

REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
18700 Ward Street, Board Room, Fountain Valley, California  
October 16, 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#**

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**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>.

**NEXT RESOLUTION NO. 2150**

**CONSENT CALENDAR (Items 1 to 6)**

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

**1. MINUTES**

- a. September 4, 2024 Workshop Board Meeting
- b. September 18, 2024 Regular Board Meeting
- c. September 18 2024 MWDOC WFC Board Meeting

*Recommendation: Approve as presented.*

**2. COMMITTEE MEETING REPORTS**

- a. Planning & Operations Committee: September 3, 2024
- b. Administration & Finance Committee: September 11, 2024
- c. Executive Committee Meeting: September 19, 2024

*Recommendation: Receive and file as presented.*

**3. TREASURER'S REPORTS**

- a. MWDOC Revenue/Cash Receipt Register as of September 30, 2024
- b. Disbursement Registers (September/October)

*Recommendation: Ratify and approve as presented.*

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

*Recommendation: Receive and file as presented.*

**5. 2025 HEALTH SAVINGS ACCOUNT CONTRIBUTIONS**

*Recommendation: Approve an increase to the District's annual Health Savings Account (HSA) contribution amounts, made by the District, to the Kaiser and Anthem Consumer Driven Health Plans (CDHP) for the 2025 plan year, as follows: (1) Kaiser: employee/\$1650, 2-party/\$3300, and family/\$3300; and (2) Anthem: employee/\$1450, 2-party/\$2900, and family/\$2700.*

**6. AUTHORIZE FY 2024-25 CHOICE PROGRAM BUDGET REVISIONS**

*Recommendation: Approve the Choice Program budget revisions.*

**End Consent Calendar**

**ACTION ITEMS**

**7-1 MWDOC LEGISLATIVE POLICY PRINCIPLES**

*Recommendation: Adopt the proposed MWDOC legislative policy principles for 2025.*

**7-2 AUTHORIZE WEROC TO ESTABLISH A COUNTYWIDE MASTER CONTRACT FOR WATER BOTTLE DISTRIBUTION DURING A CATASTROPHIC EVENT**

*Recommendation: Authorize WEROC's Director of Emergency Management to work with the MWDOC General Manager to establish a countywide master contract with Niagara for water bottle distribution.*

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

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

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

**9. MWDOC GENERAL INFORMATION ITEMS**

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

*Recommendation: Receive and file as presented.*

**ADJOURNMENT**

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

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

September 4, 2024

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

**MWDOC DIRECTORS**

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

**STAFF**

Harvey De La Torre, General Manager  
Katrina Wright, 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  
Rachel Waite, WUE Program 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  
Jerry Brown  
Nina Hawk  
Doug Davert  
Dave Youngblood  
Kathryn Freshley  
Mike Gaskins  
Kay Havens  
Mark Monin  
Dennis Cafferty  
Vu Chu  
Ken Vecchiarelli  
Peer Swan

NRR  
NRR  
Syrus Devers Advocacy  
Ackerman Consulting  
Whittingham Public Affairs Advisors  
Dopudja & Wells Consulting  
Sites Project Authority  
Metropolitan Water District of Southern California  
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  
Golden State Water Company  
Irvine Ranch Water District

Keith Van Der Maaten	Laguna Beach County Water District
Jim Fisler	Mesa Water
Stacy Taylor	Mesa Water
Dick Fiore	Moulton Niguel Water District
Don Froelich	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Laura Rocha	Moulton Niguel Water District
John Kennedy	Orange County Water District
Chris Olsen	Orange County Water District
Saundra Jacobs	Santa Margarita Water District
Rick Shintaku	South Coast Water District
Jennifer Lopez	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
Emily Novak	San Diego County Water Authority
Steven Faessel	City of Anaheim MET Director
Cesar Barrera	City of Santa Ana

**TELECONFERENCE SITES**

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

**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 THE SITES RESERVOIR PROJECT**

Mr. Jerry Brown, Executive Director of the Sites Project Authority (Authority), provided an overview and update regarding the Sites Reservoir Project (Project). His presentation included information on Project facilities, projected operations, current allocations of Sites Reservoir Project storage space, interested Project participants (as well as the proposed priority system for the participants), Project funding sources, a cost comparison (Sites to alternative water supply systems), environmental planning/permitting, and the Governor's certification of the Project (via SB 149).

The Board and audience held considerable discussion with Mr. Brown, specifically on governance of the Project (and whether a JPA could turn into a Special District), possible water exchanges and transfers, the proposed "priority system" for Participants, operations (how the system will work and how much water will it yield), the overall storage capacity of the Project, what regulations/permitting still needs to be done (and how active the Authority has been with these issues), the proposed annual operational expenses, and how the Project would add to MET's portfolio. The Board also discussed how well the Project would work either with or without the Delta Conveyance Project, the financing challenges facing the Authority, the Project's hydropower component, and the overall need for additional storage.

Following discussion, the Board thanked Mr. Brown 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 and how it would affect the Sites Reservoir Project.

The Board received and filed the report.

**b. State Legislative Report**

Mr. Syrus Devers of SDA reviewed his report, highlighting bills on the Governor's desk for signature (or veto) that were advocated for by CCEEB, including SB 366 (Caballero re the California Water Plan, Long-Term Supply Targets), and AB 2257 (Wilson re Local Government). He also noted that SB 1390 (Caballero re Groundwater Recharge, Flow Diversions) did not receive enough votes to pass off the Assembly floor; proponents plan to work with stakeholders in the fall interim and reintroduce a similar measure next session.

The Board received and filed the report.

**c. Legal and Regulatory Report (Ackerman)**

Mr. Dick Ackerman referenced his report, and the Board received and filed the report.

**d. County Legislative Report (Whittingham)**

As Mr. Whittingham was not present, 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**

Director Seckel highlighted the following issues discussed at MET: (1) MET’s Business Model; MET/SDCWA litigation settlement discussions; (3) Pure Water Southern California and Sites Reservoir; (4) CAMP4W; and (5) integration of capital distribution projects.

Director Erdman highlighted his participation in the Engineering, Operations, and Technology Committee’s activities (desert housing upgrades, Pure Water, seismic/emergency preparedness).

Director Dick advised that MET Director DeJesus was replaced by MET Director Camacho on the Colorado River Board.

**ACTION ITEM**

**ISDOC CALL FOR NOMINATIONS (ADOPT RESOLUTION)**

Secretary Goldsby reported that the Planning & Operations Committee (Committee) recommended the Board adopt a Resolution nominating Director Robert McVicker to the office of President of ISDOC. She also noted that the Committee suggested any other MWDOC Directors interested in running for ISDOC 2<sup>nd</sup> Vice President advise the Board of such interest; no Directors expressed interest.

Upon MOTION by Director Seckel, seconded by Director Thomas, and carried (6-0), the Board adopted RESOLUTION NO. 2149 nominating Director Robert McVicker to the office of President of the Independent Special Districts of Orange County (ISDOC), by the following roll call vote:

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

**INFORMATION ITEMS**

**MWD ITEMS CRITICAL TO ORANGE COUNTY**

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

The Board received and filed the report as presented.

**METROPOLITAN (MET) BOARD AND COMMITTEE AGENDA DISCUSSION ITEMS**

- a. Summary reports regarding the August 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 10:32 a.m.

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Maribeth Goldsby  
District Secretary



**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
September 18, 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 Dick led the Pledge of Allegiance and Secretary Goldsby called the roll.

**MWDOC DIRECTORS**

Al Nederhood  
Larry Dick  
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  
Hilary Chumpitazi, Director of Finance/IT  
Tiffany Baca, Public Affairs Manager

**ALSO PRESENT**

Linda Ackerman  
Dennis Erdman  
Kathryn Freshley  
Mike Gaskins  
Kay Havens  
Mark Monin  
Dennis Cafferty  
Laura Freese  
Doug Reinhart  
Peer Swan  
Paul Weghorst  
Jim Fisler  
Don Froelich  
Sherry Wanninger  
John Kennedy  
Chris Olsen  
Alicia Dunkin  
Brad Reese  
Chuck Gibson  
Saundra Jacobs  
Jennifer Lopez  
Brett Barbre  
Gene Hernandez  
Tom Lindsey  
Dick Ackerman

MWDOC/MET Director  
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Irvine Ranch Water District  
Irvine Ranch Water District  
Irvine Ranch Water District  
Mesa Water  
Moulton Niguel Water District  
Moulton Niguel Water District  
Orange County Water District  
Orange County Water District  
Orange County Water District  
Serrano Water District  
Santa Margarita Water District  
Santa Margarita Water District  
South Coast Water District  
Yorba Linda Water District  
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Ackerman Consulting

**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 Assistant General Manager Baum-Haley, presented an award to Sr. Water Resources Analyst Kevin Hostert for ten years of service with the District.

**CONSENT CALENDAR**

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

Upon MOTION by Director Dick, seconded by Director Crane, and carried (7-0), the Board approved the following Consent Calendar items by the following roll call vote:

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

**MINUTES**

The following minutes were approved.

August 7, 2024	Workshop Board Meeting
August 21, 2024	Regular Board Meeting

**COMMITTEE MEETING REPORTS**

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

Planning & Operations Committee Meeting:	August 5, 2024
Administration & Finance Committee Meeting:	August 14, 2024
Executive Committee Meeting:	August 22, 2024

**TREASURER'S REPORTS**

The following items were ratified and approved as presented.

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

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 July 31, 2024
- PARS Monthly Statement (OPEB Trust)

**FINANCIAL REPORT**

The following items were received and filed as presented.

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

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

The Board selected Long-Term Disability (LTD), Life Insurance, and Employee Assistance Program (EAP) coverage with VOYA insurance, as presented.

**- END CONSENT CALENDAR -**

**DISCUSSION ITEM**

**RICKY THE RAMBUNCTIOUS RAINDROP 50<sup>TH</sup> ANNIVERSARY CELEBRATION**

This item was deferred until later in the agenda.

## INFORMATION CALENDAR

### GENERAL MANAGER'S REPORT, SEPTEMBER 2024

General Manager De La Torre advised that the full General Manager's report was included in the Board packet. He noted that Vicki Osborn (Director of Emergency Management) would provide an update on the Airport Fire at the September 19, 2024 Executive Committee meeting.

Responding to questions by Director Seckel, General Manager De La Torre provided updates and overviews regarding (1) the OC demand projections and schedule for the Urban Water Management Plans, and (2) the next steps on the workshops regarding quality/nitrification.

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 Seckel advised that he attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the regularly scheduled MET Board and Committee meetings, the MET delegation dinner with representatives from Three Valleys MWD, MET's Special Executive Committee meeting, MET's Long-Term Regional Planning meeting, the MET Caucus, the Grand Jury inspection trip, the WACO and WACU Planning meetings, and an event highlighting Alvin Papa's departure from Huntington Beach. Director Seckel then provided reported on MET activities, including (1) the White Paper on Direct Potable Re-Use, (2) the Pure Water Committee discussions (and phases); (3) the MET Chair election, and (4) the upcoming closed session wherein the MET Board will discuss the General Manager investigation.

Director Crane reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), MET's Long-Term Regional Planning meeting, the MET Board meeting, the WACO meeting, the Grand Jury inspection trip, OC Water Summit Planning meeting(s), and the MET CAMP4W public presentation. He then provided an update on the Water Summit, encouraging attendance.

Director Dick stated that he attended the Planning & Operations Committee meeting, as well as the Workshop and Regular Board meetings, MET meetings, the Urban Water Institute conference, the ribbon cutting event on the Westlands Water Storage Project, the MET Executive Committee meeting, the MET Caucus, and the California Special Districts Association (CSDA) conference. He provided an overview of the schedule and workshops held at the CSDA conference.

Director Nederhood advised that he attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well

as the Workshop and Regular Board meetings), the MET meetings, the WACO planning meeting, the Urban Water Institute conference, the OC Water Summit planning meeting(s), and a CCEEB teleconference meeting (noting there were challenges with the audio).

Director Yoo Schneider advised that she attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive meetings, as well as the Regular Board meeting), WEF Membership Committee, member agency Board meetings (including SMWD and SCWD), the WACO meeting, and the CCEEB meeting (also noting the challenges with the audio for the meeting).

Director McVicker reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meetings), the MET Executive Committee meeting, the Long-Term Regional Planning meeting, the ACWA quarterly Regulatory Committee meeting, the ISDOC Executive Committee meeting, the WACO and WACO Planning meetings, and the MET Board and Committee meetings.

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

**b. REQUESTS FOR FUTURE AGENDA TOPICS**

No new items were presented.

**RICKY THE RAMBUNCTIOUS RAINDROP 50<sup>TH</sup> ANNIVERSARY CELEBRATION**

In honor of Ricky the Rambunctious Raindrop’s (Ricky) 50<sup>th</sup> anniversary, Director Yoo Schneider hosted the District’s celebration (in the Boardroom). Among the activities, staff unveiled the new and improved Ricky the Rambunctious Raindrop character. Following the unveiling, several agencies and legislative staff members presented proclamations to honor Ricky and the School Program’s effectiveness in Orange County’s schools.

**CLOSED SESSION ITEMS**

At 10:00 a.m., Legal Counsel Byrne reported that the Board would adjourn to closed session with Legal Counsel Carson to discuss the following matters:

**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Title: General Manager  
Government Code Section 54957

**RECONVENE**

The Board reconvened at 10:53 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 10:54 a.m.

Respectfully submitted,

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Maribeth Goldsby, Secretary

MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
WATER FACILITIES CORPORATION  
September 18, 2024

At 8:40 a.m., President Nederhood called to order the Regular Meeting of the Municipal Water District of Orange County Water Facilities Corporation 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 Dick led the Pledge of Allegiance, and Secretary Goldsby called the roll.

**MWDOC DIRECTORS**

Al Nederhood  
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**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**

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

No public comments were received.

**ITEMS RECEIVED TOO LATE TO BE AGENDIZED**

No items were received.

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

President Nederhood 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.

**FINANCIAL REPORT**

**a. Annual Filing of Tax Compliance Reports**

President Nederhood that the proposed annual filing of tax compliance reports was before the Board for consideration.

Upon MOTION by Director Yoo Schneider, seconded by Director Thomas, and carried (7-0), the Board authorized the annual filing of the tax compliance reports as presented. The following roll call vote was taken:

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



**ANNUAL REORGANIZATION OF BOARD OFFICERS FOR THE MWDOC WATER FACILITIES CORPORATION**

President Nederhood announced that the Board would consider the annual reorganization of Board officers.

Upon MOTION by Director Dick, seconded by Director Yoo Schneider, and carried (7-0), the Board appointed Director Randy Crane as MWDOC WFC President and Director Karl Seckel as MWDOC WFC Vice President, each to serve one-year terms. The following roll call vote was taken:

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

**ADJOURNMENT**

There being no further business to come before the Board, President McVicker adjourned the meeting at 8:45 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**

September 3, 2024 – 8:30 a.m. to 10:09 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

**Also Present:**

MWDOC Director Al Nederhood  
MWDOC Director Randall Crane  
MWDOC MET Director Linda Ackerman  
David Youngblood, EOCWD  
Mike Gaskins, ETWD  
Kay Havens, ETWD  
Vu Chu, ETWD  
Dennis Cafferty, ETWD  
Keith Van Der Maaten, LBCWD  
Jim Fisler, Mesa Water  
Stacy Taylor, Mesa Water  
Paul Shoenberger, Mesa Water  
Peer Swan, IRWD  
Doug Reinhart, IRWD

Jennifer Lopez, Mesa Water  
Sherry Wanninger, MNWD  
Donald Froelich, MNWD  
Laura Rocha, MNWD  
John Kennedy, OCWD  
Alicia Dunkin, OCWD  
Chris Olsen, OCWD  
Charles Wilson, SCWC  
Emily Novak, SDCWA  
Charles Gibson, SMWD  
Laura Freese, SMWD  
Brad Reese, SWD  
Fernando Paludi, TCWD  
Brett Barbre, YLWD

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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 Nederhood, and Crane were also present. Director McVicker as absent.

**REMOTE/TELECONFERENCE SITES**

Director 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.

**ACTION ITEM**

**ISDOC CALL FOR NOMINATIONS**

Heather Baez, Director of Governmental Affairs, shared that the ISDOC Executive Committee has a call for nominations every two years, allowing the MWDOC Board to nominate one of its members to serve on that committee. Ms. Baez noted that Director McVicker has served on the ISDOC Executive Committee for several terms, currently serving as the 1st Vice President, and has expressed interest in running for the ISDOC President position.

Upon MOTION by Director Dick, seconded by Director Seckel, and carried (3-0), the Committee recommended that the Board of Directors adopt a resolution nominating Director McVicker as a candidate for the position of President for the 2025-2026 ISDOC Executive Committee.

It was noted that ISDOC is also seeking potential candidates for additional positions. Chair Seckel encouraged members of the Board to consider running; he suggested that any Directors interested in running announce their desire at the September 4, 2024, Board meeting.

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 September 4, 2024, Board Meeting.

**PRESENTATION ITEM**

**PRESENTATION BY MESA WATER ON ITS LOCAL GROUNDWATER SUPPLY IMPROVEMENT PROJECT (LOCAL SIP) FEASIBILITY STUDY**

Paul Shoenberger, Mesa Water District's General Manager, provided an update on the feasibility study for its Local Groundwater Supply Improvement Project (Local SIP).

Mr. Shoenberger's presentation explained how the Local SIP feasibility study will explore the benefits of brackish groundwater desalination as a potential new water source to ensure local reliability in the future and improve local reliability for the Orange County Groundwater Basin.

The Committee received and filed this presentation.

**DISCUSSION ITEMS**

**UPDATE ON THE CHOICE PROGRAM OPTION FOR THE ORANGE COUNTY WATER & WASTEWATER MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (MJHMP) AND AMERICA WATER INFRASTRUCTURE ACT (AWIA) OF 2018 COMPLIANCE PROJECT**

Vicki Osborn, Director of Emergency Management, gave two presentations regarding the Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) and the America Water Infrastructure Act (AWIA) of 2018 Compliance Project which were also presented to some MWDOC member agencies.

Ms. Osborn explained that this is a Choice program and an important part of WEROC activities. The Federal Emergency Management Agency (FEMA) requires that an approved hazard mitigation plan be on file to qualify for different grant opportunities. She went on to explain that the American Water Infrastructure Act (AWIA) requires all drinking water utilities to conduct a Risk and Resilience Assessment (RRA) of their community water systems and develop a corresponding Emergency Response Plan (ERP). She concluded by explaining how these two plans tie together.

The first presentation defined the hazard mitigation plan, what it does, and what is included in the Hazard Mitigation plan, along with an overview of how the plan was being developed and the opportunity for public participation.

The second presentation provided an update on the AWIA Risk and Resiliency Assessment & Emergency Response Plan Project. The update included who is participating, AWIA's 2025-2026 update due dates, and the purpose of conducting a risk and resiliency assessment. The presentation also noted that a Request for Proposal (RFP) was developed to find a consultant to assist WEROC and the member agencies in updating these plans and ensuring their compliance. The Herndon Solutions Group (HSG) was the consultant selected.

The Committee received and filed this presentation.

**INFORMATION ITEMS**

**MWDOC LEGISLATIVE POLICY PRINCIPLES**

Director Crane noted that a comma after "The Colorado Aqueduct" in the description of Imported Water Supply needs to be removed. Director Seckel requested the first sentence under "Imported Water Supply" be reviewed and revised for clarity.

Harvey De La Torre, General Manager, stated that he appreciated the feedback and would implement these changes prior to Board adoption

The Committee received and filed this report.

**GRAND JURY INSPECTION TRIP RECAP**

Harvey De La Torre, General Manager, stated that the Grand Jury inspection trip was very successful, with ten members attending. However, due to a schedule conflict, the Grand Jury

could not visit South Coast Water District. Directors Crane and Seckel agreed that the trip was a success. Director Crane requested that MWDOC follow up with South Coast Water District to see if a presentation could be provided to the Grand Jury to supplement what they missed.

The Committee received and filed this report.

**METROPOLITAN'S ASSESSED VALUATION FOR MWDOC AND ORANGE COUNTY FOR THE FISCAL YEAR 2024-25**

The Committee received and filed this report.

**UPDATE ON LEAD AND COPPER RULE REVISIONS (LCRR) SERVICE LINE INVENTORY SHARED SERVICES PROGRAM**

The Committee received and filed this report.

**OC WATER SUMMIT UPDATE**

The Committee received and filed this report.

**PUBLIC AFFAIRS HIGHLIGHTS**

The Committee received and filed this report.

**DEPARTMENT ACTIVITIES REPORTS**

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

The Committee received and filed these reports.

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

**ADJOURNMENT**

As no further business was brought before the Committees, the meeting was adjourned at 10:09 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**

September 11, 2024 – 8:30 a.m. to 9:40 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, Maribeth Goldsby,  
Katie Davanaugh, Hilary Chumpitazi,  
Cathy Harris, Joe Berg, Tiffany Baca,  
Vicki Osborn

**Also Present:**

MWDOC Director Seckel  
MWDOC Director McVicker  
MWDOC Director Yoo Schneider  
MWDOC Met Director Linda Ackerman  
MWDOC Met Director Dennis Erdman  
Dick Ackerman, Ackerman Consulting  
Kay Havens, ETWD  
Mark Monin, ETWD  
Jim Atkinson, Mesa Water

Doug Reinhart, IRWD  
Peer Swan, IRWD  
Paul Weghorst, IRWD  
Chris Olsen, OCWD  
Jennifer Lopez, SCWD  
Saundra Jacobs, SMWD  
Brad Reese, Serrano WD  
Fernando Paludi, TCWD  
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, Nederhood 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 – August 2024
- b. Disbursement Approval Report for the month of September 2024
- c. Disbursement Ratification Report for the month of August 2024
- d. GM Approved Disbursement Report for the month of September 2024
- e. Consolidated Summary of Cash and Investment – July 2024
- f. OPEB and Pension Trust Fund statement

The Committee reviewed the Treasurer's Report and upon MOTION by Director Thomas, seconded by Director Nederhood and carried (3-0), the Committee recommended approval of the Treasurer's Report at the September 18, 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 July 31, 2024

The Committee reviewed the Financial Report and upon MOTION by Director Thomas, seconded by Director Nederhood and carried (3-0), the Committee recommended approval of the Financial Report at the September 18, 2024 Board meeting. The vote was taken via roll call with Directors Crane, Thomas and Nederhood all voting in favor.

**ACTION ITEMS****2025 LIFE, LONG-TERM DISABILITY INSURANCE AND EMPLOYEE ASSISTANCE PROGRAM (EAP)**

Upon MOTION by Director Thomas, seconded by Director Nederhood and carried (3-0), the Committee recommended the Board approve VOYA as the 2025 life and long-term disability insurance carrier at the September 18, 2024 Board meeting. The vote was taken via roll call with Directors Crane, Thomas and Nederhood all voting in favor.

It was noted that the Board of Directors does not participate in the long-term disability insurance coverage.

**INFORMATION ITEMS****DISPOSAL OF FIXED ASSETS FOR FY 2023-24 AND SURPLUS PERSONAL PROPERTY PURSUANT TO DISTRICT ADMINISTRATIVE CODE SECTION 9500**

The staff report was received and filed.

## **MWDOC.COM REFRESH UPDATE**

Tiffany Baca, MWDOC Public Affairs Manager, provided an overview of the mwdoc.com website refresh, noting that the new homepage will be streamlined to include eight primary category buttons, and sub-categories listed on a drop-down menu. It will be more user-friendly, and geared to help users find information more efficiently and quickly, and increase searchability. There was discussion about making the metrics more straightforward for the general public concerning the number of gallons of water used per person, per month, and associated water use costs. Additionally, the Committee spoke about making the terminology, acronyms, conversion tables, calculators and measurements, etc., easier for the day-to-day user.

Continued discussion was held on having an interactive service area map for users to find their respective water provider/agency and/or elected water official. Some of the other areas of information and education available will extend to homeowners, school and education programs, water conservation efforts, careers in water, the MWDOC story, general information on where water comes from, the role of Metropolitan Water District, and many other topics related to water in the Orange County region as well as the state. Discussion was held on the importance of search engine optimization so that users can easily find the information and resources they are most interested in.

It was reported that the website refresh's soft launch will be in a couple of months as staff works through the details. During the refresh process, staff welcomes comments and feedback from the Directors.

## **2025 DENTAL INSURANCE RATES**

The staff report was filed, noting a small increase in the 2025 dental rates.

## **DEPARTMENT ACTIVITIES REPORT**

- a. Administration
- b. Finance and Information Technology

The reports were filed.

## **MONTHLY WATER USAGE DATA AND WATER SUPPLY INFO**

The water data reports were received and filed.

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

Gabby Landeros, WEROC Specialist, provided an update on the recent Orange County Airport Fire and the WEROC teams' efforts in supporting MWDOC member agencies. It was noted that the new MWDOC mobile command unit still needs to have computers installed and is, therefore, not available for use at this time.



**ADJOURNMENT**

There being no further business brought before the Administration & Finance Committee, the meeting was adjourned at 9:40 a.m.

MINUTES OF THE MEETING OF THE  
BOARD OF DIRECTORS OF THE  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
jointly with the  
**EXECUTIVE COMMITTEE**  
September 19, 2024, 8:30 a.m. to 9:44 a.m.  
Board Room

**Committee:**

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

**Staff:**

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

**Also Present**

Director Nederhood	Jim Fisler, Mesa Water
Director Dick	Stacy Taylor, Mesa Water
Director Seckel	Don Froelich, MNWD
Director Crane	Sherry Wanninger, MNWD
Director Erdman, MWDOC/MET Dir.	Laura Freese, SMWD
Mike Gaskins, ETWD	Chuck Gibson, SMWD
Mark Monin, ETWD	

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

**TELECONFERENCE SITES**

Directors McVicker 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. Workshop Board Meeting

Although no new items were added to the agenda, the Committee discussed several alternative topics for discussion in the event the MET Chair candidate(s) are not available. It was noted that Sara Tucker and Garrett Durst from NRR would be attending in person and could therefore be the main topic in the event the MET Chair candidate(s) were unavailable.

Director Dick suggested a future topic could be the Delta Islands (use of land).

## b. Planning &amp; Operations Committee

It was noted that a WEROC item (Authorization to Establish a Countywide Master Contract for Water Bottle Distribution During a Catastrophic Event) would be added to the agenda.

Following discussion, the Committee clarified that the Legislative Policy Principles should be listed for action, rather than discussion.

Mr. De La Torre advised that the CCEEB priorities that will be reviewed with the Planning & Operations Committee will be shared with CCEEB during the fall conference (November 12-15, 2024).

## c. Administration &amp; Finance Committee

General Manager De La Torre advised that the WEEA presentation was an informational item which would provide an overview of WEEA's year-in-review as well as options for the Board to consider (at a later date) for moving forward with MWDOC staff supporting the administrative functions of the organization.

**DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE**

General Manager De La Torre announced that Director Yoo Schneider was asked by the *Los Angeles Times* whether MWDOC would like to be a sponsor of the *Los Angeles Times*' "Climate California" event to be held September 26, 2024. He outlined the sponsorship levels and benefits associated with participating in the event. Following discussion, the Committee ultimately believed it was not budgeted, expensive, and was Los Angeles area focused; thus they asked staff to send the request to MET, as they are better suited for such a sponsorship.

Mr. De La Torre also highlighted the following events coming up: (1) OC Water Summit speakers' dinner on September 26; (2) the OC Water Summit on September 27; and (3) MET's investigation into the allegations regarding MET General Manager Hagehkalil, noting they've extended any actions on the matter to Monday, October 21.

**MEMBER AGENCY RELATIONS**

Mr. De La Torre advised that (1) MWDOC is continuing its "Member Agency Spotlight" and is in the process of identifying the next agencies for November and December, (2) the OC LAFCO MSR Focused Study administrative draft report has been delayed and that the release is anticipated soon (with the final report for public comments anticipated to be released in October or November); (3) the South County Agency Workgroup meeting is scheduled for

August 26<sup>th</sup> at noon; and (4) the MWDOC Water Quality and Operations Workshop with MET and its member agencies is scheduled for October 1.

Director Seckel reported on the Doheny Desalination Project noting that SCWD is getting close to a Design/Build Contract.

SMWD Director Chuck Gibson highlighted the ACWA Federal Affairs Committee activities and encouraged MWDOC staff and Directors to be active and engaged in ACWA activities.

Director Nederhood commended staff for their efforts with the Ricky the Rambunctious Raindrop's 50<sup>th</sup> anniversary event.

### **GENERAL MANAGER'S REPORTS**

Mr. De La Torre also reported on the following: (1) MWDOC would be the highlighted agency at the October 8, 2024 MET Board meeting and that he and President McVicker or Vice President Thomas would be attending; and (2) the first of two MET General Managers' Retreats are scheduled for October 10-11 to begin discussions on MET's Business Model refinements.

### **REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES**

Mr. De La Torre stated that staff was planning various activities and celebrations for Water Professionals Week (October 7-11).

Director of Emergency Management Vicki Osborn then provided a detailed overview of the Airport Fire and WEROC's efforts in providing aide to the agencies. Discussion ensued regarding WEROC's response, the status of the fires, potential for mud slides, etc.

### **ADJOURNMENT**

There being no further business to be brought before the Committee, the meeting adjourned at 9:44 a.m.

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

**WATER REVENUES**

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
9/03/2024	City of Buena Park	July 2024 Water deliveries	\$ 330,314.72
9/06/2024	City of Garden Grove	July 2024 Water deliveries	72,195.98
9/09/2024	El Toro Water District	July 2024 Water deliveries	414,932.36
9/09/2024	Laguna Beach County Water District	July 2024 Water deliveries	413,054.03
9/09/2024	City of La Palma	July 2024 Water deliveries	765.22
9/11/2024	Santa Margarita Water District	July 2024 Water deliveries	2,979,753.52
9/11/2024	Santa Margarita Water District (ID9)	July 2024 Water deliveries	867,556.81
9/11/2024	South Coast Water District	July 2024 Water deliveries	876,775.76
9/12/2024	City of Orange	July 2024 Water deliveries	1,158,690.59
9/12/2024	Yorba Linda Water District	July 2024 Water deliveries	498,798.25
9/13/2024	City of San Clemente	July 2024 Water deliveries	921,210.81
9/13/2024	East Orange Co Water District	July 2024 Water deliveries	812,472.31
9/13/2024	Golden State Water Company	July 2024 Water deliveries	1,060,309.06
9/13/2024	Moulton Niguel Water District	July 2024 Water deliveries	2,920,303.65
9/13/2024	Orange County Water District	July 2024 Water deliveries	110,753.06
9/20/2024	City of Huntington Beach	August 2024 Water deliveries	660,151.39
9/23/2024	City of Newport Beach	August 2024 Water deliveries	179,121.66
9/26/2024	City of Seal Beach	August 2024 Water deliveries	91,283.85
9/26/2024	City of Westminster	August 2024 Water deliveries	8,936.73
9/27/2024	City of Brea	August 2024 Water deliveries	217,250.43
9/27/2024	Trabuco Canyon Water District	August 2024 Water deliveries	80,637.08
9/30/2024	City of Buena Park	August 2024 Water deliveries	330,063.55
9/30/2024	Serrano Water District	August 2024 Water deliveries	9,924.59
<b>TOTAL WATER REVENUES</b>			<b>\$ 15,015,255.41</b>

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

**MISCELLANEOUS REVENUES**

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
9/03/2024	Stripe	9/27/2024 OC Water Summit registrations	\$ 18,564.10
9/09/2024	Western Municipal Water District	9/27/2024 OC Water Summit Sponsorship	2,000.00
9/16/2024	El Toro Water District	9/27/2024 OC Water Summit sponsorship	850.00
9/26/2024	Metropolitan Water District	9/27/2024 OC Water Summit Sponsorship	1,600.00
9/27/2024	MWH Constructors	9/27/2024 OC Water Summit sponsorship	1,600.00
9/30/2024	Square	9/27/2024 OC Water Summit registration	168.72
9/03/2024	Karl Seckel	September 2024 Retiree Health insurance	187.02
9/03/2024	Keith Lyon	September 2024 Retiree Health insurance	187.02
9/03/2024	Steve Hedges	Sep-Oct 2024 Retiree Health insurance	89.76
9/09/2024	Patricia Meszaros	Sep-Oct 2024 Retiree Health insurance	55.98
9/23/2024	Stan Sprague	October 2024 Retiree Health insurance	187.02
9/30/2024	Keith Lyon	October 2024 Retiree Health insurance	187.02
9/30/2024	Judy Pfister	Oct-Dec 2024 Retiree Health insurance	83.97
9/23/2024	Damon Micalizzi	Business expense reimbursement	186.06
9/03/2024	US Bank	CAL Card quarterly rebate check	814.66
9/30/2024	US Bank	Monthly Interest	194.45
9/16/2024	US Bank Custodial Account	Citigroup and investment interest payment	2,064.71
9/24/2024	US Bank Custodial Account	Toyota Financial interest payment	4,600.00
9/23/2024	Special District Risk Mgmt Authority	2023-24 Annual Workers Compensation reconciliation refund	1,410.59
9/23/2024	Santa Margarita Water District	July 2024 Smartimer rebate program	290.81
9/05/2024	Laguna Beach County Water District	June 2024 High Efficiency Toilets rebate program	99.00
9/06/2024	Trabuco Canyon Water District	July 2024 High Efficiency Clothes Washers rebate program	145.00
9/30/2024	El Toro Water District	July 2024 High Efficiency Clothes Washers rebate program	230.00
9/06/2024	City of Brea	July 2024 Turf Removal and Spray to Drip rebate program	208.00
9/09/2024	City of Orange	July 2024 Turf Removal and Spray to Drip rebate program	416.00
9/09/2024	Golden State Water Company	July 2024 Turf Removal and Spray to Drip rebate program	208.00
9/13/2024	City of La Habra	July 2024 Turf Removal and Spray to Drip rebate program	208.00
9/16/2024	City of Buena Park	July 2024 Turf Removal and Spray to Drip rebate program	208.00
9/16/2024	City of Fountain Valley	July 2024 Turf Removal and Spray to Drip rebate program	801.50
9/16/2024	Mesa Water District	July 2024 Turf Removal and Spray to Drip rebate program	1,300.82
9/20/2024	City of Tustin	July 2024 Turf Removal and Spray to Drip rebate program	416.00
9/26/2024	City of Westminster	July 2024 Turf Removal and Spray to Drip rebate program	312.00
9/13/2024	City of San Clemente	July 2024 Smartimer and High Efficiency Clothes Washers rebate program	691.99
9/16/2024	Moulton Niguel Water District	July 2024 Smartimer and High Efficiency Clothes Washers rebate program	7,237.99
9/13/2024	Laguna Beach County Water District	July 2024 Turf Removal and High Efficiency Clothes Washers rebate program	1,615.00
9/03/2024	City of Buena Park	Dedicated Irrigation Meters Measurement Program FY 24-25	37,000.00
9/06/2024	City of Brea	FY 2024-25 Choice Programs Billing	29,415.27
9/06/2024	City of Seal Beach	FY 2024-25 Choice Programs Billing	9,110.78
9/06/2024	Trabuco Canyon Water District	FY 2024-25 Choice Programs Billing	12,956.36
9/09/2024	City of Orange	FY 2024-25 Choice Programs Billing	71,730.96
9/09/2024	Golden State Water Company	FY 2024-25 Choice Programs Billing	5,719.86
9/13/2024	City of La Habra	FY 2024-25 Choice Programs Billing	19,635.77
9/13/2024	Laguna Beach County Water District	FY 2024-25 Choice Programs Billing	6,384.18
9/13/2024	South Coast Water District	FY 2024-25 Choice Programs Billing	33,736.51
9/16/2024	City of Buena Park	FY 2024-25 Choice Programs Billing	31,974.82
9/16/2024	City of Fountain Valley	FY 2024-25 Choice Programs Billing	23,617.55
9/16/2024	City of La Palma	FY 2024-25 Choice Programs Billing	1,513.19
9/17/2024	Serrano Water District	FY 2024-25 Choice Programs Billing	118.46
9/20/2024	City of Huntington Beach	FY 2024-25 Choice Programs Billing	103,537.64
9/23/2024	Santa Margarita Water District	FY 2024-25 Choice Programs Billing	93,249.56
9/27/2024	City of San Clemente	FY 2024-25 Choice Programs Billing	18,432.50
9/30/2024	City of Santa Ana	FY 2024-25 Choice Programs Billing	479.62
9/23/2024	City of Garden Grove	Addition to the Choice School Program FY 2024-25	2,634.62
9/03/2024	South Coast Water District	Invoice #2 LCRS Service Line Inventories Project	138,192.00
9/16/2024	City of Seal Beach	FY 2024-25 Annual Retail Service Connection charge	79,561.50
9/03/2024	City of Buena Park	Water Loss Control Shared Services FY 2024-25	30,680.00
9/11/2024	Santa Margarita Water District	Water Loss Control Shared Services FY 2024-25	24,703.00
9/16/2024	Mesa Water District	Water Loss Control Shared Services FY 2024-25	55,077.00
9/30/2024	City of Santa Ana	Water Loss Control Shared Services FY 2024-25	49,890.00
9/23/2024	City of Newport Beach	Water Loss Control Shared Services FY 2024-25	651.00
9/23/2024	City of Newport Beach	Water Loss Control Shared Services FY 2024-25	250.00

**Municipal Water District of Orange County  
REVENUE / CASH RECEIPT REPORT (Continued)  
September 2024**

**MISCELLANEOUS REVENUES**

<u>Date</u>	<u>From</u>	<u>Description</u>		<u>Amount</u>
9/03/2024	City of Buena Park	Water Loss Control technical assistance CY 2024 - E Source	\$	10,120.00
9/16/2024	City of Orange	Water Loss Control technical assistance CY 2024 - E Source		10,120.00
9/27/2024	City of San Clemente	Water Loss Control technical assistance CY 2024 - E Source		10,120.00
9/27/2024	Trabuco Canyon Water District	Water Loss Control technical assistance CY 2024 - E Source		9,520.00

<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 969,605.70</b>
<b>TOTAL REVENUES</b>	<b>\$ 15,984,861.11</b>

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

  
\_\_\_\_\_  
Hilary Chumpitazi, Treasurer

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

Item No. 3b

Vendor/ Invoice	Description	Amount to Pay
<b>Core Expenditures:</b>		
<b>Ackerman Consulting-Richard C Ackerman</b>		
1421	September 2024 Legal and regulatory specialized consulting services	3,500.00
<b>***Total***</b>		<b>3,500.00</b>
<b>ACWA</b>		
100124	Airfare reimbursement for OC Water Summit speaker S. Nelson	394.96
<b>***Total***</b>		<b>394.96</b>
<b>Aleshire &amp; Wynder LLP</b>		
89689/89690	August 2024 Legal services	2,506.00
<b>***Total***</b>		<b>2,506.00</b>
<b>Alta FoodCraft</b>		
12445825	September 2024 Coffee and tea supplies	171.79
<b>***Total***</b>		<b>171.79</b>
<b>Best Best and Krieger LLP</b>		
55401-AUG24	August 2024 Legal services	21,940.30
<b>***Total***</b>		<b>21,940.30</b>
<b>Bryton Printing Inc</b>		
18165	Signs for 09/27/24 OC Water Summit	226.28
<b>***Total***</b>		<b>226.28</b>
<b>Costco Wholesale Corp</b>		
743377095	Annual membership renewal	130.00
<b>***Total***</b>		<b>130.00</b>
<b>Green Thumb (Indoor Plant Care) LLC-Dedo Verde interior</b>		
20241026	October 2024 Indoor plant service	305.50
<b>***Total***</b>		<b>305.50</b>
<b>Dopudja &amp; Wells Consulting Inc</b>		
1741	August 2024 Consulting services on MET Strategic Issues and Priorities	4,082.50
1743	August 2024 Needs Assessment services	5,325.00
<b>***Total***</b>		<b>9,407.50</b>
<b>E Source Companies LLC</b>		
12378	August 2024 Business Implementation services for Water Loss Compliance	1,290.00
12383	August 2024 Retail Agency Technical Assistance services	3,240.00
<b>***Total***</b>		<b>4,530.00</b>
<b>Means Consulting-Edward G Means III</b>		
MWDOC-WQ-101	September 2024 Consulting services for the Water Quality Workshops	3,173.22
<b>***Total***</b>		<b>3,173.22</b>



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

Vendor/ Invoice	Description	Amount to Pay
<b>Elevated Health</b>		
September 2024	Pre-employment physicals for new staff member	180.00
<b>***Total***</b>		<b>180.00</b>
<b>Foster &amp; Foster Consulting Actuaries Inc</b>		
32770	GASB 75 Actuarial Valuation and Supplemental Schedule reports for retiree health insurance program as of June 30, 2024	3,750.00
<b>***Total***</b>		<b>3,750.00</b>
<b>GovConnection Inc</b>		
75732073	Annual subscription renewal for Acrobat Pro and Create Cloud Apps (09/29/24-09/28/24)	10,211.32
<b>***Total***</b>		<b>10,211.32</b>
<b>Inland Group LLC</b>		
243870011	Signs for 09/27/24 OC Water Summit	735.84
<b>***Total***</b>		<b>735.84</b>
<b>Irvine Window Cleaning</b>		
4116	09/06/24 Office windows and glass walls cleaned	400.00
<b>***Total***</b>		<b>400.00</b>
<b>Jill Promotions</b>		
12330	Branded cork bottom tote bags	1,140.24
<b>***Total***</b>		<b>1,140.24</b>
<b>Lawnscape Systems Inc</b>		
448008	September 2024 Landscape Maintenance for Atrium	495.00
448009	September 2024 Landscape Maintenance for Atrium	395.00
<b>***Total***</b>		<b>890.00</b>
<b>Patricia Meszaros</b>		
93024	July-September 2024 Retiree medical premium	733.80
<b>***Total***</b>		<b>733.80</b>
<b>Natural Resource Results LLC</b>		
5073	September 2024 Federal Advocacy Agreement services	8,598.38
<b>***Total***</b>		<b>8,598.38</b>
<b>NDS</b>		
839872	09/06/24 Board packet delivery service	134.72
839939	09/13/24 Board packet delivery service	134.72
840283	09/27/24 Board Bucket delivery service	106.97
<b>***Total***</b>		<b>376.41</b>

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

Vendor/ Invoice	Description	Amount to Pay
<b>ODP Business Solutions LLC</b>		
384097289001	09/11/24 Office supplies	194.28
387568913001	Office supplies for Water Quality Workshop on 10/01/24	59.14
388594169001	09/25/24 Office supplies	388.12
388594608001	09/24/24 Office supplies	17.51
389263555001	09/26/24 Office supplies	239.03
<b>***Total***</b>		<b>898.08</b>
<b>Office Solutions</b>		
I-02255456	09/20/24 Office supplies	39.47
I-02256194	09/24/24 Office supplies	107.50
<b>***Total***</b>		<b>146.97</b>
<b>Orange County Business Council</b>		
0012517-IN	2025 Annual membership renewal	5,000.00
<b>***Total***</b>		<b>5,000.00</b>
<b>County of Orange</b>		
PW250245	FY 2024-25 Coop Agreement for South OC Watershed Management Area	8,703.03
<b>***Total***</b>		<b>8,703.03</b>
<b>Orange County Water District</b>		
26775	August 2024 Postage, shared office & maintenance expense	320.46
26775	August 2024 Postage, shared office & maintenance expense	9,641.77
26775	August 2024 Postage, shared office & maintenance expense	90.69
<b>***Total***</b>		<b>10,052.92</b>
<b>Packet Fusion Inc</b>		
PB16781	(25) Yealink desk handsets for new phone system	4,254.28
PB16782	Annual cloud phone service for MWDOC	11,954.74
<b>***Total***</b>		<b>16,209.02</b>
<b>Karl Seckel</b>		
90424	July-September 2024 Retiree medical premium	1,467.60
<b>***Total***</b>		<b>1,467.60</b>
<b>SMS Datacenter-Groupo SMS USA LLC</b>		
40936	October 2024 IT Support	4,590.00
41013	Installation of the wireless access point in Conference Room 102	650.00
<b>***Total***</b>		<b>5,240.00</b>
<b>Department of Justice</b>		
92024	RRF-1 Filing for Water Facilities Corporation	25.00
<b>***Total***</b>		<b>25.00</b>

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

Vendor/ Invoice	Description	Amount to Pay
<b>Syrus Devers Advocacy LLC</b>		
1071	September 2024 State Legislative Advocacy services	8,000.00
<b>***Total***</b>		<b>8,000.00</b>
<b>USAFact Inc</b>		
4093206	September 2024 Background check for new hire	23.92
<b>***Total***</b>		<b>23.92</b>
<b>Water Quality &amp; Treatment Solutions Inc</b>		
24-3771	Water Quality Workshop services on 08/29/24	5,000.00
<b>***Total***</b>		<b>5,000.00</b>
<b>Pauline D Wennerstrom</b>		
83124	July-September 2024 Retiree medical premium	524.10
<b>***Total***</b>		<b>524.10</b>
<b>Whittingham Public Affairs Advisors-WPAA</b>		
2634	October 2024 Strategic guidance on local & regional issues	7,500.00
<b>***Total***</b>		<b>7,500.00</b>
<b>Total Core Expenditures</b>		<b>142,092.18</b>
 <b>Choice Expenditures:</b>		
<b>Building Block Entertainment Inc</b>		
3823-3	September 2024 Choice Elementary School Program K-2	15,780.00
<b>***Total***</b>		<b>15,780.00</b>
<b>Mission RCD</b>		
3451	September 2024 Field inspection and verification for Water Use Efficiency rebate programs	2,126.00
<b>***Total***</b>		<b>2,126.00</b>
<b>Office Solutions</b>		
I-02257678	09/30/24 Supplies for Water Loss Control Shared Services Program	56.93
<b>***Total***</b>		<b>56.93</b>
<b>Orange County Water District</b>		
26775	August 2024 Postage, shared office & maintenance expense	45.01
<b>***Total***</b>		<b>45.01</b>
<b>Westerly Meter Service Co.-Lane M Matsuno</b>		
17668	September 2024 Meter Accuracy Testing for Mesa Water District	1,400.00
17684	September 2024 Meter Accuracy Testing for Mesa Water District	1,400.00
<b>***Total***</b>		<b>2,800.00</b>
<b>Total Choice Expenditures</b>		<b>20,807.94</b>

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

Vendor/ Invoice	Description	Amount to Pay
<b>Other Funds Expenditures:</b>		
<b>E Source Companies LLC</b>		
12383	August 2024 Retail Agency Technical Assistance services	15,345.00
<b>***Total***</b>		<b>15,345.00</b>
<b>Mission RCD</b>		
3451	September 2024 Field inspection and verification for Water Use Efficiency rebate programs	9,390.84
<b>***Total***</b>		<b>9,390.84</b>
<b>Total Other Funds Expenditures</b>		<b>24,735.84</b>
<b>Total Expenditures</b>		<b>187,635.96</b>

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Core Disbursements:</b>				
<b>Tiffany Baca</b>				
9/30/2024	EFT	73124	July 2024 Business expense	156.27
<b>***Total***</b>				<b>156.27</b>
<b>Joseph Berg</b>				
9/30/2024	EFT	82924	August 2024 Business expense	232.43
<b>***Total***</b>				<b>232.43</b>
<b>Corodata Records Management Inc</b>				
9/30/2024	EFT	RS7025361	August 2024 Records Storage Fees	70.17
<b>***Total***</b>				<b>70.17</b>
<b>Rachel Davis</b>				
9/30/2024	EFT	72524	July 2024 Business expense	337.42
<b>***Total***</b>				<b>337.42</b>
<b>Larry Dick</b>				
9/30/2024	EFT	81424	August 2024 Business expense	72.36
<b>***Total***</b>				<b>72.36</b>
<b>Melissa Haley</b>				
9/30/2024	EFT	71824	July 2024 Business expense	43.56
9/30/2024	EFT	82624	August 2024 Business expense	194.44
<b>***Total***</b>				<b>238.00</b>
<b>Home Depot Credit Services</b>				
9/13/2024	143491	512186/5230191	08/14/24 Office Supplies	12.78
<b>***Total***</b>				<b>12.78</b>
<b>Al Nederhood</b>				
9/30/2024	EFT	82324	August 2024 Business expense	276.04
<b>***Total***</b>				<b>276.04</b>
<b>Jasmine Orozco</b>				
9/30/2024	143531	80324	August 2024 Business expense	30.15
<b>***Total***</b>				<b>30.15</b>
<b>Megan Schneider</b>				
9/30/2024	EFT	82124	August 2024 Business expense	57.67
<b>***Total***</b>				<b>57.67</b>
<b>Karl Seckel</b>				
9/30/2024	EFT	82624	August 2024 Business expense	52.26
<b>***Total***</b>				<b>52.26</b>
<b>Nathan Shepherd</b>				
9/30/2024	EFT	80324	August 2024 Business expense	39.53
<b>***Total***</b>				<b>39.53</b>

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Spectrum Business</b>				
9/05/2024	143483	188955001082124	September 2024 Telephone and internet expense	1,499.00
<b>***Total***</b>				<u>1,499.00</u>
<b>Jeffery Thomas</b>				
9/30/2024	EFT	42624	April 2024 Business expense	113.90
9/30/2024	EFT	52124	May 2024 Business expense	79.06
<b>***Total***</b>				<u>192.96</u>
<b>US Bank</b>				
9/30/2024	143534	2978/4192/8910-AUG24	07/23/24-08/22/24 Cal Card Charges	20,678.53
<b>***Total***</b>				<u>20,678.53</u>
<b>Verizon Wireless</b>				
9/05/2024	143486	9972210321	August 2024 4G Mobile broadband unlimited service	114.03
<b>***Total***</b>				<u>114.03</u>
<b>Total Core Disbursements</b>				<u>24,059.60</u>
 <b>Choice Disbursements:</b>				
<b>Rachel Davis</b>				
9/30/2024	EFT	72524	July 2024 Business expense	14.34
<b>***Total***</b>				<u>14.34</u>
<b>US Bank Voyager Fleet Systems</b>				
9/13/2024	EFT	8694349932434	7/25/24-8/24/24 Fuel for Water Loss Control Shared Services Vehicles	634.32
<b>***Total***</b>				<u>634.32</u>
<b>Total Choice Disbursements</b>				<u>648.66</u>
 <b>Other Funds Disbursements:</b>				
<b>Mesa Water District</b>				
9/13/2024	EFT	11546	July 2024 Credit for Local Resources program	62,044.65
<b>***Total***</b>				<u>62,044.65</u>
<b>Metropolitan Water District</b>				
9/30/2024	EFT09302024	11565	July 2024 Water deliveries	18,171,617.12
<b>***Total***</b>				<u>18,171,617.12</u>
<b>Santiago Aqueduct Commission</b>				
9/30/2024	143532	72024	July 2024 SAC Pipeline Operation Surcharge	2,198.63
<b>***Total***</b>				<u>2,198.63</u>
<b>Santa Margarita Water District</b>				
9/30/2024	EFT	72024	July 2024 SCP Operation Surcharge	36,349.98
<b>***Total***</b>				<u>36,349.98</u>

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Spray to Drip Rebate</b>				
9/19/2024	143523	S2D7-C-HB-42794-23377	Huntington Beach Calif Stake	8,166.00
9/19/2024	143516	S2D7-C-IRWD-12274-23381	Irvine Company Tic-Spectrum Office	5,686.65
9/19/2024	143517	S2D7-C-IRWD-12274-23387	Irvine Company Tic-Spectrum Office	5,709.00
9/19/2024	143518	S2D7-C-IRWD-12274-23389	Irvine Company Tic-Spectrum Office	11,071.00
9/19/2024	143519	S2D7-C-IRWD-12274-23390	Irvine Company Tic-Spectrum Office	14,356.00
9/19/2024	143503	S2D7-C-IRWD-38850-23300	Lake Forest II	39,481.60
9/19/2024	143504	S2D7-C-IRWD-38850-23308	Lake Forest II	26,021.60
9/19/2024	143514	S2D7-C-IRWD-44331-22262	Serrano Park Hoa	7,392.00
9/19/2024	143526	S2D7-C-MNT-42406-22259	Village La Paz	30,600.00
9/19/2024	143510	S2D7-C-WEST-44135-23428	Prologis Targeted Us Logistics Fund LP	18,162.00
9/19/2024	143496	S2D7-C-YLWD-51560-23315-PA	City Of Yorba Linda	1,598.50
9/19/2024	143508	S2D7-R-FV-54312-23352	J. Phan	49.00
9/19/2024	143512	S2D7-R-MESA-51801-22211	K. Ryan	157.00
9/19/2024	143500	S2D7-R-WEST-54190-23291	T. Gonzales	1,007.00
<b>***Total***</b>				<b>169,457.35</b>
<b>Turf Rebate</b>				
9/19/2024	143513	TR16-C-HB-44331-47989	Sea Harbour	8,554.00
9/19/2024	143502	TR16-R-IRWD-51678-50148	A. Komor	5,860.00
9/19/2024	143520	TR17-C-IRWD-12274-52865	Irvine Company Tic-Spectrum Office	18,296.16
9/19/2024	143521	TR17-C-IRWD-12274-52883	Irvine Company Tic-Spectrum Office	27,500.54
9/19/2024	143522	TR17-C-IRWD-12274-52885	Irvine Company Tic-Spectrum Office	36,884.00
9/19/2024	143505	TR17-C-IRWD-38850-52671	Lake Forest II	236,390.00
9/19/2024	143506	TR17-C-IRWD-38850-52676	Lake Forest II	162,635.00
9/19/2024	143515	TR17-C-IRWD-44331-51578	Serrano Park Comm Assoc	45,140.00
9/19/2024	143501	TR17-C-MESA-54286-52772	Koll Irvine	55,000.00
9/19/2024	143499	TR17-C-SB-49544-51569	Golden Rain Foundation	8,854.00
9/19/2024	143511	TR17-C-WEST-44135-52958	Prologis Targeted Us Logistics Fund LP	44,996.00
9/19/2024	143497	TR17-C-YLWD-51560-52706-PA	City Of Yorba Linda	12,508.00
9/19/2024	143509	TR17-R-FV-54312-52808	J. Phan	2,736.00
9/19/2024	143507	TR17-R-HB-53101-51560	H. Nguyen	3,978.00
9/19/2024	143495	TR17-R-MNT-54333-52840	U. Amadi	9,580.00
9/19/2024	143525	TR17-R-O-54382-52913	J. Torres	4,018.00
9/19/2024	143524	TR17-R-SOCO-54279-52764	M. Thomas	2,058.00
9/19/2024	143498	TR17-R-WEST-54430-52973	D. Colomba	15,500.00
9/19/2024	143527	TR17-R-YLWD-54292-52782	D. Winters	7,511.00
<b>***Total***</b>				<b>707,998.70</b>
<b>Waterford Pointe Homeowners Assoc</b>				
9/30/2024	143535	RTF5538	ORP Recycled Water Incentive for Waterford Pointe HOA	269.75
<b>***Total***</b>				<b>269.75</b>
<b>US Bank</b>				
9/30/2024	143534	6066-AUG24	07/23/24-08/22/24 Cal Card Charges - WEROC	4,341.10
<b>***Total***</b>				<b>4,341.10</b>
<b>Verizon Wireless</b>				
9/05/2024	143486	9972210321	August 2024 4G Mobile broadband unlimited service	116.03
<b>***Total***</b>				<b>116.03</b>
<b>Total Other Funds Disbursements</b>				<b>19,154,393.31</b>

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Total Disbursements</b>				<u><u>19,179,101.57</u></u>

  
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Harvey De La Torre, General Manager

  
\_\_\_\_\_  
Hilary Chumpitaz, Treasurer



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

Date	Description	Amount
<b>General Manager Card:</b>		
7/18/2024	Peer to Peer 2024 in San Jose, CA from 05/29/24-05/30/24 - Refund of Accomodation charges for J. Berg	(30.00)
7/22/2024	AWWA - Water Use Efficiency Practitioner (WUEP) Certification - A. Cavazos	280.00
7/25/2024	OCBC Legislative Days in Irvine, CA on 07/31/24- Registration for H. Baez	75.00
7/29/2024	AWWA Annual Fall Conference 2024 in Reno, NV on 10/21/24-10/24/24 - Registration for R. Davis	530.00
7/29/2024	AWWA Annual Fall Conference 2024 in Reno, NV on 10/21/24-10/24/24 - Airfare for R. Davis	259.97
7/30/2024	AWWA Fall Conference 2024 in Reno, NV on 10/21/24-10/24/24 - Accommodations for R. Davis	147.77
8/01/2024	Water Solutions 9: Diversifying Solutions toward Regional Water Security in Irvine, CA on 08/22/24 - Registration for R. Crane	50.00
8/02/2024	CSDA 2024 Board Secretary & Clerk Conference in San Diego, CA from 10/21/24-10/23/24 - Accommodations for M. Goldsby	197.23
8/05/2024	Watershed Wise Landscape Professional Certification - SoCal Gas - Registration - T. Fann	75.00
8/07/2024	California Landscape Contractors Association: Water Efficient Landscape Dual Certification Program - Registration for A. Renteria Solis	50.00
8/07/2024	PRSA ICON 2024 Conference in Anaheim, CA from 10/15/24-10/17/24 - Registration for T. Baca and S. Wilson	3,290.00
8/08/2024	Water Education Seminar in Orange, CA, on 08/14/24 - Registration for G. Zavala and H. Escamilla	372.00
8/09/2024	Virtual Workshop: Supervisory Skills for the Public Sector - Registration for C. Harris	180.00
8/09/2024	CA Water Data Summit in San Diego, CA, on 08/15/24-08/16/24 - Accommodations for J. Berg	403.45
8/13/2024	08/08/24-08/13/24 Meals for H. De La Torre's meetings	339.30
8/14/2024	Urban Water Institute Annual Water Conference in San Diego, CA, from 08/21/24-8/23/24 Accommodations for A. Nederhood & J. Thomas	1,078.40
8/15/2024	CSDA Annual Conference in Indian Wells, CA from 09/09/24-09/12/24 - Registration for H. Baez & D. Micalizzi	1,665.00
8/17/2024	Urban Water Institute Annual Water Conference in San Diego, CA, from 08/21/24-8/23/24 - Accommodations for D. Micalizzi	539.20
8/20/2024	Watersmart Innovations 2024 in Las Vegas, NV from 09/24/24-09/26/24 - Airfare for T. Fann	213.96
8/20/2024	AWWA WaterSmart Innovations 2024 Conference in Las Vegas, NV from 09/24/24-09/26/24 - Accommodations for T. Fann	96.05
<b>Total:</b>		<b>9,812.33</b>
<b>Public Affairs Card:</b>		
7/24/2024	Key for storage unit	4.28
7/24/2024	Branded candy for Ricky Celebration	185.41
7/30/2024	August 2024 Open AI monthly subscription, language processing tool	20.00
8/03/2024	August 2024 Monthly Public Storage Unit for Public Affairs	721.00
8/14/2024	Welcome lunch for new PA Assistant	141.54
8/17/2024	Inadvertent charge to be reimbursed by check	186.06
8/19/2024	Lunch for OC Water Summit planning meeting	62.40
8/20/2024	Branded napkins for the Ricky Celebration	89.00
<b>Total:</b>		<b>1,409.69</b>

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

Date	Description	Amount
<b>WEROC Card:</b>		
7/25/2024	Two Microsoft Windows 11 upgrade licenses to Pro for WEROC	198.00
7/25/2024	Purchase of flip chart presentation supplies for WEROC training and exercises	333.97
7/26/2024	Purchase of privacy monitor screens for WEROC staff work station	293.06
7/31/2024	Breakfast for WEROC EMIC training on 08/01/24	261.00
8/06/2024	Fraudulent charge - pending investigation for credit and card closed	1,933.54
8/13/2024	CalOES/FBI Water Defense Workshop on 09/09/24 in Sacramento, CA - Airfare for V. Osborn	154.98
8/16/2024	Purchase of jacket from 5.11 Tactical for WEROC staff for training, exercises, and field use	304.81
8/21/2024	Supplies for WEROC mobile command unit for incident response	861.74
<b>Total:</b>		<b>4,341.10</b>

**Administration Card:**

7/22/2024	July and August 2024 Telephone expense for one fax line	66.65
7/22/2024	All Staff meeting lunch on 07/25/24	383.05
7/23/2024	Employee birthday cake	38.30
7/23/2024	Admin staff breakfast on 07/24/24	99.75
7/23/2024	Oil change for Water Loss Control Shared Services Chevrolet Silverado truck	84.08
7/24/2024	Lunch for First Aid CPR training on 07/23/24	390.00
7/24/2024	First Aid CPR training for staff on 07/23/24	2,162.00
7/25/2024	06/25/24-07/24/24 Monthly web hosting and database charges	152.99
7/25/2024	USB adapters for staff	26.07
7/25/2024	Power strips, earbuds, and over-the-ear headphones for staff	185.53
7/25/2024	E-Signature allowance for 200 envelopes	1,242.00
7/26/2024	Office supplies	50.47
7/27/2024	Office supplies	15.33
7/27/2024	Office supplies	98.50
7/28/2024	Office supplies	39.36
7/31/2024	Lunch for First Aid CPR training on 07/30/24	406.39
7/31/2024	Office supplies	57.57
7/31/2024	Yealink desk phone for staff	143.55
7/31/2024	Human Resource Group Meeting on 08/15/24 in Placentia, CA for K. Davanaugh	35.00
7/31/2024	Office supplies	114.18
7/31/2024	Annual subscription for fax services and line provisioning	224.00
8/01/2024	HP LaserJet printer for HR	188.13
8/02/2024	First Aid CPR training for staff on 07/30/24	1,598.00
8/02/2024	08/02/24-09/01/24 Zoom Video Communications fee with audio licenses	188.92
8/05/2024	Yealink phone headset for staff	39.68
8/06/2024	Lunch for management staff on 08/05/24	327.86
8/12/2024	August 2024 Wireless Internet Backup	45.00
8/15/2024	Three usb-c laptop chargers for staff	65.25
8/16/2024	Black toner cartridge for staff	88.77
8/16/2024	Office supplies	18.45
8/17/2024	07/17/24-08/16/24 Monthly cloud storage fee to backup Laserfiche for compliance/immutability	26.09
8/19/2024	Flowers for staff	94.14
8/19/2024	Office supplies	295.63
8/19/2024	Cord management/wire keeper for staff	15.20

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

Date	Description	Amount
<b>Administration Card (continued)</b>		
8/19/2024	08/19/24-09/19/24 Monthly fax service charge	10.00
8/21/2024	Annual renewal of public security certificate for finance system (ep.mwdoc.com)	99.99
8/21/2024	Books for staff	66.85
8/21/2024	Employee ten-year anniversary gift card	150.00
8/21/2024	Prorated annual subscription fee to add second technician for remote technical assistance	123.78
<b>Total:</b>		<b>9,456.51</b>

**Municipal Water District of Orange County**  
**GM Approved Disbursement Report <sup>(1)</sup>**  
**For the Month of September 2024**

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Core Disbursements:</b>				
<b>Aqua Cleanse LLC</b>				
9/30/2024	143528	22226	MWDOC office carpet cleaning	800.00
<b>***Total***</b>				<b>800.00</b>
<b>CALPERS</b>				
9/07/2024	EFT	100000017645446	Fees for GASB-68 Reports & Schedules for June 30, 2024	700.00
<b>***Total***</b>				<b>700.00</b>
<b>CSU Fullerton ASC</b>				
9/30/2024	EFT	AR174467	07/01/24-09/30/24 Center for Demographic Research Support	16,947.36
<b>***Total***</b>				<b>16,947.36</b>
<b>Dopudja &amp; Wells Consulting Inc</b>				
9/30/2024	143529	1702	July 2024 Needs Assessment services	7,785.00
<b>***Total***</b>				<b>7,785.00</b>
<b>E Source Companies LLC</b>				
9/30/2024	EFT	12254	July 2024 Retail Agency Technical Assistance services	5,340.00
<b>***Total***</b>				<b>5,340.00</b>
<b>ECS Imaging Inc</b>				
9/30/2024	EFT	19031	Annual Laserfiche software licenses and support renewal	3,359.65
<b>***Total***</b>				<b>3,359.65</b>
<b>Jill Promotions</b>				
9/30/2024	EFT	12309	Branded promotional item - Athletic crew socks	2,890.88
9/30/2024	EFT	12318	Branded promotional item - Mini sono speakers	2,477.13
9/30/2024	EFT	12319	Branded promotional item - Three-in-one charger	2,014.35
<b>***Total***</b>				<b>7,382.36</b>
<b>PARS</b>				
9/30/2024	EFT	6746050100-2024	FY 2024-25 Annual CALPERS Unfunded Liability Contribution	207,000.00
<b>***Total***</b>				<b>207,000.00</b>
<b>The Westin South Coast Plaza</b>				
9/17/2024	EFT	92724	Estimate of charges for 09/27/24 OC Water Summit	18,687.09
<b>***Total***</b>				<b>18,687.09</b>
<b>Tracker A Division of C2 LLC</b>				
9/30/2024	EFT	INV-0624051	Portfolio Accounting and Reporting - Annual subscription fee renewal	3,300.00
<b>***Total***</b>				<b>3,300.00</b>

**Municipal Water District of Orange County  
GM Approved Disbursement Report <sup>(1)</sup>  
For the Month of September 2024**

Name/ Date	Check/ EFT	Invoice	Description	Amount
<b>Triangle Decon Services Inc</b>				
9/30/2024	EFT	2024-28	August 2024 Breakroom remodel	52,012.50
***Total***				<u>52,012.50</u>
<b>Total Core Disbursements</b>				<u>323,313.96</u>
 <b>Choice Disbursements:</b>				
<b>Above All Catering Inc</b>				
9/30/2024	EFT	C47193	Lunch for Water Use Efficiency Workgroup meeting on 09/05/24	873.55
***Total***				<u>873.55</u>
<b>Total Choice Disbursements</b>				<u>873.55</u>
 <b>Other Funds Disbursements:</b>				
<b>E Source Companies LLC</b>				
9/30/2024	EFT	12254	July 2024 Retail Agency Technical Assistance services	27,680.00
***Total***				<u>27,680.00</u>
<b>Office Solutions</b>				
9/30/2024	EFT	I-02250880	09/05/24 Business cards for WEROC staff	62.80
***Total***				<u>62.80</u>
<b>Santa Margarita Plumbing &amp; Air</b>				
9/30/2024	EFT	16167-39861	August 2024 services for the Pressure Regulating Valve Replacement Program	3,906.16
***Total***				<u>3,906.16</u>
<b>Total Other Funds Disbursements</b>				<u>31,648.96</u>
<b>Total Disbursements</b>				<u><u>355,836.47</u></u>

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

  
 \_\_\_\_\_  
 Hilary Chumpitazi, Treasurer

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



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

August 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	\$ 378,042	1.51%
Pension 115 Trust	1,999,765	7.96%
Total Restricted Reserves	\$2,377,807	9.47%
Designated Reserves		
Operating Reserves	\$3,819,350	15.21%
Election Reserve	1,146,947	4.57%
OPEB Reserve	297,147	1.18%
Total Designated Reserves	\$5,263,444	20.96%
General Operations Fund	\$13,566,592	54.02%
Water Purchase Payments Fund	4,644,290	18.49%
Conservation Fund	(756,228)	(3.01%)
Trustee Activities - AMP	18,141	0.07%
Total Other Funds	\$17,472,795	69.57%
<b>Total</b>	<b>\$25,114,046</b>	<b>100.00%</b>

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.44%	\$ 110,164	\$ 110,164
Pension 115 Trust	7.96%	1,999,765	1,999,765
Short-term investment			
• LAIF	62.07%	15,587,275	15,587,275
• OCTP	17.19%	4,316,879	4,316,879
Long-term investment			
• US Government Issues	0.99%	249,963	237,957
• Corporate Bond	4.78%	1,200,000	1,151,600
• Certificates of Deposit	6.57%	1,650,000	1,654,339
<b>Total</b>	<b>100.00%</b>	<b>\$25,114,046</b>	<b>\$25,057,979</b>

The average number of days to maturity/call as of August 31, 2024, equaled 112 and the average yield to maturity is 4.266%. During the month of August 2024, the District's average daily balance was \$25,981,196.03. 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 (\$56,067) difference between the book value and the market value on August 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

Street Address:  
18700 Ward Street  
Fountain Valley, California 92708

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President

Jeffery M. Thomas  
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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  
August 31, 2024

8/31/2024	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,654,338.50	1,650,000.00	7.17	1,362	3.656
Corporate Bond	1,200,000.00	1,151,600.50	1,200,000.00	5.22	238	1.518
US Government Issues	250,000.00	237,957.50	249,963.59	1.09	87	0.860
Local Agency Investment Funds	15,587,274.65	15,587,274.65	15,587,274.65	67.76	1	4.579
Orange County Treasurer's Pool	4,316,879.15	4,316,879.15	4,316,879.15	18.76	1	4.332
<b>Total Investments</b>	<b>23,004,153.80</b>	<b>22,948,050.30</b>	<b>23,004,117.39</b>	<b>100.00</b>	<b>112</b>	<b>4.266</b>
<b>Cash</b>						
Cash	110,163.63	110,163.63	110,163.63		1	0.00
Pension 115 Trust	1,999,764.90	1,999,764.90	1,999,764.90		1	0.00
<b>Total Cash and Investments</b>	<b>25,114,082.33</b>	<b>25,057,978.83</b>	<b>25,114,045.92</b>		<b>112</b>	<b>4.266</b>

Total Earnings	Month Ending August	Fiscal Year to Date
Current Year	90,046.35	154,889.10
Average Daily Balance	25,981,196.03	
Effective Rate of Return	4.266%	

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
 

  
 Hilary Chumkitazi, Treasurer

Date 10/03/2024

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
**Portfolio Management**  
**Long-Term Portfolio Details - Investments**  
**August 31, 2024**

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Negotiable Certificate Of Deposit</b>									
American Express Bank	02589ADE9	7/20/2022	200,000.00	196,872.00	200,000.00	3.350	3.350	1,053	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	255,720.00	250,000.00	4.500	4.500	1,423	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	252,365.00	250,000.00	3.850	3.850	1,825	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	253,235.00	250,000.00	4.100	4.100	1,794	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	189,024.00	200,000.00	1.000	1.000	682	7/14/2026
Slate Bank of India	866262Q3	8/10/2023	250,000.00	258,995.00	250,000.00	4.550	4.550	1,440	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	248,127.50	250,000.00	3.650	3.650	1,117	9/22/2027
<b>Sub Total</b>			<b>1,650,000.00</b>	<b>1,654,338.50</b>	<b>1,650,000.00</b>	<b>3.656</b>	<b>3.656</b>	<b>1,362</b>	
<b>US Government Issues</b>									
FHLB	3130ALGR9	3/1/2021	250,000.00	237,957.50	249,963.59	0.850	0.860	87	2/26/2026
<b>Sub Total</b>			<b>250,000.00</b>	<b>237,957.50</b>	<b>249,963.59</b>	<b>0.850</b>	<b>0.860</b>	<b>87</b>	
<b>Corporate Bond</b>									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	237,105.00	250,000.00	0.850	0.800	451	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	239,902.50	250,000.00	1.000	1.000	16	9/16/2025
JP Morgan Chase	48126GV56	8/18/2020	250,000.00	238,390.00	250,000.00	0.800	0.800	352	8/18/2025
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	197,198.00	200,000.00	4.500	4.500	302	6/29/2027
Societe Generale	83369MD25	8/19/2020	250,000.00	239,005.00	250,000.00	1.300	1.088	80	8/19/2025
<b>Sub Total</b>			<b>1,200,000.00</b>	<b>1,151,600.50</b>	<b>1,200,000.00</b>	<b>1.573</b>	<b>1.518</b>	<b>238</b>	
<b>Total Investments</b>			<b>3,100,000.00</b>	<b>3,043,896.50</b>	<b>3,099,963.59</b>	<b>2.623</b>	<b>2.603</b>	<b>824</b>	
<b>Total Earnings</b>									
Current Year									
			<b>Month Ending August</b>	<b>Fiscal Year To Date</b>					
			6,387.70	12,468.77					



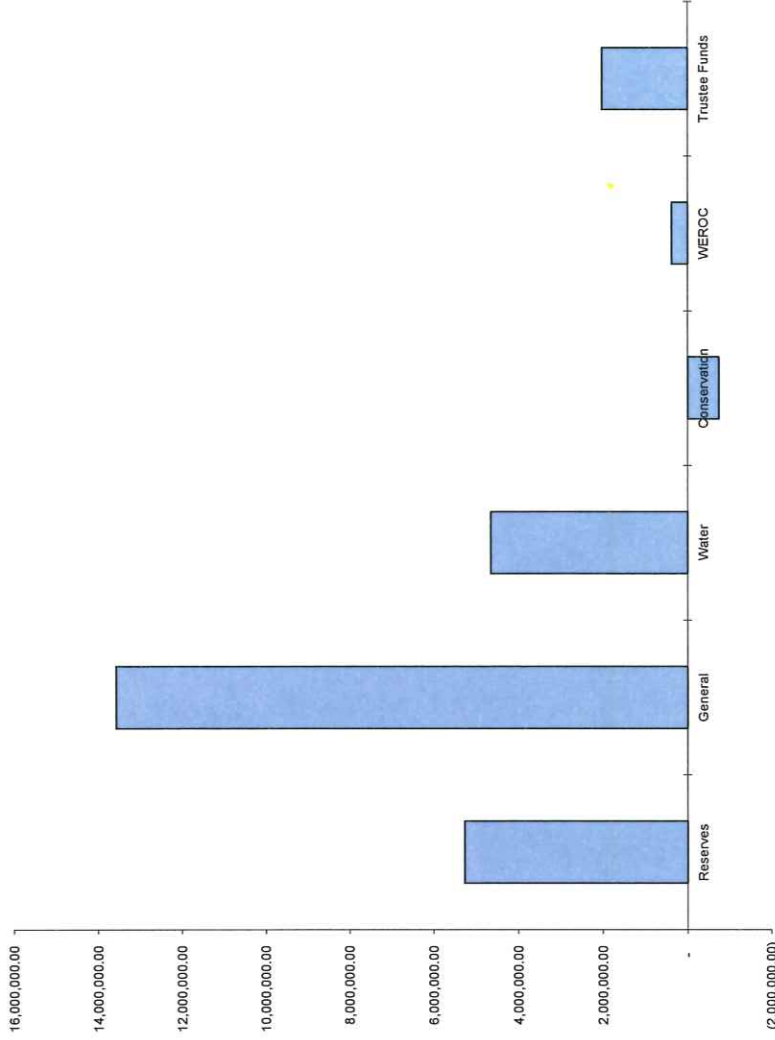
**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
**Portfolio Management**  
**Short-Term Portfolio Details - Cash and Investments**  
**August 31, 2024**

Investments	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Local Agency Investment Funds</b>									
LAIF LGIP	LAIF	6/30/2010	15,587,274.65	15,587,274.65	15,587,274.65	4.579	4.579	1	N/A
<b>Sub Total</b>			<b>15,587,274.65</b>	<b>15,587,274.65</b>	<b>15,587,274.65</b>	<b>4.579</b>	<b>4.579</b>	<b>1</b>	
<b>Orange County Treasurer's Pool</b>									
County of Orange LGIP	OCIP	6/29/2005	4,316,879.15	4,316,879.15	4,316,879.15	4.332	4.332	1	N/A
<b>Sub Total</b>			<b>4,316,879.15</b>	<b>4,316,879.15</b>	<b>4,316,879.15</b>	<b>4.332</b>	<b>4.332</b>	<b>1</b>	
<b>Total Investments</b>			<b>19,904,153.80</b>	<b>19,904,153.80</b>	<b>19,904,153.80</b>	<b>4.525</b>	<b>4.525</b>		
<b>Cash</b>									
Petty Cash Cash	CASH	7/1/2010	500.00	500.00	500.00	0.000	0.000	1	N/A
US Bank Cash	CASHUSBANK	7/25/2018	109,663.63	109,663.63	109,663.63	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	1,999,764.90	1,999,764.90	1,999,764.90	0.000	0.000	1	N/A
<b>Total Cash</b>			<b>2,109,928.53</b>	<b>2,109,928.53</b>	<b>2,109,928.53</b>	<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>Total Cash and Investments</b>			<b>22,014,082.33</b>	<b>22,014,082.33</b>	<b>22,014,082.33</b>	<b>4.525</b>	<b>4.525</b>	<b>1</b>	

Total Earnings	Month Ending August	Fiscal Year To Date
Current Year	83,658.65	142,420.33

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

ALLOCATION	AMOUNT	%
<b>MWDOC</b>		
Restricted Reserves		
WEROC Operating Fund	\$ 378,042	1.51%
Pension 115 Trust	1,999,765	7.96%
Total Restricted Reserves	\$ 2,377,807	9.47%
Designated Reserves		
Operating Reserve	\$ 3,819,350	15.21%
Election Reserve	1,146,947	4.57%
OPEB Reserve	297,147	1.18%
Total Designated Reserves	\$ 5,263,444	20.96%
General Operations Fund	\$ 13,566,592	54.02%
Water Purchase Payments Fund	\$ 4,644,290	18.49%
Conservation Fund	(756,228)	-3.01%
Total Other Funds	\$ 17,454,654	69.50%
<b>TOTAL MWDOC</b>	<b>\$ 25,095,905</b>	<b>99.93%</b>
<b>TRUSTEE ACTIVITIES</b>		
AMP Sales Admin	\$ 18,141	0.07%
<b>TOTAL TRUSTEE ACTIVITIES</b>	<b>\$ 18,141</b>	<b>0.07%</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 25,114,046</b>	<b>100.00%</b>



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

Account Report for the Period  
8/1/2024 to 8/31/2024

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

Account Summary

Source	Balance as of 8/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 8/31/2024
OPEB	\$2,927,528.15	\$0.00	\$50,546.26	\$1,403.94	\$0.00	\$0.00	\$2,976,670.47
PENSION	\$2,045,572.68	\$0.00	\$35,318.55	\$980.99	\$0.00	\$0.00	\$2,079,910.24
Totals	\$4,973,100.83	\$0.00	\$85,864.81	\$2,384.93	\$0.00	\$0.00	\$5,056,580.71

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

Investment Objective

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.73%	5.51%	15.99%	2.36%	6.72%	6.00%	10/26/2011
PENSION	1.73%	5.51%	15.99%	2.39%	6.71%	-	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 AUGUST 31, 2024**

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

	<u>Amount</u>
<b><u>ASSETS</u></b>	
Cash in Bank	110,163.63
Investments	25,003,882.29
Accounts Receivable	33,874,605.77
Accounts Receivable - Other	461,401.48
Accrued Interest Receivable	169,788.31
Prepays/Deposits	964,480.30
Leasehold Improvements	7,010,782.88
Furniture, Fixtures & Equipment	724,085.38
Less: Accumulated Depreciation	<u>(4,105,971.89)</u>
<b>TOTAL ASSETS</b>	<b><u>64,213,218.15</u></b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>	
<b><u>LIABILITIES</u></b>	
Accounts Payable	36,748,882.32
Accounts Payable - Other	7.79
Accrued Salaries and Benefits Payable	783,323.07
Other Liabilities	284,478.14
Unearned Revenue	<u>967,820.57</u>
<b>TOTAL LIABILITIES</b>	<b><u>38,784,511.89</u></b>
<b><u>FUND BALANCES</u></b>	
<b><u>Restricted Fund Balances</u></b>	
WEROC Reserve	396,676.84
Pension 115 Trust	<u>1,999,764.90</u>
Total Restricted Fund Balances	<u>2,396,441.74</u>
<b><u>Unrestricted Fund Balances</u></b>	
<b><u>Designated Reserves</u></b>	
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	8,226,155.01
General Fund Capital	<u>86,023.20</u>
Total Unrestricted Fund Balances	<u>13,575,622.21</u>
<b><u>Excess Revenue over Expenditure</u></b>	
Operating Fund	9,628,820.38
Other Funds	<u>(172,178.07)</u>
<b>TOTAL FUND BALANCES</b>	<b><u>25,428,706.26</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>64,213,218.15</u></b>

**Municipal Water District of Orange County  
Revenues and Expenditures Budget Comparative Report  
General Fund  
July 1, 2024 thru August 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>
<b><u>REVENUES</u></b>						
Retail Connection Charge	0.00	9,580,818.25	9,580,818.00	100.00%	0.00	(0.25)
Ground Water Customer Charge	0.00	405,463.00	405,463.00	100.00%	0.00	0.00
<b>Water Rate Revenues</b>	<b>0.00</b>	<b>9,986,281.25</b>	<b>9,986,281.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>(0.25)</b>
Interest Revenue	94,274.78	161,891.14	738,960.00	21.91%	0.00	577,068.86
<b>Subtotal</b>	<b>94,274.78</b>	<b>10,148,172.39</b>	<b>10,725,241.00</b>	<b>94.62%</b>	<b>0.00</b>	<b>577,068.61</b>
Choice Programs	989,455.00	989,455.00	1,507,834.00	65.62%	0.00	518,379.00
Miscellaneous Income	0.01	0.01	3,000.00	0.00%	0.00	2,999.99
School Contracts	375,776.17	375,776.17	456,647.00	82.29%	0.00	80,870.83
Transfer-In from Reserve	0.00	0.00	142,771.00	0.00%	0.00	142,771.00
<b>Subtotal</b>	<b>1,365,231.18</b>	<b>1,365,231.18</b>	<b>2,110,252.00</b>	<b>64.70%</b>	<b>0.00</b>	<b>745,020.82</b>
<b>TOTAL REVENUES</b>	<b>1,459,505.96</b>	<b>11,513,403.57</b>	<b>12,835,493.00</b>	<b>89.70%</b>	<b>0.00</b>	<b>1,322,089.43</b>

**Municipal Water District of Orange County**  
**Revenues and Expenditures Budget Comparative Report**  
**General Fund**  
**July 1, 2024 thru August 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>
<b><u>EXPENSES</u></b>						
Salaries & Wages	437,854.46	885,251.06	5,410,886.00	16.36%	0.00	4,525,634.94
Salaries & Wages - Grant Recovery	0.00	0.00	(65,000.00)	0.00%	0.00	(65,000.00)
Director's Compensation	20,300.66	39,619.03	275,041.00	14.40%	0.00	235,421.97
MWD Representation	12,442.34	21,282.95	157,166.00	13.54%	0.00	135,883.05
Employee Benefits	132,880.86	268,560.53	1,559,286.00	17.22%	0.00	1,290,725.47
CalPers Unfunded Liability Contribution	0.00	0.00	207,000.00	0.00%	0.00	207,000.00
Director's Benefits	9,290.06	18,118.13	149,557.00	12.11%	0.00	131,438.87
Health Insurance for Retirees	3,623.41	7,246.82	81,349.00	8.91%	0.00	74,102.18
Training Expense	24,564.39	24,594.39	41,000.00	59.99%	7,762.50	8,643.11
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
<b>Personnel Expenses</b>	<b>640,956.18</b>	<b>1,264,672.91</b>	<b>7,827,285.00</b>	<b>16.16%</b>	<b>7,762.50</b>	<b>6,554,849.59</b>
Engineering Expense	4,082.50	8,583.75	293,000.00	2.93%	112,863.00	171,553.25
Legal Expense	24,446.30	40,015.23	260,000.00	15.39%	219,984.77	0.00
Audit Expense	7,500.00	7,500.00	36,500.00	20.55%	24,000.00	5,000.00
Professional Services	71,672.32	131,300.24	1,730,450.00	7.59%	1,083,873.62	515,276.14
<b>Professional Fees</b>	<b>107,701.12</b>	<b>187,399.22</b>	<b>2,319,950.00</b>	<b>8.08%</b>	<b>1,440,721.39</b>	<b>691,829.39</b>
Conference - Staff	5,530.00	9,775.00	40,002.00	24.44%	0.00	30,227.00
Conference - Directors	50.00	323.54	16,955.00	1.91%	0.00	16,631.46
Travel & Accom. - Staff	2,090.06	6,144.16	89,580.00	6.86%	0.00	83,435.84
Travel & Accom. - Directors	1,246.40	1,246.40	39,925.00	3.12%	0.00	38,678.60
<b>Travel &amp; Conference</b>	<b>8,916.46</b>	<b>17,489.10</b>	<b>186,462.00</b>	<b>9.38%</b>	<b>0.00</b>	<b>168,972.90</b>
Membership/Sponsorship	5,000.00	126,218.94	243,688.00	51.80%	0.00	117,469.06
CDR Support	0.00	0.00	67,789.00	0.00%	67,789.43	(0.43)
<b>Dues &amp; Memberships</b>	<b>5,000.00</b>	<b>126,218.94</b>	<b>311,477.00</b>	<b>40.52%</b>	<b>67,789.43</b>	<b>117,468.63</b>
Business Expense	171.30	822.56	5,000.00	16.45%	0.00	4,177.44
Office Maintenance	12,087.27	19,011.32	348,680.00	5.45%	155,677.16	173,991.52
Building Repair & Maintenance	1,615.46	4,037.87	30,200.00	13.37%	11,216.13	14,946.00
Storage Rental & Equipment Lease	70.17	182.53	1,200.00	15.21%	659.66	357.81
Office Supplies	2,403.87	4,050.77	30,000.00	13.50%	2,556.39	23,392.84
Supplies - Water Loss Control	154.16	229.07	4,500.00	5.09%	0.00	4,270.93
Postage/Mail Delivery	674.58	1,021.49	10,100.00	10.11%	1,259.08	7,819.43
Subscriptions & Books	1,327.16	5,355.75	10,000.00	53.56%	0.00	4,644.25
Reproduction Expense	13,680.56	15,206.09	109,000.00	13.95%	7,919.14	85,874.77
Maintenance - Computers	564.05	2,780.26	17,500.00	15.89%	0.00	14,719.74
Software Purchase	9,021.16	14,290.77	84,365.00	16.94%	20,236.41	49,837.82
Software Support	3,300.00	5,978.13	4,648.00	128.62%	0.00	(1,330.13)
Computers and Equipment	672.07	672.07	29,250.00	2.30%	0.00	28,577.93
Automotive Expense	511.48	1,006.55	11,900.00	8.46%	0.00	10,893.45
Vehicle Expense	718.40	1,720.37	12,000.00	14.34%	0.00	10,279.63
Toll Road Charges	16.53	30.87	800.00	3.86%	0.00	769.13
Insurance Expense	16,345.53	33,004.53	198,000.00	16.67%	0.00	164,995.47
Utilities - Telephone	3,083.59	6,135.80	45,526.00	13.48%	1,140.30	38,249.90
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	3,770.83	17,186.56	156,800.00	10.96%	7,210.00	132,403.44
MWDOC's Contrb. to WEROC	25,067.33	50,134.70	300,808.00	16.67%	0.00	250,673.30
Depreciation Expense	6,474.47	12,949.07	0.00	0.00%	0.00	(12,949.07)
<b>Other Expenses</b>	<b>101,729.97</b>	<b>195,807.13</b>	<b>1,412,677.00</b>	<b>13.86%</b>	<b>207,874.27</b>	<b>1,008,995.60</b>
Election Expense	0.00	0.00	725,642.00	0.00%	0.00	725,642.00
Capital Aquisition	1,065.58	1,065.58	52,000.00	2.05%	16,683.41	34,251.01
Building Expense	52,012.50	91,930.31	0.00	0.00%	24,378.38	(116,308.69)
<b>TOTAL EXPENSES</b>	<b>917,381.81</b>	<b>1,884,583.19</b>	<b>12,835,493.00</b>	<b>14.68%</b>	<b>1,765,209.38</b>	<b>9,185,700.43</b>
<b>NET INCOME (LOSS)</b>	<b>542,124.15</b>	<b>9,628,820.38</b>	<b>0.00</b>	<b>0.00%</b>	<b>(1,765,209.38)</b>	<b>(7,863,611.00)</b>

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

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
<b><u>WATER REVENUES</u></b>					
Water Sales	16,355,464.50	33,037,286.70	187,429,409.00	17.63%	154,392,122.30
Readiness to Serve Charge	1,277,343.00	2,554,683.57	16,263,519.00	15.71%	13,708,835.43
Capacity Charge CCF	313,880.00	627,760.00	4,069,230.00	15.43%	3,441,470.00
SCP/SAC Pipeline Surcharge	42,429.19	80,977.80	459,000.00	17.64%	378,022.20
<b>TOTAL WATER REVENUES</b>	<b>17,989,116.69</b>	<b>36,300,708.07</b>	<b>208,221,158.00</b>	<b>17.43%</b>	<b>171,920,449.93</b>
<b><u>WATER PURCHASES</u></b>					
Water Sales	16,355,464.50	33,037,286.70	187,429,409.00	17.63%	154,392,122.30
Readiness to Serve Charge	1,277,343.00	2,554,683.57	16,263,519.00	15.71%	13,708,835.43
Capacity Charge CCF	313,880.00	627,760.00	4,069,230.00	15.43%	3,441,470.00
SCP/SAC Pipeline Surcharge	42,429.19	80,977.80	459,000.00	17.64%	378,022.20
<b>TOTAL WATER PURCHASES</b>	<b>17,989,116.69</b>	<b>36,300,708.07</b>	<b>208,221,158.00</b>	<b>17.43%</b>	<b>171,920,449.93</b>
<b>EXCESS OF REVENUE OVER EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>



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

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
<b>Spray To Drip Conversion(3423)</b>			
Revenues	33,041.43	1,585,000.00	2.08%
Expenses	88,428.98	1,585,000.00	5.45%
Excess of Revenues over Expenditures	(55,387.55)	0.00	
<b>Member Agency Administered Pass-Thru(3425)</b>			
Revenues	(300.00)	25,000.00	(1.20)%
Expenses	(300.00)	25,000.00	(1.20)%
Excess of Revenues over Expenditures	0.00	0.00	
<b>ULFT Rebate Program(3410)</b>			
Revenues	0.00	1,500.00	0.00%
Expenses	0.00	1,500.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
<b>HECW Rebate Program(3411)</b>			
Revenues	11,521.78	50,000.00	23.04%
Expenses	9,645.00	50,000.00	19.29%
Excess of Revenues over Expenditures	1,876.78	0.00	
<b>CII Rebate Program(3416)</b>			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
<b>Turf Removal Program(3418)</b>			
Revenues	400,704.00	8,143,000.00	4.92%
Expenses	471,479.54	8,143,000.00	5.71%
Excess of Revenues over Expenditures	(70,775.54)	0.00	
<b>Comprehensive Landscape (CLWUE)(3427)</b>			
Revenues	3,882.53	382,900.00	1.01%
Expenses	27,812.77	382,900.00	7.26%
Excess of Revenues over Expenditures	(23,930.24)	0.00	
<b>Recycled Water Program(3433)</b>			
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	
<b>WSIP - Industrial Program(3432)</b>			
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	
<b>Land Design Program(3431)</b>			
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	
<b>Dedicated Irrigation Meters Measurement Project (DIMM)(3439)</b>			
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	
<b>Total WUE Projects</b>			
Revenues	448,849.74	10,818,400.00	29.85%
Expenses	597,066.29	10,818,400.00	36.51%
Excess of Revenues over Expenditures	(148,216.55)	0.00	

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

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
<b>WEROC</b>			
Revenues	350,942.45	601,616.00	58.33%
Expenses	374,720.71	601,616.00	23.95%
Excess of Revenues over Expenditures	(23,778.26)	0.00	



**CONSENT CALENDAR ITEM**  
October 16, 2024

**TO:** Board of Directors

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

**Harvey De La Torre, General Manager**

Staff Contact: Katie Davanaugh, Sr. Human Resources Analyst

**SUBJECT: 2025 HEALTH SAVINGS ACCOUNT CONTRIBUTIONS**

**STAFF RECOMMENDATION**

It is recommended that the Board of Directors approve an increase to the District’s annual Health Savings Account (HSA) contribution amounts, made by the District, to the Kaiser and Anthem Consumer Driven Health Plans (CDHP) for the 2025 plan year, as follows:

	Employee Only	2-party	Family
<b>2025 Proposed</b> Annual District contributions, by plan, by tier			
2025 Kaiser	\$1,650	\$3,300	\$3,300
2025 Anthem	\$1,450	\$2,900	\$2,700
2024 Annual District contributions, by plan, by tier			
2024 Kaiser	\$1,600	\$3,200	\$3,200
2024 Anthem	\$1,400	\$2,800	\$2,600

*Employee participants may make an additional contribution to their HSA for 2025 (less District contribution), in accordance with IRS maximum contributions, as follows:*

*\$4,300 for employee only coverage  
\$8,550 for family coverage  
An additional \$1,000 contribution is allowed for those 55 and over.*

**COMMITTEE RECOMMENDATION**

Committee concurred with staff recommendation.

<b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Budgeted amount: \$5,800	Core: <input checked="" type="checkbox"/>	Choice: <input type="checkbox"/>
<b>Action item amount: \$6,000</b>	Movement between funds: <input type="checkbox"/> Yes <input type="checkbox"/> No		

## SUMMARY

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Annually at open enrollment, the Board of Directors reviews, establishes and approves the District's contribution amounts to a Health Saving Account (HSA) for employees who participate in a Consumer Driven Health Plan (CDHP). 2025 will be the 10<sup>th</sup> year that the District has offered and participated in the Anthem PPO and Kaiser Consumer Driven Health Plans (CDHP). To incentivize participation in these plans, MWDOC coordinates with Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA) to review, analyze and formulate the suggested contribution amount to each participant's HSA. Current 2024 enrollment is as follows for the CDHPs:

- 2 participants in the Kaiser Plan (Employee only coverage)
- 1 participant in the Anthem Consumer Driven Health Plan (family coverage)

Full contributions are made effective with the first payroll in January for employees enrolled in a CDHP or that switched to a CDHP during open enrollment. Employees hired in January and thereafter will receive a pro-rated initial contribution to their HSA, effective with their benefit eligibility date.

## ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

## BOARD OPTIONS

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**Option #1:** It is recommended that the Board of Directors approve an increase to the District's annual Health Savings Account (HSA) contribution amounts (made by the District) to the Kaiser and Anthem Consumer Driven Health Plans (CDHP) for the 2025 plan year, as listed on page 1 of this staff report.

**Fiscal Impact** An increase of \$200 for a total of \$6,000, based on existing enrollment; however, this can increase or decrease depending on employee plan participation at the end of open enrollment.

**Option #2:** Do not approve an increase to the HSA contribution amounts

**Fiscal impact** Varies by plan participation. However this option will likely discourage participation in this plan.



**CONSENT CALENDAR ITEM**

October 16, 2024

**TO:** Board of Directors

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

**Harvey De La Torre, General Manager**

Staff Contact: Hilary Chumpitazi

**SUBJECT: AUTHORIZE FY24-25 CHOICE PROGRAM BUDGET REVISIONS**

**STAFF RECOMMENDATION**

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It is recommended that the Board of Directors approve the Choice Program budget revisions.

**COMMITTEE RECOMMENDATION**

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Committee concurred with staff recommendation.

**SUMMARY**

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After approving the FY24-25 Budget at the April 2024 Board Meeting, the Board was notified that the final Choice Programs Budget would return for further action if it deviated from the adopted FY24-25 Budget estimates based on the final agency participation numbers.

After receiving final participation numbers, the Choice Budget will be adjusted by an increase of \$80,155 compared to the FY24-25 budget. Key drivers are the following:

- **K-12 School Program:** Final participation numbers from agencies were received following the FY24-25 Budget adoption in April 2024; as such, agency selection for K-12 activity increased by \$35,014. This results in a concurrent increase in Choice-funded salaries/benefits of \$3,046.
- **Water Loss Control:** Based on an increase in Water Loss Control mileage anticipated during FY24-25 as well as the August 2024 Board action transitioning the Water Loss Control interns into a Water Loss Control Technician, an increase in

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

Choice-funded salaries/benefits, professional fees, software, and staff training of \$28,492.

- There is a commensurate increase in Overhead Expenses for Choice-funded Programs of \$13,603, which results in a Core Budget Overhead Reimbursement credit.

**ALIGNMENT WITH BOARD STRATEGIC PRIORITIES**

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

**BOARD OPTIONS**

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**Option #1:** Approve the MWDOC Annual Budget for Fiscal Year 2024-25 with the final version of the Revised Choice Program.

**Fiscal Impact:** Choice revenue and expenses increase by \$80,155, with a Core Budget Overhead Reimbursement credit of \$13,603.

**Option #2:** Do not approve the MWDOC Annual Budget for Fiscal Year 2024-25 with the final version of the Revised Choice Program.

**Fiscal Impact:** Choice and Core Budgets remain unchanged.

<b>List of Attachments/Links:</b>
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<b>Attachment 1:</b> Annual Budget for Fiscal Year 2024-25 – Final with Revised Choice Program (rev. 9/30/2024)
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## **Annual Budget for Fiscal Year 2024-25**

### **Final Budget with Revised Choice Programs**

**MWDOC's mission is:**

***To provide reliable, high-quality supplies from MWD and other sources to meet present and future needs, at an equitable and economical cost, and to promote water use efficiency for all of Orange County***

**Exhibit A2**  
**SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS**  
**CORE FUND**

	FY23/24 ADOPTED BUDGET	FY23/24 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY24/25 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO ADOPTED BUDGET
<b>OPERATING EXPENSES:</b>						
Salaries & Wages	\$ 4,372,578	\$ 4,543,359	\$ 170,780	\$ 4,674,242	\$ 130,883	\$ 301,664
Employee Benefits	1,291,472	1,364,639	73,167	1,359,165	(5,474)	67,693
Director Compensation	275,041	271,439	(3,602)	275,041	3,602	-
Director Benefits	104,447	130,360	25,913	149,557	19,197	45,110
MWD Representation	117,875	142,433	24,558	157,166	14,733	39,292
CALPERS Unfunded Liability Contribution	207,000	207,000	-	207,000	-	-
Overhead Reimbursement	(439,274)	(442,965)	(3,691)	(430,173)	12,792	9,101
Health Insurance Coverage for Retirees	84,847	83,788	(1,059)	81,349	(2,439)	(3,498)
Audit Expense	36,500	31,500	(5,000)	36,500	5,000	-
Automotive & Toll Road Expenses	9,575	9,835	260	12,100	2,265	2,525
Conference Expense - Staff	49,832	38,382	(11,450)	40,002	1,620	(9,830)
Conference Expense - Directors	23,065	15,835	(7,230)	16,955	1,120	(6,110)
Outside Consulting Expense	307,000	147,000	(160,000)	293,000	146,000	(14,000)
Insurance Expense	182,976	132,875	(50,101)	198,000	65,125	15,024
Legal Expense - General	241,000	236,000	(5,000)	260,000	24,000	19,000
Maintenance Expense	181,860	169,871	(11,989)	348,680	178,809	166,820
Membership / Sponsorship	167,366	188,900	21,534	243,688	54,788	76,322
CDR Participation	62,433	62,433	-	67,789	5,356	5,356
Miscellaneous Expense	147,800	126,900	(20,900)	150,700	23,800	2,900
Postage / Mail Delivery	11,275	7,100	(4,175)	9,600	2,500	(1,675)
Professional Fees	1,191,325	1,133,652	(57,673)	1,101,750	(31,902)	(89,575)
Rents & Leases	1,800	894	(906)	1,200	306	(600)
Outside Printing, Subscription & Books	94,000	95,700	1,700	119,000	23,300	25,000
Office Supplies	27,000	22,000	(5,000)	30,000	8,000	3,000
Building Repair & Maintenance	25,200	20,000	(5,200)	30,200	10,200	5,000
Computer Maintenance	5,000	5,000	-	17,500	12,500	12,500
Business Expense	2,000	4,000	2,000	5,000	1,000	3,000
Software Support & Expense	154,483	154,483	-	86,188	(68,295)	(68,295)
Computers and Equipment	43,000	43,000	-	29,250	(13,750)	(13,750)
Telecommunications Expense	43,918	32,980	(10,938)	43,006	10,026	(912)
Temporary Help Expense	5,000	9,639	4,639	5,000	(4,639)	-



**Exhibit A2**  
**SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS**  
**CORE FUND**

	FY23/24 ADOPTED BUDGET	FY23/24 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY24/25 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO ADOPTED BUDGET
Training Expense	35,000	35,000	-	40,000	5,000	5,000
Tuition Reimbursement	5,000	4,000	(1,000)	6,000	2,000	1,000
<b>OPERATING EXPENSES: continued</b>						
Travel & Accommodations - Staff	102,200	68,426	(33,774)	89,580	21,154	(12,620)
Travel & Accommodations - Directors	42,400	28,584	(13,816)	39,925	11,341	(2,475)
MWDOC's Contribution to WEROC: Operations	293,307	296,290	2,983	300,808	4,518	7,501
Election Expense	-	-	-	-	-	-
Capital Acquisition (excluding building)	25,892	222,686	196,794	37,000	(185,686)	11,108
Capital Acq Prior Year Carryover Dr/(Cr)	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>	<b>\$ 9,531,193</b>	<b>\$ 9,643,019</b>	<b>\$ 111,826</b>	<b>\$ 10,131,768</b>	<b>\$ 488,750</b>	<b>\$ 600,575</b>
MWDOC's Building Expense	\$ 389,000	\$ 222,686	\$ (166,314)	\$ 366,376	\$ 143,690	\$ (22,624)
Building Expense Prior Year Carryover Dr/(Cr)	\$ (166,314)	\$ (123,307)	\$ 43,007	\$ (366,376)	\$ (243,069)	\$ (200,062)
Contribution to Election Reserve	\$ 563,020	\$ 664,360	\$ 101,340	\$ 725,642	\$ 61,282	\$ 162,622
<b>TOTAL EXPENSES</b>	<b>\$10,316,899</b>	<b>\$10,406,758</b>	<b>\$ 89,859</b>	<b>\$ 10,857,410</b>	<b>\$ 450,653</b>	<b>\$ 540,511</b>

<b>REVENUES:</b>						
Retail Meter Charge	\$ 9,206,255	\$ 9,206,255	\$ -	\$ 9,580,818	\$ 374,563	\$ 374,563
Ground Water Customer Charge	383,697	383,697	-	405,463	21,766	21,766
Reimb for PARS OPEB Trust Reimbursement	-	80,000	80,000	80,000	-	80,000
Interest Revenue	319,410	728,429	409,020	738,960	10,531	419,550
Miscellaneous Income	3,000	3,000	-	3,000	-	-
<b>TOTAL REVENUES</b>	<b>\$ 9,912,362</b>	<b>\$10,401,381</b>	<b>\$ 489,020</b>	<b>\$ 10,808,241</b>	<b>\$ 406,860</b>	<b>\$ 895,880</b>

<b>EFFECT ON RESERVES:</b>						
<b>TOTAL CONTRIBUTION (DRAW) FROM RESERVES</b>	<b>\$ (404,537)</b>	<b>\$ (5,376)</b>	<b>\$ 399,161</b>	<b>\$ (49,169)</b>	<b>\$ (43,793)</b>	<b>\$ 355,368</b>

**Exhibit A3**  
**SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS**  
**CHOICE FUNDS**

	FY23/24 ADOPTED BUDGET	FY23/24 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY24/25 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO ADOPTED BUDGET
<b>OPERATING EXPENSES:</b>						
Salaries & Wages	\$ 762,777	\$ 778,617	\$ 15,840	\$ 748,464	\$ (30,153)	\$ (14,313)
less for Recovery from Grants	(30,000)	(40,000)	(10,000)	(65,000)	(25,000)	(35,000)
Employee Benefits	215,911	208,294	(7,616)	218,894	10,600	2,983
Director Compensation	-	-	-	-	-	-
Director Benefits	-	-	-	-	-	-
MWD Representation	-	-	-	-	-	-
Overhead Reimbursement	439,274	442,965	3,691	430,173	(12,792)	(9,101)
Health Insurance Coverage for Retirees	-	-	-	-	-	-
Audit Expense	-	-	-	-	-	-
Automotive & Toll Road Expenses	800	500	(300)	600	100	(200)
Vehicle Expense	12,000	10,000	(2,000)	12,000	2,000	-
Conference Expense - Staff	-	-	-	-	-	-
Conference Expense - Directors	-	-	-	-	-	-
Outside Consulting Expense	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-
Legal Expense - General	-	-	-	-	-	-
Maintenance Expense	-	-	-	-	-	-
Membership / Sponsorship	-	-	-	-	-	-
Miscellaneous Expense	9,000	8,000	(1,000)	8,770	770	(230)
Postage / Mail Delivery	400	400	-	500	100	100
Professional Fees	607,100	466,467	(140,633)	663,714	197,247	56,614
Rents & Leases	-	-	-	-	-	-
Outside Printing, Subscription & Books	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Supplies - Water Loss Control	4,000	4,000	-	4,800	800	800
Computer Maintenance	-	-	-	-	-	-
Software Support & Expense	2,200	2,425	225	3,000	575	800
Telecommunications Expense	2,520	1,560	(960)	2,520	960	-
Computers and Equipment	-	-	-	-	-	-
Temporary Help Expense	-	-	-	-	-	-
Training Expense	1,000	60	(940)	1,200	1,140	200
Tuition Reimbursement	-	-	-	-	-	-

**Exhibit A3**  
**SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS**  
**CHOICE FUNDS**

	FY23/24 ADOPTED BUDGET	FY23/24 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY24/25 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO ADOPTED BUDGET
<b>OPERATING EXPENSES: continued</b>						
Capital Acquisition	-	-		15,000	15,000	15,000
Subtotal Expenses	\$ 2,026,982	\$ 1,883,289	\$ (143,693)	\$ 2,044,635	\$ 161,346	17,653.10
<b>TOTAL EXPENSES</b>	<b>\$ 2,026,982</b>	<b>\$ 1,883,289</b>	<b>\$ (143,693)</b>	<b>\$ 2,044,635</b>	<b>\$ 161,346</b>	<b>\$ 17,653</b>

<b>REVENUES:</b>						
Choice Revenue	\$ 2,026,982	\$ 1,883,289	\$ (143,693)	\$ 2,044,635	\$ 161,346	\$ 17,653
<b>TOTAL REVENUES</b>	<b>\$ 2,026,982</b>	<b>\$ 1,883,289</b>	<b>\$ (143,693)</b>	<b>\$ 2,044,635</b>	<b>\$ 161,346</b>	<b>\$ 17,653</b>

**Exhibit A4**  
**SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS**  
**CONSOLIDATED**

	FY23/24 ADOPTED BUDGET	FY23/24 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY24/25 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO ADOPTED BUDGET
<b>OPERATING EXPENSES:</b>						
Salaries & Wages	\$ 5,135,355	\$ 5,321,976	\$ 186,620	\$ 5,422,706	\$ 100,730	\$ 287,350
less for Recovery from Grants	(30,000)	(40,000)	(10,000)	(65,000)	(25,000)	(35,000)
Employee Benefits	1,507,382	1,572,933	65,551	1,578,059	5,125	70,677
Director Compensation	275,041	271,439	(3,602)	275,041	3,602	-
Director Benefits	104,447	130,360	25,913	149,557	19,197	45,110
MWD Representation	117,875	142,433	24,558	157,166	14,733	39,292
CALPERS Unfunded Liability Contribution	207,000	207,000	-	207,000	-	-
Overhead Reimbursement	-	-	-	-	-	-
Health Insurance Coverage for Retirees	84,847	83,788	(1,059)	81,349	(2,439)	(3,498)
Audit Expense	36,500	31,500	(5,000)	36,500	5,000	-
Automotive & Toll Road Expenses	10,375	10,335	(40)	12,700	2,365	2,325
Vehicle Expense - Water Loss Control	12,000	10,000	(2,000)	12,000	2,000	-
Conference Expense - Staff	49,832	38,382	(11,450)	40,002	1,620	(9,830)
Conference Expense - Directors	23,065	15,835	(7,230)	16,955	1,120	(6,110)
Outside Consulting Expense	307,000	147,000	(160,000)	293,000	146,000	(14,000)
Insurance Expense	182,976	132,875	(50,101)	198,000	65,125	15,024
Legal Expense - General	241,000	236,000	(5,000)	260,000	24,000	19,000
Maintenance Expense	181,860	169,871	(11,989)	348,680	178,809	166,820
Membership / Sponsorship	167,366	188,900	21,534	243,688	54,788	76,322
CDR Participation	62,433	62,433	-	67,789	5,356	5,356
Miscellaneous Expense	156,800	134,900	(21,900)	159,470	24,570	2,670
Postage / Mail Delivery	11,675	7,500	(4,175)	10,100	2,600	(1,575)
Professional Fees	1,798,425	1,600,119	(198,306)	1,765,464	165,345	(32,961)
Rents & Leases	1,800	894	(906)	1,200	306	(600)
Outside Printing, Subscription & Books	94,000	95,700	1,700	119,000	23,300	25,000
Office Supplies	27,000	22,000	(5,000)	30,000	8,000	3,000
Supplies - Water Loss Control	4,000	4,000	-	4,800	800	800
Building Repair & Maintenance	25,200	20,000	(5,200)	30,200	10,200	5,000
Computer Maintenance	5,000	5,000	-	17,500	12,500	12,500
Business Expense	2,000	4,000	2,000	5,000	1,000	3,000
Software Support & Expense	156,683	156,908	225	89,188	(67,720)	(67,495)
Computers and Equipment	43,000	43,000	-	29,250	(13,750)	(13,750)
Telecommunications Expense	46,438	34,540	(11,898)	45,526	10,986	(912)

**Exhibit A4**  
**SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS**  
**CONSOLIDATED**

	FY23/24 ADOPTED BUDGET	FY23/24 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY24/25 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO ADOPTED BUDGET
Temporary Help Expense	5,000	9,639	4,639	5,000	(4,639)	-
Training Expense	36,000	35,060	(940)	41,200	6,140	5,200
Tuition Reimbursement	5,000	4,000	(1,000)	6,000	2,000	1,000
<b>OPERATING EXPENSES: continued</b>						
Travel & Accommodations - Staff	102,200	68,426	(33,774)	89,580	21,154	(12,620)
Travel & Accommodations - Directors	42,400	28,584	(13,816)	39,925	11,341	(2,475)
MWDOC's Contribution to WEROC: Operations	293,307	296,290	2,983	300,808	4,518	7,501
Election Expense	-	-	-	-	-	-
Capital Acquisition (excluding building)	25,892	222,686	196,794	52,000	(170,686)	26,108
Capital Acq Prior Year Carryover Dr/(Cr)	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>	<b>\$ 11,558,175</b>	<b>\$ 11,526,307</b>	<b>\$ (31,867)</b>	<b>\$ 12,176,403</b>	<b>\$ 650,096</b>	<b>\$ 618,228</b>
MWDOC's Building Expense	\$ 389,000	\$ 222,686	\$ (166,314)	\$ 366,376	\$ 143,690	\$ (22,624)
Building Expense Prior Year Carryover Dr/(Cr)	\$ (166,314)	\$ (123,307)	\$ 43,007	\$ (366,376)	\$ (243,069)	\$ (200,062)
Contribution to Election Reserve	\$ 563,020	\$ 664,360	\$ 101,340	\$ 725,642	\$ 61,282	\$ 162,622
<b>TOTAL EXPENSES</b>	<b>\$ 12,343,881</b>	<b>\$ 12,290,046</b>	<b>\$ (53,834)</b>	<b>\$ 12,902,045</b>	<b>\$ 611,999</b>	<b>\$ 558,164</b>

<b>REVENUES:</b>						
Retail Meter Charge	\$ 9,206,255	\$ 9,206,255	\$ -	\$ 9,580,818	\$ 374,563	\$ 374,563
Ground Water Customer Charge	383,697	383,697	-	405,463	21,766	21,766
Reimb for PARS OPEB Trust Reimbursement	-	80,000	80,000	80,000	-	80,000
Interest Revenue	319,410	728,429	409,020	738,960	10,531	419,550
Miscellaneous Income	3,000	3,000	-	3,000	-	-
Choice Revenue	2,026,982	1,883,289	(143,693)	2,044,635	161,346	17,653
<b>TOTAL REVENUES</b>	<b>\$ 11,939,343</b>	<b>\$ 12,284,670</b>	<b>\$ 345,327</b>	<b>\$ 12,852,876</b>	<b>\$ 568,206</b>	<b>\$ 913,533</b>

<b>EFFECT ON RESERVES:</b>						
<b>TOTAL CONTRIBUTION (DRAW) FROM RESERVES</b>	<b>\$ (404,537)</b>	<b>\$ (5,376)</b>	<b>\$ 399,161</b>	<b>\$ (49,169)</b>	<b>\$ (43,793)</b>	<b>\$ 355,368</b>

**Exhibit A5**  
**SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS**  
**WATER FUND**

	FY 23-24 ADOPTED BUDGET	FY 23-24 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 24-25 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 23-24 BUDGET
<b>Water Revenues</b>						
Water Sales(a)	\$ 185,749,302	\$ 137,495,251	\$ (48,254,051)	\$ 192,091,367	\$ 54,596,116	\$ 6,342,065
Local Resource Program Incentives	(4,725,194)	(5,033,060)	(307,866)	(4,661,958)	371,102	63,236
Readiness-To-Serve Charge	13,768,707	12,940,558	(828,149)	16,263,519	3,322,961	2,494,812
Capacity Charge	4,816,710	4,457,310	(359,400)	4,069,230	(388,080)	(747,480)
SCP/SAC Pipeline Surcharge	358,000	328,000	(30,000)	459,000	131,000	101,000
<b>TOTAL WATER REVENUES</b>	<b>\$ 199,967,525</b>	<b>\$ 150,188,059</b>	<b>\$ (49,779,466)</b>	<b>\$ 208,221,158</b>	<b>\$ 58,033,099</b>	<b>\$ 8,253,633</b>
<b>Water Expenses</b>						
Water Purchases	\$ 185,749,302	\$ 137,495,251	\$ (48,254,051)	\$ 192,091,367	\$ 54,596,116	\$ 6,342,065
Local Resource Program Incentives	(4,725,194)	(5,033,060)	(307,866)	(4,661,958)	371,102	63,236
Readiness-To-Serve Charge	13,768,707	12,940,558	(828,149)	16,263,519	3,322,961	2,494,812
Capacity Charge	4,816,710	4,457,310	(359,400)	4,069,230	(388,080)	(747,480)
SCP/SAC Pipeline Surcharge	358,000	328,000	(30,000)	459,000	131,000	101,000
<b>TOTAL WATER EXPENSES</b>	<b>\$ 199,967,525</b>	<b>\$ 150,188,059</b>	<b>\$ (49,779,466)</b>	<b>\$ 208,221,158</b>	<b>\$ 58,033,099</b>	<b>\$ 8,253,633</b>
<b>Changes to Fund Balance:</b>						
Tier 2 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(a)=FY 24-25 Proposed Budget amount is based on an estimated 142,241 AF

**Exhibit A6**  
**SUMMARY OF FUNDING AND EXPENSES**  
**For All Water Use Efficiency Programs**

	FY 2023-2024 ADOPTED BUDGET	FY 2023-2024 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2024-2025 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO ADOPTED BUDGET
<b>Funding</b>						
Metropolitan Water District	\$ 10,067,500	\$ 4,757,923	\$ (5,309,577)	\$ 7,743,000	\$ 2,985,077	\$ (2,324,500)
USBR	939,000	289,990	(649,010)	880,902	590,912	(58,098)
DWR	1,190,980	500,444	(690,536)	749,855	249,411	(441,125)
Member Agencies	1,408,240	1,383,580	(24,660)	1,498,286	114,706	90,046
MWDOC	-	-	-	-	-	-
<b>TOTAL OUTSIDE FUNDING</b>	<b>\$ 13,605,720</b>	<b>\$ 6,931,937</b>	<b>\$ (6,673,784)</b>	<b>\$ 10,872,042</b>	<b>\$ 3,940,106</b>	<b>\$ (2,733,678)</b>
<b>Program Expenses Funded from Outside Sources</b>						
Project Administration - Staff Time	\$ 10,000	\$ -	\$ (10,000)	\$ 53,642	\$ 53,642	\$ 43,642
Installation Verification	105,000	99,723	(5,277)	91,000	(8,723)	(14,000)
Rebate Incentives	11,426,720	6,368,770	(5,057,950)	10,159,400	3,790,630	(1,267,320)
Surveys and Audits	2,064,000	462,000	(1,602,000)	568,000	106,000	(1,496,000)
<b>TOTAL PROGRAMS EXPENSES</b>	<b>\$ 13,605,720</b>	<b>\$ 6,930,493</b>	<b>\$ (6,675,227)</b>	<b>\$ 10,872,042</b>	<b>\$ 3,941,550</b>	<b>\$ (2,733,678)</b>

**Exhibit B  
Expenditures by Program**

Cost Center	PROGRAM	FY23/24 BUDGET FTE	FY24/25 BUDGET FTE	FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
11	Administrative - Board	1.79	1.88	\$ 1,298,250	\$ 1,356,986	\$ 1,404,336
12	Administrative - General	4.60	4.79	1,035,641	1,051,702	1,154,916
13	Personnel / Staff Development	1.66	1.85	498,697	537,779	548,272
19	Overhead	4.70	4.07	1,238,833	1,123,664	1,380,430
21	Reliability Planning and Engineering	2.68	2.73	817,059	754,668	873,020
23	Metropolitan Issues and Water Policy	2.43	2.10	753,069	563,673	654,565
31	Governmental Affairs	0.85	0.90	657,611	632,573	626,265
35	Water Use Efficiency (Core)	1.09	1.22	457,818	528,693	582,765
32	Public Affairs	5.50	5.76	1,329,287	1,393,260	1,401,430
41	Finance	3.22	3.54	659,023	740,368	745,868
45	Information Technology	1.00	1.00	492,222	466,570	459,093
25	MWDOC's Contribution to WEROC	3.05	3.00	293,307	296,290	300,808
<b>CORE TOTAL</b>		<b>32.57</b>	<b>32.84</b>	<b>\$ 9,530,818</b>	<b>\$ 9,446,225</b>	<b>\$ 10,131,768</b>
62	Water Use Efficiency Program	5.89	6.29	1,039,923	1,148,718	989,455
63	School Programs	0.05	0.06	435,950	287,489	496,062
70	Water Loss Control	3.37	2.57	551,109	447,081	559,118
<b>CHOICE TOTAL</b>		<b>9.31</b>	<b>8.92</b>	<b>\$ 2,026,982</b>	<b>\$ 1,883,289</b>	<b>\$ 2,044,635</b>
<b>CORE &amp; CHOICE TOTAL</b>		<b>41.88</b>	<b>41.76</b>	<b>\$ 11,557,800</b>	<b>\$ 11,329,513</b>	<b>\$ 12,176,403</b>
Includes:	Full-time employees	34.65	34.08	(2)		
	Part-time employees	2.25	2.29			
	Interns	1.92	2.39			
	WEROC employees	3.05	3.00			

(1)

(1) Total Operational Costs of WEROC is allocated among MWDOC, OCWD, OCSD, Anaheim, Santa Ana, Fullerton and South Orange County Wastewater Authority. Capital Expenditures are provided by MWDOC. Dollars shown are MWDOC's share only.

(2) FTE's for 2023-2024 are calculated based on 2080 hours of work for the year. FTE's for 2024-2025 are calculated based on 2088 hours worked for the year. This corresponds to the actual working days for the fiscal year which varies year to year.



Municipal Water District of Orange County  
 FY24/25 FISCAL MASTER PLAN PROJECTIONS

(in thousands)

	Projected ACTUALS FY23/24	BUDGET FY24/25	FISCAL MASTER PLAN PROJECTIONS <sup>1</sup>				
			FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Beginning Designated Reserve Balance - MWDOC	\$ 5,263	\$ 5,277	\$ 5,133	\$ 5,062	\$ 5,030	\$ 5,034	\$ 5,074.20
Net OPEB Asset	0	0	0	0	0	0	0
less OPEB Reserve	297	297	297	297	297	297	297
Adjusted Reserve Balance	4,966	4,980	4,836	4,765	4,733	4,737	4,777
<b>Revenues</b>							
Water Rate Revenues:							
Retail Meter Agency Charge	9,206	9,581	9,936	10,293	10,653	11,014	11,377
Ground Water Customer Charge	384	405	420	434	450	465	482
Subtotal	9,590	9,986	10,356	10,728	11,102	11,479	11,859
Other Revenues:							
Choice Revenues	1,883	2,045	2,116	2,190	2,267	2,346	2,428
Interest Earnings	728	739	765	797	837	888	952
Misc./Reimbursements	3	3	3	3	3	3	3
Subtotal	2,615	2,787	2,884	2,990	3,107	3,237	3,384
<b>Total Revenues</b>	<b>12,205</b>	<b>12,773</b>	<b>13,240</b>	<b>13,718</b>	<b>14,209</b>	<b>14,716</b>	<b>15,242</b>
<b>Expenses</b>							
Core Expenses	9,420	10,095	10,448	10,814	11,192	11,584	11,989
Choice Expenses	1,883	2,045	2,116	2,190	2,267	2,346	2,428
Capital Acquisitions (not including building)	223	52	20	20	20	20	20
<b>Total Expenses w/o Election</b>	<b>11,526</b>	<b>12,191</b>	<b>12,584</b>	<b>13,024</b>	<b>13,479</b>	<b>13,950</b>	<b>14,438</b>
<b>Revenue Over Expenses w/o Election</b>	<b>678</b>	<b>581</b>	<b>655</b>	<b>694</b>	<b>730</b>	<b>766</b>	<b>805</b>
<b>ELECTION Reserve Beginning Balance</b>	483	1,147	163	889	315	1,041	57
<b>Annual Election Reserve Contribution</b>	664	726	726	726	726	726	726
<b>Annual Election Expense</b>	-	1,710	-	1,300	-	1,710	-
<b>Election Reserve Ending Balance</b>	1,147	163	889	315	1,041	57	783
<b>Ending General Fund &amp; Designated Reserves \$</b>	<b>3,833</b>	<b>\$ 4,673</b>	<b>\$ 3,876</b>	<b>\$ 4,418</b>	<b>\$ 3,696</b>	<b>\$ 4,720</b>	<b>\$ 4,073</b>

Document does not reflect MWDOC's irrevocable trust towards OPEB Pension liability

**MWDOC Water Rates**

Total Retail Customer Meters	646,053	649,547	651,547	653,547	655,547	657,547	659,547
<b>Connection Charge</b>	<b>\$ 14.25</b>	<b>\$ 14.75</b>	<b>\$ 15.25</b>	<b>\$ 15.75</b>	<b>\$ 16.25</b>	<b>\$ 16.75</b>	<b>\$ 17.25</b>
Fixed Charge %		100%	100%	100%	100%	100%	100%
<b>Rate Increase Proposal:</b>							
Connection Charge	\$	0.50	\$	0.50	\$	0.50	\$

1 Assumptions for FMP: Projected Inflation rate: 3.50% per year  
 Rate of return on Investment of portfolio: 3.50% per year

**Working Capital and Interest Revenue Projections**

	FISCAL MASTER PLAN PROJECTIONS				
	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
<b>Working Capital:</b>					
Designated Reserve Fund	5,133	5,062	5,030	5,034	5,074
Average Revenue from Agencies	5,178	5,364	5,551	5,740	5,929
WUE use of fund	(800)	(800)	(500)	(500)	(500)
Water Payment Float	2,669	2,694	2,719	2,744	2,769
Average Working Capital	12,180	12,320	12,800	13,018	13,272
Interest rate	3.50%	4.20%	5.04%	6.05%	7.26%
<b>Interest Revenue Projections:</b>					
Interest income - General	426	517	645	787	963
<b>Total Interest Revenue Projections</b>	<b>426</b>	<b>517</b>	<b>645</b>	<b>787</b>	<b>963</b>

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
Summary of Conference/Meeting Budget  
Proposed District Participation Costs**

Grouping	Approval Included in Budget Approval	Exhibit D Proposed District Participation Costs			Exhibit E Proposed Staff Registration & Travel Budget*		Exhibit F Proposed Board Registration & Travel Budget*		Exhibit G Proposed Total Membership that Includes Registration & Travel Cost*			
		Adopted Budget FY23/24	Projected Actuals FY23/24	Proposed Budget FY24/25	Registration	Travel	Registration	Travel	Memberships	Registration	Travel	Total
<b>Board Related</b>												
Association of California Cities- Orange County (ACCOCC)	✓	-	-	-	-	-	1,000	3,800	-	-	-	-
Association of California Water Agencies (ACWA)	✓	-	-	-	-	-	7,080	14,000	-	-	-	-
Cal Desal	✓	-	-	-	-	-	500	1,000	-	-	-	-
California Council for Environmental and Economic Balance (CCEEB)	✓	-	-	-	-	-	-	5,000	-	-	-	-
California Special Districts Association (CSDA)	✓	-	-	-	-	-	325	1,000	-	-	-	-
Colorado River Water Users Association (CRWUA)	✓	-	-	-	-	-	2,300	3,300	-	-	-	-
LAFCC	✓	39,795	43,016	45,000	-	-	-	-	45,000	-	-	45,000
Legislative Advocacy	✓	-	-	-	-	-	-	3,800	-	-	-	-
Orange County Business Council (OCBC)	✓	-	-	-	-	-	1,250	2,000	-	-	-	-
Urban Water Institute	✓	-	-	-	-	-	2,500	3,625	-	-	-	-
Miscellaneous	✓	-	-	-	-	-	2,000	2,400	-	-	-	-
<b>Board Related Total</b>		<b>39,795</b>	<b>43,016</b>	<b>45,000</b>	-	-	<b>16,955</b>	<b>39,925</b>	<b>45,000</b>	-	-	<b>45,000</b>
Staff Related												
(DWR)/State Water Resources Control Board (SWRCB)	✓	-	-	2,056	2,037	2,056	-	1,800	-	-	-	-
American Water Works Association (AWWA)	✓	2,056	2,037	2,056	2,037	2,056	6,250	18,000	2,056	6,250	18,000	26,306
Association of California Cities- Orange County (ACCOCC)	✓	5,200	5,200	5,200	5,200	5,200	1,000	2,000	5,200	1,000	2,000	8,200
Association of California Water Agencies (ACWA)	✓	25,641	25,395	25,641	25,395	25,641	10,080	20,600	25,641	10,080	20,600	56,321
CA Chamber of Commerce (HR California)	✓	904	904	950	904	950	-	-	950	-	-	950
CA Water for all	New	-	-	10,000	-	10,000	-	-	10,000	-	-	10,000
Cal Desal	✓	5,200	5,000	5,200	5,000	5,200	250	500	5,200	250	500	5,950
California Association of Public Information Officers (CAPIO)	✓	982	982	982	982	982	1,100	1,680	982	1,100	1,680	3,762
California Council for Environmental and Economic Balance (CCEEB)	✓	31,500	31,500	29,000	31,500	29,000	-	5,000	29,000	-	5,000	34,000
California Employees Public Retirement System(CalPERS)	✓	-	-	-	-	-	1,347	300	-	-	-	-
California Environmental Literacy Initiative	✓	624	624	640	624	640	-	1,500	640	-	1,500	2,140
California Municipal Treasurers Association (CMTA)	✓	182	175	185	182	185	-	-	185	-	-	185
California Municipal Utilities Association (CMUA)	✓	9,657	10,214	10,520	9,657	10,520	350	1,000	10,520	350	1,000	11,870
California Society of Municipal Finance Officers (CSMFO)	✓	125	125	130	125	130	-	-	130	-	-	130
California Special Districts Association (CSDA)	✓	9,162	9,050	9,300	9,162	9,300	1,725	3,000	9,300	1,725	3,000	14,025
California Water Efficiency Partnership (CalWEP)	✓	6,271	6,271	6,459	6,271	6,459	1,250	5,300	6,459	1,250	5,300	13,009
California Water, Energy and Education Alliance (CWEEA)	✓	1,248	1,248	1,285	1,248	1,285	-	-	1,285	-	-	1,285
California Data Collaboration	New	-	-	16,500	-	16,500	-	-	16,500	-	-	16,500
Colorado River Water Users Association (CRWUA)	✓	1,560	1,560	1,600	1,560	1,600	2,300	3,800	1,600	2,300	3,800	6,500
Department of Water Resources Education Committee	✓	-	-	-	-	-	-	-	-	-	-	-
ESRI-GIS	✓	2,500	2,500	2,500	2,500	2,500	2,075	1,000	2,500	2,075	1,000	4,575
Festival of Butterflies Sponsorship	✓	177	177	182	177	182	-	-	182	-	-	182
Government Finance Officers Association (GFOA)	✓	52	52	52	52	52	-	-	52	-	-	52
Indep. Special Districts of Or. Co. (ISDOC)	✓	390	390	400	390	400	-	-	400	-	-	400
Information Systems Audit and Control Association (ISACA)	New	-	-	2,500	-	2,500	-	-	2,500	-	-	2,500
International Association of Business Communicators (IABC)	New	-	-	-	-	-	-	-	-	-	-	-
League of California Cities	✓	-	-	-	-	-	-	5,200	-	-	-	5,200
Legislative Advocacy	✓	-	-	-	-	-	-	200	-	-	-	200
Liebert, Cassidy Whitmore	✓	-	-	-	-	-	1,200	200	-	-	-	1,400
Multi-State Salinity Coalition	✓	-	-	-	-	-	245	500	-	-	-	745
National Water Resources Assn., Mun. Caucus	✓	567	525	557	567	557	-	-	557	-	-	557
OC Chapter-Calif. Landscape Contractors Assoc.	✓	2,340	2,340	2,400	2,340	2,400	-	-	2,400	-	-	2,400
Orange County Business Council (OCBC)	✓	5,200	5,000	5,150	5,200	5,150	1,000	1,600	5,150	1,000	1,600	7,750
Orange County Public Affairs Association (OCPAA)	✓	650	650	650	650	650	-	-	650	-	-	650
Orange County Water Association (OCWA)	✓	260	260	260	260	260	-	-	260	-	-	260
Public Relations Society of America/O.C. (PRSA)	✓	1,394	1,394	1,394	1,394	1,394	900	400	1,394	900	400	2,694
Public Sector HR Assoc	✓	124	62	64	124	64	-	-	64	-	-	64
Radio and Television News Directors Association	✓	75	75	75	75	75	-	-	75	-	-	75
Society of Human Resources Management (SHRM)	✓	238	238	245	238	245	-	-	245	-	-	245
South OC Watershed Management Area Dues	✓	9,100	9,100	9,300	9,100	9,300	-	-	9,300	-	-	9,300
South Orange County Economic Coalition (SOCEC)	✓	1,695	1,695	1,745	1,695	1,745	-	-	1,745	-	-	1,745
Southern California Water Coalition (SCWC)	✓	1,061	1,061	1,092	1,061	1,092	-	-	1,092	-	-	1,092
Urban Water Institute	✓	1,379	5,000	6,000	1,379	5,000	3,125	5,200	6,000	3,125	5,200	14,325
Water Environment Federation	✓	57	57	60	57	60	-	-	60	-	-	60

\*Includes all modes of travel (except a automotive mileage), room accommodations, meals, and related misc. expenses.

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
**Summary of Conference/Meeting Budget**  
Proposed District Participation Costs

Grouping	Approval included in Budget Approval	Exh.D Proposed District Participation Costs			Exh.E Proposed Staff Registration & Travel Budget*		Exh.F Proposed Board Registration & Travel Budget*		Exh.G Proposed Total Membership that Includes Registration & Travel Cost*			
		Adopted Budget FY23/24	Projected Actuals FY23/24	Proposed Budget FY24/25	Registration	Travel	Registration	Travel	Memberships	Registration	Travel	Total
Staff Related												
Conference / Meeting												
Water Smart Innovations	✓											
WaterISAC (International Security And Network)	New			550		1,305						
Miscellaneous	✓					4,500				550		550
Pict.MVDOC Ambassador Program + Outreach Tours	New			20,000								
<b>Staff Related Total</b>		<b>127,571</b>	<b>130,661</b>	<b>181,162</b>	<b>40,002</b>	<b>89,580</b>			<b>20,000</b>	<b>181,162</b>	<b>27,030</b>	<b>68,180</b>
WEROC Related												
AWWA CANV Section	✓	311				1,450						
California Emergency Services Association	✓	239				1,650						
International Association of Emergency Managers	✓	400	326	400		800						
<b>WEROC Related Total</b>		<b>950</b>	<b>326</b>	<b>950</b>	<b>3,900</b>	<b>14,200</b>						
<b>Grand Total</b>		<b>168,316</b>	<b>174,003</b>	<b>227,112</b>	<b>43,902</b>	<b>103,780</b>	<b>16,955</b>	<b>39,925</b>	<b>226,162</b>	<b>27,030</b>	<b>68,180</b>	<b>321,372</b>

\*Includes all modes of travel (except a automotive mileage), room accommodations, meals, and related misc. expenses.

## Exhibit H

### MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Schedule of Capital Expenditures Fiscal Year 2024-25

	<b>Proposed Budget</b>	<b>Approval included in <u>Budget Approval</u></b>
<b>Capital Acquisition-19-8810:</b>		
VOIP Project	\$ 25,000	√
<b>Subtotal 8810 Improvements</b>	<b>\$ 25,000</b>	
<b>Building Improvements-19-8811:</b>		
Roof and wall display	\$ 366,376	√
<b>Subtotal 8811 Improvements</b>	<b>\$ 366,376</b>	
<b>IT - 45-8810:</b>		
Project Wireless Access Point Upgrade (Prof Fees and Equipment)	\$ 12,000	√
<b>Subtotal Cost Center 45</b>	<b>\$ 12,000</b>	
<b>WLC - 70-8810:</b>		
Correlating noise loggers	\$ 15,000	√
<b>Subtotal Cost Center 45</b>	<b>\$ 15,000</b>	
<b>Total</b>	<b>\$ 418,376</b>	

**Exhibit J  
Professional / Special Services Authorized  
Core Fund**

Department	Consultant	Service	Budget FY 23-24	Budget FY 24-25	* Approval included in Budget Approval
<b>Outside Consulting Expense</b>					
Planning & Operation (21)	CDR	GIS Work	\$ 20,000	\$ 28,000	√
	(To be determined)	Supplemental Analysis of Water Supplies	\$ 65,000	\$ 50,000	√
	(To be determined)	On Call Work	\$ 35,000	\$ 25,000	√
	(To be determined)	Demand Projections 2025 UWMP by Oct 2025	\$ -	\$ 65,000	New
Met Issues & Special Projects (23)	Hazen, Ed Means Consulting	EOCF#2 Pilot Project	\$ 75,000	\$ 20,000	√
	Ed Means Consulting	Consulting on MET issues	\$ 25,000	\$ -	√
	(To be determined)	Financial & Rate Consulting	\$ -	\$ 25,000	New
	Dopudja & Wells Consulting- Paul Jones	MET and Reliability Planning (IRP & Delta)	\$ 67,000	\$ 80,000	√
	(To be determined)	Financial Model for MWD	\$ 20,000	\$ -	√
<b>Total Outside Consulting Expense</b>			<b>\$ 307,000</b>	<b>\$ 293,000</b>	
<b>Legal Expenses</b>					
Administration (11 & 13)	Best, Best & Krieger	General Legal Counsel Services	\$ 200,000	\$ 219,000	√
	Aleshire & Wynder	Legal Counsel Services Regarding San Diego CWA	\$ 16,000	\$ 16,000	√
	Best, Best & Krieger	Labor Counsel Services	\$ 25,000	\$ 25,000	√
<b>Total Legal Expenses</b>			<b>\$ 241,000</b>	<b>\$ 260,000</b>	
<b>Audit Expenses</b>					
Finance (41)	Davis Farr, LLP	Annual Financial Audit and Federal Single Audit	\$ 36,500	\$ 36,500	√
<b>Training</b>					
Administration (13)	Cal State University Fullerton/Municipal Resources Group/Centre for Organization Effectiveness/HR Strategic Competitive Gains/Predict Success	Staff Development/Technical Training/Leadership Training	\$ 35,000	\$ 40,000	√
<b>Professional Fees</b>					
Administration (12 & 13 & 19)	Economic Group Pension Services (EGPS)	Pension Plan Administration	\$ 4,000	\$ 4,500	√
	(To be determined)	Advisor to assist with review of 401a and 457 Plans and investments	\$ 50,000	\$ 25,000	√
	(To be determined)	Consultant to assist with Strategic Planning Workshop and Facilitation	\$ 50,000	\$ -	√
	(To be determined)	Triennial Benchmark Salary and Benefits Study	\$ 45,000	\$ -	√
	(To be determined)	Various Lunch and learn+training	\$ -	\$ 6,000	New
	IGOE	Cafeteria Plan Administration	\$ 750	\$ 795	√
	DocuSign	DocuSign	\$ -	\$ 7,000	√
	Gladwell Services	Records Management Consulting	\$ 600	\$ 3,000	√
	Health Equity	Health Equity	\$ 125	\$ 205	√
	Governmental Affairs (31)	BBK Legislation	State Legislative Advocate	\$ 96,000	\$ 96,000
Natural Resource Results		Federal Legislative Advocate	\$ 96,000	\$ 96,000	√
Dopudja & Wells		Legislative and Local GA Assistance	\$ 60,000	\$ 25,000	√
Whittingham Public Affairs Adv.		County Advocate	\$ 90,000	\$ 90,000	√
Soto Services		Grant Research and Acquisition Assistance	\$ 39,000	\$ 39,000	√
Ackerman		Legal and Regulatory	\$ 42,000	\$ 42,000	√
Travel		Travel	\$ 5,000	\$ 5,000	√
Public Affairs (32)		Stetson Engineers	Consumer Confidence Report	\$ 55,000	\$ 60,000
	So Cal Water Coalition	Delta Conveyance Program Support	\$ 30,000	\$ -	√
	(To be determined)	Collateral materials update and	\$ 5,000	\$ -	New
	Hashtag Pinpoint	Strategic Digital Consulting Services	\$ 120,000	\$ 95,000	√
	(To be determined)	Water Awareness Campaign	\$ -	\$ 30,000	New
	LA Design	Website Maintenance	\$ -	\$ 5,000	New
	(To be determined)	Drought Campaign	\$ 50,000	\$ -	√
(Various)	Special Events	\$ 40,000	\$ 50,000	√	
WUE - Core (35)	VoxCivic, SCNG, etc.	Advertising	\$ 40,000	\$ 40,000	√
	(To be determined)	General WUE Research	\$ 75,000	\$ 75,000	New
	E Source	Water Loss Control Work Grp (WLC)	\$ 55,000	\$ 55,000	√
	E Source	WLC Business Plan Implementation	\$ 35,000	\$ 35,000	√
Finance (41)	OC Data Acquisition P/S (OCDAP)	Aerial Imagery and Landscape Measurement Project	\$ -	\$ 75,000	√
	U.S. Bank	Custodial Bank fees	\$ 12,000	\$ 10,000	√
	CalPERS	CalPERS GASB 68 Report	\$ 700	\$ 700	√
	Demsey Filliger & Assoc., LLC	OPEB Actuarial	\$ 750	\$ 3,750	√
	Tracker C2	Investment Tracking	\$ -	\$ 3,300	√
IT (45)	(To be determined)	Managed Service Provider	\$ 95,000	\$ 70,000	√
	(To be determined)	IT Projects	\$ -	\$ 19,500	New
	CrowdStrike	Cybersecurity	\$ -	\$ 45,000	√
<b>Total Professional Fees</b>			<b>\$ 1,191,925</b>	<b>\$ 1,111,750</b>	

**WEROC**

Department	Consultant	Service	Budget FY 23-24	Budget FY 24-25	* Approval included in Budget Approval
<b>Professional Fees</b>					
WEROC (25)	CDR	Mapping Project	\$ 4,000	\$ -	New
<b>Total Professional Fees</b>			<b>4,000</b>	<b>-</b>	

\* Approval of the budget constitutes authorization for spending within the policy guidelines set out in Chapter 8, Contracts section of the Administrative code including authorization limitations. A check mark indicates final board approval of the expenditure.

**Exhibit J1  
Professional / Special Services Authorized  
Choice Funds**

Department	Consultant	Service	Budget FY 23-24	Budget FY 24-25	* Approval included in Budget Approval
<b>Training</b>					
Water Loss Control (70)	(To be determined)	Water loss training	\$ 1,000	\$ 1,000	√
<b>Professional Fees</b>					
Water Loss Control (70)	(To be determined)		\$ -	\$ -	√
	Westerley & McCall's	Meter Accuracy Testing	\$ 35,000	\$ 55,000	√
Water Use Efficiency (62)	Various Printers	Printing of marketing materials for all WUE programs	\$ 60,000	\$ 40,000	√
	Droplet	Web Based Rebate Processing Platform (Turf & Drip)	\$ 30,000	\$ 37,100	√
	Droplet	E-Signature Rebate Processing	\$ 7,100	\$ -	√
	Mission Resource Cnsvr District	Residential Installation Verification Inspections	\$ 50,000	\$ 50,000	√
School Program (63)	Shows that teach/The OC Department of Education	Assemblies (Elementary School)	\$ 293,400	\$ 283,642	√
	The OC Department of Education	Assemblies (High School)	\$ 65,000	\$ 74,127	√
	The OC Department of Education	Assemblies (Middle School)	\$ 66,600	\$ 123,845	√
<b>Total Professional Fees</b>			<b>\$ 608,100</b>	<b>\$ 664,714</b>	

\* Approval of the budget constitutes authorization for spending within the policy guidelines set out in Chapter 8, Contracts section of the Administrative code including authorization limitations. A check mark indicates final board approval of the expenditure.

## Total Core Expenses

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	4,372,578	4,543,359	4,674,242
6090	Directors Compensation - MWDOC	275,041	271,439	275,041
6095	Directors Compensation - MWD	117,875	142,433	157,166
6105	Benefits - Admin	1,291,472	1,364,639	1,359,165
6109	CALPERS Unfunded Liability Contribution	207,000	207,000	207,000
6111	Overhead Reimbursement	(439,274)	(442,965)	(430,173)
6115	Benefits - Directors	104,447	130,360	149,557
6120	Health Insurance Coverage for Retirees	84,847	83,788	81,349
6205	Training	35,000	35,000	40,000
6210	Tuition Reimbursement	5,000	4,000	6,000
6220	Temporary Help	5,000	9,639	5,000
7010	Outside Consulting Services	307,000	147,000	293,000
7020	Legal - General	241,000	236,000	260,000
7030	Audit	36,500	31,500	36,500
7040	Other Professional Fees	1,191,325	1,133,652	1,101,750
7110	Conference - Employee	49,832	38,382	40,002
7115	Conference - Directors	23,065	15,835	16,955
7150	Travel & Accommodations - Employee	102,200	68,426	89,580
7155	Travel & Accommodations - Director	42,400	28,584	39,925
7210	Membership / Sponsorship	167,366	188,900	243,688
7250	CDR Participation	62,433	62,433	67,789
7305	Business Expense	2,000	4,000	5,000
7310	Office Maintenance	175,860	169,871	348,680
7315	Building Repair & Maintenance	25,200	20,000	30,200
7320	Rents & Leases	1,800	894	1,200
7330	Office Supplies	27,000	22,000	30,000
7340	Postal / Mail Delivery	11,275	7,100	9,600
7350	Subscriptions / Books	1,000	900	10,000
7360	Reproduction Expense	93,000	94,800	109,000
7410	Computer & Peripherals Maint	5,000	5,000	17,500
7430	Software Purchase	104,298	104,298	81,540
7440	Software Support	50,185	50,185	4,648
7510	Site Maintenance	-	-	-
7450	Computers and Equipment	43,000	43,000	29,250
7580	Maintenance Expense	6,000	-	-
7610	Automotive / Mileage	9,000	9,500	11,500
7615	Toll Road Charges	575	335	600
7620	Insurance Expense	182,976	132,875	198,000
7640	Utilities - Telephone	43,918	32,980	43,006
7650	Bank Fees	2,600	2,600	2,400
7670	Miscellaneous Expenses	145,200	124,300	148,300
8810	Capital Acquisition	25,892	25,892	37,000
	<b>Total Expenditure</b>	<b>9,237,886</b>	<b>9,149,935</b>	<b>9,830,961</b>
	MWDOC's Contribution to WEROC Oper	293,307	296,290	300,808
	MWDOC's Contribution to Election Rsrv	563,020	664,360	725,642
	MWDOC's Building Expense (8811)	389,000	222,686	366,376
	Building Prior Year Carryover Dr/(Cr)	(166,314)	(123,307)	(366,376)
		<b>10,316,899</b>	<b>10,209,964</b>	<b>10,857,410</b>

**Total Choice Revenue and Expense**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
4215	Choice Revenue	2,026,982	1,190,854	2,044,635
4205	School Contracts	-	-	-
4705	Prior Year Carry Over	-	-	-
	Choice billing over/under	-	692,435	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total Revenue</b>	2,026,982	1,883,289	2,044,635

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	762,777	778,617	748,464
	S & B Reimb. DSC or Recov from Grants	(30,000)	(40,000)	(65,000)
6090	Directors Compensation - MWD0C	-	-	-
6095	Directors Compensation - MWD	-	-	-
6105	Benefits - Admin	215,911	208,294	218,894
6111	Overhead Reimbursement	439,274	442,965	430,173
6115	Benefits - Directors	-	-	-
6120	Health Insurance Coverage for Retirees	-	-	-
6205	Training	1,000	60	1,200
6210	Tuition Reimbursement	-	-	-
6220	Temporary Help	-	-	-
7010	Outside Consulting Services	-	-	-
7020	Legal - General	-	-	-
7030	Audit	-	-	-
7040	Other Professional Fees	182,100	189,004	182,100
	Other Professional Fees - School Programs	425,000	277,463	481,614
7110	Conference - Employee	-	-	-
7115	Conference - Directors	-	-	-
7150	Travel & Accommodations - Employee	-	-	-
7155	Travel & Accommodations - Director	-	-	-
7210	Membership / Sponsorship	-	-	-
7250	CDR Participation	-	-	-
7310	Office Maintenance	-	-	-
7320	Rents & Leases	-	-	-
7330	Office Supplies	-	-	-
7332	Supplies - Water Loss Control	4,000	4,000	4,800
7340	Postal / Mail Delivery	400	400	500
7350	Subscriptions/Books	-	-	-
7360	Reproduction Expense	-	-	-
7410	Computer & Peripherals Maint	-	-	-
7430	Software Purchase	2,200	2,425	3,000
7440	Software Support	-	-	-
7450	Computers and Equipment	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	400	300	400
7612	Vehicle Expense	12,000	10,000	12,000
7615	Toll Road Charges	400	200	200
7620	Insurance Expense	-	-	-
7640	Utilities - Telephone	2,520	1,560	2,520
7650	Bank Fees	-	-	-
7670	Miscellaneous Expenses	9,000	8,000	8,770
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	-	-	15,000
	<b>Total Expenditure</b>	2,026,982	1,883,289	2,044,635



## Total Core and Choice Expenses

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	5,135,355	5,321,976	5,422,706
	S & B Reimb. DSC or Recov from Grants	(30,000)	(40,000)	(65,000)
6090	Directors Compensation - MWDOC	275,041	271,439	275,041
6095	Directors Compensation - MWD	117,875	142,433	157,166
6105	Benefits - Admin	1,507,382	1,572,933	1,578,059
6109	CALPERS Unfunded Liability Contribution	207,000	207,000	207,000
6111	Overhead Reimbursement	-	-	-
6115	Benefits - Directors	104,447	130,360	149,557
6120	Health Insurance Coverage for Retirees	84,847	83,788	81,349
6205	Training	36,000	35,060	41,200
6210	Tuition Reimbursement	5,000	4,000	6,000
6220	Temporary Help	5,000	9,639	5,000
7010	Outside Consulting Services	307,000	147,000	293,000
7020	Legal - General	241,000	236,000	260,000
7030	Audit	36,500	31,500	36,500
7040	Other Professional Fees	1,373,425	1,322,656	1,283,850
	Other Professional Fees - School Programs	425,000	277,463	481,614
7110	Conference - Employee	49,832	38,382	40,002
7115	Conference - Directors	23,065	15,835	16,955
7150	Travel & Accommodations - Employee	102,200	68,426	89,580
7155	Travel & Accommodations - Director	42,400	28,584	39,925
7210	Membership / Sponsorship	167,366	188,900	243,688
7250	CDR Participation	62,433	62,433	67,789
7305	Business Expense	2,000	4,000	5,000
7310	Office Maintenance	175,860	169,871	348,680
7315	Building Repair & Maintenance	25,200	20,000	30,200
7320	Rents & Leases	1,800	894	1,200
7330	Office Supplies	27,000	22,000	30,000
7332	Supplies - Water Loss Control	4,000	4,000	4,800
7340	Postal / Mail Delivery	11,675	7,500	10,100
7350	Subscriptions / Books	1,000	900	10,000
7360	Reproduction Expense	93,000	94,800	109,000
7410	Computer & Peripherals Maint	5,000	5,000	17,500
7430	Software Purchase	106,498	106,723	84,540
7440	Software Support	50,185	50,185	4,648
7450	Computers and Equipment	43,000	43,000	29,250
7580	Maintenance Expense	6,000	-	-
7610	Automotive / Mileage	9,400	9,800	11,900
7612	Vehicle Expense	12,000	10,000	12,000
7615	Toll Road Charges	975	535	800
7620	Insurance Expense	182,976	132,875	198,000
7640	Utilities - Telephone	46,438	34,540	45,526
7650	Bank Fees	2,600	2,600	2,400
7670	Miscellaneous Expenses	154,200	132,300	157,070
8810	Capital Acquisition	25,892	25,892	52,000
	<b>Total Expenditure</b>	<b>11,264,868</b>	<b>11,033,223</b>	<b>11,875,595</b>
	MWDOC's Contribution to WEROC Oper	293,307	296,290	300,808
	MWDOC's Contribution to Election Rsrv	563,020	664,360	725,642
	MWDOC's Building Expense (8811)	389,000	222,686	366,376
		<u>12,343,881</u>	<u>12,093,252</u>	<u>12,902,045</u>

**Administrative - Board**

11

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	325,575	321,465	373,108
6090	Directors Compensation - MWDOC	275,041	271,439	275,041
6095	Directors Compensation - MWD	117,875	142,433	157,166
6105	Benefits - Admin	85,603	87,804	93,283
6115	Benefits - Directors	104,447	130,360	149,557
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General	216,000	221,000	235,000
7030	Audit			
7040	Other Professional Fees	50,000	81,250	-
7110	Conference - Employee			
7115	Conference - Directors	23,065	15,835	16,955
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director	42,400	28,584	39,925
7210	Membership / Sponsorship	39,795	43,016	45,000
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	7,675	4,600	6,000
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computers & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage	4,500	6,500	7,000
7615	Toll Road Charges	275	300	300
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	6,000	2,400	6,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses	-	-	-
8810	Capital Acquisition			
	<b>Total Expenditure</b>	<b>1,298,250</b>	<b>1,356,986</b>	<b>1,404,336</b>

- 1 • Best, Best & Krieger \$ 219,000
- Aleshire & Wynder \$ 16,000
- \$ 235,000
  
- 2 • See Exhibit F
  
- 2 • See Exhibit F
- 3 • See Exhibit D
  
- 4 • \$1,709,967 is the est election expense. This amount is will not be budgeted as the election expense will be drawn from our Election Reserve

MWDOC's Contribution to Election Reserve	563,020	664,360	725,642
	<u>1,861,270</u>	<u>2,021,346</u>	<u>2,129,978</u>

**Administrative - General**

**12**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget	
6010	Salaries & Wages - Admin	459,888	513,305	519,308	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	168,917	190,846	200,775	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help	5,000	9,639	5,000	
7010	Outside Consulting Services				
7020	Legal - General				
7030	Audit				
7040	Other Professional Fees	50,000	25,275	25,000	1 1 • See Exhibit J.
7110	Conference - Employee	49,832	38,382	40,002	2 2 • See Exhibit E.
7115	Conference - Directors				
7150	Travel & Accommodations - Employee	102,200	68,426	89,580	2
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship	127,571	130,661	181,162	3 3 • See Exhibit D.
7250	CDR Participation	62,433	62,433	67,789	
7305	Business Expense	2,000	4,000	5,000	
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				
7350	Subscriptions / Books	1,000	900	10,000	
7360	Reproduction Expense				
7410	Computer & Peripherals Maint				
7430	Software Purchase				
7440	Software Support				
7450	Computers and Equipment				
7580	Maintenance Expense				
7610	Automotive / Mileage	4,500	3,000	4,500	
7615	Toll Road Charges	300	35	300	
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	2,000	4,800	6,500	
8810	Capital Acquisition				
	<b>Total Expenditure</b>	<b>1,035,641</b>	<b>1,051,702</b>	<b>1,154,916</b>	

**Personnel / Staff Development**  
13

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	289,068	330,910	347,729
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	81,629	90,068	90,744
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training	35,000	35,000	40,000
6210	Tuition Reimbursement	5,000	4,000	6,000
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General	25,000	15,000	25,000
7030	Audit			
7040	Other Professional Fees	45,000	42,800	6,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	18,000	20,000	32,800
8810	Capital Acquisition			
	<b>Total Expenditure</b>	<b>498,697</b>	<b>537,779</b>	<b>548,272</b>

1 • Staff Development/Technical Training & Leadership Training

2 • See Exhibit J.

**Overhead  
19**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	682,474	663,673	644,599
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	195,747	186,811	177,075
6109	CALPERS Unfunded Liability Contribution	207,000	207,000	207,000
6111	Overhead Reimbursement from Choice	(439,274)	(442,965)	(430,173)
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees	84,847	83,788	81,349
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	4,875	4,858	5,500
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance	175,860	169,871	348,680
7315	Building Repair & Maintenance	25,200	20,000	30,200
7320	Rents & Leases	1,800	894	1,200
7330	Office Supplies	27,000	22,000	30,000
7340	Postal / Mail Delivery	3,600	2,500	3,600
7350	Subscriptions / Books			
7360	Reproduction Expense	6,000	7,800	9,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7450	Computers and Equipment			
7580	Maintenance Expense	6,000		
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense	182,601	132,875	198,000
7640	Utilities - Telephone	42,612	32,068	42,000
7650	Bank Fees	2,600	2,600	2,400
7670	Miscellaneous Expenses	4,000	4,000	5,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8810	Capital Acquisition	25,892	25,892	25,000
	<b>Total Expenditure</b>	<b>1,238,833</b>	<b>1,123,664</b>	<b>1,380,430</b>

1 • For 13 Retirees

2 • See Exhibit J.

3 • Binding Machine \$ 800  
• Atrium Maintenance \$ 14,400  
• Building Cleaning \$ 6,800  
• Interior Plant Maintenance \$ 4,000  
• OCWD Shared costs/receptionist/maint/( \$ 154,680  
• OCWD A/V Joint boardroom upgrade \$ 168,000  
\$ 348,680

4 • Roof 350,000  
• Wall Display 16,376  
\$ 366,376

MWDOC's Building Exp. (8811)	389,000	222,686	366,376
Building Exp. Prior Year Carryover Dr/(Cr)	(166,314)	(123,307)	(366,376)
	<u>1,461,519</u>	<u>1,223,043</u>	<u>1,380,430</u>

## Reliability Planning and Engineering

21

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	494,609	547,016	538,294
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	125,476	171,770	140,726
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services	195,000	35,000	188,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees		881	
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense	375		
7640	Utilities - Telephone	-	-	0
7650	Bank Fees			
7670	Miscellaneous Expenses	1,600	-	6,000
8810	Capital Acquisition			
	<b>Total Expenditure</b>	<b>817,059</b>	<b>754,668</b>	<b>873,020</b>

1 • See Exhibit J.

**Metropolitan Issues and Water Policy**  
23

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	504,932	347,443	434,306
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	134,681	102,774	113,804
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services	112,000	112,000	105,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7045	Other Professional Fees - MET			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone	456	456	456
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	1,000	1,000
8810	Capital Acquisition			
	<b>Total Expenditure</b>	<b>753,069</b>	<b>563,673</b>	<b>654,565</b>

1 • See Exhibit J.

**Government Affairs**  
**31**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	158,928	163,712	181,762
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	48,183	50,533	50,003
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	428,000	416,328	393,000
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	22,500	2,000	1,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	<b>657,611</b>	<b>632,573</b>	<b>626,265</b>

1 Ackerman, Richard C	\$ 42,000
SDA	\$ 96,000
Dopudja & Wells Consulting Inc	\$ 25,000
NRR	\$ 96,000
Soto, Joey C	\$ 39,000
Whittingham Public Affairs Advisors	\$ 90,000
Travel	\$ 5,000
	<u>\$ 393,000</u>



**Public Affairs**

**32**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	631,067	718,143	725,661
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	188,645	200,561	214,719
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	340,000	305,000	280,000
7047	Prof Service-Grant Recovery			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	87,000	87,000	100,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone	475	456	550
7650	Bank Fees			
7670	Miscellaneous Expenses	82,100	82,100	80,500
8810	Capital Acquisition			
	<b>Total Expenditure</b>	<b>1,329,287</b>	<b>1,393,260</b>	<b>1,401,430</b>

1 • See Exhibit J.

**Water Use Efficiency  
(Core)  
35**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	215,610	261,155	248,008
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	71,208	81,314	71,231
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	165,000	165,000	240,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship		15,223	17,526
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	6,000	6,000	6,000
8810	Capital Acquisition			
	<b>Total Expenditure</b>	<b>457,818</b>	<b>528,693</b>	<b>582,765</b>

1 General Research	\$	75,000
Water Loss Control		
Work Group Support	\$	55,000
Business Plan Implementation		
Support	\$	35,000
Aerial Imagery & LiDAR		
OC Data Acquisition Partnership	\$	75,000
	\$	240,000

**General Finance**  
**41**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget	
6010	Salaries & Wages - Admin	462,570	542,578	528,507	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	145,503	157,841	162,111	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Outside Consulting Services				
7020	Legal - General				
7030	Audit	36,500	31,500	36,500	1
7040	Other Professional Fees	13,450	7,450	17,750	2
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				
7350	Subscriptions / Books				
7360	Reproduction Expense				
7410	Computer & Peripherals Maint				
7430	Software Purchase				
7440	Software Support				
7450	Computers and Equipment				
7580	Maintenance Expense				
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	1,000	1,000	1,000	
8810	Capital Acquisition				
	<b>Total Expenditure</b>	<b>659,023</b>	<b>740,368</b>	<b>745,868</b>	

1 • Annual Audit	\$ 27,000
• Single Audit	\$ 4,500
• WUE Grant Review	<u>\$ 5,000</u>
	<u>\$ 36,500</u>

2 • Custodial Bank fees	\$ 10,000
• OPEB Actuarial	\$ 3,750
• CalPERS GASB 68 Report	\$ 700
• Investment Tracking(trackerC2)	<u>\$ 3,300</u>
	<u>\$ 17,750</u>

**Information Technology**  
45

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget	
6010	Salaries & Wages - Admin	147,859	133,959	132,962	
6090	Directors Compensation - MWDOC				1 • See Exh J
6095	Directors Compensation - MWD				
6105	Benefits - Admin	45,879	44,318	44,693	2 • Computer, iPad, Server and other hardware maintenance
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				3 • Various software upgrades and license
6205	Training				
6210	Tuition Reimbursement				4 • District's ERP
6220	Temporary Help				• Laserfiche
7010	Outside Consulting Services				\$ 2,898
7020	Legal - General				\$ 1,750
7030	Audit				\$ 4,648
7040	Other Professional Fees	95,000	84,810	134,500	1
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7220	CUWA Participation				
7240	AWWARF Participation				
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				5 • Various long term Hardware replacement/repair
7350	Subscriptions / Books				
7360	Reproduction Expense				
7410	Computers & Peripherals Maint	5,000	5,000	17,500	2
7430	Software Purchase	104,298	104,298	81,540	3
7440	Software Support	50,185	50,185	4,648	4
7510	Site Maintenance				
7450	Computers and Equipment	43,000	43,000	29,250	5
7580	Maintenance Expense				
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	1,000	1,000	2,000	
8810	Capital Acquisition	-	-	12,000	
	<b>Total Expenditure</b>	<b>492,222</b>	<b>466,570</b>	<b>459,093</b>	

**Water Use Efficiency  
(choice)  
62**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
4215	Choice Revenue	1,039,923	803,364	989,455
4705	Prior Year Carry over			
	Choice billing over/under	-	345,355	-
	<b>Total Revenue</b>	1,039,923	1,148,718	989,455

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	500,332	573,679	506,978
6012	Salaries & Benefits - Recovery from Grants	(30,000)	(40,000)	(65,000)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	131,500	140,836	130,429
6111	Overhead Reimbursement	283,591	320,703	283,448
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	147,100	147,100	127,100
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	400	400	500
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	7,000	6,000	6,000
8810	Capital Acquisition			
	<b>Total Expenditure</b>	1,039,923	1,148,718	989,455

1	Marketing of WUE Programs	\$ 40,000
	Installation Verification Inspections	\$ 50,000
	Droplet Rebate Processing Platform	\$ 37,100
		<u>\$ 127,100</u>

**School Program**

**(choice)**

**63**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
4215	Choice Revenue	435,950	96,173	496,062
4205	School Contracts			
4705	Prior Year Carry over			
	Choice billing over/under	-	191,316	-
	<b>Total Revenue</b>	435,950	287,489	496,062

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	5,838	5,491	7,314
6105	Benefits - Admin	1,720	1,429	2,687
6111	Overhead Reimbursement	3,392	3,106	4,447
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7040	Other Professional Fees - School Programs	425,000	277,463	481,614
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	435,950	287,489	496,062

• Elementary Schools	\$ 283,642
• Middle Schools	\$ 123,845
• High Schools	\$ 74,127
	<u>\$ 481,614</u>

**Water Loss Control  
(choice)  
70**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
4215	Choice Revenue	551,109	291,317	559,118
4705	Prior Year Carry over			
	Choice billing over/under	-	155,764	-
	<b>Total Revenue</b>	551,109	447,081	559,118

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	256,608	199,447	234,172
6012	Salaries & Wages - Reimb. from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	82,691	66,029	85,778
6111	Overhead Reimbursement	152,291	119,156	142,278
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training	1,000	60	1,200
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	35,000	41,904	55,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7332	Supplies - Water Loss Control	4,000	4,000	4,800
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase	2,200	2,425	3,000
7440	Software Support			
7450	Computers and Equipment			
7510	Site Maintenance			
7580	Maintenance Expense			
7610	Automotive / Mileage	400	300	400
7612	Vehicle Expense	12,000	10,000	12,000
7615	Toll Road Charges	400	200	200
7620	Insurance Expense			
7640	Utilities - Telephone	2,520	1,560	2,520
7650	Bank Fees			
7670	Miscellaneous Expenses	2,000	2,000	2,770
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition		-	15,000
	<b>Total Expenditure</b>	551,109	447,081	559,118

**WEROC**  
**25**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
4320	MWDOC Contribution to Operations	293,307	296,290	300,808
4210	WEROC Contracts	293,307	269,651	300,808
4205				
4230	Reimbursements			
4240				
4410				
4805				
	<b>TOTAL WEROC Revenue</b>	<b>586,614</b>	<b>565,941</b>	<b>601,615</b>

1 • OCSD	\$	58,958
• SOCWA	\$	22,861
• OCWD	\$	150,404
• 3 Cities -- \$22,861/ea	\$	68,584
	\$	<u>300,808</u>

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	400,778	326,342	412,741
6012	Salaries & Benefits - Reimbursed			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	121,886	118,840	135,674
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training	8,200	6,000	6,000
7040	Other Professional Fees	4,000	4,000	
7110	Conference - Employee	5,800	2,300	2,000
7115	Conference - Directors			
7150	Travel & Accomodations - Employee	4,500	4,600	6,200
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship	950	934	950
7330	Office & Radio Supplies	1,000	1,000	1,000
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	100		
7410	Computer & Peripherals Maint	4,000	7,352	4,000
7430	Software Purchase		700	-
7440	Software Support	12,000	11,554	12,000
7510	Site Maintenance	700	500	350
7580	Maintenance - Generators	1,000	900	1,000
7581	Maintenance - Radios	3,000	2,551	3,000
7582	Maintenance - EOC's	2,200	2,080	2,200
7610	Automotive / Mileage	1,500	600	1,500
7640	Utilities - Telephone	10,000	6,900	8,000
7650	Bank Fees			
7670	Miscellaneous Expenses	3,000	3,000	3,000
7671	Miscellaneous Training	2,000	1,800	2,000
	<b>Operations Expenditure</b>	<b>586,614</b>	<b>501,954</b>	<b>601,615</b>
	Contribution to Operating Reserves			
	<b>Total Operations Budget</b>	<b>586,614</b>	<b>501,954</b>	<b>601,615</b>
	Capital Expenditures			
	<b>TOTAL Expenditures</b>	<b>586,614</b>	<b>501,954</b>	<b>601,615</b>

- 2 • Cert Meetings Exercises
- 3 • See Exhibit J
- 4 • See Exhibit E
- 5 • See Exhibit D



**AMP Proceeds Agreement Administration**

**61**

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
4020	Interest Revenue			
4050	O & M Maintenance Deposit			
4230	Reimbursement	1,815	1,992	1,906
4680	Miscellaneous Income			
	Prior Year Carryover			
	<b>Total Revenue</b>	4,567	1,992	1,906

		FY 2023-2024 Budget	FY 2023-2024 Projected Actuals	FY 2024-2025 Proposed Budget
6010	Salaries & Wages - Admin	1,492	1,568	1,491
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	323	424	415
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Outside Consulting Services			
7020	Legal - General	-	-	-
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	1,815	1,992	1,906

**Municipal Water District of Orange County  
FY24/25 Consolidated Budget Summary**

	Core & Choice	Water Fund	WUE Grants and Outside Funding	WEROC	AMP Proceeds Agreement Administration	Total with Inter-Fund Transfers	Less Inter-Fund Transfers <sup>(1)</sup>	Consolidated Budget Total
<b>Revenues:</b>								
Water Sales		\$ 212,883,116				\$ 212,883,116		\$ 212,883,116
Local Resource Program Incentives		(4,661,958)				(4,661,958)		(4,661,958)
Retail Meter Charge	9,580,818					9,580,818		9,580,818
Ground Water Customer Charge	405,463					405,463		405,463
Reimb for PARS OPEB Trust Reimbursement	80,000					80,000		80,000
Interest Revenue	738,960					738,960		738,960
MWDOC's Contribution							(300,808)	
Outside Fundings			10,872,042		1,906	11,174,756		11,174,756
Choice Revenue	2,044,635					2,044,635		2,044,635
Miscellaneous Income	3,000					3,000		3,000
<b>Total Revenues</b>	<b>12,852,876</b>	<b>208,221,158</b>	<b>10,872,042</b>	<b>601,615</b>	<b>1,906</b>	<b>232,549,597</b>	<b>(300,808)</b>	<b>232,248,789</b>
<b>Expenses:</b>								
Water Purchases		208,221,158				208,221,158		208,221,158
Salaries & Wages	5,422,706			412,741	1,491	5,836,938		5,836,938
less S & W Reimb. DSC or Recov from Grants	(65,000)					(65,000)		(65,000)
Employee Benefits	1,785,059			135,674	415	1,921,147		1,921,147
Outside Consulting Expense	293,000					293,000		293,000
Professional Fees	1,765,464		10,872,042			12,637,506		12,637,506
Contribution to Election Reserve	725,642					725,642		725,642
Legal Expense - General	260,000					260,000		260,000
Maintenance Expense	378,880			4,350		383,230		383,230
Insurance Expense	198,000					198,000		198,000
Membership / Sponsorship	243,688			950		244,638		244,638
Director Compensation	275,041					275,041		275,041
MWDOC Contribution to WEROC Operations	300,808					300,808	(300,808)	
<b>Others:</b>								
MWD Representation	157,166					157,166		157,166
Director Benefits	149,557					149,557		149,557
Health Insurance Coverage for Retirees	81,349					81,349		81,349
Audit Expense	36,500					36,500		36,500
Automotive & Toll Road Expenses	24,700			1,500		26,200		26,200
Conference Expense - Staff	40,002			2,000		42,002		42,002
Conference Expense - Directors	16,955					16,955		16,955
CDR Participation	67,789					67,789		67,789
Business Expense	5,000					5,000		5,000
Miscellaneous Expense	159,470			7,200		166,670		166,670
Postage / Mail Delivery	10,100					10,100		10,100
Rents & Leases	1,200					1,200		1,200
Outside Printing, Subscription & Books	119,000					119,000		119,000
Office Supplies	34,800					34,800		34,800
Computer Maintenance	17,500			1,000		18,500		18,500
Software Support & Expense	89,188			4,000		93,188		93,188
Computers and Equipment	29,250			12,000		41,250		41,250
Telecommunications Expense	45,526			8,000		53,526		53,526
Temporary Help Expense	5,000					5,000		5,000
Tuition Reimbursement	41,200			6,000		47,200		47,200
Travel & Accommodations - Staff	6,000					6,000		6,000
Travel & Accommodations - Directors	89,580			6,200		95,780		95,780
Depreciation Expense (annualized)	39,925					39,925		39,925
Overhead Reimbursement								
MWDOC Building Expense								
Capital Acquisition								
All Other Expenses	52,000					52,000		52,000
	1,318,758			47,900		1,366,658		1,366,658
<b>Total Expenses</b>	<b>12,902,045</b>	<b>208,221,158</b>	<b>10,872,042</b>	<b>601,615</b>	<b>1,906</b>	<b>232,598,766</b>	<b>(300,808)</b>	<b>232,297,958</b>
<b>EFFECT ON RESERVES / FUND BALANCE</b>	<b>\$ (49,169)</b>	<b>\$ -</b>	<b>(2) \$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (49,169)</b>	<b>\$ -</b>	<b>\$ (49,169)</b>

1 Adjustment for MWDOC's contributions to other funds.  
2 Net change to restricted reserves for interest revenue.

**Municipal Water District of Orange County  
FY23/24 Consolidated Budget Summary**

	Core & Choice	Water Fund	WUE Grants and Outside Funding	WEROC	AMP Proceeds Agreement Administration	Total with Inter-Fund Transfers	Less Inter-Fund Transfers <sup>(1)</sup>	Consolidated Budget Total
<b>Revenues:</b>								
Water Sales		\$ 204,692,719				\$ 204,692,719		\$ 204,692,719
Local Resource Program Incentives		(4,725,194)				(4,725,194)		(4,725,194)
Retail Meter Charge	9,206,255					9,206,255		9,206,255
Ground Water Customer Charge	383,697					383,697		383,697
Reimb for PARS OPEB Trust Reimbursement								
Interest Revenue	319,410					319,410		319,410
MWDOC's Contribution				293,307		293,307	(293,307)	
Outside Fundings			13,605,720	293,307	1,815	13,900,842		13,900,842
Choice Revenue	2,026,982					2,026,982		2,026,982
Miscellaneous Income	3,000					3,000		3,000
<b>Total Revenues</b>	<b>11,939,343</b>	<b>199,967,525</b>	<b>13,605,720</b>	<b>586,614</b>	<b>1,815</b>	<b>226,101,018</b>	<b>(293,307)</b>	<b>225,807,711</b>
<b>Expenses:</b>								
Water Purchases		199,967,525				199,967,525		199,967,525
Salaries & Wages	5,135,355			400,778	1,492	5,537,626		5,537,626
less S & W Reimb. DSC or Recov from Grants	(30,000)					(30,000)		(30,000)
Employee Benefits	1,714,382			121,886	323	1,836,591		1,836,591
Outside Consulting Expense	307,000					307,000		307,000
Professional Fees	1,798,425		13,605,720	4,000		15,408,145		15,408,145
Contribution to Election Reserve	563,020					563,020		563,020
Legal Expense - General	241,000					241,000		241,000
Maintenance Expense	207,060			4,700		211,760		211,760
Insurance Expense	182,976					182,976		182,976
Membership / Sponsorship	167,366			950		168,316		168,316
Director Compensation	275,041					275,041		275,041
MWDOC Contribution to WEROC Operations	293,307					293,307	(293,307)	
<b>Others:</b>								
MWD Representation	117,875					117,875		117,875
Director Benefits	104,447					104,447		104,447
Health Insurance Coverage for Retirees	84,847					84,847		84,847
Audit Expense	36,500					36,500		36,500
Automotive & Toll Road Expenses	22,375			1,500		23,875		23,875
Conference Expense - Staff	49,832			5,800		55,632		55,632
Conference Expense - Directors	23,065					23,065		23,065
CDR Participation	62,433					62,433		62,433
Business Expense	2,000					2,000		2,000
Miscellaneous Expense	156,800			7,200		164,000		164,000
Postage / Mail Delivery	11,675					11,675		11,675
Rents & Leases	1,800					1,800		1,800
Outside Printing, Subscription & Books	94,000			100		94,100		94,100
Office Supplies	31,000			1,000		32,000		32,000
Computer Maintenance	5,000			4,000		9,000		9,000
Software Support & Expense	156,683			12,000		168,683		168,683
Computers and Equipments	43,000					43,000		43,000
Telecommunications Expense	46,438			10,000		56,438		56,438
Temporary Help Expense	5,000					5,000		5,000
Training Expense	36,000			8,200		44,200		44,200
Tuition Reimbursement	5,000					5,000		5,000
Travel & Accommodations - Staff	102,200			4,500		106,700		106,700
Travel & Accommodations - Directors	42,400					42,400		42,400
Depreciation Expense (annualized)								
Overhead Reimbursement	222,686					222,686		222,686
MWDOC Building Expense	25,892					25,892		25,892
Capital Acquisition	1,488,948			54,300		1,543,248		1,543,248
All Other Expenses								
<b>Total Expenses</b>	<b>12,343,881</b>	<b>199,967,525</b>	<b>13,605,720</b>	<b>586,614</b>	<b>1,815</b>	<b>226,505,555</b>	<b>(293,307)</b>	<b>226,212,248</b>
<b>EFFECT ON RESERVES / FUND BALANCE</b>	<b>\$ (404,538)</b>	<b>\$ -</b>	<b>(2) \$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (404,537)</b>	<b>\$ -</b>	<b>\$ (404,537)</b>

1 Adjustment for MWDOC's contributions to other funds.  
2 Net change to restricted reserves for interest revenue.



**ACTION ITEM**  
October 16, 2024

**TO:** Board of Directors

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

**Harvey De La Torre, General Manager**

Staff Contact: Heather Baez, Director of Governmental Affairs

**SUBJECT: MWDOC LEGISLATIVE POLICY PRINCIPLES**

**STAFF RECOMMENDATION**

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Staff recommends the Board of Directors adopt the proposed MWDOC legislative policy principles for 2025.

**COMMITTEE RECOMMENDATION**

---

Committee will review this item on October 14, 2024 and make a recommendation to the Board.

**SUMMARY**

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MWDOC maintains a set of legislative policy principles that serve as guidelines for staff and our legislative advocates on issues that are of importance to the District. In previous years, these policy principles represented a culmination of policies developed and refined over many years, receiving input from the Board, MWDOC staff, and our member agencies on specific policy issues. However, the document became overly long, cumbersome, and often outside MWDOC’s core mission.

On November 15, 2023, the Board approved and adopted a streamlined version of the MWDOC Legislative Policy Principles and agreed to revisit them in one year to determine if the new version was meeting the needs of the District, staff, member agencies, and our advocates in Washington D.C. and Sacramento. To date, we have received only positive feedback on our current version.

Last month, at the Planning and Operations Committee, the policy principles were discussed and reviewed. Some minor grammatical corrections were recommended, and

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

the document is attached for final review. Edits are in red, with strikethrough and underline font. In addition, the Committee directed staff to review and discuss the policy principles with the MWDOC member agency managers, where it was presented on September 19, 2024. The feedback was positive, and no changes were suggested from the manager’s group.

**BOARD OPTIONS**

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**Option #1:** Adopt the proposed Legislative Policy Principles for 2025, as shown in the attachment.

**Fiscal Impact:** None

**Option #2:** Do not approve the proposed Legislative Policy Principles for 2025 and seek further direction and/or additional language modifications from the Committee.

**Fiscal Impact:** None

**ALIGNMENT WITH BOARD STRATEGIC PRIORITIES**

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

**List of Attachments/Links:**

**Attachment:** Proposed MWDOC Legislative Policy Principles for 2025 (Redline)

## Municipal Water District of Orange County Legislative and Regulatory Policy Principles

Our Policy Principles inform MWDOC's engagement on federal, state, and local legislative and regulatory activities. They expand on the key strategic areas of the District's mission statement.

### **1. Imported Water Supply**

MWDOC supports policies to develop, protect and conserve imported water supplies and [maintain high](#)water quality [water](#) for its member agencies from two primary sources - the Colorado River Aqueduct, and the California State Water Project.

### **2. Regional Water Resource Management**

MWDOC collaborates with member agencies and Metropolitan Water District of Southern California to plan for future water supply demands and challenges via reliable, cost-effective, equitable, and sustainable policies and practices. These include supporting local and regional resource development, advancing water use efficiency, ensuring emergency preparedness capacity, and supporting ecosystem protection and restoration.

### **3. Resiliency, Adaptation, and Innovation**

MWDOC supports robust and innovative policies to improve water system adaptation to the changing environmental landscape. The District strives to fulfill the demands of the current generation without environmentally or economically compromising the needs of future generations.



**ACTION ITEM**  
October 16, 2024

**TO:** Board of Directors

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

**Harvey De La Torre, General Manager**

Staff Contact: Vicki Osborn

**SUBJECT: AUTHORIZE WEROC TO ESTABLISH A COUNTYWIDE MASTER CONTRACT FOR WATER BOTTLE DISTRIBUTION DURING A CATASTROPHIC EVENT**

**STAFF RECOMMENDATION**

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It is recommended that the Board of Directors authorize WEROC’s Director of Emergency Management to work with the MWDOC General Manager to establish a countywide master contract with Niagara for water bottle distribution.

**COMMITTEE RECOMMENDATION**

---

Committee will review this item on October 14, 2024 and make a recommendation to the Board.

**SUMMARY**

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WEROC, as part of its Water Distribution Planning efforts during emergencies, is seeking to establish a master contract with Niagara to obtain bottled water.

**DETAILED REPORT**

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Water utility systems are vulnerable to damages due to both natural and human caused events. Depending on the size and location of such damages, water service can be cut off to a few homes, an entire neighborhood, or a whole city.

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

Small line breaks occur throughout the year and are often handled quickly with minimal impacts. Larger interruptions to service, due to the size of the pipeline or the complexity of the repair, could result in extended outages of drinking water.

Water agencies/districts may have to provide water through alternate means during a small or moderate sized outage, such as cases of bottled water, bulk supplies in water tenders, installation of temporary water lines, and so on.

During significant outages or in a post-disaster environment, in which both staffing and equipment may be limited, water utilities will need to focus on the restoration of the physical water system and will not be available to provide alternative drinking water sources. During such circumstances water utilities will coordinate mutual aid and seek any necessary resources through the Water Emergency Response Organization of Orange County (WEROC).

As mentioned, one of alternative means to provide drinking water to a community is through a bottle water distribution effort. However, planning for a whole community or neighborhood can have its complexities and WEROC in its planning strategy takes such intricacies into account. For example, all distribution sites have been designed for accessibility; however, we realize that not all residents will have the capacity to go to water distribution locations for various reasons. Depending on the event and resources available at that time, alternative solutions will be identified and communicated to the public. Additionally, considerations for critical sites such as hospitals and schools have been included in each agency's consideration.

Working with the water bottle company Niagara, WEROC is seeking the Board to approve the Director of Emergency Management to establish a countywide contract/line of credit similar to the same process FEMA has in place. WEROC's objective is to have in place set pricing with Niagara for 24 pack, 36 pack, and 1 gallon drinking bottles to be easily accessible for a community water bottle distribution site in the county during or post an emergency event.

## **ALIGNMENT WITH BOARD STRATEGIC PRIORITIES**

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

## **BOARD OPTIONS**

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**Option #1:** Staff recommends the Board to authorize the WEROC's Director of Emergency Management to work with the MWDOC General Manager to establish a countywide master contract with Niagara for water bottle distribution.



**Fiscal Impact:** This item is unbudgeted and will only expend funding at the time there is an emergency within the County requiring activation of this contract. Cities and/or water districts may use this contract with the understanding that the city/district requestion will be required to pay back WEROC/MWDOC for use of this contracts based on the amounts requested and provided by Niagara thru WEROC.

**Option #2:** Do not approve the establishment of this contract and provide direction to WEROC and MWDOC staff to identify alternative means to provide drinking water to communities and during an emergency.

**Fiscal Impact:** None



# **GENERAL MANAGER REPORT OF STAFF ACTIVITIES**

**October 2024**

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

**In attendance:** Rudy Correa – Brea, Mike McGee – Buena Park, Mark Sprague – Fountain Valley, Toby Moore – Golden State Water Company, Chau Vu & Kristen Schroeder – Huntington Beach, Paul Weghorst– Irvine Ranch Water District, Keith Van Der Maaten – Laguna Beach County Water District, Paul Shoenberger – Mesa Water District, Johnathan Cruz, Drew Atwater & Matt Collings – Moulton Niguel Water District, Mark Vukojevic – Newport Beach, Jose Diaz – Orange, John Kennedy – Orange County Water District, Dustin Burnside & David Rebensdorf – San Clemente, Robert Grantham - Santa Margarita Water District, Iris Lee – Seal Beach, Rick Shintaku – South Coast Water District, Fernando Paludi & Michael Perea – Trabuco Canyon Water District, Mike Chandler – Tustin, Scott Miller - Westminster

**Staff in attendance:** Harvey De La Torre, Charles Busslinger, Heather Baez, Damon Micalizzi, Vicki Osborn, Sarina Sriboonlue, Alex Heide,

**General Meeting Information/Discussion Items:**

- Draft Board Agendas
- MWDOC Policy Principles
- MET Business Model Process
- Engineering Update
- WEROC Update (*Tentative Pending Availability*)

**Announcements:**

- Water Quality Workshop - October 1<sup>st</sup> at Yorba Linda Water District  
3-2. Orange County Water Summit - Friday, September 27<sup>th</sup>

**Report Items**

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

Next managers meeting October 17, 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 early October 2024, all 13 participating agencies completed final field verification work to identify service line material. No lead service lines were found, and all 13 participating agencies confirmed non-lead materials. Following this confirmation, agencies will submit a non-lead designation statement and their initial service line inventory to the Division of Drinking Water (DDW) by October 16, 2024.

Post-October 16, 2024, Hazen will transition to each agency the GIS database and backup information related to the service line identification methodology to prepare agencies for future maintenance and updates of their initial inventory. It is anticipated that the LCRI will require an annual update of the initial inventory. The USEPA is anticipated to publish the LCRI in mid-October 2024.

## SHUTDOWNS

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

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

In April 2024, MET shut down the lower reaches of the AMP down gradient of OC-70 and installed steel liners to segments of PCCP between OC-70 and OC-88. A bulkhead was also installed down the gradient of OC-88, and the upper reaches of the AMP 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 two workshops occurred on August 29 and October 1, 2024. The 4.5-hour workshops provided a review of 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. The workshops highlighted Metropolitan's conveyance system operations, focusing on Diemer area operations and the operations, capabilities, and constraints of key Orange County pipelines and local distribution systems.

MWDOC Engineering will provide further details by presenting at the P&O Committee meeting on November 12, 2024.

## EMERGENCY PREPAREDNESS

*(Events listed only Include WEROC involvement. Events and incidents happen every day but may not require reporting or coordination with WEROC)*

- Airport Fire 9/9/24, (3 Agencies)
- Suspicious Activity (2 Agency)

## WEROC AGENCY PLANNING, COORDINATION AND PROGRAM EFFORTS

### **AWIA & Multi-Jurisdictional Hazard Mitigation Multi-Plan Project**

In September, all agencies participating in the Multi-Jurisdictional Hazard Mitigation Plan ensured their public education campaign using websites and social media. As the consultant, Herndon Solutions Group (HSG) audited all agencies to ensure they met federal requirements. Vicki presented to 2 agencies' Boards and provided PowerPoint presentations to three others during September.

The target date is still the beginning of November to have the draft plan received from the consultant, provided to all the agencies, and available for public comments during this time.

The AWIA Project also kicked off in September with Tier 1 agencies. Six workshops were conducted in September to capture changes to assets and assessment of risk profiles.

All the Contract agreements were sent to the WEROC Member agencies. Many will take these for execution as their jurisdiction requires them 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 9/23, Gabby submitted an eCurrent article to Public Affairs for publishing on the Multi-Jurisdictional Hazard Mitigation Plan (MJHMP).

### **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.

The CalOES Cyber Task Force sent out a survey to its task force members so that they could develop guidelines and look at providing funding received at the federal level.

## **DIESEL ENGINE CARB EMISSIONS ADVOCACY PROJECT**

Vicki is working with Heather from Government Affairs on the CARB/AQMD issues. There was a workshop on the proposed policies.

Vicki will continue to work with CalOES on this issue as well.

## **MWDOC Planning**

Gabby has been working with MWDOC Admin staff on revisions to the all-hazard evacuation plan since the fire drill was conducted last month.

## **Operational Area Executive Board and Plans**

Vicki is currently reviewing or aiding the development/revisions of 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  
Airport Fire Debris Flow Plan

## **Presentations**

On 8/29, Vicki was part of an Emergency Management Panel at the American Planners Association (APA) California Chapter. This panel highlighted how we can plan better with Planning Department personnel and some of the challenges we are facing now and in the future.

## **Regional Water Distribution Plan**

The Water Distribution TTX has been scheduled for November 12<sup>th</sup> at the County EOC. Additional TTX will be scheduled around the county to maximize participation if required. Janine created and sent out the flyer and will be handling registration. Vicki will be developing the exercise and facilitating it on the day of.

## **Training and Exercises**

Gabby will be attending the International Association of Emergency Managers Conference in Colorado. (November). This was a budgeted item for Osborn to attend but sending staff for training opportunities to continue their education and professional development.

On September 25 & 26, Gabby and Janine attended a training hosted by the City of Irvine—Disaster Management for Public Services (MGT 137).



## **Exercises:**

9/25 Vicki assisted OCWD with their annual evacuation drill and provided input to their current plans so they could enhance their capabilities and skills for next time.

10/30 ETWD TTX - Vicki is developing a TTX for ETWD. Scenario will be based on their Dam Plans.

11/12 has been set for the Water Distribution TTX at the County EOC. Vicki is developing and will be facilitating.

## **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.

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## **OTHER PROJECTS**

Janine scheduled a virtual AlertOC Training for WEROC's member agencies on Wednesday, September 18, 2024. Due to the Airport Fire, the training had to be canceled at the last minute.

Janine is working with Dave Anderson on WEROC's file conversion to SharePoint.

Janine continues working with the Center for Demographic Research (CDR) on the WEROC Water/Wastewater Atlas. She has now been introducing Gabby to the project and bringing her on board to assist in the final phases of the project.

Janine has begun updating the home addresses of MWDOC staff for location purposes in the event of a disaster or event to increase safety awareness for our staff.

Gabby is working with FVFD to verify if the Emergency Action Plan aligns with the Exit and Occupancy analysis. 9/25 evacuation baseline drill completed. Gabby will continue to work with Admin Staff for future training and introduction of the Emergency Action Plan in compliance with CalOSHA 3220 to enhance personnel knowledge of responsibility, resources, and safety during emergencies at the MWDOC facility.

On 9/27, Gabby worked with IT, Finance, Government Affairs, and WEROC staff on the grant submission towards funding opportunity with the State & Local Cybersecurity Grant Program (SLCGP) on cybersecurity funding for future planning and assessments.

Vicki, Janine, and Gabby attend upcoming workshops for MJHMP, Risk Resiliency Assessments, and Emergency Response Plans with WEROC's participating agencies.

Gabby will attend Foundations in Excellence leadership training starting 10/2 every Wednesday in October.

## MET ITEMS CRITICAL TO ORANGE COUNTY

### MET FINANCE AND RATE ISSUES

#### Metropolitan Finance

There was no Metropolitan Finance and Insurance Committee meeting in September; therefore, no update is available.

#### Metropolitan Business Model Update

On July 22, 2024, Board leadership [provided direction](#) to Metropolitan's Member Agency General Managers to form an ad hoc working group to review and refine Metropolitan's Business Model. Direction was provided to the working group to develop a series of proposals on Business Model refinements that the Task Force could consider.

On August 19, 2024, the ad hoc working group developed a framework for collaboration, which was formalized through [a letter](#) sent to Board leadership and signed by all 26 member agency general managers. The framework included two retreats of the ad hoc working group, which would culminate in proposed refinements to the business model that the Task Force could then consider.

The first workshop of the ad hoc working group has been scheduled for early October. Metropolitan has hired a professional facilitator, Ken Kirby, to assist with the process.

Future updates on the Business Model will be brought forward to the MWDOC Directors and MWDOC Member Agencies as appropriate.

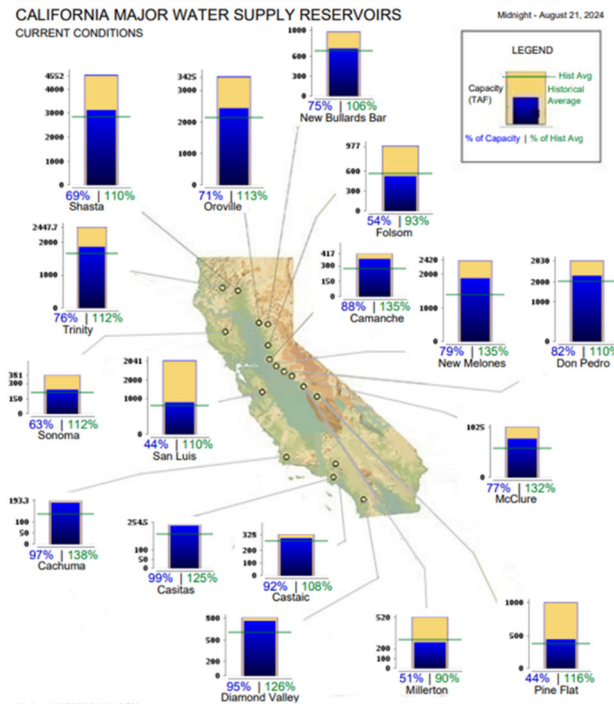
### MET'S SUPPLY CONDITION UPDATE

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 2<sup>nd</sup>**, 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%**.

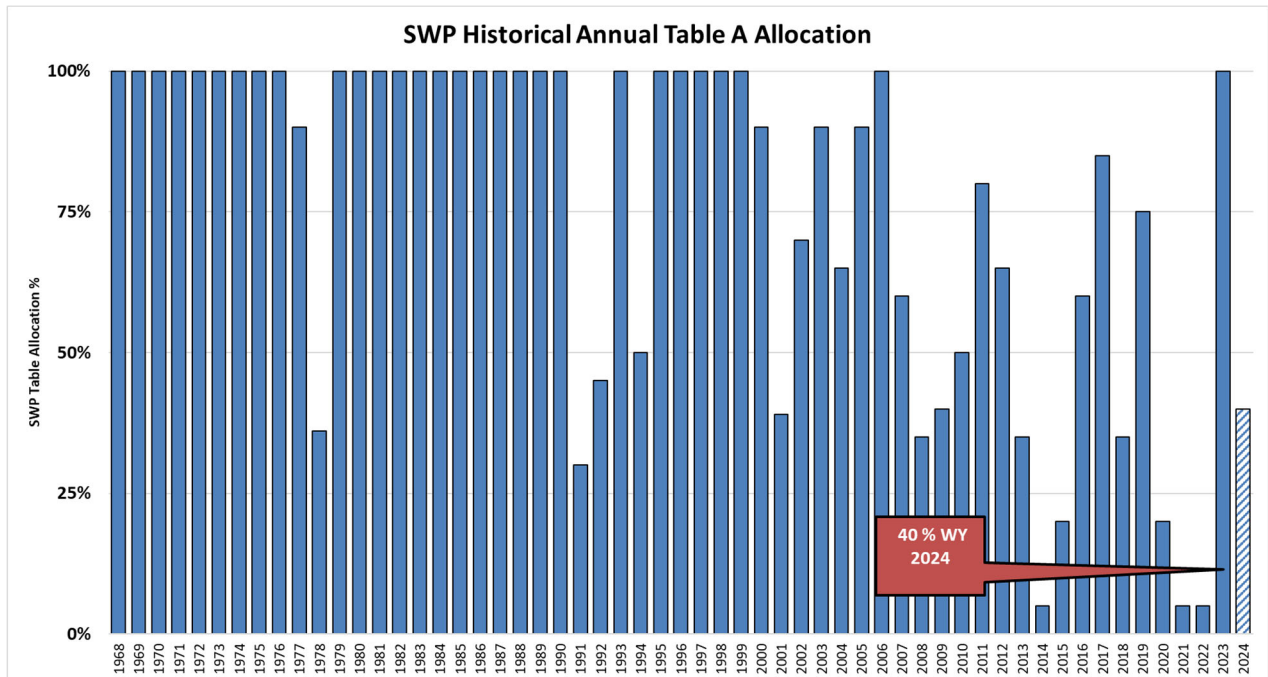
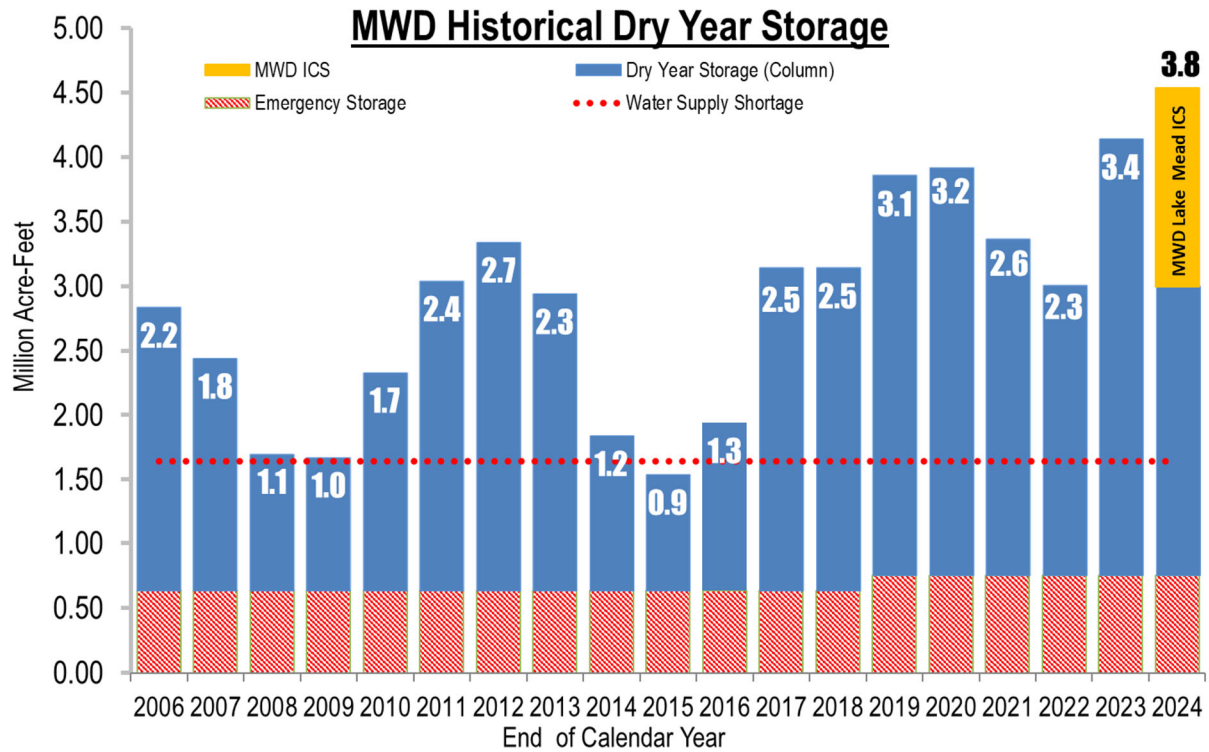
The Upper Colorado River Basin accumulated precipitation, which is reported to be **28.4 inches or 105% of normal as of August 26<sup>th</sup>**. On the Colorado River system, snowpack is measured across four states in the Upper Colorado River Basin. The Upper Colorado River Basin Snow Water Equivalent peaked at **17.2 inches as of April 9<sup>th</sup>**, which is **86% of normal** for that day. Due to the below-average inflows into Lake Powell over the past several years, the United States Bureau of Reclamation **declared a shortage at Lake Mead that has been ongoing since January 1<sup>st</sup>, 2022**. As of June 2024, **there is a 100% chance of shortage continuing in CY 2025, an 80% chance**

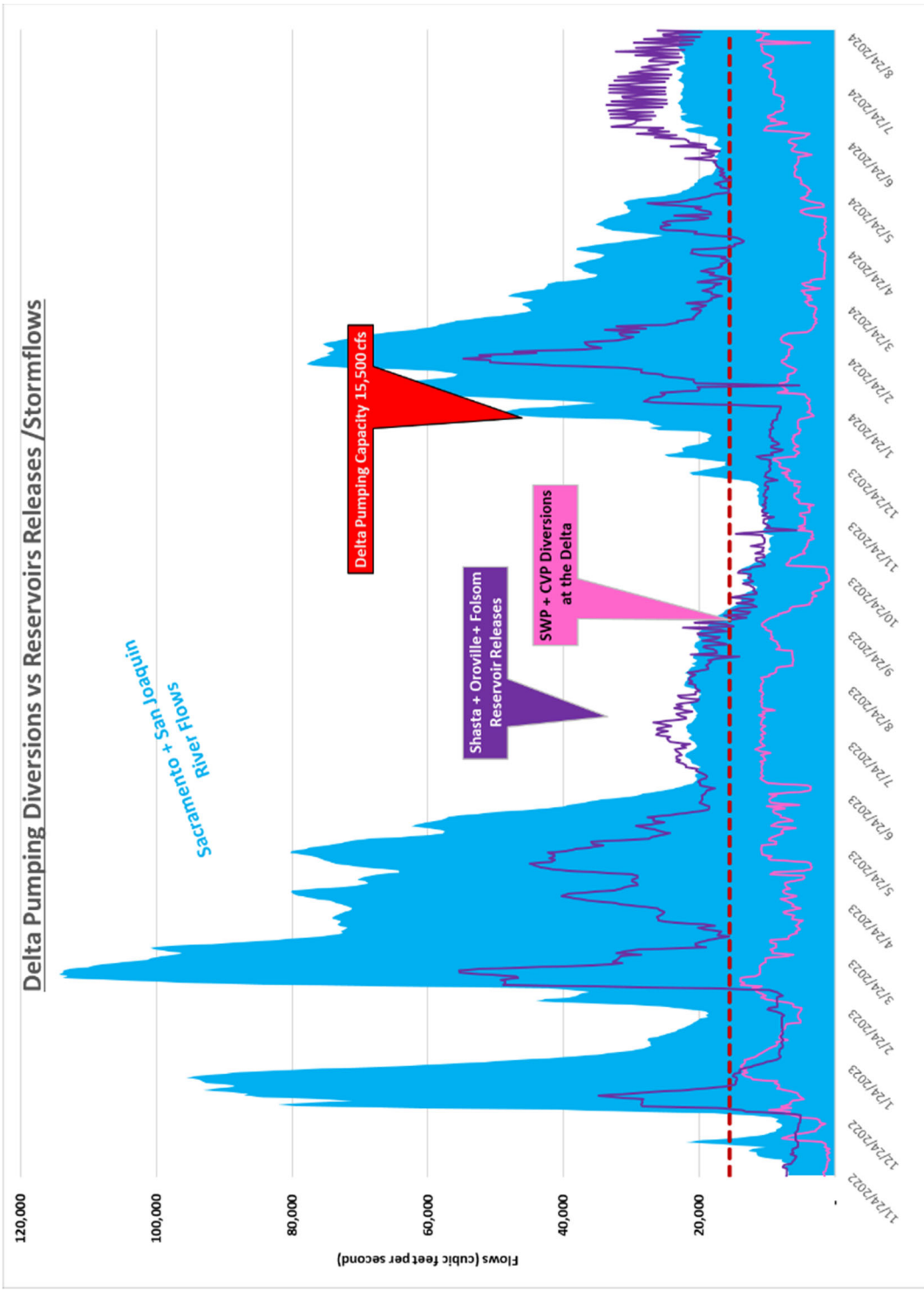
**in CY 2026, and a 70% chance in CY 2027. In addition, there is a 3% chance of a California shortage in 2027.**

As of August 27<sup>th</sup>, Lake Oroville's storage is at 69% of the total capacity and 112% of the normal capacity. As of August 27<sup>th</sup>, 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**. The projected dry-year storage supply of **3.8 MAF is approximately 2.7 MAF more storage than when Metropolitan typically 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 Metropolitan'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.**





## 2024 WSDM Storage Detail

	1/1/2024 Estimated Storage Levels	CY 2024 Put Capacity <sup>1</sup>	2024 Total Storage Capacity
<b>WSDM Storage</b>			
Colorado River Aqueduct Delivery System	1,544,000	78,000	1,657,000
Lake Mead ICS	1,544,000 <sup>2</sup>	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 <sup>3</sup>
MWD Articles 14(b) and 12(e)	28,000 <sup>4</sup>	0	N/A
Castaic and Perris DWR Flex Storage	219,000	0	219,000
Arvin Edison Storage Program	100,000	0 <sup>5</sup>	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 <sup>6</sup>
<b>In-Region Supplies and WSDM Actions</b>	<b>1,016,000</b>	<b>106,000</b>	<b>1,246,000</b>
Diamond Valley Lake	753,000	57,000	810,000
Lake Mathews and Lake Skinner	207,000	19,000	226,000
Conjunctive Use Programs (CUP) <sup>7</sup>	56,000	30,000	210,000
<b>Other Programs</b>	<b>586,000</b>	<b>269,000</b>	<b>1,181,000</b>
Other Emergency Storage	381,000	0	381,000
DWCV Advanced Delivery Account	205,000	269,000	800,000
<b>Total</b>	<b>4,180,000</b>	<b>747,000</b>	<b>6,215,000</b>
Emergency	750,000	0	750,000
<b>Total WSDM Storage (AF) <sup>8</sup></b>	<b>3,430,000</b>	<b>747,000</b>	<b>5,465,000</b>

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

<sup>2</sup> 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.

<sup>3</sup> 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.

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

<sup>5</sup> Puts are limited due to water quality considerations.

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> 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 AF for the month. 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 blend 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.

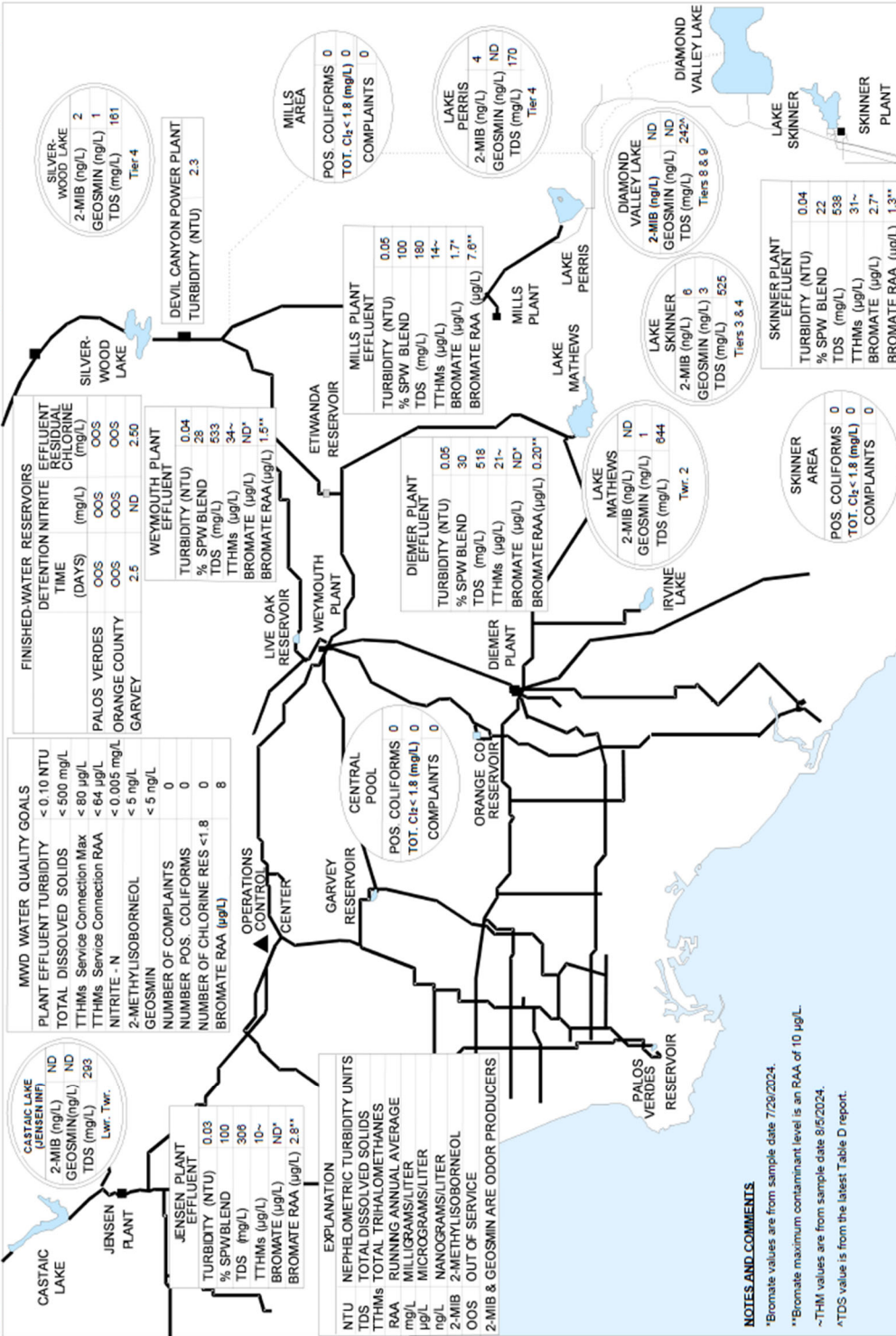
# Weekly Water Quality System Status

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.



**NOTES AND COMMENTS**

- \*Bromate values are from sample date 7/29/2024.
- \*\*Bromate maximum contaminant level is an RAA of 10 µg/L.
- ~TTHM values are from sample date 8/5/2024.
- ^TDS value is from the latest Table D report.

WATER QUALITY INFORMATION LINE: (800) 354-4420  
VISIT MWD ON THE WEB AT <http://www.mwdinfo.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 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 of the BDCP, the CWF-CER, and the subsequent DCP efforts with the state administration.

<u>Total (July 2005 – June 2024)</u>	
<b>BDCP/CWF-CER/DCP Internal MWD</b>	<b>Total Costs (19.00 yrs.)</b>
Labor & Benefits <sup>(1)</sup>	\$ 38.55M
Professional Services	\$ 7.20M
Travel	\$ 1.80M
Other <sup>(2)</sup>	\$ 0.21M
<b>SUBTOTAL</b>	<b>\$ 47.76M</b>
Administrative Overhead	\$ 14.02M
<b>TOTAL</b>	<b>\$ 61.78M</b>

<sup>(1)</sup> Labor costs include salary, leave and non-leave benefits

<sup>(2)</sup> 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:

- Connected Bathgate Elementary with Santa Margarita Water District to provide water donations for their fun run

#### Government Affairs Staff:

- Circulated the Grants Tracking and Acquisition Report to all participating member agencies
- Presented MWDOC's Legislative Policy Principles as edited for 2025 to the member agency managers group and solicited comments and feedback
- Solicited support letters on behalf of Trabuco Canyon Water District for their USBR grant application from the elected officials that represent their district
- Provided a letter of support to Santa Margarita Water District for their USBR grant application

### COMMUNITY AND SPECIAL EVENTS

#### Public Affairs Staff:

- Coordinated Ricky Raindrop's 50th Celebration Event
- Coordinated promotional items for Girl Scouts of Orange County's STEM Expo
- Coordinated and staffed the California Coastal Cleanup Day Event

#### Government Affairs Staff:

- Attended the Orange County Public Affairs Association Annual Legislative Aides Luncheon
- Coordinated with the Orange County legislative delegation staff to provide certificates and attend Ricky Raindrop's 50th celebration event
- Attended the annual Women of Character Luncheon honoring Director Linda Ackerman
- Attended the ACC-OC Regulatory and Legislative Committee meeting
- Attended the OCBC Governmental Affairs Committee meeting
- Participated in the OCBC Infrastructure Committee meeting

### K-12 WATER EDUCATION

#### Public Affairs Staff:

- Attended and participated in Metropolitan Water District of Southern California's Water Education Committee meeting and 40th Anniversary celebration of the Education Unit
- Met with MWDOC Choice School Program contractor Inside the Outdoors to check in on the progress of new lesson plans, pre- and post-activities, and bookings for the new school year

- Provided information regarding the FY 23-24 MWDOC Choice School Programs and calendar to school program contractors and the Cities of Tustin, San Clemente, Garden Grove, Anaheim, Fullerton, and La Habra
- Coordinated reprint and delivery of Ricky the Raindrop<sup>SM</sup> booklets to the MWDOC Choice School Program contractors for distribution

## WORKFORCE INITIATIVE

### Public Affairs Staff:

- Met with the Water Replenishment District (WRD) to discuss developing skill craft videos highlighting careers in water using front-line employee talent
- Met with the Moulton Niguel Water District to discuss Water Energy Education Alliance (WEEA) activities and sponsorship of WEEA
- Met with the Executive Director of California State University (CSU)-Water and Association of California Water Agencies (ACWA) Foundation board member to discuss how WEEA, CSU-Water, ACWA, and others could foster collaboration among academics, industry, and workforce professionals to advance workforce development
- Met with Generation: NOW to discuss potential outcomes for an impending meeting with the Tiger Woods (TGR) Foundation and San Diego County Office of Education's (SDCOE) Linda Vista Innovation Center.
- Met with SDCOE Assistant Superintendent – Innovation to discuss the presentation outline for his keynote at the next WEEA Leadership Roundtable meeting on October 24
- Met with the TGR Foundation and SDCOE's Linda Vista Innovation Center to discuss potential partnership opportunities
- Participated in the WRD Water Workforce Ad-Hoc Committee
- Coordinated OC Water Summit attendance for ten (10) bright young students interested in careers in water and energy from the National Society of Black Engineers, University of California, Los Angeles, University of California, Irvine, University of California, Riverside, California State University, Long Beach, Santiago Canyon College, and San Bernardino Valley College

## 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 [October edition of eCurrents](#)
  - Open rate: 52% (utilities average 28%)
- Prepared and distributed the following press releases:
  - [MWDOC's Ricky Raindrop Celebrates 50 Years of Good Water Stewardship](#)
  - [MEDIA ADVISORY: Ricky the Rambunctious Raindrop<sup>SM</sup> Celebrates 50 Years of Water Education!](#)

- [MWDOC Receives \\$100,000 Grant for Water Efficiency in The Commercial Sector](#)
- [MWDOC Awards Over \\$363,000 In Refunds to Member Agencies for Dedicated Irrigation Meter Area Measurements Project](#)

## **SPECIAL PROJECTS**

### **Public Affairs Staff:**

- Prepared, coordinated, and hosted the 2024 OC Water Summit at the Westin South Coast Plaza for 300+ attendees
- Prepared and distributed the final invite for the 2024 OC Water Summit
- Prepared and distributed the OC Water Summit Satisfaction Survey
- Coordinated, finalized, and attended the initial meeting for the State Water inspection trip on September 20-21, co-hosted by Directors Dick and Erdman
- Finalized inspection trip for Director Ackerman
- Speakers Bureau: Finalized details for Director Thomas's speaking engagement with Irvine Chamber
- Met with the Center for Demographic Research to discuss the potential of developing a new, searchable map for the mwdoc.com website
- Developed a one-page MWDOC overview handout for general use and for a presentation to the Metropolitan Board of Directors
- Gathered photos and quotes from MWDOC staff and developed a graphic treatment to celebrate Water Professionals Appreciation Week across MWDOC social media platforms

### **Governmental Affairs Staff:**

- Staffed the ISDOC Executive Committee meeting
- Staffed the September WACO meeting with guest speakers from the City of Santa Ana
- Met with the Executive Director of the Mountain Counties Water Resources Association to talk about WACO and possibly presenting at a future meeting
- Staffed the WACO Planning meeting
- Staffed the State Water Project Inspection Trip with Directors Dick and Erdman
- Confirmed and coordinated with the October WACO speaker
- Made edits and additions to the ISDOC Executive Committee agenda and minutes
- Drafted and circulated a letter to ISDOC members announcing the results of the 2025-2026 Executive Committee election results
- Staffed the ISDOC Executive Committee
- Participated in the CSDA Professional Development Committee meeting
- Staffed the October WACO Meeting featuring a presentation on the County of Orange's Climate Action Plan

## OUTREACH METRICS

### Public Affairs Staff:

- Google Performance Analytics (GM Report Timeframe)
  - 460 business profile interactions
  - 4,759 people viewed the business profile
- Website Analytics (GM Report Timeframe)
  - 13,192 pageviews
  - Top pages for this date range
    - Home Page – 2,552
    - Residential Rebates – 846
    - Turf Replacement Program – 583
    - Agendas, Packets, Minutes – 512
    - RFPs/RFQs – 378
    - Board of Directors – 362
  - ocwatersmartparks.com: 8 site sessions
- ocwatersmartgardens.com Analytics (August 2024)
  - 602 Sessions, 388 New Users
  - Top pages for this date range
    - Eligible Sustainability Feature Trees
    - Landing Page
    - Helpful Plant List
- Social Media (GM Report Timeframe)
 

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

For this period, MWDOC's engagement rate is at 8.54%

  - 227,258 post reach (number of people)
    - 19,408 Post engagement (actions taken – likes, shares, etc.)

## LEGISLATIVE AFFAIRS

### Governmental Affairs Staff:

- Attended the CSDA Annual Conference in Palm Desert and attended various sessions, such as:
  - County Chapters Roundtable (served as a presenter)
  - Securing LAFCO Representation
  - Leadership from the Outside In
  - Legislative Update
- Participated in the CMUA Low-Income Rate Assistance Strike Team "Next Steps" meeting
- Attended the CMUA Regulatory Committee meeting
- Participated in the Metropolitan Member Agency Legislative Coordinators meeting
- Met with legislative staff from the City of Burbank to discuss priorities for 2025
- Along with Alex Heide, we met with staff at DWR to discuss duplicative reporting.
- Attended a California Air Resources Board Workshop related to Advanced Clean Fleets – it was the second workshop on the implementation of AB 1594

## GRANTS UPDATE – 3RD QUARTER

### July-August-September 2024

# of agencies contacted for updates to project list	2
# of projects added to project list	11
# of projects removed from the project list	0
# of agencies that do not have projects on the project list	4
Total Projects	255
# of funding programs added to tracking sheet	0
Total Funding Programs	208
# of emails communicating funding opportunities	150
# of Go/No-Go evaluations completed	5
# of funding update conference calls with member agencies	30
Total amount received in grant/loan awards	\$0
Total applications submitted	2
Total amount requested (grants and loans)	\$6,623,339



## **WATER USE EFFICIENCY**

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

On September 10 and October 8, Rachel Waite-Harvey 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, planning, and logistics.

The next meeting is scheduled for November 12.

### **METROPOLITAN WATER USE EFFICIENCY WORKGROUP MEETING**

On September 19, Tina Fann and Melissa Hurtado attended Metropolitan's Water Use Efficiency Workgroup meeting. Items on the agenda included:

- Board Meeting Update
- MWD Conservation Program Updates
  - Turf Replacement Program Update
  - Addendum 22 and Forms Update
  - Master Agreements Update
  - MAAP Invoicing and Grant Funding Update
  - Conservation Credits Program "101"
  - ICP Presentations
- External Affairs Update

The next meeting is scheduled for October 17.

### **WATERSMART INNOVATIONS (WSI) CONFERENCE**

Between October 24-26, Tina F. attended the 2024 WaterSmart Innovations Conference in Las Vegas, Nevada. During the conference, Tina attended professional sessions that covered the following topics:

- Hoover Dam Tour
- Water Conservation and Incentive Programs
- Working with the CII Sector
- Water Efficient Landscaping
- Tools for Effective Education & Outreach
- Applying AMI to Conservation Practices

## **PROJECT AGREEMENT 22 (PA 22) ADVISORY WORKGROUP**

On October 26, Rachel W. joined the PA 22 Advisory Workgroup hosted by the Santa Ana Watershed Project Authority (SAWPA) and attended by SAWPA member agencies. Topics discussed included the Proposition 1 Enhanced Decision Support Tool and SARCCP Water Budget Assistance.

The next meeting is scheduled for November 18.

## **WHOLESALE WATER PROVIDERS GROUP MEETING**

On October 1, Joe Berg, Rachel Davis, Rachel W., and Beth Fahl participated in the Wholesale Water Providers Group meeting hosted by the San Diego County Water Authority and attended by water use efficiency staff from other Metropolitan wholesale water providers. Topics on the agenda included:

- New MAAP Programs. Changes and Comments
- Program Updates: New Programs? Ongoing Programs? Terminating Programs?
- Focus of Landscape Efforts: Residential? Commercial?
- MWDOC's Leak Detection Program Update
- Tools to Assist Member Agencies with New Regulations

The next meeting for this Group has not yet been scheduled.

## **SAN DIEGO COUNTY WATER AUTHORITY (SDCWA) LEGISLATION IMPLEMENTATION WORKSHOP**

On October 2, Beth participated in the SDCWA Legislation Implementation Workshop. Agenda items included:

- Overview of the Final Adopted Regulations
- CalWEP New CII Classification Guidebook
- SDCWA New CII DIM Guidebook
- SWRCB's Reporting Tool Testing & Update
- Regulation Timeline Long Term and First Steps
- AWWA WaterSmart Innovations Conference Highlights
- Resource Cheat Sheet

The next workshop is scheduled for November 20.

## **ORANGE COUNTY WATER USE EFFICIENCY WORKGROUP MEETING**

On October 3, Joe, Rachel D., Rachel W., Beth, Sam, and Tina F. hosted the Orange County Water Use Efficiency Workgroup meeting via Zoom. Items on the agenda included:

- AB 1572 – Nonfunctional Turf Ban – Presentation and Panel Discussion

- Public Agency Turf
- Conservation as a California Way of Life Standards/Framework Update
  - Framework RFP and panel volunteers
- MET Conservation Program Updates
  - Turf Replacement Program Update
  - Grant Funding Update
- Water Use Efficiency Updates
  - AMI Survey and Workgroup Meetings
  - Grant Funding Update
  - Trees as a Sustainability Feature and MET Tree Rebate Program Update

The next meeting is scheduled for November 7.

### **ALLIANCE FOR WATER EFFICIENCY (AWE) LARGE LANDSCAPES PROJECT PROGRAM ADVISORY COMMITTEE (PAC) MEETING**

On October 8, Rachel W. and Tina F. joined the AWE Large Landscapes Project PAC meeting. Discussion focused on the large landscape research AWE is undertaking in partnership with PAC members. Preliminary results of the Market Readiness Assessment were presented to the PAC.

The next meeting will be scheduled at a TBD date.

**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