

MEETING OF THE BOARD OF DIRECTORS OF THE  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
Jointly with the  
**ADMINISTRATION & FINANCE COMMITTEE**  
18700 Ward Street, Conf. Room 101, Fountain Valley, CA 92708  
June 11, 2025, 8:30 a.m.

Teleconference Sites:  
25652 Paseo De La Paz, San Juan Capistrano, CA 92675  
17420 Walnut Street, Fountain Valley, CA 92708  
2800 Keller #301, Tustin, CA 92782

**This meeting will be held in person at 18700 Ward Street, Fountain Valley, California, 92708 (Conference Room 101). As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.**

**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 Crane, Chair  
Director Thomas  
Director Nederhood

**Staff:** H. De La Torre,  
H. Chumpitazi, M. Baum-Haley,  
K. Davanaugh, A. Crespi,  
K. Pham

**Ex Officio Member:** President McVicker

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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 2025
  - b. Disbursement Approval Report for the month of June 2025

- c. Disbursement Ratification Report for the month of May 2025
  - d. GM Approved Disbursement Report for the month of May 2025
  - e. Consolidated Summary of Cash and Investment – April 2025
  - f. OPEB and Pension Trust Fund statement
2. FINANCIAL REPORT
- a. Combined Financial Statements and Budget Comparative for the Period Ending April 30, 2025

### **ACTION ITEMS**

- 3. AWARD OF SOLE SOURCE CONSULTING CONTRACT WITH WHITTINGHAM PUBLIC AFFAIRS ADVISORS
- 4. AWARD OF SOLE SOURCE CONSULTING CONTRACT WITH ACKERMAN CONSULTING
- 5. SUPPORTING RESOLUTION – CAROL LEE GONZALES-BRADY – ACWA VICE PRESIDENT

**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 AND WATER SUPPLY INFORMATION
- 8. SELECTION OF CONSULTANT FOR OPEB ACTUARIAL SERVICES

### **OTHER ITEMS**

- 9. 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 Angela Crespi, 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 2025**

**Item No. 1a**

**WATER REVENUES**

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
5/02/2025	City of Brea	March 2025 Water deliveries	\$ 18,950.33
5/02/2025	Irvine Ranch Water District	March 2025 Water deliveries	2,367,205.55
5/05/2025	El Toro Water District	March 2025 Water deliveries	511,382.22
5/05/2025	Laguna Beach County Water District	March 2025 Water deliveries	334,029.32
5/07/2025	Santa Margarita Water District (ID9)	March 2025 Water deliveries	442,915.50
5/07/2025	Santa Margarita Water District	March 2025 Water deliveries	2,037,716.81
5/08/2025	City of La Habra	March 2025 Water deliveries	18,193.47
5/09/2025	City of Garden Grove	March 2025 Water deliveries	79,420.13
5/09/2025	City of San Clemente	March 2025 Water deliveries	648,809.45
5/12/2025	City of Buena Park	March 2025 Water deliveries	47,071.49
5/12/2025	City of La Palma	March 2025 Water deliveries	892.01
5/13/2025	East Orange Co Water District	March 2025 Water deliveries	231,751.43
5/13/2025	City of Orange	March 2025 Water deliveries	206,269.00
5/13/2025	South Coast Water District	March 2025 Water deliveries	443,868.23
5/15/2025	Golden State Water Company	March 2025 Water deliveries	614,506.76
5/15/2025	Moulton Niguel Water District	March 2025 Water deliveries	1,917,931.46
5/15/2025	City of Westminster	March 2025 Water deliveries	8,648.65
5/15/2025	Yorba Linda Water District	March 2025 Water deliveries	171,382.81
5/19/2025	Orange County Water District	March 2025 Water deliveries	125,055.27
5/27/2025	City of La Habra	April 2025 Water deliveries	8,567.97
5/27/2025	City of Newport Beach	April 2025 Water deliveries	310,443.32
5/28/2025	Trabuco Canyon Water District	April 2025 Water deliveries	55,886.37
5/29/2025	Serrano Water District	April 2025 Water deliveries	11,365.84
5/30/2025	City of Brea	April 2025 Water deliveries	7,232.33
5/30/2025	City of Huntington Beach	April 2025 Water deliveries	350,563.29

**TOTAL WATER REVENUES \$ 10,970,059.01**

**Municipal Water District of Orange County**  
**REVENUE / CASH RECEIPT REPORT**  
**May 2025**

**MISCELLANEOUS REVENUES**

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
5/07/2025	Santa Margarita Water District	3/20/2025 Water Policy dinner registrations	\$ 1,250.00
5/07/2025	Steve Hedges	May 2025 Retiree Health insurance	54.20
5/07/2025	Judy Pfister	May 2025 Retiree Health insurance	36.88
5/29/2025	Keith Lyon	June 2025 Retiree Health insurance	227.65
5/01/2025	Stripe	Scouts BSA clinic	54.98
5/01/2025	Stripe	ISDOC Quarterly Luncheon registrations	1,239.32
5/08/2025	Orange County Water District	Cybersecurity training cost sharing	1,247.50
5/08/2025	Trenton Blue	MWDOC Employee apparel purchase	93.51
5/20/2025	3 Checks	MWDOC Employee apparel purchase	207.29
5/27/2025	Beth Fahl	MWDOC Employee apparel purchase	41.69
5/28/2025	US Bank Custodial Account	Bank of America Interest payment	625.00
5/30/2025	US Bank Custodial Account	Leaders Credit Union Interest payment	821.92
5/31/2025	US Bank	Monthly Interest	94.51
5/20/2025	Santa Margarita Water District	March 2025 Smartimer rebate program	58.99
5/27/2025	City of Buena Park	March 2025 Turf Removal rebate program	104.00
5/08/2025	Trabuco Canyon Water District	January 2025 Clothes Washers rebate program	290.00
5/08/2025	Trabuco Canyon Water District	March 2025 Clothes Washers rebate program	435.00
5/15/2025	Laguna Beach County Water District	March 2025 Clothes Washers rebate program	65.00
5/27/2025	El Toro Water District	March 2025 Clothes Washers rebate program	460.00
5/20/2025	City of Newport Beach	February 2025 Turf Removal and Spray to Drip rebate program	312.00
5/12/2025	City of Fountain Valley	March 2025 Turf Removal and Spray to Drip rebate program	416.00
5/12/2025	Golden State Water Company	March 2025 Turf Removal and Spray to Drip rebate program	895.60
5/12/2025	City of La Habra	March 2025 Turf Removal and Spray to Drip rebate program	208.00
5/12/2025	City of Orange	March 2025 Turf Removal and Spray to Drip rebate program	728.00
5/16/2025	City of Tustin	March 2025 Turf Removal and Spray to Drip rebate program	790.00
5/20/2025	Mesa Water District	March 2025 Turf Removal and Spray to Drip rebate program	776.80
5/20/2025	City of Newport Beach	March 2025 Turf Removal and Spray to Drip rebate program	208.00
5/30/2025	City of Huntington Beach	March 2025 Turf Removal and Spray to Drip rebate program	4,176.80
5/07/2025	Santa Margarita Water District	December 2024 Smartimer and Rotating Nozzles rebate program	96.98
5/07/2025	Moulton Niguel Water District	February 2025 Smartimer, Turf Removal, Rotating Nozzles and Spray to Drip rebate program	22,369.62
5/12/2025	Moulton Niguel Water District	March 2025 Smartimer, Turf Removal and Clothes Washers rebate program	13,692.85
5/16/2025	City of San Clemente	March 2025 Smartimer, Toilets and Clothes Washers rebate program	329.00
5/09/2025	Bureau of Reclamation	Oct 24-Mar 25 OC Sustainable Landscapes Program Phase 2	242,388.21
5/02/2025	City of Fullerton	FY 2024-26 Conservation Framework Technical Assistance Program	5,819.00
5/12/2025	City of Fountain Valley	Water Loss Control Technical Assistance - E Source CY 2025	11,600.00
5/19/2025	South Coast Water District	Water Loss Control Technical Assistance - E Source CY 2025	39,200.00
5/05/2025	East Orange Co Water District	FY 2023-24 O & M Costs of the EOCF #2	29,172.78
5/12/2025	Santa Margarita Water District (ID9)	FY 2023-24 O & M Costs of the EOCF #2	33,478.50
5/12/2025	Santa Margarita Water District	FY 2023-24 O & M Costs of the EOCF #2	40,390.43
5/19/2025	South Coast Water District	FY 2023-24 O & M Costs of the EOCF #2	1,785.52
5/23/2025	City of Huntington Beach	FY 2023-24 O & M Costs of the EOCF #2	14,233.35
5/23/2025	Irvine Ranch Water District	FY 2023-24 O & M Costs of the EOCF #2	109,368.29
5/16/2025	City of Huntington Beach	AWIA Risk and Resilience Assessment	72,450.00

<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 652,293.17</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,622,352.18</b>

  
 Harvey De La Torre, General Manager

  
 Hilary Chumipitazi, Treasurer



**Municipal Water District of Orange County  
Disbursement Approval Report  
For the month of June 2025**

**Item No. 1b**

Vendor/ Invoice	Description	Amount to Pay
<b>Core Expenditures:</b>		
<b>ACCO Engineered Systems Inc</b>		
20690633	05/13/25 Service on HVAC unit in server room	731.00
20690656	05/16/25 Service on HVAC unit in server room	631.00
***Total***		<u>1,362.00</u>
<b>Ackerman Consulting-Richard C Ackerman</b>		
1443	May 2025 Legal and regulatory specialized consulting services	3,500.00
***Total***		<u>3,500.00</u>
<b>Aleshire &amp; Wynder LLP</b>		
95602/95961	April 2025 Legal services	45.69
***Total***		<u>45.69</u>
<b>Alliance Environmental Group LLC</b>		
8G83B	05/16/25-05/17/25 Whole office air duct cleaning	18,895.00
***Total***		<u>18,895.00</u>
<b>Best Best and Krieger LLP</b>		
55401-APR25	April 2025 Legal services	13,244.75
55401-MAY25	May 2025 Legal services	14,432.14
***Total***		<u>27,676.89</u>
<b>Southern California News Group</b>		
616888	04/02/25-04/09/25 Director's compensation notice	2,602.54
***Total***		<u>2,602.54</u>
<b>Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior</b>		
20250468	June 2025 Indoor plant service	305.50
***Total***		<u>305.50</u>
<b>Dopudja &amp; Wells Consulting Inc</b>		
2135	April 2025 Senior Advisory Consulting services for State and Federal Legislative and Policy Matters	913.05
2138	April 2025 Consulting services on MET Strategic Issues and Priorities	4,859.16
***Total***		<u>5,772.21</u>
<b>E Source Companies LLC</b>		
13301	April 2025 Retail Agency Technical Assistance services	5,490.00
***Total***		<u>5,490.00</u>
<b>Elevated Health Inc</b>		
June 2025	Pre-employment physical for new staff member	145.00
***Total***		<u>145.00</u>

**Municipal Water District of Orange County  
Disbursement Approval Report  
For the month of June 2025**

<b>Vendor/ Invoice</b>	<b>Description</b>	<b>Amount to Pay</b>
<b>FLO Analytics-Maul Foster &amp; Alongi Inc</b>		
67219	April 2025 GIS Needs Assessment	13,140.00
<b>***Total***</b>		<b>13,140.00</b>
<b>Hashtag Pinpoint Corporation</b>		
1960	May 2025 Social Media consultation and services	7,913.00
<b>***Total***</b>		<b>7,913.00</b>
<b>Hazen and Sawyer, DPC</b>		
3	April 2025 Development of OC Demand Forecasts for Urban Water Management Plans	26,110.00
<b>***Total***</b>		<b>26,110.00</b>
<b>Jill Promotions</b>		
12569	Name badges for staff	140.20
12593	Promotional item - First Aid kits	1,234.79
12594	Promotional item - Colored pencils	1,011.57
12600	Promotional item - Seed Bomb bags	5,151.25
12601	Promotional item - MWDOC hats	1,950.71
12602	Promotional item - Sunglasses	1,283.01
12603	Promotional item - Rain gauges	2,722.58
12604	Promotional item - Hose nozzles	1,767.76
<b>***Total***</b>		<b>15,261.87</b>
<b>Karens Detail Custom Frames LLC</b>		
3278	Framing for 2025 Poster Contest winners	2,714.86
<b>***Total***</b>		<b>2,714.86</b>
<b>Hyas Group-Morgan Stanley Capital Management LLC</b>		
11434725149	April-June 2025 Investment Advisor services for 401a and 457b plans	5,000.00
<b>***Total***</b>		<b>5,000.00</b>
<b>Natural Resource Results LLC</b>		
5415	May 2025 Federal Advocacy Agreement services	8,000.00
<b>***Total***</b>		<b>8,000.00</b>
<b>NDS</b>		
850082	05/02/25 Board packet delivery service	134.72
850820	05/16/25 Board packet delivery service	134.72
851010	05/30/25 Board packet delivery service	134.72
<b>***Total***</b>		<b>404.16</b>
<b>ODP Business Solutions LLC</b>		
420672839001	04/18/25 Office supplies	539.55
<b>***Total***</b>		<b>539.55</b>

**Municipal Water District of Orange County  
Disbursement Approval Report  
For the month of June 2025**

Vendor/ Invoice	Description	Amount to Pay
<b>Orange County Water District</b>		
27420	April 2025 Postage, shared office & maintenance expense	12,584.92
***Total***		<u>12,584.92</u>
<b>Office Solutions</b>		
I-02311296	05/05/25 Office supplies	260.25
I-02311332	05/05/25 Office supplies	241.37
I-02311391	05/06/25 Business cards for staff	51.93
I-02311481	05/06/25 Office supplies	37.99
I-02311559	05/06/25 Supply order	32.28
I-02312146	05/08/25 MWDOC envelopes	1,148.74
I-02312827	ISDOC Quarterly Luncheon in Fountain Valley, CA on 04/30/25 - Luncheon expenses	109.07
I-02315461	05/21/25 Employee desk name plate	19.30
I-02317050	05/29/25 Business cards for staff	51.93
I-02317605	05/30/25 Office supplies	20.14
I-02317837	06/02/25 Office supplies	68.51
***Total***		<u>2,041.51</u>
<b>PeopleSpace</b>		
DEPEST48615.1	Deposit for office conversion furniture	6,935.18
***Total***		<u>6,935.18</u>
<b>Predict Success-Anne Sandberg</b>		
53125	Department team reports and individual behavior assessments	7,200.00
***Total***		<u>7,200.00</u>
<b>Education &amp; Outreach Company-Project Energy Savers LLC</b>		
25-647	Promotional Items for WEEA - Utility pens, hard hat cold pack, hard hat keychain	2,388.17
***Total***		<u>2,388.17</u>
<b>SMS Datacenter-Groupo SMS USA LLC</b>		
42868	June 2025 IT support services	4,590.00
***Total***		<u>4,590.00</u>
<b>Soto Resources-Joey C Soto</b>		
GA-MAY-101	May 2025 Grant Research and Acquisition	3,250.00
***Total***		<u>3,250.00</u>
<b>Spectrum Specialties and Awards</b>		
38267	MWDOC staff apparel order	83.38
***Total***		<u>83.38</u>
<b>Syrus Devers Advocacy LLC</b>		
1111	May 2025 State 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 2025**

<b>Vendor/ Invoice</b>	<b>Description</b>	<b>Amount to Pay</b>
<b>Urban Water Institute</b>		
1123	Gold Sponsorship for Urban Water Institute Conferences	6,000.00
***Total***		6,000.00
<b>USAFact Inc</b>		
5053301	May 2025 Background check for new hire	117.03
***Total***		117.03
<b>Vox Civic Communications-Saoirse LLC</b>		
1741	Design service for two-page insert on the OC Register Special	11,250.00
***Total***		11,250.00
<b>Whittingham Public Affairs Advisors-WPAA</b>		
2978	June 2025 Strategic guidance on local & regional issues	7,500.00
***Total***		7,500.00
<b>Total Core Expenditures</b>		<b>216,818.46</b>
<b>Choice Expenditures:</b>		
<b>Building Block Entertainment Inc</b>		
3883-2	May 2025 Choice Elementary School Program K-2	4,710.00
***Total***		4,710.00
<b>Mission RCD</b>		
3502	May 2025 Field inspection and verification for Water Use Efficiency rebate programs	3,824.75
***Total***		3,824.75
<b>Office Solutions</b>		
I-02317286	05/29/25 Supplies for Water Loss Control Shared Services	74.91
***Total***		74.91
<b>Orange County Dept of Education</b>		
94UI2437	April 2025 Choice School Program for grades 3-12	51,788.98
***Total***		51,788.98
<b>Orange County Water District</b>		
27420	April 2025 Postage, shared office & maintenance expense	37.23
***Total***		37.23
<b>Westerly Meter Service Co-Lane M Matsuno</b>		
17875	Meter Accuracy Testing for Fountain Valley	3,200.00
***Total***		3,200.00
<b>Total Choice Expenditures</b>		<b>63,635.87</b>

**Municipal Water District of Orange County  
Disbursement Approval Report  
For the month of June 2025**

<b>Vendor/ Invoice</b>	<b>Description</b>	<b>Amount to Pay</b>
<b>Other Funds Expenditures:</b>		
<b>CSU Fullerton ASC</b>		
AR175176	Completion of phase 2 of the WEROC Water/Wastewater Atlas/GIS update with the Center for Demographic Research	30,652.07
<b>***Total***</b>		<b>30,652.07</b>
<b>E Source Companies LLC</b>		
13301	April 2025 Retail Agency Technical Assistance services	6,990.00
<b>***Total***</b>		<b>6,990.00</b>
<b>Environmental Incentives Inc</b>		
MWDOC TAP-02	April 2025 Frameworks Technical Assistance Program services	22,921.97
<b>***Total***</b>		<b>22,921.97</b>
<b>Mega Maids Cleaning Service</b>		
14179	04/28/25 Cleaning of the WEROC Logistics EOC (formerly N. EOC). Includes rodent infestation remediation of the office and storage garage area	710.00
<b>***Total***</b>		<b>710.00</b>
<b>Mission RCD</b>		
3502	May 2025 Field inspection and verification for Water Use Efficiency rebate programs	13,787.00
<b>***Total***</b>		<b>13,787.00</b>
<b>Total Other Funds Expenditures</b>		<b>75,061.04</b>
<b>Total Expenditures</b>		<b>355,515.37</b>

**Municipal Water District of Orange County  
Disbursement Ratification Report  
For the Month of May 2025**

**Item No. 1c**

<b>Name/ Date</b>	<b>Check/ EFT</b>	<b>Invoice</b>	<b>Description</b>	<b>Amount</b>
<b>Core Disbursements:</b>				
<b>Tiffany Baca</b>				
5/30/2025	EFT	41525	April 2025 Business expense	124.27
***Total***				124.27
<b>Cristal Castro</b>				
5/30/2025	EFT	42525	April 2025 Business expense	164.61
***Total***				164.61
<b>Alex Cavazos</b>				
5/30/2025	144010	42525	April 2025 Business expense	111.34
***Total***				111.34
<b>Hilary Chumpitazi</b>				
5/30/2025	EFT	42825	April 2025 Business expense	106.36
***Total***				106.36
<b>Corodata Records Management Inc</b>				
5/30/2025	EFT	RS7085764	April 2025 Records Storage Fees	74.15
***Total***				74.15
<b>Rachel Davis</b>				
5/30/2025	EFT	43025	April 2025 Business expense	233.63
***Total***				233.63
<b>Larry Dick</b>				
5/30/2025	EFT	42925	April 2025 Business expense	135.80
***Total***				135.80
<b>Melissa Hurtado</b>				
5/30/2025	144012	42525	April 2025 Business expense	189.87
***Total***				189.87
<b>Metropolitan Water District</b>				
5/30/2025	144013	50302	FY 2023-24 Operations & Maintenance Cost - East OC Feeder No. 2	403,442.59
***Total***				403,442.59
<b>Al Nederhood</b>				
5/30/2025	EFT	41925	April 2025 Business expense	189.00
***Total***				189.00
<b>Ricoh USA Inc</b>				
5/15/2025	EFT	5071320070	02/01/25-04/30/25 Ricoh copier maintenance	1,165.09
***Total***				1,165.09
<b>Megan Schneider</b>				
5/30/2025	EFT	43025	April 2025 Business expense	107.11
***Total***				107.11
<b>Karl Seckel</b>				
5/30/2025	EFT	42325	April 2025 Business expense	65.80
***Total***				65.80



**Municipal Water District of Orange County  
Disbursement Ratification Report  
For the Month of May 2025**

<b>Name/ Date</b>	<b>Check/ EFT</b>	<b>Invoice</b>	<b>Description</b>	<b>Amount</b>
<b>Spectrum Business</b>				
5/05/2025	143958	188955001042125	May 2025 Internet expense	1,034.00
<b>***Total***</b>				<b>1,034.00</b>
<b>Jeffery Thomas</b>				
5/30/2025	EFT	11725	September 2024-January 2025 Business expenses	645.01
<b>***Total***</b>				<b>645.01</b>
<b>US Bank</b>				
5/30/2025	144019	2978/4192/8910/1189-APR25	03/25/25-04/22/25 Cal Card Charges	26,519.92
<b>***Total***</b>				<b>26,519.92</b>
<b>Verizon Wireless</b>				
5/05/2025	143959	6111779120	April 2025 4G Mobile boardband unlimited service	80.02
<b>***Total***</b>				<b>80.02</b>
<b>Katie Vincent</b>				
5/30/2025	EFT	42625	April 2025 Business expense	147.98
<b>***Total***</b>				<b>147.98</b>
<b>Total Core Disbursements</b>				<b>434,536.55</b>
<b>Choice Disbursements:</b>				
<b>Rachel Davis</b>				
5/30/2025	EFT	43025	April 2025 Business expense	55.58
<b>***Total***</b>				<b>55.58</b>
<b>US Bank Voyager Fleet Systems</b>				
5/15/2025	EFT	8694349932517	03/25/25-04/24/25 Fuel for Water Loss Control Shared Services Vehicles	756.15
<b>***Total***</b>				<b>756.15</b>
<b>Total Choice Disbursements</b>				<b>811.73</b>
<b>Other Funds Disbursements:</b>				
<b>AT&amp;T</b>				
5/15/2025	144001	23388949	April 2025 Telephone expense for WEROC N. EOC	40.74
<b>***Total***</b>				<b>40.74</b>
<b>City of Fountain Valley</b>				
5/15/2025	EFT	11755	March 2025 Water Sales	17,437.50
<b>***Total***</b>				<b>17,437.50</b>
<b>Mesa Water District</b>				
5/15/2025	EFT	11762	March 2025 Credit for Local Resource program	4,007.93
<b>***Total***</b>				<b>4,007.93</b>
<b>Metropolitan Water District</b>				
5/30/2025	EFT05302025	11805	March 2025 Water deliveries	10,324,254.86
<b>***Total***</b>				<b>10,324,254.86</b>

**Municipal Water District of Orange County  
Disbursement Ratification Report  
For the Month of May 2025**

<b>Name/ Date</b>	<b>Check/ EFT</b>	<b>Invoice</b>	<b>Description</b>	<b>Amount</b>
<b>Santiago Aqueduct Commission</b>				
5/30/2025	144016	32025	March 2025 SAC Pipeline Operation Surcharge	2,700.43
<b>***Total***</b>				<b>2,700.43</b>
<b>Santa Margarita Water District</b>				
5/30/2025	EFT	32025	March 2025 SCP Operation Surcharge	22,440.35
<b>***Total***</b>				<b>22,440.35</b>
<b>Spray to Drip Rebate</b>				
5/15/2025	143968	S2D5-C-YLWD-45903-18375-PA	City Of Yorba Linda	2,601.00
5/15/2025	143987	S2D7-C-IRWD-54611-23603	Ridge View Maintenance Association	6,707.00
5/15/2025	143983	S2D7-C-MNT-26835-23425	Passegio Maintenance Corporation	20,469.00
5/15/2025	143960	S2D7-C-MNT-54399-23670	Annenberg Ltd Partnership	6,715.00
5/15/2025	143981	S2D7-C-SM-42600-23662	Mesa Vista North HOA	27,151.00
5/15/2025	143976	S2D7-C-SM-42600-23667	Lf Maintenance Corp	27,177.00
5/15/2025	143964	S2D7-C-SM-44331-23565	Arroyo Maint Corp	1,972.00
5/15/2025	143996	S2D7-C-SM-44331-23708	Talega Gallery Comm Assn	1,764.00
5/15/2025	143977	S2D7-C-SM-4463-23473	Loma Vista HOA	26,156.00
5/15/2025	143962	S2D7-R-FV-51785-23560	M. Arnold	1,447.00
5/15/2025	143985	S2D7-R-FV-54424-23430	A. Ramirez	2,123.00
5/15/2025	143982	S2D7-R-IRWD-54654-23567	T. Pan	1,494.00
5/15/2025	143994	S2D7-R-IRWD-54672-23572	H. Sun	1,309.00
5/15/2025	143971	S2D7-R-IRWD-54736-23647	D. Hyman	781.00
5/15/2025	143966	S2D7-R-LH-54783-23688	T. Branson	1,532.00
5/15/2025	143978	S2D7-R-O-51047-22270	N. Lucia	552.00
5/15/2025	143989	S2D7-R-O-54722-23628	S. Silveira	1,909.00
5/15/2025	143997	S2D7-R-SOCO-49114-23345	M. Vanefsky	1,367.00
5/15/2025	143992	S2D7-R-TUST-54642-23559	K. Spicer	1,397.00
<b>***Total***</b>				<b>134,623.00</b>
<b>Turf Rebate</b>				
5/15/2025	143998	TR16-R-SOCO-49114-47637	M. Vanefsky	2,928.00
5/15/2025	143970	TR17-C-HB-4463-53351	Huntington Pacific Beach House	23,767.00
5/15/2025	143988	TR17-C-IRWD-54611-53336	Ridge View Maintenance Association	19,189.00
5/15/2025	143973	TR17-C-MESA-54286-53132	Koll Irvine	128,687.00
5/15/2025	143974	TR17-C-MNT-4463-53048-CNS	Laguna Heights Community Assc	148,360.00
5/15/2025	143961	TR17-C-MNT-54399-53383	Annenberg Ltd Partnership	19,868.00
5/15/2025	143965	TR17-C-SM-44331-53287	Arroyo Maint Corp	5,296.00
5/15/2025	143963	TR17-R-FV-51785-53274	M. Arnold	3,574.00
5/15/2025	144008	TR17-R-FV-54424-52959-rvsvd	A. Ramirez	6,940.20
5/15/2025	143980	TR17-R-GG-54716-53360	L. McGuire	7,953.00
5/15/2025	143969	TR17-R-IRWD-44630-53072	M. Hamadej	345.00
5/15/2025	143995	TR17-R-IRWD-54672-53299	H. Sun	5,905.00
5/15/2025	143967	TR17-R-LH-54783-53444	T. Branson	5,121.00
5/15/2025	143975	TR17-R-MESA-54713-53356	A. Laws	3,936.00
5/15/2025	143972	TR17-R-MNT-54580-53174	R. Khamsi	2,960.00
5/15/2025	143991	TR17-R-MNT-54732-53380-NS	W. Sooy	7,160.00
5/15/2025	143990	TR17-R-O-54720-53368	S. Silveira	5,489.00
5/15/2025	143999	TR17-R-SM-54772-53432	C. Weiss	1,955.00
5/15/2025	143984	TR17-R-SM-54798-53466	S. Pinkas	2,303.00
5/15/2025	143979	TR17-R-SM-54918-53636-ADJ	J. Maser	100.00
5/15/2025	143993	TR17-R-TUST-54642-53267	K. Spicer	4,032.00
<b>***Total***</b>				<b>405,868.20</b>

**Municipal Water District of Orange County  
Disbursement Ratification Report  
For the Month of May 2025**

Name/ Date	Check/ EFT	Invoice	Description	Amount
US Bank				
5/30/2025	144019	3115-APR25	03/25/25-04/22/25 Cal Card Charges - WEROC	594.38
***Total***				594.38
Verizon Wireless				
5/05/2025	143959	6111779120	April 2025 4G Mobile boardband unlimited service	220.08
***Total***				220.08
Total Other Funds Disbursements				10,912,187.47
Total Disbursements				11,347,535.75

  
Harvey De La Torre, General Manager

  
Hilary Chumpitazi, Treasurer

**Cal Card Charges**  
**Statement Date: April 22, 2025**  
**Payment Date: May 30, 2025**

**Item No. 1d**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
<b>General Manager Card:</b>		
3/24/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Registration for J. Thomas	949.00
3/24/2025	ReScape Firescaping Qualification Training (Virtual) from 08/25/25-08/26/25 - Registration for C. Castro	495.00
3/24/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Registration credit for R. Crane	(949.00)
3/25/2025	Government Finance Officers Association membership renewal	160.00
3/26/2025	CSDA 2025 Special Districts Legislative Days in Sacramento, CA from 05/20/25-05/21/25 - Registration for H. Baez	395.00
3/26/2025	CSDA Financial Management for Special Districts training in Sacramento, CA on 05/01/25 - Registration for D. Micalizzi	250.00
3/26/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Airfare for M. Baum-Haley	532.97
3/26/2025	Grant Writing USA in Anaheim, CA from 04/24/25-04/25/25 - Registration for C. Castro, M. Hurtado, and A. Cavazos	1,785.00
3/27/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Airfare for A. Nederhood	532.97
3/31/2025	Urban Water Institute Spring Conference 2025 in Palm Springs, CA from 02/26/25-02/28/25 - Accommodation for A. Nederhood - Hotel charge due to clerical overpayment of refund	0.07
4/02/2025	Urban Water Institute Spring Conference 2025 in Palm Springs, CA from 02/26/25-02/28/25 - Refund of accommodations for J. Thomas	(69.01)
4/08/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Airfare for R. Crane & J. Thomas	959.89
4/10/2025	California Special Districts Association - District of Distinction Re-Accreditation fee	450.00
4/10/2025	CSDA Financial Management for Special Districts training in Sacramento, CA on 05/01/25 - Airfare for D. Micalizzi	363.93
4/10/2025	CSDA 2025 Special Districts Legislative Days in Sacramento, CA from 05/20/25-05/21/25 - Airfare for H. Baez	330.96
4/11/2025	Can L.A. Wildfires Happen Here?: An OCWA Industry Insight in Irvine, CA on 04/16/25 - Registration for S. Sriboonlue	30.00
4/16/2025	OCBC Advocacy Trip & ACWA Legislative Symposium meetings in Sacramento, CA from 03/24/25-03/26/25 - Accommodations for H. Baez	1,636.53
4/17/2025	04/01/25-04/17/25 Meals for H. De La Torre's meetings	285.69
4/17/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Airfare for D. Micalizzi	454.96
<b>Total:</b>		<b>8,593.96</b>
<b>WEROC Card:</b>		
4/09/2025	Parking charge for AWWA Conference on 04/09/25 for V. Osborn	35.00
4/15/2025	International Association of Emergency Managers (IAEM) - Membership dues for V. Osborn	199.00
4/18/2025	Folding ladder and corrugated waste bins for the WEROC Mobile EOC	230.98
4/21/2025	Igloo 110 qt. cooler for the WEROC Mobile EOC	129.40
<b>Total:</b>		<b>594.38</b>

**Cal Card Charges**  
**Statement Date: April 22, 2025**  
**Payment Date: May 30, 2025**

Date	Description	Amount
<b>Assistant General Manager Card:</b>		
3/26/2025	03/25/25-03/26/25 Meals for M. Baum-Haley's meetings	49.63
3/28/2025	Grammarly annual subscription	288.00
<b>Total:</b>		<b>337.63</b>

**Public Affairs Card:**

3/30/2025	April 2025 Open AI monthly subscription, language processing tool	20.00
4/02/2025	AWWA CA Nevada Section - Water Conference of the West (WCW25): Leadership Development Strategies to Enhance Organizational Culture Workshop on 04/07/25 in Anaheim, CA - Registration for J. Orozco	35.00
4/03/2025	April 2025 Monthly Public Storage Unit for Public Affairs	706.00
4/03/2025	Supplies for 04/19/25 Scouts BSA Clinic	30.55
4/07/2025	Supplies for Water Policy Dinner on 03/20/25 - Return	(21.72)
4/09/2025	Frames for El Toro Water District Scouts Clinic recognition	147.49
4/10/2025	April 2025 D. Micalizzi business expenses	127.95
4/13/2025	Supplies for 04/19/25 Scouts BSA Clinic	30.59
4/14/2025	Supplies for 04/19/25 Scouts BSA Clinic	64.81
4/14/2025	Chair rental for 04/19/25 Scouts BSA Clinic	315.81
<b>Total:</b>		<b>1,456.48</b>

**Administration Card:**

3/19/2025	Asset tags for fixed and controlled equipment	455.87
3/25/2025	02/25/25-03/24/25 Monthly web hosting and database charges	152.99
3/26/2025	(3) Dell OptiPlex 7020 Micro desktop computers	3,911.73
3/26/2025	Admin staff team building	141.00
3/26/2025	(4) Dell 27" LED Monitors for new staff	850.00
3/26/2025	(3) Dell docking stations and (3) earbud headphones for IT and upcoming positions	685.92
3/26/2025	(1) Desk microphone for video conferencing, (3) USB-C laptop chargers, and (3) Power outlets for IT and upcoming positions	150.43
3/26/2025	(2) Wired headphones for IT and upcoming positions; (1) HDMI cable for IT	50.59
3/26/2025	Catering for Leak Detection Forum meeting on 03/27/25	248.19
3/26/2025	Professional services to update and transfer firewall configuration to new device	1,375.00
3/27/2025	Flowers for member agency board member	314.48
3/28/2025	Carpet spot cleaning	100.00
3/31/2025	Orange County Register E-edition annual renewal	247.00
4/01/2025	Catering for AMI Workgroup #4 meeting on 03/26/25	584.25
4/03/2025	(2) Samsung 16" Galaxy Book 5 Pro laptops for staff	3,861.48
4/06/2025	Dinner for Elected Officials Forum 04/09/25	1,111.39
4/08/2025	UPS shipping charge for RMA return WatchGuard firewall	92.50
4/08/2025	Team building for management staff meeting on 04/07/25	245.00
4/08/2025	Professional services for firewall security, configuration, and reliability	1,375.00
4/09/2025	March 2025 service fee to transfer IT logs to the SIEM tool	22.33
4/16/2025	Office supplies	23.77
4/17/2025	April 2025 Wireless Internet Backup	45.00
4/17/2025	April 2025 cloud storage fee to archive Laserfiche documents for compliance/immutability	39.88
4/19/2025	Keyboard with mouse for staff	38.05

**Cal Card Charges**  
**Statement Date: April 22, 2025**  
**Payment Date: May 30, 2025**

Date	Description	Amount
<b>Administration Card (continued)</b>		
4/19/2025	May 2025 eFax service charge	10.00
<b>Total:</b>		<b>16,131.85</b>



**Municipal Water District of Orange County**  
**GM Approved Disbursement Report <sup>(1)</sup>**  
**For the Month of May 2025**

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Core Disbursements:</b>				
<b>Alta FoodCraft</b>				
5/30/2025	EFT	12522656	May 2025 Coffee and tea supplies	136.44
<b>***Total***</b>				<b>136.44</b>
<b>Calif Environmental Edu Foundation</b>				
5/30/2025	144009	05-03-25	WEEA Sponsorship 2025 CEEF Teacher Institute on "Best Practices in Environmental Education and Stewardship"	5,000.00
<b>***Total***</b>				<b>5,000.00</b>
<b>Elevated Health Inc</b>				
5/30/2025	EFT	May 2025	Pre-employment physical for two new staff	290.00
<b>***Total***</b>				<b>290.00</b>
<b>Hazen and Sawyer, DPC</b>				
5/30/2025	EFT	2	March 2025 Development of OC Demand Forecasts for Urban Water Management Plans	24,943.50
<b>***Total***</b>				<b>24,943.50</b>
<b>ODP Business Solutions LLC</b>				
5/30/2025	144015	420816666001	05/05/25 Office supplies	256.90
<b>***Total***</b>				<b>256.90</b>
<b>SMS Datacenter-Groupo SMS USA LLC</b>				
5/15/2025	EFT	42631	May 2025 IT support services	4,590.00
<b>***Total***</b>				<b>4,590.00</b>
<b>Spectrum Specialties and Awards</b>				
5/30/2025	144018	38238	MWDOC branded apparel for staff	909.67
<b>***Total***</b>				<b>909.67</b>
<b>USAFact Inc</b>				
5/30/2025	EFT	5043216	April 2025 Background check for two new hires	98.71
<b>***Total***</b>				<b>98.71</b>
<b>Total Core Disbursements</b>				<b>36,225.22</b>
<b>Choice Disbursements:</b>				
<b>Westerly Meter Service Co.-Lane M Matsuno</b>				
5/30/2025	144021	17850	April 2025 Meter Accuracy Testing for Mesa Water District	1,400.00
5/30/2025	144021	17855	April 2025 Meter Accuracy Testing for Mesa Water District	3,840.00
<b>***Total***</b>				<b>5,240.00</b>
<b>Total Choice Disbursements</b>				<b>5,240.00</b>

**Municipal Water District of Orange County**  
**GM Approved Disbursement Report <sup>(1)</sup>**  
**For the Month of May 2025**

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Other Funds Disbursements:</b>				
<b>NV5 Geospatial</b>				
5/30/2025	144014	445848	April 2025 Dedicated Irrigation Meter Measurement services (Anaheim)	2,841.63
5/30/2025	144014	445856	April 2025 Dedicated Irrigation Meter Measurement services (Buena Park)	23,249.70
5/30/2025	144014	445862	April 2025 Dedicated Irrigation Meter Measurement services (YLWD)	4,133.28
<b>***Total***</b>				<b>30,224.61</b>
<b>Total Other Funds Disbursements</b>				<b>30,224.61</b>
<b>Total Disbursements</b>				<b>71,689.83</b>

  
 \_\_\_\_\_  
 Harvey De La Torre, General Manager

  
 \_\_\_\_\_  
 Hilary Chumitazi, Treasurer

<sup>(1)</sup> 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, 2025

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

Fund	Book Value	% of Portfolio
<b>Restricted Reserves</b>		
WEROG Operating Fund	\$ 141,702	0.94%
Pension 115 Trust	1,999,765	13.20%
<b>Total Restricted Reserves</b>	<b>\$2,141,467</b>	<b>14.14%</b>
<b>Designated Reserves</b>		
Operating Reserves	\$4,058,262	26.79%
Election Reserve	1,709,967	11.28%
OPEB Reserve	297,147	1.96%
<b>Total Designated Reserves</b>	<b>\$6,065,376</b>	<b>40.03%</b>
General Operations Fund	\$8,378,762	55.31%
Water Purchase Payments Fund	111,913	0.74%
Conservation Fund	(1,566,812)	(10.34%)
Trustee Activities - AMP	18,798	0.12%
<b>Total Other Funds</b>	<b>\$6,942,661</b>	<b>45.83%</b>
<b>Total</b>	<b>\$15,149,504</b>	<b>100.00%</b>

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	1.40%	\$ 212,600	\$ 212,600
Pension 115 Trust	13.20%	1,999,765	1,999,765
<b>Short-term investment</b>			
• LAIF	35.44%	5,368,304	5,368,304
• CAMP	29.50%	4,468,855	4,468,855
<b>Long-term investment</b>			
• US Government Issues	1.65%	249,980	243,600
• Corporate Bond	7.92%	1,200,000	1,184,838
• Certificates of Deposit	10.89%	1,650,000	1,643,520
<b>Total</b>	<b>100.00%</b>	<b>\$15,149,504</b>	<b>\$15,121,482</b>

The average number of days to maturity/call as of April 30, 2025, equaled 152 and the average yield to maturity is 3.940%. During the month of April 2025, the District's average daily balance was \$19,163,167.85. Funds were invested in US Bank, Pension 115 Trust, Negotiable Certificate of Deposits, Corporate Bonds, US Government Issues, Local Agency Investment Funds (LAIF) and California Asset Management Program (CAMP).

The (\$28,022) difference between the book value and the market value on April 30, 2025, 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.

  
Harvey De La Torre  
General Manager

  
Hilary Chumpitazi  
Treasurer

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President

Jeffery M. Thomas  
Vice President

Randall Crane, Ph.D.  
Director

Larry D. Dick  
Director

Al Nederhood  
Director

Karl W. Seckel, P.E.  
Director

Megan Yoo Schneider, P.E.  
Director

Harvey F. De La Torre  
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, 2025

4/30/2025	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,643,520.00	1,650,000.00	12.75	1,120	3.679
Corporate Bond	1,200,000.00	1,184,838.00	1,200,000.00	9.28	90	1.518
US Government Issues	250,000.00	243,600.00	249,979.79	1.93	26	0.860
Local Agency Investment Funds	5,368,304.01	5,368,304.01	5,368,304.01	41.50	1	4.281
California Asset Management Program	4,468,855.38	4,468,855.38	4,468,855.38	34.54	1	4.450
<b>Total Investments</b>	<b>12,937,159.39</b>	<b>12,909,117.39</b>	<b>12,937,139.18</b>	<b>100.00</b>	<b>152</b>	<b>3.940</b>
<b>Cash</b>						
Cash	212,599.83	212,599.83	212,599.83		1	0.00
Pension 115 Trust	1,999,764.90	1,999,764.90	1,999,764.90		1	0.00
<b>Total Cash and Investments</b>	<b>15,149,524.12</b>	<b>15,121,482.12</b>	<b>15,149,503.91</b>		<b>152</b>	<b>3.940</b>

<b>Total Earnings</b>	<b>Month Ending April</b>	<b>Fiscal Year to Date</b>
<b>Current Year</b>	<b>62,513.53</b>	<b>885,934.85</b>
<b>Average Daily Balance</b>	<b>19,163,167.85</b>	
<b>Effective Rate of Return</b>	<b>3.940%</b>	

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.

  
Harvey De La Torre, General Manager

06/05/2025  
Date

  
Hilary Chumpitazi, Treasurer

06/05/2025  
Date

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
**Portfolio Management**  
**Long-Term Portfolio Details - Investments**  
**April 30, 2025**

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Negotiable Certificate Of Deposit</b>									
American Express Bank	02569ADE9	7/20/2022	200,000.00	196,814.00	200,000.00	3.350	3.350	811	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	252,922.50	250,000.00	4.500	4.500	1,181	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	248,537.50	250,000.00	4.000	4.000	1,583	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	249,475.00	250,000.00	4.100	4.100	1,552	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	192,846.00	200,000.00	1.000	1.000	440	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	255,582.50	250,000.00	4.550	4.550	1,198	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	247,342.50	250,000.00	3.650	3.650	875	9/22/2027
<b>Sub Total</b>			<b>1,650,000.00</b>	<b>1,643,520.00</b>	<b>1,650,000.00</b>	<b>3.679</b>	<b>3.679</b>	<b>1,120</b>	
<b>US Government Issues</b>									
FHLB	3130ALGR9	3/1/2021	250,000.00	243,600.00	249,979.79	0.850	0.860	26	2/26/2026
<b>Sub Total</b>			<b>250,000.00</b>	<b>243,600.00</b>	<b>249,979.79</b>	<b>0.850</b>	<b>0.860</b>	<b>26</b>	
<b>Corporate Bond</b>									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	245,570.00	250,000.00	1.000	0.800	209	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	245,537.50	250,000.00	1.000	1.000	47	9/16/2025
JP Morgan Chase	48128GV56	8/18/2020	250,000.00	246,102.50	250,000.00	0.800	0.800	110	8/18/2025
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	199,998.00	200,000.00	4.500	4.500	60	6/29/2027
Societe Generale	83369MD25	8/19/2020	250,000.00	247,630.00	250,000.00	1.300	1.088	19	8/19/2025
<b>Sub Total</b>			<b>1,200,000.00</b>	<b>1,184,838.00</b>	<b>1,200,000.00</b>	<b>1.604</b>	<b>1.518</b>	<b>90</b>	
<b>Total Investments</b>			<b>3,100,000.00</b>	<b>3,071,958.00</b>	<b>3,099,979.79</b>	<b>2.648</b>	<b>2.615</b>	<b>633</b>	
<b>Total Earnings</b>									
Current Year		<b>Month Ending April</b>	<b>Fiscal Year To Date</b>						
		6,712.94	67,651.16						

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
**Portfolio Management**  
**Short-Term Portfolio Details - Cash and Investments**  
**April 30, 2025**

Investments	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Local Agency Investment Funds</b>									
LAIF LGIP	LAIF	6/30/2010	5,368,304.01	5,368,304.01	5,368,304.01	4.281	4.281	1	N/A
<b>Sub Total</b>			<b>5,368,304.01</b>	<b>5,368,304.01</b>	<b>5,368,304.01</b>	<b>4.281</b>	<b>4.281</b>	<b>1</b>	
<b>California Asset Management Program</b>									
CAMP LGIP	CAMP6269	4/1/2025	4,468,855.38	4,468,855.38	4,468,855.38	4.450	4.450	1	N/A
<b>Sub Total</b>			<b>4,468,855.38</b>	<b>4,468,855.38</b>	<b>4,468,855.38</b>	<b>4.450</b>	<b>4.450</b>	<b>1</b>	
<b>Total Investments</b>			<b>9,837,159.39</b>	<b>9,837,159.39</b>	<b>9,837,159.39</b>	<b>4.358</b>	<b>4.358</b>	<b>1</b>	
<b>Cash</b>									
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	212,099.83	212,099.83	212,099.83	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	1,999,764.90	1,999,764.90	1,999,764.90	0.000	0.000	1	N/A
<b>Total Cash</b>			<b>2,212,364.73</b>	<b>2,212,364.73</b>	<b>2,212,364.73</b>	<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>Total Cash and Investments</b>			<b>12,049,524.12</b>	<b>12,049,524.12</b>	<b>12,049,524.12</b>	<b>4.358</b>	<b>4.358</b>	<b>1</b>	
<b>Total Earnings</b>									
Current Year			Month Ending April	Fiscal Year To Date					
			55,800.59	818,283.69					



ALLOCATION	AMOUNT	%
<b>MWDOC</b>		
<b>Restricted Reserves</b>		
WEROC Operating Fund	\$ 141,702	0.94%
Pension 115 Trust	1,999,765	13.20%
<b>Total Restricted Reserves</b>	<b>\$ 2,141,467</b>	<b>14.14%</b>
<b>Designated Reserves</b>		
Operating Reserve	\$ 4,058,262	26.79%
Election Reserve	1,709,967	11.28%
OPEB Reserve	297,147	1.96%
<b>Total Designated Reserves</b>	<b>\$ 6,065,376</b>	<b>40.03%</b>
General Operations Fund	\$ 8,378,762	55.31%
Water Purchase Payments Fund	111,913	0.74%
Conservation Fund	(1,566,812)	-10.34%
<b>Total Other Funds</b>	<b>\$ 6,923,863</b>	<b>45.71%</b>
<b>TOTAL MWDOC</b>	<b>\$ 15,130,706</b>	<b>99.88%</b>
<b>TRUSTEE ACTIVITIES</b>		
AMP Sales Admin	\$ 18,798	0.12%
<b>TOTAL TRUSTEE ACTIVITIES</b>	<b>\$ 18,798</b>	<b>0.12%</b>

MUNICIPAL WATER DIST OF ORANGE COUNTY  
PARS Post-Employment Benefits Trust

Account Report for the Period  
4/1/2025 to 4/30/2025

Hilary Chumpitazi  
Accounting Manager  
Municipal Water Dist of Orange County  
18700 Ward Street  
Fountain Valley, CA 92708

## Account Summary

Source	Balance as of 4/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 4/30/2025
OPEB	\$2,970,507.52	\$0.00	\$2,967.47	\$1,466.11	\$0.00	\$0.00	\$2,972,008.88
PENSION	\$2,279,676.91	\$0.00	\$2,277.35	\$1,125.14	\$0.00	\$0.00	\$2,280,829.12
Totals	\$5,250,184.43	\$0.00	\$5,244.82	\$2,591.25	\$0.00	\$0.00	\$5,252,838.00

## Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

## 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	0.10%	-1.46%	9.01%	6.07%	7.14%	5.73%	10/26/2011
PENSION	0.10%	-1.46%	9.02%	6.10%	7.13%	-	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, 2024 THRU APRIL 30, 2025**

**Municipal Water District of Orange County  
Combined Balance Sheet  
As of April 30, 2025**

	<u><b>Amount</b></u>
<b><u>ASSETS</u></b>	
Cash in Bank	212,599.83
Investments	14,936,904.08
Accounts Receivable	27,124,583.31
Accounts Receivable - Other	489,426.99
Accrued Interest Receivable	62,426.29
Water Inventory	622,976.00
Prepays/Deposits	232,784.32
Leasehold Improvements	7,010,782.88
Furniture, Fixtures & Equipment	724,085.38
Less: Accumulated Depreciation	<u>(4,160,354.36)</u>
<b>TOTAL ASSETS</b>	<b><u>47,256,214.72</u></b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>	
<b><u>LIABILITIES</u></b>	
Accounts Payable	27,548,361.46
Accrued Salaries and Benefits Payable	870,468.19
Other Liabilities	524,969.73
Unearned Revenue	<u>950,626.57</u>
<b>TOTAL LIABILITIES</b>	<b><u>29,894,425.95</u></b>
<b><u>FUND BALANCES</u></b>	
<u>Restricted Fund Balances</u>	
WEROC Reserve	396,676.84
Pension 115 Trust	<u>1,999,764.90</u>
Total Restricted Fund Balances	<u>2,396,441.74</u>
<u>Unrestricted Fund Balances</u>	
<u>Designated Reserves</u>	
General Operations	4,058,262.00
Election Expense	1,709,967.00
OPEB	<u>297,147.00</u>
Total Designated Reserves	<u>6,065,376.00</u>
General Fund	6,763,838.02
General Fund Capital	<u>246,408.19</u>
Total Unrestricted Fund Balances	<u>13,075,622.21</u>
<b><u>Excess Revenue over Expenditure</u></b>	
Operating Fund	2,400,029.15
Other Funds	<u>(510,304.33)</u>
<b>TOTAL FUND BALANCES</b>	<b><u>17,361,788.77</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>47,256,214.72</u></b>

**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**General Fund**  
**July 1, 2024 thru April 30, 2025**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
<b><u>REVENUES</u></b>						
Retail Connection Charge	0.00	9,580,818.25	9,580,818.00	100.00%	0.00	(0.25)
Ground Water Customer Charge	0.00	405,463.00	405,463.00	100.00%	0.00	0.00
<b>Water Rate Revenues</b>	<b>0.00</b>	<b>9,986,281.25</b>	<b>9,986,281.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>(0.25)</b>
Interest Revenue	68,320.84	935,893.82	738,960.00	126.65%	0.00	(196,933.82)
<b>Subtotal</b>	<b>68,320.84</b>	<b>10,922,175.07</b>	<b>10,725,241.00</b>	<b>101.84%</b>	<b>0.00</b>	<b>(196,934.07)</b>
Choice Programs	0.00	1,046,473.00	1,548,573.00	67.58%	0.00	502,100.00
MWD Revenue - Shared Services	0.00	77,180.00	0.00	0.00%	0.00	(77,180.00)
Miscellaneous Income	3,527.06	5,122.46	3,000.00	170.75%	0.00	(2,122.46)
Revenue - Other	328.37	1,789.28	0.00	0.00%	0.00	(1,789.28)
School Contracts	19,112.28	502,870.10	496,062.00	101.37%	0.00	(6,808.10)
Delinquent Payment Penalty	0.00	58.22	0.00	0.00%	0.00	(58.22)
Transfer-In from Reserve	0.00	0.00	129,169.00	0.00%	0.00	129,169.00
<b>Subtotal</b>	<b>22,967.71</b>	<b>1,633,493.06</b>	<b>2,176,804.00</b>	<b>75.04%</b>	<b>0.00</b>	<b>543,310.94</b>
<b>TOTAL REVENUES</b>	<b>91,288.55</b>	<b>12,555,668.13</b>	<b>12,902,045.00</b>	<b>97.32%</b>	<b>0.00</b>	<b>346,376.87</b>

**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**General Fund**  
**July 1, 2024 thru April 30, 2025**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
<b><u>EXPENSES</u></b>						
Salaries & Wages	437,898.99	4,334,916.99	5,422,706.00	79.94%	0.00	1,087,789.01
Salaries & Wages - Grant Recovery	0.00	(96,470.83)	(65,000.00)	(148.42)%	0.00	31,470.83
Director's Compensation	20,628.09	206,280.90	275,041.00	75.00%	0.00	68,760.10
MWD Representation	11,132.62	105,759.89	157,166.00	67.29%	0.00	51,406.11
Employee Benefits	136,158.93	1,324,987.48	1,578,059.00	83.96%	0.00	253,071.52
Employee Benefits - Grant Recovery	0.00	(17,814.91)	0.00	0.00%	0.00	17,814.91
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	9,768.61	95,403.75	149,557.00	63.79%	0.00	54,153.25
Health Insurance for Retirees	3,847.31	60,368.89	81,349.00	74.21%	0.00	20,980.11
Training Expense	3,812.50	44,600.47	41,200.00	108.25%	0.00	(3,400.47)
Tuition Reimbursement	0.00	9,351.00	6,000.00	155.85%	0.00	(3,351.00)
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
<b>Personnel Expenses</b>	<b>623,247.05</b>	<b>6,274,383.63</b>	<b>7,858,078.00</b>	<b>79.85%</b>	<b>0.00</b>	<b>1,583,694.37</b>
Engineering Expense	60,438.16	131,881.06	293,000.00	45.01%	282,422.25	(121,303.31)
Legal Expense	13,290.44	161,690.87	260,000.00	62.19%	98,309.13	0.00
Audit Expense	0.00	27,000.00	36,500.00	73.97%	0.00	9,500.00
Professional Services	110,215.03	1,108,873.08	1,765,464.00	62.81%	663,852.10	(7,261.18)
<b>Professional Fees</b>	<b>183,943.63</b>	<b>1,429,445.01</b>	<b>2,354,964.00</b>	<b>60.70%</b>	<b>1,044,583.48</b>	<b>(119,064.49)</b>
Conference - Staff	2,825.00	26,406.04	40,002.00	66.01%	0.00	13,595.96
Conference - Directors	949.00	8,790.54	16,955.00	51.85%	0.00	8,164.46
Travel & Accom. - Staff	4,316.87	45,494.34	89,580.00	50.79%	0.00	44,085.66
Travel & Accom. - Directors	1,423.92	14,580.09	39,925.00	36.52%	0.00	25,344.91
<b>Travel &amp; Conference</b>	<b>9,514.79</b>	<b>95,271.01</b>	<b>186,462.00</b>	<b>51.09%</b>	<b>0.00</b>	<b>91,190.99</b>
Membership/Sponsorship	160.00	190,805.20	243,688.00	78.30%	0.00	52,882.80
CDR Support	16,947.35	67,789.43	67,789.00	100.00%	0.00	(0.43)
<b>Dues &amp; Memberships</b>	<b>17,107.35</b>	<b>258,594.63</b>	<b>311,477.00</b>	<b>83.02%</b>	<b>0.00</b>	<b>52,882.37</b>
Business Expense	285.69	4,582.38	5,000.00	91.65%	0.00	417.62
Office Maintenance	12,511.37	127,984.48	348,680.00	36.71%	40,587.28	180,108.24
Building Repair & Maintenance	2,822.48	38,572.65	30,200.00	127.72%	31,369.48	(39,742.13)
Storage Rental & Equipment Lease	74.15	883.86	1,200.00	73.66%	164.49	151.65
Office Supplies	970.39	18,734.29	30,000.00	62.45%	1,670.33	9,595.38
Supplies - Water Loss Control	56.93	1,323.62	4,800.00	27.58%	0.00	3,476.38
Postage/Mail Delivery	378.24	5,065.99	10,100.00	50.16%	178.02	4,855.99
Subscriptions & Books	535.00	9,561.81	10,000.00	95.62%	0.00	438.19
Reproduction Expense	1,165.09	44,787.89	109,000.00	41.09%	3,793.39	60,418.72
Maintenance - Computers	924.99	5,853.08	17,500.00	33.45%	0.00	11,646.92
Software Purchase	7,367.88	92,621.51	84,540.00	109.56%	0.00	(8,081.51)
Software Support	0.00	5,466.39	4,648.00	117.61%	0.00	(818.39)
Computers and Equipment	12,366.51	30,886.07	29,250.00	105.59%	0.00	(1,636.07)
Automotive Expense	1,181.67	8,570.16	11,900.00	72.02%	0.00	3,329.84
Vehicle Expense	756.15	6,997.92	12,000.00	58.32%	0.00	5,002.08
Toll Road Charges	16.53	531.71	800.00	66.46%	0.00	268.29
Insurance Expense	18,889.45	181,347.78	198,000.00	91.59%	0.00	16,652.22
Utilities - Telephone	3,600.73	39,092.44	45,526.00	85.87%	75.45	6,358.11
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	7,522.73	96,095.16	157,070.00	61.18%	1,562.00	59,412.84
MWDOC's Contrb. to WEROC	25,067.33	250,673.34	300,808.00	83.33%	0.00	50,134.66
Depreciation Expense	6,474.49	64,745.38	0.00	0.00%	0.00	(64,745.38)
<b>Other Expenses</b>	<b>102,967.80</b>	<b>1,034,377.91</b>	<b>1,413,422.00</b>	<b>73.18%</b>	<b>79,400.44</b>	<b>299,643.65</b>
Election Expense	0.00	866,456.67	725,642.00	119.41%	0.00	(140,814.67)
Capital Acquisition	20,764.04	82,970.98	52,000.00	159.56%	0.00	(30,970.98)
Building Expense	0.00	114,139.14	0.00	0.00%	13,118.53	(127,257.67)
<b>TOTAL EXPENSES</b>	<b>957,544.66</b>	<b>10,155,638.98</b>	<b>12,902,045.00</b>	<b>78.71%</b>	<b>1,137,102.45</b>	<b>1,609,303.57</b>
<b>NET INCOME (LOSS)</b>	<b>(866,256.11)</b>	<b>2,400,029.15</b>	<b>0.00</b>	<b>0.00%</b>	<b>(1,137,102.45)</b>	<b>(1,262,926.70)</b>



**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**Water Fund**  
**July 1, 2024 thru April 30, 2025**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
<b><u>WATER REVENUES</u></b>					
Water Sales	13,684,087.50	151,743,774.90	187,429,409.00	80.96%	35,685,634.10
Readiness to Serve Charge	1,442,245.00	13,433,035.61	16,263,519.00	82.60%	2,830,483.39
Capacity Charge CCF	364,325.00	3,340,580.00	4,069,230.00	82.09%	728,650.00
SCP/SAC Pipeline Surcharge	27,114.75	321,547.87	459,000.00	70.05%	137,452.13
<b>TOTAL WATER REVENUES</b>	<b>15,517,772.25</b>	<b>168,838,938.38</b>	<b>208,221,158.00</b>	<b>81.09%</b>	<b>39,382,219.62</b>
<b><u>WATER PURCHASES</u></b>					
Water Sales	13,684,087.50	151,743,774.90	187,429,409.00	80.96%	35,685,634.10
Readiness to Serve Charge	1,442,245.00	13,433,035.61	16,263,519.00	82.60%	2,830,483.39
Capacity Charge CCF	364,325.00	3,340,580.00	4,069,230.00	82.09%	728,650.00
SCP/SAC Pipeline Surcharge	27,114.75	321,547.87	459,000.00	70.05%	137,452.13
<b>TOTAL WATER PURCHASES</b>	<b>15,517,772.25</b>	<b>168,838,938.38</b>	<b>208,221,158.00</b>	<b>81.09%</b>	<b>39,382,219.62</b>
<b>EXCESS OF REVENUE OVER EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**Water Use Efficiency**  
**July 1, 2024 thru April 30, 2025**

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
<b>Spray To Drip Conversion(3423)</b>			
Revenues	642,357.06	1,585,000.00	40.53%
Expenses	724,069.77	1,585,000.00	45.68%
Excess of Revenues over Expenditures	(81,712.71)	0.00	
<b>Member Agency Administered Pass-Thru (3425)</b>			
Revenues	(300.00)	25,000.00	(1.20)%
Expenses	(300.00)	25,000.00	(1.20)%
Excess of Revenues over Expenditures	0.00	0.00	
<b>ULFT Rebate Program(3410)</b>			
Revenues	214.60	1,500.00	14.31%
Expenses	214.60	1,500.00	14.31%
Excess of Revenues over Expenditures	0.00	0.00	
<b>HECW Rebate Program(3411)</b>			
Revenues	44,478.59	50,000.00	88.96%
Expenses	38,464.25	50,000.00	76.93%
Excess of Revenues over Expenditures	6,014.34	0.00	
<b>CII Rebate Program(3416)</b>			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
<b>Turf Removal Program(3418)</b>			
Revenues	3,416,925.62	8,143,000.00	41.96%
Expenses	3,473,026.10	8,143,000.00	42.65%
Excess of Revenues over Expenditures	(56,100.48)	0.00	
<b>Comprehensive Landscape (CLWUE)(3427)</b>			
Revenues	249,592.43	382,900.00	65.18%
Expenses	254,958.50	382,900.00	66.59%
Excess of Revenues over Expenditures	(5,366.07)	0.00	
<b>Recycled Water Program(3433)</b>			
Revenues	4,182.75	40,000.00	10.46%
Expenses	4,182.75	40,000.00	10.46%
Excess of Revenues over Expenditures	0.00	0.00	
<b>WSIP - Industrial Program(3432)</b>			
Revenues	21,669.85	22,000.00	98.50%
Expenses	21,669.85	22,000.00	98.50%
Excess of Revenues over Expenditures	0.00	0.00	
<b>Land Design Program(3431)</b>			
Revenues	24,149.00	120,000.00	20.12%
Expenses	24,149.00	120,000.00	20.12%
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, 2024 thru April 30, 2025**

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
<b>Dedicated Irrigation Meters Measurement Project (DIMM)(3439)</b>			
Revenues	32,021.35	448,000.00	7.15%
Expenses	<u>74,399.04</u>	<u>448,000.00</u>	<u>16.61%</u>
Excess of Revenues over Expenditures	(42,377.69)	0.00	
 <b>Total WUE Projects</b>			
Revenues	4,435,291.25	10,818,400.00	41.00%
Expenses	<u>4,614,833.86</u>	<u>10,818,400.00</u>	<u>42.66%</u>
Excess of Revenues over Expenditures	(179,542.61)	0.00	
 <b>WEROC</b>			
Revenues	551,481.09	601,616.00	91.67%
Expenses	<u>858,979.73</u>	<u>601,616.00</u>	<u>142.78%</u>
Excess of Revenues over Expenditures	(307,498.64)	0.00	



**ACTION ITEM**

June 18, 2025

**TO:** Board of Directors

**FROM:** **Administration & Finance Committee**  
(Directors Crane, Thomas, Nederhood)

**Harvey De La Torre, General Manager**

Staff Contact: Heather Baez, Director of Governmental Affairs

**SUBJECT: AWARD OF SOLE SOURCE CONSULTING CONTRACT WITH  
WHITTINGHAM PUBLIC AFFAIRS ADVISORS**

**STAFF RECOMMENDATION**

---

Staff recommends the Board of Directors authorize the General Manager to enter into a sole source contract with Whittingham Public Affairs Advisors for specialized services for Fiscal Year 2025-26, effective July 1, 2025.

**COMMITTEE RECOMMENDATION**

---

Committee recommends (To be determined at Committee Meeting)

**REPORT**

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At the June Joint Workshop Board Meeting, Peter Whittingham of Whittingham Public Affairs Advisors presented to the MWDOC Board of Directors his accomplishments from Fiscal Year (FY) 2024-25 and a suggested Scope of Work for FY 2025-26.

As noted at that meeting, MWDOC retained the services of Whittingham Public Affairs Advisors in March 2023 to provide assistance related to local issues and opportunities for engagement, including, but not limited to, the Board of Supervisors, city councils, member agencies, and regional interest groups. This replaced the county advocacy contract that MWDOC previously had with John Lewis, which expired at the end of 2021, with added emphasis on LAFCO-related work.

In March 2025, the Focused Municipal Service Review and Sphere of Influence Update for the Orange County Water District (OCWD), along with a Feasibility Analysis of the Potential Consolidation of OCWD and MWDOC, was received and filed by the Orange County Local

<b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budgeted amount: \$90,000	Core: <input checked="" type="checkbox"/>	Choice: <input type="checkbox"/>
<b>Action item amount:</b> \$60,000	Movement between funds: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Agency Formation Commission (OC LAFCO). Completion of the LAFCO study will result in a lighter workload; therefore, a change in the Scope of Services for FY 2025-26 and a reduction in monthly cost. Compensation for these services would be provided at a monthly rate of \$5,000 through June 30, 2026, a reduction from the FY 2024-25 monthly rate of \$7,500.

Due to his extensive contacts and relationships in Orange County and the MWDOC member agencies, knowledge and insight with OC LAFCO, the County of Orange, existing working relationship with MWDOC, as well as other intangibles, staff believes this is a candidate for a sole source contract.

A recap of major work and accomplishments, along with a proposed scope of services for the next fiscal year, is attached for your review, input, and approval.

### ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Clarifying MWDOC's mission and role; defining functions and actions.             | <input checked="" type="checkbox"/> Work with member agencies to develop water supply and demand objectives. |
| <input type="checkbox"/> Balance support for Metropolitan's regional mission and Orange County values and interests. | <input type="checkbox"/> Solicit input and feedback from member agencies.                                    |
| <input checked="" type="checkbox"/> Strengthen communications and coordination of messaging.                         | <input type="checkbox"/> Invest in workforce development and succession planning.                            |

### BOARD OPTIONS

**Option #1:** Authorize the General Manager to enter into a sole source contract with Whittingham Public Affairs Advisors for specialized services for FY 2025-26, effective July 1, 2025.

**Fiscal Impact:** \$60,000 for FY 2025-26. This option will provide a reduction from the budgeted amount, resulting in \$30,000 savings from the original \$90,000 budget.

**Option #2** Approve a six-month sole source contract extension with Whittingham Public Affairs Advisors, effective July 1, 2025, and direct staff to issue a Request for Proposals for a standard five-year contract.

**Fiscal Impact:** \$60,000 per year or more, for a period of five years.

**Option #3** Do not approve a contract extension with Whittingham Public Affairs Advisors.

**Fiscal Impact:** Reduced costs of \$60,000 for FY 2025-26.

#### List of Attachments/Links:

**Attachment 1:** Whittingham Public Affairs Advisors Memo



June 11, 2025

Mr. Harvey De La Torre  
General Manager  
Municipal Water District of Orange County  
18700 Ward Street  
Fountain Valley, CA 92708

Dear Harvey:

It has been a distinct pleasure to work with you and your team at Municipal Water District of Orange County (MWDOC) over the past two years on a variety of issues of critical importance to the agency. I have greatly appreciated the opportunity to be of service, and I am honored to provide you with the following proposed scope of services as it relates to Whittingham Public Affairs Advisors (WPAA) continuing to assist with various public affairs & government relations issues.

As you know very well, these continue to be challenging times for any public agency, especially one such as MWDOC that shares its customers with incorporated cities that continue to face numerous fiscal, environmental, and service-related challenges. As such, it is extremely critical that MWDOC have the assets in place to monitor the discussions taking place at various public agencies and to represent and advocate on behalf of MWDOC wherever appropriate.

Your agency's priorities benefit from a robust strategic guidance and public affairs program. It has been a privilege to provide such services to a variety of public agencies and special districts over my more than 25 years in the public and government affairs world, with a specific emphasis in Orange County. To that end, I propose to provide government relations and public affairs services to MWDOC for a twelve-month term, commencing immediately upon Board authorization.

While my firm's specific scope of work will be determined by the MWDOC Board, in collaboration with you and your management team, I would propose that it would include, but not be confined to, the following:

- Strategic guidance regarding messaging, outreach, and the identification and use of potential external advocates of MWDOC,
- Increasing visibility and engagement with MWDOC member agencies and other jurisdictions, with a specific emphasis on city agencies, which could include assistance with customer awareness of rates, emergency readiness, and other key MWDOC priorities,

- Facilitating and participating in meetings with members of other relevant public agencies, including the Orange County Board of Supervisors and Orange County Local Agency Formation Commission (OC LAFCO) and its management staff, as well as the Los Angeles, San Bernardino, and San Diego County LAFCOs, which recently approved a Memorandum of Understanding (MOU) to collaborate with OC LAFCO on education and legislative efforts,
- Facilitating and participating in meetings with key water industry stakeholders in Orange County and regionally,
- Working with MWDOC management and consultants on various government affairs programs and events, including but not limited to:
  - Recognition events related to specific MWDOC programs, including WEROC, lead and copper survey, and leak detection,
  - A proposed panel event for newly elected officials regionally and/or countywide,
  - Utilizing various organizations to publicize, via existing and/or new events, the numerous MWDOC programs benefitting and available to cities and special districts
- Facilitating and participating in discussions related to potential shared services between MWDOC and Orange County Water District (OCWD),
- Monitoring meetings of relevant agencies & jurisdictions, including the Orange County Board of Supervisors and various City Councils and special districts,
- Preparing talking points and messaging for public hearings and special events, and
- Working with MWDOC staff to interface as appropriate with the Orange County Civil Grand Jury.

Based upon my more than 35 years of experience working on a wide variety of government affairs issues, on behalf of private sector and public agency clients, I am confident in my ability to aid significantly in advancing MWDOC's various objectives.

I would propose initiating my services on behalf of MWDOC effective July 1, 2025 via a twelve-month engagement. Compensation for these services would be provided at a monthly rate of \$5,000 through June 30, 2026, at which time the agreement may be extended at the concurrence of both parties with terms to be determined at that time. I do not seek reimbursement for routine expenses incurred in the course of providing services to MWDOC, though travel-related expenses incurred with your prior consent and approval would be submitted for reimbursement.

I sincerely appreciate your consideration of WPAA. Please do not hesitate to contact me should you have any questions or concerns. Thank you again for your consideration of Whittingham Public Affairs Advisors and best regards.

Sincerely,



Peter Whittingham



**ACTION ITEM**

June 18, 2025

**TO:** Board of Directors

**FROM:** **Administration & Finance Committee**  
(Directors Crane, Thomas, Nederhood)

**Harvey De La Torre, General Manager**

Staff Contact: Heather Baez, Director of Governmental Affairs

**SUBJECT: AWARD OF SOLE SOURCE CONTRACT WITH ACKERMAN CONSULTING**

**STAFF RECOMMENDATION**

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Staff recommends the Board of Directors authorize the General Manager to enter into a sole-source contract with Ackerman Consulting for specialized services for Fiscal Year 2025-26, effective July 1, 2025.

**COMMITTEE RECOMMENDATION**

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Committee recommends (To be determined at Committee Meeting)

**REPORT**

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Ackerman Consulting has provided legal and regulatory consulting services to the MWDOC since 2009. This contract was posted for a competitive bid process in 2018 for a one-year term, commencing in Fiscal Year (FY) 2018-19, with the option to renew annually for four additional years. At that time, we received only one other proposal. While the second bidder was fully qualified in the legal and regulatory fields, the review committee agreed that its proposal was more (in scope and cost) than MWDOC required. A two-year sole source contract was approved by the Board of Directors in 2023.

Due to the nature of the services provided by Mr. Ackerman, particularly in the legal and regulatory field, his contacts and relationships in Orange County and the MWDOC member agencies, as well as other intangibles, staff believe this is a candidate for a sole source contract.

<b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budgeted amount: \$42,000	Core: <input checked="" type="checkbox"/>	Choice: <input type="checkbox"/>
<b>Action item amount:</b> \$42,000		Movement between funds: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	



A recap of major work and accomplishments, along with a proposed scope of services for the next fiscal year is attached for your review, input, and approval.

### **ALIGNMENT WITH BOARD STRATEGIC PRIORITIES**

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- |   |   |
|---|---|
| <input checked="" type="checkbox"/> <i>Clarifying MWDOC's mission and role; defining functions and actions.</i>             | <input checked="" type="checkbox"/> <i>Work with member agencies to develop water supply and demand objectives.</i> |
| <input type="checkbox"/> <i>Balance support for Metropolitan's regional mission and Orange County values and interests.</i> | <input type="checkbox"/> <i>Solicit input and feedback from member agencies.</i>                                    |
| <input type="checkbox"/> <i>Strengthen communications and coordination of messaging.</i>                                    | <input type="checkbox"/> <i>Invest in workforce development and succession planning.</i>                            |

### **BOARD OPTIONS**

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**Option #1:** Authorize the General Manager to enter into a sole-source contract with Ackerman Consulting for specialized services for FY 2025-26, effective July 1, 2025.

**Fiscal Impact:** \$42,000 for FY 2025-26

**Option #2** Approve a six-month sole-source contract extension with Ackerman Consulting, effective July 1, 2025, and direct staff to issue a Request for Proposals for a standard five-year contract.

**Fiscal Impact:** \$42,000 per a year or more, for five years.

**Option #3** Do not approve a contract extension with Ackerman Consulting.

**Fiscal Impact:** Reduced costs of \$42,000

<b>List of Attachments/Links:</b>
<b>Attachment 1:</b> Ackerman Consulting Memo

**The following is a recap of major work and accomplishments for 2024/2025:**

Submission of monthly reports of legal and regulatory events and issues local, statewide, national and international impacting water world. Also included periodic reports of particular events or actions as they occur.

Assisted in OC LAFCO process. Worked with our staff and consultants, member agencies and cities in supporting the MWDOC effort.

Continued participation with ACC OC and Public Works Coalition on local and statewide issues impacting water.

Continued relationship with member agencies to enhance working with MWDOC.

Consulted with MWDOC Directors and staff on MWD, local, state and national issues.

**Scope of Work for 2025/2026:**

Prepare monthly reports of Legal and Regulatory issues important to MWDOC.

Attend and represent MWDOC on water issues with ACC OC, Public Works Coalition, member agencies, OC cities, local government agencies, and other groups as directed by MWDOC.

Work with local universities, Cal State Fullerton and UC Irvine, to further efforts to corroborate on issues of joint interest.

Monitor, analyze and advise MWDOC on issues of concern to its member agencies.

Assist MWDOC with MWD issues involving MWD members in Orange County and the entire service area.

Assist in developing strategies and policies to raise awareness and support of issues relating to MWDOC and its member agencies.

Work with Directors and staff on regional efforts, MWDOC priorities and initiatives in Orange County.

Provide further work as directed by MWDOC staff and Directors.



**ACTION ITEM**

June 18, 2025

**TO:** Board of Directors

**FROM:** **Administration & Finance Committee**  
(Directors Crane, Thomas, Nederhood)

**Harvey De La Torre, General Manager**

Staff Contact: Heather Baez, Director of Governmental Affairs

**SUBJECT: SUPPORTING RESOLUTION – CAROL LEE GONZALES-BRADY –  
ACWA VICE PRESIDENT**

**STAFF RECOMMENDATION**

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Staff recommends the Board of Directors adopt a resolution of support for Director Carol Lee Gonzales-Brady from Rancho California Water District (RCWD) to be a candidate for Vice President of the Association of California Water Agencies (ACWA).

**COMMITTEE RECOMMENDATION**

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Committee recommends (To be determined at Committee Meeting)

**BACKGROUND**

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As discussed at the May Planning & Operations and Administration and Finance Committee meeting, ACWA launched the election process for the 2026-2027 term for President, Vice President, and region board members. This year, the election process for officers and region boards is combined. Voting for both sets of candidates will be done electronically by our designated voter, President McVicker, on a single ballot. Voting will no longer take place at the ACWA Fall Conference but instead will be facilitated electronically over the summer, with results announced at the end of September.

**SUMMARY**

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President and Vice President

Candidates for ACWA President and Vice President must be an elected or appointed director of an ACWA member agency. To become a candidate, you must submit the

<b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budgeted amount:	Core: <input checked="" type="checkbox"/>	Choice: <input type="checkbox"/>
<b>Action item amount:</b> n/a		Movement between funds: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

following documents by June 20:

- An agency resolution that includes your member agency's Board of Directors' authorized signatory.
- A statement of qualifications, or resume, highlighting your qualifications and active involvement in ACWA task forces, regional boards, committees, or the like.
- An abbreviated statement (maximum of 300 words) that will be included with the official ballot.
- A headshot photo.
- In addition to the required documents, you may also send resolutions of support.

As noted above, the candidates' district *may* submit resolutions of support. MWDOC received a request for a resolution of support for Director Carol Lee Gonzales-Brady from RCWD.

Director Gonzales-Brady indicated a desire to serve as Vice President of ACWA for the 2026-2027 term. In addition to her duties at RCWD, she also serves as:

- Vice Chair of ACWA Region 9 and Region 9 Board Member since 2019
- Member of the ACWA Executive Committee and Board of Directors (2024–2025)
- Leadership on numerous ACWA committees and task forces, including:
  - Membership, Communications, and Water Policy (as Vice Chair)
- Director on the ACWA JPIA Board (2022–2024)
- Board Member of the Southern California Water Coalition and Co-Chair of its Legislative Task Force
- Board Member of the Urban Water Institute

Additional background material about Director Gonzales-Brady and her qualifications are attached.

## ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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- |   |  |
|---|--|
| <input checked="" type="checkbox"/> <i>Clarifying MWDOC's mission and role; defining functions and actions.</i>             | <input type="checkbox"/> <i>Work with member agencies to develop water supply and demand objectives.</i> |
| <input type="checkbox"/> <i>Balance support for Metropolitan's regional mission and Orange County values and interests.</i> | <input type="checkbox"/> <i>Solicit input and feedback from member agencies.</i>                         |
| <input type="checkbox"/> <i>Strengthen communications and coordination of messaging.</i>                                    | <input type="checkbox"/> <i>Invest in workforce development and succession planning.</i>                 |

## BOARD OPTIONS

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**Option #1:** Adopt a resolution of support for Director Carol Lee Gonzales-Brady from Rancho Water to be a candidate for Vice President of the Association of California Water Agencies (ACWA).

**Fiscal Impact:** None

**Option #2:** Take no action

**Fiscal Impact:** None

List of Attachments/Links:
<p><b><i>Attachment 1:</i></b> Request of Support Background Flyer Biography and Qualifications Candidate Statement Sample Resolution</p>

**From:** [Harvey De La Torre](#)  
**To:** [Heather Baez](#)  
**Cc:** [Melissa Baum-Haley](#)  
**Subject:** FW: [EXTERNAL] Request for Support: Resolution Endorsing Carol Lee Gonzales-Brady for ACWA Vice President  
**Date:** Wednesday, May 28, 2025 5:12:26 PM  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[image003.png](#)  
[image004.png](#)

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FYI

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**From:** Jason Martin <[martinj@ranchowater.com](mailto:martinj@ranchowater.com)>  
**Sent:** Wednesday, May 28, 2025 4:13 PM  
**To:** Harvey De La Torre <[HDeLaTorre@mwdoc.com](mailto:HDeLaTorre@mwdoc.com)>  
**Subject:** [EXTERNAL] Request for Support: Resolution Endorsing Carol Lee Gonzales-Brady for ACWA Vice President

Good Afternoon Harvey,

I am reaching out to respectfully request your agency's support for **Carol Lee Gonzales-Brady's candidacy for Vice President of the Association of California Water Agencies (ACWA)**. Carol Lee currently serves as Vice President of the Board of Directors at Rancho California Water District and brings with her a wealth of experience, leadership, and dedication to the water community.

With a distinguished history of service, Carol Lee is a proven leader in California's water sector. Her credentials include:

- Vice Chair of ACWA Region 9 and Region 9 Board Member since 2019
- Member of the ACWA Executive Committee and Board of Directors (2024–2025)
- Leadership on numerous ACWA committees and task forces, including Membership, Communications, and Water Policy (as Vice Chair)
- Director on the ACWA/JPIA Board (2022–2024)
- Board Member of the Southern California Water Coalition and Co-Chair of its Legislative Task Force
- Board Member of the Urban Water Institute

Carol Lee has broad experience spanning several areas, including procurement, contracts, strategic planning, and community advocacy, positioning her uniquely to help lead ACWA through its strategic initiatives. Her collaborative approach and commitment to sustainability are qualities that will serve our statewide membership well in these dynamic times.

I kindly ask that your Board of Directors consider adopting a **resolution of support** for Carol Lee Gonzales-Brady's candidacy. A resolution from your agency would not only underscore her strong qualifications but also signal unified support from across ACWA's diverse member base.

For more information about Carol Lee and her vision, I encourage you to visit:

[RanchoWater.com/ACWAVP](http://RanchoWater.com/ACWAVP)

Thank you for considering this request. Please feel free to reach out if you have any questions or would like a sample resolution for Board consideration.

Regards,



**Jason Martin** | General Manager

**RANCHO WATER** | *Working for Our Community*

42135 Winchester Road, Temecula, CA 92590

**Office: 951-296-6919 | Cell: 951-760-8121**

[martinj@ranchowater.com](mailto:martinj@ranchowater.com) | [ranchowater.com](http://ranchowater.com)



**CAUTION:** This email originated from outside of the organization. Exercise caution when opening attachments or clicking links unless you recognize the sender and know the content is safe. Contact IT if assistance is needed.





## ELECT CAROL LEE GONZALES-BRADY ACWA VICE PRESIDENT

PROTECTING OUR WATER, TODAY AND TOMORROW

### BACKGROUND

As an elected Director of Rancho California Water District in Temecula, I understand that water issues are complex and we sometimes have different opinions on solutions. I serve as Vice-Chair for ACWA's Region 9, representing members - desert, coastal, residential, commercial, and agricultural - with diverse priorities and perspectives. ACWA's Regions statewide may be different, but we can agree on one thing - that the need for prudent, sustainable water management in California is critical.

I've served as a member on several Standing Committees, Sub-committees, Task Forces and Work Groups. My experience on our ACWA Board, on our Executive Committee, and on our Strategic Planning and Water Policy Task Forces has prepared me for our next steps as we execute the initiatives of our recently streamlined strategic plan. It will provide us with a clear, focused framework as we address water issues and position ACWA in its continued role as a strong, vital industry leader.

I earned my Bachelor of Science degree (magna cum laude) in Business Management from Pepperdine University. My professional career in procurement, contracts and strategic management has spanned federally regulated industries including water and electric utilities. I am committed to building relationships, partnerships and alliances with other water, business and community leaders. In addition to my work at ACWA, I serve on the Boards of Southern California Water Coalition and Urban Water Institute, and was twice appointed by our Board of Supervisors as a Director of a Resource Conservation District.

I'm a grower for local wineries, and my husband and I have lived on our family vineyard for over 20 years. I support important causes and my community through participation and memberships in charities, churches, associations, and advocacy groups such as the Farm Bureau and Southwest California Legislative Council.

You can learn more about me by visiting [RanchoWater.com/ACWAVP](https://RanchoWater.com/ACWAVP). Thank you for your support.

### RANCHO CALIFORNIA WATER DISTRICT (RCWD)

Vice President, Board of Directors  
Elected 2017; Re-elected 2022  
Past Board President (2021 & 2022)

### ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)

Executive Committee (2024-2025)  
Board of Directors (2024-2025)  
Region 9 Vice Chair (2024-2025)  
Region 9 Board Member (2019-2025)  
Committees: Membership, Communications, Election (past)  
Task Forces: Strategic Planning, Water Policy (Vice Chair)

### ACWA/JOINT POWERS INSURANCE AUTHORITY (JPIA)

JPIA Director, representing Rancho Water (2022-2024)

### SOUTHERN CALIFORNIA WATER COALITION (SCWC)

Board of Trustees, Water Segment (2021-present)  
Co-Chair, Legislative Task Force (2021-present)

### URBAN WATER INSTITUTE (UWI)

Board Member (2023-present)



**CAROL LEE  
GONZALES-BRADY**  
FOR ACWA VICE PRESIDENT

Learn more about  
Carol Lee by visiting  
[RanchoWater.com/ACWAVP](https://RanchoWater.com/ACWAVP)





## Biography and Qualifications

### Candidate for ACWA Vice President

Carol Lee Gonzales-Brady was elected to the Rancho California Water District (RCWD) Board of Directors in 2017 and re-elected in 2022, serving as Board President for two terms. Rancho Water is a Special District that provides water and wastewater services to residential, commercial, and agricultural customers. It is the 10<sup>th</sup> largest retail water district in California (based on water sales), serves more than 150,000 people, and covers 100,000 acres of service area.



Director Gonzales-Brady has been a member of the Association of California Water Agencies (ACWA) since 2017. She joined the Region 9 Board in 2019 and currently serves as Vice Chair, representing the Region on ACWA's Board of Directors. In 2024, she was elected by the Board to the Executive Committee.

She has been active on standing committees and task forces in volunteer and appointed roles such as the Membership and Communications Committees, Communications Ag Sub-Committee, Election Committee, Region 9 Membership Engagement Work Group (Chair), Strategic Planning Task Force, and Water Policy Task Force (Vice Chair). Sound water policy, aligned with the guiding principles of ACWA's Strategic Plan, will be key as ACWA navigates complex water issues and advocates on behalf of its members.

Dedicated to building alliances and cultivating partnerships, Director Gonzales-Brady serves on the Board of Trustees of Southern California Water Coalition (SCWC) and is co-Chair of their Legislative Task Force. She is also on the Board of Directors of Urban Water Institute (UWI) and is a past Director of ACWA/JPIA, representing RCWD. Prior to her election to Rancho Water's Board, she was twice appointed by the Riverside County Board of Supervisors to the Board of Directors of their Resource Conservation District.

Director Gonzales-Brady earned her Bachelor of Science degree (*magna cum laude*) from Pepperdine University's Graziadio School of Business and Management. Her international professional experience, with an emphasis in procurement, contracts, and strategic management includes federally regulated industries such as water and electric utilities, nuclear procurement, geothermal power plant design/engineering/construction, and medical device manufacturing.

A native Californian and winegrape grower in Temecula's Wine Country, Director Gonzales-Brady and her husband have lived on their vineyard for over 20 years. She is immersed in her community and supports the outreach and assistance provided by local organizations, charities, and advocacy groups. Her volunteer efforts and memberships include Temecula Winegrowers' Association, Riverside County Farm Bureau, Temecula Valley Horsemen's Association, and Southwest California Legislative Council.

## Candidate Statement

### Candidate for ACWA Vice President

I am pleased to offer my Statement of Qualifications as a Candidate for ACWA Vice President. I'm passionate about delivering prudent fiscal and environmental stewardship and advocating for sound policy. My philosophy: Protect our water, today and tomorrow, with a diversified portfolio of both immediate and long-range strategies and solutions.

I was elected to the Rancho California Water District (RCWD)'s Board of Directors in 2017 and re-elected in 2022, serving two terms as Board President. I joined ACWA in 2017 and became a Region 9 Director in 2019, serving as Vice Chair for the 2024-25 term. I represent the Region on ACWA's Board of Directors, and in 2024 was honored to be elected by the Board to the Executive Committee.

Other committees and task forces include:

- Water Policy Task Force - Vice Chair
- Membership and Communications Committees
- Region 9 Membership Engagement Work Group - Chair
- Strategic Planning Task Force (past)
- Election Committee (past)

Committed to building alliances and cultivating partnerships, I also am a past Director of ACWA/JPIA and serve on other industry Boards including Urban Water Institute (UWI) and Southern California Water Coalition (SCWC) - Legislative Task Force co-Chair.

I earned my BS (magna cum laude) in Business Management from Pepperdine University. My professional career in procurement, contracts, and strategic management has spanned federally regulated industries including water and electric utilities. A native Californian and vineyard owner, I have given back to my community as an appointed Director on a Resource Conservation District Board and through charities, associations, and local advocacy groups such as the Southwest California Legislative Council.

It has been my honor to serve alongside my dedicated colleagues on the ACWA Board. I look forward to continuing to build upon ACWA's work to promote and advance the priorities, initiatives, and interests of our members.

Please visit [RanchoWater.com/ACWAVP](https://RanchoWater.com/ACWAVP). Thank you for your support.

**RESOLUTION OF THE BOARD OF DIRECTORS OF XXX  
IN SUPPORT OF THE NOMINATION OF  
CAROL LEE GONZALES-BRADY  
AS A CANDIDATE FOR THE POSITION OF  
ACWA VICE PRESIDENT**

**WHEREAS**, ACWA has announced that a Nominating Committee has been formed to develop a slate for the Association's statewide positions of President and Vice President; and

**WHEREAS**, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

**WHEREAS**, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

**WHEREAS**, Carol Lee Gonzales-Brady has served in a leadership role as a member of the Rancho California Water District (Rancho Water) Board of Directors since 2017, where she also served two terms as Board President from 2021-2022; and

**WHEREAS**, Carol Lee Gonzales-Brady serves as the ACWA Region 9 Board Chair representing Imperial, Riverside, and San Bernardino Counties, is on the ACWA Executive Committee, is on the Urban Water Institute Board of Directors, and serves on the Board of Trustees for the Southern California Water Coalition, where she is co-Chair of the Legislative Task Force; and

**WHEREAS**,

**WHEREAS**,

**WHEREAS**, it is the opinion of the XXX Board of Directors that Carol Lee Gonzales-Brady possesses all of the qualities needed to fulfill the duties of the office of ACWA .

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors wholeheartedly supports Carol Lee Gonzales-Brady for nomination as a candidate for the office of ACWA Vice President .

**PASSED AND ADOPTED** by the Board of Directors at a regular meeting of said Board held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025,

by the following vote:

Ayes: Directors

Noes: Directors

Absent: Directors



**Administration, Board Support & Human Resources Activities**

**April 30, 2025 – June 5, 2025**

Activity	Summary
<b>Administrative projects and activities</b>	<ul style="list-style-type: none"> <li>• Assisted with WACO on Meetings via Zoom, PowerPoint presentations, preparing for hybrid meetings, various correspondence, note taking and coordinating with WACO president and speakers and updating WACO information to website.</li> <li>• Assisted Finance Department with filing, processing of invoices, purchase requisitions, business expense reports and credit card reconciliations.</li> <li>• Updated and paid membership accounts, as needed.</li> <li>• Prepared agreements, solicited updated scopes of work and rates.</li> <li>• Hosted the ISDOC Executive Meeting.</li> <li>• Planned upcoming MWDOC staff retirements and events.</li> <li>• Scheduled meetings with senators and assembly members for the Director of Governmental Affairs to discuss the Delta Conveyance Project Streamlining Trailer Bill.</li> </ul>
<b>Board Support</b>	<ul style="list-style-type: none"> <li>• Prepared and executed resolution for the appointment of a new Board Secretary (District Secretary).</li> <li>• Attended all Board and Committee Meetings, as well as preparation for these meetings, including packet preparation, meeting setup/take-down, Zoom coordination, etc.</li> <li>• Registered staff and directors for various conferences and training, made travel accommodations, processed business expenses, and updated the travel budget spreadsheet.</li> <li>• Met with OCWD IT and staff regarding the joint Boardroom AV project.</li> <li>• Participated in a demo meeting with OCWD IT and staff regarding agenda and meeting management software.</li> <li>• Log and record necessary documents into the Laserfiche system.</li> </ul>
<b>HR Activities</b>	<ul style="list-style-type: none"> <li>• Participation in demo meetings with Finance for ERP system to include a HR module.</li> <li>• Finalized the Telecommuting Procedures and distributed to all staff for review and signature.</li> <li>• Finalizing data for distribution of the GM Salary survey.</li> <li>• Continue working with the District's Financial Investment Advisor Formerly the HYAS Group, now a part of Morgan Stanley Institutional Investment Advisors LLC</li> <li>• HR will be hosting the quarterly OC HR group on June 19<sup>th</sup>.</li> <li>• The biennial Harassment Prevention training is scheduled for all staff on June 11<sup>th</sup>.</li> <li>• HR is processing the application for the 2025-26 Wellness Grant through ACWA / JPIA.</li> </ul>



## Item No. 6a

<b>Recruitment / Departures</b>	<ul style="list-style-type: none"><li>• An offer has been made and accepted for the Water Resources Data Management Analyst. The candidate is anticipated to start on June 23<sup>rd</sup></li><li>• Recruitments continue for the Water Resources Analyst and Water Resources Intern positions.</li></ul>
<b>Health and Welfare Benefits</b>	<ul style="list-style-type: none"><li>• Information for 2025 health benefits is anticipated to be released in early July.</li></ul>



**INFORMATION ITEM**

June 11, 2025

**TO:** Board of Directors

**FROM:** **Administration & Finance Committee**  
(Directors Crane, Thomas, Nederhood)

**Harvey De La Torre, General Manager**

Staff Contact: Steven Hung, Financial Analyst/Database Analyst

**SUBJECT: Finance and IT Pending Items Report**

**SUMMARY**

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The following list details the status of special projects in progress or to be completed during this Fiscal Year.

**Finance**

Accounting	Rebate Program(s)	Currently holding no rebate check(s) awaiting W-9 form(s)
Accounting	RFP	New OPEB Actuary to begin July 2025
Accounting	RFP	Possible new custodian for long-term investments
Finance	ERP	Attended various ERP demonstrations
Finance	Other	On-going process improvement

**Information Technology (IT)**

Security	Backups	Weekly reviews of backup reports show systems consistently and securely backed up according to schedule and to multiple locations.
	Email	Email defense systems continue to protect against impersonation, fraud, and malware. Of the nearly 29K emails received in the month, 57% were rejected due to unsafe content or impersonation, and 10 incident responses triggered involving two or more users
Services	Board Room Audio/Visual	Installation of video and voting equipment in Boardroom is underway; Boardroom is anticipated to go-live with improvements starting in July
	SharePoint	Efforts underway to develop an Intranet site for District staff. Implementation moved to June to accommodate department changes.
	Server Replacement	Initiated a project to engage vendors to assess the District's current service environment that is nearing or exceeding end of life support.
	Support Tickets	87 new support tickets opened: 94 tickets completed and 12 remain pending, in progress, or on-hold status.
	Vulnerability Scanning	Weekly external vulnerability scans indicate no identified exposures or weaknesses
Training	Cybersecurity	IT Analyst participated in a 6-hours cybersecurity tabletop exercise offered through the Orange County Intelligence Assessment Center (OCIAAC)
		Entire District participated in on-line training titled 'Internet Security and You.'



## INFORMATION ITEM

June 11, 2025

**TO:** Administration & Finance Committee  
(Directors Crane, Nederhood, Thomas)

**FROM:** Harvey De La Torre, General Manager

Staff Contact: Kevin Hostert, Senior Water Resources Analyst

**SUBJECT: MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION**

**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 **2025 was above average compared to the last 5 years.** We are projecting an increase in overall water usage compared to Fiscal Year (FY) 2023-24.
- Historical OC Water Consumption Orange County M & I projected water consumption is **520,000 AF for FY 2024-25 (this includes ~7 TAF of agricultural usage and non-retail water agency usage).** This is about **47,000 AF more than FY 2023-24** and is about **40,000 AF more than FY 2022-23.** Water usage per person is projected to be **at 147 gallons per day in FY 2024-25 for Orange County** (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 Efficiency (water conservation) efforts. **O.C. Water Usage has declined significantly since the end of FY 2013-14. Since FY 2013-14 average O.C. Annual Water usage is**

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):			



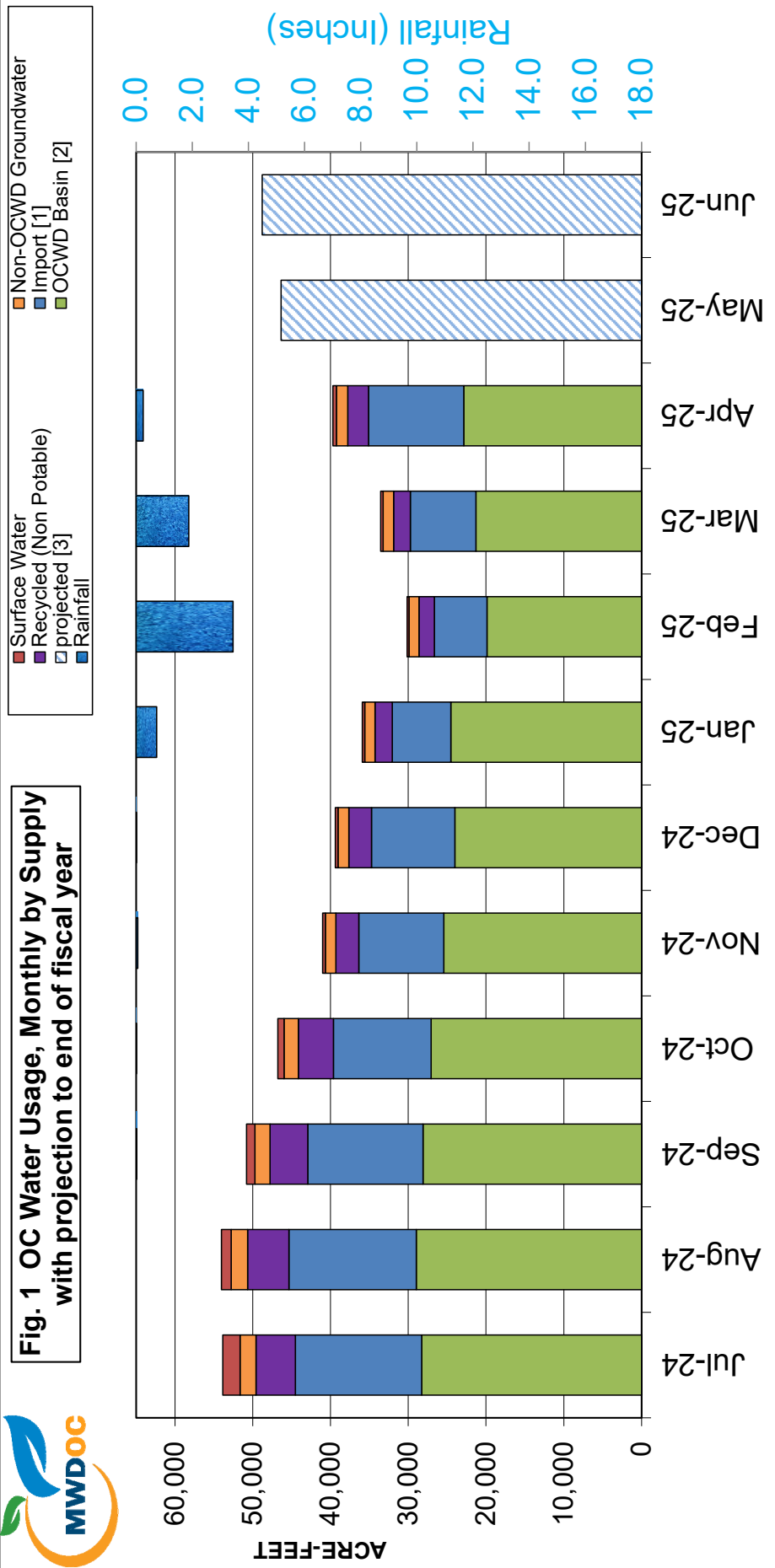
**523,000 AF, a decline of 98,500 AF since FY 2013-14. FY 2023-24 Orange County M & I water consumption was the lowest since FY 1978-79 (45 Years).**

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 October 1<sup>st</sup> through September 30<sup>th</sup>.

- Orange County's accumulated precipitation through **early June was well below average** for this period. Water year to date rainfall in Orange County is **6.16 inches**, which is **49% of normal**.
- Northern California accumulated precipitation through late **April was 114% of normal for this period**. Water Year 2024 was 96% of normal while water year 2023 was 133% of normal. The **Northern California snowpack was 112% of normal as of April 4<sup>th</sup>, 2025. As of late May, 39.81%** of California is experiencing **moderate drought conditions**. **24.73%** of California is experiencing **severe to exceptional drought conditions**. The State Water Project Contractors Table A Allocation was increased to 50% as of June for WY 2025.
- Colorado River Basin accumulated precipitation through **early June was 87% of normal** for this period. The **Upper Colorado Basin snowpack was 73% of normal** as of April 15<sup>th</sup> 2025. **Lake Mead and Lake Powell** combined have about **47% of their average storage volume** for this time of year and are at **31.7% of their total capacity**. Lake Mead's **levels have been below the "trigger" limit of 1,075 ft. since the start of CY 2022**. 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 early June **was 18.05' BELOW the "trigger" limit**. The USBR has declared a **shortage on the Colorado River that started on January 1<sup>st</sup> 2022. There is a 93% chance of shortage continuing in 2026, 87% in 2027 and 80% in 2028.** Lake Mead as of **early June was 11.95' ABOVE the State of California "trigger" limit. There is a 0% chance of mandatory cutbacks for California in 2026, 3% in 2027 and 7% in 2028.**



**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.

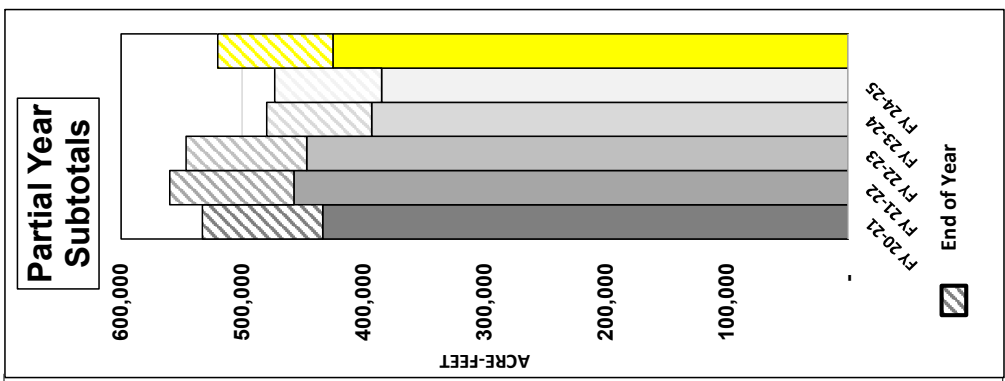
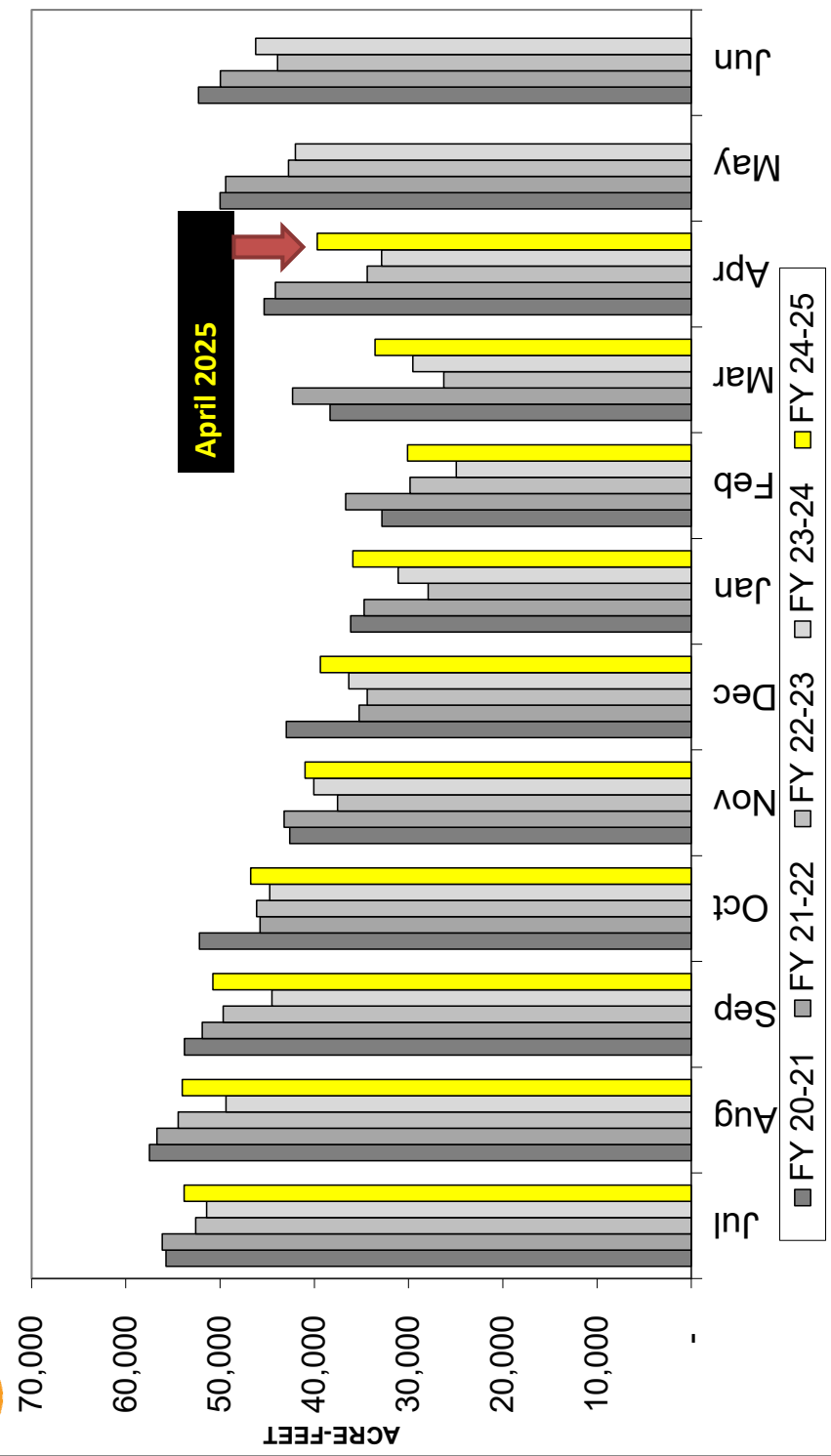
[2] GW for consumptive use only. Excludes In-Lieu water deliveries and CUP water extraction that are counted with Import. BPP in FY '24-25 is 85%.

[3] MWDOC'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.

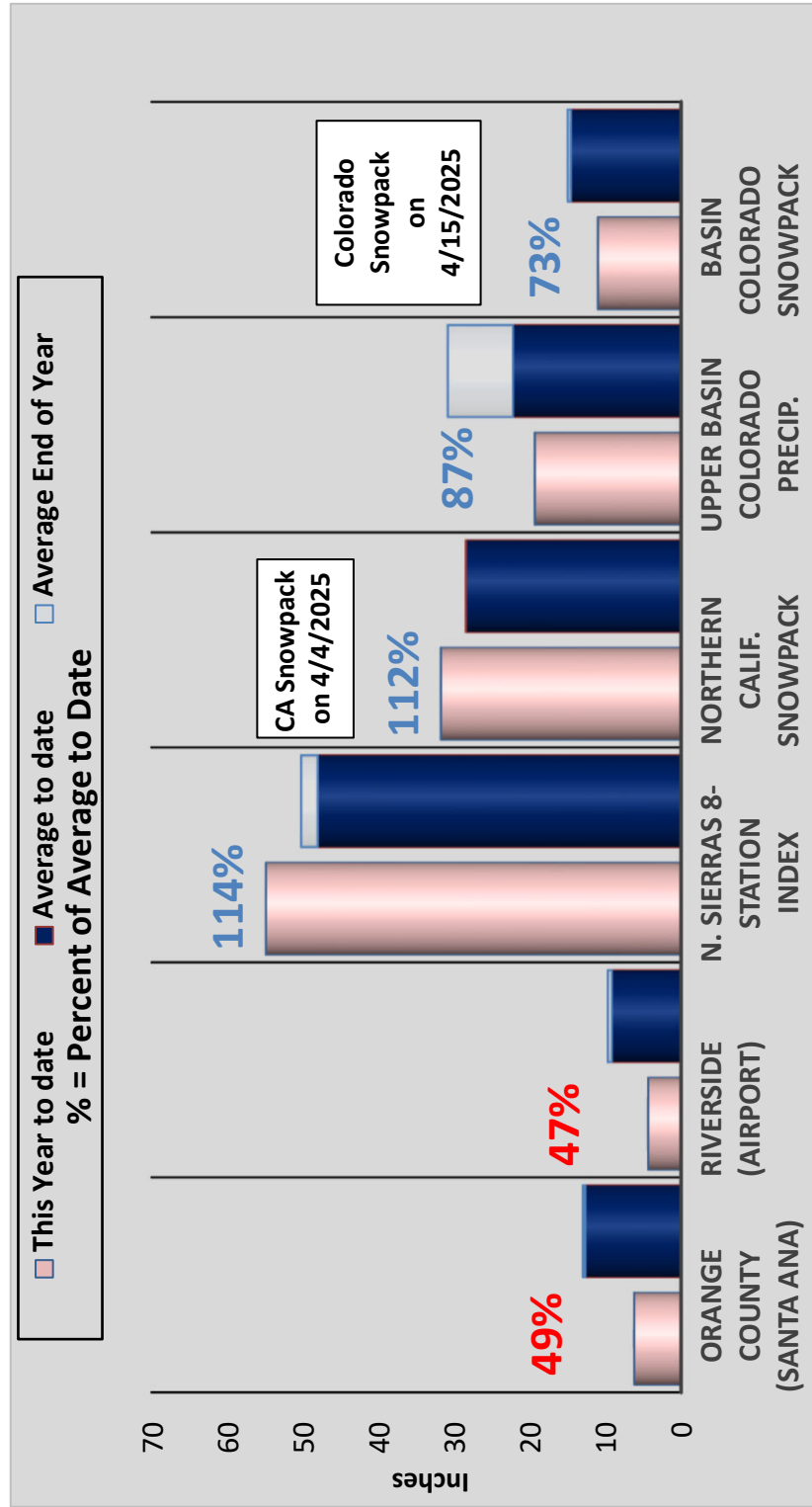


**Fig. 2 OC Monthly Water Usage [1]: Comparison to Last 4 Fiscal Years**



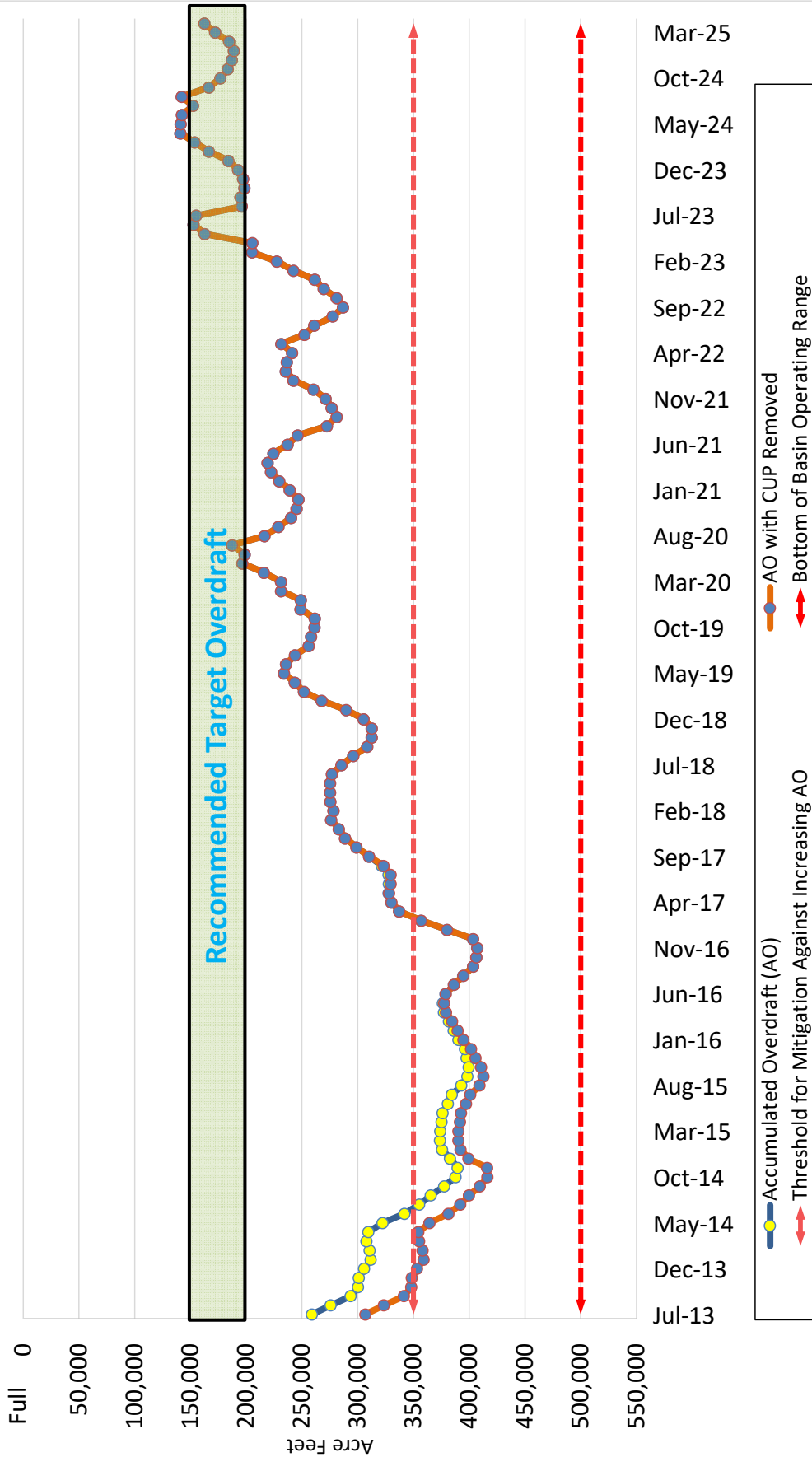
[1] Sum of Imported water for consumptive use (includes "In-Lieu" deliveries; excludes "Direct Replenishment" and "Barrier Replenishment") and Local water for consumptive use (includes recycled and non-potable water and excludes GWRs production) Recent months numbers include some estimation.

# **Accumulated Precipitation** for the Oct.-Sep. water year, as of early June 2025



\* The date of maximum snowpack accumulation (April 1st in Northern Calif. , April 15th in the Upper Colorado Basin) is used for year to year comparison.

## Accumulated Overdraft of the OCWD Groundwater Basin as of April 2025

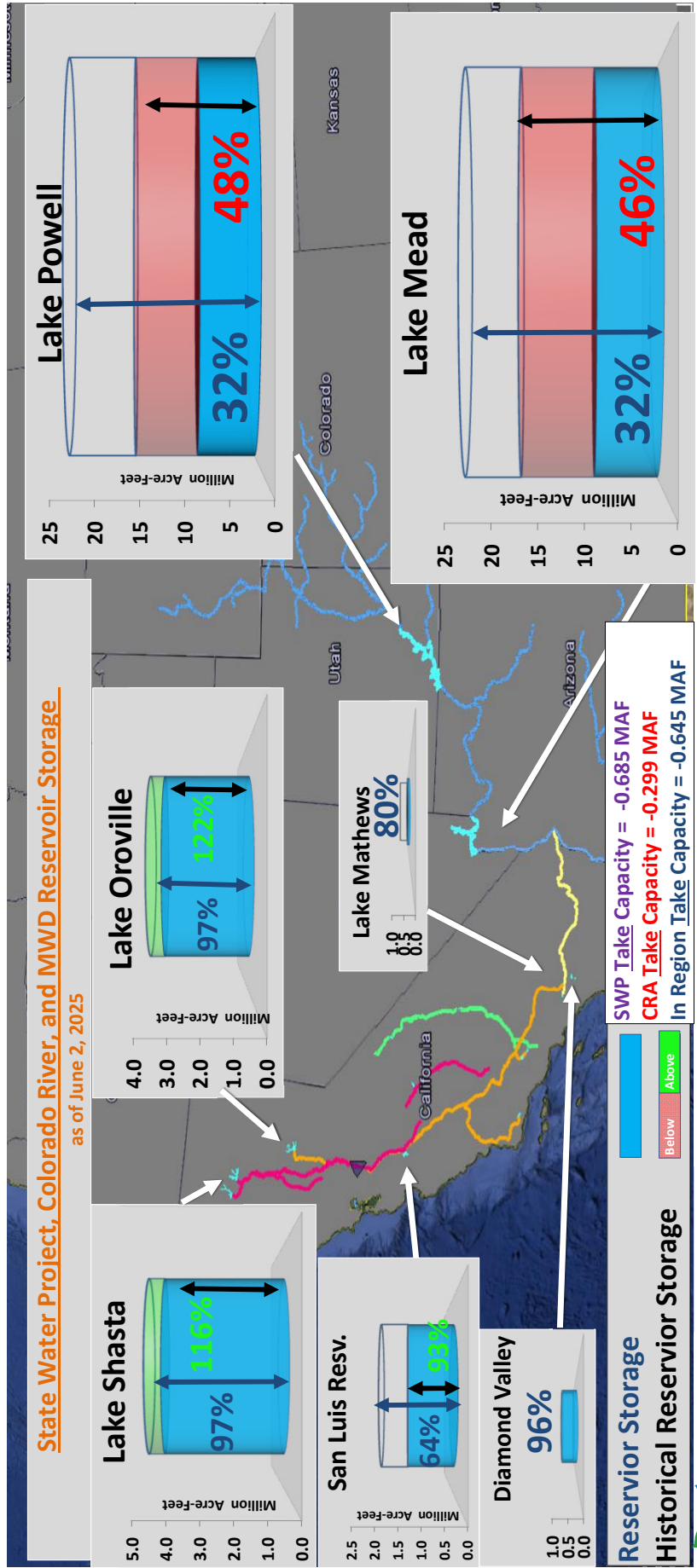


	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
AO (AF)	155,360	196,275	194,961	198,554	197,412	192,806	184,258	166,730	153,904	141,024	141,462	142,581
AO w/CUP removed (AF)	155,360	196,275	194,961	198,554	197,412	192,806	184,258	166,730	153,904	141,024	141,462	142,581
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
AO (AF)	152,428	142,325	166,580	176,943	183,767	187,298	189,159	184,821	172,210	162,536		
AO w/CUP removed (AF)	152,428	142,325	166,580	176,943	183,767	187,298	189,159	184,821	172,210	162,536		

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

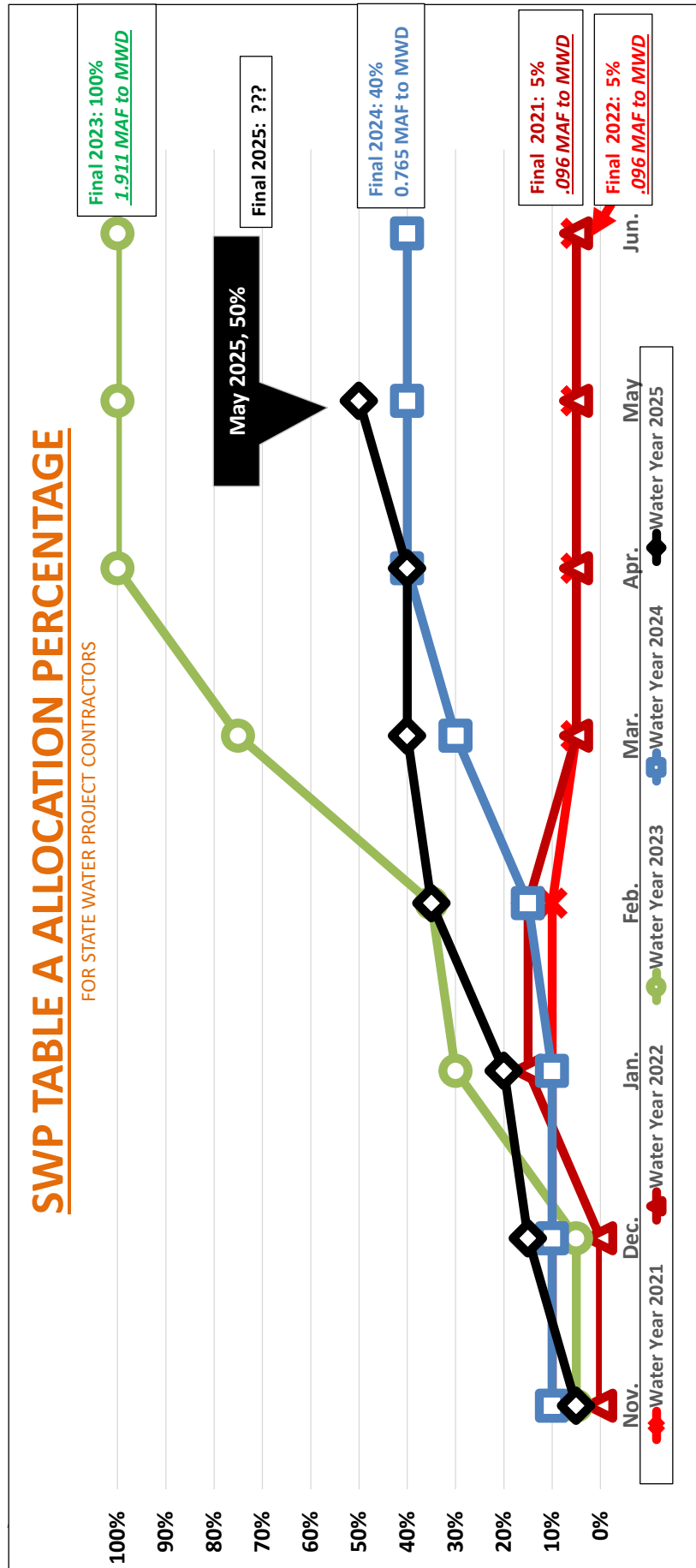


# State Water Project, Colorado River, and MWD Reservoir Storage as of June 2, 2025

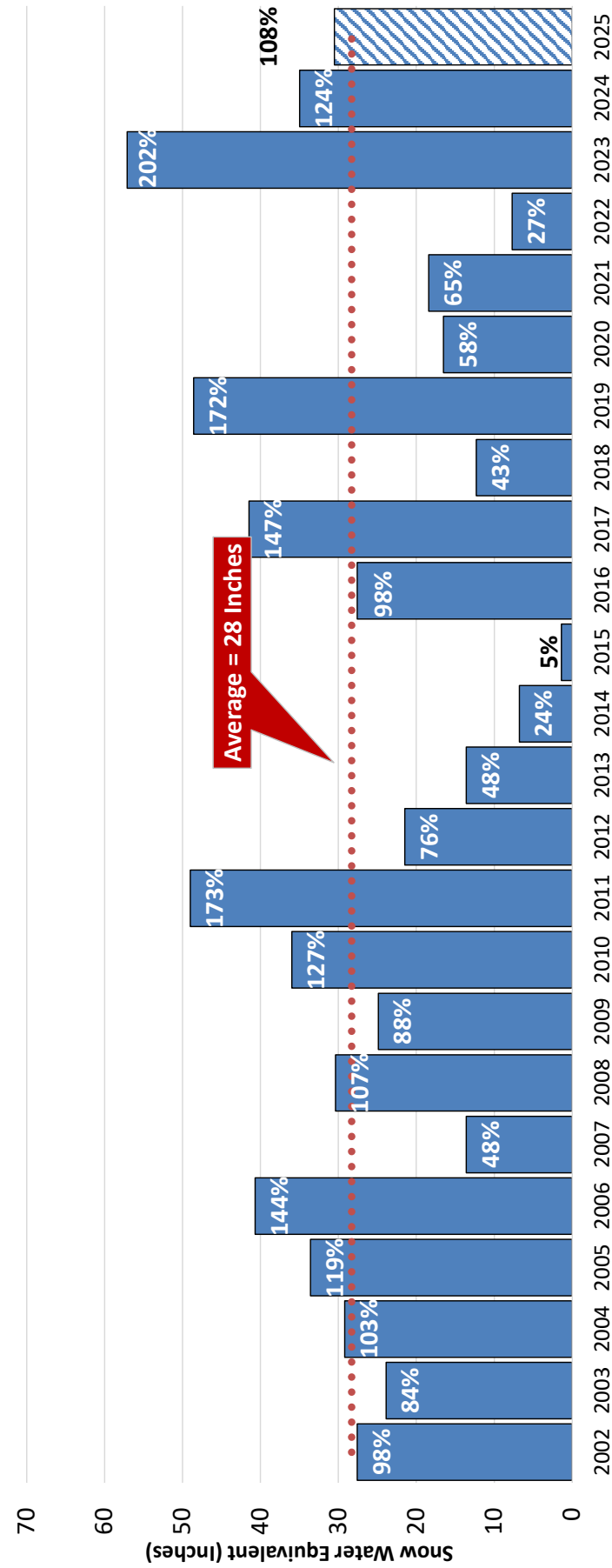


# SWP TABLE A ALLOCATION PERCENTAGE

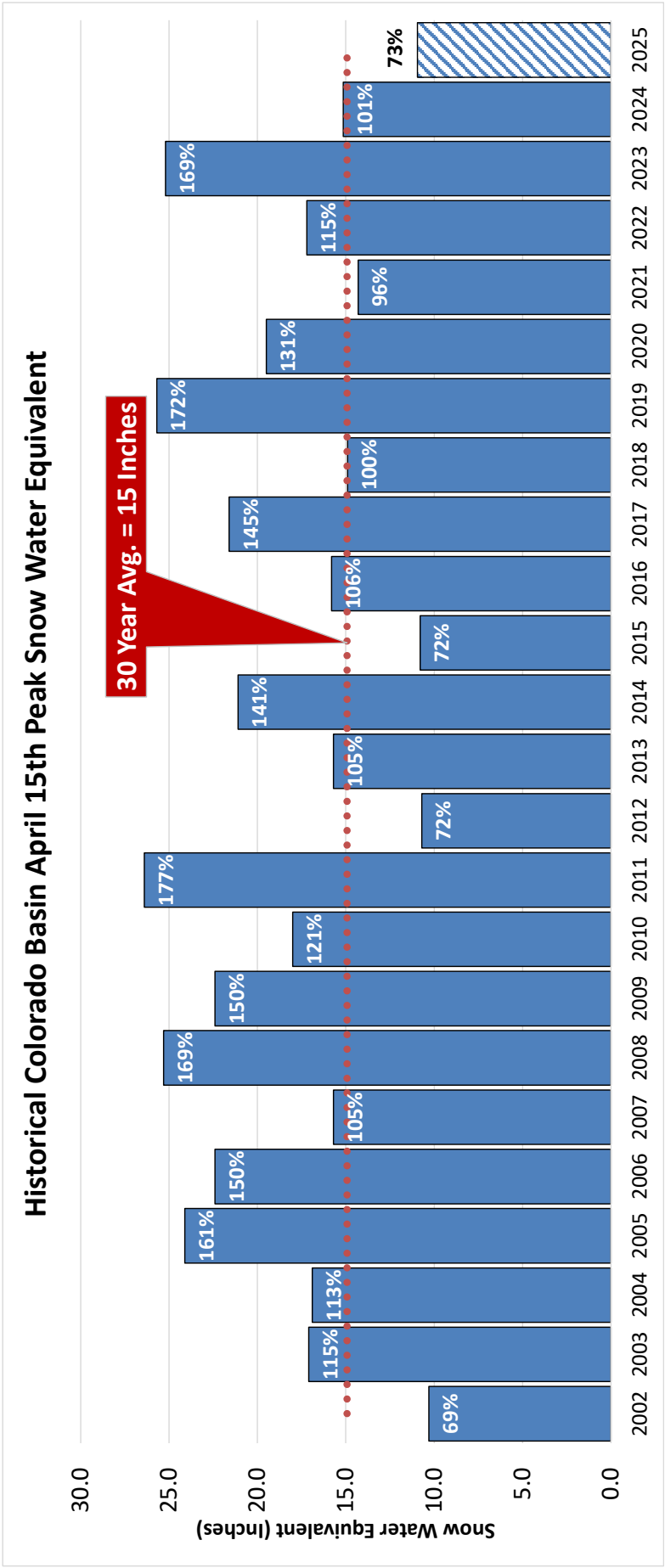
FOR STATE WATER PROJECT CONTRACTORS

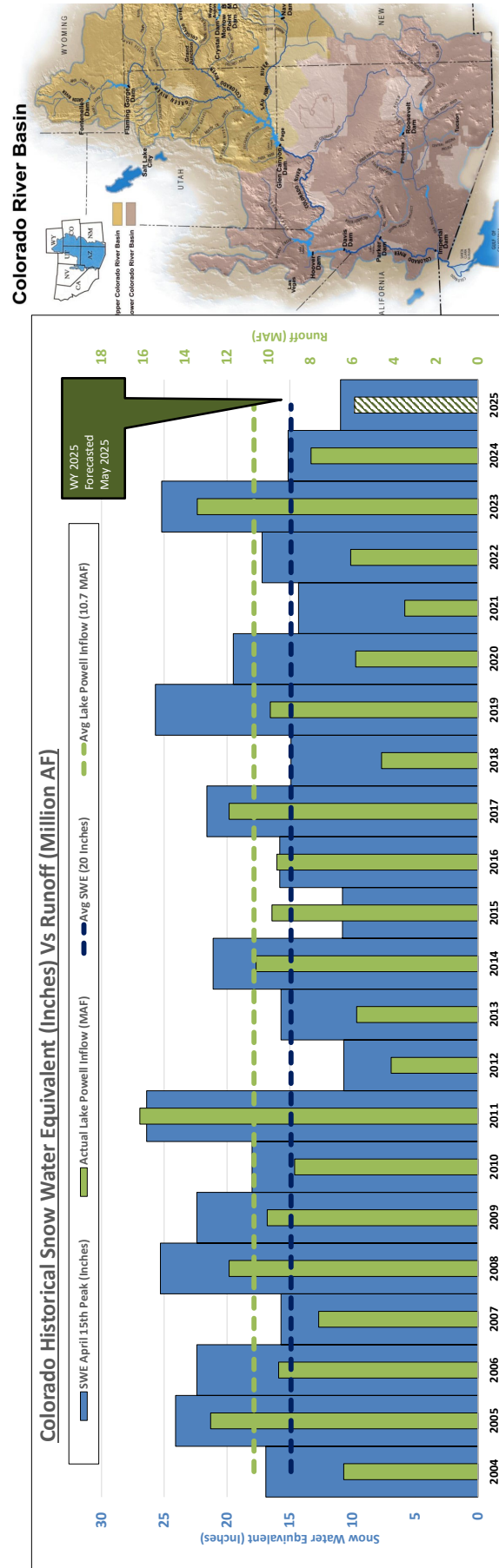
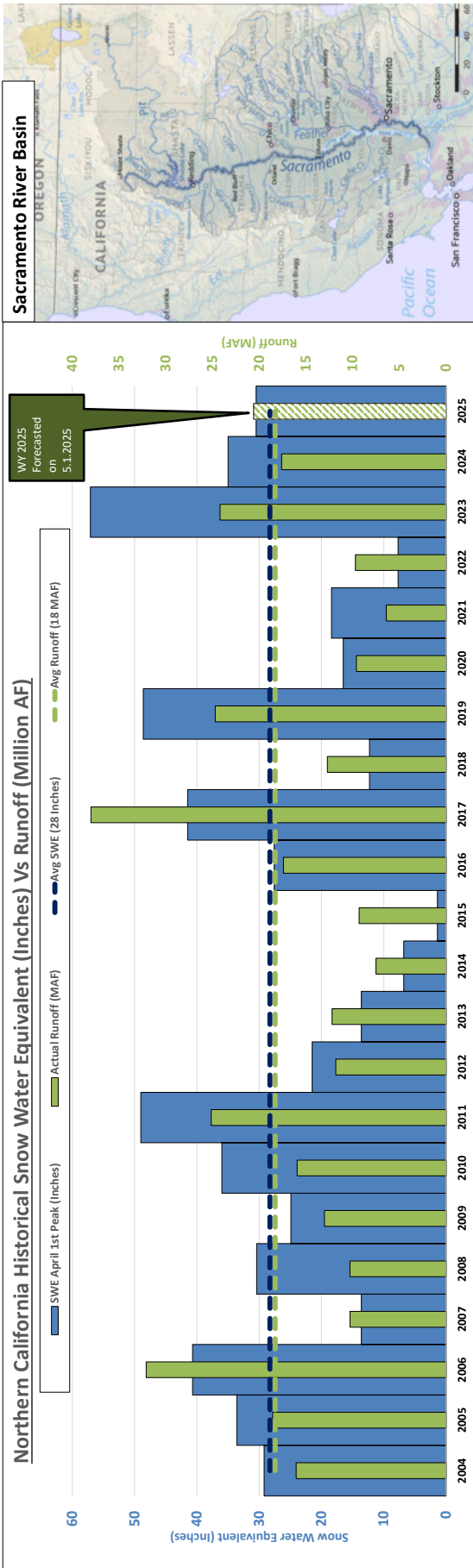


## Historical Northern California April 1st Peak Snow Water Equivalent

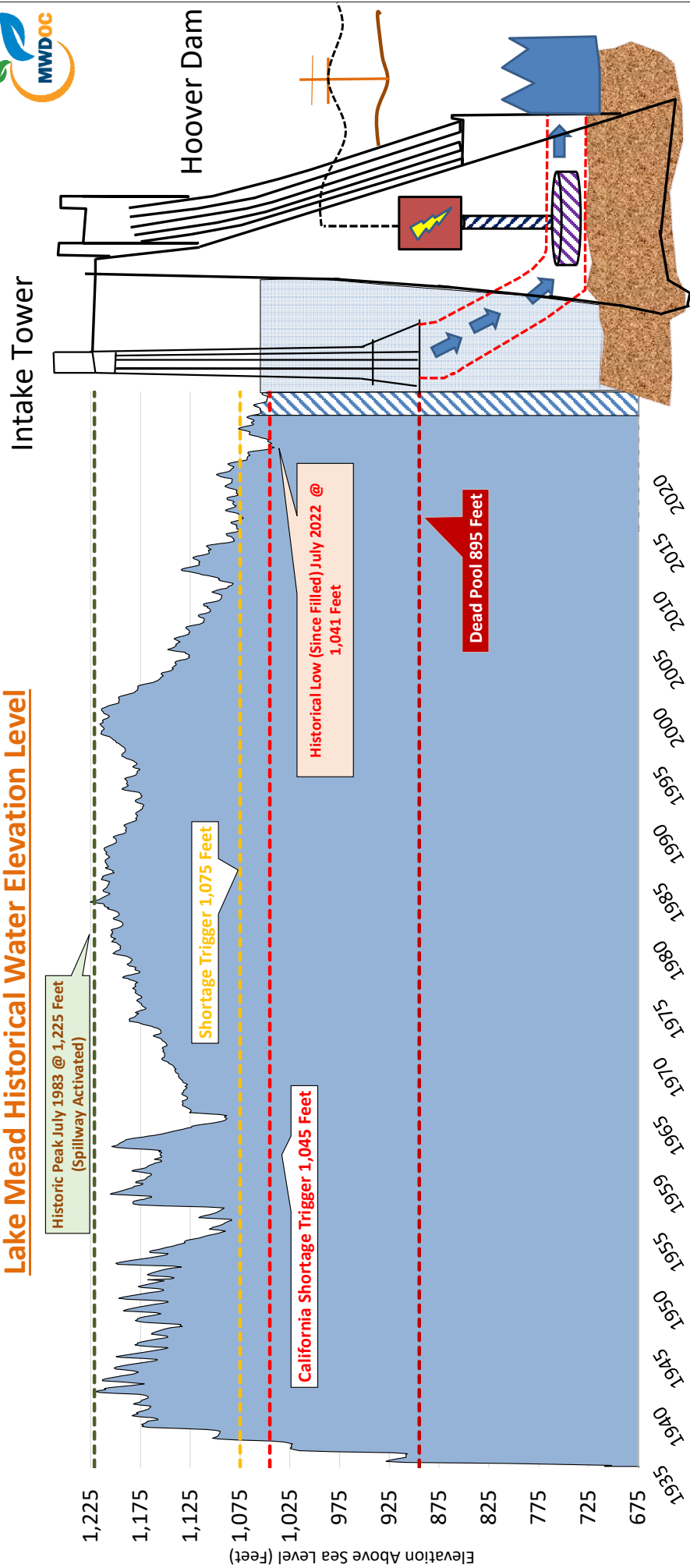






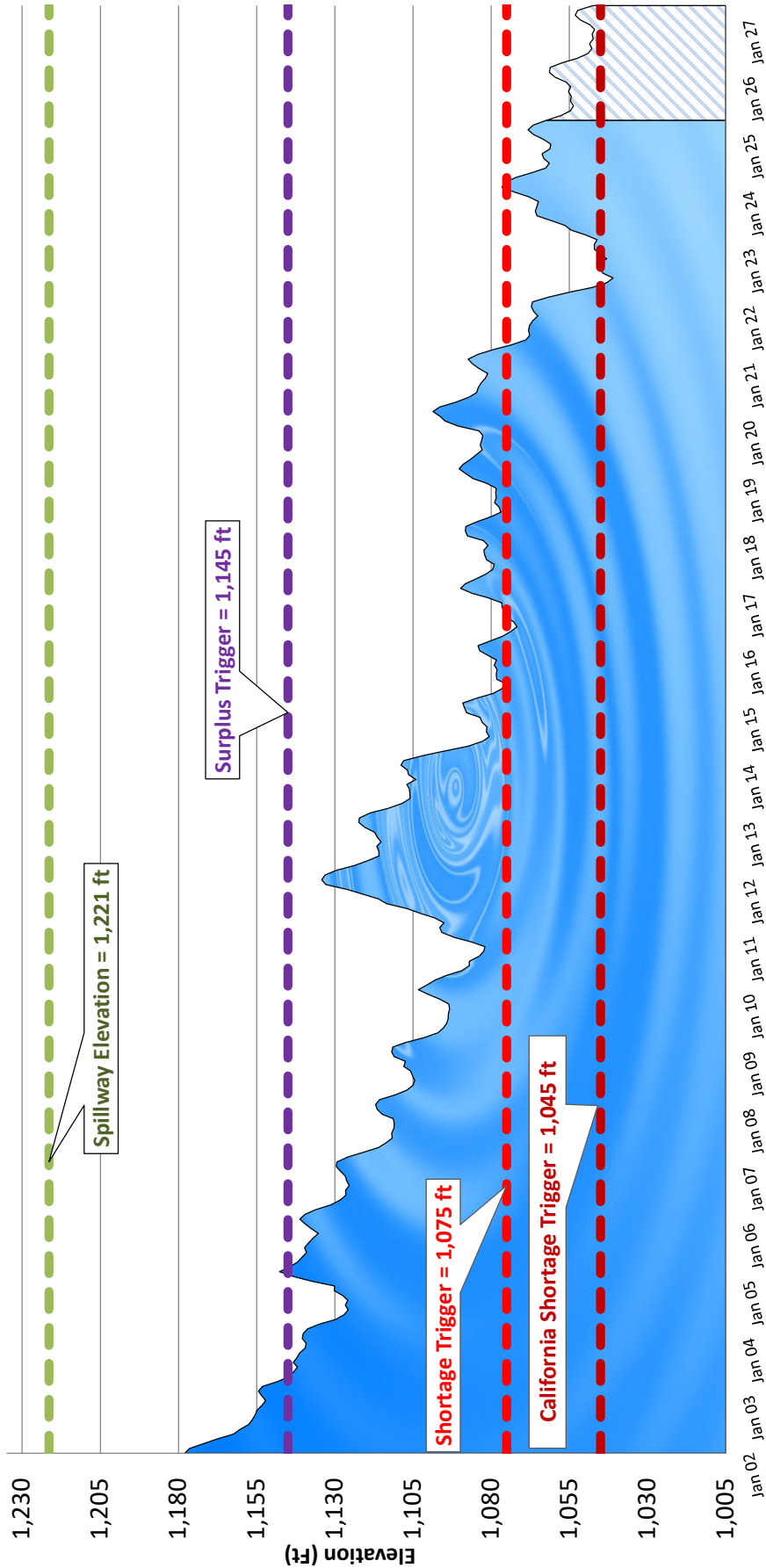


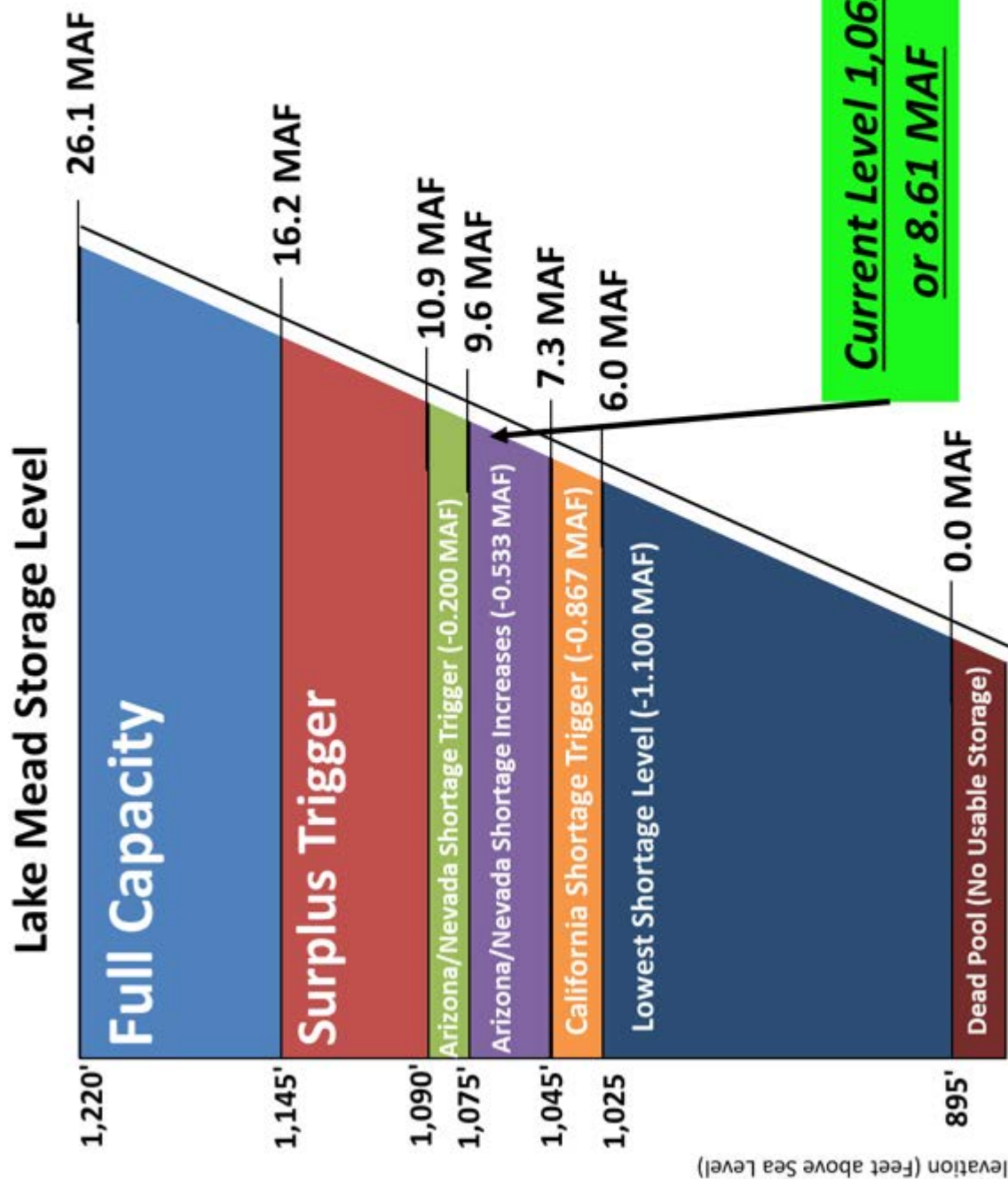
## Lake Mead Historical Water Elevation Level





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





Elevation (Feet above Sea Level)



**INFORMATION ITEM**

June 11, 2025

**TO:** **Administration & Finance Committee**  
(Directors Crane, Thomas, Nederhood)

**FROM:** **Harvey De La Torre, General Manager**  
  
Staff Contact: Hilary Chumpitazi, Director of Finance/IT

**SUBJECT:** **SELECTION OF CONSULTANT FOR OTHER POST-EMPLOYMENT BENEFITS (OPEB) ACTUARIAL SERVICES**

**STAFF RECOMMENDATION**

---

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

**COMMITTEE RECOMMENDATION**

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Committee recommends (To be determined at Committee Meeting)

**SUMMARY**

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MWDOC conducts an annual actuarial review of its Other Post-Employment Benefits (OPEB) to ensure compliance with Governmental Accounting Standards Board (GASB) statements 74 and 75. The annual actuarial review provides a snapshot of the funded status of our OPEB plan, which is incorporated into our annual financial report. A comprehensive valuation report is required every two years, with a roll-forward valuation conducted in the interim years. For these interim valuations, the previous year's census data is used to update liabilities as of the current measurement date, along with adjustments for new premium rates, revised discount rates, and current asset balances.

Per §8000 of MWDOC's Administration Code, all contracts should be reviewed and re-bid at least every five years. As our engagement with Foster and Foster (formerly Demsey, Filliger & Associates, LLC) has reached the five-year mark, staff initiated a Request for Proposal (RFP) for Actuarial Services. The RFP was released on April 23, 2025, and published on

<b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Budgeted amount: \$1,000 FY2025/26	Core: <input checked="" type="checkbox"/>	Choice: <input type="checkbox"/>
Action item amount: N/A		Movement between funds: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

MWDOC's website, as well as those of the California Society of Municipal Finance Officers (CSMFO) and California Special Districts Association (CSDA).

A total of five proposals were received by the May 16, 2025 deadline. The proposals were evaluated by staff, with Nyhart emerging as the preferred firm. Established in 1943, Nyhart serves over 1,100 clients across all 50 states. Nyhart annually generates more than 500 OPEB actuarial reports in California alone and currently supports 12 water industry clients.

In accordance with §8004 of the Administration Code, this competitively based contract under \$25,000 will be awarded under the General Manager's authority and is presented here as an informational item. The contract will be executed with a five-year term in an amount not-to-exceed \$14,500 (over the total 5-year term) with the following pricing structure:

FY 2024-25 - \$2,000 (Interim Valuation)  
FY 2025-26 - \$4,000 (Comprehensive Valuation)  
FY 2026-27 - \$2,100 (Interim Valuation)  
FY 2027-28 - \$4,200 (Comprehensive Valuation)  
FY 2028-29 - \$2,200 (Interim Valuation)

List of Attachments/Links:
N/A