

REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Board Room, Fountain Valley, California
February 19, 2025, 8:30 a.m.

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

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

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

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

AGENDA

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENTS/PARTICIPATION

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

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

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

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

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

EMPLOYEE SERVICE AWARD

NEXT RESOLUTION NO. 2154

CONSENT CALENDAR (Items 1 to 8)

(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. January 2, 2025 Workshop Board Meeting
- b. January 15, 2025 Regular Board Meeting

Recommendation: Approve as presented.

2. COMMITTEE MEETING REPORTS

- a. Planning & Operations Committee: January 6, 2025
- b. Administration & Finance Committee: January 8, 2025
- c. Executive Committee Meeting: January 16, 2025
- d. MWDOC/OCWD Joint Planning Comm.: January 22, 2025

Recommendation: Receive and file as presented.

3. TREASURER'S REPORTS

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

Recommendation: Ratify and approve as presented.

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

Recommendation: Receive and file as presented.

5. ISDOC APPOINTMENT TO THE ORANGE COUNTY OPERATIONAL AREA EXECUTIVE BOARD

Recommendation: Ratify ISDOC's appointment of Larry Dick as ISDOC's representative to the Orange County Operational Area Executive Board.

6. INVESTING IN THE CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP)

Recommendation Authorize the District Treasurer (Hilary Chumpitazi, Director of Finance/IT) to invest in the California Asset Management Program (CAMP) utilizing the funds from the Orange County Treasurer’s Pool (OCTP, but retain MWDOC’s OCTP account as part of the District investment portfolio, which will now include CAMP, LAIF, and OCTP.

7. APPROVE ADDITION OF SECTION 2311, SUCCESSION PLANNING POLICY TO THE PERSONNEL MANUAL

Recommendation: Approve the addition of Section 2311, Succession Planning Policy, to the Personnel Manual generally as presented, but asked that staff remove the specified six-month timeframe, thereby leaving the timing on filling of vacancies at the General Manager’s discretion.

8. AMENDMENT TO THE CITY OF FULLERTON’S MASTER AGREEMENT

Recommendation: Authorize the General Manager to execute the 1st amendment to the City of Fullerton’s Master Agreement for Shared Services, increasing the initial term funding obligation limit to \$1,500,000 and the total term funding obligation limit to \$3,000,000, subject to any non-substantive changes or modifications.

End Consent Calendar

ACTION ITEMS

9-1 BUREAU OF RECLAMATION GRANT RESOLUTION FOR THE ORANGE COUNTY COMMERCIAL, INDUSTRIAL, AND INSTITUTIONAL (CII) WATER CONSERVATION PLANNING PROJECT PHASE II

RES. NO. _____

Recommendation: Adopt the attached resolution in support of MWDOC’s 2025 Water Conservation Field Services Program grant application to the Bureau of Reclamation for the Orange County Commercial, Industrial, and Institutional (CII) Water Conservation Planning Project Phase II.

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

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

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

11. MWDOC GENERAL INFORMATION ITEMS

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

Recommendation: Receive and file as presented.

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**

January 2, 2025

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

MWDOC DIRECTORS

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

STAFF

Harvey De La Torre, General Manager
Joe Byrne, Legal Counsel (via Zoom)
Maribeth Goldsby, District Secretary
Melissa Baum-Haley, Assistant General Mgr.
Charles Busslinger, Dir. of Engineering/Dist. Eng.
Heather Baez, Director of Governmental Affairs
Joe Berg, Director of WUE
Alex Heide, Sr. Water Resource Analyst
Kevin Hostert, Sr. Water Resource Analyst
Sarina Sriboonlue, Principal Engineer
Rachel Davis, Water Loss Control Prog. Supervisor
Rachel Waite, WUE Program Supervisor

*Also MWDOC-MET Directors

OTHER MWDOC-MET DIRECTORS

Linda Ackerman
Dennis Erdman (absent)

OTHERS PRESENT

Sara Tucker (absent)
Garrett Durst
Syrus Devers
Dick Ackerman
Peter Whittingham (absent)
Paul Jones
Christine Carson
Kathryn Freshley
Mike Gaskins
Kay Havens
Mark Monin
Vu Chu
Peer Swan
Jim Fisler
Stacy Taylor
Don Froelich
Sherry Wanninger
Chris Olsen

NRR
NRR
Syrus Devers Advocacy
Ackerman Consulting
Whittingham Public Affairs Advisors
Dopudja & Wells Consulting
Aleshire & Wynder
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
Irvine Ranch Water District
Mesa Water
Mesa Water
Moulton Niguel Water District
Moulton Niguel Water District
Orange County Water District

Laura Freese	Santa Margarita Water District
Saundra Jacobs	Santa Margarita Water District
Bill Green	South Coast Water District
Brett Barbre	Yorba Linda Water District
Gene Hernandez	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Mark Toy	Yorba Linda Water District
Emily Novak	San Diego County Water Authority

TELECONFERENCE SITE

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

PUBLIC PARTICIPATION/PUBLIC COMMENTS

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

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

PRESENTATION REGARDING METROPOLITAN WATER DISTRICT WATER PROGRAMS

Senior Water Resources Analysts Kevin Hostert and Alex Heide presented information on MET's current water conditions (accumulated precipitation/snowpack, water storage, etc.) as well as MET programs (Reverse Cyclic/Cyclic, conceptual framework of interagency local exchange opportunities, conceptual supplemental water management program, and the terming-out Conjunctive Use Program).

The Board and audience then discussed various topics, including clarifications on ILSEP, as well as MET's use of incentivized programs. Mr. De La Torre then outlined MET's next steps with these programs, which will be (1) assessing the program effectiveness as part of the water

surplus and drought management process, (2) including these programs in the business model process, and (3) continued collaboration with MET’s member agencies.

Following discussion, the Board received and filed the information.

LEGISLATIVE ACTIVITIES

a. Federal Legislative Report (NRR)

Mr. Garrett Durst of NRR reviewed his written report, and he highlighted that efforts to pass legislation that would clarify that special districts are eligible for federal grant funding are currently on hold. He also reviewed each of the items outlined in the report.

The Board received and filed the report.

b. State Legislative Report (SDA)

Mr. Syrus Devers of SDA reviewed his report, highlighting new legislation that was introduced, precipitation levels and outlook, and a recent report regarding the 2022 Merced River incident (dried up due to low flow and drought conditions).

The Board received and filed the report.

c. Legal and Regulatory Report (Ackerman)

Mr. Dick Ackerman reviewed his report, highlighting the Golden Mussel Threat. The Board received and filed the report.

d. County Legislative Report (Whittingham)

It was noted that Mr. Whittingham was currently on vacation. The Board received and filed the written report.

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

Director Ackerman noted that although there was nothing of significance to report, she highlighted several MET activities for the upcoming year, including State Water Project management decisions, the Colorado River Aqueduct, potential closure to the CAMP4W process, and a decision on General Manager Hagekhalil’s investigation.

Director Seckel reported that he anticipates MET staff’s report on the first year of CAMP4W.

Director Dick highlighted upcoming discussions for MET’s Finance and Asset Management Committee (budget), as well as business model discussion challenges.

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 November and December MET Board Meeting
- b. Review items of significance for the upcoming MET Board and Committee Agendas

The report was received and filed.

CLOSED SESSION ITEMS

At 9:42 a.m., Legal Counsel Byrne announced that the Board would adjourn to closed session to discuss the following matters with Legal Counsel Carson:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Paragraph (1) of subdivision (d) of Government Code Section 54956.9. One Case: San Diego County Water Authority v. Metropolitan Water District of Southern California; all persons interested in the validity of the rates adopted by the Metropolitan Water District of Southern California on April 12, 2016, effective January 1, 2017 and January 1, 2018, et al., former Los Angeles Superior Court Case No. BS161729, transferred to San Francisco Superior Court, now Case CPF-16-515282.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Paragraph (1) of subdivision (d) of Government Code Section 54956.9. One Case: San Diego County Water Authority v. Metropolitan Water District of Southern California; all persons interested in the validity of the rates adopted by the Metropolitan Water District of Southern California on April 10, 2018 to be effective January 1, 2019, and Jan. 1, 2020, et al., Los Angeles Superior Court Case No. BS 173868, Transferred to San Francisco Superior Court, now Case CPF-18-516389.

RECONVENE

The Board reconvened at 10:26 a.m., and Legal Counsel Carson announced that no reportable action was taken in closed session.

ADJOURNMENT

There being no further business, the meeting adjourned at 10:26 a.m.

Maribeth Goldsby
District Secretary

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
January 15, 2025**

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

MWDOC DIRECTORS

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

STAFF

Harvey De La Torre, General Manager
Joe Byrne, Legal Counsel
Katie Davanaugh, Recording Secretary
Melissa Baum-Haley, Assistant General Manager
Heather Baez, Director of Governmental Affairs
Alex Heide, Sr. Water Resources Analyst
Sarina Sriboonlue, Principal Engineer
Damon Micalizzi, Director of Public Affairs
Hilary Chumpitazi, Director of Finance/IT
Cathy Harris, Director of Administration/HR
Joe Berg, Director of Water Use Efficiency
Hilary Chumpitazi, Director of Finance/IT
Vicki Osborn, Director of Emergency Management

ALSO PRESENT

Linda Ackerman
Dennis Erdman
Doug Davert
Kathryn Freshley
Mike Gaskins
Kay Havens
Mark Monin
Dennis Cafferty
Sherri Seitz
Vu Chu
Doug Reinhart
Peer Swan
Keith Van Der Maaten
Jim Fisler
Stacy Taylor
Dick Fiore
Don Froelich
Sherry Wanninger
John Kennedy
Chris Olsen
Stacey Bruno
Margaret Novak
Greg Mills
Bill Green
Jennifer Lopez

MWDOC/MET Director
MWDOC/MET Director
East Orange County Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
El Toro Water District
Irvine Ranch Water District
Irvine Ranch Water District
Laguna Beach County Water District
Mesa Water
Mesa Water
Moulton Niguel Water District
Moulton Niguel Water District
Moulton Niguel Water District
Orange County Water District
Orange County Water District
Santa Margarita Water District
Santa Margarita Water District
Serrano Water District
South Coast Water District
South Coast Water District

John Horst
Fernando Paludi
Karen Warner
Michael Perea
Tom Lindsey
Dick Ackerman
Lisa Ohlund
Charles Luas

Trabuco Canyon Water District
Trabuco Canyon Water District
Trabuco Canyon Water District
Trabuco Canyon Water District
Yorba Linda Water District
Ackerman Consulting
Ohlund Management & Technical Services
Orchard Dale Water District

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 COMMENT

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

Stacy Taylor (Mesa Water) addressed the Board regarding the recent fires in Los Angeles encouraging outreach efforts to Orange County residents assuring them of Orange County’s readiness and preparedness for fires during this red flag warning.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

No items were received.

EMPLOYEE SERVICE AWARD

General Manager De La Torre presented an award to Director of Emergency Management, Vicki Osborn for five years of service with the District.

CONSENT CALENDAR

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

Upon MOTION by Director Thomas, seconded by Director Nederhood, and carried (4-0), the Board approved the following Consent Calendar items by the following roll call vote:

AYES: Directors Nederhood, McVicker, Seckel & Crane
NOES: None

ABSENT: Directors Dick, Thomas & Yoo Schneider
ABSTAIN: None

MINUTES

The following minutes were approved.

December 2, 2024 Workshop Board Meeting
December 18, 2024 Regular Board Meeting

COMMITTEE MEETING REPORTS

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

Planning & Operations Committee Meeting: December 2, 2024
Administration & Finance Committee Meeting: December 11, 2024
Executive Committee Meeting: December 19, 2024

TREASURER'S REPORTS

The following items were ratified and approved as presented.

MWDOC Revenue/Cash Receipt Register as of December 31, 2024
Disbursement Registers (December/January)

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 November 30, 2024

PARS Monthly Statement (OPEB Trust)

FINANCIAL REPORT

The following items were received and filed as presented.

Combined Financial Statements and Budget Comparative for the Period Ending November 30, 2024

MWDOC/WEROC AND MNWD LICENSE AGREEMENT FOR USE OF FACILITIES

The Board authorized the General Manager to execute a License Agreement with the Moulton Niguel Water District (MNWD) for an alternative EOC.

- END CONSENT CALENDAR -

ACTION ITEMS

STANDING COMMITTEE APPOINTMENTS AND SUBJECT MATTER ASSIGNMENTS FOR 2025; SCHEDULE OF COMMITTEE MEETING DATES FOR 2025

Upon MOTION by Director Nederhood, seconded by Director Seckel, and carried (4-0), the Board (1) ratified the list of Standing Committee and Subject Matter Assignments as presented by the President of the Board; and (2) ratified Committee meeting dates/times for 2025, by the following roll call vote:

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

ASSOCIATION AND COMMISSION APPOINTMENTS FOR 2025

Upon MOTION by Director Crane, seconded by Director Seckel, and carried (4-0), the Board (1) ratified the appointment of Representatives and Alternates to Associations as presented by the President of the Board; and (2) adopted RESOLUTION NO. 2153 approving the appointment of Jeff Thomas as Representative and Charles Busslinger as Alternate to the Santiago Aqueduct Commission (SAC), for submission to SAC, by the following roll call vote:

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

DISCUSSION ITEMS

MEMBER AGENCY SPOTLIGHT – TRABUCO CANYON WATER DISTRICT

Following an introduction by General Manager De La Torre, Trabuco Canyon Water District’s (TCWD) General Manager Fernando Paludi provided an overview of TCWD’s facilities, service area and connections, water, sewer, and non-potable systems, as well as current projects, challenges/areas of focus for TCWD (including fire risk), and collaboration efforts with MWDOC (WEROC, Water Use Efficiency, resources and drought planning, and regulatory compliance).

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

INFORMATION CALENDAR

GENERAL MANAGER'S REPORT, JANUARY 2025

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

Director of Emergency Management Vicki Osborn then provided an overview of WEROC’s efforts with the recent fires in Los Angeles, noting that CalWarn has been working closely with MET member agencies due to the magnitude of the fires. She noted that the MWDOC mobile command

vehicle had not been mobilized as it is needed in Orange County (due to red-flag high winds and continued fire watch in Orange County).

The Board received and filed the report as presented.

MWDOC GENERAL INFORMATION ITEMS

a. BOARD OF DIRECTORS

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

Director Nederhood advised that he attended the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop and Regular Board meetings), the MET meetings, the WACO meeting, the Ad Hoc Committee meeting regarding LAFCO issues, and the ACWA Fall conference.

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 Board meeting, the WACO and WACO planning meetings, the ISDOC Executive Committee meeting, and a meeting with General Manager De La Torre.

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 caucus, and the WACO and WACO planning meetings. He noted that he would be presenting (on water issues) to a group in Seal Beach later in the day. Director Seckel also provided an overview of MET activities.

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), the MET Board meeting, the WACO meeting, and a CCEEB conference call.

b. REQUESTS FOR FUTURE AGENDA TOPICS

Director Nederhood commended staff on their recent report regarding investments. Mr. De La Torre advised that an action item would be brought to the Board in February regarding maximizing investment opportunities.

ADJOURNMENT

There being no further business to come before the Board, President McVicker adjourned the meeting at 9:29 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

January 6, 2025 – 8:30 a.m. to 9:00 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, R. Davis, S. Wilson

Also Present:

MWDOC Director Nederhood
MWDOC Director McVicker
MWDOC Director Crane
MWDOC Director Thomas
MWDOC MET Director Ackerman
MWDOC MET Director Erdman
Dick Ackerman, Ackerman Consulting
Kay Havens, ETWD
Vu Chu, ETWD
Dennis Cafferty, ETWD
Kathryn Freshley, ETWD
Mark Monin, ETWD
Peer Swan, IRWD

Jim Fidler, Mesa Water
Sherry Wanninger, MNWD
Donald Froelich, MNWD
Alicia Dunkin, OCWD
Jennifer Lopez, SCWD
Saundra Jacobs, SMWD
Brad Reese, SWD
Greg Mills, SWD
Fernando Paludi, TCWD
Brett Barbre, YLWD

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

ROLL CALL

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

REMOTE/TELECONFERENCE SITES

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were presented.

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS BEFORE MEETING

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

ACTION ITEM

MWDOC/WEROC AND MNWD LICENSE AGREEMENT FOR USE OF FACILITIES

Vicki Osborn, Director of Emergency Management, provided a summary of the purpose and specifics of the License Agreement for Use of Facilities between MNWD, MWDOC, and WEROC.

In response to Director Seckel's question, Ms. Osborn confirmed that generator power will be available at the MNWD EOC site, reminding him that WEROC owns two generators that are being stored at El Toro Water District and the city of Fountain Valley.

Upon MOTION by Director Yoo Schneider, seconded by Director Dick, and carried (3-0), the Committee recommended the Board authorize the General Manager to execute the Facility Use Agreement with the Moulton Niguel Water District for an alternative EOC.

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 January 15, 2025, Board Meeting.

INFORMATION ITEMS

QUARTERLY MWDOC K-12 CHOICE SCHOOL PROGRAMS UPDATE

The Committee received and filed this report.

QUARTERLY SPEAKERS BUREAU 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

Director Seckel requested that a thank you note be sent to MET for their quick response and work done on the Allen McColloch Pipeline (AMP) Prestressed Concrete Cylinder Pipe (PCCP) Inspection and Rehabilitation.

- b. WEROC
- c. Water Use Efficiency Projects
- d. Public and Government Affairs

The Committee received and filed these reports.

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

ADJOURNMENT

As no further business was brought before the Committees, the meeting was adjourned at 9:00 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
January 8, 2025 – 8:30 a.m. to 9:28 a.m.

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

A&F Committee:

Director Crane
Director Thomas
Director Nederhood

Staff:

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

Also Present:

Director Seckel
Director McVicker
Director Dick
Director Yoo Schneider
MWDOC Met Director Linda Ackerman
MWDOC Met Director Dennis Erdman
Dick Ackerman
Vu Chu, ETWD
Mike Gaskins, ETWD
Kay Havens, ETWD
Wyatt McClean, ETWD
Mark Monin, ETWD
Sherri Seitz, ETWD

Jonathan Cruz, MNWD
Donald Froelich, MNWD
Stacy Taylor, Mesa Water
Jim Atkinson, Mesa Water
Paul Weghorst, IRWD
Peer Swan, IRWD
Keith Van Der Maaten, LBCWD
Jennifer Lopez, SCWD
Brad Reese, SWD
Greg Mills, SWD
Jerry Vilander, SWD
Brett Barbre, YLWD
Christine McIlrevey, 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 Dick, McVicker, Yoo Schneider and Seckel also present.

TELECONFERENCE SITE

Directors McVicker and Yoo Schneider 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 – December 2024
- b. Disbursement Approval Report for the month of January 2025
- c. Disbursement Ratification Report for the month of December 2024
- d. GM Approved Disbursement Report for the month of December 2024
- e. Consolidated Summary of Cash and Investment – November 2024
- f. OPEB and Pension Trust Fund statement

The Committee reviewed the Treasurer's Report and held general discussion on several disbursements on the disbursement approval report as well as the District's computer loan program and requirements of participation.

Upon MOTION by Director Nederhood, seconded by Director Thomas and carried (3-0), the Committee recommended approval of the Treasurer's Report at the January 15, 2025 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 November 30, 2024

The Committee reviewed the Financial Report and upon MOTION by Director Nederhood, seconded by Director Thomas and carried (3-0), the Committee recommended approval of the Financial Report at the January 15, 2025 Board meeting. The vote was taken via roll call with Directors Crane, Thomas and Nederhood all voting in favor.

DISCUSSION ITEMS**FY 2024-25 RESERVE REVIEW AND CONCEPTUAL FY 2025-26 BUDGET PROCESS**

General Manager De La Torre, reported that this item is a prequel to the First Draft Budget which will be presented at the February Administration & Finance Committee meeting. Mr. De La Torre reviewed the reserve fund balances and called attention to the high cost of election expenses. Key additions and assumptions to the First Draft Budget include technology infrastructure updates to the financial management software, the Water Energy Education Alliance program, the District's upcoming 75th anniversary and Urban Water Management plans; and discussion was held on those items.

Discussion was held on the Director per diem compensation amount and whether an increase should be included in the upcoming budget for consideration. Staff reviewed the administrative requirements of an increase (public hearing, etc.). Following discussion, staff plans to include the 5% Director compensation increase in the First Draft Budget for consideration in the Final Budget process.

The Committee also held considerable discussion on the election process, absentee voting costs, and associated costs for contested seats, which are increasingly high.

It was noted that although the District will not be preparing a 2-year budget schedule for the upcoming fiscal year, this issue will return to the Committee for discussion in August 2025.

INFORMATION ITEMS

DEPARTMENT ACTIVITIES REPORT

- a. Administration
- b. Finance and Information Technology

The staff reports were received and filed.

MONTHLY WATER USAGE DATA AND WATER SUPPLY INFO

The monthly water data reports were received and filed, following review.

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

No information was presented.

ADJOURNMENT

There being no further business brought before the Administration & Finance Committee; the meeting was adjourned at 9:28 a.m.

MINUTES OF THE MEETING OF THE
BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
jointly with the
EXECUTIVE COMMITTEE
January 16, 2025, 8:30 a.m. to 10:19 a.m.
Conference Room 101

Committee:

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

Staff:

H. De La Torre, M. Goldsby, J. Berg
M. Baum-Haley, D. Micalizzi, T. Baca

Also Present

Director Nederhood
Director Dick (absent)
Director Seckel
Director Crane
Director Erdman, MWDOC/MET Dir.
Mark Monin, ETWD
Keith Van Der Maaten, LBCWD
Jim Fidler, Mesa Water
Don Froelich, MNWD

Chris Olsen, OCWD
John Kennedy, OCWD
Margaret Novak, SMWD
Brad Reese, Serrano WD
Greg Mills, Serrano WD
Kristine Day, Inland Empire UA
Jeff Stoddard
Liz Cab

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

President McVicker appointed Directors Nederhood and Seckel to sit on the Committee.

TELECONFERENCE SITES

Director 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, as well as the presentation materials for the General Manager's Action Plan on Needs Assessment, were distributed to the Board and made available to the public.

EXECUTIVE COMMITTEE REVIEW OF FUTURE AGENDAS

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

a. MWDOC/OCWD Joint Planning Committee

Director Seckel asked that a teleconference location be placed on the agenda for him to participate from MET.

b. Workshop Board Meeting

No new items were added to the agenda.

c. Planning & Operations Committee Meeting

No new items were added to the agenda; Director Seckel asked that an update on the Water Quality Operations Workshops be added to the matrix of engineering items.

d. Administration & Finance Committee

Following discussion, the Committee asked that an action item be added regarding possibly changing the District's Short-Term Investment policy.

DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

a. General Manager's Action Plan on Needs Assessment

General Manager De La Torre presented information regarding his plans for implementing the Needs Assessment findings, including an organizational re-structure. Considerable discussion ensued regarding succession planning, the differing authority between the Board and General Manager on hiring new staff, and the cohesive flow of the new organization chart. The Board members present generally expressed support for the information outlined.

General Manager De La Torre reported on MET's investigation into the allegations regarding MET General Manager Hagehkalil, noting that a special MET Board meeting (closed session) is scheduled for January 21st regarding this matter.

It was also reported that the AMP shutdown (for pre-stressed concrete pipe repairs) was completed without incident and the flows are back online.

MEMBER AGENCY RELATIONS

Mr. De La Torre referenced the Water Quality Operations Workshops, and reported that OCWD appointed its newest Fullerton Director, Fred Jung to the OCWD Board.

GENERAL MANAGER'S REPORTS

Mr. De La Torre reported on the following: (1) he provided a presentation to the ACC-OC (new Orange County councilmembers) on water (along with Joone Lopez and Paul Shoenberger);

and (2) Rachel Davis, MWDOC's Water Loss Control Programs Supervisor, would be presenting information on Water Loss Control to the Department of Water Resources.

REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

A discussion was held regarding the OC LAFCO MSR Focused Study process, with staff noting it is anticipated the OC LAFCO will discuss this matter at the February or March OC LAFCO meeting. It was noted that MWDOC's ad hoc committee on LAFCO issues met to discuss the issues.

ADJOURNMENT

There being no further business to be brought before the Committee, the meeting adjourned at 9:33 a.m.

MEETING REPORT
JOINT PLANNING COMMITTEE WITH BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY and
ORANGE COUNTY WATER DISTRICT
January 22, 2025 - 8:30 a.m. – 9:50 a.m.
MWDOC Conference Room 101 and Zoom Webinar Application

MWDOC DIRECTORS

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

OCWD DIRECTORS

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

MWDOC STAFF

Harvey De La Torre
Melissa Baum-Haley
Damon Micalizzi
Hilary Chumpitazi
Joe Berg
Sarina Sriboonlue
Charles Busslinger
Kevin Hostert
Maribeth Goldsby
Charles Busslinger
Tina Dubuque
Kevin Hostert
Maribeth Goldsby
Tina Dubuque

OCWD STAFF

John Kennedy
Chris Olsen
Adam Hutchinson
Alex Waite
Gina Ayala
Ben Smith
Lisa Haney
Leticia Villarreal

ALSO, PRESENT

Mike Gaskins, ETWD
Ken Vecchiarelli, GSW
Doug Reinhardt, IRWD
Peer Swam, IRWD
Paul Weghorst, IRWD
Lou Bronstein, IRWD
Keith Van Der Maaten, LBCWD
Paul Schoenberger, Mesa Water
Joone Lopez, MNWD
Duane Cave, MNWD
Rodney Woods, MNWD
Sherry Wanninger, MNWD
Matt Collings, MNWD

Laura Freese, SMWD
Saundra Jacobs, SMWD
Margaret Novak, SMWD
Greg Mills, SWD
Jerry Vilander, SWD
Brad Reese, SWD
Tom Lindsey, YLWD
Trudi Des Roches, YLWD
Emily Novak, SDCWA
Phil Bogdanoff, Anaheim, City of
Mark Vukojevic, Newport Beach, City of
Heidi Chou, Santa Ana, City of
Armando Fernandez, Santa Ana, City of
Mike Markus

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

TELECONFERENCE SITE

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

PUBLIC COMMENTS

No public comments were received.

IMPORTED WATER SUPPLY UPDATE

Kevin Hostert, MWDOC Sr. Water Resources Analyst, updated the Boards on the current imported water supply conditions, including Northern California accumulated precipitation for the 2025 water year, Colorado River snow water equivalent, Lake Oroville, San Luis and MET storage levels.

Following discussion, the Committee received and filed the presentation.

GROUNDWATER BASIN UPDATE

Chris Olsen, OCWD Executive Director of Engineering and Water Resources, provided an update on OCWD's Groundwater Basin. Mr. Olsen stated that the groundwater basin is full at this time, providing a projected acre foot amount for June 2025

The Committee received and filed the report as presented.

GROUNDWATER BASIN EMERGENCY INTERCONNECTION PROJECT UPDATE

John Kennedy, OCWD General Manager, provided a brief background of this project stating that OCWD entered this study in 2019, and he provided an explanation of the purpose and the Emergency Services Program.

Matt Collings, MNWD Assistant General Manager, Moulton Niguel Water District, provided background on the project, a presentation that shared progression of the project, the intention of putting water in East Orange County Feeder #2, and the important opportunity to work with the City of Santa Ana to move water south during emergencies.

Todd Dmytryshyn, Principal Engineer, Moulton Niguel Water District, provided additional information on the project, project specifics and next steps.

Discussion ensued around the participation of member agencies, flow rates, grants, the cost allocations, other storage possibilities and the evaluation of alternatives that could be more cost effective.

Following discussion, the Committee received and filed the report.

ANY FUTURE AGENDA ITEMS

No future agenda items were requested.

FUTURE COMMITTEE MEETINGS

Future Committee Meeting Dates: April 23, July 23 and October 22

ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned at 9:50 a.m.

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

WATER REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
1/02/2025	Laguna Beach County Water District	November 2024 Water deliveries	\$ 364,070.07
1/08/2025	El Toro Water District	November 2024 Water deliveries	401,229.22
1/08/2025	City of Garden Grove	November 2024 Water deliveries	283,455.28
1/09/2025	Orange County Water District	November 2024 Water deliveries	110,753.27
1/09/2025	City of Westminster	November 2024 Water deliveries	8,936.73
1/10/2025	Irvine Ranch Water District	November 2024 Water deliveries	1,133,716.37
1/10/2025	City of La Palma	November 2024 Water deliveries	765.22
1/10/2025	City of San Clemente	November 2024 Water deliveries	721,774.66
1/10/2025	Santa Margarita Water District (ID9)	November 2024 Water deliveries	714,568.00
1/10/2025	Santa Margarita Water District	November 2024 Water deliveries	2,473,282.61
1/13/2025	City of Buena Park	November 2024 Water deliveries	166,783.55
1/13/2025	City of Orange	November 2024 Water deliveries	319,682.69
1/13/2025	South Coast Water District	November 2024 Water deliveries	579,600.91
1/14/2025	East Orange Co Water District	November 2024 Water deliveries	398,871.57
1/15/2025	Golden State Water Company	November 2024 Water deliveries	882,082.78
1/15/2025	Moulton Niguel Water District	November 2024 Water deliveries	2,376,066.81
1/15/2025	Yorba Linda Water District	November 2024 Water deliveries	358,382.69
1/17/2025	City of Brea	November 2024 Water deliveries	5,488.83
1/23/2025	City of Westminster	December 2024 Water deliveries	8,936.73
1/24/2025	City of Huntington Beach	December 2024 Water deliveries	276,820.19
1/27/2025	City of La Habra	December 2024 Water deliveries	7,375.77
1/27/2025	City of Newport Beach	December 2024 Water deliveries	835,758.46
1/30/2025	Trabuco Canyon Water District	December 2024 Water deliveries	34,633.88
1/31/2025	City of Brea	December 2024 Water deliveries	5,488.83
TOTAL WATER REVENUES			\$ 12,468,525.12

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

MISCELLANEOUS REVENUES

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
1/02/2025	Stripe	Scouts BSA Clinic	\$ 196.64
1/02/2025	Stripe	OCEMO 2024 Holiday Luncheon registrations	57.85
1/02/2025	Karl Seckel	January 2025 Retiree Health insurance	227.65
1/06/2025	Judy Pfister	January 2025 Retiree Health insurance	36.88
1/02/2025	Keith Lyon	January 2025 Retiree Health insurance	227.65
1/15/2025	Steve Hedges	January 2025 Retiree Health insurance	54.20
1/31/2025	Keith Lyon	February 2025 Retiree Health insurance	227.65
1/27/2025	Patricia Meszaros	Jan-Mar 2025 Retiree Health insurance	110.64
1/14/2025	US Bank Custodial Account	Sallie Mae Interest payment	1,008.22
1/21/2025	US Bank Custodial Account	American Express Interest payment	3,377.53
1/27/2025	US Bank Custodial Account	Discover Bank Interest payment	5,671.23
1/31/2025	US Bank Custodial Account	Magyar Bank Interest payment	5,167.12
1/31/2025	US Bank Custodial Account	Leaders Credit Union Interest payment	849.32
1/31/2025	US Bank	Monthly Interest	93.12
1/31/2025	City of Brea	Late payment penalty on November 2024 Water deliveries	54.89
1/17/2025	City of Brea	November 2024 Turf Removal rebate program	104.00
1/08/2025	Trabuco Canyon Water District	November 2024 Clothes Washers rebate program	290.00
1/13/2025	City of Buena Park	November 2024 Turf Removal and Spray to Drip rebate program	312.00
1/13/2025	City of Orange	November 2024 Turf Removal and Spray to Drip rebate program	1,924.60
1/17/2025	City of Tustin	November 2024 Turf Removal and Spray to Drip rebate program	312.00
1/13/2025	City of Fountain Valley	November 2024 Smartimer, Turf Removal and Spray to Drip rebate program	208.00
1/06/2025	Golden State Water Company	November 2024 Smartimer, Turf Removal and Spray to Drip rebate program	520.00
1/17/2025	Irvine Ranch Water District	November 2024 Smartimer, Turf Removal and Spray to Drip rebate program	10,790.65
1/27/2025	Mesa Water District	November 2024 Smartimer, Turf Removal and Spray to Drip rebate program	348.77
1/13/2025	Moulton Niguel Water District	November 2024 Smartimer, Turf Removal and Clothes Washers rebate program	16,293.99
1/17/2025	City of San Clemente	November 2024 Smartimer, Turf Removal and Clothes Washers rebate program	627.92
1/30/2025	Trabuco Canyon Water District	Water Loss Control Shared Services FY 2024-25	671.00
1/06/2025	Western Municipal Water District	WEEA Sponsorship FY 2024-25	2,500.00
1/10/2025	City of Anaheim	FY 2024-25 Choice Programs Billing	4,033.08
1/27/2025	City of La Palma	FY 2024-25 Annual Retail Service Connection charge	64,487.00
1/02/2025	South Coast Water District	5 day Supervisor training - The Center for Organizational Effectiveness	2,198.00
1/17/2025	City of Huntington Beach	5 day Supervisor training - The Center for Organizational Effectiveness	2,198.00
1/17/2025	Irvine Ranch Water District	5 day Supervisor training - The Center for Organizational Effectiveness	2,198.00
1/17/2025	City of San Clemente	Invoice #3 LCRR Service Line Inventories Project	18,572.00
1/24/2025	City of Fullerton	Invoice #4 LCRR Service Line Inventories Project	47,219.25
1/27/2025	City of Anaheim	Invoice #4 LCRR Service Line Inventories Project	7,689.75
TOTAL MISCELLANEOUS REVENUES			\$ 200,914.14
TOTAL REVENUES			\$ 12,669,439.26


Harvey De La Torre, General Manager


Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
ACCO Engineered Systems Inc		
20633749	12/01/24-01/31/25 HVAC preventative maintenance	1,882.00
20651844	01/24/25 Duct services in server room	898.31
Total		<u>2,780.31</u>
Ackerman Consulting-Richard C Ackerman		
1432	January 2025 Legal and regulatory specialized consulting services	3,500.00
Total		<u>3,500.00</u>
Aleshire & Wynder LLP		
92850/92851	December 2024 Legal Services	2,535.00
93355	January 2025 Legal services	900.00
Total		<u>3,435.00</u>
Alta FoodCraft		
12502408	January 2025 Coffee and tea supplies	171.21
12504427	January 2025 Coffee and tea supplies	40.31
Total		<u>211.52</u>
Avram Electric		
12225	Service to troubleshoot lights in the office	480.00
Total		<u>480.00</u>
Best Best and Krieger LLP		
55401-DEC24	December 2024 Legal services	15,843.24
Total		<u>15,843.24</u>
CSU Fullerton ASC		
AR174755	01/01/25-03/31/25 Center for Demographic Research Support	16,947.36
AR174824	Water service agency map palette refresh for website	925.07
Total		<u>17,872.43</u>
Davis Farr LLP		
2574	Professional services for Financial Audit of FY 2023-24	7,500.00
Total		<u>7,500.00</u>
Dopudja & Wells Consulting Inc		
1977	December 2024 Consulting services on MET Strategic Issues and Priorities	1,242.50
1978	December 2024 Senior Advisory Consulting Services for State and Federal Legislative and Policy Matters	5,680.00
1982	December 2024 Consulting for the Development of Rate & Revenue Model for MET	5,296.25
Total		<u>12,218.75</u>

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

Vendor/ Invoice	Description	Amount to Pay
E Source Companies LLC		
12946	December 2024 Retail Agency Technical Assistance services	2,640.00
Total		2,640.00
Fresno State		
3032961	Water Career Videos for WEEA	1,000.00
Total		1,000.00
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20241107	November 2024 Indoor plant service	305.50
20250142	February 2025 Indoor plant service	305.50
Total		611.00
Means Consulting-Edward G Means III		
MWDOC-1320	January 2025 East Orange County Feeder #2 Emergency Pilot Project Consulting services	550.00
MWDOC-WQ-103	January 2025 Consulting services for the Water Quality Workshop	2,956.25
Total		3,506.25
Hashtag Pinpoint Corporation		
1935	January 2025 Social Media consultation and services	7,913.00
Total		7,913.00
Herndon Solutions Group LLC		
INV-000009428	December 2024 services to assist with the Hazard Mitigation Plan and American Water Infrastructure Act	21,735.00
Total		21,735.00
Jill Promotions		
12451	Name badges for staff members	89.50
Total		89.50
Lawnscape Systems Inc		
450378	January 2025 Landscape Maintenance for Atrium	495.00
Total		495.00
Natural Resource Results LLC		
5240	January 2025 Federal Advocacy Agreement services	8,000.00
Total		8,000.00
NDS		
845145	01/03/25 Board packet delivery service	134.72
845185	01/10/25 Board packet delivery service	134.72
845588	01/30/25 Board packet delivery service	110.98
Total		380.42

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

Vendor/ Invoice	Description	Amount to Pay
ODP Business Solutions LLC		
402356369001	02/03/25 Office supplies	51.21
407867528001	01/20/25 Office supplies	68.81
Total		120.02
Office Solutions		
I-02279489	01/03/25 Office supplies	45.72
I-02281264	01/09/25 Office supplies	196.98
I-02285806	01/28/25 Office supplies	596.77
I-02287597	02/03/25 Office supplies	359.24
I-02287600	02/03/25 Office supplies	20.05
I-02288047	02/05/25 Office supplies	406.78
Total		1,625.54
Orange County Water District		
27123	December 2024 Postage, shared office, & maintenance expense	8,781.57
Total		8,781.57
Packet Fusion Inc		
PB16954	Pro rated annual service charge for enhanced Zoom phone reporting and texting capabilities for Water Use Efficiency	480.00
Total		480.00
Phil Letrong		
123124	October-December 2024 Retiree medical premium	524.10
Total		524.10
Predict Success-Anne Sandberg		
12725	Harrison assessment for new hire	100.00
Total		100.00
Ricoh USA Inc		
5070864885	11/01/24-01/31/25 Ricoh copier maintenance	1,504.04
Total		1,504.04
SMS Datacenter-Groupo SMS USA LLC		
41832	February 2024 IT support	4,590.00
Total		4,590.00
Steve Hedges		
123124	October-December 2024 Retiree medical premium	524.10
Total		524.10
Soto Resources-Joey C Soto		
GA-JAN-97	January 2025 Grant Research and Acquisition	3,250.00
Total		3,250.00

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

Vendor/ Invoice	Description	Amount to Pay
Syrus Devers Advocacy LLC		
1092	January 2025 State Legislative Advocacy services	8,000.00
Total		<u>8,000.00</u>
The Centre for Organization Effectiveness		
TCFOE4944	Supervisors Academy - Spring 2025	16,485.00
Total		<u>16,485.00</u>
Whittingham Public Affairs Advisors-WPAA		
2813	February 2025 Strategic guidance on local & regional issues	7,500.00
Total		<u>7,500.00</u>
Total Core Expenditures		<u>163,695.79</u>
 Choice Expenditures:		
Building Block Entertainment Inc		
3851-5	January 2025 Choice Elementary School Program K-2	17,700.00
Total		<u>17,700.00</u>
Mission RCD		
3477	January 2025 Field inspection and verification for Water Use Efficiency rebate programs	2,368.00
Total		<u>2,368.00</u>
Office Solutions		
I-02279611	01/03/25 Supplies for Water Loss Control Shared Services	56.93
I-02279738	01/06/25 Supplies for Water Loss Control Shared Services	144.35
Total		<u>201.28</u>
Orange County Water District		
27123	December 2024 Postage for Water Use Efficiency rebate programs	36.26
Total		<u>36.26</u>
Westerly Meter Service Co.-Lane M Matsuno		
17767	January 2025 Meter Accuracy Testing for Mesa Water	1,400.00
17770	January 2025 Meter Accuracy Testing for Fountain Valley	5,000.00
17783	January 2025 Meter Accuracy Testing for Mesa Water	1,600.00
Total		<u>8,000.00</u>
Total Choice Expenditures		<u>28,305.54</u>

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

Vendor/ Invoice	Description	Amount to Pay
Other Funds Expenditures:		
Coast to Coast Computer Products		
A2743263	Ink supplies for the WEROC Mobile EOC large format plotter for large scale printing of GIS maps	278.40
A2743616	HP Color LJ Pro Printer for WEROC Mobile EOC	588.62
A2745791	Toner cartridges for the WEROC Mobile EOC large format plotter for large scale printing of GIS maps	908.09
Total		1,775.11
E Source Companies LLC		
12946	December 2024 Retail Agency Technical Assistance services	15,860.00
13047	January 2025 Retail Agency Technical Assistance services	10,029.96
Total		25,889.96
Herndon Solutions Group LLC		
INV-000009424	December 2024 services to assist with the Hazard Mitigation Plan and American Water Infrastructure Act	35,000.00
INV-000009425	December 2024 services to assist with the Hazard Mitigation Plan and American Water Infrastructure Act	43,470.00
INV-000009426	December 2024 services to assist with the Hazard Mitigation Plan and American Water Infrastructure Act	43,470.00
INV-000009428	December 2024 services to assist with the Hazard Mitigation Plan and American Water Infrastructure Act	21,735.00
INV-000009429	December 2024 services to assist with the Hazard Mitigation Plan and American Water Infrastructure Act	43,470.00
INV-000009430	December 2024 services to assist with the Hazard Mitigation Plan and American Water Infrastructure Act	43,470.00
Total		230,615.00
Mission RCD		
3477	January 2025 Field inspection and verification for Water Use Efficiency rebate programs	8,953.40
Total		8,953.40
NV5 Geospatial		
427351	January 2025 Dedicated Irrigation Meter Measurement services (Anaheim)	19,633.08
427352	January 2025 Dedicated Irrigation Meter Measurement services (YLWD)	24,541.35
Total		44,174.43
County of Orange		
STCS002696	01/01/25-03/31/25 WEROC Radio System operations and maintenance costs	736.26
Total		736.26

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

Vendor/ Invoice	Description	Amount to Pay
Santa Margarita Plumbing & Air		
16167-41513	November and December 2024 services for the Pressure Regulating Valve Replacement Program	7,073.59
Total		7,073.59
Total Other Funds Expenditures		319,217.75
Total Expenditures		511,219.08

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
1/31/2025	EFT	121024	December 2024 Business expense	215.31
Total				215.31
Heather Baez				
1/15/2025	EFT	102424	October 2024 Business expense	70.83
1/15/2025	EFT	112424	November 2024 Business expense	226.29
Total				297.12
Joseph Berg				
1/31/2025	EFT	121224	December 2024 Business expense	429.37
Total				429.37
Charles Busslinger				
1/31/2025	EFT	122424	December 2024 Business expense	196.10
Total				196.10
Hilary Chumpitazi				
1/31/2025	EFT	121124	December 2024 Business expense	77.19
Total				77.19
Corodata Records Management Inc				
1/31/2025	EFT	RS7060648	December 2024 Records Storage Fees	70.17
Total				70.17
Randall Crane				
1/31/2025	EFT	120524	December 2024 Business expense	154.10
Total				154.10
Rachel Davis				
1/31/2025	EFT	121924	December 2024 Business expense	111.82
Total				111.82
Larry Dick				
1/31/2025	EFT	121924	December 2024 Business expense	96.48
Total				96.48
Tina Dubuque				
1/31/2025	EFT	11725	Computer loan program	977.60
Total				977.60
Hugo Escamilla				
1/31/2025	EFT	121324	08/24/24-12/13/24 Education reimbursement	2,156.26
Total				2,156.26
Leah Frazier				
1/31/2025	EFT	120424	December 2024 Business expense	62.03
Total				62.03
Al Nederhood				
1/31/2025	EFT	121924	December 2024 Business expense	305.58
Total				305.58

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Jasmine Orozco				
1/31/2025	EFT	122024	December 2024 Business expense	81.61
Total				<u>81.61</u>
Megan Schneider				
1/31/2025	EFT	123124	December 2024 Business expense	391.85
Total				<u>391.85</u>
Karl Seckel				
1/31/2025	EFT	121924	December 2024 Business expense	43.55
Total				<u>43.55</u>
Spectrum Business				
1/06/2025	143709	188955001122124	January 2025 Telephone and internet expense	1,500.47
Total				<u>1,500.47</u>
US Bank				
1/31/2025	143766	2978/4192/8910/1189-DEC24	11/23/24-12/23/24 Cal Card Charges	23,257.98
Total				<u>23,257.98</u>
Verizon Wireless				
1/06/2025	143710	6101907531	December 2024 4G Mobile broadband unlimited service	114.03
Total				<u>114.03</u>
Sarah Wilson				
1/31/2025	EFT	121424	09/07/24-12/14/24 Education reimbursement	2,052.99
Total				<u>2,052.99</u>
Total Core Disbursements				<u>32,591.61</u>
Choice Disbursements:				
Rachel Davis				
1/31/2025	EFT	121924	December 2024 Business expense	46.09
Total				<u>46.09</u>
US Bank Voyager Fleet Systems				
1/31/2025	EFT	8694349932452	11/25/24-12/24/24 Fuel for Water Loss Control Shared Services Vehicles	558.61
Total				<u>558.61</u>
Total Choice Disbursements				<u>604.70</u>
Other Funds Disbursements:				
AT&T				
1/15/2025	143712	22798618	December 2024 Telephone expense for WEROC N. EOC	41.59
Total				<u>41.59</u>

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Mesa Water District				
1/15/2025	EFT	11654	November 2024 Credit for Local Resources program	2,303.15
Total				2,303.15
Metropolitan Water District				
1/31/2025	EFT01312025	11685	November 2024 Water deliveries	11,563,353.58
Total				11,563,353.58
Santiago Aqueduct Commission				
1/31/2025	143764	112024	November 2024 SAC Pipeline Operation Surcharge	2,429.05
Total				2,429.05
Santa Margarita Water District				
1/31/2025	EFT	112024	November 2024 SCP Operation Surcharge	30,092.76
Total				30,092.76
Spray to Drip Rebate				
1/16/2025	143733	S2D7-C-BP-54573-23519	HK Fullerton LLC	12,504.00
1/16/2025	143742	S2D7-C-IRWD-48768-23476	St. Jude Medical LLC	18,026.00
1/16/2025	143731	S2D7-C-IRWD-54399-23533	Forest Lanes	8,577.00
1/16/2025	143723	S2D7-C-MESA-44135-23518	Airway Business Complex Industrial Assoc	17,021.00
1/16/2025	143747	S2D7-C-MNT-54400-23420	Villamira HOA	832.00
1/16/2025	143740	S2D7-R-IRWD-54278-23405	C. Shui	518.00
1/16/2025	143725	S2D7-R-IRWD-54544-23501	V. Berrocal	3,374.00
1/16/2025	143743	S2D7-R-MESA-54571-23543	M. Tomaseck	628.00
1/16/2025	143736	S2D7-R-NWPT-54364-23396	J. Martin	337.00
1/16/2025	143737	S2D7-R-SM-54575-23522	A. Pelaez	407.00
1/16/2025	143735	S2D7-R-TUST-54574-23520	F. Mansour	3,734.00
Total				65,958.00
Turf Rebate				
1/16/2025	143728	TR16-C-MNT-51730-50211-PA	City Of Mission Viejo	131,267.00
1/16/2025	143750	TR17-C-IRWD-49870-53144	Woodbridge Village Association	2,409.00
1/16/2025	143751	TR17-C-IRWD-49870-53153	Woodbridge Village Association	4,345.00
1/16/2025	143752	TR17-C-IRWD-49870-53158	Woodbridge Village Association	1,554.00
1/16/2025	143753	TR17-C-IRWD-49870-53159	Woodbridge Village Association	2,064.00
1/16/2025	143745	TR17-C-IRWD-51143-53304	Turtle Rock Crest Maint Assn	5,265.00
1/16/2025	143749	TR17-C-IRWD-51783-53169	Windwood Knolls Apts	15,085.00
1/16/2025	143732	TR17-C-IRWD-54399-53183	Forest Lanes	21,260.00
1/16/2025	143724	TR17-C-MESA-44135-53106	Airway Business Complex Industrial Assoc	49,091.00
1/16/2025	143748	TR17-C-MNT-54400-52930-CNS	Villamira HOA	2,763.98
1/16/2025	143746	TR17-C-NWPT-4463-52994	Villa Balboa Community Assoc	12,216.00
1/16/2025	143729	TR17-C-SC-4463-52950	Del Cabo Properties Inc	4,491.56
1/16/2025	143727	TR17-C-SOCO-54434-52979-PA	Capo Unified School District	11,832.00
1/16/2025	143741	TR17-R-IRWD-54278-52763	C. Shui	2,015.00
1/16/2025	143726	TR17-R-IRWD-54544-53131	V. Berrocal	10,095.00
1/16/2025	143739	TR17-R-MESA-53153-52902	E. Rodriguez	3,084.00
1/16/2025	143744	TR17-R-MESA-54571-53166	M. Tomaseck	1,984.00
1/16/2025	143734	TR17-R-MNT-54526-53103	G. Kaye	6,584.00
1/16/2025	143738	TR17-R-SM-54575-53170	A. Pelaez	1,682.00
1/16/2025	143730	TR17-R-SM-54673-53300	R. Evins	4,619.00
1/16/2025	143754	TR17-R-SOCO-54232-52722	K. Yoder	2,085.00
Total				295,791.54

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
US Bank				
1/31/2025	143766	3115-DEC24	11/23/24-12/23/24 Cal Card Charges - WEROC	4,643.31
Total				<u>4,643.31</u>
Verizon Wireless				
1/06/2025	143710	6101907531	December 2024 4G Mobile broadband unlimited service	192.05
Total				<u>192.05</u>
Total Other Funds Disbursements				<u>11,964,805.03</u>
Total Disbursements				<u><u>11,998,001.34</u></u>



Harvey De La Torre, General Manager



Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: December 23, 2024
Payment Date: January 31, 2025

Date	Description	Amount
General Manager Card:		
11/25/2024	Lunch for LAFCO Report meeting	99.85
11/25/2024	CalWEP Plenary on 12/11/24 in Sacramento, CA - Airfare for J. Berg	445.96
11/26/2024	Colorado River User Association Conference on 12/04/24-12/06/24 in Las Vegas, NV - Airfare for A. Heide	257.96
12/05/2024	ACWA 2024 Fall Conference from 12/03/24-12/05/24 - Meals for Directors, staff, and guests	1,260.57
12/05/2024	ACWA 2024 Fall Conference from 12/03/24-12/05/24 in Palm Desert, CA - Accommodations for M. Baum-Haley, H. De La Torre, D. Micalizzi, & T. Baca	2,339.98
12/05/2024	ACWA 2024 Fall Conference from 12/03/24-12/05/24 in Palm Desert, CA - Accommodations for A. Nederhood, M. Yoo Schneider, J. Thomas & R. Crane	3,002.78
12/09/2024	MET Meeting on 12/09/24 in Los Angeles, CA - Accommodations for A. Heide	320.70
12/11/2024	Commercial Water Auditor Training 01/28/25-01/30/25 in Ontario, CA - Registration for S. Fetter	1,499.00
12/12/2024	CalWEP Plenary Committee Meeting on 12/12/24 in Sacramento, CA - Accommodations for R. Davis	168.45
12/19/2024	Meals for H. De La Torre's meetings	497.58
12/19/2024	AWWA Water Use Efficiency Practitioner (WUEP) Certification for C. Castro	280.00
12/19/2024	ACWA Legislative Committee Meeting on 01/17/25 in Sacramento, CA - Airfare for H. Baez	426.96
12/21/2024	Flowers for employee	185.91
Total:		10,785.70

WEROC Card:

11/26/2024	Supplies for care and maintenance of the WEROC Mobile EOC	43.45
11/28/2024	Supplies for care and maintenance of the WEROC Mobile EOC	18.28
11/30/2024	Supplies for care and maintenance of the WEROC Mobile EOC	29.25
12/02/2024	Supplies for care and maintenance of the WEROC Mobile EOC	85.64
12/05/2024	Orange County Emergency Managers Organization (OCEMO) 2025 Holiday Luncheon	2,724.38
12/16/2024	Purchase of Starlink Standard Kit for the WEROC Mobile EOC for satellite internet system	401.29
12/17/2024	27" metal touchscreen briefing monitor for the WEROC Mobile EOC	977.66
12/17/2024	Starlink mobility mount for installation of the Starlink standard kit for the WEROC Mobile EOC	38.06
12/18/2024	Supplies for care and maintenance of the WEROC Mobile EOC	45.64
12/18/2024	Supplies for care and maintenance, and equipment for the WEROC Mobile EOC	279.66
Total:		4,643.31

Public Affairs Card:

11/25/2024	Organizational supplies for promotional items	16.16
11/30/2024	December 2024 Open AI monthly subscription, language processing tool	20.00
12/03/2024	December 2024 Monthly Public Storage Unit for Public Affairs	706.00
12/04/2024	ACWA 2024 Fall Conference - Meals for Directors and staff	465.22
12/12/2024	December 2024 D. Micalizzi business expenses	110.03
Total:		1,317.41

Assistant General Manager Card:

12/05/2024	ACWA 2024 Fall Conference from 12/03/24-12/05/24 - Meals for M. Baum-Haley	16.35
12/17/2024	Meals for M. Baum-Haley's meetings	98.24
Total:		114.59

Cal Card Charges
Statement Date: December 23, 2024
Payment Date: January 31, 2025

Date	Description	Amount
Administration Card:		
11/22/2024	Plotter ink cartridge	185.03
11/25/2024	10/25/24-11/24/24 Monthly web hosting and database charges	152.99
11/27/2024	Oil change for Water Loss Control Shared Services Chevrolet Silverado truck	87.59
12/02/2024	UPS fee to be credited back	0.09
12/03/2024	Lunch for management staff meeting	230.00
12/03/2024	Office Christmas tree	251.34
12/04/2024	Four Dell desktop computers	5,215.64
12/09/2024	Flowers for staff	116.95
12/09/2024	Service fee for transferring log files to Security Information and Management (SIEM) tool	7.83
12/10/2024	Employee birthday cake	38.30
12/10/2024	Administrative staff meeting breakfast	99.35
12/10/2024	FedEx delivery fee for Public Affairs	67.47
12/11/2024	Lunch for staff	451.03
12/12/2024	Server rack shelf and HP LaserJet toner replacement	161.81
12/17/2024	Cisco unmanaged switch and printer cable	109.24
12/17/2024	Administrative team building lunch	407.29
12/17/2024	December 2024 Wireless Internet Backup	45.00
12/17/2024	CSMFO Annual membership renewal for H. Chumpitazi	150.00
12/17/2024	Monthly cloud storage fee to archive Laserfiche documents for compliance/immutability	38.10
12/19/2024	MWDOC Staff Holiday Luncheon at the Rusty Pelican on 12/18/24	2,303.00
12/19/2024	MWDOC Staff Holiday Luncheon at the Rusty Pelican on 12/18/24	415.49
12/19/2024	12/19/24-01/19/25 Monthly fax service charge	10.00
12/20/2024	Office supplies	496.74
Total:		11,040.28

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
ACCO Engineered Systems Inc				
1/31/2025	EFT	20640637	12/31/24 HVAC service in server room	930.97
Total				930.97
California Water Efficiency Partnership				
1/15/2025	143711	MD-2025-168	2025 Annual membership renewal	6,184.23
Total				6,184.23
California Landscape Contractors Assoc				
1/31/2025	143758	1664	2025 Annual membership renewal	2,250.00
Total				2,250.00
Barbara N Cook				
1/31/2025	143759	70324	April-June 2024 Retiree medical premium	1,536.00
1/31/2025	143759	83024	July-September 2024 Retiree medical premium	1,374.71
1/31/2025	143759	120424	October-December 2024 Retiree medical premium	1,052.13
Total				3,962.84
LA Design Studio-Tony Badalato				
1/31/2025	143760	5837	Website Refresh for mwdoc.com	10,000.00
Total				10,000.00
ODP Business Solutions LLC				
1/31/2025	143762	405577212001	12/31/24 Office supplies	255.40
Total				255.40
Office Solutions				
1/31/2025	EFT	1-02272554	11/26/24 Office supplies	73.15
Total				73.15
Total Core Disbursements				23,656.59
Other Funds Disbursements:				
Carey Consulting Solutions-Dana Carey				
1/31/2025	143757	139	December 2024 Support on Emergency Management Projects	200.00
Total				200.00
Total Other Funds Disbursements				200.00
Total Disbursements				23,856.59

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
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Harvey De La Torre, General Manager



Hilary Chumpitazi, Treasurer

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



**Municipal Water District of Orange County
Consolidated Summary of Cash and Investment
December 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	\$ 571,541	3.08%
Pension 115 Trust	1,999,765	10.76%
Total Restricted Reserves	\$2,571,306	13.84%
Designated Reserves		
Operating Reserves	\$4,058,262	21.84%
Election Reserve	1,709,967	9.20%
OPEB Reserve	297,147	1.60%
Total Designated Reserves	\$6,065,376	32.64%
General Operations Fund	\$10,902,826	58.67%
Water Purchase Payments Fund	130,218	0.70%
Conservation Fund	(1,105,686)	(5.95%)
Trustee Activities - AMP	18,360	0.10%
Total Other Funds	\$9,945,718	53.52%
Total	\$18,582,400	100.00%

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.76%	\$ 141,590	\$ 141,590
Pension 115 Trust	10.76%	1,999,765	1,999,765
Short-term investment			
• LAIF	48.22%	8,960,785	8,960,785
• OCTP	23.57%	4,380,288	4,380,288
Long-term investment			
• US Government Issues	1.35%	249,972	240,395
• Corporate Bond	6.46%	1,200,000	1,165,112
• Certificates of Deposit	8.88%	1,650,000	1,647,371
Total	100.00%	\$18,582,400	\$18,535,306

The average number of days to maturity/call as of December 31, 2024, equaled 139 and the average yield to maturity is 4.040%. During the month of December 2024, the District's average daily balance was \$25,674,620.10. 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 (\$47,094) difference between the book value and the market value on December 31, 2024, represents the exchange difference if all investments had been liquidated on that date. Since it is the District's practice to "buy and hold" investments until maturity, the market values are a point of reference, not an indication of actual loss or gain. There are no current plans or cash flow requirements identified in the near future that would require the sale of these securities prior to maturity.


Harvey De La Torre
General Manager


Hilary Chumpitazi
Treasurer

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Bob McVicker, P.E., D.WRE
President

Jeffery M. Thomas
Vice President

Randall Crane, Ph.D.
Director

Larry D. Dick
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Megan Yoo Schneider, P.E.
Director

Harvey F. De La Torre
General Manager

MEMBER AGENCIES

- City of Brea
- City of Buena Park
- East Orange County Water District
- El Toro Water District
- Emerald Bay Service District
- City of Fountain Valley
- City of Garden Grove
- Golden State Water Co.
- City of Huntington Beach
- Irvine Ranch Water District
- Laguna Beach County Water District
- City of La Habra
- City of La Palma
- Mesa Water District
- Moulton Niguel Water District
- City of Newport Beach
- City of Orange
- Orange County Water District
- City of San Clemente
- Santa Margarita Water District
- City of Seal Beach
- Serrano Water District
- South Coast Water District
- Trabuco Canyon Water District
- City of Tustin
- City of Westminster
- Yorba Linda Water District



MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary December 31, 2024

12/31/2024	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,647,371.00	1,650,000.00	10.04	1,240	3.679
Corporate Bond	1,200,000.00	1,165,111.50	1,200,000.00	7.30	172	1.518
US Government Issues	250,000.00	240,395.00	249,971.76	1.52	57	0.860
Local Agency Investment Funds	8,960,785.45	8,960,785.45	8,960,785.45	54.50	1	4.434
Orange County Treasurer's Pool	4,380,287.67	4,380,287.67	4,380,287.67	26.64	1	4.242
Total Investments	16,441,073.12	16,393,950.62	16,441,044.88	100.00	139	4.040
Cash						
Cash	141,590.07	141,590.07	141,590.07		1	0.00
Pension 115 Trust	1,999,764.90	1,999,764.90	1,999,764.90		1	0.00
Total Cash and Investments	18,582,428.09	18,535,305.59	18,582,399.85		139	4.040

Total Earnings	Month Ending December	Fiscal Year to Date
Current Year	91,486.23	549,649.93
Average Daily Balance	25,674,620.10	
Effective Rate of Return	4.040%	

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

02/06/2025
Date


Hilary Chumbitazi, Treasurer

02/06/2025
Date

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

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Negotiable Certificate Of Deposit									
American Express Bank	02589ADE9	7/20/2022	200,000.00	196,766.00	200,000.00	3.350	3.350	931	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	254,040.00	250,000.00	4.500	4.500	1,301	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	250,022.50	250,000.00	4.000	4.000	1,703	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	250,917.50	250,000.00	4.100	4.100	1,672	7/30/2029
Sallie Mae Bank	7854507A7	7/14/2021	200,000.00	190,930.00	200,000.00	1.000	1.000	560	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	256,992.50	250,000.00	4.550	4.550	1,318	8/10/2028
Toyota Financial SCS Bank	89235MPD7	9/27/2022	250,000.00	247,702.50	250,000.00	3.650	3.650	995	9/22/2027
Sub Total			1,650,000.00	1,647,371.00	1,650,000.00	3.679	3.679	1,240	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	240,395.00	249,971.76	0.850	0.860	57	2/26/2026
Sub Total			250,000.00	240,395.00	249,971.76	0.850	0.860	57	
Corporate Bond									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	240,777.50	250,000.00	1.000	0.800	329	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	241,875.00	250,000.00	1.000	1.000	75	9/16/2025
JP Morgan Chase	48128GV56	8/18/2020	250,000.00	242,467.50	250,000.00	0.800	0.800	230	8/18/2025
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	196,434.00	200,000.00	4.500	4.500	180	6/29/2027
Societe Generale	83369MD25	8/19/2020	250,000.00	243,557.50	250,000.00	1.300	1.088	50	8/19/2025
Sub Total			1,200,000.00	1,165,111.50	1,200,000.00	1.604	1.518	172	
Total Investments			3,100,000.00	3,052,877.50	3,099,971.76	2.648	2.615	731	
Total Earnings									
Current Year									
			Month Ending December	Fiscal Year To Date					
			6,998.14	40,620.44					

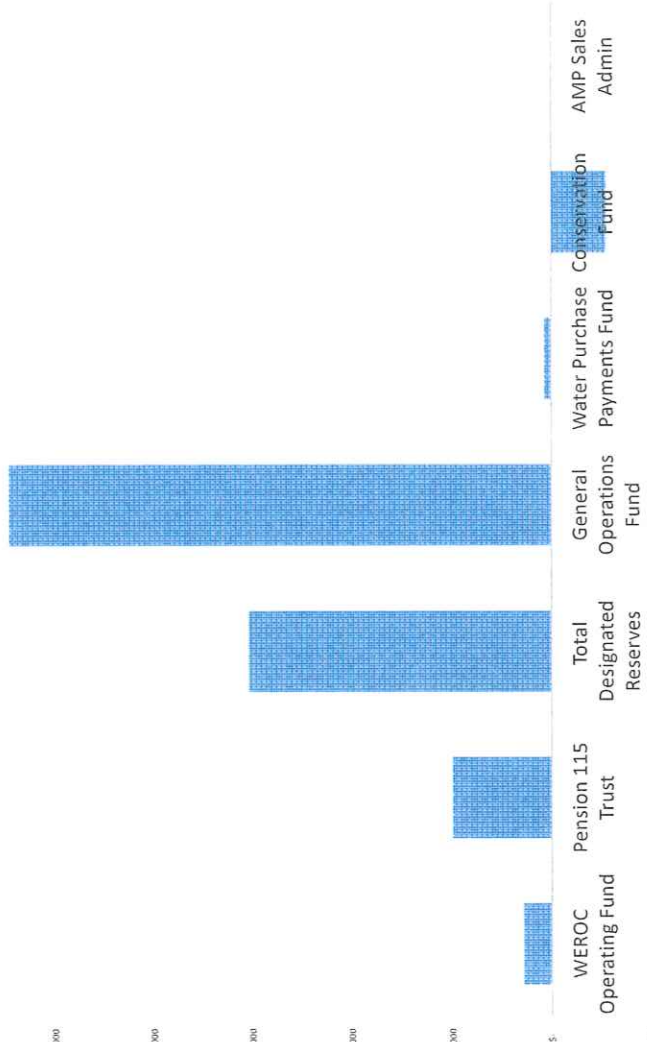
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
December 31, 2024

Investments	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Local Agency Investment Funds									
LAIF LGIP	LAIF	6/30/2010	8,960,785.45	8,960,785.45	8,960,785.45	4.434	4.434	1	N/A
Sub Total			8,960,785.45	8,960,785.45	8,960,785.45	4.434	4.434	1	
Orange County Treasurer's Pool									
County of Orange LGIP	OCIP	6/29/2005	4,380,287.67	4,380,287.67	4,380,287.67	4.242	4.242	1	N/A
Sub Total			4,380,287.67	4,380,287.67	4,380,287.67	4.242	4.242	1	
Total Investments			13,341,073.12	13,341,073.12	13,341,073.12	4.371	4.371		
Cash									
Petty Cash Cash	CASH	7/1/2010	500.00	500.00	500.00	0.000	0.000	1	N/A
US Bank Cash	CASHUSBANK	7/25/2018	141,090.07	141,090.07	141,090.07	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	1,999,764.90	1,999,764.90	1,999,764.90	0.000	0.000	1	N/A
Total Cash			2,141,354.97	2,141,354.97	2,141,354.97	0.000	0.000	1	
Total Cash and Investments			15,482,428.09	15,482,428.09	15,482,428.09	4.371	4.371	1	

Total Earnings	Month Ending December	Fiscal Year To Date
Current Year	84,488.09	509,029.49

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

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	\$ 571,541	3.08%
Pension 115 Trust	1,999,765	10.76%
Total Restricted Reserves	\$ 2,571,306	13.84%
Designated Reserves		
Operating Reserve	\$ 4,058,262	21.84%
Election Reserve	1,709,967	9.20%
OPEB Reserve	297,147	1.60%
Total Designated Reserves	\$ 6,065,376	32.64%
General Operations Fund	\$ 10,902,826	58.67%
Water Purchase Payments Fund	130,218	0.70%
Conservation Fund	(1,105,686)	-5.95%
Total Other Funds	\$ 9,927,358	53.42%
TOTAL MWDOC	\$ 18,564,040	99.90%
TRUSTEE ACTIVITIES		
AMP Sales Admin	\$ 18,360	0.10%
TOTAL TRUSTEE ACTIVITIES	\$ 18,360	0.10%
TOTAL CASH & INVESTMENTS	\$ 18,582,400	100.00%



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

Account Report for the Period
12/1/2024 to 12/31/2024

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

Account Summary

Source	Balance as of 12/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2024
OPEB	\$3,044,021.05	\$0.00	-\$74,317.16	\$1,468.43	\$0.00	\$0.00	\$2,968,235.46
PENSION	\$2,336,093.89	\$0.00	-\$57,033.73	\$1,126.91	\$0.00	\$0.00	\$2,277,933.25
Totals	\$5,380,114.94	\$0.00	-\$131,350.89	\$2,595.34	\$0.00	\$0.00	\$5,246,168.71

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	-2.44%	-1.48%	9.66%	2.22%	5.61%	6.00%	10/26/2011
PENSION	-2.44%	-1.47%	9.67%	2.25%	5.59%	-	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 DECEMBER 31, 2024**

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

	<u>Amount</u>
<u>ASSETS</u>	
Cash in Bank	141,590.07
Investments	18,440,809.78
Accounts Receivable	56,255,486.57
Accounts Receivable - Other	437,089.95
Accrued Interest Receivable	287,060.93
Water Inventory	622,976.00
Prepays/Deposits	425,569.91
Leasehold Improvements	7,010,782.88
Furniture, Fixtures & Equipment	724,085.38
Less: Accumulated Depreciation	<u>(4,133,163.12)</u>
TOTAL ASSETS	<u>80,212,288.35</u>
<u>LIABILITIES AND FUND BALANCES</u>	
<u>LIABILITIES</u>	
Accounts Payable	56,759,141.78
Accounts Payable - Other	7.79
Accrued Salaries and Benefits Payable	712,446.85
Other Liabilities	467,164.60
Unearned Revenue	<u>904,524.07</u>
TOTAL LIABILITIES	<u>58,843,285.09</u>
<u>FUND BALANCES</u>	
<u>Restricted Fund Balances</u>	
WEROC Reserve	396,676.84
Pension 115 Trust	<u>1,999,764.90</u>
Total Restricted Fund Balances	<u>2,396,441.74</u>
<u>Unrestricted Fund Balances</u>	
<u>Designated Reserves</u>	
General Operations	4,058,262.00
Election Expense	1,709,967.00
OPEB	<u>297,147.00</u>
Total Designated Reserves	<u>6,065,376.00</u>
General Fund	6,854,553.68
General Fund Capital	<u>155,692.53</u>
Total Unrestricted Fund Balances	<u>13,075,622.21</u>
<u>Excess Revenue over Expenditure</u>	
Operating Fund	6,418,954.53
Other Funds	<u>(522,015.22)</u>
TOTAL FUND BALANCES	<u>21,369,003.26</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>80,212,288.35</u>

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

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
<u>REVENUES</u>						
Retail Connection Charge	0.00	9,580,818.25	9,580,818.00	100.00%	0.00	(0.25)
Ground Water Customer Charge	0.00	405,463.00	405,463.00	100.00%	0.00	0.00
Water Rate Revenues	0.00	9,986,281.25	9,986,281.00	100.00%	0.00	(0.25)
Interest Revenue	95,586.26	577,296.76	738,960.00	78.12%	0.00	161,663.24
Subtotal	95,586.26	10,563,578.01	10,725,241.00	98.49%	0.00	161,662.99
Choice Programs	24,442.00	1,039,381.00	1,548,573.00	67.12%	0.00	509,192.00
MWD Revenue - Shared Services	15,300.00	49,300.00	0.00	0.00%	0.00	(49,300.00)
Miscellaneous Income	0.00	814.67	3,000.00	27.16%	0.00	2,185.33
Revenue - Other	0.00	995.31	0.00	0.00%	0.00	(995.31)
School Contracts	3,432.60	417,944.94	496,062.00	84.25%	0.00	78,117.06
Transfer-In from Reserve	0.00	0.00	129,169.00	0.00%	0.00	129,169.00
Subtotal	43,174.60	1,508,435.92	2,176,804.00	69.30%	0.00	668,368.08
TOTAL REVENUES	138,760.86	12,072,013.93	12,902,045.00	93.57%	0.00	830,031.07

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

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Encumbrance</u>	<u>Budget Remaining</u>
<u>EXPENSES</u>						
Salaries & Wages	438,830.28	2,620,032.29	5,422,706.00	48.32%	0.00	2,802,673.71
Salaries & Wages - Grant Recovery	(21,636.00)	(65,088.03)	(65,000.00)	(100.14)%	0.00	88.03
Director's Compensation	20,955.52	122,458.82	275,041.00	44.52%	0.00	152,582.18
MWD Representation	8,185.75	60,901.98	157,166.00	38.75%	0.00	96,264.02
Employee Benefits	141,816.07	781,037.12	1,578,059.00	49.49%	0.00	797,021.88
Employee Benefits - Grant Recovery	(3,739.57)	(11,444.83)	0.00	0.00%	0.00	11,444.83
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	10,001.76	55,495.10	149,557.00	37.11%	0.00	94,061.90
Health Insurance for Retirees	14,629.22	38,092.27	81,349.00	46.83%	0.00	43,256.73
Training Expense	3,619.00	29,703.03	41,200.00	72.09%	0.00	11,496.97
Tuition Reimbursement	4,209.25	6,044.59	6,000.00	100.74%	0.00	(44.59)
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	616,871.28	3,844,232.34	7,858,078.00	48.92%	0.00	4,013,845.66
Engineering Expense	6,538.75	37,881.25	293,000.00	12.93%	102,177.82	152,940.93
Legal Expense	18,378.24	104,815.35	260,000.00	40.31%	155,184.65	0.00
Audit Expense	0.00	19,500.00	36,500.00	53.42%	12,000.00	5,000.00
Professional Services	113,214.95	578,057.92	1,765,464.00	32.74%	902,686.65	284,719.43
Professional Fees	138,131.94	740,254.52	2,354,964.00	31.43%	1,172,049.12	442,660.36
Conference - Staff	0.00	13,412.00	40,002.00	33.53%	0.00	26,590.00
Conference - Directors	0.00	3,994.54	16,955.00	23.56%	0.00	12,960.46
Travel & Accom. - Staff	6,350.51	19,854.77	89,580.00	22.16%	0.00	69,725.23
Travel & Accom. - Directors	4,006.49	8,115.05	39,925.00	20.33%	0.00	31,809.95
Travel & Conference	10,357.00	45,376.36	186,462.00	24.34%	0.00	141,085.64
Membership/Sponsorship	150.00	178,285.97	243,688.00	73.16%	0.00	65,402.03
CDR Support	0.00	33,894.72	67,789.00	50.00%	33,894.71	(0.43)
Dues & Memberships	150.00	212,180.69	311,477.00	68.12%	33,894.71	65,401.60
Business Expense	463.11	2,466.92	5,000.00	49.34%	0.00	2,533.08
Office Maintenance	9,724.87	79,017.96	348,680.00	22.66%	85,574.05	184,087.99
Building Repair & Maintenance	1,604.81	21,310.72	30,200.00	70.57%	11,200.42	(2,311.14)
Storage Rental & Equipment Lease	70.17	497.66	1,200.00	41.47%	449.15	253.19
Office Supplies	1,955.32	11,748.91	30,000.00	39.16%	2,117.67	16,133.42
Supplies - Water Loss Control	0.00	969.53	4,800.00	20.20%	0.00	3,830.47
Postage/Mail Delivery	348.81	2,945.27	10,100.00	29.16%	783.04	6,371.69
Subscriptions & Books	0.00	5,980.41	10,000.00	59.80%	0.00	4,019.59
Reproduction Expense	0.00	42,119.55	109,000.00	38.64%	6,462.52	60,417.93
Maintenance - Computers	424.54	4,108.48	17,500.00	23.48%	0.00	13,391.52
Software Purchase	10,697.80	65,387.14	84,540.00	77.34%	1,700.28	17,452.58
Software Support	0.00	5,188.89	4,648.00	111.64%	0.00	(540.89)
Computers and Equipment	5,215.64	17,263.51	29,250.00	59.02%	0.00	11,986.49
Automotive Expense	1,192.91	4,227.82	11,900.00	35.53%	0.00	7,672.18
Vehicle Expense	646.20	4,695.30	12,000.00	39.13%	0.00	7,304.70
Toll Road Charges	33.96	419.68	800.00	52.46%	0.00	380.32
Insurance Expense	18,878.57	106,217.82	198,000.00	53.65%	0.00	91,782.18
Utilities - Telephone	4,095.73	22,889.04	45,526.00	50.28%	684.18	21,952.78
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	27,212.94	65,950.14	157,070.00	41.99%	4,386.00	86,733.86
MWDOC's Contrb. to WEROC	25,067.33	150,404.02	300,808.00	50.00%	0.00	150,403.98
Depreciation Expense	6,474.44	38,847.22	0.00	0.00%	0.00	(38,847.22)
Other Expenses	114,107.15	652,655.99	1,413,422.00	46.18%	113,357.31	647,408.70
Election Expense	0.00	0.00	725,642.00	0.00%	0.00	725,642.00
Capital Acquisition	4,750.00	44,220.36	52,000.00	85.04%	0.00	7,779.64
Building Expense	0.00	114,139.14	0.00	0.00%	13,118.53	(127,257.67)
TOTAL EXPENSES	884,367.37	5,653,059.40	12,902,045.00	43.82%	1,332,419.67	5,916,565.93
NET INCOME (LOSS)	(745,606.51)	6,418,954.53	0.00	0.00%	(1,332,419.67)	(5,086,534.86)

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

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% Used</u>	<u>Budget Remaining</u>
<u>WATER REVENUES</u>					
Water Sales	42,374,736.20	112,135,843.10	187,429,409.00	59.83%	75,293,565.90
Readiness to Serve Charge	1,277,343.00	7,664,055.57	16,263,519.00	47.12%	8,599,463.43
Capacity Charge CCF	313,880.00	1,883,280.00	4,069,230.00	46.28%	2,185,950.00
SCP/SAC Pipeline Surcharge	31,531.04	221,735.64	459,000.00	48.31%	237,264.36
TOTAL WATER REVENUES	<u>43,997,490.24</u>	<u>121,904,914.31</u>	<u>208,221,158.00</u>	<u>58.55%</u>	<u>86,316,243.69</u>
<u>WATER PURCHASES</u>					
Water Sales	42,374,736.20	112,135,843.10	187,429,409.00	59.83%	75,293,565.90
Readiness to Serve Charge	1,277,343.00	7,664,055.57	16,263,519.00	47.12%	8,599,463.43
Capacity Charge CCF	313,880.00	1,883,280.00	4,069,230.00	46.28%	2,185,950.00
SCP/SAC Pipeline Surcharge	31,531.04	221,735.64	459,000.00	48.31%	237,264.36
TOTAL WATER PURCHASES	<u>43,997,490.24</u>	<u>121,904,914.31</u>	<u>208,221,158.00</u>	<u>58.55%</u>	<u>86,316,243.69</u>
EXCESS OF REVENUE OVER EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
Spray To Drip Conversion(3423)			
Revenues	329,779.20	1,585,000.00	20.81%
Expenses	449,873.96	1,585,000.00	28.38%
Excess of Revenues over Expenditures	(120,094.76)	0.00	
Member Agency Administered Pass-Thru (3425)			
Revenues	(300.00)	25,000.00	(1.20)%
Expenses	(300.00)	25,000.00	(1.20)%
Excess of Revenues over Expenditures	0.00	0.00	
ULFT Rebate Program(3410)			
Revenues	0.00	1,500.00	0.00%
Expenses	0.00	1,500.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
HECW Rebate Program(3411)			
Revenues	29,040.30	50,000.00	58.08%
Expenses	25,044.25	50,000.00	50.09%
Excess of Revenues over Expenditures	3,996.05	0.00	
CII Rebate Program(3416)			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Turf Removal Program(3418)			
Revenues	1,959,039.86	8,143,000.00	24.06%
Expenses	2,117,984.70	8,143,000.00	26.01%
Excess of Revenues over Expenditures	(158,944.84)	0.00	
Comprehensive Landscape (CLWUE)(3427)			
Revenues	142,375.43	382,900.00	37.18%
Expenses	176,963.04	382,900.00	46.22%
Excess of Revenues over Expenditures	(34,587.61)	0.00	
Recycled Water Program(3433)			
Revenues	269.75	40,000.00	0.67%
Expenses	269.75	40,000.00	0.67%
Excess of Revenues over Expenditures	0.00	0.00	
WSIP - Industrial Program(3432)			
Revenues	10,200.00	22,000.00	46.36%
Expenses	10,200.00	22,000.00	46.36%
Excess of Revenues over Expenditures	0.00	0.00	
Land Design Program(3431)			
Revenues	5,549.00	120,000.00	4.62%
Expenses	5,549.00	120,000.00	4.62%
Excess of Revenues over Expenditures	0.00	0.00	

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

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>% Used</u>
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	0.00	448,000.00	0.00%
Expenses	0.00	448,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Total WUE Projects			
Revenues	2,475,953.54	10,818,400.00	22.89%
Expenses	2,785,584.70	10,818,400.00	25.75%
Excess of Revenues over Expenditures	(309,631.16)	0.00	
WEROC			
Revenues	451,211.77	601,616.00	75.00%
Expenses	651,228.01	601,616.00	108.25%
Excess of Revenues over Expenditures	(200,016.24)	0.00	



CONSENT CALENDAR ITEM

February 19, 2025

TO: Board of Directors

FROM: Bob McVicker, President

SUBJECT: ISDOC APPOINTMENT TO THE ORANGE COUNTY OPERATIONAL AREA EXECUTIVE BOARD

PRESIDENT’S RECOMMENDATION

It is recommended that the Board of Directors ratify ISDOC’s appointment of Larry Dick as ISDOC’s representative to the Orange County Operational Area Executive Board.

DETAILED REPORT

In accordance with Board policy, at its January 15, 2025 meeting the MWDOC Board ratified President McVicker’s appointments to outside associations including the Orange County Operational Area Executive (OCOAE) Board. At that time President McVicker was ISDOC’s appointed alternate representative to the OCOAE, and Vicki Osborn continues as the Water/Wastewater Mutual Aid Coordinator.

Subsequent to the Board meeting, ISDOC appointed Larry Dick as its representative to the OCOAE, and the Board is being asked to ratify this appointment of Director Dick (in place of Director McVicker).

<p>Orange County Operational Area Executive Board</p> <p><i>Water/Wastewater Mutual Aid Coordinator</i></p> <p><i>ISDOC Representative</i></p> <p><i>Staff Support: Heather Baez V. Osborn</i></p>	<p>Rep: V. Osborn</p> <p>Rep: B. McVicker L. Dick</p>	<p>Quarterly, 2:45 pm (normally Wed)</p>
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Budgeted (Y/N): N/A	Budgeted amount: N/A	Core <u> </u> <u> </u>	Choice <u> </u>
Action item amount:		Line item:	
Fiscal Impact (explain if unbudgeted):			



CONSENT CALENDAR ITEM

February 19, 2025

TO: Board of Directors

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

Harvey De La Torre, General Manager

Staff Contact: Hilary Chumpitazi, Director of Finance/IT

SUBJECT: INVESTING IN THE CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP)

STAFF RECOMMENDATION

It is recommended that the Board of Directors authorize the District Treasurer (Hilary Chumpitazi, Director of Finance/IT) to invest in the California Asset Management Program (CAMP) utilizing the funds from the Orange County Treasurer’s Pool (OCTP).

COMMITTEE RECOMMENDATION

The Committee concurred with staff’s recommendation but asked that staff retain MWDOC’s OCTP account as part of the District investment portfolio, which will now include CAMP, LAIF, and OCTP.

SUMMARY

The Administrative and Finance Committee requested staff to review other public agency investment pool opportunities and compare them with MWDOC’s current short-term investments.

MWDOC currently holds funds in two (2) short-term investments:

- Local Agency Investment Fund (LAIF)
- Orange County Treasurer’s Pool (OCTP)

As of December 31, 2024, MWDOC holds \$8.96 million in LAIF and \$4.38 million in OCTP. MWDOC has used these two short-term investment pools for over 15 years. Both funds have provided stable returns and flexibility that meet the District’s needs.

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

Recently, the California Special District Association (CSDA) started a new investment pool, known as California CLASS, which is designed for public agencies and has been marketing its benefits to CSDA members throughout the state. California CLASS is a Joint Powers Authority (JPA) investment pool established in June 2022 that provides public agencies with the opportunity to invest funds on a cooperative basis in rated pools that are managed with the primary objectives of offering its participants safety, daily and next-day liquidity, and optimized returns. They are managed by a Board of Trustees comprised of public finance officials with diverse skill sets, experiences, and backgrounds to help guide the portfolio(s) investments.

Another alternative investment option staff reviewed is the California Asset Management Program (CAMP), which is a California JPA established in 1989 to provide California public agencies with professional investment services. CAMP offers a short-term cash reserve portfolio which is a cash management vehicle. Their investment objective is to preserve principal, provide daily liquidity, and earn a high level of income with a high rate of return and competitive yields. CAMP is governed by a seven-member board of California finance officials. CAMP’s investment adviser is PFM Asset Management LLC.

Both investments offer a short-term investment permitted for all local agencies under California Government Code Section 53601(p) and is rated an “AAAm” by Standard and Poor’s. Both offer unlimited investments and withdrawals, online access, monthly interest postings, and the posted yield is net of fees.

Below is a comparison chart of rates and earnings for the varies investment pools:

As of Date:	31-Dec	31-Dec	31-Dec	31-Dec
	CLASS	CAMP	OCTP	LAIF
7-Day Yield	4.56%	4.65%	4.24%	4.43%
Example of interest earned				
\$4.38M for 30 days	\$ 16,417.08	\$16,741.10	\$15,265.00	\$15,949.05

In reviewing these alternative funding opportunities, staff recommends the following:

- Continuing our funds in LAIF
- Move all or most funds from OCTP Pool to CAMP

Staff recommends continuing our funds in LAIF due to its administrative ease and avoiding additional transactional fees with California CLASS and CAMP. LAIF has an online portal where we enter our deposit/withdrawal, and they automatically send/pull the funds from our checking account at US Bank with no fees. We process approximately 15 deposits/withdrawals each month. Both CLASS and CAMP would require us to notify our bank of any transactions and manually enter the wire, and we would incur an additional cost of \$5.00 per transaction plus staff time.

Staff sees an advantage in moving funds from the OCTP Pool to either CLASS or CAMP. The OCTP Pool continues to have us fax over our deposit/withdrawal requests and send money via wire from US Bank. These funds have been used as our backup to our daily operating cash needs, and we usually do one transfer a year. Our investment in the OCTP Pool results from a prior Board request. By moving these funds to another investment pool,

we can earn almost \$1,500 more in interest income per month with CAMP or \$1,150 with California CLASS. If the Committee seeks to transfer funds, staff recommends moving funds from OCTP Pool to CAMP, as CAMP provides a higher yield and has been in business longer than California CLASS.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Authorize the District Treasurer to invest in the California Asset Management Program (CAMP) utilizing the funds from the Orange County Treasurer’s Pool (OCTP).

Fiscal Impact: Potential to earn an extra \$1,500/month in interest income.

Option #2: Do not authorize the District Treasurer to invest in CAMP and remain with our current investments.

Fiscal Impact: Potential to earn less interest

List of Attachments/Links:

Attachment 1: CAMP Program Fact Sheet as of December 31, 2024

Program Fact Sheet

CAMP is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services.

INVESTMENT OBJECTIVE

To earn a high rate of return while preserving principal and providing liquidity. The Pool seeks to maintain a stable NAV of \$1.00 per share and the TERM Portfolio seeks to achieve a NAV of \$1.00 per share at the stated maturity.

CASH RESERVE PORTFOLIO (POOL)

A short-term cash reserve portfolio and cash management vehicle permitted as an investment for all local agencies under California Government Code Section 53601(p).

TERM PORTFOLIO

A fixed rate, fixed term portfolio rated AAAf by Fitch Ratings⁵ and permitted as an investment for all local agencies under California Government Code Section 53601(p).

POOL FACTS

As of December 31, 2024

7-Day Net Yield ¹	4.65%
Monthly Distribution Yield ²	4.73%
Weighted Average Maturity ³	42 Days
Pool Rating ⁴	AAAm by S&P Global

SERVICE PROVIDERS

Investment Adviser, Administrator:

PFM Asset Management*

Distributor: U.S. Bancorp Investments, Inc.

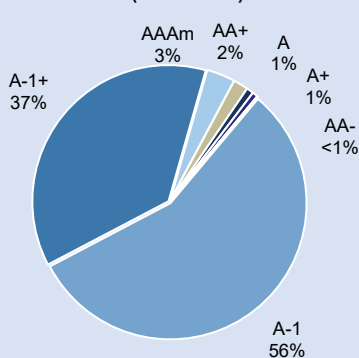
Depository and Custodian: U.S. Bank, N.A.

Independent Auditor: Ernst & Young LLC

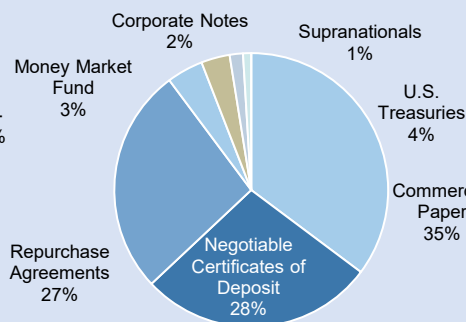
Counsel: Nossaman LLP

Pool Diversification as of December 31, 2024

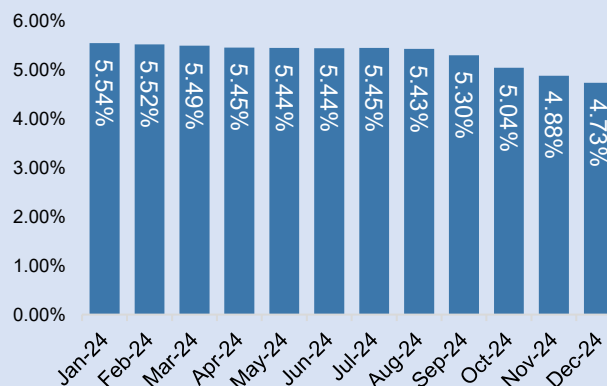
Credit Quality Distribution (S&P Global)



Sector Composition



Pool Performance (30-Day Net Yield⁶ %)



*PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc, which serves as administrator and investment adviser to the Pool

¹ 7-day net yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

² The monthly distribution yield represents the net change in the value of a hypothetical account with a value of one share (normally \$1.00 per share) resulting from all dividends declared during a month by the Pool expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

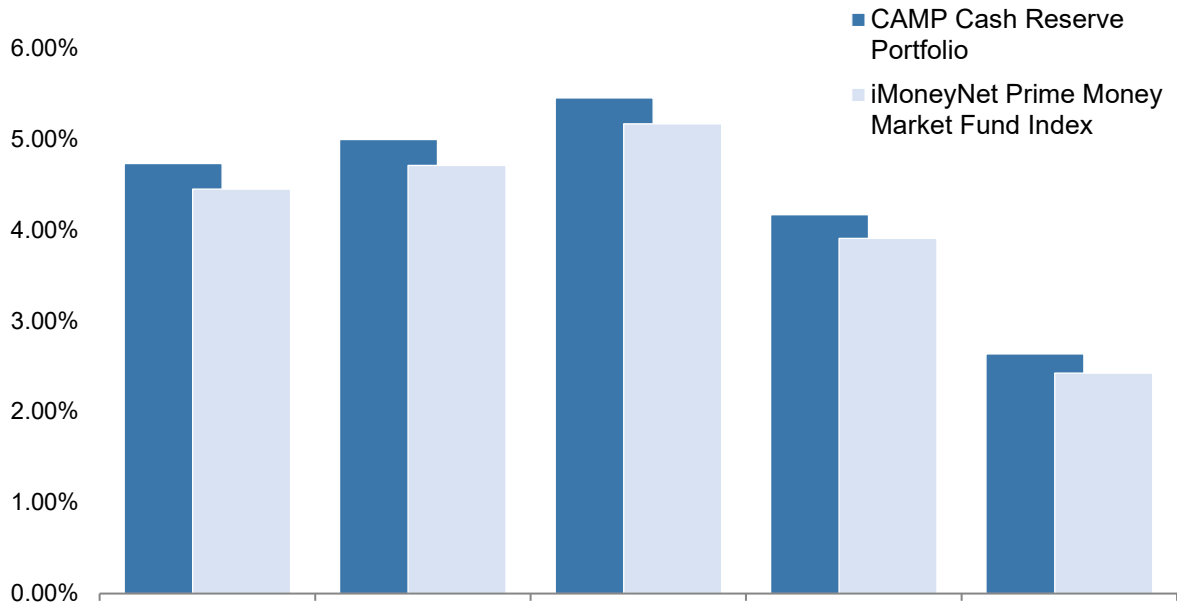
³ Weighted Average Maturity: Calculated by the final maturity for a security held in the portfolio and the interest rate reset date. This is a way to measure a fund's sensitivity to potential interest rate changes.

⁴ S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit [SPGlobal.com/Ratings](https://www.spglobal.com/Ratings) for more information and ratings methodology.

⁵ Fitch AAAf Rating: portfolios with this rating indicate having the highest underlying credit quality. Please visit [fitchratings.com](https://www.fitchratings.com) for more information and ratings methodology.

⁶ As of the last day of the month. The 30-day yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a thirty-day base period expressed as a percentage of the value of one share at the beginning of the thirty-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 30.

Average Annual Return as of December 31, 2024



	1-Month	3-Month	1-Year	3-Year	5-Year
CAMP Cash Reserve Portfolio	4.73%	5.00%	5.46%	4.17%	2.64%
iMoneyNet Prime Money Market Fund Index ¹	4.45%	4.71%	5.17%	3.91%	2.43%

¹Source: iMoneyNet First Tier Institutional Prime Money Market Fund Average ("iMoneyNet Prime Money Market Fund Index"); benchmark yields are as of the last business day of each month. This index is comprised of funds rated in the top grade that invest in high-quality financial instruments with dollar-weighted average maturities of less than 60 days. It is not possible to invest directly in such an index.

Must be preceded or accompanied by a Program Guide. For a current Program Guide, which contains more complete information, please visit <http://www.camponline.com/> or call 800-729-7665. Before investing, consider the investment objectives, risks, charges and expenses of the pool carefully. This and other information can be found in the Program Guide. Read the Program Guide carefully before you invest or send money.

Past performance is no guarantee of future results. Yields will fluctuate as market conditions change. The current fund performance may be higher or lower than that cited. The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Pool. Pool yields would be lower if there were no such waivers. Important disclosure information is provided on the following page.

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This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Cash Reserve Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the CAMP Term Portfolio seeks to achieve a net asset value of \$1.00 per share at the stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Trust. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.



CONSENT CALENDAR ITEM

February 19, 2025

TO: Board of Directors

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

Harvey De La Torre, General Manager

Staff Contact: Cathleen Harris, Director of Human Resources & Administration

SUBJECT: APPROVE ADDITION OF SECTION 2311, SUCCESSION PLANNING POLICY TO THE PERSONNEL MANUAL

STAFF RECOMMENDATION

It is recommended that the Board of Directors approve the addition of Section 2311, Succession Planning Policy to the Personnel Manual, as presented.

COMMITTEE RECOMMENDATION

Committee reviewed and discussed the proposed Succession Planning Policy, specifically the timeframe of six months for hiring a successor to fill a vacancy in a key position. The Committee recommended the Policy be revised, removing the specified six-month timeframe, thereby leaving the timing on filling of vacancies at the General Manager’s discretion.

SUMMARY

The Needs Assessment, presented to the Executive Committee on November 21, 2024, outlined several recommendations that could be implemented immediately within the General Manager’s authority and others that require further Board evaluation and consideration. One of the recommendations identified was the enactment of a “Succession Planning Policy.”

If not adequately prepared for, change to an organization’s personnel can be impactful to the District’s functions and services. Therefore, it is important to have a policy in place that allows the General Manager to plan for a smooth transition of leadership and the transfer of knowledge to avoid extended and costly vacancies in key positions.

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

Based on the impending retirements of two key positions and future retirements in key positions over the next five years, staff is recommending adding Section 2311, Succession Planning Policy, to the Personnel Manual, as follows:

2311 SUCCESSION PLANNING POLICY

Recognizing that organizational changes are inevitable, it is essential that a Succession Plan be implemented to provide continuity in key and leadership positions to avoid extended and costly vacancies. This succession plan is designed to identify and prepare for these changes as positions become vacant due to planned vacancies (e.g., retirement or resignations). It is within the General Manager's authority to assess the needs of the District to ensure the selection of qualified successors are a good fit and have the necessary skills to support the organization's mission and goals.

Procedures

When a vacancy occurs in a key position or role requiring significant organizational expertise, the General Manager may authorize the ~~early-hiring~~ of a successor ~~for a transitional period of up to six months~~ prior to the incumbent's last day of employment. This overlap period enables knowledge transfer, training, and documentation of critical processes while allowing the incoming employee to learn from their predecessor's experience, preserve and transfer institutional knowledge, and establish necessary relationships within the organization.

The General Manager is responsible for:

- *Identifying and evaluating key positions based on planned vacancies.*
- *Identifying internal candidates who have demonstrated the potential need for progression into the targeted positions and would fill the vacancies.*
- *Filling the vacancy from within or, in the event there are no viable candidates, conduct external recruitment.*

This policy allows the General Manager to fill planned vacancies for key roles within the organization where appropriate to ensure a smooth transition of roles and responsibilities.

This temporary overlap period will not affect the organization's permanent Full-Time Equivalent (FTE) count, as the increased staffing is strictly time-limited to the knowledge transfer period. Associated salary costs will be considered a strategic investment and managed within the departmental budget or contingency funds, as determined by the General Manager.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: It is recommended that the Board of Directors approve the addition of Section 2311, Succession Planning Policy to the Personnel Manual, as presented.

Fiscal Impact: Undetermined since it will depend on the timing of the planned vacancy and whether there is an internal candidate or the need for external recruitment. Associated salary costs will be reviewed and managed within the departmental budget or contingency funds, as determined by the General Manager.

Option #2: Do not approve the proposed policy. Not having such a policy in place can create a loss of institutional knowledge and impact organizational functions and services.

Fiscal Impact: Likely to increase costs in the area of training and development.



CONSENT CALENDAR ITEM

February 19, 2025

TO: Board of Directors

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

Harvey De La Torre, General Manager

Staff Contact: Alex Heide

SUBJECT: AMENDMENT TO THE CITY OF FULLERTON'S MASTER AGREEMENT

STAFF RECOMMENDATION

It is recommended that the Board of Directors: Authorize the General Manager to execute the 1st amendment to the City of Fullerton’s Master Agreement for Shared Services, increasing the initial term funding obligation limit to \$1,500,000 and the total term funding obligation limit to \$3,000,000, subject to any non-substantive changes or modifications.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

REPORT

Background

In May 2022, MWD OC entered into master agreements for shared services and programs (Master Agreements) with the Cities of Anaheim, Fullerton, and Santa Ana (Three Cities). The agreements allow for MWD OC to provide services and programmatic support to each of the Three Cities and for MWD OC to be reimbursed for the costs associated with these services. The agreements are beneficial to all parties in providing both economy-of-scale services and providing for the ability to collaboratively pursue joint external funding as a contiguous county for many of these activities.

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

The Master Agreement's initial term is five years, and the agreement can be extended for an additional five years if mutually agreed upon by both parties. Each of the Three Cities set a combined 10-year limit for their funding obligation, Anaheim set their limit at \$2,000,000, Fullerton at \$1,000,000, and Santa Ana at \$750,000.

Each of the Three Cities is responsible for monitoring both their respective activity under the Master Agreement and tracking their total funding obligations.

Master Agreement Amendment Program Activity

When the agreements were drafted in 2022, the Three Cities staff made informed assumptions about what MWDOC programs they would participate in and at what activity level. Between 2022 and 2025, MWDOC put together a series of programs designed to meet regulatory and statutory requirements for our member agencies. These programs include:

- Lead and Copper Rule Revisions
- *Making Conservation a California Way of Life* Technical Assistance Program
- Landscape Area Measurement Project
- Water Loss Control Activity

Anaheim, Santa Ana, and Fullerton have all participated in these programs to varying degrees to take advantage of both the administrative efficiencies and the cost savings provided by the programs. This additional activity by the Three Cities has caused faster than anticipated spending under their total funding obligation limit. A significant contributing factor to the faster than anticipated spend was the unanticipated costs associated with the Lead and Copper Rule Revisions which added \$321,233 for the City of Fullerton and \$146,469 for the City of Anaheim.

The table below shows how much each agency has spent under their respective Master Agreement to date.

Master Agreement	Initial Term Funding Limit (5 Years)	Spend to Date	Total Term Funding Limit (10 Years)
Anaheim	\$2,000,000	\$581,506	\$2,000,000
Fullerton	\$500,000	\$631,588	\$1,000,000
Santa Ana	\$750,000	\$518,223	\$750,000

As noted in the table above, there is the option for the Master Agreements to be extended by mutual agreement of both parties, which would allow for a total term of 10 years. Anaheim and Santa Ana set a combined ten-year term funding obligation limit. Fullerton chose to split their funding obligation limit into two separate buckets, a limit of \$500,000 for the initial five-year term and a second limit of \$500,000 for the extension term, with a not-to-exceed amount of \$1,000,000 for the combined ten-year term. While all three Master Agreements have seen greater than anticipated activity, Fullerton's split between the initial term limit and the total term funding limit has limited their flexibility to absorb the increased activity.

Master Agreement Amendment for Fullerton

To ensure that there is no lapse in MWDOC-provided programs and services for which the City of Fullerton has committed and that there is timely reimbursement for these programs by the City of Fullerton, an amendment to Fullerton's Master Agreement is Proposed. Due to the increase in programs provided by MWDOC and the increased activity level from Fullerton, Fullerton has proposed to modify its initial term funding obligation limit to \$1,500,000 and the total term funding obligation limit to \$3,000,000. All other aspects of the Master Agreements are currently working as anticipated, and therefore, the only proposed modification is to the term.

Additionally, based on current spending under the Master Agreements to date, it is anticipated that a future amendment for the City of Santa Ana may be needed in the coming year.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

Additional Comments: MWDOC has been working with the City of Fullerton on the amendment.

BOARD OPTIONS

Option #1: Authorize the General Manager to execute the 1st amendment to the City of Fullerton's Master Agreement for Shared Services, increasing the initial term funding obligation limit to \$1,500,000 and the total term funding obligation limit to \$3,000,000, subject to any non-substantive changes or modifications.

Fiscal Impact: This amendment allows for the invoicing of the Three City's proportional share of the choice costs and programs, therefore there is no direct fiscal impact to MWDOC.

Option #2: Do not authorize the General Manger to execute the 1st Amendment with the City of Fullerton.

Fiscal Impact: Not authorizing the General Manager to execute the Master Agreements would result in a decrease in efficiency in the administration of MWDOC's regional programs and projects for the Three Cities, and could result in delays of payments and the inability to collaborate on grant funding opportunities.

List of Attachments/Links:

Attachment 1: Draft 1st Amendment to the City of Fullerton's Master Agreement for Shared Services in substantive form

**FIRST AMENDMENT TO
MASTER AGREEMENT FOR SHARED PROGRAMS AND SERVICES BETWEEN
THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY &
THE CITY OF FULLERTON**

This First Amendment ("Amendment") to the Master Agreement for Shared Programs and Services ("Agreement") is made and entered into as of _____, 2025, by and between the Municipal Water District of Orange County ("MWDOC") and the City of Fullerton ("City"). The City and MWDOC are referred to jointly as "Parties" and individually as "Party."

RECITALS

WHEREAS, the Parties entered into a Master Agreement for Shared Programs and Services in 2022 to provide for participation by the City in various programs and services administered by MWDOC; and

WHEREAS, Section 6.2 of the Agreement establishes funding limitations for the Initial Term and Extension Term; and

WHEREAS, the Parties desire to amend Section 6.2 of the Agreement to increase the funding limitation.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the Parties agree as follows:

1. Section 6.2 of the Agreement is hereby amended and restated in its entirety to read as follows:

"6.2. The City's funding obligation for this Agreement shall not exceed \$1,500,000 ("Agreement Limit") for all programs and services covered herein for either the Initial Term or Extension Term. Agreement Limit shall not exceed \$3,000,000 for the combined Term. The City is responsible for monitoring its costs pursuant to this Agreement and to the extent that it incurs obligations consistent with this Agreement that exceed the Agreement Limit, the City is responsible for paying such additional costs to MWDOC. MWDOC shall provide program and expenditure updates in a form similar to Exhibit C to help the City track costs. If the City wishes to add or delete any programs, activities, or studies set forth in this Agreement, notice of such additions or deletions must be received by MWDOC prior to March 15th for the following fiscal year."

2. Except as expressly modified by this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment by and through their authorized officers.

1. MWDOC

Date _____

By: _____

Harvey De La Torre, General Manager

Municipal Water District of Orange County

Approved as to Form:

Date _____

By: _____

General Counsel

2. City of Fullerton

Date _____

By: _____

Stephen Bise,

Director of Public Works, City of Fullerton

Approved as to Form:

Date _____

By: _____

City Attorney

Internal Use Only:

Program No. _____

Line Item: _____

Funding Year: _____

Contract Amt.: _____

Purchase Order #: _____



ACTION ITEM
February 19, 2025

TO: Board of Directors

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

Harvey De La Torre, General Manager

Staff Contact: J. Berg, Director of Water Use Efficiency
R. Waite, Water Use Efficiency Programs Supervisor

**SUBJECT: BUREAU OF RECLAMATION GRANT RESOLUTION FOR THE
ORANGE COUNTY COMMERCIAL, INDUSTRIAL, AND
INSTITUTIONAL (CII) WATER CONSERVATION PLANNING
PROJECT PHASE II**

STAFF RECOMMENDATION

It is recommended that the Board of Directors adopt the attached resolution in support of MWD OC’s 2025 Water Conservation Field Services Program grant application to the Bureau of Reclamation for the Orange County Commercial, Industrial, and Institutional (CII) Water Conservation Planning Project Phase II.

COMMITTEE RECOMMENDATION

Committee concurred with staff recommendation.

SUMMARY

In response to the Bureau of Reclamation’s Water Conservation Field Services Program Fiscal Year 2025 Funding Opportunity Announcement, staff has submitted a grant application for the Orange County Commercial, Industrial, & Institutional (CII) Water Conservation Planning Project Phase II (Phase II). Phase II expands on existing efforts to assist Orange County water suppliers with preparing for compliance with the CII Performance Measures component of *Making Conservation a California Way of Life* (Way of Life Framework) by offering Choice-based consultant services for CII customer classifications and/or the creation of a CII Best Management Practices (BMP)

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

Implementation Plan. Such grant funding, awarded through this opportunity, would be applied as part of MWDOC's cost-share, which will help reduce retailer costs and break down barriers to participation.

Background

In May 2024, the MWDOC Board approved Resolution 2148 supporting MWDOC's submittal of the Orange County CII Water Conservation Planning Project (Phase I) in response to the Bureau of Reclamation's Water Conservation Field Services Program Fiscal Year 2024 Funding Opportunity Announcement. Phase I assists Orange County water suppliers in preparing for compliance with the CII Performance Measures component of the Way of Life Framework by offering Choice-based consultant services for CII customer classifications and/or the creation of CII BMP Implementation Plans. Staff submitted the grant proposal in June 2024 and was notified of its selection for the full \$100,000 award in August 2024. Funding became available in December 2024.

An additional \$100,000 is available under the Bureau of Reclamation's Water Conservation Field Services Program Fiscal Year 2025. If awarded, this funding will be applied as Phase II, which will build on work accomplished in Phase I. Funding will increase MWDOC's total cost share, encouraging additional agency participation in the offered Choice Programs to classify CII customer accounts and create BMP Implementation Plans.

Framework Compliance

The CII Performance Measures component of the Way of Life Framework includes a variety of non-volumetric measures that urban water suppliers must comply with. One significant component is CII customer classifications, which requires that CII customer accounts be classified in accordance with Energy Star Portfolio Manager's eighteen broad categories listed here: www.energystar.gov/property-types, in addition to four other categories (CII laundries, landscapes with dedicated irrigation meters, water recreation, car wash). These classifications must be completed by June 30, 2027.

Additionally, CII BMPs must be implemented for customers that exceed recommended size, volume of water use, or other defined thresholds. BMP categories broadly include: Outreach, Technical Assistance, and Education; Incentives; Landscape; Collaboration and Coordination; and Operational BMPs. By June 30, 2039, a water supplier must implement a conservation program for existing CII customers meeting the specified criteria.

Project Costs

In December 2024, following a competitive bidding process, the MWDOC Board authorized the General Manager to enter into a professional services agreement with Environmental Incentives, Inc. to provide Choice-based technical assistance to Orange County retailers for Way of Life regulation compliance. This includes but is not limited to, the CII Performance Measures covered in the grant proposal.

Consultant services for CII Classifications and the creation of BMP Implementation Plans will be offered as a Choice Program. Funds will be sourced from (1) participating retail agencies, (2) Metropolitan Conservation Credits Program, and (3) Bureau of Reclamation grant funding Phase I and Phase II, if awarded. Retail agencies who are first ready to participate will fall into Phase I. Retailers who may need additional time to budget or

prepare will fall into Phase II. There are no direct MWDOC costs associated with Phase I or Phase II, except staff time to administer the Project.

CII Customer Classification costs will range from \$4,000 to \$6,000 per agency. The creation of a BMP Implementation Plan will range from \$16,000 to \$25,000. Costs will vary due to agency size, complexity, and other specifics.

Grant Proposal Submittal

In response to the Bureau of Reclamation’s Funding Opportunity No. R25AS00022, staff submitted an application for the Orange County Commercial, Industrial, & Institutional (CII) Water Conservation Planning Project Phase II by the deadline of February 3. Staff is seeking the maximum award of \$100,000. The minimum 50% grantee cost-share requirement will be met through Metropolitan funding, participating retailer contributions, and MWDOC staff time.

Applicants must submit an official Board Resolution supporting the grant application by the award date (FY 2025). The proposed Resolution containing the required content is attached for your consideration.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

- | | |
|--|--|
| <input 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 type="checkbox"/> Invest in workforce development and succession planning. |

BOARD OPTIONS

Option #1: Staff recommends the Board of Directors adopt the attached resolution in support of MWDOC’s 2025 Water Conservation Field Services Program grant application for the Orange County CII Conservation Planning Project Phase II.

Fiscal Impact: The grant proposal may result in an award of up to \$100,000 in federal grant funds that will directly benefit Orange County water suppliers with compliance of the Way of Life Framework and increases the MWDOC Choice Program participation levels.

Option #2: Do not adopt the attached resolution.

Fiscal Impact: A potential loss of up to \$100,000 in federal grant funds to assist Orange County retailers with the compliance of the Way of Life Framework.

<p>List of Attachments/Links:</p> <p>Attachment 1: Draft Resolution</p> <p>Link 1: Energy Star Property Type categories: https://www.energystar.gov/buildings/benchmark/understand-metrics/property-types</p>
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RESOLUTION NO. _____
RESOLUTION OF THE BOARD OF DIRECTORS OF MUNICIPAL WATER DISTRICT OF ORANGE COUNTY SUPPORTING A BUREAU OF RECLAMATION 2025 WATER CONSERVATION FIELD SERVICES PROGRAM GRANT APPLICATION

WHEREAS, the Municipal Water District of Orange County has submitted an application to the Bureau of Reclamation requesting funding for the Orange County Commercial, Industrial, & Institutional (CII) Water Conservation Planning Project Phase II to provide assistance to Orange County water providers with compliance of the CII Performance Measures component of SB 606 and AB 1668, the Making Conservation a California Way of Life regulation,

WHEREAS, the Municipal Water District of Orange County is committed to making available Choice-based consultant services to assist Orange County water providers with compliance of Making Conservation a California Way of Life and meeting water efficiency standards and implementation requirements as established by SB 606 and AB 1668,

NOW, THEREFORE, BE IT RESOLVED, that the Municipal Water District of Orange County Board of Directors designates Harvey De La Torre, General Manager, as the official who has reviewed and supports the application submittal and the legal authority to enter into an agreement on behalf of the District, and designates Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor, as the District's representative to sign the progress reports and approve reimbursement claims.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Municipal Water District of Orange County Board of Directors assures its capability to provide the amount of funding and in-kind contributions specified in the funding plan.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Municipal Water District of Orange County will work with the Bureau of Reclamation to meet established deadlines for entering into a cooperative agreement.

Said Resolution was adopted on February 19, 2025, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

I HEREBY CERTIFY the foregoing is a full, true, and correct copy of Resolution No. _____ adopted by the Board of Directors of Municipal Water District of Orange County at its meeting held on February 19, 2025.

Maribeth Goldsby, Secretary
Municipal Water District of Orange County



GENERAL MANAGER REPORT OF STAFF ACTIVITIES

February 2025

MWDOC held its Member Agency Managers' meeting at its office in Fountain Valley on Thursday, January 16, 2025.

In attendance: Rudy Correa – Brea, Mike McGee – Buena Park, Dennis Cafferty – El Toro Water District, David Youngblood – East Orange County Water District, Mark Sprague – Fountain Valley, Cody Nicolae – Garden Grove, Ken Vecchiarelli – 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, Laura Rocha & Matt Collings – Moulton Niguel Water District, Mark Vukojevic & Steffen Catron – Newport Beach, Jose Diaz & Sonny Tran – Orange, John Kennedy & Chris Olsen – Orange County Water District, Dustin Burnside – San Clemente, Kristine Day & Robert Grantham – Santa Margarita Water District, Rick Shintaku – South Coast Water District Iris Lee – Seal Beach, Jerry Vilander – Serrano Water District, Fernando Paludi & Michael Perea – Trabuco Canyon Water District, Mike Grisso & Mike Chandler – Tustin, Mark Toy & Doug Davert – Yorba Linda Water District

Staff in attendance: Harvey De La Torre, Melissa Baum-Haley, Charles Busslinger, Heather Baez, Damon Micalizzi, Vicki Osborn, Sarina Sriboonlue, Joe Berg, Alex Heide, & Kevin Hostert

General Meeting Information/Discussion Items:

- Draft Board Agendas
- LA Fire Update and Mutual Assistance/Aid Protocols
- MWDOC FY25-26 Budget Kickoff
- MET Update
- Engineering Update
 - AMP PCCP Rehabilitation scheduling
 - Budget initiative for improved communications regarding Water Quality

Announcements

- Water Quality & Operations Workgroup Mtg (Jan. 27)
- OC Demand Forecast Kickoff Meeting (Date TBD)
- Exhibits for Water Loss Control Shared Services for FY 25-26 3-4. Exhibits for the New Way of Life Technical Assistance

Report Items

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

Next managers meeting February 20, 2025

ENGINEERING & PLANNING

WATER QUALITY & OPERATIONAL PLANNING WORKSHOPS AND WORKGROUP MEETINGS

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

The anticipated reduction of imported water demands can potentially increase water aging in the imported water distribution system. Additional water aging could potentially lead to water quality issues (e.g., disinfection by-product formation, disinfectant decay, nitrification).

MWDOC hosted two collaborative workshops in the Fall of 2024 to bring together retail water agencies, MWDOC, and MET management staff. The intent was a regional dialogue forum to share knowledge about the integrated imported water conveyance system, promote a common understanding of water aging and nitrification issues, and promote a shared understanding of operations and control measures within key Orange County pipelines and local distribution systems as we look to the future.

The collaborative workshop series yielded unanimous support for more coordination through a structured communication channel, allowing for a more coordinated and efficient response to future events. As a result, MWDOC staff, in collaboration with MET staff (Water Quality, Engineering, and Operations), began quarterly workgroup meetings to continue regional communication. The first workgroup meeting took place on January 27, 2025. Retail water agencies, MWDOC, and MET management staff attended the hybrid meeting. A key objective of the meeting was to obtain MWDOC Member Agencies input into specific next steps, including,

- MWDOC to establish a Water Quality (GIS) Data Platform to improve communication and timeliness of data sharing. MWDOC will work with MET and 1-2 MWDOC Member Agencies to pilot the platform with the goal of improving the speed and visibility of total chlorine residual decay for both our retail agencies (particularly those responsible for the operations of OC imported water conveyance pipelines) and MET.
- MWDOC, in collaboration with Member Agencies, will pilot real-time chlorine analyzers at 2-3 Member Agency-approved locations to augment real-time monitoring done by MET using pre-vetted analyzers.
- MWDOC will help coordinate training for nitrification management, focusing on agency-specific tailored training to improve nitrification response.

MWDOC received support from Member Agencies to move forward with a staff recommendation for creating the Water Quality Data Platform and a recommendation to purchase real-time chlorine analyzers in the FY 2025-26 fiscal year budget.

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

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

UWMPs are comprehensive documents that present an evaluation of a water supplier's reliability over a long-term (20-25-year) planning horizon. UWMPs provide an assessment of the present and future water demand and supply sources within a supplier's service area. Developing a long-term water demand forecast is an important prerequisite work to prepare an UWMP. Leading up to each UWMP cycle, MWDOC develops its water demand forecast through a bottoms-up approach where water demand forecasts are developed for every MWDOC member agency, and the sum of all agencies' imported water demand equals MWDOC's demands. The development of individual member agency demand is part of MWDOC's core services. MWDOC usually procures assistance from a consultant with expertise in demand forecasting. Orange County Water District (OCWD) has been a co-funding project partner, as 16 of its 19 basin producers are also MWDOC member agencies. The remaining three OC basin producers are the three OC cities that are direct MET member agencies (cities of Anaheim, Fullerton, and Santa Ana). The demand forecast effort includes the three cities for consistency in demand projections across MWDOC and OCWD.

On December 18, 2024, the MWDOC Board approved a contract award to Hazen and Sawyer (Hazen) to provide professional services for the 2025 Orange County Water Demand Forecast Project. The project began in January 2025. The project schedule anticipates the draft and final demand projections to become available in July and September 2025, respectively.

In early 2025, MWDOC staff will begin procuring a consultant to prepare the 2025 UWMPs. As in years past, MWDOC will offer these services as part of the Shared Services Program. The 2025 UWMP schedule will align with the demand forecast development.

MWDOC GIS NEEDS ASSESSMENT

MWDOC's current in-house GIS capabilities and use are limited. Further, GIS support from traditional sources for MWDOC's GIS needs has become limited as some organizations MWDOC has relied upon in the past (such as CDR) now have severely limited availability to support MWDOC for efforts that are not directly related to their core mission. Water Loss Control Program staff have developed and employed ArcGIS Pro, ArcGIS Online, FieldMaps, Survey123, and dashboards for Leak Detection Program activities. However, there is no formalized data governance plan or overarching data

management protocols or procedures to ensure maximum flexibility in data collaboration. Other MWDOC departments employ GIS in limited forms (projects including Shared Services programs) and operate principally in their own space with cooperation and data sharing as projects develop and need require.

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

Recognizing the need for MWDOC to have an integrated and cohesive system that supports customized needs while allowing data sharing among various departments, its member agencies, and other organizations, MWDOC staff will be bringing a recommendation to the Board for consideration of initiation of a GIS initiative. It is proposed that the initiative be implemented in two main phases. A Phase 1 Needs Assessment will provide a high-level assessment to evaluate the current GIS environment, assess organizational and departmental GIS needs, and develop a strategy, roadmap, and business case for successful GIS implementation. Phase 1 will include a consultant recommendation, which will be brought to the Board for consideration in March 2025. Phase 2 implementation is anticipated to begin in FY 2025-26 and extend for multiple years to develop further a GIS system architecture framework to enhance specific GIS capabilities. Phase 2 would include specific projects designed to demonstrate the value of MWDOC's GIS initiative and investments. Additional Phase 2 efforts would continue to improve upon the original framework and expand MWDOC's GIS capabilities to serve future needs as they evolve.

MWDOC staff began the procurement process in mid-December 2024 to select a well-qualified consultant for the GIS Needs Assessment. MWDOC staff plans to present a recommendation for a contract award to the Board for consideration in March 2025.

EMERGENCY PREPAREDNESS

January 2025

- Red Flag Warning/Public Safety Public Shut Off (2 – SCE/SDGE Events)
- LA County Fires

Vicki coordinated the CalWARN Activation and has been coordinating mutual aid as required and coordination with the State Operations Center and PWAG counterpart in LA County; Janine, in response to an Emergency Management Mutual Aid (EMMA) request, worked at the City of Malibu's Emergency Operations Center (EOC) on Tuesday, January 14th and Wednesday, January 15th, 2025, for the Palisades Fire Incident.

**Vicki can provide details on these events as requested by the board.

WEROC AGENCY PLANNING, COORDINATION AND PROGRAM EFFORTS

AWIA & Multi-Jurisdictional Hazard Mitigation Multi-Plan Project

The Hazard Mitigation Plan was submitted to the California Office of Emergency Services (CalOES) on Tuesday, December 3rd.

On January 13, 2025, we received word from CalOES of changes required within the base plan and annexes to meet the new federal requirements. Our contractor and WEROC met with CalOES on January 15, 2025, and discussed the changes and interpretation of some of our information for the state to understand. On January 20th, I met with our contractor on some of the changes they made the past week, and another call with the state was conducted on January 22, 2025, to review the updated Annex and see if the changes made met the needs of the state. The state provided additional observations and recommendations and liked what had changed. Our contractor is now adding the recommendations to all aspects of the plan and will send the changes tracked back to the state for their final signoff. Once that occurs, the plan can be submitted to FEMA

For AWIA, seven (7) RRA workshops were conducted in January for many of our Tier 1 agencies. Gabby attended the Risk and Resilience Assessment Workshop of Tier I member agencies for the Cities of Huntington Beach and Anaheim.

Cyber Security and OCIAC Partnership

OCIAC contacted Vicki and requested that we partner on a Cyber Security Tabletop Exercise to occur in May. Vicki will also contact some member agencies to see if they would like to be part of this planning and exercise.

WEROC continues to send out important information to the Cyber Security Distribution Group as received from DHS or the OCIAC. WEROC staff have been providing information to the member agencies as required about highlighted threats to the water industry and other current world events as required.

Mapping Project

Janine finished reviewing the dams/reservoirs GIS shapefiles with Deborah Diep from CDR (Center for Demographic Research). She forwarded the final drafts for review to the WEROC Member Agencies on Friday, January 31, 2025.

NATIONAL QUALIFICATIONS SYSTEM

WEROC Agency Training Program and Position Task books

Gabby is working on drafting Type 4 Position Task Books (PTBs) in various Water and Wastewater positions for WEROC's training program. A working group for training was created for proactive planning for the overarching training program. The training will implement the creation and use of Position Task Books (PTBs) for water and wastewater staff to establish a standardized set of competencies, behaviors, and tasks required for successful performance in these roles aligned with the National Qualification System (NQS). The initial meeting was rescheduled for January 21st. Types of needed positions in both water and wastewater have been identified. The working group has suggested the framework for the position task book. The next meeting is scheduled for February 26th for required training and tasks.

Orange County Emergency Management Organization and Exercise Design Meeting

The WEROC team did not attend the OCEMO meeting this month as the presentations on the agenda did not have a nexus to our mission. Instead, our staff attended AWIA-scheduled meetings with member agencies.

Thursday, January 9, Gabby attended the Exercise Design and Training Subcommittee for the upcoming April 2025 countywide exercise and National Qualification System standards.

Regional Water Distribution Plan and WEROC Sponsored CMAP Full Scale Exercise

In January, WEROC partnered with the cities in Orange County with Community Emergency Response Team (CERT) Volunteers on how to assist and manage water distribution from a hydrant setup and the drinking water tenders to support water staff. As a sponsor of the exercise, WEROC, on behalf of its member agencies, had the opportunity to train CERT members to become a workforce multiplier for water agencies when needed following a water disruption that can occur following an earthquake of significant magnitude.

Gabby and Janine attended the CMAP (CERT Mutual Aid Program) Walk-Through Meeting on Friday, January 24, 2025, in preparation for the CMAP Countywide Exercise with Water Training held at the Orange County Sheriff's Regional Training Center in Tustin, CA.

On January 25, the day of the exercise, the WEROC team was onsite. Vicki gave a presentation on water, including a breakdown of the water distribution plan and how CERT members can be part of the solution, including addressing the planning outline for community members' Access and Functional Needs assistance, such as the delivery model for cities for those unable to come to a water station.

The city of Orange, El Toro Water District, and Trabuco Water District were onsite, and a water trailer and fire hydrant water station were set up. We then reviewed the process of filling containers, what containers can be used, and how CERT members can aid with explaining water advisory notices. Thank you to those agencies for providing this training to the CERT members. This training will be scheduled again with additional members from cities.

WEROC Funding Agency Meeting

On January 23, the WEROC funding agencies met for the WEROC annual presentation and approval of the DRAFT WEROC Budget. The group received the WEROC Business Plan of the past year's accomplishments and the goals and objectives for the following year. All funding agencies approved the budget and appreciated the work the WEROC continues to do to support the WEROC member agencies.

WEROC Mobile EOC/Command Vehicle

Phase 2 is complete. Gabby is in Phase 3 for the WEROC mobile EOC equipment complete activation testing and will partner with IT for support should any issues arise. Testing will be done in various remote locations throughout Orange County.

WEROC Training

Vicki provided Buena Park Water Department with an ICS 100 & 700 Course and 800MHz Radio Training. There were 25 people in attendance, including 3 from the City of Westminster.

WEROC Systems Testing

Janine conducted the WEROC Member Agency Monthly Radio Test on Wednesday, January 8, 2025.

Gabby participated in the MET EOC radio test.

OTHER ITEMS TO HIGHLIGHT

Janine attended the Orange County Emergency Management Organization's January Technology Meeting on Wednesday, January 22, 2025.

Janine continues to work on and update WEROC's emergency plans and documents and playbook reorganization in the WEROC *In Case of Crisis* Member Agency app.

On January 16, Vicki attended the MWDOC Managers' meeting, provided some updates regarding the LA Fires, and discussed where the Hazard Mitigation Plan process is at.

On January 17 & 31, Vicki attended the National Water Agency Response Network (WARN)

Bi-weekly meetings for the presidents of the state networks across the nation.

On January 23, Vicki attended and presented at the AWWA Webinar on Leveraging the Wildland Fire ConOps. There were 171 people on the webinar.

On January 30, Vicki and Gabby attended the Operational Area Emergency Operations Center Director of Emergency Services and Policy Group Refresher training. WEROC is part of the Policy Group and the Operational Area Agreement.

MET ITEMS CRITICAL TO ORANGE COUNTY

MET FINANCE AND RATE ISSUES

Water Transactions for December 2024 (for water delivered in October 2024) totaled 118.3 thousand acre-feet (TAF), which was 5.6 TAF lower than the budget of 123.9 TAF and translates to \$125.4 million in receipts for December 2024, which were \$3.2 million lower than the budget of \$128.6 million.

FY24-25 Cash Water Transactions and Revenues Budget vs Actual (Preliminary, subject to change)

Month		Acre-Feet (AF) ²		Variance		Revenue (\$) ¹		Variance	
Delivered/ Billed In	To be Collected in	Budget	Actual	AF	%	Budget	Actual	\$	%
May	July	111,381	93,988	(17,393)	-16%	115,411,844	111,844,425	(3,567,419)	-3%
June	August	119,830	101,259	(18,570)	-15%	142,766,424	100,440,378	(42,326,046)	-30%
July	September	133,150	113,715	(19,435)	-15%	141,775,001	121,901,017	(19,873,983)	-14%
August	October	136,454	116,650	(19,804)	-15%	145,410,622	129,047,328	(16,363,293)	-11%
September	November	127,137	115,902	(11,235)	-9%	133,836,426	125,914,754	(7,921,673)	-6%
October	December	123,989	118,330	(5,659)	-5%	128,665,932	125,400,378	(3,265,554)	-3%
YTD Total		751,939	659,844	(92,096)	-12%	807,866,249	714,548,281	(93,317,968)	-12%
November	January	124,881	-	-	0%	125,782,252	-	-	0%
December	February	104,337	-	-	0%	103,324,010	-	-	0%
January	March	88,988	-	-	0%	95,074,177	-	-	0%
February	April	77,291	-	-	0%	81,911,825	-	-	0%
March	May	82,757	-	-	0%	88,153,603	-	-	0%
April	June	107,565	-	-	0%	116,431,176	-	-	0%
FY Total		1,337,760	659,844	N/A	N/A	1,418,543,293	714,548,281	N/A	N/A

¹ Includes Water Sales, Exchanges, and Wheeling for member agency and non-member agency.

² AF reflected does not include non-member agency transactions.

MET'S SUPPLY CONDITION UPDATE

The 2024-25 Water Year (2024-25 WY) officially started on October 1, 2024. Thus far, Northern California's accumulated precipitation (8-Station Index) has been reported at **26.5 inches or 103% of normal** as of January 27th. The Northern Sierra Snow Water Equivalent is at **14.7 inches on January 27th, 87% of normal** for that day. The Department of Water Resources (DWR) has increased the State Water Project (SWP) **"Table A" allocation to 15% as of December 2024.**

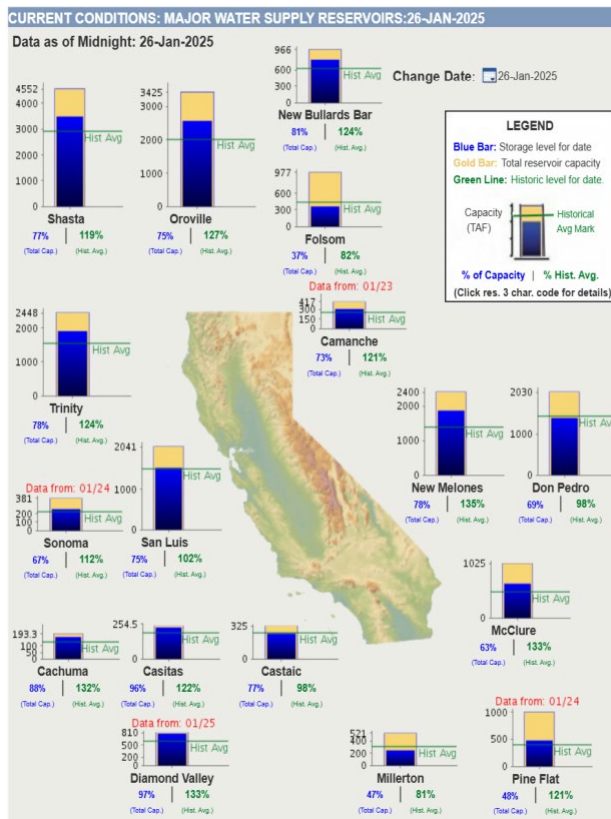
The Upper Colorado River Basin accumulated precipitation, which was reported to be **9.4 inches or 89% of normal as of January 27th**. On the Colorado River system, snowpack is measured across four states in the Upper Colorado River Basin. The Upper Colorado River Basin Snow Water Equivalent was at **7.7 inches as of January 27th**, which is **85% of normal** for that day. Due to the below-average inflows into Lake Powell over the past several years, the United States Bureau of Reclamation **declared a shortage at Lake Mead that has been ongoing since January 1st, 2022 (Below 1,075 feet storage level)**. As of January 2025, **there is a 93% chance of shortage continuing in CY 2026, an 83% chance in CY 2027, and an 80% chance in CY 2028.**

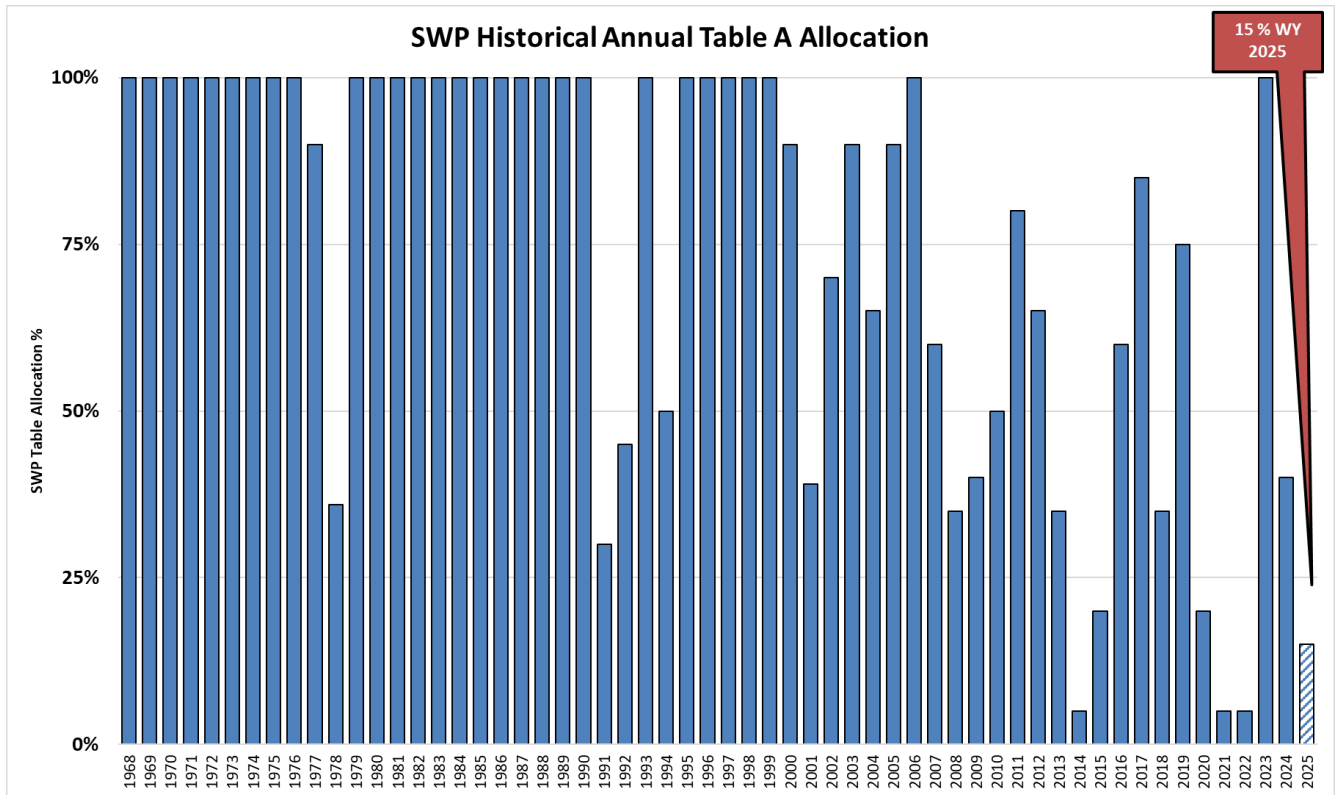
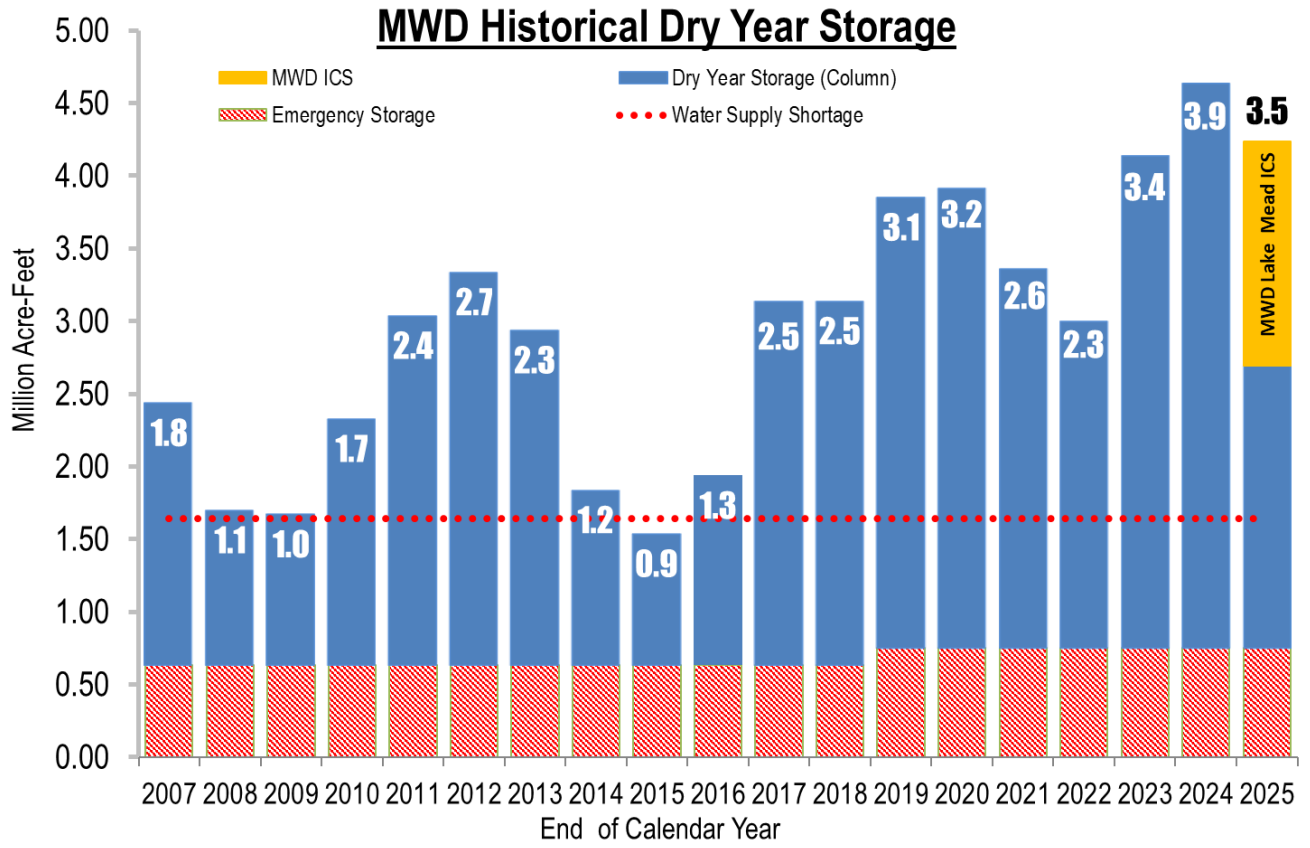
In addition, there is a 7% chance of a California (Below 1,045 feet storage level) shortage in 2027.

As of January 26th, Lake Oroville's storage is at 75% of the total capacity and 127% of the normal capacity. As of January 26th San Luis Reservoir has a current volume of **75% of the reservoir's total capacity and is 102% of normal.**

With CY 2025 estimated total demands and losses of 1.46 million acre-feet (MAF) and with a 15% SWP Table A Allocation, Metropolitan is projecting that demands will exceed supply levels in Calendar Year (CY) 2025. Based on this, Metropolitan's estimated dry-year storage at the end of **CY 2025 will increase to approximately 3.5 MAF.**

A projected dry-year storage supply of **3.5 MAF would be approximately 2.5 MAF from a typical level where Metropolitan's goes into Water Supply Allocations.** A large factor in maintaining a high water storage level is lower than expected water demands. We are seeing regional water demands reaching a 40-year low. **However, with most of MWD's water supplies stored in Lake Mead and still a 5-year shortage projection at Lake Mead, there remains a lot of uncertainty about where supply balances will be in the future. In addition, Colorado River Basin States have been meeting for months to negotiate new post-2026 operations at Glen Canyon Dam at Lake Powell and Hoover Dam at Lake Mead.**





2024 WSDM Storage Detail

WSDM Storage	1/1/2024 Estimated Storage Levels	Net Projected Storage Action Put (+) / Take (-) ¹	Projected End of Year 2024 Balance ²	2024 Total Storage Capacity
Colorado River Aqueduct Delivery System	1,544,000	67,000	1,611,000	1,622,000
Lake Mead ICS	1,544,000 ³	67,000	1,611,000	1,622,000 ⁴
State Water Project System	1,033,000	134,000	1,167,000	2,255,000
MWD & DWCV Carryover	297,000	103,000	400,000	446,000 ⁵
MWD Articles 14(b) and 12(e)	28,000 ⁶	-28,000	0	0
Castaic and Perris DWR Flex Storage	219,000	0	219,000	219,000
Arvin-Edison Storage Program	100,000	0 ⁷	100,000	350,000
Semitropic Storage Program	190,000	27,000	217,000	350,000
Kern Delta Storage Program	141,000	0	141,000	250,000
Mojave Storage Program	19,000	0	19,000	330,000
AVEK Storage Program	27,000	0	27,000	30,000
AVEK High Desert Water Bank Program	11,000	32,000	43,000	280,000 ⁸
In-Region Supplies and WSDM Actions	1,016,000	47,000	1,063,000	1,246,000
Diamond Valley Lake	753,000	47,000	800,000	810,000
Lake Mathews and Lake Skinner	207,000	-27,000	180,000	226,000
Conjunctive Use Programs (CUP)	56,000	27,000	83,000	210,000 ⁹
Other Programs	586,000	206,000	792,000	1,181,000
Other Emergency Storage	381,000	0	381,000	381,000
DWCV Advanced Delivery Account	205,000	206,000	411,000	800,000
Total	4,180,000	454,000	4,634,000	6,304,000
Emergency	750,000	0	750,000	750,000
Total WSDM Storage (AF) ¹⁰	3,430,000	454,000	3,884,000	5,554,000

¹ Storage program losses included where applicable.

² Preliminary end of year balances, subject to DWR adjustments and USBR final accounting in May 2025.

³ 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.

⁴ This storage capacity is net of the water Metropolitan stored for IID in Lake Mead in an ICS sub-account.

⁵ Total storage capacity varies year-to-year as the contractual annual storage limit combines with the remaining balance from the previous year. There is a potential risk that Metropolitan's stored water be converted to SWP contractor water if San Luis Reservoir approaches full capacity.

⁶ Approved carryover supplies under Articles 14 (b) and 12 (e) of the State Water Project Contract for delivery in 2024.

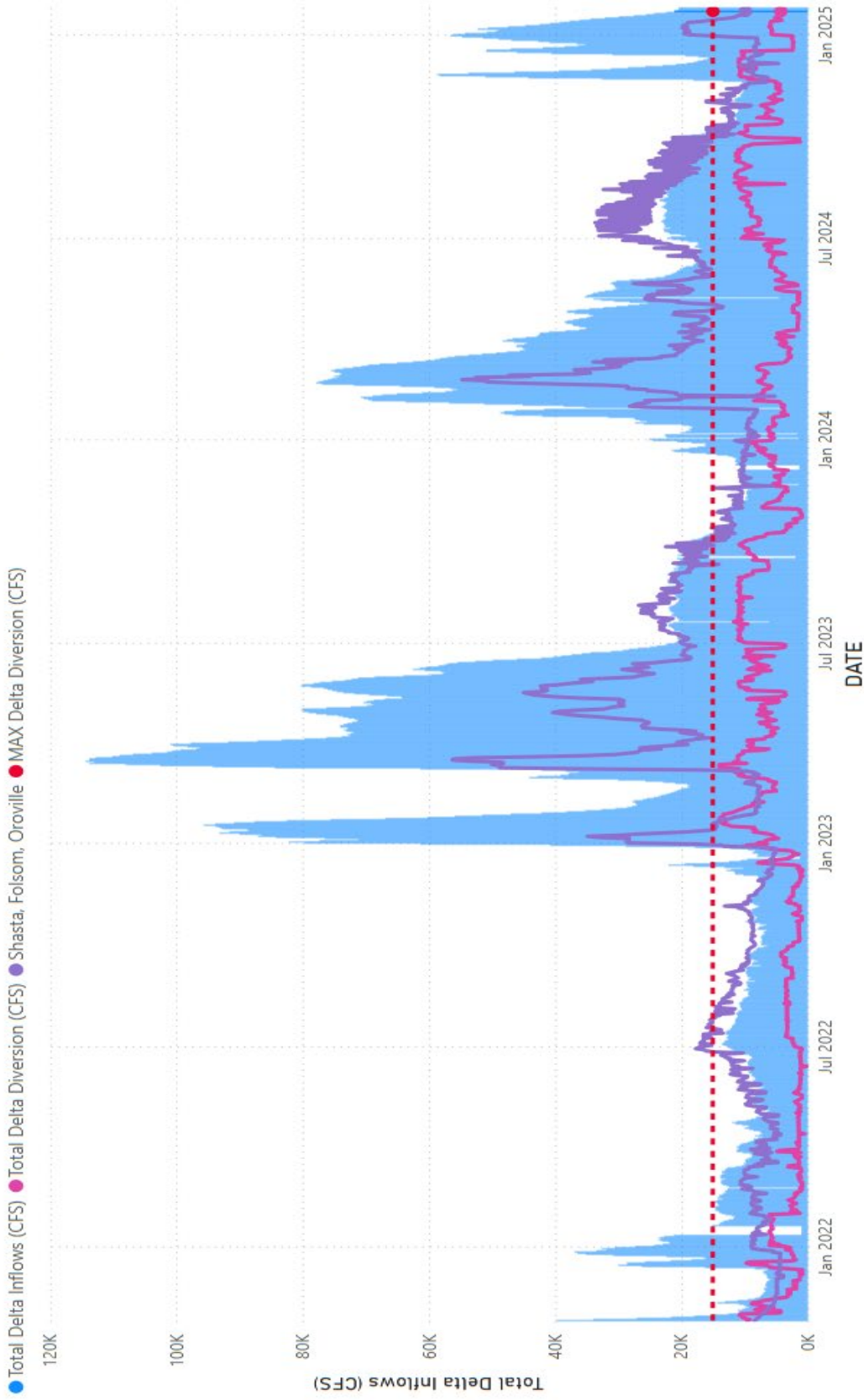
⁷ Puts are limited due to water quality considerations.

⁸ This reflects the full storage capacity of the AVEK High Desert Water Bank because the construction of the recharge basins have been completed. Full recharge and recovery operation anticipated by 2027.

⁹ 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.

¹⁰ Total WSDM Storage level subject to change based on accounting adjustments. Total may not sum due to rounding.

Total Delta Inflows (CFS), Total Delta Diversion (CFS), Shasta, Folsom, Oroville and MAX Delta Diversion (CFS) by DATE



MET'S WATER QUALITY UPDATE

Water System Operations

Metropolitan member agency water deliveries were 134,200 acre-feet (AF) for December, with an average of 4,300 AF per day, which was about 400 AF per day higher than in November. Metropolitan continued delivering water to the Cyclic and Conjunctive Use Programs through the end of the calendar year. Treated water deliveries were 1,000 AF lower than in November, for a total of 57,400 AF, or 43 percent of total deliveries for the month. The Colorado River Aqueduct (CRA) pumped a total of 100,000 AF in December. State Water Project (SWP) imports averaged 2,200 AF daily, totaling about 68,500 AF monthly. The target SWP blend is 0 percent for Skinner, Weymouth, and Diemer plants.

Metropolitan has 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 area. Metropolitan ramped down deliveries to Desert Water Agency and Coachella Valley Water District in early December. The California Department of Water Resources made an initial 5 percent State Water Project Allocation for 2025, recently increasing to 15 percent. Metropolitan continues to minimize the use of Table A supplies this year to improve SWP carryover storage for next year. Metropolitan targets around 400,000 AF in carryover storage and a nearly full Diamond Valley Lake at the end of 2025.

Water Treatment and Distribution

The State Water Project (SWP) target blend entering the Weymouth and Diemer plants increased from 25 percent to 50 percent before decreasing to zero percent in November. The SWP blend entering Lake Skinner decreased from 25 percent to zero percent. Flow-weighted running annual averages for total dissolved solids from September 2023 through August 2024 for Metropolitan's treatment plants capable of receiving a blend of supplies from the SWP and the CRA were 497, 571, and 508 mg/L for the Weymouth, Diemer, and Skinner plants, respectively.

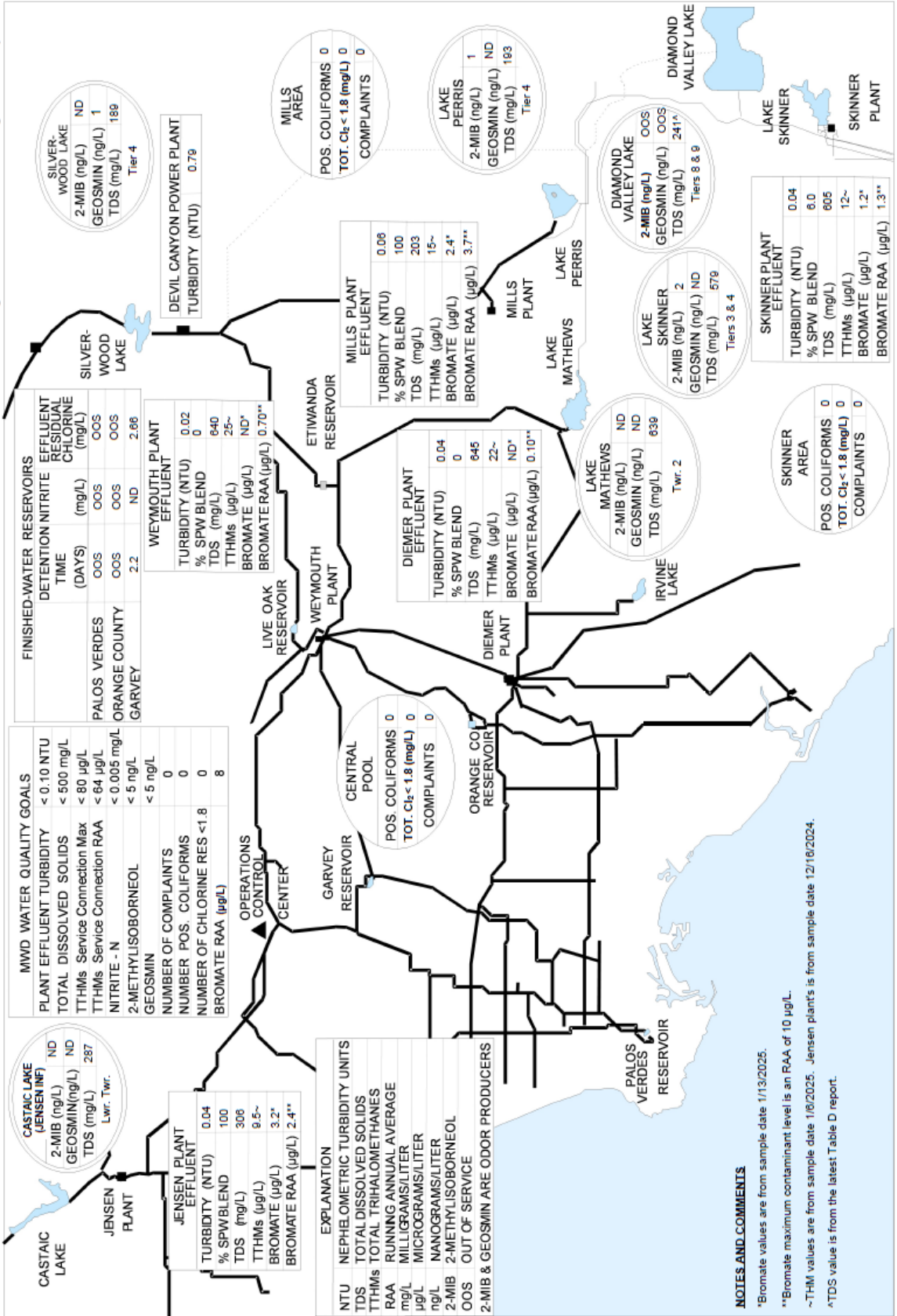
Weekly Water Quality System Status

Wednesday, January 22, 2025

Generated On: 1/22/2025 11:55:17 AM

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

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



WATER QUALITY INFORMATION LINE: (800) 354-4420
VISIT MWD ON THE WEB AT <http://www.mwdh2o.com>

The Metropolitan Water District of Southern California

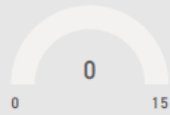
Weekly Operations Plan

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

01/23/2025 - 01/30/2025

Colorado River Aqueduct:
4-pump flow

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



Total System Demands
2,980 AF/Day

Change in Total System Demands*
▲ 60 AF/Day

Forecast
January
Deliveries

90 TAF

East Branch SPW Imports

Rialto Pipeline	160 AF/day	▶
Santa Ana Valley Pipeline	140 AF/day	▲
Inland Feeder	50 AF/day	▶

West Branch SPW Imports

Castaic Lake	920 AF/day	▲
SCVWA (formerly CLWA)	160 AF/day	▲

Water Quality

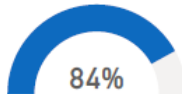
Plant Name	Targeted Blend (% SPW)	TDS (mg/L)	TTHMs (µg/L)
	As of 1/22/2025	As of 1/22/2025	As of 12/16/2024
Weymouth	0	640	25
Diemer	0	645	22
Skinner	0	605	12
Jensen	100	306	9.5
Mills	100	203	15

Terminal Reservoirs

as of 1/22/2025

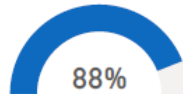
Lake Mathews

152,500 AF
▼ -2,800 AF*



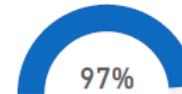
Lake Skinner

38,700 AF
▲ 800 AF*



Diamond Valley Lake

786,600 AF
▼ -400 AF*



* = data from 1/16/2025

COLORADO RIVER ISSUES

2024-26 California Forbearance Agreement Executed

Following board authorization on August 20, 2024, staff executed a California Forbearance agreement covering California's system conservation projects in 2024, 2025, and 2026. Under this forbearance agreement, Coachella Valley Water District (CVWD), Imperial Irrigation District (IID), Palo Verde Irrigation District (PVID), the City of Needles, and the Metropolitan all agreed not to take delivery of water conserved pursuant to System Conservation Implementation Agreements with Reclamation and to leave that water in Lake Mead as system water. System Conservation agreements covered under this forbearance agreement include conservation activities in PVID, Bard Water District, Fort Yuma Quechan Tribe, CVWD, and IID. They will cover approximately 1.1 million acre-feet (maf) of conserved water added to Lake Mead or approximately 14 feet. This forbearance agreement was signed on November 13.

Post-2026 Operational Guidelines Alternatives

The U.S. Bureau of Reclamation (Reclamation) released four proposed action alternatives to be analyzed as part of the Post-2026 Operational Guidelines Environmental Impact Statement (EIS). The Lower Basin Alternative was not identified as one of the alternatives to be analyzed. Instead, Reclamation combined elements of the Lower Basin Alternative, Upper Division States Alternative, and Tribal alternatives into the Basin Hybrid Alternative. Reclamation also plans to analyze two federal alternatives, the Cooperative Conservation Alternative, which incorporates elements of an alternative submitted by a group of non-governmental organizations. Lake Powell releases included in the various alternatives range from 5 - 12. maf, with Reclamation reserving the right to reduce releases further if necessary to protect Glen Canyon Dam infrastructure and make releases from specified reservoirs above Lake Powell to protect Glen Canyon Dam infrastructure. Lower Basin shortages up to 4 maf will be modeled, along with Upper Basin conservation that may serve as a contribution, although details have yet to be provided on how this would be implemented. New conservation and storage in both Lake Powell and Lake Mead will be analyzed in the Basin Hybrid Alternative. Reclamation plans to provide additional details about the alternatives at the Colorado River Water Users Association Conference in Early December 2024.

DELTA CONVEYANCE ACTIVITIES AND STATE WATER PROJECT ISSUES

Delta Conveyance

On October 8, 2024, the Department of Water Resources submitted a draft certification of consistency with the Delta Stewardship Council's Delta Plan for geotechnical activities planned for 2024 through 2026. Four appeals, representing about eighteen

local agencies, conservation groups, and Tribes, were filed by the appellant deadline of November 7, 2024. On November 18, 2024, Metropolitan held a joint One Water and Stewardship Committee and Board of Directors's Workshop. The meeting included a workshop with two panels and a roundtable discussion on the Delta Conveyance Project. The workshop's goal was to ensure the Board heard from diverse leaders and voices ahead of the decision on additional funding for preconstruction activities related to the Delta Conveyance Project.

Sites Reservoir

On October 22, 2024, the California Department of Fish and Wildlife issued Sites Project Authority Incidental Take Permits for permits for the construction and operations of the project on October 22, 2024. Issuing these key permits allows the Sites Project Authority authorization to build and operate the project in compliance with the state's comprehensive endangered species laws.

Science Activities

Metropolitan staff presented an overview of the Healthy Rivers and Landscapes Science Plan as part of a multi-agency panel to the State Water Resources Control Board during the November 22, 2024, workshop on the draft updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed. The Reorienting to Recovery (R2R) Project submitted a final report summarizing Phase 3 to the Delta Science Program as the final deliverable associated with their funding to support the project. Phase 3 applied a structured decision-making approach that engaged a diverse group of decision-makers, interested parties, and technical experts in the Central Valley to identify a preferred recovery scenario that advances Salmonid recovery, balances other socioeconomic interests, and achieves a critical mass of support.

Delta Island Activities

On October 22, 2024, Metropolitan staff held a Webb Tract design optimization workshop. Surface elevation data was received for the Webb Tract. Sixty-five percent (65%) of design drawings are expected in December 2024. Metropolitan staff visited several restoration projects in the south Delta. An article highlighting Metropolitan's work on floating wetlands and their potential benefit to the Delta was published in Maven's Notebook.

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Designed the spring bill insert for nine (9) member agencies
- Published a Request for Proposal (RFP) for the design, printing, and mailing of the Consumer Confidence Reports (CCR) for participating Orange County water providers
- Scheduled the CCR kickoff meeting with participating water providers and MWDOC's engineering consultant
- Drafted an AB 1572 flyer and bill insert for use by the MWDOC Water Use Efficiency department and the family of Orange County water providers

Government Affairs Staff:

- Along with Melissa Haley, I met with Joey Soto to discuss potential grant writing programs for MWDOC and its member agencies
- Circulated the monthly grants tracking and acquisition report to all participating member agencies
- Provided an update at the MWDOC Member Agency Managers meeting on the reintroduction of SB 366 (Caballero, 2023)

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Speaker's Bureau: Supported Director Seckel at a speaking engagement with the Woman's Club of Seal Beach
- Coordinated rescheduling of the Scouts BSA Soil & Water Conservation Merit Badge Clinic at El Toro Water District. The new clinic date is Saturday, February 22.
- Met with Trabuco Canyon Water District (TCWD) for an onsite planning meeting in preparation for the Scout's BSA clinic. TCWD is looking at dates in April.
- Toured the Mesa Water Education Center in preparation for the MWDOC Girl Scouts Water Resources and Conservation Patch Clinic on Saturday, March 22
- Announced the first Girl Scouts clinic of the FY 24-25 hosted in partnership with Mesa Water at the new Mesa Water Education Center on Saturday, March 22
- Met with Los Angeles Department of Water & Power to begin planning the March 7-8 State Water Project Inspection trip with Director Ackerman

Government Affairs Staff:

- Participated in the OCBC Government Affairs Committee meeting and provided a brief update on some high-profile issues for 2025
- Attended the ACC-OC Legislative and Regulatory Committee meeting
- Attended the ACWA Region 10 Board meeting

K-12 WATER EDUCATION

Public Affairs Staff:

- Met with MWDOC Choice 3-12 School Program contractor Orange County Department of Education's Inside the Outdoors to discuss program progress and upcoming educational opportunities
- Finished review of 22 pre- and post-activities for 3rd through 12th grade that cover subject matter such as science, math, history, and visual arts.
- Provided information regarding the MWDOC Choice K-12 School Program to the City of Anaheim, City of Westminster, City of Garden Grove, and South Coast Water District
- Presented at The Metropolitan Water District of Southern California's Water Education Coordinators meeting on MWDOC education programs and initiatives

WORKFORCE INITIATIVE

Public Affairs Staff:

- Drafted an article requested by the California Special Districts Association (CSDA) on the Water Energy Education Alliance (WEEA) career brochures in nine (9) languages and drafted and coordinated quotes from Moulton Niguel Water District, Los Angeles Department of Water & Power, and Eastern Municipal Water District. The article is expected to be published in the February/March edition of CSDA's bi-monthly magazine.
- Met with Alameda County Water District to provide a WEEA 101 overview and offer connections to the larger WEEA collaborative
- Met with the California Data Collaborative to discuss joining the Workforce Development Committee
- Participated in and hosted a planning meeting for an upcoming WEEA-led Education to Workforce Tour with The Metropolitan Water District of Southern California, San Diego County Water Authority, Cuyamaca College Center for Water Studies, and Linda Vista Innovation Center
- Participated in a Water Workforce Ad Hoc Committee meeting

DIGITAL COMMUNICATIONS, PUBLICATIONS, AND MEDIA ENGAGEMENT

Public Affairs Staff:

- Completed several updates for the MWDOC.com website
- Developed and distributed social media content across all MWDOC social media channels

SPECIAL PROJECTS

Public Affairs Staff:

- Continued work on the mwdoc.com website refresh project
- Coordinated and attended the Local Inspection Trip hosted by Director Seckel and Director Erdman on January 24
- Completed a draft of the MWDOC Spray-to-Drop Program Guide for the Water Use Efficiency department and Spray-to-Drip customers
- Interviewed the Assistant Principal at RH Dana Elementary School, who recently participated in the Turf Replacement and Spray-to-Drip rebate programs
- Attended and helped facilitate the OC Water Summit Committee meeting

Governmental Affairs Staff:

- Coordinated with Supervisor Chaffee's office on the wording for the ISDOC Quarterly Luncheon invite and confirmed details
- Staffed the WACO meeting featuring speaker Alex Tardy from NOAA
- Edited the ISDOC Executive Committee meeting minutes
- Drafted and circulated the ISDOC Executive Committee meeting agenda for January
- Staffed the ISDOC Executive Committee meeting
- Staffed the WACO Planning Committee meeting

OUTREACH METRICS

Public Affairs Staff:

- Google Performance Analytics (GM Report Timeframe)
 - 376 business profile interactions
 - 3,951 people viewed the business profile
- Website Analytics (GM Report Timeframe)
 - 9,513 pageviews
 - Top pages for this date range
 - Home Page – 1,796
 - Residential Rebates – 623
 - Turf Replacement – 461

- Agendas, Packets, Minutes – 406
- RFPs/RFQs – 372
- Careers – 315
- ocwatersmartparks.com: 7 site sessions
- ocwatersmartgardens.com Analytics (December 2024)
 - 502 Sessions, 306 New Users
 - Top pages for this date range
 - Landing Page
 - Eligible Sustainability Feature Trees
 - 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% to 5%.

For this period, MWDOC's engagement rate is at 4.49%

- 121,660 post reach (number of people)
 - 5,462 Post engagement (actions taken – likes, shares, etc.)

LEGISLATIVE AFFAIRS

Governmental Affairs Staff:

- Participated in the CSDA Strategic Objectives Policy Working Group meeting
- Met with staff at Metropolitan Water District to discuss proposed legislation
- Participated in the CMUA Water Low Income Rate Assistance (LIRA) working group meeting
- Attended the CMUA Regulatory Committee meeting
- Participated in the CMUA Legislative Committee meeting
- Attended the CCEEB Water Chemistry and Waste Project meeting
- Filed the Q4 lobbying report with the Secretary of State
- Participated in the ACWA Region 10 State Legislative Committee prep call
- Attended the ACWA State Legislative Committee meeting in Sacramento
- Met with the Sacramento staff at Metropolitan Water District to discuss the status of their sponsored legislation
- Met with Assembly Member Avelino's staff and provided a brief update on high-priority issues for 2025
- Attended the ACWA Federal Affairs Committee meeting
- Participated in the Southern California Water Coalition Legislative Task Force meeting

WATER USE EFFICIENCY

ORANGE COUNTY WATER LOSS CONTROL WORKGROUP MEETING

On January 14, Rachel Davis hosted the Orange County Water Loss Control Workgroup meeting at the new Mesa Water Education Center. Approximately 22 agency staff and Joe Berg, Willie Zavala, Trent Blue, Hugo Escamilla, Alondra Renteria Solis, Alex Cavazos, and Melissa Hurtado from MWDOC attended this meeting. Items on the agenda included:

- Welcome and Introductions
- Water Loss Update
 - Break Registry Data Collection
 - Metropolitan Funding for Technical Assistance
 - Discussion and Questions
 - Shared Services and Technical Assistance Contracts
- Tour of the Learning Resource Center
- Viewing of two Mesa Water Educational Videos
- Demonstration Garden Tour
- Tour of the Mesa Water Reliability Facility

The next workgroup meeting is scheduled for March 11.

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

On January 14, Rachel Waite attended the OCDAP STAC. The working group collaborates on and organizes a regional effort to cost-share the acquisition of high-resolution aerial imagery and related products and planning of the OC GIS Users Group meeting. Discussion focused on the 2026 Cycle #3 vendor options, planning, and logistics.

The next meeting is scheduled for February 11.

WAY OF LIFE FRAMEWORK TECHNICAL ASSISTANCE PROGRAM (FRAMEWORK TAP) MEETING

On January 15, Rachel W., Beth Fahl, and Sam Fetter met with staff from Environmental Incentives and Maureen Erbeznik & Associates to discuss the Framework TAP Agreement. Items discussed included:

- Creation of a Learning Network to provide participating retail water agencies with a support system that enables continuous learning and improvement.

- Update on the status of the scope of work from Environmental Incentives.

On January 22 and January 31, Beth met with staff from Environmental Incentives to continue discussions on the Technical Assistance Program Agreement and supporting documents.

METROPOLITAN WATER USE EFFICIENCY WORKGROUP MEETING

On January 16, Rachel W., Beth, Sam, and Tina Fann participated via Zoom in Metropolitan's Water Use Efficiency Workgroup meeting. Items on the agenda included:

- Metropolitan Board Meeting Update
- Metropolitan Conservation Program Updates
 - CII Program Matrix for UWUOs
 - Grant Funding Update
 - Member Agency Master Agreements
 - Conservation Credits Program "101"
 - Turf Replacement Dashboard
- CalWEP's New WaterView Tool
- External Affairs Update
- Pressure Reducing Valve Installation Grant

The next meeting is scheduled for February 20.

CALIFORNIA DEPARTMENT OF WATER RESOURCES MONTHLY WEBINAR SERIES ON WATER LOSS AND LEAK DETECTION

On January 16, Rachel D. co-presented "MWDOC Water Loss Management Program Case Studies" with Tim Marcella from E Source. The presentation focused on the steps taken by two different agencies through the shared services and technical assistance programs that have resulted in real loss reductions and standard adjustments. The webinar was attended by over 80 agency staff across California.

The next webinar is scheduled for February 20.

GIS SERVICES LEARNING MEETINGS

On January 17, 21, and 22, Joe, Rachel D., Rachel W., and other MWDOC staff met with five firms focusing on GIS and GIS services. The purpose of these meetings is to understand better the services offered and processes that may be of interest to MWDOC relative to the upcoming needs assessment.

MWDOC NON-FUNCTIONAL TURF (NFT) PROGRAM ADVISORY COMMITTEE (PAC) MEETING

On January 21, Joe, Rachel W., Beth, Sam, and Tina F. hosted the NFT PAC meeting via Zoom. Topics discussed included:

- Email Campaign
- Bill Inserts Targeted at CII Customers
- Development of Uniform NFT Presentation for Outreach
- Outreach to OC-CLCA and Landscapers
- Development of Language for Water Shortage Contingency Plans and Model Ordinance
- Focus for Future PACs

The next meeting is scheduled for February 26.

SOUTHERN CALIFORNIA (SOCAL) GRANTS NETWORK MEETING

On January 23, Rachel W., Sam, and Beth participated via Microsoft Teams in the SoCal Grants Network meeting hosted by Metropolitan. Agenda items included:

- Grant Updates
 - Fiscal Year 2024/2025 Opportunities
 - New Administration and Buy American, Build American
- Zev Fleet Programs
- Grants, Research, and Innovation Projects

The next meeting has not yet been scheduled.

H2OC RAINSMART PILOT PROGRAM MEETING

On January 23, Rachel W., Sam, Beth, and Tina F. met via Zoom with Environmental Incentives, Inc. staff and the County of Orange Public Works to discuss the H2OC RainSmart Pilot Program. Topics discussed included:

- Program Workflow Process
- Agreement Status
- Items needed for the MWDOC Board Report

The next meeting has not yet been scheduled.

NATIONAL WATER LOSS PROGRAM MEETING

On January 23, Rachel D. and Joe met with Sunil Sinha and Anmol Vishwakarma, two researchers with Virginia Tech. The researchers are developing a countrywide leak detection model and are interested in incorporating MWDOC and member agency data. Staff will work with them to present this study to the member agencies at a future Water Loss Control Workgroup meeting.

ADVANCED METERING INFRASTRUCTURE (AMI) WORKGROUP MEETING #3 – METER HARDWARE

On January 28, Joe, Rachel W., and Beth attended the third AMI Workgroup meeting hosted by Rachel D. in collaboration with ESource. Agenda items included:

- Learning Module
 - Small Meter Types and Trends
 - AMI Network Compatibility
 - Sensor Capabilities
 - Large Meter Types and Trends
 - Industry Perspectives
- Information Sharing
 - Discuss Utility Meter Experiences
 - Issues and Concerns Related to this Topic

The next meeting is scheduled for February 19.

METROPOLITAN TURF REPLACEMENT INSPECTIONS MEETING

On January 28, Beth and Tina F. met with staff from Metropolitan to discuss upcoming changes to Metropolitan's Turf Replacement Program inspection process and the transition to Moasure, a motion-based measuring tool and software to be used for all Turf Replacement inspections.

INTERNATIONAL ASSOCIATION OF PLUMBING AND MECHANICAL OFFICIALS (IAPMO) COMMERCIAL WATER AUDITOR TRAINING

Between January 28-30, Sam attended a Commercial Water Auditor Training hosted by IAPMO in Ontario, California. The training consisted of classroom sessions for commercial water audit assessments, followed by field water audits at the hotel, and ending with an IAPMO certification test.

CALIFORNIA LANDSCAPE CONTRACTORS' ASSOCIATION-ORANGE COUNTY CHAPTER (CLCA-OC) 2025 KICKOFF MEETING

On January 29, Tina F. attended the CLCA-OC 2025 Kickoff meeting in Costa Mesa. The Kickoff meeting introduces the CLCA-OC board members, presents the chapter events for the year, and is an opportunity to network with other CLCA professionals.

CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CALWEP) RESEARCH & EVALUATION (R&E) COMMITTEE PREPARATION MEETING

On January 31, Rachel W., the Committee co-chair, met with CalWEP staff and the R&E Committee chair to discuss upcoming meeting agendas, topics, and related matters.

The next Committee meeting is scheduled for March 26.

METROPOLITAN COMMERCIAL, INDUSTRIAL, AND INSTITUTIONAL (CII) TURF REPLACEMENT PROGRAM OUTREACH MEETING

On February 6, Beth and Cristal Castro participated via Microsoft Teams in Metropolitan's CII Turf Replacement Outreach meeting. The purpose of the meeting was to seek member agency perspectives on CII Turf Replacement Program outreach efforts and to help guide Metropolitan's strategies, approaches, and materials.

CALWEP PROGRAM COMMITTEE MEETING

On February 5, Sam attended the CalWEP Program Committee meeting. Topics on the agenda included:

- CalWEP Updates and New Resources
- CalWEP Committees
- Basecamp PC Message Board
- Task Force Refresh

The next meeting is not yet scheduled.

CALIFORNIA DATA COLLABORATIVE (CaDC)

On February 6, MWDOC hosted the CaDC Quarterly Steering Committee meeting and the Strategy Workshop.

Quarterly Steering Committee Meeting

Joe and Rachel W. joined the CaDC Steering Committee meeting, which covered:

Membership and Growth, Annual Sponsorship Levels, Committee Updates, Core Programs, Data Summit, Other Initiatives, Approval of FY 25-26 Dues, Financial Update, and Next Steps.

Strategy Workshop

Joe participated in the Strategy Workshop, which focused on deep diving into strategic conversations about CaDC's future.

Steering Committee and Strategy workshops will take place next quarter, and various committee meetings will occur throughout this quarter.

ORANGE COUNTY WATER USE EFFICIENCY WORKGROUP MEETING

On February 6, Rachel W., Beth, Sam, Tina F., Cristal, Alex C., and Melissa H. hosted the Orange County Water Use Efficiency Workgroup meeting via Zoom. Items on the agenda included:

- MWDOC Updates
 - Turf Replacement Video
 - Grant Funding Status
- DIMS: Approaches and Associated Accuracy/Costs Presentation
- Log-A-Leak App Presentation
- Conservation as a California Way of Life Framework
 - Reporting Recap
 - Framework Technical Assistance Program
 - 2025 USBR Grant Application
- AB 1572 Nonfunctional Turf Ban - PAC Update
- MET Measure Turfgrass Measurement Device
- Water Use Efficiency Updates
 - Orange County Data Acquisition Partnership Update
 - OCGIS Users Group
 - MWDOC Budget Process
 - AMI Workgroup Meetings
- CalWEP Update

The next meeting is scheduled for March 6.

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