REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Boardroom, Fountain Valley, California
January 21, 2026, 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 (Boardroom). As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

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

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

AGENDA

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

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

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO THE 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 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 website, accessible at http://www.mwdoc.com.

NEXT RESOLUTION NO. 2167

CONSENT CALENDAR (Items 1 to 5)
All matters under the Consent Calendar will be approved by one motion unless a Board member requests separate action on a specific item.

1. MINUTES

a. December 1, 2025 Planning & Operations Committee Meeting
b. December 10, 2025 Administration & Finance Committee Meeting
c. December 11, 2025 Special Regular Board Meeting
d. December 11, 2025 Special Executive Committee Meeting

Recommendation: Approve as presented.

2. TREASURER'S REPORTS

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

Recommendation: Ratify and approve as presented.

c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of November 30, 2025
d. PARS Monthly Statement (OPEB Trust)

Recommendation: Receive and file as presented

3. FINANCIAL REPORT

a. Combined Financial Statements and Budget Comparative for the Period Ending November 30, 2025

Recommendation: Receive and file as presented.

4. SPONSORSHIP OF CALWARN WEBSITE FOR CY 2026

Recommendation: Staff recommends the Board of Directors approve a one-time sponsorship up to $4,500 to support the hosting, maintenance, and technical support of the new California Water/Wastewater Agency Response Network (CalWARN) website through 2026, bridging the transition until CalWARN becomes a subset of the California Utilities Emergency Association (CUEA).

5. AWARD OF CONTRACT FOR TECHNICAL SERVICES FOR CONSUMER CONFIDENCE REPORTS

Recommendation: *Staff recommends the Board of Directors authorize the General Manager to execute a 3-year professional services agreement with Stetson Engineers, Inc., with a term ending December 31, 2028, and an option to renew the agreement for two additional years, in an amount not to exceed $264,000 as follows:*

- *Year 1: $58,400 plus a 10% contingency ($5,840) for a total cost not to exceed $64,240;*
- *Year 2: $96,100 plus a 10% contingency ($9,610) for a total cost not to exceed $105,710; and*
- *Year 3: $85,500 plus a 10% contingency ($8,550) for a total cost not to exceed $94,050.*

End Consent Calendar

ACTION ITEMS

6. ADOPT RESOLUTION DESIGNATING AUTHORIZED AGENTS AS SIGNATORIES TO EXECUTE FISCAL YEAR 2024 URBAN AREA SECURITY INITIATIVE AGREEMENT

Recommendation: *Staff recommends the Board of Directors approve execution of the Grant Transfer Agreement with the City of Anaheim as the Fiscal Year (FY) 2024 Urban Area Security Initiative (UASI) Homeland Security Grant Administrator and adopt Resolution No. 2167 designating WEROC Director of Emergency Management and the General Manager as Authorized Agents for FY 2024 UASI Grant.*

7. 2026 STANDING COMMITTEE APPOINTMENTS, SUBJECT MATTER ASSIGNMENTS, AND STANDING COMMITTEE DATES

Recommendation: *President Dick recommends the Board of Directors ratify the 2026 Standing Committee Appointments, Subject Matter Assignments, and Standing Committee dates.*

8. ASSOCIATION AND COMMISSION APPOINTMENTS FOR 2026

Recommendation: *President Dick recommends the Board of Directors ratify the agency representatives' Associations and Commission Appointments for 2026 and adopt Resolution No. 2168 approving the appointment of a Member and Alternate to the Santiago Aqueduct Commission (SAC).*

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

9. GENERAL MANAGER'S REPORT, JANUARY (ORAL AND WRITTEN)

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

10. MWDOC GENERAL INFORMATION ITEMS

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

Recommendation: Receive and file as presented.

11. MWDOC 75TH ANNIVERSARY

Recommendation: Receive and file as presented.

ADJOURNMENT

Note: Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting Angela Crespi, District Secretary, at (714) 963-3058, or writing to Municipal Water District of Orange County 18700 Ward Street, Unit B, Fountain Valley, CA 92708. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
PLANNING & OPERATIONS COMMITTEE
18700 Ward Street, Conference Room 101, Fountain Valley, CA 92708
December 1, 2025 – 8:30 a.m. to 8:56 a.m.

The meeting was in-person at the Municipal Water District of Orange County's Conference Room 101 and included attendance via the Zoom Webinar application.

P&O Committee
Karl W. Seckel, Chair
Megan Yoo Schneider
Larry Dick (absent)

MWDOC Directors
Al Nederhood
Bob McVicker
Randall Crane
Jeffery M. Thomas (absent)

MWDOC MET Directors
Linda Ackerman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Pari Francisco, Records Specialist
Vicki Osborn, Dir. of Emergency Management/ WEROC
Charles Busslinger, Director of Engineering/ District Engineer
Heather Baez, Director of Government Affairs
Hilary Chumpitazi, Director of Finance/IT
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Public Affairs Communications Manager
Rachel Davis, Water Loss Control Programs Manager
Sarina Sriboonlue, Principal Engineer
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor

Also Present
Kay Havens, ETWD
Wyatt McClean, ETWD
Mark Monin, ETWD
Doug Reinhart, IRWD
Paul Weghorst, IRWD
Keith Van Der Maaten, LBCWD
Diane Rifkin, MNWD
Laura Rocha, MNWD
Donald Froelich, MNWD
Jim Atkinson, MWD
James Fisler, MWD
Stacy Taylor, MWD
Alicia Dunkin, OCWD
Charles Luas, ODWD
Bill Green, SCWD
Jennifer Lopez, SCWD
Laura Freese, SMWD
Greg Mills, SWD
Brett Barbre, YLWD
Chuck Gibson
Richard Bell

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

ROLL CALL

District Secretary Crespi conducted a roll call attendance of the Planning & Operations Committee members. Committee members Directors Seckel and Yoo Schneider were present. Directors

Nederhood, McVicker, and Crane were also present.

TELECONFERENCE SITES

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

District Secretary Crespi announced that Director Seckel was participating remotely due to Just Cause circumstances under AB 2449, and that notice had been provided to the Board. Director Seckel announced that no other individuals were at his teleconference location.

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

INFORMATION ITEMS

1. SOUTH ORANGE COUNTY WATERSHED MANAGEMENT AREA

   Director of Engineering/District Engineer Charles Busslinger provided an overview of the topic.

   The Board discussed the available funding and how it may be distributed and requested a future agenda item regarding the San Juan Basin Authority in the event of developments to report.

2. METROPOLITAN'S LEGISLATIVE PRIORITIES AND PRINCIPLES FOR 2026

   Director of Government Affairs Heather Baez provided an overview of the topic.

   The Board briefly discussed water affordability for disadvantaged communities and MWDOC's input on the legislative priorities.

3. PUBLIC AFFAIRS HIGHLIGHTS

   Director Seckel inquired about the career-focused OCWD tour and MWDOC's collaboration in developing career pathways, and General Manager Harvey De La Torre provided additional details regarding the partnership.

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

   Director of Emergency Management/WEROC Vicki Osborn introduced Thevin Rajapaksha as the new WEROC Coordinator and shared a brief overview of his professional background.

   Director Seckel inquired about the direction of the ACWA Low Income Rate Assistance Working Group, and Director of Government Affairs Heather Baez provided an update.

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

   General Manager Harvey De La Torre reported that Larry McKenney was appointed as the new General Manager for Trabuco Canyon Water District.

ADJOURNMENT

There being no further business, Chairperson Seckel adjourned the meeting at 8:56 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Jointly with the ADMINISTRATION & FINANCE COMMITTEE December 10, 2025 – 8:30 a.m. to 9:38 a.m.

The meeting was in-person at the Municipal Water District of Orange County's Conference Room 101 and included attendance via the Zoom Webinar application.

A&F Committee
Randall Crane, Chair
Jeffery M. Thomas
Al Nederhood

MWDOC Directors
Larry Dick
Karl W. Seckel
Bob McVicker
Megan Yoo Schneider (arrived at 8:33 a.m.)

MWDOC MET Directors
Linda Ackerman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Heather Baez, Director of Government Affairs
Hilary Chumpitazi, Director of Finance/IT
Cathy Harris, Director of Human Resources and Administration
Damon Micalizzi, Director of Public Affairs
Charles Busslinger, Director of Engineering/District Engineer
Jennifer Wicks, Public Affairs Communications Manager
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Pari Francisco, Records Specialist
Cassidy Harding, Water Resources Data Management Analyst
Joseph Byrne, Legal Counsel

Also Present
Dick Ackerman, Ackerman Consulting
Jonathan Foster, Davis Farr
Vu Chu, ETWD
Kathryn Freshley, ETWD
Mike Gaskins, ETWD
Kay Havens, ETWD
Mark Monin, ETWD
Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
Keith Van Der Maaten, LBCWD
Donald Froelich, MNWD
Sherry Wanninger, MNWD
Johnathan Cruz, MNWD
Jim Atkinson, MWD
Jerry Vilander, SWD
Greg Mills, SWD
Brad Reese, SWD
John Horst, TCWD
Chuck Gibson

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

ROLL CALL

District Secretary Crespi conducted a roll call attendance of the Administration & Finance Committee members. Committee members Directors Crane, Thomas, and Nederhood were present. Directors Dick, Seckel, and McVicker were also present.

TELECONFERENCE SITE

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

PROPOSED BOARD CONSENT CALENDAR ITEMS

1. TREASURER'S REPORT
   a. Revenue/Cash Receipt Report – November 2025
   b. Disbursement Approval Report for the month of December 2025
   c. Disbursement Ratification Report for the month of November 2025
   d. GM Approved Disbursement Report for the month of November 2025
   e. Consolidated Summary of Cash and Investment – October 2025
   f. OPEB and Pension Trust Fund statement

2. FINANCIAL REPORT
   a. Combined Financial Statements and Budget Comparative for the Period Ending October 31, 2025

Director Seckel inquired about Environmental Incentives Inc. Staff responded that the firm is assisting the District and our member agencies with compliance framework requirements.

Director Yoo Schneider arrived at 8:33 a.m.

Upon MOTION by Director Nederhood, seconded by Director Thomas, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors receive and file Proposed Board Consent Calendar Items 1 – 2 as presented by the following roll call vote:

AYES: Directors Crane, Thomas, and Nederhood
NOES: None
ABSTAIN: None
ABSENT: None

PRESENTATION ITEM

3. YEAR-END FINANCIAL AUDIT (PRESENTATION BY AUDITORS)

Director of Finance/IT Hilary Chumpitazi informed the Board that the annual financial audit was completed and introduced Jonathan Foster, Partner with Davis Farr to provide a summary of the audit. Mr. Foster provided a presentation covering the areas of audit focus, results on the District's financial statements, a review of compensated absences, a statement of revenues, expenses, and changes in net position (balance sheets), pension liabilities, and final audit results. Overall, the auditor found MWDOC staff to be prepared and responsive, and the District to be in compliance with GASB 101, resulting in an unmodified opinion.

The Board discussed compensated absences and the discount rate for pensions and OPEB liability.

The Board thanked Mr. Foster and staff for the presentation.

ACTION ITEMS

4. AMENDMENT TO THE BEST BEST & KRIEGER, LLP AGREEMENT FOR LEGAL SERVICES

General Manager Harvey De La Torre provided an overview of the topic and the option to execute an amendment to adjust the legal service rates and extend the time before the Board will consider resoliciting by an additional three years, to September 1, 2030.

Upon MOTION by Director Nederhood, seconded by Director Thomas, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors authorize the General Manager to execute an amendment to the agreement with Best Best & Krieger, LLP (BBK) for District legal services that adjusts its legal service rates effective January 1, 2026, and extends the time before the Board will consider resoliciting by an additional three years to September 1, 2030; in concurrence with the provisions of Admin Code §8000 by the following roll call vote:

AYES: Directors Crane, Thomas, and Nederhood
NOES: None
ABSTAIN: None
ABSENT: None

INFORMATION ITEMS

5. PROFESSIONAL SERVICES AGREEMENT WITH CALIFORNIA DATA COLLABORATIVE

Assistant General Manager Melissa Baum Haley introduced the topic, and Water Resources Data Management Analyst Cassidy Harding, who provided an overview of the District's engagement with California Data Collaborative and the current project to improve the Water Use Efficiency Database.

The Board discussed possible integration with other systems, data ownership, integration with GIS, and economies of scale. Director Yoo Schneider recommended that staff look at the meter location in addition to the service area location.

The Board thanked staff for the information and looks forward to a future presentation on the results of the project.

6. DEPARTMENT ACTIVITIES REPORTS
   a. Administration
   b. Finance and Information Technology

7. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

OTHER ITEMS

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

Director Seckel noted that the Orange County Water District (OCWD) is exploring options for a training center on campus. He requested that staff consider potential opportunities and, if appropriate, include them on the agenda for a future meeting.

ADJOURNMENT

There being no further business, Chairperson Crane adjourned the meeting at 9:38 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE SPECIAL REGULAR MEETING OF THE BOARD OF DIRECTORS MUNICIPAL WATER DISTRICT OF ORANGE COUNTY December 11, 2025

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

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

*Also MWDOC MET Directors

Other MWDOC MET Directors
Linda Ackerman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Vicki Osborn, Director of Emergency Management/WEROC
Charles Busslinger, Director of Engineering/ District Engineer
Heather Baez, Director of Government Affairs
Hilary Chumpitazi, Director of Finance/IT
Cathy Harris, Director of Human Resources and Administration
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Public Affairs Communications Manager
Rachel Davis, Water Loss Control Programs Manager
Pari Francisco, Records Specialist
Sarina Sriboonlue, Principal Engineer
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Joseph Byrne, Legal Counsel

Also Present

Dick Ackerman	Ackerman Consulting
Lisa Ohlund	Ohlund Management and Technical Services
Vu Chu	El Toro Water District
Mark Monin	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
Jim Atkinson	Mesa Water District
Stacy Taylor	Mesa Water District
Charles Luas	Orchard Dale Water District
Emily Novak	San Diego County Water Authority
Brad Reese	Serrano Water District
Chuck Gibson	

TELECONFERENCE SITES

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

PUBLIC COMMENTS

President McVicker asked whether any member of the public had any comments on items that were not on the agenda.

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

District Secretary Crespi reported that no items were distributed to the Board less than 72 hours prior to the meeting.

NEXT RESOLUTION NO. 2164

CONSENT CALENDAR (Items 1 to 4)

Director Seckel requested, and General Manager Harvey De La Torre provided, a brief overview of Consent Calendar Item No. 4 for anyone who may not have been in attendance at the Administration & Finance Committee meeting.

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (7-0), the Board approved Consent Calendar Items 1 – 4 by the following roll call vote:

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

1. MINUTES

The following minutes were approved.

a. November 3, 2025 Planning & Operations Committee Meeting
b. November 5, 2025 Workshop Board Meeting
c. November 12, 2025 Administration & Finance Committee Meeting
d. November 19, 2025 Regular Board Meeting

e. November 20, 2025 Executive Committee Meeting

2. TREASURER'S REPORTS

The following items were ratified and approved as presented.

a. MWDOC Revenue/Cash Receipt Register as of November 30, 2025
b. Disbursement Registers (November/December)

The following items were received and filed as presented.

a. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of October 31, 2025
b. PARS Monthly Statement (OPEB Trust)

3. FINANCIAL REPORT

The following item was received and filed as presented.

a. Combined Financial Statements and Budget Comparative for the Period Ending October 31, 2025

4. AMENDMENT TO THE BEST BEST & KRIEGER, LLP AGREEMENT FOR LEGAL SERVICES

The Board authorized the General Manager to execute an amendment to the agreement with Best Best & Krieger, LLP (BBK) for District legal services that adjusts its legal service rates effective January 1, 2026, and extends the time before the Board will consider resoliciting by an additional three years to September 1, 2030; in concurrence with the provisions of Admin Code §8000.

End Consent Calendar

ACTION ITEMS

5. REORGANIZATION OF THE MWDOC BOARD OF DIRECTORS; ELECTION OF PRESIDENT AND VICE PRESIDENT

Upon MOTION by Director Seckel, seconded by Director Thomas, and carried (7-0), the Board adopted Resolution No. 2164 appointing Larry Dick as President, by the following roll call vote:

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

Immediate Past President McVicker deferred to newly elected President Dick for the remainder of the meeting.

Upon MOTION by Director Dick, seconded by Director Yoo Schneider, and carried (7-0), the Board adopted Resolution No. 2165 appointing Jeffery Thomas as Vice President, by the following roll call vote:

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

6. APPOINTMENT OF MWDOC OFFICERS

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (7-0), the Board adopted Resolution No. 2166 appointing the MWDOC Officers, by the following roll call vote:

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

INFORMATION CALENDAR

7. SUMMARY OF SENATE BILLS 707 AND 827

District Legal Counsel Joseph Byrne provided an overview of the relevant portions of SB 707 (Durazo), a new law that amends the Ralph M. Brown Act (the Brown Act), and focused on specific changes directly applicable to MWDOC. He also provided a summary of SB 827 (Gonzalez), a new law amending the Government Code regarding local agency officials' training.

Director Seckel inquired about an upcoming change to the Board's filing of Form 700s. District Secretary Crespi confirmed that Senate Bill 852 will require public officials who manage public investments to file Form 700s electronically with the FPPC through its e-filing system.

As indicated by Director Crane and confirmed by District Legal Counsel Joseph Byrne, the records shall note that there was a small typo in the report on page 78 or 97 in the packet in the section pertaining to Social Media Rules. Instead of "existing law permits," it should read "existing law prohibits".

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

General Manager Harvey De La Torre introduced Thevin Rajapaksha as the new WEROC Coordinator and Miriam Aldana as the new WEROC Specialist. Director of Emergency Management/WEROC Vicki Osborn then shared a brief overview of their professional background.

General Manager Harvey De La Torre provided an overview of the District's accomplishments in 2025 and shared opportunities and goals for 2026.

9. MWDOC GENERAL INFORMATION ITEMS

a. Board of Directors - Reports re: Conferences and Meetings

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

Director Nederhood advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting), ISDOC Executive Committee meeting, Yorba Linda Water District Board meeting, WACO and WACO Planning meetings, the heli-hydrant dedication at the Diemer Water Treatment Plant, OC Water Summit Ad Hoc Committee meeting, and several MET Board and Committee meetings.

Director Thomas reported that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Regular Board meeting), the heli-hydrant dedication at the Diemer Water Treatment Plant, OC Water Summit Ad Hoc Committee meeting, several MET Board and Committee meetings, ACWA Fall Conference, and is planning to attend the upcoming CRUWA Annual Conference.

Director Seckel advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting). He also attended the heli-hydrant dedication at the Diemer Water Treatment Plant, WACO Planning, and MET Board and Committee meetings.

Director Crane reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting), Irvine Ranch Water District Board meeting, El Toro Water District Board meeting, several MET Board and Committee meetings, and the ACWA Fall Conference.

Director Yoo Schneider advised that she attended all of the regularly scheduled MWDOC meetings (Planning & Operations and Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting), ACWA Fall Conference, South Coast Water District Board meeting, several MET Board and Committee meetings, met with Dick Ackerman, and served as a guest lecturer at UCI and UC Riverside.

Director Dick reported that he attended most of the regularly scheduled MWDOC meetings (Administration & Finance and Executive Committee meetings as well as the Workshop meeting and Regular Board meeting), UWI meeting, ACWA Fall Conference, heli-hydrant dedication at the Diemer Water Treatment Plant, and OC Water Summit Ad Hoc Committee meeting.

Director McVicker advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting), California State Water Resources Control Board, California Natural Resources Agency webinar, Delta Stewardship Council, several MET Board and Committee meetings, OCBC Infrastructure Committee, and the ISDOC Executive Committee meeting.

b. Requests for Future Agenda Topics

No future agenda topics were requested.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting in honor of Gordon Dillow at 9:21 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
SPECIAL EXECUTIVE COMMITTEE
December 11, 2025, 9:28 a.m. to 10:00 a.m.

At 9:28 a.m., President Dick called to order the Special Executive Committee Meeting of the Municipal Water District of Orange County in Conference Room 101 at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. District Secretary Crespi called the roll.

Executive Committee
Larry Dick President
Jeffery M. Thomas, Vice President
Bob McVicker, Immediate Past President

MWDOC Directors
Al Nederhood
Karl W. Seckel
Randall Crane
Megan Yoo Schneider (absent)

MWDOC MET Directors
Linda Ackerman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Damon Micalizzi, Director of Public Affairs
Pari Francisco, Records Specialist

Also Present
Dick Ackerman, Ackerman Consulting
Lisa Ohlund, Ohlund Mgmt. &Tech. Services
Vu Chu, ETWD
Mark Monin, ETWD
Doug Reinhart, IRWD
Keith Van Der Maaten, LBCWD
Jim Atkinson, MWD
Stacy Taylor, MWD
Charles Luas, ODWD
Emily Novak, SDCWA
Brad Reese, SWD
Chuck Gibson

TELECONFERENCE SITE

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

District Secretary Crespi advised that the draft agendas for the month of January were distributed to the Board and made available to the public.

1. EXECUTIVE COMMITTEE REVIEW OF FUTURE AGENDAS

The Committee reviewed and discussed the draft agendas for each meeting and made no changes.

a. Planning & Operations Committee

No new items were added to the Agenda.

b. Joint Workshop

Director Nederhood requested to add an update and discussion on the Doheny Ocean Desalination Project and its financing plan, and whether there is a place for MWDOC to be involved from an ownership standpoint. General Manager Harvey De La Torre reported that an update was originally planned for November 2025, but due to a scheduling conflict, South Coast Water General Manager Rick Shintaku was unable to attend. He confirmed that staff will reschedule the discussion for a future meeting and that MWDOC will be involved from a contractual standpoint.

Director Seckel indicated that he had discussed the Central Valley Project and State Water Project operations with District Legal Counsel Joseph Byrne. He would like a brief overview of current issues and discussion at the Joint Workshop meeting in January. General Manager Harvey De La Torre agreed that we can coordinate with District Counsel Joseph Byrne on his schedule and add an update under agenda Item 6e regarding the Delta Conveyance Activities and State Water Project Issues, then see if the Board would like something more comprehensive in the future.

c. Administration & Finance Committee

No new items were added to the Agenda.

Following review of the committee agendas, District Secretary Angela Crespi reported that, following the appointment of our new President and Vice President, January's Regular Board meeting will include items regarding the establishment of the 2026 Meeting Calendar, standing committee appointments and subject matter assignments for 2026, as well as association and commission appointments for 2026. Following this meeting, an email will be sent inviting Board members to indicate their interest in the various available assignments.

2. DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

General Manager Harvey De La Torre informed the Board that the Colorado River Water User Association Conference will take place from Tuesday, December 16, to Thursday, December 18. He also reminded everyone that MWDOC will hold its Water Policy Forum & Dinner on Monday, January 26, at 5:30 p.m., at the Westin. The keynote speaker will be the newly appointed General Manager of the Metropolitan Water District of Southern California, Shivaji Deshmukh. We have also invited Deven Upadhayay to congratulate him on his retirement and acknowledge his years of service.

Assistant General Manager Melissa Baum-Haley provided an update regarding two current Request for Proposals. The first is the Consumer Confidence Report (CCR) Technical Assistance for Orange County Water Agencies. MWDOC is seeking a qualified consultant to provide technical assistance services to assist MWDOC and Orange County retail water agencies in meeting compliance with the U.S. Environmental Protection Agency (USEPA) and California State Water Resources Control Board Division of Drinking Water (DDW) in accordance with Consumer Confidence Report (CCR) Rule for reporting years 2025, 2026, and 2027, respectively. Proposals are due December 17, and staff plans to bring forward a recommendation for award at the Administration & Finance and Board meetings in January. The second is for Geographic Information System (GIS) Implementation Assistance with a response deadline of January 20, 2026. Staff plans to bring an item forward for the Board's consideration in March 2026.

3. MEMBER AGENCY RELATIONS

General Manager Harvey De La Torre reported that this month, MWDOC and South Coast Water District (SCWD) collaborated on a great Member Agency Spotlight video. The 4-minute MWDOC Member Agency Spotlight video shown to the Board and public, highlights how SCWD partners with MWDOC on water reliability, conservation, education, and emergency preparedness to better serve the region.

He also reminded the Board that, in collaboration with the Center for Organization Effectiveness, MWDOC will host a Supervisor Training Academy. The first session is scheduled for January 6, 2026.

4. GENERAL MANAGER'S REPORTS

General Manager Harvey De La Torre reported that he participated in a panel discussion at the ACWA Fall conference on Wednesday, December 3. The panel title was "The Next Generation of Water," provided an effective forum for promoting a new era of collaboration and partnership. He also noted that he attended Metropolitan General Manager Deven Upadhyay's retirement event earlier this week as well as a recognition ceremony for CSUF Leadership Development for Public Agencies Certificate Program, where Lina Gunawan was recognized for her graduation from the program.

5. REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

Assistant General Manager Melissa Baum Haley informed the Board that Rachel Davis was appointed as the incoming CA-NV AWWA Water Loss Committee Chair at their October meeting. As part of her new position, she solicited comments from 20 agencies statewide, including MWDOC member agencies, on the State Water Resources Control Board's Draft Break Registry. These comments were then compiled as part of a coalition response to the State Board submitted jointly by AWWA, CMUA, ACWA, and CalWEP. Initial feedback from the State Board has been positive, and a final version of the registry is expected before the end of the year.

She also reported that Rachel Davis and Kim Manago, of E Source, presented at the North American Water Loss (NAWL) Conference on December 3. Their presentation highlighted the successes of MWDOC's regional customer meter accuracy testing program and provided insights into testing program design. Tom Eastman also presented at the conference, sharing the results of water loss control work completed by the South Coast Water District through the MWDOC shared services program. NAWL is the premier water loss conference, and this will mark the fourth time that Rachel has presented on MWDOC's regional water loss control program.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 10:00 a.m.

_____
Angela Crespi
District Secretary

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

WATER REVENUES

Date	From	Description		Amount	
11/28/2025	City of San Clemente	October 2025 Water deliveries	$	874,783.63	[1]
11/28/2025	City of Huntington Beach	October 2025 Water deliveries		410,841.19	[1]
12/04/2025	City of Westminster	October 2025 Water deliveries		3,012.33	
12/05/2025	City of Buena Park	October 2025 Water deliveries		261,801.01	
12/05/2025	Irvine Ranch Water District	October 2025 Water deliveries		1,242,478.84	
12/08/2025	City of Garden Grove	October 2025 Water deliveries		706,971.02	
12/08/2025	City of La Palma	October 2025 Water deliveries		920.13	
12/08/2025	Laguna Beach County Water District	October 2025 Water deliveries		408,497.87	
12/08/2025	Santa Margarita Water District	October 2025 Water deliveries		2,698,442.35	
12/08/2025	Santa Margarita Water District (ID9)	October 2025 Water deliveries		719,629.16	
12/08/2025	Trabuco Canyon Water District	October 2025 Water deliveries		53,006.81	
12/11/2025	City of Orange	October 2025 Water deliveries		488,550.84	
12/11/2025	East Orange Co Water District	October 2025 Water deliveries		390,375.19	
12/11/2025	South Coast Water District	October 2025 Water deliveries		628,612.21	
12/12/2025	City of Brea	October 2025 Water deliveries		8,558.50	
12/12/2025	El Toro Water District	October 2025 Water deliveries		553,352.95	
12/15/2025	Golden State Water Company	October 2025 Water deliveries		2,017,916.27	
12/15/2025	Moulton Niguel Water District	October 2025 Water deliveries		2,710,043.09	
12/15/2025	Orange County Water District	October 2025 Water deliveries		111,986.86	
12/15/2025	Yorba Linda Water District	October 2025 Water deliveries		328,338.73	
12/16/2025	City of Seal Beach	October 2025 Water deliveries		15,053.35	
12/22/2025	City of La Habra	October 2025 Water deliveries		100,589.75	
12/23/2025	City of Newport Beach	November 2025 Water deliveries		33,894.12	
12/23/2025	Mesa Water District	November 2025 Water deliveries		8,130.09	
12/23/2025	Serrano Water District	November 2025 Water deliveries		11,914.96	
12/26/2025	City of Huntington Beach	November 2025 Water deliveries		241,659.07	
12/31/2025	Irvine Ranch Water District	November 2025 Water deliveries		1,156,587.26	
		TOTAL WATER REVENUES	**$**	**16,185,947.58**	

[1] Bank error. The deposits were not reflected in the bank account transactions in a timely manner.

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

MISCELLANEOUS REVENUES

Date	From	Description		Amount
12/01/2025	Stripe	1/26/2026 Water Policy Dinner registrations	$	14,870.84
12/09/2025	West Basin Municipal Water District	1/26/2026 Water Policy Dinner registrations		1,350.00
12/17/2025	Metropolitan Water District	1/26/2026 Water Policy Dinner registrations		1,350.00
12/22/2025	Orange County Sanitation District	1/26/2026 Water Policy Dinner registrations		1,350.00
12/22/2025	Western Municipal Water District	1/26/2026 Water Policy Dinner registrations		1,350.00
12/23/2025	Mesa Water District	1/26/2026 Water Policy Dinner registrations		1,350.00
12/01/2025	Stripe	OCEMO 2025 Holiday Luncheon		1,541.51
12/22/2025	OC Sheriff Department	OCEMO 2025 Holiday Luncheon		110.00
12/15/2025	US Bank	CAL Card rebate check		1,253.69
12/01/2025	US Bank Custodial Account	Leaders Credit Union Interest payment		849.32
12/29/2025	US Bank Custodial Account	Morgan Stanley Interest payment		4,579.54
12/30/2025	US Bank Custodial Account	Leaders Credit Union Interest payment		821.92
12/31/2025	US Bank	Monthly Interest		119.12
12/01/2025	Karl Seckel	December 2025 Retiree Health insurance		227.65
12/05/2025	Judy Pfister	December 2025 Retiree Health insurance		36.88
12/05/2025	Keith Lyon	December 2025 Retiree Health insurance		227.65
12/09/2025	Joseph Berg	December 2025 Retiree Health insurance		384.55
12/09/2025	Maribeth Goldsby	December 2025 Retiree Health insurance		306.10
12/15/2025	Stan Sprague	December 2025 Retiree Health insurance		245.65
12/15/2025	Steve Hedges	December 2025 Retiree Health insurance		54.20
12/24/2025	Karl Seckel	January 2026 Retiree Health insurance		245.65
12/05/2025	City of Newport Beach	June 2025 Spray to Drip rebate program		567.40
12/05/2025	City of Brea	October 2025 Turf Removal rebate program		104.00
12/19/2025	City of Buena Park	October 2025 Turf Removal rebate program		104.00
12/15/2025	City of Newport Beach	October 2025 Spray to Drip rebate program		472.40
12/08/2025	Santa Margarita Water District	October 2025 Rotating Nozzles rebate program		122.70
12/15/2025	Laguna Beach County Water District	October 2025 Clothes Washers rebate program		130.00
12/09/2025	City of Orange	October 2025 Turf Removal and Spray to Drip rebate program		1,570.80
12/09/2025	Mesa Water District	October 2025 Turf Removal and Spray to Drip rebate program		1,685.90
12/12/2025	City of Tustin	October 2025 Turf Removal and Spray to Drip rebate program		416.00
12/19/2025	City of Huntington Beach	October 2025 Turf Removal and Spray to drip rebate program		208.00
12/23/2025	City of Fountain Valley	October 2025 Turf Removal and Spray to Drip rebate program		208.00
12/12/2025	El Toro Water District	October 2025 Turf Removal and Clothes Washers rebate program		665.00
12/26/2025	City of San Clemente	September 2025 Smartimer, Spray to Drip and Clothes Washers rebate program		1,407.79
12/17/2025	Moulton Niguel Water District	October 2025 Smartimer, Turf Removal and Clothes Washers rebate program		4,612.00
12/26/2025	City of San Clemente	October 2025 Turf Removal, Spray to Drip and Clothes Washers rebate program		916.00
12/19/2025	Irvine Ranch Water District	October 2025 Smartimer, Turf Removal, Spray to Drip and Rotating Nozzle rebate program		6,642.80
12/04/2025	Bureau of Reclamation	Apr-Sep 2025 OC Sustainable Landscapes Program Phase 2		677,220.20
12/15/2025	City of Garden Grove	FY 2024-26 Conservation Framework TAP		91,424.55
12/15/2025	Laguna Beach County Water District	FY 2024-26 Conservation Framework TAP		41,271.30
12/19/2025	City of Brea	FY 2024-26 Conservation Framework TAP		17,646.30
12/23/2025	City of Orange	FY 2024-26 Conservation Framework TAP		12,521.30
12/30/2025	City of La Habra	FY 2024-26 Conservation Framework TAP		9,271.30
12/15/2025	City of Garden Grove	FY 2024-26 Meter Area Measurements Program		10,466.00
12/15/2025	South Coast Water District	FY 2024-26 Meter Area Measurements Program		10,000.00
12/08/2025	Santa Margarita Water District	Water Loss Control Shared Services FY 2025-26		1,537.36
12/04/2025	City of Westminster	2025 Urban Water Management Plan		46,663.00
12/09/2025	City of Fountain Valley	2025 Urban Water Management Plan		62,004.00
12/19/2025	City of Huntington Beach	2025 Urban Water Management Plan		41,293.00
12/22/2025	City of La Habra	2025 Urban Water Management Plan		64,448.00
12/23/2025	City of Garden Grove	2025 Urban Water Management Plan		65,910.00

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

MISCELLANEOUS REVENUES

Date	From	Description	Amount
12/15/2025	City of Garden Grove	Addition to the Choice School Program FY 2025-26	3,425.93
12/11/2025	City of Westminster	FY 2025-26 Choice Programs Billing	58,189.33
12/31/2025	Irvine Ranch Water District	5 days Supervisor training	4,800.00
12/30/2025	City of Anaheim	AWIA Emergency Response Plans	3,348.53

TOTAL MISCELLANEOUS REVENUES	**$**	**1,273,897.16**
TOTAL REVENUES	**$**	**17,459,844.74**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Municipal Water District of Orange County
Disbursement Approval Report
For the month of January 2026

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
ACCO Engineered Systems Inc		
20771682	12/05/25 HVAC heating repair services	4,369.02
Total		**4,369.02**
Ackerman Consulting-Richard C Ackerman		
1459	December 2025 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Alta FoodCraft		
12561083	December 2025 Coffee and tea supplies	106.28
Total		**106.28**
Assa Abloy Entrance Systems US Inc		
SEI 1934099	12/17/25 Work performed on MWDOC entry doors for reprogramming	568.54
Total		**568.54**
Association of California Cities - OC		
4070	2025-26 Affiliate membership renewal	5,000.00
Total		**5,000.00**
Richard Bell		
121025	July-December 2025 Retiree medical premium	860.82
Total		**860.82**
Best Best and Krieger LLP		
55401-NOV25	November 2025 Legal services	16,178.95
55401-DEC25	December 2025 Legal services	15,672.95
Total		**31,851.90**
California Landscape Contractors Association - OC Chapter		
1709	2026 Annual membership renewal	2,750.00
Total		**2,750.00**
Carollo Engineers, Inc		
FB75992	November 2025 Urban Water Management Plan Development services	103,347.19
Total		**103,347.19**
Davis Farr LLP		
3917	Professional services for Financial Audit for FY 2024-25	8,810.00
Total		**8,810.00**
Green Thumb (Indoor Plant Care) LLC		
20250977	December 2025 Purchase of plants for office	335.84
20260063	January 2026 Indoor plant service	350.50
Total		**686.34**

Municipal Water District of Orange County
Disbursement Approval Report
For the month of January 2026

Vendor/ Invoice	Description	Amount to Pay
Dopudja & Wells Consulting Inc		
2463	November 2025 Consulting services on MET Strategic Issues and Priorities	2,143.12
2464	November 2025 Senior Advisory Consulting services for State and Federal Legislative and Policy Matters	577.50
Total		**2,720.62**
E Source Companies LLC		
14459	November 2025 Retail Agency Technical Assistance services	8,781.97
Total		**8,781.97**
GovConnection Inc		
77182368	December 2025 Professional services to consolidate and modernize servers	14,128.33
77169994	(5) Power App and (5) Power Automate licenses to support Fortech replacement project	1,607.95
77186582	(3) Microsoft 365 accounts to support Fortech replacement project	966.30
Total		**16,702.58**
GovernmentJobscom Inc		
INV-147368	12/28/25-12/27/26 Subscription for Insight job application management and postings	5,804.98
Total		**5,804.98**
Hashtag Pinpoint Corporation		
2020	December 2025 Social Media consultation and services	7,913.00
Total		**7,913.00**
Hazen and Sawyer, DPC		
10	November 2025 Development of OC Demand Forecasts for Urban Water Management Plans	3,457.50
Total		**3,457.50**
Steve Hedges		
10526	October-December 2025 Retiree medical premium	572.90
Total		**572.90**
Inland Group LLC		
255911011	MWDOC 75th Anniversary Step & Repeat banner	312.11
Total		**312.11**
Jill Promotions		
12800	Promotional item - Branded socks	3,248.44
12803	Promotional item - Branded clips	867.83
Total		**4,116.27**
Lawnscape Systems Inc		
456935	December 2025 Landscape maintenance for Atrium	495.00
Total		**495.00**
Keith Lyon		
10426	October-December 2025 Retiree medical premium	1,100.00
Total		**1,100.00**

Municipal Water District of Orange County
Disbursement Approval Report
For the month of January 2026

Vendor/ Invoice	Description	Amount to Pay
Natural Resource Results LLC		
5725	December 2025 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
860570	12/05/25 Board packet delivery service	171.39
861149	12/30/25 Board packet delivery service	171.39
861916	01/02/26 Board packet delivery service	101.11
Total		**443.89**
ODP Business Solutions LLC		
447182599001	12/05/25 Office supplies	77.02
447182600001	12/05/25 Office supplies	85.23
447182607001	12/08/25 Office supplies	19.69
446793889001	12/05/25 Office supplies	393.88
451787557001	12/12/25 Office supplies	55.25
Total		**631.07**
Office Solutions		
I-20005744	12/03/25 Office supplies	221.96
I-20006446	12/04/25 Name plate for new staff member	19.30
I-20006755	12/05/25 Whiteboard for privacy room	89.37
I-20007104	12/08/25 Name plate for new staff member	19.30
I-20006506	12/05/25 Business cards for staff	51.93
Total		**401.86**
Orange County Water District		
28000	November 2025 Postage, shared office & maintenance expense	17,204.09
Total		**17,204.09**
Karl Seckel		
120425	October-December 2025 Retiree medical premium	1,554.00
Total		**1,554.00**
Mary Snow		
10526	October-December 2025 Retiree medical premium	555.00
Total		**555.00**
Soto Resources-Joey C Soto		
GA-DEC-108	December 2025 Grant Research and Acquisition	3,250.00
Total		**3,250.00**
SPS Data Communications		
122517	Professional services and materials to place wiring between internet router and the telecommunications closet	475.00
Total		**475.00**

Municipal Water District of Orange County
Disbursement Approval Report
For the month of January 2026

Vendor/ Invoice	Description	Amount to Pay
Syrus Devers Advocacy LLC		
1139	December 2025 State Legislative Advocacy services	8,000.00
Total		**8,000.00**
Urban Water Institute		
2105	Urban Water Institute annual membership dues	1,500.00
2157	Urban Water Institute 2026 Spring Conference in Indian Wells, CA from 02/25/26-02/27/26 - Registrations for H. De La Torre, D. Micalizzi, and J. Thomas	2,385.00
Total		**3,885.00**
Whittingham Public Affairs Advisors-WPAA		
3281	January 2026 Strategic guidance on local & regional issues	5,000.00
Total		**5,000.00**
Total Core Expenditures		**263,226.93**

Choice Expenditures:

Bryton Printing Inc		
18960	Water Use Efficiency Winter 2025 bill inserts for member agencies	6,844.27
Total		**6,844.27**
Building Block Entertainment Inc		
3884-2	December 2025 Choice Elementary School Program K-2	7,230.00
Total		**7,230.00**
Mission RCD		
3545	December 2025 Field inspection and verification for Water Use Efficiency rebate programs	2,587.25
Total		**2,587.25**
Office Solutions		
I-20007884	12/11/25 Supplies for Water Loss Control Shared Services	32.96
I-20009691	12/18/25 Supplies for Water Loss Control Shared Services	9.99
I-20010349	12/22/25 Supplies for Water Loss Control Shared Services	77.96
Total		**120.91**
Orange County Water District		
28000	November 2025 Postage for Water Use Efficiency rebate programs	34.04
Total		**34.04**
Submittable Holdings Inc		
192374	Rebate Platform Software implementation and year one license fees	54,100.00
Total		**54,100.00**

Municipal Water District of Orange County
Disbursement Approval Report
For the month of January 2026

Vendor/ Invoice	Description	Amount to Pay
Westerly Meter Service Co.-Lane M Matsuno		
18018	December 2025 Meter Accuracy Testing for Mesa Water District	1,400.00
18028	December 2025 Meter Accuracy Testing for South Coast Water District	3,480.00
Total		**4,880.00**
Total Choice Expenditures		**75,796.47**

Other Funds Expenditures:

E Source Companies LLC		
14459	November 2025 Retail Agency Technical Assistance services	12,950.00
Total		**12,950.00**
Environmental Incentives Inc		
MWDOC TAP-09	November 2025 Frameworks Technical Assistance Program services	69,267.97
Total		**69,267.97**
GovConnection Inc		
77164939	Galaxy Book 5 laptops for WEROC Specialist and Coordinator	3,685.82
Total		**3,685.82**
Herndon Solutions Group LLC		
INV-0000011596	December 2025 services to assist with AWIA compliance (RRA) - Fountain Valley	49,450.00
INV-0000011597	December 2025 services to assist with AWIA compliance (RRA) - La Habra	49,450.00
INV-0000011598	December 2025 services to assist with AWIA compliance (ERP) - Santa Ana	17,250.00
INV-0000011599	December 2025 services to assist with AWIA compliance (RRA) - San Clemente	49,450.00
INV-0000011600	December 2025 services to assist with AWIA compliance (RRA) - Tustin	49,450.00
Total		**215,050.00**
Jill Promotions		
12807	WEROC Logo apparel for new WEROC Specialist and Coordinator for training and exercises	274.34
Total		**274.34**
Mission RCD		
3545	December 2025 Field inspection and verification for Water Use Efficiency rebate programs	12,334.90
Total		**12,334.90**
NV5 Geospatial		
491185	December 2025 Dedicated Irrigation Meter Measurement services (Buena Park)	6,716.58
Total		**6,716.58**
Total Other Funds Expenditures		**320,279.61**
Total Expenditures		**659,303.01**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
12/31/2025	EFT	111825	November 2025 Business expense	275.53
Total				**275.53**
Heather Baez				
12/31/2025	EFT	111725	November 2025 Business expense	53.46
Total				**53.46**
Hilary Chumpitazi				
12/31/2025	EFT	111225	November 2025 Business expense	122.59
Total				**122.59**
Corodata Records Management Inc				
12/15/2025	EFT	RS7129931	November 2025 Records Storage Fees	74.15
Total				**74.15**
Jared Dawson				
12/31/2025	144415	102025	October 2025 Business expense	11.00
Total				**11.00**
Larry Dick				
12/31/2025	EFT	112025	November 2025 Business expense	112.00
Total				**112.00**
Frontier Communications Holdings LLC				
12/19/2025	144404	120125-5	December 2025 Internet expense	720.00
Total				**720.00**
Melissa Haley				
12/31/2025	EFT	92625	September 2025 Business expense	499.77
Total				**499.77**
Home Depot Credit Services				
12/09/2025	144374	536103	Caution tape and runner for entry way	69.46
Total				**69.46**
Al Nederhood				
12/31/2025	EFT	112025	November 2025 Business expense	159.88
Total				**159.88**
Ricoh USA Inc				
12/15/2025	EFT	5072372902	08/28/25-11/27/25 Ricoh copier maintenance	122.82
Total				**122.82**
Megan Schneider				
12/31/2025	EFT	112425	November 2025 Business expense	142.22
Total				**142.22**
Karl Seckel				
12/31/2025	EFT	111425	November 2025 Business expense	41.30
Total				**41.30**
Spectrum Business				
12/03/2025	144372	188955001112125	December 2025 Internet expense	1,034.00
Total				**1,034.00**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Sarina Sriboonlue				
12/31/2025	EFT	101825	October 2025 Business expense	47.37
Total				**47.37**
US Bank				
12/31/2025	144422	2978/4192/8910/1189-NOV25	10/23/25-11/24/25 Cal Card Charges	28,099.80
Total				**28,099.80**
Verizon Wireless				
12/03/2025	144373	6129273673	November 2025 4G Mobile broadband unlimited service	80.02
Total				**80.02**
Total Core Disbursements				**31,665.37**

Choice Disbursements:

Guillermo Zavala				
12/31/2025	EFT	111225	November 2025 Business expense	32.76
Total				**32.76**
US Bank				
12/31/2025	144422	1189-NOV25	10/23/25-11/24/25 Cal Card Charges	2,200.31
Total				**2,200.31**
US Bank Voyager Fleet Systems				
12/15/2025	EFT	8694349932548	10/25/25-11/24/25 Fuel for Water Loss Control Shared Services Vehicles	500.57
Total				**500.57**
Total Choice Disbursements				**2,733.64**

Other Funds Disbursements:

AT&T				
12/15/2025	144375	24423187	November 2025 Telephone expense for WEROC N. EOC	41.42
Total				**41.42**
Metropolitan Water District				
12/30/2025	EFT12302025	12015	October 2025 Water deliveries	14,161,809.93
Total				**14,161,809.93**
Santiago Aqueduct Commission				
12/31/2025	144421	102025	October 2025 SAC Pipeline Operation Surcharge	2,667.86
Total				**2,667.86**
Santa Margarita Water District				
12/31/2025	EFT	102025	October 2025 SCP Operation Surcharge	28,222.20
Total				**28,222.20**
Spray to Drip Rebate				
12/15/2025	144389	S2D7-C-IRWD-4463-23699	Jamboree Plaza Property Owners	35,283.00
12/15/2025	144385	S2D7-C-IRWD-54611-23761	Canyon View Condominium Owners Association	21,959.00
12/15/2025	144401	S2D7-C-IRWD-54831-23718	Shady Canyon Community Association	9,645.00
12/15/2025	144400	S2D7-C-MESA-54399-23740	Redhill Fischer Business Park	11,195.00
12/15/2025	144391	S2D7-C-O-48768-23747	Kensington Village HOA	1,259.00

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Spray to Drip Rebate (continued)				
12/15/2025	144402	S2D7-C-SM-38663-23453	Talega Technology Park	12,345.00
12/15/2025	144397	S2D7-C-SM-39213-23779	Palmia Court Association	11,124.00
12/15/2025	144399	S2D7-C-SM-42878-23730	Rancho Santa Margarita Landscape & Recreation Corp (SAMLARC)	41,298.00
12/15/2025	144393	S2D7-C-SM-54611-23803	Koll Business Center Rancho Santa Margarita	5,511.00
12/15/2025	144387	S2D7-C-SOCO-54846-23770	Copper Lantern HOA	4,064.00
12/31/2025	144407	S2D7-R-O-55016-23839	A. Herrmann	1,592.00
12/31/2025	144412	S2D7-R-O-55080-23872	S. Tsai	2,304.25
12/31/2025	144409	S2D7-R-SM-55088-23883	K. Kotake	2,289.00
Total				**159,868.25**
Turf Rebate				
12/15/2025	144395	TR17-C-IRWD-38663-53544	Macarthur Business Center Owners Association	57,450.00
12/15/2025	144390	TR17-C-IRWD-4463-53473	Jamboree Plaza Property Owners	171,375.00
12/15/2025	144386	TR17-C-IRWD-54611-53626	Canyon View Condominium Owners Association	26,930.00
12/16/2025	144403	TR17-C-MESA-54839-53516 (1)	Koll Irvine	212,320.00
12/15/2025	144392	TR17-C-O-48768-53553	Kensington Village HOA	16,991.00
12/15/2025	144398	TR17-C-SM-39213-53614	Palmia Court Association	31,868.02
12/15/2025	144388	TR17-C-SM-44331-53630	Greystone Villas HOA	4,310.00
12/15/2025	144394	TR17-C-SM-54611-53655	Koll Business Center Rancho Santa Margarita	27,085.00
12/31/2025	144406	TR17-R-BP-54867-53555	C. Chou	5,874.00
12/31/2025	144411	TR17-R-IRWD-54589-53184-ADJ	N. Roberts	1,000.00
12/31/2025	144414	TR17-R-IRWD-55049-53731	D. Xu	1,140.00
12/31/2025	144413	TR17-R-O-54941-53654	S. Tsai	8,884.00
12/31/2025	144408	TR17-R-O-55016-53698	A. Herrmann	6,150.00
12/31/2025	144410	TR17-R-SM-55088-53784	K. Kotake	4,972.00
12/31/2025	144405	TR17-R-YLWD-54845-53523	J. Chiang	1,173.00
Total				**577,522.02**
US Bank				
12/31/2025	144422	3115-NOV25	10/23/25-11/24/25 Cal Card Charges - WEROC	2,068.94
Total				**2,068.94**
Verizon Wireless				
12/03/2025	144373	6129273673	November 2025 4G Mobile broadband unlimited service	220.08
Total				**220.08**
Total Other Funds Disbursements				**14,932,420.70**
Total Disbursements				**14,966,819.71**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: October 22, 2025
Payment Date: November 28, 2025

Date	Description	Amount
General Manager Card:		
10/22/2025	CRWUA Conference in Las Vegas, NV from 12/16/25-12/18/25 - Dinner reservation deposit	500.00
10/22/2025	ACWA Legislative meeting in Sacramento, CA on 11/07/25 - Airfare for H. Baez	476.96
10/24/2025	AWWA North American Water Loss Conference 2025 in Louisville, KY from 12/02/25-12/04/25 - Registrations for T. Blue, H. Escamilla, R. Davis, G. Zavala	1,980.00
10/27/2025	ACWA Regions 8, 9 & 10 Event - Southern California Water Forum: Shared Challenges, Strategic Action in Irvine, CA from 11/13/25-11/14/25 - Registration for J. Thomas	150.00
10/28/2025	ISDOC Quarterly Luncheon held in Fountain Valley, CA on 10/30/25 - Luncheon expenses	872.35
10/28/2025	Lunch for 75th Anniversary Staff Committee meeting on 10/29/25	366.35
10/28/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Registration for J. Dawson	600.00
10/30/2025	CSDA 2025 Board Secretary/Clerk Conference in Santa Rosa, CA from 10/27/25-10/29/25 - Accommodations for A. Crespi	581.16
10/30/2025	CSDA Legislative meeting in Sacramento, CA on 10/30/25 - Accommodations for H. Baez	338.60
10/31/2025	October 2025 Meals for H. De La Torre's meetings	312.14
10/31/2025	CalWEP Board meeting in Sacramento, CA on 12/10/25 - Airfare for R. Davis	182.96
10/31/2025	AWWA North American Water Loss Conference 2025 in Louisville, KY from 12/02/25-12/04/25 - Airfare for R. Davis	476.36
11/04/2025	Lunch for OC WUE Workgroup meeting in Fountain Valley, CA on 11/06/25	1,644.15
11/04/2025	AWWA North American Water Loss Conference 2025 in Louisville, KY from 12/02/25-12/04/25 - Airfare for T. Blue, H. Escamilla, and G. Zavala	1,474.11
11/05/2025	WUE 2 Practitioner Webinar - Registrations for A. Cavazos, C. Castro, and M. Hurtado	1,185.00
11/14/2025	November 2025 Meals for H. De La Torre's meetings	399.90
11/18/2025	Lunch for MWDOC All Staff Meeting on 11/20/25	1,078.85
11/18/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Airfare for H. De La Torre, M. Baum-Haley, H. Baez, and J. Dawson	1,051.84
11/18/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Airfare for A. Nederhood	262.96
11/18/2025	AWWA 2026 membership renewal	2,197.00
Total:		**16,130.69**
Assistant General Manager Card:		
10/22/2025	Lunch for WUE Team meeting	274.98
Total:		**274.98**
Public Affairs Card:		
10/21/2025	OCPRSA Don't Write DEI's Obituary Just Yet training in Santa Ana, CA on 10/24/25 - Registration refund for J. Orozco	(20.00)
10/29/2025	Training supplies for WEEA	59.24
10/30/2025	November 2025 Open AI monthly subscription, language processing tool	20.00
10/31/2025	Training supplies for WEEA	13.68
11/03/2025	November 2025 Monthly Public Storage Unit for Public Affairs	840.00
11/06/2025	Promotional item - Branded hats	2,625.00
11/12/2025	Lunch for Team Discussion meeting	228.85
11/12/2025	PRSA Membership renewal for T. Baca	342.00
11/13/2025	CAPIO Beyond Translation: Crafting Culturally Authentic Messaging that Resonates with Spanish-Speaking Communities - Webinar registration for K. Vincent	30.00

Cal Card Charges
Statement Date: October 22, 2025
Payment Date: November 28, 2025

Date	Description	Amount
Public Affairs Card (continued)		
11/14/2025	CAPIO Beyond Translation: Crafting Culturally Authentic Messaging that Resonates with Spanish-Speaking Communities - Webinar registration for T. Baca	30.00
11/20/2025	Asana annual subscription for task managing software	263.76
11/21/2025	Translation services for Poster Contest Flyer	8.78
Total:		**4,441.31**
WEROC Card:		
10/24/2025	Purchase of WEROC Challenge Coins for training exercises, conferences, and member agencies	1,041.83
10/27/2025	Starlink 50GB roaming fee from 10/27/25-11/01/25 for WEROC's Mobile Command Vehicle	6.21
10/28/2025	Purchase of collapsible reflective traffic safety cones for WEROC's Mobile Command Vehicle	28.82
10/30/2025	Luncheon deposit for the Orange County Emergency Managers Organization (OCEMO) 2025 Holiday and Work meeting at Newport Beach, CA on 12/04/25	225.00
10/31/2025	November 2025 Starlink Standby Mode fees for WEROC's Mobile Command Vehicle	5.00
11/03/2025	OCEMO 2025 December meeting and Annual Holiday Luncheon on 12/13/25 - Registration G. Landeros	55.00
11/04/2025	November 2025 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
11/05/2025	CAD Inkjet bond plotter paper for WEROC Water/Wastewater maps	118.41
11/13/2025	OCEMO 2025 December meeting and Annual Holiday Luncheon on 12/13/25 - Registration for V. Osborn and T. Arachchilage	110.00
11/21/2025	Breakfast for WEROC EOC Training Exercise meeting for MWDOC staff on 11/24/25	411.50
Total:		**2,068.94**
Administration Card:		
10/21/2025	Professional services to review, optimize, and break-fix firewall	1,375.00
10/23/2025	Toll Road replenishment charge for Water Loss Control Shared Services vehicles	100.00
10/23/2025	Lunch for CSUF Training on 10/28/25	791.96
10/24/2025	Office supplies	14.13
10/24/2025	November 2025 service charge for evaluation of Microsoft ERP system	6.00
10/25/2025	October 2025 web hosting and database charges for MWDOC website	152.99
10/29/2025	Birthday bagels	102.75
10/29/2025	Network cable tester for IT	78.29
10/29/2025	Employee 5-year service award	50.00
10/30/2025	Lunch for Management staff meeting on 11/03/25	274.05
10/30/2025	Office Christmas tree	251.75
10/31/2025	Flowers for staff	134.67
11/01/2025	Monthly subscription for email services to support the secure delivery of email from AccuFund	25.00
11/06/2025	Office supplies	14.40
11/07/2025	Maintenance service for Water Loss Control Shared Services van	881.53
11/09/2025	October 2025 cloud service fees for security logging/monitoring of cloud system	15.99
11/10/2025	Printer transfer roller for Xerox VeraLink printer in Finance Department	37.67
11/12/2025	CSMFO annual membership renewal for H. Chumpitazi	155.00
11/12/2025	Monthly charge for 500GB of SharePoint storage	105.00
11/17/2025	November 2025 C. Harris business expenses for team building	421.06
11/17/2025	Maintenance and parts for Finance printer repair	540.25
11/17/2025	November 2025 Wireless Internet Backup	45.00
11/17/2025	November 2025 cloud storage fee to archive Laserfiche documents for compliance/immutability	24.39

Cal Card Charges
Statement Date: October 22, 2025
Payment Date: November 28, 2025

Date	Description	Amount
Administration Card (continued)		
11/17/2025	Lunch for Water Loss Control Workgroup meeting on 11/18/25	903.78
11/18/2025	Two HDMI adapters and six pack of webcam privacy covers for IT	32.55
11/18/2025	Replacement batteries for two Uninterrupted Power Supply (UPS) units in server room	890.36
11/18/2025	Toner for Finance printer	269.65
11/18/2025	Alchemer annual license renewal for Water Use Efficiency surveys and outreach	315.00
11/19/2025	Lunch for All Staff meeting on 11/19/25	1,428.91
11/19/2025	December 2025 eFax service charge	10.00
11/24/2025	December 2025 service charge for evaluation of Microsoft ERP system	6.00
Total:		**9,453.13**

Municipal Water District of Orange County
GM Approved Disbursement Report [1]
For the Month of December 2025

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Jarvis Restoration, LLC				
12/22/2025	EFT	48642-STR	12/11/25 MWDOC entry doors tile replacement	9,300.00
Total				9,300.00
Total Core Disbursements				9,300.00
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				9,300.00

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

Address:
18700 Ward Street, Unit B
Fountain Valley, California 92708

(714) 963-3058
Fax: (714) 964-9389
www.mwdoc.com

Larry D. Dick
President

Jeffery M. Thomas
Vice President

Randall Crane, Ph.D.
Director

Bob McVicker, P.E.
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Megan Yoo Schneider, Ed.D., 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
Consolidated Summary of Cash and Investments
November 30, 2025

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	$ 803,320	3.50%
Pension 115 Trust	2,404,382	10.49%
Total Restricted Reserves	$3,207,702	13.99%
Designated Reserves		
Operating Reserves	$4,058,262	17.71%
Election Reserve	1,709,967	7.46%
OPEB Reserve	297,147	1.30%
Total Designated Reserves	$6,065,376	26.47%
General Operations Fund	$12,959,904	56.55%
Water Purchase Payments Fund	1,120,133	4.89%
Conservation Fund	(453,963)	(1.98%)
Trustee Activities – AMP	18,998	0.08%
Total Other Funds	$13,645,072	59.54%
Total	**$22,918,150**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	6.15%	$ 1,410,754	$ 1,410,754
Pension 115 Trust	10.49%	2,404,382	2,404,382
Short-term investment			
• LAIF	49.83%	11,419,257	11,419,257
• CAMP	20.00%	4,583,763	4,583,763
Long-term investment			
• US Government Issues	1.09%	249,994	248,187
• Corporate Bond	5.24%	1,200,000	1,198,888
• Certificates of Deposit	7.20%	1,650,000	1,660,997
Total	**100.00%**	**$22,918,150**	**$22,926,228**

The average number of days to maturity/call as of November 30, 2025, equaled 102, and the average yield to maturity is 4.041%. During the month of November 2025, the District's average daily balance was $30,675,105.26. Funds were invested in US Bank, Pension 115 Trust, Negotiable Certificate of Deposits, Corporate Bonds, US Government Issues, Local Agency Investment Funds (LAIF), and California Asset Management Program (CAMP).

The $8,078 difference between the book value and the market value on November 30, 2025, 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 near-term cash flow requirements that would require the sale of these securities prior to maturity.

Harvey De La Torre
General Manager

Hilary Chumpitazi
Treasurer

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary

November 30, 2025

11/30/2025	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,660,996.50	1,650,000.00	8.64	906	3.679
Corporate Bond	1,200,000.00	1,198,888.00	1,200,000.00	6.28	341	4.458
US Government Issues	250,000.00	248,187.50	249,994.11	1.31	88	0.860
Local Agency Investment Funds	11,419,257.40	11,419,257.40	11,419,257.40	59.78	1	4.096
California Asset Management Program	4,583,762.97	4,583,762.97	4,583,762.97	23.99	1	4.100
Total Investments	**19,103,020.37**	**19,111,092.37**	**19,103,014.48**	**100.00**	**102**	**4.041**
Cash						
Cash	1,410,753.47	1,410,753.47	1,410,753.47		1	0.00
Pension 115 Trust	2,404,382.02	2,404,382.02	2,404,382.02		1	0.00
Total Cash and Investments	**22,918,155.86**	**22,926,227.86**	**22,918,149.97**		**102**	**4.041**

Total Earnings	Month Ending November	Fiscal Year to Date
Current Year	**98,999.62**	**503,468.56**
Average Daily Balance	**30,675,105.26**	
Effective Rate of Return	**4.041%**	

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

Harvey De La Torre, General Manager — Date: 01/08/2026

Hilary Chumpitazi, Treasurer — Date: 01/08/2026

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
November 30, 2025

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Negotiable Certificate Of Deposit									
American Express Bank	02589ADE9	7/20/2022	200,000.00	198,714.00	200,000.00	3.350	3.350	597	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	254,772.50	250,000.00	4.500	4.500	967	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	251,787.50	250,000.00	4.000	4.000	1,369	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	252,507.50	250,000.00	4.100	4.100	1,338	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	196,520.00	200,000.00	1.000	1.000	226	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	257,057.50	250,000.00	4.550	4.550	984	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	249,637.50	250,000.00	3.650	3.650	661	9/22/2027
Sub Total			**1,650,000.00**	**1,660,996.50**	**1,650,000.00**	**3.679**	**3.679**	**906**	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	248,187.50	249,994.11	0.850	0.860	88	2/26/2026
Sub Total			**250,000.00**	**248,187.50**	**249,994.11**	**0.850**	**0.860**	**88**	
Corporate Bond									
Barclays Bank	06746CSC4	8/20/2025	250,000.00	250,050.00	250,000.00	4.500	4.500	263	8/20/2030
Citigroup Inc	17292GAL9	9/18/2025	250,000.00	250,375.00	250,000.00	4.500	4.500	292	9/18/2030
Goldman Sachs	38151FQL03	11/28/2025	250,000.00	248,567.50	250,000.00	4.250	4.250	363	11/12/2030
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	200,188.00	200,000.00	4.500	4.500	576	6/29/2027
Wells Fargo	95001DLD0	8/18/2025	250,000.00	249,707.50	250,000.00	4.550	4.550	258	8/15/2030
Sub Total			**1,200,000.00**	**1,198,888.00**	**1,200,000.00**	**4.458**	**4.458**	**341**	
Total Investments			**3,100,000.00**	**3,108,072.00**	**3,099,994.11**	**3.752**	**3.753**	**621**	

Total Earnings	Month Ending November	Fiscal Year To Date
Current Year	8,842.02	41,106.79

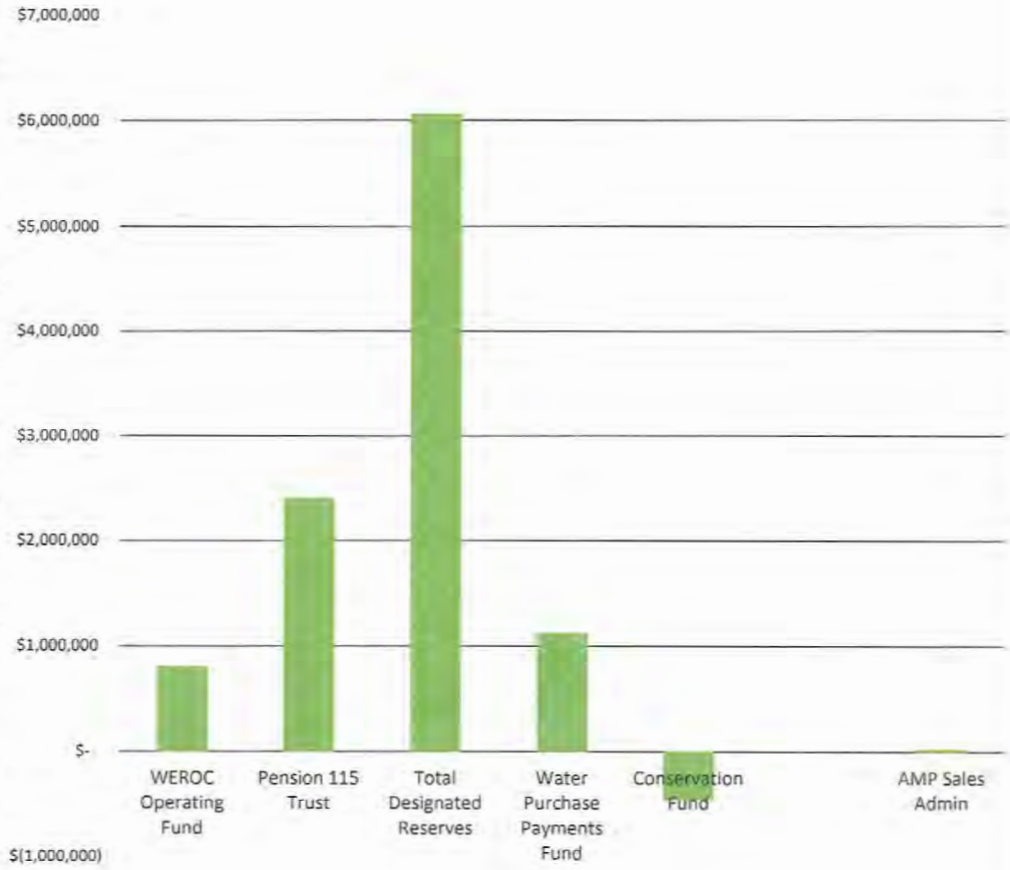
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
November 30, 2025

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	11,419,257.40	11,419,257.40	11,419,257.40	4.096	4.096	1	N/A
Sub Total			**11,419,257.40**	**11,419,257.40**	**11,419,257.40**	**4.096**	**4.096**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,583,762.97	4,583,762.97	4,583,762.97	4.100	4.100	1	N/A
Sub Total			**4,583,762.97**	**4,583,762.97**	**4,583,762.97**	**4.100**	**4.100**	**1**	
Total Investments			**16,003,020.37**	**16,003,020.37**	**16,003,020.37**	**4.097**	**4.097**	**1**	
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	1,410,253.47	1,410,253.47	1,410,253.47	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	2,404,382.02	2,404,382.02	2,404,382.02	0.000	0.000	1	N/A
Total Cash			**3,815,135.49**	**3,815,135.49**	**3,815,135.49**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**19,818,155.86**	**19,818,155.86**	**19,818,155.86**	**4.097**	**4.097**	**1**	

Total Earnings	Month Ending November	Fiscal Year To Date
Current Year	90,157.60	462,361.77

Municipal Water District of Orange County
Cash and Investments at November 30, 2025

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	$ 803,320	3.50%
Pension 115 Trust	2,404,382	10.49%
Total Restricted Reserves	$ 3,207,702	13.99%
Designated Reserves		
Operating Reserve	$ 4,058,262	17.71%
Election Reserve	1,709,967	7.46%
OPEB Reserve	297,147	1.30%
Total Designated Reserves	$ 6,065,376	26.47%
General Operations Fund	$ 12,959,904	56.55%
Water Purchase Payments Fund	1,120,133	4.89%
Conservation Fund	(453,963)	-1.98%
Total Other Funds	$ 13,626,074	59.46%
TOTAL MWDOC	$ 22,899,152	99.92%
TRUSTEE ACTIVITIES		
AMP Sales Admin	$ 18,998	0.08%
TOTAL TRUSTEE ACTIVITIES	$ 18,998	0.08%
TOTAL CASH & INVESTMENTS	**$ 22,918,150**	**100.00%**



PARS PUBLIC AGENCY RETIREMENT SERVICES

Item No. 2d

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

Account Report for the Period
11/1/2025 to 11/30/2025

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

Account Summary

Source	Balance as of 11/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 11/30/2025
OPEB	$3,304,815.92	$0.00	$18,301.78	$1,579.38	$0.00	$0.00	$3,321,538.32
PENSION	$2,749,748.87	$0.00	$15,227.87	$1,314.13	$0.00	$0.00	$2,763,662.61
Totals	$6,054,564.79	$0.00	$33,529.65	$2,893.51	$0.00	$0.00	$6,085,200.93

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 3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	0.55%	3.87%	9.75%	11.07%	6.19%	7.07%	10/26/2011
PENSION	0.55%	3.86%	9.73%	11.08%	6.20%	-	7/31/2018

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

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

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

COMBINED FINANCIAL STATEMENTS

AND

BUDGET COMPARATIVE

JULY 1, 2025 THRU NOVEMBER 30, 2025

Municipal Water District of Orange County
Combined Balance Sheet
As of November 30, 2025

	Amount
ASSETS	
Cash in Bank	1,410,753.47
Investments	21,507,396.50
Accounts Receivable	26,809,789.94
Accounts Receivable - Other	49,466.12
Accrued Interest Receivable	195,859.04
Water Inventory	622,976.00
Prepaids/Deposits	513,056.37
Leasehold Improvements	7,119,285.04
Furniture, Fixtures & Equipment	1,053,854.50
Less: Accumulated Depreciation	(4,451,219.15)
TOTAL ASSETS	**54,831,217.83**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	27,064,232.58
Accrued Salaries and Benefits Payable	792,041.95
Other Liabilities	2,305,919.91
Unearned Revenue	1,097,109.91
TOTAL LIABILITIES	**31,259,304.35**
FUND BALANCES	
Restricted Fund Balances	
WEROC Reserve	581,898.34
Pension 115 Trust	2,404,382.02
Total Restricted Fund Balances	2,986,280.36
Unrestricted Fund Balances	
Designated Reserves	
General Operations	4,058,262.00
Election Expense	1,709,967.00
OPEB	297,147.00
Total Designated Reserves	6,065,376.00
General Fund	7,009,671.19
General Fund Capital	246,408.19
Total Unrestricted Fund Balances	13,321,455.38
Excess Revenue over Expenditure	
Operating Fund	7,451,241.56
Other Funds	(187,063.82)
TOTAL FUND BALANCES	**23,571,913.48**
TOTAL LIABILITIES AND FUND BALANCES	**54,831,217.83**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru November 30, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
REVENUES						
Retail Connection Charge	0.00	9,939,370.50	9,939,371.00	100.00%	0.00	0.50
Ground Water Customer Charge	0.00	414,371.00	414,371.00	100.00%	0.00	0.00
Water Rate Revenues	**0.00**	**10,353,741.50**	**10,353,742.00**	**100.00%**	**0.00**	**0.50**
Interest Revenue	102,377.81	531,711.18	916,000.00	58.05%	0.00	384,288.82
Subtotal	**102,377.81**	**10,885,452.68**	**11,269,742.00**	**96.59%**	**0.00**	**384,289.32**
Choice Programs	22,922.00	1,240,286.00	1,534,798.00	80.81%	0.00	294,512.00
MWD Revenue - Shared Services	0.00	0.00	297,079.00	0.00%	0.00	297,079.00
Miscellaneous Income	0.00	847.69	5,000.00	16.95%	0.00	4,152.31
School Contracts	6,290.36	429,257.91	511,211.00	83.97%	0.00	81,953.09
Delinquent Payment Penalty	0.00	5,526.08	0.00	0.00%	0.00	(5,526.08)
Transfer-In from Reserve	0.00	0.00	123,869.00	0.00%	0.00	123,869.00
Subtotal	**29,212.36**	**1,675,917.68**	**2,471,957.00**	**67.80%**	**0.00**	**796,039.32**
TOTAL REVENUES	**131,590.17**	**12,561,370.36**	**13,741,699.00**	**91.41%**	**0.00**	**1,180,328.64**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru November 30, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	430,645.11	2,350,115.15	5,841,489.00	40.23%	0.00	3,491,373.85
Salaries & Wages - Grant Recovery	0.00	(6,578.41)	(48,000.00)	(13.71)%	0.00	(41,421.59)
Director's Compensation	20,808.44	108,069.64	281,917.00	38.33%	0.00	173,847.36
MWD Representation	11,075.46	60,075.98	161,096.00	37.29%	0.00	101,020.02
Employee Benefits	136,052.07	701,967.12	1,774,275.00	39.56%	0.00	1,072,307.88
Employee Benefits - Grant Recovery	0.00	(982.98)	0.00	0.00%	0.00	982.98
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	9,813.86	49,890.76	158,371.00	31.50%	0.00	108,480.24
Health Insurance for Retirees	6,609.97	40,372.85	122,517.00	32.95%	0.00	82,144.15
Training Expense	7,225.00	24,094.93	84,445.00	28.53%	0.00	60,350.07
Tuition Reimbursement	0.00	2,554.00	6,500.00	39.29%	0.00	3,946.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	**622,229.91**	**3,536,579.04**	**8,594,610.00**	**41.15%**	**0.00**	**5,058,030.96**
Engineering Expense	9,679.01	196,626.84	570,000.00	34.50%	128,366.50	245,006.66
Legal Expense	16,178.95	104,251.95	260,000.00	40.10%	155,748.05	0.00
Audit Expense	15,000.00	19,000.00	37,445.00	50.74%	13,445.00	5,000.00
Professional Services	114,520.63	397,890.72	1,597,790.00	24.90%	833,408.42	366,490.86
Professional Fees	**155,378.59**	**717,769.51**	**2,465,235.00**	**29.12%**	**1,130,967.97**	**616,497.52**
Conference - Staff	2,580.00	14,150.00	42,497.00	33.30%	0.00	28,347.00
Conference - Directors	150.00	10,418.19	17,155.00	60.73%	0.00	6,736.81
Travel & Accom. - Staff	4,971.99	21,283.01	85,900.00	24.78%	0.00	64,616.99
Travel & Accom. - Directors	305.83	8,239.84	36,625.00	22.50%	0.00	28,385.16
Travel & Conference	**8,007.82**	**54,091.04**	**182,177.00**	**29.69%**	**0.00**	**128,085.96**
Membership/Sponsorship	10,138.14	180,526.84	221,386.00	81.54%	0.00	40,859.16
CDR Support	0.00	36,324.26	72,650.00	50.00%	36,324.28	1.46
Dues & Memberships	**10,138.14**	**216,851.10**	**294,036.00**	**73.75%**	**36,324.28**	**40,860.62**
Business Expense	669.17	2,537.92	5,500.00	46.14%	0.00	2,962.08
Office Maintenance	16,356.70	61,088.64	156,000.00	39.16%	87,364.18	7,547.18
Building Repair & Maintenance	1,849.13	29,794.02	57,200.00	52.09%	9,505.01	17,900.97
Storage Rental & Equipment Lease	74.15	370.75	1,125.00	32.96%	754.25	0.00
Office Supplies	1,392.44	9,543.77	28,000.00	34.08%	2,343.35	16,112.88
Supplies - Water Loss Control	56.93	926.21	4,000.00	23.16%	0.00	3,073.79
Postage/Mail Delivery	591.33	3,230.80	9,450.00	34.19%	866.57	5,352.63
Subscriptions & Books	0.00	4,254.99	10,000.00	42.55%	0.00	5,745.01
Reproduction Expense	32,585.42	56,044.60	108,500.00	51.65%	5,250.05	47,205.35
Maintenance - Computers	630.12	5,166.47	15,850.00	32.60%	0.00	10,683.53
Software Purchase	11,221.07	59,290.16	271,731.00	21.82%	73,632.00	138,808.84
Software Support	0.00	762.50	20,000.00	3.81%	0.00	19,237.50
Computers and Equipment	890.36	8,155.78	45,250.00	18.02%	0.00	37,094.22
Automotive Expense	540.96	4,129.44	11,600.00	35.60%	0.00	7,470.56
Vehicle Expense	1,382.10	4,463.24	10,000.00	44.63%	0.00	5,536.76
Toll Road Charges	108.74	693.79	950.00	73.03%	0.00	256.21
Insurance Expense	19,057.83	85,789.74	234,150.00	36.64%	0.00	148,360.26
Utilities - Telephone	3,872.75	18,991.79	49,586.00	38.30%	560.14	30,034.07
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	14,853.46	41,925.36	181,200.00	23.14%	5,880.00	133,394.64
MWDOC's Contrb. to WEROC	29,429.04	147,145.24	353,149.00	41.67%	0.00	206,003.76
Depreciation Expense	6,321.94	31,609.20	0.00	0.00%	0.00	(31,609.20)
Other Expenses	**141,883.64**	**575,914.41**	**1,575,641.00**	**36.55%**	**186,155.55**	**813,571.04**
Election Expense	0.00	0.00	605,000.00	0.00%	0.00	605,000.00
Capital Aquisition	0.00	6,935.19	25,000.00	27.74%	0.00	18,064.81
Building Expense	0.00	1,988.51	0.00	0.00%	0.00	(1,988.51)
TOTAL EXPENSES	**937,638.10**	**5,110,128.80**	**13,741,699.00**	**37.19%**	**1,353,447.80**	**7,278,122.40**
NET INCOME (LOSS)	**(806,047.93)**	**7,451,241.56**	**0.00**	**0.00%**	**(1,353,447.80)**	**(6,097,793.76)**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2025 thru November 30, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	9,477,364.00	75,130,406.10	175,492,249.00	42.81%	100,361,842.90
Readiness to Serve Charge	1,440,395.00	7,240,828.10	16,934,350.00	42.76%	9,693,521.90
Capacity Charge CCF	364,325.00	1,821,625.00	4,624,125.00	39.39%	2,802,500.00
SCP/SAC Pipeline Surcharge	24,000.86	159,005.70	443,000.00	35.89%	283,994.30
TOTAL WATER REVENUES	**11,306,084.86**	**84,351,864.90**	**197,493,724.00**	**42.71%**	**113,141,859.10**
WATER PURCHASES					
Water Sales	9,477,364.00	75,130,406.10	175,492,249.00	42.81%	100,361,842.90
Readiness to Serve Charge	1,440,395.00	7,240,828.10	16,934,350.00	42.76%	9,693,521.90
Capacity Charge CCF	364,325.00	1,821,625.00	4,624,125.00	39.39%	2,802,500.00
SCP/SAC Pipeline Surcharge	24,000.86	159,005.70	443,000.00	35.89%	283,994.30
TOTAL WATER PURCHASES	**11,306,084.86**	**84,351,864.90**	**197,493,724.00**	**42.71%**	**113,141,859.10**
EXCESS OF REVENUE OVER EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2025 thru November 30, 2025

	Year to Date Actual	Annual Budget	% Used
HECW Rebate Program(3411)			
Revenues	19,416.12	49,236.00	39.43%
Expenses	17,670.00	49,236.00	35.89%
Excess of Revenues over Expenditures	1,746.12	0.00	
CII Rebate Program(3416)			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Turf Removal Program(3418)			
Revenues	4,015,804.06	5,501,750.00	72.99%
Expenses	4,039,147.38	5,501,750.00	73.42%
Excess of Revenues over Expenditures	(23,343.32)	0.00	
Tree Incentive Program(3420)			
Revenues	19,400.00	50,000.00	38.80%
Expenses	20,000.00	50,000.00	40.00%
Excess of Revenues over Expenditures	(600.00)	0.00	
Spray To Drip Conversion(3423)			
Revenues	564,978.72	995,000.00	56.78%
Expenses	768,158.32	995,000.00	77.20%
Excess of Revenues over Expenditures	(203,179.60)	0.00	
Member Agency Administered Pass-Thru(3425)			
Revenues	0.00	75,000.00	0.00%
Expenses	0.00	75,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Comprehensive Landscape (CLWUE)(3427)			
Revenues	78,022.05	226,882.88	34.39%
Expenses	99,015.20	226,882.88	43.64%
Excess of Revenues over Expenditures	(20,993.15)	0.00	
Framework TAP(3429)			
Revenues	106,376.56	1,222,638.40	8.70%
Expenses	183,714.02	1,222,638.40	15.03%
Excess of Revenues over Expenditures	(77,337.46)	0.00	

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2025 thru November 30, 2025

	Year to Date Actual	Annual Budget	% Used
Land Design Program(3431)			
Revenues	20,099.00	59,000.00	34.07%
Expenses	20,099.00	59,000.00	34.07%
Excess of Revenues over Expenditures	0.00	0.00	
WSIP - Industrial Program(3432)			
Revenues	6,441.24	36,250.10	17.77%
Expenses	19,323.72	36,250.10	53.31%
Excess of Revenues over Expenditures	(12,882.48)	0.00	
Recycled Water Program(3433)			
Revenues	2,479.75	62,640.50	3.96%
Expenses	2,479.75	62,640.50	3.96%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	9,490.00	70,000.00	13.56%
Expenses	29,707.95	70,000.00	42.44%
Excess of Revenues over Expenditures	(20,217.95)	0.00	
SAWPA-USBR LAM(3440)			
Revenues	0.00	100.00	0.00%
Expenses	0.00	100.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Total WUE Projects			
Revenues	4,842,507.50	8,349,497.88	58.00%
Expenses	5,199,315.34	8,349,497.88	62.27%
Excess of Revenues over Expenditures	(356,807.84)	0.00	
WEROC			
Revenues	500,293.77	710,997.00	70.37%
Expenses	299,363.17	710,997.00	42.10%
Excess of Revenues over Expenditures	200,930.60	0.00	

Item No. 4

CONSENT CALENDAR ITEM
January 21, 2026

TO: **Board of Directors**

FROM: **Planning & Operations Committee**

Harvey De La Torre, General Manager

Staff Contact: Vicki Osborn, Director of Emergency Management

SUBJECT: **SPONSORSHIP OF CALWARN WEBSITE FOR CY 2026**

STAFF RECOMMENDATION

Staff recommends that the Board approve a one-time sponsorship up to $4,500 to support the hosting, maintenance, and technical support of the new California Water/Wastewater Agency Response Network (CalWARN) website through 2026, bridging the transition until CalWARN becomes a subset of the California Utilities Emergency Association (CUEA).

COMMITTEE RECOMMENDATION

The committee concurred with staff recommendation.

REPORT

Purpose

The purpose of this report is to request Board authorization for WEROC/MWDOC to provide a one-time sponsorship of up to $4,500 to cover hosting, maintenance, updates, and technical support for the new CalWARN website during calendar year (CY) 2026, until CalWARN's transition to California Utilities Emergency Association (CUEA) governance is completed in 2026.

Budgeted: ☐ Yes ☐ No ☒		Budgeted amount:
Core: ☒	Choice: ☐	Movement between funds: ☒ Yes ☐ No
Action item amount: $4,500		

Background

CalWARN is the statewide mutual aid and assistance network supporting water and wastewater utilities across six regions. Its mission is to facilitate the rapid sharing of personnel, equipment, tools, and expertise during emergencies to ensure the continuity of essential services. CalWARN is a key component of California's lifeline-sector emergency management structure and works closely with utilities, local governments, CUEA, and state agencies, including WEROC.

WEROC's Emergency Management Director, Vicki Osborn, currently serves as the statewide President of CalWARN, providing leadership across all six regions and guiding governance, modernization efforts, and the website redevelopment initiative.

The existing CalWARN website is outdated and limited in functionality and user experience. In 2024, CalWARN received grant funding through the SAFER/RCAC CalWARN Work Agreement to redesign and modernize the platform. Planeteria was selected as the contractor and has worked closely with CalWARN leadership on website structure, visual design, content organization, training resources, and quality assurance.

The new website is now in its final development phase and is expected to launch by the end of the year, before the grant expires on December 31, 2025. CalWARN is preparing to transition to CUEA governance in 2026, at which time administrative, financial, and technical responsibilities, including long-term website support, will be assumed by CUEA. This creates a funding gap for calendar year 2026, between the grant expiration and the CUEA transition, during which no funding source exists to support essential hosting, maintenance, and technical operations.

Discussion

<u>CalWARN's Critical Role</u>

CalWARN's value was demonstrated during the January 2025 Los Angeles Fires, when the network played a crucial role in supporting utility continuity, sharing resources, and coordinating situational awareness across affected regions. Vicki Osborn participated directly in these response efforts in her capacity as CalWARN President. Orange County water and wastewater utilities also benefit from CalWARN's mutual aid network, which provides access to regional resources and expertise during local emergencies.

<u>Website Improvements</u>

The redesigned CalWARN website will deliver significant improvements that enhance statewide mutual aid coordination and member access to critical resources. Key benefits include:

- A modern, intuitive site structure based on updated sitemaps and wireframes.
- Improved visual design, navigation, and mobile responsiveness.
- Streamlined access to mutual aid information, including operational documents and deployment tools.

- Improved reliability, supported by updated hosting, performance enhancements, and routine maintenance.
- Training and onboarding support, including administrator training and post-launch monitoring.

Current Development Status

Planeteria and CalWARN completed major development milestones, including finalizing the design, migrating content, conducting internal quality assurance checks, and preparing for member training. Remaining tasks include final bug resolution and post-launch support activities scheduled for late December 2025.

Funding Gap

Because the SAFER/RCAC grant concludes on December 31, 2025, and CalWARN's transition into CUEA will not be finalized until 2026, no funding source exists to maintain the website during this transition period. Without bridge funding, the website risks service interruptions during early 2026, precisely when it's needed most for emergency response and mutual aid coordination.

Sponsorship Request

A bridge sponsorship is required to maintain uninterrupted website operations for CY 2026. The up to $4,500 one-time sponsorship would fund:

- Professional hosting services
- Routine system updates
- Maintenance and troubleshooting
- Content support
- Platform licensing and renewals

This investment would ensure uninterrupted service during a period of organizational transition and support CalWARN's statewide mission to protect essential water and wastewater services.

Next Steps

If approved, staff will:

- Notify Planeteria and CalWARN leadership of funding authorization up to $4,500.
- Coordinate invoicing and payment for the hosting and support until CalWARN is under California Utilities Emergency Association (CUEA).
- Assist with the year-end launch activities, as needed.
- Support the transition of website responsibilities to CUEA in 2026.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Approve a one-time sponsorship up to $4,500 to support the hosting, maintenance, and technical support of the new CalWARN website through 2026, bridging the transition until CalWARN becomes a subset of California Utilities Emergency Association (CUEA).

Fiscal Impact: The fiscal impact of this action is up to $4,500, representing a one-time expenditure for hosting, maintenance, updates, and support services. Funds are available within the WEROC reserves.

Option #2: Do not approve the request

Fiscal Impact: None.

Attachments/Links:
N/A

Item No. 5

CONSENT CALENDAR ITEM
January 21, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Charles Busslinger, Dir. of Eng/District Engineer
Sarina Sriboonlue, Principal Engineer

SUBJECT: **AWARD OF CONTRACT FOR TECHNICAL SERVICES FOR CONSUMER CONFIDENCE REPORTS**

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize the General Manager to execute a 3-year professional services agreement with Stetson Engineers, Inc., with a term ending December 31, 2028, and an option to renew the agreement for two additional years, in an amount not to exceed $264,000 as follows:

- Year 1: $58,400 plus a 10% contingency ($5,840) for a total cost not to exceed $64,240;
- Year 2: $96,100 plus a 10% contingency ($9,610) for a total cost not to exceed $105,710; and
- Year 3: $85,500 plus a 10% contingency ($8,550) for a total cost not to exceed $94,050.

COMMITTEE RECOMMENDATION

The committee concurred with staff recommendation.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $80,000 (FY2025–26)
Core: ☒	Choice: ☐	Movement between funds: ☐ Yes ☒ No
Action item amount: $64,240 (FY2025–26); $199,760 to be expended in FY2026-27 & FY2027-28		

REPORT

Purpose

The purpose of this item is to seek Board approval to award a contract to Stetson Engineers, Inc. to provide technical services for Consumer Confidence Reports (CCR). The proposed contract provides technical assistance to ensure the Municipal Water District of Orange County (MWDOC) meets its wholesale CCR obligations and delivers value-added assistance to its retail member agencies. Specifically, the consultant would assist agencies in compiling and formatting CCR data from multiple sources and would prepare all required federal and state-mandated language to ensure full regulatory compliance.

Background

The CCR Rule, established in 1998 under the Safe Drinking Water Act, requires community water systems to provide annual reports to their customers by July 1st each year detailing drinking water sources, contaminants, regulatory compliance, and health advisories.

In May 2024, the U.S. Environmental Protection Agency (EPA) finalized a revised CCR Rule, effective in 2027, that includes stricter requirements for electronic delivery, standardized formatting, plain-language requirements, expanded health-effects language, and enhanced translation and accessibility requirements. ***Additionally, for retail agencies serving 10,000 or more people, the revised rule requires distributing CCRs twice per year starting in 2027 (Figure 1 below)***. MWDOC, which receives treated imported water from the Metropolitan Water District and sells such water to its member agencies, is required to provide timely water quality data to its retail member agencies to support their compliance requirements.

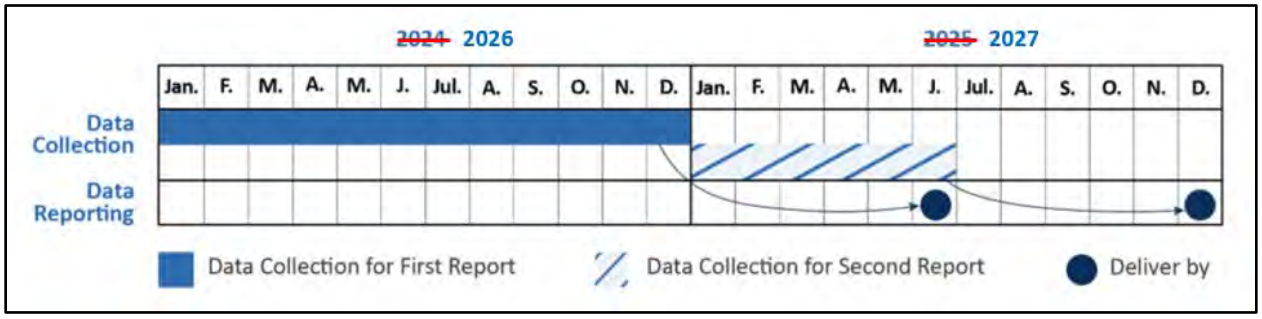


Figure 1. Revised Rule Requires Biannual CCR Delivery (U.S. EPA 2023)

To support compliance, MWDOC has historically provided value-added technical assistance by contracting with a consultant to help retail agencies compile water quality data from multiple sources and prepare mandated language.

Scope of Work

The objectives of the technical assistance are to:

- Ensure MWDOC fulfills its wholesale CCR obligation by providing water quality data tables to its retail agencies.
- Provide value-added support to retail agencies by assisting them in compiling and formatting CCR data from other sources and preparing required language to ensure full compliance with federal and state CCR rules, including the new rules starting in 2027.
- Remain current on all USEPA and state guidance related to the revised CCR Rule and proactively advise MWDOC and retail agencies on implementation strategies.

To achieve the desired objectives, the scope of work includes:

- Coordination with MWDOC and 20+ retail agencies, including kickoff meetings, one-on-one technical sessions, and monthly progress reporting.
- Preparation of Water Quality Data Tables – Compilation and formatting of CCR-compliant data tables, integrating wholesale and local water sources.
- Preparation of Required Language – Development of educational and health effects language, updated to comply with the revised CCR Rule.
- Final review and feedback to ensure CCRs meet regulatory standards before public distribution.

The proposed budget structure reflects the phased implementation of the revised CCR Rule. Year 1 costs reflect continued support under existing CCR requirements (annual reports). Years 2-3 reflect increased scope for biannual reporting and enhanced compliance requirements under the revised rule.

The selected consultant will also monitor regulatory updates and provide proactive guidance to MWDOC and retail agencies. For 2026, the focus will be on compliance with the existing rule. ***Beginning in 2027, the consultant will support the implementation of the revised rule, including distributing CCRs twice per year (instead of once per year) for retail agencies serving 10,000 people or more), enhanced readability, compliance with electronic delivery requirements, and other requirements***.

Request for Proposals (RFP) Process

In preparation for the expiration of the existing technical services agreement for Consumer Confidence Reports in December of 2025, MWDOC initiated a new competitive procurement process and issued Request for Proposals (RFP) ENG. 2025-04 on November 18, 2025. By the closing date of December 17, 2025, MWDOC received proposals from two qualified consultant teams: 1) Stetson Engineers, Inc. and 2) Water Quality Treatment Solutions, Inc. (WQTS).

A review panel, including MWDOC and retail agencies' representatives, was formed to review and evaluate the consultant teams based on, but not limited to, the following considerations:

- Proposal content and format are professional, responsive, and demonstrate a clear understanding of the required scope of work.
- The firm and project team's experience, particularly the qualifications of the designated project manager, subject matter experts, and key staff, demonstrates the ability to effectively deliver all aspects of the project.
- The project management approach is well thought out (e.g., promotes efficiency). The technical approach and Scope of Work are thorough, sound, and demonstrate a clear path to meeting compliance and to completing the project on time and within budget.

The respondents' references were also contacted to obtain further information about their experiences and to gather comments on the quality of the services provided.

While both respondents presented well-qualified teams with relevant experience, the review panel unanimously selected Stetson Engineers based on the team's qualifications, extensive experience handling 20+ CCR reports simultaneously, and its technical and project management approach that promotes efficiency.

Stetson has provided CCR technical assistance services since 2004, with the most recent professional services agreement between MWDOC and Stetson entered into in January 2018 and extended through December 2025. Feedback from the MWDOC member agencies indicates that Stetson has provided excellent services throughout the contract term.

Next Steps

Staff recommends the Board of Directors select Option # 1, authorizing the General Manager to execute a 3-year professional services agreement with Stetson Engineers, Inc., to provide technical services for Consumer Confidence Reports (CCR) for a three-year period ending December 31, 2028, with an option to renew the agreement for two additional years, in a total amount not to exceed $264,000. A 10% contingency is included each year to account for unforeseen regulatory guidance changes or additional agency requests that may arise as the revised rule is implemented.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Staff recommends the Board of Directors authorize the General Manager to execute a 3-year professional services agreement with Stetson Engineers, Inc., with a term ending December 31, 2028, and an option to renew the agreement for two additional years, in an amount not to exceed $264,000 as follows:

- Year 1: $58,400 plus a 10% contingency ($5,840) for a total cost not to exceed $64,240;
- Year 2: $96,100 plus a 10% contingency ($9,610) for a total cost not to exceed $105,710; and
- Year 3: $85,500 plus a 10% contingency ($8,550) for a total cost not to exceed $94,050.

Fiscal Impact: The adopted FY 2025–26 budget includes adequate funding to support the recommended award and would result in no increase in appropriations or movement between funds.

Option #2: Do not award a contract to Stetson Engineers, Inc. to provide technical services for consumer confidence reports.

Fiscal Impact: A significant delay in the CCR preparation schedule for retail agencies would result in increased costs and possible non-compliance with the US EPA CCR Rule.

Attachments/Links:
Link: Request for Proposals for Consumer Confidence (CCR) Report Technical Assistance for Orange County Water Agencies (https://www.mwdoc.com/wp-content/uploads/2025/12/RFP-OC-Water-Agencies_Consumer-Confidence-Report_2025.11.18.pdf)

Item No. 6

ACTION ITEM
January 21, 2026

TO: **Board of Directors**

FROM: **Planning & Operations Committee**

Harvey De La Torre, General Manager

Staff Contact: Vicki Osborn, Director of Emergency Management
Gabriela Landeros, WEROC Specialist

SUBJECT: **ADOPT RESOLUTION DESIGNATING AUTHORIZED AGENTS AS SIGNATORIES TO EXECUTE FISCAL YEAR 2024 URBAN AREA SECURITY INITIATIVE AGREEMENT**

STAFF RECOMMENDATION

Staff recommends the Board approve execution of the Grant Transfer Agreement with the City of Anaheim as the Fiscal Year (FY) 2024 Urban Area Security Initiative (UASI) Homeland Security Grant Administrator and adopt Resolution No. 2167 designating WEROC Director of Emergency Management and the General Manager as Authorized Agents for FY 2024 UASI Grant.

COMMITTEE RECOMMENDATION

The committee concurred with staff recommendation.

REPORT

Purpose

The purpose of this item is to secure required Board approval to obtain grant funding as a sub-recipient of the Fiscal Year (FY) 2024 Urban Area Security Initiative (UASI) Homeland Security Grant administered by the City of Anaheim (Attachment 1), and adopt a resolution designating authorized signatories (Attachment 2). The grant provides up to $150,000 to enhance potable water vessels on WEROC's water distribution trailers.

Budgeted: ☐ Yes ☐ No ☒ N/A		Budgeted amount:
Core: ☐	Choice: ☒	Movement between funds: ☐ Yes ☒ No
Action item amount: Up to $150,000 for equipment upgrades of potable water vessels		

Background

At the request of our member agencies, MWDOC and WEROC submitted a FY 2024 UASI funding proposal to the Urban Area Working Group (UAWG), which includes regional representatives from law enforcement, fire services, health care, and emergency management. The proposal (Attachment 3) seeks up to $150,000 to enhance the potable water vessels on the potable water distribution trailers, originally acquired in 2013. The Grant Transfer Agreement period runs from November 12, 2025, through March 31, 2027.

Enhancing the potable water vessels constitutes a strategic investment in public safety and critical infrastructure resilience. Reliable access to safe drinking water is a foundational element of WEROC's emergency response and community recovery. The potable water distribution trailers, maintained and deployed by our member agencies, serve as an essential resource for meeting immediate community drinking water needs while water systems are repaired or restored.

Over time, the current vessels have shown changes in water quality due to normal equipment aging, sun exposure, and rising temperatures. To maintain operational reliability and ensure ongoing compliance with water quality standards, improvements to the vessels are warranted and are unanimously supported by the UAWG. Maintaining WEROC-owned assets in optimal working condition remains a priority to support Operational Area readiness.

Discussion

Staff recommends the Board approve execution of the Grant Transfer Agreement with the City of Anaheim as the Local Urban Area Security Initiative Homeland Security Grant Administrator and adopt Resolution No. 2167 designating the WEROC Director of Emergency Management and the General Manager as Authorized Agents for the FY 2024 UASI Grant.

If approved, staff will execute of the Grant Transfer Agreement and continue to monitor the grant cycle for notification on the availability of funds for the potable water vessel enhancement project.

Once funding is released, staff would complete any additional administrative actions required to accept the funds and coordinate with the member agencies to confirm project needs and implementation timelines.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

- ☒ *Clarifying MWDOC's mission and role; defining functions and actions.*
- ☐ *Balance support for Metropolitan's regional mission and OC values and interests.*
- ☐ *Strengthen communication and coordination of messaging.*
- ☒ *Work with member agencies to develop water supply and demand objectives.*
- ☒ *Solicit input and feedback from member agencies.*

☐ *Invest in workforce development and succession planning.*

BOARD OPTIONS

Option #1: Approve execution of the Grant Transfer Agreement with the City of Anaheim as the Urban Area Security Initiative (UASI) Homeland Security Grant Administrator and adopt Resolution No. 2167 designating the WEROC Director of Emergency Management and the General Manager as Authorized Agents for the FY 2024 UASI Grant.

Fiscal Impact: Receive up to $150,000 in UASI grant funding.

Option #2: Take no action.

Fiscal Impact: Without Board approval and authorization from designated signatories, MWDOC cannot meet the grant's administrative and reporting requirements and is therefore ineligible to receive these funds.

Attachments/Links:
Attachment 1: UASI FY24 Transfer Agreement Sub-Recipient MWDOC
Attachment 2: Resolution No. 2167
Attachment 3: Project Funding Request – 2025 WEROC Potable Water Distribution Vessels

AGREEMENT

SUB-RECIPIENT: MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

City Contract Number _____

TABLE OF CONTENTS

Section Description		Page
	I INTRODUCTION	
§101.	Parties to the Agreement	3
§102.	Representatives of the Parties and Service of Notices	3
§103.	Independent Party	4
§104.	Conditions Precedent to Execution of this Agreement	4
	II TERM AND SERVICES TO BE PROVIDED	
§201.	Time of Performance	5
§202.	Use of Grant Funds	5
	III PAYMENT	
§301.	Payment of Grant Funds and Method of Payment	9
	IV STANDARD PROVISIONS	
§401.	Construction of Provisions and Titles Herein	10
§402.	Applicable Law, Interpretation and Enforcement	10
§403.	Integrated Agreement	10
§404.	Excusable Delays	10
§405.	Breach	11
§406.	Prohibition Against Assignment or Delegation	11
§407.	Permits	11
§408.	Bonds	11

TABLE OF CONTENTS

Section Description	Page
§409. Indemnification	11
§410. Conflict of Interest	12
§411. Restriction on Disclosures	14
§412. Statutes and Regulations Applicable to All Grant Contracts	14
§413. Federal, State, and Local Taxes	17
§414. Inventions, Patents and Copyrights	17
§415. MBE/WBE	20

V
DEFAULTS, SUSPENSION, TERMINATION, AND AMENDMENTS

§501. Defaults	21
§502. Amendments	21

V
ENTIRE AGREEMENT

§601. Complete Agreement	22
§602. Number of Pages and Attachments	22
Execution (Signature) Page	23

EXHIBITS

Exhibit A	CalOES FY2024 Standard Grant Assurances
Exhibit A-1	Standard Assurances Addendum
Exhibit B	Certification Regarding Debarment, Suspension and Other Responsibility Matters
Exhibit C	Certification Regarding Lobbying
Exhibit D	Supplemental Grant Subaward Information

Agreement Number:_____

AGREEMENT FOR TRANSFER OR PURCHASE OF EQUIPMENT/SERVICES OR FOR REIMBURSEMENT OF TRAINING COSTS FOR FY2024 URBAN AREAS SECURITY INITIATIVE (UASI)

BETWEEN
THE CITY OF ANAHEIM
AND MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

THIS AGREEMENT is made and entered into this ___ day of _____ 20___, by and between the CITY OF ANAHEIM, a municipal corporation (the "CITY"), and MUNICIPAL WATER DISTRICT OF ORANGE COUNTY ("SUB-RECIPIENT").

W I T N E S S E T H

WHEREAS, CITY, acting through the Anaheim Police Department in its capacity as a Core City for the Anaheim/Santa Ana Urban Area under the FY2024 Urban Areas Security Initiative, has applied for, received and accepted a grant entitled "FY 2024 Urban Areas Security Initiative" FAIN # EMW-2024-SS-05088 under the Homeland Security Grant Program from the federal Department Of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), through the State of California Governor's Office of Emergency Services (CalOES), to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States (the "grant"), as set forth in the grant guidelines and assurances that are incorporated to this Agreement by reference and located at:

U.S. Department of Homeland Security "Fiscal Year 2024 Homeland Security Grant Program (HSGP) Notice of Funding Opportunity (NOFO)"
https://www.fema.gov/grants/preparedness/homeland-security/fy-24-nofo

California Office of Emergency Services "FY2024 Homeland Security Grant Program: California Supplement to Federal Program Guidance and Application Kit"
https://www.caloes.ca.gov/wp-content/uploads/Grants/Documents/FY2024-HSGP-State-Supplement-updated-12.18.24.pdf

Copies of the grant guidelines shall be retained in the Anaheim/Santa Ana Grant Office.

WHEREAS, this financial assistance is administered by the CITY OF ANAHEIM ("CITY") and is overseen by the California Governor's Office of Emergency Services ("CalOES"); and

WHEREAS, this financial assistance is being provided to address the unique equipment, training, planning, and exercise needs of large urban areas, and to assist

them in building an enhanced and sustainable capacity to prevent, prepare for, protect against, and respond to threats or acts of terrorism; and

WHEREAS, the Anaheim/Santa Ana Urban Area ("ASAUA") consists of 34 cities in Orange County, including the City of Anaheim and the City of Santa Ana, the County of Orange, Santa Ana Unified School District Police, California State University, Fullerton, University of California, Irvine, Municipal Water District of Orange County, and the Orange County Fire Authority; and

WHEREAS, the Office of Grants Management ("OGM") awarded a FY2024 UASI Grant of $4,731,981 ("Grant Funds") to the CITY OF ANAHEIM, as a Core City, for use in the ASAUA; and

WHEREAS, the CITY has designated the Chief of Police, or his designee and the Anaheim Police Department, Emergency Management Director ("UASI Grant Office") to provide for terrorism prevention and emergency preparedness; and

WHEREAS, the UASI Grant Office now wishes to distribute FY2024 UASI Grant Funds throughout the ASAUA, as further detailed in this Agreement ("Agreement") to MUNICIPAL WATER DISTRICT OF ORANGE COUNTY ("SUB-RECIPIENT") and others;

WHEREAS, the CITY and SUB-RECIPIENT are desirous of executing this Agreement as authorized by the City Council and the Chief of Police which authorizes the CITY to prepare and execute the Agreement.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

I
INTRODUCTION

§101. Parties to the Agreement

The parties to this Agreement are:

A. The CITY, a municipal corporation, having its principal office at 425 South Harbor Boulevard, Anaheim, CA 92805; and

B. MUNICIPAL WATER DISTRICT OF ORANGE COUNTY, a municipal corporation, P.O. Box 20895, Fountain Valley, CA 92728

§102. Representatives of the Parties and Service of Notices

A. The representatives of the respective parties who are authorized to administer this Agreement and to whom formal notices, demands and communications shall be given are as follows:

1. The representative of the City of Anaheim shall be, unless otherwise stated in the Agreement:

Kerrstyn Vega, Police Support Services Administrator
Anaheim Police Department
425 South Harbor Boulevard
Anaheim, CA 92805
Phone: (714) 765-1931
kvega@anaheim.net

2. The representative of MUNICIPAL WATER DISTRICT OF ORANGE COUNTY shall be:

Name:_____

Title: _____

Sub Recipient Name: _____

Sub Recipient Address: _____

City_____ State: _____ Zip:_____

Phone: _____

E-mail: _____

B. Formal notices, demands and communications to be given hereunder by either party shall be made in writing and may be effected by personal delivery or by registered or certified mail, postage prepaid, return receipt

requested and shall be deemed communicated as of the date of mailing.

C. If the name of the person designated to receive the notices, demands or communications or the address of such person is changed, written notice shall be given, in accord with this section, within five (5) business days of said change.

§103. Independent Party

SUB-RECIPIENT is acting hereunder as an independent party, and not as an agent or employee of the CITY OF ANAHEIM. No employee of SUB-RECIPIENT is, or shall be an employee of the CITY OF ANAHEIM by virtue of this Agreement, and SUB-RECIPIENT shall so inform each employee organization and each employee who is hired or retained under this Agreement. SUB-RECIPIENT shall not represent or otherwise hold out itself or any of its directors, officers, partners, employees, or agents to be an agent or employee of the CITY OF ANAHEIM.

§104. Conditions Precedent to Execution of This Agreement

SUB-RECIPIENT shall provide copies of the following documents to the CITY OF ANAHEIM, unless otherwise exempted.

A. Grant Assurances in accordance with section §412A of this Agreement attached hereto as Exhibit A and Exhibit A-1 and made part hereof.

B. Certifications Regarding Ineligibility, Suspension and Debarment as required by Executive Order 12549 in accordance with section §412 of this Agreement and attached hereto as Exhibit B and made a part hereof.

C. Certifications and Disclosures Regarding Lobbying in accordance with section §412C1 of this Agreement and attached hereto as Exhibit C and made a part hereof. SUB-RECIPIENT shall also file a Disclosure Form at the end of each calendar quarter in which there occurs any event requiring disclosure or which materially affects the accuracy of the information contained in any Disclosure Form previously filed by SUB-RECIPIENT.

II
TERM AND SERVICES TO BE PROVIDED

§201. Time of Performance

The term of this Agreement shall commence on 11/12/2025 and end on 3/31/2027 or upon the final disbursement of all of the Grant Amount (as defined in Section 301) and any additional period of time as is required to complete any necessary close out activities. Said term is subject to the provisions herein.

§202. Use of Grant Funds

A. CITY may, a) transfer to SUB-RECIPIENT, equipment or services purchased with grant funds and in accordance with grant guidelines set forth above; or, b) reimburse SUB-RECIPIENT for purchase of authorized equipment, exercises, services or training upon receiving prior written approval from CITY or its designee and in accordance with grant guidelines and in full compliance with all of SUB-RECIPIENT'S purchasing and bidding procedures. SUB-RECIPIENT shall specify the equipment, services, exercises and training to be purchased using the Application for Project Funding. A paper copy of this document will be provided to SUB-RECIPIENT by CITY. If additional copies of the document are needed, SUB-RECIPIENT may contact the Anaheim Grant Coordinator and it will be provided.

B. SUB-RECIPIENT shall provide any reports requested by the CITY regarding the performance of the Agreement. Reports shall be in the form requested by the CITY, and shall be provided in a timely manner.

C. SUB-RECIPIENT shall provide the CITY a copy of its most current procurement guidelines and follow its own procurement requirements as long as they meet the minimum federal requirements. Federal procurement requirements for the FY2024 UASI Grant can be found at 2 Code of Federal Regulations (CFR) Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

D. The Authorized Equipment List (AEL) is a list of the allowable equipment which may be purchased pursuant to this Agreement and is located at https://www.fema.gov/authorized-equipment-list, and incorporated to this Agreement by reference. A copy of the AEL shall be retained in the Anaheim/Santa Ana Grant Office. Unless otherwise stated in program guidance any equipment acquired pursuant to this Agreement shall meet all mandatory regulations and/or DHS-adopted standards to be eligible for purchase using grant funds.

Any equipment acquired or obtained with Grant Funds:

1. Shall be made available under the California Disaster and Civil Defense Master Mutual Aid Agreement in consultation with representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the applicant;

2. Shall be consistent with needs as identified in the National Priorities and Core Capabilities, the State Homeland Security Strategy and the Anaheim/Santa Ana Urban Area and Orange County Operational Area Homeland Security Grants Strategy, the Threat Hazard Identification and Risk Assessment (THIRA), the State Preparedness Report; and deployed in conformance with those plans;

3. Shall be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan;

4. Shall be subject to the requirements of Title 2 CFR Part 200.313 and 200.314. For the purposes of this subsection, "Equipment" is defined as nonexpendable property that is not consumed or does not lose its identity by being incorporated into another item of equipment, which costs $5,000 or more per unit, or is expected to have a useful life of one (1) year or more.

5. Shall be used by SUB-RECIPIENT in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer useful for the original program or project, the Equipment may be used in other activities currently or previously supported by a Federal agency.

6. Shall be made available for use on other projects or programs currently or previously supported by the Federal Government, providing such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use shall be given to other programs or projects supported by the awarding agency.

7. Shall be recorded on a ledger. The record shall include: (a) description of the item of Equipment, (b) serial number or other identification number, (c) the source of funding for the property (including FAIN); (d) who holds the title, (e) date of acquisition; (f) the per unit acquisition cost of the Equipment, (g) percentage of federal participation in the project costs for the Federal award under which the property was acquired, (h) location, and (i)use and

condition of Equipment, and (j) ultimate disposition data including the date of disposal and sale price of the property. Records must be retained pursuant to 2 CFR Part 200.313.

8. All equipment obtained under this Agreement shall have an ASAUA identification decal affixed to it, and, when practical, shall be affixed where it is readily visible.

9. A physical inventory of the Equipment shall be taken and the results reconciled with the Equipment records at least once every two years. Inventory shall also be taken prior to any UASI, State or Federal monitor visits.

10. SUB-RECIPIENT shall exercise due care to preserve and safeguard equipment acquired with grant funds from damage or destruction and shall provide regular maintenance and such repairs for said equipment as necessary, in order to keep said equipment continually in good working order. Such maintenance and servicing shall be the sole responsibility of SUB-RECIPIENT, who shall assume full responsibility for maintenance and repair of the equipment throughout the life of said equipment.

11. SUB-RECIPIENT shall identify a Point-of-Contact (POC) to be responsible for all Equipment prior to the receipt of the item(s). POC will serve as the custodian of the Equipment. SUB-RECIPIENT shall notify the CITY of any change in the POC and assume the responsibility of advising the new custodian of all UASI grant program guidelines and requirements.

12. SUB-RECIPIENT shall contact the ASAUA Grant Office prior to initiating the disposition process. Disposal of equipment shall be conducted pursuant to 2 CFR Part 200.313. The ASAUA will contact the awarding agency for disposition instructions, if necessary, prior to any action being taken.

E. Any training paid pursuant to this Agreement shall conform to the guidelines as listed in FY2024 Homeland Security Grant Program, as set forth above. All training expenses must be pre-authorized by CalOES. A catalogue of Grantor approved and sponsored training courses is available at https://cdp.dhs.gov/.

F. Any exercise paid pursuant to this Agreement shall conform to the guidelines as listed in FY2024 Homeland Security Grant Program, as set forth above. Detailed Homeland Security Exercise and Evaluation Program Guidance is available at https://www.fema.gov/media-library/assets/documents/32326.

G. Any planning paid pursuant to this Agreement shall conform to the guidelines

as listed in FY2024 Homeland Security Grant Program, as set forth above.

H. Any organizational activities paid pursuant to this Agreement shall conform to the guidelines as listed in FY2024 Homeland Security Grant Program, as set forth above.

III
PAYMENT

§301. Payment of Grant Funds and Method of Payment

A. CITY may, a) transfer to SUB-RECIPIENT, equipment or services purchased with grant funds; or, b) reimburse SUB-RECIPIENT for the purchase of authorized equipment, exercises, services or training upon receiving prior written approval from CITY or its designee and in accordance with grant guidelines and in full compliance with all of SUB-RECIPIENT'S purchasing and bidding procedures. SUB-RECIPIENT shall specify the equipment, exercises, services or training to be purchased using the Application for Project Funding. A copy of this document will be provided to SUB-RECIPIENT by CITY. If additional copies of the document are needed, SUB-RECIPIENT may contact the Anaheim Grant Coordinator and it will be provided. Funds may be used for planning, exercises, organizational and training activities, and the purchase of equipment as described in Section 202 above.

B. SUB-RECIPIENT shall provide invoices to the CITY requesting payment and all supporting documentation. Each reimbursement request shall be accompanied by the Reimbursement Request for Grant Expenditures detailing the expenditures made by SUB-RECIPIENT as authorized by Section 202 above. Each reimbursement request shall be submitted to the Anaheim UASI Grant Office. For equipment for which SUB-RECIPIENT is requesting reimbursement, all appropriate back-up documentation must be attached to the reimbursement form, including invoices, proof of payment, packing slips, and Equipment Reimbursement Worksheet. For training reimbursements, SUB-RECIPIENT must include a copy of any certificates issued or a copy of the class roster verifying training attendees, proof that a CalOES tracking number has been assigned to the course, timesheets and payroll registers for all training attendees, receipts for travel expenses related to the training, and Training Reimbursement Worksheet. For regional project reimbursements, SUB-RECIPIENT must include approval from the lead agency for all submitted invoices.

C. Payment of final invoice shall be withheld by the CITY until SUB-RECIPIENT has turned in all supporting documentation and completed the requirements of this Agreement.

D. It is understood that the CITY makes no commitment to fund this Agreement beyond the terms set forth herein.

E. Funding for all periods of this Agreement is subject to the continuing availability to the CITY of federal funds for this program. The Agreement may be terminated immediately upon written notice to SUB-RECIPIENT of a loss or reduction of federal grant funds.

IV
STANDARD PROVISIONS

§401. Construction of Provisions and Titles Herein

All titles or subtitles appearing herein have been inserted for convenience and shall not be deemed to affect the meaning or construction of any of the terms or provisions hereof. The language of this Agreement shall be construed according to its fair meaning and not strictly for or against either party. The word "Sub-recipient" herein and in any amendments hereto includes the party or parties identified in this Agreement. The singular shall include the plural. If there is more than one Sub-recipient as identified herein, unless expressly stated otherwise, their obligations and liabilities hereunder shall be joint and several. Use of the feminine, masculine, or neuter genders shall be deemed to include the genders not used.

§402. Applicable Law, Interpretation and Enforcement

Each party's performance hereunder shall comply with all applicable laws of the United States of America, the State of California, and the CITY. This Agreement shall be enforced and interpreted under the laws of the State of California and the CITY.

If any part, term or provision of this Agreement shall be held void, illegal, unenforceable, or in conflict with any law of a federal, state or local government having jurisdiction over this Agreement, the validity of the remaining portions of provisions shall not be affected thereby.

§403. Integrated Agreement

This Agreement sets forth all of the rights and duties of the parties with respect to the subject matter hereof, and replaces any and all previous agreements or understandings, whether written or oral, relating thereto. This Agreement may be amended only by a written instrument executed by both parties hereto.

§404. Excusable Delays

In the event that performance on the part of any party hereto shall be delayed or suspended as a result of circumstances beyond the reasonable control and without the fault and negligence of said party, none of the parties shall incur any liability to the other parties as a result of such delay or suspension. Circumstances deemed to be beyond the control of the parties hereunder shall include, but not be limited to, acts of God or of the public enemy; insurrection; acts of the Federal Government or any unit of State or Local Government in either sovereign or contractual capacity; fires; floods; epidemics; quarantine

restrictions; strikes, freight embargoes or delays in transportation; to the extent that they are not caused by the party's willful or negligent acts or omissions and to the extent that they are beyond the party's reasonable control.

§405. Breach

Except for excusable delays, if any party fails to perform, in whole or in part, any promise, covenant, or agreement set forth herein, or should any representation made by it be untrue, any aggrieved party may avail itself of all rights and remedies, at law or equity, in the courts of law. Said rights and remedies are cumulative of those provided for herein except that in no event shall any party recover more than once, suffer a penalty or forfeiture, or be unjustly compensated.

Contractual / Legal Remedies for Breach of Contract--Should SUB-RECIPIENT fail for any reason to comply with the contractual obligations of this Agreement and/or willfully, knowingly, or negligently breach any term, condition or requirement of the Agreement, City may impose sanctions including but not limited to damages (liquidated damages and or penalties) and/or any other remedy available pursuant to the Agreement or the laws then in effect.

§406. Prohibition Against Assignment or Delegation

SUB-RECIPIENT may not, unless it has first obtained the written permission of the CITY:

A. Assign or otherwise alienate any of its rights hereunder, including the right to payment; or

B. Delegate, subcontract, or otherwise transfer any of its duties hereunder.

§407. Permits

SUB-RECIPIENT and its officers, agents and employees shall obtain and maintain all permits and licenses necessary for SUB-RECIPIENT performance hereunder and shall pay any fees required therefore. SUB-RECIPIENT further certifies to immediately notify the CITY of any suspension, termination, lapses, non-renewals or restrictions of licenses, certificates, or other documents.

§408. Bonds

SUB-RECIPIENT must purchase a performance bond for any equipment item over $250,000 or any vehicle (including aircraft or watercraft) financed with homeland security funds. SUB-RECIPIENT must provide a copy of performance bond to CITY no later than the time of reimbursement.

§409. Indemnification

To the fullest extent of the law, SUB-RECIPIENT agrees to indemnify, defend, and hold harmless the City of Anaheim, its officers, agents, employees,

representatives and designated volunteers from and against any and all claims, demands, defense costs, or liability of any kind or nature arising out of or resulting from, or any way connected with SUB-RECIPIENT'S acts, errors or omissions in the performance of SUB-RECIPIENT'S services or use of grant funds under the terms of this Agreement.

§410. Conflict of Interest

A. SUB-RECIPIENT covenants that it will comply with 2 CFR 200.318(c)(1) and that none of its directors, officers, employees, or agents shall participate in selecting, or administrating any subcontract supported (in whole or in part) by Federal funds where such person is a director, officer, employee or agent of the subcontractor; or where the selection of subcontractors is or has the appearance of being motivated by a desire for personal gain for themselves or others such as family business, etc.; or where such person knows or should have known that:

1. A member of such person's immediate family, or domestic partner or organization has a financial interest in the subcontract;

2. The subcontractor is someone with whom such person has or is negotiating any prospective employment; or

3. The participation of such person would be prohibited by the California Political Reform Act, California Government Code §87100 et seq. if such person were a public officer, because such person would have a "financial or other interest" in the subcontract.

B. Definitions:

1. The term "immediate family" includes but is not limited to domestic partner and/or those persons related by blood or marriage, such as husband, wife, father, mother, brother, sister, son, daughter, father in law, mother in law, brother in law, sister in law, son in law, daughter in law.

2. The term "financial or other interest" includes but is not limited to:

a. Any direct or indirect financial interest in the specific contract, including a commission or fee, a share of the proceeds, prospect of a promotion or of future employment, a profit, or any other form of financial reward.

b. Any of the following interests in the subcontractor ownership: partnership interest or other beneficial interest of five percent or more; ownership of five percent or more of the stock; employment in a managerial capacity; or membership on the board of directors or governing body.

C. SUB-RECIPIENT further covenants that no officer, director, employee, or agent shall solicit or accept gratuities, favors, anything of monetary value from any actual or potential subcontractor, supplier, a party to a sub agreement, (or persons who are otherwise in a position to benefit from the actions of any officer, employee, or agent).

D. SUB-RECIPIENT shall not subcontract with a former director, officer, or employee within a one year period following the termination of the relationship between said person and SUB-RECIPIENT..

E. Prior to obtaining the CITY'S approval of any subcontract, SUB-RECIPIENT shall disclose to the CITY any relationship, financial or otherwise, direct or indirect, of SUB-RECIPIENT or any of its officers, directors or employees or their immediate family with the proposed subcontractor and its officers, directors or employees.

F. For further clarification of the meaning of any of the terms used herein, the parties agree that references shall be made to the guidelines, rules, and laws of the CITY, SUB-RECIPIENT, the State of California, and Federal regulations regarding conflict of interest.

G. SUB-RECIPIENT warrants that it has not paid or given and will not pay or give to any third person any money or other consideration for procuring this Agreement.

H. SUB-RECIPIENT covenants that no member, officer or employee of SUB-RECIPIENT shall have interest, direct or indirect, in any contract or subcontract or the proceeds thereof for work to be performed in connection with this project during his/her tenure as such employee, member or officer or for one year thereafter.

I. SUB-RECIPIENT agrees that no individual shall participate in any procurement activity if a real or apparent conflict of interest exists, including, but not limited to, financial or personal relationships with any entity considered for a contract.

J. SUB-RECIPIENT shall maintain a written standards of conduct and shall take appropriate disciplinary action against any employee, officer, or agent who violates these standards. Disciplinary actions may include, but are not limited to, formal reprimand, suspension, or termination, depending on the severity of the violation.

K. SUB-RECIPIENT shall report any violations of this agreement to the awarding agency within 5 business days of discovery and shall cooperate fully with any investigation or audit related to the incident.

L. SUB-RECIPIENT shall incorporate the foregoing subsections of this Section into every agreement that it enters into in connection with this project and shall substitute the term "subcontractor" for the term "SUB-RECIPIENT" and "sub subcontractor" for "Subcontractor".

§411. Restriction on Disclosures

Any reports, analysis, studies, drawings, information, or data generated as a result of this Agreement are to be governed by the California Public Records Act (California Government Code Sec. 6250, et seq.).

§412. Statutes and Regulations Applicable To All Grant Contracts

A. Compliance With Grant Assurances

To obtain the Grant Funds, the Grantor required an authorized representative of the CITY to sign certain promises regarding the way the Grant Funds would be spent ("Grant Assurances"), attached hereto as Exhibit A and Exhibit A-1. By signing these Grant Assurances, the CITY became liable to the Grantor for any funds that are used in violation of the grant requirements. SUB-RECIPIENT shall be liable to the Grantor for any funds the Grantor determines SUB-RECIPIENT used in violation of these Grant Assurances. SUB-RECIPIENT shall indemnify and hold harmless the CITY for any sums the Grantor determines SUB-RECIPIENT used in violation of the Grant Assurances.

B. SUB-RECIPIENT shall comply with all applicable requirements of state, federal, county and SUB-RECIPIENT laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this Agreement. SUB-RECIPIENT shall comply with state and federal laws and regulations pertaining to labor, wages, hours, and other conditions of employment. SUB-RECIPIENT shall comply with new, amended, or revised laws, regulations, and/or procedures that apply to the performance of this Agreement. These requirements include, but are not limited to:

1. Office of Management and Budget (OMB) Circulars

SUB-RECIPIENT shall comply with 2 Code of Federal Regulations (CFR) Part 200 (Uniform Administrative, Cost Principles, and Audit Requirements for Federal Awards).

2. Single Audit Act

If Federal funds are used in the performance of this Agreement, SUB-RECIPIENT shall adhere to the rules and regulations of the Single Audit Act, 31 USC Sec. 7501 et seq.; Title 2 Code of Federal Regulations, Part 200, Subpart F Audit Requirements; and any administrative regulation or field memos implementing the Act. When reporting on the FY2024 UASI Grant Program under the Single Audit Act, SUB-RECIPIENT shall use Catalog of Federal Domestic Assistance (CFDA) Program Number 97.067 "Homeland Security Grant Program"; Grant Identification Number 2024-0088; and identify the City of Anaheim as the Pass-Through.

3. Records Maintenance

Records, in their original form, shall be maintained in accordance with requirements prescribed by the CITY with respect to all matters covered on file for all documents specified in this Agreement. Original forms are to be maintained on file for all documents specified in this Agreement. Such records shall be retained for a period of three (3) years after the CITY receives notification of grant closeout from CalOES, and after final disposition of all pending matters. "Pending matters" include, but are not limited to, an audit, litigation or other actions involving records. The CITY may, at its discretion, take possession of, retain and audit said records. Records, in their original form pertaining to matters covered by this Agreement, shall at all times be retained within the County of Orange unless authorization to remove them is granted in writing by the CITY.

4. Subcontracts and Procurement

SUB-RECIPIENT shall comply with the federal and SUB-RECIPIENT standards in the award of any subcontracts. For purposes of this Agreement, subcontracts shall include but not be limited to purchase agreements, rental or lease agreements, third party agreements, consultant service contracts and construction subcontracts.

SUB-RECIPIENT shall ensure that the terms of this Agreement with the CITY are incorporated into all Subcontractor Agreements. SUB-RECIPIENT shall submit all Subcontractor Agreements to the CITY for review prior to the release of any funds to the subcontractor. SUB-RECIPIENT shall withhold funds to any subcontractor agency that fails to comply with the terms and conditions of this Agreement and their respective Subcontractor Agreement.

5. Civil Rights

SUB-RECIPIENT shall comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681- 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) The Age Discrimination act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation act of 1970

(P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601, et seq.), as amended, relating to non-discrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; (j) the requirements of any other nondiscrimination statute(s) which may apply to the application; and (k) P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

6. Telecommunications

SUB-RECIPIENT will comply with 2 CFR 200.216 and FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds on Covered Telecommunication Equipment or Services (Interim), which prohibits grant recipients and subrecipients from obligating or expending loan or grant funds to procure or obtain, extend or renew a contract to procure or obtain, or to enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

7. Lobbying Prohibited

SUB-RECIPIENT will comply with all applicable lobbying prohibitions and laws, including those found in the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352, et seq.), and agrees that none of the funds provided under this award may be expended by SUB-RECIPIENT to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action concerning the award or renewal of any federal contract, grant, loan, or cooperative agreement.

8. Clean Air Act

SUB-RECIPIENT agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq. SUB-RECIPIENT agrees to report any violation of the Clean Air Act to the CITY and understands and agrees that the CITY will, in turn report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate

Environmental Protection Agency Regional Office. SUB-RECIPIENT further agrees to include these requirements in each subcontract exceeding $150,000 in value financed in whole or in part with Federal assistance provided by FEMA.

C. Statutes and Regulations Applicable To This Particular Grant

SUB-RECIPIENT shall comply with all applicable requirements of state and federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this particular grant program. SUB-RECIPIENT shall comply with new, amended, or revised laws, regulations, and/or procedures that apply to the performance of this Agreement. These requirements include, but are not limited to:

1. Title 2 Code of Federal Regulations (CFR) Part 200; EO 12372; Department of Justice (DOJ) Office of Judicial Programs (OJP) Office of the Comptroller, U.S. Department of Homeland Security, Preparedness Directorate Financial Management Guide; U.S. Department of Homeland Security, Office of Grants and Training, FY 2024 Homeland Security Grant Program –Notice of Funding Opportunity; ODP WMD Training Course Catalogue; and DOJ Office for Civil Rights.

   Standardized Emergency Management System (SEMS) requirements as stated in the California Emergency Services Act, Government Code Chapter 7 of Division 1 of Title 2, § 8607.1(e) and CCR Title 19, §§ 2445-2448.

   Provisions of 44 CFR applicable to grants and cooperative agreements, including Part 18, Administrative Review Procedures; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 35, Nondiscrimination on the Basis of Disability in State and Local Government Services; Part 38, Equal Treatment of Faith-based Organizations; Part 42, Nondiscrimination/Equal employment Opportunities Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; Part 64, Floodplain Management and Wetland Protection Procedures; Federal laws or regulations applicable to federal Assistance Programs; Part 69, New Restrictions on Lobbying; Part 70, Uniform Administrative Requirements for Grants and Cooperative Agreements (including sub-awards) with Institutions of Higher Learning, Hospitals and other Non-Profit Organizations; and Part 83, Government- Wide Requirements for a Drug Free Workplace (grants).

2. Travel Expenses

SUB-RECIPIENT as provided herein may be compensated for SUB-RECIPIENT'S reasonable travel expenses incurred in the performance of this Agreement, to include travel and per diem, unless otherwise expressed. Travel including in-State and out-of-State travel shall not be reimbursed without prior written authorization from the UASI Grant Office.

SUB-RECIPIENT'S travel and per diem reimbursement costs shall be reimbursed based on SUB-RECIPIENT'S travel policies and procedures. If SUB-RECIPIENT does not have established travel policies and procedures, SUB-RECIPIENT'S reimbursement rates shall not exceed the amounts established under 5 U.S.C 5701-11, ("Travel and Subsistence Expenses; Mileage Allowances"), or by the Administrator of General Services, or by the President (or his or her designee) pursuant to any provisions of such subchapter must apply to travel under federal awards (48 CFR 31.205-46(a)).

3. Noncompliance

SUB-RECIPIENT understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of grant funds, and repayment by SUB-RECIPIENT to CITY of any unlawful expenditures.

§413. Federal, State and Local Taxes

Federal, State and local taxes shall be the responsibility of SUB-RECIPIENT as an independent party and not as a CITY employee.

§414. Inventions, Patents and Copyrights

A. Reporting Procedure for Inventions

If any project produces any invention or discovery (Invention) patentable or otherwise under title 35 of the U.S. Code, including, without limitation, processes and business methods made in the course of work under this Agreement, SUB-RECIPIENT shall report the fact and disclose the Invention promptly and fully to the CITY. The CITY shall report the fact and disclose the Invention to the Grantor. Unless there is a prior agreement between the CITY and the Grantor, the Grantor shall determine whether to seek protection on the Invention. The Grantor shall determine how the rights in the Invention, including rights under any patent issued thereon, will be allocated and administered in order to protect the public interest consistent with the policy ("Policy") embodied in the Federal Acquisition Regulations System, which is based on Ch. 18 of title 35 U.S.C. Sections 200, et seq. (Pub. L. 95-517, Pub. L. 98-620, 37 CFR part 401); Presidential Memorandum on Government Patent Policy to the Heads of the Executive Departments and Agencies, dated 2/18/1983); and Executive Order 12591, 4/10/87, 52 FR 13414, 3 CFR, 1987

Comp., p. 220 (as amended by Executive Order 12618, 12/22/87, 52 FR 48661, 3 CFR, 1987 Comp., p. 262). SUB-RECIPIENT hereby agrees to be bound by the Policy, and will contractually require its personnel to be bound by the Policy.

B. Rights to Use Inventions

CITY shall have an unencumbered right, and a non-exclusive, irrevocable, royalty- free license, to use, manufacture, improve upon, and allow others to do so for all government purposes, any Invention developed under this Agreement.

C. Copyright Policy

1. Unless otherwise provided by the terms of the Grantor or of this Agreement, when copyrightable material ("Material") is developed under this Agreement, the author or the CITY, at the CITY'S discretion, may copyright the Material. If the CITY declines to copyright the Material, the CITY shall have an unencumbered right, and a non-exclusive, irrevocable, royalty- free license, to use, manufacture, improve upon, and allow others to do so for all government purposes, any Material developed under this Agreement.

2. The Grantor shall have an unencumbered right, and a non-exclusive, irrevocable, royalty-free license, to use, manufacture, improve upon, and allow others to do so for all government purposes, any Material developed under this Agreement or any Copyright purchased under this Agreement.

3. SUB-RECIPIENT shall comply with all applicable requirements in the Code of Federal Regulations related to copyrights and copyright policy.

D. Rights to Data

The Grantor and the CITY shall have unlimited rights or copyright license to any data first produced or delivered under this Agreement. "Unlimited rights" means the right to use, disclose, reproduce, prepare derivative works, distribute copies to the public, and perform and display publicly, or permit others to do so; as required by 48 CFR 27.401. Where the data are not first produced under this Agreement or are published copyrighted data with the notice of 17 U.S.C. Section 401 or 402, the Grantor acquires the data under a copyright license as set forth in 48 CFR 27.404(f)(2) instead of unlimited rights. (48 CFR 27.404(a)).

E. Obligations Binding on Subcontractors

SUB-RECIPIENT shall require all subcontractors to comply with the obligations of this section by incorporating the terms of this section into all subcontracts.

§415. Minority, Women, And Other Business Enterprise Outreach Program

It is the policy of the CITY to provide minority business enterprises (MBEs), women business enterprises (WBEs) and all other business enterprises an equal opportunity to participate in the performance of all SUB-RECIPIENT contracts, including procurement, construction and personal services. This policy applies to all Contractors and Sub-Contractors.

V
DEFAULTS, SUSPENSION, TERMINATION, AND AMENDMENTS

§501. Defaults

Should SUB-RECIPIENT fail for any reason to comply with the contractual obligations of this Agreement within the time specified by this Agreement, the CITY reserves the right to terminate the Agreement, reserving all rights under state and federal law.

§502. Amendments

Any change in the terms of this Agreement, including changes in the services to be performed by SUB-RECIPIENT and any increase or decrease in the amount of compensation which are agreed to by the CITY and SUB-RECIPIENT shall be incorporated into this Agreement by a written amendment properly executed and signed by the person authorized to bind the parties thereto.

SUB-RECIPIENT agrees to comply with all future CITY directives, or any rules, amendments or requirements promulgated by the CITY affecting this Agreement.

VI
ENTIRE AGREEMENT

§601. Complete Agreement

This Agreement contains the full and complete Agreement between the two parties. Neither verbal agreement nor conversation with any officer or employee of either party shall affect or modify any of the terms and conditions of this Agreement.

§602. Number of Pages and Attachments

This Agreement is executed as one original. This Agreement includes twenty-three (23) pages and five (5) Exhibits which constitute the entire understanding and agreement of the parties.

IN WITNESS WHEREOF, the City and MUNICIPAL WATER DISTRICT OF ORANGE COUNTY have caused this Agreement to be executed by their duly authorized representatives on the date first set forth above.

ATTEST:

By:_____
Theresa Bass
Clerk of the Council

APPROVED AS TO FORM:

By:_____
Kristin Pelletier
Chief Assistant City Attorney

CITY OF ANAHEIM, a municipal Corporation of the State of California

By:_____
Rick Armendariz
Interim Chief of Police

SUB-RECIPIENT
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
UEI No. DVKPZLJV6XL5

By: _____

Printed Name _____

Title
_____

APPROVED AS TO FORM

By:_____

Printed Name _____

Title
_____

EXHIBIT A

California Governor's Office of Emergency Services
FY2024 Grant Assurances
(All HSGP Applicants)

As the duly authorized representative of the Applicant, I hereby certify that the Applicant has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application, within prescribed timelines.

The requirements outlined in these assurances apply to Applicant and any of its subrecipients.

I further acknowledge that the Applicant is responsible for reviewing and adhering to all requirements within the:

(a) Applicable Federal Regulations (see below);
(b) Federal Program Notice of Funding Opportunity (NOFO);
(c) Federal Preparedness Grants Manual;
(d) California Supplement to the NOFO; and
(e) Federal and State Grant Program Guidelines.

Federal Regulations
Government cost principles, uniform administrative requirements, and audit requirements for federal grant programs are set forth in Title 2, Part 200 of the Code of Federal Regulations (C.F.R.) and adopted by the Department of Homeland Security (DHS) at 2 C.F.R. Part 3002.10. Updates are issued by the Office of Management and Budget (OMB) and can be found at http://www.whitehouse.gov/omb/.

In the event Cal OES determines that changes are necessary to the subaward after a subaward has been made, including changes to period of performance or terms and conditions, Applicants will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Applicant acceptance of the changes to the subaward.

State and federal grant award requirements are set forth below. The Applicant hereby agrees to comply with the following:

1. Proof of Authority
The Applicant will obtain proof of authority from the city council, governing board, or authorized body in support of this project. This written authorization

Initials _____

must specify that the Applicant and the city council, governing board, or authorized body agree:

(a) To provide all matching funds required for the grant project and that any cash match will be appropriated as required;
(b) Any liability arising out of the performance of this agreement shall be the responsibility of the Applicant and the city council, governing board, or authorized body;
(c) Grant funds shall not be used to supplant expenditures controlled by the city council, governing board, or authorized body;
(d) The Applicant is authorized by the city council, governing board, or authorized body to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost, if any) to ensure proper planning, management and completion of the project described in this application; and
(e) The official executing this agreement is authorized by the Applicant.

This Proof of Authority must be maintained on file and readily available upon request.

2. Period of Performance

The period of performance is specified in the Award. The Applicant is only authorized to perform allowable activities approved under the award, within the period of performance.

3. Lobbying and Political Activities

As required by Section 1352, Title 31 of the United States Code (U.S.C.), for persons entering into a contract, grant, loan, or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
(b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in

Initials _____

connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(c) The Applicant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

The Applicant will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

Finally, the Applicant agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation, or policy without the express written approval from the California Governor's Office of Emergency Services (Cal OES) or the federal awarding agency.

4. Debarment and Suspension

As required by Executive Orders 12549 and 12689, and 2 C.F.R. § 200.214 and codified in 2 C.F.R. Part 180, Debarment and Suspension, the Applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The Applicant certifies that it and its subrecipients:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (4)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

Where the Applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

Initials _____

5. Non-Discrimination and Equal Employment Opportunity

The Applicant will comply with all state and federal statutes relating to non-discrimination, including:

(a) Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. § 2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;

(b) Title IX of the Education Amendments of 1972, (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;

(c) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794), which prohibits discrimination against those with disabilities or access and functional needs;

(d) Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. § 12101et seq.), which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs;

(e) Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;

(f) Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd—2), relating to confidentiality of patient records regarding substance abuse treatment;

(g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units — i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) — be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201);

(h) Executive Order 11246, which prohibits federal contractors and federally assisted construction contractors and subcontractors, who do over $10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identification or national origin;

(i) Executive Order 11375, which bans discrimination on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin in hiring and employment in both the United States federal workforce and on the part of government contractors;

(j) California Public Contract Code § 10295.3, which prohibits discrimination based on domestic partnerships and those in same sex marriages;

(k) DHS policy to ensure the equal treatment of faith-based organizations, under which the Applicant must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;

Initials _____

(l) The California's Fair Employment and Housing Act (FEHA) (California Government Code §§12940-12957), as applicable. FEHA prohibits harassment and discrimination in employment because of ancestry, familial status, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental and physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability leave, military and veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions;

(m) Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and

(n) The requirements of any other nondiscrimination statute(s) that may apply to this application.

Civil Rights Policies for Program Beneficiaries and Subrecipients of DHS funding, pertaining to the following are available on the Cal OES website (https://www.caloes.ca.gov/office-of-the-director/policy-administration/civil-rights-eeo/):

- Non-discrimination in Programs & Services
- Reasonable Accommodation for Program Beneficiaries
- Language Access Policy

6. Drug-Free Workplace

As required by the Drug-Free Workplace Act of 1988 (41 U.S.C. § 701 et seq.),the Applicant certifies that it will maintain a drug-free workplace and a drug-free awareness program as outlined in the Act.

7. Environmental Standards

The Applicant will comply with state and federal environmental standards, including:

(a) The California Environmental Quality Act (CEQA) (California Public Resources Code §§ 21000-21177), to include coordination with the city or county planning agency;

(b) CEQA Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387);

(c) The Federal Clean Water Act (CWA) (33 U.S.C. § 1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters;

(d) The Federal Clean Air Act of 1955 (42 U.S.C. § 7401) which regulates air emissions from stationary and mobile sources;

Initials _____

(e) Institution of environmental quality control measures under the National Environmental Policy Act (NEPA) of 1969 (P.L. 91-190); the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA; and Executive Order 12898 which focuses on the environmental and human health effects of federal actions on minority and low-income populations with the goal of achieving environmental protection for all communities;
(f) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
(g) Executive Order 11514 which sets forth national environmental standards;
(h) Executive Order 11738 instituted to assure that each federal agency empowered to enter into contracts for the procurement of goods, materials, or services and each federal agency empowered to extend federal assistance by way of grant, loan, or contract shall undertake such procurement and assistance activities in a manner that will result in effective enforcement of the Clean Air Act and the Federal Water Pollution Control Act Executive Order 11990 which requires preservation of wetlands;
(i) The Safe Drinking Water Act of 1974, (P.L. 93-523);
(j) The Endangered Species Act of 1973, (P.L. 93-205);
(k) Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.);
(l) Conformity of Federal Actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); and
(m)The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

The Applicant shall not be: 1) in violation of any order or resolution promulgated by the State Air Resources Board or an air pollution district; 2) subject to a cease-and-desist order pursuant to section 13301 of the California Water Code for violation of waste discharge requirements or discharge prohibitions; or 3) determined to be in violation of federal law relating to air or water pollution.**8. Audits**

For subrecipients expending $1,000,000 or more in federal grant funds annually, the Applicant will perform the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and C.F.R., Part 200, Subpart F Audit Requirements.

9. Cooperation and Access to Records

The Applicant must cooperate with any compliance reviews or investigations conducted by DHS. In accordance with 2 C.F.R. § 200.337, the Applicant will give the awarding agency, the Comptroller General of the United States and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award.

Initials _____

The Applicant will require any subrecipients, contractors, successors, transferees and assignees to acknowledge and agree to comply with this provision.

10. Conflict of Interest

The Applicant will establish safeguards to prohibit the Applicant's employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

11. Financial Management

False Claims for Payment -The Applicant will comply with 31 U.S.C §§ 3729-3733 which provides that Applicant shall not submit a false claim for payment, reimbursement, or advance.

12. Reporting -Accountability

The Applicant agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282), including but not limited to (a) the reporting of subawards obligating $30,000 or more in federal funds, and (b) executive compensation data for first-tier subawards as set forth in 2 C.F.R. Part 170, Appendix A. The Applicant also agrees to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A.

13. Whistleblower Protections

The Applicant must comply with statutory requirements for whistleblower protections at 10 U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. § 4304 and § 4310.

14. Human Trafficking

The Applicant will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) which prohibits the Applicant or its subrecipients from: (1) engaging in trafficking in persons during the period of time that the award is in effect; (2) procuring a commercial sex act during the period of time that the award is in effect; or (3) using forced labor in the performance of the award or subawards under the award.

15. Labor Standards

The Applicant will comply with the following federal labor standards:

(a) The Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), as applicable, and the Copeland Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts, and

(b) The Federal Fair Labor Standards Act (29 U.S.C. § 201 et seq.) as they apply to employees of institutes of higher learning (IHE), hospitals and other non-profit organizations.

Initials _____

16. Worker's Compensation

The Applicant must comply with provisions which require every employer to be insured to protect workers who may be injured on the job at all times during the performance of the work of this Agreement, as per the workers compensation laws set forth in California Labor Code §§ 3700 et seq.

17. Property-Related

If applicable to the type of project funded by this federal award, the Applicant will:

(a) Comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchase;

(b) Comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires federal award subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more;

(c) Assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.); and

(d) Comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

18. Certifications Applicable Only to Federally-Funded Construction Projects

For all construction projects, the Applicant will:

(a) Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project;

(b) Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications; and

(c) Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

Initials _____

19. Use of Cellular Device While Driving is Prohibited

The Applicant is required to comply with California Vehicle Code sections 23123 and 23123.5. These laws prohibit driving motor vehicle while using an electronic wireless communications device to write, send, or read a text-based communication. Drivers are also prohibited from the use of a wireless telephone without hands-free listening and talking, unless to make an emergency call to 911, law enforcement, or similar services.

20. California Public Records Act and Freedom of Information Act

The Applicant acknowledges that all information submitted in the course of applying for funding under this program, or provided in the course of an entity's grant management activities that are under Federal control, is subject to the Freedom of Information Act (FOIA), 5 U.S.C. § 552, and the California Public Records Act, California Government Code §7920.000 et seq. The Applicant should consider these laws and consult its own State and local laws and regulations regarding the release of information when reporting sensitive matters in the grant application, needs assessment, and strategic planning process.

21. Acknowledgment of Federal Funding from DHS

The Applicant must acknowledge its use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

22. Activities Conducted Abroad

The Applicant must coordinate with appropriate government authorities when performing project activities outside the United States and obtain all appropriate licenses, permits, or approvals.

23. Best Practices for Collection and Use of Personally Identifiable Information (PII)

DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. If the Applicant collects PII, the Applicant is required to have a publicly-available privacy policy that describes standards on the usage and maintenance of the PII they collect. The Applicant may refer to the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as a useful resource.

24. Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

Initials _____

25. Duplicative Costs

Applicants are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior budget period. (See 2 C.F.R. § 200.403(f)). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal financial assistance award terms and conditions.

26. Energy Policy and Conservation Act

The Applicant must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

27. Federal Debt Status

The Applicant is required to be non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

28. Fly America Act of 1974

The Applicant must comply with Preference for United States Flag Air Carriers: (a list of certified air carriers can be found at: Certificated Air Carriers List | US Department of Transportation, https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

29. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, the Applicant must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. § 2225a.

30. Non-supplanting Requirement

If the Applicant receives federal financial assistance awards made under programs that prohibit supplanting by law, the Applicant must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Initials _____

31. Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

32. SAFECOM

If the Applicant receives federal financial assistance awards made under programs that provide emergency communication equipment and its related activities, the Applicant must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

33. Terrorist Financing

The Applicant must comply with Executive Order 13224 and United States law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. The Applicant is legally responsible for ensuring compliance with the Order and laws.

34. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the Applicant's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds $10,000,000 for any period of time during the period of performance of this federal financial assistance award, the Applicant must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

35. USA Patriot Act of 2001

The Applicant must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

36. Use of DHS Seal, Logo, and Flags

The Applicant must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

37. Performance Goals (HSGP and NSGP)

In addition to the Biannual Strategy Implementation Report submission requirements outlined in the Preparedness Grants Manual, the Applicant must

Initials _____

demonstrate how the grant-funded project addresses the core capability gap associated with each project. The capability gap reduction must be addressed in the Project Description of the BSIR for each project.

38. Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon the Applicant and flow down to any of its subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

39. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

The Applicant must comply with the "Build America, Buy America" Act (BABAA), enacted as part of the Infrastructure Investment and Jobs Act and Executive Order 14005. Applicants receiving a federal award subject to BABAA requirements may not use federal financial assistance funds for infrastructure projects unless:

(a) All iron and steel used in the project are produced in the United States – this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
(b) All manufactured products used in the project are produced in the United States – this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
(c) All construction materials are manufactured in the United States – this means that all manufacturing processes for the construction material occurred in the United States.

The "Buy America" preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. It does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Initials _____

Per section 70914(c) of BABAA, FEMA may waive the application of a Buy America preference under an infrastructure program in certain cases.

40. **E.O. 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety**
Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.

IMPORTANT

The purpose of these assurances is to obtain federal and state financial assistance, including any and all federal and state grants, loans, reimbursement, contracts, etc. Applicant recognizes and agrees that state financial assistance will be extended based on the representations made in these assurances. These assurances are binding on Applicant, its successors, transferees, assignees, etc. as well as any of its subrecipients. Failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

All appropriate documentation, as outlined above, must be maintained on file by the Applicant and available for Cal OES or public scrutiny upon request. Failure to comply with these requirements may result in suspension of payments under the grant or termination of the grant or both and the Applicant may be ineligible for award of any future grants if Cal OES determines that the Applicant: (1) has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

All of the language contained within this document must be included in the award documents for all subawards at all tiers. Applicants are bound by the DHS Standard Terms and Conditions 2024, Version 2, hereby incorporated by reference, which can be found at: https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Applicant/Subrecipient: _____

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: _____

Title: _____ Date: _____

Initials _____

EXHIBIT A-1

Program Standard Assurances Addendum

As the duly authorized representative of the Applicant/Subrecipient, I hereby certify that the Applicant/Subrecipient, and any of its second-tier subrecipients or representatives, will comply with all applicable local, state, and federal statutes, including but not limited to the following state and federal statutes prohibiting hate-based conduct:

(a) California Penal Code section 422.6(a);
(b) California Penal Code section 404.6;
(c) California Penal Code section 422(a);
(d) California Civil Code section 52.1;
(e) 18 U.S.C. § 249;
(f) 42 U.S.C. § 3631;
(g) 18 U.S.C. § 247; and
(h) 18 U.S.C. § 241, 245.

Additionally, Applicant/Subrecipient will not engage, and certifies that it will take steps to ensure that its second-tier subrecipients and representatives do not engage, in conduct contrary to the purposes of the grant program and/or that threatens the safety and security of Californians, including, but not limited to, acts of violence or unlawful intimidation on the basis of race, gender, religion, national origin, sexual orientation, or other protected classifications. Prohibited conduct includes, but is not limited to, violation of the federal and state laws identified herein.

The undersigned represents that he/she is authorized to enter into this Addendum for and on behalf of the Applicant/Subrecipient. Applicant/Subrecipient understands that failure to comply with this Addendum or any of the assurances may result in suspension, termination, reduction, or de-obligation of funding.

Applicant/Subrecipient agrees to repay funds in the event there is a violation of grant assurances.

Applicant/Subrecipient:_____

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: _____

Title: _____ Date: _____

EXHIBIT B

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under the applicable CFR covering New Restrictions on Government-wide Debarment and Suspension (Nonprocurement). The certification shall be treated as a material representation of fact upon which reliance will be placed when the Agency determines to award the covered transaction or cooperative agreement.

As required by Executive Order 12549, Debarment and Suspension, and implemented under the applicable CFR, for prospective participants in covered transactions, as defined in the applicable CFR

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal State or local) with commission of any of these offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

_____ Address:_____

Authorized Agent Signature

_____ _____

Printed or Typed Name

_____ _____

Title

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this document, the prospective recipient of Federal assistance funds is providing the certification as set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective recipient of Federal assistance funds knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective recipient of Federal assistance funds shall provide immediate written notice to the person to whom this agreement is entered, if at any time the prospective recipient of Federal assistance funds learns that its certification was erroneous, when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.

5. The prospective recipient of Federal assistance funds agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective recipient of Federal assistance funds further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Procurement or Non Procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under Paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntary excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

EXHIBIT C

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL "Disclosure Form to Report Lobbying" in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Subrecipient, as identified below, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Subrecipient understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

AGREEMENT NUMBER: _____

_____
AGENCY

_____
NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

_____
SIGNATURE DATE

EXHIBIT D

SUPPLEMENTAL GRANT SUBAWARD INFORMATION

1. **Anaheim UASI Grant Office Contact Information Section:**

   Anaheim Police Department
   Kerrstyn Vega, Police Support Services Administrator
   425 S. Harbor Blvd.
   Anaheim, CA 92805

2. **FAIN#:** EMW-2024-SS-05088

3. **FUND:** Federal Trust

4. **Program:** Homeland Security Grant Program

5. **Match Requirement:** None

6. **Federal Awarding Agency Section:**

Federal Program Fund / AL #	Federal Awarding Agency	Federal Award Date	Total Federal Award Amount	Total Local Assistance Amount
Homeland Security Grant Program / 97.067	US Department of Homeland Security	09/01/2024	$182,068,773	$172,965,335

7. **Project Description Section:**

   - Project Acronym:
     Homeland Security Grant Program (HSGP)

   - Project Description:

     Support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States.

8. **Research & Development Section:**

   - Is this Subaward a Research & Development grant? Yes ☐ No ☒

RESOLUTION NO. 2167

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
WATER EMERGENCY RESPONSE ORGANIZATION OF ORANGE COUNTY (WEROC) AUTHORIZATION FOR FEDERAL FINANCIAL ASSISTANCE PROVIDED BY THE FEDERAL DEPARTMENT OF HOMELAND SECURITY

WHEREAS, the Municipal Water District of Orange County (MWDOC) manages the Water Emergency Response Organization of Orange County (WEROC) Program on behalf of the organization's 36 signatories;

WHEREAS, WEROC was designated by the County of Orange as the water and wastewater Operational Area coordination entity for the purpose of assisting the county's water and wastewater utilities with disaster preparedness, prevention, response, recovery, and mitigation;

WHEREAS, MWDOC desires to keep the WEROC emergency operations centers, communications equipment and other such supplies in good working order and to date with the current technological abilities of the Operational Area;

WHEREAS, MWDOC also desires to keep its program and volunteer staff trained in current emergency management practices and required levels of training according to the National Incident Management System and the California State Emergency Management System;

WHEREAS, MWDOC also desires to ensure eligibility for project and training funding that may become available throughout the year; and

WHEREAS, MWDOC has, and will, continue to submit grant applications to the Homeland Security Grant Program to continue to enhance the capabilities of the WEROC program, its staff and its member agencies.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Municipal Water District of Orange County that the Water Emergency Response Organization of Orange County (WEROC) Director of Emergency Management, and the MWDOC General Manager, are hereby authorized to execute for and on behalf of the Municipal Water District of Orange County, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining federal financial assistance provided by the federal Department of Homeland Security and sub-granted through the City of Anaheim as the Administrator for Fiscal Year Grant 2024.

DRAFT

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

AYES:
NOES:
ABSENT:
ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of Resolution No. 2167 adopted by the Board of Directors of Water District at its meeting held on January 21, 2026.

_____
ANGELA CRESPI
District Secretary
Municipal Water District of Orange County

DRAFT

HOMELAND SECURITY GRANT PROGRAM
PROJECT FUNDING REQUEST

Agency	Water Emergency Response Organization of Orange County (WEROC)	**Date**	July 2025
Contact Name	Gabriela Landeros	**Telephone #**	714-593-5032
Project Title	Water Distribution Vessels	**Email Address**	glanderos@mwdoc.com

Proposed Funding Source

- ☐ UASI Grant
- ☐ SHSP Grant
- ☒ To Be Determined

I. Estimated Project Costs

Independent Cost Estimate [Refer to 2 CFR 200.325(b)]	**Up to $150,000**
Estimated Cost [per any Bids or Proposals]	**$ 115,598**
Please provide an explanation for any disparity in the estimated costs.	
The estimate provided accounts for the potable water vessel (13 quantity) and has the following specifications: High-Density Polyethylene NSF/ANSI 61 & 372: Safe for potable water use & lead-free fixtures FDA 21 CFR 177.1520: Food-grade resin compliance DOT-Transport: models certified for road use UV Stabilized: Outdoor use with sunlight protection The provided cost estimate reflects the total for all 13 trailer units. Variations in individual unit pricing estimates are attributed to updated plumbing regulations and the incorporation of compliant fixtures.	

II. Project Overview

Please describe how project relates to Investment Justifications, Current THIRA, and the Countywide Strategy.

Investment Justifications:
This project supports the Enhancing Community Preparedness and Resilience, the National Priority Area of Enhancing the Protection of Soft Targets/Crowded Places, and enduring needs as they relate to both planning and equipment and capital projects. This project provides:

- **Critical Infrastructure Resilience and Continuity of Operations:** Water distribution vessels aide and support continuity of operations at critical infrastructure in a post-disaster scenario involving a terrorist attack, including a CBRNE incident targeting water-related infrastructure, or natural hazard.
- **Logistics and Supply Chain Management:** Vessels can be used in emergencies to distribute potable water and maintain access to the water system to support responder operations after a terrorist incident or other hazard. This includes supporting other jurisdictions via mutual aid.

Alignment with Current THIRA (Threat and Hazard Identification and Risk Assessment):
In 2024, the Operational Area/Urban Area (OA/UA) conducted a Threat and Hazard Identification and Risk Assessment (THIRA) and identified complex coordinated terrorist attack, earthquake, hazmat release-chemical, utility interruption, cyber-attack, flood, pandemic-human, and wildfires as having the greatest impact throughout the region. Scenarios identified in the THIRA have potential direct impacts to water quality, critical water sector infrastructure, and continuity of operations at those critical infrastructure sites. The specific direct impacts include, but are not limited to, physical damage to aging infrastructure, cyber disruption of control systems, power outages stopping operations, and water contamination.

Stakeholder Preparedness Review (SPR):
This Water Distribution Vessels Project from the latest Stakeholder Preparedness Review (SPR) supports the strengthening of regional capabilities under Infrastructure Systems, Logistics and Supply Chain Management, Community Resilience, Operational Coordination, Mass Care and Shelter Services, and Public Health, Healthcare, and Emergency Medical Services.

This project addresses the following gaps in the SPR.

- Infrastructure Systems: This project supports the alleviation of:
    - Gap 4, which highlights the challenge aging water infrastructure poses to the region;
    - Gap 5, outlining how supply chain interruption can delay acquisition of repair equipment after an incident, necessitating alternate equipment supporting continuity;
    - Gap 6, which captures the need to increase water storage across the region to ensure the region can properly respond to an incident;
    - Gap 7, which emphasizes the need to identify mechanisms for water delivery after an incident to ensure continuity of operations and response efforts.

- Logistics and Supply Chain Management: This project addresses the need to identify additional space and transport mechanisms to support the capability, as identified in Gap 6.
- Community Resilience,
- Operational Coordination: This project helps address the need to update equipment captured to ensure the ability to maintain operations, as captured in Gap 4.
- Mass Care Services: This project helps address Gap 17, which notes the challenge in moving equipment and supplies around the County to areas where it is needed.
- Public Health, Healthcare, and Emergency Medical Services: This project addresses Gap 10 by providing equipment to support quick deployment of needed resources after an incident.

This project is crafted to directly address Objectives identified in the 2024-2026 ASAUA-OCOA Homeland Security Strategy:

- **Goal 2: Protect Critical Infrastructure and Key Resources From All Threats and Hazards.** National Infrastructure Protection Plan designates Water and Wastewater Systems critical infrastructure. These vessels would enable critical water to be distributed, maintaining continuity of operations for these sites.
- **Goal 6: Enhance Multi-Jurisdictional/Inter-jurisdictional All-Hazards Incident Catastrophic Planning, Response, and Recover Capability.** The Standardized Emergency Management System (SEMS) is the cornerstone of California's emergency management system, with Logistics and Supply Chain Management involving water vessels.

Please provide a description of the project.

Previously under FY11 UASI, Anaheim/Santa Ana UASI project funding was designated to WEROC to purchase Water Distribution Trailers to achieve regional capability should there be a need for safe drinking water access and distribution. These Water Distribution Trailers have improved the Orange County Operational Area's ability to deliver potable water to areas where the water distribution system has been severely impacted by a disaster. Trailers can also supplement existing water supplies when demand is greater than what the local system can accommodate by transporting water to areas where safe drinking water is needed the most for residents. Designated potable water trailers have supplemented water needs during extreme heat events, especially events in areas with high population density where water is not as accessible or freely supplied. Regular maintenance and inspections have been carried out by our water agencies; however, these tanks have reached end of life and need replacement due to the change in the drinking water quality and the need to comply with newer water regulations regarding circulation. There are currently thirteen (13) 2,000-gallon water trailers, with the proper connections, equipment and tools needed to create an emergency connection for, but not limited to, a critical facility, shelters, residential distribution, or for a community water distribution site. These designated potable water trailers allow for the water utilities to meet the immediate need of the public for clean water, fulfilling the resource gap between local retail store supplies and the recovery of

water systems, and helping to ensure continuity of operations for local water distribution systems

This request seeks funding for the acquisition of 13 Potable Water Vessel trailer replacement tanks with upgraded capabilities for safe potable water use that have food-grade resin compliance. These would replace the current tanks that are no longer in compliance with updated regulations.

The acquisition of these water distribution trailer tanks constitutes a strategic investment in public safety and critical infrastructure, ensuring reliable access to safe, clean, and potable water—an essential resource for sustaining life and supporting emergency response operations.

Authorized Equipment List (AEL) Number(s) **19GN-00-H2OD**

Link to AEL: https://www.fema.gov/authorized-equipment-list

Please attach quotes or other supporting cost documentation

Prepared By Vicki Osborn (Aug 12, 2025 10:06:35 PDT) 07/30/2025

Signature Date

UAWG Project Funding Request - WEROC 2025 FINAL BEFORE SIGNATURE

Final Audit Report 2025-08-12

Created:	2025-08-12
By:	Jeff Hiltbrand (jhiltbrand@santa-ana.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAANQYfeNQjAVxauS55kgICtn9gV3d1LNxh

"UAWG Project Funding Request - WEROC 2025 FINAL BEFO RE SIGNATURE" History

Document created by Jeff Hiltbrand (jhiltbrand@santa-ana.org)
2025-08-12 - 4:28:56 PM GMT

Document emailed to Gabby Landeros (glanderos@mwdoc.com) for signature
2025-08-12 - 4:29:00 PM GMT

Email viewed by Gabby Landeros (glanderos@mwdoc.com)
2025-08-12 - 4:29:40 PM GMT

Document signing delegated to Vicki Osborn (vosborn@mwdoc.com) by Gabby Landeros (glanderos@mwdoc.com)
2025-08-12 - 4:40:27 PM GMT

Document emailed to Vicki Osborn (vosborn@mwdoc.com) for signature
2025-08-12 - 4:40:27 PM GMT

Email viewed by Vicki Osborn (vosborn@mwdoc.com)
2025-08-12 - 4:41:05 PM GMT

Document e-signed by Vicki Osborn (vosborn@mwdoc.com)
Signature Date: 2025-08-12 - 5:06:35 PM GMT - Time Source: server

Agreement completed.
2025-08-12 - 5:06:35 PM GMT

Item No. 7

ACTION ITEM
January 21, 2026

TO: **Board of Directors**

FROM: **Larry Dick, President**

SUBJECT: **2026 STANDING COMMITTEE APPOINTMENTS, SUBJECT MATTER ASSIGNMENTS, AND STANDING COMMITTEE DATES**

PRESIDENT'S RECOMMENDATION

President Dick recommends the Board of Directors ratify the 2026 Standing Committee Appointments, Subject Matter Assignments, and Standing Committee dates.

REPORT

Purpose

In accordance with Administrative Code Section 1202, the President, by the end of January of each year, shall recommend to the Board, the appointment of members of its Standing Committees (Executive, Administration & Finance, Planning Operations; and MWDOC/OCWD Joint Planning Committee) as well as establish the dates and times of the Committee meetings. The Board shall also review and establish Special Committees as appropriate and consider the appointment of members thereto. Members, including the Committee Chairs, shall be appointed to the Standing and Special Committees by the President and ratified by Board action. The President shall act as a non-voting member of each Standing Committee. In the event, during the Committee term, a vacancy occurs on any Committee, or the restructuring of a Committee is necessary, the President shall appoint a replacement(s) to that Committee and such replacement(s) appointment(s) shall be ratified by the Board.

Discussion

Attachment 1 is President Dick's slate of nominations to the MWDOC Standing Committees, along with the proposed meeting dates for the upcoming year. President Dick also included proposed subject matter assignments, which will allow staff to contact those Directors as the need arises.

Budgeted: ☐ Yes ☐ No ☒ N/A		Budgeted amount:
Core: ☐	Choice: ☐	Movement between funds: ☐ Yes ☐ No
Action item amount:		

Next Steps

President Dick recommends the Board of Directors select Option #1 to ratify the 2026 Standing Committee Appointments, Subject Matter Assignments, and Standing Committee dates.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Ratify the 2026 Standing Committee Appointments, Subject Matter Assignments, and Standing Committee dates.

Fiscal Impact: None.

Option #2: Take no action.

Fiscal Impact: None.

Attachments/Links:
Attachment 1: 2026 Standing Committee Appointments, Subject Matter Assignments, and Standing Committee Dates

2026
Municipal Water District of Orange County

STANDING COMMITTEE APPOINTMENTS	MEMBERS	COMMITTEE DATE (Attached is a List of Exact Dates for 2026)
Executive Committee (President, Vice President and Immediate Past President)	L. Dick J. Thomas B. McVicker	Thursday following the Regular Board meeting 8:30 a.m.
Administration & Finance Committee	J. Thomas, Chair R. Crane A. Nederhood	2nd Wednesday 8:30 a.m.
Planning & Operations Committee	K. Seckel, Chair M. Yoo Schneider B. McVicker	1st Monday 8:30 a.m.
MWDOC/OCWD Joint Planning Committee	K. Seckel R. Crane B. McVicker	Quarterly on the 4th Wednesday of the month 8:30 a.m.
SUBJECT MATTER ASSIGNMENTS*	**MEMBERS**	**STAFF LEAD**
Building Issues* (*Directors Dick and Crane will also participate in the Building Management Committee)	L. Dick* R. Crane* K. Seckel	H. De La Torre C. Harris
LAFCO Issues	L. Dick R. Crane A. Nederhood	H. De La Torre
Non-Basin Member Agency Relations	M. Yoo Schneider R. Crane J. Thomas	H. De La Torre
Basin Member Agency Relations	K. Seckel B. McVicker A. Nederhood	H. De La Torre
Water Policy Forum	L. Dick K. Seckel A. Nederhood	D. Micalizzi
Orange County Water Summit	L. Dick J. Thomas A. Nederhood	D. Micalizzi
Advocacy Efforts	L. Dick R. Crane M. Yoo Schneider	H. De La Torre H. Baez
Desalination	L. Dick J. Thomas M. Yoo Schneider	H. De La Torre C. Busslinger

* Subject Matter Assignments are not associated with standing or recurring meetings, but allow staff to contact those Directors as the need arises.

STANDING COMMITTEE DATES FOR 2026
(through January 2027)

Planning & Operations Committee

*This Committee generally meets the first Monday of each month at 8:30 a.m. An * indicates those months requiring a change in the meeting date and/or time (due to holiday or conflict)*

Monday	February 2, 2026	8:30 a.m.	
Monday	March 2, 2026	8:30 a.m.	
Monday	April 6, 2026	8:30 a.m.	
Monday	May 4, 2026	8:30 a.m.	
Monday	June 1, 2026	8:30 a.m.	
Monday	July 6, 2026	8:30 a.m.	
Monday	August 3, 2026	8:30 a.m.	
*Tuesday	September 8, 2026	8:30 a.m.	(Meets on Tuesday due to holiday)
Monday	October 5, 2026	8:30 a.m.	
Monday	November 2, 2026	8:30 a.m.	
*Monday	December 14, 2026	8:30 a.m.	(Moved/combined with A&F due to CRWUA)
Monday	January 4, 2027	8:30 a.m.	

Administration & Finance Committee

*This Committee generally meets the second Wednesday of each month at 8:30 a.m. An * indicates those months requiring a change in the meeting date (due to holiday or conflict)*

Wednesday	February 11, 2026	8:30 a.m.	
Wednesday	March 11, 2026	8:30 a.m.	
Wednesday	April 8, 2026	8:30 a.m.	
Wednesday	May 13, 2026	8:30 a.m.	
Wednesday	June 10, 2026	8:30 a.m.	
Wednesday	July 8, 2026	8:30 a.m.	
Wednesday	August 12, 2026	8:30 a.m.	
Wednesday	September 9, 2026	8:30 a.m.	
Wednesday	October 14, 2026	8:30 a.m.	
*Thursday	November 12, 2026	8:30 a.m.	(Meets on Thursday due to holiday)
*Monday	December 14, 2026	8:30 a.m.	(Moved/combined with P&O due to CRWUA)
Wednesday	January 13, 2027	8:30 a.m.	

Executive Committee

*This Committee generally meets the Thursday following the Regular Board Meeting at 8:30 a.m.; the Regular Board meeting is held the third Wednesday of each month at 8:30 a.m. An * indicates those months requiring a change in the meeting date (due to holiday or conflict)*

Thursday	February 19, 2026	8:30 a.m.	
Thursday	March 19, 2026	8:30 a.m.	
Thursday	April 16, 2026	8:30 a.m.	
Thursday	May 21, 2026	8:30 a.m.	
Thursday	June 18, 2026	8:30 a.m.	
Thursday	July 16, 2026	8:30 a.m.	
*Wednesday	August 19, 2026	8:30 a.m.	(Combined with Board meeting due to UWI)
Thursday	September 17, 2026	8:30 a.m.	
Thursday	October 22, 2026	8:30 a.m.	

Thursday	November 19, 2026	8:30 a.m.
Thursday	December 17, 2026	8:30 a.m.
Thursday	January 21, 2027	8:30 a.m.

MWDOC/OCWD Joint Planning Committee Meetings

This Committee generally meets the fourth Wednesday of the month at 8:30 a.m. (quarterly).

Wednesday	April 22, 2026	8:30 a.m.
Wednesday	July 22, 2026	8:30 a.m.
Wednesday	October 28, 2026	8:30 a.m.
Wednesday	January 27, 2027	8:30 a.m.

MWDOC Elected Officials Forum

This meeting is held once per year

Wednesday	March 25, 2026 (Virtual)	6:00 p.m.

Workshop Board Meeting Dates

These meetings are held the first Wednesday of each month; if the first Wednesday falls on a holiday, the Board shall determine the date

Wednesday	February 4, 2026	8:30 a.m.
Wednesday	March 4, 2026	8:30 a.m.
Wednesday	April 1, 2026	8:30 a.m.
~~Wednesday~~	~~May 6, 2026~~	~~8:30 a.m.~~ (canceled due to ACWA)
Wednesday	June 3, 2026	8:30 a.m.
Wednesday	July 1, 2026	8:30 a.m.
Wednesday	August 5, 2026	8:30 a.m.
Wednesday	September 2, 2026	8:30 a.m.
Wednesday	October 7, 2026	8:30 a.m.
Wednesday	November 4, 2026	8:30 a.m.
~~Wednesday~~	~~December 2, 2026~~	~~8:30 a.m.~~ (canceled due to ACWA)
Wednesday	January 6, 2027	8:30 a.m.

Regular Board Meeting Dates

These meetings are held the third Wednesday of each month; if the third Wednesday falls on a holiday, the Board shall determine the date

Wednesday,	February 18, 2026	8:30 a.m.
Wednesday	March 18, 2026	8:30 a.m.
Wednesday	April 15, 2026	8:30 a.m.
Wednesday	May 20, 2026	8:30 a.m.
Wednesday	June 17, 2026	8:30 a.m.
Wednesday	July 15, 2026	8:30 a.m.
Wednesday	August 19, 2026	8:30 a.m. (Combined with Executive due to UWI)
Wednesday	September 16, 2026	8:30 a.m.
Wednesday	October 21, 2026	8:30 a.m.
Wednesday	November 18, 2026	8:30 a.m.
Wednesday	December 16, 2026	8:30 a.m.
Wednesday	January 20, 2027	8:30 a.m.

By Resolution, the Board established its Board meeting dates as the first and third Wednesdays of each month at 8:30 a.m.

Item No. 8

ACTION ITEM
January 21, 2026

TO: **Board of Directors**

FROM: **Larry Dick, President**

SUBJECT: **ASSOCIATION AND COMMISSION APPOINTMENTS FOR 2026**

PRESIDENT'S RECOMMENDATION

President Dick recommends the Board of Directors ratify the agency representatives' Associations and Commission Appointments for 2026 and adopt Resolution No. 2168 approving the appointment of a Member and Alternate to the Santiago Aqueduct Commission (SAC).

REPORT

Purpose

In accordance with the Administrative Code Sections 1600 – 1603, the Board of Directors, by the end of February of each year, shall consider the appointment of members of various associations/boards. Members shall be appointed to those associations/boards by the President and ratified by adoption of a Board resolution unless otherwise directed.

An excerpt from Administrative Code Section 1600 outlines appointment to SAC as follows:

> **§1600 APPOINTMENT TO SANTIAGO AQUEDUCT COMMISSION**
>
> SAC is composed of agencies which are contained within the boundaries of MWDOC's Divisions 5 and 6; MWDOC's representatives to SAC shall be the Director from Division 5 or 6. Nomination of the member and alternate(s) (to serve in the absence of the regular member) shall be made in February of each year by the President of the MWDOC Board and ratified by adoption of a resolution. The alternate may be selected from among the members of the MWDOC Board-at-large and/or the staff.

Budgeted: ☐ Yes ☐ No ☒ N/A		Budgeted amount:
Core: ☐	Choice: ☐	Movement between funds: ☐ Yes ☐ No
Action item amount:		

Attachment 1 is President Dick's recommendations for the 2026 Association and Commission Appointments.

President Dick recommends the Board of Directors select Option #1 to ratify the agency representatives' Associations and Commission Appointments for 2026; and adopt Resolution No. 2168 designating a Member and Alternate to the Santiago Aqueduct Commission.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Ratify the agency representatives' Associations and Commission Appointments for 2026; and adopt Resolution No. 2168 approving the appointment of one Member and Alternate to the Santiago Aqueduct Commission.

Fiscal Impact: None.

Option #2: Take no action.

Fiscal Impact: None.

Attachments/Links:
Attachment 1: 2026 Agency Representatives' Appointments
Attachment 2: Resolution No. 2168 Designating a Member and Alternate to Santiago Aqueduct Commission

2026
AGENCY REPRESENTATIVES' APPOINTMENTS
Municipal Water District of Orange County

Association/Commission	Members	Meeting Times/Notes
Santiago Aqueduct Commission	Rep: J. Thomas Alt: C. Busslinger	Dates have not been set for 2026 (generally held quarterly on the 3rd Thursday at 8:30 a.m.)
Water Advisory Committee of Orange County (WACO) Planning Committee *Staff Support: H. Baez*	Reps: L. Dick K. Seckel A. Nederhood	3rd Tuesday at 7:30 am
Independent Special Districts of OC (ISDOC) *Staff Support: H. Baez*	Reps: L. Dick B. McVicker A. Nederhood	1st Tuesday at 7:30 am
Southern California Water Coalition *Staff Support: H. De La Torre/H. Baez*	MWDOC Board of Directors	
Orange County Business Council **Advocacy & Government Affairs** *Staff Support: H. Baez*	Reps: R. Crane M. Yoo Schneider L. Dick	Generally held second Friday of the month at 9:30 am
Infrastructure *Staff Support: H. Baez/H. De La Torre*	Reps: A. Nederhood B. McVicker L. Dick	Generally held semi-monthly on the second Tuesday of the month at 8:00 am
California Special Districts Association *Staff Support: H. Baez*	Rep: A. Nederhood Alt: L. Dick	
Colorado River Water Users Association *Staff Support: H. De La Torre*	MWDOC Board of Directors	Annually in December
Center for Demographic Research Oversight Committee *Staff Support: C. Busslinger*	Rep: C. Busslinger Alt: R. Crane	
ACWA Joint Powers Insurance Authority *Staff Support: C. Harris*	Rep: J. Thomas Alt: K. Seckel	
ACWA Energy Committee	Rep: M. Yoo Schneider	*Appointed by ACWA for 2026-2027 term*
ACWA Finance Committee	Rep: J. Thomas	
ACWA Water Quality Committee	Rep: M. Yoo Schneider	*Appointed by ACWA for 2026-2027 term*
ACWA Region 10 *Staff Support: H. Baez*	MWDOC Board of Directors	

Orange County Council of Governments *Staff Support: H. Baez*	Rep: A. Nederhood Alt: L. Dick	4th Thurs. at 10:30 am
Orange County Operational Area Executive Board ***Water/Wastewater Mutual Aid Coordinator*** ***ISDOC Representative*** *Staff Support: Heather Baez*	 Rep: V. Osborn Rep: L. Dick	 Quarterly, 2:45 pm (generally held on a Wednesday)
CalDesal *Staff Support: C. Busslinger*	Rep: L. Dick K. Seckel J. Thomas	
California Council for Environmental and Economic Balance (CCEEB) *Staff Support: H. Baez*	Rep: M. Yoo Schneider Alt: L. Dick	
South Orange County Economic Coalition *Staff Support: H. Baez/H. De La Torre*	Rep: R. Crane Alt: M. Yoo Schneider J. Thomas L. Dick	
South Orange County Watershed Management Area Executive Committee *Staff Support: C. Busslinger*	Rep: R. Crane Alt: M. Yoo Schneider	
Association of California Cities; Orange County *Staff Support: H. Baez*	Rep: R. Crane Alt: M. Yoo Schneider L. Dick	
Urban Water Institute *Staff Support: M. Baum-Haley*	Rep: L. Dick Alt: A. Nederhood	

RESOLUTION NO. 2168

RESOLUTION OF THE BOARD OF DIRECTORS OF MUNICIPAL WATER DISTRICT OF ORANGE COUNTY DESIGNATING A MEMBER AND ALTERNATE TO THE SANTIAGO AQUEDUCT COMMISSION 2026

WHEREAS, the Santiago Aqueduct Commission (SAC) was formed to manage and operate the Santiago Aqueduct system; and

WHEREAS, the SAC consists of six members, one member each of the governing bodies from El Toro Water District, Irvine Ranch Water District, Santa Margarita Water District, Trabuco Canyon Water District, Moulton Niguel Water District and Municipal Water District of Orange County (MWDOC); and

WHEREAS, it is understood that MWDOC represents itself and East Orange County Water District; and

WHEREAS, under the provisions of the Santiago Aqueduct Commission Joint Powers Agreement, MWDOC has the right to designate one member to the SAC and a first and second alternate to serve in the absence of the regular member.

NOW, THEREFORE, BE IT RESOLVED that MWDOC hereby designates Jeffery M. Thomas as the member, and Charles Busslinger as the alternate to the Santiago Aqueduct Commission, to assume their positions upon taking the oath of office.

PASSED AND ADOPTED by the Board of Directors of Municipal Water District of Orange County at its regular meeting held on January 21, 2026, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____

Angela Crespi
District Secretary
Municipal Water District of Orange County

Item No. 9

GENERAL MANAGER REPORT OF STAFF ACTIVITIES

January 2026

ENGINEERING AND PLANNING

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

Hazen & Sawyer has completed the demand forecasting model for all agencies. The Technical Memorandum documenting methodology, assumptions, and findings is in final review.

The Department of Water Resources (DWR) released the Draft 2025 Urban Water Management Plan (UWMP) Guidebook on November 17, 2025. There are no changes to the Water Code, resulting in only minor updates to the UWMP Guidebook. The Final Guidebook is expected to be released in early 2026. The due date for the UWMPs remains July 1, 2026.

Metropolitan held a UWMP Coordination Meeting on November 14, 2025, and released its 2025 UWMP Member Agency Review Draft in December.

Carollo Engineers (Carollo) has completed the majority of data collection and, as a result, the DWR-required UWMP Tables. The development of draft 2025 UWMPs for MWDOC and Participating Agencies is progressing on schedule.

MWDOC GEOGRAPHIC INFORMATION SYSTEMS (GIS) IMPLEMENTATION

A Request for Proposal (RFP) to invite qualified and experienced consulting firms to submit proposals to assist with the Year 1 implementation of a MWDOC GIS system was released on November 21, 2025, and proposals are due January 20, 2026. MWDOC staff will provide recommendations for the consultant contract award to the Board in March 2026.

UPCOMING METROPOLITAN SHUTDOWNS

Metropolitan has scheduled three shutdowns in the Fall/Winter 2025 and Spring 2026 timeframe with impacts to Orange County. The schedules remain unchanged from last month, including.

- Lake Mathews Shutdown (November 3-13, 2025) – Junction shaft gate maintenance and survey work to complete work that was started in July 2025. The shutdown was a success.
- Diemer Water Treatment Plant Shutdown (March 2-8, 2026) – Installation of backup chlorine feed lines, diffusers, and additional sampling lines to provide additional redundancy.
- Irvine Cross Feeder Shutdown (April 8-10, 2026) – Pre-stressed Concrete Cylinder Pipe (PCCP) inspection.

EMERGENCY PREPAREDNESS INCIDENTS/EVENTS

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

Cyber Impact (1 Agency)

WEROC MEMBER AGENCY PLANNING, COORDINATION, AND PROGRAM EFFORTS

America's Water Infrastructure Act (AWIA) Compliance

In December, Herndon Solutions Group (HSG) scheduled and conducted the 11 required kickoff meetings with Tier 2 agencies to initiate revisions to their Emergency Response Plans (ERPs). The WEROC team participated in all meetings to provide direct support and coordination assistance to member agencies.

One agency has indicated its intent to increase its level of effort to a major revision. Upon receipt of WEROC's formal change request, along with the corresponding letter of effort modification from HSG, a contract change order will be processed.

All Tier 2 agencies are on track to achieve compliance with the December 31, 2025, deadline for Risk and Resilience Assessment (RRA) certification submission to the US Environmental Protection Agency (EPA).

Janine continues to provide ongoing project coordination support to the WEROC Director, including participation in the MWDOC AWIA monthly progress meetings with HSG and attendance at multiple agency-specific coordination meetings.

WEROC Mobile Command Vehicle

Gabby is currently conducting hands-on orientation for new WEROC staff on the Mobile Command Vehicle (MCV), including vehicle familiarization, safe driving practices, maneuvering, and basic operational considerations. This training supports continuity of operations and ensures multiple staff are capable of deploying and operating the MCV as needed during incidents, exercises, and planned events.

The Mobile Command Vehicle storage and deployment agreement with the El Toro Water District is currently in the final signature process.

WEROC Personnel Update

The WEROC team is currently undergoing a planned staffing transition to support continuity of operations and long-term program sustainability. Two new WEROC staff members have recently joined the organization and have been formally introduced to the Board.

Gabby will be departing the WEROC team in January. In the interim, Janine and Gabby are actively focused on onboarding the new staff, including providing detailed orientation to their assigned project areas, ongoing initiatives, and key partner relationships to ensure a smooth transition and continuity of service to member agencies.

Janine is scheduled to retire in March 2026, and succession planning efforts are well underway to support knowledge transfer and operational readiness. The Director of Emergency Management is very pleased with the new team members. She remains fully supportive of the transition, expressing strong confidence in the team's ability to continue delivering high-quality regional emergency management services.

WEROC Presentations, Training, and Exercises

Training Delivered in December:

- Orange County Health Care Agency (OCHCA): ICS 400 – December 3–4, 2025 (Instructor: Vicki Osborn)
- Gabby supported MWDOC employees with the completion of the required online ICS training

Scheduled Training and Exercises for Member and Partner Agencies in January:

- El Toro Water District (ETWD): Earthquake Tabletop Exercise (TTX) – January 20, 2026 (Exercise Director and Facilitator: Vicki Osborn)
- WEROC: SAP Training – January 20, 2026 (Facility location: Buena Park)

WEROC Regional Fuel Planning Project

Vicki, Janine, and Thevin met with the contractor supporting the WEROC Regional Fuel Planning Project to review the project approach, timeline, and next steps. Discussion focused on initial review of member agency survey results and early development of the project scope of work to support the release of a Request for Proposals (RFP) in early 2026. WEROC will also begin development of a regional fuel planning toolkit in collaboration with member agencies.

Vicki will provide a project status update to the Board at the January Planning & Operations (P&O) Committee meeting.

OPERATIONAL AREA, STATE AND FEDERAL ACTIVITIES & MEETINGS

December 4: Orange County Emergency Management Organization

Gabby, Janine, and Thevin attended the December Orange County Emergency Management Organization (OCEMO) monthly meeting and end-of-year luncheon. Participation in this meeting reinforced coordination with Operational Area partners. It provided an opportunity to highlight WEROC's ongoing support of overall emergency planning efforts, including regional coordination, information sharing, training and exercise support, and integration of water and wastewater considerations into Operational Area planning initiatives.

December 12: CalWARN and CUEA Partnership Meeting

On December 12, leadership from the California Utilities Emergency Association (CUEA) and CalWARN participated in a partnership coordination meeting to continue discussions on alignment opportunities, governance considerations, and the long-term sustainability of statewide water and wastewater emergency response coordination. The meeting focused on strengthening collaboration, preserving CalWARN's identity and mission, and identifying pathways to enhance member value, operational readiness, and mutual aid coordination across California.

December 19: National WARN Meeting

Vicki attended the National Water/Wastewater Agency Response Network (WARN) meeting, where participants discussed nationwide mutual aid coordination, emerging response trends, lessons learned from recent incidents, and opportunities to strengthen interstate collaboration. The meeting provided valuable insight to support continued alignment of CalWARN activities with national best practices and evolving emergency response frameworks.

MET ITEMS CRITICAL TO ORANGE COUNTY

MET FINANCE AND RATE ISSUES

Water Transactions for December 2025 (for water delivered in October 2025) totaled 123.5 thousand acre-feet (TAF), which was 2.7 TAF lower than the budget of 126.2 TAF. This translates to $162.1 million in receipts for December 2025, $22.8 million above the $139.3 million budget.

Year-to-date water transactions through December 2025 (for water delivered in May 2025 through October 2025) totaled 704.8 TAF, which was 39.2 TAF below the budget of 744.0 TAF.

Year-to-date water receipts through December 2025 were $851.2 million, $4.1 million below the $855.7 million budget.

Month		Acre-Feet (AF)[1]		Variance		Revenue ($)[2]		Variance	
Delivered/Billed in	Collected in	Budget	Actual	AF	%	Budget	Actual	$	%
May	July	110,834	104,802	(6,032)	-5%	122,873,672	134,899,988	12,026,316	10%
June	August	117,893	105,957	(11,936)	-10%	150,194,358	117,905,817	(32,288,541)	-21%
July	September	130,799	117,324	(13,475)	-10%	149,512,493	134,297,129	(15,215,364)	-10%
August	October	133,060	121,437	(11,623)	-9%	152,486,828	153,574,498	1,087,670	1%
September	November[3]	125,227	131,748	6,521	5%	141,365,920	148,845,233	7,479,313	5%
October	December[3]	126,161	123,488	(2,674)	-2%	139,251,899	162,069,208	22,817,309	16%
YTD Total		**743,974**	**704,756**	**(39,219)**	-5%	**855,685,171**	**851,591,873**	**(4,093,297)**	0%
November	January	128,056	-	-	0%	136,399,566	-	-	0%
December	February	107,621	-	-	0%	112,940,009	-	-	0%
January	March	90,739	-	-	0%	105,775,733	-	-	0%
February	April	78,856	-	-	0%	91,212,001	-	-	0%
March	May	84,484	-	-	0%	98,206,004	-	-	0%
April	June	110,200	-	-	0%	129,990,583	-	-	0%
FY Total		**1,343,930**	**704,756**	**N/A**	**N/A**	**1,530,209,068**	**851,591,873**	**N/A**	**N/A**

[1] AF reflected does not include non-member agency transactions.
[2] Includes Water Sales, Exchanges, and Wheeling for member agency and non-member agency.
[3] Information is presented on an accrual basis; corresponding cash data is not yet available.

MET'S SUPPLY CONDITION UPDATE

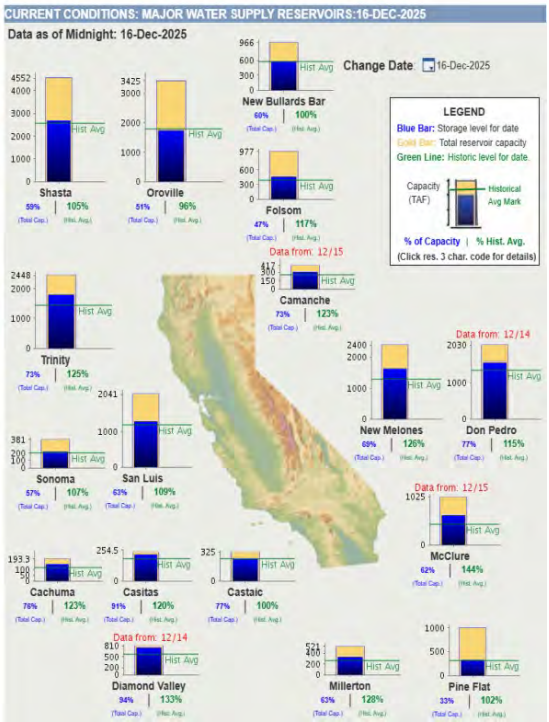
The 2025-26 Water Year (2025-26 WY) officially started on October 1, 2025. Thus far, Northern California accumulated precipitation (8-Station Index) reported ***11.48 inches or 82% of normal as of December 17th.*** The Northern Sierra Snow Water Equivalent was ***0.3 inches on December 16th***, which is ***4% of normal*** for that day. The Department of Water Resources (DWR) has set the initial State Water Project (SWP) ***"Table A" allocation for WY 2025-26 at 10%.***

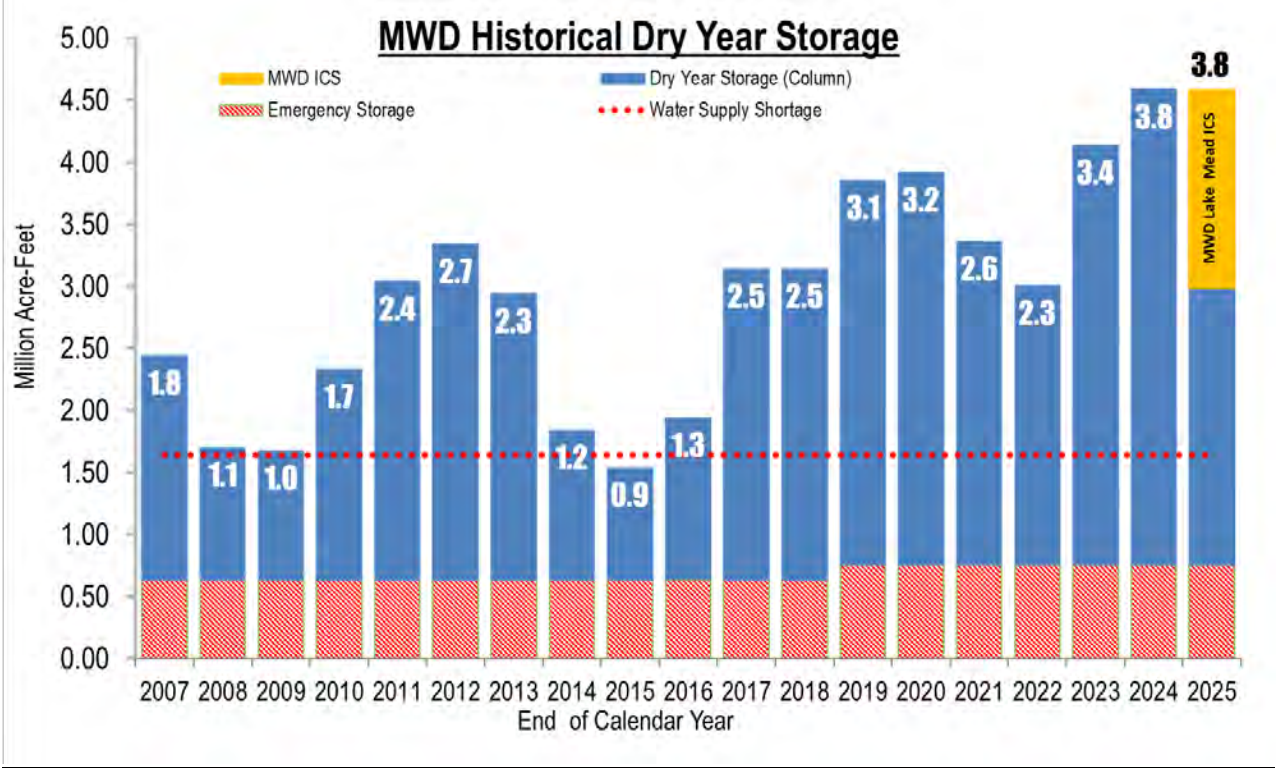
The Upper Colorado River Basin has accumulated precipitation of ***6.6 inches, or 101% of normal, as of December 17th***. Snowpack is measured across four states in the Upper Colorado River Basin, encompassing the Colorado River system. The Upper Colorado River Basin Snow Water Equivalent was ***3.01 inches as of December 17th***, which is ***61% of normal*** for that day. Due to below-average inflows into Lake Powell over the past several years, the United States Bureau of Reclamation declared a

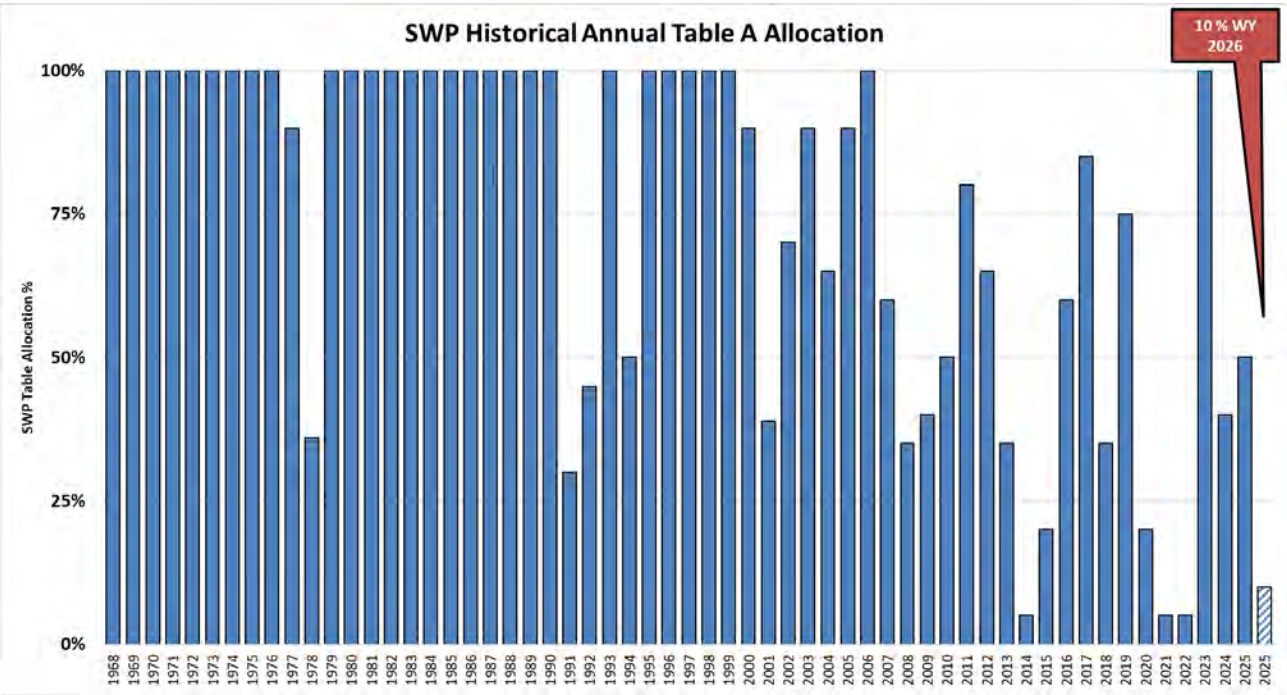
shortage at Lake Mead, which has been ongoing since January 1, 2022 (below the 1,075-foo**t storage level)**. As of December 2025, **there is a 100% chance of shortage continuing in CY 2026, a 93% chance in CY 2027, and a 97% chance in CY 2028. Additionally, there is a 13% chance of a California shortage (below a 1,045-foot storage level) in 2028.**

As of December 16th, Lake Oroville storage is at ***51% of total capacity and 96% of normal.*** Additionally, as of December 16th, San Luis Reservoir has a current volume of ***63% of its total capacity and is 109% of normal.***

With Calendar Year (CY) 2025 estimated total demands and losses of 1.929 million acre-feet (MAF) and with a 50% SWP Table A Allocation, Metropolitan is projecting that supplies will equal demand levels in CY 2025. Based on this, the estimated total dry-year storage for Metropolitan at the end of ***CY 2025 will remain at approximately 3.8 MAF.*** A projected dry-year storage supply of ***3.8 MAF would be approximately 2.8 MAF above the typical level at which MET enters Water Supply Allocations.*** A significant factor in maintaining high water storage levels is lower-than-expected water demand***.*** We are seeing regional water demands reaching a 40-year low. **However, *with a majority of MET's water supplies stored in Lake Mead, which still projects a 5-year shortage, there remains considerable uncertainty about future supply balances. In addition, the Colorado River Basin States have been meeting for months to negotiate new, post-2026 operations at Glen Canyon Dam, located at Lake Powell, and Hoover Dam, located at Lake Mead.***




MWD Historical Dry Year Storage
MWD ICS
Dry Year Storage (Column)
Emergency Storage
Water Supply Shortage
Million Acre-Feet
5.00
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
0.00
1.8
1.1
1.0
1.7
2.4
2.7
2.3
1.2
0.9
1.3
2.5
2.5
3.1
3.2
2.6
2.3
3.4
3.8
3.8
MWD Lake Mead ICS
2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025
End of Calendar Year


SWP Historical Annual Table A Allocation
10 % WY 2026
SWP Table Allocation %
100%
75%
50%
25%
0%
1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025

2025 WSDM Storage Detail

WSDM Storage	1/1/2025 Estimated Storage Levels	Net Projected Storage Action Put (+) / Take (-)[1]	Projected End of Year 2025 Balance[2]	2025 Total Storage Capacity
Colorado River Aqueduct Delivery System	**1,544,000**	**0**	**1,544,000**	**1,622,000**
Lake Mead ICS	1,544,000[3]	0	1,544,000	1,622,000[4]
State Water Project System	**1,163,000**	**78,000**	**1,240,000**	**2,338,000**
MWD & DWCV SWP Carryover	380,000	70,000	450,000	529,000[5]
MWD Articles 14(b) and 12(e)	3,000[6]	-3,000	0	0
Castaic and Perris DWR Flex Storage	219,000	0	219,000	219,000
Arvin-Edison Storage Program	100,000	0[7]	100,000	350,000
Semitropic Storage Program	227,000	8,000	235,000	350,000
Kern Delta Storage Program	142,000	0	142,000	250,000
Mojave Storage Program	19,000	0	19,000	330,000
AVEK Storage Program	27,000	3,000	30,000	30,000
AVEK High Desert Water Storage Program	45,000	0	45,000	280,000
In-Region Supplies and WSDM Actions	**1,060,000**	**-21,000**	**1,038,000**	**1,151,000**
Diamond Valley Lake	788,000	-25,000	763,000	810,000
Lake Mathews and Lake Skinner	188,000	10,000	198,000	226,000
Conjunctive Use Programs[8]	84,000	-7,000	77,000	115,000
Other Programs	**762,000**	**-30,000**	**732,000**	**1,181,000**
Other Emergency Storage	381,000	0	381,000	381,000
DWCV Advanced Delivery Account	381,000	-30,000	351,000	800,000
Total	**4,529,000**	**26,000**	**4,554,000**	**6,292,000**
Emergency	750,000	0	750,000	750,000
Total WSDM Storage (AF)[9]	**3,779,000**	**26,000**	**3,804,000**	**5,542,000**

[1] Put capacity assumed under a 50 percent SWP Table A Allocation. Storage program losses included where applicable.

[2] Preliminary end-of-year balances, subject to DWR adjustments and USBR final accounting in May 2026.

[3] This amount is net of the water Metropolitan stored for IID in Lake Mead in an ICS sub-account.

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

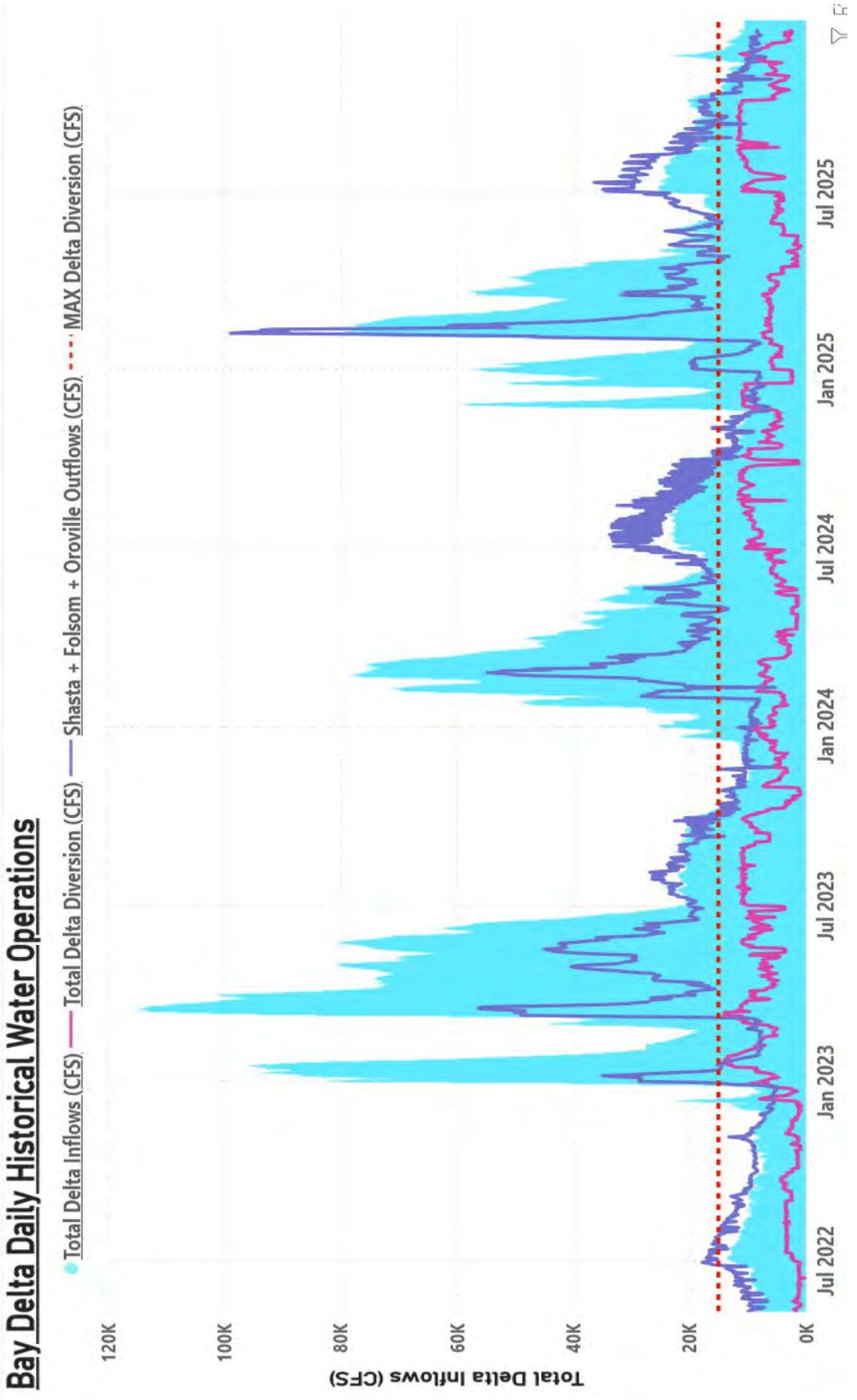
[5] Total storage capacity varies year-to-year as the contractual annual storage limit, based on the SWP Table A allocation, is combined with the remaining balance from the previous year. There is a potential risk that Metropolitan's stored water may be converted to SWP water if the San Luis Reservoir approaches full capacity.

[6] DWR has approved carryover supplies under Article 14(b) of the State Water Project Contract for delivery in 2025.

[7] Puts are limited due to water quality considerations.

[8] Total of active CUP programs, including IEUA/TVMWD (Chino Basin); Three Valleys (Upper Claremont); and Western (Lake Elsinore). On April 8, 2025, the Board authorized the termination of six inactive CUP agreements, effectively decreasing the CUP storage capacity to 115,000 AF on July 1, 2025. The balance decrease is for the extraction of stored water within the terminated Long Beach CUP agreement.

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


Bay Delta Daily Historical Water Operations
Total Delta Inflows (CFS)
Total Delta Diversion (CFS)
Shasta + Folsom + Oroville Outflows (CFS)
MAX Delta Diversion (CFS)
Total Delta Inflows (CFS)
120K
100K
80K
60K
40K
20K
0K
Jul 2022
Jan 2023
Jul 2023
Jan 2024
Jul 2024
Jan 2025
Jul 2025

MET'S WATER QUALITY UPDATE

Water System Operations

Metropolitan member agency water deliveries are projected at 98,000 acre-feet (AF) for November, with an average of 3,270 AF per day, about 570 AF per day lower than in October. Treated water deliveries were 16,700 AF below October levels, totaling 46,100 AF, or 47 percent of total deliveries for the month. The Colorado River Aqueduct (CRA) projected diversions for November are 54,800 AF. State Water Project (SWP) imports averaged 3,160 AF per day, totaling about 94,900 AF for the month. The target SWP blend is currently 75% at the Weymouth, Diemer, and Skinner plants.

Metropolitan has sufficient SWP and Colorado River supplies, combined with ample storage, to meet demand in 2025. Water continues to be managed in accordance with Water Surplus and Drought Management (WSDM) principles and operational objectives, with an emphasis on positioning SWP supplies to meet future demands in the SWP-dependent area. The SWP Allocation is 50% for the calendar year, and Metropolitan is operating to manage its surplus supplies. Cyclic program deliveries were paused in late September due to increased detections of the invasive golden mussel. In response, CRA pumping has been reduced, and SWP blends at the treatment plants are scheduled to increase for the remainder of the year.

The Metropolitan Water District of Southern California

Weekly Operations Plan

For additional information, please contact Miluska Propersi at MPropersi@mwdh2o.com

12/11/2025 - 12/18/2025

Colorado River Aqueduct:
3-pump flow

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



Total Member Agency Demands
3,070 AF/Day

Change in Member Agency Demands*
▲ 80 AF/Day

Forecast
December
Deliveries to
Member Agencies
81 TAF

East Branch SPW Imports

Rialto Pipeline	790 AF/day	▲
Santa Ana Valley Pipeline	0 AF/day	▶
Inland Feeder	880 AF/day	▲

West Branch SPW Imports

Castaic Lake	0 AF/day	▼
SCVWA (formerly CLWA)	50 AF/day	▲

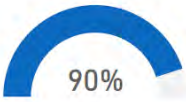
Water Quality

Plant Name	Targeted Blend (% SPW) As of 12/10/2025	TDS (mg/L) As of 12/10/2025	TTHMs (µg/L) As of 12/1/2025
Weymouth	75	377	26.0
Diemer	75	356	21.0
Skinner	75	410	26.0
Jensen	100	269	12.0
Mills	100	323	54.0

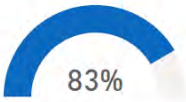
Terminal Reservoirs

as of 12/9/2025

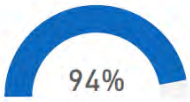
Lake Mathews
164,700 AF
▼ -1,300 AF*



Lake Skinner
36,700 AF
▼ -1,000 AF*



Diamond Valley Lake
762,300 AF
▼ -800 AF*



** = data from 12/4/2025*

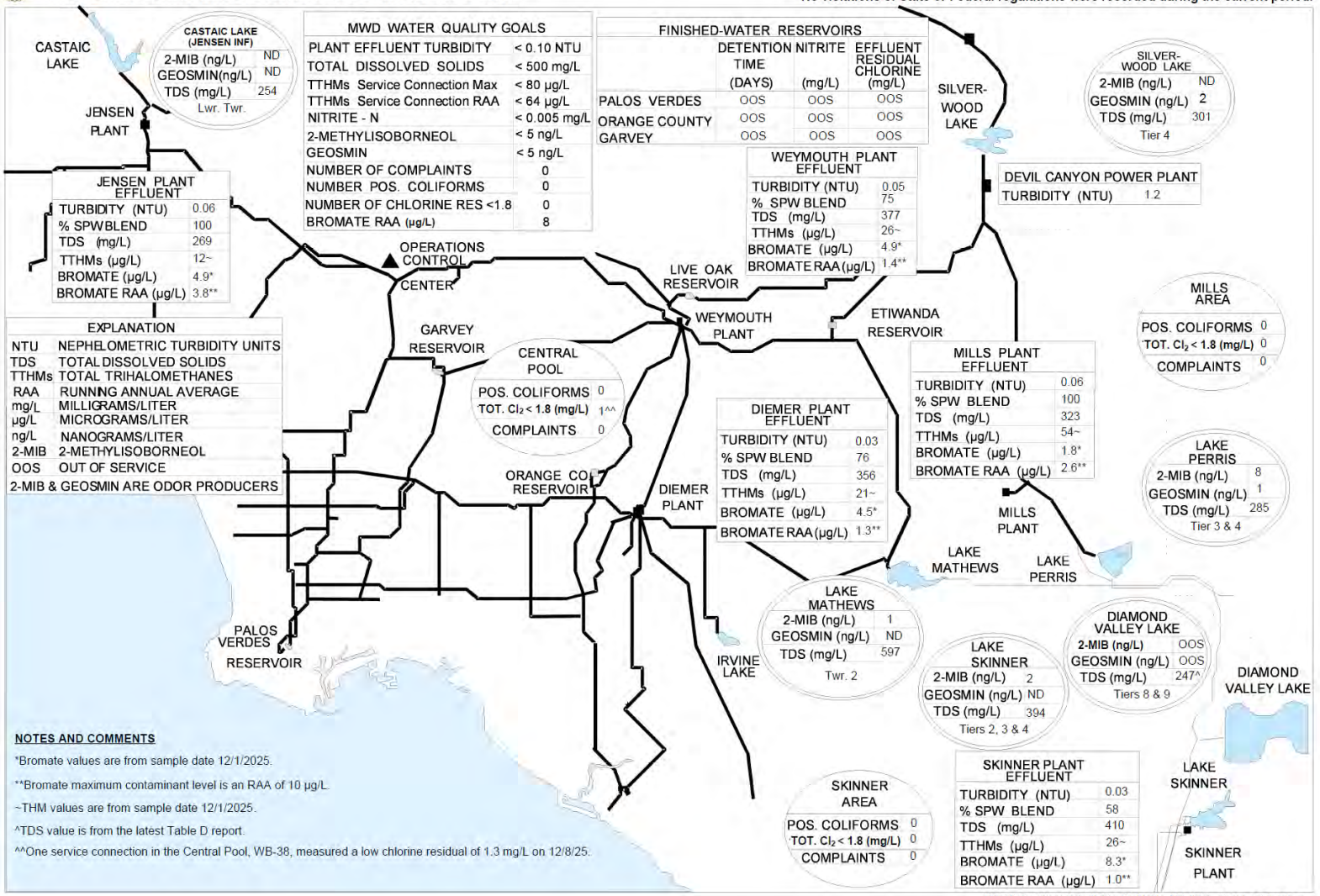
Weekly Water Quality System Status

Wednesday, December 10, 2025

Generated On:12/10/2025 3:06:01 PM

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

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



NOTES AND COMMENTS

*Bromate values are from sample date 12/1/2025.

**Bromate maximum contaminant level is an RAA of 10 µg/L.

~THM values are from sample date 12/1/2025.

^TDS value is from the latest Table D report.

^^One service connection in the Central Pool, WB-38, measured a low chlorine residual of 1.3 mg/L on 12/8/25.

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

COLORADO RIVER ISSUES

Develop Post-2026 Guidelines and Negotiate Implementation Agreements: Provide input that shapes the US Bureau of Reclamation's (Reclamation) selected alternative.

Colorado River Basin States (Basin States) Meetings

The Basin States continued to meet up to November 11, 2025, the deadline the Interior Department had given the Basin States to reach consensus on operations of Lake Powell and Lake Mead in the post-2026 period. On that day, the Basin States and the federal team issued a joint statement:

> *The seven Colorado River Basin States, together with the Department of the Interior and the Bureau of Reclamation, recognize the serious and ongoing challenges facing the Colorado River. Prolonged drought and low reservoir conditions have placed extraordinary pressure on this critical water resource that supports 40 million people, tribal nations, agriculture, and industry.*
>
> *While more work needs to be done, collective progress has been made that warrants continued efforts to define and approve details for a finalized agreement. Through continued cooperation and coordinated action, there is a shared commitment to ensuring the long-term sustainability and resilience of the Colorado River system.*

On the same day Arizona leaders including the Governor and bipartisan leadership from state house and senate submitted a letter to Interior Secretary Burgum asking that he ensure that the Post-2026 Guidelines maintain compliance with the Colorado River Compact and stating that they "find it alarming that the Upper Basin States have repeatedly refused to implement any volume of binding, verifiable water supply reductions" and that this "extreme negotiating posture—four of the seven Basin States refusing to participate in any sharing of water shortages—has led to fundamental impasse that is preventing the successful development of a Seven-State consensus plan for management of the Colorado River."

The Basin States have not yet reached agreement on the key operational elements of the Post-2026 Guidelines, including criteria for releases from Lake Powell, Lower Basin reduction triggers, storage in Lake Mead, and whether and under what conditions the Upper Basin will reduce water uses, but will continue to meet to discuss these issues. Metropolitan staff participates in these meetings as advisors to California's principal representative in the Basin States negotiations, JB Hamby, in his role as Chair of the Colorado River Board of California.

Colorado River Salinity Control Forum Meeting

Metropolitan hosted the Colorado River Basin Salinity Control Forum meeting at Union Station on October 29. The Forum is composed of representatives from the seven

Colorado River Basin States, who provide guidance to numerous federal agencies on implementing the Colorado River Salinity Control Program. Due to the federal shutdown, federal staff were limited during the meeting. During the meeting, the Forum received a report from the Bureau of Reclamation that the paradox well has been operating at 2/3 capacity with no increase in seismic activity in the region. The well was shut down for a few years following an earthquake in Paradox Valley while operating at full capacity, but it appears the well can operate at reduced capacity without inducing additional earthquakes. The salinity near Metropolitan's intake at Lake Havasu is estimated to be 125 milligrams per liter lower due to the overall implementation of the Salinity Control Program.

DELTA CONVEYANCE ACTIVITIES AND STATE WATER PROJECT ISSUES

ORAL UPDATE

Update by District Council Joseph Byrne and State Water Contractors Assistant General Manager Chandra Chilmakuri

- Federal Central Valley Project (CVP) operations are subject to the federal Endangered Species Act (ESA), which requires biological opinions from federal fishery agencies. The biological opinions provide the rules the project must follow in order to comply with the federal Endangered Species Act. The biological opinions are adopted by the Bureau of Reclamation (Reclamation) in what is called a Record of Decision.

- The State Water Project (SWP) is subject to the federal ESA and the California Endangered Species Act (CESA), requiring both federal biological opinions and an Incidental Take Permit (ITP) from the California Department of Fish and Wildlife (CDFW). Similar to the biological opinions for the ESA, the ITP provides the rules California Department of Water Resources (DWR) must comply with to satisfy CESA.

- In early 2024, Reclamation received biological opinions (2024 BiOps) under the ESA for continued long-term operations of the CVP and SWP. Around the same time, DWR received an Incidental Take Permit (2024 ITP) under CESA for continued long-term operations of the SWP. The operations criteria under the 2024 BiOps and the 2024 ITP were fully consistent.

- In December 2025, Reclamation issued a revised Record of Decision identifying "Action 5," which defines the operational criteria for the long-term operations of the CVP and SWP. In this Record of Decision, Action 5 modifies the operations criteria in the 2024 BiOps. As a result, the operations criteria differ for the CVP and SWP because the SWP must still comply with the 2024 ITP. Reclamation, however, has noted that Action 5 is consistent with the effects analyzed in the 2024 BiOps.

- In December 2025, DWR sought and received an amendment to its 2024 ITP, which allows some real-time flexibility in SWP operations, subject to CDFW decision-making. This amendment to the 2024 ITP is consistent with the adaptive management envisioned in the 2024 ITP and enables improved water supply management during high-flow periods.

- Differences in the operational criteria in Action 5 and the amended 2024 ITP may result in a potential misalignment between the CVP and SWP operations. Reclamation and DWR are committed to coordinating in real time to minimize potential misalignments and unintended redirected impacts during 2026 operations.

- The presentation will provide an update on these actions and implications going forward.

OTHER RECENT ACTIVITY

SITES RESERVOIR AND BAY-DELTA INTERESTS

Analyses for Metropolitan Board Consideration

At its October 17, 2025, meeting, the Sites Reservoir Committee and Authority Board approved actions tied to the 2026 Amendment 3 Work Plan, including: budget approval, strategic imperatives, and revisions to governance authorities.

The proposed fiscal year (FY) 2026 expense budget totals $30 million. Revenue for FY 2026 includes $12.5 million in carryover funds and $17.5 million in new revenue, supported by $10.9 million in state funding, $5.7 million in federal funding, and $415,000 in Authority Board dues, fully aligning with planned expenditures.

The Reservoir Committee and Authority Board authorized the Executive Director to issue a Request for Qualifications for a terrestrial biological compensatory mitigation contractor. This initiative is crucial to implementing the mitigation measures outlined in the Project's Final Environmental Impact Report and permits, particularly because the largest construction costs will stem from compensatory mitigation for terrestrial biological resources. Coordination with construction timelines is essential to avoid delays.

Science and Multi-Benefit Solutions that Improve the Sustainability of the Delta and Inform Regulation

Metropolitan staff, in coordination with UC Davis, conducted field trials on the Pond Harvest Study. The full study will be conducted later this fall and will be used to optimize harvest protocols for pond culture of Delta smelt.

Metropolitan staff met with the US Fish and Wildlife Service, California Department of Fish and Wildlife, US Bureau of Reclamation, Department of Water Resources (DWR), and UC Davis to conduct site visits on Bouldin Island regarding building an interim culture facility for the listed Delta smelt. The future facility will include a lease agreement with the federal agencies to expand their production of the listed species by quadruple.

Delta Conveyance Project

At its October 16, 2025, regularly scheduled board meeting, the Delta Conveyance Design and Construction Authority (DCA) Board adopted a resolution recognizing and expressing appreciation to Director Miguel Luna for his dedicated service to the DCA. Director Luna was commended for his contributions as the DCA Board's Legislative Liaison, where he led multiple legislative education initiatives and participated in numerous speaking engagements in support of the Delta Conveyance Project. In mid-November, DWR provided Metropolitan with a $75 million check consistent with the commitments DWR made in 2024 ahead of Metropolitan's vote to continue planning funding for the project.

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Supported the Engineering team with the review of the Consumer Confidence Report Technical Assistance proposals
- Filmed “Happy Anniversary MWDOC” videos for Moulton Niguel Water District (MNWD) and City of Westminster

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Translated the Poster Contest flyer into Vietnamese and distributed it to the appropriate groups

EDUCATION INITIATIVES

General Education

Public Affairs Staff:

- Participated in the California Environmental Literacy Initiative Community of Practice workgroup meeting
- Attended a California Association of Public Information Officials webinar on crafting culturally authentic messages and engaging Spanish-speaking communities
- Met with the Water Education Foundation Project WET and the MNWD to discuss logistics for a regional teacher training
- Participated in a water course curriculum advisory meeting for Villa Park High School
- Met with Orange County Department of Education’s Inside the Outdoors (ITO) to explore opportunities to integrate career connections into existing programs and identify additional ways to support MWDOC education initiatives

MWDOC K-12 CHOICE SCHOOL PROGRAMS

Public Affairs Staff:

- Completed the MWDOC K-12 Choice School Program RFP Draft
  - Actively attending in-person MWDOC K-12 Choice School Program sessions to help inform the RFP process

- Participated in a K-2 school program session with Santa Margarita Water District's new staff
- Provided school program information to the Santa Margarita Water District to inform their Urban Water Management Plan update
- Met with ITO to review MWDOC 3-12 Choice School Program progress and identify strategies to increase participation

WATER ENERGY EDUCATION ALLIANCE (WEEA)

Public Affairs Staff:

- Attended the Association of California Water Agencies (ACWA) fall conference and partnered with the ACWA Foundation to support sponsored student attendance. The effort included securing nine college students, including two MWDOC interns, hosting a lunch with industry mentors, and gathering post-conference feedback.
- Met with the Linda Vista Innovation Center to gather expert input on an interactive, hands-on activity under development centered on careers
- Met with the Department of Water Resources and Valley Water to discuss opportunities for collaboration on workforce development efforts
- Provided a WEEA overview to California State University (CSU)-WATER (Water Advocacy Towards Education and Research) faculty
    - Met with a student researcher with CSU-WATER SOURCE (Student Outreach Unit for Research & Career Education) to gather insight on student perspectives on water career outreach and activities
- Met with and confirmed a two-part WEEA Leadership Roundtable series with Water UCI researchers and WEEA sponsors. Prepared and emailed invitations.
- Met with Tomorrow's Talent and East Valley Water to discuss logistics for an Inland Empire water workforce summit
- Met with The Metropolitan Water District of Southern California (Metropolitan) to identify speakers for a May/June 2026 WEEA Leadership Roundtable meeting focused on workforce development funding.
- Met with Metropolitan to discuss participation as a panelist for the spring CSU-WATER conference
- Met with CalDesal and Mesa Water to discuss potential collaboration and student project support through WEEA
- Provided industry contact information to the Inland Empire Utilities Agency for a survey in their region to evaluate regional partnerships with organizations that guarantee job placements
- Continued work with Orange Unified School District to create assets promoting the Villa Park High School Career Technical Education course launching in fall 2026

- Continued to support California State University, Irvine, PhD students' dissertation project, including offering input on survey questions and providing industry survey respondents actively engaged in workforce development
- WEEA's LinkedIn post reach during this period: 1,224

DIGITAL COMMUNICATIONS, PUBLICATIONS, AND MEDIA ENGAGEMENT

Public Affairs Staff:

- Prepared and distributed the December issue of eCurrents
  - Open Rate 51% (industry standard 28%)
  - 4,497 Opens
- Launched the refreshed MWDOC.com website, which includes an interactive member agency map, an embedded Power BI interface highlighting Current Water Supply Conditions, and several embedded videos, among other items.
- Collaborated with Metropolitan for an ASMR video on the Water Loss Control team
- Developed and distributed social media content across all MWDOC social media channels
- Prepared and sent news releases:
  - New MWDOC Board Leadership: Larry Dick Elected President, Jeff Thomas to Continue as Vice President
  - MWDOC Director Randall Crane Sworn In as Orange County Representative to Metropolitan

- Filmed for MWDOC's 75th Anniversary video series with Hashtag Pinpoint

SPECIAL PROJECTS

Public Affairs Staff:

- Prepared and sent the second invitation for the upcoming Water Policy Forum & Dinner, featuring Shivaji Deshmukh, the General Manager of The Metropolitan Water District of Southern California, on January 26, 2026.
- Participated in California Association of Public Information Officials (CAPIO) webinar titled Beyond Translation: Crafting Culturally Authentic Messaging that Resonates with Spanish-Speaking Communities

Governmental Affairs Staff:

- Drafted the ISDOC Executive Committee meeting agenda and edited the minutes
- Drafted edits to the ISDOC bylaws, a ballot, and a summary memo to all members for circulation in early January
- Staffed the ISDOC Executive Committee meeting
- Drafted and circulated the WACO Planning meeting agenda

- Staffed the regular WACO meeting featuring guest speaker Erik Ekdahl from the State Resources Control Board
- Staffed the WACO Planning meeting

OUTREACH METRICS

Public Affairs Staff:

- Google Performance Analytics (GM Report Timeframe)
  - 108 business profile interactions
  - 1,215 people viewed the business profile
- Website Analytics (GM Report Timeframe)
  - 11,419 pageviews
  - Top pages for this date range
    - Home Page – 2,147
    - Residential Rebates – 533
    - Board Meetings – 379
    - RFPs/RFQs – 368
    - Poster Awareness Contest – 316
    - Turf Replacement – 261
  - ocwatersmartparks.com: 16 site sessions
- ocwatersmartgardens.com Analytics (November 2025)

  39,581 Sessions, 41,000 New Users

  - Top pages for this date range
    - Plant Botanical Name
    - Eligible Sustainability Feature Trees
    - Helpful Plant List
- Social Media (GM Report Timeframe)

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

For this period, MWDOC's engagement rate is 4.69%

  - 7,547 post reach (number of people)
    - 354 Post engagement (actions taken – likes, shares, etc.)

LEGISLATIVE AFFAIRS

Governmental Affairs Staff:

- Attended the ACWA Federal Affairs Water Supply Subcommittee meeting
- Attended the ACWA Federal Affairs Drinking Water and Energy, and Infrastructure and Agriculture Subcommittee meetings

- Attended the ACWA Fall Conference in San Diego
- Attended the Colorado River Water Users Association conference in Las Vegas

WATER USE EFFICIENCY

American Water Works Association (AWWA) North American Water Loss (NAWL) Conference

On December 3 and 4, Rachel Davis, Hugo Escamilla, Guillermo Zavala, and Trent Blue attended the NAWL Conference. Staff attended technical sessions on leak detection, pressure management, customer and source meter accuracy testing, water loss regulations, and best practices. There was also an extensive exhibition featuring the latest leak-detection equipment. Rachel gave a presentation on MWDOC's Customer Meter Accuracy Testing program.

Orange County Water Use Efficiency Coordinator Workgroup Meeting

On December 4, Rachel Waite-Harvey, Sam Fetter, Tina Fann, Cristal Castro, Beth Fahl, and Katie Vo hosted the December Orange County Water Use Efficiency Coordinator Workgroup meeting via Zoom. Approximately 45 staff members from member agencies attended the workgroup. Topics discussed included:

- AB 1572 & Nonfunctional Turf
- MWELO – Triennial Review
- WUE Updates
- Conservation Framework

The next Workgroup meeting is scheduled for February 5.

Water Loss Audit Validations

From December 8 - 22, Rachel D. validated Water Loss Audits for Trabuco Canyon Water District, City of San Clemente, East Orange County Water District, City of La Palma, Mesa Water, City of Santa Ana, City of Westminster, and City of Seal Beach. Rachel D. is an American Water Works Association (AWWA)-certified Water Audit Validator and was responsible for validating 25 audits in 2025. She has worked with MWDOC Member Agencies and the Three Cities to validate their Water Audits, as required by SB 555 and the Conservation Framework. Each validation includes a two-hour meeting with the retail agency to review their audit inputs and complete the validation certificate and report.

Model Water Efficient Landscape Ordinance (MWELO) Triennial Review

On December 8, Rachel W-H attended the MWELO Public Hearing and provided public comments. The Department of Water Resources (DWR) is required to conduct triennial reviews of MWELO and is beginning the latest review. MWELO is a statewide regulation designed to reduce outdoor water use by establishing design standards for new and retrofitted landscapes. On December 22, Assistant General Manager Baum-Haley, in collaboration with Rachel W-H, submitted a comment letter providing the following suggestions:

- DWR should sponsor a statewide analysis of the effectiveness of MWELO standards.
- DWR should align MWELO with AB 1572 (the ban on the potable irrigation of non-functional turf).

- DWR should explore opportunities to streamline MWELO requirements for turf conversion projects.

Staff will continue to engage in the process as it progresses.

Orange County Geospatial Information Systems (OC GIS) Users Meeting

On December 9, Cassidy Harding attended the OC GIS Users Meeting. The quarterly meeting provides a collaborative space for regional GIS professionals to share applied geospatial practices, explore emerging technologies, and coordinate countywide initiatives. Presentations highlighted drone-based crime mapping analysis, updates from the Orange County Data Acquisition Program (OCDAP), and a regional briefing from the Los Angeles Region Imagery Acquisition Consortium (LARIAC).

The next meeting is scheduled for March 17.

Orange County Data Acquisition Partnership (OCDAP) Steering and Technical Advisory Committee (STAC) Meeting

On December 9, Cassidy attended the OCDAP STAC meeting. This working group plans the OC GIS Users Meetings and is collaborating on and organizing a regional cost-sharing effort to acquire high-resolution aerial imagery and related products. Discussion centered on preparations for 2026 Cycle #3 imagery capture under the Los Angeles Region Imagery Acquisition Consortium (LARIAC), including confirming participating agencies, aligning on key deliverables, and outlining the steps required to finalize the participation agreement.

The next meeting is scheduled for January 13.

California Water Efficiency Partnership (CalWEP) Program Committee Meeting

On December 9, Sam attended the CalWEP Program Committee meeting via Zoom. Items on the agenda included:

- CalWEP and Alliance for Water Efficiency (AWE) Updates
- Committees, Task Forces, and Trainings
- 2026 Priorities
- Chair and Vice Chair Elections

The next meeting has not yet been scheduled.

California Water Efficiency Partnership (CalWEP) Board Meeting

On December 9, Rachel D. attended the CalWEP Board meeting in Sacramento. This was Rachel's first year as a board member, continuing MWDOC's nine years of representation on the board. Topics on the agenda included:

- From Good Intentions to Great Impact
    - Presentation by: Stacey Gordon, Rework Work
    - Presentation by: Kelly Connolly, Alliance for Water Efficiency
- 2026 Budget Review and Approval

- 2026 Board of Directors Election
- 2026 Programs Overview
- DWR – Effective Precipitation
    - Presentation by: Bekele Temesgen

The next Board meeting is scheduled for March 17 at the Irvine Ranch Water District.

SB 1157 Indoor Water Use Technical Advisory Panel (TAP) Meeting

On December 10, Rachel W-H. joined the Indoor Water Use TAP meeting hosted by the Department of Water Resources (DWR) in conjunction with SB 1157. SB 1157 requires DWR and the State Water Resources Control Board (SWRCB) to conduct investigations to assess and quantify the economic benefits and impacts of the 2030 indoor residential use standard on water, wastewater, and recycled water systems. The indoor water use TAP comprises staff from water agencies across the state who provide input on the indoor water use analysis being conducted by DWR in partnership with Flume, Inc. During this meeting, TAP members were shown preliminary modeling results.

The next meeting is scheduled for February 2.

Landscape Program Advisory Committee (PAC) Meeting

On December 10, Tina F. and Rachel W-H. hosted a Zoom meeting with the Landscape PAC to discuss improvements for the Turf Replacement Program. Staff from SMWD, MNWD, and IRWD were in attendance. Topics discussed included:

- Ways to assist commercial parkways with meeting the plant minimum requirement while maintaining appropriate setbacks & maximum plant coverage
- Adding a commercial landscape resources page and new categories to the Helpful Plant Lists page on OCWaterSmartGardens.com

The next meeting has not yet been scheduled.

Making Conservation a CA Way of Life Framework

The following two items relate to the Making Conservation a CA Way of Life regulation:

Way of Life Framework Technical Assistance Program (Framework TAP)

During December, MWDOC continued to offer its Framework TAP services to Orange County retailers through its consultant, Environmental Incentives (EI). EI compiled the Urban Water Use Objective (UWUO) Annual Report for the following sixteen (16) agencies before the January 1, 2026, deadline:

- City of Brea
- City of Buena Park
- City of Fullerton
- City of Garden Grove
- City of Huntington Beach
- City of La Habra
- City of La Palma

- Laguna Beach County Water District
- City of Newport Beach
- City of Orange
- City of Santa Ana
- City of Seal Beach
- South Coast Water District
- Trabuco Canyon Water District
- City of Tustin
- City of Westminster

Landscape Aerial Mapping

On December 16, Rachel W-H and Sam met with the consultant, NV5, and the City of Garden Grove staff to kick off the work of mapping mixed-use meters (MUMs) and performing dedicated irrigation meters (DIMs) boundary reconciliations for the City. Identifying landscapes larger than half an acre irrigated by mixed-use meters is a requirement of the Conservation as a CA Way of Life Framework. This project directly supports retail agency compliance.

CalWEP Water Agency Engagement Session

On December 16, Rachel W-H, Tina F., and Cristal attended a virtual meeting hosted by CalWEP to learn about and provide feedback on a landscape maintenance phone application. This application will serve as an additional resource for residents who convert to California-friendly landscapes and will likely include information on plant management, irrigation scheduling, best practices, and more. The application is currently in early development, and there is no release date at this time.

Metropolitan Water Use Efficiency Workgroup Meeting

On December 18, Rachel W-H, Tina F., Beth, and Cristal attended Metropolitan's Water Use Efficiency Workgroup meeting via Zoom. Items on the agenda included:

- Metropolitan Board Meeting Update
- Metropolitan Conservation Program Updates
    - Grant Funding Update
    - CII Leak Detection QPL
- Metropolitan External Affairs Update

The next meeting is scheduled for January 15.

Implementation Kickoff Meeting with Submittable Holdings, Inc. (Submittable)

On January 6 and 12, Tina F., Rachel W-H., Cristal, Alex Cavazos, and Ellie Song met with the Submittable, the consultant selected for MWDOC's Web-Based Rebate Processing and Databasing Platform, to discuss next steps in implementing the platform. Items on the agendas for the meetings included:

- Introductions and Roles
- Goals and Priorities

- Implementation Experience
- Program Deep Dive
- How to Develop Forms on Submittable

Metropolitan Program Advisory Committee (PAC) Meeting

On January 7, Sam attended Metropolitan's PAC meeting via Zoom. Topics discussed included:

- High Efficiency Nozzles Rebate Eligibility List Additions
- AquaMizer Overview

The next meeting has not yet been scheduled.

Item No. 10

MWDOC GENERAL INFORMATION ITEMS

MWDOC BOARD OF DIRECTORS

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