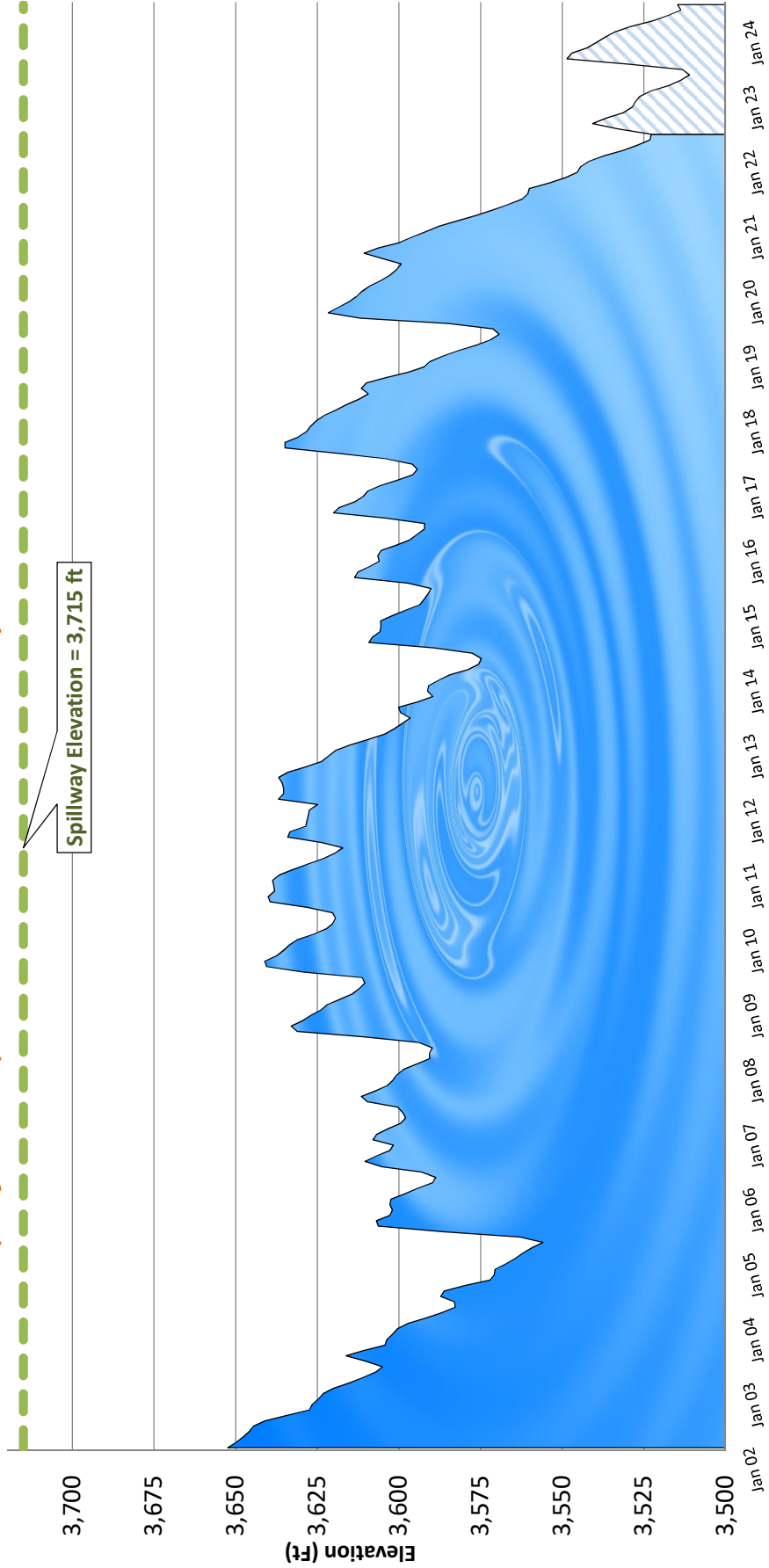
Lake Mead Levels: Historical and Projected projection per USBR 24-Month Study





Lake Powell Levels: Historical and Projected projection per USBR 24-Month Study

■ Historical □ Projected



Lake Mead Historical Water Elevation Level

