

REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Conference Room 101, Fountain Valley, California
June 18, 2025, 8:30 a.m.

Teleconference Sites:
25652 Paseo De La Paz, San Juan Capistrano, CA 62675
17420 Walnut Street, Fountain Valley, CA 92708
2800 Keller #301, Tustin, CA 92782

This meeting will be held in person. 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#

AGENDA

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENTS

At this time, members of the public will be given an opportunity to address the Board concerning items within the subject matter jurisdiction of the Board. Members of the public may also address the Board about a particular Agenda item at the time it is considered by the Board and before action is taken. If the item is on the Consent Calendar, please inform the Board Secretary before action is taken on the Consent Calendar and the item will be removed for separate consideration.

The Board requests, but does not require, that members of the public who want to address the Board complete a voluntary "Request to be Heard" form available from the Board Secretary prior to the meeting.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Determine need and take action to agendize items(s) which arose subsequent to the posting of the Agenda. (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board members present, or, if less than two-thirds of the Board members are present, a unanimous vote of those members present.)

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

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than 72 hours prior to the meeting will be available for public inspection in the mailbox portion of the public posting board or by visiting 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 website, accessible at <http://www.mwdoc.com>.

NEXT RESOLUTION NO. 2159

EMPLOYEE SERVICE AWARD**CONSENT CALENDAR (Items 1 to 7)**

(All matters under the Consent Calendar will be approved by one motion unless a Board member requests separate action on a specific item)

1. MINUTES

- a. May 7, 2025 Workshop Board Meeting
- b. May 21, 2025 Regular Board Meeting

Recommendation: Approve as presented.

2. COMMITTEE MEETING REPORTS

- a. Combined Planning & Operations and Administration & Finance
Committee Meeting: May 5, 2025
- b. Executive Committee Meeting: May 22, 2025

Recommendation: Receive and file as presented.

3. TREASURER'S REPORTS

- a. MWDOC Revenue/Cash Receipt Register as of May 31, 2025
- b. Disbursement Registers (May/June)

Recommendation: Ratify and approve as presented.

- c. Summary of Cash and Investment and Portfolio Master Summary Report
(Cash and Investment report) as of April 30, 2025
- d. PARS Monthly Statement (OPEB Trust)

Recommendation: Receive and file as presented.

4. FINANCIAL REPORT

- a. Combined Financial Statements and Budget Comparative for the Period
Ending April 30, 2025

Recommendation: Receive and file as presented.

**5. AWARD OF SOLE SOURCE CONSULTING CONTRACT WITH
WHITTINGHAM PUBLIC AFFAIRS ADVISORS**

Recommendation: Authorize the General Manager to enter into a sole source consulting contract with Whittingham Public Affairs Advisors for specialized services for Fiscal Year 2025-26, effective July 1, 2025.

6. AWARD OF SOLE SOURCE CONSULTING CONTRACT WITH ACKERMAN CONSULTING

Recommendation: Authorize the General Manager to enter into a sole source consulting contract with Ackerman Consulting for specialized services for Fiscal Year 2025-26, effective July 1, 2025.

7. SUPPORTING RESOLUTION – CAROL LEE GONZALES-BRADY – ACWA VICE PRESIDENT

Recommendation: 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).

End Consent Calendar

DISCUSSION ITEMS

8. MEMBER AGENCY SPOTLIGHT – MESA WATER DISTRICT

Recommendation: Receive and file presentation.

9. SDCWA V. METROPOLITAN, ET AL. SETTLEMENT TERMS

Recommendation: Receive and file as presented.

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

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

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

11. MWDOC GENERAL INFORMATION ITEMS

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

Recommendation: Receive and file as presented.

CLOSED SESSION ITEMS

12. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager

13. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: General Counsel
Unrepresented employee: General Manager

RECONVENE FROM CLOSED SESSION

14. ANNOUNCEMENT FROM CLOSED SESSION

15. CONSIDERATION OF AMENDMENTS TO GENERAL MANAGER CONTRACT

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

ADJOURNMENT

Note: Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting 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.

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

May 7, 2025

At 8:30 a.m., President McVicker called to order the Workshop Meeting of the Municipal Water District of Orange County in Conference Room 101 at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. Director Seckel led the Pledge of Allegiance, and Secretary Goldsby called the roll.

MWDOC DIRECTORS

Karl W. Seckel*
Bob McVicker
Randall Crane
Megan Yoo Schneider,

STAFF

Harvey De La Torre, General Manager
Joe Byrne, Legal Counsel
Maribeth Goldsby, District Secretary
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, Board Secretary
Heather Baez, Director of Governmental Affairs
Alex Heide, Sr. Water Resource Analyst
Kevin Hostert, Sr. Water Resource Analyst
Damon Micalizzi, Director of Public Affairs
Sarina Sriboonlue, Principal Engineer
Rachel Waite-Harvey, WUE Program Supervisor
Joe Berg, Director of WUE

*Also MWDOC-MET Directors

OTHER MWDOC-MET DIRECTORS

Linda Ackerman
Dennis Erdman

OTHERS PRESENT

Albert Napoli
Sara Tucker
Garrett Durst
Syrus Devers
Peter Whittingham
Paul Jones
Doug Davert
Dave Youngblood
Kathryn Freshley
Kay Havens
Mark Monin
Vu Chu
Dennis Cafferty
Mike Gaskins
Sherri Seitz
Doug Reinhart
Peer Swan
Paul Weghorst
Stacy Taylor

Metropolitan Water District of So. California
NRR
NRR
Syrus Devers Advocacy
Whittingham Public Affairs Advisors
Dopudja & Wells Consulting
East Orange County Water District
East Orange County Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
Irvine Ranch Water District
Irvine Ranch Water District
Irvine Ranch Water District
Mesa Water

Jim Atkinson	Mesa Water
James Fisler	Mesa Water
Marina Lindsay	Moulton Niguel Water District
Laura Rocha	Moulton Niguel Water District
John Kennedy	Orange County Water District
Gina Ayala	Orange County Water District
Saundra Jacobs	Santa Margarita Water District
Betty Olsen	Santa Margarita Water District
Laura Freese	Santa Margarita Water District
Jerry Vilander	Serrano Water District
Greg Mills	Serrano Water District
Robbie Pitts	Serrano Water District
Brett Barbre	Yorba Linda Water District
Gene Hernandez	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Mark Toy	Yorba Linda Water District
Emily Novak	San Diego County Water Authority
Lisa Ohlund	Ohlund Management & Technical Services
Chuck Gibson	

TELECONFERENCE SITE

Director McVicker and Director Yoo Schneider participated via teleconference locations (all agenda requirements pursuant to the Ralph M. Brown Act requirements were complied with).

PUBLIC PARTICIPATION/PUBLIC COMMENTS

President McVicker inquired whether any members of the public wished to comment on agenda items. There were none.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED - Determine need and take action to agendize item(s), which arose subsequent to the posting of the agenda. (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board members present or, if less than two-thirds of the Board members are present, a unanimous vote.)

No items were presented.

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

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

Board Secretary Goldsby reported that the presentation for Item No. 1 was distributed less than 72 hours prior to the meeting and made available to the public.

PRESENTATION / DISCUSSION ITEMS

METROPOLITAN BUSINESS MODEL UPDATE

General Manager De La Torre introduced the item explaining that the Climate Adaptation Master Plan (CAMP4W) continues and that one of the issues raised was the need to review

Metropolitan's business model to determine whether there are refinements needed in the areas of finance, water resource management, or engineering. As part of the review, Metropolitan's leadership called upon the member agency's general managers to conduct a series of discussions to develop a set of recommendations that would help Metropolitan in assessing whether modifications to its business model are necessary. General Manager De La Torre explained that staff's presentation today will provide an overview of those recommendations recently presented to the CAMP4W taskforce.

Senior Water Resources & Policy Analyst, Alex Heide, presented in detail the set of recommendations Business Model Sub-Working Groups formulated pertaining to finance, water resources, and engineering. The final recommendations were presented to the Metropolitan Subcommittee on Long-Term Planning on April 22, 2025, with the final information and action items coming to the committees of jurisdiction for incorporation into the Fiscal Year 2026-27 and 2027-28 Metropolitan Biennial Budget. Any outstanding items will be finalized in advance of the Fiscal Year 2028-29 Metropolitan Biennial Budget.

Director Seckel and Director Crane asked questions regarding the basic level of service, local exchange framework, and recommendations for additional fixed rates and other funding mechanisms. Director Erdman highlighted the benefits of a local supply exchange framework.

Following discussion, the Board thanked staff and received and filed the information.

LEGISLATIVE ACTIVITIES

a. Federal Legislative Report (NRR)

Mr. Garret Durst (NRR) reviewed his report, highlighting the federal Reduction in Force (RIF) plans and the continuing resolution for federal funding.

Following a question by Director Seckel regarding Bureau of Reclamation Commissioner influence in bringing unity among the Basin States as it pertains to the Colorado River post 2026 guidelines, Mr. Durst reported that there is an Acting Commissioner providing direction, but until a new Commissioner is sworn in there is not much to determine as of yet.

The Board received and filed the report.

b. State Legislative Report (SDA)

Mr. Syrus Devers of SDA reviewed his report, highlighting that legislation with an anticipated fiscal impact to the state over \$50,000 is placed in the suspense file. Fiscal bills must clear the Senate and Assembly Appropriations Committees by May 23rd. Mr. Devers also provided status updates on AB 580, SB 259, and AB 514.

The Board received and filed the report.

c. Legal and Regulatory Report (Ackerman)

Heather Baez, Director of Governmental Affairs reported that Mr. Dick Ackerman was unable to attend today but that she could field or pass along any questions. With no questions, the Board received and filed the report.

d. County Legislative Report (Whittingham)

Mr. Wittingham reported on the County budget reduction. The Board received and filed the report as presented.

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

Director Ackerman provided an update on the Colorado River and Lake Mead and AB 523. Director Erdman provided an update regarding the Engineering Committee topic of high voltage transformers, the surface water storage study, and cybersecurity updates.

ACTION ITEMS**SB 601 (ALLEN) - WATER: WASTEWATER DISCHARGE**

Upon MOTION by Director Yoo Schneider, seconded by Director McVicker, and carried (4-0) the Board adopted an oppose position on Senate Bill 601 (Allen) by the following roll call vote:

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

ACR 36 (CARRILLO) – SPECIAL DISTRICTS WEEK

Upon MOTION by Director Yoo Schneider, seconded by Director Seckel, and carried (4-0), the Board adopted a support position on Assembly Concurrent Resolution 36 (Carrillo) and joined the California Special District's Association (CSDA) coalition and outreach efforts, by the following roll call vote:

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

CONJUNCTIVE USE PROGRAM AGREEMENT TERMINATION

Upon MOTION by Director Yoo Schneider, seconded by Director Seckel, and carried (4-0), to Authorize the General Manager to execute the Orange County Conjunctive Use Program Termination Agreement with the Metropolitan Water District of Southern California and Orange County Water District, by the following roll call vote:

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

INFORMATION ITEMS

MET ITEMS CRITICAL TO ORANGE COUNTY

- a. MET Finance and Rate Issues
- b. MET Water Supply Conditions Update
- c. Water Quality Update
- d. Colorado River Issues
- e. Delta Conveyance Activities and State Water Project Issues

The Board received and filed the report as presented.

METROPOLITAIN (MET) BOARD AND COMMITTEE AGENDA DISCUSSION ITEMS

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

The report was received and filed.

ADJOURNMENT

There being no further business to come before the Board, President McVicker adjourned the meeting at 10:09 a.m.

Angela Crespi
District Secretary

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
May 21, 2025**

At 8:31 a.m., President McVicker called to order the Regular Meeting of the Municipal Water District of Orange County, in the Board Room at the District facilities located in Fountain Valley, as well as via the Zoom Webinar application. Following a moment of silence, Director Nederhood led the Pledge of Allegiance and Secretary Goldsby called the roll.

MWDOC DIRECTORS

Al Nederhood
Larry Dick
Bob McVicker
Karl Seckel
Randall Crane (absent)
Jeffrey M. Thomas
Megan Yoo Schneider

STAFF

Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Maribeth Goldsby, District Secretary
Angela Crespi, Recording Secretary
Cathy Harris, Director of Administration/HR
Charles Busslinger, Director of Engineering/Dist. Engineer
Hilary Chumpitazi, Director of Finance/IT
Heather Baez, Director of Governmental Affairs
Joe Berg, Director of Water Use Efficiency
Tiffany Baca, Public Affairs Manager
Sarina Sriboonlue, Principal Engineer
Kathy Pham, Assistant Board Secretary
Katrina Wraight, Legal Counsel

ALSO PRESENT

Linda Ackerman
Dennis Erdman
Dennis Cafferty
Kathryn Freshley
Kay Havens
Mark Monin
Mike Gaskins
Vu Chu
Doug Reinhart
Paul Cook
Paul Weghorst
Keith Van Der Maaten
James Fisler
Jim Atkinson
Stacy Taylor
Donald Froelich
Sherry Wanninger
Lisa Ohlund
Chris Olsen
John Kennedy
Charles Luas
Betty Olson
Saundra Jacobs
Fernando Paludi
John Horst

MWDOC/MET Director
MWDOC/MET Director
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
Irvine Ranch Water District
Irvine Ranch Water District
Irvine Ranch Water District
Laguna Beach County Water District
Mesa Water District
Mesa Water District
Mesa Water District
Moulton Niguel Water District
Moulton Niguel Water District
Ohlund Management & Technical Services
Orange County Water District
Orange County Water District
Orchard Dale Water District
Santa Margarita Water District
Santa Margarita Water District
Trabuco Canyon Water District
Trabuco Canyon Water District

Brad Reese
Brett Barbre
Gene Hernandez
Tom Lindsey
Charles Gibson
Jennifer Wicks

Serrano Water District
Yorba Linda Water District
Yorba Linda Water District
Yorba Linda Water District

TELECONFERENCE SITES

Directors McVicker and Dick participated via teleconference locations (all agenda requirements pursuant to the Ralph M. Brown Act requirements were complied with).

PUBLIC PARTICIPATION/PUBLIC COMMENT

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

No public comments were received.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

District Secretary Goldsby advised that the Member Agency Spotlight – Irvine Ranch Water District presentation was distributed to the Board and made available to the public.

EMPLOYEE SERVICE AWARD

General Manager De La Torre presented an award to Administrative Assistant Leah Frazier in recognition of her twenty years of service with the District.

General Manager De La Torre announced the retirement of District Secretary Maribeth Goldsby and expressed gratitude for her 31 years of dedicated service to the District.

CONSENT CALENDAR

President McVicker stated that all matters under the Consent Calendar would be approved by one MOTION unless a Director wished to consider an item separately.

Upon MOTION by Director Yoo Schneider, seconded by Director Thomas, and carried (6-0), the Board approved the following Consent Calendar items by the following roll call vote:

AYES:	Directors Nederhood, Dick, Seckel, McVicker, Thomas, Yoo Schneider
NOES:	None

ABSTAIN: None
ABSENT: Director Crane

MINUTES

The following minutes were approved.

April 2, 2025 Workshop Board Meeting
April 9, 2025 Special Board Meeting
April 16, 2025 Regular Board Meeting

COMMITTEE MEETING REPORTS

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

Planning & Operations Committee Meeting: April 14, 2025
Administration & Finance Committee Meeting: April 9, 2025
Executive Committee Meeting: April 17, 2025

TREASURER'S REPORTS

The following items were ratified and filed as presented.

MWDOC Revenue/Cash Receipt Register as of April 30, 2025
Disbursement Registers (April/May)

The following items were received and filed as presented.

Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment Report) as of March 31, 2025

PARS Monthly Statement (OPEB Trust)

FINANCIAL REPORT

The following items were received and filed as presented.

Combined Financial Statements and Budget Comparative for the Period Ending March 31, 2025

Quarterly Budget Review

CALL FOR CANDIDATES AND AUTHORIZATION TO VOTE ON BEHALF OF MWDOC IN THE ASSOCIATION OF CALIFORNIA WATER AGENCIES' (ACWA) ELECTION OF PRESIDENT, VICE PRESIDENT AND REGION 10 BOARD OF DIRECTORS

The Board authorized President McVicker to cast the District's ballot and to return the final ballot to committee for review in August 2025.

AUTHORIZATION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE COUNTY OF ORANGE FOR THE CONTINUED USE OF THE COUNTY'S ALERTOC

The Board authorized the General Manager to sign the Memorandum of Understanding (MOU) between the Municipal Water District of Orange County and the County of Orange for the continued use of the County's Countywide Mass Notification System, AlertOC, administered through Everbridge, Inc.

ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY AND GUIDELINES

The Board received and filed the District's Investment Policy and Guidelines with no changes.

ANNUAL APPROVAL OF DISTRICT'S PAY STRUCTURE

The Board approved the proposed Pay Structure, as presented, effective July 1, 2025; adjusting the salary ranges by 3.30%, as approved during the budget process; and approve changes to titles and positions, as noted.

- END CONSENT CALENDAR -

DISCUSSION ITEMS**MEMBER AGENCY SPOTLIGHT – IRVINE RANCH WATER DISTRICT**

General Manager De La Torre introduced Irvine Ranch Water District (IRWD) General Manager Paul Cook who provided a presentation that highlighted an overview of IRWD, Water Supply Resilience Project (Syphon Reservoir Improvement Project, Santiago Creek Dam Improvement Project, Innovation: Water Banking For Dry-Year Use, Water Reliability Through Emergency Supply Development, and Does IRWD Have Enough Water For Our Community Now and Into the Future?) and Doing Things Differently.

Director Yoo Schneider left the meeting at 9:25 a.m.

Following a brief discussion and question/answer period, the Board thanked Mr. Cook and received and filed the report.

INFORMATION CALENDAR**GENERAL MANAGER'S REPORT, MAY 2025**

General Manager De La Torre advised that the full General Manager's report was included in the Board packet.

The Board received and filed the report as presented.

MWDOC GENERAL INFORMATION ITEMS**a. BOARD OF DIRECTORS**

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

Director Nederhood advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting), a variety of MET Committee meetings, the WACO and WACO Planning meetings, LAFCO Ad Hoc Committee meeting, MWDOC's Elected Officials Forum and Yorba Linda Water District Recognition Event honoring Board Member Phil Hawkins.

Director Dick reported that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting), some MET Ad Hoc committee meetings on AG, MET Executive Committee meeting, a couple of summit meetings, Urban Water Institute meetings, Special MET legal meeting, ISDOC Executive Committee meeting and LAFCO meeting.

Director McVicker advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), WACO and WACO Planning meetings, ISDOC Executive Committee meeting and MET Board and Executive Committee meetings.

Director Seckel reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the regularly scheduled MET Board and Committee meetings, the WACO and WACO planning meetings, MET Caucus meeting and ACWA Spring Conference. He then provided an overview of the ACWA Conference sessions he attended.

Director Thomas advised that he attended the MWDOC Workshop meeting, WACO meeting, ACWA Investment Committee meeting and OC Water Summit meeting.

b. REQUESTS FOR FUTURE AGENDA TOPICS

No future agenda topics were requested.

ADJOURNMENT

There being no further business to come before the Board, President McVicker adjourned the meeting at 9:45 a.m.

Angela Crespi
District Secretary

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

Jointly with the

PLANNING & OPERATIONS COMMITTEE MEETING

&

ADMINISTRATION & FINANCE COMMITTEE

May 5, 2025 – 8:30 a.m. to 9:11 a.m.

The meeting was in-person at the Municipal Water District of Orange County's office and included attendance via the Zoom Webinar application.

P&O Committee:

Director Seckel, Chair
Director Dick
Director Yoo Schneider

Staff: Harvey De La Torre, Melissa Baum-Haley, Damon Micalizzi, Cathy Harris, Joe Berg, Vicki Osborne, Janine Schunk, Sarina Sriboonlue, Heather Baez, Hilary Chumpitazi, Maribeth Goldsby, Angela Crespi, Tina Dubuque

A&F Committee:

Director Crane, Chair
Director Nederhood (absent)
Director Thomas

Also Present:

Director Robert McVicker
MWDOC MET Director Linda Ackerman
MWDOC MET Director Dennis Erdman
Dick Ackerman, Ackerman Consulting
Dennis Cafferty, ETWD
Kathryn Freshley, ETWD
Kay Havens, ETWD
Vu Chu, ETWD
Mike Gaskins, ETWD
Wyatt McClean, ETWD
Sherri Seitz, ETWD
Paul Weghorst, IRWD
Peer Swan, IRWD

Jim Atkinson, Mesa Water
Stacy Taylor, Mesa Water
Jim Fisler, Mesa Water
Diane Rifkin, MNWD
Donald Froelich, MNWD
Alicia Harasty, OCWD
John Kennedy, OCWD
Jennifer Lopez, SCWD
Bill Green, SCWD
Charles Gibson, SMWD
Saundra Jacobs, SMWD
Brad Reese, SWD
Brett Barbre, YLWD

The Planning and Operations Committee Chairperson Seckel called the meeting to order at 8:31 a.m. As Director Nederhood was absent, Director Yoo Schneider served on the Administration and Finance Committee.

ROLL CALL

Secretary Goldsby conducted a roll call attendance of the Planning & Operations and Administration & Finance Committee members.

The Planning & Operations Committee members, Directors Seckel, Dick, and Yoo Schneider were present.

The Administration & Finance Committee members, Directors Crane and Thomas, were present, and in Director Nederhood's absence, Director Yoo Schneider served on the committee.

TELECONFERENCE SITE

Ex Officio Member Director McVicker participated via teleconference location (all agenda requirements pursuant to the Ralph M. Brown Act requirements were complied with).

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS BEFORE MEETING

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

GENERAL MANAGER ANNOUNCEMENTS

Prior to beginning the meeting, General Manager De La Torre provided an introduction of Angela Crespi, the District's new Board Secretary who will assume the position upon the upcoming retirement of Maribeth Goldsby. Hilary Chumpitazi also provided an introduction of new Accountant Carla Lefler.

PLANNING & OPERATIONS COMMITTEE

May 5, 2025 – 8:30 a.m. to 8:56 a.m.

ACTION ITEM

CALL FOR CANDIDATES AND AUTHORIZATION TO VOTE ON BEHALF OF MWDOC IN THE ASSOCIATION OF CALIFORNIA WATER AGENCIES' (ACWA) ELECTION OF PRESIDENT, VICE PRESIDENT, AND REGION 10 BOARD OF DIRECTORS

Director of Government Affairs Heather Baez explained that the actions before the Board are to determine whether anyone from the MWDOC Board of Directors would like to be a candidate in ACWA's 2026-2027 election and to select a representative to vote. If no one is selected to vote, it can default to the General Manager. The other critical item is to determine if the Board would like to review the candidates in August, when they become available, prior to voting.

Director Seckel asked for clarification regarding the timing and method of voting and if it would take place at the conference. Responding to Director Seckel, Director of Government Affairs Heather Baez explained that voting is electronic this year, and the designated voter would

receive the ballot by email.

Upon MOTION by Director Yoo Schneider, seconded by Director Dick, and carried (3-0), the Committee recommended the Board of Directors authorize Board President McVicker to cast the District's ballot and to direct staff to bring this item back to the Board in August after the official ballot has been released, to review the candidates.

A roll call vote was taken, with Directors Seckel, Yoo Schneider, and Dick voting in favor. This item will be presented to the Board in August 2025 or upon release of the ACWA 2026-2027 ballot.

AUTHORIZATION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE COUNTY OF ORANGE FOR THE CONTINUED USE OF THE COUNTY'S ALERTOC

WEROC Coordinator Janine Schunk provided a brief verbal presentation regarding the County's Countywide Mass Notification System, AlertOC. There is no cost to MWDOC for renewing the Memorandum of Understanding.

Director Dick asked for additional information regarding operation of the system and if it is preloaded with landline phone numbers to use in case of an emergency. WEROC Coordinator Janine Schunk clarified that AlertOC is an opt-in program, and registration is required. The system with automatic enrollment is Wireless Emergency Alerts. Director Dick inquired about the systems operability in case of a power outage. WEROC Coordinator Janine Schunk responded that she could confirm and provide the Board with that information.

Director of Emergency Management, Vicki Osborn, provided further clarification regarding the purchase of landline phone numbers from various providers.

Director Bill Green, South Coast Water District asked about the cost of the agreement and whether the benefits extend to member agencies. Director Seckel and WEROC Coordinator Janine Schunk confirmed that there is no cost to participation and that benefits extend to member agencies.

Upon MOTION by Director Yoo Schneider, seconded by Director Dick, and carried (3-0), the Committee recommended the Board of Directors authorize the General Manager to sign the Memorandum of Understanding between the MWDOC and the County of Orange for the continued use of the County's Countywide Mass Notification System, AlertOC, administered through Everbridge, Inc.

A roll call vote was taken, with Directors Seckel, Yoo Schneider, and Dick voting in favor.

INFORMATION ITEM

WATER POLICY FORUM RECAP AND PLANNING

Director of Public Affairs Damon Micalizzi shared that the program came close to breaking even and that the event was well attended. Staff will continue to explore ways to be more economical in event planning and strive to balance ticket prices with costs. It was noted the

events are covered in the adopted budget. The June event will be advertised upon confirmation of the keynote speaker.

The Committee received and filed this report.

PUBLIC AFFAIRS HIGHLIGHTS

Director Seckel requested that links to more information can be changed to a different color, so they are more recognizable. Director of Public Affairs Damon Micalizzi agreed that links can be made a different color beginning in June.

The Committee received and filed this report.

DEPARTMENT ACTIVITIES REPORTS

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

Director Dick reported that he is so pleased with the WEROC van and would like the Board to consider establishing a policy regarding deployment of the van to non-member agency incidents. He would like to Board to weigh in on a policy decision.

Director of Emergency Management Vicki Osborn reminded the Board that we only have one van as an asset, and it is always available to our member agencies in Orange County.

Directors Seckel and Yoo-Schneider clarified that the request would be for staff to bring an item back that would provide additional information regarding preparedness guidelines so that the Board is informed and aware and can have a discussion regarding deployment of the WEROC van. General Manager De La Torre agreed that staff can return to the Board with an informational item in June or July 2025.

The Committee received and filed these reports.

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

ADJOURNMENT

There being no further business brought before the Planning and Operations Committee; the meeting was adjourned at 8:56 a.m.

ADMINISTRATION & FINANCE COMMITTEE

May 6, 2024 – 8:56 a.m. to 9:11 a.m.

Director Crane called the meeting to order at 8:56 a.m. The meeting was held in-person at the District offices as well as attendance via the Zoom Webinar application.

PROPOSED BOARD CONSENT CALENDAR ITEMS

TREASURER'S REPORT

- a. Revenue/Cash Receipt Report for April 2025
- b. Disbursement Approval Report for the month of May 2025
- c. Disbursement Ratification Report for the month of April 2025
- d. GM Approved Disbursement Report for the month of April 2025
- e. Consolidated Summary of Cash and Investment – March 2025
- f. OPEB and Pension Trust Fund statement

Director Seckel requested information regarding roof repairs. General Manager De La Torre and Director of Human Resources and Administration Cathy Harris clarified that the costs were related to required repairs after the tenting of the building. However, there will be a roof evaluation in July to determine whether a full replacement may be necessary as the roof is the original to the construction of building.

Director Bill Green, South Coast Water District, asked for clarification regarding aging accounts receivable shown in item 7.a. and how agencies are billed. Director of Finance and IT Hilary Chumpitazi clarified that account receivable are handled monthly with due dates in the middle of each month.

Director Dick inquired as to whether the soon to be vacated EOC by the County could be used as a storage area or if there are other options for MWDOC storage, such as OCWD. General Manager De La Torre confirmed that staff has already inquired about less expensive storage locations with its neighboring agency OCWD. Unfortunately, they do not have any available space at the moment. However, staff will continue to explore other options to reduce storage costs.

FINANCIAL REPORT

- a. Combined Financial Statements and Budget Comparative for the Period Ending March 31, 2025
- b. Quarterly Budget Review

The Committee reviewed the Treasurer's Report and Financial Report upon MOTION by Director Thomas, seconded by Director Yoo-Schneider and carried (3-0), the Committee recommended approval of the Treasurer's Report and Financial Report at the May 21, 2025 Board meeting. The vote was taken via roll call with Directors Crane, Thomas, and Yoo-Schneider all voting in favor.

ACTION ITEMS

ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY AND GUIDELINES

General Manager De La Torre reported that the item is an annual review of the investment policy and guidelines as required by the Administrative Code. There are no recommended changes in 2025.

Upon MOTION by Director Yoo-Schneider, seconded by Director Thomas and carried (3-0), the Committee recommended the Board receive and file the District Investment Policy and Guidelines at the May 21, 2025 Board meeting. The vote was taken via roll call with Directors Crane, Thomas, and Yoo-Schneider all voting in favor.

ANNUAL APPROVAL OF DISTRICT'S PAY STRUCTURE

General Manager De La Torre reported that the item is brought to the Board annually to comply with CalPERS' requirements. These adjustments to the salary ranges are in accordance with the approved budget, recent Needs Assessment, and Management consideration to ensure clarity and conformity regarding supervision. A more comprehensive salary range review is performed every three years; whereby the next review will be performed in 2027.

Upon MOTION by Director Yoo-Schneider, seconded by Director Thomas and carried (3-0), the Committee referred the District's Pay Structure for approval at the May 21, 2025 Board meeting. The vote was taken via roll call with Directors Crane, Thomas, and Yoo-Schneider all voting in favor.

INFORMATION ITEMS

DEPARTMENT ACTIVITIES REPORTS

- a. Administration
- b. Finance and Information Technology

MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

Director Seckel directed staff to the graph shown on page 132-133 and requested, if possible, that the annual AF totals of water usage in Orange County be shown on the right side of the graph. General Manager De La Torre agreed that staff can incorporate that information into the graphs moving forward and noted that southern California is reaching a third consecutive year of above average supply conditions.

The informational reports were received and filed.

OTHER ITEMS

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

None reported.

ADJOURNMENT

There being no further business brought before the Administration & Finance Committee, the meeting was adjourned at 9:11 a.m.

MINUTES OF THE MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
jointly with the
EXECUTIVE COMMITTEE
May 22, 2025, 8:30 a.m. to 9:28 a.m.
Conference Room 101

Committee:

Director McVicker, President
Director Thomas, Vice President (absent)
Director Yoo Schneider, Immediate Past President

Staff:

H. De La Torre, M. Baum-Haley,
M. Goldsby, C. Harris, D. Micalizzi, A. Crespi
K. Pham

Also Present

Director Nederhood
Director Dick (absent)
Director Seckel (absent)
Director Crane (absent)
Director Ackerman, MWDOC/MET Director

Stacy Taylor, MWD
Donald Froelich, MNWD
Laura Freese, SMWD
Charles Gibson
Jennifer Wick

President McVicker called the meeting to order at 8:30 a.m. The meeting was held in-person at the District offices as well as including attendance via the Zoom Webinar application. Recording Secretary Crespi called the roll, and Committee members McVicker and Yoo Schneider were present. Director Nederhood was also present; Directors Dick, Seckel, Thomas, and Crane were absent.

TELECONFERENCE SITES

Directors McVicker and Yoo Schneider participated via teleconference locations (all agenda requirements pursuant to the Ralph M. Brown Act requirements were complied with).

PUBLIC PARTICIPATION

No items were presented.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

Recording Secretary Crespi advised that the draft agendas for the upcoming month and the presentation on 401/457 Plan Retirement Accounts by Hyas Group were distributed to the Board and made available to the public.

EXECUTIVE COMMITTEE REVIEW OF FUTURE AGENDAS

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

a. Planning & Operations Committee

No new items were added to the agenda.

b. Workshop Board Meeting

No new items were added to the agenda. Discussion ensued regarding the Delta Conveyance Project and General Manager De La Torre noted that it will be addressed more in depth by SDA in their State Legislative Report.

c. Administration & Finance Committee

No new items were added to the agenda.

DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

President McVicker outlined the General Manager's performance evaluation process, noting that responses to the evaluation are due by June 6 (a closed session is anticipated to be held June 18 on this issue).

a. Presentation on 401/457 Plan Retirement Accounts by Hyas Group

Director of Human Resources and Administration Harris introduced Hyas Group Senior Consultant Ted Grigsby who proceeded with a presentation that highlighted Project Overview (Goals & Objectives of Plan Updates and Project Stages) Preview of Plan Updates, Overview of Fees and Investment Updates (Reduction of Plan Fees, Overview of the Investment Changes, Sample Investment Lineup and Sample Investment Mapping) and Looking Ahead.

Following a brief discussion and question/answer period, the Executive Committee thanked Mr. Grigsby for the presentation.

MEMBER AGENCY RELATIONS

General Manager De La Torre reported on the following: (1) MWDOC issued a press release expressing support for Governor Newsom's Proposal to Streamline Delta Conveyance Project approval processes and permits; (2) MET has started the recruitment process for a new General Manager, with the goal of making an appointment by September; (3) Orange County Register's *California Water* edition featured MWDOC as a leader in Water Use Efficiency and Conservation and WEROC's efforts in disaster preparedness; and (4) Laguna Beach County Water District 100 Year Anniversary Celebration.

GENERAL MANAGER'S REPORTS

General Manager De La Torre announced that the City of San Clemente has been selected to host the surfing competitions for the 2028 Los Angeles Summer Olympics. In preparation for the event, staff have been invited to join a water council in collaboration with the Los Angeles

Department of Water and Power and Federal entities. This partnership will support infrastructure planning, coordination efforts, and other initiatives in conjunction with the International Olympic Committee.

REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

General Manager De La Torre reported that the Boardroom will be closed throughout the month of June as audio and visual upgrades are underway. During this time, all meetings scheduled for the Boardroom (including OCWD meetings) will be temporarily relocated to Conference Room 101. The Boardroom is expected to reopen in July. Additionally, he noted that WEROC will be hosting the ICS-402 and NIMS/SEMS training course for Elected Officials on Thursday, June 12.

Assistant General Manager Baum-Haley reported on the following: (1) Water Energy Education Alliance article is featured in this month's CSDA magazine; (2) Rachael Waite-Harvey presented on Conservation Regulations and the Data needed for agency compliance at the Esri Conference; (3) MWDOC will host the CalWEP Peer to Peer Conference May 28 – 29 in Buena Park, with Rachael Waite-Harvey as a keynote speaker; and (4) the ACC-OC Annual Leadership Summit and Golden Hub of Innovation Awards will take place on June 11.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 9:28 a.m.

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

Item No. 3a

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

TOTAL MISCELLANEOUS REVENUES	\$ 652,293.17
TOTAL REVENUES	\$ 11,622,352.18


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. 3b

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
ACCO Engineered Systems Inc		
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>
Ackerman Consulting-Richard C Ackerman		
1443	May 2025 Legal and regulatory specialized consulting services	3,500.00
Total		<u>3,500.00</u>
Aleshire & Wynder LLP		
95602/95961	April 2025 Legal services	45.69
Total		<u>45.69</u>
Alliance Environmental Group LLC		
8G83B	05/16/25-05/17/25 Whole office air duct cleaning	18,895.00
Total		<u>18,895.00</u>
Best Best and Krieger LLP		
55401-APR25	April 2025 Legal services	13,244.75
55401-MAY25	May 2025 Legal services	14,432.14
Total		<u>27,676.89</u>
Southern California News Group		
616888	04/02/25-04/09/25 Director's compensation notice	2,602.54
Total		<u>2,602.54</u>
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20250468	June 2025 Indoor plant service	305.50
Total		<u>305.50</u>
Dopudja & Wells Consulting Inc		
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>
E Source Companies LLC		
13301	April 2025 Retail Agency Technical Assistance services	5,490.00
Total		<u>5,490.00</u>
Elevated Health Inc		
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**

Vendor/ Invoice	Description	Amount to Pay
FLO Analytics-Maul Foster & Alongi Inc		
67219	April 2025 GIS Needs Assessment	13,140.00
Total		13,140.00
Hashtag Pinpoint Corporation		
1960	May 2025 Social Media consultation and services	7,913.00
Total		7,913.00
Hazen and Sawyer, DPC		
3	April 2025 Development of OC Demand Forecasts for Urban Water Management Plans	26,110.00
Total		26,110.00
Jill Promotions		
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
Total		15,261.87
Karens Detail Custom Frames LLC		
3278	Framing for 2025 Poster Contest winners	2,714.86
Total		2,714.86
Hyas Group-Morgan Stanley Capital Management LLC		
11434725149	April-June 2025 Investment Advisor services for 401a and 457b plans	5,000.00
Total		5,000.00
Natural Resource Results LLC		
5415	May 2025 Federal Advocacy Agreement services	8,000.00
Total		8,000.00
NDS		
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
Total		404.16
ODP Business Solutions LLC		
420672839001	04/18/25 Office supplies	539.55
Total		539.55

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

Vendor/ Invoice	Description	Amount to Pay
Orange County Water District		
27420	April 2025 Postage, shared office & maintenance expense	12,584.92
Total		<u>12,584.92</u>
Office Solutions		
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>
PeopleSpace		
DEPEST48615.1	Deposit for office conversion furniture	6,935.18
Total		<u>6,935.18</u>
Predict Success-Anne Sandberg		
53125	Department team reports and individual behavior assessments	7,200.00
Total		<u>7,200.00</u>
Education & Outreach Company-Project Energy Savers LLC		
25-647	Promotional Items for WEEA - Utility pens, hard hat cold pack, hard hat keychain	2,388.17
Total		<u>2,388.17</u>
SMS Datacenter-Groupo SMS USA LLC		
42868	June 2025 IT support services	4,590.00
Total		<u>4,590.00</u>
Soto Resources-Joey C Soto		
GA-MAY-101	May 2025 Grant Research and Acquisition	3,250.00
Total		<u>3,250.00</u>
Spectrum Specialties and Awards		
38267	MWDOC staff apparel order	83.38
Total		<u>83.38</u>
Syrus Devers Advocacy LLC		
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**

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

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

Vendor/ Invoice	Description	Amount to Pay
Other Funds Expenditures:		
CSU Fullerton ASC		
AR175176	Completion of phase 2 of the WEROC Water/Wastewater Atlas/GIS update with the Center for Demographic Research	30,652.07
Total		30,652.07
E Source Companies LLC		
13301	April 2025 Retail Agency Technical Assistance services	6,990.00
Total		6,990.00
Environmental Incentives Inc		
MWDOC TAP-02	April 2025 Frameworks Technical Assistance Program services	22,921.97
Total		22,921.97
Mega Maids Cleaning Service		
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
Total		710.00
Mission RCD		
3502	May 2025 Field inspection and verification for Water Use Efficiency rebate programs	13,787.00
Total		13,787.00
Total Other Funds Expenditures		75,061.04
Total Expenditures		355,515.37

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

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

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

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

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Santiago Aqueduct Commission				
5/30/2025	144016	32025	March 2025 SAC Pipeline Operation Surcharge	2,700.43
Total				2,700.43
Santa Margarita Water District				
5/30/2025	EFT	32025	March 2025 SCP Operation Surcharge	22,440.35
Total				22,440.35
Spray to Drip Rebate				
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
Total				134,623.00
Turf Rebate				
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
Total				405,868.20

**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

Date	Description	Amount
General Manager Card:		
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
Total:		8,593.96
WEROC Card:		
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
Total:		594.38

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

Date	Description	Amount
Assistant General Manager Card:		
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
Total:		337.63
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
Total:		1,456.48
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
Administration Card (continued)		
4/19/2025	May 2025 eFax service charge	10.00
Total:		16,131.85

Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the Month of May 2025

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

Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the Month of May 2025

Name/ Date	Check/ EFT	Invoice	Description	Amount
Other Funds Disbursements:				
NV5 Geospatial				
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
Total				30,224.61
Total Other Funds Disbursements				30,224.61
Total Disbursements				71,689.83



 Harvey De La Torre, General Manager



 Hilary Chumitazi, Treasurer

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



Municipal Water District of Orange County **Consolidated Summary of Cash and Investment**

April 30, 2025

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

Fund	Book Value	% of Portfolio
Restricted Reserves		
WEROC Operating Fund	\$ 141,702	0.94%
Pension 115 Trust	1,999,765	13.20%
Total Restricted Reserves	\$2,141,467	14.14%
Designated Reserves		
Operating Reserves	\$4,058,262	26.79%
Election Reserve	1,709,967	11.28%
OPEB Reserve	297,147	1.96%
Total Designated Reserves	\$6,065,376	40.03%
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%
Total Other Funds	\$6,942,661	45.83%
Total	\$15,149,504	100.00%

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
Short-term investment			
• LAIF	35.44%	5,368,304	5,368,304
• CAMP	29.50%	4,468,855	4,468,855
Long-term investment			
• 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
Total	100.00%	\$15,149,504	\$15,121,482

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

Street Address:
18700 Ward Street
Fountain Valley, California 92708

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

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

Bob McVicker, P.E., D.WRE
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
Total Investments	12,937,159.39	12,909,117.39	12,937,139.18	100.00	152	3.940
Cash						
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
Total Cash and Investments	15,149,524.12	15,121,482.12	15,149,503.91		152	3.940

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

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 Chumtazi, Treasurer

06/05/2025
Date

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

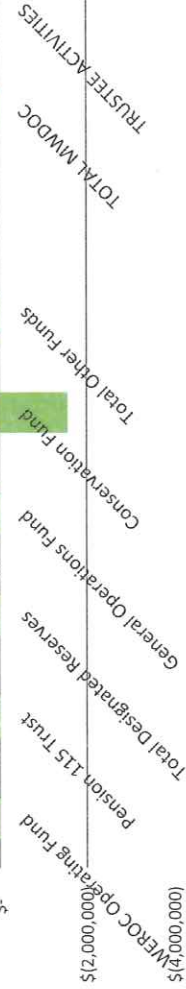
Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Negotiable Certificate Of Deposit									
American Express Bank	02589ADE9	7/20/2022	200,000.00	196,814.00	200,000.00	3.350	3.350	811	7/20/2027
Discover Bank	2546736R2	7/26/2023	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
Sub Total			1,650,000.00	1,643,520.00	1,650,000.00	3.679	3.679	1,120	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	243,600.00	249,979.79	0.850	0.860	26	2/26/2026
Sub Total			250,000.00	243,600.00	249,979.79	0.850	0.860	26	
Corporate Bond									
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
Sub Total			1,200,000.00	1,184,838.00	1,200,000.00	1.604	1.518	90	
Total Investments									
			3,100,000.00	3,071,958.00	3,099,979.79	2.648	2.615	633	
Total Earnings									
			Month Ending April	Fiscal Year To Date					
Current Year			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
Local Agency Investment Funds									
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
Sub Total			5,368,304.01	5,368,304.01	5,368,304.01	4.281	4.281	1	
California Asset Management Program									
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
Sub Total			4,468,855.38	4,468,855.38	4,468,855.38	4.450	4.450	1	
Total Investments			9,837,159.39	9,837,159.39	9,837,159.39	4.358	4.358	1	
Cash									
Petty Cash Cash	CASH	7/1/2010	500.00	500.00	500.00	0.000	0.000	1	N/A
US Bank Cash	CASHUSBANK	7/25/2018	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
Total Cash			2,212,364.73	2,212,364.73	2,212,364.73	0.000	0.000	1	
Total Cash and Investments			12,049,524.12	12,049,524.12	12,049,524.12	4.358	4.358	1	
Total Earnings									
Current Year			Month Ending April	Fiscal Year To Date					
			55,800.59	818,283.69					

Municipal Water District of Orange County **Cash and Investments at April 30, 2025**

ALLOCATION	AMOUNT	%	
MWDOC			
Restricted Reserves			
WEROC Operating Fund	\$ 141,702	0.94%	
Pension 115 Trust	1,999,765	13.20%	
Total Restricted Reserves	\$ 2,141,467	14.14%	
Designated Reserves			
Operating Reserve	\$ 4,058,262	26.79%	
Election Reserve	1,709,967	11.28%	
OPEB Reserve	297,147	1.96%	
Total Designated Reserves	\$ 6,065,376	40.03%	
General Operations Fund	\$ 8,378,762	55.31%	
Water Purchase Payments Fund	111,913	0.74%	
Conservation Fund	(1,566,812)	-10.34%	
Total Other Funds	\$ 6,923,863	45.71%	
TOTAL MWDOC	\$ 15,130,706	99.88%	
TRUSTEE ACTIVITIES			
AMP Sales Admin	\$ 18,798	0.12%	
TOTAL TRUSTEE ACTIVITIES	\$ 18,798	0.12%	
TOTAL CASH & INVESTMENTS	\$ 15,149,504	100.00%	



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>Amount</u>
<u>ASSETS</u>	
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>
TOTAL ASSETS	<u><u>47,256,214.72</u></u>
<u>LIABILITIES AND FUND BALANCES</u>	
<u>LIABILITIES</u>	
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>
TOTAL LIABILITIES	<u><u>29,894,425.95</u></u>
<u>FUND BALANCES</u>	
<u>Restricted Fund Balances</u>	
WEROC Reserve	396,676.84
Pension 115 Trust	<u>1,999,764.90</u>
Total Restricted Fund Balances	<u><u>2,396,441.74</u></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><u>6,065,376.00</u></u>
General Fund	6,763,838.02
General Fund Capital	<u>246,408.19</u>
Total Unrestricted Fund Balances	<u><u>13,075,622.21</u></u>
<u>Excess Revenue over Expenditure</u>	
Operating Fund	2,400,029.15
Other Funds	<u>(510,304.33)</u>
TOTAL FUND BALANCES	<u><u>17,361,788.77</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>47,256,214.72</u></u>

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>
<u>REVENUES</u>						
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
Water Rate Revenues	0.00	9,986,281.25	9,986,281.00	100.00%	0.00	(0.25)
Interest Revenue	68,320.84	935,893.82	738,960.00	126.65%	0.00	(196,933.82)
Subtotal	68,320.84	10,922,175.07	10,725,241.00	101.84%	0.00	(196,934.07)
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
Subtotal	22,967.71	1,633,493.06	2,176,804.00	75.04%	0.00	543,310.94
TOTAL REVENUES	91,288.55	12,555,668.13	12,902,045.00	97.32%	0.00	346,376.87

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>
<u>EXPENSES</u>						
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
Personnel Expenses	623,247.05	6,274,383.63	7,858,078.00	79.85%	0.00	1,583,694.37
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)
Professional Fees	183,943.63	1,429,445.01	2,354,964.00	60.70%	1,044,583.48	(119,064.49)
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
Travel & Conference	9,514.79	95,271.01	186,462.00	51.09%	0.00	91,190.99
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)
Dues & Memberships	17,107.35	258,594.63	311,477.00	83.02%	0.00	52,882.37
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)
Other Expenses	102,967.80	1,034,377.91	1,413,422.00	73.18%	79,400.44	299,643.65
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)
TOTAL EXPENSES	957,544.66	10,155,638.98	12,902,045.00	78.71%	1,137,102.45	1,609,303.57
NET INCOME (LOSS)	(866,256.11)	2,400,029.15	0.00	0.00%	(1,137,102.45)	(1,262,926.70)

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>
<u>WATER REVENUES</u>					
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
TOTAL WATER REVENUES	15,517,772.25	168,838,938.38	208,221,158.00	81.09%	39,382,219.62
<u>WATER PURCHASES</u>					
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
TOTAL WATER PURCHASES	15,517,772.25	168,838,938.38	208,221,158.00	81.09%	39,382,219.62
EXCESS OF REVENUE OVER EXPENDITURE	0.00	0.00	0.00	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>
Spray To Drip Conversion(3423)			
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	
Member Agency Administered Pass-Thru (3425)			
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	
ULFT Rebate Program(3410)			
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	
HECW Rebate Program(3411)			
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	
CII Rebate Program(3416)			
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	
Turf Removal Program(3418)			
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	
Comprehensive Landscape (CLWUE)(3427)			
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	
Recycled Water Program(3433)			
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	
WSIP - Industrial Program(3432)			
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	
Land Design Program(3431)			
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>
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
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	
 Total WUE Projects			
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	
 WEROC			
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	



CONSENT CALENDAR 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 concurred with staff recommendation.

REPORT

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

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



CONSENT CALENDAR 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

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

Committee concurred with staff recommendation.

REPORT

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.

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

- | | |
|--|--|
| <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 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 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

List of Attachments/Links:
Attachment 1: 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.



CONSENT CALENDAR 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

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

Committee concurred with staff recommendation.

BACKGROUND

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

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

Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budgeted amount:	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	

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

- | | |
|---|--|
| <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

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><i>Attachment 1:</i> 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](#)

FYI

From: Jason Martin <martinj@ranchowater.com>
Sent: Wednesday, May 28, 2025 4:13 PM
To: Harvey De La Torre <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

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 | 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. 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



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 10th 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. 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



DISCUSSION ITEM

June 18, 2025

TO: Board of Directors

FROM: Harvey De La Torre, General Manager

SUBJECT: SDCWA V. METROPOLITAN, ET AL. SETTLEMENT TERMS

STAFF RECOMMENDATION

It is recommended that the Board of Directors discuss the information.

SUMMARY

On June 2, the Metropolitan Water District of Southern California (Metropolitan) and the San Diego County Water Authority (SDCWA) announced the settlement of a 15-year legal dispute over rates and the price term of an exchange agreement between the agencies. The settlement dismisses all pending appeals, maintaining earlier judicial decisions.

The litigation centered on the price the SDCWA pays to Metropolitan for an exchange of water. The SDCWA has acquired conserved Colorado River water from two sources: the SDCWA purchases water from the Imperial Irrigation District, and Metropolitan assigned rights to the SDCWA water conserved by the lining of the All-American and Coachella canals. This conserved Colorado River water totals up to 277,700 acre-feet a year (an acre-foot is about 326,000 gallons, enough to serve roughly three Southern California families for a year). The conserved Colorado River water is provided to Metropolitan at the Colorado River and, in exchange, Metropolitan delivers the same quantity of its water to SDCWA. The SDCWA repeatedly challenged the price Metropolitan charged for this exchange, starting in 2010, with both sides winning various important legal judgments over the course of more than a decade.

Under the settlement, the SDCWA will pay a fixed price to Metropolitan for delivery of the exchange water, adjusted annually for inflation. The price will no longer be tied to Metropolitan's rates, which was a source of dispute and litigation. In addition, SDCWA will be able to offer those deliveries to other Metropolitan member agencies, or to sell the conserved Colorado River water to Metropolitan.

The settlement includes provisions to reduce the potential for future litigation, improve certainty in budgeting, and increase flexibility in efficiently managing water supplies. Key highlights of the settlement agreement terms consist of:

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

- Pending appeals are dismissed, all previous final judicial decisions remain in place and parties retain already decided attorneys' fees and costs awarded.
- SDCWA to pay Metropolitan an agreed upon fixed price for the delivery of exchange water, instead of the past price that was based on Metropolitan's rates. The fixed price will start at \$671 per acre-foot in 2026 and increase annually based on a specified consumer price index escalator.
- SDCWA to pay Metropolitan a fixed payment for 227,000 acre-feet of exchange water a year, rather than making payments based on volume of water exchanged. If more than 227,000 acre-feet of water is exchanged, then the SDCWA will pay the unit price based on volumetric deliveries.
- Provides SDCWA potential new revenue. The SDCWA can first offer to Metropolitan member agencies the right to receive exchange water and then can offer to Metropolitan the right to purchase conserved water.
- Metropolitan and SDCWA will meet every five years to discuss ongoing implementation of the Exchange Agreement.

MWDOC staff will present an overview of the SDCWA v. Metropolitan, et al. settlement agreement terms at the Board meeting.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

- | | |
|--|---|
| <input type="checkbox"/> Clarifying MWDOC's mission and role; defining functions and actions. | <input 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. |

List of Attachments/Links:

Attachment 1: Overview Settlement of SDCWA v. Metropolitan, et al. (Metropolitan Presentation, June 10, 2025)



Legal and Claims Committee

Overview Settlement of SDCWA v. Metropolitan, et al.

Item 7b
June 10, 2025

SDCWA v. MWD, et al. Settlement Overview

Exchange Agreement Price Term

Previous Agreement: Unit price tied to MWD transportation rate elements - equivalent to MWD's generally applicable rates for conveyance adopted "pursuant to applicable laws and regulations"

Current Agreement:

- Fixed unit price at specified \$ amount
- 10-year price schedule, escalated at 4.6% average annual increase through 2034
 - 2025: \$622/AF – 2034: \$930/AF
- Neutral index for escalation beyond 10 years

SDCWA v. MWD, et al. Settlement Overview

New Price through 2034

Exchange Price Term CYs 2025 – 2034

Effective Date	Exchange Price \$ per AF
January 1, 2025	\$622 (Already paying this)
January 1, 2026	\$671
January 1, 2027	\$671
January 1, 2028	\$703
January 1, 2029	\$737
January 1, 2030	\$772
January 1, 2031	\$809
January 1, 2032	\$848
January 1, 2033	\$888
January 1, 2034	\$930

June 10, 2025

Legal & Claims Committee

Item #7b Slide 3

SDCWA v. MWD, et al. Settlement Overview

New Price Escalator

Years 11 Through Remainder of Term: Price per AF adjustment per Consumer Price Index for All Urban Consumers (CPI-U) for water and sewerage, as published by the U.S. Bureau of Labor Statistics

Index:	Consumer Price Index for All Urban Consumers (CPI-U)
Series ID:	CUUR0000SEHG01
Series Title:	Water and sewerage maintenance in U.S. city average, all urban consumers, not seasonally adjusted
Area:	U.S. city average
Item:	Water and sewerage maintenance
Base Period:	1982-84 = 100

June 10, 2025

Legal & Claims Committee

Item #7b Slide 4
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SDCWA v. MWD, et al. Settlement Overview

New Fixed Revenue for Metropolitan

Previous Agreement: All volumetric unit price for water exchanged

Current Agreement: Minimum annual payment for a fixed amount

- Beginning Jan. 1, 2026– SDCWA to pay minimum Exchange Unit Price for 227,000 AF each year regardless of amount of water actually exchanged
- Fixed amount billed in 12 equal installments

SDCWA v. MWD, et al. Settlement Overview

Flexibility in Deliveries for SDCWA

Previous Agreement: Deliveries in 12 equal installments

Current Agreement: SDCWA has flexibility to take deliveries as needed and as operationally feasible for MWD and SDCWA

SDCWA v. MWD, et al. Settlement Overview

Potential Term Extension

Previous Agreement: Term for IID Transfer Water ends in 2047

Current Agreement: Potential for automatic extension to match IID Transfer Agreement extension. Otherwise, MWD Board must approve

- Automatic extension, unless:
 - Amount of transfer is reduced by more than 50,000/AF
- The term of the Exchange Agreement for canal lining water remains through 2112

SDCWA v. MWD, et al. Settlement Overview

SDCWA Transfers to Benefit Metropolitan Service Area

Previous Agreement: All IID conserved water transferred or canal lining water allocated to SDCWA will be made available for exchange

Current Agreement: SDCWA may transfer water as follows:

- First Right of Refusal – to MWD Member Agencies
 - May transfer right to receive exchange water deliveries to MA; price to be negotiated between SDCWA and MA; nothing else changes in the exchange of water
- Second Right of Refusal – to MWD
 - May transfer IID and/or canal lining water to MWD at Lake Havasu @ designated price

SDCWA v. MWD, et al. Settlement Overview

Metropolitan's Second Right of Refusal – Applicable Purchase Price

Price set at Melded Price of IID and Canal Lining Water Costs

Flow Weighted Average Price Formula	Price \$ per AF
<p>Total Annual Transfer Agreement Water Costs \pm Total Annual Canal Lining Costs</p> <p><u>Divided by</u></p> <p>Total water available for transfer to SDCWA from IID and total canal water allocated to SDCWA in the year of the offer</p>	<p>\$/AF</p>

SDCWA v. MWD, et al. Settlement Overview

SDCWA Transfers to Benefit Metropolitan Service Area – Process and Scope

- Notice timing and process outlined in agreement
- Rights to transfer pertain to the Exchange Agreement between the parties—nothing in the new Exchange Agreement governs SDCWA's ability to make such transfers under IID Agreement, Allocation Agreement for canal lining water, or Colorado River laws, rules, or regulations.

SDCWA v. MWD, et al. Settlement Overview

Overview of Other Terms

- Water Ownership - Clarified further nature of exchange transaction by confirming MWD owns the water when Made Available at Lake Havasu.
- Waivers and Releases - SDCWA and Metropolitan each release and waive all claims whether known or unknown
- Dismissals - Pending cases will be dismissed within 21 days of agreement, with prejudice including all complaints, cross-complaints, claims and cross-claims and the cases pending in the Court of Appeal

SDCWA v. MWD, et al. Settlement Overview

Overview of Other Terms – Offsetting Benefits

- Any future challenge by SDCWA of any acts or omissions shall not include any claim by SDCWA that Metropolitan is required to and/or has failed to determine “Offsetting Benefits” in connection with any of its prior rates, and/or that Metropolitan is required to and/or has failed to apply “Offsetting Benefits” to the Exchange agreement including to the price for any water delivered under the Exchange Agreement through the Termination Date of the Exchange Agreement.

SDCWA v. MWD, et al. Settlement Overview

Overview of Other Terms (Cont'd)

- Payment to MWD – SDCWA to pay attorneys' fees and costs for 2014-2018 cases ~ \$3.77 million within 21 days of filing of dismissals
- The Parties agree to meet every five years during the term of the Agreement to discuss ongoing implementation of the Agreement.
- This does not create a unilateral right of either party to an amendment or modification of the Agreement.





GENERAL MANAGER REPORT OF STAFF ACTIVITIES

June 2025

ENGINEERING AND PLANNING

ORANGE COUNTY WATER DEMAND FORECAST PROJECT AND 2025 URBAN WATER MANAGEMENT PLAN

The Urban Water Management Planning (UWMP) Act enacted by the California legislature requires every urban water supplier providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually to prepare, adopt, and file an UWMP with the California Department of Water Resources (DWR). These reports are required every five years in the years ending in six and one. The upcoming UWMP cycle is the 2025 UWMP, due to DWR on July 1, 2026.

On December 18, 2024, the MWDOC Board approved a contract award to Hazen and Sawyer (Hazen) to provide professional services for the 2025 Orange County Water Demand Forecast Project. The project began in January 2025, and an All-Agency Kickoff Meeting occurred in mid-February 2025. The project remains on schedule, and the draft and final demand projections are anticipated for July and September 2025, respectively. Staff will solicit comments from the Orange County agencies on the draft projections and bring the draft to the member agency managers' meeting for comments.

The 2025 UWMP schedule will align with the demand forecast development. MWDOC staff have begun the procurement process to select a consultant for the 2025 UWMPs preparation. A Request for Proposals was released in mid-April, and two proposals were received on May 20, 2025. A proposal review panel consisting of staff from MWDOC and volunteers from participating agencies will review the proposals. The recommendation for consultant contract award will be presented to the Board in July 2025. As in years past, MWDOC will offer these services as part of the Shared Services Program. Twenty-two agencies have indicated interest in participating in the program, with final agency signups anticipated following the contract award.

MWDOC GIS NEEDS ASSESSMENT

Geographic Information System (GIS) is a technology used to create, manage, and analyze many types of data. It is a necessary resource for regional water reliability planning, water operations, and management, water use efficiency planning & management, and emergency response coordination, among many other uses. GIS is more than a mapping tool. Its applications cover four key components vital to MWDOC's role as a regional planner, including:

Data management - GIS is a foundational system of record allowing for the optimization of data storage and integration from business systems and other sources in such a way that organizes and magnifies data's usefulness (e.g., integration of documents in Laserfiche to include location and temporal information, ability to automate some billing processes, and ability to share organized data between departments and agencies quickly and efficiently).

Spatial analysis - GIS spatial analysis tools allow users to find hidden relationships, generate new insights, and gain the ability to analyze data in ways other methods of data storage do not provide.

Mapping and visualization - GIS provides tools to understand real-time data and satellite imagery through powerful visual representations such as digital maps and dashboards.

Communication - Maps and dashboards communicate complex ideas quickly, building common understanding, supporting collaboration, and promoting problem-solving.

MWDOC's current in-house GIS capabilities and use are limited, and there is no formalized data governance plan or overarching data management protocols or procedures to ensure maximum flexibility in data collaboration. Most MWDOC departments employ GIS in limited forms and operate principally in their own space with cooperation and data sharing as projects develop and needs arise (e.g., for projects under Shared Services programs).

As a regional planning agency, MWDOC recognizes the need to be a central resource for data for water agencies in Orange County, primarily our retail Member Agencies. As administrator of several Shared Service Programs, MWDOC provides additional value to its Member Agencies through the processing and analyses of data to assist in meeting regulatory compliance and other goals depending on specific projects or programs. MWDOC Member Agencies vary greatly in staffing resources and capabilities, as well as data formatting and hosting platforms. As a result, MWDOC needs a flexible and scalable GIS system architecture to support a wide range of data and data formats with the ability to serve a diverse customer base.

On March 19, 2025, the MWDOC Board approved a contract award to FLO Analytics (FLO) to provide professional services for the MWDOC GIS Needs Assessment. The MWDOC GIS Needs Assessment will provide a high-level assessment to evaluate the current GIS environment, assess organizational and departmental GIS needs, and develop a strategy, roadmap, and business case for successful GIS implementation. The effort kicked off in early April 2025 and is anticipated to conclude in July 2025. Interviews with MWDOC staff and various agencies have been completed to help determine how MWDOC can best serve its member agencies. MWDOC staff and consultant FLO plan to present the GIS Needs Assessment findings and recommendations to the Board in August 2025.

The GIS implementation phase is anticipated to begin in FY 2025–26 and extend for multiple years to develop a GIS system architecture framework from which to further enhance specific GIS capabilities. This would include specific projects designed to demonstrate the value of MWDOC's GIS initiative and investments. Additional efforts would continue to improve upon the original framework and expand MWDOC's GIS capabilities to serve future needs as they evolve.

EMERGENCY PREPAREDNESS

MAY EVENTS

(EVENTS LISTED ONLY INCLUDE WEROC INVOLVEMENT. EVENTS AND INCIDENTS HAPPEN EVERY DAY BUT MAY NOT REQUIRE REPORTING OR COORDINATION WITH WEROC)

There is nothing significant to report for May.

WEROC AGENCY PLANNING, COORDINATION AND PROGRAM EFFORTS

AlertOC – Orange County Mass Notification System

Janine continues coordinating with the County of Orange Operational Area Emergency Management Department to develop the Memorandum of Understanding (MOU) for AlertOC, the countywide mass notification system. She contacts participating member agencies and collects signed MOUs and individual user agreements for authorized agency personnel.

As requested by a MWDOC Board Member, the AlertOC System is one tool for notifications. Suppose the power is out or the system is unavailable. In that case, the system is only as viable as the preparedness of the message recipient (can they keep their communication device registered and charged), or if cell towers are available, agencies will be required to make notifications by other means. For example, agencies that issue water use notices must do so door-to-door or partner with city volunteers such as Community Emergency Response Team (CERT) members. WEROC will be able to assist with sending out a message on behalf of an agency and coordinate with city volunteers. Both tools must be used to reach as many people as possible. As for Internal staff notifications for MWDOC, there is a dedicated phone number through which people can communicate. We recommend that the equipment remains charged.

America's Water Infrastructure Act (AWIA) Compliance

The Tier I agencies' Emergency Response Plans (ERPs) update process is underway with support from Herndon Solutions Group. Vicki is actively engaged with the consultant through regular meetings to ensure that agency-specific needs are addressed according to the established scope of work.

Tier II agencies have initiated Risk and Resilience Assessment (RRA) meeting cycles. These assessments must be certified and submitted to the US Environmental Protection Agency (EPA) by December 31, 2025.

Recent activities include:

- Janine supported Vicki in the next phase of the AWIA RRA/ERP project for Tier I agencies and attended the MWDOC AWIA Status Update Meeting on May 29, 2025.

- Janine and Gabby attended El Toro Water District's AWIA RRA Workshop #2 on May 6, 2025.
- Janine attended Yorba Linda Water District's AWIA RRA Workshop #2 on May 7, 2025.

Multi-Jurisdictional Hazard Mitigation Plan (MJHMP)

Vicki continues to work closely with agencies as they present the MJHMP to their governing boards for adoption. As of May 27, seven of the fifteen participating agencies have submitted resolutions of adoption.

Upon receipt, Vicki coordinates with FEMA to include adopted agencies in the official FEMA approval letter. Agencies receive a copy of the updated approval letter upon completion. The current plan is approved through April 15, 2030.

Operational Area, State, and Federal Activities and Meetings

WEROC staff participated in the following key meetings and engagements:

- OCEMO Monthly Meeting – Janine and Gabby attended the Orange County Emergency Management Organization meeting on May 1, 2025, which included presentations on the Orange County Superior Court Hazard Mitigation Plan and the Coast Community College “Stop the Bleed” program.
- Mutual Aid Regional Advisory Committee (MARAC) – Vicki attended on May 12, 2025, which included presentations on state-level communications coordination and mutual aid planning for large animals.
- South Orange County Community College District HMP Kickoff – Vicki attended on May 16, 2025, to support their request for a water sector representative to participate in the planning committee.
- Operational Area EOC Academy Working Group – Gabby attended on May 19, 2025. WEROC is currently observing and has not committed to assignments related to this program.
- Emergency Preparedness Interagency Collaborative (EPIC) – Janine attended the quarterly meeting on May 22, 2025, to support IRWD's presentation on water infrastructure and wildfire response coordination.
- Supervisor Engagement – Vicki had a conference call with Supervisor Don Wagner on May 27, 2025, at the request of their office to discuss emergency planning efforts and water systems here in Orange County.
- CalOES SEMS Committees:
 - After Action Report (AAR) Specialist Committee – Vicki attended on May 28, 2025, and contributed comments on draft state guidance. She was appointed to this committee.
 - SEMS Training and Credentialing Committee – Vicki attended on May 29, 2025, to discuss potential changes in federal requirements for emergency management training.

WEROC Emergency Operations Center Maintenance

Gabby continues to conduct routine maintenance inspections and operability tests on the Mobile Command Center. She also coordinates with IT staff to ensure consistent updates and system readiness.

At WEROC's Peters Canyon facility, Gabby coordinated with a contracted cleaning service to resolve a rodent infestation and ensure sterilization. Outdated IT equipment is being decommissioned as part of ongoing facility maintenance.

WEROC Plans Update

- The Regional Fire Coordination Activities Standard Operating Procedure (SOP) has been finalized. Following agency feedback, training on this SOP will take place at the June WEROC Coordination Meeting.
- The WEROC Emergency Operations Plan is undergoing its formal revision cycle, with project completion anticipated by September 2025.

WEROC Presentations, Training, and Exercises

California Emergency Services Association (CESA) Conference – Vicki attended the conference from May 5–8, 2025 and facilitated a utility coordination meeting with over 20 partners from the water, wastewater, electric, and public works sectors, as well as representatives from the California Resiliency Alliance and CUEA.

Cyber Tabletop Exercise (TTX) – Co-hosted with the Orange County Intelligence Assessment Center on May 14, 2025, with 54 participants. Vicki served as a presenter and exercise facilitator.

Orange County Sanitation District Training – On May 15, 2025, Vicki delivered the first in a training series to 62 attendees. Topics included ICS refresher training, EOC activation triggers, and a communications-based exercise. Additional sessions will focus on specific EOC sections.

AlertOC Virtual Training – Janine hosted a virtual session for WEROC Member Agencies in partnership with the Orange County Sheriff's Department on May 27, 2025.

SOCWA Cyber TTX and ICS Refresher – Vicki developed and delivered a cyber-focused tabletop exercise and ICS training session for the South Orange County Wastewater Authority on May 28, 2025.

South Coast Water District Tour – Gabby toured critical infrastructure and emergency response assets with operations personnel on May 27, 2025, to strengthen understanding of the district's response and recovery capabilities.

MET ITEMS CRITICAL TO ORANGE COUNTY

MET FINANCE AND RATE ISSUES

Water Transactions for May 2025 (for water delivered in March 2025) totaled 80.5 thousand acre-feet (TAF), which was 2.2 TAF lower than the budget of 82.7 TAF and translates to \$89.2 million in receipts for May 2025, which were \$1.1 million higher than the budget of \$88.1 million.

Year-to-date water transactions through May 2025 (for water delivered in May 2024 through March 2025) were 1.23 MAF, which was 2 TAF higher than the budget of 1.23 MAF.

Year-to-date water receipts through May 2025 were \$1,348.3 million, which was \$46.2 higher than the budget of \$1,302.1 million.

Month		Acre-Feet (AF) ²		Variance		Revenue (\$) ¹		Variance	
Delivered/ Billed In	To be Collected in	Budget	Actual	AF	%	Budget	Actual	\$	%
May	July	111,381	93,988	(17,393)	-16%	115,411,844	111,844,425	(3,567,419)	-3%
June	August	119,830	101,259	(18,571)	-15%	142,766,424	100,440,378	(42,326,046)	-30%
July	September	133,150	113,715	(19,435)	-15%	141,775,001	121,901,017	(19,873,984)	-14%
August	October	136,454	116,650	(19,804)	-15%	145,410,622	129,047,328	(16,363,294)	-11%
September	November	127,137	114,291	(12,846)	-10%	133,836,426	124,663,850	(9,172,576)	-7%
October	December	123,989	115,743	(8,246)	-7%	128,665,932	122,055,973	(6,609,959)	-5%
November	January	124,881	99,081	(25,800)	-21%	125,782,252	110,437,861	(15,344,391)	-12%
December	February ³	104,337	240,153	135,816	130%	103,324,010	265,305,379	161,981,369	157%
January	March	88,988	85,355	(3,633)	-4%	95,074,177	97,849,866	2,775,689	3%
February	April	77,291	67,202	(10,089)	-13%	81,911,825	75,548,551	(6,363,274)	-8%
March	May	82,757	80,579	(2,178)	-3%	88,153,603	89,256,411	1,102,808	1%
YTD Total		1,230,195	1,228,016	(2,179)	0%	1,302,112,116	1,348,351,039	46,238,923	4%
April	June	107,565	-	-	0%	116,431,176	-	-	0%
FY Total		1,337,760	1,228,016	N/A	N/A	1,418,543,292	1,348,351,039	N/A	N/A

MET'S SUPPLY CONDITION UPDATE

The 2024-25 Water Year (WY) officially started on October 1, 2024. Thus far, Northern California's accumulated precipitation (8-Station Index) reported 54.8 inches or 115% of the normal amount **as of May 28th**. The Northern Sierra Snow Water Equivalent peaked at **31.7 inches on April 4th**, which is **112% of normal** for that day. The Department of Water Resources (DWR) has increased the State Water Project (SWP) **"Table A" allocation to 50% as of May 2025**.

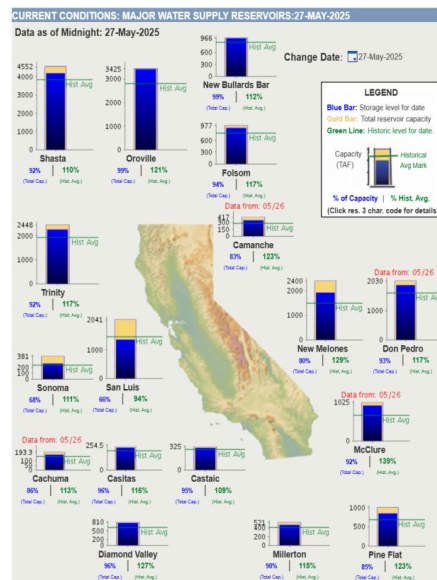
The Upper Colorado River Basin accumulated precipitation is **19.3 inches or 87% of normal as of May 26th**. On the Colorado River system, snowpack is measured across four states in the Upper Colorado River Basin. The Upper Colorado River Basin Snow Water Equivalent peaked at **14.2 inches on March 24th**, which is **98% of normal** for that day. Due to the below-average inflows into Lake Powell over the past several years, the United States Bureau of Reclamation **declared a shortage at Lake Mead**

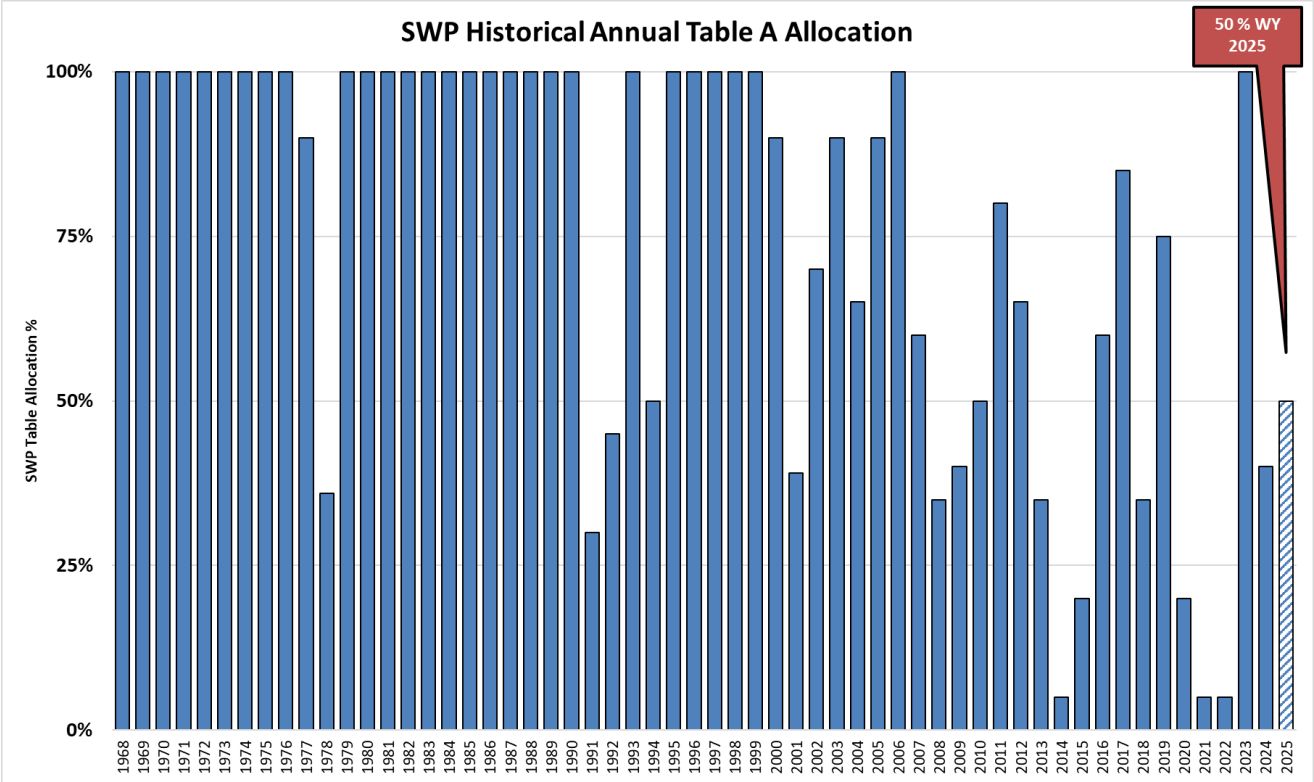
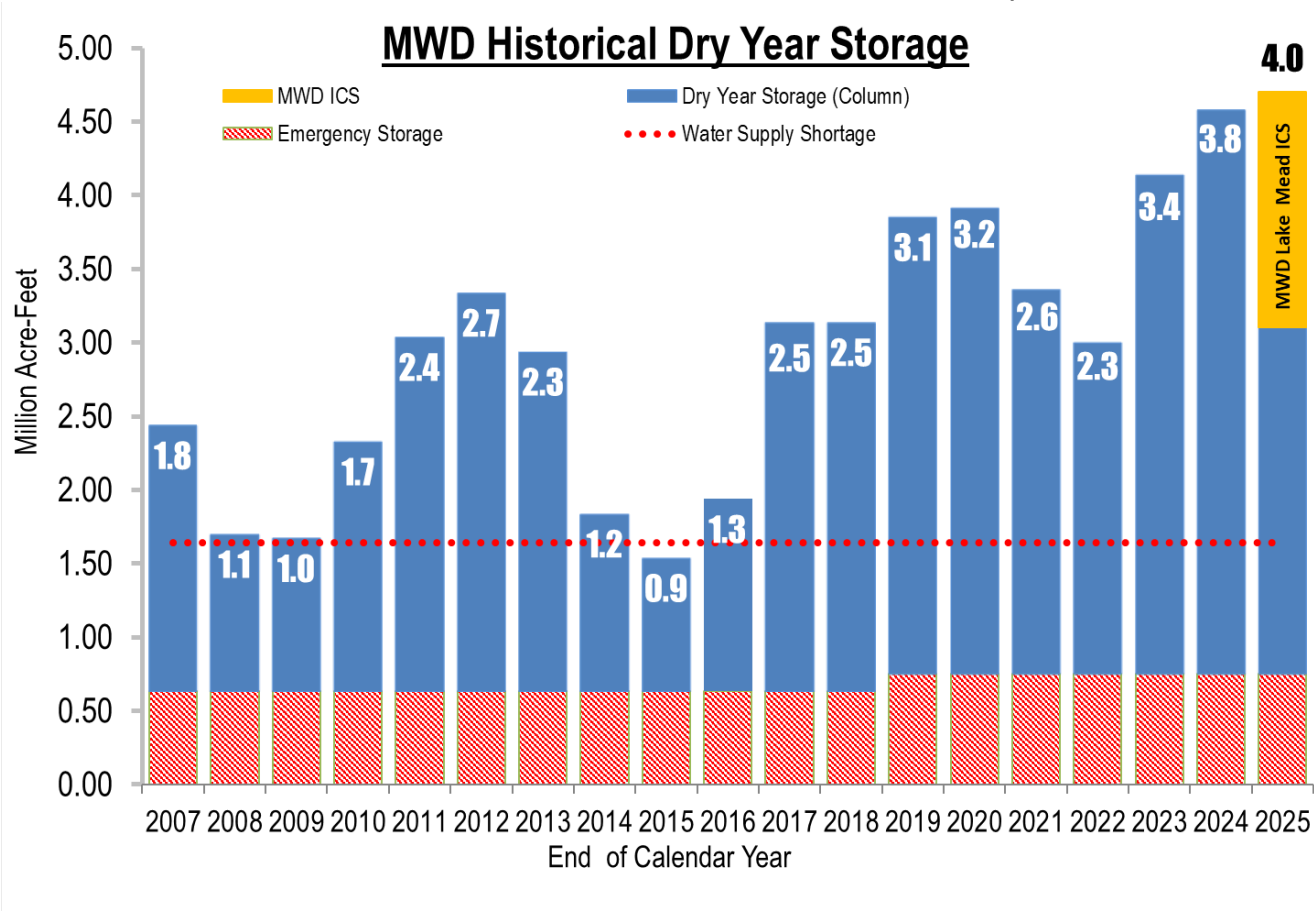
that has been ongoing since January 1st, 2022 (below 1,075 feet storage level). As of May 2025, there is a 93% chance of shortage continuing in Calendar Year (CY) 2026, an 87% chance in CY 2027, and an 80% chance in CY 2028. In addition, there is a 3% chance of a California (below 1,045 feet storage level) shortage in 2027.

As of May 27th, Lake Oroville's storage is at 99% of the total capacity and 121% of the normal capacity. As of May 27th, San Luis Reservoir has a current volume of **66% of the reservoir's total capacity and is 94% of normal.**

With CY 2025 estimated total demands and losses of 1.545 million acre-feet (MAF) and with a 50% SWP Table A Allocation, Metropolitan is projecting that supplies will exceed demand levels in CY 2025. Based on this, Metropolitan's estimated dry-year storage at the end of **CY 2025 will remain at approximately 4.0 MAF.**

A projected dry-year storage supply of **4.0 MAF would be approximately 3.0 MAF from a typical level where Metropolitan's goes into Water Supply Allocations.** A large factor in maintaining a high-water storage level is lower than expected water demands. We are seeing regional water demands reaching a 40-year low. **However, with a majority of MWD's water supplies stored in Lake Mead and still a 5-year shortage projection at Lake Mead, there remains a lot of uncertainty about where supply balances will be in the future. In addition, Colorado River Basin States have been meeting for months to negotiate new post-2026 operations at Glen Canyon Dam at Lake Powell and Hoover Dam at Lake Mead.**





2025 WSDM Storage Detail

WSDM Storage	1/1/2025 Estimated Storage Levels ¹	CY 2025 Maximum Put Capacity ²	2025 Total Storage Capacity
Colorado River Aqueduct Delivery System	1,544,000	78,000	1,622,000
Lake Mead ICS	1,544,000 ³	78,000	1,622,000 ³
SWP System	1,163,000	311,000	2,338,000
MWD & DWCV Carryover	380,000	149,000	529,000 ⁴
MWD Articles 14(b) and 12(e)	3,000 ⁵	0	0
Castaic and Perris DWR Flex Storage	219,000	0	219,000
Arvin-Edison Storage Program	100,000	0 ⁶	350,000
Semitropic Storage Program	227,000	67,000	350,000
Kern Delta Storage Program	142,000	48,000	250,000
Mojave Storage Program	19,000	0	330,000
AVEK Storage Program	27,000	0	30,000
AVEK High Desert Water Bank Program	45,000	47,000	280,000
In-Region Supplies and WSDM Actions	1,060,000	60,000	1,246,000
Diamond Valley Lake	788,000	22,000	810,000
Lake Mathews and Lake Skinner	188,000	38,000	226,000
Conjunctive Use Programs (CUP)	84,000	0	210,000 ⁷
Other Programs	762,000	223,000	1,181,000
Other Emergency Storage	381,000	0	381,000
DWCV Advanced Delivery Account	381,000	223,000	800,000
Total	4,529,000	673,000	6,387,000
Emergency	750,000	0	750,000
Total WSDM Storage (AF) ⁸	3,779,000	673,000	5,637,000

¹ Preliminary start of year balances, subject to DWR adjustments and USBR final accounting in May 2025.

² Put capacity assumed under a 40 percent SWP Table A Allocation. Storage program losses included where applicable.

³ This amount is net of the water Metropolitan stored for IID in Lake Mead in an ICS sub-account.

⁴ Total storage capacity varies year-to-year as the contractual annual storage limit, based on the SWP Table A allocation, is combined with the remaining balance from the previous year. There is a potential risk that Metropolitan's stored water be converted to SWP contractor water if San Luis Reservoir approaches full capacity.

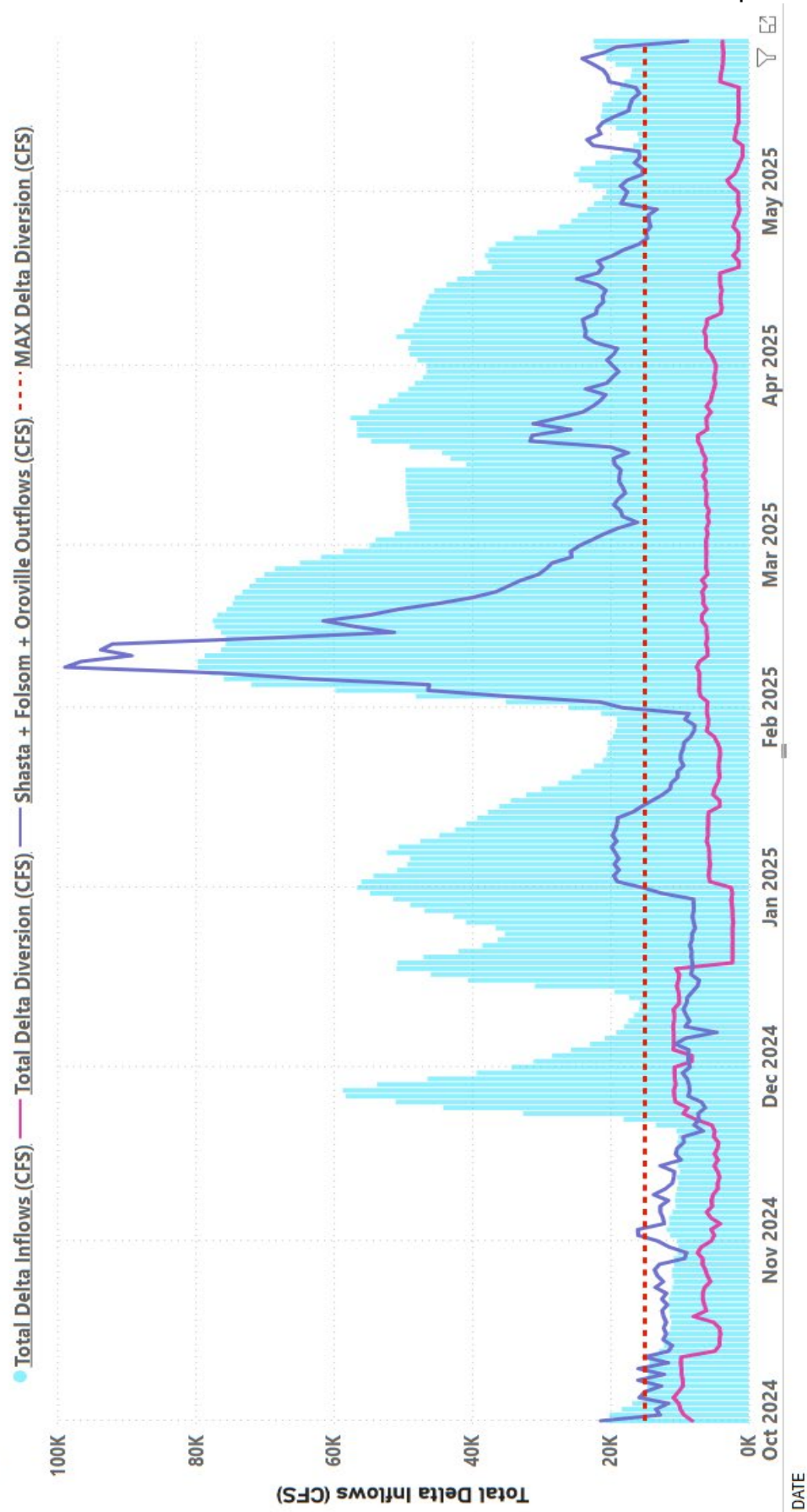
⁵ DWR has approved carryover supplies under Article 14 (b) of the State Water Project Contract for delivery in 2025.

⁶ Puts are limited due to water quality considerations.

⁷ Total of all CUP programs including IEUA/TVMWD (Chino Basin); Long Beach (Central Basin); Long Beach (Lakewood); Foothill (Raymond and Monk Hill); MWDOC (Orange County Basin); Three Valleys (Live Oak); Three Valleys (Upper Claremont); and Western. On April 8, 2025, the Board authorized the termination of six inactive CUP agreements, effectively decreasing the CUP storage capacity to 115,000 AF by July 1, 2025. Future WSDM reports will reflect the decreased capacity once the termination agreements have been executed.

⁸ Total WSDM Storage level subject to change based on accounting adjustments. Total may not sum due to rounding.

Bay Delta Daily Historical Water Operations



10/1/2024 5/27/2025

MET'S WATER QUALITY UPDATE

Water System Operations

Metropolitan member agency water deliveries were 122,000 acre-feet (AF) for April, with an average of 4,100 AF per day, which was about 1,800 AF per day higher than in March. Treated water deliveries were 35,100 AF higher than in March, for a total of 73,700 AF, or 60 percent of total deliveries for the month. This increase was primarily due to the activation of service connection LA-25 by LADWP due to a scheduled outage of their filtration plant. The Colorado River Aqueduct (CRA) is back in service after a regular shutdown and pumped a total of 71,800 AF in April. State Water Project (SWP) imports averaged 2,500 AF per day, totaling about 75,500 AF for the month. The target SWP blend increased to 25 percent for Diemer and Weymouth to accommodate Lake Mathews tower chlorination, while Skinner remained at 0 percent.

Metropolitan has sufficient SWP, Colorado River, and storage supplies to meet demands in 2025 while putting additional water into storage. Water continues to be managed according to Water Surplus and Drought Management principles and operational objectives, emphasizing positioning SWP supplies to meet future demands in the SWP-dependent area. The California Department of Water Resources increased the SWP Allocation from 35 percent to 40 percent in late March. Metropolitan continues to minimize the use of Table A supplies to preserve supplies for the SWP-dependent area. At the same time, Metropolitan is shifting operations to manage surplus supplies, including starting deliveries to member agency cyclic programs Desert Water Agency and Coachella Valley Water District.

Water Treatment and Distribution

The SWP target blend entering the Weymouth and Diemer plants increased from zero to 25 percent in April 2025. The SWP blend target for Lake Skinner is zero percent; however, due to an unscheduled temporary outage on the CRA, the SWP blend entering Lake Skinner increased to 40 percent in April 2025 for some time.

Flow-weighted running annual averages for total dissolved solids from February 2024 through January 2025 for Metropolitan's treatment plants capable of receiving a blend of supplies from the SWP and the CRA were 590 mg/L, 579 mg/L, and 569 mg/L for the Weymouth, Diemer, and Skinner plants, respectively.

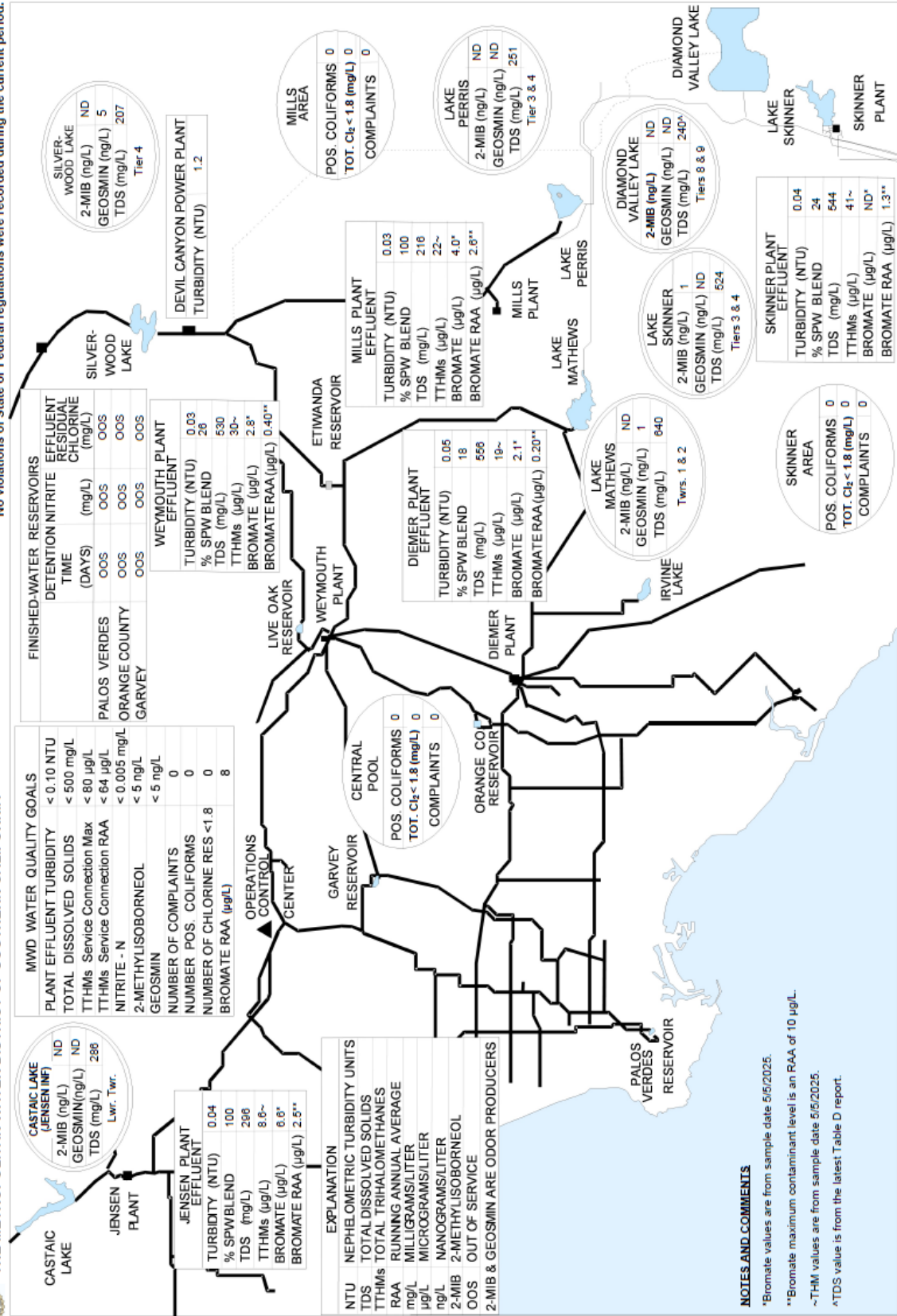
Weekly Water Quality System Status

Wednesday, May 14, 2025

Generated On:5/14/2025 9:49:02 AM

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

No violations of State or Federal regulations were recorded during the current period.



NOTES AND COMMENTS

- *Bromate values are from sample date 5/5/2025.
- **Bromate maximum contaminant level is an RAA of 10 µg/L.
- ~THM values are from sample date 5/5/2025.
- *TDS values are from the latest Table D report.

The Metropolitan Water District of Southern California

Weekly Operations Plan

For additional information, please contact James Bodnar at (213) 217-6099

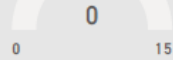
05/22/2025 - 05/29/2025

Colorado River Aqueduct:
7-pump flow

Total System Demands
5,720 AF/Day

Forecast
May
Deliveries

Hydroelectric Generation:
0.0 MW
0 plant(s) in operation



Change in Total System Demands*
▲ 820 AF/Day

113 TAF

East Branch SPW Imports

Rialto Pipeline	1260 AF/day	▲
Santa Ana Valley Pipeline	150 AF/day	▲
Inland Feeder	610 AF/day	▲

West Branch SPW Imports

Castaic Lake	930 AF/day	▲
SCVWA (formerly CLWA)	150 AF/day	▲

Water Quality

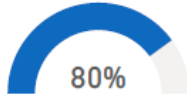
Plant Name	Targeted Blend (% SPW)	TDS (mg/L)	TTHMs (µg/L)
	As of 5/21/2025	As of 5/21/2025	As of 5/5/2025
Weymouth	25	530	30.0
Diemer	25	530	19.0
Skinner	25	540	41.0
Jensen	100	297	8.6
Mills	100	219	22.0

Terminal Reservoirs

as of 5/21/2025

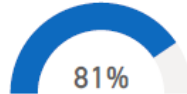
Lake Mathews

145,100 AF
▼ -3,800 AF*



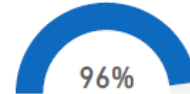
Lake Skinner

35,700 AF
▲ 3,600 AF*



Diamond Valley Lake

780,400 AF
▼ -400 AF*



* = data from 5/15/2025

COLORADO RIVER ISSUES

Bard Seasonal Fallowing Program

The System Conservation Implementation Agreement funding amendment was executed on April 10, and it authorized the Bard Seasonal Fallowing program to proceed with up to 6,000 fallowed acres. The 2025 fallowing season started on April 1 and will end on July 31, 2025. Seven farmers are participating in the program this season, with approximately 4,900 acres fallowed. This would yield approximately 9,300 acre-feet of Colorado River water savings, and Metropolitan will invoice Reclamation for \$3.7 million. During the first week of April, Metropolitan staff inspected all participating sites to ensure compliance with program requirements. A second inspection is planned for the end of July 2025 to verify continued compliance with the fallowing requirements.

Metropolitan's Support for Community Investment Programs in the Palo Verde Valley

In November 2024, Metropolitan received \$93.6 million from the United States Bureau of Reclamation (USBR) for water conserved through the Palo Verde Irrigation District (PVID) Fallowing Program in Years 1 and 2 of the System Conservation Implementation Agreement (SCIA). Of that amount, \$5.2 million is earmarked for community investment in PVID's service area. Metropolitan and PVID agreed to split the community funds equally, with each agency storing the funds in separate interest-bearing accounts. As community projects are awarded, Metropolitan and PVID will equally share in the disbursement of funds towards community investment projects and any related administrative costs. After Metropolitan's board authorized the agreement between Metropolitan and PVID outlining the management of community funds in February 2025, Metropolitan could send PVID its share of the funds, plus interest. On April 1, Metropolitan wired PVID a payment of \$2.6 million, which included \$33,093 of interest accrued since Metropolitan received the funds from USBR. Currently, Metropolitan and PVID are finalizing membership in an advisory committee that will assist in reviewing funding applications. Additionally, PVID and Metropolitan will host a kickoff event on May 21 at the Blythe Chamber of Commerce to advertise the funding program to the community. Metropolitan will receive a final payment from USBR for Year 3 of the SCIA in Fall 2025, including an additional \$2.6 million designated for the community funding program.

Reduction in Staff for Lower Colorado River Multi-Species Conservation Program

The Lower Colorado River Multi-Species Conservation Program (LCR MSCP) provides compliance with the Endangered Species Act for water and power operations in the Lower Colorado River Basin. The 50-year program is funded by equal contributions from the federal government and non-federal water and power contractors. Now in its 20th year, the program has created over 7,000 acres of habitat and stocked thousands of native fish in the river. USBR manages the program with oversight from a Steering Committee comprised of the permittees and other stakeholders. Following recent efforts to reduce

the federal workforce, USBR has offered its employees early retirement and buyout packages. USBR announced that nine members of the LCR MSCP staff have accepted the offer, comprising approximately one-quarter of the total staff. The employees that have left federal service include the program manager, Terry Murphy. A freeze on federal hiring will preclude replacing staff members soon, affecting some species monitoring and other work. Terry Murphy requested that Metropolitan assist the LCR MSCP with managing the farm leases on recently acquired land within PVID. The land will ultimately be used for new aquatic habitat but remains under cultivation while planning is ongoing. Metropolitan's Land Management staff will continue discussions with USBR on terms for providing these services.

DELTA CONVEYANCE ACTIVITIES AND STATE WATER PROJECT ISSUES

Sites Reservoir

At the Joint Meeting of the Reservoir Committee and Sites Authority Board on March 21, 2025, both entities approved a term sheet between the Sites Project Authority (Authority) and the California Department of Water Resources (DWR) for the operation of the Knights Landing Outfall Gates.

The term sheet outlines the shared understanding between the Authority and DWR regarding key terms and guiding principles for developing a formal operations agreement. This future agreement will be necessary before Sites Reservoir water can be released to the Lower Colusa Basin Drain.

Delta Island Activities

The California Department of Fish & Wildlife (CDFW) submitted comments on the Metropolitan's Draft Statutory Exemption for Restoration Projects (SERP) application for the Webb Tract Wetland Restoration Project. Staff are preparing the final SERP application for submittal later in April.

Metropolitan staff met with permitting agencies, including CDFW, US Fish & Wildlife Service, Army Corps of Engineers, Regional Water Quality Control Board, and the State Lands Commission, to discuss upcoming permit applications for the Webb Tract Wetland Restoration Project.

The Webb Tract Ecocultural Working Group hosted a site visit on Webb Tract, which was attended by two tribal members from the Confederated Villages of Lisjan. The Confederated Villages of Lisjan provided a letter supporting the Webb Tract Wetland Restoration Project.

Metropolitan staff presented updates on the Webb Tract Rice Conversion and Wetland Restoration Projects to the Delta Protection Commission and the Contra Costa Resource Conservation District and is preparing for meetings with Contra Costa County

and an update to the Delta Counties Coalition, where we will ask for a support letter for the projects.

Water meter installations on Bouldin Island and Webb Tract to comply with SB 88 were completed in early April.

A request for proposals was released for farming operations on Bacon Island. A site walk on Bacon Island with interested parties was conducted on April 10.

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Coordinated a MWDOC Girl Scouts Water Resources and Conservation Patch clinic on May 10, 2025, in partnership with the Orange County Water District. Director Crane attended and provided an introduction. [CLICK HERE](#) to see the day's activities
- Provided a Certificate of Recognition to the Trabuco Canyon Water District Board and staff on May 21, 2025, in recognition of the joint BSA Scouts Soil and Water Conservation Merit Badge clinic held on April 19, 2025.

Government Affairs Staff:

- Distributed the Grants Tracking and Acquisition Report to all participating member agencies

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Provided Promotional items for Water Use Efficiency for the CalWEP (Water Efficiency Partnership) Peer to Peer 2025 event
- Announced the winners for the 2025 Water Awareness Poster Contest: [CLICK HERE](#) to view the winning posters
- Coordinated final details for the Poster Contest Awards Ceremony with Shipley Nature Center and sent out the event registration.

Government Affairs Staff:

- Worked with staff from Water Loss Control, Engineering, Public Affairs, and WEROC to prepare applications for the ACC-OC Hub of Innovation Awards

K-12 WATER EDUCATION

Public Affairs Staff:

- Attended a Project WET (Water Education Today) Facilitator Training at Inland Empire Utilities Association
- Provided information regarding the MWDOC Choice K-12 School Programs to Moulton Niguel Water District and the City of Fountain Valley

- Met with Orange County Department of Education's Inside the Outdoors to discuss career integration into school program lessons
- Executed a one-year agreement extension for MWDOC Choice K-12 School Programs to begin FY 2025–26. Funds are budgeted, and authorization for the expenditure has been approved – see Exhibit J in the final FY 2025–26 Board approved budget.
- Provided information and explored areas to collaborate with Orange County Public Works H2OC Stormwater Program
- Participated in the Department of Water Resources Water Education Committee Meeting

WORKFORCE INITIATIVE: WATER ENERGY EDUCATION ALLIANCE (WEEA)

Public Affairs Staff:

- Participated in multiple planning meetings for The Metropolitan Water District of Southern California's (Metropolitan) Workforce Summit
- Speaker's Bureau: Assembled, coordinated, and facilitated a panel discussion for Metropolitan's Inaugural Workforce Summit titled: Transforming the Future - Educational Pathways to Careers in Water
- Participated in two planning meetings for the CalWEP Peer to Peer 2025 Workforce Development & Retention Panel
- Met with Inland Empire Utilities Agency (IEUA) to discuss WEEA participation and sponsorship opportunities
- Met with IEWorks to discuss regional partnership support
- Met with Eastern Municipal Water District to outline goals and topics for their presentation at WEEA's Leadership Roundtable #21 meeting
- Speaker's Bureau: Hosted and led the WEEA Leadership Roundtable Meeting #21 for 117 registrants featuring keynote speaker and WEEA sponsor Eastern Municipal Water District
- Met with Metropolitan regarding workforce momentum
- Provided WEEA Career Brochures in English, Spanish, and Vietnamese to the Orange County Department of Education
- Met with WEEA sponsor Tomorrow's Talent to discuss support for their partnership with Coastline Community College's Cybersecurity internship program
- Connected Moulton Niguel Water District to Tomorrow's Talent to discuss options for providing work-ready interns to fill cybersecurity positions
- Connected IEUA to Cuyamaca College to discuss strategies for engaging and recruiting transitioning military personnel to water jobs
- Participated in the California Data Collaborative's Workforce Development Committee

- Connected the Association of California Water Agencies Foundation to Tomorrow's Talent to discuss hands-on career training for students under the age of 18
- Provided a prospectus, potential partnership opportunities, and several draft Classroom to Career tour itineraries to Metropolitan for consideration of an upgraded sponsorship level in FY 2025-26
- WEEA LinkedIn (GM Report Timeframe) 15,495 Impressions

According to Hootsuite – the global leader in social media management –a good engagement rate is between 1% to 5%.

For this period, WEEA's engagement rate is 9.1%

DIGITAL COMMUNICATIONS, PUBLICATIONS, AND MEDIA ENGAGEMENT

Public Affairs Staff:

- Completed several updates for the MWDOC.com website
- Developed and distributed social media content across all MWDOC social media channels
- Prepared and distributed a news release: [MWDOC Supports Governor Newsom's Proposal to Streamline Delta Conveyance Project Approvals](#).
- Prepared and coordinated MWDOC's pages for this year's edition of CA Water Orange County publication
- Interviewed by Teri Sforza for OC Register Article - "Your water use is way up, even though Southern California is dry."

SPECIAL PROJECTS

Public Affairs Staff:

- Secured Deputy Secretary of Homeland Security to serve as a keynote speaker for the Water Policy Forum
- Prepared and sent the first invite for the upcoming MWDOC Water Policy Forum on June 26, 2025, at The Westin South Coast Plaza featuring Hon. Troy Edgar, Deputy Secretary, US Department of Homeland Security
- Completed four Real OC Transformation features with the MWDOC Water Use Efficiency department

Governmental Affairs Staff:

- Staffed the ISDOC Quarterly Luncheon featuring guest speaker Baryic Hunter from the OCFA
- Staffed the WACO Meeting featuring the San Diego Pure Water Project
- Prepared and distributed the agenda for the ISDOC Executive Committee meeting

- Staffed the ISDOC Executive Committee meeting
- Prepared and distributed the WACO Planning Committee agenda
- Sent requests to the Orange County State delegation requesting Certificates of Recognition for the Water Awareness Poster Contest Winners
- Staffed the WACO Planning Committee meeting
- Reviewed and edited the ISDOC Executive Committee minutes
- Researched and pulled previous versions of the ISDOC bylaws for the ISDOC Executive Committee's review

OUTREACH METRICS

Public Affairs Staff:

- Google Performance Analytics (GM Report Timeframe)
 - 139 business profile interactions
 - 1,809 people viewed the business profile
- Website Analytics (GM Report Timeframe)
 - 8,785 page views
 - Top pages for this date range
 - Home Page – 1,496
 - Poster Contest – 796
 - Residential Rebates – 469
 - Agendas, Packets, Minutes – 413
 - RFPs/RFQs – 358
 - Careers – 350
 - ocwatersmartparks.com: 9 site sessions
- ocwatersmartgardens.com Analytics (April 2025)
 - 709 Sessions, 510 New Users
 - Top pages for this date range
 - Eligible Sustainability Feature Trees
 - Helpful Plant List
 - Fire-resistant CA-friendly plants section
- Social Media (GM Report Timeframe)

According to Hootsuite – the global leader in social media management –a good engagement rate is between 1% to 5%

For this period, MWDOC's engagement rate is 3.0%

 - 52,910 post reach (number of people)
 - 1,587 Post engagements (actions taken – likes, shares, etc.)

LEGISLATIVE AFFAIRS

Governmental Affairs Staff:

- Met with staff from Congressman Derek Tran's office to discuss federal issues
- Attended the CMUA Regulatory Committee meeting

- Participated in the CMUA Legislative Committee meeting
- Participated in the CSDA Legislative Committee meeting
- Attended the ACWA Federal Affairs Committee Water Supply Subcommittee
- Participated in the ACWA/CMUA Joint Low-Income Rate Assistance Program meeting re: SB 350 (Durazo)
- Attended the ACWA Federal Affairs Committee meeting
- Attended the ACWA Spring Conference in Monterey
- Attended the ACWA Water Quality Committee meeting
- Circulated information on the Governor's May Revise
- Worked with Public Affairs on the press release supporting the Governor's Trailer Bill to streamline Delta Conveyance Project approvals
- Attended the CSDA Annual Legislative Days in Sacramento
- Met with staff from Senator Bob Archuleta's office to highlight support for AB 259 (Rubio) and SB 496 (Hurtado)
- Met with Assemblywoman Laurie Davies to discuss legislative issues of importance, including the Governor's Trailer Bill, AB 259, and SB 496
- Met with staff from Assemblyman Avelino Valencia's office

WATER USE EFFICIENCY

Orange County Data Acquisition Partnership (OCDAP) Steering and Technical Advisory Committee (STAC)

On May 13, Rachel Waite-Harvey attended the OCDAP STAC. This working group collaborates on and organizes a regional effort to cost-share the acquisition of high-resolution aerial imagery and related products and planning of the OC GIS Users Group meeting. Discussion focused on the 2026 Cycle #3 vendor options, planning, and logistics.

The next meeting is scheduled for June 10.

Way of Life Framework Technical Assistance Program (Framework TAP) Kickoff and Readiness Assessment Meetings

Led by Sam Fetter, MWDOC continued offering its Framework TAP services to Orange County retailers through its hired consultant, Environmental Incentives (EI). The program's first step is conducting a readiness assessment that will provide retailers with an overview of where they are relative to compliance and what they need to do to achieve it. EI and MWDOC staff held Kickoff meetings with each participating agency; these meetings serve as project onboarding and are the basis of the readiness assessment process. The following agency kickoff meetings occurred between May 13 and June 4:

- May 13 with the City of Brea
- May 15 with Yorba Linda Water District
- May 15 with the City of Seal Beach
- May 19 with the City of Orange
- June 4 with the City of Santa Ana

Urban Water Use Objective (UWUO) Reporting Form Feedback Webinars

On May 14 and 15, Rachel W-H, Sam, and Beth Fahl attended the UWUO Reporting Form Feedback webinars hosted by the State Water Board (SWB). The webinars focused on the reporting form created by SWB that was used for the FY23/24 annual reporting required by the Way of Life Framework. Participants were encouraged to ask questions of SWB staff and to give feedback on ways the form may be improved.

California Department of Water Resources (DWR) Monthly Webinar Series on Water Loss and Leak Detection

On May 14, Rachel Davis attended the monthly DWR webinar. The agenda included:

- Update on Break Registry Reporting by State Water Resources Control Staff, Eric Zuniga

- Yucaipa Valley Water District ESRI Field Maps and ArcGIS Survey123 for Leak Reporting

The next webinar is scheduled for June 19.

Elsinore Valley Municipal Water District (EVMWD) Water Loss Presentation

On May 14, Rachel D. attended a presentation by EVMWD staff on their efforts to use AMI data to create virtual district-metered areas to locate better where water loss occurs within their district. This approach is relatively common in Europe but new in California. Rachel will be tracking the progress of the project.

City of La Palma Water Use Efficiency and Water Loss Control Planning Meeting

On May 15, Rachel W.H., Rachel D., and other MWDOC staff met with the new City of La Palma Leadership to discuss MWDOC's Water Use Efficiency and Water Loss Control Programs. City staff appreciated MWDOC's assistance and plans to participate in several programs.

Metropolitan Water Use Efficiency Workgroup Meeting

On May 15, Joe Berg, Beth, Rachel W-H., Rachel D., Sam, and Tina Fann participated in Metropolitan's Water Use Efficiency Workgroup meeting via Zoom. Items on the agenda included:

- Metropolitan Board Meeting Update
 - Board Report
- Metropolitan Conservation Program Updates
 - Dashboard PSA
 - Metropolitan's Climate Action Plan Update
 - Metropolitan Classes Vendor Update
 - Grant Funding Update
 - Member Agency Master Agreements and Addenda
 - QWEL/WELDCP Update
- External Affairs Update
- Member Agency Roundtable

The next meeting is scheduled for June 18.

Advanced Metering Infrastructure (AMI) Workgroup Meeting #6 – AMI: Procurement

On May 20, Rachel D. hosted the sixth and final AMI Workgroup meeting in collaboration with E Source. Agenda items included:

- Learning Module
 - Why do you want AMI?
 - What are you buying?

- What are the vendors selling?
 - Setting your procurement strategy
 - Lessons learned
- Information Sharing
 - Recent experiences with AMI procurements
 - Issues and concerns related to this topic
 - Questions

This concludes the series of six AMI Workgroup Meetings. Rachel D. will continue to facilitate AMI discussions via email and consider additional workgroup meetings if member agencies request.

California Water Efficiency Partnership (CalWEP) Peer-to-Peer Conference Planning Committee Meeting

On May 22, Rachel D. attended a CalWEP Peer-to-Peer Conference Planning Committee meeting via Zoom. This was the last of 8 planning committee meetings leading up to the conference. As the host agency, MWDOC helped with logistics, off-site tours, speakers, and general event planning.

Santa Ana Watershed Project Authority (SAWPA) One Water One Watershed (OWOW) Steering Committee Meeting

On May 22, Rachel W-H and Sam presented at the SAWPA One Water One Watershed (OWOW) Steering Committee meeting to highlight the Regional Comprehensive Landscape Rebate Program, for which MWDOC utilized Proposition 1 funding. The presentation summarized the achievements of the rebate program in water savings and highlighted the collaborative efforts of the program between MWDOC and partner agencies.

CalWEP Board Meeting

On May 27, Rachel D. hosted the CalWEP Board meeting in the MWDOC Board Room. Approximately four CalWEP staff, eighteen board members, and one ex-officio member attended in person, with several others joining remotely. This was Rachel's second meeting as a board member, continuing MWDOC's nine years of representation on the board.

CalWEP Peer-to-Peer Conference

On May 28 and 29, Joe, Rachel W-H., Rachel D., Beth, Tina F., Cristal Castro, Alex Cavazos, and Melissa Hurtado attended the CalWEP Peer-to-Peer Conference at the Knott's Berry Farm Hotel. As the host agency for the conference, Rachel W-H. and Rachel D. opened the conference with an introduction to MWDOC and a celebration of Joe's retirement. Additionally, Rachel D. moderated a panel on Water Loss, Rachel W-H. presented on a panel related to Stacked Incentives, and Joe participated in a panel

discussion on Controversial Statements: Retiree Edition. The remaining MWDOC staff attended a series of panels and discussions across the two-day conference.

Metropolitan Program Advisory Committee (PAC) Meeting

On June 4, Beth participated via Zoom in Metropolitan's PAC meeting. Topics discussed included:

- Measures Added Update
- Crop-Swap under Water Savings Incentive Program (WSIP)
- Aqua-Mizer
- Other General Conservation Credit Program Items / Roundtable

The next meeting is scheduled for September 3.

Orange County Water Use Efficiency Workgroup Meeting

On June 5, Joe, Rachel W-H., Beth, Sam, Tina F., Cristal, Alex C., and Melissa H. hosted the Orange County Water Use Efficiency Workgroup meeting at MWDOC's offices. Items on the agenda included:

- Happy Retirement, Joe
- Conservation as a California Way of Life Framework Learning Network
- Upcoming Meetings

The next meeting is scheduled for August 7.

INFORMATION CALENDAR

**MWDOC GENERAL INFORMATION
ITEMS**

MWDOC BOARD OF DIRECTORS

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