

REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
AND ANNUAL MEETING OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
WATER FACILITIES CORPORATION
18700 Ward Street, Board Room, Fountain Valley, California
September 18, 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**

MWDOC WATER FACILITIES CORPORATION AGENDA ITEMS

WFC-1 FINANCIAL REPORT

- a. Annual Filing of Tax Compliance Reports.

Recommendation: Authorize the annual filing of the tax compliance reports as presented.

WFC-2 REORGANIZATION OF MWDOC WFC BOARD OFFICERS

Recommendation: Consider reorganizing the MWDOC WFC Board officers

ADJOURNMENT -- END MWDOC WFC AGENDA

MWDOC AGENDA

NEXT RESOLUTION NO. 2150

CONSENT CALENDAR (Items 1 to 5)

(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. August 7, 2024 Workshop Board Meeting
- b. August 21, 2024 Regular Board Meeting

Recommendation: Approve as presented.

2. COMMITTEE MEETING REPORTS

- a. Planning & Operations Committee: August 5, 2024
- b. Administration & Finance Committee: August 14, 2024
- c. Executive Committee Meeting: August 22, 2024

Recommendation: Receive and file as presented.

3. TREASURER'S REPORTS

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

Recommendation: Ratify and approve as presented.

- c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of July 31, 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 July 31, 2024

Recommendation: Receive and file as presented.

5. 2025 LIFE, LONG-TERM DISABILITY INSURANCE and EMPLOYEE ASSISTANCE PROGRAM (EAP)

Recommendation: Select Long-Term Disability (LTD), Life Insurance and Employee Assistance Program (EAP) coverage with VOYA insurance, as presented.

End Consent Calendar

DISCUSSION ITEMS

6. RICKY THE RAMBUNCTIOUS RAINDROP 50TH ANNIVERSARY CELEBRATION

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)

7. GENERAL MANAGER'S REPORT, SEPTEMBER (ORAL AND WRITTEN)

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

8. 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

9. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager
Government Code Section 54957

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.



WFC ACTION ITEM

September 18, 2024

TO: Board of Directors, MWDOC Water Facilities Corporation

FROM: Harvey De La Torre, General Manager Staff Contact: Steven Hung

SUBJECT: 2024 Annual Filing of Tax Compliance Reports for the MWDOC Water Facilities Corporation

STAFF RECOMMENDATION

Staff recommends that the Board of Directors authorize the annual filing of the Water Facilities Corporation tax compliance reports as presented.

SUMMARY

To maintain the Water Facilities Corporation (“Corporation”) as an active entity, the following tax compliance reports will be filed on behalf of the Corporation for FY 2023-24, upon review of the Administration & Finance Committee, and concurrence by the Corporation Board of Directors:

- ePostcard of Organization Exempt from Income Tax (IRS Form 990-N). This is allowed since the corporation’s gross receipts are less than \$50,000.
- ePostcard of California Exempt Organization Annual Information Return (CA Form 199-N). This is allowed since the corporation’s gross receipts are less than \$50,000.
- Annual Registration Renewal Fee Report to the Attorney General of California (CA Form RRF-1)
- The Corporation Board of Directors approved the filing of these reports for FY 2022-23 at last year’s September board meeting

Attachments

- IRS 990-N ePostcard
- CA 199-N ePostcard
- CA Form RRF-1
- CT-TR1 Form

Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budgeted amount: \$25.00	Core: <input checked="" type="checkbox"/>	Choice: <input type="checkbox"/>
Action item amount: \$25.00		Movement between funds: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Form **990-N**

Electronic Notice (e-Postcard)

OMB No. 1545-2085

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2023

Open to Public Inspection

A For the **2023** Calendar year, or tax year beginning 2023-07-01 and ending 2024-06-30

B Check if available

Terminated for Business

Gross receipts are normally \$50,000 or less

C Name of Organization: MUNICIPAL WATER DISTRICT OF

ORANGE COUNTY WALTER FACILITIES CORP

18700 Ward Street, Fountain

Valley, CA, US, 92708

D Employee Identification

Number 95-3500739

E Website:

F Name of Principal Officer: MUNICIPAL WATER DISTRICT OF

ORANGE COUNTY

18700 Ward Street, Fountain

Valley, CA, US, 92708

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.



199N e-Postcard

Confirmation

[Privacy Policy](#)

Print this page for your records. The Confirmation Number below is proof that you successfully filed your 199N e-Postcard.

We received your 199N e-Postcard on 9/3/2024 8:42:32 AM.

Confirmation Number: 0000084438624712

Entity ID:
0844386

Entity Name:
MUNICIPAL WATER
DISTRICT OF ORANGE
COUNTY WATER
FACILITIES
CORPORATION

Account Period Information

**Account Period
Beginning:**

7/1/2023

Account Period

Ending:

6/30/2024

This is not your entity's first year in business.

Your entity has not terminated or gone out of business.

Your entity has not changed the account period.

Gross Receipts: \$0

This is not an amended return.

An IRS Form 1023/1024 is not pending.

Entity Information

FEIN:

953500739

Doing Business As:

Website Address:

Entity's Mailing Address

18700 Ward Street

18700 Ward Street

Fountain Valley CA

92708

Principal Officer's Information

Hilary Chumpitazi
18700 Ward Street
18700 Ward Street
Fountain Valley CA
92708

Contact Information

Name: Steven Hung
Phone: 714-593-5030

After we process your 199N e-Postcard, you may receive a bill if the three year [gross receipt average](#) is greater than the amount allowed for filing a 199N e-Postcard.

Print

Log Out

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MAIL TO:
 Registry of Charities and Fundraisers
 P.O. Box 903447
 Sacramento, CA 94203-4470

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

(For Registry Use Only)

STREET ADDRESS:
 1300 I Street
 Sacramento, CA 95814

**Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, and 310**

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

WEBSITE ADDRESS:
www.oag.ca.gov/charities

<p>Municipal Water District of Orange County-Water Facilities Corporation Name of Organization</p> <hr/> <p>List all DBAs and names the organization uses or has used 18700 Ward Street Address (Number and Street)</p> <hr/> <p>Fountain Valley City or Town, State, and ZIP Code</p> <hr/> <p>714.593.5030 shung@mwdoc.com Telephone Number Email Address</p>	<p>Check if:</p> <p><input type="checkbox"/> Change of address</p> <p><input type="checkbox"/> Amended report</p> <p><input checked="" type="checkbox"/> Organization requests email notifications</p> <hr/> <p>State Charity Registration Number 34561</p> <hr/> <p>Corporation or Organization No. D-0844386</p> <hr/> <p>Federal Employer ID No. 95-3500739</p>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310)
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 7 / 1 / 2023 ending 6 / 30 / 2024) list:

Total Revenue \$ (including noncash contributions) <u>0.00</u>	Noncash Contributions \$ <u>0.00</u>	Total Assets \$ <u>0.00</u>
Program Expenses \$ <u>0.00</u>	Total Expenses \$ <u>0.00</u>	

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		✓
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		✓
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		✓
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		✓
5. During this reporting period, did the organization receive any governmental funding?		✓
6. During this reporting period, did the organization hold a raffle for charitable purposes?		✓
7. Does the organization conduct a vehicle donation program?		✓
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?		✓
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		✓

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

Signature of Authorized Agent	Steven Hung Printed Name	Financial Analyst Title	9/18/2024 Date
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MAIL TO:
 Registry of Charities and Fundraisers
 P.O. Box 903447
 Sacramento, CA 94203-4470

STREET ADDRESS:
 1300 I Street
 Sacramento, CA 95814

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL TREASURER'S REPORT ATTORNEY GENERAL OF CALIFORNIA

Section 12586, California Government Code
 11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

(For Registry Use Only)

Municipal Water District of Orange County-Water Facilities Corporation Name of Organization	State Charity Registration Number <u>34561</u>
18700 Ward Street Address (Number and Street)	Corporation or Organization No. <u>D-844386</u>
Fountain Valley, CA 92708 City or Town, State and ZIP Code	Federal Employer I.D. No. <u>95-3500739</u>

For annual accounting period (beginning 07 / 01 / 2023 ending 6 / 30 / 2024)

BALANCE SHEET

ASSETS

Cash	\$ 0.00
Savings	\$ 0.00
Investment	\$ 0.00
Land/Buildings	\$ 0.00
Other Assets	\$ 0.00
TOTAL ASSETS	\$ 0.00

LIABILITIES

Accounts Payable	\$ 0.00
Salary Payable	\$ 0.00
Other Liabilities	\$ 0.00
TOTAL LIABILITIES	\$ 0.00

FUND BALANCE

Total Assets less Total Liabilities	\$ 0.00
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REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 0.00
Noncash Contributions	\$ 0.00
Program Revenue	\$ 0.00
Investments	\$ 0.00
Special Events	\$ 0.00
Other Revenue	\$ 0.00
TOTAL REVENUE	\$ 0.00

EXPENSES

Compensation of Officers/Directors	\$ 0.00
Compensation of Staff	\$ 0.00
Fundraising Expenses	\$ 0.00
Rent	\$ 0.00
Utilities	\$ 0.00
Supplies/Postage	\$ 0.00
Insurance	\$ 0.00
Other Expenses	\$ 0.00
TOTAL EXPENSES	\$ 0.00

NET REVENUE

Total Revenue less Total Expenses	\$ 0.00
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I hereby declare under penalty of perjury that I have examined this report, including accompanying documents, and, to the best of my knowledge and belief, the content is true, correct and complete and I am authorized to sign.

_____ Signature of Authorized Agent	Steven Hung Printed Name	Financial Analyst Title	9.18.2024 Date
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WFC ACTION ITEM
September 18, 2024

TO: Board of Directors, MWDOC Water Facilities Corporation

FROM: Harvey De La Torre, General Manager Staff Contact: Maribeth Goldsby

SUBJECT: Annual Reorganization of Board Officers for the MWDOC Water Facilities Corporation

STAFF RECOMMENDATION

Staff recommends that the MWDOC WFC Board of Directors appoint a President and Vice President of the MWDOC WFC.

SUMMARY

In December 2010, the Board of Directors adopted the Amended and Restated By-Laws for the Water Facilities Corporation (“WFC”), which requires annual reorganization of Board Officers be conducted (in accordance with Article IV., Sections 4.02 and 4.03, as excerpted below). The Board has selected September as the month to hold its annual meeting.

Section 4.02. Appointment. The officers shall be chosen at the annual meeting each year by the Board of Directors and each shall hold their office until they shall resign, be removed, or otherwise disqualified to serve, or a successor shall be qualified and appointed.

Section 4.03. Term of Office. Unless otherwise determined at the discretion of the Board of Directors, the term of office of the President and Vice President of the Corporation shall be for one year. The term of office of the General Manager, Secretary and Treasurer of the Corporation, respectively, shall coincide with each individual's term of employment with the District.

Currently Director Al Nederhood serves as President and Director Randy Crane serves as Vice President of the MWDOC Water Facilities Corporation.

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

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

August 7, 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 Dick 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
Joe Byrne, Legal Counsel
Maribeth Goldsby, District Secretary
Melissa Baum-Haley, Assistant General Mgr.
Vicki Osborn, Director of Emergency Management
Heather Baez, Director of Governmental Affairs
Damon Micalizzi, Director of Public Affairs
Sarina Sriboonlue, Principal Engineer
Joe Berg, Director of WUE
Rachel Davis, Water Loss Control Prog. Supervisor

*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
Doug Davert
Marilyn Thoms
Dave Youngblood
Kathryn Freshley
Mike Gaskins
Kay Havens
Mark Monin
Dennis Cafferty
Vu Chu
Mike Dunbar
Ken Vecchiarelli
Steve LaMar
Doug Reinhart

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

Peer Swan	Irvine Ranch Water District
John Withers	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Jim Atkinson	Mesa Water
Jim Fisler	Mesa Water
Dick Fiore	Moulton Niguel Water District
Don Froelich	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Chris Olsen	Orange County Water District
Alicia Dunkin	Orange County Water District
Laura Freese	Santa Margarita Water District
Saundra Jacobs	Santa Margarita Water District
Brad Reese	Serrano Water District
Jerry Vilander	Serrano Water District
Bill Green	South Coast Water District
Joe Muller	South Coast Water District
Fernando Paludi	Trabuco Canyon Water District
Brett Barbre	Yorba Linda Water District
Gene Hernandez	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Stephen Faessel	City of Anaheim MET Director
Brandon Goshi	Metropolitan Water District of So. Calif.
Maureen Martin	Metropolitan Water District of So. Calif.
Noosha Razavian	Metropolitan Water District of So. Calif.
Liz Mendelson-Goossens	San Diego County Water Authority
Charles Luas	Orchard Dale Water District
Lisa Ohlund	Ohlund Management & Technical Services
Graham Bradner	Delta Conveyance Design Construction Authority
Claudia Rodriguez	Delta Conveyance Design Construction Authority
Janet Barbieri	JB Comm, Inc.
David Sunding	Berkeley Research Group
Heidi Chou	City of Santa Ana
Armando Fernandez	City of Santa Ana
Carrie Buckman	CA Department of Water Resources

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

UPDATE ON DELTA CONVEYANCE PROJECT – COSTS ESTIMATE AND BENEFIT-COST ANALYSIS

Assistant General Manager Melissa Baum-Haley advised that the Board would hear presentations from Carrie Buckman (CA Department of Water Resources), Graham Bradner (Delta Conveyance Design & Construction Authority), and David Sunding (Berkeley Research Group) regarding the Delta Conveyance Project (DCP) and the recent benefit-cost analysis.

Following introductions, Ms. Carrie Bucknam presented information regarding plans moving forward with the DCP (implementation) and how the DCP will modernize California's water infrastructure. Mr. Graham Bradner followed with information regarding cost estimate updates (including a comparison from 2020 estimates), methodology estimates, proposed DCP schedule for completion (2042), and innovation efforts (e.g., Bethany Reservoir Pumping Plant). Dr. David Sunding concluded the presentations by providing information on the benefit/cost analysis results, an overview of the SWP and how the DCP readily passes the benefit-cost test, water supply, water quality, and seismic benefits, a sensitivity analysis (across all climate scenarios), a cost comparison to alternative supplies, and the analyzed cost of "doing nothing."

The Board and audience held considerable discussion with the presenters on the information provided, specifically on inflation rates (and rate determination factors), the timeline for decision-making on whether to proceed (following completion of all permitting), how the region would cope with losing approximately one-quarter of its SWP deliveries without the DCP, the fact that other alternatives are more expensive, who pays which costs and who benefits from the project (historically the SWP is a beneficiary pays allocation), the effect a new Governor would have on the project and decision making, the impact of the Endangered Species Act on California's water, and the importance of a portfolio approach for MET.

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

LEGISLATIVE ACTIVITIES

a. Federal Legislative Report

Mr. Garrett Durst of NRR reviewed his written report and he highlighted the appropriations process, the Water Resources Development Act, the Longfin Smelt as a newly listed endangered

species in the Delta, and the retirement of Chris Harris from the Colorado River Board of California.

The Board received and filed the report.

b. State Legislative Report

Mr. Syrus Devers of SDA reviewed his report, highlighting SB 1255 (Durazo) which would create a low income rate assistance program funded with “voluntary” donations, indicating he hoped it would be sent to the Assembly Appropriations suspense file, and not advance to the Assembly Floor for a vote.

The Board received and filed the report.

c. Legal and Regulatory Report (Ackerman)

Mr. Dick Ackerman referenced his report, highlighting a proposal to eliminate fossil fuel from the State of California.

Director Dick referenced the Air to Water Convertors referenced in Mr. Ackerman’s report and asked that the link to more information on this item be sent to the Board.

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

IRWD Director Steve La Mar referenced an item scheduled to be discussed at MET’s One Water and Stewardship Committee (update on proposed agreements to establish watershed partnerships and forest health pilot investigations in the Northern Sierra Nevada; each agreement will not exceed \$200,000 per year for a maximum of two years). It was noted that the MET Directors and staff would be monitoring this item.

Director Erdman highlighted a recent presentation on MET finances (Finances 101); he distributed copies of the presentation to the Board.

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 July 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 10:53 a.m.

Maribeth Goldsby
District Secretary

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
August 21, 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 Yoo Schneider 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
Damon Micalizzi, Director of Public Affairs
Tiffany Baca, Public Affairs Manager
Hilary Chumpitazi, Director of Finance/IT
Joe Berg, Director of WUE
Chloe Choi, Accounting Technician

ALSO PRESENT

Christine Carson
Linda Ackerman
Dennis Erdman
Doug Davert
Kathryn Freshley
Mike Gaskins
Kay Havens
Mark Monin
Sherri Seitz
Paul Weghorst
Jim Fisler
Duane Cave
Dick Fiore
Don Froelich
Sherry Wanninger
Joone Kim-Lopez
Ian Berg
John Kennedy
Chris Olsen
Laura Freese
Chuck Gibson
Saundra Jacobs
Frank Ury

Aleshire & Wynder
MWDOC/MET Director
MWDOC/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
Irvine Ranch Water District
Mesa Water
Moulton Niguel Water District
Moulton Niguel Water District
Moulton Niguel Water District
Moulton Niguel Water District
Moulton Niguel Water District
Moulton Niguel Water District
Orange County Water District
Orange County Water District
Santa Margarita Water District
Santa Margarita Water District
Santa Margarita Water District
Santa Margarita Water District

Rick Shintaku
Brett Barbre
Tom Lindsey
Dick Ackerman
Emily Novak
Charles Luas
Mike Markus

South Coast Water District
Yorba Linda Water District
Yorba Linda Water District
Ackerman Consulting
San Diego County Water Authority
Orchard Dale Water District

TELECONFERENCE SITE

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

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 and Director of Public Affairs Micalizzi, presented an award to Public Affairs Manager Tiffany Baca for fifteen years of service with the District.

INTRODUCTION OF NEW EMPLOYEE

General Manager De La Torre and Director of Finance/IT Chumpitazi introduced Chloe Choi (recently hired Accounting Technician) 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 Yoo Schneider, and carried (6-0), the Board approved the following Consent Calendar items, by the following roll call vote:

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

MINUTES

The following minutes were approved.

July 3, 2024 Workshop Board Meeting
 July 17, 2024 Regular Board Meeting

COMMITTEE MEETING REPORTS

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

Planning & Operations Committee Meeting:	July 1, 2024
Administration & Finance Committee Meeting:	July 10, 2024
Executive Committee Meeting:	July 18, 2024
MWDOC/OCWD Joint Planning Committee:	July 24, 2024

TREASURER'S REPORTS

The following items were ratified and approved as presented.

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

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 June 30, 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 June 30, 2024
- Quarterly Budget Review (deferred to FY 2023-24 Audited Annual Financials)

MWDOC WATER LOSS CONTROL PROGRAM STAFFING ANALYSIS

The Board authorized 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.

2024 CONFLICT OF INTEREST CODE -- BIENNIAL REVIEW

The Board authorized 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 ITEM

MEMBER AGENCY SPOTLIGHT – MOULTON NIGUEL WATER DISTRICT

Following an introduction by General Manager De La Torre, Joone Kim-Lopez (MNWD General Manager) and Matt Collings (MNWD Assistant General Manager) presented information regarding MNWD’s innovations and partnerships, governance structure, key challenges and strategies, industry engagements, Resiliency Action Plan, water reliability and resiliency, current Water Reuse Program (OASIS) (including challenges and opportunities), and MNWD’s efforts with respect to workforce development.

Following a brief discussion and question/answer period, the Board thanked Ms. Kim-Lopez and Mr. Collings and received and filed the report.

INFORMATION CALENDAR

GENERAL MANAGER'S REPORT, AUGUST 2024

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

Dr. Melissa Baum-Haley (Assistant General Manager) announced that the Bureau of Reclamation recently awarded MWDOC a Water Use Efficiency Grant in the amount of \$100,000 for the Orange County Commercial, Industrial & Institutional (CII) Water Conservation Planning Project. The grant application was prepared in-house by Rachel Waite (WUE Programs Supervisor) and Sam Fetter (Water Use Efficiency Analyst II).

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, Executive, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop and Regular Board meetings), the MET meetings, the WACO and WACO planning meetings, and the OC Water Summit planning meeting(s). He then provided an update highlighting the MET Board activities and he encouraged all to attend or listen in to the MET meetings.

Director Yoo Schneider advised that she attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop and Regular Board meetings), several member agency Board meetings (including SMWD and SCWD) and Committee meetings, the WACO meeting, the Festival of Butterflies, a meeting with representatives with CCEEB, as well as the CCEEB Water Chemistry & Waste Committee meeting, and the Water Environment Federation's Membership Committee meeting.

Director Crane reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop and Regular Board meetings), member agency meetings, the ISDOC luncheon, the WACO meeting, and the MET Board meeting.

Director Seckel advised that he attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop and Regular Board meetings), the regularly scheduled MET Board and Committee meetings, a meeting with a MNWD Director, a meeting with Three Valleys MWD, the MET Caucus, the WACO meeting, and a meeting with Carolyn Shafter and Fred Jung regarding inspection trips.

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

Director Thomas stated that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop and Regular Board meetings), as well as the OC Water Summit planning meeting(s).

b. REQUESTS FOR FUTURE AGENDA TOPICS

Director Chuck Gibson (SMWD) referenced the California as a Way of Life State Standards and suggested that MWDOC evaluate the development of a form or template to help the member

agencies track unfunded state mandated costs associated with implementation of the new regulations.

Director Seckel asked Legal Counsel Byrne to provide background information on the Otay Water District decision relative to tiered rate structures; Legal Counsel Byrne advised that he would provide a summary for the Board.

CLOSED SESSION ITEMS

At 9:47 a.m., Legal Counsel Byrne reported that the Board would adjourn to closed session with Legal Counsel Carson to discuss the following matters:

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.

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.

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.

RECONVENE

At 10:06 a.m., Legal Counsel Carson departed the closed session and announced that no reportable action was taken in closed session.

CLOSED SESSION

The Board then continued in closed session with Legal Counsel Byrne to discuss the following matters:

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager
Government Code Section 54957

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: General Counsel
Unrepresented employee: General Manager

RECONVENE

The Board reconvened at 11:45 a.m., and Legal Counsel Byrne announced that no reportable action was taken in closed session.

ADJOURNMENT

There being no further business to come before the Board, Vice President Thomas adjourned the meeting at 11:46 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

August 5, 2024 – 8:30 a.m. to 9:49 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, Charles Busslinger, Tiffany Baca, 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
MWDOC MET Director Dennis Erdman
David Youngblood, EOCWD
Mike Gaskins, ETWD
Kay Havens, ETWD
Vu Chu, ETWD
Dennis Cafferty, ETWD
Kathryn Freshley, ETWD
Mark Monin, ETWD
Jim Fisler, Mesa Water
Paul Weghorst, IRWD
Peer Swan, IRWD

Keith Van Der Maaten, LBCWD
Jim Atkinson, Mesa Water
Jennifer Lopez, Mesa Water
Sherry Wanninger, MNWD
Donald Froelich, MNWD
Laura Rocha, MNWD
Charles Gibson, SMWD
Frank Ury, SMWD
Laura Freese, SMWD
Saundra Jacobs, SMWD
Greg Mills, SWD
Brad Reese, SWD
Jerry Vilander, SWD
Fernando Paludi, TCWD
Brett Barbre, YLWD
Dick Ackerman, Ackerman Consulting

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS BEFORE MEETING

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

Vicki Osborn, Director of Emergency Management, introduced Gabby Landeros, the new WEROC Specialist, to the Board.

ACTION ITEM

WATER LOSS CONTROL PROGRAM STAFFING ANALYSIS

Joe Berg, Director of Water Use Efficiency, explained that the Water Loss Control Shared Services program is a Choice Program that has been in place for five years. He highlighted the program's different services offered to the member agencies, including the distribution system and leak detection, stating that leak detection is the most popular service. Mr. Berg said that there has been an increase in the number of miles that member agencies are requesting MWDOC to survey and that the Water Loss Control group has two full-time employees as well as two currently vacant intern positions. He recommends that the District transition two intern positions to one full-time employee (FTE), noting that there are enough survey miles to justify this transition.

Rachel Davis, Water Loss Control Supervisor, shared the history of the Water Loss Control Shared Services program, the department's function, the specific duties of the Water Loss Control Technicians, and how the program has grown in the last five years.

The Committee held considerable discussion regarding the long-term cost of adding an FTE (pension liability, etc.), as well as the potential increase in survey miles, the cost per hour for leak detection (and the magnitude of leakage), as well as the total number of distribution main lines. The Committee concurred with the recommendation and asked staff to review any additional financial liabilities.

Upon MOTION by Director Yoo Schneider, seconded by Director Dick, and carried (3-0), the Committee recommended that 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.

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 August 21, 2024.

INFORMATION ITEMS

ESRI GIS SOFTWARE SOLE SOURCE CONTRACT

The Committee received and filed this Sole Source Contract.

STATUS OF WEROC MOBILE EOC

The Committee received and filed this report.

OC WATER SUMMIT UPDATE

The Committee received and filed this report.

PUBLIC AFFAIRS HIGHLIGHTS

Tiffany Baca, Public Affairs Manager, introduced Rachel Orejel, the new Public Affairs Assistant, to the Board.

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 9:49 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
August 14, 2024 – 8:30 a.m. to 10:52 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, Heather Baez,
Joe Berg, Kevin Hostert

Also Present:

MWDOC Director Seckel
MWDOC Director Dick
MWDOC Director Bob McVicker
MWDOC Director Yoo Schneider
MWDOC Met Director Linda Ackerman
MWDOC Met Director Dennis Erdman
Dick Ackerman, Ackerman Consulting
Tim Carmichael, CCEEB
Bill Quinn, CCEEB
David Youngblood, EOCWD
Dennis Cafferty, ETWD
Vu Chu, ETWD
Kay Havens, ETWD
Mark Monin, ETWD

Jim Atkinson, Mesa Water
Ian Berg, MNWD
Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
Keith Van Der Maaten, LBCWD
Jennifer Lopez, SCWD
Emily Novak, SDCWA
Saundra Jacobs, SMWD
Brad Reese, Serrano WD
Greg Mills, Serrano WD
Glen Acosta, 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 Seckel, Yoo Schneider and McVicker also present.

TELECONFERENCE SITE

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

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

The Committee reviewed the Treasurer's Report and upon MOTION by Director Nederhood, seconded by Director Thomas and carried (3-0), the Committee recommended approval of the Treasurer's Report at the August 21, 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 June 30, 2024

The Committee reviewed the Financial Report and upon MOTION by Director Nederhood, seconded by Director Thomas and carried (3-0), the Committee recommended approval of the Financial Report at the August 21, 2024 Board meeting. The vote was taken via roll call with Directors Crane, Thomas and Nederhood all voting in favor.

ACTION ITEMS**2024 CONFLICT OF INTEREST CODE – BIENNIAL REVIEW**

Upon MOTION by Director Thomas, seconded by Director Nederhood and carried (3-0), the Committee recommended the Board approve the recommended updates to the Conflict of Interest Code and submit those changes to the Clerk of the Orange County Board of Supervisors, at the August 21, 2024 Board meeting. The vote was taken via roll call with Directors Crane, Thomas and Nederhood all voting in favor.

DISCUSSION ITEM**PRESENTATION ON THE CALIFORNIA COUNCIL OF ENVIRONMENTAL AND ECONOMIC BALANCE (CCEEB)**

Information on CCEEB was brought before the Committee to gain knowledge about the organization and the benefits the District receives with its membership and participation within the organization.

Tim Carmichael, current President of CCEEB, provided an overview of the Sacramento and San Francisco-based trade organization that works on various issues concerning environmental problems facing the state, including proposed legislation, water resources, planning, transportation, energy, and implementing regulations and new laws. CCEEB is a non-profit, non-partisan coalition of businesses, labor unions, and public leaders working on balanced policies to promote a healthy environment by connecting members with state decision-makers. They are involved in various water, air quality, climate, waste, and natural resource issues. Some of their members include Disney, NBC, Waste Management, Los Angeles DWP, Metropolitan Water District, IRWD and others.

Bill Quinn, the immediate past President with CCEEB and current consultant on air quality issues, provided information on his working relationship with CCEEB over the past many years and spoke about some of the issues they are working on with the California Air Resources Board and South Coast Air Quality Management District and upcoming zero-emission regulations.

The Committee posed questions to Mr. Quinn and Mr. Carmichael about membership benefits, CCEEB Board members (who are not listed on their website), questions about generator usage in emergency situations and CCEEB's position on that topic. Discussion was also held on water issues facing the state and CCEEB's involvement, CEQA reform, issues with PFAS, water conservation efforts and regulations, climate goals, and member involvement. It was noted that CCEEB is a member-driven organization and as such direct member involvement is critical. Meetings are presently held in-person, with a Zoom option. The Committee requested that CCEEB meeting notices be sent to the Board.

PRESENTATION REGARDING THE DISTRICT'S INVESTMENTS

Hilary Chumpitazi, MWDOC Director of Finance and Information Technology, provided an overview of the District's investment policy, actual investment summary, key terminology and investment objectives. The consolidated summary of cash and investments, which is typically included in the monthly treasurer's report, was reviewed in the overview discussion. Ms. Chumpitazi reviewed the short and long-term investments which include funds invested with LAIF and OCTP as well as bonds and certificates of deposit (CDs).

Discussion was held on different rates of returns for the various investments and consideration of reinvestment options to diversity the District's portfolio and enhance returns.

Staff will provide additional informational presentations in the future on the District's investments.

INFORMATION ITEM

SEMI-ANNUAL OVERTIME REPORT

DIRECTOR'S ACTIVITIES REPORT

DEPARTMENT ACTIVITIES REPORT

- a. Administration
- b. Finance and Information Technology

The informational staff reports were received and filed.

MONTHLY WATER USAGE DATA AND WATER SUPPLY INFO

The Committee took a few moments to review the accumulated overdraft of the Orange County groundwater basin and talked about Metropolitan Water District's water sales.

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

The Committee/Board will discuss continued membership with CCEEB during the next budget process as well as identify key priorities for the District's participation within the organization.

ADJOURNMENT

There being no further business brought before the Administration & Finance Committee, the meeting was adjourned at 10:52 a.m.

MINUTES OF THE MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
jointly with the
EXECUTIVE COMMITTEE
August 22, 2024, 8:30 a.m. to 9:58 a.m.
Board Room

Committee:

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

Staff:

H. De La Torre, M. Goldsby,
M. Baum-Haley

Also Present:

Director Seckel
Director Crane
Jim Fidler, Mesa Water
Sherry Wanninger, MNWD
John Kennedy, OCWD
Chuck Gibson, SMWD
Saundra Jacobs, SMWD
Nate Adams, SMWD

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

TELECONFERENCE SITES

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

PUBLIC PARTICIPATION

No items were presented.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

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

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. Planning & Operations Committee

No new items were added to the agenda.

b. Workshop Board Meeting

No new items were added to the agenda.

c. Administration & Finance Committee

No new items were added to the agenda; however the Committee discussed the purchase of a new phone system and whether it was compatible with OCWD's phone system. General Manager De La Torre advised that MWDOC staff coordinated with OCWD (who will also be upgrading their phone system at a later date). He advised that due to the timing of the purchase, there would most likely be a gap in compatibility.

d. Board Meeting

Mr. De La Torre announced that staff would be holding a Ricky the Raindrop 50th anniversary celebration at the September 18th Board meeting, and as a result, the member agency spotlight would be deferred to October.

e. MWDOC/OCWD Joint Planning Committee

Director Seckel asked for a status update on the progress of OCWD's Resilience Plan at the next meeting (in October).

DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

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 include program overviews from MWDOC staff on WEROC and Leak Detection, as well as tours of the Diemer Plant, ETWD and SCWD facilities.

Mr. De La Torre also reported that although there was nothing new to report on the investigation into the allegations regarding MET General Manager Hagekhalil, a closed session meeting was scheduled with the MET Board (August 27).

MEMBER AGENCY RELATIONS

Mr. De La Torre advised that (1) MWDOC will continue its "Member Agency Spotlight" at the October 16, 2024 Board meeting, 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 or November).

GENERAL MANAGER'S REPORTS

The Committee held considerable discussion regarding the District's participation/membership in CCEEB, with Mr. De La Torre advising that pursuant to President McVicker's request, staff is evaluating and identifying priorities that MWDOC can advocate for at CCEEB (as well as coordinating CCEEB efforts with fellow members -- MET and IRWD). It was suggested these priorities also be discussed at an October Committee meeting; although a specific Committee agenda was not identified, the Committee suggested the meeting have broad participation. It

was also suggested that perhaps representatives from CCEEB could participate in a future member agency managers meeting.

Mr. De La Torre also reported on the following: (1) the Managers meeting would be held in person later in the day and would include attendance by representatives from the cities of Anaheim, Santa Ana, and Fullerton; and (2) Director of Emergency Management Vicki Osborn would be attending the National Water/Wastewater Response Network conference in Arizona on September 11-12, and that although the Administrative Code requires out of state travel expenses to be approved by the Board, because she is vice president of CalWARN (representing California) all expenses will be paid by the EPA. He advised that the goal of the conference is to look at the National WARN strategic plan and ties to California's initiatives.

REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

Mr. De La Torre stated that the kitchen remodel was nearing completion (in early September).

With respect to an upcoming Water Policy dinner schedule, Mr. De La Torre reported that once the OC Water Summit is over, Public Affairs staff would be reaching out to the Ad Hoc Committee (Directors Dick, Seckel and Nederhood) to discuss a possible schedule and speakers for the Water Policy dinners.

The Committee reviewed and approved late business expense reports from Director Thomas.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 9:07 a.m.

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

WATER REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
8/01/2024	Trabuco Canyon Water District	June 2024 Water deliveries	\$ 23,326.98
8/01/2024	City of Westminster	June 2024 Water deliveries	11,236.64
8/02/2024	Laguna Beach County Water District	June 2024 Water deliveries	380,379.87
8/05/2024	City of Buena Park	June 2024 Water deliveries	49,380.40
8/05/2024	City of La Palma	June 2024 Water deliveries	1,585.28
8/08/2024	City of Garden Grove	June 2024 Water deliveries	77,459.98
8/08/2024	City of La Habra	June 2024 Water deliveries	54,858.52
8/08/2024	South Coast Water District	June 2024 Water deliveries	588,561.55
8/09/2024	El Toro Water District	June 2024 Water deliveries	488,103.12
8/09/2024	Irvine Ranch Water District	June 2024 Water deliveries	1,247,686.78
8/09/2024	City of San Clemente	June 2024 Water deliveries	781,604.88
8/12/2024	Santa Margarita Water District (ID9)	June 2024 Water deliveries	638,521.11
8/12/2024	Santa Margarita Water District	June 2024 Water deliveries	2,506,440.46
8/14/2024	City of Orange	June 2024 Water deliveries	367,126.67
8/15/2024	East Orange Co Water District	June 2024 Water deliveries	816,903.32
8/15/2024	Golden State Water Company	June 2024 Water deliveries	793,732.87
8/15/2024	Moulton Niguel Water District	June 2024 Water deliveries	2,628,542.19
8/15/2024	Orange County Water District	June 2024 Water deliveries	176,301.13
8/15/2024	Yorba Linda Water District	June 2024 Water deliveries	437,905.15
8/23/2024	City of Huntington Beach	July 2024 Water deliveries	457,558.52
8/23/2024	City of Seal Beach	July 2024 Water deliveries	398,501.43
8/23/2024	Trabuco Canyon Water District	July 2024 Water deliveries	48,359.14
8/26/2024	City of Newport Beach	July 2024 Water deliveries	544,115.22
8/28/2024	Serrano Water District	July 2024 Water deliveries	9,924.57
8/29/2024	City of La Habra	July 2024 Water deliveries	152,694.96
8/29/2024	City of Westminster	July 2024 Water deliveries	8,936.71
8/30/2024	Irvine Ranch Water District	July 2024 Water deliveries	2,883,004.93
8/30/2024	City of Brea	July 2024 Water deliveries	432,654.42
TOTAL WATER REVENUES			\$ 17,005,406.80

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

MISCELLANEOUS REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
8/01/2024	Stripe	9/27/2024 OC Water Summit registrations	\$ 4,577.70
8/26/2024	Costa Mesa Sanitary District	9/27/2024 OC Water Summit registration	150.00
8/12/2024	Moulton Niguel Water District	9/27/2024 OC Water Summit sponsorship	1,600.00
8/15/2024	Disney Worldwide Services	9/27/2024 OC Water Summit sponsorship	1,600.00
8/26/2024	Mesa Water District	9/27/2024 OC Water Summit sponsorship	7,500.00
8/30/2024	Irvine Ranch Water District	9/27/2024 OC Water Summit sponsorship	7,600.00
8/02/2024	Karl Seckel	August 2024 Retiree Health insurance	187.02
8/08/2024	Stan Sprague	August 2024 Retiree Health insurance	187.02
8/26/2024	Stan Sprague	September 2024 Retiree Health insurance	187.02
8/07/2024	US Bank Custodial Account	Capital One Interest payment	3,018.91
8/12/2024	US Bank Custodial Account	State Bank of India Interest payment	5,671.92
8/19/2024	US Bank Custodial Account	Chase Bank Interest payment	1,000.00
8/19/2024	US Bank Custodial Account	Societe Generale Interest payment	1,437.50
8/26/2024	US Bank Custodial Account	Bank of America Interest payment	531.25
8/26/2024	US Bank Custodial Account	FHLB Interest payment	1,062.50
8/30/2024	US Bank	Monthly interest	92.73
8/08/2024	Damon Micalizzi	Business expense reimbursement	251.30
8/26/2024	Metropolitan Water District	WEEA Sponsorship FY 2024-25	5,000.00
8/16/2024	Irvine Ranch Water District	June 2024 Smartimer rebate program	149.82
8/26/2024	Santa Margarita Water District	June 2024 Smartimer rebate program	59.97
8/19/2024	City of La Habra	June 2024 Turf Removal rebate program	104.00
8/08/2024	City of Orange	June 2024 Spray to Drip rebate program	496.20
8/09/2024	City of Seal Beach	June 2024 Spray to Drip rebate program	778.90
8/02/2024	City of Brea	June 2024 Turf Removal and Spray to Drip rebate program	312.00
8/05/2024	Golden State Water Company	June 2024 Turf Removal and Spray to Drip rebate program	208.00
8/08/2024	City of Westminster	June 2024 Turf Removal and Spray to Drip rebate program	1,066.20
8/09/2024	City of Tustin	June 2024 Turf Removal and Spray to Drip rebate program	208.00
8/16/2024	Irvine Ranch Water District	June 2024 Turf Removal and Spray to Drip rebate program	83,777.54
8/26/2024	City of Fountain Valley	June 2024 Turf Removal and Spray to Drip rebate program	312.00
8/01/2024	Trabuco Canyon Water District	June 2024 High Efficiency Clothes Washers rebate program	145.00
8/19/2024	El Toro Water District	June 2024 High Efficiency Clothes Washers rebate program	230.00
8/26/2024	Mesa Water District	July 2024 Smartimer, Turf Removal and Spray to Drip rebate program	331.00
8/19/2024	Moulton Niguel Water District	June 2024 Smartimer, Turf Removal and High Efficiency Clothes Washers rebate program	12,162.20
8/16/2024	City of San Clemente	June 2024 Turf Removal, Spray to Drip and High Efficiency Clothes Washers rebate program	1,030.00
8/19/2024	Yorba Linda Water District	Dedicated Irrigation Meters Measurement Program FY 24-25	34,529.00
8/02/2024	City of Fountain Valley	Water Loss Control Shared Services FY 2024-25	17,114.00
8/05/2024	City of Newport Beach	Water Loss Control Shared Services FY 2024-25	3,900.00
8/05/2024	Yorba Linda Water District	Water Loss Control Shared Services FY 2024-25	8,970.00
8/26/2024	City of Garden Grove	Water Loss Control Shared Services FY 2024-25	17,418.00
8/02/2024	City of Fountain Valley	Water Loss Control Technical Assistance CY 2024	10,120.00
8/05/2024	Yorba Linda Water District	Water Loss Control Technical Assistance CY 2024	10,120.00
8/09/2024	City of Huntington Beach	Water Loss Control Technical Assistance CY 2024	10,120.00
8/02/2024	City of Garden Grove	FY 2024-25 Annual Retail Service Connection charge	507,695.00
8/02/2024	City of San Clemente	FY 2024-25 Annual Retail Service Connection charge	259,423.00
8/05/2024	El Toro Water District	FY 2024-25 Annual Retail Service Connection charge	140,331.50
8/05/2024	Moulton Niguel Water District	FY 2024-25 Annual Retail Service Connection charge	777,649.50
8/08/2024	City of Westminster	FY 2024-25 Annual Retail Service Connection charge	304,705.50
8/09/2024	City of Huntington Beach	FY 2024-25 Annual Retail Service Connection charge	803,270.25
8/12/2024	Santa Margarita Water District (ID9)	FY 2024-25 Annual Retail Service Connection charge	160,199.75
8/12/2024	Santa Margarita Water District	FY 2024-25 Annual Retail Service Connection charge	819,819.75
8/27/2024	Mesa Water District	FY 2024-25 Annual Retail Service Connection charge	360,268.75
8/01/2024	City of Westminster	Invoice #2 LCRR Service Line Inventories Project	154,370.00
8/02/2024	City of Garden Grove	Invoice #2 LCRR Service Line Inventories Project	104,072.00

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

MISCELLANEOUS REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
8/02/2024	City of San Clemente	Invoice #2 LCRR Service Line Inventories Project	18,572.00
8/05/2024	El Toro Water District	Invoice #2 LCRR Service Line Inventories Project	64,595.50
8/05/2024	Yorba Linda Water District	Invoice #2 LCRR Service Line Inventories Project	29,120.50
8/05/2024	City of Anaheim	Invoice #3 LCRR Service Line Inventories Project	46,259.75
8/08/2024	City of La Habra	Invoice #2 LCRR Service Line Inventories Project	53,835.00
8/01/2024	Orange County Water District	FY 2024-25 Ground Water Customer charge	405,463.00
8/26/2024	City of Santa Ana	FY 2024-25 Choice Programs Billing	1,318.14
8/09/2024	City of Anaheim	Jan-Jun 2024 School Billing	4,403.25
8/26/2024	City of Santa Ana	Jan-Jun 2024 School Billing	49,897.66
8/05/2024	City of Anaheim	WEROC Funding for FY 2024-25	22,861.39
8/28/2024	Orange County Water District	WEROC Funding for FY 2024-25	150,403.87
TOTAL MISCELLANEOUS REVENUES			\$ 5,493,851.77
TOTAL REVENUES			\$ 22,499,258.57



 Harvey De La Torre, General Manager



 Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
Ackerman Consulting-Richard C Ackerman		
1419	August 2024 Legal and regulatory specialized consulting services	3,500.00
Total		3,500.00
Aleshire & Wynder LLP		
88866/89021	July 2024 Legal Services	645.00
Total		645.00
Alta FoodCraft		
12440392	August 2024 Coffee and tea supplies	183.83
Total		183.83
ARC Document Solutions LLC		
12566080	08/14/24 printing services of map for Engineering	418.07
Total		418.07
Association of California Cities - OC		
3798	2024-25 Affiliate membership renewal	5,000.00
Total		5,000.00
California Council for Environmental		
155Z	Participation in CCEEB Projects 07/01/24-06/30/25	29,000.00
Total		29,000.00
Davis Farr LLP		
1906	Professional services for Financial Audit of FY 2023-24	7,500.00
Total		7,500.00
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20240937	September 2024 Indoor plant service	305.50
Total		305.50
Hashtag Pinpoint Corporation		
1884	August 2024 Social Media consultation and services	7,913.00
Total		7,913.00
Dopudja & Wells Consulting Inc		
1685	July 2024 Consulting services on MET Strategic Issues and Priorities	3,195.00
1686	July 2024 Senior Advisory Consulting services for State and Federal Legislative and Policy Matters	355.00
Total		3,550.00
Hazen and Sawyer, DPC		
10	July 2024 LCRR Service Line Inventory Project	95,517.94
Total		95,517.94

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

Vendor/ Invoice	Description	Amount to Pay
Jill Promotions		
12290	MWDOC Polo shirts for staff	375.12
12291	Promotional branded item - Sunglasses	1,252.88
12298	Branded Ricky Raindrop lapel pins	685.63
12302	Branded promotional item - Water bottles	3,208.13
12303	Branded promotional item - Straw hats	5,546.25
12308	Banner for Ricky's celebration	40.96
Total		11,108.97
Lawnscape Systems Inc		
447460	August 2024 Landscape Maintenance for Atrium	395.00
447461	August 2024 Landscape Maintenance for Atrium	495.00
Total		890.00
Natural Resource Results LLC		
5033	August 2024 Federal Advocacy Agreement services	8,000.00
Total		8,000.00
NDS		
838600	08/09/24 Board packet delivery service	134.72
838789	08/16/24 Board packet delivery service	134.72
839076	08/30/24 Board packet delivery service	134.72
Total		404.16
ODP Business Solutions LLC		
376566998001	08/16/24 Office supplies	255.42
380957009001	Supplies for OC Water Summit 09/27/24	132.46
383209241001	08/26/24 Office supplies	204.19
Total		592.07
Office Solutions		
I-02246166	08/16/24 Office supplies	129.48
I-02246224	08/16/24 Office Supplies	47.49
I-02248577	08/26/24 Office supplies	124.77
I-02249059	08/28/24 Tabs for Board packets	406.78
Total		708.52
Orange County Water District		
26680	July 2024 Postage, shared office & maintenance expense	5,673.50
Total		5,673.50
PeopleSpace		
INV92565	Workstation table surface piece for private office	1,065.58
Total		1,065.58

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

Vendor/ Invoice	Description	Amount to Pay
SMS Datacenter-Groupo SMS USA LLC		
40693	September 2024 IT support services	4,590.00
40783	Wireless Access Point and ethernet cable for Conference Room 102	483.94
Total		5,073.94
Soto Resources-Joey C Soto		
GA-AUG-92	August 2024 Grant Research and Acquisition	3,250.00
Total		3,250.00
Syrus Devers Advocacy LLC		
1065	August 2024 State Legislative Advocacy services	8,000.00
Total		8,000.00
The Hiller Companies LLC		
507844	05/03/24 Three fire sprinklers installed in the kitchen	1,165.50
542908	05/03/24 Three fire sprinklers installed in the kitchen - Payment of retainage	129.50
Total		1,295.00
Whittingham Public Affairs Advisors-WPAA		
2590	September 2024 Strategic guidance on local & regional issues	7,500.00
Total		7,500.00
Total Core Expenditures		207,095.08
 Choice Expenditures:		
Bryton Printing Inc		
18074	Water Use Efficiency Fall 2024 bill inserts for member agencies	3,943.97
Total		3,943.97
Building Block Entertainment Inc		
3804-2	August 2024 Choice Elementary School Program K-2	3,810.00
Total		3,810.00
Mission RCD		
3447	August 2024 Field inspection and verification for Water Use Efficiency rebate programs	1,836.50
Total		1,836.50
Office Solutions		
I-02248016	08/23/24 Supplies for the Water Loss Control Shared Services Program	26.55
I-02248566	08/26/24 Water Loss Control Shared Services Supplies	56.93
I-02249040	08/28/24 Supplies for the Water Loss Control Shared Services Program	70.68
Total		154.16

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

Vendor/ Invoice	Description	Amount to Pay
Orange County Water District		
26680	July 2024 Postage for Water Use Efficiency Rebate programs	29.20
Total		29.20
Total Choice Expenditures		9,773.83
 Other Funds Expenditures:		
Mission RCD		
3447	August 2024 Field inspection and verification for Water Use Efficiency rebate programs	11,665.33
Total		11,665.33
Office Solutions		
I-02246390	08/19/24 Business cards for WEROC staff	51.93
Total		51.93
Total Other Funds Expenditures		11,717.26
Total Expenditures		228,586.17

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
8/30/2024	EFT	62224	June 2024 Business expense	13.53
Total				<u>13.53</u>
Joseph Berg				
8/30/2024	EFT	70324	July 2024 Business expense	141.47
Total				<u>141.47</u>
Hilary Chumpitazi				
8/30/2024	EFT	72824	July 2024 Business expense	192.09
Total				<u>192.09</u>
Corodata Records Management Inc				
8/15/2024	EFT	RS5034135	June 2024 Records Storage Fee	70.17
8/30/2024	EFT	RS7015804	July 2024 Records Storage Fee	112.36
Total				<u>182.53</u>
Al Nederhood				
8/30/2024	EFT	72424	July 2024 Business expense	150.75
Total				<u>150.75</u>
Megan Schneider				
8/30/2024	EFT	73124	July 2024 Business expense	31.62
Total				<u>31.62</u>
Karl Seckel				
8/30/2024	EFT	72424	July 2024 Business expense	381.64
Total				<u>381.64</u>
Nathan Shepherd				
8/30/2024	EFT	62224	June 2024 Business expense	17.08
Total				<u>17.08</u>
Spectrum Business				
8/05/2024	143421	188955001072224	August 2024 Telephone and internet expense	1,497.91
Total				<u>1,497.91</u>
Sarina Sriboonlue				
8/30/2024	EFT	62724	June 2024 Business expense	110.38
Total				<u>110.38</u>
Jeffery Thomas				
8/30/2024	EFT	62124	June 2024 Business expense	128.64
8/30/2024	EFT	71824	July 2024 Business expense	100.50
Total				<u>229.14</u>
US Bank				
8/30/2024	143480	2978/4192/8910-JUL24	06/25/24-07/22/24 Cal Card Charges	12,617.56
Total				<u>12,617.56</u>

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Verizon Wireless				
8/05/2024	143422	9969807231	July 2024 4G Mobile broadband unlimited service	114.03
Total				<u>114.03</u>
Total Core Disbursements				<u>15,679.73</u>
 Choice Disbursements:				
Hugo Escamilla				
8/30/2024	EFT	71724	July 2024 Business expense	60.00
Total				<u>60.00</u>
US Bank Voyager Fleet Systems				
8/15/2024	EFT	8694349932430	06/25/24-07/24/24 Fuel for Water Loss Control Shared Services Vehicles	435.61
Total				<u>435.61</u>
Guillermo Zavala				
8/30/2024	EFT	62124	June 2024 Business expense	65.00
8/30/2024	EFT	71124	July 2024 Business expense	80.00
Total				<u>145.00</u>
Total Choice Disbursements				<u>640.61</u>
 Other Funds Disbursements:				
Mesa Water District				
8/15/2024	EFT	11519	June 2024 Credit for Local Resources program	17,624.46
Total				<u>17,624.46</u>
Santiago Aqueduct Commission				
8/30/2024	143477	62024	June 2024 SAC Pipeline Operation Surcharge	2,495.33
Total				<u>2,495.33</u>
Santa Margarita Water District				
8/30/2024	EFT	62024	June 2024 SCP Operation Surcharge	31,357.73
Total				<u>31,357.73</u>
Metropolitan Water District				
45534	EFT08302024	11536	June 2024 Water deliveries	12,918,147.05
Total				<u>12,918,147.05</u>
Spray to Drip Rebate				
8/29/2024	143463	S2D7-C-IRWD-12274-23388	Irvine Company Tic-Spectrum Office	6,405.00
8/29/2024	143444	S2D7-C-IRWD-54347-23382	GF Captial	5,724.00
8/29/2024	143451	S2D7-C-MNT-42600-23348	La Vista At Laguna Niguel	9,026.00
8/29/2024	143458	S2D7-C-SM-44331-23385	Rancho San Juan Community Association	6,469.00
8/29/2024	143465	S2D7-R-GSWC-53066-22233	R. Sturuss	2,500.00
8/29/2024	143436	S2D7-R-HB-54182-23293	B. Bullette	733.00
8/29/2024	143442	S2D7-R-HB-54285-23335	C. Galey	275.50

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Spray to Drip Rebate (continued)				
8/29/2024	143469	S2D7-R-HB-54359-23386	J. Tran	856.00
8/29/2024	143454	S2D7-R-IRWD-54340-23375	D. Morris	277.00
8/29/2024	143472	S2D7-R-O-47050-23296	A. Yee	640.00
8/29/2024	143461	S2D7-R-SM-54212-23337	J. Schreiber	217.50
8/29/2024	143433	S2D7-R-TUST-54248-23325	A. Abdou	375.50
8/29/2024	143455	S2D7-R-TUST-54432-23449	J. Mrotek	361.86
Total				33,860.36
Turf Rebate				
8/29/2024	143448	TR16-R-YLWD-51604-50067	N. Hamer	2,712.00
8/29/2024	143435	TR17-C-BREA-42600-52814	Brea Olinda Master Community	28,232.00
8/29/2024	143441	TR17-C-FV-54176-52645	Coastal Community Fellowship	9,192.00
8/29/2024	143450	TR17-C-HB-42794-52847	Huntington Beach Calif Stake	24,299.00
8/29/2024	143464	TR17-C-IRWD-12274-52886	Irvine Company Tic-Spectrum Office	19,549.67
8/29/2024	143445	TR17-C-IRWD-54347-52862	GF Captial	17,265.00
8/29/2024	143449	TR17-C-NWPT-49032-50411	Harbor Ridge Estates	11,044.00
8/29/2024	143457	TR17-C-SC-4463-52794	Rancho Dei Rio	15,609.00
8/29/2024	143467	TR17-C-SC-4463-52834	Commerce Center Condo Owners Association	2,580.00
8/29/2024	143440	TR17-C-YLWD-4463-52730	Fairmont Hill Community Assoc	45,168.00
8/29/2024	143466	TR17-R-GSWC-53066-51520	R. Sturuss	3,675.00
8/29/2024	143437	TR17-R-HB-54182-52655	B. Bullette	4,398.00
8/29/2024	143474	TR17-R-HB-54282-52767	L. Young	4,350.00
8/29/2024	143443	TR17-R-HB-54285-52771	C. Galey	1,653.00
8/29/2024	143470	TR17-R-HB-54359-52879	J. Tran	1,765.00
8/29/2024	143439	TR17-R-IRWD-54299-52792	G. Diep	2,145.00
8/29/2024	143438	TR17-R-IRWD-54384-52918	F. Cristaldi	2,565.00
8/29/2024	143460	TR17-R-MESA-51801-50279	A. Bowman	3,058.00
8/29/2024	143468	TR17-R-MNT-51770-50247	P. Tomaino	2,848.00
8/29/2024	143453	TR17-R-MNT-54370-52891-NS	J. Lin	2,115.00
8/29/2024	143452	TR17-R-MNT-54404-52937-NS	C. Leslie	7,020.00
8/29/2024	143473	TR17-R-O-47050-52668	A. Yee	3,840.00
8/29/2024	143447	TR17-R-O-54156-52863	D. Graupensperger	6,933.00
8/29/2024	143471	TR17-R-SM-54211-52754	D. Wiles	2,490.00
8/29/2024	143462	TR17-R-SM-54212-52697	J. Schreiber	960.00
8/29/2024	143459	TR17-R-SM-54297-52790	A. Rotolo	4,290.00
8/29/2024	143434	TR17-R-TUST-54248-52738	A. Abdou	2,070.00
8/29/2024	143456	TR17-R-TUST-54432-52976	J. Mrotek	1,596.00
8/29/2024	143446	TR17-R-WEST-54190-52661	T. Gonzales	11,178.00
Total				244,599.67
US Bank				
8/30/2024	143480	6066-JUL24	06/25/24-07/22/24 Cal Card Charges - WERO	2,265.46
Total				2,265.46
Verizon Wireless				
8/05/2024	143422	9969807231	July 2024 4G Mobile broadband unlimited service	116.03
Total				116.03
Total Other Funds Disbursements				13,250,466.09

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Total Disbursements				<u>13,266,786.43</u>



Harvey De La Torre, General Manager



Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: July 22, 2024
Payment Date: August 30, 2024

Date	Description	Amount
General Manager Card:		
6/24/2024	Lunch for Needs Assessment meeting	66.82
6/24/2024	SWRCB Way of Life Adoption in Sacramento, CA on 07/03/24 - Airfare for J. Berg	610.93
6/26/2024	Administration Breakfast - Team Building	109.25
6/27/2024	06/24/24-06/27/24 Meals for H. De La Torre's meetings	50.72
6/27/2024	AWWA - M68 Water Quality in Distribution Systems (PDF) for staff	139.00
7/01/2024	ISDOC Quarterly Luncheon in Fountain Valley, CA on 07/25/24 - Registration for R. Crane	30.00
7/02/2024	Lunch for Needs Assessment meeting	114.12
7/02/2024	2024 Board Secretary/Clerk Conference in San Diego, CA from 10/21/24-10/23/24 - Registration for M. Goldsby	660.00
7/03/2024	SWRCB Way of Life Adoption in Sacramento, CA on 07/03/24 - Accommodations for J. Berg	169.13
7/03/2024	CCEEB Summer Issues Seminar from 07/08/24-07/11/24 in Olympic Valley, CA - Meals for H. Baez	195.00
7/07/2024	CCEEB Summer Issues Seminar from 07/08/24-07/11/24 in Olympic Valley, CA Accommodations - H. Baez	1,088.50
7/08/2024	MET Meeting in Los Angeles, CA on 07/08/24 - Accommodations for A. Heide	397.46
7/09/2024	Southern California Water Conference in Rancho Cucamonga, CA on 08/09/24 - Registration for A. Nederhood	125.00
7/10/2024	CSMFO Orange County Chapter Meeting in Orange, CA on 07/17/24 - Registration for. H. Chumpitazi	45.00
7/17/2024	07/03/24-07/17/24 Meals for H. De La Torre's meetings	655.68
7/19/2024	Urban Water Institute Annual Water Conference in San Diego, CA from 08/21/24-8/23/24 Registration for A. Heide and D. Micalizzi	1,790.00
7/19/2024	ESRI User Conference in San Diego, CA from 07/15/24 -07/19/24 - Accommodations for R. Davis	1,847.53
Total:		8,094.14

Public Affairs Card:

6/25/2024	Replacement for a broken poster from Poster Contest Awards Ceremony	49.16
6/25/2024	TeamUp annual subscription for calendar collaboration	300.00
6/30/2024	July 2024 Open AI monthly subscription, language processing tool	20.00
7/03/2024	July 2024 Monthly Public Storage Unit for Public Affairs	721.00
7/08/2024	Canva annual subscription renewal	119.40
7/11/2024	PRSA annual membership renewal for S. Wilson	342.00
7/12/2024	CAPIO Mastering the Op-Ed from Concept to Publication Webinar for T. Baca	30.00
7/15/2024	Welcome lunch for new Public Affairs Coordinator	145.30
7/20/2024	Inadvertent charge to be reimbursed	157.30
Total:		1,884.16

Administration Card:

6/01/2024	June 2024 Wireless Internet Backup	45.00
6/10/2024	June 2024 Telephone expense for one fax line	39.99
6/24/2024	05/25/24-06/24/24 Monthly web hosting and database charges	152.99
6/25/2024	Water Loss Control Shared Services supplies - Pump hoses	28.03
6/25/2024	Upgrade of annual subscription backup from Server to Enterprise Level for Laserfiche	71.21
6/27/2027	Lunch for Accounting Tech interviews	48.30
6/28/2024	Supplies order	325.30

Cal Card Charges
Statement Date: July 22, 2024
Payment Date: August 30, 2024

Date	Description	Amount
Administration Card (continued)		
6/29/2024	Annual mwdoc.com domain protection and privacy subscription	17.99
7/01/2024	Squarespace scheduling software	192.00
7/02/2024	Management staff meeting lunch on 07/01/24	306.38
7/02/2024	07/02/24-08/01/24 Zoom Video Communications fee with audio licenses	188.92
7/03/2024	Four laptop USB-C chargers for staff	115.78
7/09/2024	Two year domain name registration fee for "rickiraindrop.com" from 08/08/24 to 08/08/26	44.34
7/10/2024	BC Water Jobs - Sr. Water Resources Analyst job post	200.00
7/10/2024	Earbuds, screen cleaners, and monitor stands for staff	79.85
7/11/2024	Sacramento Bee annual subscription renewal 07/10/24-07/09/25	274.99
7/15/2024	Office supplies	143.83
7/16/2024	Gift card for Employee Service Award	100.00
7/17/2024	Harvard Business Review annual digital subscription	131.10
7/17/2024	Monthly cloud storage fee for Laserfiche immutable backups	8.61
7/18/2024	Office supplies	24.75
7/18/2024	July 2024 Wireless Internet Backup	45.00
7/22/2024	Keyboard, mouse, and ergonomic wrist guards for staff	54.90
Total:		2,639.26

WEROC Card:

7/01/2024	Applied Technology training books for WEROC SAP Training on 08/13/24	846.47
7/02/2024	California Specialized Training Institute (CSTI) training certificates for WEROC/OCSan ICS 300 training from 05/13/24-05/15/24	407.81
7/14/2024	Canva annual subscription renewal - Used for training purposes	119.99
7/17/2024	Poll Everywhere engagement plan for WEROC trainings and exercises - Upgrade from monthly to annual plan	630.19
7/19/2024	Breakfast for WEROC AWIA Kick-off meeting on 07/22/24	261.00
Total:		2,265.46

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Avram Electric				
8/30/2024	EFT	70224	06/28/24 Troubleshoot lights in MWDOC Conference room 101	520.00
Total				<u>520.00</u>
Coast to Coast Computer Products				
8/30/2024	143475	A2695168	Four color toner cartridges	1,071.18
Total				<u>1,071.18</u>
Critical Mention Inc				
8/22/2024	EFT	2023-12654	Annual subscription renewal for media monitoring service	8,500.00
Total				<u>8,500.00</u>
Goin Native Therapeuticgardens				
8/05/2024	143420	FoB 24-01	Festival of the Butterflies sponsorship	2,500.00
Total				<u>2,500.00</u>
Ricoh USA Inc				
8/30/2024	EFT	5069878037	05/01/24-07/31/24 Ricoh copier maintenance	1,080.86
Total				<u>1,080.86</u>
Petra Sosa				
8/22/2024	143432	81424	Taco cart for MWDOC Managers meeting on 08/22/24	520.00
Total				<u>520.00</u>
Stetson Engineers Inc				
8/30/2024	143479	1543-292023	FY 2023-24 Member Agency Consumer Confidence Reports	45,932.75
Total				<u>45,932.75</u>
Total Core Disbursements				<u>60,124.79</u>
Total Disbursements				<u><u>60,124.79</u></u>



 Harvey De La Torre, General Manager



 Hilary Chumplitazi, 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

July 31, 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	\$ 225,866	1.40%
Pension 115 Trust	1,327,664	8.24%
Total Restricted Reserves	\$1,553,530	9.64%
Designated Reserves		
Operating Reserves	\$3,819,350	23.71%
Election Reserve	1,146,947	7.12%
OPEB Reserve	297,147	1.84%
Total Designated Reserves	\$5,263,444	32.67%
General Operations Fund	\$9,234,526	57.32%
Water Purchase Payments Fund	1,180,267	7.33%
Conservation Fund	(1,140,178)	(7.07%)
Trustee Activities - AMP	18,141	0.11%
Total Other Funds	\$9,292,756	57.69%
Total	\$16,109,730	100.00%

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	1.82%	\$ 293,751	\$ 293,751
Pension 115 Trust	8.24%	1,327,664	1,327,664
Short-term investment			
• LAIF	44.00%	7,087,275	7,087,275
• OCTP	26.70%	4,301,079	4,301,079
Long-term investment			
• US Government Issues	1.55%	249,961	236,267
• Corporate Bond	7.45%	1,200,000	1,142,810
• Certificates of Deposit	10.24%	1,650,000	1,630,522
Total	100.00%	\$16,109,730	\$16,019,368

The average number of days to maturity/call as of July 31, 2024, equaled 142 and the average yield to maturity is 4.019%. During the month of July 2024, the District's average daily balance was \$19,524,804.52. 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 (\$90,362) difference between the book value and the market value on July 31, 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

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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
July 31, 2024

7/31/2024	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,630,522.00	1,650,000.00	11.39	1,113	3.414
Corporate Bond	1,200,000.00	1,142,809.50	1,200,000.00	8.28	173	1.518
US Government Issues	250,000.00	236,267.50	249,961.52	1.73	26	0.860
Local Agency Investment Funds	7,087,274.65	7,087,274.65	7,087,274.65	48.92	1	4.516
Orange County Treasurer's Pool	4,301,078.57	4,301,078.57	4,301,078.57	29.69	1	4.314
Total Investments	14,488,353.22	14,397,952.22	14,488,314.74	100.01	142	4.019

Cash						
Cash	293,751.08	293,751.08	293,751.08		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	16,109,768.59	16,019,367.59	16,109,730.11		142	4.019

Total Earnings	Month Ending July	Fiscal Year to Date
Current Year	64,842.75	64,842.75
Average Daily Balance	19,524,804.52	
Effective Rate of Return	4.019%	

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

 Harvey De La Torre, General Manager _____ Date 09/05/2024
 Hilary Chumbitazi, Treasurer _____ Date 09/05/2024

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
July 31, 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	02589ADIE9	7/20/2022	200,000.00	194,012.00	200,000.00	3.350	3.350	1,084	7/20/2027
Capital One Bank	14042TBQ9	8/7/2019	250,000.00	249,830.00	250,000.00	2.250	2.250	7	8/7/2024
Discover Bank	2546736R2	7/26/2023	250,000.00	251,905.00	250,000.00	4.500	4.500	1,454	7/24/2028
Magyar Bank	55977RCD3	7/30/2024	250,000.00	248,212.50	250,000.00	4.100	4.100	1,825	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	186,910.00	200,000.00	1.000	1.000	713	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	255,197.50	250,000.00	4.550	4.550	1,471	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	244,455.00	250,000.00	3.650	3.650	1,148	9/22/2027
Sub Total			1,650,000.00	1,630,522.00	1,650,000.00	3.414	3.414	1,113	

US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	236,267.50	249,961.52	0.850	0.860	26	2/26/2026
Sub Total			250,000.00	236,267.50	249,961.52	0.850	0.860	26	

Corporate Bond									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	233,602.50	250,000.00	0.850	0.800	482	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	238,137.50	250,000.00	1.000	1.000	47	9/16/2025
JP Morgan Chase	48128GV56	8/18/2020	250,000.00	236,020.00	250,000.00	0.800	0.800	18	8/18/2025
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	196,452.00	200,000.00	4.500	4.500	333	6/29/2027
Societe Generale	83369MD25	8/19/2020	250,000.00	238,597.50	250,000.00	1.150	1.088	19	8/19/2025
Sub Total			1,200,000.00	1,142,809.50	1,200,000.00	1.542	1.518	173	
Total Investments			3,100,000.00	3,009,599.00	3,099,961.52	2.482	2.474	661	

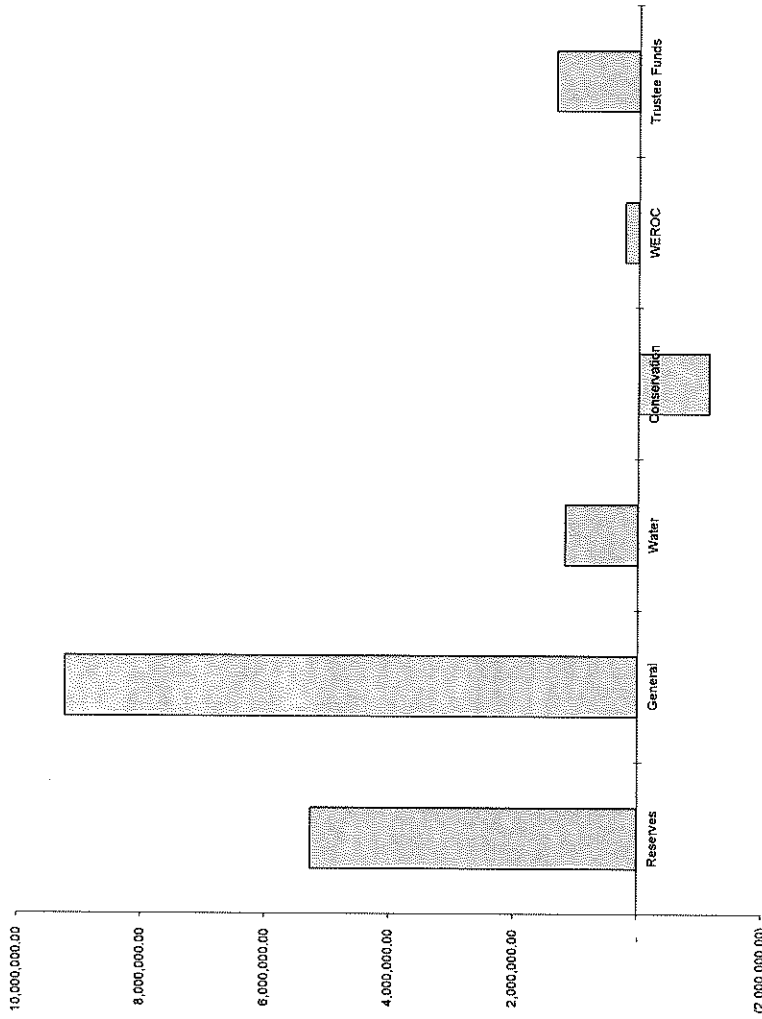
Total Earnings	Month Ending July		Fiscal Year To Date	
Current Year	6,081.07	6,081.07	6,081.07	6,081.07

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
July 31, 2024

Investments	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Local Agency Investment Funds									
LAIF LGIP	LAIF	6/30/2010	7,087,274.65	7,087,274.65	7,087,274.65	4.516	4.516	1	N/A
Sub Total			7,087,274.65	7,087,274.65	7,087,274.65	4.516	4.516	1	
Orange County Treasurer's Pool									
County of Orange LGIP	OCIP	6/29/2005	4,301,078.57	4,301,078.57	4,301,078.57	4.314	4.314	1	N/A
Sub Total			4,301,078.57	4,301,078.57	4,301,078.57	4.314	4.314	1	
Total Investments			11,388,353.22	11,388,353.22	11,388,353.22	4.440	4.440		
Cash									
Petty Cash	CASH	7/1/2010	500.00	500.00	500.00	0.000	0.000	1	N/A
US Bank Cash	CASHUSBANK	7/25/2018	293,251.08	293,251.08	293,251.08	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	1,327,664.29	1,327,664.29	1,327,664.29	0.000	0.000	1	N/A
Total Cash			1,621,415.37	1,621,415.37	1,621,415.37	0.000	0.000	1	
Total Cash and Investments			13,009,768.59	13,009,768.59	13,009,768.59	4.440	4.440	1	
Total Earnings									
Current Year			Month Ending July	Fiscal Year To Date					
			58,761.68	58,761.68					

Municipal Water District of Orange County
Cash and Investments at July 31, 2024

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	\$ 225,866	1.40%
Pension 115 Trust	1,327,664	8.24%
Total Restricted Reserves	\$ 1,553,530	9.64%
Designated Reserves		
Operating Reserve	\$ 3,819,350	23.71%
Election Reserve	1,146,947	7.12%
OPEB Reserve	297,147	1.84%
Total Designated Reserves	\$ 5,263,444	32.67%
General Operations Fund	\$ 9,234,526	57.32%
Water Purchase Payments Fund	\$ 1,180,267	7.33%
Conservation Fund	(1,140,178)	-7.07%
Total Other Funds	\$ 9,274,615	57.58%
TOTAL MWDOC	\$ 16,091,589	99.89%
TRUSTEE ACTIVITIES		
AMP Sales Admin	\$ 18,141	0.11%
TOTAL TRUSTEE ACTIVITIES	\$ 18,141	0.11%
TOTAL CASH & INVESTMENTS	\$ 16,109,730	100.00%



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

Account Report for the Period
7/1/2024 to 7/31/2024

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

Account Summary

Source	Balance as of 7/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2024
OPEB	\$2,861,970.18	\$0.00	\$66,945.63	\$1,387.66	\$0.00	\$0.00	\$2,927,528.15
PENSION	\$1,999,764.90	\$0.00	\$46,777.40	\$969.62	\$0.00	\$0.00	\$2,045,572.68
Totals	\$4,861,735.08	\$0.00	\$113,723.03	\$2,357.28	\$0.00	\$0.00	\$4,973,100.83

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

Investment Objective

Source	
OPEB	The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.
PENSION	The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	2.34%	6.90%	12.10%	2.18%	6.27%	6.02%	10/26/2011
PENSION	2.34%	6.90%	12.15%	2.20%	6.27%	-	7/31/2018

Information as provided by US Bank, Trustee for PARS: Not FDIC Insured: No Bank Guarantee: May Lose Value
 Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
 Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
 Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
COMBINED FINANCIAL STATEMENTS
AND
BUDGET COMPARATIVE
JULY 1, 2024 THRU JULY 31, 2024**

**Municipal Water District of Orange County
Combined Balance Sheet
As of July 31, 2024**

	<u>Amount</u>
<u>ASSETS</u>	
Cash in Bank	293,751.08
Investments	15,815,979.03
Accounts Receivable	37,046,695.74
Accounts Receivable - Other	279,784.06
Accrued Interest Receivable	108,359.42
Prepays/Deposits	1,003,517.35
Leasehold Improvements	7,010,782.88
Furniture, Fixtures & Equipment	724,085.38
Less: Accumulated Depreciation	<u>(4,099,174.15)</u>
TOTAL ASSETS	<u>58,183,780.79</u>
<u>LIABILITIES AND FUND BALANCES</u>	
<u>LIABILITIES</u>	
Accounts Payable	31,711,747.77
Accrued Salaries and Benefits Payable	616,895.48
Other Liabilities	514,723.70
Unearned Revenue	<u>912,187.57</u>
TOTAL LIABILITIES	<u>33,755,554.52</u>
<u>FUND BALANCES</u>	
<u>Restricted Fund Balances</u>	
WEROC Reserve	396,676.84
Pension 115 Trust	<u>1,120,664.29</u>
Total Restricted Fund Balances	<u>1,517,341.13</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	8,533,719.95
General Fund Capital	<u>86,023.20</u>
Total Unrestricted Fund Balances	<u>13,883,187.15</u>
<u>Excess Revenue over Expenditure</u>	
Operating Fund	9,086,696.23
Other Funds	<u>(58,998.24)</u>
TOTAL FUND BALANCES	<u>24,428,226.27</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>58,183,780.79</u>

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2024 thru July 31, 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>REVENUES</u>						
Retail Connection Charge	9,580,818.25	9,580,818.25	9,580,818.00	100.00%	0.00	(0.25)
Ground Water Customer Charge	405,463.00	405,463.00	405,463.00	100.00%	0.00	0.00
Water Rate Revenues	9,986,281.25	9,986,281.25	9,986,281.00	100.00%	0.00	(0.25)
Interest Revenue	67,616.36	67,616.36	738,960.00	9.15%	0.00	671,343.64
Subtotal	10,053,897.61	10,053,897.61	10,725,241.00	93.74%	0.00	671,343.39
Choice Programs	0.00	0.00	1,507,834.00	0.00%	0.00	1,507,834.00
Miscellaneous Income	0.00	0.00	3,000.00	0.00%	0.00	3,000.00
School Contracts	0.00	0.00	456,647.00	0.00%	0.00	456,647.00
Transfer-In from Reserve	0.00	0.00	142,771.00	0.00%	0.00	142,771.00
Subtotal	0.00	0.00	2,110,252.00	0.00%	0.00	2,110,252.00
TOTAL REVENUES	10,053,897.61	10,053,897.61	12,835,493.00	78.33%	0.00	2,781,595.39

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2024 thru July 31, 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	447,396.60	447,396.60	5,410,886.00	8.27%	0.00	4,963,489.40
Salaries & Wages - Grant Recovery	0.00	0.00	(65,000.00)	0.00%	0.00	(65,000.00)
Director's Compensation	19,318.37	19,318.37	275,041.00	7.02%	0.00	255,722.63
MWD Representation	8,840.61	8,840.61	157,166.00	5.63%	0.00	148,325.39
Employee Benefits	135,679.67	135,679.67	1,559,286.00	8.70%	0.00	1,423,606.33
CalPers Unfunded Liability Contribution	0.00	0.00	207,000.00	0.00%	0.00	207,000.00
Director's Benefits	8,828.07	8,828.07	149,557.00	5.90%	0.00	140,728.93
Health Insurance for Retirees	3,623.41	3,623.41	81,349.00	4.45%	0.00	77,725.59
Training Expense	30.00	30.00	41,000.00	0.07%	20,872.50	20,097.50
Tuition Reimbursement	0.00	0.00	6,000.00	0.00%	0.00	6,000.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	623,716.73	623,716.73	7,827,285.00	7.97%	20,872.50	7,182,695.77
Engineering Expense	4,501.25	4,501.25	293,000.00	1.54%	116,945.50	171,553.25
Legal Expense	15,568.93	15,568.93	260,000.00	5.99%	244,431.07	0.00
Audit Expense	0.00	0.00	36,500.00	0.00%	31,500.00	5,000.00
Professional Services	59,627.92	59,627.92	1,730,450.00	3.45%	1,125,143.12	545,678.96
Professional Fees	79,698.10	79,698.10	2,319,950.00	3.44%	1,518,019.69	722,232.21
Conference - Staff	4,245.00	4,245.00	40,002.00	10.61%	0.00	35,757.00
Conference - Directors	273.54	273.54	16,955.00	1.61%	0.00	16,681.46
Travel & Accom. - Staff	4,054.10	4,054.10	89,580.00	4.53%	0.00	85,525.90
Travel & Accom. - Directors	0.00	0.00	39,925.00	0.00%	0.00	39,925.00
Travel & Conference	8,572.64	8,572.64	186,462.00	4.60%	0.00	177,889.36
Membership/Sponsorship	121,218.94	121,218.94	243,688.00	49.74%	0.00	122,469.06
CDR Support	0.00	0.00	67,789.00	0.00%	67,789.43	(0.43)
Dues & Memberships	121,218.94	121,218.94	311,477.00	38.92%	67,789.43	122,468.63
Business Expense	651.26	651.26	5,000.00	13.03%	0.00	4,348.74
Office Maintenance	6,924.05	6,924.05	348,680.00	1.99%	166,514.43	175,241.52
Building Repair & Maintenance	2,422.41	2,422.41	30,200.00	8.02%	11,536.59	16,241.00
Storage Rental & Equipment Lease	112.36	112.36	1,200.00	9.36%	729.83	357.81
Office Supplies	1,646.90	1,646.90	30,000.00	5.49%	2,876.02	25,477.08
Supplies - Water Loss Control	74.91	74.91	4,500.00	1.66%	0.00	4,425.09
Postage/Mail Delivery	346.91	346.91	10,100.00	3.43%	1,394.78	8,358.31
Subscriptions & Books	4,028.59	4,028.59	10,000.00	40.29%	0.00	5,971.41
Reproduction Expense	1,525.53	1,525.53	109,000.00	1.40%	7,919.14	99,555.33
Maintenance - Computers	2,216.21	2,216.21	17,500.00	12.66%	0.00	15,283.79
Software Purchase	5,269.61	5,269.61	84,365.00	6.25%	21,083.08	58,012.31
Software Support	2,678.13	2,678.13	4,648.00	57.62%	0.00	1,969.87
Computers and Equipment	0.00	0.00	29,250.00	0.00%	0.00	29,250.00
Automotive Expense	495.07	495.07	11,900.00	4.16%	0.00	11,404.93
Vehicle Expense	1,001.97	1,001.97	12,000.00	8.35%	0.00	10,998.03
Toll Road Charges	14.34	14.34	800.00	1.79%	0.00	785.66
Insurance Expense	16,659.00	16,659.00	198,000.00	8.41%	0.00	181,341.00
Utilities - Telephone	3,052.21	3,052.21	45,526.00	6.70%	2,280.60	40,193.19
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	13,415.73	13,415.73	156,800.00	8.56%	7,931.00	135,453.27
MWDOC's Contrb. to WEROC	25,067.37	25,067.37	300,808.00	8.33%	0.00	275,740.63
Depreciation Expense	6,474.60	6,474.60	0.00	0.00%	0.00	(6,474.60)
Other Expenses	94,077.16	94,077.16	1,412,677.00	6.66%	222,265.47	1,096,334.37
Election Expense	0.00	0.00	725,642.00	0.00%	0.00	725,642.00
Capital Aquisition	0.00	0.00	52,000.00	0.00%	17,748.99	34,251.01
Building Expense	39,917.81	39,917.81	0.00	0.00%	76,390.88	(116,308.69)
TOTAL EXPENSES	967,201.38	967,201.38	12,835,493.00	7.54%	1,923,086.96	9,945,204.66
NET INCOME (LOSS)	9,086,696.23	9,086,696.23	0.00	0.00%	(1,923,086.96)	(7,163,609.27)

**Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2024 thru July 31, 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	16,681,822.20	16,681,822.20	187,429,409.00	8.90%	170,747,586.80
Readiness to Serve Charge	1,277,340.57	1,277,340.57	16,263,519.00	7.85%	14,986,178.43
Capacity Charge CCF	313,880.00	313,880.00	4,069,230.00	7.71%	3,755,350.00
SCP/SAC Pipeline Surcharge	38,548.61	38,548.61	459,000.00	8.40%	420,451.39
TOTAL WATER REVENUES	18,311,591.38	18,311,591.38	208,221,158.00	8.79%	189,909,566.62
<u>WATER PURCHASES</u>					
Water Sales	16,681,822.20	16,681,822.20	187,429,409.00	8.90%	170,747,586.80
Readiness to Serve Charge	1,277,340.57	1,277,340.57	16,263,519.00	7.85%	14,986,178.43
Capacity Charge CCF	313,880.00	313,880.00	4,069,230.00	7.71%	3,755,350.00
SCP/SAC Pipeline Surcharge	38,548.61	38,548.61	459,000.00	8.40%	420,451.39
TOTAL WATER PURCHASES	18,311,591.38	18,311,591.38	208,221,158.00	8.79%	189,909,566.62
EXCESS OF REVENUE OVER EXPENDITURE	0.00	0.00	0.00	0.00%	0.00

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

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
Spray To Drip Conversion(3423)			
Revenues	15,029.05	1,585,000.00	0.95%
Expenses	43,906.71	1,585,000.00	2.70%
Excess of Revenues over Expenditures	(28,877.66)	0.00	
Member Agency Administered Pass-Thru(3425)			
Revenues	(300.00)	25,000.00	(1.20)%
Expenses	(300.00)	25,000.00	(1.20)%
Excess of Revenues over Expenditures	0.00	0.00	
ULFT Rebate Program(3410)			
Revenues	0.00	1,500.00	0.00%
Expenses	0.00	1,500.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
HECW Rebate Program(3411)			
Revenues	7,849.44	50,000.00	15.70%
Expenses	6,265.00	50,000.00	12.53%
Excess of Revenues over Expenditures	1,584.44	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	205,141.00	8,143,000.00	2.52%
Expenses	223,085.30	8,143,000.00	2.70%
Excess of Revenues over Expenditures	(17,944.30)	0.00	
Comprehensive Landscape (CLWUE)(3427)			
Revenues	2,709.25	382,900.00	0.71%
Expenses	18,147.40	382,900.00	4.74%
Excess of Revenues over Expenditures	(15,438.15)	0.00	
Recycled Water Program(3433)			
Revenues	0.00	40,000.00	0.00%
Expenses	0.00	40,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
WSIP - Industrial Program(3432)			
Revenues	0.00	22,000.00	0.00%
Expenses	0.00	22,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Land Design Program(3431)			
Revenues	0.00	120,000.00	0.00%
Expenses	0.00	120,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	0.00	448,000.00	0.00%
Expenses	0.00	448,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Total WUE Projects			
Revenues	230,428.74	10,818,400.00	18.68%
Expenses	291,104.41	10,818,400.00	21.47%
Excess of Revenues over Expenditures	(60,675.67)	0.00	

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

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
WEROC			
Revenues	325,875.12	601,616.00	54.17%
Expenses	324,244.05	601,616.00	11.57%
Excess of Revenues over Expenditures	1,631.07	0.00	



CONSENT CALENDAR ITEM

September 18, 2024

TO: Board of Directors

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

Harvey De La Torre, General Manager

Staff Contact: Katie Davanaugh, Sr. HR Analyst

SUBJECT: **2025 LIFE, LONG-TERM DISABILITY INSURANCE and EMPLOYEE ASSISTANCE PROGRAM (EAP)**

STAFF RECOMMENDATION

It is recommended that the Board of Directors select Long-Term Disability (LTD), Life Insurance and Employee Assistance Program (EAP) coverage with VOYA insurance, as presented.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

SUMMARY

The District's current life and long-term disability insurance carrier, Sun Life, will no longer be participating in the current Sourcewell pool through Alliant employee benefits and therefore will not be available for renewal, noting that the current policies expire December 31, 2024. Staff met with Alliant Insurance Services to review 2025 policy options and rates. The Alliant representative proposed two very comparable insurance plan options for staff's consideration and a summary of those plans is attached. No enhancements were recommended on either plan and rates on both options will be lower than current premiums. Staff is recommending Voya Insurance plans based on a greater annual savings to the District and a three-year renewal option.

Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Budgeted amount: \$37,531	Core: <input checked="" type="checkbox"/>	Choice: <input type="checkbox"/>
Action item amount: \$37,531-3,676= \$33,855		Movement between funds: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option 1

It is recommended that the Board of Directors select Long-Term Disability (LTD), Life Insurance and Employee Assistance Program (EAP) coverage with VOYA insurance, as presented.

Fiscal Impact: An annual decrease of \$3,676 for both plans.

Option #2

- Do not authorize the enhancements to the life and long-term disability insurance policies. Requiring staff to solicit additional quotes and potentially create a lapse in insurance coverage due to timing deadlines.

List of Attachments/Links:
<i>Attachment 1: Alliant summary plan options for life, long-term disability and EAP insurance.</i>

Life & Disability Marketing Options



Line of Coverage	<u>EEs</u>	Current Cost	Lincoln (PRISM)	% Δ	Voya (PRISM)	% Δ
Basic Life and AD&D	43	\$19,197	\$17,510	-8.8%	\$17,510	-8.8%
Long Term Disability (LTD)	43	\$14,243	\$12,810	-10.1%	\$12,255	-14.0%
TOTAL ANNUAL PREMIUM		\$33,440	\$30,319	-9.3%	\$29,764	-11.0%
ANNUAL DOLLAR CHANGE			(\$3,121)		(\$3,676)	
ANNUAL PERCENTAGE CHANGE			-9.3%		-11.0%	

Basic Life and AD&D Benefits



Basic Life and AD&D Plan Benefits	
Eligibility	
Benefit Amounts	
Class 1: Board of Directors	
Class 2: All Other	
Plan Features	
Guarantee Issue Amount	
Age Reduction Schedule (% of original amount)	
Accelerated Death Benefit	
Waiver of Premium	
Repatriation Benefit	
Air Bag Provision (AD&D)	
Seat Belt Provision (AD&D)	

Sun Life Current	
All active full-time employees working at least 32 hours per week	
Basic Life	Basic AD&D
\$25,000	N/A
2x BAE, up to \$300k	
\$300,000	
65% at age 75	
50% at age 80	
0% at Retirement	
75% of Life Benefit, up to \$500k	
Included	
Not Included	
10% of AD&D Benefit up to \$50k	
10% of AD&D Benefit up to \$50k	

Lincoln (PRISM) Option 1	
All active full-time employees working at least 32 hours per week	
Basic Life	Basic AD&D
\$25,000	
2x BAE, up to \$300k	
\$300,000	
65% at age 75	
50% at age 80	
0% at Retirement	
75% of Life Benefit, up to \$250k	
Included	
Included	
10% of AD&D Benefit up to \$50k	
10% of AD&D Benefit up to \$50k	

Voya (PRISM) Option 2	
All active full-time employees working at least 32 hours per week	
Basic Life	Basic AD&D
\$25,000	
2x BAE, up to \$300k	
\$300,000	
65% at age 75	
50% at age 80	
0% at Retirement	
75% of Life Benefit, up to \$500k	
Included	
Included	
10% of AD&D Benefit up to: Class 1 - \$25k Class 2 - \$50k	
10% of AD&D Benefit up to: Class 1 - \$25k Class 2 - \$50k	

Rate Guarantee (in months): Rate Guarantee Period	
MONTHLY RATES	
Basic Life (per \$1,000)	
Basic AD&D (per \$1,000)	
Combined Rate	
VOLUME / UNITS	
Basic Life/AD&D	
TOTAL MONTHLY PREMIUM	
TOTAL ANNUAL PREMIUM	

12 Months 1/1/2024 - 12/31/2024	
Current	
\$0.162	
\$0.200	
\$0.182	
\$8,790,000	
\$1,600	
\$19,197	

24 Months 1/1/2025 - 12/31/2026	
Option 1	
\$0.146	
\$0.020	
\$0.166	
\$8,790,000	
\$1,459	
\$17,510	

36 Months 1/1/2025 - 12/31/2027	
Option 2	
\$0.146	
\$0.020	
\$0.166	
\$8,790,000	
\$1,459	
\$17,510	

ANNUAL DOLLAR CHANGE	
ANNUAL PERCENT CHANGE	

-\$1,688	
-8.8%	

-\$1,688	
-8.8%	

This document is intended as a quick reference, not a comprehensive description. Limitations and exclusions can be found in the official plan documents. In case of any discrepancies, the official plan documents will govern.

Voluntary Life Benefits

Voluntary Life Plan Benefits	Sun Life Current	Lincoln (PRISM) Option 1	Voya (PRISM) Option 2
Eligibility	All active full-time employees working at least 32 hours per week	All active full-time employees working at least 32 hours per week	All active full-time employees working at least 32 hours per week
Benefit Amounts	Life Amount Guaranteed Issue	Life Amount Guaranteed Issue	Life Amount Guaranteed Issue
Employee	\$10,000 to \$500,000 in \$10,000 increments (Not to exceed 5x BAE)	\$10,000 to \$500,000 in \$10,000 increments (Not to exceed 5x BAE)	\$10,000 to \$500,000 in \$10,000 increments (Not to exceed 5x BAE)
Spouse	\$5,000 to \$100,000 in \$5,000 increments, not to exceed 100% of employee amount	\$5,000 to \$100,000 in \$5,000 increments, not to exceed 100% of employee amount	\$5,000 to \$100,000 in \$5,000 increments, not to exceed 100% of employee amount
Dependent	\$2,500 to \$10,000 in \$2,500 increments (14 days - 6 months; \$500)	\$2,500 to \$10,000 in \$2,500 increments (14 days - 6 months; \$500)	\$2,500 to \$10,000 in \$2,500 increments (14 days - 6 months; \$500)
Plan Features			
AD&D Coverage	Amount Equal to Life	Amount Equal to Life	Amount Equal to Life
Employee	Amount Equal to Life	Amount Equal to Life	Amount Equal to Life
Spouse	Not Covered	Not Covered	Not Covered
Dependent	Not Covered	Not Covered	Not Covered
Age Reduction Schedule (% of original amount)	65% at age 75 50% at age 80	65% at age 75 50% at age 80	65% at age 75 50% at age 80
Employee and Spouse	Included (employee only)	Included (employee only)	Included (employee only)
Accelerated Death Benefit	Included	Included	Included
Waiver of Premium	Included	Included	Included
Portability	Included	Included	Included
MONTHLY RATES	12 Months 1/1/2024 - 12/31/2024	24 Months 1/1/2025 - 12/31/2026	36 Months 1/1/2025 - 12/31/2027
Employee and Spouse	Employee Spouse	Employee Spouse	Employee Spouse
Under age 20	\$0.073 \$0.056	\$0.073 \$0.056	\$0.073 \$0.056
Age 20-24	\$0.073 \$0.056	\$0.073 \$0.056	\$0.073 \$0.056
Age 25-29	\$0.087 \$0.067	\$0.087 \$0.067	\$0.087 \$0.067
Age 30-34	\$0.116 \$0.090	\$0.116 \$0.090	\$0.116 \$0.090
Age 35-39	\$0.131 \$0.101	\$0.131 \$0.101	\$0.131 \$0.101
Age 40-44	\$0.144 \$0.112	\$0.144 \$0.112	\$0.144 \$0.112
Age 45-49	\$0.217 \$0.168	\$0.217 \$0.168	\$0.217 \$0.168
Age 50-54	\$0.333 \$0.259	\$0.333 \$0.259	\$0.333 \$0.259
Age 55-59	\$0.623 \$0.484	\$0.623 \$0.484	\$0.623 \$0.484
Age 60-64	\$0.956 \$0.743	\$0.956 \$0.743	\$0.956 \$0.743
Age 65-69	\$1.840 \$1.428	\$1.840 \$1.428	\$1.840 \$1.428
Age 70-74	\$2.984 \$1.428	\$2.984 \$1.428	\$2.984 \$1.428
Age 75+	\$2.984 \$1.428	\$2.984 \$1.428	\$2.984 \$1.428
Voluntary AD&D Rates	\$0.31 \$0.31	\$0.31 \$0.31	\$0.31 \$0.31
Dependent Child(ren) Rates	Per \$1,000 \$0.24	Per \$1,000 \$0.24	Per \$1,000 \$0.24

This document is intended as a quick reference, not a comprehensive description. Limitations and exclusions can be found in the official plan documents. In case of any discrepancies, the official plan documents will govern.

Long-Term Disability (LTD) Options



Long Term Disability Plan Benefits	
Benefit Amounts	
All Eligible Employees	
Plan Features	
Elimination Period	
Own Occupation Definition	
Disability Earnings Test	
Definitoin of Disability	
Mental Health/Substance Abuse Limitations	
Recurrent Disabilities	
Self-Reported Disabilities Limitations	
Maximum Benefit Duration	
Pre-Existing Condition	

Carrier Current	
Monthly Benefit %	Max Monthly Benefit
66.67%	\$10,000
90 Days	
36 Months	
80%	
"Own Occupation" and Earnings	
24 Months	
6 Months	
No Limitations	
To Age 65 or Social Security Normal Retirement Age	
3/12	

Lincoln (PRISM) Option 1	
Monthly Benefit %	Max Monthly Benefit
66.67%	\$10,000
90 Days	
36 Months	
First 24 Months 99%; thereafter 85%	
"Own Occupation" and Earnings	
24 Months	
6 Months	
No Limitations	
To Age 65 or Social Security Normal Retirement Age	
3/12	

Voya (PRISM) Option 2	
Monthly Benefit %	Max Monthly Benefit
66.67%	\$10,000
90 Days	
36 Months	
80%	
"Own Occupation" and Earnings	
24 Months	
6 Months	
No Limitations	
To Age 65 or Social Security Normal Retirement Age	
3/12	

Rate Guarantee (in months):
Rate Guarantee Period

MONTHLY RATES	
Total Covered Monthly Payroll	
Rate per \$100 of Covered Monthly Payroll	
MONTHLY PREMIUM	
ANNUAL PREMIUM	

Carrier Current	
Monthly Benefit %	Max Monthly Benefit
66.67%	\$10,000
90 Days	
36 Months	
80%	
"Own Occupation" and Earnings	
24 Months	
6 Months	
No Limitations	
To Age 65 or Social Security Normal Retirement Age	
3/12	

Lincoln (PRISM) Option 1	
Monthly Benefit %	Max Monthly Benefit
66.67%	\$10,000
90 Days	
36 Months	
First 24 Months 99%; thereafter 85%	
"Own Occupation" and Earnings	
24 Months	
6 Months	
No Limitations	
To Age 65 or Social Security Normal Retirement Age	
3/12	

Voya (PRISM) Option 2	
Monthly Benefit %	Max Monthly Benefit
66.67%	\$10,000
90 Days	
36 Months	
80%	
"Own Occupation" and Earnings	
24 Months	
6 Months	
No Limitations	
To Age 65 or Social Security Normal Retirement Age	
3/12	

12 Months
1/1/2024 - 12/31/2024

24 Months
1/1/2025 - 12/31/2026

36 Months
1/1/2025 - 12/31/2027

EE
43

ANNUAL \$ DIFFERENCE	
ANNUAL % DIFFERENCE	

Current	
\$385,366	
\$0.308	
\$1,187	
\$14,243	

Option 1	
\$385,366	
\$0.277	
\$1,067	
\$12,810	

Option 2	
\$385,366	
\$0.265	
\$1,021	
\$12,255	

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Volume Updated from Client Census: May 2024

EAP Options

EAP Plan Benefits	Sun Life Current	Lincoln (PRISM) Option 1	Voya (PRISM) Option 2
Face-to-Face Support	5 sessions per incident per year	5 sessions per incident per year	3 sessions per incident per year
Telephonic/Chat Support	Unlimited	Unlimited	Unlimited
Employee Services			
Legal	Unlimited Phone Consultation with CompPsych Attorneys. Up to 30 minutes/session & 25% rate reduction off hourly fee	Included	Included
Financial	One face to face visit (up to 1 hour) and unlimited telephonic access to Financial Consultations	Included	Included
Dependent Care	Child & Elder Care Referral	Included	Included
Other Features			
Reporting	Not Included	Not Included	Not Included
<p>Rate Guarantee (in months): 12 (1/1/2024-12/31/2024) 24 Months (1/1/2025 - 12/31/2026) 36 Months (1/1/2025 - 12/31/2027)</p>			
MONTHLY FEES	Current	Option 1	Option 2
PEPM	\$1.05	Included in LTD	Included in Basic Life
MONTHLY FEES	\$45		
ANNUAL FEES	\$542		

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GENERAL MANAGER REPORT OF STAFF ACTIVITIES

September 2024

MWDOC held its Member Agency Managers' meeting at its office in Fountain Valley on Thursday, August 22, 2024.

In attendance: Craig Parker – Anaheim, Rudy Correa – Brea, Dennis Cafferty – El Toro Water District, Mark Sprague & Scott Smith – Fountain Valley, Kenneth Vecchiarelli – Golden State Water Company, Alvin Papa, Chau Vu & Kristen Schroeder – Huntington Beach, Paul Weghorst– Irvine Ranch Water District, Andrew Wiesner – Chris Olsen – Orange County Water District, Mesa Water District, Johnathan Cruz, Laura Rocha & Matt Collings – Moulton Niguel Water District, Sonny Tran – Orange, Cesar Barrera – Santa Ana, Iris Lee – Seal Beach, Jerry Vilander – Serrano Water District, Rick Shintaku – South Coast Water District, Michael Perea – Trabuco Canyon Water District, Mike Chandler – Tustin, Mark Toy – Yorba Linda Water District

Staff in attendance: Harvey De La Torre, Melissa Baum-Haley, Joe Berg, Charles Busslinger, Sarina Sriboonlue, Alex Heide,

General Meeting Information/Discussion Items:

- Draft Board Agendas
- AMI Workshops
- MET Business Model Process Update
- Hazard Mitigation Plan and AWIA Update
- Engineering Update
 - a. OC Demand Projections for 2025 UWMPS
 - b. Shutdown Update
 - c. Pending Review of Security Procedures at MET Facilities in OC

Announcements:

- Water Quality Workshop - August 29th
- Ricky the Rambunctious Raindrop's Birthday Pary – [September 18th](#)
- Orange County Water Summit - [Friday, September 27th](#)

Report Items

- Monthly GM Report
- Legislative Reports
- WEROC Matrix
- Grant Funding Opportunities
- Additional Reports or Materials

Next managers meeting September 19, 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 early September 2024. Inventories will then be prepared for review by participants in time for submission to DDW in early October 2024.

MWDOC staff will present a progress update at the September P&O Committee meeting.

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, OC 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 took place on August 29, 2024. The 4.5-hour workshop reviewed the state of the science of understanding nitrification in water distribution systems, initiated discussions on future water quality and operations considerations, and provided a foundation for a shared understanding of operations and control measures.

EMERGENCY PREPAREDNESS

AUGUST EVENTS

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

August 12, Earthquake South Pasadena

Suspicious Activity/Unlawful Entry and Theft (1 Agency)

WEROC AGENCY PLANNING, COORDINATION AND PROGRAM EFFORTS

AWIA & Multi-Jurisdictional Hazard Mitigation Multi-Plan Project

On August 12th, Vicki met with the contractor to go over the data collection and amendments to the Hazard profile to send to the agencies for acceptance. There will be a countywide hazard ranking strategy, and then more specific strategies will be included in each agency annex attached to the overall plan.

On August 15, Vicki presented the Hazard Mitigation Project and Public Outreach Campaign associated with the SOCWA Engineering Meeting.

All of the Contract agreements were sent to the WEROC Member agencies. Many will take these for execution as their jurisdiction requires in September or August, depending on when their Board or Council meets. Vicki also met with MWDOC Financial to go over the payment plan and schedule for invoicing, which has been shared with the participating agencies.

On August 29th, Vicki has a recurring meeting with HSG to review the milestones and outstanding action items to ensure this project stays on track.

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 has been coordinating with the OCIAC to ensure they are engaged in the unlawful entry and theft occurring at one of our agencies.

On 8/27, Vicki participated and is a member now of the CALOES Cyber Security Task Force. This group was created as a basis for following the plan outlined by legislation and the CallSC in conjunction with CISA. Vicki represents all 36 WEROC agencies and CALWARN, and she sits as the vice president of the statewide mutual aid system.

The August 27th meeting was the kickoff meeting, and more information was available as this group identified its primary purpose moving forward. MET also had a representative on this call.

Diesel Engine CARB Emissions Advocacy Project

There is no additional update on this project at this time. Vicki will follow up with CALOES again in Sacramento on September 10th. I have left last month's update in this report for reference only.

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.

MWDOC Planning

Gabby is working with MWDOC Admin staff to update the all-hazard evacuation plan that will continue to meet CalOSHA 3220 compliance requirements.

Operational Area Executive Board and Plans

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

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

The Operational Area Executive Board met on 8/14. The Alert and Warning Plan was approved, and there were presentations on several items, including the integrated Preparedness Plan (IPP) Workshop, Incidents and activations from the last quarter, and Mutual Aid Coordinator updates, including the WEROC report. Director Monin from ETWD also attends these meetings as the ISDOC Representative.

Presentations

On 8/15, Vicki did a Hazard Mitigation Presentation at SOCWA

On 8/26, Vicki Presented a WEROC Overview to the Grand Jury

On 8/26, Vicki did a Hazard Mitigation presentation at the Costa Mesa Sanitary Board Meeting

Regional Water Distribution Plan

The Water Distribution TTX has been scheduled for November 12th at the County EOC. Additional TTX will be scheduled around the county to maximize participation.

Vicki met with a large bottled water distributor on August 22nd, and Vicki is working on establishing a contract with the company for regional use similar to the contract this company has with FEMA to assist with streamlining approval as an eligible contract by FGEMA for Public Assistance.

Training and Exercises

- **Training:**

The Safety Assessment Program (SAP) was held on August 13th, sponsored by WEROC, and held at Costa Mesa EOC since WEROC does not have a permanent workspace for 40 people or more training. 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 ID 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 is finalizing the capabilities and dates for the training and TTX at ETWD in October 11/12 has been set for the Water Distribution TTX at the County EOC

WEROC Mobile EOC/Command Vehicle

Gabby is working on phase 2 of the WEROC Mobile Emergency Operations Center, which includes outfitting the internal equipment described in the spreadsheet provided to the Board in September 2023.

OTHER COORDINATION/PARTICIPATION WITH MEMBER AGENCIES AND OUTSIDE AGENCIES MEETINGS NOT LISTED IN THE PROJECT AND PROGRAMS SECTION

- On 8/1, Janine attended the Orange County Emergency Management Organization (OCEMO) monthly coordination meeting.
- On 8/5, Vicki attended the Statewide MARAC Presentations covering CalFire, Fire Management Assistance Grants, and the Emergency Management Assistance Compact Program.
- On 8/7, Vicki Attended the CESA Southern Chapter Board Meeting.

- On 8/8, the WEROC team attended the County kickoff meeting for revising the Emergency Management Mutual Plan for Orange County. This working group will meet biweekly to address process flow changes. WEROC is attending and representing the water and wastewater agencies.
- On 8/14, Vicki and Gabby attended the Urban Area Security Initiative Grant Kickoff and UWAG committee meetings. The FY 23 grant was one of the main presentations and introduction to the new Santa Ana PD Sgt overseeing the grant.
- On 8/22, Vicki attended the MWDOC Managers Meeting and covered the HMP project.
- On 8/23, Vicki attended the CESA State Board Meeting.
- On 8/26, Vicki sat on the City of Orange Oral Board to interview for a new city Emergency Manager.

MET ITEMS CRITICAL TO ORANGE COUNTY

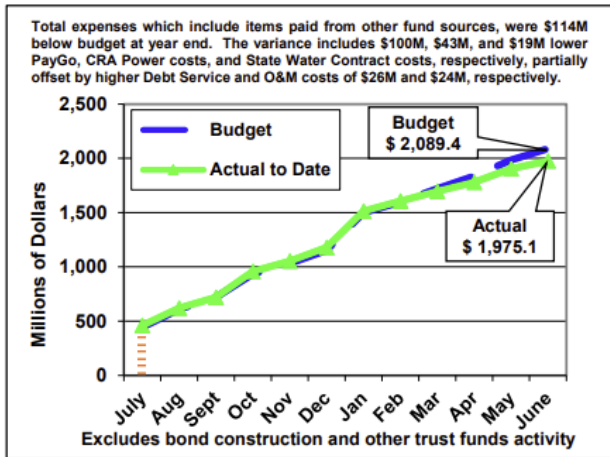
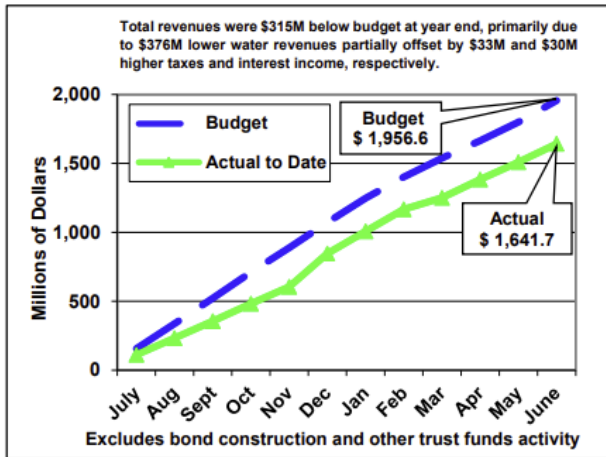
MET FINANCE AND RATE ISSUES

Water Transactions for September 2024 (for water delivered in July 2024) totaled 113.8 thousand acre-feet (TAF), which was 19.3 TAF lower than the budget of 133.1 TAF. FY24-25 Cash Water Transactions and Revenues Budget vs Actual are shown below.

Month		Acre-Feet (AF)		Variance		Revenue (\$) ¹		Variance	
Delivered/ Billed In	To be Collected in	Budget	Actual	AF	%	Budget	Actual	AF	%
May	July	111,381	94,150	(17,231)	-15%	115,229,950	109,515,650	(5,714,300)	-5%
June	August	119,830	96,682	(23,148)	-19%	125,784,531	103,032,854	(22,751,677)	-18%
July	September	133,150	113,842	(19,308)	-15%	141,593,107	121,855,439	(19,737,668)	-14%
August	October	136,454			0%	145,228,729			0%
September	November	127,137			0%	133,654,533			0%
October	December	123,989			0%	128,484,039			0%
November	January	124,881			0%	125,600,359			0%
December	February	104,337			0%	103,142,117			0%
January	March	88,988			0%	94,892,283			0%
February	April	77,291			0%	81,729,932			0%
March	May	82,757			0%	87,971,710			0%
April	June	107,565			0%	116,249,283			0%
FY Total		1,337,760	304,674	(1,033,086)	-77%	1,399,560,573	334,403,943	(1,065,156,630)	-76%

¹ Reflects amount billed, not collected.

Metropolitan closed its fiscal year in August, with preliminary financial results highlighted below.



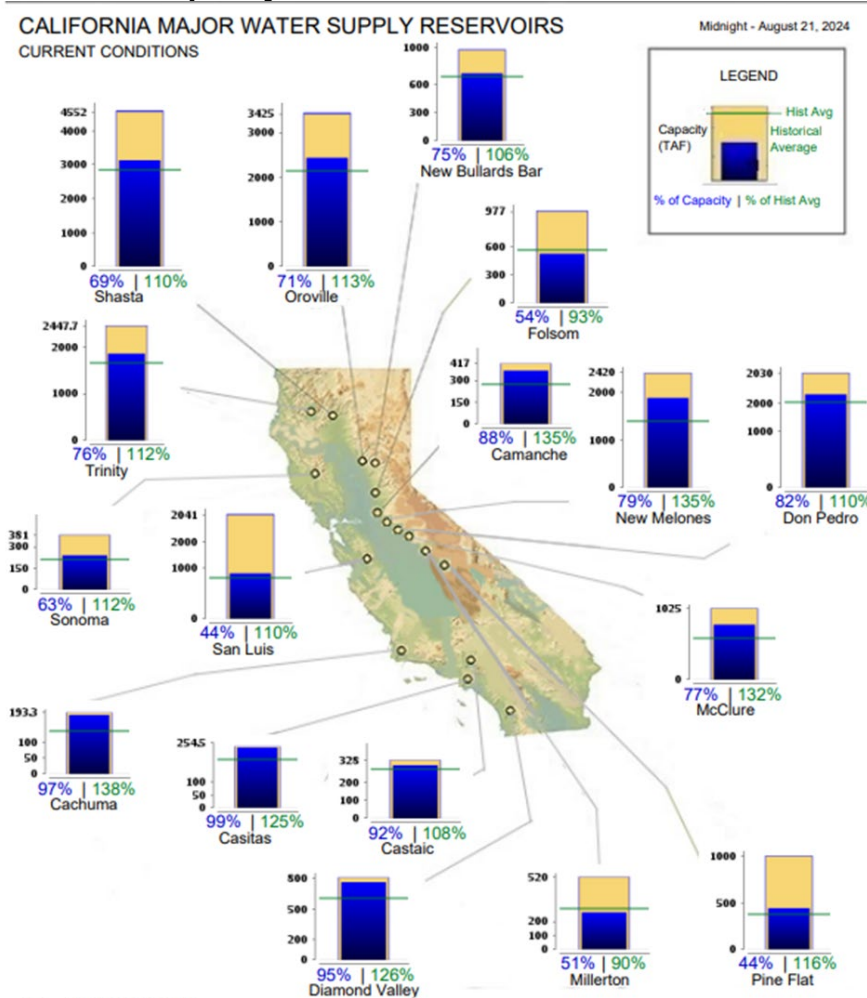
MET'S SUPPLY CONDITION UPDATE

The 2023-24 Water Year (2023-24 WY) officially started on October 1, 2023. Thus far, Northern California's accumulated precipitation (8-Station Index) has been reported at **48.0 inches or 97% of normal** as of August 28th. The Northern Sierra Snow Water Equivalent peaked at **35.1 inches on April 2nd**, which is **124% of normal** for that day.

The Department of Water Resources (DWR) has set the State Water Project (SWP) **"Table A" allocation for WY 2023-24 at 40%**.

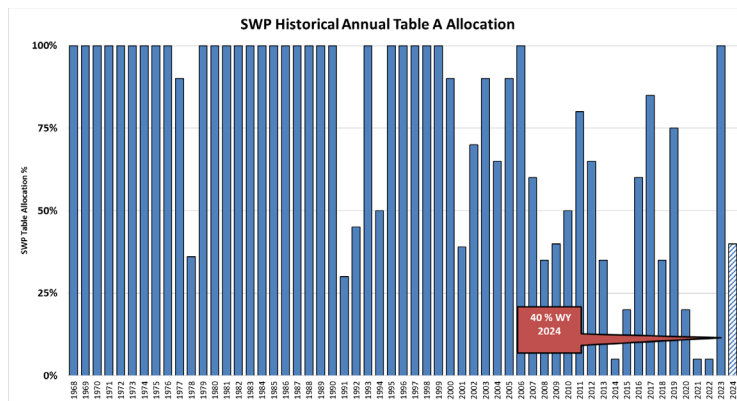
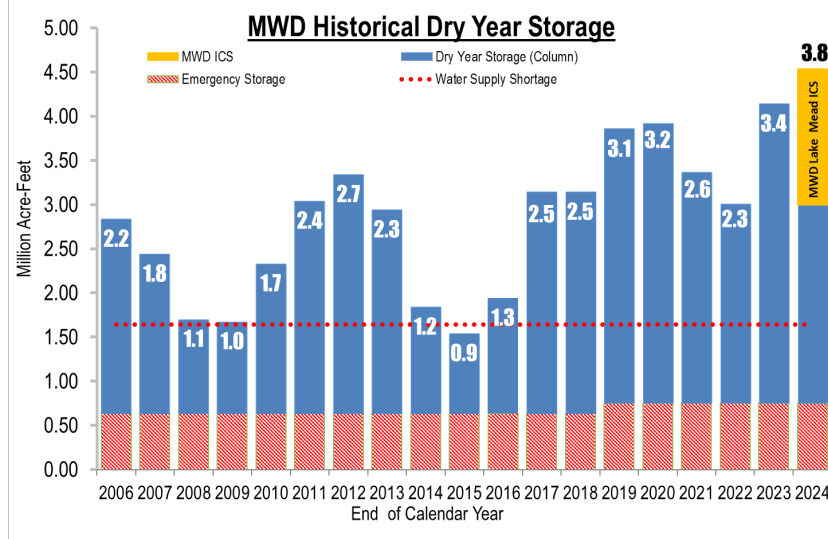
The Upper Colorado River Basin accumulated precipitation, which is reported to be **28.4 inches or 105% of normal as of August 26th**. On the Colorado River system, snowpack is measured across four states in the Upper Colorado River Basin. The Upper Colorado River Basin Snow Water Equivalent peaked at **17.2 inches as of April 9th**, 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 1st, 2022**. As of June 2024, **there is a 100% chance of shortage continuing in CY 2025, an 80% chance in CY 2026, and a 70% chance in CY 2027. In addition, there is a 3% chance of a California shortage in 2027.**

As of August 27th, Lake Oroville's storage is at 69% of the total capacity and 112% of the normal capacity. As of August 27th, San Luis Reservoir has a current volume of **45% of the reservoir's total capacity and is 115% of normal.**

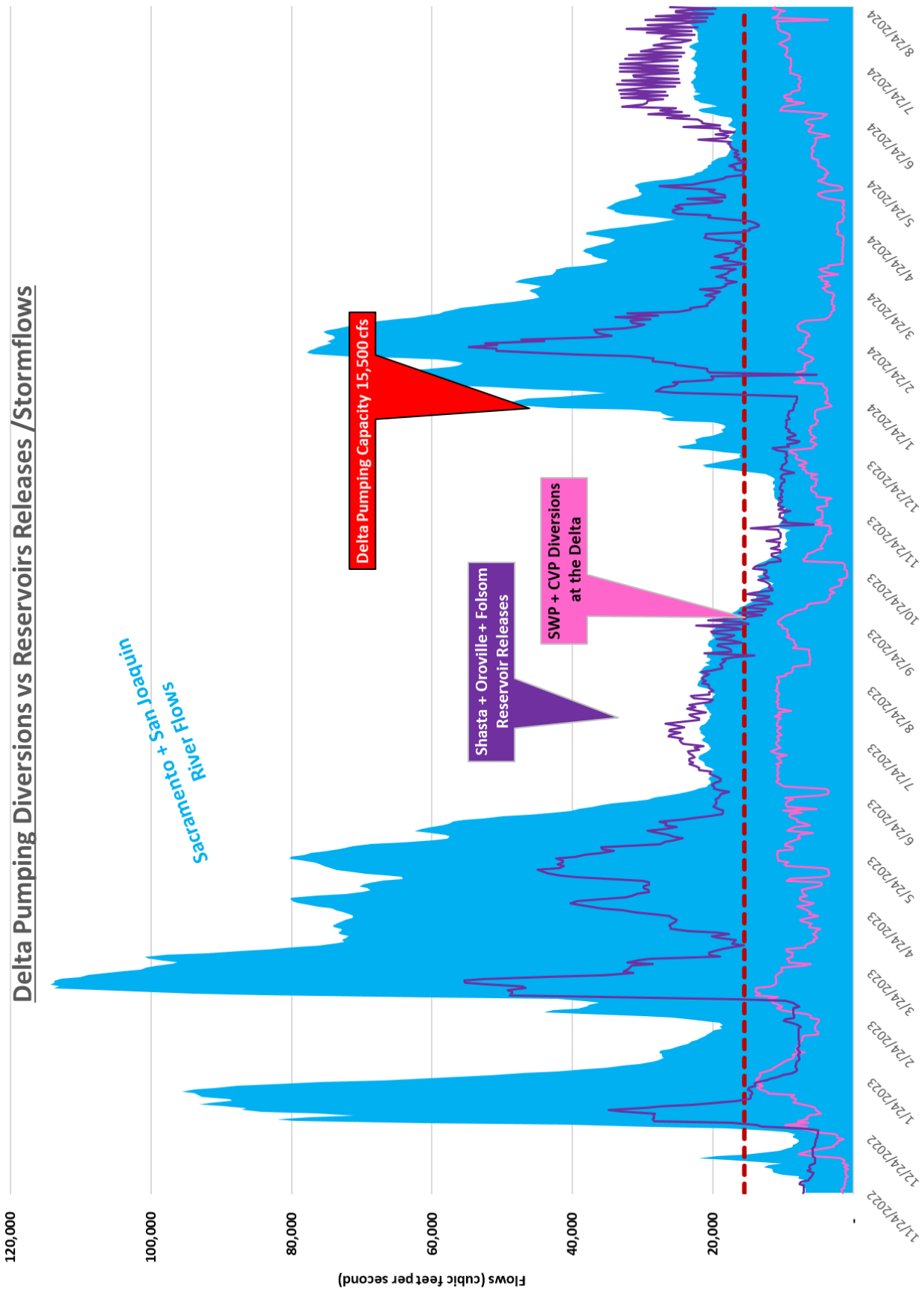


With Calendar Year (CY) 2024 estimated total demands and losses of 1.34 million acre-feet (MAF) and with a 40% SWP Table A Allocation, Metropolitan is projecting that supplies will exceed demand levels in CY 2024. Based on this, the estimated total dry-year storage for Metropolitan at the end of **CY 2024 will increase to approximately 3.8 MAF.**

A projected dry-year storage supply of **3.8 MAF would be approximately 2.7 MAF from 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.*



Delta Pumping Diversions vs Reservoirs Releases / Stormflows



2024 WSDM Storage Detail

WSDM Storage	1/1/2024 Estimated Storage Levels	CY 2024 Put Capacity ¹	2024 Total Storage Capacity
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 136,300 acre-feet (AF) for July, with an average of 4,400 AF per day, which was about 1,000 AF per day higher than in June. Metropolitan continued delivering water to the Cyclic and Conjunctive Use Programs. Treated water deliveries were 17,800 AF higher than in June, for a total of 76,300 AF or 56 percent of total deliveries for the month. The Colorado River Aqueduct

(CRA) pumped a total of 99,000 AF in July. State Water Project (SWP) imports averaged 2,900 AF per day, totaling about 88,900 monthly AF. 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, emphasizing positioning SWP supplies to meet future demands in the SWP-dependent areas. Metropolitan continued maximizing deliveries to Desert Water Agency and Coachella Valley Water District. Metropolitan is also continuing to minimize the use of Table A supplies this year to improve SWP carryover for drought reliability next year.

Water Treatment and Distribution

The SWP target blends entering the Weymouth and Diemer plants, and Lake Skinner remained at 25 percent in July. The blend leaving Lake Skinner has gradually increased over the past few weeks and now matches the blend entering the lake.

Flow-weighted running annual averages for total dissolved solids from May 2023 through April 2024 for Metropolitan's treatment plants capable of receiving a blend of supplies from the SWP and the CRA were 397, 478, and 463 mg/L for the Weymouth, Diemer, and Skinner plants, respectively.

Metropolitan staff replaced existing end-of-life reduced voltage starters for Lake Skinner Outlet Tower chlorine pumps. The new soft starters gradually increase pump speed, ensuring a controlled build-up of system pressure to meet operational needs. This mitigates the risk of water hammer, a phenomenon that can cause pipe ruptures and leaks because of sudden pressurization. The chlorine pumps are used four times per year for quagga mussel control in the Lake Skinner Outlet Tower and associated Lake Skinner Outlet Conduit.

With the southern portion of the Allen-McColloch Pipeline shut down for maintenance, the OC-88 pump station is projected to experience higher flows than usual. Because of this, a temporary power source is necessary to allow two chiller units to function at full capacity so they can provide the required cooling water for additional pumps. Metropolitan staff used a nearby motor control center to supply temporary power for the additional chiller units.

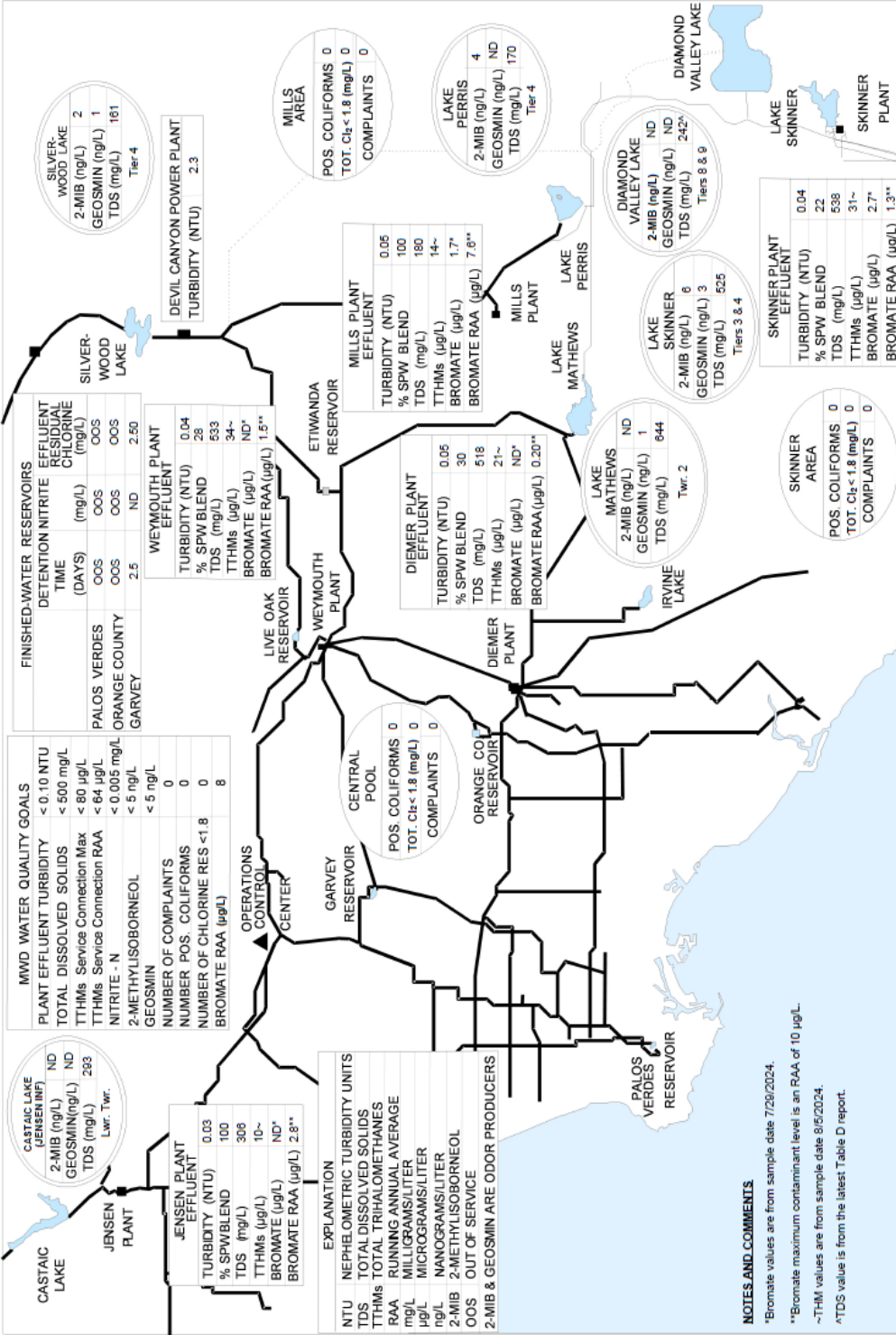
Weekly Water Quality System Status

Wednesday, August 21, 2024

Generated On: 8/21/2024 9:30:21 AM

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

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



WATER QUALITY INFORMATION LINE: (800) 354-4420
VISIT MWD ON THE WEB AT <http://www.mwdico.com>

The Metropolitan Water District of Southern California

Weekly Operations Plan for 8/22/2024 – 8/29/2024

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 1,275 AF/day. Santa Ana Valley Pipeline will average a flow of 250 AF/day. Inland Feeder will average a flow of 1,240 AF/day.
3. **WEST BRANCH SPW:** The flow from Castaic Lake will be at 620 AF/day. Flow to SCVWA (formerly CLWA) is currently at 100 AF/day.
4. **TERMINAL RESERVOIRS:**

Reservoir	Current Storage* (AF)	Percent of Capacity
Lake Mathews	107,100	59%
Lake Skinner	37,800	86%
DVL	766,200	95%

*as of 8/21/2024

5. **WATER QUALITY:**

Plant	Targeted Blend (% SPW)	TDS (mg/L)	TTHMs (µg/L)
	As of 8/21/2024	As of 8/21/2024	As of 7/22/2024
Weymouth	25	533	30
Diemer	25	518	27
Skinner	25	538	22
Jensen	100	306	12
Mills	100	180	19

6. **WATER DELIVERIES:** August deliveries are forecasted to be about 144 TAF. As of August 21, 2024, total system demands are about 6,150 AF/day, a decrease of about 150 AF/day from last week.
7. **HYDROELECTRIC GENERATION:** As of August 21, 2024, the total daily average generation for the week was about 13.5 MW, with 6 of 15 hydroelectric plants in operation.

COLORADO RIVER ISSUES

U.S. Bureau of Reclamation 2025 Annual Operating Plan Consultation

The U.S. Bureau of Reclamation (Reclamation) held the second of three annual consultation meetings regarding its Annual Operating Plan for Colorado River Reservoirs (AOP) for 2025. Each year, Reclamation prepares an AOP that reports on operations of Colorado River Reservoirs during the past year and projects operations and releases for the current year based on current and projected reservoir elevations and hydrologic conditions throughout the basin. The AOP provides Metropolitan with significant operational information regarding projected releases from Lake Powell to Lake Mead and whether the Lower Division States (California, Arizona, and Nevada) will be at normal, surplus, or shortage conditions. Metropolitan uses information in the AOP to plan diversions, Intentionally Created Surplus (ICS) creation and/or delivery, interstate banking determinations, and Drought Contingency Plan Contributions.

Reclamation's draft AOP states that the annual release from Lake Powell is forecast to be 7.48 million acre-feet. The Lower Basin is forecast to be in shortage condition, requiring Nevada, Arizona, and Mexico to take shortages and make Drought Contingency Plan (DCP) contributions. California is not forecast to be required to make DCP contributions in 2025. ICS may be created and delivered, and reservoir protection conservation as provided in the Lower Basin Plan will be implemented in a manner consistent with the Supplemental Environmental Impact Statement Record of Decision.

Metropolitan Issues Annual Following Call for Palo Verde Program

By July 31 of each year, Metropolitan is required to make an annual following call for the amount of land it wishes to be fallowed in Palo Verde Valley for the following two years. This year, the call was for 100 percent of the lands to be fallowed from 2025-2026. However, rather than the water being made available to Metropolitan, the water will be added to Lake Mead as system water, per the terms of the System Conservation Agreement executed by Reclamation, Palo Verde Irrigation District (PVID), and Metropolitan. Reclamation is funding the entire cost of the program and will be receiving 117,000 acre-feet per year through 2026. Part of Reclamation's funding will be set aside to fund community improvement projects in the city of Blythe and the surrounding area. A committee of three directors, each from PVID and Metropolitan, will be meeting to determine the process for selecting projects to be funded by the nearly \$7.5 million established through an agreement signed by PVID and Metropolitan.

DELTA CONVEYANCE ACTIVITIES AND STATE WATER PROJECT ISSUES

Sites Reservoir

At the July 19 Joint Reservoir Committee and Sites Authority Board meeting, the Reservoir Committee and the Authority Board approved a new asset management policy to establish guidelines for the effective and efficient management of assets owned and operated by the Sites Project Authority in compliance with relevant contractual and regulatory requirements and industry best practices.

Science Activities

Metropolitan staff published a paper with researchers at Southern Illinois University and UC Davis on contaminants in the Sacramento Deep Water Ship Channel. The paper, titled "A Baseline Assessment of Contamination in the Sacramento Deep Water Ship Channel," was published in Environmental Pollution. Contaminants of concern were detected in the sediment, water column, and fish prey, suggesting multiple hazard routes for toxicity.

Metropolitan staff helped to plan and implement a workshop on cyanobacteria, which forms toxic blooms in the Sacramento-San Joaquin Delta, with the Delta Science Program, UC Davis, Restore the Delta, and Little Manila Rising. Restore the Delta and the Delta Science Program were the lead organizers. The one-day workshop provided information, materials, and online resources for the communities in the Sacramento-San Joaquin Delta on the cyanobacteria blooms and their potential hazard risks to the communities and wildlife. The workshop received positive feedback. Additional workshops are being planned.

Delta Island Activities

Metropolitan staff held the first public meeting for the Webb Tract Wetland Restoration and Rice Conversion projects. Over thirty interested parties attended the meeting. Two levee improvement projects continue to progress on Bouldin Island and Bacon Island. Staff attended the inaugural Wetlands Preservation Foundation and Restore the Delta's Rice Field Day.

Metropolitan Bay Delta Conservation Plan/California WaterFix and California EcoRestore/Delta Conveyance Project (BDCP/CWF-CER/DCP) Expenditure

The following is a summary of Metropolitan's cumulative BDCP/CWF-CER/DCP expenditures updated for the quarter ending June 2024. This report includes the total internal costs related to the BDCP, the CWF-CER, and the subsequent DCP efforts with the state administration.

Total (July 2005 – June 2024)

BDCP/CWF-CER/DCP Internal MWD	Total Costs (19.00 yrs.)
Labor & Benefits ⁽¹⁾	\$ 38.55M
Professional Services	\$ 7.20M
Travel	\$ 1.80M
<u>Other ⁽²⁾</u>	<u>\$ 0.21M</u>
SUBTOTAL	\$ 47.76M
<u>Administrative Overhead</u>	<u>\$ 14.02M</u>
TOTAL	\$ 61.78M

⁽¹⁾ Labor costs include salary, leave and non-leave benefits

⁽²⁾ Other includes charges for materials and supplies, trainings & seminars, conferences & meetings, reprographics, and other incidental expenses

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Designed and delivered fall bill inserts for the member agencies
- Provided Golden State Water information about inspection trip availability this season
- Provided Trabuco Canyon Water District links to their recent MWDOC member agency spotlight video and extra video footage

Government Affairs Staff:

- Circulated the Grants Tracking and Acquisition Report to all participating member agencies
- Made updates to the member agencies' grants tracking project and distribution lists

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Prepared and distributed invites for Ricky Raindrop's 50-year celebration to MWDOC member agencies, education partners, special guests Mary Jane Foley and former MWDOC teacher, and legislative offices
- Worked with Hashtag Pinpoint to conduct video interviews with Director Schneider and Mary Jane Foley for Ricky Raindrop's 50-year celebration
- Staffed a booth at the Festival of Butterflies and interacted with 402 people, giving them information on rebates and water-smart gardening
- Participated in a planning meeting with Yorba Linda Water District for a Ricky Raindrop appearance at their Open House event
- Met multiple times with OC Coastkeeper regarding the statewide Coastal Cleanup Day and MWDOC's participation

Government Affairs Staff:

- Attended the OCBC 2024 Legislative Day with speakers:
 - Senators Josh Newman, Catherine Blakespear, and Tom Umberg
 - Supervisors Vicente Sarmiento, Don Wagner, and Katrina Foley
 - Assembly Members Avelino Valencia, Tri Ta, Diane Dixon, and Cottie Petrie-Norris
- Attended the OCBC Infrastructure Committee meeting
- Attended the ACC-OC Legislative Committee meeting
- Attended the local inspection trip with the Orange County Grand Jury

K-12 WATER EDUCATION

Public Affairs Staff:

- Coordinated and sent MWDOC Choice School Program shared calendar notifications to each participating agency and the MWDOC Board of Directors
- Provided information regarding the FY 23-24 MWDOC Choice School Programs to Moulton Niguel Water District and the City of Santa Ana
- Provided information regarding the FY 24-25 MWDOC Choice School Programs to the City of Anaheim and a teacher at Vibrant Minds Charter School
- Prepared and distributed a flyer to Orange County educators about an upcoming Project WET teacher training in partnership with the Department of Water Resources and Metropolitan Water District of Southern California
- Speakers Bureau:
 - Attended and co-presented with Inside the Outdoors at the H2OC Stormwater Program's Public Education Sub-Committee Meeting

WORKFORCE INITIATIVE

Public Affairs Staff:

- **Speakers Bureau:**
 - Participated as a panelist at an Association of California Water Agencies Region 9 special event titled "Building the Future: Water Workforce Development Solutions."
- Met with Orange County Water District's Executive Director of Planning and Natural Resources to discuss the Water Energy Education Alliance (WEEA) and MWDOC Choice School Programs
- Confirmed all returning WEEA sponsors for FY 2024-25
- Prepared and distributed the WEEA 2023-24 Year-End Report to WEEA sponsors

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
- Prepared and delivered the August edition of eCurrents
 - Open rate: 52% (utilities average 28%)
- Prepared and distributed an article to the Association of California Water Agencies (ACWA)
 - [Leading the charge: Orange County's Commitment to Safe, Lead-free Drinking Water](#)
 - [Educating for a Green Economy: A Call to Action in California's Water Industry](#)

- Prepared and distributed the following press releases:
 - [WEROC Unveils State-of-the-Art Mobile Emergency Operations Center](#)
 - [MWDOC Awards Over \\$363,000 in Refunds to Member Agencies for Dedicated Irrigation Meter Area Measurements Project](#)
 - [MWDOC Receives \\$100,000 Grant for Water Efficiency in the Commercial Sector](#)

Special Projects

Public Affairs Staff:

- Coordinated and participated in an OC Water Summit committee meeting with Directors Thomas, Nederhood, and Crane
 - Prepared and distributed the 2024 OC Water Summit Second Invite, secured sponsorships and website updates
 - Coordinated, finalized, and attended the OC Grand Jury inspection trip on August 26, co-hosted by Directors Crane and Seckel
- Coordinated a State Water Project inspection trip for Director Dick and Director Erdman for September 20-21

Governmental Affairs Staff:

- Staffed the WACO Meeting featuring speaker Patrick O'Dowd of the Salton Sea Authority
- Staffed the ISDOC Executive Committee meeting
- Created and distributed the ISDOC 2025-2026 Election materials
- Staffed the WACO Planning Committee meeting
- Worked with Tina Dubuque on planning and logistics for the upcoming ISDOC Associate Member Expo scheduled for October 30

OUTREACH METRICS

Public Affairs Staff:

- Google Performance Analytics (GM Report Timeframe)
 - 192 business profile interactions
 - 2,249 people viewed the business profile
- Website Analytics (GM Report Timeframe)
 - 8,777 pageviews
 - Top pages for this date range
 - Home Page – 1,710
 - Residential Rebates – 553
 - Agendas, Packets, Minutes – 410
 - Turf Replacement Program – 359
 - Board of Directors - 282
 - Careers – 265
 - ocwatersmartparks.com: 9 site sessions
- ocwatersmartgardens.com Analytics (July 2024)
 - 580 Sessions, 399 New Users

- Top pages for this date range
 - Landing Page
 - Eligible Sustainability Feature Trees
 - Plant Common Name
- Social Media (GM Report Timeframe)

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

For this period, MWDOC's engagement rate is at 7.1%

- 145,724 post reach (number of people)
 - 10,305 Post engagements (actions taken – likes, shares, etc.)

LEGISLATIVE AFFAIRS

Governmental Affairs Staff:

- Participated in the CSDA Legislative Committee meeting
- Participated in the ACWA Region 10 State Legislative Committee prep call
- Attended the CMUA Regulatory Committee meeting
- Participated in the CMUA Legislative Committee meeting
- Attended the ACWA State Legislative Committee meeting
- Worked with our Sacramento advocate and coordinated outreach to the Orange County delegation on SB 1255 (Durazo), the Low-Income Rate Assistance program, to encourage a "no" vote in Assembly Appropriations (it was held on the Suspense File and is dead for the year)
- Attended the Southern California Water Coalition Legislative Task Force meeting
- Participated in the Metropolitan Member Agency Legislative meeting
- Met with staff at Metropolitan to discuss potential amendments to AB 1573 (Friedman)
- Shared federal and state advocacy interview questions, scoring sheets, and general information with SDCWA staff
- Attended the CCEEB WCW project meeting

WATER USE EFFICIENCY

H2O FOR HOAS PLANNING MEETING

On August 8, Tina Fann attended the H2O for HOAs monthly planning meeting hosted by the Moulton Niguel Water District on Zoom. Topics on the agenda included:

- Event Planning Committee Update
- Marketing Committee Update
- Promotional Items
- Vendor Committee Update

The next planning meeting is scheduled for September 11 in person at the Laguna Hills Community Center.

STACKED INCENTIVES/RAINSMART REBATES PILOT PROGRAM

On August 13, Joe Berg, Rachel Waite, Beth Fahl, Tina F., and Sam Fetter met with Michael Mori of Orange County Public Works and Megan Chery of Environmental Incentives to discuss the Program structure and workflow in preparation for drafting an Agreement between the County and MWDOC for a collaborative landscape efficiency effort.

Future meetings will be scheduled as needed.

ORANGE COUNTY DATA ACQUISITION PARTNERSHIP (OCDAP) STEERING AND TECHNICAL ADVISORY COMMITTEE (STAC)

On August 13, Rachel W. attended the OCDAP STAC. The working group collaborates on and organizes a regional effort to share costs for the acquisition of high-resolution aerial imagery and related products. Discussion focused on the Cycle #3 vendor options.

The next meeting is scheduled for September 10.

METROPOLITAN WATER USE EFFICIENCY WORKGROUP MEETING

On August 15, Rachel W., Beth, and Tina F. participated in Metropolitan's Water Use Efficiency Workgroup meeting. Items on the agenda included:

- Board Meeting Update
- MWD Conservation Program Updates
 - Southern California Gas Co. Classes
 - Addendum 22 and Forms Update
 - Master Agreements Update
 - Conservation Credits Program "101"

- Grant Funding Update
- ICP Presentation – Shower Stream
- External Affairs Update
- Los Angeles DWP: Turf Replacement Design Services

The next meeting is scheduled for September 19.

CALWEP RESEARCH AND EVALUATION COMMITTEE MEETING

On August 21, Rachel W. co-hosted the CalWEP Research and Evaluation Committee meeting as Vice Chair. Topics on the agenda included:

- Alliance for Water Efficiency Research Committee Updates
- Faucet Updates
- Roundtable Discussion
- Making Conservation a California Way of Life Framework Implementation

The next meeting is tentatively scheduled for September 19.

CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CALWEP) FALL PLENARY MEETING

On August 29, Joe and Rachel Davis attended the CalWEP Fall Plenary meetings in San Luis Obispo, with Rachel W., Beth, Sam, and Tina F. participating via Zoom. Agenda items included:

- CalWEP News and Happenings
- What's Happening at AWE
- Business Spotlight: Water Efficient Gardens
- Making Conservation a California Way of Life Reporting Template Overview
- No Water, No Beer! Engaging Local Breweries in Water Conservation Efforts
- California's Evolving Insurance Requirements: Leak Detection Devices

The Winter 2024 Plenary is scheduled for December 12 in Sacramento.

LEADERSHIP DEVELOPMENT CLASSES

On September 3, Rachel W. began attending a series of Leadership Development Classes offered through California State University, Fullerton. These classes target leadership in the public sector and will continue through December of this year.

AWE LARGE-SCALE LANDSCAPES LEARNING COHORT

On September 4, Tina F. attended the AWE Large-Scale Landscapes Learning Cohort meeting. The City of Bend, CalWEP, and Hunter Industries presented their case studies on training landscape and irrigation professionals.

CONSERVATION FRAMEWORK ALTERNATIVE DATA ORANGE COUNTY COLLABORATION MEETING

On September 4, Joe and Rachel W. hosted a meeting with staff from SAWPA, Irvine Ranch Water District, Moulton Niguel Water District, and Santa Margarita Water District to discuss the Conservation as a California Way of Life Framework, specifically the process of submitting alternative data (retailer data in place of state-provided data). The discussion focused on how MWDOC can assist retail agencies with this effort and how the state may approve the work being done in partnership with SAWPA for residential landscape area measurements. Key goals were to have a unified approach and reduce administrative burdens.

Follow-up meetings will be scheduled as needed.

ORANGE COUNTY WATER USE EFFICIENCY WORKGROUP MEETING

On September 5, Joe, Rachel D., Rachel W., Beth, Sam, and Tina F. hosted the Orange County Water Use Efficiency Workgroup meeting at MWDOC and via Zoom. Items on the agenda included:

- Water Use Efficiency Standards/Framework Update
 - CalWEP Resources Update
 - Framework RFP
 - Grant Award
 - DIMM Program Updated/MUM Update
 - Reporting Template Workshops Coming Soon
- MET Conservation Program Updates
 - Board Report/Other Metropolitan Updates
 - MET Master Agreements Update
- Water Use Efficiency Updates
 - Turf Replacement Program Update

The next meeting is scheduled for October 3.

INFORMATION CALENDAR

**MWDOC GENERAL INFORMATION
ITEMS**

MWDOC BOARD OF DIRECTORS

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