

MEETING OF THE BOARD OF DIRECTORS OF THE  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
Jointly with the  
**ADMINISTRATION & FINANCE COMMITTEE**  
18700 Ward Street, Conf. Room 101, Fountain Valley, CA 92708  
July 9, 2025, 8:30 a.m.

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

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

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

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

**A&F Committee:**  
Director Crane, Chair  
Director Thomas  
Director Nederhood

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

**Ex Officio Member:** President McVicker

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

## **ROLL CALL**

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

## **ITEMS RECEIVED TOO LATE TO BE AGENDIZED**

Determine need and take action to agendize item(s), which arose subsequent to the posting of the Agenda. (Requires a unanimous vote of the Committee).

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

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than 72 hours prior to the meeting will be available for public inspection in the lobby of the District's business office located at 18700 Ward Street, Fountain Valley, California 92708, during regular business hours. When practical, these public records will also be made available on the District's website, accessible at <http://www.mwdoc.com>.

## **PROPOSED BOARD CONSENT CALENDAR ITEMS**

1. **TREASURER'S REPORT**
  - a. Revenue/Cash Receipt Report – June 2025
  - b. Disbursement Approval Report for the month of July 2025

- c. Disbursement Ratification Report for the month of June 2025
  - d. GM Approved Disbursement Report for the month of June 2025
  - e. Consolidated Summary of Cash and Investment – May 2025
  - f. OPEB and Pension Trust Fund statement
2. FINANCIAL REPORT
- a. Combined Financial Statements and Budget Comparative for the Period Ending May 31, 2025

### **ACTION ITEMS**

3. SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) ELECTION
4. CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) 2026 BOARD OF DIRECTORS ELECTION – SOUTHERN NETWORK, SEAT B

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

5. GENERAL MANAGER AUTHORIZED AGREEMENTS
6. DEPARTMENT ACTIVITIES REPORTS
- a. Administration
  - b. Finance and Information Technology
7. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

### **OTHER ITEMS**

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

### **ADJOURNMENT**

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

Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Angela Crespi, District Secretary, at (714) 963-3058, or writing to Municipal Water District of Orange County at P.O. Box 20895, Fountain Valley, CA 92728. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

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

**Item No. 1a**

**WATER REVENUES**

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
6/02/2025	Laguna Beach County Water District	April 2025 Water deliveries	\$ 365,556.32
6/02/2025	Mesa Water District	April 2025 Water deliveries	166.37
6/04/2025	City of Westminster	April 2025 Water deliveries	8,648.65
6/06/2025	City of Garden Grove	April 2025 Water deliveries	331,217.63
6/06/2025	City of San Clemente	April 2025 Water deliveries	841,012.07
6/06/2025	City of Seal Beach	April 2025 Water deliveries	15,847.91
6/11/2025	City of Orange	April 2025 Water deliveries	830,671.00
6/11/2025	South Coast Water District	April 2025 Water deliveries	548,726.34
6/12/2025	East Orange Co Water District	April 2025 Water deliveries	480,619.43
6/12/2025	Yorba Linda Water District	April 2025 Water deliveries	248,690.71
6/13/2025	Golden State Water Company	April 2025 Water deliveries	773,118.26
6/13/2025	Irvine Ranch Water District	April 2025 Water deliveries	3,618,666.45
6/13/2025	Moulton Niguel Water District	April 2025 Water deliveries	2,457,238.45
6/13/2025	Orange County Water District	April 2025 Water deliveries	125,055.27
6/13/2025	Santa Margarita Water District	April 2025 Water deliveries	2,665,408.19
6/13/2025	Santa Margarita Water District (ID9)	April 2025 Water deliveries	692,302.63
6/18/2025	City of Buena Park	April 2025 Water deliveries	190,337.99
6/18/2025	El Toro Water District	April 2025 Water deliveries	579,537.45
6/23/2025	City of La Palma	April 2025 Water deliveries	892.01
6/26/2025	City of La Habra	May 2025 Water deliveries	8,567.97
6/26/2025	City of Westminster	May 2025 Water deliveries	8,648.65
6/27/2025	City of Brea	May 2025 Water deliveries	25,367.33
6/27/2025	City of Huntington Beach	May 2025 Water deliveries	539,725.29
6/27/2025	Irvine Ranch Water District	May 2025 Water deliveries	1,970,866.28
6/27/2025	South Coast Water District	May 2025 Water deliveries	664,028.35
6/30/2025	Santa Margarita Water District (ID9)	May 2025 Water deliveries	615,719.03

**TOTAL WATER REVENUES \$ 18,606,636.03**

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

**MISCELLANEOUS REVENUES**

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
6/02/2025	Stripe	6/26/2025 Water Policy dinner registrations	\$ 6,332.60
6/16/2025	Mesa Water District	6/26/2025 Water Policy dinner registrations	1,250.00
6/30/2025	Square	6/26/2025 Water Policy dinner registrations	311.38
6/02/2025	Karl Seckel	June 2025 Retiree Health insurance	227.65
6/04/2025	Judy Pfister	June 2025 Retiree Health insurance	36.88
6/04/2025	Steve Hedges	June 2025 Retiree Health insurance	54.20
6/30/2025	Karl Seckel	July 2025 Retiree Health insurance	227.65
6/02/2025	Stripe	Scouts BSA clinic	16.52
6/02/2025	Maribeth Goldsby	MWDOC Employee apparel purchase	104.08
6/02/2025	Damon Micalizzi	Business expense reimbursement	30.22
6/04/2025	Independent Special Dist of OC	ISDOC Quarterly Luncheon reimbursement	248.10
6/27/2025	Igoe and Company Inc	Refund for FSA	100.00
6/30/2025	US Bank	Monthly interest	213.97
6/30/2025	US Bank Custodial Account	Morgan Stanley and Leaders Credit Union Interest payment	5,349.39
6/18/2025	City of Buena Park	April 2025 Turf Removal rebate program	104.00
6/11/2025	Trabuco Canyon Water District	April 2025 Clothes Washers rebate program	145.00
6/17/2025	City of San Clemente	April 2025 Clothes Washers rebate program	125.00
6/18/2025	El Toro Water District	April 2025 Clothes Washers rebate program	115.00
6/23/2025	City of Orange	April 2025 Turf Removal and Spray to Drip rebate program	208.00
6/13/2025	Irvine Ranch Water District	April 2025 Smartimer, Turf Removal and Spray to Drip rebate program	68,656.18
6/06/2025	Irvine Ranch Water District	March 2025 Smartimer, Turf Removal, Spay to Drip and Rotating Nozzles rebate program	19,240.03
6/24/2025	Department of Water Resources	May 23-Mar 25 Prop 1 North Round 2 grant and upfront funding	702,247.50
6/12/2025	City of La Habra	Water Loss Control Technical Assistance - E Source CY 2025	18,500.00
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 823,843.35</b>
<b>TOTAL REVENUES</b>			<b>\$ 19,430,479.38</b>

  
 Harvey De La Torre, General Manager

  
 Hilary Chumplitazi, Treasurer

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

**Item No. 1b**

Vendor/ Invoice	Description	Amount to Pay
<b>Core Expenditures:</b>		
<b>Ackerman Consulting-Richard C Ackerman</b>		
1446	June 2025 Legal and regulatory specialized consulting services	3,500.00
***Total***		3,500.00
<b>ARC Document Solutions LLC</b>		
12849628	06/30/25 OC Transmissions map printed and mounted on foamcore	206.17
***Total***		206.17
<b>Aleshire &amp; Wynder LLP</b>		
96402/96758	May 2025 Legal services	210.00
***Total***		210.00
<b>Alta FoodCraft</b>		
12529211	June 2025 Coffee and tea supplies	143.16
***Total***		143.16
<b>Richard Bell</b>		
42225	January-June 2025 Retiree medical premium	2,220.00
***Total***		2,220.00
<b>Cal Desal</b>		
2024806	FY 2025-26 Membership renewal	5,000.00
***Total***		5,000.00
<b>Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior</b>		
20250489	July 2025 Indoor plant service	305.50
***Total***		305.50
<b>Dopudja &amp; Wells Consulting Inc</b>		
2156	May 2025 Senior Advisory Consulting Services for State and Federal Legislative and Policy Matters	355.00
2157	May 2025 Consulting services on MET Strategic Issues and Priorities	4,640.62
2200	June 2025 Consulting services on MET Strategic Issues and Priorities	6,212.50
2201	June 2025 Senior Advisory Consulting Services for State and Federal Legislative and Policy Matters	551.68
***Total***		11,759.80
<b>Elevated Health Inc</b>		
July 2025	Pre-employment physical for new staff member	145.00
***Total***		145.00
<b>E Source Companies LLC</b>		
13452	May 2025 Retail Agency Technical Assistance services	5,570.00
24992	May 2025 AMI Technical Assistance Workgroup Meeting #6	3,240.00
***Total***		8,810.00

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

Vendor/ Invoice	Description	Amount to Pay
<b>GovConnection Inc</b>		
76603618	Annual subscription for IT ticketing and remote monitoring, management, and access of servers and workstation	3,855.51
***Total***		<u>3,855.51</u>
<b>Means Consulting-Edward G Means III</b>		
MWDOC-1321	June 2025 East Orange County Feeder #2 Emergency Pilot Project Consulting services	275.00
***Total***		<u>275.00</u>
<b>FLO Analytics-Maul Foster &amp; Alongi Inc</b>		
67541	May 2025 GIS Needs Assessment	15,961.25
***Total***		<u>15,961.25</u>
<b>Hashtag Pinpoint Corporation</b>		
1972	June 2025 Social Media consultation and services	7,913.00
***Total***		<u>7,913.00</u>
<b>Hazen and Sawyer, DPC</b>		
4	May 2025 Development of OC Demand Forecasts for Urban Water Management Plans	26,938.50
***Total***		<u>26,938.50</u>
<b>Steve Hedges</b>		
70125	April-June 2025 Retiree medical premium	555.00
***Total***		<u>555.00</u>
<b>Inland Group LLC</b>		
253167011	WEEA Career Brochures for MWDOC	675.00
***Total***		<u>675.00</u>
<b>Irvine Window Cleaning</b>		
4222	06/06/25 Window cleaning service	400.00
***Total***		<u>400.00</u>
<b>Jill Promotions</b>		
12607	Promotional item - Reusable straw kits	2,990.63
12609	Promotional item - Watering Can Grow Kits	1,487.23
12610	Promotional item - Life straws	2,500.16
12612	Promotional item - Hats	595.41
12613	Promotional item - Mints	1,614.52
12614	Promotional item - Sand free towels	2,999.34
12620	Promotional item - Lip balms	482.64
12623	Promotional item - Pencil pouches	3,199.99
12630	Name badges for staff	85.36
12632	Promotional item - Notebooks	5,446.91
***Total***		<u>21,402.19</u>

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

Vendor/ Invoice	Description	Amount to Pay
<b>Lawnscape Systems Inc</b>		
453871	May 2025 Landscape Maintenance for Atrium	495.00
453358	June 2025 Landscape Maintenance for Atrium	495.00
***Total***		<u>990.00</u>
<b>Keith Lyon</b>		
62725	April-June 2025 Retiree medical premium	1,110.00
***Total***		<u>1,110.00</u>
<b>Mega Maids Cleaning Service</b>		
14276	06/17/25 MWDOC kitchen and restroom deep cleaning service	166.00
***Total***		<u>166.00</u>
<b>Natural Resource Results LLC</b>		
5464	June 2025 Federal Advocacy Agreement services	8,000.00
***Total***		<u>8,000.00</u>
<b>NDS</b>		
851952	06/06/25 Board packet delivery service	171.39
852057	06/13/25 Board packet delivery service	171.39
852494	06/27/25 Board packet delivery service	171.39
***Total***		<u>514.17</u>
<b>ODP Business Solutions LLC</b>		
424735336001	06/09/25 Office supplies	132.73
428655284001	06/16/25 Office supplies	204.19
428657483001	06/16/25 Office supplies	73.34
429300360001	06/26/25 Office supplies	96.87
***Total***		<u>507.13</u>
<b>Office Solutions</b>		
I-02319718	06/10/25 Business cards for staff	51.93
I-02322484	06/24/25 Office supplies	54.54
I-02323215	06/27/25 Business cards for new staff	100.87
I-02323380	06/27/25 Office supplies	341.15
I-02323686	06/30/25 Office name plate for new staff	19.30
***Total***		<u>567.79</u>
<b>Orange County Water District</b>		
27470	May 2025 Postage, shared office & maintenance expense	12,831.97
***Total***		<u>12,831.97</u>
<b>Education &amp; Outreach Company-Project Energy Savers LLC</b>		
25-652	Promotional item - Shower timers	2,500.17
***Total***		<u>2,500.17</u>

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

Vendor/ Invoice	Description	Amount to Pay
Karl Seckel		
60225	April-June 2025 Retiree medical premium	1,554.00
***Total***		1,554.00
California Data Collaborative-SEE Inc		
308	FY 2025-26 Membership dues	17,000.00
***Total***		17,000.00
Mary Snow		
070125	April-June 2025 Retiree medical premium	555.00
***Total***		555.00
Soto Resources-Joey C Soto		
GA-JUN-102	June 2025 Grant Research and Acquisition	3,250.00
***Total***		3,250.00
Spectrum Specialties and Awards		
38313	06/16/25 Supplies for Water Loss Control Shared Services	1,339.58
***Total***		1,339.58
Syrus Devers Advocacy LLC		
1115	June 2025 State Legislative Advocacy services	8,000.00
***Total***		8,000.00
Pauline D Wennerstrom		
53025	April-June 2025 Retiree medical premium	552.00
***Total***		552.00
Total Core Expenditures		169,712.89

**Choice Expenditures:**

Bryton Printing Inc		
18612	Water Use Efficiency Summer 2025 bill inserts for member agencies	3,422.48
***Total***		3,422.48
Jill Promotions		
12611	Water Loss Control Shared Services hats	476.33
***Total***		476.33
Mission RCD		
3508	June 2025 Field inspection and verification for Water Use Efficiency rebate programs	2,230.25
***Total***		2,230.25
Orange County Dept of Education		
94UI2846	May 2025 Choice School Program for grades 3-12	42,077.12
***Total***		42,077.12



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

Vendor/ Invoice	Description	Amount to Pay
<b>Orange County Water District</b>		
27470	May 2025 Postage for Water Use Efficiency rebate programs	35.32
***Total***		35.32
<b>Total Choice Expenditures</b>		<b>48,241.50</b>
<b>Other Funds Expenditures:</b>		
<b>E Source Companies LLC</b>		
13452	May 2025 Retail Agency Technical Assistance services	8,185.00
***Total***		8,185.00
<b>Environmental Incentives Inc</b>		
MWDOC TAP-03	May 2025 Frameworks Technical Assistance Program services	33,669.36
MWDOC TAP-04	June 2025 Frameworks Technical Assistance Program services	34,224.91
***Total***		67,894.27
<b>Herndon Solutions Group LLC</b>		
INV-0000010902	June 2025 servcies to assist with the American Infrastructure Act compliance	12,880.00
INV-0000010903	June 2025 servcies to assist with the American Infrastructure Act compliance	24,380.00
***Total***		37,260.00
<b>Mission RCD</b>		
3508	June 2025 Field inspection and verification for Water Use Efficiency rebate programs	10,620.80
***Total***		10,620.80
<b>Total Other Funds Expenditures</b>		<b>123,960.07</b>
<b>Total Expenditures</b>		<b>341,914.46</b>

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

**Item No. 1c**

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Core Disbursements:</b>				
<b>Heather Baez</b>				
6/30/2025	EFT	42925	April 2025 Business expense	46.79
6/30/2025	EFT	52025	May 2025 Business expense	279.21
<b>***Total***</b>				<u>326.00</u>
<b>Joseph Berg</b>				
6/30/2025	EFT	60425	June 2025 Business expense	142.50
<b>***Total***</b>				<u>142.50</u>
<b>Corodata Records Management Inc</b>				
6/30/2025	EFT	RS7092016	May 2025 Records Storage Fees	74.15
<b>***Total***</b>				<u>74.15</u>
<b>Randall Crane</b>				
6/30/2025	EFT	51525	May 2025 Business expense	224.32
<b>***Total***</b>				<u>224.32</u>
<b>Melissa Haley</b>				
6/30/2025	EFT	52925	May 2025 Business expense	251.35
<b>***Total***</b>				<u>251.35</u>
<b>Al Nederhood</b>				
6/30/2025	EFT	52925	May 2025 Business expense	180.20
<b>***Total***</b>				<u>180.20</u>
<b>Ricoh USA Inc</b>				
6/13/2025	EFT	5071456582	02/28/25-05/27/25 Ricoh copier maintenance	98.05
<b>***Total***</b>				<u>98.05</u>
<b>Megan Schneider</b>				
6/30/2025	EFT	52825	May 2025 Business expense	136.62
<b>***Total***</b>				<u>136.62</u>
<b>Karl Seckel</b>				
6/30/2025	EFT	53025	May 2025 Business expense	41.30
<b>***Total***</b>				<u>41.30</u>
<b>Spectrum Business</b>				
6/03/2025	144023	188955001052125	June 2025 Internet expense	1,034.00
<b>***Total***</b>				<u>1,034.00</u>
<b>US Bank</b>				
6/30/2025	144084	2978/4192/8910/1189-MAY25	04/23/25-05/22/25 Cal Card Charges	21,506.25
<b>***Total***</b>				<u>21,506.25</u>
<b>Verizon Wireless</b>				
6/03/2025	144024	6114285045	May 2025 4G Mobile broadband unlimited service	80.02
<b>***Total***</b>				<u>80.02</u>
<b>Rachel Waite</b>				
6/30/2025	EFT	52925	May 2025 Business expense	142.22
<b>***Total***</b>				<u>142.22</u>
<b>Total Core Disbursements</b>				<u>24,236.98</u>

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Choice Disbursements:</b>				
<b>US Bank</b>				
6/30/2025	144084	8910-MAY25	04/23/25-05/22/25 Cal Card Charges	93.03
***Total***				93.03
<b>US Bank Voyager Fleet Systems</b>				
6/13/2025	EFT	8694349932521	04/25/25-05/24/25 Fuel for Water Loss Control Shared Services Vehicles	775.79
***Total***				775.79
<b>Total Choice Disbursements</b>				<b>868.82</b>
<b>Other Funds Disbursements:</b>				
<b>AT&amp;T</b>				
6/13/2025	144025	23536563	May 2025 Telephone expense for WEROC N. EOC	40.43
***Total***				40.43
<b>Metropolitan Water District</b>				
6/30/2025	EFT06302025	11835	April 2025 Water deliveries	15,389,395.04
***Total***				15,389,395.04
<b>Santiago Aqueduct Commission</b>				
6/30/2025	144081	42025	April 2025 SAC Pipeline Operation Surcharge	2,426.14
***Total***				2,426.14
<b>Santa Margarita Water District</b>				
6/30/2025	EFT	42025	April 2025 SCP Operation Surcharge	24,688.61
***Total***				24,688.61
<b>Spray to Drip Rebate</b>				
6/13/2025	144043	S2D5-C-YLWD-45901-18373-PA	City Of Yorba Linda	1,976.00
6/13/2025	144053	S2D6-C-YLWD-48864-19246	Kellogg Terrace Condominium	22,903.00
6/13/2025	144048	S2D7-C-ETWD-44331-23579	Vms Inc Third	8,735.00
6/13/2025	144036	S2D7-C-HB-44331-23679	The Boardwalk Community Association	4,180.00
6/13/2025	144059	S2D7-C-IRWD-44331-23553	Northwood Villas Maintenance	11,147.00
6/13/2025	144070	S2D7-C-IRWD-54535-23611	Westpark Maintenance District	19,872.00
6/13/2025	144071	S2D7-C-IRWD-54535-23612	Westpark Maintenance District	23,992.00
6/13/2025	144072	S2D7-C-IRWD-54535-23613	Westpark Maintenance District	6,776.00
6/13/2025	144073	S2D7-C-IRWD-54535-23614	Westpark Maintenance District	14,053.00
6/13/2025	144074	S2D7-C-IRWD-54535-23615	Westpark Maintenance District	45,950.00
6/13/2025	144069	S2D7-C-IRWD-54616-23547	So Cal Network Ag	15,822.00
6/13/2025	144040	S2D7-C-SOCO-26835-23570	Cape Cove HOA	6,764.00
6/13/2025	144044	S2D7-C-YLWD-51560-23436-PA	City Of Yorba Linda	15,270.00
6/13/2025	144045	S2D7-C-YLWD-51560-23437-PA	City Of Yorba Linda	1,883.00
6/13/2025	144046	S2D7-C-YLWD-51560-23645-PA	City Of Yorba Linda	6,669.00
6/13/2025	144034	S2D7-R-HB-54497-23485	M. Anderson	639.00
6/13/2025	144056	S2D7-R-IRWD-54572-23521	L. Merrill	2,078.00
6/13/2025	144038	S2D7-R-IRWD-54651-23635	S. Cammarata	1,667.00
6/13/2025	144051	S2D7-R-IRWD-54674-23573	E. Huang	1,088.00
***Total***				211,464.00

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Turf Rebate</b>				
6/13/2025	144054	TR16-C-YLWD-48864-47390	Kellogg Terrace Condominium	32,672.00
6/13/2025	144049	TR17-C-ETWD-44331-53308	Vms Inc Third	9,597.00
6/13/2025	144037	TR17-C-HB-44331-53419	The Boardwalk Community Association	3,268.00
6/13/2025	144060	TR17-C-IRWD-44331-53253	Northwood Villas Maintenance Corporation	32,808.00
6/13/2025	144075	TR17-C-IRWD-54535-53212	Westpark Maintenance District	51,225.00
6/13/2025	144076	TR17-C-IRWD-54535-53214	Westpark Maintenance District	19,074.00
6/13/2025	144077	TR17-C-IRWD-54535-53215	Westpark Maintenance District	40,437.00
6/13/2025	144065	TR17-C-SC-4463-53163	San Clemente Beach Country Club	150,500.00
6/13/2025	144066	TR17-C-SC-4463-53164	San Clemente Beach Country Club	150,500.00
6/13/2025	144058	TR17-C-SM-42600-53391	Mesa Vista North HOA	78,960.00
6/13/2025	144055	TR17-C-SM-4463-53049	Loma Vista HOA	79,521.00
6/13/2025	144041	TR17-C-SOCO-26835-53298	Cape Cove HOA	18,835.00
6/13/2025	144064	TR17-C-SOCO-45948-53349	Seascape HOA	17,752.00
6/13/2025	144035	TR17-R-HB-54497-53067	M. Anderson	2,761.00
6/13/2025	144042	TR17-R-IRWD-53089-53116	B. Chandler	1,305.00
6/13/2025	144057	TR17-R-IRWD-54572-53167	L. Merrill	8,607.12
6/13/2025	144039	TR17-R-IRWD-54651-53277	S. Cammarata	4,820.00
6/13/2025	144052	TR17-R-IRWD-54674-53301	E. Huang	5,705.00
6/13/2025	144061	TR17-R-IRWD-54771-53431	J. Nye	3,670.00
6/13/2025	144068	TR17-R-MNT-54710-53354-NS	K. Smith	3,605.00
6/13/2025	144067	TR17-R-MNT-54715-53359	M. Simmsgeiger	2,528.00
6/13/2025	144062	TR17-R-MNT-54800-53467	R. Radparvar	14,964.00
6/13/2025	144050	TR17-R-MNT-54809-53479	T. Guziejka	1,456.00
6/13/2025	144047	TR17-R-MNT-54842-53519-NS	J. Cunningham	3,500.00
6/13/2025	144063	TR17-R-SM-54277-52762	S. Roth	4,743.00
<b>***Total***</b>				<b>742,813.12</b>
<b>US Bank Voyager Fleet Systems</b>				
6/13/2025	EFT	8694349932521	04/25/25-05/24/25 Fuel for WEROC Mobile EOC	69.30
<b>***Total***</b>				<b>69.30</b>
<b>US Bank</b>				
6/30/2025	144084	3115-MAY25	04/23/25-05/22/25 Cal Card Charges - WEROC	1,787.00
<b>***Total***</b>				<b>1,787.00</b>
<b>Verizon Wireless</b>				
6/03/2025	144024	6114285045	May 2025 4G Mobile broadband unlimited service	220.08
<b>***Total***</b>				<b>220.08</b>
<b>Total Other Funds Disbursements</b>				<b>16,372,903.72</b>
<b>Total Disbursements</b>				<b>16,398,009.52</b>

  
Harvey De La Torre, General Manager

  
Hilary Chumplitazi, Treasurer

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

**Item No. 1d**

Date	Description	Amount
<b>General Manager Card:</b>		
4/24/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Registration refund for M. Yoo Schneider	(874.00)
4/28/2025	Intermediate Governmental Accounting Course (Virtual) on 06/10/25, 06/17/25 & 06/24/25 and Investment Accounting (Virtual) from 08/05/25-08/06/25 - Registration for T. Plaganas	400.00
4/29/2025	April 2025 Meals for H. De La Torre's meetings	179.94
5/01/2025	CSDA Financial Management for Special Districts training in Sacramento, CA on 05/01/25 - Accommodations for D. Micalizzi	290.55
5/01/2025	ISDOC Quarterly Luncheon held in Fountain Valley, CA on 04/30/25 - Luncheon expenses	1,378.35
5/05/2025	CSDA Workshop: Organizational Development Virtual held on 05/07/25-05/08/25 - Registration D. Micalizzi	265.00
5/06/2025	CSDA Overview of Special District Laws (Virtual) from 06/04/25-06/05/25 Registration for M. Baum-Haley and D. Micalizzi	530.00
5/06/2025	Association of California Cities - Annual Leadership Summit and Golden Hub of Innovation Awards in Yorba Linda, CA on 06/11/25 - Table Sponsor	2,000.00
5/12/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Accommodations for R. Crane, J. Thomas, and A. Nederhood	3,355.30
5/12/2025	AWWA - California Nevada Section Membership Renewal for R. Davis	336.00
5/13/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Accommodations for H. De La Torre, M. Baum-Haley, H. Baez, and D. Micalizzi	3,633.44
5/14/2025	Watershed Wise Landscape Professional (WWLP) Certification Renewal - T. Fann	60.00
5/14/2025	Lunch for MWDOC All Staff Meeting	1,047.28
5/15/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Meals for H. De La Torre, M. Baum-Haley, H. Baez, D. Micalizzi, A. Nederhood, J. Thomas, R. Crane, K. Seckel, and guest	1,096.89
5/15/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Meal to be reimbursed by staff	30.22
5/19/2025	CSDA Legislative Days in Sacramento, CA on 05/20/25 - Accommodations for H. Baez - Hotel clerical charging error to be reimbursed on next statement	227.46
5/20/2025	May 2025 Meals for H. De La Torre's meetings	299.37
5/20/2025	CSDA Legislative Days in Sacramento, CA on 05/20/25 - Accommodations for H. Baez	258.95
5/21/2025	CalWEP Peer to Peer Conference in Buena Park, CA from 05/28/25-05/29/25 - Registration for A. Nederhood	362.25
5/21/2025	CSMFO Accounting for Capital Assets Webinar Training on 06/25/25 - Registration for T. Plaganas	150.00
<b>Total:</b>		<b>15,027.00</b>

**Assistant General Manager Card:**

4/24/2025	April 2025 Meals for M. Baum-Haley's meeting	65.08
5/15/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Accommodations and meals for M. Baum-Haley, H. Baez, D. Micalizzi, A. Nederhood, and R. Crane	542.23
5/16/2025	May 2025 Meals for M. Baum-Haley's meetings	109.49
<b>Total:</b>		<b>716.80</b>

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

Date	Description	Amount
<b>WEROC Card:</b>		
5/08/2025	California Emergency Services Association Annual Conference from 05/04/25-05/08/25 - Accommodations for V. Osborn	1,405.95
5/15/2025	WEROC Zoom annual subscription renewal	319.80
5/19/2025	Printer-ready name tent cards for WEROC trainings and exercises	61.25
<b>Total:</b>		<b>1,787.00</b>

**Public Affairs Card:**

4/22/2025	Frames for Proclamation Resolution for P. Hawkins	180.26
4/24/2025	Tabling supplies for WEEA events	75.43
4/28/2025	Tabling supplies for WEEA events	58.70
4/28/2025	Baby shower supplies for staff	63.89
4/30/2025	CSDA Financial Management for Special Districts training on 05/01/25 - Accommodations for D. Micalizzi	237.47
4/30/2025	May 2025 Open AI monthly subscription, language processing tool	20.00
5/03/2025	May 2025 Monthly Public Storage Unit for Public Affairs	706.00
5/06/2025	Supplies for Girl Scouts event on 05/10/25	14.63
5/07/2025	Apple iPads for Poster Contest Winners	1,534.15
5/10/2025	Wordpress annual domain name fee for WEEA websites	38.00
5/16/2025	ACWA 2025 Spring Conference in Monterey, CA from 05/13/25-05/15/25 - Accommodations for D. Micalizzi, J. Thomas, and R. Crane	274.11
5/19/2025	May 2025 D. Micalizzi business expenses	49.22
5/19/2025	Frames for Trabuco Canyon Water District for Scouts BSA Clinic, Mesa Water for Girl Scouts Clinic, and patch framing for the office	349.60
5/20/2025	Dropbox Essentials annual subscription renewal	199.00
<b>Total:</b>		<b>3,800.46</b>

**Administration Card:**

4/22/2025	Office supplies	119.63
4/24/2025	May 2025 service charge for evaluation of Microsoft Dynamics ERP system	6.00
4/24/2025	Board name plate for Board Secretaries	234.57
4/25/2025	Team building	72.08
4/25/2025	April 2025 Monthly web hosting and database charges	152.99
4/28/2025	Desk nameplate for new staff member	13.38
4/29/2025	Zoho Corporation annual subscription for remote access software for IT	360.00
4/29/2025	3-pack Office Depot cleaning duster for IT	16.75
4/29/2025	Wireless keyboard and mouse for IT	38.05
4/30/2025	Gift cards for Administrative Professionals Day on 04/23/25	300.00
5/02/2025	Four Dell 27" LED Monitors for new staff - Refund	(850.00)
5/05/2025	Team building for management staff meeting	226.96
5/07/2025	Office supplies	7.17
5/07/2025	Amazon Prime Business Membership - Prorated refund	(92.26)
5/07/2025	Party supplies for staff retirement party on 05/21/25	25.00
5/07/2025	Board name plate	15.17
5/09/2025	Dell USB C laptop charger	26.63
5/09/2025	April 2025 service fee to transfer IT logs to the SIEM tool	12.27
5/12/2025	Oil change for Water Loss Control Shared Services Chevrolet Silverado truck	93.03

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

Date	Description	Amount
<b>Administration Card (continued)</b>		
5/13/2025	Supplies for staff retirement party on 05/21/25	104.32
5/14/2025	Supplies for staff retirement party on 05/21/25	82.62
5/14/2025	Table linen rental for staff retirement party on 05/21/25	102.39
5/14/2025	Office supplies	15.21
5/14/2025	Employee 20-year anniversary gift card	200.00
5/15/2025	Cake for staff retirement party on 05/21/25	150.08
5/16/2025	Flowers for staff	93.69
5/17/2025	May 2025 cloud storage fee to archive Laserfiche documents for compliance/immutability	40.94
5/17/2025	Party supplies for staff retirement party - Refund	(25.00)
5/19/2025	May 2025 Wireless Internet Backup	45.00
5/19/2025	June 2025 eFax service charge	10.00
5/20/2025	Two USB-C wired mouse	32.60
5/20/2025	Lunch for All Staff meeting on 05/22/25	404.03
5/20/2025	Two UBC-C to HDMI adapters	21.72
<b>Total:</b>		<b>2,055.02</b>

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Core Disbursements:</b>				
Alliant Insurance Services Inc				
6/30/2025	EFT	3118642	07/01/25-06/30/26 Workers Compensation insurance premium renewal	42,048.24
***Total***				<u>42,048.24</u>
Petra Sosa				
6/30/2025	144086	752743	Lunch for MWDOC All Staff Meeting on 06/30/25	720.00
***Total***				<u>720.00</u>
The Westin South Coast Plaza				
6/20/2025	EFT	1759351	Estimate of charges for 06/26/25 Water Policy Dinner	33,464.30
***Total***				<u>33,464.30</u>
Total Core Disbursements				<u>76,232.54</u>
<b>Choice Disbursements:</b>				
Goldak Inc				
6/30/2025	EFT	154193	Real-Time Water Leak Correlator	15,095.59
***Total***				<u>15,095.59</u>
Total Choice Disbursements				<u>15,095.59</u>
<b>Other Funds Disbursements:</b>				
Total Other Funds Disbursements				<u>-</u>
Total Disbursements				<u><u>91,328.13</u></u>

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

  
 \_\_\_\_\_  
 Hilary Chumppitazi, Treasurer

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





**Municipal Water District of Orange County**  
**Consolidated Summary of Cash and Investment**  
May 31, 2025

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

Fund	Book Value	% of Portfolio
Restricted Reserves		
WEROG Operating Fund	\$ 173,335	1.29%
Pension 115 Trust	1,999,765	14.91%
Total Restricted Reserves	\$2,173,100	16.20%
Designated Reserves		
Operating Reserves	\$4,058,262	30.25%
Election Reserve	1,709,967	12.75%
OPEB Reserve	297,147	2.21%
Total Designated Reserves	\$6,065,376	45.21%
General Operations Fund	\$6,300,035	46.96%
Water Purchase Payments Fund	452,599	3.37%
Conservation Fund	(1,594,380)	(11.88%)
Trustee Activities - AMP	18,798	0.14%
Total Other Funds	\$5,177,052	38.59%
<b>Total</b>	<b>\$13,415,528</b>	<b>100.00%</b>

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.68%	\$ 91,835	\$ 91,835
Pension 115 Trust	14.91%	1,999,765	1,999,765
Short-term investment			
• LAIF	27.87%	3,738,304	3,738,304
• CAMP	33.44%	4,485,642	4,485,642
Long-term investment			
• US Government Issues	1.86%	249,982	243,742
• Corporate Bond	8.94%	1,200,000	1,187,377
• Certificates of Deposit	12.30%	1,650,000	1,640,329
<b>Total</b>	<b>100.00%</b>	<b>\$13,415,528</b>	<b>\$13,386,994</b>

The average number of days to maturity/call as of May 31, 2025, equaled 170 and the average yield to maturity is 3.877%. During the month of May 2025, the District's average daily balance was \$19,733,399.08. 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 (\$28,534) difference between the book value and the market value on May 31, 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 Chumitazi  
Treasurer

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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


May 31, 2025

5/31/2025	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,640,328.50	1,650,000.00	14.57	1,089	3.679
Corporate Bond	1,200,000.00	1,187,377.00	1,200,000.00	10.60	78	1.518
US Government Issues	250,000.00	243,742.50	249,981.86	2.21	87	0.860
Local Agency Investment Funds	3,738,304.01	3,738,304.01	3,738,304.01	33.01	1	4.272
California Asset Management Program	4,485,642.30	4,485,642.30	4,485,642.30	39.61	1	4.420
<b>Total Investments</b>	<b>11,323,946.31</b>	<b>11,295,394.31</b>	<b>11,323,928.17</b>	<b>100.00</b>	<b>170</b>	<b>3.877</b>
<b>Cash</b>						
Cash	91,834.68	91,834.68	91,834.68		1	0.00
Pension 115 Trust	1,999,764.90	1,999,764.90	1,999,764.90		1	0.00
<b>Total Cash and Investments</b>	<b>13,415,545.89</b>	<b>13,386,993.89</b>	<b>13,415,527.75</b>		<b>170</b>	<b>3.877</b>

<b>Total Earnings</b>	<b>Month Ending May</b>	<b>Fiscal Year to Date</b>
<b>Current Year</b>	<b>65,949.35</b>	<b>951,884.20</b>
<b>Average Daily Balance</b>	<b>19,733,399.08</b>	
<b>Effective Rate of Return</b>	<b>3.877%</b>	

We certify that this report reflects the cash and investments of the Municipal Water District of Orange County and is in conformity with the Government Code requirements and the District Investment Policy and Guidelines in effect at the time of investment. The Investment Program herein shown provides sufficient cash flow liquidity to meet the next six month's estimated expenditure. The source for the market values are from U.S. Bank. Per Resolution 2059 there are no compliance exceptions to report.

  
Harvey De La Torre, General Manager

  
Date

  
Hilary Chummitazi, Treasurer

  
Date

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
**Portfolio Management**  
**Long-Term Portfolio Details - Investments**  
**May 31, 2025**

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Negotiable Certificate Of Deposit</b>									
American Express Bank	02589ADE9	7/20/2022	200,000.00	196,728.00	200,000.00	3.350	3.350	780	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	252,460.00	250,000.00	4.500	4.500	1,150	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	247,567.50	250,000.00	4.000	4.000	1,552	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	248,540.00	250,000.00	4.100	4.100	1,521	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	192,858.00	200,000.00	1.000	1.000	409	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	255,025.00	250,000.00	4.550	4.550	1,167	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	247,150.00	250,000.00	3.650	3.650	844	9/22/2027
<b>Sub Total</b>			<b>1,650,000.00</b>	<b>1,640,328.50</b>	<b>1,650,000.00</b>	<b>3.679</b>	<b>3.679</b>	<b>1,089</b>	
<b>US Government Issues</b>									
FHLB	3130ALGR9	3/1/2021	250,000.00	243,742.50	249,981.86	0.850	0.860	87	2/26/2026
<b>Sub Total</b>			<b>250,000.00</b>	<b>243,742.50</b>	<b>249,981.86</b>	<b>0.850</b>	<b>0.860</b>	<b>87</b>	
<b>Corporate Bond</b>									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	246,162.50	250,000.00	1.000	0.800	178	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	246,497.50	250,000.00	1.000	1.000	16	9/16/2025
JP Morgan Chase	48128GV56	8/18/2020	250,000.00	247,247.50	250,000.00	0.800	0.800	79	8/18/2025
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	199,212.00	200,000.00	4.500	4.500	29	6/29/2027
Societe Generale	83369MD25	8/19/2020	250,000.00	248,257.50	250,000.00	1.300	1.088	80	8/19/2025
<b>Sub Total</b>			<b>1,200,000.00</b>	<b>1,187,377.00</b>	<b>1,200,000.00</b>	<b>1.604</b>	<b>1.518</b>	<b>78</b>	
<b>Total Investments</b>			<b>3,100,000.00</b>	<b>3,071,448.00</b>	<b>3,099,981.86</b>	<b>2.648</b>	<b>2.615</b>	<b>617</b>	
<b>Total Earnings</b>									
Current Year				<b>Month Ending May</b>	<b>Fiscal Year To Date</b>				
				6,998.02	74,649.18				



# **Municipal Water District of Orange County** **Cash and Investments at May 31, 2025**

ALLOCATION	AMOUNT	%	
<b>MWDOC</b>			
<b>Restricted Reserves</b>			
WEROC Operating Fund	\$ 173,335	1.29%	
Pension 115 Trust	1,999,765	14.91%	
<b>Total Restricted Reserves</b>	<b>\$ 2,173,100</b>	<b>16.20%</b>	
<b>Designated Reserves</b>			
Operating Reserve	\$ 4,058,262	30.25%	
Election Reserve	1,709,967	12.75%	
OPEB Reserve	297,147	2.21%	
<b>Total Designated Reserves</b>	<b>\$ 6,065,376</b>	<b>45.21%</b>	
General Operations Fund	\$ 6,300,035	46.96%	
Water Purchase Payments Fund	452,599	3.37%	
Conservation Fund	(1,594,380)	-11.88%	
<b>Total Other Funds</b>	<b>\$ 5,158,254</b>	<b>38.45%</b>	
<b>TOTAL MWDOC</b>	<b>\$ 13,396,730</b>	<b>99.86%</b>	
<b>TRUSTEE ACTIVITIES</b>			
AMP Sales Admin	\$ 18,798	0.14%	
<b>TOTAL TRUSTEE ACTIVITIES</b>	<b>\$ 18,798</b>	<b>0.14%</b>	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 13,415,528</b>	<b>100.00%</b>	

\$7,000,000

\$6,000,000

\$5,000,000

\$4,000,000

\$3,000,000

\$2,000,000

\$1,000,000

\$-

WEROC  
Operating Fund

Pension 115  
Trust

Total Designated  
Reserves

Water Purchase  
Payments Fund

Conservation  
Fund

Total Other  
Funds

\$(1,000,000)

\$(2,000,000)



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

Account Report for the Period  
5/1/2025 to 5/31/2025

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

## Account Summary

Source	Balance as of 5/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 5/31/2025
OPEB	\$2,972,008.88	\$0.00	\$71,555.32	\$1,451.40	\$0.00	\$0.00	\$3,042,112.80
PENSION	\$2,280,829.12	\$0.00	\$54,914.19	\$1,113.85	\$0.00	\$0.00	\$2,334,629.46
Totals	\$5,252,838.00	\$0.00	\$126,469.51	\$2,565.25	\$0.00	\$0.00	\$5,376,742.26

## 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	2.41%	0.23%	8.31%	6.82%	6.94%	5.94%	10/26/2011
PENSION	2.41%	0.23%	8.32%	6.85%	6.93%	-	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 MAY 31, 2025**

**Municipal Water District of Orange County  
Combined Balance Sheet  
As of May 31, 2025**

	<u><b>Amount</b></u>
<b><u>ASSETS</u></b>	
Cash in Bank	91,834.68
Investments	13,323,693.07
Accounts Receivable	32,132,865.58
Accounts Receivable - Other	84,111.22
Accrued Interest Receivable	110,045.22
Water Inventory	622,976.00
Prepays/Deposits	182,972.61
Leasehold Improvements	7,010,782.88
Furniture, Fixtures & Equipment	724,085.38
Less: Accumulated Depreciation	<u>(4,167,152.27)</u>
<b>TOTAL ASSETS</b>	<b><u>50,116,214.37</u></b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>	
<b><u>LIABILITIES</u></b>	
Accounts Payable	31,532,591.94
Accrued Salaries and Benefits Payable	646,677.25
Other Liabilities	600,797.99
Unearned Revenue	<u>820,276.57</u>
<b>TOTAL LIABILITIES</b>	<b><u>33,600,343.75</u></b>
<b><u>FUND BALANCES</u></b>	
<u>Restricted Fund Balances</u>	
WEROC Reserve	396,676.84
Pension 115 Trust	<u>1,999,764.90</u>
Total Restricted Fund Balances	<u>2,396,441.74</u>
<u>Unrestricted Fund Balances</u>	
<u>Designated Reserves</u>	
General Operations	4,058,262.00
Election Expense	1,709,967.00
OPEB	<u>297,147.00</u>
Total Designated Reserves	<u>6,065,376.00</u>
General Fund	6,763,838.02
General Fund Capital	<u>246,408.19</u>
Total Unrestricted Fund Balances	<u>13,075,622.21</u>
<b><u>Excess Revenue over Expenditure</u></b>	
Operating Fund	1,403,068.43
Other Funds	<u>(359,261.76)</u>
<b>TOTAL FUND BALANCES</b>	<b><u>16,515,870.62</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>50,116,214.37</u></b>



**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**General Fund**  
**July 1, 2024 thru May 31, 2025**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
<b><u>REVENUES</u></b>						
Retail Connection Charge	0.00	9,580,818.25	9,580,818.00	100.00%	0.00	(0.25)
Ground Water Customer Charge	0.00	405,463.00	405,463.00	100.00%	0.00	0.00
<b>Water Rate Revenues</b>	<b>0.00</b>	<b>9,986,281.25</b>	<b>9,986,281.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>(0.25)</b>
Interest Revenue	72,455.92	1,008,349.74	738,960.00	136.46%	0.00	(269,389.74)
<b>Subtotal</b>	<b>72,455.92</b>	<b>10,994,630.99</b>	<b>10,725,241.00</b>	<b>102.51%</b>	<b>0.00</b>	<b>(269,389.99)</b>
Choice Programs	134,700.00	1,181,173.00	1,548,573.00	76.27%	0.00	367,400.00
MWD Revenue - Shared Services	0.00	77,180.00	0.00	0.00%	0.00	(77,180.00)
Miscellaneous Income	0.00	5,122.46	3,000.00	170.75%	0.00	(2,122.46)
Revenue - Other	54.98	1,844.26	0.00	0.00%	0.00	(1,844.26)
School Contracts	9,073.20	511,943.30	496,062.00	103.20%	0.00	(15,881.30)
Delinquent Payment Penalty	0.00	58.22	0.00	0.00%	0.00	(58.22)
Transfer-In from Reserve	0.00	0.00	129,169.00	0.00%	0.00	129,169.00
<b>Subtotal</b>	<b>143,828.18</b>	<b>1,777,321.24</b>	<b>2,176,804.00</b>	<b>81.65%</b>	<b>0.00</b>	<b>399,482.76</b>
<b>TOTAL REVENUES</b>	<b>216,284.10</b>	<b>12,771,952.23</b>	<b>12,902,045.00</b>	<b>98.99%</b>	<b>0.00</b>	<b>130,092.77</b>

**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**General Fund**  
**July 1, 2024 thru May 31, 2025**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
<b><u>EXPENSES</u></b>						
Salaries & Wages	445,029.95	4,779,946.94	5,422,706.00	88.15%	0.00	642,759.06
Salaries & Wages - Grant Recovery	0.00	(96,470.83)	(65,000.00)	(148.42)%	0.00	31,470.83
Director's Compensation	20,300.66	226,581.56	275,041.00	82.38%	0.00	48,459.44
MWD Representation	10,150.33	115,910.22	157,166.00	73.75%	0.00	41,255.78
Employee Benefits	108,394.67	1,433,382.15	1,578,059.00	90.83%	0.00	144,676.85
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	9,638.28	105,042.03	149,557.00	70.24%	0.00	44,514.97
Health Insurance for Retirees	3,847.31	64,216.20	81,349.00	78.94%	0.00	17,132.80
Training Expense	8,605.00	53,205.47	41,200.00	129.14%	0.00	(12,005.47)
Tuition Reimbursement	4,958.00	14,309.00	6,000.00	238.48%	0.00	(8,309.00)
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
<b>Personnel Expenses</b>	<b>610,924.20</b>	<b>6,885,307.83</b>	<b>7,858,078.00</b>	<b>87.62%</b>	<b>0.00</b>	<b>972,770.17</b>
Engineering Expense	38,560.87	170,441.93	293,000.00	58.17%	243,861.38	(121,303.31)
Legal Expense	14,642.14	176,333.01	260,000.00	67.82%	83,666.99	0.00
Audit Expense	0.00	27,000.00	36,500.00	73.97%	0.00	9,500.00
Professional Services	120,233.44	1,229,106.52	1,765,464.00	69.62%	558,122.23	(21,764.75)
<b>Professional Fees</b>	<b>173,436.45</b>	<b>1,602,881.46</b>	<b>2,354,964.00</b>	<b>68.06%</b>	<b>885,650.60</b>	<b>(133,568.06)</b>
Conference - Staff	0.00	26,406.04	40,002.00	66.01%	0.00	13,595.96
Conference - Directors	(511.75)	8,278.79	16,955.00	48.83%	0.00	8,676.21
Travel & Accom. - Staff	6,009.08	51,503.42	89,580.00	57.49%	0.00	38,076.58
Travel & Accom. - Directors	4,387.91	18,968.00	39,925.00	47.51%	0.00	20,957.00
<b>Travel &amp; Conference</b>	<b>9,885.24</b>	<b>105,156.25</b>	<b>186,462.00</b>	<b>56.40%</b>	<b>0.00</b>	<b>81,305.75</b>
Membership/Sponsorship	8,336.00	199,141.20	243,688.00	81.72%	0.00	44,546.80
CDR Support	0.00	67,789.43	67,789.00	100.00%	0.00	(0.43)
<b>Dues &amp; Memberships</b>	<b>8,336.00</b>	<b>266,930.63</b>	<b>311,477.00</b>	<b>85.70%</b>	<b>0.00</b>	<b>44,546.37</b>
Business Expense	570.76	5,153.14	5,000.00	103.06%	0.00	(153.14)
Office Maintenance	12,621.04	140,605.52	348,680.00	40.33%	27,966.24	180,108.24
Building Repair & Maintenance	21,163.39	59,736.04	30,200.00	197.80%	11,568.09	(41,104.13)
Storage Rental & Equipment Lease	74.15	958.01	1,200.00	79.83%	90.34	151.65
Office Supplies	2,552.86	21,287.15	30,000.00	70.96%	1,533.89	7,178.96
Supplies - Water Loss Control	74.91	1,398.53	4,800.00	29.14%	0.00	3,401.47
Postage/Mail Delivery	544.52	5,610.51	10,100.00	55.55%	37.66	4,451.83
Subscriptions & Books	(92.26)	9,469.55	10,000.00	94.70%	0.00	530.45
Reproduction Expense	4,844.58	49,632.47	109,000.00	45.53%	3,695.34	55,672.19
Maintenance - Computers	119.00	5,972.08	17,500.00	34.13%	0.00	11,527.92
Software Purchase	7,724.88	100,346.39	84,540.00	118.70%	0.00	(15,806.39)
Software Support	0.00	5,466.39	4,648.00	117.61%	0.00	(818.39)
Computers and Equipment	0.00	30,886.07	29,250.00	105.59%	0.00	(1,636.07)
Automotive Expense	604.66	9,174.82	11,900.00	77.10%	0.00	2,725.18
Vehicle Expense	868.82	7,866.74	12,000.00	65.56%	0.00	4,133.26
Toll Road Charges	13.91	545.62	800.00	68.20%	0.00	254.38
Insurance Expense	18,873.62	200,221.40	198,000.00	101.12%	0.00	(2,221.40)
Utilities - Telephone	2,230.73	41,323.17	45,526.00	90.77%	80.02	4,122.81
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	6,660.15	102,755.31	157,070.00	65.42%	856.00	53,458.69
MWDOC's Contrb. to WEROC	317,803.39	568,476.73	300,808.00	188.98%	0.00	(267,668.73)
Depreciation Expense	6,474.64	71,220.02	0.00	0.00%	0.00	(71,220.02)
<b>Other Expenses</b>	<b>403,727.75</b>	<b>1,438,105.66</b>	<b>1,413,422.00</b>	<b>101.75%</b>	<b>45,827.58</b>	<b>(70,511.24)</b>
Election Expense	0.00	866,456.67	725,642.00	119.41%	0.00	(140,814.67)
Capital Acquisition	6,935.18	89,906.16	52,000.00	172.90%	6,935.19	(44,841.35)
Building Expense	0.00	114,139.14	0.00	0.00%	13,118.53	(127,257.67)
<b>TOTAL EXPENSES</b>	<b>1,213,244.82</b>	<b>11,368,883.80</b>	<b>12,902,045.00</b>	<b>88.12%</b>	<b>951,531.90</b>	<b>581,629.30</b>
<b>NET INCOME (LOSS)</b>	<b>(996,960.72)</b>	<b>1,403,068.43</b>	<b>0.00</b>	<b>0.00%</b>	<b>(951,531.90)</b>	<b>(451,536.53)</b>

**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**Water Fund**  
**July 1, 2024 thru May 31, 2025**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
<b><u>WATER REVENUES</u></b>					
Water Sales	14,497,666.70	166,241,441.60	187,429,409.00	88.70%	21,187,967.40
Readiness to Serve Charge	1,442,245.00	14,875,280.61	16,263,519.00	91.46%	1,388,238.39
Capacity Charge CCF	364,325.00	3,704,905.00	4,069,230.00	91.05%	364,325.00
SCP/SAC Pipeline Surcharge	30,373.96	351,921.83	459,000.00	76.67%	107,078.17
<b>TOTAL WATER REVENUES</b>	<b>16,334,610.66</b>	<b>185,173,549.04</b>	<b>208,221,158.00</b>	<b>88.93%</b>	<b>23,047,608.96</b>
<b><u>WATER PURCHASES</u></b>					
Water Sales	14,497,666.70	166,241,441.60	187,429,409.00	88.70%	21,187,967.40
Readiness to Serve Charge	1,442,245.00	14,875,280.61	16,263,519.00	91.46%	1,388,238.39
Capacity Charge CCF	364,325.00	3,704,905.00	4,069,230.00	91.05%	364,325.00
SCP/SAC Pipeline Surcharge	30,373.96	351,921.83	459,000.00	76.67%	107,078.17
<b>TOTAL WATER PURCHASES</b>	<b>16,334,610.66</b>	<b>185,173,549.04</b>	<b>208,221,158.00</b>	<b>88.93%</b>	<b>23,047,608.96</b>
<b>EXCESS OF REVENUE OVER EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**Water Use Efficiency**  
**July 1, 2024 thru May 31, 2025**

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
<b>Spray To Drip Conversion(3423)</b>			
Revenues	690,321.81	1,585,000.00	43.55%
Expenses	871,929.03	1,585,000.00	55.01%
Excess of Revenues over Expenditures	(181,607.22)	0.00	
<b>Member Agency Administered Pass-Thru (3425)</b>			
Revenues	(300.00)	25,000.00	(1.20)%
Expenses	(300.00)	25,000.00	(1.20)%
Excess of Revenues over Expenditures	0.00	0.00	
<b>ULFT Rebate Program(3410)</b>			
Revenues	214.60	1,500.00	14.31%
Expenses	214.60	1,500.00	14.31%
Excess of Revenues over Expenditures	0.00	0.00	
<b>HECW Rebate Program(3411)</b>			
Revenues	48,043.65	50,000.00	96.09%
Expenses	41,514.25	50,000.00	83.03%
Excess of Revenues over Expenditures	6,529.40	0.00	
<b>CII Rebate Program(3416)</b>			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
<b>Turf Removal Program(3418)</b>			
Revenues	3,846,141.16	8,143,000.00	47.23%
Expenses	3,876,360.80	8,143,000.00	47.60%
Excess of Revenues over Expenditures	(30,219.64)	0.00	
<b>Comprehensive Landscape (CLWUE)(3427)</b>			
Revenues	252,265.77	382,900.00	65.88%
Expenses	265,853.66	382,900.00	69.43%
Excess of Revenues over Expenditures	(13,587.89)	0.00	
<b>Recycled Water Program(3433)</b>			
Revenues	4,182.75	40,000.00	10.46%
Expenses	4,182.75	40,000.00	10.46%
Excess of Revenues over Expenditures	0.00	0.00	
<b>WSIP - Industrial Program(3432)</b>			
Revenues	21,669.85	22,000.00	98.50%
Expenses	21,669.85	22,000.00	98.50%
Excess of Revenues over Expenditures	0.00	0.00	
<b>Land Design Program(3431)</b>			
Revenues	29,014.20	120,000.00	24.18%
Expenses	29,014.20	120,000.00	24.18%
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 May 31, 2025**

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
<b>Dedicated Irrigation Meters Measurement Project (DIMM)(3439)</b>			
Revenues	57,049.41	448,000.00	12.73%
Expenses	<u>74,399.04</u>	<u>448,000.00</u>	<u>16.61%</u>
Excess of Revenues over Expenditures	(17,349.63)	0.00	
 <b>Total WUE Projects</b>			
Revenues	4,948,603.20	10,818,400.00	45.73%
Expenses	<u>5,184,838.18</u>	<u>10,818,400.00</u>	<u>47.93%</u>
Excess of Revenues over Expenditures	(236,234.98)	0.00	
 <b>WEROC</b>			
Revenues	869,284.48	601,616.00	144.49%
Expenses	<u>937,407.66</u>	<u>601,616.00</u>	<u>155.81%</u>
Excess of Revenues over Expenditures	(68,123.18)	0.00	



**ACTION ITEM**

July 16, 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: SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) BOARD  
OF DIRECTORS ELECTION**

**STAFF RECOMMENDATION**

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Staff recommends the Board of Directors review and discuss the candidates running for the SDRMA Board of Directors and authorize staff to cast the District's ballot.

**COMMITTEE RECOMMENDATION**

---

Committee recommends (To be determined at Committee Meeting)

**SUMMARY**

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SDRMA is a Joint Powers Authority formed for the purpose of providing risk management and risk financing for California special districts and other government agencies. The SDRMA is governed by a seven-member Board of Directors nominated and elected by the members who have executed the current operative agreement and are participating in a joint protection program. MWDOC participates in SDRMA's workers' compensation program and dental benefits.

Ballots for voting in the election must be received by September 22, 2025. The four-year term will begin on January 1, 2026, and terminate on December 31, 2029.

There are four candidates running for three seats on the Board of Directors. SDRMA members in good standing **may vote for up to four candidates.**

Three incumbents are running for reelection:

- Tom Wright – Chairman, Clovis Veterans Memorial District
- Mike Scheafer – Board President, Costa Mesa Sanitary District
- Robert Housley, CSDM – General Manager, Midway City Sanitary District

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

Also running for the SDRMA Board of Directors:

- Steven Ruettgers – Director, Kern Mosquito and Vector Control District
- Virginia Chang Kiraly – Commissioner, San Mateo County Harbor District

## ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

- |  |   |
|--|---|
| <input checked="" 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 type="checkbox"/> Strengthen communications and coordination of messaging.                                    | <input type="checkbox"/> Invest in workforce development and succession planning.                 |

## BOARD OPTIONS

**Option #1:** Review and discuss candidates running for the SDRMA Board of Directors and authorize staff to cast the District's ballot.

**Fiscal Impact:** None

**Option #2:** Take no action.

**Fiscal Impact:** None

### List of Attachments/Links:

**Attachment 1:** 2025 Election Schedule

**Attachment 2:** SDRMA's Board of Directors Election, Ballot Instructions

**Attachment 3:** SDRMA Election Ballot, Hard Copy

**Attachment 4:** Robert Housley, Request for Support

**Attachment 5:** Robert Housley, Statement of Qualifications

# 2025 Nomination/Election Schedule



JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
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FEBRUARY						
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MARCH						
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APRIL						
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27	28	29	30			

MAY						
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25	26	27	28	29	30	31

JUNE						
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29	30					

JULY						
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AUGUST						
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SEPTEMBER						
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28	29	30				

OCTOBER						
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19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER						
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DECEMBER						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## TASK TIMELINE

11/5/24 Board approves 2025 Election Schedule

2/5-6 Election Committee is appointed/ratified

3/3 Notification of Election & Nomination procedure sent to Members  
90 days prior to posting of Ballots

5/16 Deadline to return Nominations  
30 days prior to Election

5/22 Tentative - Election Committee Meeting - Reviews Nominations (Virtual)

6/16-18 Ballots Posted to MemberPlus  
60 days prior to Ballot Receipt Deadline

9/22 Deadline to Submit Ballots

9/25 Tentative - Election Committee Meeting to Verify Election Results (Virtual)  
No more than 5 days after 9/22

9/29 Election Committee Notifies Successful Candidates of Election Results

11/5-6 Directors' Elect are invited to attend November Board Meeting

1/2026 Newly Elected Directors' Seated and Election of Officers





## SDRMA'S BOARD OF DIRECTORS ELECTION BALLOT INSTRUCTIONS

Notification of nominations for four (4) seats on the Special District Risk Management Authority's (SDRMA's) Board of Directors was announced to the membership in March 2025.

On May 22, 2025, SDRMA's Election Committee reviewed the nomination documents submitted by the candidates in accordance with SDRMA's Policy No. 2024-08 Establishing Guidelines for Director Elections. The Election Committee confirmed that (5) candidates met the qualification requirements, and those names are included on the Official Election Ballot.

The Official Election Ballot along with a Statement of Qualifications as submitted by each candidate are posted to the SDRMA MemberPlus portal along with these instructions. The election instructions are as follows:

1. Cast your vote in MemberPlus by clicking on the "Board Election" dropdown on the left hand side, and selecting the "Submit Ballot" link. You may choose up to four (4) candidates.
2. **The Primary Contact assigned to each agency will have the authority to vote online.** If you would like to assign an alternate to vote, the Primary Contact or General Manager assigned to your agency must email [crichardson@sdrma.org](mailto:crichardson@sdrma.org) and choose a Designated Voting Representative.
3. Please contact Candice Richardson at [crichardson@sdrma.org](mailto:crichardson@sdrma.org) if you wish to submit a paper ballot.
4. Votes must be submitted on or before 4:30 p.m. on Monday September 22, 2025.
5. The four-year terms for newly elected Directors will begin on January 1, 2026, and terminate on December 31, 2029.
6. Important balloting and election dates are:
  - **September 22, 2025:** Deadline for members to submit your vote.
  - **September 23-26, 2025:** Ballots are tabulated.
  - **September 29, 2025:** Election results are announced, and candidates notified.
  - **November 5-6, 2025:** Newly elected Directors are invited to attend SDRMA board meeting (Sacramento).
  - **January 2026:** Newly elected Directors are seated, and Board officer elections are held.

Please do not hesitate to contact SDRMA's Management Analyst Candice Richardson at [crichardson@sdrma.org](mailto:crichardson@sdrma.org) or 800-537-7790 if you have any questions regarding the election and balloting process.

**OFFICIAL 2025 ELECTION BALLOT**  
**SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY**  
**BOARD OF DIRECTORS**

**VOTE FOR ONLY FOUR (4) CANDIDATES**

Mark each selection directly onto the ballot, voting for no more than four (4) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than four (4) candidates selected will be considered invalid and not counted. All ballots must be submitted to SDRMA on or before 4:30 p.m., Monday September 22, 2025.

- ☐ **STEVEN RUETTIGERS**  
Director, Kern Mosquito and Vector Control District
- ☐ **TOM WRIGHT (INCUMBENT)**  
Chairman, Clovis Veterans Memorial District
- ☐ **MIKE SCHEAFER (INCUMBENT)**  
Board President, Costa Mesa Sanitary District
- ☐ **ROBERT HOUSLEY, CSDM (INCUMBENT)**  
General Manager, Midway City Sanitary District
- ☐ **VIRGINIA CHANG KIRALY**  
Commissioner, San Mateo County Harbor District

District Name: \_\_\_\_\_

ATTESTED:

DATE:

\_\_\_\_\_  
General Manager/Administrator  
(Signature Required)

Dear Mr. President Robert McVicker and the Board of Directors of the Municipal Water District of Orange County

As a fellow member agency of the Special District's Risk Management Authority (SDRMA) workers' compensation program, I'm truly excited for this opportunity to connect with you and share why I'm running to continue serving on the SDRMA Board of Directors.

As a current Director of the SDRMA Board of Directors, and currently the General Manager of Midway City Sanitary District, I am honored to seek your vote for election to continue serving in this role. With 25 years of experience across a variety of special districts, including those with limited financial resources, I understand the real-world challenges of balancing fiscal responsibility with essential service delivery. Serving on the SDRMA Board has given me the opportunity to help advance its mission to provide excellent risk financing and risk management services through a financially sound pool to California public agencies, delivered in a timely and responsible cost-efficient manner, and I'm eager to continue that work.

I'd love to hear from you, whether to share feedback, concerns, or to simply connect. Please feel free to reach out to me anytime by email [rhousley@midwaycitysanitaryca.gov](mailto:rhousley@midwaycitysanitaryca.gov) or on my cell at 562-239-7557. I welcome the opportunity to listen, to learn more about your district, and to explore how SDRMA can continue to support your District and the community it serves.

**Voting will begin online in MemberPlus, on the SDRMA Website on Monday, June, the deadline to submit ballots is Monday, September 22, 2025.**

Thank you for your consideration and I wish you and your team a wonderful rest of your day.

Robert Housley, MBA, CSDM  
General Manager  
[Midway City Sanitary District](#)  
Phone: (714)893-3553

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.**

Candidate\* Robert Housley, CSDM

District/Agency Midway City Sanitary District

Work Address 14451 Cedarwood Street, Westminster, CA 92683

Work Phone 714-893-3553

Cell Phone 562-239-7557

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

I am seeking to continue my service on the SDRMA Board of Directors, to share my experience and insights, stay actively engaged, and continue learning from others in the industry. With 25 years of experience working in a variety of special districts, including those with very limited financial resources, I understand the challenges many agencies face in balancing fiscal responsibility with providing essential services.

Serving in this capacity would allow me to give back to other agencies by sharing my perspective, helping to shape policies, and supporting collaborative solutions that benefit members. I see this as an opportunity to strengthen risk management practices, advocate for special districts, and ensure that all agencies, regardless of size or resources, have access to the support they need to succeed and serve their communities.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

I currently serve on the SDRMA Board of Directors and have additional board and committee experience as a member of the Alliance Executive Council (AEC), the CSDA Professional Development Committee, and, as a staff member at Midway City Sanitary District, I actively participate in the Legislative & Public Affairs Outreach Committee and the Franchise Committee.

With 26 years of experience in special districts, as a General Manager and previously as a Director of Finance & Human Resources, I have regularly collaborated with many governing bodies at many different levels and statewide associations, gaining practical experience in policy development, risk management, and member services, all of which directly support the responsibilities of an effective SDRMA Board Member.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?  
(Response Required)**

I have an MBA from the University of La Verne with an emphasis in accounting and I am also a Certified Special District Manager (CSDM).

My other special skills and experience include being a forward-thinking, community-focused leader and a problem solver with more than 26 years of experience working in various special districts. I value collaboration, active listening, and service to others.

I have volunteered as an assistant coach for both Up & Running Again at the Orange County Rescue Mission and as a coach for Back on My Feet at the Long Beach Rescue Mission, both are programs that support individuals experiencing homelessness through community and goal setting. I have also volunteered with the food pantry at church, and I have coached and refereed for many years in AYSO soccer. These experiences reflect my long-standing commitment to public service and community involvement.

**What is your overall vision for SDRMA? (Response Required)**

I am eager to help advance the outstanding work currently being done by SDRMA. As a General Manager, I understand the critical importance of effective risk management for all Special Districts, as well as the fiscal constraints and limited access to resources that many districts face, particularly those with smaller operations or minimal staffing.

It is my vision to continue building on SDRMA's solid foundation by broadening awareness of its services and ensuring that all Special Districts recognize and benefit from the valuable support it provides. I believe SDRMA should serve as both a partner and an extension of every member district, delivering not only services but also the dependable support districts need to operate safely, efficiently, and confidently in service to their communities.

I am also committed to identifying and pursuing value-added services and new opportunities that enhance the benefits of membership while keeping costs manageable for all members. By expanding outreach and engagement, we can grow SDRMA's reach and deepen its impact across the state.

**I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.**

Candidate Signature



Date

5/1/2025



**ACTION ITEM**

July 16, 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: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA)  
2026 BOARD OF DIRECTORS ELECTION – SOUTHERN NETWORK,  
SEAT B**

**STAFF RECOMMENDATION**

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Staff recommends the Board of Directors review and discuss the candidates running for the CSDA Board of Directors, Southern Network, Seat B, and authorize staff to cast the District's electronic ballot.

**COMMITTEE RECOMMENDATION**

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Committee recommends (To be determined at Committee Meeting)

**SUMMARY**

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

Each CSDA member in good standing is entitled to vote for one director to represent its network. CSDA will utilize a web-based online voting system. Electronic ballots and candidate information sheets were emailed on June 10, 2025. All votes must be received through the system no later than 5:00 p.m. on July 29, 2025. MWDOC's electronic ballot was sent directly to Cathy Harris and Heather Baez, who are our designated CSDA staff contacts.

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



There are three candidates seeking election to fill Seat B on the CSDA Board of Directors, Southern Network, which includes Imperial, Los Angeles, Orange, Riverside, San Bernardino, and San Diego Counties. Seat B is for a three-year term, ending in 2028.

The following candidates are running for Seat B:

- Don Bartz (incumbent) – General Manager, Phelan Pinon Hills Community Services District
- Jason Dafforn – General Manager, Valley Sanitation District
- John Skerbelis – Director, Rubidoux Community Services District

## ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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- |  |   |
|--|---|
| <input checked="" 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 type="checkbox"/> Strengthen communications and coordination of messaging.                                    | <input type="checkbox"/> Invest in workforce development and succession planning.                 |

## BOARD OPTIONS

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**Option #1:** Review and discuss candidates running for the CSDA Board of Directors, Southern Network, Seat B, and authorize staff to cast the District's ballot.

**Fiscal Impact:** None

**Option #2:** Take no action

**Fiscal Impact:** None

List of Attachments/Links:
<p><b>Attachment 1:</b> CSDA Candidate Statements and Information Sheets</p>



**California Special  
Districts Association**  
*Districts Stronger Together*

## 2026-2028 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

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

**Name:** Don Bartz

**District/Company:** Phelan Pinon Hills CSD

**Title:** General Manager

**Elected/Appointed/Staff:** Staff

**Length of Service with District:** 17 years

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

I am currently on the Executive Committee as Treasurer for CSDA, attend the Annual Conference, Governance Academy and the General Managers Summit.

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

I have been involved with ACWA, AWWA for the past 30 years. \_\_\_\_\_

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

Local government involvement includes Local City Planning Commissioner, Technical Advisory Committee for local water agency and Sub-Area Committee for local water basins.

- 4. List civic organization involvement:**

\_\_\_\_\_ |

I work with youth archery programs for Mojave Archers, provide assistance for a local Homeless Shelter and participate in Local Government within my community

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



## **Candidate Statement Don Bartz CSDA Board**

I kindly seek your support for my candidacy for the CSDA Board Member in the Southern section. I have been the General Manager of the Phelan Pinon Hills Community Services District since its inception 17 years ago. Currently, I am in my second term on the CSDA Board, where I also hold the position of Board Treasurer and have also been Board Secretary. My commitment to CSDA is strong, as I regularly participate in its events and have contributed to various committees in recent years. I am prepared to invest the necessary time to fulfill the responsibilities of Board Member. I believe my experience equips me well for this role, enabling me to assist in establishing and reviewing budgets and expenses while collaborating with others to ensure CSDA's financial stability. CSDA is an outstanding organization, and I am eager to contribute to its ongoing success. Thank you for considering my application for the Board Member position. Please feel free to contact me if you have any questions.

Don Bartz



California Special  
Districts Association  
*Districts Stronger Together*

## 2026-2028 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Jason Dafforn

District/Company: Valley Sanitary District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 2 years

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

Attend CSDA Conference and Leadership Academy

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

ACWA, CASA, NACWA

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

N/A

4. List civic organization involvement:

Desert Recreation Foundation Board of Directors

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

JASON DAFFORN  
for CSDA Board of Directors – Southern Network

My name is Jason Dafforn, and I am honored to be a candidate for the CSDA Board of Directors, representing the Southern Network, which includes Los Angeles, Orange, San Diego, San Bernardino, Riverside, and Imperial counties.

As a Licensed Civil Engineer with more than 30 years of experience in the water and wastewater industry, I bring a deep understanding of the vital services special districts provide. I have spent 18 years as a utility manager for California local governments, including over eight years with a special district, and I currently serve as General Manager at Valley Sanitary District in Indio, California.

Throughout my career, I have remained committed to improving water and wastewater systems, building safe and reliable infrastructure, and leading teams to find innovative, effective solutions to complex challenges. I am passionate about the essential roles our diverse special districts play, including water, wastewater, irrigation, parks and recreation, cemeteries, fire protection, libraries, harbors, healthcare, and community services.

In my spare time, I also serve on the Board of Directors of the Desert Recreation Foundation, a non-profit organization that collaborates with the Desert Recreation District, California's largest park and recreation district. There, I work behind the scenes to ensure all residents in the Coachella Valley have access to quality recreational resources, facilities, parks, and programs that serve today's needs and those of generations to come.

If elected, I will bring a strategic and forward-thinking perspective to the Board. I will advocate for our collective interests and help CSDA remain a strong resource for its members. Together, we can strengthen California's special districts and continue to enhance the quality of life for the communities we serve.

Thank you for your support and your vote!

Jason Dafforn, PE  
General Manager, Valley Sanitary District, Indio, California



California Special  
Districts Association  
*Districts Stronger Together*

## 2026-2028 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: JOHN SKERBELIS

District/Company: RUBIDOUX COMMUNITY SERVICES DISTRICT

Title: DIRECTOR

Elected/Appointed/Staff: ELECTED

Length of Service with District: 12 YEARS

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

NONE.

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

CALIFORNIA ASSOCIATION OF REALTORS.

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

RIVERSIDE COUNTY SOLID WASTE ADVISORY COMMITTEE - MAP OUT AND INSPECT FOR APPROVED STREET SWEEPING ROUTES FOR NEW DEVELOPMENTS.

4. List civic organization involvement:

RIVERSIDE COUNTY COMMUNITY CLEAN UPS FOR ALL COUNTY-WIDE DISTRICTS/STAKEHOLDER IN COUNTY-WIDE ILLEGAL DUMPING PROGRAM.

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



## **CANDIDATE STATEMENT**

### **JOHN SKERBELIS**

#### **Elect John Skerbelis to the CSDA Board of Directors – Southern Network**

Rubidoux Community Services District (Rubidoux) holds a unique place in history as California's first community services district, established in 1952. Today, Rubidoux serves 40,000 residents with essential services, including water, sewer, fire protection, trash collection, weed abatement, and street lighting. These services helped enable regional growth, ultimately leading to the incorporation of Jurupa Valley in 2011. As a CSDA Member, Rubidoux values CSDA's advocacy, education, and resources that support special districts statewide.

#### **Experienced Leadership, Proven Results**

Director John Skerbelis, a committed public servant and business owner, is seeking election to the CSDA Board of Directors – Southern Network. His extensive experience in local government, environmental health, and infrastructure funding makes him a strong advocate for special districts.

#### **A Record of Service**

- ✓ Rubidoux CSD Board of Directors – Elected in 2007; Board President four times.
- ✓ Riverside County Solid Waste Management Advisory Council – Served seven years shaping waste policies.
- ✓ Environmental & Public Health Leadership – Eight years with Riverside County Environmental Health.
- ✓ Illegal Dumping Prevention Champion – Recognized by Riverside County Board of Supervisors for efforts supporting AB 1822 and AB 1924.
- ✓ Advocate for Federal Funding – Worked with Congressmen Calvert & Takano to secure FEMA funds for Rubidoux.
- ✓ Local Business Owner – Brings strong fiscal oversight and economic development experience.

#### **Priorities on the CSDA Board**

- ✓ Stronger Advocacy for Special Districts – Protecting funding & resources.
- ✓ Fiscal Responsibility – Promoting sound financial management.
- ✓ Emergency Preparedness & Resilience – Enhancing response & funding support.
- ✓ Collaboration & Innovation – Modernizing operations & integrating technology.

#### **Your Vote Matters – Support John Skerbelis**

With proven leadership and a results-driven approach, John Skerbelis is the right choice for CSDA Board of Directors – Seat B, Southern Network. Vote for a dedicated advocate for special districts and the communities they serve!

Thank you for your support!

Municipal Water District of Orange County  
General Manager Authorized Agreements  
FY 2024-2025

DATE	ENTITY	GM AUTHORIZATION	CONTRACT AMOUNT	SUBJECT
07/01/24	Foster & Foster Consulting Actuaries, Inc. (formerly DFA, LLC)	Yes	\$3,750.00	Change Order #1 - Actuarial Consulting Services
07/29/24	Boy Scouts of America	Yes	N/A	MOU Between MWDOC and the Orange County Council, Boy Scouts of America outlining responsibilities
08/12/24	Girl Scouts of America	Yes	N/A	MOU Between MWDOC and the Girl Scouts of Orange County outlining responsibilities
08/15/24	CDM Smith	Yes	N/A	Change Order #11 - Extension of Term Only
01/09/25	Means Consulting, LLC	Yes	N/A	Change Order #4 - Extension of Term Only
06/27/25	Flo Analytics	Yes	\$2,825.00	Change Order #1 - GIS Needs Assessment



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

**June 6, 2025 – July 1, 2025**

Activity	Summary
<b>Board Support</b>	<ul style="list-style-type: none"> <li>• Attended all Board and Committee Meetings, as well as preparation for these meetings, including packet preparation, meeting setup/take-down, Zoom coordination, etc.</li> <li>• Registered staff and directors for various conferences and training, made travel accommodations, processed business expenses, and updated the travel budget spreadsheet.</li> <li>• Provided administrative support for the General Manager's annual evaluation.</li> <li>• Met with ECS/MCCi Representative for Laserfiche Review.</li> <li>• Met with OCWD IT and staff regarding updates on the joint Boardroom Audio Visual project.</li> <li>• Assisted with the Water Policy Forum.</li> </ul>
<b>Administrative projects and activities</b>	<ul style="list-style-type: none"> <li>• Assisted with WACO on Meetings via Zoom, PowerPoint presentations, preparing for hybrid meetings, various correspondence, note taking and coordinating with WACO president and speakers and updating WACO information to website.</li> <li>• Assisted Finance Department with filing, processing of invoices, purchase requisitions, business expense reports and credit card reconciliations.</li> <li>• Updated and paid membership accounts, as needed.</li> <li>• Registered Staff for various conferences, training, made travel accommodations, processed business expenses, and updated the travel budget spreadsheet.</li> <li>• Prepared agreements and solicited updated scopes of work and rates.</li> <li>• Hosted the ISDOC Executive Meeting.</li> <li>• Planned upcoming MWDOC staff retirements and events.</li> <li>• Prepared PowerPoint presentation introduction on new employees to present at the July all staff meeting.</li> </ul>
<b>HR Activities</b>	<ul style="list-style-type: none"> <li>• Continue participation in demo meetings with Finance for ERP system to include an HR module.</li> <li>• Finalized and distributed GM Salary survey.</li> <li>• Continue working with the District's Financial Investment Advisor Formerly the HYAS Group, now a part of Morgan Stanley Institutional Investment Advisors LLC</li> <li>• HR hosted the quarterly OC HR group on June 19<sup>th</sup>.</li> <li>• The biennial Harassment Prevention Training for all staff was held on June 11<sup>th</sup>.</li> <li>• HR is processing the application for the 2025-26 Wellness Grant through ACWA/JPIA.</li> <li>• HR Coordinated with District Counsel on Amendment to GM Agreement.</li> </ul>





	<ul style="list-style-type: none"><li>• HR is coordinating with District Counsel on revisions to the 401 Pension Plan.</li><li>• Staff performance reviews are underway.</li></ul>
<b>Recruitment / Departures</b>	<ul style="list-style-type: none"><li>• Recruitments continue for the Water Resources Analyst and Water Resources Intern positions.</li><li>• Processed two retirements during the month of June.</li><li>• Public Affairs Manager/Communications, Jennifer Wicks joined the District on June 2.</li></ul>
<b>Health and Welfare Benefits</b>	<ul style="list-style-type: none"><li>• Information for 2025 health benefits is anticipated to be released in early July.</li></ul>
<b>Records Management</b>	<ul style="list-style-type: none"><li>• Continued to review incoming mail and log necessary documents into the Laserfiche system.</li><li>• Staff continue to review documents and update information in Laserfiche.</li><li>• Trained staff in more detailed Laserfiche procedures.</li><li>• Began review of items stored at Corodata to determine what can be destroyed.</li></ul>





**INFORMATION ITEM**

July 9, 2025

**TO:** Board of Directors

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

**Harvey De La Torre, General Manager**

Staff Contact: Steven Hung, Financial Analyst/Database Analyst

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

**SUMMARY**

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

**Finance**

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

**Information Technology (IT)**

Security	Backups	Weekly reviews of backup reports show systems consistently and securely backed up according to schedule and to multiple locations.
	Email	Continue to tune email defense system for impersonation, fraud detection, and incident response. Of the 29K inbound emails, 49% were rejected due to unsafe content. Eight incident responses triggered involving two or more users
Services	Board Room Audio/Visual	Installation of video and voting equipment in Board Room is underway; Board Room is anticipated to be ready for MWDOC Board of Director's meeting on July 16.
	SharePoint	Prototype for new Intranet site developed. Preparing a small team to implement shared calendars, forms, and links
	Security	Implement a new remote monitoring and management solution to manage all servers and workstations
	Server Replacement	Working with six vendors to receive quotes on replacing servers that are nearing or exceeding end of life. Plan to review proposals in July and take next steps.
	Support Tickets	131 new support tickets opened: 78 tickets completed, 13 open, 16 on hold, 16 monitoring, and 23 backlogged.
	Vulnerability Scanning	Weekly external vulnerability scans indicate no identified exposures or weaknesses
Training	Cybersecurity	IT Analyst completed 8 of 12 weeks of the Cybersecurity Leadership Academy



## INFORMATION ITEM

July 9, 2025

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

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

Staff Contact: Kevin Hostert, Senior Water Resources Analyst

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

### STAFF RECOMMENDATION

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

### COMMITTEE RECOMMENDATION

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Committee recommends (To be determined at Committee Meeting)

### REPORT

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

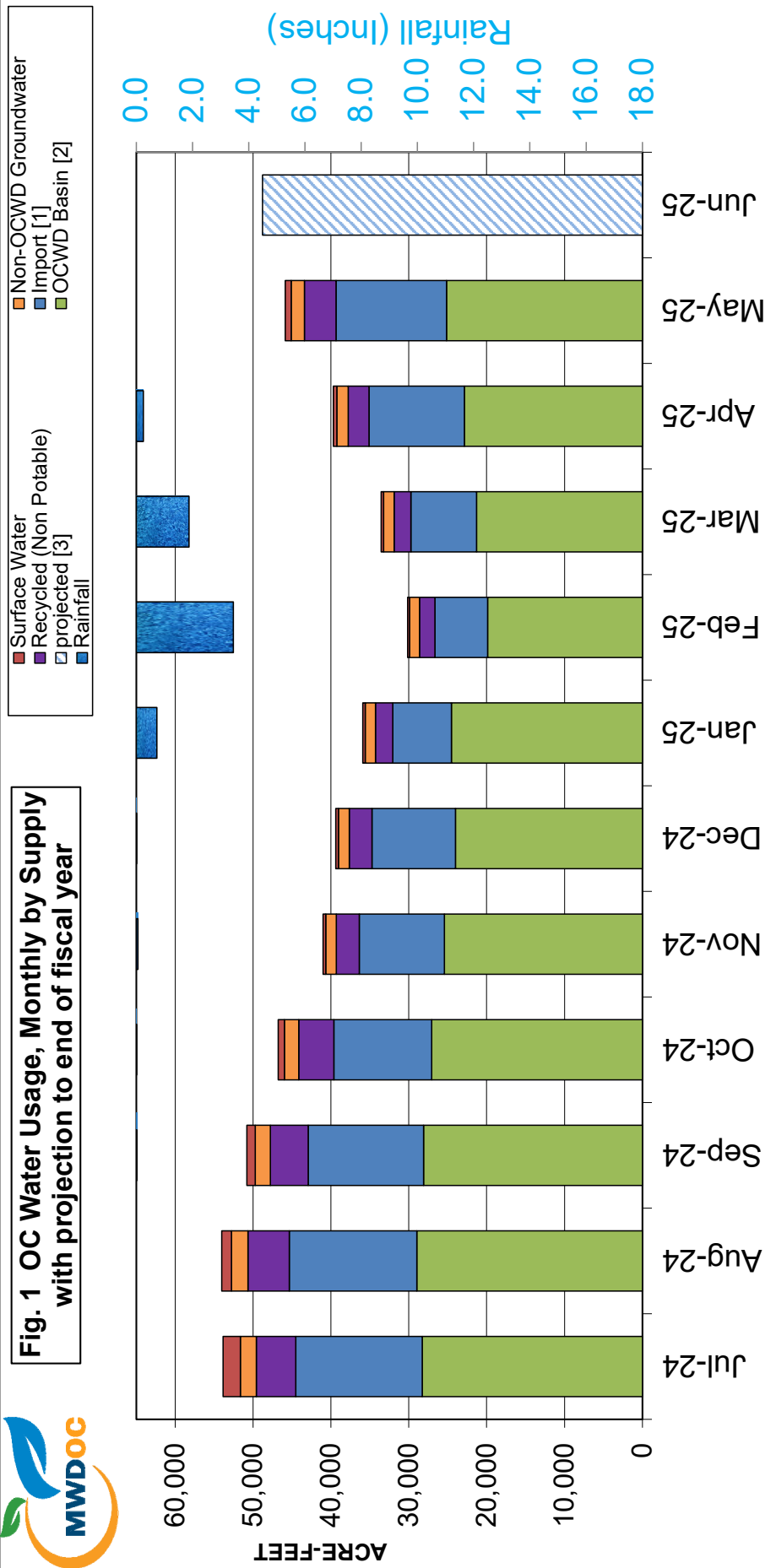
- OC Water Usage, Monthly by Supply **OCWD Groundwater was the main supply in May.**
- Estimated OC Water Usage, Monthly, Comparison to Previous Years Water usage in May **2025 was average compared to the last 5 years.** We are projecting an increase in overall water usage compared to FY 2023-24.
- Historical OC Water Consumption Orange County M & I projected water consumption is **520,000 AF for FY 2024-25** (this includes ~7 TAF of agricultural usage and non-retail water agency usage). This is about **47,000 AF more than FY 2023-24** and is about **40,000 AF more than FY 2022-23**. Water usage per person is projected to be **at 147 gallons per day in FY 2024-25 for Orange County** (This includes recycled water usage). Although OC population has increased 20% over the past two decades, water usage has not increased, on average. A long-term decrease in per-capita water usage is attributed mostly to Water Use Efficiency (water conservation) efforts. **O.C. Water Usage has declined significantly since the end of FY 2013-14. Since FY 2013-14 average O.C. Annual Water usage is 523,000 AF, a decline of 98,500 AF since FY 2013-14. FY 2023-24 Orange County M & I water consumption was the lowest since FY 1978-79 (45 Years).**

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

- Orange County's accumulated precipitation through **early July was well below average** for this period. Water year to date rainfall in Orange County is **6.16 inches**, which is **49% of normal**.
- Northern California accumulated precipitation through early **July was 113% of normal for this period**. Water Year 2024 was 96% of normal while water year 2023 was 133% of normal. The **Northern California snowpack was 112% of normal as of April 4<sup>th</sup>, 2025. As of late June, 39.29%** of California is experiencing **moderate drought conditions**. **22.98%** of California is experiencing **severe to exceptional drought conditions**. The State Water Project Contractors Table A Allocation was increased to 50% as of June for WY 2025.
- Colorado River Basin accumulated precipitation through **early July was 85% of normal** for this period. The **Upper Colorado Basin snowpack was 73% of normal** as of April 15<sup>th</sup> 2025. **Lake Mead and Lake Powell** combined have about **47% of their average storage volume** for this time of year and are at **31.7% of their total capacity**. Lake Mead's **levels have been below the "trigger" limit of 1,075 ft. since the start of CY 2022**. The US Bureau of Reclamation (USBR) has declared a shortage at Lake Mead, impacting Colorado River water deliveries to the Lower Basin states. Lake Mead as of **early July was 20.11' BELOW the "trigger" limit**. The USBR has declared a **shortage on the Colorado River that started on January 1<sup>st</sup> 2022. There is a 100% chance of shortage continuing in 2026, 93% in 2027 and 87% in 2028.** Lake Mead as of **early July was 9.89' ABOVE the State of California "trigger" limit. There is a 0% chance of mandatory cutbacks for California in 2026, 23% in 2027 and 3% in 2028.**



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



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

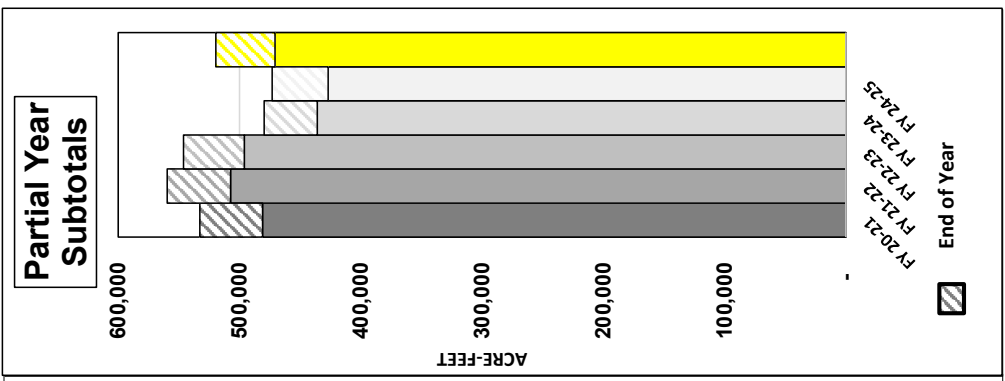
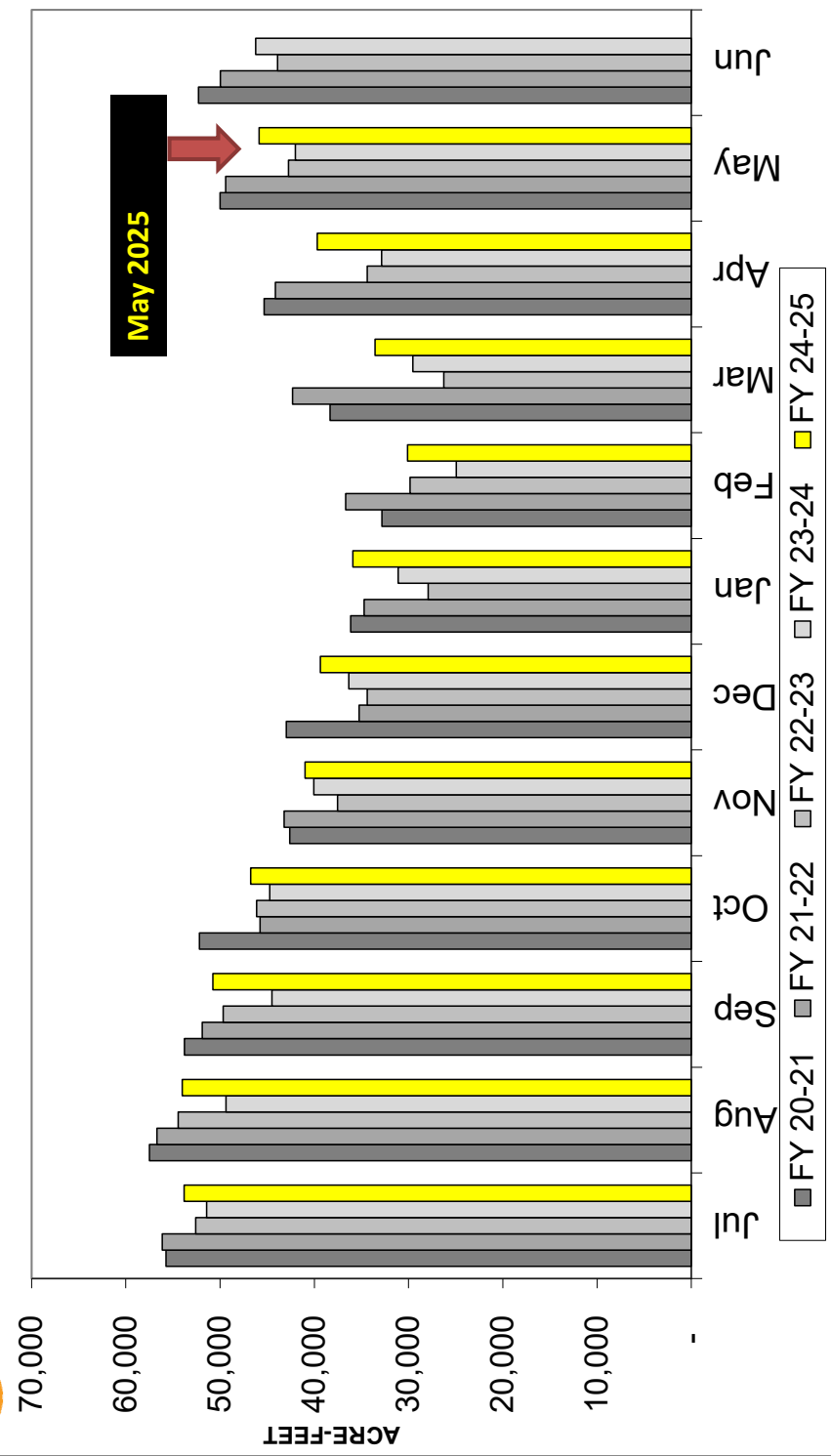
[2] GW for consumptive use only. Excludes In-Lieu water deliveries and CUP water extraction that are counted with Import. BPP in FY '24-25 is 85%.

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

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



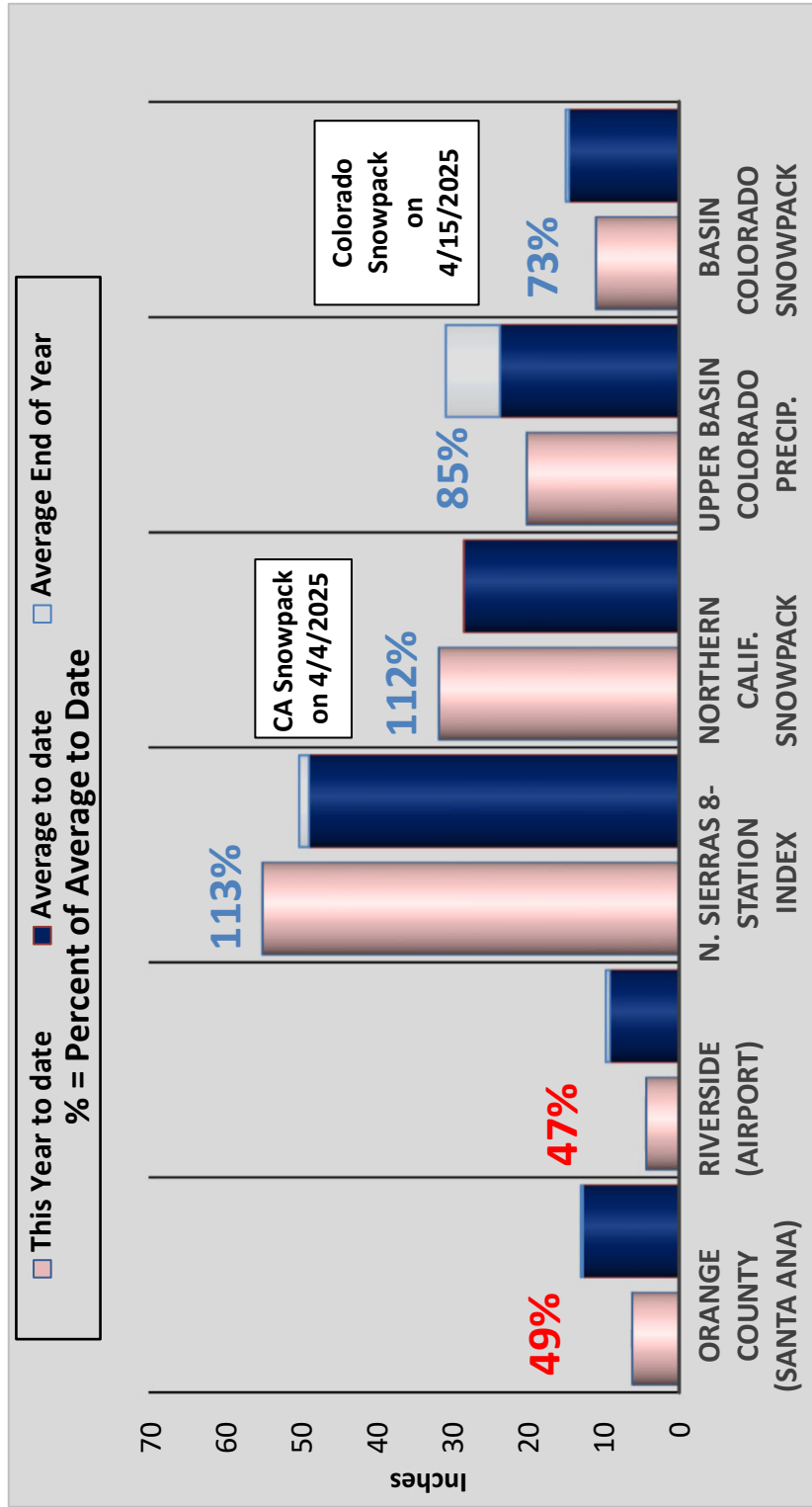
**Fig. 2 OC Monthly Water Usage [1]: Comparison to Last 4 Fiscal Years**



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

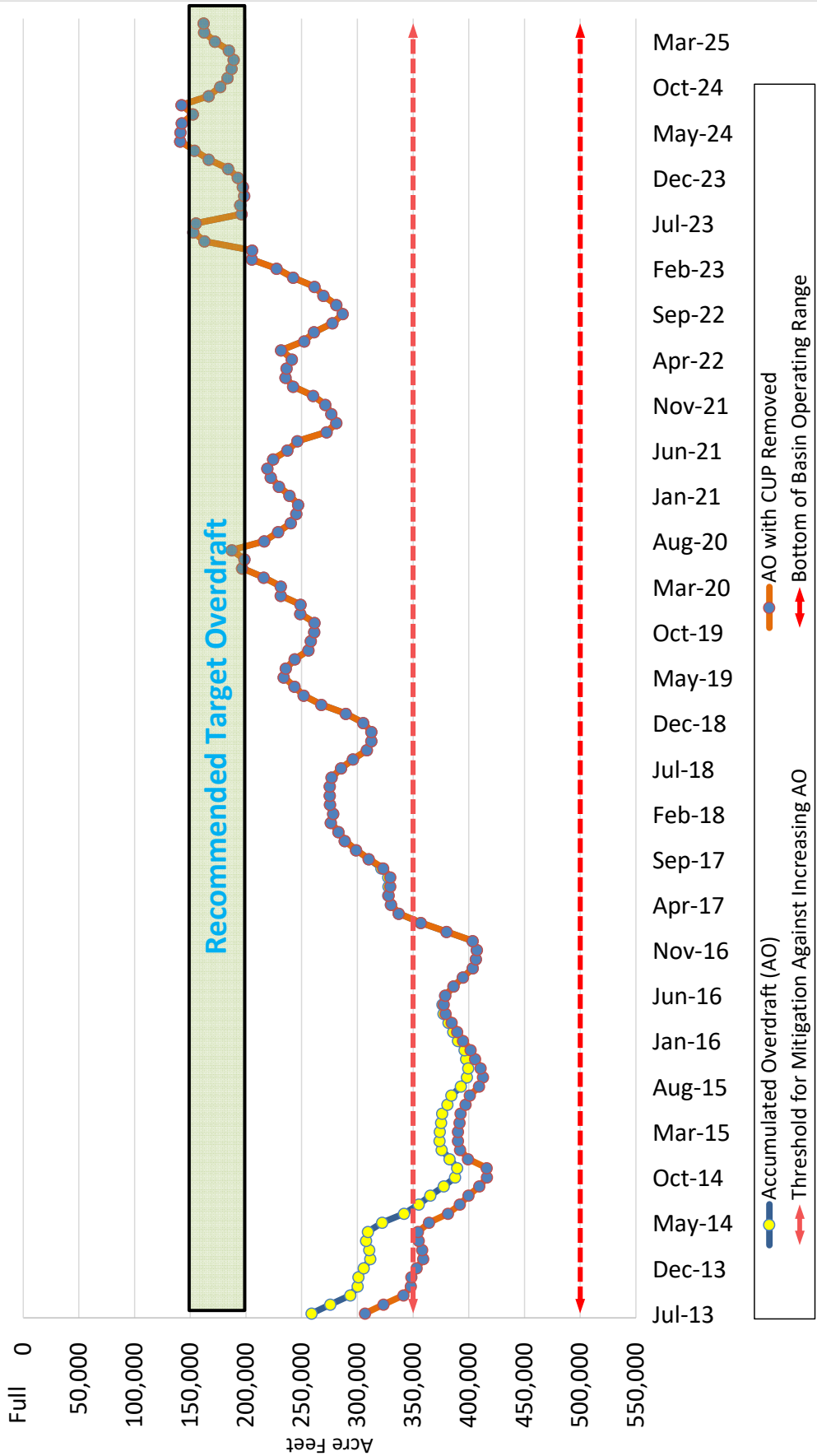
# Accumulated Precipitation

for the Oct.-Sep. water year, as of early July 2025



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

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



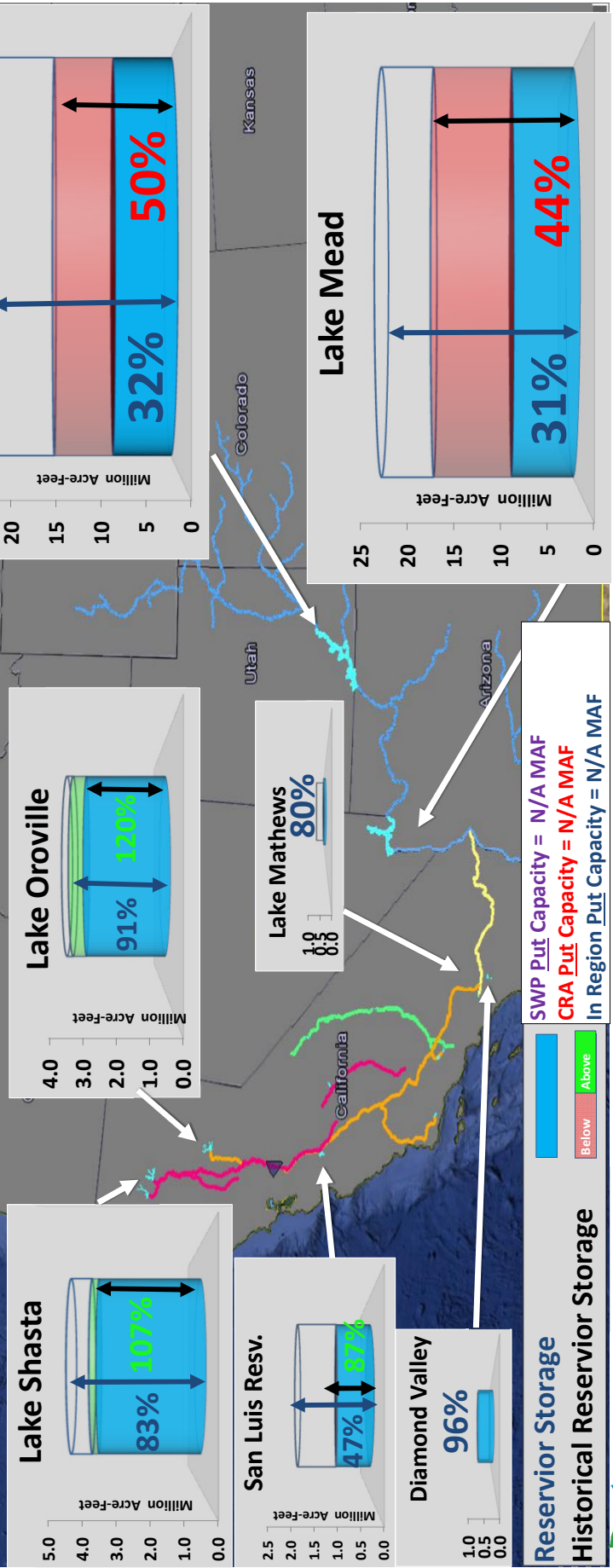
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
AO (AF)	155,360	196,275	194,961	198,554	197,412	192,806	184,258	166,730	153,904	141,024	141,462	142,581
AO w/CUP removed (AF)	155,360	196,275	194,961	198,554	197,412	192,806	184,258	166,730	153,904	141,024	141,462	142,581
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
AO (AF)	152,428	142,325	166,580	176,943	183,767	187,298	189,159	184,821	172,210	162,536	162,101	
AO w/CUP removed (AF)	152,428	142,325	166,580	176,943	183,767	187,298	189,159	184,821	172,210	162,536	162,101	

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





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



Below

Above

Reservoir Storage

Historical Reservoir Storage

SWP Put Capacity = N/A MAF

CRA Put Capacity = N/A MAF

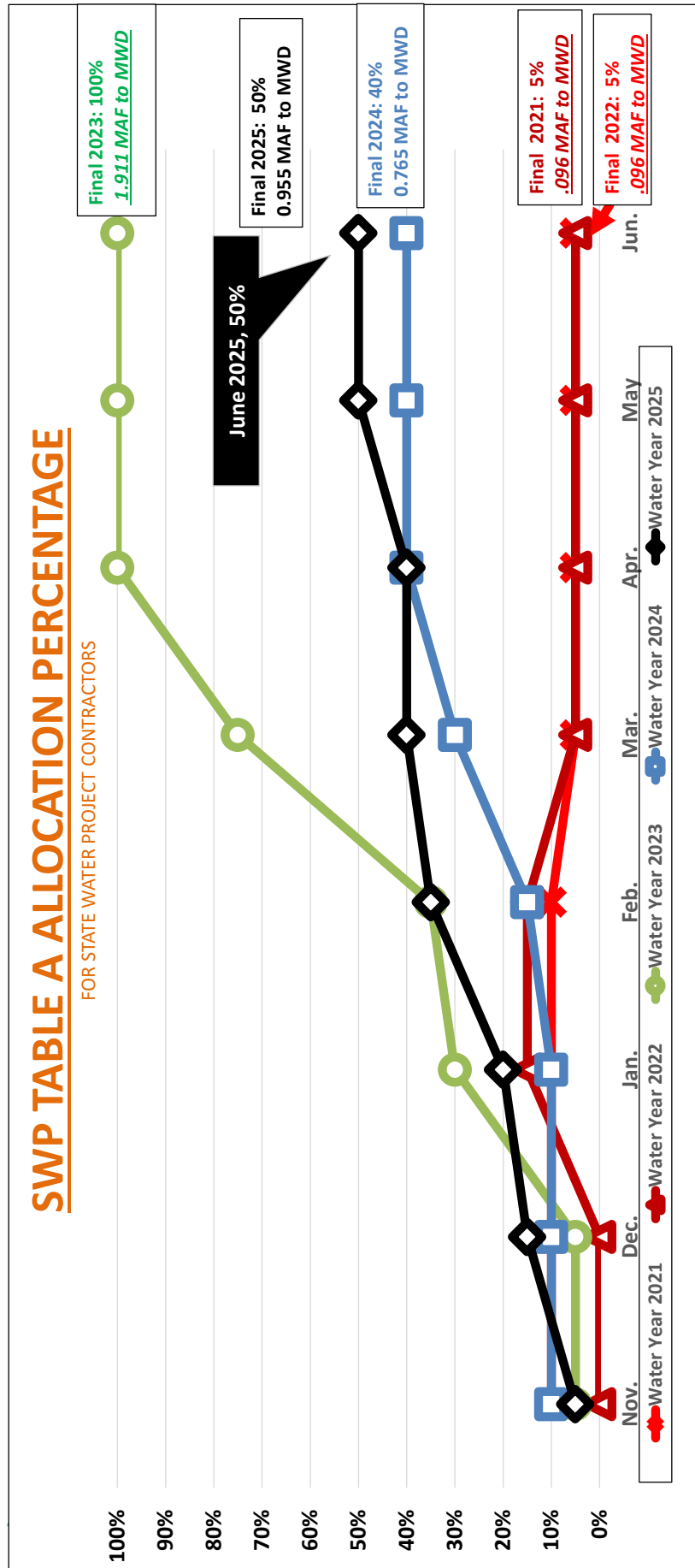
In Region Put Capacity = N/A MAF



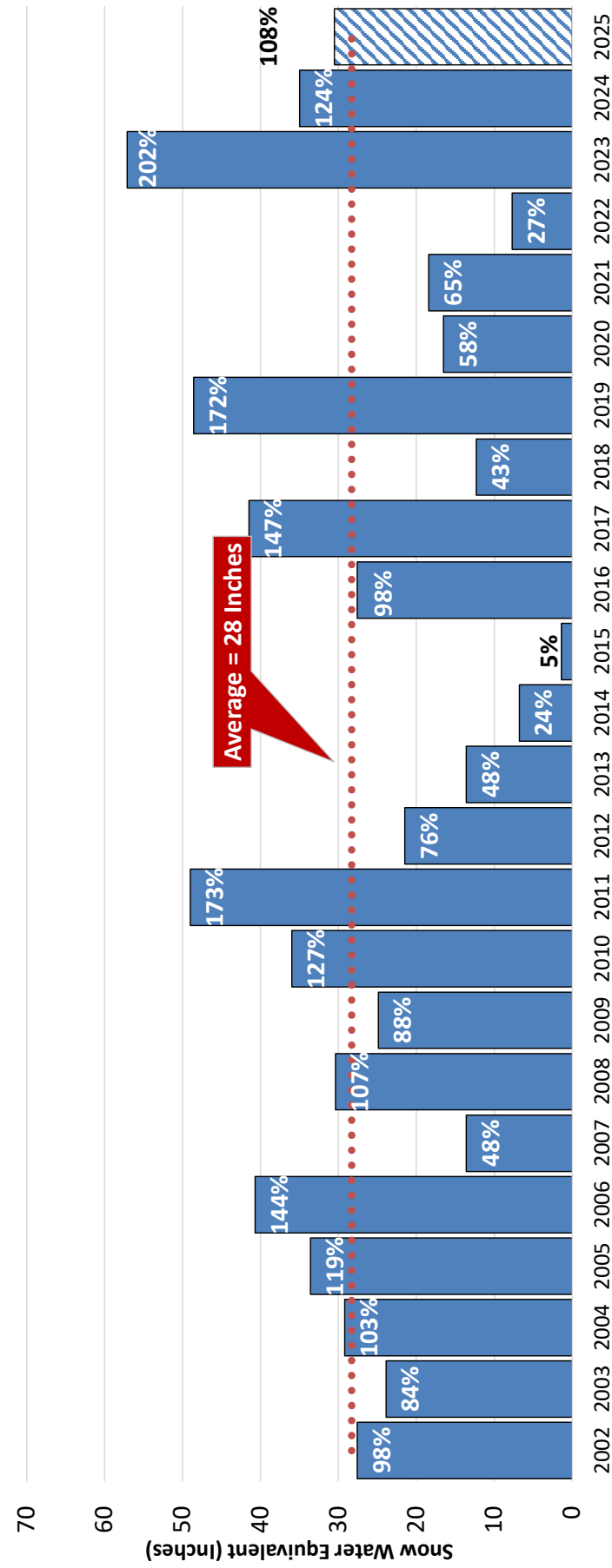
Prepared by the Municipal Water District of Orange County  
\*Number are Subject to Change

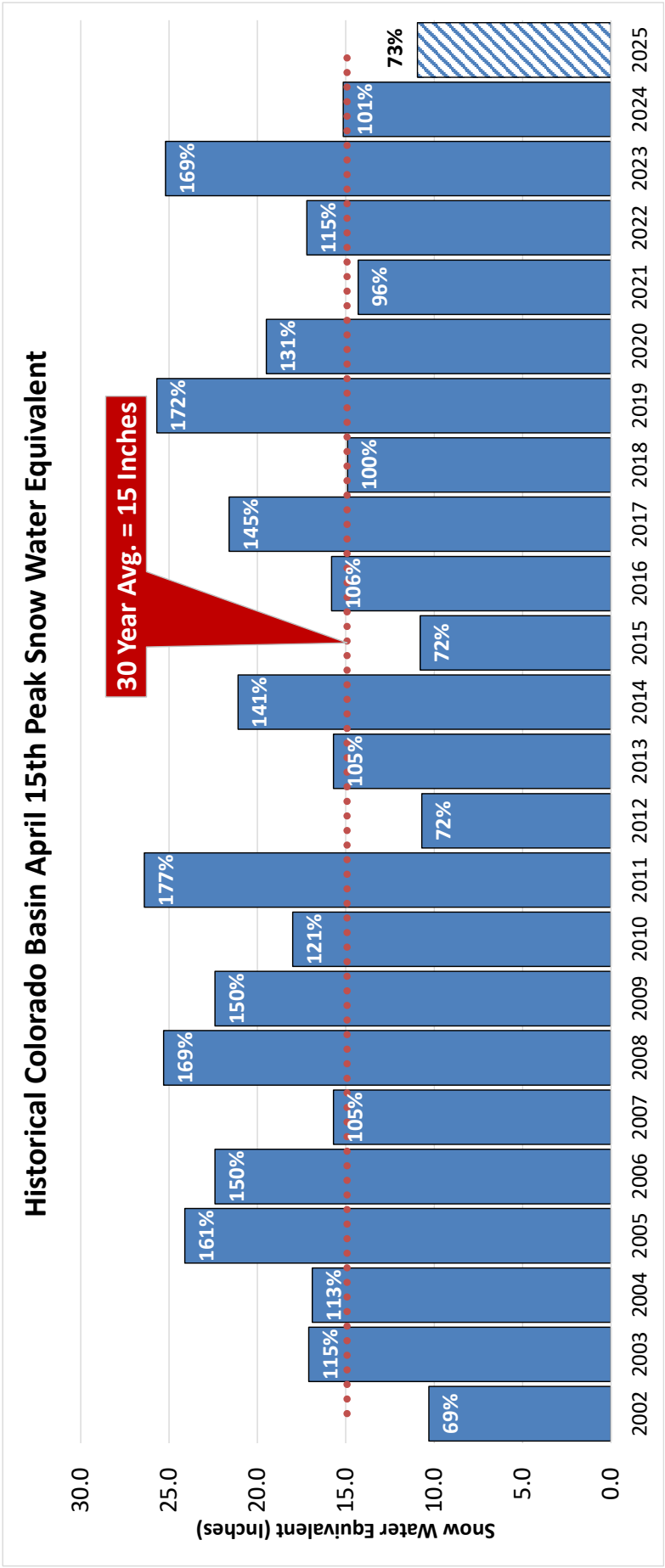
## SWP TABLE A ALLOCATION PERCENTAGE

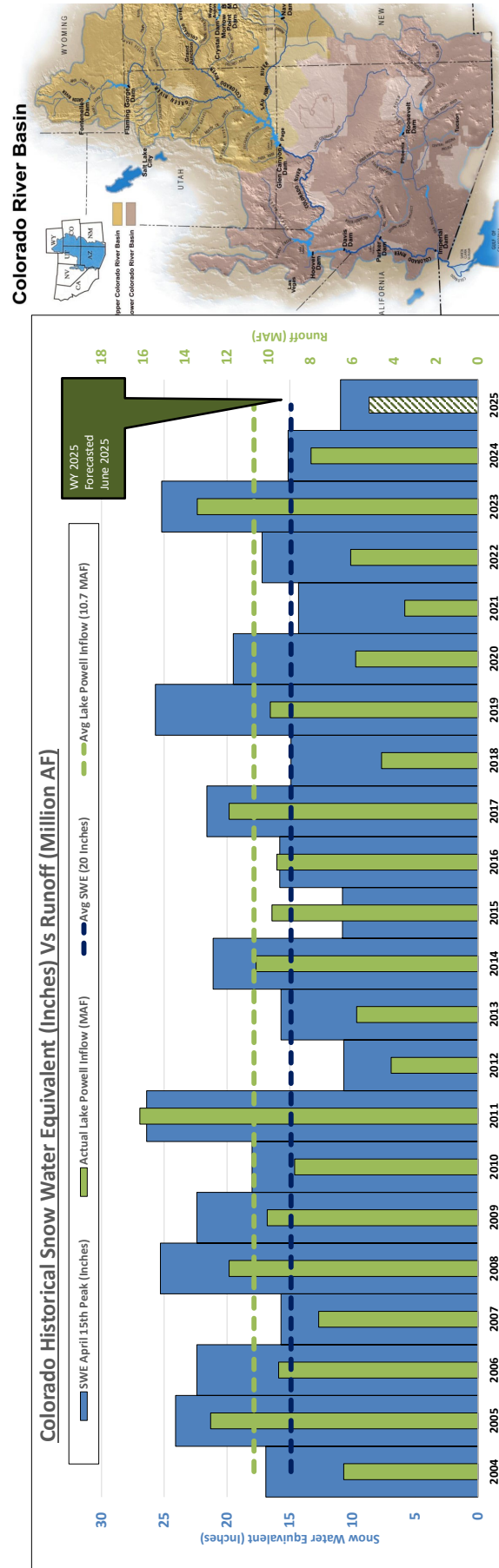
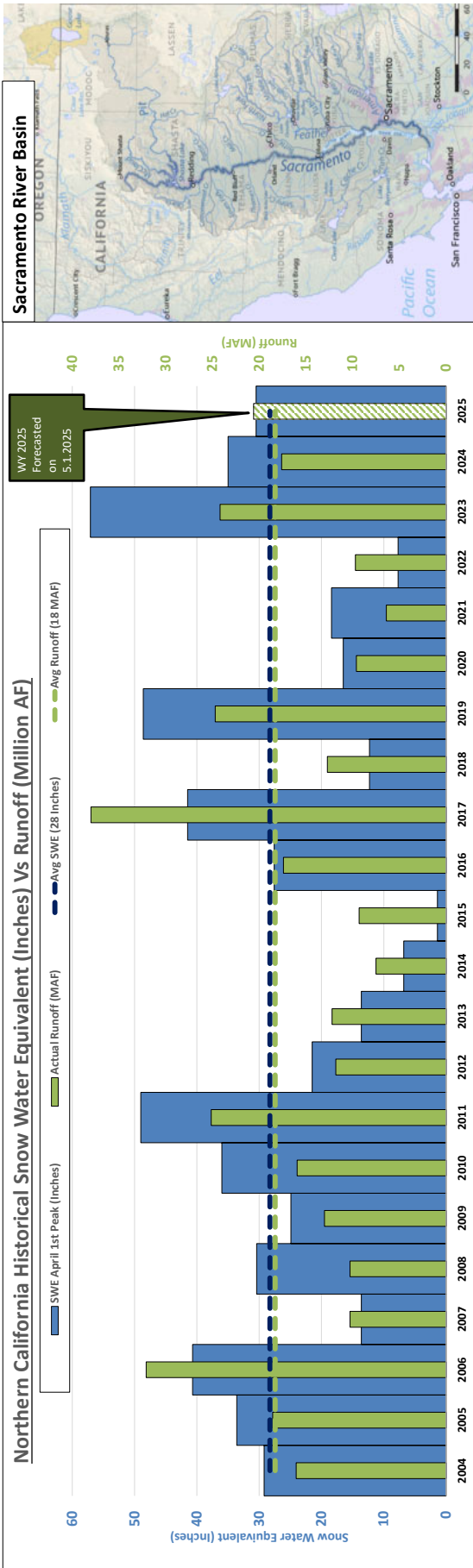
FOR STATE WATER PROJECT CONTRACTORS



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

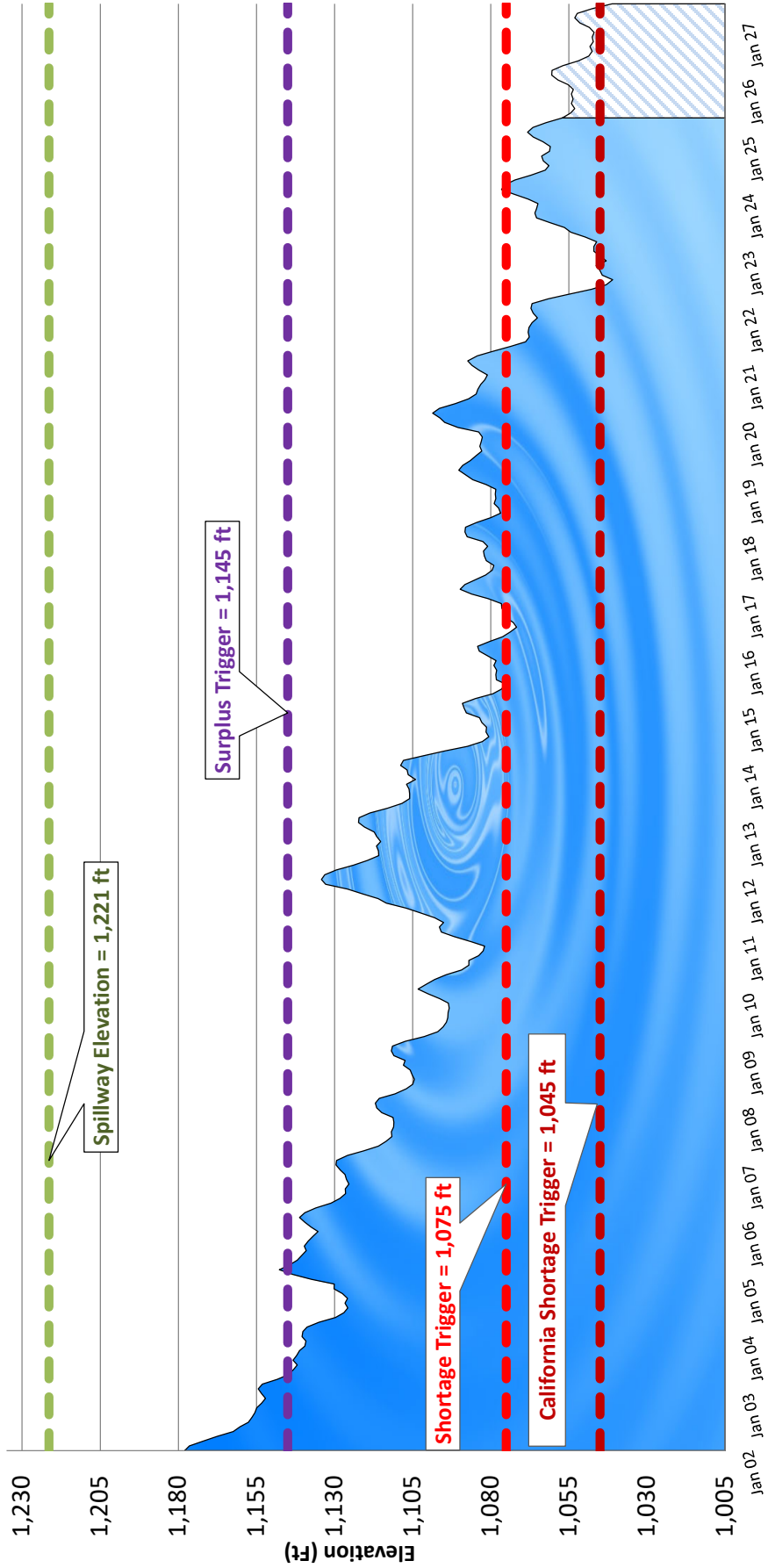








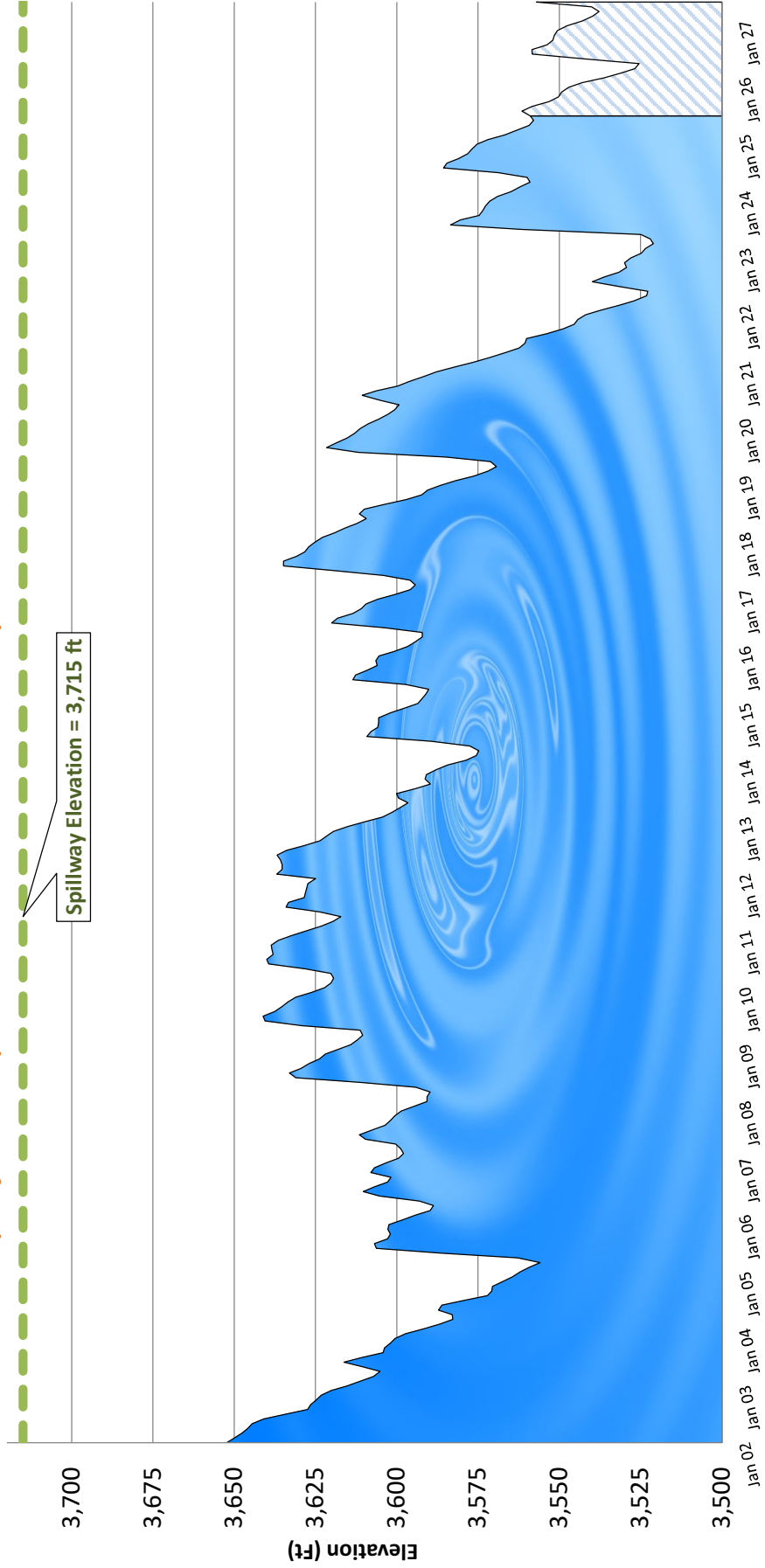
## Lake Mead Levels: Historical and Projected projection per USBR 24-Month Study





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

■ Historical    □ Projected



## Lake Mead Historical Water Elevation Level

Intake Tower

Hoover Dam

