REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Boardroom, Fountain Valley, California
September 17, 2025, 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. 2162

CONSENT CALENDAR (Items 1 to 4)
All matters under the Consent Calendar will be approved by one motion unless a Board member requests separate action on a specific item.

1. MINUTES

a. August 4, 2025 Planning & Operations Committee Meeting
b. August 6, 2025 Workshop Board Meeting
c. August 13, 2025 Administration & Finance Committee Meeting
d. August 20, 2025 Regular Board Meeting
e. August 20, 2025 Special Executive Committee Meeting

Recommendation: Approve as presented.

2. TREASURER'S REPORTS

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

Recommendation: Ratify and approve as presented.

c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of July 31, 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 July 31, 2025

Recommendation: Receive and file as presented.

4. WEB-BASED REBATE PROCESSING AND DATABASING PLATFORM CONTRACT AWARD

Recommendation: Authorize the General Manager to enter into a five-year professional services agreement with Submittable, for the development and implementation of MWDOC's web-based rebate processing platform, at a total cost not to exceed $192,100 across five years ($54,100 in year one and $34,500 for years two through five) and extend the current vendor agreement with Droplet Technologies for six months to June 30, 2026 to allow for any transition work to be completed, at the cost not to exceed $10,750.

End Consent Calendar

PRESENTATION ITEM

5. AGENCY SPOTLIGHT – CITY OF FULLERTON

Recommendation: Receive and file presentation.

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

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

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

7. MWDOC GENERAL INFORMATION ITEMS

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

Recommendation: Receive and file as presented.

ADJOURNMENT

Note: Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting 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 MEETING
August 4, 2025 – 8:30 a.m. to 10:20 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 (absent)
Larry Dick (absent)
Megan Yoo Schneider

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

MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
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
Cathy Harris, Director of Human Resources and Administration
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Communications Manager
Kathy Pham, Assistant Board Secretary
Sarina Sriboonlue, Principal Engineer
Rachel Davis, Water Loss Control Programs Supervisor
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor

Also Present
Dick Ackerman, Ackerman Consulting
Alondra Renteria Solis, City of Santa Ana
Kim Manago, E Source
Tim Marcella, E Source
Vu Chu, ETWD
Mike Gaskins, ETWD
Kay Havens, ETWD
Mark Monin, ETWD
Kathryn Freshley, ETWD
Grant Herbert, Flo Analytics
Lou Bronstein, IRWD
Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
Donald Froelich, MNWD
Sherry Wanninger, MNWD
Jim Atkinson, MWD
Marice DePasquale, MWD
Stacy Taylor, MWD
Chris Olsen, OCWD
Jennifer Lopez, SCWD
Saundra Jacobs, SMWD
Brad Reese, SWD
Greg Mills, SWD
Jerry Vilander, SWD
Brett Barbre, YLWD
Richard Bell
Chuck Gibson

Chairperson McVicker 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 member Director Yoo Schneider was present. Directors Nederhood, McVicker, Crane, and Thomas were also present.

Director McVicker was appointed as Planning & Operations Committee Chair and Director Crane was appointed to the Planning & Operations Committee for this meeting only.

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).

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 BEFORE THE MEETING

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

PRESENTATION ITEM

1. WATER LOSS CONTROL TECHNICAL ASSISTANCE PROGRAM AND NEXT STEPS

Assistant General Manager Baum-Haley provided an overview of the topic and introduced Water Loss Control Programs Supervisor Rachel Davis and E Source Director Kim Manago, who proceeded with a presentation highlighting the program's background, scope and assistance offered, key accomplishments, and next steps of the program.

The Board held a discussion on connection patterns related to leakage susceptibility, distinction between real and apparent water losses, factors affecting water losses, and the associated cost-benefit analysis. Following the discussion, the Board thanked Ms. Davis and Ms. Manago for their presentation.

DISCUSSION ITEM

2. GIS NEEDS ASSESSMENT CONSULTANT FINDINGS

Director of Engineering/District Engineer Busslinger provided an overview of the topic and introduced Flo Analytics Principal GIS Analyst Grant Herbert, who proceeded with a presentation highlighting Geographic Information System (GIS), its overall goals and

objectives, an evaluation of current GIS usage, assessment process, key recommendations, identifying future needs, and development of a roadmap for next steps.

The Board discussed GIS governance, how member agencies are utilizing GIS, and the benefits of comparing data with the member agencies. Following the discussion, the Board thanked Mr. Herbert and Mr. Busslinger for their presentation.

ACTION ITEM

3. MASTER AGREEMENT FOR SHARED PROGRAMS AND SERVICES BETWEEN THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY & THE CITY OF SANTA ANA

General Manager De La Torre provided an overview of the topic and the reasons for a master agreement with the City.

Upon MOTION by Director Yoo Schneider, seconded by Director McVicker, and carried (3-0), the Planning & Operations Committee recommended the Board of Directors to authorize the General Manager to execute the Master Agreement for Shared Programs and Services between the Municipal Water District of Orange County & the City of Santa Ana, subject to any non-substantive changes or modifications by the following roll call vote:

AYES: Directors McVicker, Yoo Schneider, and Crane
NOES: None
ABSTAIN: None
ABSENT: None

INFORMATION ITEMS

4. THE ASSOCIATION OF CALIFORNIA WATER AGENCIES' (ACWA) ELECTION OF PRESIDENT, VICE PRESIDENT, AND REGION 10 BOARD OF DIRECTORS

5. METROPOLITAN DIRECTORS' INSPECTION TRIP PRESEASON PLANNING

General Manager De La Torre informed the Board of the upcoming MET Directors' inspection trips. Director of Public Affairs Damon Micalizzi answered questions from the Board, and they thanked them for the information.

6. OC WATER SUMMIT UPDATE

7. JUNE 26th WATER POLICY FORUM ACCOUNTING

8. PUBLIC AFFAIRS HIGHLIGHTS

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

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

ADJOURNMENT

There being no further business, Chairperson McVicker adjourned the meeting at 10:20 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE WORKSHOP BOARD MEETING OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY BOARD OF DIRECTORS WITH THE MWDOC MET DIRECTORS
August 6, 2025

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

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

*Also MWDOC MET Directors

Other MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Heather Baez, Director of Government Affairs
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Public Affairs Communications Manager
Kathy Pham, Assistant Board Secretary
Sarina Sriboonlue, Principal Engineer
Kevin Hostert, Senior Water Resources Analyst
Rachel Davis, Water Loss Control Programs Supervisor
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Katrina Wraight, Legal Counsel

Also Present

Doug Davert	East Orange County Water District
David Youngblood	East Orange County Water District
Kathryn Freshley	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Mark Monin	El Toro Water District
Sherri Seitz	El Toro Water District
Mike Dunbar	Emerald Bay Services District
Doug Reinhart	Irvine Ranch Water District
Peer Swan	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Jim Atkinson	Mesa Water District
James Fisler	Mesa Water District
Stacy Taylor	Mesa Water District
Adam Benson	Metropolitan Water District of Southern California
Katano Kasaine	Metropolitan Water District of Southern California
Albert Napoli	Metropolitan Water District of Southern California
Arnout Van den Berg	Metropolitan Water District of Southern California
Dick Fiore	Moulton Niguel Water District
Donald Froelich	Moulton Niguel Water District
Marina Lindsay	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District

Sara Tucker	National Resources Results
Lisa Ohlund	Ohlund Management & Technical Services
Alicia Dunkin	Orange County Water District
Emily Novak	Orange County Water District
Laura Freese	Santa Margarita Water District
Saundra Jacobs	Santa Margarita Water District
Greg Mills	Serrano Water District
Brad Reese	Serrano Water District
Rick Erkeneff	South Coast Water District
Syrus Devers	Syrus Devers Advocacy
Fernando Paludi	Trabuco Canyon Water District
Mark Toy	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Chuck Gibson	

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).

PUBLIC COMMENTS

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

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

NEXT RESOLUTION NO. 2160

PRESENTATION/DISCUSSION ITEMS

1. METROPOLITAN BUSINESS MODEL UPDATE

General Manager De La Torre provided an overview of the topic and introduced Metropolitan Assistant General Manager/Chief Financial Officer Katano Kasaine.

Metropolitan Revenue and Budget Section Manager Arnout Van den Berg provided a presentation highlighting the cost recovery and rate structure for treated water, the implementation of new charges, and the reserves policy.

The Board discussed Metropolitan's fixed expense coverage and goal, revenue structure as a stable revenue source, stranded assets, the upcoming biennial budget and projections, scenarios for the long-range finance plan, repair and replacement of infrastructure, and future capital investment plan.

Following a brief discussion, the Board thanked Ms. Kasaine, Mr. Van den Berg, and Metropolitan Finance Group Manager Adam Benson for the presentation.

2. LEGISLATIVE ACTIVITIES

a. Federal Legislative Report (NRR)

In addition to the report provided in the agenda packet, National Resource Results (NRR) Partner Sara Tucker provided an overview of the Federal Legislative Report, highlighting the Energy and Water Development and Related Agencies Appropriations Bill, the House Energy and Water bill, the Colorado River Basin's Salinity Control Program, the Lower Colorado River Multi-Species Conservation Program, and the Colorado River negotiations.

Director Seckel asked Ms. Tucker if it would be helpful to have a letter of support for the Colorado River Basin Salinity Control Program and, if so, to whom it should be addressed. Ms. Tucker indicated that the optimal window may have passed, but she would get back to the staff with the information if there is still time.

The Board thanked Ms. Tucker for her report.

b. State Legislative Report (SDA)

Mr. Syrus Devers of Syrus Devers Advocacy provided an overview of the State Legislative Report, highlighting the Delta Conveyance Project (DCP) Budget Trailer Bill, the threat of Golden Mussels, and Voluntary Agreements (Healthy Rivers and Landscapes). He also provided status updates on SB 707 (Durazo).

The Board thanked Mr. Devers for his report.

c. Legal and Regulatory Report (Ackerman)
d. County Legislative Report (Whittingham)
e. MWDOC Legislative Matrix
f. MET Legislative Matrix

The Board reviewed and discussed the information presented.

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

Director Ackerman provided an update on the importance of sites and upcoming decisions, emphasizing the analysis of the Bay Delta and Purewater.

Director Erdman reported that the General Manager interviews will take place on August 11, 2025, and a decision will be made shortly thereafter.

Director Seckel informed the Board that the two ongoing key activities are financial planning and the selection of the next General Manager.

A discussion followed regarding MET's financial projections for upcoming projects, especially for Sites, the DCP, and Purewater.

INFORMATION ITEMS

4. MET ITEMS CRITICAL TO ORANGE COUNTY (The following items are for informational purposes only – a write-up on each item is included in the packet. Discussion is not necessary unless requested by a Director).

a. MET's Finance and Rate Issue
b. MET's Water Supply Condition Update

Director Nederhood inquired about MWD's ICS account in Lake Mead, as shown on the MWD Historical Dry Year Storage chart on page 80. Staff clarified the storage capacity, withdrawal limits, and the accessibility of MWD's ICS water, noting that access is contingent on the outcome of the 2026 negotiations.

c. MET's Water Quality Update
d. Colorado River Issues
e. Delta Conveyance Activities and State Water Project Issues

5. MET BOARD AND COMMITTEE AGENDA DISCUSSION ITEMS

a. Summary regarding June MET Board Meeting
b. Review items of significance for MET Board and Committee Agendas

ADJOURNMENT

There being no further business, President McVicker adjourned the meeting at 9:46 a.m.

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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 AND FINANCE COMMITTEE MEETING
August 13, 2025 – 8:30 a.m. to 10:47 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
Randall Crane, Chair
Jeffery M. Thomas
Al Nederhood

MWDOC Directors
Larry Dick
Karl W. Seckel
Bob McVicker
Megan Yoo Schneider

MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Vicki Osborn, Director of Emergency Management/WEROC
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
Tiffany Baca, Public Affairs Education & Workforce Manager
Kathy Pham, Assistant Board Secretary
Rachel Davis, Water Loss Control Programs Supervisor
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor

Also Present
Dick Ackerman, Ackerman Consulting
Miles Lowry, eSentire
Mike Gaskins, ETWD
Kay Havens, ETWD
Wyatt McClean, ETWD
Mark Monin, ETWD
Ted Grigsby, Hyas Group
Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
Keith Van Der Maaten, LBCWD
Jim Atkinson, MWD
Stacy Taylor, MWD
Jennifer Lopez, SCWD
Laura Freese, SMWD
Saundra Jacobs, SMWD
Brad Reese, SWD
Jerry Vilander, SWD
John Horst, TCWD
Fernando Paludi, TCWD
Brett Barbre, YLWD

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 and Finance Committee members. Committee members, Crane, Thomas, and Nederhood were present. Directors Dick, Seckel, McVicker, and Yoo Schneider 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).

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 BEFORE THE MEETING

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

PROPOSED BOARD CONSENT CALENDAR ITEMS

Director Crane requested to pull Item 1 for discussion.

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

2. FINANCIAL REPORT
   a. Combined Financial Statements and Budget Comparative for the Period Ending April 30, 2025

Director Crane inquired about the Los Angeles Times Subscription on page 16 in the GM Approved Disbursement Report, as well as the two charges under Herndon Solutions Group LLC on page 10 in the Disbursement Approval Report. Director Dick requested confirmation on the Property Insurance renewal for the WEROC Mobile Emergency Operations Center. Staff provided clarification regarding the disbursements.

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 the 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. WATER ENERGY EDUCATION ALLIANCE (WEEA) FY 2024-25 YEAR-END ACTIVITIES & FINANCIAL REPORT

General Manager De La Torre and Assistant General Manager Baum-Haley provided an overview of the topic.

Public Affairs Manager Baca provided a presentation that outlined WEEA's purpose and pillars, including a Year-in-Review (FY 2024-25) highlights, financial planning, and FY 2025-26 WEEA Sponsors' meeting.

The Board discussed WEEA's program funds and expenditures, strategies to expand engagement and outreach with decision makers within the organization, opportunities to improve employee retention, the necessary funding to sustain the program, the potential impact of Artificial Intelligence on jobs, and sponsorship levels. Following the discussion, the Board thanked Ms. Baca for the presentation.

ACTION ITEMS

4. RECOMMENDED CHANGES TO THE 401(a) and 457(b) RETIREMENT PLANS

Director of Human Resources and Administration Harris and Hyas Group Senior Consultant Ted Grigsby provided a brief overview of the topic.

The Board ensued in a brief discussion.

Upon MOTION by Director Nederhood, seconded by Director Thomas, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors change the current 401(a) Money Purchase Pension Plan recordkeeper to EMPOWER; authorize staff to work with Investment Advisor, Ted Grigsby of Fiduciary Consulting Group at Morgan Stanley, District Counsel, and recordkeepers to convert the current 401(a) plan record-kept by VOYA to EMPOWER, and prepare and execute required documents to successfully establish EMPOWER as the sole recordkeeper of the District's 401(a) Money Purchase Pension and 457(b) Plans, anticipated to take effect by January 1, 2026; and authorize the General Manager and Director of Human Resources to execute necessary documents and contracts by the following roll call vote:

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

5. ADOPT A RESOLUTION APPROVING AMENDMENT NO. 3 TO THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY'S MONEY PURCHASE PENSION PLAN

Director of Human Resources and Administration Harris provided a brief overview of the topic.

Upon MOTION by Director Thomas, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors adopt proposed Resolution No. 2160 approving Amendment No. 3 to the Municipal Water District of Orange County's Money Purchase Pension Plan ("Plan"), effective July 1, 2025, and authorize the Director of Human Resources, or her designee, to execute Amendment No. 3 on behalf of the District by the following roll call vote:

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

6. ASSOCIATION OF CALIFORNIA WATER AGENCIES COMMITTEE APPOINTMENT CONSIDERATIONS FOR THE 2026-2027 TERM

District Secretary Crespi provided a brief overview of the topic.

Upon MOTION by Director Thomas, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors authorize the General Manager to sign and submit the complete Association of California Water Agencies Committee Consideration Form for the 2026-2027 term and submit the completed Committee Consideration Form by the September 19, 2025, deadline by the following roll call vote:

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

7. AUTHORIZE CONTRACT FOR CYBERSECURITY SERVICES – MANAGED DETECTION AND RESPONSE (MDR)

General Manager De La Torre provided an overview of the topic.

Director Nederhood recused himself from the vote due to his holdings in CrowdStrike.

Upon MOTION by Director Thomas, seconded by Director Crane, and carried (2-0), the Administration & Finance Committee recommended the Board of Directors authorize the General Manager to enter into a contract with eSentire, Inc., to provide CrowdStrike endpoint protection,

24/7 network monitoring, and Security Information and Event Management services, as outlined, at an amount of $36,816 per year, for a three-year term not to exceed $110,448 (September 2025 to September 2028) with an option to renew by the following roll call vote:

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

8. ISDOC 3rd VICE PRESIDENT CALL FOR NOMINATIONS

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

Director Nederhood informed the Board that he would like to be nominated as a candidate for the ISDOC Executive Committee 3rd Vice President.

Upon MOTION by Director Thomas, seconded by Director Crane, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors adopt proposed Resolution No. 2161 Nominating Director Albert Nederhood to the Office of 3rd Vice President on the Independent Special Districts of Orange County Executive Committee by the following roll call vote:

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

INFORMATION ITEMS

9. SEMI-ANNUAL DIRECTORS' ACTIVITIES REPORTS

10. SEMI-ANNUAL OVERTIME REPORT

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

12. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

OTHER ITEMS

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

ADJOURNMENT

There being no further business, Chairperson Crane adjourned the meeting at 10:47 a.m.

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Angela Crespi
District Secretary

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS MUNICIPAL WATER DISTRICT OF ORANGE COUNTY August 20, 2025

At 8:30 a.m., President McVicker called to order the Regular Meeting of the Municipal Water District of Orange County in the Boardroom at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. Following a moment of silence, Director Seckel 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 (absent)
Dennis Erdman

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
Jennifer Wicks, Public Affairs Communications Manager
Kathy Pham, Assistant Board Secretary
Sarina Sriboonlue, Principal Engineer
Melissa Buendia, Public Affairs Specialist
Rachel Davis, Water Loss Control Programs Supervisor
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Joe Byrne, Legal Counsel
Katrina Wraight, Legal Counsel

Also Present

Dick Ackerman	Ackerman Consulting
Alondra Renteria Solis	City of Santa Ana
Miles Lowry	eSentire
David Youngblood	East Orange County Water District
George Murdoch	East Orange County Water District
Dennis Cafferty	El Toro Water District
Vu Chu	El Toro Water District
Kathryn Freshley	El Toro Water District
Kay Havens	El Toro Water District
Mark Monin	El Toro Water District
Paul Weghorst	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
James Fisler	Mesa Water District
Stacy Taylor	Mesa Water District
Dick Fiore	Moulton Niguel Water District
Donald Froelich	Moulton Niguel Water District

Sherry Wanninger	Moulton Niguel Water District
Charles Luas	Orchard Dale Water District
Saundra Jacobs	Santa Margarita Water District
Brad Reese	Serrano Water District
Jennifer Lopez	South Coast Water District
John Horst	Trabuco Canyon Water District
Fernando Paludi	Trabuco Canyon Water District
Michael Perea	Trabuco Canyon Water District
Tom Lindsey	Yorba Linda Water District
Chuck Gibson	

TELECONFERENCE SITES

Directors McVicker and Dick participated via teleconference locations (all agenda requirements pursuant to the Ralph M. Brown Act requirements 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 meeting.

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

CONSENT CALENDAR

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

Upon MOTION by Director Seckel, seconded by Director Crane, and carried (6-0), the Board approved Consent Calendar Items 1 – 10, by the following roll call vote:

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

Director Thomas arrived at 8:33 a.m.

CONSENT CALENDAR (Items 1 to 10)
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

The following minutes were approved.

a. July 2, 2025 Workshop Board Meeting
b. July 16, 2025 Regular Board Meeting

2. COMMITTEE MEETING REPORTS

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

a.	Administration & Finance Committee Meeting:	July 9, 2025
b.	Planning & Operations Committee Meeting:	July 14, 2025
c.	Executive Committee Meeting:	July 17, 2025
d.	MWDOC/OCWD Joint Planning Meeting:	July 23, 2025

3. TREASURER'S REPORTS

The following items were ratified and approved as presented.

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

The following items were received and filed as presented.

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

4. FINANCIAL REPORT

The following item was received and filed as presented.

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

5. MASTER AGREEMENT FOR SHARED PROGRAMS AND SERVICES BETWEEN THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY & THE CITY OF SANTA ANA

The Board authorized the General Manager to execute the Master Agreement for Shared Programs and Services between the Municipal Water District of Orange County & the City of Santa Ana, subject to any non-substantive changes or modifications.

6. RECOMMENDED CHANGES TO THE 401(a) AND 457(b) RETIREMENT PLANS

The Board approved to change the current 401(a) Money Purchase Pension Plan recordkeeper to EMPOWER; authorized staff to work with Investment Advisor, Ted Grigsby of Fiduciary Consulting Group at Morgan Stanley, District Counsel, and recordkeepers to convert the current 401(a) plan record-kept by VOYA to EMPOWER, and prepare and execute required documents to successfully establish EMPOWER as the sole recordkeeper of the District's 401(a) Money Purchase Pension and 457(b) Plans, anticipated to take effect by January 1, 2026; and authorized the General Manager and Director of Human Resources to execute necessary documents and contracts.

7. ADOPT A RESOLUTION APPROVING AMENDMENT NO. 3 TO THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY'S MONEY PURCHASE PENSION PLAN

The Board adopted Resolution No. 2160 approving Amendment No. 3 to the Municipal Water District of Orange County's Money Purchase Pension Plan ("Plan"), effective July 1, 2025, and authorized the Director of Human Resources, or her designee, to execute Amendment No. 3 on behalf of the District.

8. ASSOCIATION OF CALIFORNIA WATER AGENCIES COMMITTEE APPOINTMENT CONSIDERATIONS FOR THE 2026–2027 TERM

The Board authorized the General Manager to sign and submit the completed Association of California Water Agencies Committee Consideration Form for the 2026-2027 term and submit the completed Committee Consideration Form by the September 19, 2025, deadline.

9. AUTHORIZE CONTRACT FOR CYBERSECURITY SERVICES – MANAGED DETECTION AND RESPONSE (MDR)

The Board authorized the General Manager to enter into a contract with eSentire, Inc., to provide CrowdStrike endpoint protection, 24/7 network monitoring, and Security Information and Event Management services, as outlined, at an amount of $36,816 per year, for a three-year term not to exceed $110,448 (September 2025 to September 2028) with an option to renew.

10. ISDOC 3RD VICE PRESIDENT CALL FOR NOMINATIONS

The Board adopted Resolution No. 2161 nominating Director Albert Nederhood as a candidate for the position of 3rd Vice President for the Independent Special Districts of Orange County (ISDOC) Executive Committee.

End of Consent Calendar

PRESENTATION ITEM

11. MEMBER AGENCY SPOTLIGHT – EAST ORANGE COUNTY WATER DISTRICT

East Orange County Water District General Manager David Youngblood provided a presentation that highlighted governance, wholesale service, retail service, and sewer collection service.

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

INFORMATION ITEMS

12. GENERAL MANAGER'S REPORT, AUGUST (ORAL AND WRITTEN)

Director of Public Affairs Damon Micalizzi introduced Melissa Buendia as the new Public Affairs Specialist and shared a brief overview of her professional background.

Director Seckel inquired about demand forecasts and methodology. Staff informed the Board that an update will be provided at a future meeting.

13. 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 reported that he attended all regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive Committee, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop meeting and Regular Board meeting), multiple MET committee meetings and its Board meeting, and OC Water Summit Planning Committee meeting. Director Nederhood provided an update on the MET retention efforts, exit interviews, and the recruitment of the General Manager.

Director Dick advised that he attended all regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive Committee, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop meeting and Regular Board meeting), MET committee meetings and its Board meeting, ISDOC, WACO and WACO Planning Committee meetings, MET Caucus Meetings, and OC Water Summit Planning Committee meeting.

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

Director Seckel advised that he attended all regularly scheduled MWDOC meetings (Administration & Finance, Executive Committee, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop meeting and Regular Board meeting), MET committee meetings and its Board meeting, MET special Board meeting, DCP meeting with Assemblyman Valencia, Inland Caucus meeting. He also provided an update on the MET Delta Islands.

Director Crane reported that he attended all regularly scheduled MWDOC meetings (Administration & Finance, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Workshop meeting), California Commission for Environmental Economic Balance Summer Issues Seminar, IRWD Board meetings, YLWD Board meetings and ISDOC Executive Committee meeting.

Director Thomas advised that he attended all regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting), ACWA Investment Subcommittee meeting, meeting with EOCWD Doug Davert, meeting with YLWD Brett Barbre, MET committee meetings and its Board meeting.

Director Yoo Schneider reported that she attended the California Commission for Environmental Economic Balance Summer Issues Seminar, meetings with City of San Clemente staff and Council, SCWD Committee and Board meetings, WACO meeting, meetings with Moulton Niguel Water District staff, and meeting with MWDOC staff.

b. Requests for Future Agenda Topics

No future agenda topics were requested.

ADJOURNMENT

There being no further business, President McVicker adjourned the meeting at 9:20 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Jointly with the EXECUTIVE COMMITTEE August 20, 2025, 9:20 a.m. to 9:52 a.m.

At 9:20 a.m., President McVicker called to order the Executive Committee Meeting of the Municipal Water District of Orange County in the Boardroom 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
Bob McVicker, President
Jeffery M. Thomas, Vice President
Megan Yoo Schneider, Immediate Past President

MWDOC Directors
Al Nederhood
Larry Dick
Karl W. Seckel
Randall Crane

MWDOC MET Directors
Linda Ackerman (absent)
Dennis Erdman

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
Jennifer Wicks, Public Affairs Communications Manager
Kathy Pham, Assistant Board Secretary
Sarina Sriboonlue, Principal Engineer
Melissa Buendia, Public Affairs Specialist
Rachel Davis, Water Loss Control Programs Supervisor
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Joe Byrne, Legal Counsel
Katrina Wraight, Legal Counsel

Also Present
Dick Ackerman, Ackerman Consulting
Alondra Renteria Solis, City of Santa Ana
Miles Lowry, eSentire
Dennis Cafferty, ETWD
Vu Chu, ETWD
Kathryn Freshley, ETWD
Kay Havens, ETWD
Mark Monin, ETWD
Paul Weghorst, IRWD
Keith Van Der Maaten, LBCWD
James Fisler, MWD
Stacy Taylor, MWD
Dick Fiore, MNWD
Donald Froelich, MNWD
Sherry Wanninger, MNWD
Charles Luas, ODWD
Saundra Jacobs, SMWD
Brad Reese, SWD
Jennifer Lopez, SCWD
John Horst, TCWD
Fernando Paludi, TCWD
Michael Perea, TCWD
Tom Lindsey, YLWD
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 COMMENT

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 MEETING

Recording Secretary Crespi advised that the draft agendas for the upcoming month of September 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 revisions/additions as listed below.

a. Planning & Operations Committee

No new items were added to the Agenda

b. Workshop Board Meeting

No new items were added to the Agenda.

c. Administration & Finance Committee

No new items were added to the Agenda.

A discussion regarding demand forecasting and projections ensued amongst the Board.

2. DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

Assistant General Manager Baum-Haley announced that two Request for Proposals are currently available. One is for the Water Loss Control Technical Assistance Program, and the other is for Enterprise Resource Planning (ERP) System Architecture and Configuration. She also mentioned that the turf removal rebate for Commercial, Industrial, and Institutional (CII), along with public entities, are expected to increase per square foot ($5 to $7).

3. MEMBER AGENCY RELATIONS

General Manager De La Torre provided an update on the MET General Manager recruitment process. He also informed the Board that MWDOC hosted the OC GIS Group meeting with member agencies the day prior.

4. GENERAL MANAGER’S REPORTS

General Manager De La Torre announced that there will be some audio and visual improvements to Conference Room 101.

5. REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

General Manager De La Torre informed the Board that MWDOC recently hosted a tour in coordination with MET for high school students participating in the CORO Fellowship Program. He also announced that the OC Grand Jury Tour will take place on Tuesday, September 30, 2025, in partnership with Irvine Ranch Water District, highlighting their Baker Treatment Plant.

Assistant General Manager Baum-Haley announced that MWDOC was selected to receive up to $100,000 in federal grant funding from the U.S. Bureau of Reclamation through its Water Conservation Field Services Program for Fiscal Year 2025. The grant funding will support Phase 2 of MWDOC's CII Water Conservation Planning Project. She also informed the Board that the U.S. Environmental Protection Agency interviewed Director of Government Affairs Heather Baez and Water Loss Control Programs Supervisor Davis on the Water Loss Control Program, which has been recognized as a viable case study demonstrating water, energy, and cost-saving benefits for agencies, cities, and ratepayers.

General Manager De La Torre reported that the Danish Ministry of Foreign Affairs and Water Technology Alliance invited MWDOC to attend a fully funded fact-finding trip to Denmark. The trip will enable MWDOC staff to explore Denmark's ongoing journey towards a sustainable water sector, focusing on themes such as water loss management and energy efficiency. Assistant General Manager Baum-Haley and Water Loss Control Programs Manager Davis will participate in the September trip and report back to the Board at a future meeting.

District Secretary Crespi announced pursuant to Administrative Code Section 2206, any compensation voucher or MWDOC business expense/credit card report submitted more than 60 days after the close of a given month will be submitted to the Executive Committee for approval and may be disallowed for reimbursement. She presented Director Thomas' late business expense reports (April-May) to the committee for approval. The Executive Committee concurred to approve the reports.

ADJOURNMENT

There being no further business, President McVicker adjourned the meeting at 9:52 a.m.

_____
Angela Crespi
District Secretary

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

WATER REVENUES

Date	From	Description	Amount
8/01/2025	City of Buena Park	June 2025 Water deliveries	$ 34,237.49
8/04/2025	Santa Margarita Water District (ID9)	June 2025 Water deliveries	921,469.99
8/04/2025	Santa Margarita Water District	June 2025 Water deliveries	2,883,810.21
8/08/2025	City of San Clemente	June 2025 Water deliveries	931,069.38
8/11/2025	El Toro Water District	June 2025 Water deliveries	721,292.45
8/11/2025	Laguna Beach County Water District	June 2025 Water deliveries	407,545.82
8/12/2025	East Orange Co Water District	June 2025 Water deliveries	758,363.93
8/12/2025	South Coast Water District	June 2025 Water deliveries	679,671.76
8/13/2025	City of Orange	June 2025 Water deliveries	1,112,182.00
8/14/2025	Yorba Linda Water District	June 2025 Water deliveries	554,140.51
8/15/2025	Golden State Water Company	June 2025 Water deliveries	1,364,040.26
8/15/2025	City of La Palma	June 2025 Water deliveries	8,006.51
8/15/2025	Moulton Niguel Water District	June 2025 Water deliveries	2,853,215.81
8/15/2025	Orange County Water District	June 2025 Water deliveries	125,055.27
8/25/2025	Serrano Water District	July 2025 Water deliveries	11,914.97
8/29/2025	City of Brea	July 2025 Water deliveries	8,505.14
8/29/2025	City of Buena Park	July 2025 Water deliveries	139,386.04
8/29/2025	Irvine Ranch Water District	July 2025 Water deliveries	3,200,313.79
		TOTAL WATER REVENUES	$ 16,714,221.33

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

MISCELLANEOUS REVENUES

Date	From	Description		Amount
8/04/2025	Stan Sprague	Jul-Aug 2025 Retiree Health insurance	$	455.30
8/04/2025	Judy Pfister	August 2025 Retiree Health insurance		36.88
8/11/2025	Steve Hedges	August 2025 Retiree Health insurance		54.20
8/13/2025	Joseph Berg	August 2025 Retiree Health insurance		384.55
8/13/2025	Maribeth Goldsby	August 2025 Retiree Health insurance		306.10
8/27/2025	Stan Sprague	September 2025 Retiree Health insurance		227.65
8/29/2025	Keith Lyon	September 2025 Retiree Health insurance		227.65
8/11/2025	Yorba Linda Water District	Late Payment penalty for May 2025 Water deliveries due to Bank error		4,904.00
8/15/2025	ACWA-JPIA	2025 Wellness Grant		1,258.00
8/25/2025	Igoe and Company Inc	Refund for FSA		5.00
8/11/2025	US Bank Custodial Account	State Bank of India Interest payment		5,640.75
8/20/2025	US Bank Custodial Account	Chase Bank and Societe Generale Interest payment		2,530.21
8/26/2025	US Bank Custodial Account	Bank of America and FHLB Interest payment		1,687.50
8/29/2025	US Bank	Monthly Interest		153.63
8/12/2025	Santa Margarita Water District	June 2025 Smartimer rebate program		52.66
8/15/2025	City of La Habra	May 2025 Turf Removal rebate program		104.00
8/12/2025	Golden State Water Company	June 2025 Turf Removal rebate program		208.00
8/15/2025	City of Huntington Beach	June 2025 Turf Removal rebate program		208.00
8/20/2025	City of Seal Beach	May 2025 Spray to Drip rebate program		778.40
8/15/2025	City of Tustin	June 2025 Spray to Drip rebate program		468.20
8/04/2025	Laguna Beach County Water District	April 2025 Clothes Washers rebate program		65.00
8/15/2025	City of San Clemente	June 2025 Clothes Washers rebate program		625.00
8/15/2025	City of San Clemente	May 2025 Smartimer and Clothes Washers rebate program		194.00
8/13/2025	Trabuco Canyon Water District	June 2025 Smartimer and Clothes Washers rebate program		195.00
8/25/2025	El Toro Water District	June 2025 Smartimer and Clothes Washers rebate program		299.00
8/11/2025	City of Fountain Valley	May 2025 Turf Removal and Spray to Drip rebate program		208.00
8/08/2025	City of Brea	June 2025 Turf Removal and Spray to Drip rebate program		312.00
8/19/2025	City of Fountain Valley	June 2025 Turf Removal and Spray to Drip rebate program		312.00
8/22/2025	Irvine Ranch Water District	June 2025 Smartimer, Turf Removal and Spray to Drip rebate program		14,973.34
8/19/2025	Moulton Niguel Water District	June 2025 Smartimer, Rotating Nozzles, Turf Removal and Clothes Washers rebate program		13,978.55
8/05/2025	Orange County Water District	Dedicated Irrigation Meter Area Measurement project		57,292.00
8/08/2025	City of Anaheim	Dedicated Irrigation Meters Measurement Program FY 24-25		2,841.63
8/27/2025	Yorba Linda Water District	Water Loss Control Shared Services FY 2024-25		5,075.00
8/13/2025	Trabuco Canyon Water District	Water Loss Control Shared Services FY 2025-26		2,746.00
8/26/2025	Santa Margarita Water District	Water Loss Control Shared Services FY 2025-26		24,354.00
8/05/2025	City of Westminster	Water Loss Control Technical Assistance - E Source CY 2025		12,905.00
8/13/2025	Trabuco Canyon Water District	Water Loss Control Technical Assistance - E Source CY 2025		13,620.00
8/15/2025	City of Huntington Beach	Water Loss Control Technical Assistance - E Source CY 2025		10,120.00
8/05/2025	Orange County Water District	FY 2025-26 Ground Water Customer charge		414,371.00
8/01/2025	City of Seal Beach	FY 2025-26 Annual Retail Service Connection charge		82,624.50
8/08/2025	City of La Habra	FY 2025-26 Annual Retail Service Connection charge		197,975.50
8/11/2025	City of Garden Grove	FY 2025-26 Annual Retail Service Connection charge		528,427.75
8/11/2025	City of La Palma	FY 2025-26 Annual Retail Service Connection charge		65,971.50
8/11/2025	Moulton Niguel Water District	FY 2025-26 Annual Retail Service Connection charge		803,995.25
8/11/2025	South Coast Water District	FY 2025-26 Annual Retail Service Connection charge		204,411.00
8/22/2025	Golden State Water Company	FY 2025-26 Annual Retail Service Connection charge		659,150.75
8/22/2025	Mesa Water District	FY 2025-26 Annual Retail Service Connection charge		372,649.00
8/25/2025	Serrano Water District	FY 2025-26 Annual Retail Service Connection charge		34,922.50
8/29/2025	City of San Clemente	FY 2025-26 Annual Retail Service Connection charge		268,445.75
8/25/2025	Serrano Water District	FY 2025-26 Choice Programs Billing		591.28
8/26/2025	Golden State Water Company	FY 2025-26 Choice Programs Billing		8,847.09
8/29/2025	City of Brea	FY 2025-26 Choice Programs Billing		35,210.74
8/29/2025	City of Buena Park	FY 2025-26 Choice Programs Billing		29,916.76
8/15/2025	City of Anaheim	Jan-Jun 2025 School Billing		17,869.10
8/15/2025	Moulton Niguel Water District	WEEA Sponsorship FY 2025-26		5,000.00
8/26/2025	Western Municipal Water District	WEEA Sponsorship FY 2025-26		5,000.00
8/26/2025	Water Replenishment District	WEEA Sponsorship FY 2025-26		5,000.00
8/29/2025	Tomorrow's Talent	Partial payment WEEA Sponsorship FY 2025-26		2,500.00

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

MISCELLANEOUS REVENUES

Date	From	Description	Amount
8/01/2025	City of Fullerton	WEROC Funding for FY 2025-26	26,839.29
8/06/2025	Orange County Water District	WEROC Funding for FY 2025-26	176,574.26
8/15/2025	SOCWA	WEROC Funding for FY 2025-26	26,839.29
8/20/2025	City of Anaheim	WEROC Funding for FY 2025-26	26,839.29

TOTAL MISCELLANEOUS REVENUES	$	4,179,777.80
TOTAL REVENUES	$	20,893,999.13

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
Ackerman Consulting-Richard C Ackerman		
1451	August 2025 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Aleshire & Wynder LLP		
99066	August 2025 Legal services	487.50
Total		**487.50**
Alta FoodCraft		
12538882	August 2025 Coffee and tea supplies	161.76
Total		**161.76**
Best Best and Krieger LLP		
55401-JUL25	July 2025 Legal services	36,144.25
Total		**36,144.25**
Barbara N Cook		
33125	January-March 2025 Retiree medical premium	1,052.13
63025	April-June 2025 Retiree medical premium	1,115.37
Total		**2,167.50**
Bryton Printing Inc		
18768	Promotional item - Ricky trading cards	107.11
Total		**107.11**
CSU Fullerton ASC		
AR175507	07/01/25-09/30/25 Center for Demographic Research Support	18,162.13
Total		**18,162.13**
Davis Farr LLP		
3311	Professional services for Financial Audit of FY 2024-25	4,000.00
Total		**4,000.00**
Dopudja & Wells Consulting Inc		
2278	July 2025 Consulting services on MET Strategic Issues and Priorities	5,249.02
Total		**5,249.02**
E Source Companies LLC		
13962	July 2025 Retail Agency Technical Assistance services	5,500.00
Total		**5,500.00**
ELESCO		
195593	08/05/25 Preventative maintenance on emergency power system	1,250.00
Total		**1,250.00**

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

Vendor/ Invoice	Description	Amount to Pay
Elevated Health Inc		
September 2025	Pre-employment physical for new staff member	145.00
Total		**145.00**
GovConnection Inc		
76753696	Power BI license for new data analyst position	19.61
Total		**19.61**
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20250715	September 2025 Indoor plant service and purchase of plants for office	774.21
Total		**774.21**
Hashtag Pinpoint Corporation		
1993	August 2025 Social Media consultation and services	7,913.00
Total		**7,913.00**
Hazen and Sawyer, DPC		
6	July 2025 Development of OC Demand Forecasts for Urban Water Management Plans	74,910.25
Total		**74,910.25**
Jill Promotions		
12678	MWDOC polo shirts for staff	1,080.91
12688	Promotional item - Insulated tote bags	647.16
12695	Promotional item - Wide brim sun hats	2,511.16
Total		**4,239.23**
Lawnscape Systems Inc		
454484	August 2025 Landscape maintenance for Atrium	495.00
454485	August 2025 Landscape maintenance for Atrium (additional)	495.00
Total		**990.00**
MCCi, LLC		
RN24103R	Annual Laserfiche software license renewal	1,690.13
Total		**1,690.13**
Natural Resource Results LLC		
5550	August 2025 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
854716	08/01/25 & 08/08/25 Board packet delivery service	342.78
854931	08/15/25 Board packet delivery service	171.39
855222	08/29/25 Board packet delivery service	171.39
Total		**685.56**

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

Vendor/ Invoice	Description	Amount to Pay
ODP Business Solutions LLC		
429858425001	08/18/25 Office supplies	157.62
436704375001	08/29/25 Office supplies	79.60
Total		**237.22**
Office Solutions		
I-02332608	08/13/25 Name plate for new staff	19.30
I-02333016	08/14/25 Business cards for Board of Director	62.80
I-02333017	08/14/25 Business cards for new staff	51.93
I-02333623	08/15/25 Office supplies	102.75
I-02333774	08/18/25 Business cards for staff	51.93
I-02333783	08/18/25 Business cards for staff	51.93
I-02334881	08/21/25 Business cards for staff	51.93
Total		**392.57**
Orange County Water District		
27713	July 2025 Postage, shared office & maintenance expense	7,699.06
Total		**7,699.06**
Outdoor Dimensions LLC		
544334	08/19/25 Signage for office 114 and new privacy room	850.76
544462	Replaced signage for privacy room	487.75
Total		**1,338.51**
Predict Success-Anne Sandberg		
82125	6 Coaching sessions and 2 Harrison assessments for new hires	5,100.00
5747591	50 Harrison assessments	1,615.00
Total		**6,715.00**
Promptcare Occupational Medicine		
63025	Pre-employment physical for new staff member	75.00
Total		**75.00**
Soto Resources-Joey C Soto		
GA-AUG-104	August 2025 Grant Research and Acquisition	3,250.00
Total		**3,250.00**
Syrus Devers Advocacy LLC		
1123	August 2025 State Legislative Advocacy services	8,000.00
Total		**8,000.00**
Whittingham Public Affairs Advisors-WPAA		
003103	September 2025 Strategic guidance on local & regional issues	5,000.00
Total		**5,000.00**
Total Core Expenditures		**208,803.62**

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

Vendor/ Invoice	Description	Amount to Pay
Choice Expenditures:		
Bryton Printing		
18752	Water Use Efficiency Fall 2025 bill inserts for member agencies	5,468.63
Total		**5,468.63**
Grainger		
9616851730	08/21/25 Water Loss Control Shared Services supplies	208.10
Total		**208.10**
Mission RCD		
3520	August 2025 Field inspection and verification for Water Use Efficiency rebate programs	2,747.50
Total		**2,747.50**
Office Solutions		
I-02333620	08/15/25 Supplies for Water Loss Control Shared Services	56.93
I-02334512	08/20/25 Supplies for Water Loss Control Shared Services	152.93
Total		**209.86**
Orange County Water District		
27713	July 2025 Postage for Water Use Efficiency rebate programs	33.11
Total		**33.11**
Westerly Meter Service Co.-Lane M Matsuno		
17938	August 2025 Meter Accuracy Testing for South Coast Water District	2,420.00
17847	August 2025 Meter Accuracy Testing for Mesa Water District	1,400.00
17950	August 2025 Meter Accuracy Teseting for Seal Beach	1,850.00
Total		**5,670.00**
Total Choice Expenditures		**14,337.20**
Other Funds Expenditures:		
County of Orange		
STCS003591	07/01/25-09/30/25 WEROC Radio System operations and maintenance costs	957.87
Total		**957.87**
E Source Companies LLC		
13962	July 2025 Retail Agency Technical Assistance services	33,080.94
Total		**33,080.94**
Environmental Incentives Inc		
MWDOC TAP-05	July 2025 Frameworks Technical Assistance Program services	22,905.44
Total		**22,905.44**

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

Vendor/ Invoice	Description	Amount to Pay
Mission RCD		
3520	August 2025 Field inspection and verification for Water Use Efficiency rebate programs	12,257.60
Total		**12,257.60**
NV5 Geospatial		
465982	August 2025 Dedicated Irrigation Meter Measurement services (YLWD)	3,874.95
Total		**3,874.95**
Total Other Funds Expenditures		**73,076.80**
Total Expenditures		**296,217.62**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
8/29/2025	EFT	72925	July 2025 Business expense	173.24
Total				**173.24**
Heather Baez				
8/29/2025	EFT	71725	July 2025 Business expense	177.71
Total				**177.71**
Corodata Records Management Inc				
8/29/2025	EFT	RS7104576	July 2025 Records Storage Fees	74.15
Total				**74.15**
Larry Dick				
8/29/2025	EFT	72325	July 2025 Business expense	129.50
Total				**129.50**
Damon Micalizzi				
8/29/2025	EFT	82125	August 2025 Business expense	678.84
Total				**678.84**
Al Nederhood				
8/29/2025	EFT	72325	July 2025 Business expense	189.00
Total				**189.00**
Ricoh USA Inc				
8/29/2025	EFT	5071789099	05/01/25-07/31/25 Ricoh copier maintenance	1,371.00
Total				**1,371.00**
Megan Schneider				
8/29/2025	EFT	72325	July 2025 Business expense	391.16
Total				**391.16**
Karl Seckel				
8/29/2025	EFT	72325	July 2025 Business expense	54.60
Total				**54.60**
Spectrum Business				
8/07/2025	144143	188955001072125	August 2025 Internet expense	1,034.00
Total				**1,034.00**
Verizon Wireless				
8/07/2025	144144	6119310170	July 2025 4G Mobile broadband unlimited service	80.02
Total				**80.02**
US Bank				
8/29/2025	144222	2978/4192/8910/1189-JUL25/A	06/24/25-07/22/25 Cal Card Charges	18,591.64
Total				**18,591.64**
Total Core Disbursements				**22,944.86**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Choice Disbursements:				
US Bank Voyager Fleet Systems				
8/15/2025	EFT	8694349932530	6/25/25-7/24/25 Fuel for Water Loss Control Shared Services Vehicles	776.52
Total				**776.52**
US Bank				
8/29/2025	144222	8910-JUL25/A	06/24/25-07/22/25 Cal Card Charges	759.93
Total				**759.93**
Total Choice Disbursements				**1,536.45**
Other Funds Disbursements:				
AT&T				
8/15/2025	144145	23831907	July 2025 Telephone expense for WEROC N. EOC	40.46
Total				**40.46**
Gabriela Landeros				
8/29/2025	EFT	73125	July 2025 Business expense	422.22
Total				**422.22**
Mesa Water District				
8/15/2025	EFT	11840	June 2025 Credit for Local Resource Program	46,122.73
Total				**46,122.73**
Metropolitan Water District				
8/29/2025	EFT08292025	11895	June 2025 Water deliveries	15,303,757.35
Total				**15,303,757.35**
Santiago Aqueduct Commission				
8/29/2025	144220	62025	June 2025 SAC Pipeline Operation Surcharge	2,855.10
Total				**2,855.10**
Janine Schunk				
8/29/2025	144221	72925	July 2025 Business expense	84.84
Total				**84.84**
Santa Margarita Water District				
8/29/2025	EFT	62025	June 2025 SCP Operation Surcharge	28,357.32
Total				**28,357.32**
Spray to Drip Rebate				
8/29/2025	144183	S2D7-C-ETWD-44331-23586	VMS Inc. Third	13,831.00
8/29/2025	144205	S2D7-C-IRWD-51655-23741	The Towns At Central Park West	5,425.00
8/29/2025	144158	S2D7-C-IRWD-54535-23685	Bacchus Signature Series	15,421.46
8/29/2025	144159	S2D7-C-IRWD-54535-23686	Bacchus Signature Series	33,255.00
8/29/2025	144208	S2D7-C-IRWD-54754-23696	Univ Community Assn	7,331.00
8/29/2025	144200	S2D7-C-MESA-54399-23765	Pyramid Laboratories Inc	7,530.00
8/29/2025	144190	S2D7-C-MESA-54817-23714	Bio Creative Enterprises Inc	12,602.00
8/29/2025	144216	S2D7-C-MNT-26835-23491	Windsong Comm Assoc	25,137.00
8/29/2025	144194	S2D7-C-MNT-26835-23705	Nevis Milano Inc	2,716.00
8/29/2025	144175	S2D7-C-MNT-4463-23576	Crown Royale HOA	18,931.00
8/29/2025	144176	S2D7-C-MNT-4463-23577	Crown Royale HOA	17,840.00
8/29/2025	144181	S2D7-C-O-54513-23487	FF Orange Associates LP	50,000.00

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Spray to Drip Rebate (continued)				
8/29/2025	144196	S2D7-C-SM-39213-23720	Palmia Master Association	1,890.00
8/29/2025	144198	S2D7-C-SM-42878-23658	Samlarc Homeowners Association	44,854.00
8/29/2025	144166	S2D7-C-SM-54399-23731	Caliber Collision Centers	7,539.00
8/29/2025	144161	S2D7-C-SM-54535-23692	Belflora Maintenance Corp	8,551.00
8/29/2025	144163	S2D7-C-SOCO-54399-23746-ADJ	Blue Lantern Property LLC	3,063.00
8/29/2025	144206	S2D7-C-TUST-54832-23722	J. Thompson	1,977.00
8/29/2025	144174	S2D7-C-YLWD-51560-23717-PA	City Of Yorba Linda	5,366.00
8/29/2025	144184	S2D7-C-YLWD-54611-23713	La Terraza Condominium Association	22,280.00
8/29/2025	144172	S2D7-R-FV-54822-23723	J. Chan	335.89
8/29/2025	144170	S2D7-R-GSWC-54348-23401	T. Castaneda	867.00
8/29/2025	144186	S2D7-R-IRWD-54652-23715	S. Leung	694.00
8/29/2025	144155	S2D7-R-IRWD-54748-23671	B. Atar	382.00
8/29/2025	144211	S2D7-R-IRWD-54805-23698	H. Uppal	5,000.00
8/29/2025	144168	S2D7-R-O-54156-23418	P. Calvert	735.00
8/29/2025	144179	S2D7-R-O-54738-23649	J. Edwards	1,658.00
Total				**315,211.35**
Turf Rebate				
8/29/2025	144192	TR16-R-HB-51705-50180	E. Moghaddam	4,722.00
8/29/2025	144213	TR16-R-SOCO-49114-47637-ADJ	M. Vanefsky	200.00
8/29/2025	144203	TR17-C-GG-4463-53362	Stonegate HOA	101,267.29
8/29/2025	144209	TR17-C-IRWD-54754-53412	Univ Community Assn	24,100.74
8/29/2025	144210	TR17-C-IRWD-54754-53439	Univ Community Assn	35,057.37
8/29/2025	144191	TR17-C-MESA-54817-53491	Bio Creative Enterprises Inc	44,020.00
8/29/2025	144195	TR17-C-MNT-26835-53477-CNS	Nevis Milano Inc	13,780.00
8/29/2025	144212	TR17-C-MNT-38663-53427-CNS	Valencia Condominium Association	57,200.00
8/29/2025	144177	TR17-C-MNT-4463-53252-CNS	Crown Royale HOA	202,163.34
8/29/2025	144178	TR17-C-MNT-4463-53266-CNS	Crown Royale HOA	140,305.00
8/29/2025	144202	TR17-C-MNT-54470-53024-PA-CNS	Saddleback Community College	71,260.00
8/29/2025	144182	TR17-C-SC-54535-53121	Forster Highlands Community Assn	14,399.25
8/29/2025	144197	TR17-C-SM-39213-53507	Palmia Master Association	8,513.30
8/29/2025	144199	TR17-C-SM-42878-53406	Samlarc Homeowners Association	133,142.75
8/29/2025	144167	TR17-C-SM-54399-53533	Caliber Collision Ctrs	16,203.00
8/29/2025	144162	TR17-C-SM-54535-53451	Belflora Maintenance Corp	41,250.00
8/29/2025	144193	TR17-C-SOCO-38850-53205	Monarch Beach Golf Links	150,500.00
8/29/2025	144164	TR17-C-SOCO-54399-53552	Blue Lantern Property LLC	26,575.00
8/29/2025	144207	TR17-C-TUST-54832-53508	J. Thompson	6,230.00
8/29/2025	144185	TR17-C-YLWD-54611-53490	La Terraza Condominium Association	73,031.00
8/29/2025	144214	TR17-R-BP-54850-53528	S. Walkman	3,336.00
8/29/2025	144173	TR17-R-FV-54822-53511	J. Chan	1,576.00
8/29/2025	144171	TR17-R-GSWC-54348-52896	T. Castaneda	3,098.00
8/29/2025	144157	TR17-R-IRWD-54604-53218	C. Avery	3,435.00
8/29/2025	144187	TR17-R-IRWD-54652-53278	S. Leung	4,310.00
8/29/2025	144156	TR17-R-IRWD-54748-53415	B. Atar	1,246.00
8/29/2025	144160	TR17-R-MESA-54861-53538	C. Baker	4,105.00
8/29/2025	144154	TR17-R-MNT-54378-53619	T. Anabtawi	1,004.00
8/29/2025	144204	TR17-R-MNT-54801-53468-NS	A. Tateyama	4,015.00
8/29/2025	144165	TR17-R-MNT-54874-53567	T. Brooks	5,304.00
8/29/2025	144169	TR17-R-O-54156-52873	P. Calvert	8,618.00
8/29/2025	144180	TR17-R-O-54738-53390	J. Edwards	4,636.00
8/29/2025	144188	TR17-R-O-54835-53512	D. Lissner	5,420.00
8/29/2025	144189	TR17-R-SC-54779-53440	S. MacEwen	2,992.00
8/29/2025	144215	TR17-R-SM-54695-53330	S. Waymire	1,399.00
8/29/2025	144201	TR17-R-SM-54823-53495	M. Rohde	2,348.00
Total				**1,220,762.04**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
US Bank				
8/29/2025	144222	3115-JUL25/A	06/24/25-07/22/25 Cal Card Charges - WEROC	2,839.80
Total				**2,839.80**
Verizon Wireless				
8/07/2025	144144	6119310170	July 2025 4G Mobile broadband unlimited service	220.08
Total				**220.08**
Yorba Linda Water District				
8/09/2025	EFT080925	CR080925	Refund for duplicate Water deliveries payment due to Bank error	490,400.41
Total				**490,400.41**
Total Other Funds Disbursements				**17,411,073.70**
Total Disbursements				**17,435,555.01**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: July 22, 2025
Payment Date: August 29, 2025

General Manager Card:

Date	Description	Amount
6/23/2025	California Native Plant Landscape Plant Landscaper Certification in Los Angeles on 07/11/25, 07/18/25, 07/25/25, 08/01/25 & 08/08/25 - Registration for T. Fann	350.00
6/25/2025	Breakfast for Admin Staff Meeting on 06/25/25	78.36
6/26/2025	Urban Water Institute Fall Conference 2025 in San Diego, CA from 08/20/25-08/22/25 - Registration for D. Micalizzi	795.00
6/26/2025	June 2025 Meals for H. De La Torre's meeting	100.00
6/27/2025	CSDA 2025 Annual Conference in Monterey, CA from 08/25/25-08/28/25 - Registration for M. Baum-Haley	130.00
6/27/2025	Microsoft Azure Administrator Course: Pearson Course (Virtual) - Registration for D. Anderson	159.20
6/28/2025	CSDA 2025 Annual Conference in Monterey, CA from 08/25/25-08/28/25 - Airfare for M. Baum-Haley	538.00
6/30/2025	California Council for Environmental and Economic Balance 2025 Summer Issues Seminar in Olympic Valley, CA from 07/14/25-07/17/25 - Registration for M. Yoo Schneider	1,980.00
6/30/2025	CSDA 2025 Annual Conference in Monterey, CA from 08/25/25-08/28/25 - Registration for M. Baum-Haley	50.00
6/30/2025	California Council for Environmental and Economic Balance 2025 Summer Issues Seminar in Olympic Valley, CA from 07/14/25-07/17/25 - Airfare for M. Yoo Schneider	368.96
7/01/2025	California Council for Environmental and Economic Balance 2025 Summer Issues Seminar in Olympic Valley, CA from 07/14/25-07/17/25 - Registration for M. Yoo Schneider	690.00
7/03/2025	CSDA 2025 Annual Conference in Monterey, CA from 08/25/25-08/28/25 - Registration for H. Baez and D. Micalizzi	1,780.00
7/03/2025	California Council for Environmental and Economic Balance 2025 Summer Issues Seminar in Olympic Valley, CA from 07/14/25-07/17/25 - Car Rental for R. Crane, M. Yoo Schneider and H. Baez	383.42
7/06/2025	California Council for Environmental and Economic Balance 2025 Summer Issues Seminar in Olympic Valley, CA from 07/14/25-07/17/25 - Accommodations for H. Baez	977.10
7/06/2025	California Council for Environmental and Economic Balance 2025 Summer Issues Seminar in Olympic Valley, CA from 07/14/25-07/17/25 - Accommodations for R. Crane	977.10
7/07/2025	OCBC 2025 Legislative Days in Irvine, CA on 08/14/25 - Registration for H. Baez	195.00
7/07/2025	California Council for Environmental and Economic Balance 2025 Summer Issues Seminar in Olympic Valley, CA from 07/14/25-07/17/25 - Accommodations for M. Yoo Schneider	651.40
7/08/2025	Urban Water Institute Annual Conference 2025 in San Diego, CA from 08/20/25-08/22/25 - Accommodations for A. Nederhood	584.48
7/08/2025	Urban Water Institute Annual Conference 2025 in San Diego, CA from 08/20/25-08/22/25 - Accommodations for J. Thomas	584.48
7/15/2025	CSDA 2025 Annual Conference in Monterey, CA from 08/25/25-08/28/25 - Airfare change for M. Baum-Haley	50.00
7/16/2025	California Municipal Clerks Association Nuts & Bolts (Virtual) on 08/27/25-08/29/25 - Registration for K. Pham	350.00
7/21/2025	07/02/25-07/21/25 Meals for H. De La Torre's meetings	339.45
7/21/2025	Orange County CSMFO Chapter Meeting in Orange on 08/25/25 - Registration for H. Chumpitazi	45.00
Total:		**12,156.95**

Cal Card Charges
Statement Date: July 22, 2025
Payment Date: August 29, 2025

Date	Description	Amount
Assistant General Manager Card:		
6/27/2025	June 2025 Meals for M. Baum-Haley's meetings	411.26
7/14/2025	Canva annual subscription	120.00
7/15/2025	Meal for M. Baum-Haley's meeting	47.40
Total:		**578.66**
WEROC Card:		
6/24/2025	Breakfast for WEROC Member Agency Coordination meeting on 06/23/25	144.18
6/26/2025	Signature Coins - WEROC Challenge Coins for training/exercises, conferences, and Member Agencies	665.55
6/27/2025	WEROC branded pins for training/exercises, conferences, and Member Agencies	709.60
7/01/2025	June 2025 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
7/01/2025	ICS Train the Trainer classes in Sacramento, CA from 09/07/25-09/12/25 - Airfare for G. Landeros	286.96
7/03/2025	July 2025 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
7/17/2025	Mailing tubes for WEROC's Member Agencies' wall maps	141.62
7/17/2025	ICS Train the Trainer course in Sacramento, CA from 09/07/25-09/12/25 - Rental car for G. Landeros	329.56
7/21/2025	Power adaptor and protection case for the NOCO Boost UltraSafe Lithium Jump Starter for the WEROC Mobile Command Vehicle	101.79
7/21/2025	NOCO Boost Pro Ultrasafe car battery jump starter and jump start cables for the WEROC Mobile Command vehicle	326.20
Total:		**2,839.80**
Public Affairs Card:		
6/24/2025	Supplies for Water Policy Dinner on 06/26/25	12.39
6/24/2025	A/V supplies for Water Policy Dinner on 06/26/25	96.96
6/25/2025	Balloons for Water Policy Dinner on 06/26/25	21.44
6/25/2025	TeamUp annual subscription for calendar collaboration	300.00
6/30/2025	July 2025 Open AI monthly subscription, language processing tool	20.00
7/01/2025	Envelopes for Poster Contest prizes to honorable mentioned winners	31.17
7/03/2025	UPS shipping fees for Poster Contest prizes to honorable mentioned winners	82.71
7/03/2025	July 2025 Public Storage Unit for Public Affairs	840.00
7/08/2025	Canva Pro annual subscription - Graphic design software	119.40
7/08/2025	PRSA annual membership renewal for S. Wilson	342.00
7/16/2025	Team lunch for planning meeting	126.84
7/17/2025	July 2025 Meals for D. Micalizzi's meetings	188.51
Total:		**2,181.42**
Administration Card:		
6/24/2025	July 2025 service charge for evaluation of Microsoft Dynamics ERP system	6.00
6/25/2025	Team building	40.36
6/25/2025	Flowers for former staff member	149.20
6/25/2025	June 2025 monthly web hosting and database charges	152.99
6/25/2025	Office supplies	27.16
6/25/2025	ESRI GIS credits for generation of reports for WLC and WUE	360.00
6/29/2025	Annual service to protect account and privacy for www.mwdoc.com	19.99

Cal Card Charges
Statement Date: July 22, 2025
Payment Date: August 29, 2025

Date	Description	Amount
Administration Card (continued)		
7/01/2025	Squarespace scheduling software for Water Loss Control	192.00
7/02/2025	CA Chamber of Commerce - CA Harassment Prevention Training online for C. Harris	27.99
7/02/2025	Supplies for Public Affairs	80.26
7/03/2025	Annual subscription for asset inventory and tracking	220.00
7/08/2025	UPS shipping fee for Water Loss Control Shared Services equipment to be repaired	106.64
7/08/2025	Lunch for management staff meeting 07/07/25	270.00
7/08/2025	Samsung QLED Smart TV and mount for Public Affairs	411.61
7/08/2025	Office supplies	81.22
7/09/2025	Sacramento Bee annual subscription renewal	479.99
7/12/2025	Monthly charge for 500GB of SharePoint storage	105.00
7/14/2025	Carpet cleaning on 07/11/25	800.00
7/16/2025	Handbook of Public Administration for CSDA 2025 CSDM Study Group On-Demand Webinar for M. Baum Haley	27.45
7/16/2025	Flowers for staff	118.19
7/16/2025	Wireless keyboard and mouse for new staff	65.43
7/16/2025	(1) Western Digital harddrive (4TB) for video surveillance redundancy; (1) power and data cord for IT	105.46
7/16/2025	Two USB-C to external stereo sound adapter	18.40
7/17/2025	July 2025 Wireless Internet Backup	45.00
7/17/2025	Seagate 8TB internal hardrive for IT	141.38
7/17/2025	July 2025 cloud storage fee to archive Laserfiche documents for compliance/immutability	23.95
7/17/2025	Harvard Business Review annual digital subscription	135.00
7/18/2025	Lunch for HR interviews	55.97
7/18/2025	External hard drive docking station for archives	32.61
7/19/2025	August 2025 Monthly eFax service charge	10.00
7/21/2025	Service fee for recycling and certified destruction of surplus desktop and laptop computers	24.00
7/21/2025	Supplies for the Water Loss Control Shared Services Program	101.29
Total:		**4,434.54**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
PARS				
8/29/2025	EFT	6746050100-2025	FY 2025-26 Annual CALPERS Unfunded Liability Contribution	207,000.00
Total				**207,000.00**
Petra Sosa				
8/27/2025	144153	752754	Lunch for MWDOC All Staff Meeting on 08/27/25	600.00
Total				**600.00**
Total Core Disbursements				**207,600.00**
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				**207,600.00**

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.

Municipal Water District of Orange County
Consolidated Summary of Cash and Investment
July 31, 2025

Street Address:
18700 Ward Street
Fountain Valley, California 92708

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

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

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

Jeffery M. Thomas
Vice President

Randall Crane, Ph.D.
Director

Larry D. Dick
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Megan Yoo Schneider, P.E.
Director

Harvey F. De La Torre
General Manager

MEMBER AGENCIES

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

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	$ 428,014	1.99%
Pension 115 Trust	2,404,382	11.17%
Total Restricted Reserves	$2,832,396	13.16%
Designated Reserves		
Operating Reserves	$4,058,262	18.86%
Election Reserve	1,709,967	7.95%
OPEB Reserve	297,147	1.38%
Total Designated Reserves	$6,065,376	28.19%
General Operations Fund	$10,781,541	50.10%
Water Purchase Payments Fund	3,105,834	14.43%
Conservation Fund	(1,285,413)	(5.97%)
Trustee Activities – AMP	18,783	0.09%
Total Other Funds	$12,620,745	58.65%
Total	**$21,518,517**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.61%	$ 131,723	$ 131,723
Pension 115 Trust	11.17%	2,404,382	2,404,382
Short-term investment			
• LAIF	52.81%	11,363,675	11,363,675
• CAMP	21.00%	4,518,751	4,518,751
Long-term investment			
• US Government Issues	1.16%	249,986	245,265
• Corporate Bond	5.58%	1,200,000	1,192,912
• Certificates of Deposit	7.67%	1,650,000	1,650,354
Total	**100.00%**	**$21,518,517**	**$21,507,062**

The average number of days to maturity/call as of July 31, 2025, equaled 101 and the average yield to maturity is 4.026%. During the month of July 2025, the District's average daily balance was $22,849,001.63. 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 ($11,455) difference between the book value and the market value on July 31, 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 cash flow requirements identified in the near future that would require the sale of these securities prior to maturity.

Harvey De La Torre
General Manager

Hilary Chumpitazi
Treasurer

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary

July 31, 2025

7/31/2025	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,650,354.50	1,650,000.00	8.69	1,028	3.679
Corporate Bond	1,200,000.00	1,192,911.50	1,200,000.00	6.32	158	1.518
US Government Issues	250,000.00	245,265.00	249,985.95	1.32	26	0.860
Local Agency Investment Funds	11,363,674.93	11,363,674.93	11,363,674.93	59.87	1	4.258
California Asset Management Program	4,518,750.56	4,518,750.56	4,518,750.56	23.80	1	4.410
Total Investments	**18,982,425.49**	**18,970,956.49**	**18,982,411.44**	**100.00**	**101**	**4.026**
Cash						
Cash	131,723.49	131,723.49	131,723.49		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	**21,518,531.00**	**21,507,062.00**	**21,518,516.95**		**101**	**4.026**

Total Earnings	Month Ending July	Fiscal Year to Date
Current Year	**74,145.53**	**74,145.53**
Average Daily Balance	**22,849,001.63**	
Effective Rate of Return	**4.026%**	

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

Harvey F. De La Torre — 09/04/2025

Harvey De La Torre, General Manager — Date

Hilary Chumpitazi — 09/04/2025

Hilary Chumpitazi, Treasurer — Date

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
July 31, 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	197,632.00	200,000.00	3.350	3.350	719	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	253,515.00	250,000.00	4.500	4.500	1,089	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	250,022.50	250,000.00	4.000	4.000	1,491	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	250,805.00	250,000.00	4.100	4.100	1,460	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	193,960.00	200,000.00	1.000	1.000	348	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	256,087.50	250,000.00	4.550	4.550	1,106	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	248,332.50	250,000.00	3.650	3.650	783	9/22/2027
Sub Total			**1,650,000.00**	**1,650,354.50**	**1,650,000.00**	**3.679**	**3.679**	**1,028**	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	245,265.00	249,985.95	0.850	0.860	26	2/26/2026
Sub Total			**250,000.00**	**245,265.00**	**249,985.95**	**0.850**	**0.860**	**26**	
Corporate Bond									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	246,107.50	250,000.00	1.000	0.800	117	11/25/2025
Citigroup Global Markets	17328WFZ6	9/16/2020	250,000.00	248,480.00	250,000.00	1.000	1.000	47	9/16/2025
JP Morgan Chase	48128GV56	8/18/2020	250,000.00	249,385.00	250,000.00	0.800	0.800	18	8/18/2025
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	199,624.00	200,000.00	4.500	4.500	698	6/29/2027
Societe Generale	83369MD25	8/19/2020	250,000.00	249,315.00	250,000.00	1.300	1.088	19	8/19/2025
Sub Total			**1,200,000.00**	**1,192,911.50**	**1,200,000.00**	**1.604**	**1.518**	**158**	
Total Investments			**3,100,000.00**	**3,088,531.00**	**3,099,985.95**	**2.648**	**2.615**	**610**	

Total Earnings	Month Ending July	Fiscal Year To Date
Current Year	6,998.07	6,998.07

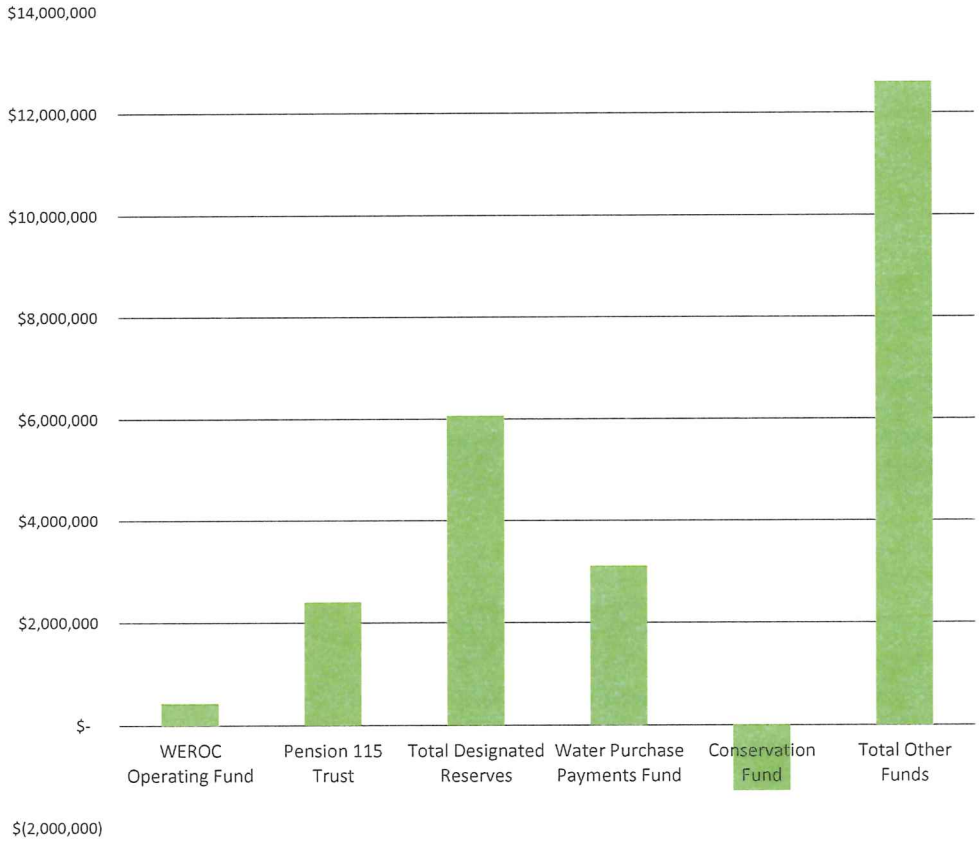
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
July 31, 2025

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	11,363,674.93	11,363,674.93	11,363,674.93	4.258	4.258	1	N/A
Sub Total			**11,363,674.93**	**11,363,674.93**	**11,363,674.93**	**4.258**	**4.258**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,518,750.56	4,518,750.56	4,518,750.56	4.410	4.410	1	N/A
Sub Total			**4,518,750.56**	**4,518,750.56**	**4,518,750.56**	**4.410**	**4.410**	**1**	
Total Investments			**15,882,425.49**	**15,882,425.49**	**15,882,425.49**	**4.301**	**4.301**	**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	131,223.49	131,223.49	131,223.49	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			**2,536,105.51**	**2,536,105.51**	**2,536,105.51**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**18,418,531.00**	**18,418,531.00**	**18,418,531.00**	**4.301**	**4.301**	**1**	

Total Earnings	Month Ending July	Fiscal Year To Date
Current Year	67,147.46	67,147.46

Municipal Water District of Orange County
Cash and Investments at July 31, 2025

ALLOCATION		AMOUNT	%
MWDOC			
Restricted Reserves			
WEROC Operating Fund	$	428,014	1.99%
Pension 115 Trust		2,404,382	11.17%
Total Restricted Reserves	$	2,832,396	13.16%
Designated Reserves			
Operating Reserve	$	4,058,262	18.86%
Election Reserve		1,709,967	7.95%
OPEB Reserve		297,147	1.38%
Total Designated Reserves	$	6,065,376	28.19%
General Operations Fund	$	10,781,541	50.10%
Water Purchase Payments Fund		3,105,834	14.43%
Conservation Fund		(1,285,413)	-5.97%
Total Other Funds	$	12,601,962	58.56%
TOTAL MWDOC	$	21,499,734	99.91%
TRUSTEE ACTIVITIES			
AMP Sales Admin	$	18,783	0.09%
TOTAL TRUSTEE ACTIVITIES	$	18,783	0.09%
TOTAL CASH & INVESTMENTS	**$**	**21,518,517**	**100.00%**



PARS PUBLIC AGENCY RETIREMENT SERVICES

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

Account Report for the Period
7/1/2025 to 7/31/2025

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 7/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2025
OPEB	$3,133,003.09	$0.00	$15,639.11	$1,503.60	$0.00	$0.00	$3,147,138.60
PENSION	$2,404,382.02	$0.00	$12,002.03	$1,153.92	$0.00	$0.00	$2,415,230.13
Totals	$5,537,385.11	$0.00	$27,641.14	$2,657.52	$0.00	$0.00	$5,562,368.73

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

				Annualized Return			
Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	0.50%	6.05%	8.15%	8.31%	6.56%	6.32%	10/26/2011
PENSION	0.50%	6.05%	8.16%	8.34%	6.54%	-	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 JULY 31, 2025

Municipal Water District of Orange County
Combined Balance Sheet
As of July 31, 2025

	Amount
ASSETS	
Cash in Bank	131,723.49
Investments	21,386,793.46
Accounts Receivable	38,240,472.28
Accounts Receivable - Other	359,217.25
Accrued Interest Receivable	65,487.36
Water Inventory	622,976.00
Prepaids/Deposits	479,238.38
Leasehold Improvements	7,119,285.04
Furniture, Fixtures & Equipment	1,053,854.50
Less: Accumulated Depreciation	(4,406,017.60)
TOTAL ASSETS	**65,053,030.16**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	35,898,957.57
Accrued Salaries and Benefits Payable	778,553.78
Other Liabilities	1,241,128.38
Unearned Revenue	1,090,564.96
TOTAL LIABILITIES	**39,009,204.69**
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	7,156,510.92
General Fund Capital	246,408.19
Total Unrestricted Fund Balances	13,468,295.11
Excess Revenue over Expenditure	
Operating Fund	9,378,999.73
Other Funds	210,250.27
TOTAL FUND BALANCES	**26,043,825.47**
TOTAL LIABILITIES AND FUND BALANCES	**65,053,030.16**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru July 31, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
REVENUES						
Retail Connection Charge	9,939,370.50	9,939,370.50	9,939,371.00	100.00%	0.00	0.50
Ground Water Customer Charge	414,371.00	414,371.00	414,371.00	100.00%	0.00	0.00
Water Rate Revenues	**10,353,741.50**	**10,353,741.50**	**10,353,742.00**	**100.00%**	**0.00**	**0.50**
Interest Revenue	81,146.41	81,146.41	916,000.00	8.86%	0.00	834,853.59
Subtotal	**10,434,887.91**	**10,434,887.91**	**11,269,742.00**	**92.59%**	**0.00**	**834,854.09**
Choice Programs	0.00	0.00	1,534,798.00	0.00%	0.00	1,534,798.00
MWD Revenue - Shared Services	0.00	0.00	297,079.00	0.00%	0.00	297,079.00
Miscellaneous Income	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
School Contracts	0.00	0.00	511,211.00	0.00%	0.00	511,211.00
Delinquent Payment Penalty	5,516.96	5,516.96	0.00	0.00%	0.00	(5,516.96)
Transfer-In from Reserve	0.00	0.00	123,869.00	0.00%	0.00	123,869.00
Subtotal	**5,516.96**	**5,516.96**	**2,471,957.00**	**0.22%**	**0.00**	**2,466,440.04**
TOTAL REVENUES	**10,440,404.87**	**10,440,404.87**	**13,741,699.00**	**75.98%**	**0.00**	**3,301,294.13**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru July 31, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	494,667.98	494,667.98	5,841,489.00	8.47%	0.00	5,346,821.02
Salaries & Wages - Grant Recovery	0.00	0.00	(48,000.00)	0.00%	0.00	(48,000.00)
Director's Compensation	21,815.30	21,815.30	281,917.00	7.74%	0.00	260,101.70
MWD Representation	11,075.46	11,075.46	161,096.00	6.88%	0.00	150,020.54
Employee Benefits	151,422.68	151,422.68	1,774,275.00	8.53%	0.00	1,622,852.32
CalPers Unfunded Liability Contribution	0.00	0.00	207,000.00	0.00%	0.00	207,000.00
Director's Benefits	9,882.03	9,882.03	158,371.00	6.24%	0.00	148,488.97
Health Insurance for Retirees	6,609.97	6,609.97	122,517.00	5.40%	0.00	115,907.03
Training Expense	755.44	755.44	84,445.00	0.89%	0.00	83,689.56
Tuition Reimbursement	0.00	0.00	6,500.00	0.00%	0.00	6,500.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	**696,228.86**	**696,228.86**	**8,594,610.00**	**8.10%**	**0.00**	**7,898,381.14**
Engineering Expense	56,651.69	56,651.69	570,000.00	9.94%	196,691.55	316,656.76
Legal Expense	37,824.25	37,824.25	260,000.00	14.55%	222,175.75	0.00
Audit Expense	0.00	0.00	37,445.00	0.00%	32,445.00	5,000.00
Professional Services	62,430.22	62,430.22	1,597,790.00	3.91%	1,049,383.82	485,975.96
Professional Fees	**156,906.16**	**156,906.16**	**2,465,235.00**	**6.36%**	**1,500,696.12**	**807,632.72**
Conference - Staff	2,020.00	2,020.00	42,497.00	4.75%	0.00	40,477.00
Conference - Directors	2,670.00	2,670.00	17,155.00	15.56%	0.00	14,485.00
Travel & Accom. - Staff	1,332.62	1,332.62	85,900.00	1.55%	0.00	84,567.38
Travel & Accom. - Directors	3,634.76	3,634.76	36,625.00	9.92%	0.00	32,990.24
Travel & Conference	**9,657.38**	**9,657.38**	**182,177.00**	**5.30%**	**0.00**	**172,519.62**
Membership/Sponsorship	97,877.70	97,877.70	221,386.00	44.21%	0.00	123,508.30
CDR Support	0.00	0.00	72,650.00	0.00%	72,648.54	1.46
Dues & Memberships	**97,877.70**	**97,877.70**	**294,036.00**	**33.29%**	**72,648.54**	**123,509.76**
Business Expense	327.48	327.48	5,500.00	5.95%	0.00	5,172.52
Office Maintenance	8,828.40	8,828.40	156,000.00	5.66%	137,371.60	9,800.00
Building Repair & Maintenance	5,198.68	5,198.68	57,200.00	9.09%	17,941.91	34,059.41
Storage Rental & Equipment Lease	74.15	74.15	1,125.00	6.59%	1,050.85	0.00
Office Supplies	1,147.19	1,147.19	28,000.00	4.10%	2,865.46	23,987.35
Supplies - Water Loss Control	158.22	158.22	4,000.00	3.96%	0.00	3,841.78
Postage/Mail Delivery	506.84	506.84	9,450.00	5.36%	1,348.82	7,594.34
Subscriptions & Books	3,954.99	3,954.99	10,000.00	39.55%	0.00	6,045.01
Reproduction Expense	1,371.00	1,371.00	108,500.00	1.26%	7,129.00	100,000.00
Maintenance - Computers	363.28	363.28	15,850.00	2.29%	0.00	15,486.72
Software Purchase	7,123.34	7,123.34	271,731.00	2.62%	0.00	264,607.66
Software Support	500.00	500.00	20,000.00	2.50%	0.00	19,500.00
Computers and Equipment	411.61	411.61	45,250.00	0.91%	0.00	44,838.39
Automotive Expense	483.70	483.70	11,600.00	4.17%	0.00	11,116.30
Vehicle Expense	1,202.73	1,202.73	10,000.00	12.03%	0.00	8,797.27
Toll Road Charges	18.29	18.29	950.00	1.93%	0.00	931.71
Insurance Expense	18,957.23	18,957.23	234,150.00	8.10%	0.00	215,192.77
Utilities - Telephone	3,663.23	3,663.23	49,586.00	7.39%	880.22	45,042.55
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	3,108.56	3,108.56	181,200.00	1.72%	9,240.00	168,851.44
MWDOC's Contrb. to WEROC	29,429.08	29,429.08	353,149.00	8.33%	0.00	323,719.92
Depreciation Expense	6,321.85	6,321.85	0.00	0.00%	0.00	(6,321.85)
Other Expenses	**93,149.85**	**93,149.85**	**1,575,641.00**	**5.91%**	**177,827.86**	**1,304,663.29**
Election Expense	0.00	0.00	605,000.00	0.00%	0.00	605,000.00
Capital Aquisition	6,935.19	6,935.19	25,000.00	27.74%	0.00	18,064.81
Building Expense	650.00	650.00	0.00	0.00%	0.00	(650.00)
TOTAL EXPENSES	**1,061,405.14**	**1,061,405.14**	**13,741,699.00**	**7.72%**	**1,751,172.52**	**10,929,121.34**
NET INCOME (LOSS)	**9,378,999.73**	**9,378,999.73**	**0.00**	**0.00%**	**(1,751,172.52)**	**(7,627,827.21)**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2025 thru July 31, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	18,266,972.80	18,266,972.80	175,492,249.00	10.41%	157,225,276.20
Readiness to Serve Charge	1,440,395.87	1,440,395.87	16,934,350.00	8.51%	15,493,954.13
Capacity Charge CCF	364,325.00	364,325.00	4,624,125.00	7.88%	4,259,800.00
SCP/SAC Pipeline Surcharge	34,944.36	34,944.36	443,000.00	7.89%	408,055.64
TOTAL WATER REVENUES	**20,106,638.03**	**20,106,638.03**	**197,493,724.00**	**10.18%**	**177,387,085.97**
WATER PURCHASES					
Water Sales	18,266,972.80	18,266,972.80	175,492,249.00	10.41%	157,225,276.20
Readiness to Serve Charge	1,440,395.87	1,440,395.87	16,934,350.00	8.51%	15,493,954.13
Capacity Charge CCF	364,325.00	364,325.00	4,624,125.00	7.88%	4,259,800.00
SCP/SAC Pipeline Surcharge	34,944.36	34,944.36	443,000.00	7.89%	408,055.64
TOTAL WATER PURCHASES	**20,106,638.03**	**20,106,638.03**	**197,493,724.00**	**10.18%**	**177,387,085.97**
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 July 31, 2025

	Year to Date Actual	Annual Budget	% Used
HECW Rebate Program(3411)			
Revenues	3,056.62	49,236.00	6.21%
Expenses	2,615.00	49,236.00	5.31%
Excess of Revenues over Expenditures	441.62	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	265,692.34	5,501,750.00	4.83%
Expenses	274,161.31	5,501,750.00	4.98%
Excess of Revenues over Expenditures	(8,468.97)	0.00	
Tree Incentive Program(3420)			
Revenues	3,600.00	50,000.00	7.20%
Expenses	3,600.00	50,000.00	7.20%
Excess of Revenues over Expenditures	0.00	0.00	
Spray To Drip Conversion(3423)			
Revenues	28,184.95	995,000.00	2.83%
Expenses	77,478.74	995,000.00	7.79%
Excess of Revenues over Expenditures	(49,293.79)	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	2,830.79	226,882.88	1.25%
Expenses	24,089.43	226,882.88	10.62%
Excess of Revenues over Expenditures	(21,258.64)	0.00	
Framework TAP(3429)			
Revenues	0.00	1,222,638.40	0.00%
Expenses	23,012.56	1,222,638.40	1.88%
Excess of Revenues over Expenditures	(23,012.56)	0.00	
Land Design Program(3431)			
Revenues	2,000.00	59,000.00	3.39%
Expenses	2,000.00	59,000.00	3.39%
Excess of Revenues over Expenditures	0.00	0.00	
WSIP - Industrial Program(3432)			
Revenues	0.00	36,250.10	0.00%
Expenses	0.00	36,250.10	0.00%
Excess of Revenues over Expenditures	0.00	0.00	

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2025 thru July 31, 2025

	Year to Date Actual	Annual Budget	% Used
Recycled Water Program(3433)			
Revenues	0.00	62,640.50	0.00%
Expenses	0.00	62,640.50	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	2,080.00	70,000.00	2.97%
Expenses	4,133.28	70,000.00	5.90%
Excess of Revenues over Expenditures	(2,053.28)	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	307,444.70	8,349,497.88	3.68%
Expenses	411,090.32	8,349,497.88	4.92%
Excess of Revenues over Expenditures	(103,645.62)	0.00	
WEROC			
Revenues	382,577.61	710,997.00	53.81%
Expenses	68,677.41	710,997.00	9.66%
Excess of Revenues over Expenditures	313,900.20	0.00	

Item No. 4

CONSENT CALENDAR ITEM
September 17, 2025

TO: Board of Directors

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

Harvey De La Torre, General Manager

Staff Contact: Rachel Waite-Harvey, WUE Programs Supervisor
Tina Fann, WUE Analyst II

SUBJECT: **WEB-BASED REBATE PROCESSING AND DATABASING PLATFORM CONTRACT AWARD**

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize the General Manager to enter into a five-year professional services agreement with Submittable, for the development and implementation of MWDOC's web-based rebate processing platform, at a total cost not to exceed $192,100 across five years ($54,100 in year one and $34,500 for years two through five) and extend the current vendor agreement with Droplet Technologies for six months to June 30, 2026 to allow for any transition work to be completed, at the cost not to exceed $10,750.

COMMITTEE RECOMMENDATION

The committee concurred with staff recommendation.

SUMMARY

MWDOC administers the Turf Replacement Program and Spray-to-Drip Rebate Program in-house via an online rebate processing platform. MWDOC has contracted with Droplet Technologies (Droplet) since 2015 to provide an online application submission platform following competitive Request for Proposals (RFP) processes in 2015 and 2020. On June 20, 2025, staff released a new RFP for these services and received nine viable and competitive proposals. To evaluate submitted proposals, a panel comprised of MWDOC and member

Budgeted: ☒ Yes ☐ No ☐ N/A	Budgeted amount: $64,850	Core: ☐	Choice: ☒
Action item amount: not to exceed $202,850 = ($54,100 in year one and $34,500 for years two through five) + ($10,750)	Movement between funds: ☐ Yes ☒ No		

agency staff reviewed the proposals and met with prospective vendors to receive live demonstrations.

The evaluation panel unanimously recommended Submittable based on its top scores, approach, platform development, project management, schedule, budget narrative, fee structure, and team experience and qualifications. Submittable offers a highly competitive cost of $192,100 over the five-year term of the agreement.

A transitional period will occur as applications in the current Droplet system finish their lifecycle and new applications are submitted in the Submittable portal. MWDOC's agreement with Droplet expires December 31, 2025, and it is anticipated that a maximum of six additional months will be needed to fully complete the transition. A six-month contract extension with Droplet will not exceed $10,750.

REPORT

Background

MWDOC's Turf Replacement Rebate Program and Spray-to-Drip Rebate Program have been successfully implemented since 2010 and 2014, respectively. At the start of the programs, MWDOC staff processed applications via combinations of physical paper, manual data entry, and other often laborious processes. Over time, as activity increased through outreach, education, and the media attention received during the 2014 Drought Emergency, it became clear that a streamlined rebate processing platform was imperative to efficiently administer these programs and provide a smooth experience for the public.

In August 2015, following a competitive RFP process, the MWDOC Board authorized a five-year agreement with Droplet to develop an online rebate processing platform accessible to the public, MWDOC staff, member agency staff, and third-party inspection vendors. The platform is a cloud-based Software-as-a-Service (SaaS) that is accessible online on a subscription service. Users are not required to download applications or software to utilize the platform.

In September 2020, MWDOC staff conducted a new RFP process for a rebate processing platform, as required by the MWDOC Administrative Code. After reviewing proposals, viewing vendor demonstrations, and hosting collaborative discussions with MWDOC and member agency staff, it was recommended to the MWDOC Board to approve another five-year contract with Droplet. This action was approved in December 2020, with the contract set to expire at the end of December 2025.

Looking Ahead

The Turf Replacement and Spray-to-Drip Programs have continued to grow over the past five years, both in terms of public participation and implementation strategies. Activity across the programs has been relatively high over the past five years, as shown in Figure 1. Commercial participation is expected to continue increasing, driven by higher incentive levels and regulations such as AB 1572, which restricts the use of potable water for irrigating non-functional turf, and the Way of Life Framework.

In recent years, Turf Replacement and Spray-to-Drip Programs have received approximately 900 applications annually. Because projects often span several months, participants may engage with the Programs for six months or longer. The Water Use Efficiency department is

proud to represent MWDOC in this work, and creating a positive experience for the public is a top departmental goal.

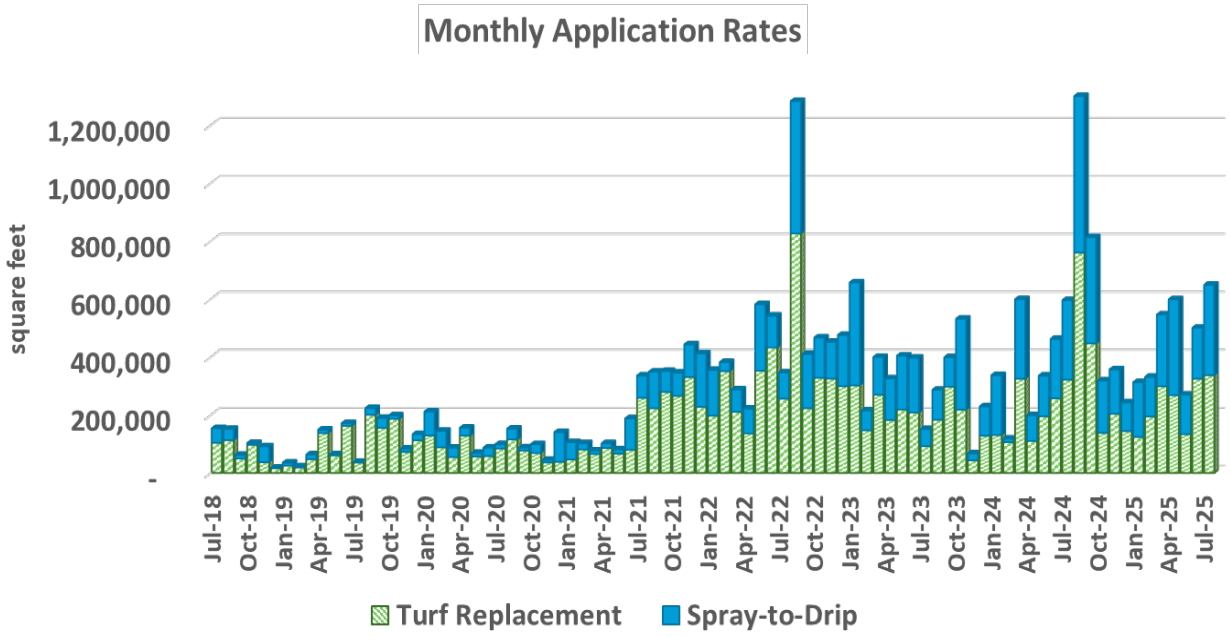


Figure 1. Application square footage by month for the Turf Replacement and Spray-to-Drip Programs. Activity significantly increased in summer 2021, has remained relatively steady to date, and is expected to increase in the coming year.

With this goal in mind, the 2025 RFP process aims to build on the strong foundation already in place, while enhancing platform functionality, improving efficiency, elevating the user experience, and ensuring flexibility to adjust to new ideas or challenges. To guide this effort, input was provided by MWDOC staff from the Water Use Efficiency, Water Resources, Public Affairs, Accounting, and IT departments, as well as member agency staff and past program participants. This feedback helped identify several areas of focus. Features include, but are not limited to, the following:

- Increased automation (e.g., emails, logic, processing)
- Integration with internal systems (e.g., WUE database and Accounting ERP system)
- Integration with external systems (e.g., address verification and standardization, such as Google Maps)
- In-field usage capabilities
- Updated aesthetics and customization options
- Ability to upload various file types and bulk upload
- Mobile device friendly
- Quick print of applications
- Customized data exports
- Americans with Disability Act (ADA) compliance and multilingual options
- Flexibility to expand programs and implement future improvements

<u>2025 Request for Proposals Process</u>

The new RFP for a web-based rebate processing and databasing platform was released on June 20, 2025. The RFP was posted to MWDOC's website and emailed to 28 known vendors. Prospective respondents had the opportunity to submit requests for clarification by June 30th.

MWDOC staff compiled questions and provided the complete question-and-answer list to all prospective firms on July 11th. Proposals were due to MWDOC on July 25th.

Seventeen proposals were received in response to the RFP. During initial review, MWDOC staff eliminated six proposals due to infeasible pricing structures (i.e., costs over $700,000) and eliminated two proposals due to not meeting the requirements listed in the RFP. The remaining nine viable and competitive proposals were distributed to the review panel, which consisted of MWDOC staff and representatives from member agencies, including the El Toro Water District, Irvine Ranch Water District, Moulton Niguel Water District, and Santa Margarita Water District.

From August 5th through 15th, respondents delivered live demonstrations via Zoom. These sessions allowed review panel members to experience the platform's design and functionality, ask questions, and engage directly with vendor representatives. The panel scored each vendor, considering both written proposals and demonstrations, based on four evaluation categories: approach (platform development and project management), budget narrative and fee structure, team experience and qualifications, and schedule.

On August 18th, the review committee convened to evaluate the proposals and review the aggregate scoring. After discussion, the panel unanimously selected Submittable as the recommended vendor. Submittable provides the required SaaS platform, meets or exceeds all key features outlined above, and achieves the highest scores across all four evaluation criteria.

Cost

Submittable offers highly competitive pricing over the five-year contract that is similar to existing costs. First-year costs total $54,100, which includes the annual subscription cost and one-time initial platform customization and development fees. Subsequent years will be at a stable annual rate of $34,500. Cost comparisons over the five-year period are shown in Figure 2.

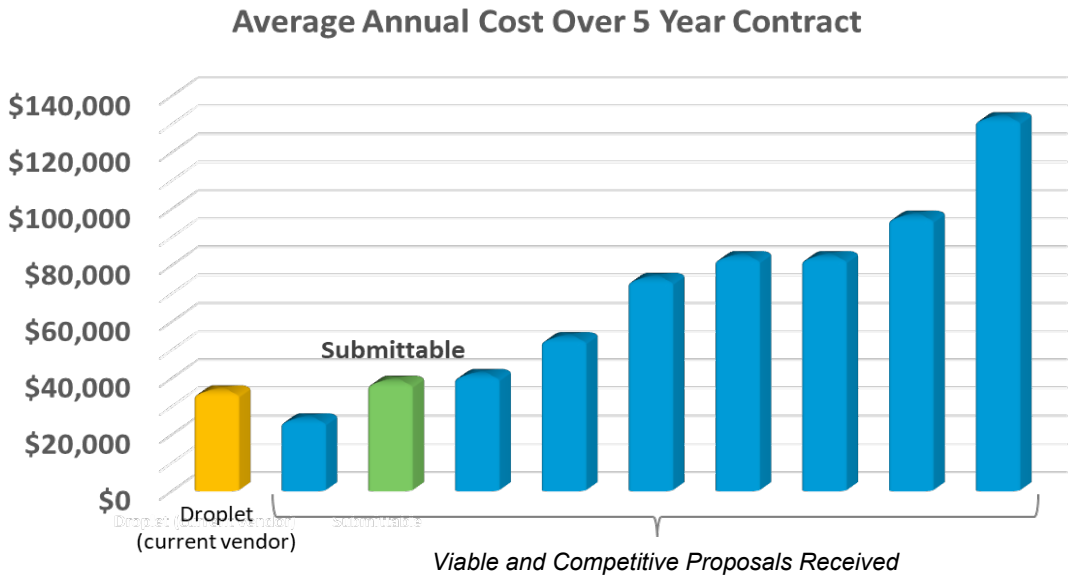


Figure 2. Average annual costs over the five year contract period, including the current vendor, Droplet, recommended vendor, Submittable, and other competative proposals.

Platform Transition

MWDOC's contract with Droplet is set to expire on December 31, 2025. While Droplet did not submit a proposal in response to the RFP, they are committed to working with MWDOC staff to ensure a successful transition to the new platform.

Submittable is expected to complete development of the new platform and be ready to launch at the end of December 2025, as shown in Attachment 1. However, legacy applications in the Droplet system will require time to either complete their natural lifecycle or be manually transitioned to the new system, along with their historical data. To minimize inconvenience and confusion for participants, member agencies, and inspection staff, some applications may remain in the Droplet system until they are completed. Extending Droplet's services to support this six-month transition period is $10,750.

The five-year cost of implementing the new Submittable rebate processing platform is $192,100. The 6-month extension of the existing Droplet platform costs $10,750; together, the total cost over five years is $202,850. Year one totals $64,850 ($54,100 for Submittable and $10,750 for the Droplet extension), which is in the FY 2025–26 Water Uses Efficiency Choice budget. Ongoing annual Submittable subscription costs of $34,500 will be budgeted appropriately in upcoming years.

Next Steps

Following Board approval, MWDOC will enter into a professional services agreement with Submittable and extend the Droplet contract to support the platform transition. Work with Submittable is scheduled to begin October 1, 2025 with a discovery and information gathering phase. During this time, Submittable will collaborate with staff to review program assets, collect documentation and incorporate feedback.

By mid-November, the platform will be built and ready for an extensive testing period by MWDOC and member agency staff. Feedback collected during testing will guide refinements and improvements. Beginning in December, training sessions will be offered to all relevant user groups, including MWDOC program staff, accounting personnel, inspection vendors, and retail agency staff. Additional training will be provided, as needed.

The new platform is anticipated to launch in January 2026. At that time, Program applicants will access the new portal and historic data will be migrated from the Droplet to Submittable systems. Following the transition period, expected to extend through March 2026, the primary focus will shift to ongoing maintenance and enhancements. Any legacy projects will complete their lifecycles or be manually transitioned to the new portal before June 30, 2026. The anticipated implementation schedule is shown in Attachment 1.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Staff recommends the Board of Directors authorize the General Manager to enter into a five-year professional services agreement with Submittable, for the development and implementation of MWDOC's web-based rebate processing platform, at a total cost not to exceed $192,100 across five years ($54,100 in year one and $34,500 for years two through five) and extend the current vendor agreement with Droplet Technologies for six months to June 30, 2026 to allow for any transition work to be completed, at the cost not to exceed $10,750.

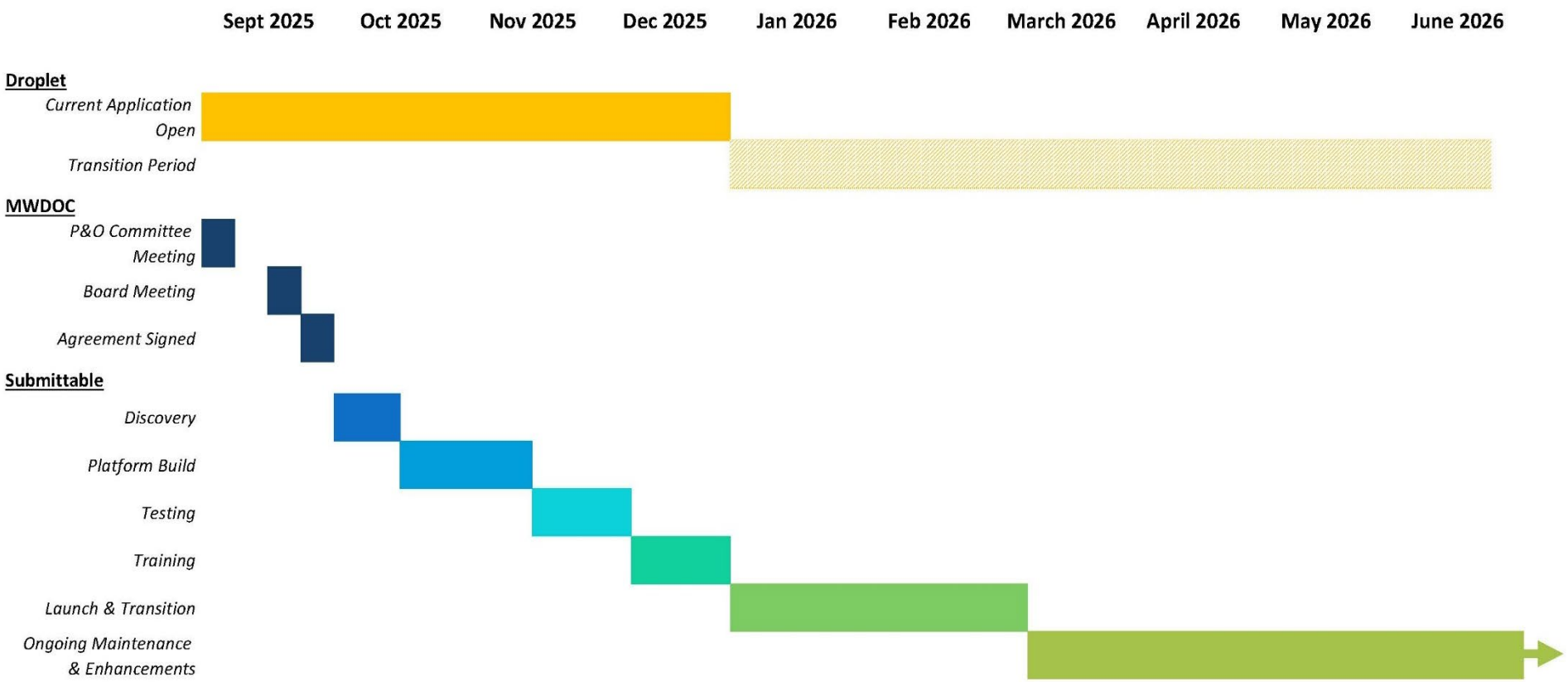
Fiscal Impact: $202,850 over five years; $64,850 in year one ($54,100 plus $10,750) and $34,500 in years two through five. $64,850 is budgeted in the FY 2025–26 Choice Budget under Professional Fees. Staff will budget $34,500 annually in subsequent years.

Option #2: The Board of Directors does not authorize the General Manager to enter into a five-year professional services agreement with Submittable and six-month contract extension with Droplet Technologies.

Fiscal Impact: Increase of staff time cost per application. With no online tool, staff will regress to manually processing paper; with lost efficiencies, increased staff time will be necessary to administrate the programs, increasing cost of implementation.

Attachments/Links:
Attachment 1: Implementation Schedule

Attachment 1. Implementation Schedule



GENERAL MANAGER REPORT OF STAFF ACTIVITIES

September 2025

MWDOC held its Member Agency Managers' meeting at its office in Fountain Valley on Thursday, August 21, 2025.

In attendance: Dennis Cafferty – El Toro Water District, Mark Sprague – Fountain Valley, Kristen Schroeder – Huntington Beach, Paul Weghorst – Irvine Ranch Water District, Keith Van Der Maaten – Laguna Beach County Water District, Andrew Wiesner – Mesa Water, Matt Collings & Laura Rocha – Moulton Niguel Water District, Mark Vukojevic & Steffen Catron – Newport Beach, Sonny Tran – Orange, Chris Olsen – Orange County Water District, David Rebensdorf & Dustin Burnside – San Clemente, Iris Lee – Seal Beach, Jerry Vilander – Serrano Water District, Michael Perea – Trabuco Canyon Water District, Michael Chandler - Tustin, Noelani Leal – Westminster, Rosanne Weston & Freddie Ojeda – Yorba Linda Water District

Staff in attendance: Harvey De La Torre, Melissa Baum-Haley, Charles Busslinger, Damon Micalizzi, Heather Baez, Vicki Osborn, Sarina Sriboonlue, Alex Heide, Rachel Waite-Harvey, Rachel Davis, Beth Fahl, Jared Dawson

General Meeting Information/Discussion Items:

- Draft Board Agendas
- MET Update
    a. Reminder: Treated Water Surcharge Shared Connection Data Needed
- Engineering Update
- Presentation by Hazen on 2025 UWMP Demand Forecasting Methodology
- WEROC Update
- Water Loss Control Update

Announcements

- Orange County Water Summit – September 5th
- Treated Water Surcharge Workshop – September 2nd via Zoom
- October 16th Managers Meeting - In Person at MWDOC
    a. Cybersecurity Presentation and Discussion

Report Items

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

Future Meetings: September 18, 2025

ENGINEERING AND PLANNING

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

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

OC Water Demand Forecast

On December 18, 2024, the MWDOC Board approved a contract award to Hazen and Sawyer (Hazen) to provide professional services for the 2025 Orange County Water Demand Forecast Project to support 2025 UWMP development. The project began in January 2025, and an All-Agency Kickoff Meeting took place in mid-February 2025. The project remains on schedule. An all-agency workshop took place in August 2025, where the demand methodology was presented to Orange County agencies for review and comment, followed by a second presentation at the August MWDOC Member Agencies meeting. Draft demand projections (2025-2050) will be presented at the September MWDOC Member Agencies meeting. Demand projections are anticipated to be finalized in October 2025. Deliverables from Hazen will include an Excel-based demand model (where every agency receives its individual model and sets of projections), a Technical Memorandum, and a final PowerPoint presentation. The final presentation will be given to the MWDOC Board in November 2025 as MWDOC staff continue to work with our consultants and member agencies through October. MET water supply projections are anticipated in December 2025.

2025 Urban Water Management Plan

On July 16, 2025, the MWDOC Board approved a contract award to Carollo Engineers (Carollo) to provide professional services for the preparation of the 2025 UWMPs for MWDOC and participating agencies under the MWDOC Shared Services Program. The 2025 UWMP schedule aligns with the demand forecast development. MWDOC staff and Carollo held a kickoff meeting on August 11, 2025, and an all-agency kickoff is scheduled for September 10, 2025. There are 23 participating agencies. Final agency signups are anticipated in late September 2025.

UPCOMING METROPOLITAN SHUTDOWNS

Metropolitan has scheduled three upcoming shutdowns in the Fall/Winter 2025 and Spring 2026 timeframe with impacts to Orange County, including:

- Lake Mathews Shutdown (November 3-13, 2025) – Junction shaft maintenance and survey to complete additional work that was started in July 2025.
- Diemer Water Treatment Plant Shutdown (March 2-8, 2026) – Installation of backup chlorine feed lines, diffusers, and additional sampling lines; and a Department of Safety of Dams (DSOD) required inspection of the finished water reservoir.
- 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.

Suspicious Activity – Three WEROC member agencies recently experienced incidents of suspicious activity and vandalism at their facilities. Each agency provided information regarding the events, which WEROC compiled and shared with the Orange County Intelligence Assessment Center (OCIAC). This coordination enables OCIAC to assess incidents for potential correlations or broader security concerns that may impact the water and wastewater sector in Orange County.

Fire Incidents

August 20: Beacon Fire, Laguna Niguel - The WEROC team coordinated with Moulton Niguel Water District (MNWD) at the onset of a local fire. Situation updates were distributed via email to member agencies regarding the immediate threat to nearby structures. No impacts to water service occurred. The MNWD heli-hydrant was successfully utilized by the Orange County Fire Authority (OCFA) in suppression efforts. The fire was contained to just over two (2) acres.

August 23: Club Fire, Trabuco Canyon/Rancho Santa Margarita - Vicki coordinated with surrounding agencies regarding a local fire incident. While there were no direct impacts to structures or infrastructure, agencies collectively monitored the situation and shared information on potential risks. Vicki also observed air operations, as aircraft were drawing water from the Santa Margarita Water District (SMWD) Gobernadora/Portola Reservoir to support suppression efforts. The fire ultimately burned approximately three acres.

WEROC AGENCY PLANNING, COORDINATION, AND PROGRAM EFFORTS

America's Water Infrastructure Act (AWIA) Compliance

Consultant Transition – Herndon Solutions Group (HSG)
Herndon Solutions Group (HSG) recently experienced a change in ownership. Former owner Christine Herndon, who had remained involved in a limited capacity to provide technical support on the MWDOC contract and with Orange County agencies, has transitioned away from day-to-day operations. While this business model adjustment has not directly impacted agency deliverables, it has required additional coordination to ensure continuity. Vicki has held three calls over the past two weeks with HSG leadership to confirm staffing plans and provide a seamless transition to a new Project

Manager. HSG has assured that there will be no impact on agency deadlines, and all Tier I ERP submittals remain on track for the September 30, 2025, due date.

Project Management and Coordination
A new Project Manager from HSG has been assigned and initiated outreach with WEROC and agencies to establish communication and coordination. The CEO and SVP of Operations from HSG have also made themselves available to address concerns and confirm the firm's commitment to continuity of service.

Change Orders
Vicki issued three change orders during the month:

- City of Orange – scope reclassified to High Level of Effort.
- City of Santa Ana – scope reclassified to High Level of Effort.
- City of Anaheim – support for the Dam Emergency Action Plan (EAP) review added.

To support Anaheim, Zane Beall, Senior Emergency Planner at Stantec, has been engaged. He brings extensive experience with California dam EAPs and CalOES requirements.

Agency Coordination and Support

- Janine continues to support Vicki with project coordination, including attending the MWDOC AWIA monthly progress report meeting with HSG on August 28, 2025.
- Gabby attended RRA coordination meetings with the Cities of Westminster and Buena Park to assist her in learning more about agency infrastructure and operational needs.
- Final RRAs for Tier I agencies have been consolidated and shared in a secure folder for agency access.
- Access to all agency Teams Channels is pending resolution through HSG IT.

Despite the consultant transition, all deliverables remain on schedule. WEROC has provided additional oversight to ensure agencies continue to receive the support needed.

Member Agency, Operational Area, State and Federal Activities & Meetings Key Meetings & Activities

August 4 – California Office of Emergency Services (CalOES) Statewide Mutual Aid Regional Advisory Committee (MARAC) Presentations:

Vicki attended a statewide emergency management meeting, which included presentations and discussions on the following topics:

- Wildfire Evacuation Preparedness
- Great California ShakeOut Tour in October
- Fuel Task Force and Fuel Survey
- Flood Inundation Mapping Services
- Veterinary Resource Requests During Disasters
- Lithium Battery Incident Response

August 7 – OCEMO Monthly Meeting:
WEROC staff attended the monthly OCEMO meeting, which included presentations and discussions on planning for large-scale events. Regular subcommittee reports were also provided. Vicki can share additional details on the specific topics covered with Board members as needed.

August 7 – OCEMO Exercise Design Meeting:

The group also discussed the upcoming exercise seminar planned for next year, which will focus on regional preparedness for large-scale events, specifically the 2028 Los Angeles Olympics and the FIFA World Cup.

August 8 – CESA Legislative Committee:

Vicki participated in the California Emergency Services Association (CESA) Legislative Committee meeting, where over 40 emergency management-related bills were reviewed and are now being tracked for potential impact on local and regional agencies.

August 13 – Operational Area (OA) Executive Board Meeting:

Vicki attended the OA Executive Board meeting in her role as the Water and Wastewater Mutual Aid Coordinator Representative. Action items included approval of the Operational Area Plan of Cooperation with COAD-OC. The majority of the meeting was dedicated to report-outs, including the OA Manager's report on recent County activities, the OCIAC intelligence report, and Mutual Aid updates, among them the WEROC report. Vicki can provide the full agenda and her detailed notes upon request.

August 15 – OCWD Plan Revision Assistance:

At the request of OCWD, Vicki met with Paula to guide revisions to the District's Emergency Operations Plan. Vicki shared recommended changes and supplied sample WEROC documents to support and streamline OCWD's update process.

August 19 – CalWARN Regional Chair Meeting:

Vicki facilitated the CalWARN Region I Chair Meeting, which focused on proposed governance updates, partnership opportunities, and the upcoming launch of a refreshed CalWARN website designed to enhance member communication and resource access.

As part of the meeting, Vicki shared the letter she authored for publication in the AWWA CA-NV Section Source quarterly magazine. This letter will also be distributed to the CalWARN membership at the beginning of September.

August 19 – MCV Overview with Golden State Water:

Gabby and WEROC Team showcased the Mobile Command Vehicle to the member agency, Golden State Water Company, as they are researching information for their owner's internal project

August 19 – EOC Academy 101 Working Group:

Gabby and Vicki attended the EOC Academy 101 Working Group planning session to support the development of future training opportunities for new and existing EOC responders across Orange County.

August 20 – Southern California Critical Lifelines Meeting:

Vicki participated in the 2025 Quarter 3 Critical Lifelines Workgroup meeting. The workgroup's vision is to align resiliency functions among critical lifeline providers and government, with a mission of coordinating resilience efforts across the public, private, and independent utility sectors in Southern California. Meeting objectives included identifying interdependencies between infrastructure lifeline providers and emergency management, aligning stakeholder plans, training, and exercises, and building peer-to-peer networks.

August 21 – WEROC Support to IUEA – ERNIE Preparedness Initiative:

Vicki assisted the Independent Utilities Emergency Association (IUEA) regarding efforts to re-establish ERNIE (Emergency Response Network of Independent Utilities) as a more active disaster preparedness organization, to build a structure more closely aligned with WEROC. In addition to answering initial questions, Vicki offered mentorship and guidance on how to design an organization that can provide sustained coordination, mutual aid support, and long-term value to its members—similar to the WEROC model. She will review their bylaws and continue working with IUEA in follow-up discussions to help strengthen ERNIE's role as a regional preparedness partner.

August 27 – Fullerton Local Hazard Mitigation Plan:

Gabby attended the Fullerton planning meeting as the WEROC representative.

August 27 – California Office of Emergency Services After Action Review Committee

Vicki participated in the Cal OES After Action Review Committee meeting. The agenda included approval of prior minutes (from May 28), review of the Committee Charter, Cal OES updates, and member updates. A key focus of the meeting was finalizing the AAR Creator Guidance Document, which was reviewed with track changes and then

approved as a living document to support statewide consistency in After Action Review processes.

August 28 - California Office of Emergency Services Training, Exercise, and Credentialing Committee

Vicki participated in the Cal OES Training, Exercise, and Credentialing Committee meeting. The group continued its review of the EOC Position Credentialing recertification process, which has potential impacts on both cities and special districts. Vicki's participation ensures that the water and wastewater sector remains represented in these statewide discussions and that local agency concerns are considered as credentialing standards evolve.

WEROC Grant Funding

Gabby presented to the Urban Area Working Group (UAWG) on a proposal to replace potable water vessels purchased initially through a 2011 Urban Area Security Initiative (UASI) grant. The request seeks approximately $115,000 to upgrade the vessel attachments on the UASI-funded water trailers. Replacement is needed due to end-of-life use and degradation from age, heat, and UV exposure, which have impacted water quality over time. Voting on the proposal is scheduled for the next quarterly UAWG meeting in November 2025. Please note that, if selected, project funding may take 3–4 years to be received unless unspent UASI funds become available sooner.

WEROC Mobile Command Vehicle (MCV) and EOC Readiness

Gabby and Janine continue maintenance and testing to ensure readiness of the Mobile Command Vehicle and WEROC Peters Canyon site. Regular inspections, equipment testing (printer, plotter, laptops, generator, etc.), weekly driving, and IT updates are being completed to maintain operability. A CalNET phone line is now active, and facility repairs are underway. Testing of deployment sites across the County is ongoing to evaluate coverage and accessibility.

Gabby is coordinating with the El Toro Water District (ETWD) on the placement of the Mobile Command Vehicle (MCV) at an ETWD facility. Discussions are underway to finalize a facility use agreement to support this arrangement.

EOC Readiness

Janine completed the bi-annual update of WEROC's 36-member agency contacts to ensure accuracy in communications. In addition, she updated all hard copy County Plans with the most recent versions, keeping EOC reference materials current and ready for activation.

WEROC Personnel Update (Succession Planning)

Janine has initiated planning in anticipation of her retirement in March 2026. She has begun reviewing her current Position Summary and Duties and Responsibilities, as well as identifying the qualifications she recommends will best serve the incoming staff member. This proactive effort ensures continuity of operations and a smooth transition for the program as a team effort.

WEROC, County and State Plan Updates

Vicki has reviewed several County-level emergency management plans and provided formal comments on behalf of the WEROC organization to ensure water and wastewater agency interests are represented. Plans reviewed include:

- Orange County Operational Area and County of Orange Emergency Operations Plan (EOP)
- Orange County Operational Area and County of Orange Tsunami Annex
- Plan of Cooperation with the Collaborating Organizations Active in Disasters (COAD-OC)

These reviews help ensure that the unique needs of water and wastewater utilities are fully integrated into countywide response, recovery, and coordination frameworks, strengthening resilience across all critical lifeline sectors.

County Drought Task Force – SB 552 Domestic Well Drought Resiliency Plan

WEROC, Vicki was invited by the County to participate in its newly established Drought Task Force and to review the draft SB 552 Domestic Well Drought Resiliency Plan. The County requested WEROC's perspective on both short-term drought response actions and long-term mitigation strategies to strengthen domestic well resiliency. Vicki reviewed the plan and provided formal comments back to Orange County Public Works, the lead agency for this initiative. The County also asked WEROC to consider becoming a standing member of the SB 552 Task Force to support ongoing coordination and planning.

WEROC Regional Fuel Planning Project

Vicki is presenting this item at the September 2 Planning and Operations Committee Meeting. Please refer to Item #1 for additional details.

WEROC PRESENTATIONS, TRAINING, AND EXERCISES

Presentations

August 8: Building Industry Association (BIA) Southern California Water Conference (Vicki)

August 20: Southern California Edison (SCE) Critical Lifelines Working Group (Vicki)

August 22: Urban Water Institute, San Diego (Vicki)

Upcoming Presentations (look ahead):

- September 30: Grand Jury WEROC MCV (Gabby)

Training & Exercises/Drills

August 6: OC SANs Logistics and Finance Training *custom-built (Vicki)

August 20: MARS monthly radio test with MET (Gabby)

August 27: Turlock Irrigation District, Large Scale Exercise Assistance (Vicki)

August 28: MET Exercise support regarding Mutual Aid (Vicki)

Upcoming Trainings (Look Ahead)

- September 3: G191 ICS/EPC Interface **Custom Exercise (Vicki)
- September 23: Member Agency WebEOC Training (Janine)

MET ITEMS CRITICAL TO ORANGE COUNTY

MET FINANCE AND RATE ISSUES

Water Transactions for August 2025 (for water delivered in June 2025) totaled 106.0 thousand acre-feet (TAF), which was 11.8 TAF lower than the budget of 117.9 TAF and translates to $142.8 million in receipts for August 2025, which were $7.3 million lower than the budget of $150.1 million.

Year-to-date water transactions through August 2025 (for water delivered in May 2025 through June 2025) were 210.9 TAF, which was 17.8 TAF lower than the budget of 228.7 TAF.

Year-to-date water receipts through August 2025 were $264.2 million, which was $8.8 million lower than the budget of $273.0 million.

Month		Acre-Feet (AF)[1]		Variance		Revenue ($)[2]		Variance	
Delivered/Billed In	To be Collected in	Budget	Actual	AF	%	Budget	Actual	$	%
May	July	110,834	104,883	(5,951)	-5%	122,873,000	121,413,402	(1,459,598)	-1%
June	August	117,893	106,070	(11,823)	-10%	150,144,000	142,830,958	(7,313,042)	-5%
YTD Total		**228,727**	**210,953**	**(17,774)**	-8%	**273,017,000**	**264,244,360**	**(8,772,640)**	-3%
July	September	130,799	-	-	0%	149,512,000	-	-	0%
August	October	133,060	-	-	0%	152,486,000	-	-	0%
September	November	125,227	-	-	0%	141,366,000	-	-	0%
October	December	126,161	-	-	0%	139,251,000	-	-	0%
November	January	128,056	-	-	0%	136,399,000	-	-	0%
December	February	107,621	-	-	0%	112,940,000	-	-	0%
January	March	90,739	-	-	0%	105,776,000	-	-	0%
February	April	78,856	-	-	0%	91,212,000	-	-	0%
March	May	84,484	-	-	0%	98,206,000	-	-	0%
April	June	110,200	-	-	0%	129,990,000	-	-	0%
FY Total		**1,343,930**	**210,953**	**N/A**	N/A	**1,530,155,000**	**264,244,360**	**N/A**	N/A

MET'S SUPPLY CONDITION UPDATE

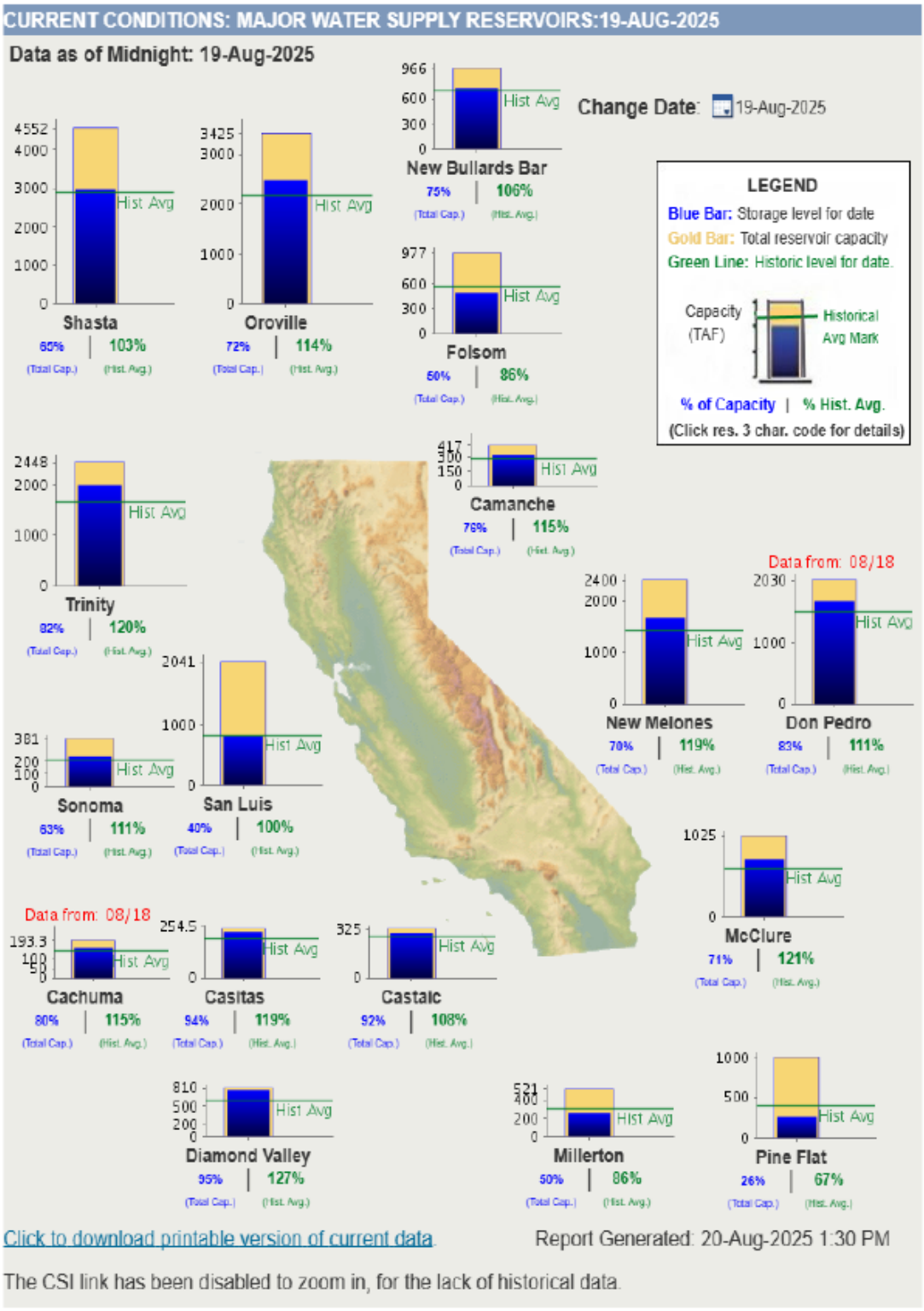
The 2024-25 Water Year (2024-25 WY) officially started on October 1, 2024. Thus far, Northern California accumulated precipitation (8-Station Index) reported ***55.5. inches or 113% of normal as of August 20th***. The Northern Sierra Snow Water Equivalent peaked at ***31.7 inches on April 4th***, which is ***112% of normal*** for that day. The Department of Water Resources (DWR) has increased the State Water Project (SWP) ***"Table A" allocation to 50% as of June 2025.***

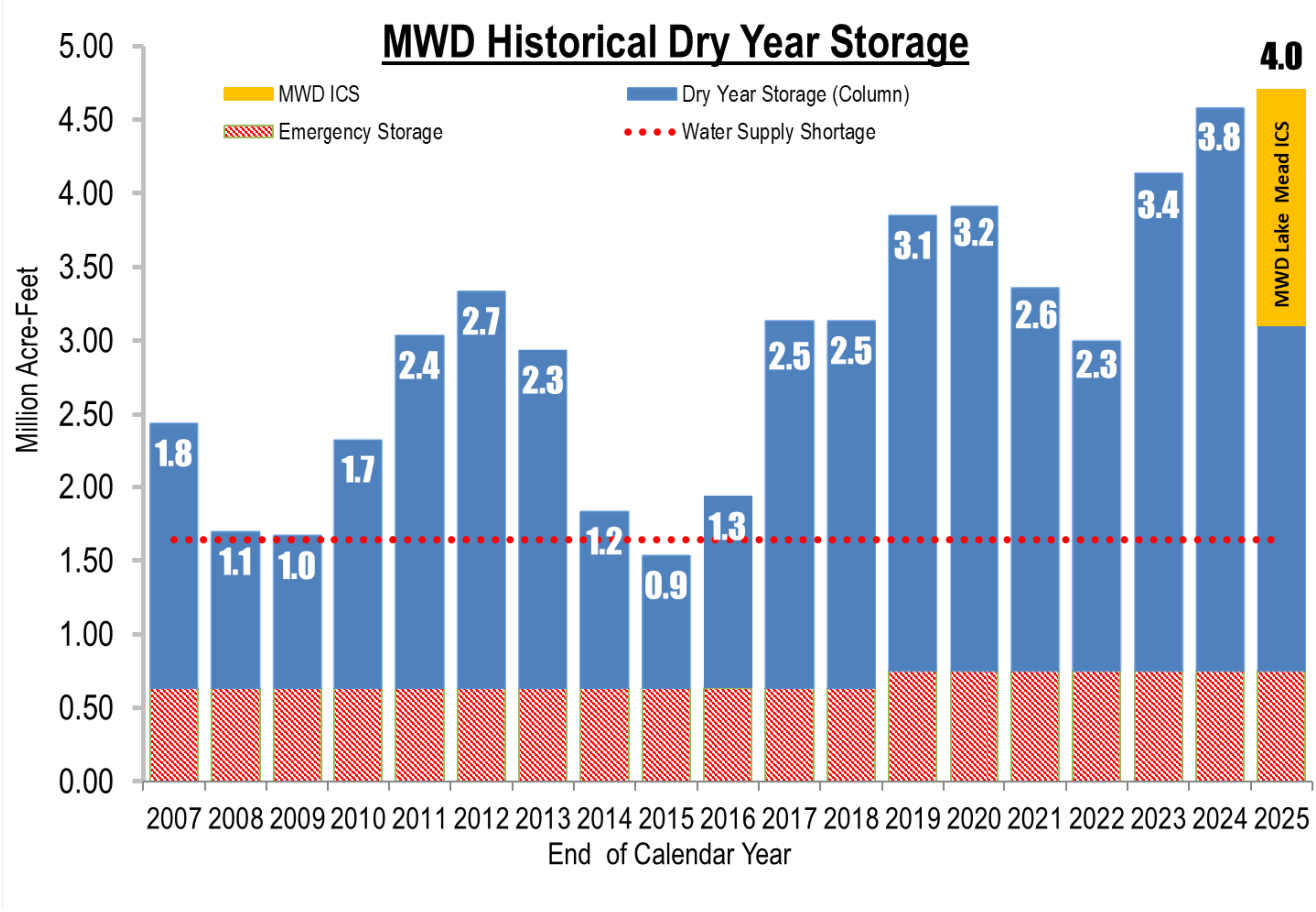
The Upper Colorado River Basin has accumulated 21.4 inches of precipitation, or 80% of normal, ***as of August 10th***. On the Colorado River system, snowpack is measured across four states in the Upper Colorado River Basin. The Upper Colorado River Basin Snow Water Equivalent peaked at ***14.2 inches on March 24th***, which is ***98% of normal*** for that day. Due to the below-average inflows into Lake Powell over the past several years, the United States Bureau of Reclamation **declared a shortage at Lake Mead that has been ongoing since January 1st, 2022 (below 1,075 feet storage level)**. As of July 2025, **there is a 93% chance of shortage continuing in CY 2026, a 87% chance in CY 2027, and an 80% chance in CY 2028. In addition, there is a 23% chance of a California (below 1,045 feet storage level) shortage in 2027.**

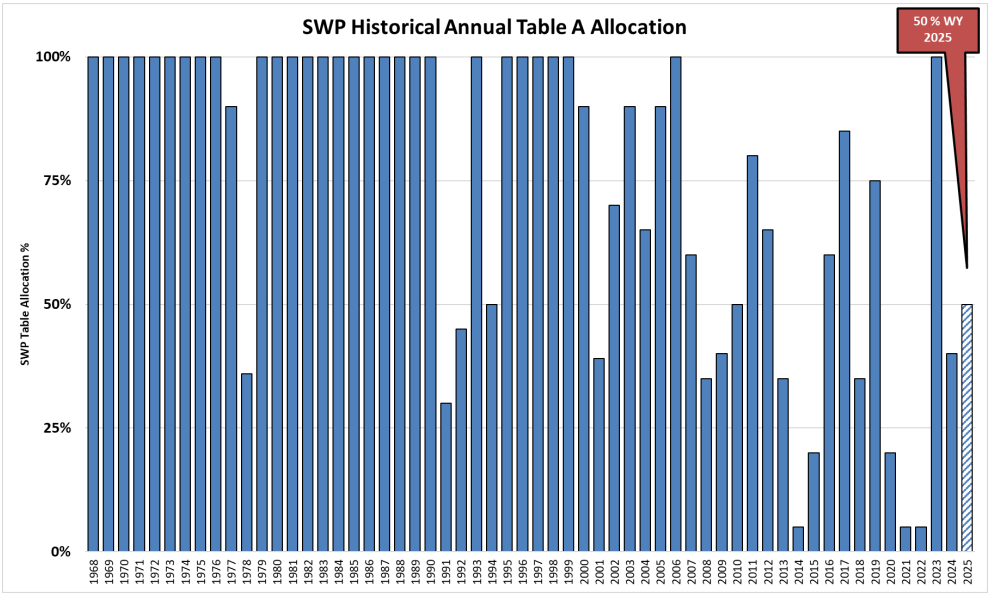
As of August 19th, Lake Oroville storage is at ***72% of total capacity and 114% of normal.*** As of August 19th, San Luis Reservoir has a current volume of ***40% of the reservoir's total capacity and is 100% of normal.***

With Calendar Year (CY) 2025 estimated total demands and losses of 1.545 million acre-feet (MAF) and with a 50% SWP Table A Allocation, Metropolitan is projecting that supplies will exceed 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 4.0 MAF.***

A projected dry-year storage supply of ***4.0 MAF would be approximately 3.0 MAF from a typical level where Metropolitan's goes into Water Supply Allocations.*** A significant factor in maintaining a high water storage level is lower-than-expected water demands***.*** We are seeing regional water demands reaching a 40-year low. **However, *with a majority of Metropolitan's water supplies stored in Lake Mead and with still a 5-year shortage projection at Lake Mead, there remains considerable uncertainty about where supply balances will be in the future. In addition, Colorado River Basin States have been meeting for months to negotiate new post-2026 operations at Glen Canyon Dam at Lake Powell and Hoover Dam at Lake Mead.***


CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:19-AUG-2025
Data as of Midnight: 19-Aug-2025
Change Date: 19-Aug-2025
LEGEND
Blue Bar: Storage level for date
Gold Bar: Total reservoir capacity
Green Line: Historic level for date.
Capacity (TAF)
Historical Avg Mark
% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)
Shasta 65% | 103%
Oroville 72% | 114%
New Bullards Bar 75% | 106%
Folsom 60% | 86%
Trinity 82% | 120%
Camanche 76% | 115%
New Melones 70% | 119%
Don Pedro 83% | 111%
Data from: 08/18
Sonoma 63% | 111%
San Luis 40% | 100%
McClure 71% | 121%
Cachuma 80% | 115%
Casitas 94% | 119%
Castaic 92% | 108%
Diamond Valley 95% | 127%
Millerton 50% | 86%
Pine Flat 26% | 67%
Hist Avg
Click to download printable version of current data
Report Generated: 20-Aug-2025 1:30 PM
The CSI link has been disabled to zoom in, for the lack of historical data.


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
4.0
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
50 % WY 2025
SWP Table Allocation %
100%
75%
50%
25%
0%

2025 WSDM Storage Detail

WSDM Storage	1/1/2025 Estimated Storage Levels [1]	CY 2025 Maximum Put Capacity [2]	2025 Total Storage Capacity
Colorado River Aqueduct Delivery System	**1,544,000**	**78,000**	**1,622,000**
Lake Mead ICS	1,544,000 [3]	78,000	1,622,000 [3]
SWP System	**1,163,000**	**311,000**	**2,338,000**
MWD & DWCV Carryover	380,000	149,000	529,000 [4]
MWD Articles 14(b) and 12(e)	3,000 [5]	0	0
Castaic and Perris DWR Flex Storage	219,000	0	219,000
Arvin-Edison Storage Program	100,000	0 [6]	350,000
Semitropic Storage Program	227,000	67,000	350,000
Kern Delta Storage Program	142,000	48,000	250,000
Mojave Storage Program	19,000	0	330,000
AVEK Storage Program	27,000	0	30,000
AVEK High Desert Water Bank Program	45,000	47,000	280,000
In-Region Supplies and WSDM Actions	**1,060,000**	**60,000**	**1,246,000**
Diamond Valley Lake	788,000	22,000	810,000
Lake Mathews and Lake Skinner	188,000	38,000	226,000
Conjunctive Use Programs (CUP)	84,000	0	210,000 [7]
Other Programs	**762,000**	**223,000**	**1,181,000**
Other Emergency Storage	381,000	0	381,000
DWCV Advanced Delivery Account	381,000	223,000	800,000
Total	**4,529,000**	**673,000**	**6,387,000**
Emergency	750,000	0	750,000
Total WSDM Storage (AF) [8]	**3,779,000**	**673,000**	**5,637,000**

[1] Preliminary start of year balances, subject to DWR adjustments and USBR final accounting in May 2025.

[2] Put capacity assumed under a 40 percent SWP Table A Allocation. Storage program losses included where applicable.

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

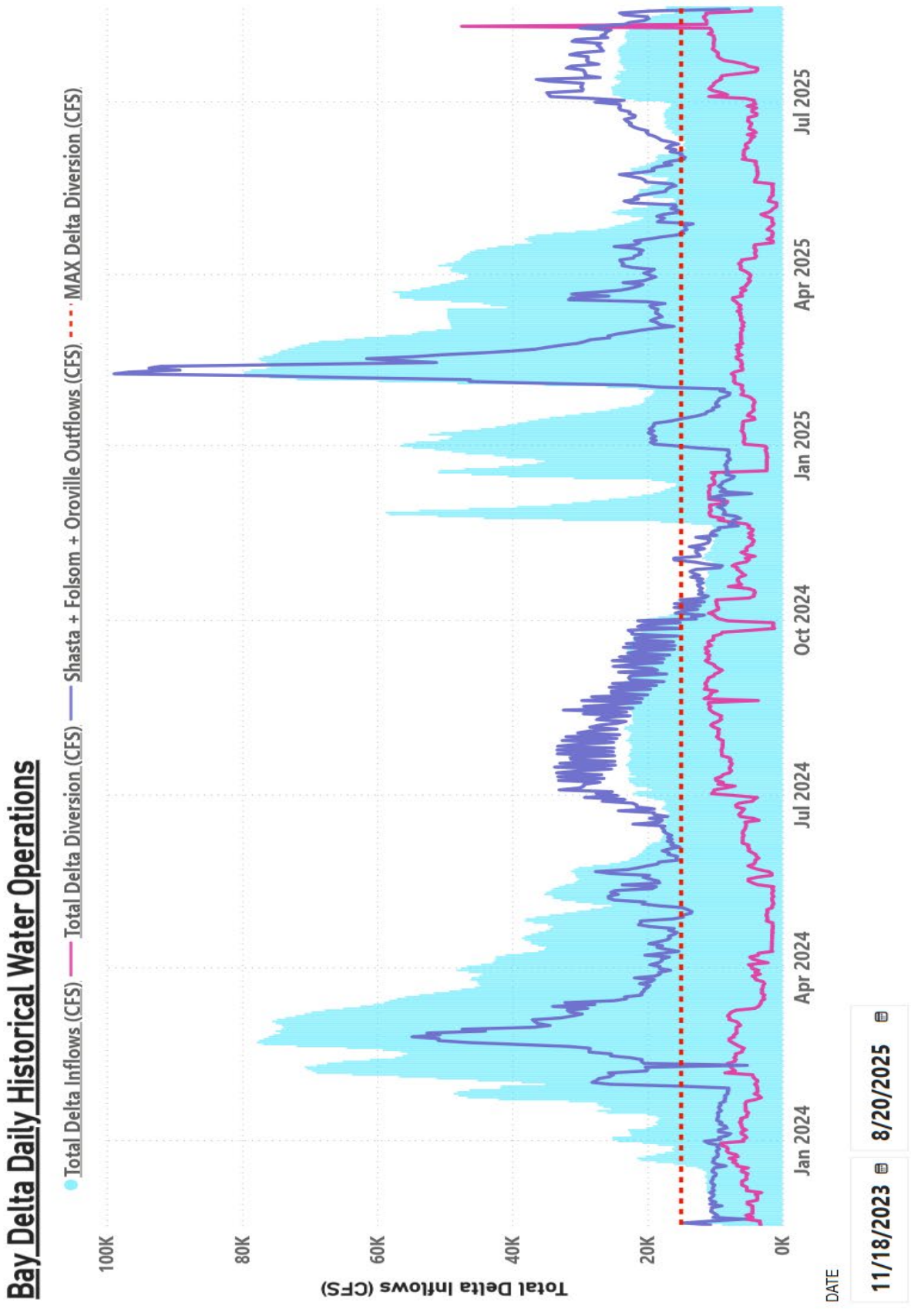
[4] Total storage capacity varies year-to-year as the contractual annual storage limit, based on the SWP Table A allocation, is combined with the remaining balance from the previous year. There is a potential risk that Metropolitan's stored water be converted to SWP contractor water if San Luis Reservoir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

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

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

[7] Total of all CUP programs including IEUA/TVMWD (Chino Basin); Long Beach (Central Basin); Long Beach (Lakewood); Foothill (Raymond and Monk Hill); MWDOC (Orange County Basin); Three Valleys (Live Oak); Three Valleys (Upper Claremont); and Western. On April 8, 2025, the Board authorized the termination of six inactive CUP agreements, effectively decreasing the CUP storage capacity to 115,000 AF by July 1, 2025. Future WSDM reports will reflect the decreased capacity once the termination agreements have been executed.

[8] 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)
100K
80K
60K
40K
20K
0K
Jan 2024
Apr 2024
Jul 2024
Oct 2024
Jan 2025
Apr 2025
Jul 2025
DATE
11/18/2023
8/20/2025

MET'S WATER QUALITY UPDATE

Water System Operations

Metropolitan member agency water deliveries were 131,000 acre-feet (AF) for July 2025, with an average of 4,200 AF per day, which was about 500 AF per day lower than in June. Treated water deliveries were 2,600 AF lower than June for a total of 72,200 AF, or 55 percent of total deliveries for the month. The Colorado River Aqueduct (CRA) pumped a total of 88,400 AF in July. State Water Project (SWP) imports averaged 3,000 AF per day, totaling about 93,900 AF for the month. The target SWP blend is currently 40 percent for Diemer, Weymouth, and Skinner plants. SWP blends at Weymouth and Diemer were adjusted to 100 percent SWP temporarily to accommodate a five-day shutdown of the Lake Mathews facility.

Metropolitan has sufficient SWP, Colorado River supplies, and storage to meet demands in 2025. Water continues to be managed according to 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 Table A Allocation is expected to remain at 50 percent for the calendar year. Metropolitan is continuing to manage Table A supplies to preserve supplies for the SWP-dependent area. At the same time, Metropolitan has shifted operations to manage surplus supplies. With the additional supplies, Metropolitan is delivering cyclic programs to member agencies and to Desert Water Agency and Coachella Valley Water District in 2025.

Water Treatment and Distribution

The SWP target blend entering the Weymouth and Diemer plants increased from 40 to 100 percent to support the Lake Mathews facility outage. Upon completion of the outage, the SWP target blend decreased to 60 percent by the end of July and is targeting 40 percent by early August. The SWP target blend entering Lake Skinner remained at 40 percent in July. Flow-weighted running annual averages for total dissolved solids from June 2024 through May 2025 for Metropolitan's treatment plants capable of receiving a blend of supplies from the SWP and the CRA were 586 mg/L, 568 mg/L, and 569 mg/L for the Weymouth, Diemer, and Skinner plants, respectively.

The Metropolitan Water District of Southern California

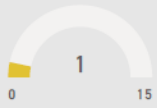
Weekly Operations Plan

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

08/14/2025 - 08/21/2025

Colorado River Aqueduct:
7-pump flow

Hydroelectric Generation:
9.9 MW
1 plant(s) in operation



Total Member Agency Demands
4,840 AF/Day

Change in Member Agency Demands*
▲ 180 AF/Day

Forecast August Deliveries to Member Agencies
141 TAF

East Branch SPW Imports

Rialto Pipeline	1300 AF/day	▶
Santa Ana Valley Pipeline	230 AF/day	▶
Inland Feeder	670 AF/day	▲

West Branch SPW Imports

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

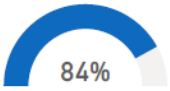
Water Quality

Plant Name	Targeted Blend (% SPW) As of 8/13/2025	TDS (mg/L) As of 8/13/2025	TTHMs (µg/L) As of 8/4/2025
Weymouth	40	486	24.0
Diemer	40	493	23.0
Skinner	40	482	21.0
Jensen	100	289	8.4
Mills	100	195	18.0

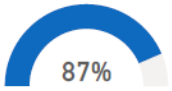
Terminal Reservoirs

as of 8/13/2025

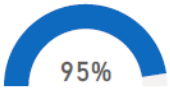
Lake Mathews
153,600 AF
▲ 1,300 AF*



Lake Skinner
38,100 AF
▼ -1,800 AF*



Diamond Valley Lake
772,900 AF
▼ -1,100 AF*



** = data from 8/6/2025*

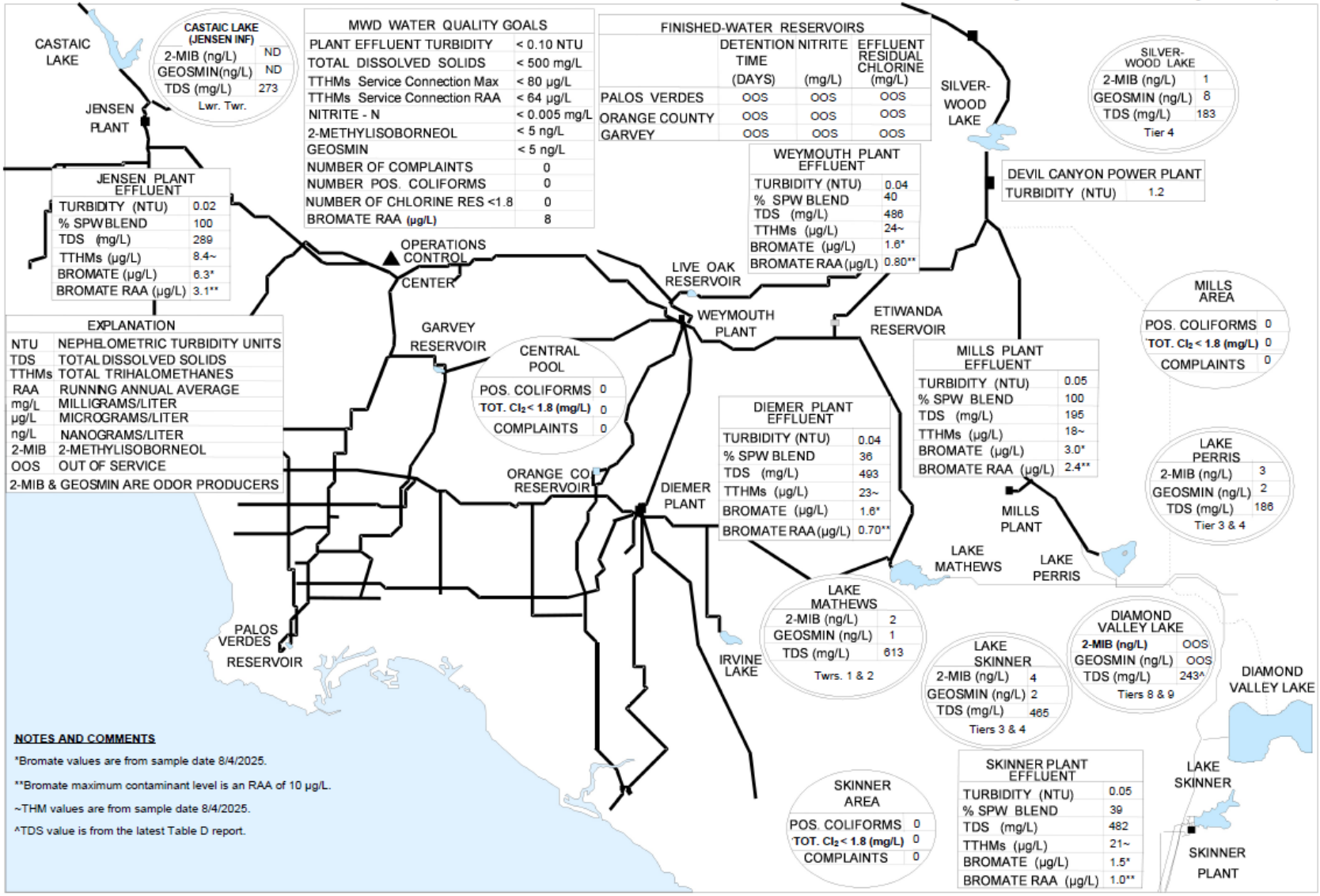
Weekly Water Quality System Status

Wednesday, August 13, 2025

Generated On:8/13/2025 10:47:41 AM

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

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



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

COLORADO RIVER ISSUES

Develop Post-2026 Guidelines and Negotiate Implementation Agreements: Provide input that shapes the U.S. Bureau of Reclamation's (Reclamation) selected alternative Colorado River Basin States (Basin States) Meetings.

The Basin States are meeting frequently in an effort to reach consensus on an alternative for the Post-2026 operations of Lake Powell and Lake Mead. This spring, the Basin States agreed to focus on the Supply-Driven Alternative that would provide a fixed percentage of river inflow to the Upper Basin and base Lake Powell releases on the average of the last three years of inflow— using hydrology instead of reservoir elevations like the current guidelines. The releases from Lake Powell would supply both the Lower Basin and Mexico Treaty deliveries. The Interior Department and Reclamation support the Basin States' effort to reach a consensus alternative that may be incorporated into the Post-2026 Guidelines. Metropolitan staff participate in these meetings as advisors to California's representative in the Basin States negotiations, JB Hamby, in his role as Chair of the Colorado River Board of California.

Develop Post-2026 Guidelines and Negotiate Implementation Agreements: Negotiate implementation agreements that protect and benefit Metropolitan's interests in California 440 Meetings.

California, Arizona, and Nevada have tentatively agreed to reduce Lower Basin water use by 1.5 million acre-feet (maf) under most system conditions to address evaporation and other system losses - often referred to as the structural deficit. The 1.5 million acre-feet of reductions includes 250,000 acre-feet (af) contingent on Mexico's participation at past levels. California's share of the 1.5 maf would be 440,000 af (440). The California contractors have started meeting to develop commitments to meet California's 440. Metropolitan staff are collaborating with other contractors to establish principles for sharing California's Colorado River reductions in the Post-2026 Guidelines. The agencies have agreed to develop a proposal for sharing reduction by November 2025. Metropolitan staff will provide updates and receive board direction on the process as it moves forward.

Desert Water Agency (Desert), Coachella Valley Water District (Coachella), and Metropolitan meet to negotiate an extension of their Exchange Agreement.

Staff from Desert, Coachella, and Metropolitan met in July 2025 to discuss terms for extending the three-party agreement for exchanging State Water Project with Colorado River supplies. The current agreement expires in 2035, and Desert and Coachella are interested in expanding that agreement this year, so that they can be assured that the money they are considering investing in Sites Reservoir, the Delta Conveyance Project, and other State Water Project activities can result in water deliveries post-2035. The agencies are targeting board actions in December 2025. Metropolitan staff will provide updates to the Board as the negotiations develop.

DELTA CONVEYANCE ACTIVITIES AND STATE WATER PROJECT ISSUES

Maintain and Advocate for Metropolitan's Interests in Delta Conveyance Project Planning and Associated Funding

The California Department of Water Resources (DWR) has concluded its Change in Point of Diversion petition case-in-chief to the State Water Resources Control Board (SWRCB). On July 11, 2025, the State Water Contractors and the protestant parties filed their case-in-chief testimony to the SWRCB.

At the regularly scheduled board meeting on June 18, 2025, the Delta Conveyance Design and Construction Authority (DCA) Board approved resolutions to secure deputy executive director services, facilitation services, and executive strategic support services to support the DCA's ongoing operations and strategic initiatives.

Bring Sites Reservoir Analyses and Options to the Board for Consideration

At the Joint Reservoir Committee and Sites Authority Board meeting on June 20, 2025, the Reservoir Committee and the Authority Board authorized the Executive Director to resubmit the Project's Clean Water Act 404 permit and 401 certification applications.

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

Metropolitan staff presented to the Environmental Science Work Group on the proposed Non-Flow Action for 2025/2026. The proposed action would consist of collaborating with the Division of Boating and Waterways to adjust their Aquatic Weed Control Program to focus on removing submerged aquatic vegetation from Delta smelt habitat.

Metropolitan staff co-instructed a week-long intro course on Structured Decision Making (SDM) for 30 staff from DWR, California Department of Fish and Wildlife (CDFW), U.S. Fish & Wildlife Service, the National Marine Fisheries Service, the Environmental Protection Agency, U.S. Bureau of Reclamation, and public water agencies. The training aimed to enhance the knowledge of SDM and decision analysis tools among Bay-Delta managers and technical staff, supporting the meeting of state and federal permits for operating the State Water Project and the Central Valley Project. These projects have identified over a dozen decisions that will require some form of SDM.

Implement Risk Reduction Strategies to Protect Delta Assets and Minimize Supply Disruption

The Webb Tract Wetland Restoration Project received concurrence from CDFW that the project is statutorily exempt from CEQA, paving the way for expedited permitting.

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Prepared and ordered the Fall Bill Inserts for member agencies
  - Offered a Spanish option for this insert
- Meet and greet with Mesa Water's Senior Public Affairs Specialist and a tour of their education center
- Interviews held with South Coast Water District leadership for forthcoming Member Agency Spotlight video

Government Affairs Staff:

- Distributed the monthly Grants Tracking and Acquisition Report to all participating member agencies

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Ricky's appearance at the City of Garden Grove's National Night Out on August 5
- Continued planning and registration for the September 12-13 Inspection Trip with Directors Ackerman and Erdman
- Continued planning for OC Grand Jury Tour on September 30

Government Affairs Staff:

- Attended the Orange County Business Council (OCBC) Government Affairs Committee meeting
- Coordinated with Public Affairs and staff from IRWD on the upcoming briefing and tour with the Orange County Grand Jury
- Participated in the OCBC Infrastructure Committee meeting
- Attended the OCBC Legislative Day

K-12 WATER EDUCATION

Public Affairs Staff:

- Met with CalPacific to discuss a School Garden Champions program opportunity
- Prepared a lesson plan and slide deck on community mapping and water and energy conservation for the California Environmental Education Foundation's Teacher Institute, Session 2 (presenting with the Orange County Department of Education)

- Coordinated special circumstance or overage Choice School Program sessions for the El Toro Water District, City of San Clemente, City of Anaheim, City of Fullerton, and City of Santa Ana
- Provided information on Girl Scouts and Scouting America clinics for two Troop leaders
- Provided requested giveaways for Girl Scouts STEM (Science, Technology, Engineering, and Mathematics) Expo

WORKFORCE INITIATIVE: WATER ENERGY EDUCATION ALLIANCE (WEEA)

Public Affairs Staff:

- Met with the Orange Unified School District to receive a recap on the first advisory meeting for the Orange County Environmental Science, Water Management Pathway
- Met with Water Energy Education Alliance (WEEA) sponsor Moulton Niguel Water District to discuss upcoming workforce efforts in Orange County
- Participated in the Water & Power Industry Advisory Council meeting
- Attended a Public Policy Institute of California webinar titled “California’s Energy Workforce: Needs and Opportunities”
- Participated in a planning meeting for the California Environmental Education Foundation’s Teacher Institute, Session 3, focused on career exploration in the classroom (presenting with the Orange County Department of Education)
- Met with the Tiger Woods TGR Foundation to discuss water and energy careers modules and partnership opportunities
- Coordinated student registration for WEEA’s NextGen Workforce sponsorship of the OC Water Summit with the National Society of Black Engineers, Tomorrow’s Talent, and Santiago Canyon College
- Gathered information from the Association of California Water Agencies Foundation, American Water Works Association, California Water Environment Foundation, and California Water Association to provide Santiago Canyon College with student discounts for conferences and special events
- Provided information to UCI-Water on the California Water, Wastewater, and Energy Workforce Development Program for an upcoming webinar in the works

DIGITAL COMMUNICATIONS, PUBLICATIONS, AND MEDIA ENGAGEMENT

Public Affairs Staff:

- Developed and sent the MWDOC eCurrents Newsletter, August Edition
  - 53.9% Open Rate (utilities average 28%)

- Completed several updates for the MWDOC.com website
- Developed and distributed social media content across all MWDOC social media channels
- Created a webpage for Water Use Efficiency, Water Loss Control
- Supported the promotion of the 2025 OC Water Summit in partnership with Orange County Water District
- Met with MWDOC staff for website ADA compliance training
- Supported Government Affairs staff to update the Water Advisory Committee of Orange County (WACO) webpage and organize presentation files on Dropbox
- Coordinated photo shoot with the Water Loss Control team for a social media post related to the Occupational Safety and Health Administration's Safe and Sound Week
- Attended a California Association of Public Information Officials (CAPIO) webinar titled "Roadmap to Digital Accessibility Compliance: Meeting DOJ's New Requirements."
- Attended a Public Relations Society of America (PRSA) webinar titled "Storytellers: From Noise to Noteworthy: Turning Media Intelligence into PR Impact"

SPECIAL PROJECTS

Public Affairs Staff:

- Met with CalWEP to learn about their forthcoming non-functional turf AB 1572 communications toolkit
- Assisted the Metropolitan Water District of Southern California as an interview panelist for their recruitment of a Public Affairs Specialist
- Hosted the first MWDOC 75th Anniversary Staff Committee Meeting

Governmental Affairs Staff:

- Staffed the monthly WACO meeting featuring speakers from the Orange County Farm Bureau and Orange County Produce
- Drafted and distributed the Independent Special Districts of Orange County (ISDOC) Executive Committee meeting agenda
- Staffed the ISDOC Executive Committee meeting
- Participated in the Lead and Copper Rule Improvements update meeting
- Drafted and distributed the WACO Planning Committee agenda
- Staffed the WACO Planning Committee meeting
- Participated in the California Special Districts Association's (CSDA) Chapter Leaders Roundtable

OUTREACH METRICS

Public Affairs Staff:

- Google Performance Analytics (GM Report Timeframe)
  - 151 business profile interactions
  - 1,693 people viewed the business profile

- Website Analytics (GM Report Timeframe)
  - 10,088 pageviews
  - Top pages for this date range
    - Home Page – 2,011
    - Water Use Efficiency – 658
    - Agendas, Packets, Minutes – 574
    - RFPs/RFQs – 529
    - Residential Rebates – 500
    - Turf Replacement Program – 402
  - ocwatersmartparks.com: 8 site sessions

- ocwatersmartgardens.com Analytics (July 2025)
  - 705 Sessions, 510 New Users
  - Top pages for this date range
    - Eligible Sustainability Feature Trees
    - Helpful Plant List
    - Orange County Favorite Trees
- Social Media (GM Report Timeframe)

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

  For this period, MWDOC's engagement rate is 5.93%

  - 42,306 post reach (number of people)
    - 2,509 Post engagement (actions taken – likes, shares, etc.)

LEGISLATIVE AFFAIRS

Governmental Affairs Staff:

- Met with staff from the City of Burbank to discuss mutual legislative issues
- Participated in the CSDA Legislative Committee meeting
- Participated in the California Municipal Utilities Association (CMUA) LIRA Strike Team meeting
- Attended the Association of California Water Agencies (ACWA) Region 10 State Legislative Committee Prep meeting

- Attended the CMUA Regulatory Committee meeting
- Participated in the CMUA Legislative Committee meeting
- Attended the ACWA State Legislative Committee meeting
- Along with Director Seckel, attended a meeting with staff from Assemblyman Valencia's office to discuss the Delta Conveyance Project Budget Trailer Bill
- Attended the CMUA Advanced Clean Fleets/AB 1594 Workgroup meeting
- Participated in the Metropolitan Member Agencies Legislative Coordinators meeting

WATER USE EFFICIENCY

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Water Loss Audit Validations

Rachel Davis has been working with MWDOC Member Agencies and the Three Cities to validate their Water Audits as required by SB 555 and the Conservation Framework. Rachel is an American Water Works Association (AWWA)-certified Water Audit Validator and will be responsible for validating 25 audits this year. Each validation includes a two-hour meeting with the retail agency to review their audit inputs, as well as the completion of the validation certificate and report. During the period covered in this report, Rachel validated audits for the City of Brea and the City of Fullerton. This work will continue through December 2025.

Web-Based Rebate Processing and Databasing Platform Request for Proposals (RFP) Interviews

Led by Tina Fann, MWDOC staff hosted Zoom interviews with respondents to the Web-Based Rebate Processing and Databasing Platform RFP. During each interview, the respondent demonstrated their platform’s features and fielded questions and answers about their proposal. Attendees from MWDOC include Rachel Waite-Harvey, Beth Fahl, Cassidy Harding, Sam Fetter, Cristal Castro, Alex Cavazos, Melissa Hurtado, and Jennifer Wicks. Member agency volunteers include staff from El Toro Water District, Irvine Ranch Water District, Moulton Niguel Water District, and Santa Margarita Water District. Interviews conducted include:

- August 11 with Exoft
- August 12 with Bytes TechnoLab and Intellectyx
- August 13 with Simform
- August 14 with Autocene
- August 15 with ScienceSoft

The RFP Review Panel met via Zoom on August 18 to discuss scores and finalize the vendor selection.

Way of Life Framework Technical Assistance Program (Framework TAP) Meetings

Led by Sam, MWDOC continued offering its Framework TAP services to Orange County retailers through its hired consultant, Environmental Incentives (EI). The Program’s first step is to conduct a readiness assessment with retailers to obtain an overview of each retailer’s status relative to compliance and the steps required by the retailer to achieve compliance. A kickoff meeting serves as the project onboarding and is the basis of the readiness assessment process. The following activity occurred from August 8 to September 5:

- Readiness Assessment Deliverables Meetings
    - August 12 with Yorba Linda Water District
    - August 14 with City of San Clemente

- August 14 with Laguna Beach Water District

State Water Board – Way of Life Framework Variance and Temporary Provision Informational Webinar

On August 11, Rachel W-H attended the State Water Board informational webinar on Variances and Temporary Provisions related to the Way of Life Framework annual reporting. Water Board staff reviewed the variances and temporary provisions template and answered questions from attendees.

Wholesale Water Provider Workgroup Meeting

On August 12, Rachel W-H. and Beth participated in the Wholesale Water Provider Workgroup meeting hosted by San Diego County Water Authority and attended by wholesale water providers throughout the Metropolitan service area. Agenda topics included:

- Current Marketing/Outreach Efforts re: AB1572
- FY 25/26 MAAP Projects
- Ways to Collaborate with Retail Agencies
- WaterSmart Innovations Conference
- Funding Opportunities other than Grants

The next meeting has not yet been scheduled.

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

On August 12, Rachel W-H. and Cassidy attended the OCDAP STAC meeting. This working group collaborates on and organizes a regional effort to cost-share the acquisition of high-resolution aerial imagery and related products, as well as planning of the OC GIS Users Group meeting, which MWDOC hosted on August 19. Discussion focused on the 2026 Cycle #3 vendor options, planning, and logistics.

The next meeting is scheduled for September 10.

CA-NV AWWA Water Education Seminar

On August 13, Willie Zavala and Trent Blue attended the Water Education Seminar held at Santiago Canyon College. The seminar featured 12 tracks of classroom-based presentations that included topics such as metering, distribution, leak detection, and water quality regulations.

Meter Area Measurements (MAM) Program Kick Off

On August 13, Rachel W-H. and Sam hosted a meeting with NV5 and member agency staff participating in the Meter Area Measurements (MAM) Program to begin the member agency program onboarding process. Participating member agencies included:

- South Coast Water District
- Yorba Linda Water District
- City of La Habra

OC GIS Users Group Meeting

On August 19, Rachel W-H., in collaboration with the Orange County Data Acquisition Partnership (OCDAP) and MWDOC Engineering Department Staff, hosted the OC GIS Users Group meeting. The meeting was attended by GIS staff across public agencies in Orange County. Topics on the agenda included an OCDAP update, an update from ESRI staff regarding AI and Survey 123, a GIS tool, and additional information regarding Survey 123.

The next meeting is scheduled for November in Brea.

Metropolitan Water Use Efficiency Workgroup Meeting

On August 21, Rachel W-H., Rachel D., Beth, Sam, Tina F., Cristal, and Ellie participated in Metropolitan's Water Use Efficiency Workgroup meeting via Zoom. Items on the agenda included:

- Metropolitan Board Meeting Update
    - Board Report
    - Inspection and Verification Services for Metropolitan's Conservation Programs
    - Estimating the Efficacy of the Regional Conservation Program
- Metropolitan Conservation Program Updates
    - Grant Funding Update
    - Turf Dashboard Update
- MWD External Affairs Update
- CalWEP Update
- Member Agency Roundtable

The next meeting is scheduled for September 18.

California Water Efficiency Partnership (CalWEP) Wholesaler Task Force Meeting

On August 26, Rachel W-H. and Cassidy joined CalWEP's Wholesaler Task Force meeting, which focuses on the facilitation of idea sharing and collaboration among wholesale water providers across the state.

The next meeting is scheduled for September 23.

Southern California Golf Association (SCGA) Meeting

On August 28, Rachel W-H., Sam, and Tina F. met with members of the Southern California Golf Association (SCGA) and Gary Tilkian of Metropolitan Water District to discuss opportunities for water savings at golf courses in Orange County. This meeting served as an initial kickoff to a collaboration on a Golf Facilities and Water Agency Task Force. Future steps include collaborating with MWDOC's member agencies and SCGA to organize a workshop with golf course facility representatives. Goals of this workshop include educating facility managers on AB 1572 (ban on potable irrigation of non-functional turf), available rebates for turf replacement, and available incentives to improve irrigation efficiencies of functional turf.

The next meeting has not yet been scheduled.

New Member Agency Staff Introduction - City of Westminster

On September 3, Rachel D, Rachel W-H., and Sam met with new and existing City of Westminster staff to introduce them to MWDOC's Water Use Efficiency and Water Loss Control Programs. This introduction included planning for participation in several MWDOC programs moving forward.

Orange County Water Use Efficiency Workgroup Meeting

On September 4, Rachel W-H., Rachel D., Beth, Sam, and Tina hosted the Orange County Water Use Efficiency Workgroup meeting in person at MWDOC. The meeting was hosted in collaboration with Environmental Incentives and focused on the Way of Life Framework Learning Network, which helps MWDOC member agencies better understand and prepare for the Way of Life regulation. Items on the agenda included:

- MWDOC Updates
  - Turf Replacement Funding Update
  - Golf Course Task Force – Update and Invitation to Participate
- Conservation as a California Way of Life Framework Learning Network
  - Key Takeaways from Completed Readiness Assessments
  - Feedback from Member Agency Participants
  - Annual Reporting Support
- Upcoming Meetings

The next meeting is scheduled for October 2.

Item No. 7

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