

REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Board Room, Fountain Valley, California
August 21, 2024, 8:30 a.m.

Teleconference Sites:
25652 Paseo De La Paz, San Juan Capistrano, CA 92675
17420 Walnut Street, Fountain Valley, CA 92708

This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

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

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

AGENDA

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENTS/PARTICIPATION

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

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

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

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

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

EMPLOYEE SERVICE AWARD

NEXT RESOLUTION NO. 2149

CONSENT CALENDAR (Items 1 to 6)

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

1. MINUTES

- a. July 3, 2024 Workshop Board Meeting
- b. July 17, 2024 Regular Board Meeting

Recommendation: Approve as presented.

2. COMMITTEE MEETING REPORTS

- a. Planning & Operations Committee: July 1, 2024
- b. Administration & Finance Committee: July 10, 2024
- c. Executive Committee Meeting: July 18, 2024
- d. MWDOC/OCWD Joint Planning Committee: July 24, 2024

Recommendation: Receive and file as presented.

3. TREASURER'S REPORTS

- a. MWDOC Revenue/Cash Receipt Register as of July 31, 2024
- b. Disbursement Registers (July/August)

Recommendation: Ratify and approve as presented.

- c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of June 30, 2024
- d. PARS Monthly Statement (OPEB Trust)

Recommendation: Receive and file as presented.

4. FINANCIAL REPORT

- a. Combined Financial Statements and Budget Comparative for the Period Ending June 30, 2024
- b. Quarterly Budget Review (deferred to FY 2023-24 Audited Annual Financials)

Recommendation: Receive and file as presented.

5. MWDOC WATER LOSS CONTROL PROGRAM STAFFING ANALYSIS

Recommendation: Authorize the General Manager to transition two part-time Water Loss Control Intern positions (totaling approximately 1 FTE) into one fully choice-funded full-time Water Loss Control Technician (1 FTE) to better serve participating agencies with Distribution System Leak Detection and other Water Loss Control Shared Services.

6. 2024 CONFLICT OF INTEREST CODE -- BIENNIAL REVIEW

Recommendation: Authorize staff to submit the 2024 Biennial Review Code changes to the Orange County Clerk of the Board of Supervisors as recommended by the Administration & Finance Committee.

End Consent Calendar

DISCUSSION ITEMS

7. MEMBER AGENCY SPOTLIGHT – MOULTON NIGUEL WATER DISTRICT

Recommendation: Receive and file presentation.

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

8. GENERAL MANAGER'S REPORT, AUGUST (ORAL AND WRITTEN)

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

9. MWDOC GENERAL INFORMATION ITEMS

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

Recommendation: Receive and file as presented.

CLOSED SESSION ITEMS

10. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager
Government Code Section 54957

11. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: General Counsel
Unrepresented employee: General Manager

12. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Paragraph (1) of subdivision (d) of Government Code Section 54956.9. One Case: San Diego County Water Authority v. Metropolitan Water District of Southern California; all persons interested in the validity of the rates adopted by the Metropolitan Water of Southern California on April 8, 2014, et al., former Los Angeles Superior Court Case No. BC547139, transferred on December 2, 2014, to San Francisco Superior Court, now Case No. CPF-14-514004.

- 13. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Paragraph (1) of subdivision (d) of Government Code Section 54956.9. One Case: San Diego County Water Authority v. Metropolitan Water District of Southern California; all persons interested in the validity of the rates adopted by the Metropolitan Water District of Southern California on April 12, 2016, effective January 1, 2017 and January 1, 2018, et al., former Los Angeles Superior Court Case No. BS161729, transferred to San Francisco Superior Court, now Case CPF-16-515282.
- 14. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Paragraph (1) of subdivision (d) of Government Code Section 54956.9. One Case: San Diego County Water Authority v. Metropolitan Water District of Southern California; all persons interested in the validity of the rates adopted by the Metropolitan Water District of Southern California on April 10, 2018 to be effective January 1, 2019, and Jan. 1, 2020, et al., Los Angeles Superior Court Case No. BS 173868, Transferred to San Francisco Superior Court, now Case CPF-18-516389.

ADJOURNMENT

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

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

July 3, 2024

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

MWDOC DIRECTORS

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

STAFF

Harvey De La Torre, General Manager
Katrina Wraight, Legal Counsel
Maribeth Goldsby, District Secretary
Melissa Baum-Haley, Assistant General Mgr.
Kevin Hostert, Sr. Water Resource Analyst
Heather Baez, Director of Governmental Affairs
Damon Micalizzi, Director of Public Affairs
Sarina Sriboonlue, Principal Engineer
Alex Heidi, Sr. Water Resource Analyst

*Also MWDOC-MET Directors

OTHER MWDOC-MET DIRECTORS

Linda Ackerman
Dennis Erdman

OTHERS PRESENT

Sara Tucker (absent)
Garrett Durst
Syrus Devers
Dick Ackerman
Peter Whittingham
Paul Jones
Dave Youngblood
Kathryn Freshley
Mike Gaskins
Kay Havens
Mark Monin
Dennis Cafferty
Vu Chu
Sherri Seitz
Mike Dunbar
Ken Vecchiarelli
Doug Reinhart
Steve LaMar
Peer Swan

NRR
NRR
Syrus Devers Advocacy
Ackerman Consulting
Whittingham Public Affairs Advisors
Dopudja & Wells Consulting
East Orange County Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
Emerald Bay Service District
Golden State Water Company
Irvine Ranch Water District
Irvine Ranch Water District
Irvine Ranch Water District

Paul Weghorst	Irvine Ranch Water District
Jim Atkinson	Mesa Water
Jim Fisler	Mesa Water
Diane Rifkin	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Laura Rocha	Moulton Niguel Water District
Saundra Jacobs	Santa Margarita Water District
Robb Grantham	Santa Margarita Water District
Greg Mills	Serrano Water District
Brad Reese	Serrano Water District
Rick Shintaku	South Coast Water District
Brett Barbre	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Mark Toy	Yorba Linda Water District
Lisa Ohlund	Ohlund Management & Technical Services
Liz Mendelson-Goossens	San Diego County Water Authority
Emily Novak	San Diego County Water Authority

REMOTE/TELECONFERENCE SITES

Directors Yoo Schneider and McVicker were participating via teleconference location (all agenda requirements pursuant to the Ralph M. Brown Act requirements were complied with). Director Crane was participating remotely pursuant to the AB 2449 just cause exemption.

PUBLIC PARTICIPATION/PUBLIC COMMENTS

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

No public comments were received.

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

No items were presented.

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

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

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

PRESENTATION / DISCUSSION ITEMS**MWDOC MEMBER AGENCY PANEL DISCUSSION ON METROPOLITAN'S BUSINESS MODEL**

Assistant General Manager Melissa Baum-Haley advised that this item would consist of a facilitated panel discussion regarding MET's Business Model process and discussions, featuring panelists Alvin Papa (City of Huntington Beach), Fernando Paludi (Trabuco Canyon Water District), John Kennedy (Orange County Water District) and Paul Cook (Irvine Ranch Water District). It was noted that Mr. Paul Jones (Dopudja & Wells Consulting) would act as a facilitator.

Mr. Jones then held a discussion with the aforementioned panelists; the questions/topics included the following:

1. How MET's mission helps support their agency's mission, the value MET brings to their agencies, and how MET could improve in helping the agencies accomplish their missions.
2. Ways MET should balance the fixed nature of their system with the variable use and revenue each agency receives.
3. The most important priorities that MET should focus (from a local agency perspective) as the Business Model is evaluated; and
4. Relative to the Local Resources Program, how the agencies perceive the future of local supply development and investments (in relation to MET's role), and whether there could be ways for MET to continue to incentivize local projects as a good business decision.

The panelists each provided opinions/solutions on MET's Business Model and water rates (specifically how fixed rates represent the true cost of water, but increasing MET's fixed rate percentage too high may hurt groundwater agencies), the importance of long-term rate planning, water investments, and making it easier for agencies like OCWD to purchase discounted water (especially during wet-years). A dialogue between the Board members and panelists ensued with specific emphasis on how MET can work with the retail agencies and share services (e.g., Lab services, asset management, workforce development), improvements to the LRP program (a more strategic approach to projects, including having MET as an equity investor), water rates and costs (inequities), renewing OCWD's 2003 Storage Agreement with MET, and the importance of MET maintaining focus on its mission.

(Directors McVicker and Yoo Schneider departed the meeting).

Following discussion, the Board thanked the panelists and facilitator and received and filed the information.

LEGISLATIVE ACTIVITIES**a. Federal Legislative Report**

Director of Governmental Affairs Heather Baez advised that NRR's written report was included in the packet, and she highlighted the Salinity Control Bill and the Tax Parity for Water Rebates bill.

b. State Legislative Report

Mr. Syrus Devers, of SDA, reviewed his report, highlighting the Solve the Water Crisis bill and the bond/budget negotiations.

The Board received and filed the report.

c. Legal and Regulatory Report (Ackerman)

Mr. Dick Ackerman referenced his report, highlighting the Supreme Court’s recent decision to overturn the “Chevron Deference” expanding the judiciary’s power to review and reject interpretations of statutes adopted by federal administrative agencies.

The Board received and filed the report.

d. County Legislative Report (Whittingham)

Mr. Peter Whittingham reviewed his written report which was included in the Board packet.

The Board received and filed the report.

e. MWDOC Legislative Matrix

The Board received and filed the report.

f. Metropolitan Legislative Matrix

The Board received and filed the report.

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

The MWDOC MET’s Directors each highlighted the importance of the Business Model process, noting it will address long-term planning, and that it was beneficial to hear from the panel this morning; they encouraged the agencies to participate in the process.

ACTION ITEMS

H.R. 8682 (HUFFMAN, D-CA) – WATER CONSERVATION REBATE TAX PARITY ACT

Upon MOTION by Director Seckel, seconded by Director Nederhood, and carried (5-0), the Board adopted a support position on H.R. 8682 (Huffman, D-CA), by the following roll call vote:

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

SB 1255 (DURAZO) - PUBLIC WATER SYSTEMS: WATER RATE ASSISTANCE PROGRAM

Director of Governmental Affairs Baez provided an overview of SB 1255 (including the recommended amendments to the legislation) and discussion ensued regarding whether to adopt the staff recommendation (oppose unless amended) or simply adopt an oppose position (due to the number of amendments necessary).

Upon MOTION by Director Seckel, seconded by Director Thomas, and carried (5-0), the Board adopted an oppose position on Senate Bill 1255 (Durazo), by the following roll call vote:

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

INFORMATION ITEMS

MWD ITEMS CRITICAL TO ORANGE COUNTY

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

The Board received and filed the report as presented.

METROPOLITAN (MET) BOARD AND COMMITTEE AGENDA DISCUSSION ITEMS

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

The report was received and filed.

ADJOURNMENT

There being no further business, the meeting adjourned at 10:50 a.m.

Maribeth Goldsby
District Secretary

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
July 17, 2024**

At 8:30 a.m., Vice President Thomas called to order the Regular Meeting of the Municipal Water District of Orange County, in the Board Room at the District facilities located in Fountain Valley, as well as via the Zoom Webinar application. Following a moment of silence, Director Nederhood led the Pledge of Allegiance and Secretary Goldsby called the roll.

MWDOC DIRECTORS

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

STAFF

Harvey De La Torre, General Manager
Joe Byrne, Legal Counsel
Maribeth Goldsby, District Secretary
Melissa Baum-Haley, Assistant General Manager
Heather Baez, Director of Governmental Affairs
Alex Heide, Sr. Water Resources Analyst
Cathy Harris, Director of HR/Administration
Charles Busslinger, Dir. of Engineering/Dist. Eng.
Kevin Hostert, Sr. Water Resources Analyst
Sarina Sriboonlue, Principal Engineer
Rachel Davis, Water Loss Control Prog. Supervisor
Rachel Waite, WUE Programs Supervisor

ALSO PRESENT

Anya Kwan
Linda Ackerman (absent)
Dennis Erdman
David De Jesus
Doug Davert
Kathryn Freshley
Mike Gaskins
Kay Havens
Mark Monin
Dennis Cafferty
Sherri Seitz
Vu Chu
Peer Swan
Paul Weghorst
Keith Van Der Maaten
Jim Atkinson
Jim Fisler
Sherry Wanninger
John Kennedy
Brad Reese
Jennifer Lopez
Glen Acosta
Michael Perea
Lisa Ohlund
Charles Luas

Best, Best & Krieger
MWDOC/MET Director
MWDOC/MET Director
MET Director
East Orange County Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
Irvine Ranch Water District
Irvine Ranch Water District
Laguna Beach County Water District
Mesa Water
Mesa Water
Moulton Niguel Water District
Orange County Water District
Serrano Water District
South Coast Water District
Trabuco Canyon Water District
Trabuco Canyon Water District
Ohlund Management & Technical Services
Orchard Dale Water District

REMOTE/TELECONFERENCE SITES

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

Legal Counsel Byrne advised that a request was made by President McVicker to participate remotely pursuant to the AB 2449 Emergency Circumstances provision and, as a result, the Board would need to approve his participation.

Upon MOTION by Director Seckel, seconded by Director Nederhood, and carried (4-0), the Board approved Director McVicker participating remotely pursuant to the AB 2449 emergency circumstances exemption, by the following roll call vote:

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

PUBLIC PARTICIPATION/PUBLIC COMMENT

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

No public comments were received.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

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

EMPLOYEE SERVICE AWARD

Vice President Thomas, along with General Manager De La Torre, presented an award to Director of Governmental Affairs Heather Baez for ten-years of service with the District.

INTRODUCTION OF NEW EMPLOYEE

General Manager De La Torre introduced new employee Jasmine Orozco (Public Affairs Coordinator) to the Board.

CONSENT CALENDAR

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

Upon MOTION by Director Crane, seconded by Director Nederhood, and carried (5-0) the Board approved the following Consent Calendar items, by the following roll call vote:

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

MINUTES

The following minutes were approved.

- June 5, 2024 Workshop Board Meeting
- June 19, 2024 Regular Board Meeting

COMMITTEE MEETING REPORTS

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

- Planning & Operations Committee Meeting: June 3, 2024
- Administration & Finance Committee Meeting: June 12, 2024
- Executive Committee Meeting: June 20, 2024

TREASURER'S REPORTS

The following items were ratified and approved as presented.

- MWDOC Revenue/Cash Receipt Register as of June 30, 2024
- Disbursement Registers (June/July)

The following items were received and filed as presented.

- Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment Report) as of May 31, 2024
- PARS Monthly Statement (OPEB Trust)

FINANCIAL REPORT

The following items were received and filed as presented.

- Combined Financial Statements and Budget Comparative for the Period Ending May 31, 2024

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) 2025 BOARD OF DIRECTORS ELECTION – SOUTHERN NETWORK, SEAT A

The Board authorized staff to cast the District’s electronic ballot (after conferring with President McVicker on the District’s vote selection) for the CSDA Board of Directors, Southern Network, Seat A.

WATER QUALITY & OPERATIONAL PLANNING WORKSHOPS

The Board authorized the General Manager to reallocate up to \$22,000 of approved Professional/Special Services funds (Exhibit J) for Cost Center 21 in FY 2024-25 Budget to Water Quality & Operational Planning Workshops.

- END CONSENT CALENDAR -

DISCUSSION ITEM

MEMBER AGENCY SPOTLIGHT – EL TORO WATER DISTRICT (ETWD)

Following an introduction by General Manager De La Torre, Dennis Cafferty (ETWD General Manager) presented information regarding ETWD’s background, governance and services (potable water, wastewater collection and treatment, and recycled water). He also outlined ETWD’s water supply sources, challenges facing ETWD, and the programs ETWD uses in partnership with MWDOC (Leak Detection, WEROC, as well as other WUE rebate programs, etc.).

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

INFORMATION CALENDAR

GENERAL MANAGER'S REPORT, JULY 2024

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

Mr. De La Torre reported that as a result of an electrical incident, the OC-88 service connection was currently down for repair. He advised that MET was holding a critical meeting later in the day to discuss damages, repair duration, and next steps; he will continue to inform the Board as to the status once more is learned.

The Board received and filed the report as presented.

MWDOC GENERAL INFORMATION ITEMS

a. BOARD OF DIRECTORS

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

Director Nederhood advised that he attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the MET Committee meetings, the WACO and WACO planning meetings, and the OC Water Summit planning meeting(s).

Director Crane reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), OC Water Summit planning meeting(s), member agency meetings (SMWD, IRWD, and ETWD), the ISDOC meeting, and the WACO and WACO planning meetings.

Director Seckel advised that he attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the regularly scheduled MET Board and Committee meetings, the WACO and WACO planning meetings, MET's CAMP4W Task Force meeting, MET's Pure Water subcommittee meeting, and the MET Caucus; he then noted he would be speaking to a Leisure World group later in the day. He also reported on MET activities.

Director Yoo Schneider advised that she attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), a meeting with MWDOC staff, the WACO meeting, and several member agency Board meetings.

Director McVicker reported that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations and Administration & Finance Committee meetings, as well as the Workshop meeting and Regular Board meetings), MET's Pure Water subcommittee meeting, the ISDOC Executive Committee meeting, the regular MET Board and Committee meetings, and the WACO planning meeting.

Director Thomas stated that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the OC Water Summit planning meeting(s), the WACO meeting, the IT KnowB4 Training, and a meeting with EOCWD Director Doug Davert.

a. REQUESTS FOR FUTURE AGENDA TOPICS

Following discussion regarding MET's cyber security efforts, the Board asked for an update on MWDOC's cyber security efforts at a future meeting. Director Crane advised that the OC Water Summit would include a panel on cyber security.

Director Seckel also asked for an update on WEROC's AWIA program at a future meeting.

CLOSED SESSION ITEMS

Although closed session items regarding the General Manager's performance evaluation were agendized, Vice President Thomas asked that the Board defer this item to allow full attendance

by the Board; the Board generally concurred deferring the closed session items regarding the General Manager's Performance Evaluation until August.

At 9:28 a.m., Legal Counsel Byrne reported that the Board would adjourn to closed session to discuss the following matter:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (2 CASES)

Paragraph (1) of Subdivision (d) of Section 54956.9

Name of Cases: Aqueous Film-Forming Foams Product Liability Litigation, Master Docket No. 2:18-mn-2873-RMG; City of Camden, et al. v. BASF Corporation, Civil Action No.: 2:24-cv-03174-RMG; City of Camden et. al. v. Tyco Fire Products LP, Civil Action No.: 2-24-cv-02321-RMG

RECONVENE

The Board reconvened at 9:41 a.m., and Legal Counsel announced that the Board unanimously voted to opt out of the two cases listed above.

ADJOURNMENT

There being no further business to come before the Board, Vice President Thomas adjourned the meeting at 9:42 a.m.

Respectfully submitted,

Maribeth Goldsby, Secretary

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

Jointly with the

PLANNING & OPERATIONS COMMITTEE MEETING

July 1, 2024 – 8:30 a.m. to 9:26 a.m.

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

P&O Committee:

Director Seckel, Chair
Director Dick
Director Yoo Schneider

Staff: Harvey De La Torre, Melissa Baum-Haley, Damon Micalizzi, Vicki Osborn, Joe Berg, Heather Baez, Hilary Chumpitazi, Sarina Sriboonlue, Maribeth Goldsby, Tina Dubuque, Alex Heide, Rachel Davis

Also Present:

MWDOC Director Bob McVicker
MWDOC Director Jeff Thomas
MWDOC Director Al Nederhood
MWDOC Director Randall Crane
MWDOC MET Director Linda Ackerman
David Youngblood, EOCWD
Mike Gaskins, ETWD
Kay Havens, ETWD
Vu Chu, ETWD
Dennis Cafferty, ETWD
Kathryn Freshley, ETWD
Mark Monin, ETWD
Sherri Seitz, ETWD
Paul Weghorst, IRWD
Hester "Fritz" Petropoulos, Mesa Water
Jim Atkinson, Mesa Water
Jennifer Lopez, Mesa Water

Nina Hawk, MWD
Anna Garcia - MWD
Diane Rifkin, MNWD
Sherry Wanninger, MNWD
Donald Froelich, MNWD
Alicia Dunkin, OCWD
John Kennedy, OCWD
Bill Green, SCWD
Emily Novak, SDCWA
Charles Gibson, SMWD
Brad Reese, SWD
Jerry Vilander, SWD
Brett Barbre, YLWD

Chairperson Seckel called the meeting to order at 8:30 a.m.

ROLL CALL

Secretary Goldsby conducted a roll call attendance of the Planning & Operations Committee members. Committee members, Directors Seckel, Dick, and Yoo Schneider, were present. Directors Thomas, Nederhood, McVicker, and Crane were also present.

REMOTE/TELECONFERENCE SITES

Directors Nederhood and McVicker were participating via teleconference location (all agenda requirements pursuant to the Ralph M. Brown Act requirements were complied with). Director Crane was participating remotely pursuant to the AB 2449 just cause exemption.

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS BEFORE MEETING

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

ACTION ITEM

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) 2025 BOARD OF DIRECTORS ELECTION – SOUTHERN NETWORK, SEAT A

Following a review of the candidates as outlined by staff, Director Yoo Schneider noted that one candidate appeared to have an abundance of experience; however, she would defer to the committee to determine which candidate would be supported.

Upon MOTION by Director Dick and seconded by Director Seckel, and carried (3-0), the Committee recommended the Board of Directors authorize staff to cast the District's electronic ballot (after conferring with President McVicker on the District's vote selection) for the CSDA Board of Directors, Southern Network, Seat A.

A roll call vote was taken, with Directors Seckel, Dick, and Yoo Schneider voting in favor. This item will be presented to the Board at the Board Meeting on July 17, 2024.

DISCUSSION ITEM

PRESENTATION FROM METROPOLITAN STAFF ON THE CENTRAL VALLEY STORAGE MEMORANDUMS OF UNDERSTANDING (MOUs)

Ms. Kira Alonzo, Water Resource Management Team Manager from the Metropolitan Water District of Southern California, presented information on two recent Central Valley Storage Memorandums of Understanding (MOUs).

It was noted that Metropolitan has been working on collaborative efforts to build greater water reliability through the identification of potential water supply development opportunities in the San Joaquin Valley. In May of 2024, Metropolitan signed two MOUs to further this goal, the first with the Friant Water Authority and Westlands Water District and the second with the San Joaquin Water Blueprint. Both MOUs formalized the intent of the parties to collaboratively work towards developing water supply programs and projects.

Following discussion regarding the Bureau of Reclamation's role in developing the MOUs, as well as who supports them, the Committee received and filed the report as presented.

INFORMATION ITEMS

QUARTERLY MWDOC K-12 CHOICE SCHOOL PROGRAMS UPDATE

The Committee received and filed this report.

SPEAKERS BUREAU QUARTERLY REPORT

The Committee received and filed this report.

WEROC COORDINATION MEETING/BRIEFING POWERPOINT

The Committee received and filed this report.

PUBLIC AFFAIRS HIGHLIGHTS

The Committee received and filed this report.

DEPARTMENT ACTIVITIES REPORTS

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

The Committee received and filed these reports.

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

ADJOURNMENT

As no further business was brought before the Committees, the meeting was adjourned at 9:56 a.m.

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
July 10, 2024 – 8:30 a.m. to 10:48 a.m.

Director Crane called the meeting to order at 8:30 a.m. The meeting was held in-person at the District offices as well as including attendance via the Zoom webinar application.

A&F Committee

Director Crane
Director Thomas
Director Nederhood

Staff:

Harvey De La Torre, Melissa Baum-Haley,
Maribeth Goldsby, Katie Davanaugh,
Hilary Chumpitazi, Cathy Harris,
Damon Micalizzi, Tiffany Baca, Joe Berg,
Charles Busslinger

Also Present:

MWDOC Director Seckel
MWDOC Director Yoo Schneider
MWDOC Met Director Linda Ackerman
MWDOC Met Director Dennis Erdman

Dick Ackerman, Ackerman Consulting
Fred Adjarian, ETWD
Vu Chu, ETWD
Kay Havens, ETWD
Mark Monin, ETWD
Sherri Seitz, ETWD
Jim Atkinson, Mesa Water
Ian Berg, MNWD
Jonathan Cruz, MNWD
Don Froelich, MNWD

Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
John Kennedy, OCWD
Jennifer Lopez, SCWD
Laura Freese, SMWD
Chuck Gibson, SMWD
Saundra Jacobs, SMWD
Brad Reese, Serrano WD
Greg Mills, Serrano WD
Glen Acosta, TCWD
Fernando Paludi, TCWD
Michael Perea, TCWD
Brett Barbre, YLWD

ROLL CALL

Secretary Goldsby conducted a roll call attendance of the Committee members with Directors Crane, Thomas and Nederhood acknowledging attendance for the Administration and Finance Committee; and Directors Yoo Schneider and Seckel were also present.

TELECONFERENCE SITE

Secretary Goldsby reported that the teleconference site was cancelled.

PUBLIC COMMENTS

No comments were received.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

No items were presented.

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

- a. Revenue/Cash Receipt Report – June 2024
- b. Disbursement Approval Report for the month of July 2024
- c. Disbursement Ratification Report for the month of June 2024
- d. GM Approved Disbursement Report for the month of June 2024
- e. Consolidated Summary of Cash and Investment – May 2024
- f. OPEB and Pension Trust Fund statement

The Committee reviewed the Treasurer's Report and upon MOTION by Director Thomas, seconded by Director Nederhood and carried (3-0), the Committee recommended approval of the Treasurer's Report at the July 17, 2024 Board meeting. The vote was taken via roll call with Directors Crane, Thomas, and Nederhood all voting in favor.

FINANCIAL REPORT

- a. Combined Financial Statements and Budget Comparative for the Period Ending May 31, 2024

The Committee reviewed the Financial Report and upon MOTION by Director Thomas, seconded by Director Nederhood and carried (3-0), the Committee recommended approval of the Financial Report at the July 17, 2024 Board meeting. The vote was taken via roll call with Directors Crane, Thomas, and Nederhood all voting in favor.

ACTION ITEMS**WATER QUALITY AND OPERATIONAL PLANNING WORKSHOPS**

Director of Engineering, Charles Busslinger, provided information on anticipated changes to projected imported water demands over the next several years due to required conservation efforts, completion of groundwater well PFAS treatment systems, increased wastewater recycling as well as local supply projects (e.g., Doheny Desalination Project). He reviewed water quality problems associated with water aging (low flows), which include chemical, biological and physical issues. He went on to review nitrification issues and their impact on water quality.

Mr. Busslinger reported that MWDOC plans to host a series of workshops as a forum to discuss the shared responsibility of addressing increased aging of imported water supplies in the conveyance system and to identify possible shared solutions. The workshops that

MWDOC will be coordinating will cost approximately \$22,000 and are proposed to be facilitated by Ed Means of Ed Means Consulting, and Dr. Najm of Water Quality Treatment Systems who are both subject matter experts and well-respected in the water industry. The funds have been previously budgeted and approved under Cost Center 21 for different projects. Staff is requesting the Board approve reallocation of some of the pre-approved funds within the professional services category to cover the cost of the workshops.

Discussion was held by the Committee on the benefits of holding the workshops and the importance of the continuing efforts among the Orange County water community to help address impacts of water aging and water quality and work to develop solutions and next steps for all stakeholders.

Upon MOTION by Director Thomas, seconded by Direct Nederhood and carried (3-0), the Committee recommended the Board approve the reallocation of funds (already budgeted) for the Water Quality and Operational Planning Workshops at the July 17, 2024 Board meeting. The vote was taken via roll call with Directors Crane, Thomas, and Nederhood all voting in favor.

INFORMATION ITEM

SOLE SOURCE CONTRACT WITH DOPUDJA & WELLS REGARDING FINANCIAL AND RATE CONSULTING

The Committee received and filed the information.

MWDOC'S COMMUNICATIONS PLAN UPDATE

General Manager De La Torre reported that the District's Strategic Communications Plan has been updated at the behest of the Board, and is in alignment with the Board's strategic priorities. The plan was reviewed while under revision, not only with the MWDOC Board, but also with MWDOC staff and member agencies.

Director of Public Affairs, Damon Micalizzi, noted that the Board provided policy direction to staff and that three overarching communication goals were identified and included: 1) educate, inform, and communicate MWDOC's value to the Orange County region, 2) identify, modify, expand and promote the District's shared services programs, and 3) elevate MWDOC's visibility and relevance to develop an extended network of informed advocates. Additional information was defined in detail in the staff report.

In alignment with the District's Communications plan and directly related to outreach and communications activities, it was reported that Public Affairs staff is currently working on the 50th Anniversary of Ricky the Raindrop, the website refresh, staffing modifications, Metropolitan tours, and the upcoming Water Summit. It was reported that the outline structure of the Ambassador program will be presented to the Board in late 2024 or early 2025.

The Committee held discussion on some of the types of activities that they would like to see MWDOC involved in, including alignment with Metropolitan's messaging and additional outreach activities. Discussion was also held on MWDOC's choice programs which can be

easily measured by participation levels, and who the MWDOC target audience is – whether it is the general public or MWDOC’s direct stakeholders (member agencies) as those messaging points would vary greatly.

(10:30 a.m. Director Yoo Schneider departed the meeting).

Discussion comments also included the importance of Directors working with their respective Divisions in a collaborative manner. General Manager De La Torre also expressed the importance of increasing “discussion and dialogue” opportunities with the member agencies and including them in opportunities.

The Board will continue to provide input and direction on improvements to the District’s Communication Plan.

GENERAL MANAGER AUTHORIZED AGREEMENTS

The report was received and filed.

DEPARTMENT ACTIVITIES REPORT

- a. Administration
- b. Finance and Information Technology

The staff reports were received and filed.

MONTHLY WATER USAGE DATA AND WATER SUPPLY INFO

The staff reports were received and filed.

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

No information was presented.

ADJOURNMENT

There being no further business brought before the Administration & Finance Committee, the meeting was adjourned at 10:48 a.m.

MINUTES OF THE MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
jointly with the
EXECUTIVE COMMITTEE
July 18, 2024, 8:30 a.m. to 9:58 a.m.
Board Room

Committee:

Director McVicker, President
Director Thomas, Vice President
Director Yoo Schneider, Immediate Past President

Staff:

H. De La Torre, M. Goldsby,
M. Baum-Haley, C. Busslinger, H. Baez

Also Present:

Director Nederhood
Director Crane
Director Seckel
Director Dick (absent)

Jim Fidler, Mesa Water
Sherry Wanninger, MNWD
John Kennedy, OCWD
Gina Ayala, OCWD
Brad Reese, Serrano WD

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

REMOTE/TELECONFERENCE SITES

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

Secretary Goldsby advised that a request was made by President McVicker to participate remotely pursuant to the AB 2449 Emergency Circumstances provision and, as a result, the Committee would need to approve his participation.

Upon MOTION by Director Thomas, seconded by Director Yoo Schneider, and carried (2-0), the Committee approved Director McVicker participating remotely pursuant to the AB 2449 emergency circumstances exemption. Directors Thomas and Yoo Schneider voted in favor.

As President McVicker was attending via Zoom webinar, Vice President Thomas chaired the meeting.

PUBLIC PARTICIPATION

No items were presented.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

Secretary Goldsby advised that the draft agendas for the upcoming month were distributed to the Board and made available to the public.

EXECUTIVE COMMITTEE REVIEW OF FUTURE AGENDAS

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

- a. MWDOC/OCWD Joint Planning Committee

No new items were added to the agenda.

- b. Planning & Operations Committee

No new items were added to the agenda.

- a. Workshop Board Meeting

No new items were added to the agenda, however General Manager De La Torre advised that the District's Federal Legislative Advocates, National Resources Results (NRR) would be attending MWDOC's October meeting in person.

Considerable discussion was held regarding the Benefit Cost Analysis for the Delta Conveyance Project and the importance of simplifying the issues in the presentation.

- b. Administration & Finance Committee

No new items were added to the agenda.

DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

Director of Engineering/District Engineer Charles Busslinger provided an update on the OC-88 repairs as a result of the recent outage which affected electrical portions of the pumps. He advised that because OC-88A was unaffected, water was still flowing, and commended the operations staff for their collaboration and quick work. Discussion ensued regarding the possible cause of the incident.

General Manager De La Torre announced that MWDOC would host the newly seated Grand Jury on an inspection trip on August 26, 2024, noting the itinerary would be consistent with last year's trip.

Mr. De La Torre also advised that there was nothing new to report on the investigation into the allegations regarding MET General Manager Hagekhalil; he reported that an outside legal firm was conducting the investigation.

MEMBER AGENCY RELATIONS

Mr. De La Torre advised that (1) MWDOC will continue its "Member Agency Spotlight" at the

August 21, 2024 Board meeting, featuring Moulton Niguel Water District, and (2) the OC LAFCO MSR Focused Study administrative draft report has been delayed and that the release is anticipated in September (with the final report for public comments anticipated to be released in October).

Assistant General Manager Melissa Baum-Haley provided an overview of the recently released Grand Jury Report entitled "Emerging Opportunities in South Orange County in Water/Wastewater Systems," including key findings and recommendations as well as required responses (noting that MWDOC was not asked to respond). Discussion ensued regarding the LAFCO process, as well as issues outlined in the Study, and whether it would be prudent for MWDOC to respond (Committee recommended no response from MWDOC).

GENERAL MANAGER'S REPORTS

Mr. De La Torre reported on the following: (1) he would be on vacation July 29 through August 2; (2) that the District received a sponsorship request from OC Coastkeeper for a community beach clean-up event at the recommended amount of \$500; following discussion the Committee approved the sponsorship amount of \$500; and (3) staff is working on placing the Directors pictures (past and present) along the walls outside of Conference Room 101 once construction of the kitchen is complete.

REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

Mr. De La Torre stated that the WEROC mobile EOC would be delivered sometime by the end of July and he hopes the Board members can view the vehicle following the Planning & Operations Committee meeting in August.

Director Nederhood asked about the atrium gazebo and whether any shading was being added since the cover was removed; staff advised they were researching alternatives.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 9:58 a.m.

MEETING REPORT
JOINT PLANNING COMMITTEE WITH BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY and
ORANGE COUNTY WATER DISTRICT
July 24, 2024 - 8:30 a.m. – 10:01 a.m.
MWDOC Conference Room 101 and Zoom Webinar Application

MWDOC DIRECTORS

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

OCWD DIRECTORS

Dina Nguyen (absent)
Denis Bilodeau
Roger Yoh
Van Tran
Steve Sheldon
Cathy Green
Erik Weigand
Valerie Amezcua
Natalie Meeks (absent)
Bruce Whitaker

MWDOC STAFF

Harvey De La Torre
Maribeth Goldsby
Melissa Baum-Haley
Charles Busslinger
Kevin Hostert
Damon Micalizzi
Sarina Sriboonlue
Vicki Osborn

OCWD STAFF

John Kennedy
Adam Hutchinson
Ben Smith
Leticia Villarreal

ALSO PRESENT

Linda Ackerman, MWDOC MET Director
Dennis Erdman, MWDOC MET Director
Mike Gaskins, ETWD
Dennis Cafferty, ETWD
Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
Keith Van Der Maaten, LBCWD
Jim Atkinson, Mesa Water
Don Froelich, MNWD
Diane Rifkin, MNWD

Sherry Wanninger, MNWD
Laura Rocha, MNWD
Laura Freese, SMWD
Chuck Gibson, SMWD
Greg Mills, Serrano WD
Gene Hernandez, YLWD
Tom Lindsey, YLWD
Lisa Ohlund, Ohland Mgmt & Tech Services
Emily Novak, SDCWA
Dick Ackerman, Ackerman Consulting

OCWD President Green chaired the meeting. The meeting was held in person at the District offices, as well as including attendance via the Zoom Webinar application.

TELECONFERENCE SITE

For MWDOC, Directors McVicker, Seckel, and Yoo Schneider participated via teleconference location (all agenda requirements pursuant to the Ralph M. Brown Act requirements were complied with). OCWD recorded attendance by OCWD Directors.

PUBLIC COMMENTS

No public comments were received.

IMPORTED WATER SUPPLY UPDATE

MWDOC Sr. Water Resources Analyst Kevin Hostert updated the Boards on the current imported water supply conditions, highlighting California's historical drought monitor, key reservoir storage levels, and MET's dry-year storage.

Following discussion, the Committee received and filed the presentation.

MET CAMP4W/BUSINESS MODEL UPDATE

MWDOC Assistant General Manager Melissa Baum-Haley provided an overview and update on MET's CAMP4W/Business Model process, advising that the CAMP4W will inform the Metropolitan Board with respect to water resources and major infrastructure investments, and the Business Model will be developed in tandem and integrated through the CAMP4W Task Force. She advised that the Business Model process would review MET's current Business Model – to develop a shared understanding, establish goals, evaluate MET's role and mission moving forward, and ultimately determine how the existing Business Model should be updated and revised. Dr. Baum-Haley then reviewed the key issues identified by MET's member agencies and reviewed the timeline and schedule for completion of the process.

Considerable discussion ensued regarding the declining sales base (and the reasons for declining sales, such as conservation, local projects, etc.), the complexities of the issues facing MET, and ways to increase revenue (including increasing the Ad Valorem Tax rate). The Committee received and filed the information presented.

(Director Seckel left the meeting at (9:30 a.m.).

GROUNDWATER BASIN UPDATE

OCWD General Manager John Kennedy updated the Committee on the status of OCWD operations, which included updates on the groundwater basin accumulated overdraft, historical total water demands, groundwater production history, and a historical look at OCWD's Basin Production Percentage (BPP) over the last 15 years).

The Committee received and filed the report as presented.

PFAS UPDATE

OCWD General Manager John Kennedy updated the Committee on OCWD's PFAS issues and processes, including an overview of Phase 1 wells (42 in operation) and Phase 2 MCL-impacted wells (currently in the planning, design, and construction phase).

Following discussion, the Committee received and filed the report.

OCWD RESILIENCE PLAN

OCWD Recharge Planning Manager Adam Hutchinson presented information on OCWD's Resilience Plan (adaptive strategies for securing abundant and reliable water supplies) to the Committee. The information he covered included OCWD's groundwater management progress towards sustainability and how the Resilience Plan represents a new holistic approach to maintaining sustainable groundwater management and employing adaptive strategies to protect OCWD's assets.

Following discussion regarding how the plan could address the entire county, the Board received and filed the report as presented.

ANY FUTURE AGENDA ITEMS

IRWD Director Peer Swan suggested the Board provide a follow up presentation on OCWD's Resilience Plan and basin report.

FUTURE COMMITTEE MEETINGS: OCTOBER 23, 2024 AND JANUARY 22, 2025

Chair Green advised that the next meetings were scheduled for October 23, 2024, and January 22, 2025.

ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned at 10:01 a.m.

**Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
July 2024**

WATER REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
7/01/2024	City of La Palma	May 2024 Water deliveries	1,585.28
7/01/2024	City of Newport Beach	May 2024 Water deliveries	417,281.46
7/08/2024	City of Garden Grove	May 2024 Water deliveries	72,184.78
7/09/2024	City of Buena Park	May 2024 Water deliveries	25,516.40
7/09/2024	City of Fountain Valley	May 2024 Water deliveries	3,740.92
7/09/2024	El Toro Water District	May 2024 Water deliveries	489,384.14
7/09/2024	Laguna Beach County Water District	May 2024 Water deliveries	378,370.27
7/11/2024	City of Seal Beach	May 2024 Water deliveries	352,591.35
7/12/2024	City of Orange	May 2024 Water deliveries	224,821.87
7/12/2024	City of San Clemente	May 2024 Water deliveries	749,353.08
7/12/2024	East Orange Co Water District	May 2024 Water deliveries	676,859.32
7/12/2024	South Coast Water District	May 2024 Water deliveries	564,114.77
7/15/2024	Golden State Water Company	May 2024 Water deliveries	573,932.87
7/15/2024	Moulton Niguel Water District	May 2024 Water deliveries	2,432,236.70
7/15/2024	Orange County Water District	May 2024 Water deliveries	176,301.13
7/15/2024	Santa Margarita Water District	May 2024 Water deliveries	2,246,217.68
7/15/2024	Santa Margarita Water District (ID9)	May 2024 Water deliveries	517,395.71
7/15/2024	Yorba Linda Water District	May 2024 Water deliveries	286,071.25
7/23/2024	City of Newport Beach	June 2024 Water deliveries	334,134.26
7/26/2024	City of Brea	June 2024 Water deliveries	326,579.62
7/26/2024	City of Huntington Beach	June 2024 Water deliveries	424,503.56
7/26/2024	City of Seal Beach	June 2024 Water deliveries	372,812.95
7/29/2024	City of Fountain Valley	June 2024 Water deliveries	3,740.92
7/31/2024	Serrano Water District	June 2024 Water deliveries	9,955.51

TOTAL WATER REVENUES \$ 11,659,685.80

**Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
July 2024**

MISCELLANEOUS REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
7/01/2024	Judy Pfister	Jul-Sep 2024 Retiree Health insurance	83.97
7/09/2024	Karl Seckel	July 2024 Retiree Health insurance	187.02
7/29/2024	Keith Lyon	August 2024 Retiree Health insurance	187.02
7/15/2024	Patrick Dinh	COBRA payment	500.00
7/22/2024	Empower Retirement	Refund for overpayment	878.00
7/29/2024	South Coast Water District	Refund on MET pass-through funding	300.00
7/01/2024	US Bank Custodial Account	Morgan Stanley Interest payment	4,500.00
7/15/2024	US Bank Custodial Account	Sallie Mae Interest payment	997.26
7/24/2024	US Bank Custodial Account	American Express and Capital One Interest payment	6,083.29
7/26/2024	US Bank Custodial Account	Discover Bank Interest payment	5,609.59
7/31/2024	US Bank	Monthly Interest	81.55
7/12/2024	Irvine Ranch Water District	150 Practical Plumbing Handbooks	410.47
7/29/2024	Santa Margarita Water District	May 2024 Smartimer rebate program	19.00
7/12/2024	City of Tustin	May 2024 Turf Removal rebate program	104.00
7/09/2024	El Toro Water District	May 2024 High Efficiency Clothes Washers rebate program	230.00
7/10/2024	Trabuco Canyon Water District	May 2024 Smartimer and Spray to Drip rebate program	429.99
7/09/2024	Golden State Water Company	May 2024 Turf Removal and Spray to Drip rebate program	624.00
7/12/2024	City of Orange	May 2024 Turf Removal and Spray to Drip rebate program	624.00
7/19/2024	Irvine Ranch Water District	May 2024 Turf Removal and Spray to Drip rebate program	5,400.54
7/29/2024	City of Newport Beach	May 2024 Turf Removal and Spray to Drip rebate program	208.00
7/12/2024	City of San Clemente	May 2024 Turf Removal and High Efficiency Clothes Washers rebate program	229.00
7/15/2024	Moulton Niguel Water District	May 2024 Smartimer, Rotating Nozzles, Turf Removal and High Efficiency Clothes Washers rebate program	6,373.00
7/19/2024	Irvine Ranch Water District	May 2024 Smartimer, Rotating Nozzles and Commercial WISP rebate program	2,700.69
7/09/2024	City of Anaheim	Dedicated Irrigation Meters Measurement Program FY 23-24	33,399.54
7/09/2024	City of Anaheim	Water Loss Control Shared Services FY 2023-24	73,200.00
7/19/2024	City of Seal Beach	Water Loss Control Shared Services FY 2024-25	2,146.00
7/25/2024	City of La Habra	Water Loss Control Shared Services FY 2024-25	13,658.00
7/26/2024	City of Fullerton	Water Loss Control Shared Services FY 2024-25	24,990.00
7/29/2024	South Coast Water District	Water Loss Control Shared Services FY 2024-25	26,649.00
7/09/2024	City of Anaheim	Water Loss Control Technical Assistance FY 2023-24	4,880.00
7/10/2024	Trabuco Canyon Water District	2nd invoice LCRR Service Line Inventories Project	30,770.50
7/12/2024	City of Orange	2nd invoice LCRR Service Line Inventories Project	22,569.00
7/15/2024	City of Fountain Valley	2nd invoice LCRR Service Line Inventories Project	26,732.50
7/12/2024	City of Fullerton	Jan-Jun 2024 School Billing	7,229.56
7/29/2024	Eastern Municipal Water District	WEEA Sponsorship FY 2024-25	5,000.00
7/29/2024	Water Replenishment District	WEEA Sponsorship FY 2024-25	5,000.00
7/19/2024	City of Fullerton	WEROC Funding for FY 2024-25	22,861.39
7/22/2024	Orange County Sanitation District	WEROC Funding for FY 2024-25	58,958.32
7/22/2024	SOCWA	WEROC Funding for FY 2024-25	22,861.39
7/23/2024	City of Santa Ana	WEROC Funding for FY 2024-25	22,861.39
7/10/2024	Trabuco Canyon Water District	FY 2024-25 Annual Retail Service Connection charge	61,256.75
7/12/2024	City of Brea	FY 2024-25 Annual Retail Service Connection charge	190,658.50
7/12/2024	East Orange Co Water District	FY 2024-25 Annual Retail Service Connection charge	308,260.25
7/15/2024	City of Fountain Valley	FY 2024-25 Annual Retail Service Connection charge	251,015.50
7/15/2024	Serrano Water District	FY 2024-25 Annual Retail Service Connection charge	33,718.50
7/19/2024	Irvine Ranch Water District	FY 2024-25 Annual Retail Service Connection charge	1,763,333.00
7/22/2024	City of Buena Park	FY 2024-25 Annual Retail Service Connection charge	284,262.00
7/22/2024	City of Orange	FY 2024-25 Annual Retail Service Connection charge	488,210.25
7/22/2024	Yorba Linda Water District	FY 2024-25 Annual Retail Service Connection charge	376,080.75

**Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
July 2024**

MISCELLANEOUS REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
7/23/2024	Golden State Water Company	FY 2024-25 Annual Retail Service Connection charge	635,518.50
7/29/2024	City of Newport Beach	FY 2024-25 Annual Retail Service Connection charge	388,824.75
7/29/2024	Laguna Beach County Water District	FY 2024-25 Annual Retail Service Connection charge	129,431.25
7/29/2024	South Coast Water District	FY 2024-25 Annual Retail Service Connection charge	197,428.75
7/31/2024	City of La Habra	FY 2024-25 Annual Retail Service Connection charge	195,408.00
TOTAL MISCELLANEOUS REVENUES			\$ 5,743,933.73
TOTAL REVENUES			\$ 17,403,619.53



Harvey De La Torre, General Manager



Hilary Chumtazi, Treasurer

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2024**

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
Ackerman Consulting-Richard C Ackerman		
1416	July 2024 Legal and regulatory specialized consulting services	3,500.00
Total		3,500.00
Aleshire & Wynder LLP		
88115/88116/88185	June 2024 Legal Services	4,579.40
Total		4,579.40
Alta FoodCraft		
12434735	July 2024 Coffee and tea supplies	123.98
12438940	August 2024 Coffee and tea supplies	135.80
Total		259.78
Best Best and Krieger LLP		
55401-JUN24	June 2024 Legal Services	11,573.75
55401-JUL24	July 2024 Legal Services	14,923.93
Total		26,497.68
CDW Government		
SN47139	Annual renewal of CrowdStrike Malware/Ransomware protection	46,999.84
Total		46,999.84
Coast to Coast Computer Products		
A2692299	Printer maintenance for HP LaserJet for Public Affairs	127.50
Total		127.50
ComputerWorks NFP Solutions		
6073	Remote Access Premium Plan annual renewal	500.00
Total		500.00
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20240848	August 2024 Indoor plant service	305.50
Total		305.50
Dopudja & Wells Consulting Inc		
1634	June 2024 Senior advisory consulting services for State and Federal Legislative and Policy Matters	1,507.50
1635	June 2024 Consulting services on MET Strategic Issues and Priorities	11,236.25
1636	June 2024 Needs Assessment services	5,175.00
Total		17,918.75

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2024**

Vendor/ Invoice	Description	Amount to Pay
ELESCO		
177688	08/01/24 Preventative maintenance on emergency power system	1,250.00
Total		1,250.00
E Source Companies LLC		
12197	June 2024 Business Plan Implementation services for Leak Detection and Customer Meter Testing	11,305.00
12206	June 2024 Business Implementation services for Water Loss Control Compliance	5,790.00
12211	June 2024 Retail Agency Technical Assistance services	2,740.00
12249	July 2024 Business Implementation Services for Water Loss Control Compliance	3,160.00
Total		22,995.00
Means Consulting-Edward G Means III		
MWDOC-1317	June 2024 East Orange County Feeder #2 Emergency Pilot Project consulting services	618.75
MWDOC-1318	July 2024 East Orange County Feeder #2 Emergency Pilot Project consulting services	1,306.25
Total		1,925.00
Elevated Health Inc		
August 2024	Pre-employment physicals for new staff members	435.00
Total		435.00
Hashtag Pinpoint Corporation		
1872	Social Media consultation and services	7,913.00
Total		7,913.00
Jill Promotions		
12246	Promotional item - Branded Ricky Raindrop pins	444.67
12283	Name badges for staff	98.14
Total		542.81
Lawnscape Systems Inc		
446731	July 2024 Landscape Maintenance for Atrium	495.00
446732	July 2024 Landscape Maintenance for Atrium (Additional)	395.00
Total		890.00
Mega Maids Cleaning Service		
13794	07/19/24 Deep cleaning of restrooms	115.00
Total		115.00
Natural Resource Results LLC		
4991	July 2024 Federal Advocacy Agreement services	8,000.00
Total		8,000.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2024**

Vendor/ Invoice	Description	Amount to Pay
NDS		
836968	07/05/24 Board packet delivery service	134.72
837035	07/12/24 Board packet delivery service	106.97
838541	08/02/24 Board packet delivery service	134.72
Total		376.41
ODP Business Solutions LLC		
377090664001	07/29/24 Office supplies	29.90
377093079001	07/29/24 Office supplies	15.63
377093076001	07/30/24 Office supplies	205.62
Total		251.15
Office Solutions		
I-02238172	07/18/24 Desk nameplates for staff	35.62
I-02238482	07/18/24 Office supplies	124.88
I-02238584	07/19/24 Office supplies	12.38
I-02238696	07/19/24 Office supplies	11.60
I-02239180	07/23/24 White board for staff private office	473.06
I-02239304	07/23/24 Office supplies	31.84
I-02239552	07/24/24 Business cards for staff	198.74
I-02240236	07/26/24 Business cards for staff	100.87
I-02241979	08/02/24 Nameplates for staff	35.62
I-02243453	08/07/24 Office supplies	111.74
Total		1,136.35
Orange County Coastkeeper Inc		
2024-806	Coastal Cleanup Day - Supporter Sponsorship	500.00
Total		500.00
Orange County Water District		
26589	June 2024 Postage, shared office & maintenance expense	12,969.31
Total		12,969.31
Outdoor Dimensions LLC		
534579	07/19/24 Private office signage name plate	114.20
Total		114.20
Predict Success-Anne Sandberg		
80124	Department team reports and individual behavior assessments	6,000.00
Total		6,000.00
The Regents of the University of CA		
564363	Year 5 Plant Irrigation Trials	17,500.00
Total		17,500.00

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2024**

Vendor/ Invoice	Description	Amount to Pay
SMS Datacenter-Groupo SMS USA LLC		
40429	August 2024 IT support services	4,590.00
Total		<u>4,590.00</u>
Mary Snow		
63024	April-June 2024 Retiree medical premium	524.10
Total		<u>524.10</u>
Soto Resources-Joey C Soto		
GA-JUL-91	July 2024 Grant Research and Acquisition	3,250.00
Total		<u>3,250.00</u>
Syrus Devers Advocacy LLC		
1059	July 2024 State Legislative Advocacy services	8,000.00
Total		<u>8,000.00</u>
Triangle Decon Services Inc		
2024-24	July 2024 Breakroom remodel & trellis removal	39,917.81
Total		<u>39,917.81</u>
USAFact Inc		
4073322	July 2024 Background check for new hires	52.84
Total		<u>52.84</u>
Water District Jobs		
1102407	07/08/24 Job posting for Senior Water Resources Analyst	175.00
Total		<u>175.00</u>
Westerly Meter Service Co.-Lane M Matsuno		
17649	July 2024 Meter Accuracy Testing for Fountain Valley	900.00
Total		<u>900.00</u>
Whittingham Public Affairs Advisors-WPAA		
2544	August 2024 Strategic guidance on local & regional issues	7,500.00
Total		<u>7,500.00</u>
Total Core Expenditures		<u>248,511.43</u>
 Choice Expenditures:		
Mission RCD		
3441	July 2024 Field inspection and verification for Water Use Efficiency rebate programs	2,340.00
Total		<u>2,340.00</u>

**Municipal Water District of Orange County
Disbursement Approval Report
For the month of August 2024**

Vendor/ Invoice	Description	Amount to Pay
Office Solutions		
I-02236974	07/12/24 Supplies for Water Loss Control Shared Services	74.91
Total		<u>74.91</u>
Orange County Water District		
26589	June 2024 Postage for Water Use Efficiency rebate programs	26.49
Total		<u>26.49</u>
Total Choice Expenditures		<u>2,441.40</u>
 Other Funds Expenditures:		
Animal Pest Management Services Inc		
719769	Rodent inspection visit at the WEROC Alternate EOC on 07/10/24	85.00
719770	10-day mouse trapping for the WEROC Alternate EOC on 07/15/24	350.00
Total		<u>435.00</u>
County of Orange		
STCS002520	07/01/24-09/30/24 WEROC Radio System operations and maintenance costs	736.26
Total		<u>736.26</u>
E Source Companies LLC		
12211	June 2024 Retail Agency Technical Assistance services	19,725.00
Total		<u>19,725.00</u>
Mission RCD		
3441	July 2024 Field inspection and verification for Water Use Efficiency rebate programs	5,515.10
Total		<u>5,515.10</u>
Office Solutions		
I-02238365	07/18/24 WEROC supplies	61.30
I-02238731	07/19/24 WEROC supplies	118.44
Total		<u>179.74</u>
Total Other Funds Expenditures		<u>26,591.10</u>
Total Expenditures		<u><u>277,543.93</u></u>

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2024**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Cristal Castro				
7/31/2024	EFT	52824	May 2024 Business expense	75.00
Total				75.00
Randall Crane				
7/31/2024	143391	61324	June 2024 Business expense	34.16
Total				34.16
Rachel Davis				
7/31/2024	EFT	62024	June 2024 Business expense	112.86
Total				112.86
Harvey De La Torre				
7/31/2024	EFT	52924	May 2024 Business expense	75.00
7/31/2024	EFT	61024	June 2024 Business expense	883.25
Total				958.25
Larry Dick				
7/31/2024	EFT	62024	June 2024 Business expense	70.35
Total				70.35
Hugo Escamilla				
7/31/2024	EFT	60924	02/12/24-06/09/24 Education reimbursement	460.00
7/31/2024	EFT	61224	June 2024 Business expense	75.86
Total				535.86
Sam Fetter				
7/31/2024	EFT	51224	02/24/24-05/12/24 Education reimbursement	2,727.00
Total				2,727.00
Leah Frazier				
7/31/2024	EFT	62524	June 2024 Business expense	39.21
Total				39.21
Kevin Hostert				
7/31/2024	EFT	60624	June 2024 Business expense	75.00
Total				75.00
Melissa Hurtado				
7/31/2024	143395	53024	May 2024 Business expense	75.00
Total				75.00
Robert McVicker				
7/31/2024	EFT	61224	June 2024 Business expense	12.06
Total				12.06
Al Nederhood				
7/31/2024	EFT	62024	June 2024 Business expense	150.75
Total				150.75
Vicki Osborn				
7/31/2024	EFT	61024	June 2024 Business expense	75.00
Total				75.00

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2024**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Therese Piagnas				
7/31/2024	EFT	61824	June 2024 Business expense	33.93
Total				<u>33.93</u>
Megan Schneider				
7/31/2024	EFT	60524	June 2024 Business expense	108.26
Total				<u>108.26</u>
Janine Schunk				
7/31/2024	143409	52824	May 2024 Business expense	75.00
Total				<u>75.00</u>
Karl Seckel				
7/31/2024	EFT	62424	June 2024 Business expense	143.35
Total				<u>143.35</u>
Nathan Shepherd				
7/31/2024	EFT	50424	May 2024 Business expense	45.50
Total				<u>45.50</u>
Spectrum Business				
7/03/2024	143345	375210063024	July 2024 Telephone and internet expense	1,513.18
Total				<u>1,513.18</u>
Sarina Sriboonlue				
7/31/2024	EFT	50924/52824	May 2024 Business expense	93.52
Total				<u>93.52</u>
US Bank				
7/31/2024	143417	2978/4192/8910-JUN24	05/23/24-06/24/24 Cal Card Charges	17,496.09
Total				<u>17,496.09</u>
Verizon Wireless				
7/03/2024	143346	9967379428	June 2024 4G Mobile broadband unlimited service	114.03
Total				<u>114.03</u>
Katie Vincent				
7/31/2024	EFT	51124	May 2024 Business expense	57.75
7/31/2024	EFT	62224	June 2024 Business expense	9.51
Total				<u>67.26</u>
Guillermo Zavala				
7/31/2024	EFT	61224	June 2024 Business expense	74.78
Total				<u>74.78</u>
Total Core Disbursements				<u>24,705.40</u>
 Choice Disbursements:				
Joseph Berg				
7/31/2024	EFT	62624	June 2024 Business expense	206.40
Total				<u>206.40</u>

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2024**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Rachel Davis				
7/31/2024	EFT	62024	June 2024 Business expense	230.34
Total				<u>230.34</u>
Home Depot Credit Services				
7/17/2024	143354	2080900	06/13/24 Water Loss Control shared service supplies	48.49
7/17/2024	143354	5656011/5656407	06/20/24 Water Loss Control shared serviced supplies	606.81
Total				<u>655.30</u>
US Bank Voyager Fleet Systems				
7/15/2024	EFT	8.69435E+12	05/25/24-06/24/24 Fuel for Water Loss Control Shared Services Vehicles	384.12
Total				<u>384.12</u>
Total Choice Disbursements				<u>1,476.16</u>
 Other Funds Disbursements:				
City of Brea				
7/31/2024	143389	62824	Dedicated Irrigation Meter Measurements Program Refund	20,829.23
Total				<u>20,829.23</u>
City of Fountain Valley				
7/31/2024	143392	62824	Dedicated Irrigation Meter Measurements Program Refund	8,425.37
Total				<u>8,425.37</u>
City of Fullerton				
7/31/2024	143393	62824	Dedicated Irrigation Meter Measurements Program Refund	15,356.42
Total				<u>15,356.42</u>
City of Garden Grove				
7/31/2024	143394	62824	Dedicated Irrigation Meter Measurements Program Refund	45,744.20
Total				<u>45,744.20</u>
City of La Habra				
7/31/2024	143396	62824	Dedicated Irrigation Meter Measurements Program Refund	5,276.18
Total				<u>5,276.18</u>
City of Newport Beach				
7/31/2024	143403	62824	Dedicated Irrigation Meter Measurements Program Refund	8,747.39
Total				<u>8,747.39</u>
City of Orange				
7/31/2024	143405	62824	Dedicated Irrigation Meter Measurements Program Refund	60,331.52
Total				<u>60,331.52</u>
City of San Clemente				
7/31/2024	143407	62824	Dedicated Irrigation Meter Measurements Program Refund	51,895.73
Total				<u>51,895.73</u>
City of Seal Beach				
7/31/2024	143410	62824	Dedicated Irrigation Meter Measurements Program Refund	4,065.85
Total				<u>4,065.85</u>

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2024**

Name/ Date	Check/ EFT	Invoice	Description	Amount
City of Tustin				
7/31/2024	143415	62824	Dedicated Irrigation Meter Measurements Program Refund	3,855.47
Total				<u>3,855.47</u>
Mesa Water District				
7/15/2024	EFT	11492	May 2024 Credit for Local Resources program	109,787.66
Total				<u>109,787.66</u>
Metropolitan Water District				
7/31/2024	EFT07312024	11506	May 2024 Water deliveries	11,219,532.17
Total				<u>11,219,532.17</u>
Moulton Niguel Water District				
7/31/2024	143402	62824	Dedicated Irrigation Meter Measurements Program Refund	113,228.94
Total				<u>113,228.94</u>
Santiago Aqueduct Commission				
7/31/2024	143408	52024	May 2024 SAC Pipeline Operation Surcharge	2,838.58
Total				<u>2,838.58</u>
Santa Margarita Water District				
7/31/2024	EFT	52024	May 2024 SCP Operation Surcharge	29,876.23
Total				<u>29,876.23</u>
South Coast Water District				
7/31/2024	143412	62824	Dedicated Irrigation Meter Measurements Program Refund	10,997.42
Total				<u>10,997.42</u>
Spray to Drip Rebate				
7/31/2024	143370	S2D7-C-FV-54176-23322	Fountain Valley Baptist Church	3,046.50
7/31/2024	143381	S2D7-C-IRWD-12274-23391	Irvine Company Tic-Spectrum Office	7,190.00
7/31/2024	143374	S2D7-C-IRWD-38850-23307	Lake Forest li Mhoa	6,380.00
7/31/2024	143380	S2D7-C-SC-4463-23365	Commerce Center Condo	12,231.00
7/31/2024	143368	S2D7-C-SOCO-54324-23363	Five Lanterns Maintenance Assoc	4,792.00
7/31/2024	143359	S2D7-R-BREA-54355-23383	J. Chow	1,097.00
7/31/2024	143366	S2D7-R-IRWD-54284-23333	P. Edwards	256.00
7/31/2024	143357	S2D7-R-LWD-54385-23410	R. Blackney	758.00
7/31/2024	143361	S2D7-R-MESA-54366-23394	G. Connelly	1,780.00
7/31/2024	143386	S2D7-R-SM-42827-23306	L. Yoshida	1,686.00
7/31/2024	143378	S2D7-R-SM-54236-23319	J. Su	286.00
Total				<u>39,502.50</u>
TICIC Sub LLC				
7/31/2024	143413	WSP4988-92	First WSIP Payment for installation of WaterCompass water monitoring and leak detection at Irvine Company office buildings - Phase 1	7,680.00
7/31/2024	143413	WSP5066-72	First WSIP Payment for installation of WaterCompass water monitoring and leak detection at Irvine Company office buildings - Phase 2	4,305.60
Total				<u>11,985.60</u>
Trabuco Canyon Water District				
7/31/2024	143414	62824	Dedicated Irrigation Meter Measurements Program Refund	14,284.68
Total				<u>14,284.68</u>

**Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of July 2024**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Turf Rebate				
7/31/2024	143356	TR15-C-YLWD-43005-45979	Arbor Villas Apartments	18,902.00
7/31/2024	143377	TR15-R-LB-42805-41476	K. Nelson	3,615.00
7/31/2024	143376	TR15-R-NWPT-46366-45001	J. Natland	3,174.00
7/31/2024	143372	TR16-C-YLWD-48864-48120	Kellogg Terrace Condominium	11,172.00
7/31/2024	143371	TR17-C-FV-54283-52768-PA	City Of Fountain Valley	12,772.00
7/31/2024	143375	TR17-C-IRWD-38850-52672	Lake Forest li Mhoa	28,530.00
7/31/2024	143384	TR17-C-NWPT-4463-52743	Villa Balboa Comm Assoc	7,110.00
7/31/2024	143363	TR17-C-SOCO-38663-51512	Monarch Beach Golf Links	100,000.00
7/31/2024	143360	TR17-R-BREA-54355-52875	J. Chow	1,318.00
7/31/2024	143382	TR17-R-HB-54167-52632	K. Thurber	2,391.00
7/31/2024	143383	TR17-R-HB-54189-52664	A. Truong	2,127.00
7/31/2024	143365	TR17-R-HB-54246-52736	B. De Dubovay	2,133.00
7/31/2024	143367	TR17-R-IRWD-54284-52769	P. Edwards	1,600.00
7/31/2024	143369	TR17-R-IRWD-54305-52799	G. Fleming	5,660.00
7/31/2024	143385	TR17-R-IRWD-54308-52802	N. Walkman	1,560.00
7/31/2024	143373	TR17-R-MESA-53002-51495	K. Lagace	3,096.00
7/31/2024	143364	TR17-R-MESA-54332-52838	A. Dodson	3,315.00
7/31/2024	143362	TR17-R-MESA-54366-52888	G. Connelly	3,904.00
7/31/2024	143387	TR17-R-SM-42827-50050	L. Yoshida	2,130.00
7/31/2024	143379	TR17-R-SM-53111-51570	J. Su	1,287.00
7/31/2024	143358	TR17-R-YLWD-54385-52915	R. Blackney	2,674.00
Total				218,470.00
US Bank				
7/31/2024	143417	6066-JUN24	05/23/24-06/24/24 Cal Card Charges - WEROC	2,644.40
Total				2,644.40
Verizon Wireless				
7/03/2024	143346	9967379428	June 2024 4G Mobile broadband unlimited service	116.03
Total				116.03
Total Other Funds Disbursements				11,997,791.57
Total Disbursements				12,023,973.13



 Harvey De La Torre, General Manager



 Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: June 24, 2024
Payment Date: July 31, 2024

Date	Description	Amount
General Manager Card:		
5/22/2024	Peer to Peer 2024 in San Jose, CA from 05/29/24-05/30/24 - Accommodations for J. Berg, T. Fann, and S. Fetter	1,429.98
5/22/2024	CSDA Legislative Days in Sacramento, CA from 05/21/24-05/22/24 Accommodations for H. Baez	648.36
5/30/2024	05/21/24-05/30/24 Meals for H. De La Torre's meetings	82.39
5/31/2024	Refund for hotel billing charged in error	(66.64)
6/03/2024	Admin Department Staff Meeting on 06/04/24	99.75
6/04/2024	Administration breakfast - Team Building	37.00
6/06/2024	AWWA - Water Use Efficiency Practitioner (WUEP) Certification - T. Fann	280.00
6/10/2024	MET Meeting in Los Angeles, CA on 06/10/24 - Accommodations for A. Heide	297.46
6/19/2024	AWWA WaterSmart Innovations 2024 Conference in Las Vegas, NV from 09/24/24-09/26/24 - Registration for T. Fann	525.00
6/20/2024	06/04/24-06/20/24 Meals for H. De La Torre's meetings	190.85
6/20/2024	CCEEB Summer Issues Seminar from 07/08/24-07/11/24 in Olympic Valley, CA - Accommodations for H. Baez	359.50
6/20/2024	CCEEB Summer Issues Seminar from 07/08/24-07/11/24 in Olympic Valley, CA - Airfare for H. Baez	402.91
Total:		4,286.56

Administration Card:

5/16/2024	FedEx shipping and customs fee for new Ricky Raindrop costume	1,000.22
5/23/2024	Los Angeles Times annual digital subscription renewal	103.48
5/23/2024	Lunch for staff on 05/24/24	64.69
5/23/2024	Lunch for All Staff meeting	900.68
5/24/2024	04/25/24-05/24/24 Monthly web hosting and database charges	152.99
5/28/2024	May 2024 Telephone expense for one fax line	39.99
5/28/2024	GoDaddy - Two-year domain name renewal for ocwatersmart.com	44.34
5/28/2024	Square Card Reader for contactless and chip card payments	57.75
6/02/2024	WLC First Aid Kits and Safety Vests	238.00
6/02/2024	06/02/24-07/01/24 Zoom Video Communications fee with audio licenses	188.92
6/03/2024	Management Staff lunch	316.82
6/07/2024	Gift cards from Michaels for 2024 Poster Contest prize winners	501.50
6/07/2024	Gift cards from Michaels for 2024 Poster Contest prize winners	551.50
6/10/2024	Two ink cartridges for DesignJet plotter for Engineering	368.45
6/11/2024	Flowers for staff member	105.95
6/13/2024	Lunch for Lunch & Learn meeting	504.19
6/17/2024	Refrigerator repair	65.00
6/19/2024	Flowers for Board of Director	106.50
6/19/2024	FedEx shipping charge	30.21
6/21/2024	Amazon Gift cards for 2024 Poster Contest winners	375.00
6/21/2024	Annual subscription to MSP360 backup for Laserfiche	109.99
6/22/2024	Office supplies	71.84
6/23/2024	Boxed lunch for the Poster Contest Awards ceremony	2,632.07
Total:		8,530.08

Cal Card Charges
Statement Date: June 24, 2024
Payment Date: July 31, 2024

Date	Description	Amount
Public Affairs Card:		
5/22/2024	Meal for D. Micalizzi's meeting	57.35
5/29/2024	Meal for T. Baca for WEEA meeting	24.46
5/30/2024	June 2024 Open AI monthly subscription, language processing tool	20.00
6/03/2024	June 2024 Monthly Public Storage Unit for Public Affairs	721.00
6/04/2024	Farewell Team Lunch	118.63
6/05/2024	Hootsuite Professional Editorial calendar and social media manager annual membership	1,188.00
6/06/2024	Breakfast snacks for Inspection Trip	48.70
6/14/2024	Supplies for Poster Contest Awards Ceremony	5.11
6/14/2024	Supplies for the Poster Contest Awards Ceremony	28.45
6/15/2024	Balloons for Poster Contest Awards Ceremony	16.18
6/17/2024	Poster Contest winning poster framing	2,451.57
Total:		4,679.45

WEROC Card:		
5/30/2024	ClassMarker software annual renewal - Used for training and to issue certifications for DWR approved meetings	198.00
6/03/2024	Usable minutes purchased from Satellite Phone Store for WEROC EOC's three satellite phones	2,266.42
6/05/2024	Poll Everywhere monthly fee (Training tool)	99.00
6/17/2024	Breakfast for WEROC Member Agency Coordination meeting	80.98
Total:		2,644.40

**Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the Month of July 2024**

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
ACWA Joint Powers Ins Auth				
7/31/2024	EFT	O-0001000126	FY 2024-25 Cyber Liability Program premium	7,136.02
7/31/2024	EFT	130	07/01/24-06/30/25 Property insurance renewal	13,447.08
Total				20,583.10
Elevated Health Inc				
7/31/2024	EFT	June 2024	Pre-employment physical for new staff member	145.00
Total				145.00
Hazen and Sawyer, DPC				
7/31/2024	EFT	9	June 2024 LCRR Service Line Inventory Project	574,441.04
Total				574,441.04
League of California Cities				
7/31/2024	143397	70324	FY 2024-25 Annual membership - Silver Level	2,500.00
Total				2,500.00
Patricia Meszaros				
7/31/2024	143400	62824	April-June 2024 Retiree medical premium	733.80
Total				733.80
Orange Coast Plumbing Inc				
7/31/2024	EFT	460492	07/02/24 Main drain hydro jetting and camera inspection	2,195.00
Total				2,195.00
County of Orange				
7/31/2024	EFT	GA24250059	FY 2024-25 LAFCO Costs	48,651.94
Total				48,651.94
Karl Seckel				
7/31/2024	EFT	62824	April-June 2024 Retiree medical premium	1,467.60
Total				1,467.60
Steven Enterprises Inc				
7/31/2024	EFT	0005330-IN	Annual service renewal for plotter - Includes two maintenance site visits	767.00
Total				767.00
Triangle Decon Services Inc				
7/31/2024	EFT	2024-19	Breakroom Remodel Project - Hydrojetting drain lines	661.25
7/31/2024	EFT	2024-21	June 2024 Breakroom remodel & trellis removal	13,459.84
Total				14,121.09

Municipal Water District of Orange County
GM Approved Disbursement Report ⁽¹⁾
For the Month of July 2024

Name/ Date	Check/ EFT	Invoice	Description	Amount
Urban Water Institute				
7/31/2024	143416	1015	Gold Sponsorship for Urban Water Institute Conferences	6,000.00
Total				<u>6,000.00</u>
Total Core Disbursements				<u>671,605.57</u>
 Choice Disbursements:				
Orange County Dept of Education				
7/31/2024	143406	94TI5333	June 2024 Choice School Programs for grades 3-12	23,531.55
Total				<u>23,531.55</u>
Total Choice Disbursements				<u>23,531.55</u>
 Other Funds Disbursements:				
County of Orange				
7/31/2024	EFT	STTM002242	Radio Programming for two APX 8000 radios for WEROC	100.00
Total				<u>100.00</u>
Department of Motor Vehicles				
7/31/2024	143419	73024	CA Sales Tax on MWDOC/WEROC Sprinter Command Vehicle	22,473.00
Total				<u>22,473.00</u>
Mobile Concepts Specialty Vehicles				
7/31/2024	143401	2219	Mobile Emergency Operations Command Center for WEROC	256,844.00
Total				<u>256,844.00</u>
Total Other Funds Disbursements				<u>279,417.00</u>
Total Disbursements				<u><u>974,554.12</u></u>



 Harvey De La Torre, General Manager



 Hilary Chumpitazi, Treasurer

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



**Municipal Water District of Orange County
Consolidated Summary of Cash and Investment**
June 30, 2024

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

Fund	Book Value	% of Portfolio
Restricted Reserves		
WEROC Operating Fund	\$ 392,220	2.98%
Pension 115 Trust	1,327,664	10.10%
Total Restricted Reserves	\$1,719,884	13.08%
Designated Reserves		
Operating Reserves	\$3,819,350	29.06%
Election Reserve	1,146,947	8.73%
OPEB Reserve	297,147	2.26%
Total Designated Reserves	\$5,263,444	40.05%
General Operations Fund	\$5,734,075	43.63%
Water Purchase Payments Fund	1,113,061	8.47%
Conservation Fund	(705,369)	(5.37%)
Trustee Activities - AMP	17,921	0.14%
Total Other Funds	\$6,159,688	46.87%
Total	\$13,143,016	100.00%

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	1.07%	\$ 139,935	\$ 139,935
Pension 115 Trust	10.10%	1,327,664	1,327,664
Short-term investment			
• LAIF	32.64%	4,290,152	4,290,152
• OCTP	32.61%	4,285,306	4,285,306
Long-term investment			
• US Government Issues	1.90%	249,959	233,777
• Corporate Bond	9.13%	1,200,000	1,133,225
• Certificates of Deposit	12.55%	1,650,000	1,616,830
Total	100.00%	\$13,143,016	\$13,026,889

The average number of days to maturity/call as of June 30, 2024, equaled 145 and the average yield to maturity is 3.907%. During the month of June 2024, the District's average daily balance was \$17,259,721.12. Funds were invested in US Bank, Pension 115 Trust, Negotiable Certificate of Deposits, Corporate Bonds, US Government Issues, Local Agency Investment Funds (LAIF) and Orange County Treasurer's Pool (OCTP).

The (\$116,127) difference between the book value and the market value on June 30, 2024, represents the exchange difference if all investments had been liquidated on that date. Since it is the District's practice to "buy and hold" investments until maturity, the market values are a point of reference, not an indication of actual loss or gain. There are no current plans or cash flow requirements identified in the near future that would require the sale of these securities prior to maturity.


Harvey De La Torre
General Manager


Hilary Chumpitazi
Treasurer

Street Address:
18700 Ward Street
Fountain Valley, California 92708

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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

June 30, 2024

6/30/2024	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,616,830.50	1,650,000.00	14.13	866	3.126
Corporate Bond	1,200,000.00	1,133,225.00	1,200,000.00	10.28	204	1.518
US Government Issues	250,000.00	233,777.50	249,959.44	2.14	57	0.860
Local Agency Investment Funds	4,290,151.79	4,290,151.79	4,290,151.79	36.75	1	4.480
Orange County Treasurer's Pool	4,285,305.65	4,285,305.65	4,285,305.65	36.70	1	4.480
Total Investments	11,675,457.44	11,559,290.44	11,675,416.88	100.00	145	3.907
Cash						
Cash	139,934.61	139,934.61	139,934.61		1	0.00
Pension 115 Trust	1,327,664.29	1,327,664.29	1,327,664.29		1	0.00
Total Cash and Investments	13,143,056.34	13,026,889.34	13,143,015.78		145	3.907

Total Earnings	Month Ending June	Fiscal Year to Date
Current Year	60,053.38	795,125.37
Average Daily Balance	17,259,721.12	
Effective Rate of Return	3.907%	

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 F. La Torre
 Harvey De La Torre, General Manager

08/07/2024

Date

Hilary Chumblazi
 Hilary Chumblazi, Treasurer

08/07/2024

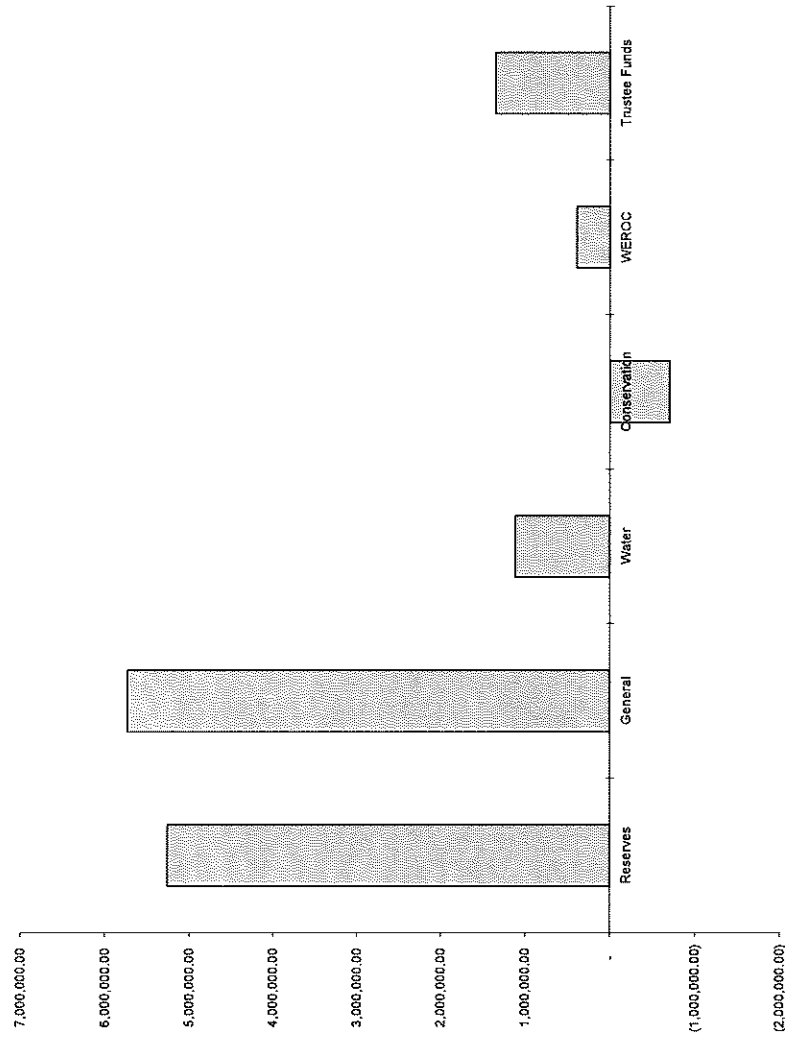
Date

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
June 30, 2024

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Negotiable Certificate Of Deposit									
American Express Bank	02589ADE9	7/20/2022	200,000.00	191,430.00	200,000.00	3.350	3.350	1,115	7/20/2027
Capital One Bank	14042TBQ9	8/7/2019	250,000.00	249,112.50	250,000.00	2.250	2.250	38	8/7/2024
Capital One NA	14042RMJ7	7/24/2019	250,000.00	249,405.00	250,000.00	2.200	2.200	24	7/24/2024
Discover Bank	2546736R2	7/26/2023	250,000.00	248,695.00	250,000.00	4.500	4.500	1,485	7/24/2028
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	185,078.00	200,000.00	1.000	1.000	744	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	251,942.50	250,000.00	4.550	4.550	1,502	8/10/2028
Toyota Financial SCS Bank	89235MIPD7	9/27/2022	250,000.00	241,167.50	250,000.00	3.650	3.650	1,179	9/22/2027
Sub Total			1,650,000.00	1,616,830.50	1,650,000.00	3.126	3.126	866	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	233,777.50	249,959.44	0.850	0.860	57	2/26/2026
Sub Total			250,000.00	233,777.50	249,959.44	0.850	0.860	57	
Corporate Bond									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	232,962.50	250,000.00	0.850	0.800	613	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	235,440.00	250,000.00	1.000	1.000	78	9/16/2025
JP Morgan Chase	48126GV56	8/18/2020	250,000.00	234,072.50	250,000.00	0.800	0.800	49	8/18/2025
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	193,980.00	200,000.00	4.500	4.500	364	6/29/2027
Societe Generale	83369MD25	8/19/2020	250,000.00	236,770.00	250,000.00	1.150	1.088	50	8/19/2025
Sub Total			1,200,000.00	1,133,225.00	1,200,000.00	1.542	1.518	204	
Total Investments			3,100,000.00	2,983,833.00	3,099,959.44	2.329	2.321	545	
Total Earnings			Month Ending June			Fiscal Year To Date			
Current Year			5,902.51			71,816.80			

**Municipal Water District of Orange County
Cash and Investments at June 30, 2024**

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	\$ 392,220	2.98%
Pension 115 Trust	1,327,664	10.10%
Total Restricted Reserves	\$ 1,719,884	13.08%
Designated Reserves		
Operating Reserve	\$ 3,819,350	29.06%
Election Reserve	1,146,947	8.73%
OPEB Reserve	297,147	2.26%
Total Designated Reserves	\$ 5,263,444	40.05%
General Operations Fund	\$ 5,734,075	43.63%
Water Purchase Payments Fund	\$ 1,113,061	8.47%
Conservation Fund	(705,369)	-5.37%
Total Other Funds	\$ 6,141,767	46.73%
TOTAL MWDOC	\$ 13,125,095	99.86%
TRUSTEE ACTIVITIES		
AMP Sales Admin	\$ 17,921	0.14%
TOTAL TRUSTEE ACTIVITIES	\$ 17,921	0.14%
TOTAL CASH & INVESTMENTS	\$ 13,143,016	100.00%



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

Account Report for the Period
7/1/2023 to 6/30/2024

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

Account Summary

Source	Balance as of 7/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2024
OPEB	\$2,574,617.90	\$0.00	\$302,856.02	\$15,503.74	\$0.00	\$0.00	\$2,861,970.18
PENSION	\$1,120,664.29	\$707,000.00	\$180,932.77	\$8,832.16	\$0.00	\$0.00	\$1,999,764.90
Totals	\$3,695,282.19	\$707,000.00	\$483,788.79	\$24,335.90	\$0.00	\$0.00	\$4,861,735.08

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	1.34%	1.24%	11.82%	1.56%	5.89%	5.66%	10/26/2011
PENSION	1.34%	1.24%	11.86%	1.58%	5.89%	-	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 DIST OF ORANGE COUNTY
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2024 to 6/30/2024

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

Account Summary

Source	Balance as of 6/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2024
OPEB	\$2,825,573.20	\$0.00	\$37,757.77	\$1,360.79	\$0.00	\$0.00	\$2,861,970.18
PENSION	\$1,974,332.98	\$0.00	\$26,382.75	\$950.83	\$0.00	\$0.00	\$1,999,764.90
Totals	\$4,799,906.18	\$0.00	\$64,140.52	\$2,311.62	\$0.00	\$0.00	\$4,861,735.08

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	1.34%	1.24%	11.82%	1.56%	5.89%	5.66%	10/26/2011
PENSION	1.34%	1.24%	11.86%	1.58%	5.89%	-	7/31/2018

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

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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

**UNAUDITED DRAFT
COMBINED FINANCIAL STATEMENTS**

AND

BUDGET COMPARATIVE

JULY 1, 2023 THRU JUNE 30, 2024

**THE FOLLOWING IS SUBJECT TO CHANGE AND ACTUALS ARE DEFERRED TO THE
AUDITED ANNUAL REPORT
TO BE PRESENTED ON NOVEMBER 13, 2024**

**Municipal Water District of Orange County
Combined Balance Sheet
As of June 30, 2024**

	<u>Amount</u>
<u>ASSETS</u>	
Cash in Bank	139,934.61
Investments	13,003,081.17
Accounts Receivable	24,367,173.45
Accounts Receivable - Other	130,458.78
Accrued Interest Receivable	188,686.22
Prepays/Deposits	733,055.64
Leasehold Improvements	7,085,497.87
Furniture, Fixtures & Equipment	943,544.26
Less: Accumulated Depreciation	<u>(4,159,139.53)</u>
TOTAL ASSETS	<u>42,432,292.47</u>
<u>LIABILITIES AND FUND BALANCES</u>	
<u>LIABILITIES</u>	
Accounts Payable	26,146,971.54
Accrued Salaries and Benefits Payable	578,975.23
Other Liabilities	(812,638.26)
Unearned Revenue	<u>773,226.44</u>
TOTAL LIABILITIES	<u>26,686,534.95</u>
<u>FUND BALANCES</u>	
<u>Restricted Fund Balances</u>	
WERO Reserve	317,999.82
Pension 115 Trust	<u>1,120,664.29</u>
Total Restricted Fund Balances	<u>1,438,664.11</u>
<u>Unrestricted Fund Balances</u>	
<u>Designated Reserves</u>	
General Operations	3,819,350.00
Election Expense	1,146,947.00
OPEB	<u>297,147.00</u>
Total Designated Reserves	<u>5,263,444.00</u>
General Fund	7,284,339.52
General Fund Capital	<u>86,023.20</u>
Total Unrestricted Fund Balances	<u>12,633,806.72</u>
<u>Excess Revenue over Expenditure</u>	
Operating Fund	1,769,216.41
Other Funds	<u>(95,929.72)</u>
TOTAL FUND BALANCES	<u>15,745,757.52</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>42,432,292.47</u>

**Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2023 thru June 30, 2024**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
REVENUES						
Retail Connection Charge	0.00	9,206,255.25	9,206,255.00	100.00%	0.00	(0.25)
Ground Water Customer Charge	0.00	383,697.00	383,697.00	100.00%	0.00	0.00
Water Rate Revenues	0.00	9,589,952.25	9,589,952.00	100.00%	0.00	(0.25)
Interest Revenue	62,242.61	833,871.94	319,410.00	261.07%	0.00	(514,461.94)
Subtotal	62,242.61	10,423,824.19	9,909,362.00	105.19%	0.00	(514,462.19)
Choice Programs	0.00	1,178,889.04	1,591,032.00	74.10%	0.00	412,142.96
MWD Revenue - Shared Services	0.00	230,900.00	0.00	0.00%	0.00	(230,900.00)
Miscellaneous Income	921.99	12,006.40	3,000.00	400.21%	0.00	(9,006.40)
Revenue - Other	0.00	913.94	0.00	0.00%	0.00	(913.94)
School Contracts	0.00	480,023.62	435,950.00	110.11%	0.00	(44,073.62)
Delinquent Payment Penalty	0.00	16.90	0.00	0.00%	0.00	(16.90)
Transfer-In from Reserve	0.00	0.00	404,537.00	0.00%	0.00	404,537.00
Subtotal	921.99	1,902,749.90	2,434,519.00	78.16%	0.00	531,769.10
TOTAL REVENUES	63,164.60	12,326,574.09	12,343,881.00	99.86%	0.00	17,306.91

DRAFT

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2023 thru June 30, 2024

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
<u>EXPENSES</u>						
Salaries & Wages	367,137.70	4,808,772.76	5,135,356.00	93.64%	0.00	326,583.24
Salaries & Wages - Grant Recovery	(13,007.87)	(42,577.35)	(30,000.00)	(141.92)%	0.00	12,577.35
Director's Compensation	21,937.81	258,342.27	275,041.00	93.93%	0.00	16,698.73
MWD Representation	11,787.48	143,086.91	117,875.00	121.39%	0.00	(25,211.91)
Employee Benefits	115,373.72	1,417,570.06	1,507,382.00	94.04%	0.00	89,811.94
Employee Benefits - Grant Recovery	(2,187.41)	(7,663.40)	0.00	0.00%	0.00	7,663.40
CalPers Unfunded Liability Contribution	0.00	500,000.00	207,000.00	241.55%	0.00	(293,000.00)
Director's Benefits	9,390.48	110,276.56	104,447.00	105.58%	0.00	(5,829.56)
Health Insurance for Retirees	12,114.01	75,981.74	84,847.00	89.55%	0.00	8,865.26
Training Expense	6,959.19	30,492.41	36,000.00	84.70%	20,872.50	(15,364.91)
Tuition Reimbursement	460.00	5,059.30	5,000.00	101.19%	0.00	(59.30)
Temporary Help Expense	0.00	10,503.24	5,000.00	210.06%	0.00	(5,503.24)
Personnel Expenses	529,965.11	7,309,844.50	7,447,948.00	98.15%	20,872.50	117,231.00
Engineering Expense	11,855.00	94,758.81	307,000.00	30.87%	17,200.50	195,040.69
Legal Expense	16,153.15	224,216.74	241,000.00	93.04%	20,508.85	(3,725.59)
Audit Expense	0.00	31,500.00	36,500.00	86.30%	0.00	5,000.00
Professional Services	110,918.46	1,356,272.41	1,798,425.00	75.41%	520,985.27	(78,832.68)
Professional Fees	138,926.61	1,706,747.96	2,382,925.00	71.62%	558,694.62	117,482.42
Conference - Staff	525.00	25,681.05	49,832.00	51.54%	0.00	24,150.95
Conference - Directors	0.00	10,236.21	23,065.00	44.38%	0.00	12,828.79
Travel & Accom. - Staff	4,019.78	52,357.34	102,200.00	51.23%	0.00	49,842.66
Travel & Accom. - Directors	35.17	16,945.27	42,400.00	39.97%	0.00	25,454.73
Travel & Conference	4,579.95	105,219.87	217,497.00	48.38%	0.00	112,277.13
Membership/Sponsorship	0.00	163,506.79	167,366.00	97.69%	0.00	3,859.21
CDR Support	0.00	62,433.12	62,433.00	100.00%	0.00	(0.12)
Dues & Memberships	0.00	225,939.91	229,799.00	98.32%	0.00	3,859.09
Business Expense	1,238.86	4,128.22	2,000.00	206.41%	0.00	(2,128.22)
Office Maintenance	13,569.65	141,560.29	175,860.00	80.50%	20,905.74	13,393.97
Building Repair & Maintenance	2,108.41	27,033.06	25,200.00	107.27%	5,809.37	(7,642.43)
Storage Rental & Equipment Lease	70.17	877.86	1,800.00	48.77%	0.00	922.14
Office Supplies	1,073.69	18,504.77	27,000.00	68.54%	1,056.64	7,438.59
Supplies - Water Loss Control	921.33	5,733.21	4,000.00	143.33%	0.00	(1,733.21)
Postage/Mail Delivery	441.96	6,961.64	11,675.00	59.63%	442.38	4,270.98
Subscriptions & Books	242.48	1,881.38	1,000.00	188.14%	0.00	(881.38)
Reproduction Expense	2,906.40	51,229.16	93,000.00	55.09%	667.90	41,102.94
Maintenance - Computers	368.45	8,436.10	5,000.00	168.72%	0.00	(3,436.10)
Software Purchase	5,574.17	86,385.30	106,498.00	81.11%	657.75	19,454.95
Software Support	0.00	39,477.62	50,185.00	78.66%	0.00	10,707.38
Computers and Equipment	0.00	28,435.09	43,000.00	66.13%	0.00	14,564.91
Maintenance Expense	0.00	0.00	6,000.00	0.00%	0.00	6,000.00
Automotive Expense	526.34	11,511.43	9,400.00	122.46%	0.00	(2,111.43)
Vehicle Expense	384.12	11,332.41	12,000.00	94.44%	0.00	667.59
Toll Road Charges	40.04	444.37	975.00	45.58%	0.00	530.63
Insurance Expense	15,609.02	191,954.82	182,976.00	104.91%	0.00	(8,978.82)
Utilities - Telephone	3,152.19	38,396.12	46,438.00	82.68%	1,026.27	7,015.61
Bank Fees	0.00	0.00	2,600.00	0.00%	0.00	2,600.00
Miscellaneous Expense	14,750.33	111,655.66	154,200.00	72.41%	1,785.00	40,759.34
MWDOC's Contrib. to WEROC	24,442.25	293,307.00	293,307.00	100.00%	0.00	0.00
Depreciation Expense	9,278.06	111,336.90	0.00	0.00%	0.00	(111,336.90)
Other Expenses	96,697.92	1,190,582.41	1,254,114.00	94.93%	32,351.05	31,180.54
Election Expense	0.00	0.00	563,020.00	0.00%	0.00	563,020.00
Capital Acquisition	(5,600.00)	1,559.66	25,892.00	6.02%	1,065.58	23,266.76
Building Expense	(58,518.98)	17,463.37	222,686.00	7.84%	116,308.69	88,913.94
TOTAL EXPENSES	706,050.61	10,557,357.68	12,343,881.00	85.53%	729,292.44	1,057,230.88
NET INCOME (LOSS)	(642,886.01)	1,769,216.41	0.00	0.00%	(729,292.44)	(1,039,923.97)

**Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2023 thru June 30, 2024**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
<u>WATER REVENUES</u>					
Water Sales	11,890,051.20	109,779,092.50	181,024,108.00	60.64%	71,245,015.50
Readiness to Serve Charge	1,285,975.00	14,570,268.95	13,768,707.00	105.82%	(801,561.95)
Capacity Charge CCF	313,880.00	3,645,000.00	4,816,710.00	75.67%	1,171,710.00
SCP/SAC Pipeline Surcharge	33,853.06	334,066.40	358,000.00	93.31%	23,933.60
TOTAL WATER REVENUES	13,523,759.26	128,328,427.85	199,967,525.00	64.17%	71,639,097.15
<u>WATER PURCHASES</u>					
Water Sales	11,890,051.20	109,779,092.50	181,024,108.00	60.64%	71,245,015.50
Readiness to Serve Charge	1,285,975.00	14,570,268.95	13,768,707.00	105.82%	(801,561.95)
Capacity Charge CCF	313,880.00	3,645,000.00	4,816,710.00	75.67%	1,171,710.00
SCP/SAC Pipeline Surcharge	33,853.06	334,066.40	358,000.00	93.31%	23,933.60
TOTAL WATER PURCHASES	13,523,759.26	128,328,427.85	199,967,525.00	64.17%	71,639,097.15
EXCESS OF REVENUE OVER EXPENDITURE	0.00	0.00	0.00	0.00%	0.00

DRAFT

**Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2023 thru June 30, 2024**

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
Spray To Drip Conversion(3423)			
Revenues	715,531.19	613,600.00	116.61%
Expenses	785,619.26	613,600.00	128.03%
Excess of Revenues over Expenditures	(70,088.07)	0.00	
Member Agency Administered Pass-Thru(3425)			
Revenues	45,300.00	338,000.00	13.40%
Expenses	45,300.00	338,000.00	13.40%
Excess of Revenues over Expenditures	0.00	0.00	
ULFT Rebate Program(3410)			
Revenues	839.00	1,000.00	83.90%
Expenses	839.00	1,000.00	83.90%
Excess of Revenues over Expenditures	0.00	0.00	
HECW Rebate Program(3411)			
Revenues	53,447.03	40,000.00	133.62%
Expenses	48,070.00	40,000.00	120.18%
Excess of Revenues over Expenditures	5,377.03	0.00	
CII Rebate Program(3416)			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Turf Removal Program(3418)			
Revenues	4,875,617.50	11,298,000.00	43.15%
Expenses	4,994,269.75	11,298,000.00	44.20%
Excess of Revenues over Expenditures	(118,652.25)	0.00	
Comprehensive Landscape (CLWUE)(3427)			
Revenues	201,479.73	152,400.00	132.20%
Expenses	217,963.20	152,400.00	143.02%
Excess of Revenues over Expenditures	(16,483.47)	0.00	
Recycled Water Program(3433)			
Revenues	23,608.00	50,000.00	47.22%
Expenses	25,327.35	50,000.00	50.65%
Excess of Revenues over Expenditures	(1,719.35)	0.00	
WSIP - Industrial Program(3432)			
Revenues	14,138.40	53,720.00	26.32%
Expenses	14,138.40	53,720.00	26.32%
Excess of Revenues over Expenditures	0.00	0.00	
Land Design Program(3431)			
Revenues	108,035.00	300,000.00	36.01%
Expenses	110,260.00	300,000.00	36.75%
Excess of Revenues over Expenditures	(2,225.00)	0.00	
Pressure Regulation Program(3435)			
Revenues	26,717.61	15,000.00	178.12%
Expenses	26,717.61	15,000.00	178.12%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	53,584.29	743,000.00	7.21%
Expenses	414,102.99	743,000.00	55.73%
Excess of Revenues over Expenditures	(360,518.70)	0.00	

**Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2023 thru June 30, 2024**

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
Total WUE Projects			
Revenues	6,118,297.75	13,605,720.00	44.97%
Expenses	6,682,607.56	13,605,720.00	49.12%
Excess of Revenues over Expenditures	(564,309.81)	0.00	
WEROC			
Revenues	602,771.06	586,614.00	102.75%
Expenses	541,094.04	586,614.00	92.24%
Excess of Revenues over Expenditures	61,677.02	0.00	

DRAFT



CONSENT CALENDAR ITEM

August 21, 2024

TO: Board of Directors

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

Harvey De La Torre, General Manager

Staff Contact: Rachel Davis, Water Loss Control Program Supervisor
Joe Berg, Director of Water Use Efficiency

SUBJECT: MWDOC Water Loss Control Program Staffing Analysis

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize the General Manager to transition two part-time Water Loss Control Intern positions (totaling approximately 1 FTE) into one fully choice-funded full-time Water Loss Control Technician (1 FTE) to better serve participating agencies with Distribution System Leak Detection and other Water Loss Control Shared Services.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

SUMMARY

In Fiscal Year (FY) 2019-20, MWDOC launched the Water Loss Control Program (WLC), which provides a variety of field and technical shared services to our member agencies and the cities of Anaheim, Santa Ana, and Fullerton. A primary component of the WLC Program is Distribution System Leak Detection, which is fully choice-funded.

Since the development of MWDOC's WLC Program, participating agency demand for Distribution System Leak Detection has grown from 570 miles in FY 2019-20 to 1,470 miles

Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budgeted amount: N/A	Core: <input type="checkbox"/>	Choice: <input checked="" type="checkbox"/>
Action item amount: N/A		Movement between funds: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Note: Distribution System Leak Detection funding, driven by participating agency mileage commitments and Metropolitan funding, is reliable and sufficient to cover the fully loaded cost (salary, benefits, and overhead) of an additional full-time WLC Technician.			

in FY 2024-25¹. The current Distribution System Leak Detection survey rate is now commensurate with the State Water Resources Control Board’s recommended annual survey rate.

Since the establishment of the WLC Program, MWDOC management has closely evaluated the staffing needs to perform the annual leak detection mileage target. Staffing levels were adjusted to meet the participating agency's requested shared services. While the WLC Program was growing toward reaching the annual recommended survey rate, MWDOC relied on interns, along with full- and part-time Water Loss Control Technicians, to meet incrementally increasing staffing needs.

The WLC Program currently employs two choice-funded full-time WLC Technicians (2 FTE) and two vacant WLC Intern positions (totaling approximately 1 FTE). Based on the annual mileage demand, increased customer service to member agencies, and survey rate efficiency achieved through full-time WLC Technicians, MWDOC staff is recommending the transition of the two WLC Intern positions into a third fully choice-funded full-time WLC Technician.

The WLC Program staffing will not impact the FY 2024-25 price per mile charged to the participating agencies. It will allow MWDOC to maintain the high quality and consistency of the services that we have been providing. Increasing the resiliency and reliability of our leak detection team will add value to our member agencies, an important next step in the program’s growth.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

Additional Comments: None

BOARD OPTIONS

Option #1: Staff recommends the Board of Directors authorize the General Manager to recruit and hire an additional choice-funded full-time Water Loss Control Technician
Fiscal Impact: None; staff proposes using budgeted funds.

Option #2: Do not hire an additional full-time Water Loss Control Technician and fall short of completing the member agency mileage commitment by approximately 470 miles.
Fiscal Impact: Defer approximately \$141,000 in program funding due to uncompleted mileage.

¹ Annual Water Loss Control exhibit process, which includes mileage election, does not concur with MWDOC’s Annual Budget process timeline.

List of Attachments/Links:

Attachment 1: Water Loss Control PowerPoint Presentation

Link 1: None



MWDOC Water Loss Control Program Staffing Analysis

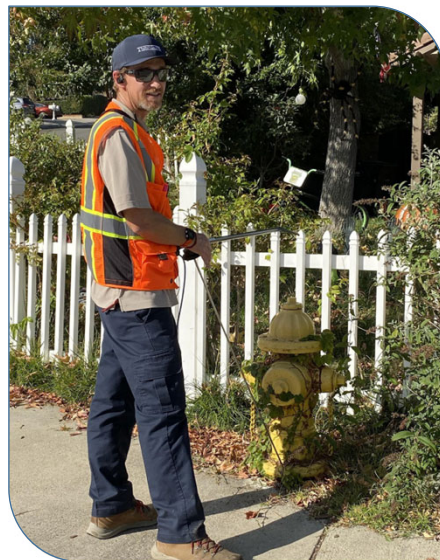
Rachel Davis, Water Loss Control Programs Supervisor
Municipal Water District of Orange County



1

Topics

- 01 Program History
- 02 Program Staffing
- 03 FY24-25 Projections
- 04 Staffing Recommendation



2

2

1

Program History

- Began in August 2019
- Goal is to help participating agencies find hidden leaks in their system
 - Complies with SWRCB regulations
- Choice-funded
- 24 agencies have participated
- 5,117 miles completed
- 2,481 leaks identified



3

"Mesa Water is pleased to be a continuing participant in MWDOC's Leak Detection Program, which has saved \$30,000 in water costs per year since 2019 and has allowed us to pass along nearly \$17,000 in savings to our customers on their water bills. We appreciate MWDOC's leadership and forward thinking with this proactive program."

Paul E. Shoenberger,
Mesa Water General Manager



"...A proud member of MWDOC's Leak Detection Program, and the data speaks for itself... The technicians and program management staff are responsive and thorough ensuring that surveys have covered our entire service area twice, leading to the discovery of over 120 leaks that have been investigated and repaired to realize significant water savings."

Rick Shintaku
South Coast Water District
General Manager

4

4

2

Mileage Completion Factors

Factors that influence survey rate:

- Leak verification process
- Travel time to and from agency service area
- Staffing changes
- Topography of service area
- Time of year/weather



5

Current Staffing Levels

- 2 full-time technicians
- 2 vacant intern positions
- Current capacity = 1,000 miles
- Current mileage signups for FY24-25 = 1,470 miles



Willie Zavala



Hugo Escamilla

6

3

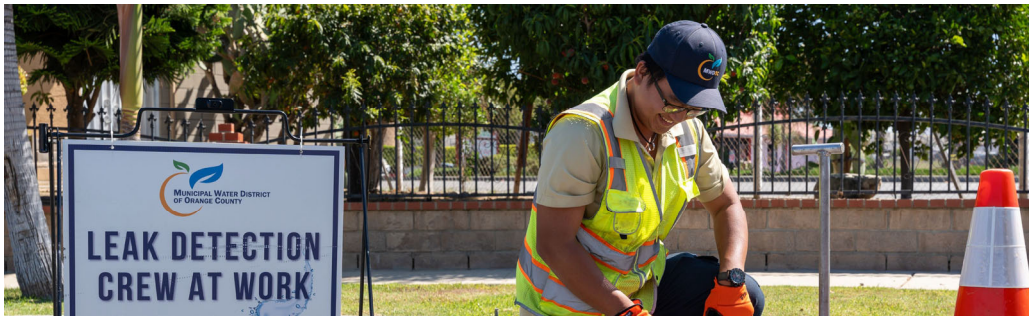


Internship Program

FLEXIBILITY:
During the first few years of the program, when mileage signups were less predictable, interns allowed us expand our mileage offerings without committing to full time staff.

Additional Benefits:

- Able to match staffing needs to meet demand
- Growing industry pool of trained leak detection technicians



Intern Challenges

- Instability – 8 interns in 4 years
- Turnover rate accelerating
- School & second job conflicts
- 18 hours maximum per week
- Full-time staff slowed down to train

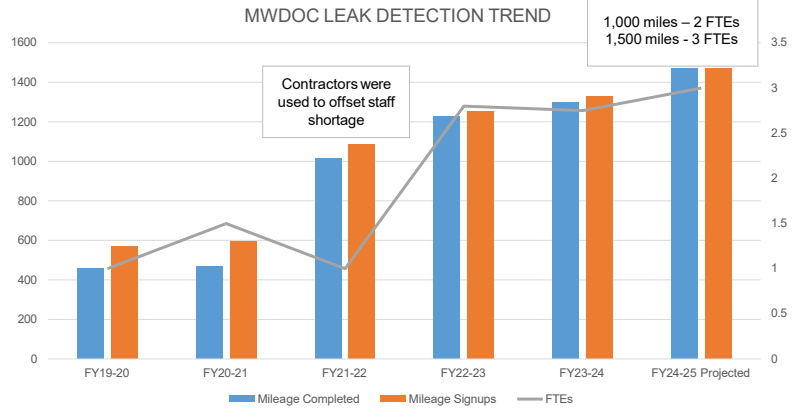
Utilization of interns is not providing the program with the stability needed.



FY24-25 Projections



- Biggest year yet
 - Survey rate has leveled out to match the State Water Resources Control Board's recommended annual survey rate
- Two intern vacancies
- 470 miles over current staff capacity



Recommendation: Hire 1 additional full-time WLC technician

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Summary

- Benefits of full-time staff are numerous
- The internship program has outlived its benefits
- We have enough mileage to justify a third choice-funded full-time WLC Technician



The value added to our member agencies by increasing the resiliency and reliability of our leak detection team is an important next step in the program's growth.



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Staff Recommendation

- Pivot to a team of 3 full-time WLC Technicians.
 - Stabilize field staffing
 - Meet the participating agency's demand (mileage target)
 - Increased team skills and safety
 - Redundancy to cover staffing changes
 - Maintain the high quality and consistency of our services





CONSENT CALENDAR ITEM

August 21, 2024

TO: Board of Directors

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

Harvey De La Torre, General Manager

Staff Contact: Maribeth Goldsby, District Secretary

SUBJECT: 2024 CONFLICT OF INTEREST CODE -- BIENNIAL REVIEW

STAFF RECOMMENDATION

It is recommended that the Board of Directors: (1) Review the District’s Conflict of Interest Code; (2) determine whether updates are needed; and (3) authorize staff to submit the 2024 Biennial Review Code changes to the Orange County Clerk of the Board of Supervisors.

COMMITTEE RECOMMENDATION

Committee reviewed the Conflict of Interest Code and concurred with staff recommendation.

SUMMARY

The Board of Supervisors for the County of Orange (MWDOC’s Code Reviewing Body) assists the District in reviewing its Conflict of Interest Code every two years, pursuant to Fair Political Practices Commission (FPPC) requirements.

At this time the Board is required to review the Code to determine whether changes are necessary, and direct staff to notify the County of Orange that changes to the Code are or are not necessary.

A preliminary staff and legal counsel review indicates that the addition of one position (Director of Governmental Affairs), changing of titles, and the deletion of other positions (as presented in the attached document) are necessary. These are the only changes recommended by staff.

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

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Review the District’s Conflict of Interest Code; (2) determine whether updates are needed; and (3) authorize staff to submit the 2024 Biennial Review Code changes to the Orange County Clerk of the Board of Supervisors.

Fiscal Impact: None

Option #2: No additional option is outlined because this review is required by law every two years.

List of Attachments/Links:

<i>Attachment 1: Appendix A to the Conflict of Interest Code</i>
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APPENDIX A
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
CONFLICT OF INTEREST CODE

Designated Positions	Disclosure Categories
Board Member	OC-01
General Manager	OC-01
Treasurer	OC-01
Deputy Treasurer	OC-01
Director of Finance/ <u>IT</u>	OC-01
Legal Counsel	OC-01
Accounting Manager	OC-01
Associate General Manager	OC-01
Assistant General Manager	OC-01
Consultant	OC-30
Governmental Affairs Manager	OC-01
<u>Executive Assistant to the General Manager & District Secretary</u>	OC-02
Director of Public Affairs	OC- 02 4
Director of Emergency Management	OC-02
Director of Engineering/District Engineer	OC- 02 4
<u>Director of Governmental Affairs</u>	<u>OC-02</u>
Director of Human Resources and Administration	OC-02
Director of Water Use Efficiency	OC-02
Principal Water Resources Analyst	OC-02
New Position*	OC-01**

* Individuals serving in a new position created since this Code was last approved that make or participate in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

** The General Manager may determine that, due to the range of duties, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manger's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.).



GENERAL MANAGER REPORT OF STAFF ACTIVITIES

August 2024

ENGINEERING & PLANNING

LEAD AND COPPER RULE REVISIONS – LEAD SERVICE LINE INVENTORY CHOICE PROGRAM

In mid-March 2023, multiple agencies requested MWDOC's assistance in complying with the U.S. Environmental Protection Agency (USEPA) Lead and Copper Rule Revisions (LCRR) - Service Line Inventories, which all water systems are required to complete and submit to the primacy agency (for California it is the State Water Resources Control Board - SWRCB) by October 16, 2024.

On September 20, 2023, the MWDOC Board approved a contract award to Hazen and Sawyer (Hazen) to provide technical assistance for a Service Line Inventory shared services program. The shared services program has 13 participating agencies, each with a customized scope of work.

On November 30, 2023, the USEPA announced draft rule changes to the LCRR, which are known as the Lead and Copper Rule Improvements (LCRI). The LCRI proposes significant changes to the LCRR in terms of both changed requirements and timelines.

In April 2024, USEPA formally declared its intent to take final action on the LCRI by October 2024. This declaration clarifies the documentation agencies must submit by October 16, 2024, but leaves additional ambiguity until the final proposed rules are published.

The Project remains on schedule.

As of late May 2024, baseline inventories for the participating agencies were completed, and agencies moved to the field verification Phase 1, which was completed in mid-July.

Completion of the final field verification phase is anticipated by the end of August 2024. Inventories will then be prepared for review by participants in time for submission to DDW in early October 2024.

SHUTDOWNS

Allen McColloch Pipeline (AMP) Prestressed Concrete Cylinder Pipe (PCCP) Inspection and Rehabilitation

In response to the November 2023 AMP PCCP inspection findings, MET initiated Special Operating Conditions (SOC) for the AMP to reduce pressure on the pipeline.

In April 2024, MET shut down the lower reaches of the AMP down gradient of OC-70 and installed steel liners to segments of PCCP between OC-70 and OC-88. A bulkhead was also installed down gradient of OC-88. This work has been completed, and the upper reaches of the AMP have returned to normal operations.

The reaches below OC-88 (down gradient of the bulkhead) remain dry to allow for permanent repairs to the most critical PCCP segments in the lower reaches of the AMP.

MET's Board awarded a construction contract for the downstream reach work to JF Shea Construction on May 14, 2024, and the contractor mobilized to the first site on June 17, 2024. Construction began in early July 2024 and will continue through the end of January 2025.

The shutdown remains on schedule.

Affected retail agencies have coordinated extensively with neighboring agencies, MET, and MWDOC to accommodate the extended AMP shutdown through January 2025. The planned use of the AMP through OC-88 into the South County Pipeline, the Baker Water Treatment Plant, EOCF#2, ATM, O.C. Feeder, El Toro Reservoir, Upper Chiquita Reservoir, as well as local resources are all being used extensively to support this shutdown.

Water Quality & Operational Planning Workshops

Significant changes to Orange County's imported water demands are expected over the next few years as a number of local supply projects are completed and water use efficiency efforts continue to reduce water demands.

The reduction of imported water demands, anticipated to be particularly significant during the winter months, has the potential to increase water aging in the imported water distribution system. The additional water aging potentially could lead to water quality issues (e.g. disinfection by-product formation, disinfectant decay, nitrification).

MWDOC Engineering is working with MET staff and the retail agencies on a series of workshops to begin discussions on coordinating efforts to change how the imported water system is operated in Orange County. The first workshop, scheduled for August 29, 2024, will provide a review of the state of the science of understanding of nitrification in water distribution systems, initiate discussions on future water quality and operations considerations, and provide a foundation for a shared understanding of operations and control measures.

EMERGENCY PREPAREDNESS

JULY EVENTS

- Agency Cyber Incident
- WACO Participant Event
- CrowdStrike Cyber Software Incident
- July 29, 4.9 Barstow Earthquake

WEROC AGENCY PLANNING, COORDINATION AND PROGRAM EFFORTS

AWIA & Multi-Jurisdictional Hazard Mitigation Multi-Plan Project

The Multi-Jurisdictional Hazard Mitigation Plan held 17 meetings in July, and the Project is off and running.

On July 22, AWIA was kicked off, and the participating agencies were advised of the SOW and timelines. Vicki is finalizing the payment schedule and has been working with HSG on the timing of invoices. Vicki is working with BBK on the contracts for the participating agencies as part of this choice program. Vicki will provide a presentation on the projects at the September P.O. Meeting,

Cyber Security and OCIAC Partnership

WEROC continues to send out important information to the Cyber Security Distribution Group as received from DHS or the OCIAC. WEROC has been providing information to the member agencies as required about highlighted threats to the water industry and other current world events as required. Vicki reached out to her points of contact at the OCIAC and secured a speaker for the O.C. Water Summit.

Diesel Engine CARB Emissions Advocacy Project

Last month Vicki reported that different agencies have been reaching out regarding the ZEV/CARB requirements and changes and the challenges with finding vehicles to replace their aging fleet. Currently, law and fire have received exemptions to the engine rules for their fleet, but public works and water/wastewater have not received these for their overall fleets. This month, Vicki has had meetings to discuss this important item with CalOES Deputy Director of Operations and the new Deputy Director of External Affairs and Policy, CSDA Legislative contact, and AWWA at the national level. Update: still waiting to hear back from CalOES. WEROC will continue to follow up on the matter and advocate in Sacramento with CalOES Partners.

Operational Area Plans

Vicki is currently reviewing the following plans as the Operational Area Mutual Aid Coordinator for Water and Wastewater as the agency's advocate.

- Regional Mutual Aid/Assistance Plans
- Alert and Warning Plan

Regional Mapping Project

Janine continues to work on updating the 2018 WEROC Water/Wastewater Atlas and Public Safety Power Shut-Off (PSPS) maps. CDR has a new GIS employee, and this Project is moving slowly to create an appropriate shape and KMZ files.

Regional Water Distribution Plan

Water Distribution TTXs are being scheduled for the fall. They will be conducted at the Orange County EOC.

Training, Exercises, and National Qualification System Training Plan

- **Training:**

Vicki conducted a G611 Operations course. There were 36 people in attendance.

Emergency Management Instructor Certification (EMIC), as conducted at MWDOC, allows people to teach and train EOC sections (as I do). This course usually costs \$60,000.00. We got it for free in Orange County because Vicki is one of the certified state instructors for this course. The majority of the participants were from water and wastewater and included partners from Riverside and San Diego Water Authority.

Safety Assessment Program (SAP) The Safety Assessment Program (SAP) utilizes volunteers and mutual aid resources to provide professional engineers, architects, and certified building inspectors to assist local governments in the safety evaluation of their built environment in the aftermath of a disaster. The program is managed by Cal OES, in cooperation with professional organizations. Cal OES Recovery SAP issues registration I.D. cards to all SAP Evaluators that have successfully completed the program requirements. This training allows our agencies to look at our infrastructure and ensure it is safe to occupy. This course costs \$10,000, but Vicki has been able to get it for free through her relationships at the state level.

- **Exercises:**

Vicki wrote and facilitated a Tabletop Exercise (TTX) for the City of Fullerton.

WEROC Staffing Update

WEROC hired a new WEROC Specialist who started on July 22.

MET ITEMS CRITICAL TO ORANGE COUNTY

MET FINANCE AND RATE ISSUES

Water Transactions for May 2024 (for water delivered in March 2024) totaled 78.8 thousand acre-feet (TAF), which was 21.6 TAF lower than the budget of 100.4 TAF and translates to \$77.1 million in receipts for May 2024, which was \$22.4 million lower than the budget of \$99.5 million.

Year-to-date water transactions through May 2024 (for water delivered in May 2023 through March 2024) were 1,093.7 TAF, which was 324.4 TAF lower than the budget of 1,418.1 TAF. Year-to-date water receipts through May 2024 were \$1,092.5 million, which was \$322.4 million lower than the budget of \$1,414.9 million.

On May 8, 2024, Metropolitan closed its \$367 million Water Revenue Refunding Bonds, 2024 Series A. The bonds were priced on April 22, 2024. The bond sale was very successful, with over \$884 million in orders from 34 separate investment firms. The Series A bonds were priced at interest rates that were well below comparable indices for tax-exempt bonds, resulting in an all-in true interest cost of 3.10 percent.

In May, the Board approved a resolution to continue Metropolitan's Water Standby Charge for fiscal year 2024/25. In addition, Metropolitan had its first Member Agency Manager, Treated Water Cost Recovery Workshops.

MET'S SUPPLY CONDITION UPDATE

The 2023-24 Water Year (2023-24 W.Y.) officially started on October 1, 2023. Thus far, Northern California's accumulated precipitation (8-Station Index) has been reported at **47.2 inches or 97% of normal** as of July 24. The Northern Sierra Snow Water Equivalent peaked at **35.1 inches on April 2**, which is **124% of normal** for that day. The Department of Water Resources (DWR) in April has increased the State Water Project (SWP) initial **"Table A" allocation for WY 2023-24 at 40%**.

The Upper Colorado River Basin accumulated precipitation is reporting **24.4 inches or 100% of normal as of July 24**. On the Colorado River system, snowpack is measured across four states in the Upper Colorado River Basin. The Upper Colorado River Basin Snow Water Equivalent peaked at **17.2 inches as of April 9**, which is **86% of normal** for that day. Due to the below-average inflows into Lake Powell over the past several years, the United States Bureau of Reclamation **declared a shortage at Lake Mead that has been ongoing since January 1, 2022**. As of June 2024, **there is a 100% chance of shortage continuing in C.Y. 2025, an 80% chance in C.Y. 2026, and a 70% chance in C.Y. 2027. In addition, there is a 3% chance of a California shortage in 2027.**

As of July 23rd, Lake Oroville's storage is at 84% of the total capacity and 119% of the normal capacity. As of July 23, San Luis Reservoir has a current volume of **44% of the reservoir's total capacity and is 96% of normal**.

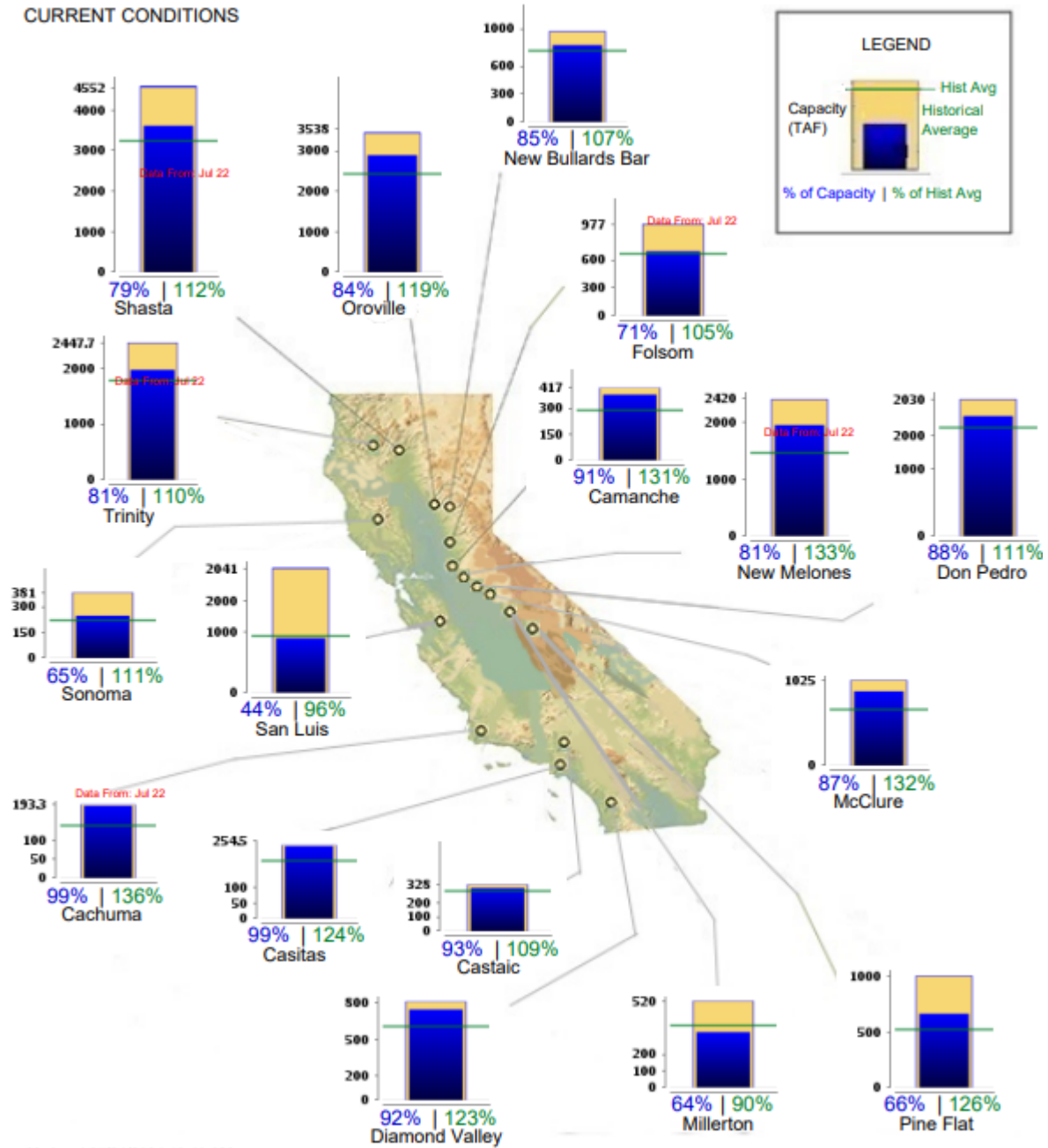
With CY 2024 estimated total demands and losses of 1.41 million acre-feet (MAF) and with a 40% SWP Table A Allocation, Metropolitan is projecting that supplies will exceed demand levels in Calendar Year (C.Y.) 2024. Based on this, the estimated total dry-year storage for Metropolitan at the end of **C.Y. 2024 will increase to approximately 3.7 MAF.**

A projected dry-year storage supply of **3.7 MAF would be approximately 2.6 MAF above a typical level where Metropolitan goes into Water Supply Allocations.** A large factor in maintaining a high-water storage level is lower than expected water demands. We are seeing regional water demands reaching a 40-year low. **However, with a majority of MWD's water supplies stored in Lake Mead and still a 5-year shortage projection at Lake Mead, there remains a lot of uncertainty about where supply balances will be in the future. In addition, Colorado River Basin States have been meeting for months to negotiate new post-2026 operations at Glen Canyon Dam at Lake Powell and Hoover Dam at Lake Mead.**

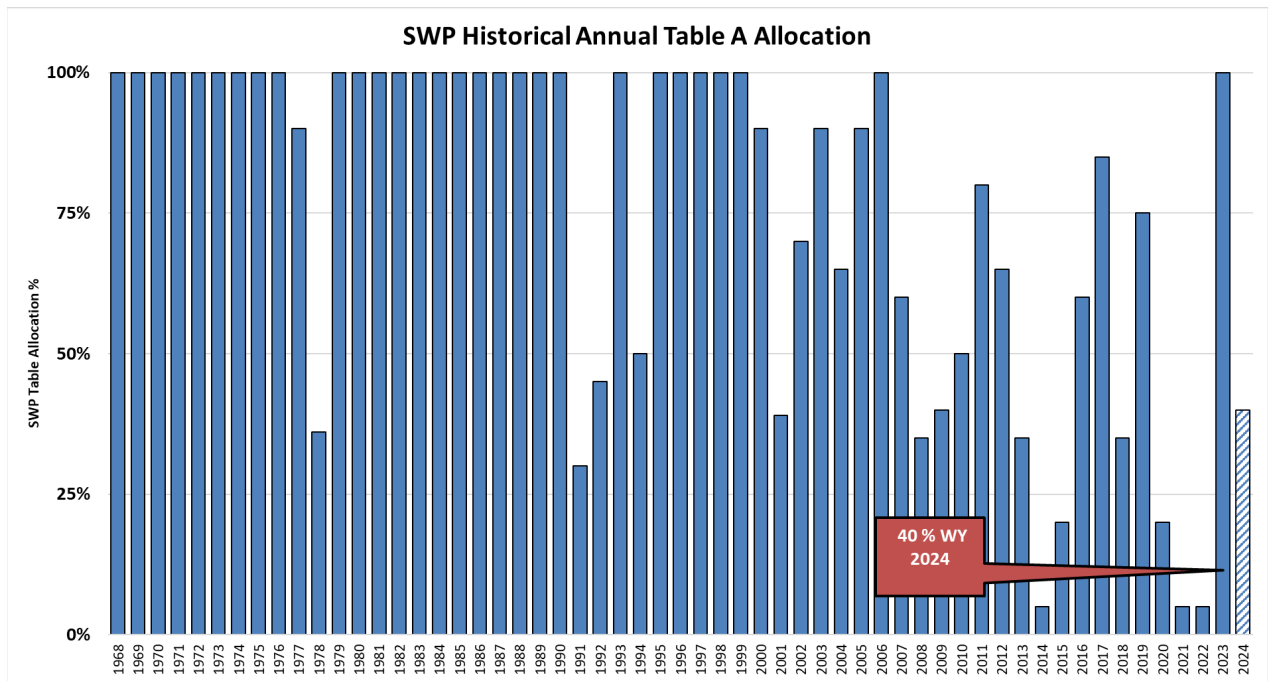
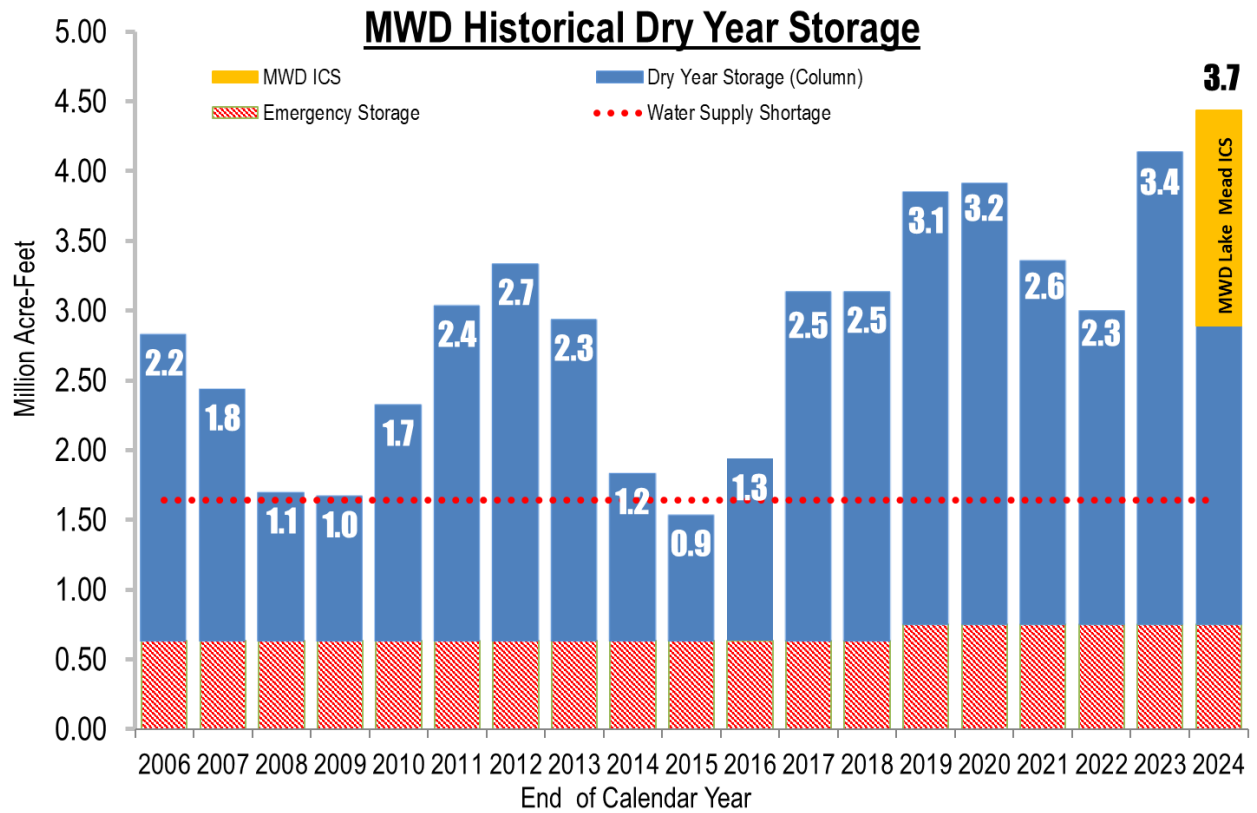
CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

CURRENT CONDITIONS

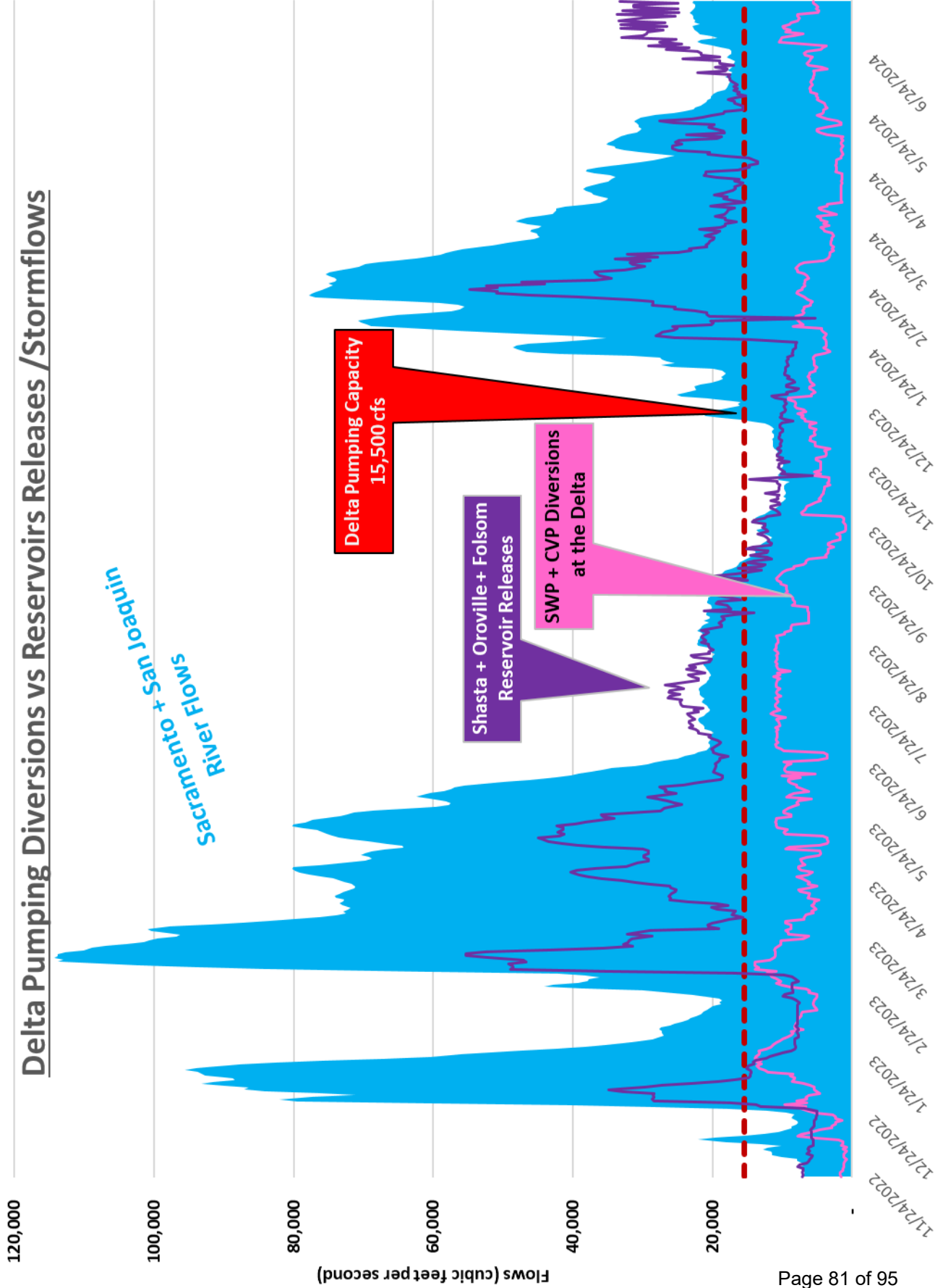
Midnight - July 23, 2024



Updated 07/24/2024 10:48 AM



Delta Pumping Diversions vs Reservoirs Releases / Stormflows



2024 WSDM Storage Detail

	1/1/2024 Estimated Storage Levels	CY 2024 Put Capacity ¹	2024 Total Storage Capacity
WSDM Storage			
Colorado River Aqueduct Delivery System	1,544,000	78,000	1,657,000
Lake Mead ICS	1,544,000 ²	78,000	1,657,000
State Water Project System	1,033,000	295,000	2,131,000
MWD & DWCV Carryover	297,000	149,000	350,000 ³
MWD Articles 14(b) and 12(e)	28,000 ⁴	0	N/A
Castaic and Perris DWR Flex Storage	219,000	0	219,000
Arvin Edison Storage Program	100,000	0 ⁵	350,000
Semitropic Storage Program	190,000	59,000	350,000
Kern Delta Storage Program	141,000	48,000	250,000
Mojave Storage Program	19,000	0	330,000
AVEK Storage Program	27,000	0	30,000
AVEK High Desert Water Bank Program	11,000	40,000	252,000 ⁶
In-Region Supplies and WSDM Actions	1,016,000	106,000	1,246,000
Diamond Valley Lake	753,000	57,000	810,000
Lake Mathews and Lake Skinner	207,000	19,000	226,000
Conjunctive Use Programs (CUP) ⁷	56,000	30,000	210,000
Other Programs	586,000	269,000	1,181,000
Other Emergency Storage	381,000	0	381,000
DWCV Advanced Delivery Account	205,000	269,000	800,000
Total	4,180,000	747,000	6,215,000
Emergency	750,000	0	750,000
Total WSDM Storage (AF) ⁸	3,430,000	747,000	5,465,000

¹ Put capacity assumed under a 40 percent SWP Table A Allocation. Storage program losses included where applicable.

² Reflects USBR's final accounting for 2023, released May 2024. This amount is net of the water Metropolitan stored for IID in Lake Mead in an ICS sub-account.

³ Total storage capacity varies year-to-year potentially increasing as the contractual annual storage limit combines with the remaining balance from the previous year. Metropolitan may opt to exceed the 350 TAF storage capacity as shown to enhance drought protection for the service area, however there is a potential risk that Metropolitan's stored water be converted to SWP contractor water if San Luis Reservoir approaches full capacity.

⁴ Approved carryover supplies under Articles 14 (b) and 12 (e) of the State Water Project Contract for delivery in 2024.

⁵ Puts are limited due to water quality considerations.

⁶ Reflects 90 percent of the AVEK High Desert Water Bank Program's total storage capacity that has been constructed. The total storage capacity for the AVEK High Desert Water Bank is 280 TAF. Full recharge and recovery operation anticipated by 2027.

⁷ Total of all CUP programs including IEUA/TVMWD (Chino Basin); Long Beach (Central Basin); Long Beach (Lakewood); Foothill (Raymond and Monk Hill); MWDOC (Orange County Basin); Three Valleys (Live Oak); Three Valleys (Upper Claremont); and Western.

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

MET'S WATER QUALITY UPDATE

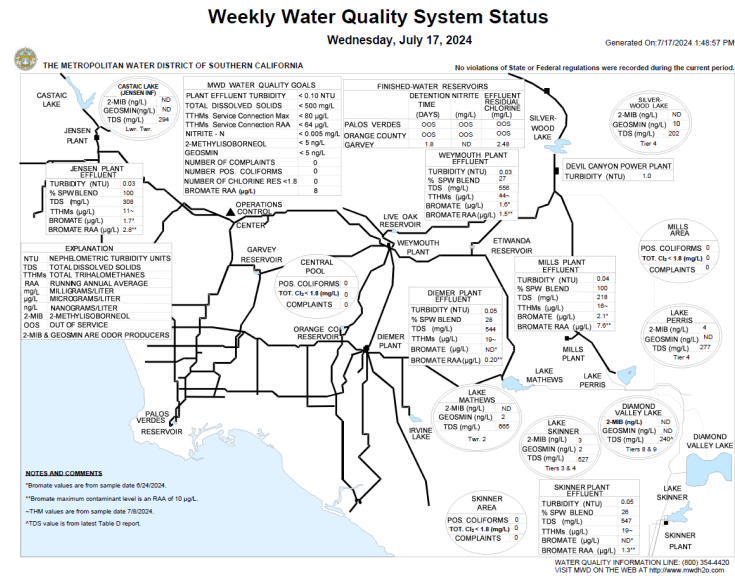
Water System Operations

Metropolitan member agency water deliveries were 101,600 acre-feet (A.F.) for June with an average of 3,400 AF per day, which was about 300 AF per day higher than in May. Metropolitan continued delivering water to the Cyclic and Conjunctive Use Programs. Treated water deliveries were 6,300 AF higher than in May for a total of 58,500 AF, or 58 percent of total deliveries for the month. The Colorado River Aqueduct (CRA) pumped a total of 96,000 AF in June. State Water Project (SWP) imports averaged 2,000 AF per day, totaling about 60,000 AF monthly. The target SWP blend is 25 percent for Weymouth, Diemer, and Skinner plants.

Metropolitan expects to have sufficient SWP and Colorado River supplies to meet demands in 2024. Water continues to be managed according to Water Surplus and Drought Management (WSDM) principles and operational objectives with an emphasis to position SWP supplies to meet future demands in the SWP-dependent area. Metropolitan has resumed deliveries to Desert Water Agency and Coachella Valley Water District because of the improved supply conditions. Metropolitan continues to minimize the use of Table A supplies this year to improve SWP carryover for next year.

Water Treatment and Distribution

The SWP target blend entering the Weymouth and Diemer plants was 25 percent during June. The SWP target blend entering Lake Skinner was 25 percent, while the blend leaving Lake Skinner was close to 20 percent. Flow-weighted running annual averages for total dissolved solids from April 2023 through March 2024 for Metropolitan's treatment plants capable of receiving a blend of supplies from the SWP and the CRA were 358, 445, and 466 mg/L for the Weymouth, Diemer, and Skinner plants, respectively.



The Metropolitan Water District of Southern California

Weekly Operations Plan for 7/18/2024 – 7/25/2024

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

1. **COLORADO RIVER AQUEDUCT:** The CRA is at a 7-pump flow.
2. **EAST BRANCH SPW:** Rialto Pipeline will average a flow of 1,240 AF/day. Santa Ana Valley Pipeline will average a flow of 300 AF/day. Inland Feeder will average a flow of 1,200 AF/day.
3. **WEST BRANCH SPW:** The flow from Castaic Lake will be at 640 AF/day. Flow to SCVWA (formerly CLWA) is currently at 110 AF/day.
4. **TERMINAL RESERVOIRS:**

Reservoir	Current Storage* (AF)	Percent of Capacity
Lake Mathews	124,700	69%
Lake Skinner	38,300	87%
DVL	745,800	92%

*as of 7/17/2024

5. **WATER QUALITY:**

Plant	Targeted Blend (% SPW)	TDS (mg/L)	TTHMs (µg/L)
	As of 7/17/2024	As of 7/17/2024	As of 7/8/2024
Weymouth	25	556	44
Diemer	25	544	19
Skinner	25	547	19
Jensen	100	308	11
Mills	100	218	16

6. **WATER DELIVERIES:** July deliveries are forecasted to be about 133 TAF. As of July 17, 2024, total system demands are about 5,900 AF/day, an increase of 100 AF/day from last week.
7. **HYDROELECTRIC GENERATION:** As of July 17, 2024, the total daily average generation for the week was about 13.4 MW, with 4 of 15 hydroelectric plants in operation.

COLORADO RIVER ISSUES

Salinity Forum Meetings

Metropolitan staff chaired meetings of the Colorado River Basin Salinity Control Forum (Forum) and Forum Technical Work Group in Durango, Colorado. Key meeting topics included (1) a report on progress toward passage of the Colorado River Salinity Control Fix Act (see item below); (2) a report that ongoing two-thirds capacity operation of the Paradox Valley Unit (PVU), a deep injection well used to dispose of salt in the Paradox Valley, has begun to yield local earthquakes near magnitude 2.5, the level at which humans can feel them, suggesting new urgency to find a long-term alternative to the PVU; (3) preparations for the 2026 "Triennial Review," in which the Forum communicates to the U.S. Environmental Protection Agency an assessment of the sufficiency of existing water quality criteria for salinity on the Lower Colorado River; and (4) updates from key federal agencies involved in the Colorado River Salinity Control Program (Program), including the U.S. Bureau of Reclamation (Reclamation), the Natural Resources Conservation Service, the U.S. Bureau of Land Management, and the U.S. Geological Survey.

H.R.7872 - Colorado River Salinity Control Fix Act

Congress is considering a bill that would reduce the state cost-share for Salinity Control projects in the Colorado River Basin. This bill would be a first step toward correcting a long-standing funding deficit that has constrained congressional appropriations for the Program. In California, Metropolitan generates most of the state cost-share funding for the Program by way of an assessment of power sales from Hoover Dam. After a public hearing, the House Committee on Natural Resources ordered the bill out by unanimous consent. An identical bill has been referred to the Senate Committee on Agriculture, Nutrition, and Forestry as part of the 2024 Farm Bill package.

H.R. 7776 – Help Hoover Dam Act

The annual costs of operating and maintaining Hoover Dam and Powerplant are paid by revenues generated from the sale of hydropower generated at the facilities. The Bureau of Reclamation operates the powerplant and the power is sold through the Western Area Power Administration. A dispute between these agencies resulted in power rates covering the cost of federal employee benefits that were being paid through other appropriations. The funds paid by Hoover power contractors to cover these costs have been accumulating in a Treasury account with no authorization to expend them. This bill provides that express authorization and specifically allows the use of the funds to be spent on operations, maintenance, and cleanup actions at the dam. The spending authorization provides two benefits to Metropolitan: first, as the largest contractor for Hoover Power, Metropolitan will benefit from these funds offsetting operating costs; and second, the use of the funds for cleanup actions on a potentially hazardous disposal site at the dam will protect the quality of Metropolitan's Colorado River water supply. On June 12, the bill was reported out of the House Natural Resources Committee by unanimous consent. SB 4016 is a companion bill pending in the Senate Committee on Energy and Natural Resources.

Upper Colorado River Division States Letter to Reclamation Commissioner

The Governors' representatives of Colorado, New Mexico, Utah, and Wyoming sent a letter (June 11 letter) to Commissioner Touton regarding assumptions that the Reclamation would make in the No Action Alternative for the Post-2026 Operational Guidelines Environmental Impact Statement (Post 2026 EIS). The National Environmental Policy Act requires agencies to analyze a no-action alternative in their environmental analyses of any new proposed agency actions. Reclamation has indicated that its intent in the Post-2026 EIS is to have the No Action Alternative truly reflect no action, meaning that the current agreements and actions like Treaty Minute 323 and the 2019 Drought Contingency Plan would not be included in the No Action Alternative. The Upper and Lower Division Colorado River Basin States have different views on what should and should not be included in the No Action Alternative assumptions. In the June 11 letter, the Upper Division States took issue with Reclamation's assumptions regarding fixed annual releases of 8.23 million acre-feet of water from Lake Powell. The June 11 letter states that Reclamation's No Action Alternative fails to consider the Upper Basin storage requirements identified in section 602(a) of the Colorado River Basin Project in making release determinations from Lake Powell. Representatives of the Lower Division States are evaluating responses to the June 11 letter.

DELTA CONVEYANCE ACTIVITIES AND STATE WATER PROJECT ISSUES

Delta Conveyance

At the June 21 Delta Conveyance Design and Construction Authority (DCA) Board of Directors meeting, the DCA Board adopted a final Fiscal Year 2024/25 budget. The \$43 million budget includes \$1.85 million in unallocated reserves. Planned work in the coming year will focus on (1) providing support to the California Department of Water Resources (DWR) in permit application processes, (2) continued development of the Delta Conveyance Project delivery plan, including analyses of construction innovations, and (3) continued execution of the geotechnical program to better understand underground conditions.

Sites Reservoir

At the May 19 Joint Sites Reservoir Committee and Authority Board meeting, the Authority Board and Reservoir Committee approved a new Investment Policy that describes the parameters for investing Authority funds.

The Authority Board and Reservoir Committee also discussed and approved preliminary final allocations of available storage, the proportionate shares of diverted water for storage partners, and the transition from yield-based to storage-based participation. The transition to storage-based participation is necessary for contracting benefits and obligations in the Sites Reservoir. Cost allocation needs to be based on the physical capacity attributes of the facilities and will be reflected in the future negotiated Benefits and Obligations Contracts. Based on the most current surveying data, the current

assumption of the total storage space available in Sites Reservoir is 1,470,000 acre-feet. Of this total storage amount, the allocation of deadpool is 60,000 acre-feet. Given the methodology for allocating storage space in Sites Reservoir to local storage partners using the approach of one acre-foot participation to 6.234 acre-feet of storage space, Metropolitan's Amendment 3 participation level of 50,000 acre-feet of participation equates to 311,700 acre-feet of storage allocation which is 22.1 percent of storage.

Regulatory & Science Activities

Metropolitan staff published "Sub-Lethal Responses of Delta Smelt to Contaminants Under Different Flow Conditions" in the San Francisco Estuary and Watershed Science Journal. The study covered three years and evaluated the effects of contaminants on Delta smelt. Results of the study suggest that there may be conflicting effects for wetter years, creating low salinity habitat while also being more toxic to Delta smelt.

Delta Island Activities

Metropolitan staff continues to make progress on the Multi-Benefit Landscape Restoration Projects on Webb Tract. In June, the second conceptual design workshop was completed. Thirty percent of the design is expected to be reached in August. Invitations were sent for the first public meeting for the projects to be held at Big Break Regional Park on July 10, 2024. Additionally, Metropolitan staff released a Request for Proposals to convert and cultivate rice on approximately 1,350 acres of land on Webb Tract. Staff partnered with Environmental Planning, the Delta Stewardship Council, and the California Department of Fish and Wildlife for early consultation on the use of the Cutting the Green Tape Initiative's Statutory Exemption for Restoration Projects to streamline the California Environmental Quality Act process. Metropolitan staff hosted the U.S. Bureau of Reclamation, DWR, and UC Davis on Bouldin Island to explore the potential of utilizing pond culture on Bouldin Island to raise Delta smelt. Scientists at that culture facility are evaluating alternative culturing tools for expanding their production and meeting permit requirements for the long-term operations of the Central Valley Project and State Water Project.

Two levee improvement projects reinitiated construction in June. Ninety-five percent of the cost of both levee improvement projects is funded by DWR's Delta Levees Special Flood Control Projects Program.

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Created and sent an invite to the Workshop Board Meeting for the Presentation on the Delta Conveyance Project on August 7
- Designed fall bill inserts for the member agencies
- Coordinated and provided Metropolitan approved photos of the Diemer Treatment Plant at the request of Yorba Linda Water District
- Worked with Hashtag Pinpoint to complete filming of the latest Member Agency Spotlight with Trabuco Canyon Water District
- Provided El Toro Water District (ETWD) staff photos from the Board meeting ETWD member agency spotlight presentation

Government Affairs Staff:

- Provided an overview and update on SB 1255 (Low-Income Rate Assistance program) to the O.C. Met Managers
- Circulated the Grant Tracking and Acquisition monthly report to all participating member agencies

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Submitted student art to the 2025 Metropolitan Water District of Southern California's (Metropolitan) Water is Life calendar contest
- Executed F.Y. 24-25 MOUs for the MWDOC Scouts Programs with Boy Scouts of America, Orange County Council, and Girl Scouts of Orange County
- Designed a sponsorship flyer for the Independent Special Districts of Orange County (ISDOC) upcoming event
- Coordinated and participated in an O.C. Water Summit committee meeting with Directors Thomas, Nederhood, and Crane
 - Prepared the 2024 O.C. Water Summit First Invite, Sponsorship Brochure, and Website updates
 - Met with the A.V. contractor

Government Affairs Staff:

- Attended the ACC-OC Legislative and Regulatory Committee meeting

K-12 WATER EDUCATION

Public Affairs Staff:

- Met with MWDOC Choice K-12 School Program contractors Shows That Teach and Orange County Department of Education's Inside the Outdoors to demonstrate the new shared calendar system for the upcoming school year (member agency and board notifications to follow)

- Executed a one-year contract extension for Building Block Entertainment (Shows That Teach) and Orange County Department of Education (Inside the Outdoors). Authorization has been approved in the final F.Y. 24-25 board-approved budget - see Exhibit J1.
- Coordinated with the Department of Water Resources, Metropolitan, and Shipley Nature Center to confirm a date and location for an Orange County Project WET teacher training on November 2

WORKFORCE INITIATIVE

Public Affairs Staff:

- Speakers Bureau: Presented to the Water Environment Federation's Operator Advisory Panel on the Water Energy Education Alliance (WEEA) initiative
- Speakers Bureau: Presented to the Water Workforce Ad Hoc Committee on the release of the California Environmental Literacy Initiative's "Call to Action: Educating for a Green Economy" white paper, where several WEEA sponsors and MWDOC's K-16 education initiatives are introduced as model programs.
- Met with the Water Replenishment District to discuss a skill craft video project introducing various careers to students
- Met with Long Beach City College to discuss support and partnership options for their recent nearly \$11M workforce grant awards. One grant explicitly requires a Los Angeles/Orange County collaboration – and the other is funded by NOAA's Climate-Ready Workforce initiative to support training and jobs to accelerate climate resilience.
- Met with the Association of California Water Agencies Region 9 Regional Affairs Representative and proposed a workforce panel for their event, "Building the Future: Water Workforce Development Solutions."
- Participated in the Statewide Advisory Council meeting of the California Municipal Utilities Association High Roads Training Partner Grant
- Confirmed a speaker from the San Diego County Office of Education for the next WEEA Leadership Roundtable on October 24

DIGITAL COMMUNICATIONS, PUBLICATIONS, AND MEDIA ENGAGEMENT

Public Affairs Staff:

- Completed several updates for the MWDOC.com website
- Developed and distributed social media content across MWDOC's social media channels
- Attended the California Association of Public Information Officials webinar: "Mastering the Op-Ed: From Concept to Publication."

SPECIAL PROJECTS

Public Affairs Staff:

- Scheduled two inspection trips for Director Dick, Director Seckel, and Director Erdman, which includes a Grand Jury trip on August 26 and a State Water Project trip on September 20-21

Governmental Affairs Staff:

- Met with the ISDOC Ad-Hoc Committee to plan the upcoming Associate Member Expo
- Staffed the ISDOC Executive Committee meeting
- Staffed the WACO meeting featuring speakers from ACWA's state and federal government relations team
- Met with the County's Deputy Director of Environmental Sustainability to learn more about their Climate Action Plan and invite her to speak at an upcoming WACO meeting
- Reviewed and updated security protocols for future WACO meetings
- Staffed the WACO Planning meeting

OUTREACH METRICS

Public Affairs Staff:

- Google Performance Analytics (G.M. Report Timeframe)
 - 225 business profile interactions
 - 1,984 people viewed the business profile
- Website Analytics (G.M. Report Timeframe)
 - 10,836 pageviews
 - Top pages for this date range
 - Home Page – 1,624
 - Water Use Efficiency – 1,041
 - Residential Rebates – 724
 - Agendas, Packets, Minutes – 431
 - Turf Replacement Program – 387
 - Careers – 376
 - RFPs / RFQs – 327
 - ocwatersmartparks.com: 5 site sessions
- ocwatersmartgardens.com Analytics (June 2024)
 - 561 Sessions, 379 New Users
 - Top pages for this date range
 - Eligible Sustainability Feature Trees
 - Landing Page
 - Helpful Plant List
- Social Media (G.M. Report Timeframe)

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

For this period, MWDOC's engagement rate is at 8.64%

- 161,254 post reach (number of people)
 - 13,929 Post engagement (actions taken – likes, shares, etc.)

LEGISLATIVE AFFAIRS

Governmental Affairs Staff:

- Participated in the CMUA LIRA Strike Force Team meetings
- Attended a pre-evaluation meeting with the County of Orange's review team for their state legislative advocacy contract
- Attended the CCEEB Summer Issues Seminar and attended panels such as:
 - Pressure on the Grid
 - Consensus on California's Climate Strategy
 - An update on hydrogen
 - SCAQMD Challenges
 - CESA & CEQA
 - Water Supply & Resiliency
- Completed and filed the Quarterly Lobbying Report
- Participated in the County of Orange's evaluation process (reviewed, ranked, and discussed proposal received) for their state advocacy services
- Participated in the Metropolitan Member Agency Legislative Coordinators meeting

WATER USE EFFICIENCY

Metropolitan Water Use Efficiency Workgroup Meeting

On July 18, Rachel Davis, Rachel Waite, Sam Fetter, and Tina Fann participated in Metropolitan's Water Use Efficiency Workgroup meeting. Items on the agenda included:

- Board Update
 - Board Report
 - Other Metropolitan Updates
- MWD Conservation Program Updates
 - Addendum 22 and Master Agreements Update
 - Conservation Credits Program and Budget
 - SoCal WaterSmart Overview and Dashboard
 - Grant Funding Update
- External Affairs Update
 - Puppet Show Video

The next meeting is scheduled for August 15.

Meeting with City of Santa Ana Staff

On July 23, Beth Fahl and Rachel D. met with the City of Santa Ana staff to discuss the Metropolitan's Member Agency Administered Program funding and possible proposals the City could submit to assist with Leak Detection and other local projects. MWDOC staff advised the City on the projects MWDOC has submitted that could also be submitted by the City and sent samples to the City for review.

California Data Collaborative (CaDC) Quarterly Steering Committee Meeting and Workshop

On July 15, Rachel W. attended the CaDC Quarterly Steering Committee meeting. Topics on the agenda included:

- Membership and Growth
- Committee Updates
- Core Programs: AMI Platform, Water Use Analytics
- New AMI Tools
- Data Summit
- Financial Update

Following the Steering Committee, a public workshop was held with speakers from Alameda County Water District and the Bay Area Water Supply and Conservation Agency.

Conservation Framework Updates and Education

On July 26 and 29, Rachel W. and Sam met with City of Santa Ana staff to review the Conservation Framework, City data utilized in the Urban Water Use Objective Calculation, and other Framework-related topics.

Follow-up meetings will be scheduled as needed.

Leak Detection Demonstration

On July 25, Beth, Tina, and Alondra Renteria Solis attended a Leak Detection Demonstration hosted by Rachel D. and Willie Zavala of the Water Loss Control Team. The purpose of the demonstration was to educate staff and showcase the process of detecting and reporting leaks.

Metropolitan Program Advisory Committee (PAC) Meeting

On July 24, Rachel W. and Beth participated in the Metropolitan PAC meeting. Items on the agenda included:

- HET Modifications and Peripherals
- Device "Off-Ramps:" Policy / Process / Determinations
- Commercial Defrosting
- Dipper Wells
- Devices/Technologies Roundtable

The next meeting is scheduled for October 23.

Orange County Water Use Efficiency Workgroup Meeting

On August 1, Joe Berg, Rachel D., Rachel W., Beth, Sam, and Tina hosted the Orange County Water Use Efficiency Workgroup meeting via Zoom. Items on the agenda included:

- Water Use Efficiency Standards/Framework Update
 - Standards Adopted
 - Request for Proposals for Conservation Framework Assistance
- MET Conservation Program Updates
 - Identifying SoCal Water\$mart to the Public
 - Procedure for Issues with Dashboard/other EGIA-Related Issues
- Water Use Efficiency Updates
 - MWDOC Choice WUE Invoices Coming in August
 - AMI Survey and Workgroup Meetings
 - Addenda Update
 - Grant Funding Update
 - Tree Rebate Update
 - Landscape Design Rebate Update

The next meeting is scheduled for September 5.

Conservation Framework - Dedicated Irrigation Meter (DIM) Landscape Area Measurement (LAM) Project Kick-off Meeting with City of Buena Park

On August 6, Rachel W. and Sam met with the City of Buena Park staff and project consultant NV5 for a DIM Area Measurements Project kickoff meeting. The DIM Area Measurements Project provides Orange County retail water agencies access to MWDOC's NV5 consultant to obtain DIM landscape area measurements and classifications as required by SB606 and AB1668 (Conservation Framework). MWDOC, NV5, and retailer staff discussed the Project, workflow, and next steps.

Follow-up meetings will be scheduled as needed.

INFORMATION CALENDAR

**MWDOC GENERAL INFORMATION
ITEMS**

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