

MEETING OF THE BOARD OF DIRECTORS OF THE  
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
Jointly with the  
**ADMINISTRATION & FINANCE COMMITTEE**  
18700 Ward Street, Conf. Room 101, Fountain Valley, CA 92708  
August 14, 2024, 8:30 a.m.

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

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

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

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

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

**Staff:** H. De La Torre, C. Harris,  
H. Chumpitazi, M. Baum-Haley,  
K. Davanaugh, M. Goldsby

**Ex Officio Member:** President McVicker

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

## **ROLL CALL**

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

**ITEMS RECEIVED TOO LATE TO BE AGENDIZED** - Determine there is a need to take immediate action on item(s) and that the need for action came to the attention of the District subsequent to the posting of the Agenda. (Requires a unanimous vote of the Committee).

**ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO MEETING** -- Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than 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>.

**PROPOSED BOARD CONSENT CALENDAR ITEMS**

1. TREASURER'S REPORT
  - a. Revenue/Cash Receipt Report – July 2024
  - b. Disbursement Approval Report for the month of August 2024
  - c. Disbursement Ratification Report for the month of July 2024
  - d. GM Approved Disbursement Report for the month of August 2024
  - e. Consolidated Summary of Cash and Investment – June 2024
  - f. OPEB and Pension Trust Fund statement
  
2. FINANCIAL REPORT
  - a. Combined Financial Statements and Budget Comparative for the Period Ending June 30, 2024
  - b. Quarterly Budget Review (deferred to FY 2023-24 Audited Annual Financials)

**ACTION ITEMS**

3. 2024 CONFLICT OF INTEREST CODE -- BIENNIAL REVIEW

**DISCUSSION ITEM**

4. PRESENTATION ON THE CALIFORNIA ON THE CALIFORNIA COUNCIL OF ENVIRONMENTAL AND ECONOMIC BALANCE (CCEEB)
  
5. PRESENTATION REGARDING THE DISTRICT'S INVESTMENTS

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

6. SEMI-ANNUAL OVERTIME REPORT
  
7. DIRECTORS ACTIVITIES REPORT
  
8. DEPARTMENT ACTIVITIES REPORTS
  - a. Administration
  - b. Finance and Information Technology
  
9. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

**OTHER ITEMS**

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

**ADJOURNMENT**

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

Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning 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.

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

**WATER REVENUES**

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

**TOTAL WATER REVENUES \$ 11,659,685.80**

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

**MISCELLANEOUS REVENUES**

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

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

**MISCELLANEOUS REVENUES**

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

  
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Harvey De La Torre, General Manager

  
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Hilary Chumtazi, Treasurer



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

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



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

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

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

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

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

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

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

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



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

Item 1c

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

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

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

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

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



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

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

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

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

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

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

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

Date	Description	Amount
<b>General Manager Card:</b>		
5/22/2024	Peer to Peer 2024 in San Jose, CA from 05/29/24-05/30/24 - Accommodations for J. Berg, T. Fann, and S. Fetter	1,429.98
5/22/2024	CSDA Legislative Days in Sacramento, CA from 05/21/24-05/22/24 Accommodations for H. Baez	648.36
5/30/2024	05/21/24-05/30/24 Meals for H. De La Torre's meetings	82.39
5/31/2024	Refund for hotel billing charged in error	(66.64)
6/03/2024	Admin Department Staff Meeting on 06/04/24	99.75
6/04/2024	Administration breakfast - Team Building	37.00
6/06/2024	AWWA - Water Use Efficiency Practitioner (WUEP) Certification - T. Fann	280.00
6/10/2024	MET Meeting in Los Angeles, CA on 06/10/24 - Accommodations for A. Heide	297.46
6/19/2024	AWWA WaterSmart Innovations 2024 Conference in Las Vegas, NV from 09/24/24-09/26/24 - Registration for T. Fann	525.00
6/20/2024	06/04/24-06/20/24 Meals for H. De La Torre's meetings	190.85
6/20/2024	CCEEB Summer Issues Seminar from 07/08/24-07/11/24 in Olympic Valley, CA - Accommodations for H. Baez	359.50
6/20/2024	CCEEB Summer Issues Seminar from 07/08/24-07/11/24 in Olympic Valley, CA - Airfare for H. Baez	402.91
<b>Total:</b>		<b>4,286.56</b>
<b>Administration Card:</b>		
5/16/2024	FedEx shipping and customs fee for new Ricky Raindrop costume	1,000.22
5/23/2024	Los Angeles Times annual digital subscription renewal	103.48
5/23/2024	Lunch for staff on 05/24/24	64.69
5/23/2024	Lunch for All Staff meeting	900.68
5/24/2024	04/25/24-05/24/24 Monthly web hosting and database charges	152.99
5/28/2024	May 2024 Telephone expense for one fax line	39.99
5/28/2024	GoDaddy - Two-year domain name renewal for ocwatersmart.com	44.34
5/28/2024	Square Card Reader for contactless and chip card payments	57.75
6/02/2024	WLC First Aid Kits and Safety Vests	238.00
6/02/2024	06/02/24-07/01/24 Zoom Video Communications fee with audio licenses	188.92
6/03/2024	Management Staff lunch	316.82
6/07/2024	Gift cards from Michaels for 2024 Poster Contest prize winners	501.50
6/07/2024	Gift cards from Michaels for 2024 Poster Contest prize winners	551.50
6/10/2024	Two ink cartridges for DesignJet plotter for Engineering	368.45
6/11/2024	Flowers for staff member	105.95
6/13/2024	Lunch for Lunch & Learn meeting	504.19
6/17/2024	Refrigerator repair	65.00
6/19/2024	Flowers for Board of Director	106.50
6/19/2024	FedEx shipping charge	30.21
6/21/2024	Amazon Gift cards for 2024 Poster Contest winners	375.00
6/21/2024	Annual subscription to MSP360 backup for Laserfiche	109.99
6/22/2024	Office supplies	71.84
6/23/2024	Boxed lunch for the Poster Contest Awards ceremony	2,632.07
<b>Total:</b>		<b>8,530.08</b>

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

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

**WEROC Card:**

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



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

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

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

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

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

  
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 Hilary Chumpitazi, Treasurer

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



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

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

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

The funds are invested as follows:

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

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

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

  
 Harvey De La Torre  
 General Manager

  
 Hilary Chumpitazi  
 Treasurer

Street Address:  
18700 Ward Street  
Fountain Valley, California 92708

Mailing Address:  
P.O. Box 20895  
Fountain Valley, CA 92728-0895

(714) 963-3058  
Fax: (714) 964-9389  
[www.mwdoc.com](http://www.mwdoc.com)

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

Jeffery M. Thomas  
Vice President

Randall Crane, Ph.D.  
Director

Larry D. Dick  
Director

Al Nederhood  
Director

Karl W. Seckel, P.E.  
Director

Megan Yoo Schneider, P.E.  
Director

Harvey F. De La Torre  
General Manager

MEMBER AGENCIES

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





# MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

## Portfolio Management - Portfolio Summary

June 30, 2024

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

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

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

*Harvey F. La Torre*  
 Harvey De La Torre, General Manager

08/07/2024

Date

*Hilary Chumblatzi*  
 Hilary Chumblatzi, Treasurer

08/07/2024

Date

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

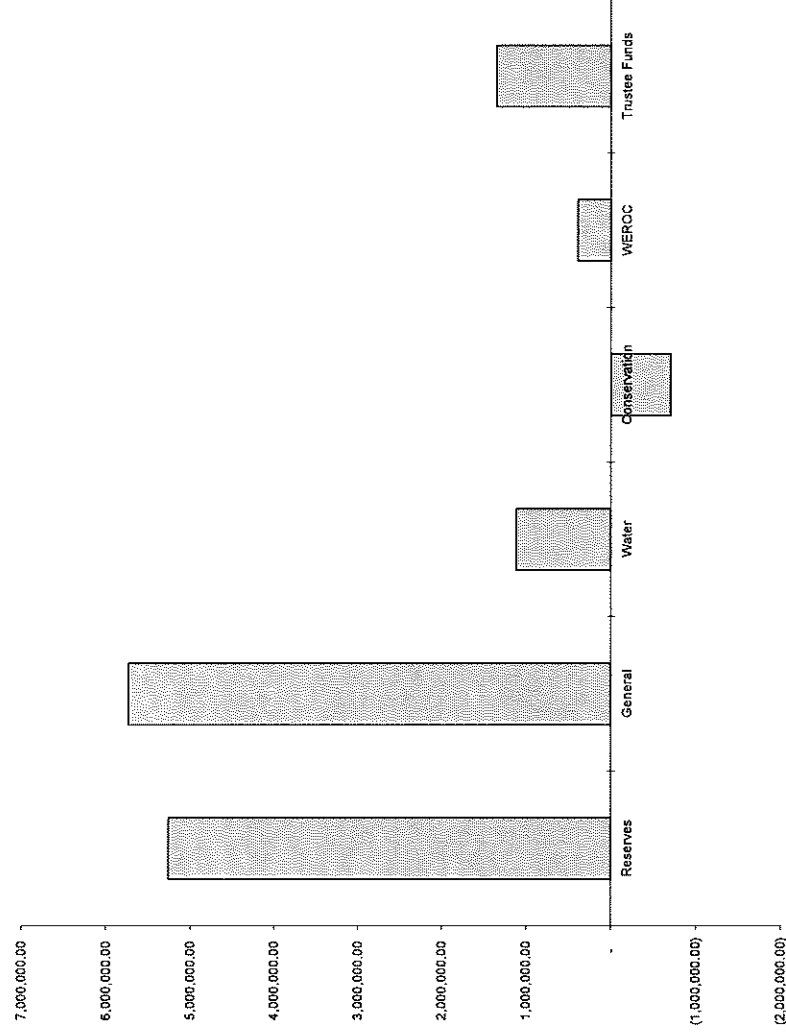
Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Negotiable Certificate Of Deposit</b>									
American Express Bank	02589ADE9	7/20/2022	200,000.00	191,430.00	200,000.00	3.350	3.350	1,115	7/20/2027
Capital One Bank	14042TBQ9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

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
**Portfolio Management**  
**Short-Term Portfolio Details - Cash and Investments**  
**June 30, 2024**

Investments	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Local Agency Investment Funds</b>									
LAIF LGIP	LAIF	6/30/2010	4,290,151.79	4,290,151.79	4,290,151.79	4.480	4.480	1	N/A
Sub Total			4,290,151.79	4,290,151.79	4,290,151.79	4.480	4.480	1	
<b>Orange County Treasurer's Pool</b>									
County of Orange LGIP	OCIP	6/29/2005	4,285,305.65	4,285,305.65	4,285,305.65	4.480	4.480	1	N/A
Sub Total			4,285,305.65	4,285,305.65	4,285,305.65	4.480	4.480	1	
Total Investments			8,575,457.44	8,575,457.44	8,575,457.44	4.480	4.480		
<b>Cash</b>									
Petty Cash	CASH	7/1/2010	500.00	500.00	500.00	0.000	0.000	1	N/A
US Bank Cash	CASHUSBANK	7/25/2018	139,434.61	139,434.61	139,434.61	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	1,327,664.29	1,327,664.29	1,327,664.29	0.000	0.000	1	N/A
Total Cash			1,467,598.90	1,467,598.90	1,467,598.90	0.000	0.000	1	
Total Cash and Investments			10,043,056.34	10,043,056.34	10,043,056.34	4.480	4.480	1	
<b>Total Earnings</b>									
Current Year			Month Ending June	Fiscal Year To Date					
			54,150.87	723,308.57					

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

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





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

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

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

**Account Summary**

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

**Investment Selection**

Source

OPEB **Moderate - Strategic Blend**  
PENSION **Moderate - Strategic Blend**

**Investment Objective**

Source

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

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

**Investment Return**

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.34%	1.24%	11.82%	1.56%	5.89%	5.66%	10/26/2011
PENSION	1.34%	1.24%	11.86%	1.58%	5.89%	-	7/31/2018

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

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.  
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.  
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

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

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

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

**Account Summary**

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

**Investment Selection**

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

**Investment Objective**

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

**Investment Return**

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.34%	1.24%	11.82%	1.56%	5.89%	5.66%	10/26/2011
PENSION	1.34%	1.24%	11.86%	1.58%	5.89%	-	7/31/2018

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

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Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.  
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

**UNAUDITED DRAFT  
COMBINED FINANCIAL STATEMENTS**

**AND**

**BUDGET COMPARATIVE**

**JULY 1, 2023 THRU JUNE 30, 2024**

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



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

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

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

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

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

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

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

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

DRAFT

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

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

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

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

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**ACTION ITEM**  
August 21, 2024

**TO:** Board of Directors

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

**Harvey De La Torre, General Manager**

Staff Contact: Maribeth Goldsby, District Secretary

**SUBJECT: 2024 CONFLICT OF INTEREST CODE -- BIENNIAL REVIEW**

**STAFF RECOMMENDATION**

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

**COMMITTEE RECOMMENDATION**

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Committee recommends (To be determined at Committee Meeting)

**SUMMARY**

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

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

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

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

**ALIGNMENT WITH BOARD STRATEGIC PRIORITIES**

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- 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**

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

**Fiscal Impact: None**

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

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

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

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

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



**DISCUSSION ITEM**

August 14, 2024

**TO:** Board of Directors

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

**Harvey De La Torre, General Manager**

Staff Contact: Heather Baez

**SUBJECT: PRESENTATION ON THE CALIFORNIA ON THE CALIFORNIA COUNCIL OF ENVIRONMENTAL AND ECONOMIC BALANCE (CCEEB)**

**STAFF RECOMMENDATION**

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It is recommended that the Board of Directors review and discuss the information presented.

**COMMITTEE RECOMMENDATION**

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Committee recommends (To be determined at Committee Meeting)

**SUMMARY**

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In April 2024, the Board of Directors adopted the FY 2024-2025 budget, including membership in the California Council of Environmental and Economic Balance (CCEEB). As part of the discussion regarding MWDOC’s continuation of membership, the Board requested more information about CCEEB as an organization and the value it provides.

CCEEB is a non-profit, nonpartisan coalition of business, labor, and public leaders that advances balanced policies for a healthy environment and a strong economy. CCEEB’s regulatory and legislative strategies are executed through issue-specific projects and task forces. Projects bring together members with expert policy and advocacy staff to set priorities, raise concerns, and brainstorm solutions.

MWDOC participates in CCEEB’s Water, Chemistry, and Waste (WCW) Project, which focuses on statewide regulatory and legislative issues specific to water. The project works

<b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budgeted amount: \$29,000/year	Core: <input checked="" type="checkbox"/>	Choice: <input type="checkbox"/>
<b>Action item amount:</b> n/a		Movement between funds: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

closely with state regulatory agencies, administration officials, and the Legislature to promote accountability, procedural streamlining, and proactive, evidence-based policies that can be successfully implemented.

WCW project members are represented at a host of proceedings before state agencies including the State Water Resources Control Board (SWRCB), the California Environmental Protection Agency (CalEPA), the Department of Resources Recycling and Recovery (CalRecycle), the Department of Water Resources (DWR), the California Office of Emergency Services (CalOES), the Ocean Protection Council (OPC), and other state agencies, as well as the California Legislature.

At the request of MWDOC’s Board of Directors, staff has invited Tim Carmichael, President and CEO, and Yvonne Vukasin, Director of Member Services, Events, and Administration, to provide an overview and history of CCEEB, how their work relates to MWDOC’s priorities and its member agencies, the benefits of membership, and how CCEEB has been involved and helpful to members like MWDOC.

**ALIGNMENT WITH BOARD STRATEGIC PRIORITIES**

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- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Clarifying MWDOC’s mission and role; defining functions and actions.                        | <input type="checkbox"/> Work with member agencies to develop water supply and demand objectives. |
| <input 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.                 |

**BOARD OPTIONS**

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**Option #1:** Staff recommends the Board of Directors receive and file this report  
**Fiscal Impact:** None

**Option #2:** Take no action  
**Fiscal Impact:** None

<b>List of Attachments/Links:</b>
<b>Attachment 1:</b> CCEEB 2024 Membership and Pricing



CALIFORNIA COUNCIL FOR ENVIRONMENTAL AND ECONOMIC BALANCE

# Membership

HEALTHY ENVIRONMENT, STRONG ECONOMY

## Expert analysis, issue tracking, and evidence-based advocacy



California's policy landscape is constantly evolving. Businesses need to track hundreds of legislative proposals, dozens of regulatory proceedings at local and state agencies, and multiple working groups each year. The ability to understand the impacts of changing legislative and regulatory proposals is critical to succeeding in California. CCEEB members gain this advantage through CCEEB's legislative and regulatory tracking, analysis, and advocacy.

### General membership includes:

Periodic news bulletins and issue alerts, along with support from CCEEB staff and consultants.

Access to the CCEEB network of policy experts, regulators, and stakeholders across the political spectrum.

Opportunity to register for our members-only Summer Issues Seminar, the weeklong policy conference held in Olympic Valley near Lake Tahoe featuring experts, and various stakeholders, legislators, and regulators.

Opportunity to register for our members-only Planning Conference, held in Carmel-by-the-Sea.

Invitations to additional special events.

### Project membership includes:

Monthly project meetings and guest speakers.

Timely member communications and news.

Policy seminars, strategy workshops, and educational events.

Representation at priority agency working groups and advisory bodies.

Regular updates on agency, administration, and legislative activity.

Precision advocacy for environmental and economic balance.

*General members are eligible to join any of the CCEEB issue-specific projects. Dues for each project vary based on actual project costs.*

## Who We Are

Governor Edmund G. "Pat" Brown founded the California Council for Environmental and Economic Balance (CCEEB) in 1973 to bring together the perspectives of business, labor, and public leaders in pursuit of balanced and effective policy solutions. Our approach is informed by Governor Brown's philosophy that, in California, we should never say, "No," but instead, "Here's How."

CCEEB tackles the toughest environmental problems facing California, including air quality, climate change, water quality, waste management, transportation, energy, and land use.

Our credibility and commitment to fairness and excellence has earned us a broad membership base that is unmatched by any other association.

The CCEEB Board of Directors reflects our diverse membership and spirit of collaboration. Board representatives belong to each of the Council's three constituencies: business, labor, and public leaders.

CCEEB is a nonprofit and nonpartisan association. Our reputation rests on our ideas. CCEEB does not make political contributions of any kind.



# AIR PROJECT

CCEEB's Air Project covers statewide regulatory and legislative air quality issues. The project works to ensure that local, state, and federal air quality requirements are integrated in ways that deliver public health benefits while maximizing cost-effectiveness and technological feasibility. The project seeks to ensure consistency across programs and reduce regulatory duplication, working closely with our regional air district projects.

The Air Project is also the lead for issues related to the California Environmental Quality Act (CEQA) and environmental justice.

CCEEB represents members before the California Air Resources Board (CARB) and other state agencies, as well as at the legislature and the governor's office.

## Project Issues

- Legislation on air quality, CEQA, and environmental justice
- Advanced Clean Fleets and other zero emission rulemaking
- Off-road engine rules and the Portable Equipment Registration Program
- AB 617 Community Air Protection Program
- Clean Air Act Implementation
- Statewide air toxics and criteria pollutant reporting, including AB 2588 and CARB's Criteria Pollutant and Toxics Emissions Reporting (CTR) Program
- CalEPA's CalEnviroScreen
- CAPCOA efforts
- CEQA Guidelines updates
- Economic analyses for regulatory proceedings
- Interagency engagement on air quality and zero-emission transportation
- Air quality and mobile source incentive programs

## Project Team

Peter Okurowski,  
CCEEB

Jon Costantino,  
Tradesman Advisors

Kendra Daijogo,  
The Gualco Group, Inc.

Clifford Moriyama,  
The Gualco Group, Inc.

## Geographic Focus

Statewide

## Main Activity

Legislative and administrative efforts, statewide regulatory agencies

## Meeting Frequency

Three times monthly

CCEEB is a non-profit, non-partisan coalition of business, labor, and public policy leaders that advances balanced policies for a healthy environment and a strong economy.



Offices in Sacramento  
and San Francisco

(415) 512-7890  
cceeb@cceeb.org  
www.cceeb.org



# BAY AREA PROJECT

CCEEB's Bay Area Project is engaged with policy development and implementation at the Bay Area Air Quality Management District (BAAQMD). The project works to promote the application of sound science, transparency, and consistency in decisionmaking in the effort to realize emissions reductions. The project seeks to ensure that policy development at BAAQMD is consistent with federal, state, and local policy and balances improved public health outcomes, environmental protection and resiliency, and economic growth in the Bay Area.

CCEEB represents members before the BAAQMD Board of Directors, its Community and Technical Advisory Councils, as well as at public workshops and in rulemaking proceedings.

## Project Issues

- District rulemaking efforts and CEQA guidelines development
- Planning and policy development related to fine particulate matter (PM2.5)
- AB 617 Community Air Protection Program
- District-wide environmental justice policy development and implementation
- Air toxics and criteria pollutant reporting, including Rule 11-18 Implementation
- New source review and permitting
- Engine permitting and alignment with the statewide Portable Equipment Registration Program (PERP)
- Economic analyses for regulatory proceedings
- BAAQMD-related legislation

## Project Team

Allegra Curiel,  
CCEEB

Kendra Daijogo,  
The Gualco Group, Inc.

## Geographic Focus

San Francisco Bay Area

## Main Activity

Development and implementation of BAAQMD policies and programs

## Meeting Frequency

Monthly

CCEEB is a non-profit, non-partisan coalition of business, labor, and public policy leaders that advances balanced policies for a healthy environment and a strong economy.



Offices in Sacramento  
and San Francisco

(415) 512-7890  
cceb@cceb.org  
www.cceb.org



# CLIMATE CHANGE PROJECT

CCEEB's Climate Change Project works to ensure that California cost-effectively reduces greenhouse gas (GHG) emissions, minimizes leakage, and promotes the development of infrastructure needed to achieve carbon neutrality by 2045. The project seeks credible, peer-reviewed, and transparent economic evaluation of state programs. Consistent with CCEEB's commitment to a balance between market-based and command-and-control programs, the project works to ensure the success of California's Cap-and-Trade Program as well as complementary climate policies.

CCEEB represents members before the California Air Resources Board (CARB) and other state agencies, as well as at the legislature and the governor's office.

## Project Issues

- Legislation on climate change, energy, and adaptation
- Facilitating infrastructure buildout to achieve carbon neutrality by 2045
- Decarbonization permit expediting
- California's Cap-and-Trade Program and linkages to other jurisdictions
- Implementation of GHG emissions reporting protocols and procedures
- Low Carbon Fuel Standard
- SB 1383 and Short-Lived Climate Pollutant programs

## Project Team

Mikhael Skvarla,  
CA Lobby

## Geographic Focus

Statewide

## Main Activity

Legislative and administrative efforts, statewide regulatory agencies

## Meeting Frequency

Twice monthly

CCEEB is a non-profit, non-partisan coalition of business, labor, and public policy leaders that advances balanced policies for a healthy environment and a strong economy.



Offices in Sacramento  
and San Francisco

(415) 512-7890  
cceeb@cceeb.org  
www.cceeb.org



# SOUTH COAST AIR PROJECT



CCEEB's South Coast Air Project works directly with the South Coast Air Quality Management District (SCAQMD) in its efforts to continuously improve the region's air quality and public health. SCAQMD enforces some of the most stringent air pollution control regulations in the world, achieving significant emission reductions in one of the most populated urban areas in the United States. CCEEB works with SCAQMD to ensure the adoption of balanced, cost-effective policies that help to maintain a strong economy while working to achieve the region's air quality goals..

CCEEB meets regularly with senior staff and represents members before the SCAQMD Board of Directors and in numerous proceedings and stakeholder groups, including the Air Quality Management Plan (AQMP) Advisory Committee, Budget Advisory Committee, RECLAIM and New Source Review Working Group, Permit Streamlining Task Force, and other priority meetings.

## Project Issues

- District rulemaking efforts and CEQA guidelines development
- Air Quality Management Plan and State Implementation Plan
- RECLAIM phase out and Regulation XX
- Post-RECLAIM New Source Review
- Best Available Control Technology and Best Available Retrofit Control Technology determinations
- Facility based mobile source measures (e.g. indirect source rules and enforceable measures)
- AB 617 Community Air Protection Plan implementation
- Air toxics and criteria pollutant reporting, including Rule 1402 and Annual Emissions Reporting program
- Permitting/permit streamlining
- SCAQMD-related legislation

## Project Team

Bill Quinn,  
CCEEB Consultant

Kendra Daijogo,  
The Gualco Group, Inc.

## Geographic Focus

South Coast Air Basin

## Main Activity

Development and implementation of SCAQMD policies and programs

## Meeting Frequency

Monthly

CCEEB is a non-profit, non-partisan coalition of business, labor, and public policy leaders that advances balanced policies for a healthy environment and a strong economy.



Offices in Sacramento  
and San Francisco

(415) 512-7890  
cceeb@cceeb.org  
www.cceeb.org

# WATER CHEMISTRY AND WASTE PROJECT



CCEEB's Water, Chemistry, and Waste Project focuses on statewide regulatory and legislative issues dealing with water, green chemistry, waste management, and hazardous materials. The project works closely with state regulatory agencies, administration officials, and the legislature to promote accountability, procedural streamlining and proactive evidence-based policies that can be successfully implemented.

Project members are represented at a host of proceedings before state agencies including the State Water Resources Control Board (SWRCB), the Department of Toxic Substances Control (DTSC), the Certified Unified Program Agencies (CUPA) Forum Board, the Office of Environmental Health Hazard Assessment (OEHHA), the California Environmental Protection Agency (CalEPA), the Department of Resources Recycling and Recovery (CalRecycle), the Department of Water Resources (DWR), the California Office of Emergency Services (CalOES), the Ocean Protection Council (OPC), and other state agencies, as well as the California legislature.

## Project Issues

- PFAS Chemicals and Chemicals of Emerging Concern
- Generator Improvement Rule
- Release, Spill Reporting Regulations, HMBP Reporting
- Drought, Water Supply, Infrastructure, Permitting
- SB 673 implementation and analysis of cumulative impacts and community vulnerability
- Remediation and corrective actions, post-closure
- Construction General Permit, Dewatering Permit, Industrial General Permit, Utility Vault General Permit, LA Regional Board Commercial Industrial & Institutional Permit
- Constituents of Emerging Concern
- Human Right to Water
- Water Quality fees, objectives, MCLs, NLs, RLs
- Underground Storage Tanks
- Vapor Intrusion
- Hazardous waste issues, including classification, inspections, treated wood, used oils, contaminated soils
- DTSC reform and fees paid by generators and treatment, storage, and disposal facilities (TSDF)
- Single-Use Plastic EPR, SB 54 Regulatory Development
- Certified Unified Program Agencies (CUPAs)
- Imminent Threat, Facility Closures
- Interagency Coordination
- Proposition 65
- Recycled water

### Project Team

Dawn Koepke,  
McHugh Koepke Padron

### Geographic Focus

Statewide

### Main Activity

Legislative and administrative efforts, statewide regulatory agencies

### Meeting Frequency

Monthly

CCEEB is a non-profit, non-partisan coalition of business, labor, and public policy leaders that advances balanced policies for a healthy environment and a strong economy.



**California Council for  
Environmental and  
Economic Balance**

Offices in Sacramento  
and San Francisco

(415) 512-7890  
cceeb@cceeb.org  
www.cceeb.org

# NATURAL RESOURCES TASK FORCE



CCEEB's Natural Resources Task Force is engaged with legislative, regulatory, and permitting issues at the state and federal wildlife agencies. The Natural Resources Task Force focuses on natural resource policy and regulatory programs managed by the California Department of Fish and Wildlife (CDFW) and other state agencies, as well as the California Legislature. The task force addresses linear projects, such as pipelines, transmission lines, water conveyance systems, and permit decision-making in relation to the protection of fish, wildlife, and their habitats. It also meets regularly with CDFW senior leadership and staff and monitors federal issues that create jurisdictional challenges in California.

## Task Force Issues

- State Wildlife Action Plan
- California Endangered Species Act
- Lake and Streambed Alteration Agreement and jurisdiction
- Natural Community Conservation Planning Act
- Budget, fees, and accountability/transparency
- Permitting and enforcement
- California Endangered Species Act Incidental Take Permit
- Nesting birds and critical habitat
- Western Joshua Tree Conservation Act (WJTCA)
- Conservation and Mitigation Banking

Task forces are unique among CCEEB's work. **Task forces** intentionally focus on a narrower set of issues than **projects** to delve deeper into issues and tackle specific policy challenges. Task forces may also include entities beyond CCEEB's traditional membership in order to bring a broader perspective on evolving environmental challenges. The dialogue promoted by task forces augments the day-to-day advocacy work of the CCEEB projects.

## Project Team

Jackson Gualco,  
The Gualco Group, Inc.  
  
Clifford Moriyama,  
The Gualco Group, Inc.

## Geographic Focus

Statewide

## Main Activity

Legislative and administrative efforts, statewide regulatory agencies

## Meeting Frequency

Monthly

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# TRANSPORTATION ENERGY TASK FORCE



CCEEB's Transportation Energy Task Force brings together medium- and heavy-duty fleets, facility owners and operators, energy providers, and utilities to explore the nexus between transportation and energy in a carbon neutral economy. The task force is not intended for direct advocacy, nor does it subscribe to any one technological pathway. Rather, it is meant as a forum for honest dialogue and information sharing between key stakeholders and thought leaders working collaboratively to remove implementation barriers and identify opportunities. Task force members share perspectives and case studies to accelerate lessons learned and investigate long-term infrastructure planning- and project-level issues as the state transitions to zero-emission vehicles and equipment.

## Task Force Issues

- Commercialization of heavy-duty battery electric vehicles, electrical system infrastructure, and grid reliability
- Advancement of fuel cells for heavy-duty vehicles and industrial applications, and development of hydrogen supply and infrastructure
- Assessment of key regulatory programs
- Role of renewable liquid fuels in a carbon neutral transportation system
- Incentives and attracting capital

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## Project Team

Darcy Wheelles,  
ArkSpring Consulting

## Geographic Focus

Statewide

## Main Activity

Statewide policy design  
in the context of zero-  
emission transportation

## Meeting Frequency

Monthly

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# WATER QUALITY TASK FORCE

CCEEB's Water Quality Task Force supports resource alignment efforts at the State Water Resources Control Board (SWRCB) by providing technical guidance to agency staff. Membership is comprised of municipal and regional governmental entities and businesses with experience administering water quality programs. The goals of the task force are to support the California water boards on priority actions, efficient use of limited resources, and improvement of water quality outcomes. These goals are critical for the development of reliable and sustainable water policies in a state challenged by drought and climate change.

## Task Force Issues

- SWRCB STORMs Advisory Committee
- Implementation of CCEEB white paper recommendations
- Policy for recycled water and related general permit
- Municipal separate storm sewer systems (MS4) permit implementation
- Anti-Degradation Policy
- Proposition 218, SB 213 funding
- Regional Board Water Quality Control Plans (Basin Plans)
- Implementation of statewide general permits for stormwater, Construction General Permit, and Industrial General Permit
- Development of guidelines for economic analysis within state water quality programs
- Identification of funding and implementation of financial capability assessments

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## Project Team

Gerald Secundy,  
The Secundy Group

Susan Paulsen,  
Exponent

## Geographic Focus

Statewide

## Main Activity

Legislative and administrative efforts, statewide regulatory agencies

## Meeting Frequency

Every Other Month

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# CCEEB

## MEMBERSHIP DUES

### Each CCEEB member receives full support from our professional staff and consultants.

CCEEB provides members with the ability to understand the impacts of changing legislative and regulatory proposals so that members can provide strategic input into the policy process, help develop cost-effective and balanced proposals, and maintain a competitive edge.

All dues are charged annually per organization. The number of individual participants allowed for each member organization is not restricted.

Project	Annual Dues
General Membership	Starting at \$10,000
Air Project	\$30,500
Bay Area Project	\$17,500
Climate Change Project	\$34,000
South Coast Air Project	\$27,500
Water Chemistry and Waste Project	\$29,000
Natural Resources Task Force	\$10,000
Transportation Energy Task Force	\$10,000
Water Quality Task Force	\$10,000

### CCEEB Competitiveness Principles

Support evidence-based policy positions, regardless of the politics.

Advocate for policies and programs that maximize environmental benefit in the most cost-effective way.

Engage and listen to all stakeholders and promote shared understanding.

Call for accurate, transparent, and understandable public information to support broad public participation.

Aim to ensure clear compliance pathways and avoid overlapping, duplicative, and conflicting regulations.

Strike an appropriate balance between command-and-control and market-based programs.

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# HEALTHY ENVIRONMENT, STRONG ECONOMY



California Council for  
Environmental and  
Economic Balance

Founded in 1973 by Governor Edmund G. "Pat" Brown, CCEEB has been California's leading voice for a strong, vibrant economy and high quality of life balanced with a healthy environment and sustainable communities. To ensure all voices are heard, CCEEB relies on the practice of dialogue and consensus building among its members and other stakeholders.

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and San Francisco

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[www.cceeb.org](http://www.cceeb.org)



**PRESENTATION/DISCUSSION ITEM**

August 14, 2024

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

**FROM:** Harvey De La Torre, General Manager  
Staff Contact: Hilary Chumpitazi, Director of Finance/IT

**SUBJECT:** PRESENTATION REGARDING THE DISTRICT'S INVESTMENTS

**STAFF RECOMMENDATION**

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It is recommended that the Committee receive and file the presentation.

**SUMMARY**

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At the July 10, 2024 meeting, Administration & Finance Committee Chair Crane requested staff provide an overview of the District's investment policy and practices; attached is the presentation material.

**ALIGNMENT WITH BOARD STRATEGIC PRIORITIES**

---

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

**List of Attachments/Links:**

**Attachment 1:** Presentation Material.

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





# Investments 101

Municipal Water District of Orange County  
Administration & Finance Committee  
August 14, 2024

1

## Purpose of the Presentation

Per the Board's request, MWD OC staff will provide overview information on:

- Investment policy
- Actual investment summary\*
- Key terminology

\* Information is as of May 31, 2024

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
Portfolio Management - Portfolio Summary  
May 31, 2024

Item	Book Value	% of Portfolio	Days to Maturity	YTM @ Cost
Cash	1,400,000.00	12.05	896	3.126
Municipal 115 Trust	1,200,000.00	8.77	194	1.838
Long-term Investment	340,000.00	3.02	827	5.865
Other	6,300,151.79	46.17	1	4.332
<b>Total</b>	<b>4,240,151.79</b>	<b>30.19</b>	<b>1</b>	<b>4.366</b>

**Municipal Water District of Orange County**  
Consolidated Summary of Cash and Investment  
May 31, 2024

Fund	Book Value	% of Portfolio
Restricted Reserves	\$ 482,300	0.39%
MWD OC Operating Fund	1,327,894	1.13%
Portion 115 Trust	\$1,470,000	12.42%
<b>Total Restricted Reserves</b>	<b>\$3,280,194</b>	<b>27.94%</b>
Designated Reserves	63,810,350	53.92%
Operating Reserves	148,947	0.13%
Election Reserves	587,547	0.50%
CRIS Reserves	\$5,285,444	4.46%
<b>Total Designated Reserves</b>	<b>\$60,021,288</b>	<b>50.91%</b>
General Operations Fund	2,231,211	1.89%
Water Purchase Payments Fund	(500,400)	(0.42%)
Construction Fund	1,000,000	0.84%
Trustee's Fund - AGP	85,120	0.07%
<b>Total Other Funds</b>	<b>\$18,448,894</b>	<b>15.56%</b>
<b>Total</b>	<b>\$118,448,894</b>	<b>100.00%</b>

**Municipal Water District of Orange County**  
Consolidated Summary of Cash and Investment  
May 31, 2024

Item	Book Value	% of Portfolio	Market Value
Cash	\$ 432,244	0.36%	\$ 432,244
Municipal 115 Trust	1,327,894	1.13%	1,327,894
Long-term Investment	6,300,152	5.32%	6,300,152
Other	4,389,677	3.70%	4,260,677
<b>Total</b>	<b>\$12,449,967</b>	<b>10.44%</b>	<b>\$12,321,067</b>


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# Investment Policy and Guidelines

## Administrative Code §2100-§2109

- **§2104 Scope**
  - MWDOC funds are divided into two categories, and the investment objectives and policies vary with the nature of the fund.
    - **Operating and Fiduciary Funds** - These funds are to provide for the ordinary annual operating expenses of MWDOC (General Fund, Water Fund) and Funds to provide for trustee functions and expenditures (WFC, with the exception of the Debt Service Reserve) and other specified recurring and non-recurring purposes where MWDOC serves in a fiduciary role. These funds are considered “short-term” for investment purposes and will be **invested to provide the safety and liquidity** to meet all anticipated expenditures.
    - **Reserve Funds** – These funds are **designated for contingencies or emergencies** and may be used to supplement the other funds as necessary. These funds may be invested “longer-term” as defined in this Investment Policy.
- **§2105 Investment Objectives**
  - When investing, reinvesting, purchasing, acquiring, exchanging, selling or managing MWDOC’s funds, the primary objective is to **safeguard the principal of the funds**. The secondary objective is to **meet the liquidity needs** of MWDOC. The third objective is to **achieve a maximum return** on invested funds (California Government Code Section 53600.5.). It is the policy of MWDOC to invest funds in a manner to obtain the highest yield possible while meeting the daily cash flow demands of MWDOC as long as investments meet the criteria established by this investment policy for safety and liquidity and conform to all laws governing the investment of MWDOC’s funds.

3



Item 1c  
Municipal Water District of Orange County  
Consolidated Summary of Cash and Investment  
May 31, 2024

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

Fund	Book Value	% of Portfolio
<b>Restricted Reserves</b>		
WERDOC Operating Fund	\$ 482,356	3.12%
Pension 115 Trust	1,327,664	8.59%
<b>Total Restricted Reserves</b>	<b>\$1,810,020</b>	<b>11.71%</b>
<b>Designated Reserves</b>		
Operating Reserves	\$3,819,350	24.72%
Election Reserve	1,146,947	7.43%
COPEI Reserve	297,147	1.92%
<b>Total Designated Reserves</b>	<b>\$5,263,444</b>	<b>34.07%</b>
<b>General Operations Fund</b>	<b>\$6,627,181</b>	<b>42.90%</b>
Water Purchase Payments Fund	2,231,311	14.44%
Conservation Fund	(500,400)	(3.24)%
Trustee Activities - AMP	18,138	0.12%
<b>Total Other Funds</b>	<b>\$8,376,230</b>	<b>54.25%</b>
<b>Total</b>	<b>\$15,449,894</b>	<b>100.00%</b>

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	2.80%	\$ 432,244	\$ 432,244
Pension 115 Trust	8.59%	1,327,664	1,327,664
<b>Short-term investment</b>			
• LAIF	40.91%	6,320,152	6,320,152
• OCTP	27.63%	4,269,677	4,269,677
<b>Long-term investment</b>			
• US Government Issues	1.62%	249,957	232,925
• Corporate Bond	7.77%	1,200,000	1,128,112
• Certificates of Deposit	10.68%	1,650,000	1,611,747
<b>Total</b>	<b>100.00%</b>	<b>\$15,449,894</b>	<b>\$15,322,821</b>

The average number of days to maturity as of May 31, 2024, equaled 124 and the average yield to maturity is 3.887%. During the month of May 2024, the District's average daily balance was \$18,880,318.65. 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 Fund (OCTP).

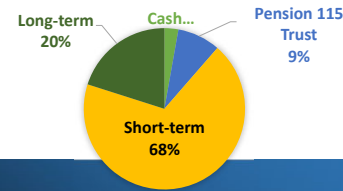
The (\$127,173) difference between the book value and the market value on May 31, 2024, represents the exchange difference if all investments had been liquidated on that date. Since it is the District's practice to "buy and hold" investments until maturity, the market values are a point of reference, 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.

Municipal Water District of Orange County  
Page 22 of 87

## Portfolio of MWDOC's Investments

### A&F Packet - Item 1e

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	2.80%	\$ 432,244	\$ 432,244
Pension 115 Trust	8.59%	1,327,664	1,327,664
<b>Short-term investment</b>			
• LAIF	40.91%	6,320,152	6,320,152
• OCTP	27.63%	4,269,677	4,269,677
<b>Long-term investment</b>			
• US Government Issues	1.62%	249,957	232,925
• Corporate Bond	7.77%	1,200,000	1,128,112
• Certificates of Deposit	10.68%	1,650,000	1,611,747
<b>Total</b>	<b>100.00%</b>	<b>\$15,449,894</b>	<b>\$15,322,821</b>



Long-term 20%    Cash... 9%    Pension 115 Trust 9%    Short-term 68%

4

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**  
**Portfolio Management**  
**Short-Term Portfolio Details - Cash and Investments**  
**May 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	6,320,151.79	6,320,151.79	6,320,151.79	4.332	4.332	1	N/A
<b>Sub Total</b>			<b>6,320,151.79</b>	<b>6,320,151.79</b>	<b>6,320,151.79</b>	<b>4.332</b>	<b>4.332</b>	<b>1</b>	
Orange County Treasurer's Pool									
County of Orange LGIP	Ocip	6/29/2005	4,269,677.27	4,269,677.27	4,269,677.27	4.366	4.366	1	N/A
<b>Sub Total</b>			<b>4,269,677.27</b>	<b>4,269,677.27</b>	<b>4,269,677.27</b>	<b>4.366</b>	<b>4.366</b>	<b>1</b>	
<b>Total Investments</b>			<b>10,589,829.06</b>	<b>10,589,829.06</b>	<b>10,589,829.06</b>	<b>4.346</b>	<b>4.346</b>		
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	431,743.38	431,743.38	431,743.38	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	1,327,664.29	1,327,664.29	1,327,664.29	0.000	0.000	1	N/A
<b>Total Cash</b>			<b>1,759,907.67</b>	<b>1,759,907.67</b>	<b>1,759,907.67</b>	<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>Total Cash and Investments</b>			<b>12,349,736.73</b>	<b>12,349,736.73</b>	<b>12,349,736.73</b>	<b>4.346</b>	<b>4.346</b>	<b>1</b>	
<b>Total Earnings</b>									
Current Year		Month Ending May	56,207.57					Fiscal Year To Date	669,157.70

**CUSIP/Ticker:**  
Identifies the financial instruments or investment

**Settlement Date:**  
When the investment was purchased

**Par Value:**  
The initial price, amount of money the investment is worth at maturity or the face value

**Market Value:**  
Actual price of an investment in the stock market at any given time

**Book Value:**  
Price paid for a bond at the time of issuance, including any premiums or discounts

**Coupon Rate & YTM @ Cost:**  
Interest rate and year-to-maturity at cost are the same rate

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

Issuer	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
<b>Negotiable Certificate Of Deposit</b>								
American Express Bank	7/20/2022	200,000.00	191,254.00	200,000.00	3.350	3.350	1,145	7/20/2027
Capital One Bank	8/7/2019	250,000.00	248,527.50	250,000.00	2.250	2.250	68	8/7/2024
Capital One NA	7/24/2019	250,000.00	248,812.50	250,000.00	2.200	2.200	54	7/24/2024
Discover Bank	7/26/2023	250,000.00	247,552.50	250,000.00	4.500	4.500	1,515	7/24/2028
Sallie Mae Bank	7/14/2021	200,000.00	183,938.00	200,000.00	1.000	1.000	774	7/14/2026
State Bank of India	8/10/2023	250,000.00	250,820.00	250,000.00	4.550	4.550	1,532	8/10/2028
Toyota Financial SGS Bank	9/27/2022	250,000.00	240,842.50	250,000.00	3.650	3.650	1,209	9/22/2027
<b>Sub Total</b>		<b>1,650,000.00</b>	<b>1,611,747.00</b>	<b>1,650,000.00</b>	<b>3.126</b>	<b>3.126</b>	<b>896</b>	
<b>US Government Issues</b>								
FHLB	3/1/2021	250,000.00	232,925.00	249,957.44	0.850	0.860	87	2/26/2026
<b>Sub Total</b>		<b>250,000.00</b>	<b>232,925.00</b>	<b>249,957.44</b>	<b>0.850</b>	<b>0.860</b>	<b>87</b>	
<b>Corporate Bond</b>								
Bank of America Corp	12/7/2020	250,000.00	232,305.00	250,000.00	0.850	0.800	543	11/25/2025
Citigroup Global Markets	9/16/2020	250,000.00	234,257.50	250,000.00	1.000	1.000	16	9/16/2025
JP Morgan Chase	8/18/2020	250,000.00	232,772.50	250,000.00	0.800	0.800	79	8/18/2025
Morgan Stanley Fin LLC	6/29/2022	200,000.00	193,172.00	200,000.00	4.500	4.500	29	6/29/2027
Societe Generale	8/19/2020	250,000.00	235,605.00	250,000.00	1.150	1.088	80	8/19/2025
<b>Sub Total</b>		<b>1,200,000.00</b>	<b>1,128,112.00</b>	<b>1,200,000.00</b>	<b>1.542</b>	<b>1.518</b>	<b>154</b>	
<b>Total Investments</b>		<b>3,100,000.00</b>	<b>2,972,784.00</b>	<b>3,099,957.44</b>	<b>2.329</b>	<b>2.321</b>	<b>544</b>	

**Certificate of Deposit:**  
A time deposit with a specific maturity, pays interest and insured by FDIC up to \$250,000

**US Government Issues:**  
Debt securities issued by federally related institutions (Federal Home Loan Bank, Freddie Mac, Fannie Mae)

**Corporate Bond:**  
Debt issued by a corporation in order to raise capital; not insured and must have a rating of "A" or better at time of purchase.

**Settlement Date:**  
When the investment was purchased

**Par Value:**  
The initial price, amount of money the investment is worth at maturity or the face value

**Market Value:**  
Actual price of an investment in the stock market at any given time

**Book Value:**  
Price paid for a bond at the time of issuance, including any premiums or discounts

6

# Understanding Bonds



- (1) Buying a bond priced at **Par**
- (2) Buying a bond at a **Discount**
- (3) Buying a bond at a **Premium**

## Bond

[ˈbænd]

A fixed-income instrument that represents a loan made by an investor to a borrower (typically corporate or governmental).

Municipal Water District of Orange County  
**Semi-Annual Comparison for Overtime Hours Worked**  
for the six-month periods ending June 2024 and 2023

Employee	1/1/2024 - 6/30/2024		1/1/2023 - 6/30/2023	
	Hours Worked	Dollar Equivalent <sup>(1)</sup>	Hours Worked	Dollar Equivalent <sup>(1)</sup>
Anderson, Dave	0.00		27.00	
DeCasas, Michelle	2.50		0.00	
Escamila, Hugo	1.50		0.50	
Fahl, Beth	3.25		0.00	
Fann, Tina	0.00		2.00	
Francisco, Pari	0.00		6.00	
Gunawan, Lina	10.50		4.50	
Johnson, Claire	2.00		0.00	
Plaganas, Therese	2.50		0.00	
Roberts, Judy	0.00		20.00	
Schunk, Janine	3.00		0.00	
Shephard, Nate	0.00		55.25	
Vincent, Katie	18.50		53.25	
Waite, Rachel	0.00		17.00	
Wilson, Sarah	8.00		6.00	
<b>TOTAL</b>	<b>51.75</b>	<b>\$3,672</b>	<b>191.50</b>	<b>\$ 11,636</b>

(1) Dollar equivalent calculated at 1.5 x hourly rate

(2) Overtime hours at straight time

**Municipal Water District of Orange County  
Director's Activity Report  
Reporting Period from 07/01/2023 to 6/30/2024**

Activity Description	MWDOC Director's						MET Director's				Director's			
	Crane	Dick	McVicker	Nederhood	Seckel	Thomas	Yoo Schneider	Subtotal	Ackerman	Dick	Erdman	Seckel	Subtotal	Total
<u>Per Diem</u>														
MWDOC Committee & Board mtg	18,991	17,026	18,991	18,336	18,009	14,734	17,026	123,113	7,531	1,637	8,186	-	17,354	140,467
MET Committee & Board mtg	2,947	-	6,221	3,274	-	327	327	13,096	16,044	17,026	17,681	24,885	75,636	88,732
Meetings with Member Agencies	6,876	3,929	1,637	655	1,965	327	12,442	27,831	-	-	-	-	-	27,831
Other Misc meetings & activities	10,478	14,079	12,442	16,699	8,513	22,593	9,495	94,299	14,407	14,734	13,425	7,531	50,097	144,396
Benefits	14,438	19,845	20,332	4,080	2,989	13,818	20,254	95,756	3,921	3,323	4,052	3,225	14,521	110,277
Subtotal-Per Diem	53,730	54,879	59,623	43,044	31,476	51,799	59,544	354,095	41,903	36,720	43,344	35,641	157,608	511,703
<u>Travel, Conferences &amp; Misc. (1)</u>														
ACWA	5,461	-	821	3,111	91	2,528	-	12,012	189	-	-	-	189	12,201
CCEEB	-	-	-	-	-	-	2,155	2,155	-	-	-	-	-	2,155
CRWUA	-	-	-	1,680	95	1,510	-	3,285	-	-	-	-	-	3,285
ISDOC	-	55	-	25	-	-	-	80	-	-	-	-	-	80
Urban Water Institute	2,554	229	-	2,746	-	2,720	-	8,249	-	-	-	-	-	8,249
Other Travel Expenses	203	238	-	248	93	189	122	1,093	55	-	63	-	118	1,211
Mileage	545	1,420	418	2,486	796	1,383	1,174	8,222	10	-	-	-	10	8,232
Toll Charges	100	-	-	9	8	-	206	323	-	-	-	-	-	323
Miscellaneous	-	-	-	-	203	-	-	203	-	-	-	-	-	203
Subtotal-Travel, Conferences & Misc.	8,863	1,942	1,239	10,305	1,286	8,330	3,657	35,622	254	-	63	-	317	35,939
<b>Total</b>	<b>62,593</b>	<b>56,821</b>	<b>60,862</b>	<b>53,349</b>	<b>32,762</b>	<b>60,129</b>	<b>63,201</b>	<b>389,717</b>	<b>42,157</b>	<b>36,720</b>	<b>43,407</b>	<b>35,641</b>	<b>157,925</b>	<b>547,642</b>

(1) includes conference registration, travel, lodging, meals, transportations, mileage and other miscellaneous related costs; does not include Per Diem.



**Administration Activities Report**

**July 2, 2024 – August 8, 2024**

Activity	Summary
<p><b>Administration/ Board</b></p>	<p>Administration team worked on the following:</p> <ul style="list-style-type: none"> <li>• Scheduled meetings for Harvey De La Torre and Board members (including Special meetings and Ad Hoc meetings).</li> <li>• Assisted Harvey with various write-ups and follow-up for the Committees and Board</li> <li>• Continue to send Water Supply Reports to the member agencies.</li> <li>• Processed and reviewed agreements for appropriate Board approval and insurance requirements as well as execution, following approval.</li> <li>• Research and response to one Public Records Act requests.</li> <li>• Made various updates/changes to the website including financial items, Ethics Certificates, etc.</li> <li>• Reviewed files for Records Management clean-up</li> <li>• Prepare documentation for the Biennial Conflict of Interest Code review.</li> <li>• Conferred with Legal Counsel regarding FPPC reporting requirements for staff attendance on inspection trips</li> <li>• Worked with MET on various agenda postings</li> <li>• Worked with Public Affairs on member agency spotlights and Constant Contact invitations</li> <li>• Coordinated with WUE regarding Agreement language</li> <li>• Conferred with CDR regarding division boundary maps</li> <li>• Met with IT and others; evaluated Zoom settings and made appropriate adjustments to avoid any hacking into Board meetings</li> <li>• Responded to various member agency requests.</li> <li>• Registered Staff and Directors for various conferences, training, made travel accommodations, processed business expenses, and updated the travel budget spreadsheet.</li> <li>• Prepared agreements, solicited signatures, and requested insurance documents for Engineering, Assistant GM and Governmental Affairs.</li> <li>• Hosted the ISDOC Executive Meeting,</li> <li>• ISDOC July Quarterly Luncheon, ordered and set up catering, collected presentations and loaded them on the Board Room computer and checked-in attendees.</li> <li>• Collected and purchased supplies for the 2024 School Supply Drive</li> <li>• Solicited the MWD OC employees for suggestions of non-profit organizations for MWD OC to support during the holiday season.</li> </ul>



<p><b>Records Management</b></p>	<ul style="list-style-type: none"> <li>• Held meetings with all departments to review their O drives in preparation for transition to SharePoint.</li> <li>• Conducted Records Management training for all new employees.</li> <li>• Attended presentations by phone system vendors.</li> <li>• Continued to review incoming mail and log necessary documents into the Laserfiche system.</li> <li>• Staff continues to review documents and update information in Laserfiche.</li> </ul>
<p><b>Health and Welfare Benefits</b></p>	<ul style="list-style-type: none"> <li>• 2025 health plan information will be released from JPIA in mid-August. Staff will begin reviewing all new plan information in preparation for open enrollment. Additionally, a lunch and learn will be held on 9/11 with a review of medical plan information. A representative from JPIA will provide an overview of available plans and provide input in a Q&amp;A format.</li> </ul>
<p><b>Recruitment / Departures</b></p>	<ul style="list-style-type: none"> <li>• On-boarding activities are underway for new hires Gabby Landeros (WEROC Specialist); Jasmine Orozco (Public Affairs Coordinator I); Chloe Choi (Accounting Technician) and Rachel Orejel (Public Affairs Assistant).</li> <li>• Recruitment efforts for a Sr. Water Resources Analyst have been placed on hold. Human Resources will evaluate timing for the next recruitment posting with the Assistant GM and GM.</li> </ul>
<p><b>Projects/ Activities</b></p>	<p>Administration Team worked on the following:</p> <ul style="list-style-type: none"> <li>• Participated in Needs Assessments Meetings with Paul Jones on July 2<sup>nd</sup>.</li> <li>• HR is coordinating office kitchen remodel activities.</li> <li>• Assisted with WACO on Meetings via Zoom, PowerPoint presentations, preparing for hybrid meetings, various correspondence, note taking and coordinating with WACO president and speakers and updating WACO information to website.</li> <li>• Attended Board Meetings and Committee Meetings, as well as preparation for these meetings, including packet preparation, meeting setup/take-down, Zoom coordination, etc.</li> <li>• Assisted Finance Department with filing, processing of invoices, purchase requisitions, business expense reports and credit card reconciliations.</li> <li>• HR continues working with Anne Sandberg of Predict Success in coordinating behavioral assessments. All departments have completed their individual and team assessments. Anne Sandberg is preparing a final summary on areas of focus for individual departments and the organization, to continue to develop leadership skills, improve communication, collaboration and work behaviors. This is consistent with MWD OC Board Strategic Priorities, Staff Development.</li> <li>• Continue to update District Contacts lists in Outlook.</li> <li>• HR participated in meeting with District Auditor.</li> <li>• All-Staff in-person meeting was held on July 25<sup>th</sup>.</li> </ul>





<p><b>Projects/ Activities (Continued)</b></p>	<ul style="list-style-type: none"><li>• HR is coordinating with the General Manager on revisions to Performance Evaluation Forms for Senior Management and staff to be implemented in the upcoming 24/25 year.</li><li>• HR is finalizing plans with The Centre for Organization Effectiveness and Yorba Linda Water District on hosting a Supervisory training course for MWD OC and Yorba Linda staff and interested Member Agencies beginning January 2025. The course is nearly full currently.</li><li>• Admin and HR are working on reviewing and organizing all electronic files in preparation for transitioning to SharePoint.</li><li>• The next Lunch and Learn is scheduled for September and the topic will be ACWA/JPIA health benefits.</li><li>• HR is coordinating training for staff for the following:<ul style="list-style-type: none"><li>○ Centre for Organization Effectiveness- Foundations of Excellence – October 2</li><li>○ Cal State Fullerton – Leadership Development for Public Agencies starting September 4</li><li>○ Special District Leadership Academy – Essential Skills Leadership Certificate Program</li></ul></li><li>• HR attended the OCWD Safety Meeting held on July 30<sup>th</sup>.</li><li>• HR is working with District Counsel on review of a Draft RFQ for Financial Advisor services to assist with the 457 and 401 Plans. It is anticipated that an RFQ will be released the week of August 26.</li></ul>
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**INFORMATION ITEM**

August 14, 2024

**TO:** Board of Directors

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

**Harvey De La Torre, General Manager**

Staff Contact: Steven Hung

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

**SUMMARY**

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

**Finance**

Accounting	Rebate Program(s)	W-9 collection for conservation rebates. Currently holding 2 rebate check(s) awaiting W-9 form(s)
Finance	Other	On-going process improvement for Finance/Accounting

**Information Technology (IT)**

Security	Governance	The IT Advisory Committee met for a second time and provide recommendations regarding VoIP project, SharePoint and OneDrive.
	Backups	Weekly reviews of reports show systems are being backed-up according to schedule
	Network Equipment	Working with Managed Service Provider to finalize the design of replacement hardware.
	Vulnerability Scanning	Weekly external vulnerability scans report no identified exposures
Service/Support	Devices	Four employees were onboarded with laptop and/or desktop equipment and phones.

	Phone System	In final negotiations with a phone vendor and preparing to bring project to the Board in September.
	Support Tickets	112 support tickets opened; 88 completed and 24 remain new, in-progress, or on-hold status.
Training	Cybersecurity	Implemented an enhanced Security Information and Event Management system and infrastructure monitoring tool



**INFORMATION ITEM**  
August 14, 2024

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

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

Staff Contact: Kevin Hostert

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

**STAFF RECOMMENDATION**

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

**COMMITTEE RECOMMENDATION**

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Committee recommends (To be determined at Committee Meeting)

**REPORT**

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

- OC Water Usage, Monthly by Supply **OCWD Groundwater was the main supply in June.**
- Estimated OC Water Usage, Monthly, Comparison to Previous Years Water usage in June **2024 was slightly above average compared to the last 5 years.** We are projecting an increase in overall water usage compared to FY 2022-23. On March 24<sup>th</sup> 2023, state officials eased back drought emergency provisions that were in place since July 2021.
- Historical OC Water Consumption Orange County M & I projected water consumption is **505,000 AF for FY 2023-24** (this includes ~7 TAF of agricultural usage and non-retail water agency usage). This is about **25,000 AF more than FY 2022-23** and is about **42,000 AF less than FY 2021-22**. Water usage per person is projected to be slightly lower in **FY 2023-24 for Orange County at 144 gallons per day** (This includes recycled water usage). Although OC population has increased

<b>Budgeted (Y/N):</b> N	Budgeted amount: N/A	Core <u>X</u>	Choice <u>__</u>
<b>Action item amount:</b> N/A		Line item:	
<b>Fiscal Impact (explain if unbudgeted):</b>			

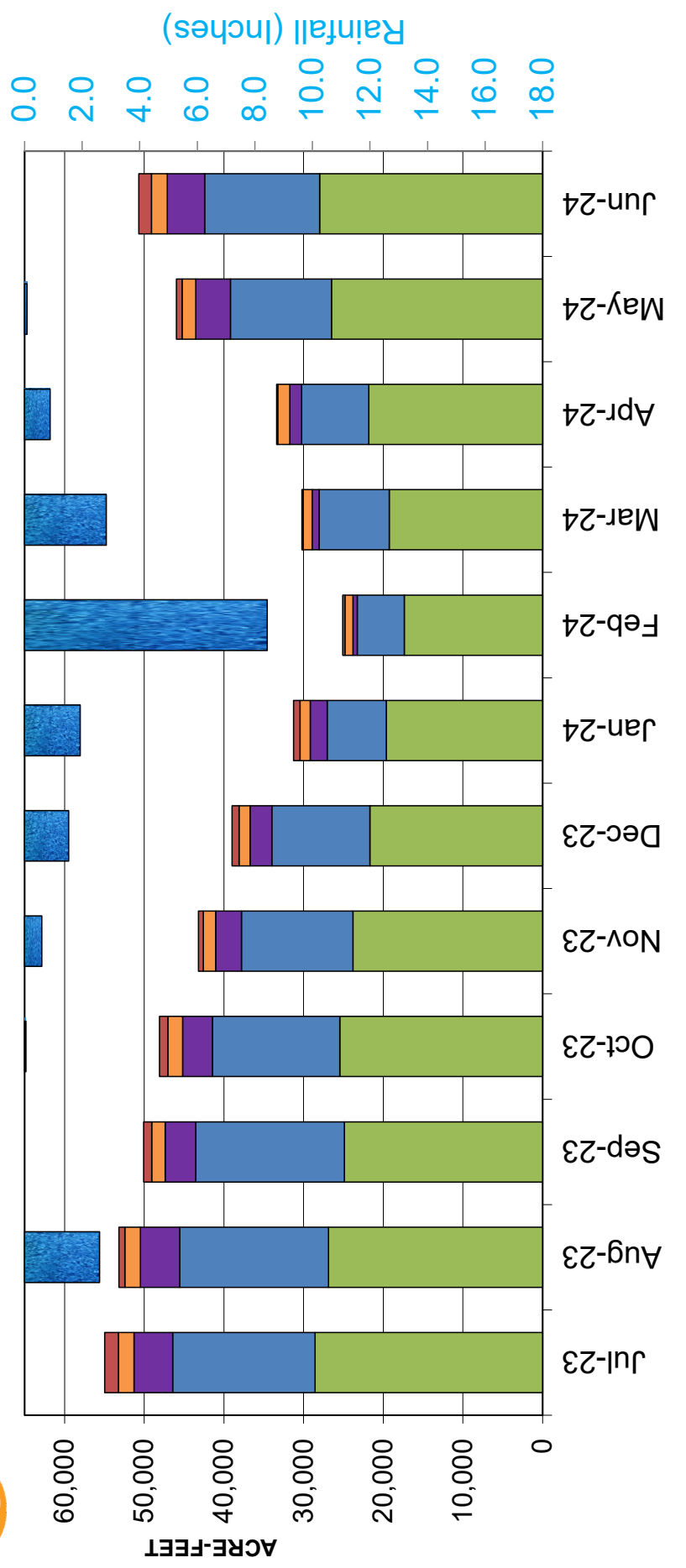
20% over the past two decades, water usage has not increased, on average. A long-term decrease in per-capita water usage is attributed mostly to Water Use Efficiency (water conservation) efforts. ***O.C. Water Usage has declined significantly since the end of FY 2013-14. Since FY 2013-14 average O.C. Annual Water usage is 528,500 AF, a decline of 93,000 AF since FY 2013-14. FY 2022-23 Orange County M & I water consumption was the lowest since FY 1978-79 (44 Years).***

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

- Orange County's accumulated precipitation through ***late July was above average*** for this period. Water year to date rainfall in Orange County is ***16.31 inches***, which is ***128% of normal***.
- Northern California accumulated precipitation through ***early late July was 97% of normal for this period***. Water Year 2023 was 133% of normal while water year 2022 was 48% of normal. The ***Northern California snowpack was 125% of normal as of April 2<sup>nd</sup>, 2024. As of late July, 1.62%*** of California is experiencing ***moderate drought conditions***. ***0.0%*** of California is experiencing ***severe to exceptional drought conditions***. The State Water Project Contractors Table A Allocation was increased to 40% as of April for WY 2024.
- Colorado River Basin accumulated precipitation through ***late July was 100% of normal*** for this period. The ***Upper Colorado Basin snowpack was 86% of normal*** as of April 9<sup>th</sup> 2024. ***Lake Mead and Lake Powell*** combined have about ***53% of their average storage volume*** for this time of year and are at ***36.5% of their total capacity***. Lake Mead's ***levels have been below the "trigger" limit of 1,075 ft. since the start of CY 2022***. The US Bureau of Reclamation (USBR) has declared a shortage at Lake Mead, impacting Colorado River water deliveries to the Lower Basin states. Lake Mead as of late July was ***13.2' BELOW the "trigger" limit***. The USBR has declared a ***shortage on the Colorado River that started on January 1<sup>st</sup> 2022. There is a 100% chance of shortage continuing in 2025, 77% in 2026 and 70% in 2027.*** Lake Mead as of late July was ***16.81' ABOVE the State of California "trigger" limit. There is a 0% chance of mandatory cutbacks for California in 2025, 0% in 2026 and 3% in 2027.***



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



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

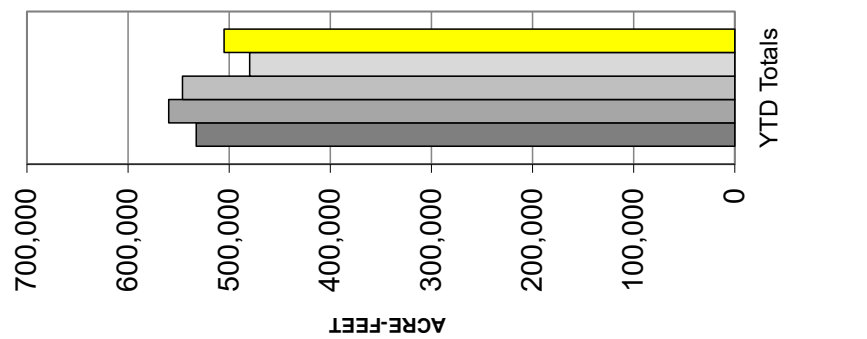
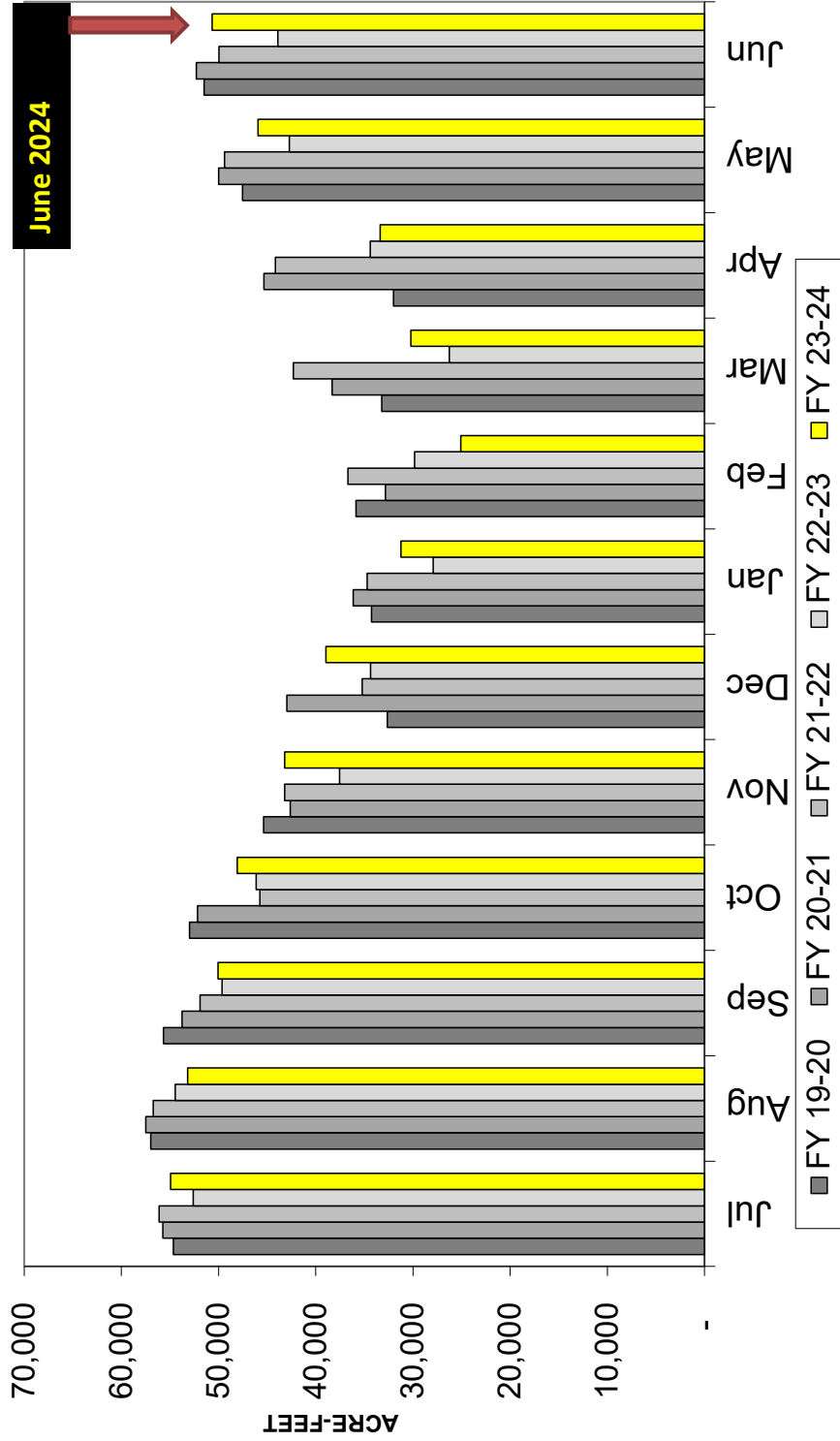
[2] GW for consumptive use only. Excludes In-Lieu water deliveries and CUP water extraction that are counted with Import. BPP in FY '23-24 is 85%.

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

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



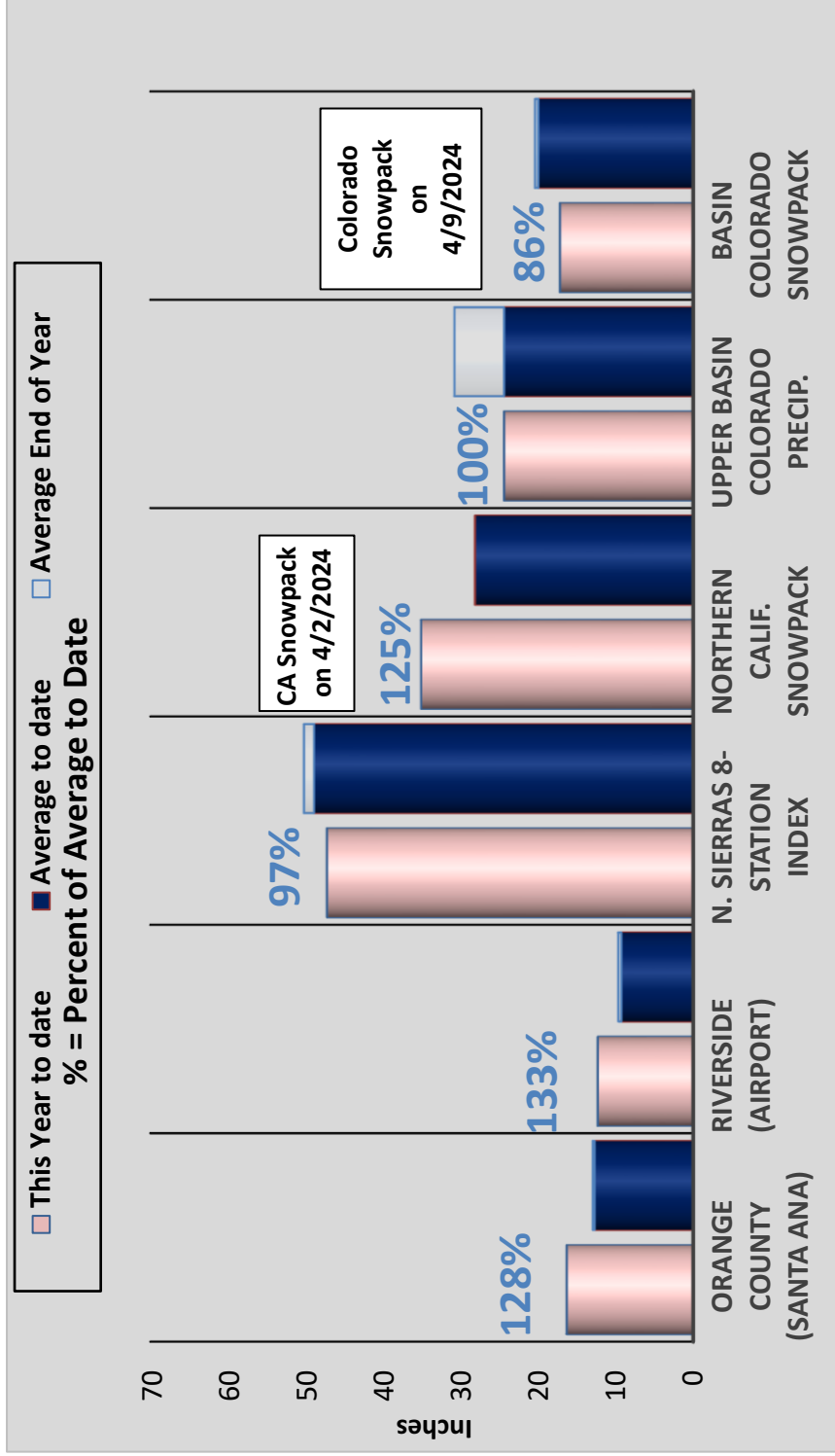
**Fig. 2 OC Monthly Water Usage [1]: Comparison to Last 4 Fiscal Years**



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

# Accumulated Precipitation

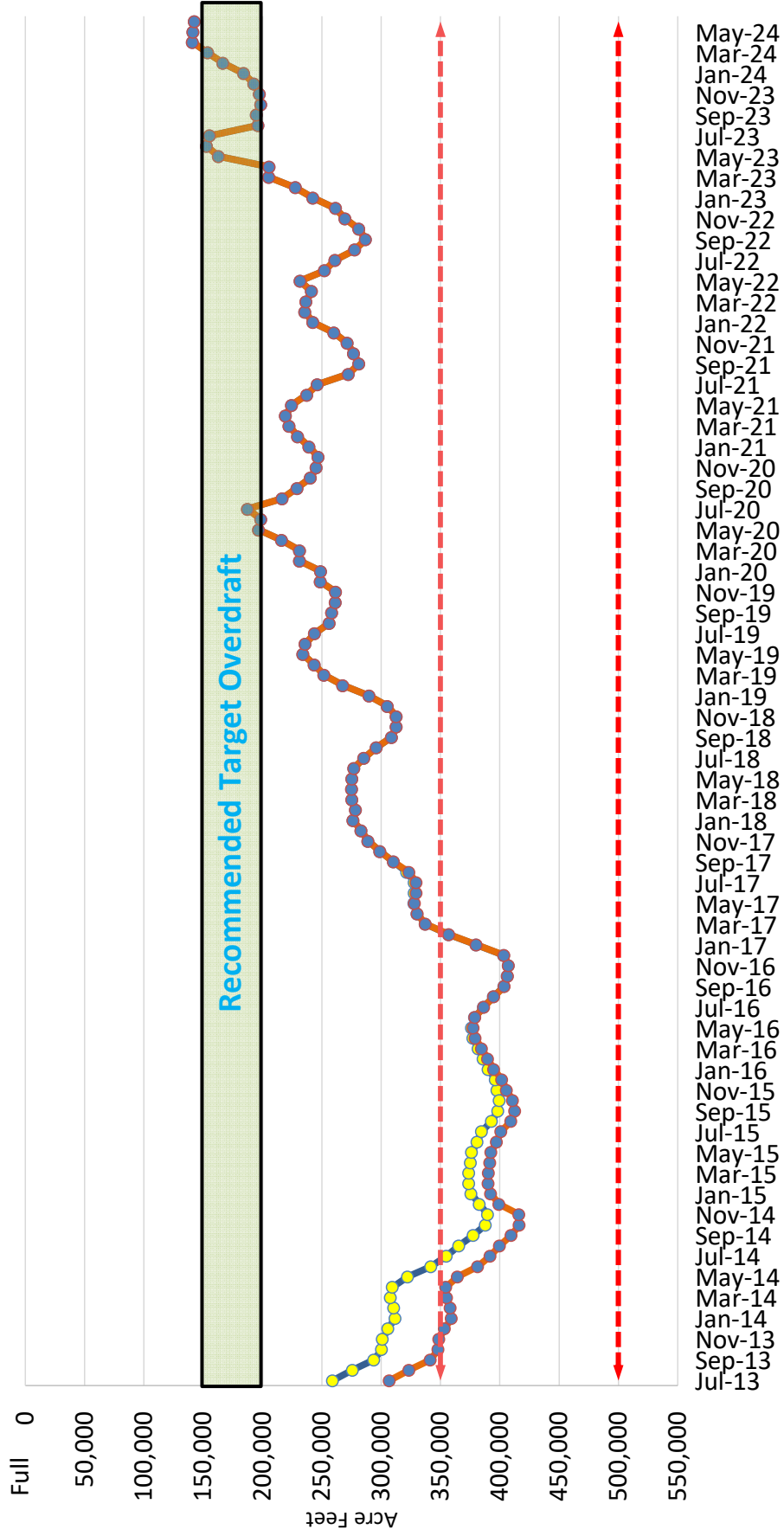
for the Oct.-Sep. water year, as of Mid July 2024



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



# Accumulated Overdraft of the OCWD Groundwater Basin as of June 2024



● Accumulated Overdraft (AO)
 ● AO with CUP Removed
 ↕ Threshold for Mitigation Against Increasing AO
 ↕ Bottom of Basin Operating Range

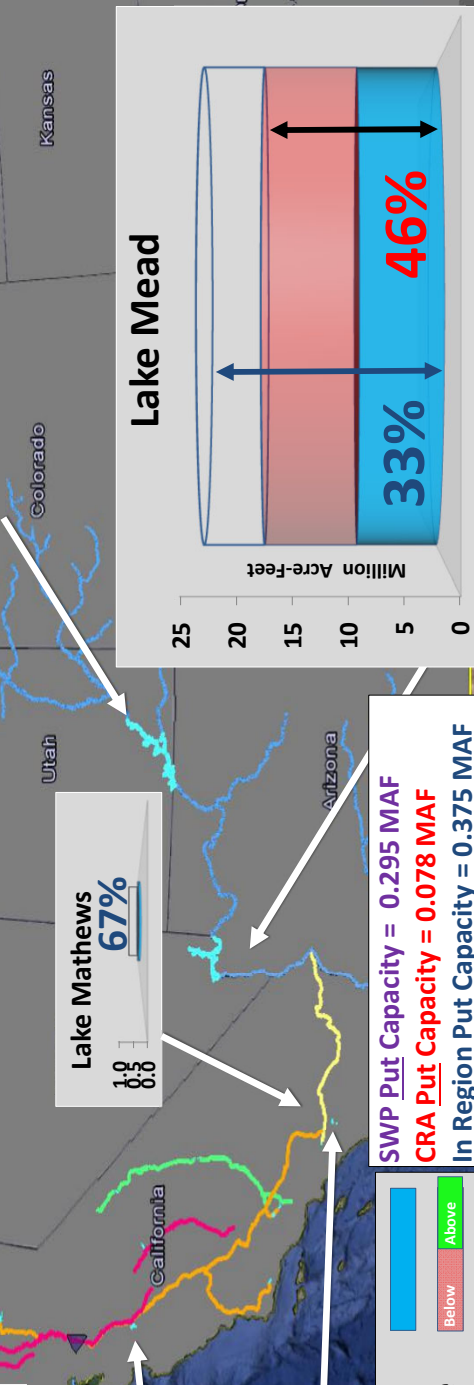
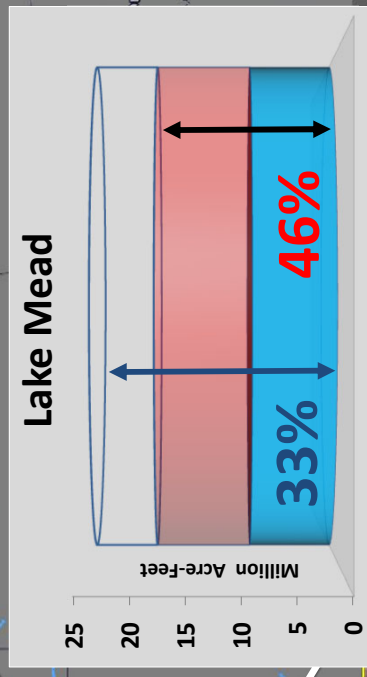
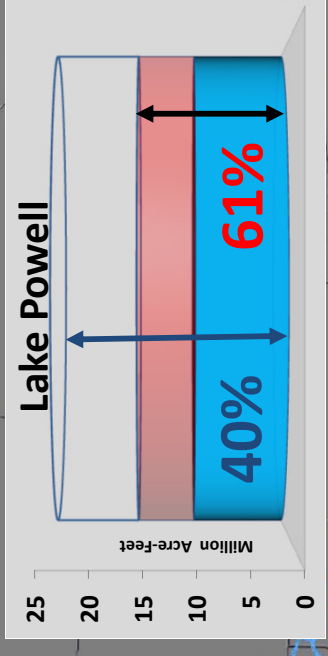
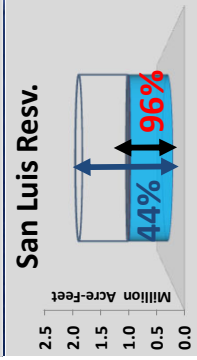
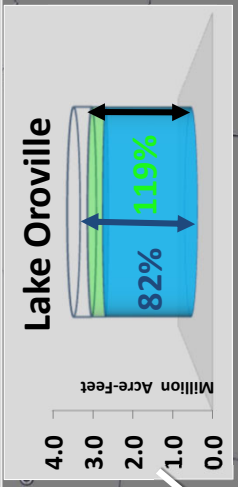
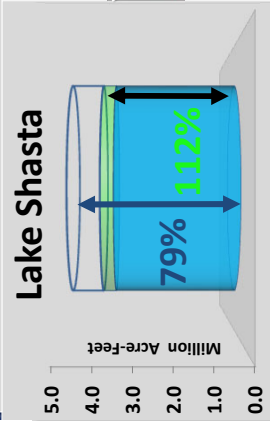
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
AO (AF)	261,145	277,756	286,988	281,407	269,746	261,614	242,610	227,738	205,331	205,717	162,963	152,904
AO w/CUP removed (AF)	261,145	277,756	286,986	281,407	269,746	261,614	242,610	227,738	205,331	205,717	162,964	152,904
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
AO (AF)	155,360	196,275	194,961	198,554	197,412	192,806	184,258	166,730	153,904	141,024	141,462	142,581
AO w/CUP removed (AF)	155,360	196,275	194,961	198,554	197,412	192,806	184,258	166,730	153,904	141,024	141,462	142,581

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



**State Water Project, Colorado River, and MWD Reservoir Storage**

as of July 22, 2024



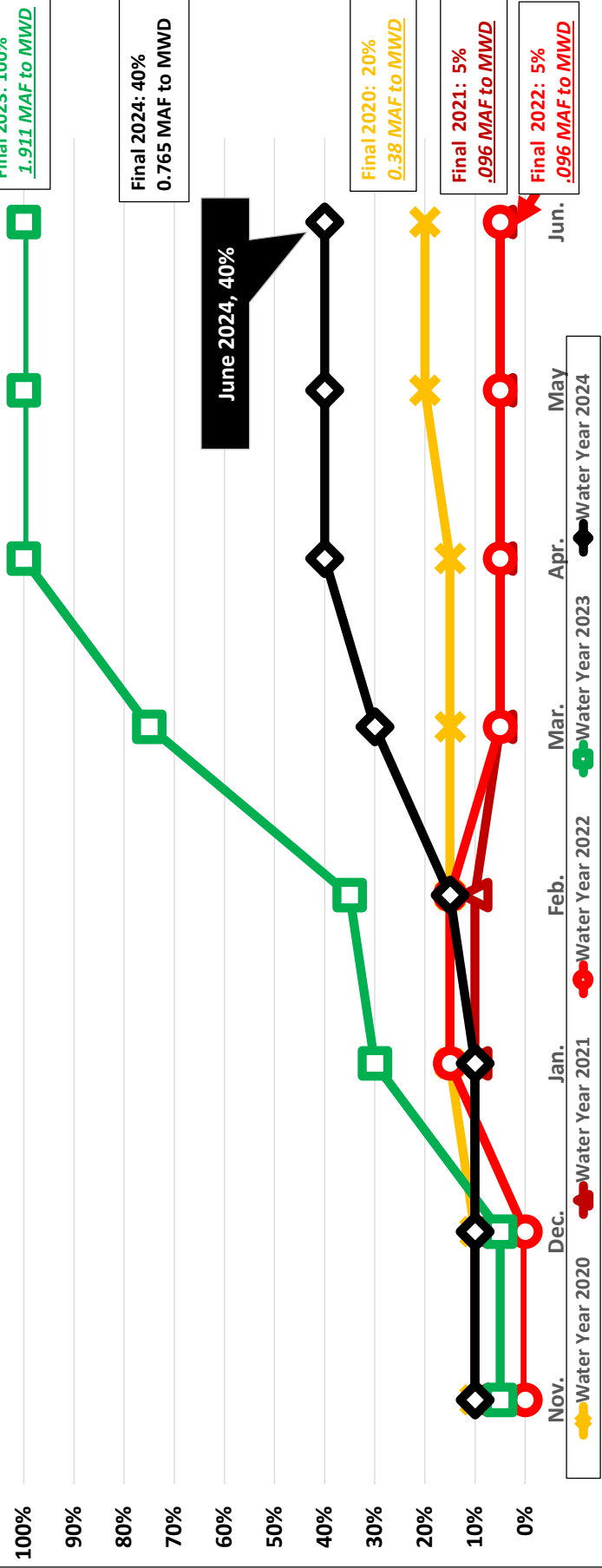
**SWP Put Capacity = 0.295 MAF**  
**CRA Put Capacity = 0.078 MAF**  
**In Region Put Capacity = 0.375 MAF**



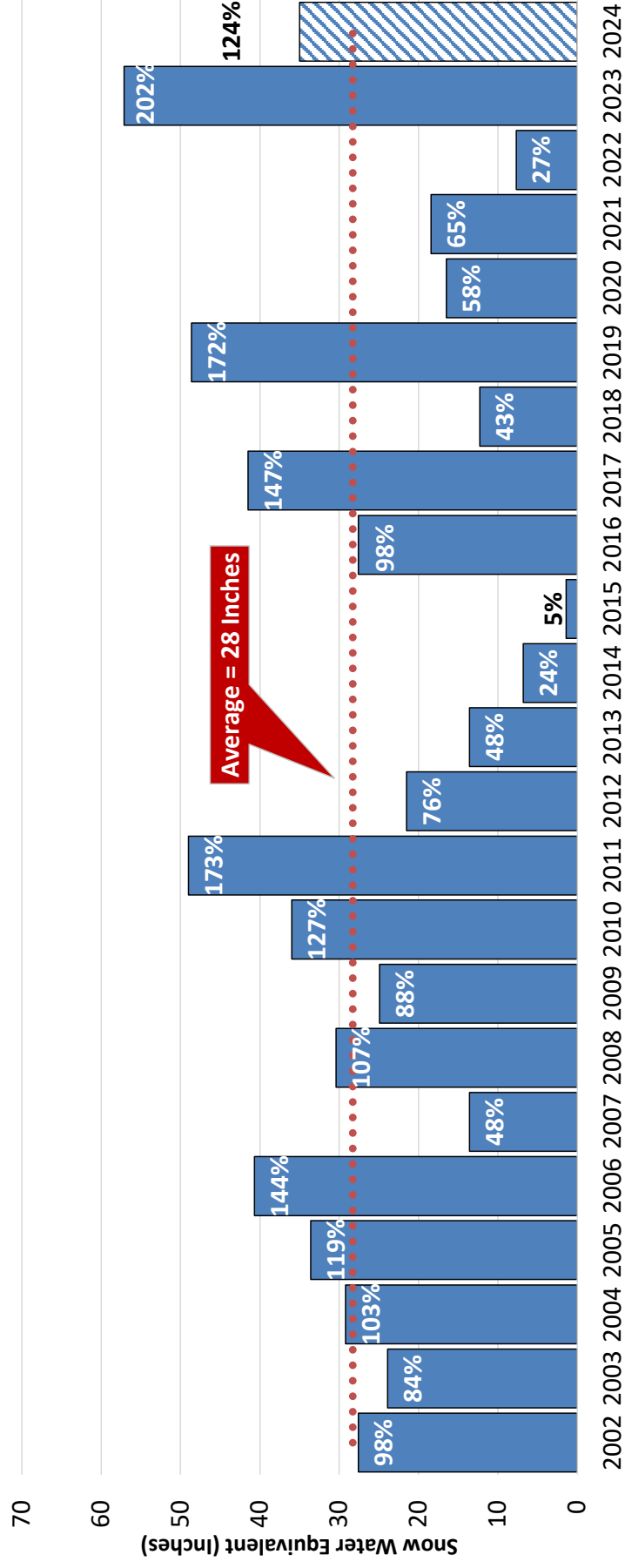
prepared by the Metropolitan Water District of Orange County  
 a member of the subject group

# SWP TABLE A ALLOCATION PERCENTAGE

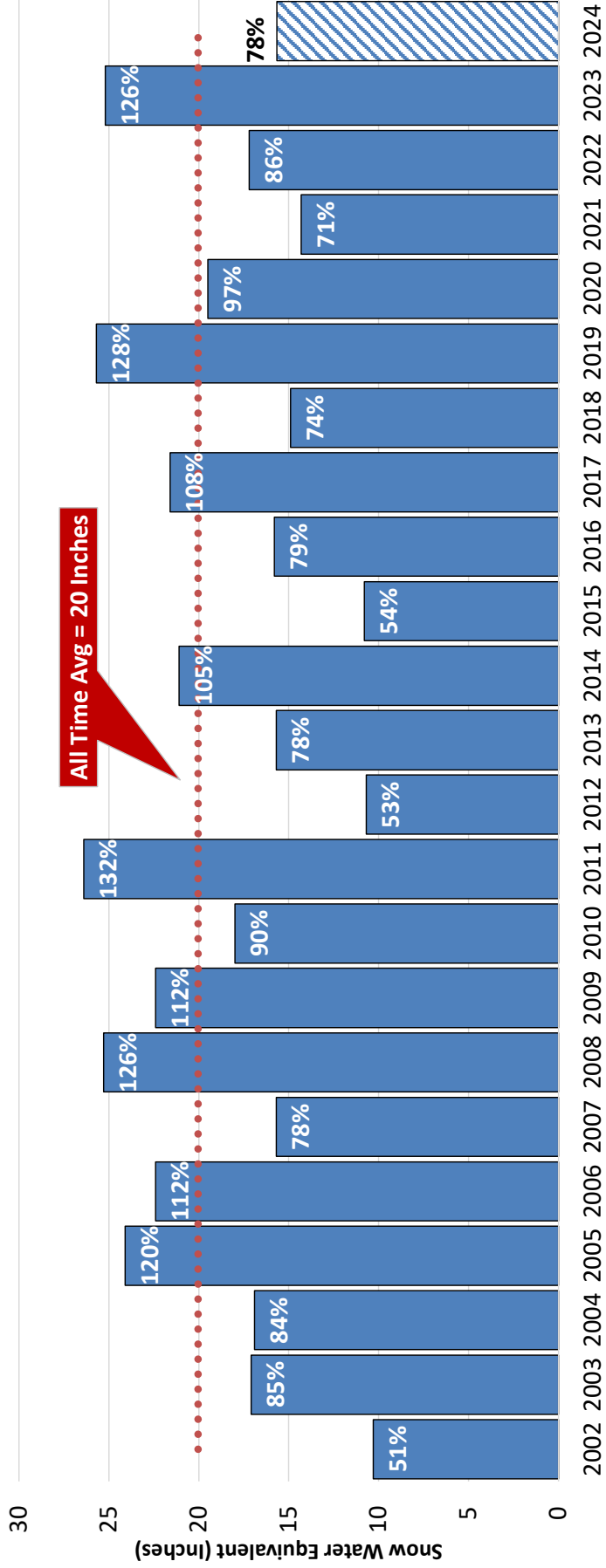
FOR STATE WATER PROJECT CONTRACTORS



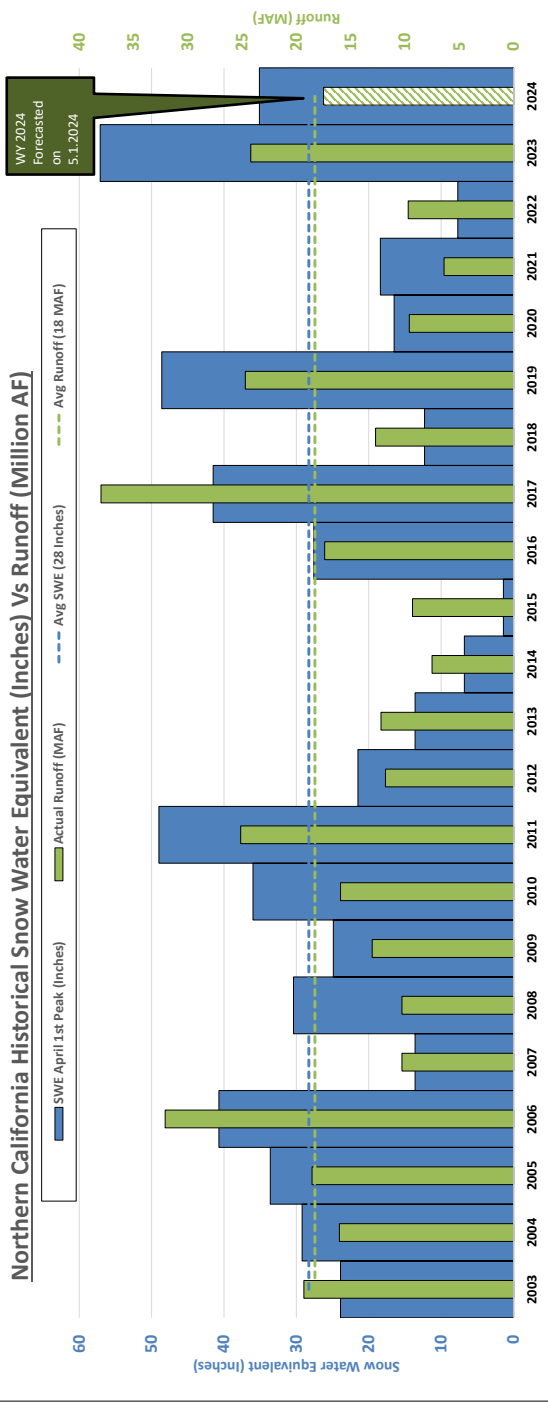
## Historical Northern California April 1st Peak Snow Water Equivalent



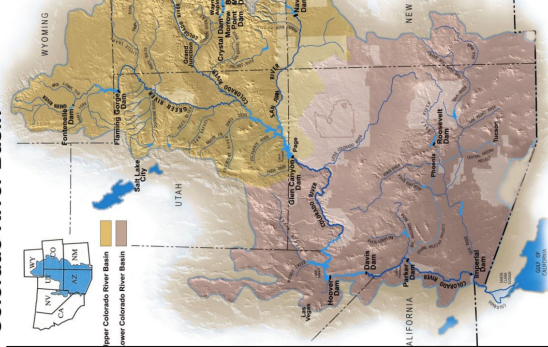
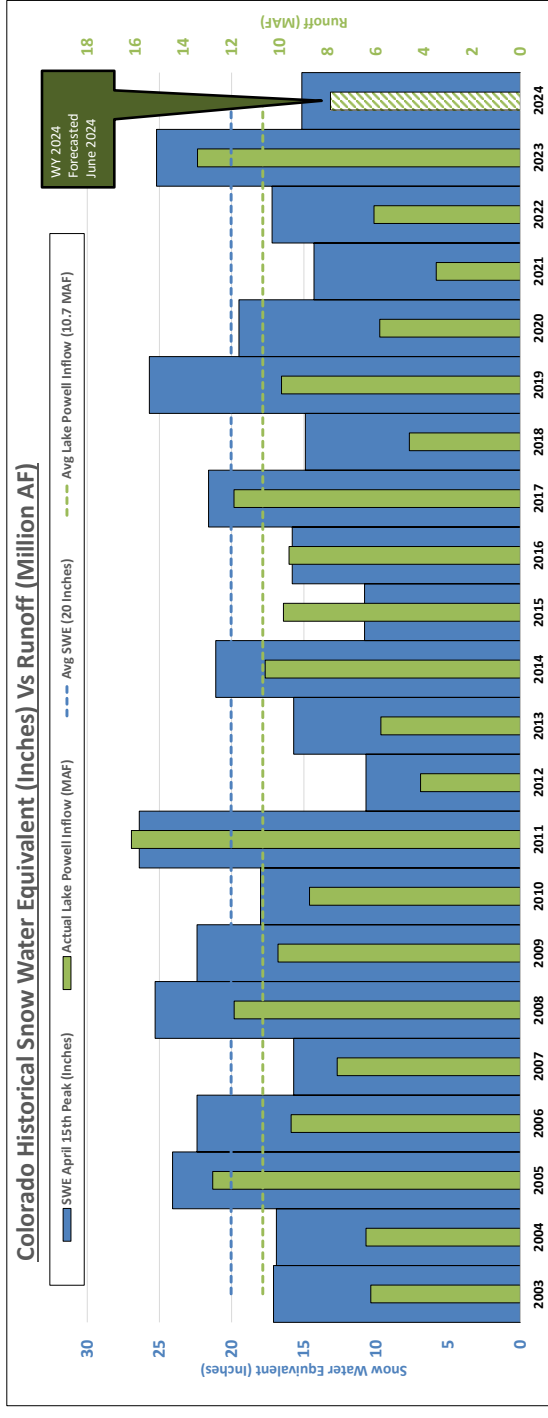
### Historical Colorado Basin April 15th Peak Snow Water Equivalent



### Sacramento River Basin

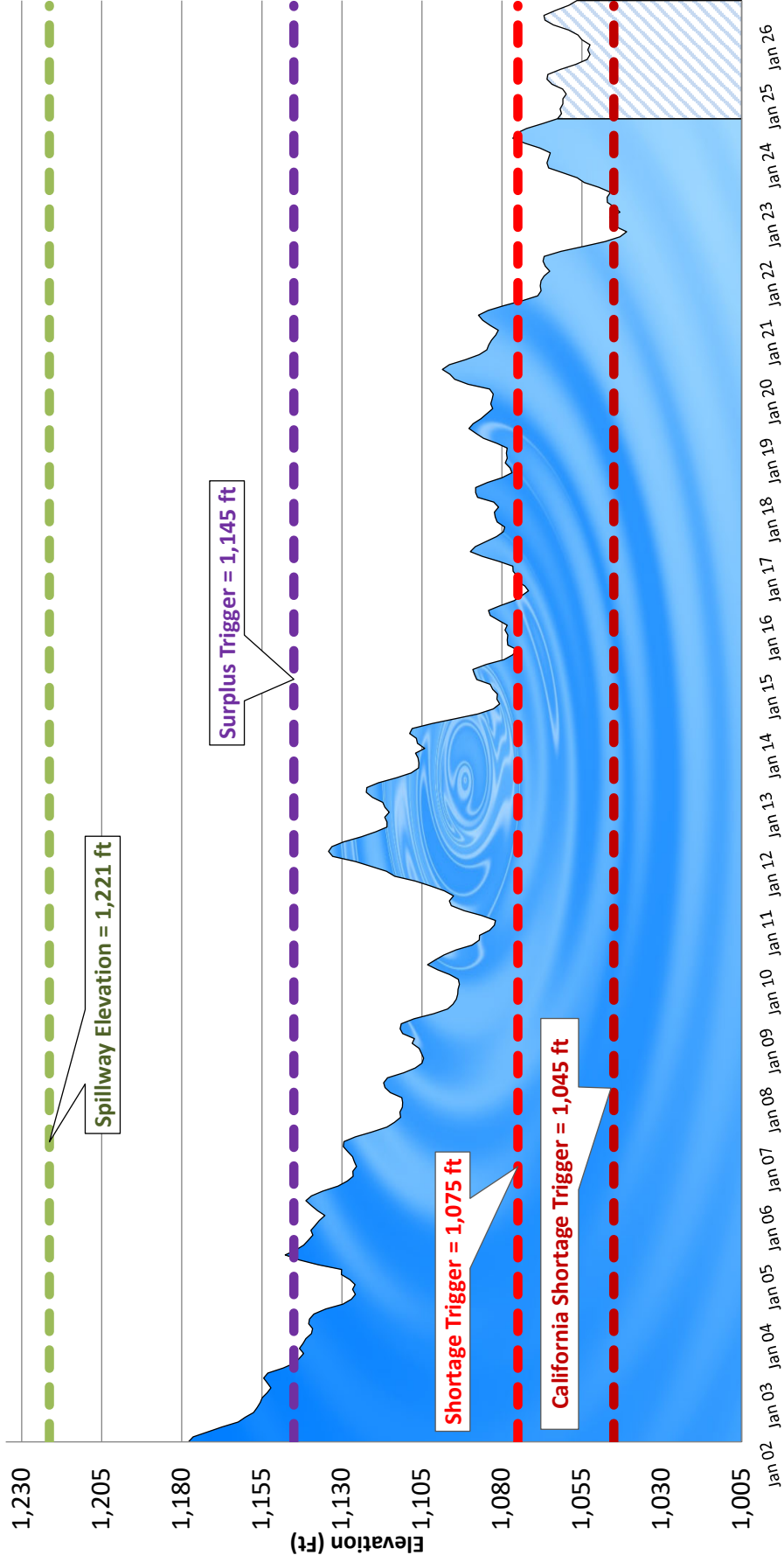


### Colorado River Basin





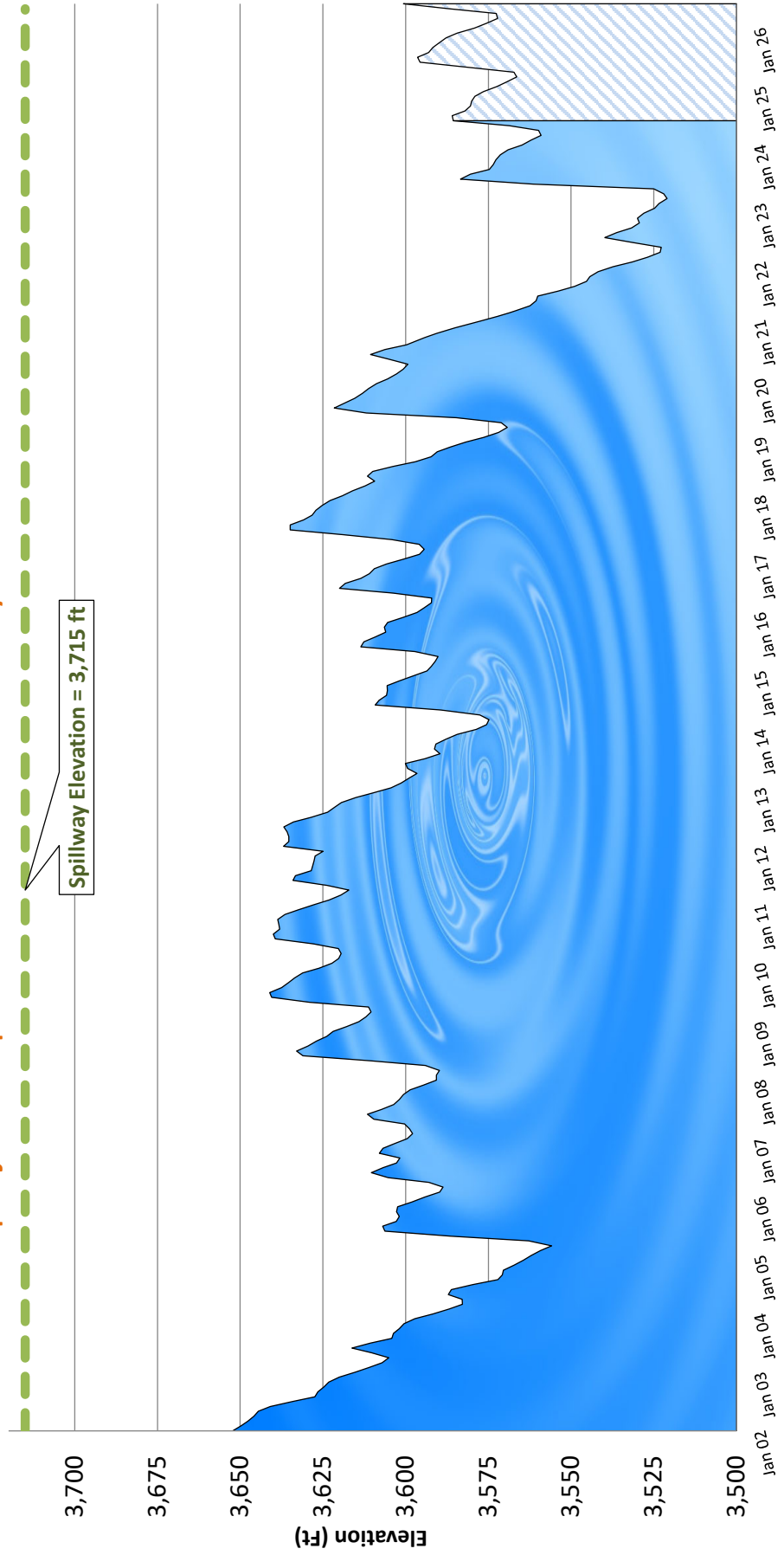
# Lake Mead Levels: Historical and Projected projection per USBR 24-Month Study





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

■ Historical    □ Projected



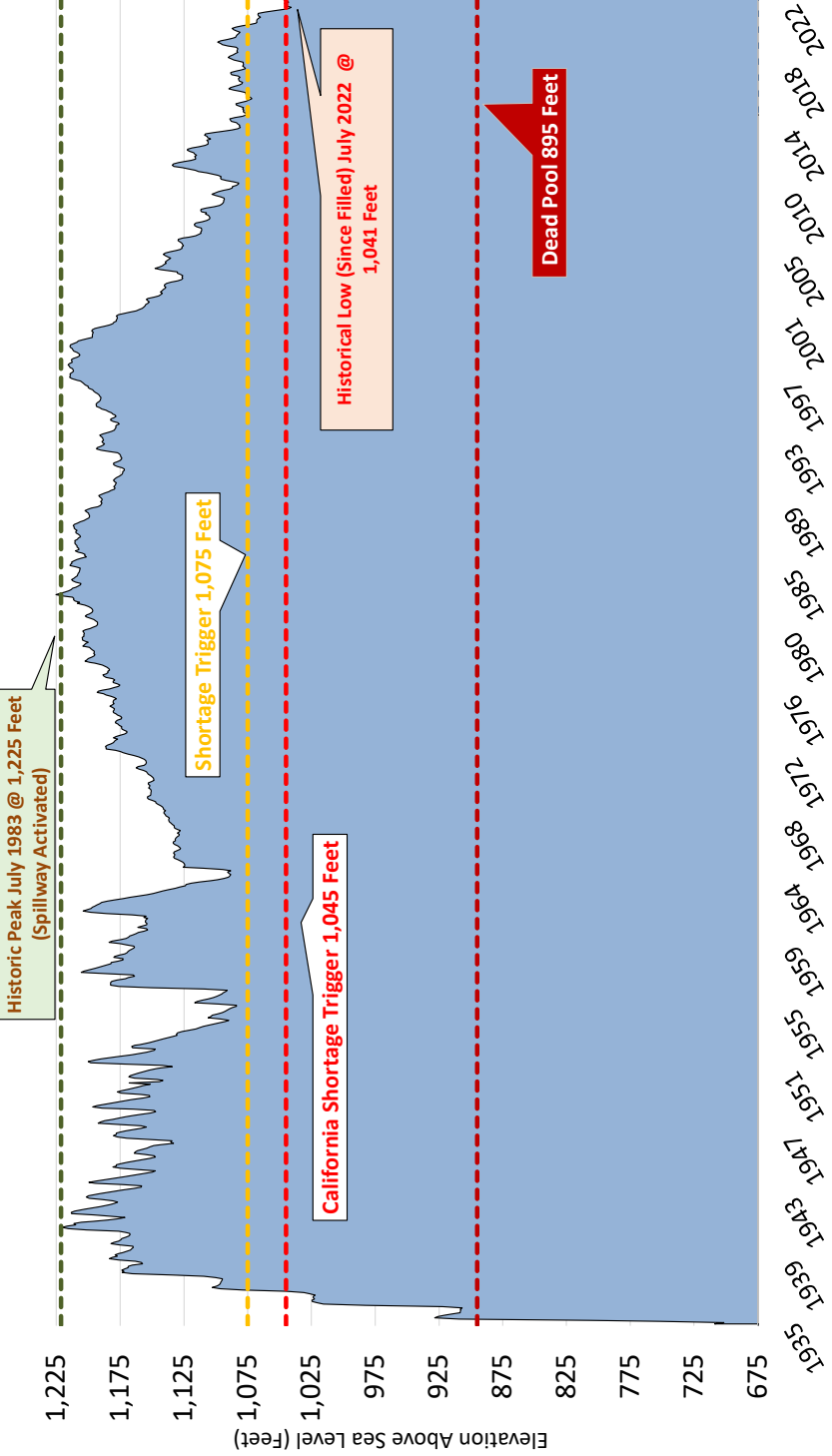
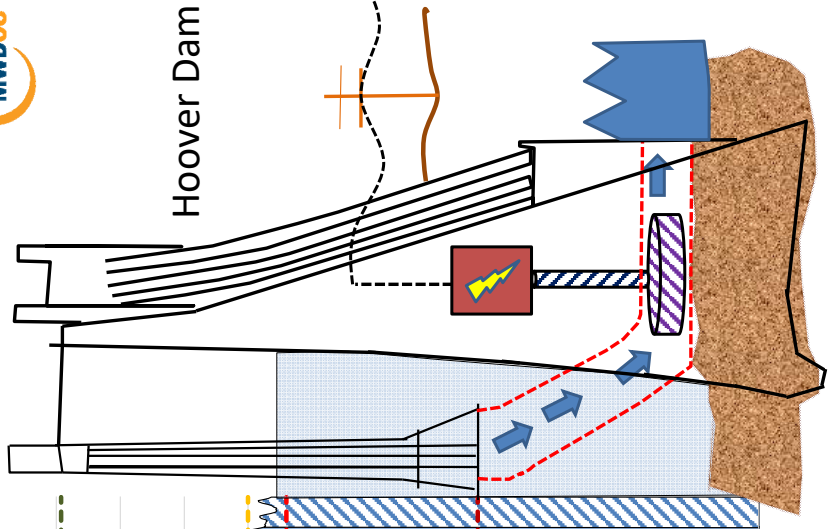




# Lake Mead Historical Water Elevation Level

Intake Tower

Hoover Dam



Historic Peak July 1983 @ 1,225 Feet (Spillway Activated)

Shortage Trigger 1,075 Feet

California Shortage Trigger 1,045 Feet

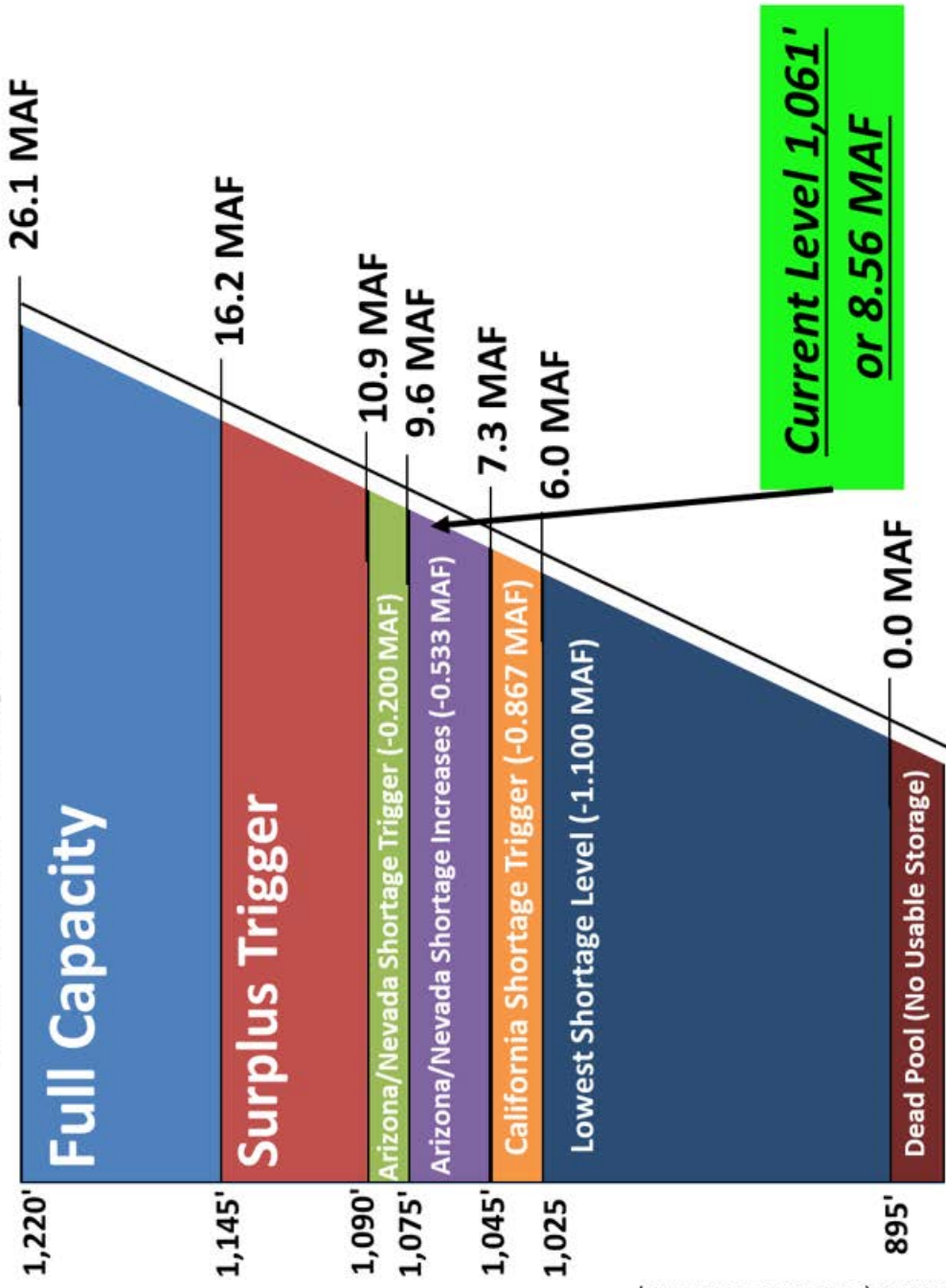
Historical Low (Since Filled) July 2022 @ 1,041 Feet

Dead Pool 895 Feet

Elevation Above Sea Level (Feet)

1935 1939 1943 1947 1951 1955 1959 1964 1968 1972 1976 1980 1985 1989 1993 1997 2001 2005 2010 2014 2018 2022

# Lake Mead Storage Level



Elevation (Feet above Sea Level)