ANNUAL MEETING OF THE WATER FACILITIES CORPORATION
HELD JOINTLY
WITH THE BOARD OF DIRECTORS OF
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Boardroom, Fountain Valley, California
September 17, 2025, 8:30 a.m. (will commence at the end of the Regular Board meeting)

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

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 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.

ACTION ITEMS

1. REORGANIZATION OF MWDOC WATER FACILITIES CORPORATION BOARD OFFICERS

Recommendation: Appoint a President and Vice President and confirm the appointment of the officers of General Manager, Secretary, and Treasurer.

2. MWDOC WATER FACILITIES CORPORATION ANNUAL FILING OF TAX COMPLIANCE REPORTS FOR FY 2024–25

Recommendation: Authorize the annual filing of the tax compliance reports for Fiscal Year 2024-25

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.

Item No. 1

ACTION ITEM
September 17, 2025

TO: **MWDOC Water Facilities Corporation Board of Directors**

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

Staff Contact: Angela Crespi, Secretary

SUBJECT: **REORGANIZATION OF MWDOC WATER FACILITIES CORPORATION BOARD OFFICERS**

STAFF RECOMMENDATION

Staff recommends the MWDOC Water Facilities Corporation (Corporation) Board of Directors appoint a President and Vice President and confirm the appointment of the officers of General Manager, Secretary, and Treasurer.

SUMMARY

The Municipal Water District of Orange County Water Facilities Corporation (Corporation) is a nonprofit public benefit corporation, formed in 1978, to provide financial assistance to the Municipal Water District of Orange County (District).

In December 2010, the Board of Directors adopted the Amended and Restated By-Laws for the Corporation, which require the Board of Directors to hold an annual meeting for the purpose of organization and the transaction of other business. This item is to select and appoint Corporation officers for a term beginning immediately following the September 17, 2025 annual meeting and until the next regularly scheduled meeting to be held in September of 2026.

REPORT

In accordance with the Corporation's Amended and Reinstated By-Laws Article IV, Sections 4.01 through 4.03, as excerpted below, the officers of President, Vice President, General Manager, Secretary, and Treasurer shall be chosen at the annual meeting, held in September of each year.

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

Section 4.01. Officers. The officers of the Corporation shall be a President, a Vice President, a Secretary, a Treasurer, and General Manager. The Corporation may also have, at the discretion of the Board of Directors, one or more additional Vice Presidents, one or more Assistant Secretaries, one or more Assistant Treasurers, and such other officers as may be appointed by the Board of Directors. One person may hold two or more offices, except that the offices of President and Secretary or President and Treasurer may not be combined.

Section 4.02. Appointment. The officers shall be chosen at the annual meeting each year by the Board of Directors and each shall hold their office until they shall resign, be removed, or otherwise disqualified to serve, or a successor shall be qualified and appointed.

Section 4.03. Term of Office. Unless otherwise determined at the discretion of the Board of Directors, the term of office of the President and Vice President of the Corporation shall be for one year. The term of office of the General Manager, Secretary and Treasurer of the Corporation, respectively, shall coincide with each individual's term of employment with the District.

Once appointed, the President shall be the executive officer of the Corporation and, subject to the control of the Board of Directors, shall have general supervision, direction, and control of the affairs of the Corporation. In the absence or disability of the President, the Vice President shall perform all the duties of the President. The current President is Randall Crane and the Current Vice President is Karl W. Seckel.

	Confirmed/Proposed Officer:
President	To be determined by the Board
Vice President	To be determined by the Board
General Manager	Harvey De La Torre
Secretary	Angela Crespi
Treasurer	Hilary Chumpitazi

At this time, staff recommends the Corporation Board of Directors appoint a President and Vice President for a term beginning immediately following the September 17, 2025 annual meeting and until the next regularly scheduled meeting to be held in September of 2026 and confirm the appointment of the officers of General Manager, Secretary, and Treasurer.

Attachments/Links:
N/A

Item No. 2

ACTION ITEM
September 17, 2025

TO: **MWDOC Water Facilities Corporation Board of Directors**

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

Staff Contact: Hilary Chumpitazi, Director of Finance and IT
Steven Hung, Financial Analyst/Database Analyst

SUBJECT: **MWDOC WATER FACILITIES CORPORATION ANNUAL FILING OF TAX COMPLIANCE REPORTS FOR FY 2024–25**

STAFF RECOMMENDATION

Staff recommends the MWDOC Water Facilities Corporation (Corporation) Board of Directors authorize the annual filing of tax compliance reports for Fiscal Year (FY) 2024–25.

SUMMARY

To maintain the Water Facilities Corporation ("Corporation") as an active entity, the following FY 2024–25 tax compliance reports shall be reviewed and approved by the Corporation Board of Directors:

- IRS Form 990-N Electronic Notice ePostcard for Tax-Exempt Organization not Required to File Form 990 or 990-EZ (this is allowed since the corporation's gross receipts are less than $50,000).
- CA Form 199N e-Postcard of California Exempt Organization Annual Information Return (this is allowed since the corporation's gross receipts are less than $50,000).
- CA Form RRF-1 Annual Registration Renewal Fee Report to the Attorney General of California
- CA Form CT-TR1 Annual Treasurer's Report to the Attorney General of California

Once approved, the tax compliance reports will be filed by the Treasurer on behalf of the Corporation.

Attachments/Links:
Attachment 1: IRS 990-N e-Postcard Attachment 2: CA 199N e-Postcard Attachment 3: CA Form RRF-1 Attachment 4: CA Form CT-TR1 Form

Budgeted: ☒ Yes ☐No	Budgeted amount: $25.00	Core: ☒	Choice: ☐
Action item amount: $25.00	Movement between funds: ☐ Yes ☒ No		

Form **990-N**

Electronic Notice (e-Postcard)

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

OMB No. 1545-2085

2024

Open to Public Inspection

A For the **2024** Calendar year, or tax year beginning **2024-07-01** and ending **2025-06-30**

B Check if available

- ☐ **Terminated for Business**
- ☑ **Gross receipts are normally $50,000 or less**

C Name of Organization: **MUNICIPAL WATER DISTRICT OF ORANGE COUNTY WALTER FACILITIES CORP**
18700 Ward Street, Fountain Valley, CA, US, 92708

D Employee Identification Number **95-3500739**

E Website:

F Name of Principal Officer: **Hilary Chumpitazi**
18700 Ward Street, Fountain Valley, CA, US, 92708

Information Copy. Do not send to IRS.

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

199N e-Postcard

Confirmation

Privacy Policy

Print this page for your records. The Confirmation Number below is proof that you successfully filed your 199N e-Postcard.

We received your 199N e-Postcard on 9/3/2025 1:04:27 PM.

Confirmation Number: 00000084438624615

Entity ID:
0844386
Entity Name:
MUNICIPAL WATER
DISTRICT OF ORANGE
COUNTY WATER
FACILITIES
CORPORATION

Account Period Information

Account Period Beginning:
7/1/2024
Account Period Ending:
6/30/2025

This is not your entity's first year in business.

Your entity has not terminated or gone out of business.

Your entity has not changed the account period.

Gross Receipts: $0

This is an amended return.

An IRS Form 1023/1024 is not pending.

Entity Information

FEIN:
953500739
Doing Business As:
Website Address:

Entity's Mailing Address

18700 Ward street
UnitB
Accounting
Fountain Valley CA
92708

Principal Officer's Information

Hilary Chumpitazi
18700 Ward street
UnitB
Accounting
Fountain Valley CA
92708

Contact Information

Name:
Steven Hung

Phone:
714-593-5030

After we process your 199N e-Postcard, you may receive a bill if the three year gross receipt average is greater than the amount allowed for filing a 199N e-Postcard.

Print Log Out

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MAIL TO:
Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, and 310

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of $800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

(For Registry Use Only)

Municipal Water District of Orange County-Water Facilities Corporation
Name of Organization

List all DBAs and names the organization uses or has used

18700 Ward Street
Address (Number and Street)

Fountain Valley
City or Town, State, and ZIP Code

714.593.5019
Telephone Number

hchumpitazi@mwdoc.com
Email Address

Check if:
- ☐ Change of address
- ☐ Amended report
- ☑ Organization requests email notifications

State Charity Registration Number 34561

Corporation or Organization No. D-0844386

Federal Employer ID No. 95-3500739

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310)
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than $50,000	$25	Between $250,001 and $1 million	$100	Between $20,000,001 and $100 million	$800
Between $50,000 and $100,000	$50	Between $1,000,001 and $5 million	$200	Between $100,000,001 and $500 million	$1,000
Between $100,001 and $250,000	$75	Between $5,000,001 and $20 million	$400	Greater than $500 million	$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 7 / 1 / 2024 **ending** 6 / 30 / 2025 **) list:**

Total Revenue $ (including noncash contributions) 0.00

Noncash Contributions $ 0.00

Total Assets $ 0.00

Program Expenses $ 0.00

Total Expenses $ 0.00

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		✓
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		✓
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		✓
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		✓
5. During this reporting period, did the organization receive any governmental funding?		✓
6. During this reporting period, did the organization hold a raffle for charitable purposes?		✓
7. Does the organization conduct a vehicle donation program?		✓
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?		✓
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		✓

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

Signature of Authorized Agent	Printed Name	Title	Date
	Hilary Chumpitazi	Director of Finance/IT	

MAIL TO:
Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA

Section 12586, California Government Code
11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

(For Registry Use Only)

Municipal Water District of Orange County-Water Facilities Corporation
Name of Organization

18700 Ward Street
Address (Number and Street)

Fountain Valley, CA 92708
City or Town, State and ZIP Code

State Charity Registration Number 34561

Corporation or Organization No. D-844386

Federal Employer I.D. No. 95-3500739

For annual accounting period (beginning 07 / 01 / 2024 **ending** 06 / 30 / 2025 **)**

BALANCE SHEET

ASSETS

Cash	$	0.00
Savings	$	0.00
Investment	$	0.00
Land/Buildings	$	0.00
Other Assets	$	0.00
TOTAL ASSETS	$	0.00

LIABILITIES

Accounts Payable	$	0.00
Salary Payable	$	0.00
Other Liabilities	$	0.00
TOTAL LIABILITIES	$	0.00

FUND BALANCE

Total Assets less Total Liabilities	$	0.00

REVENUE STATEMENT

REVENUE

Cash Contributions	$	0.00
Noncash Contributions	$	0.00
Program Revenue	$	0.00
Investments	$	0.00
Special Events	$	0.00
Other Revenue	$	0.00
TOTAL REVENUE	$	0.00

NET REVENUE

Total Revenue less Total Expenses	$	0.00

EXPENSES

Compensation of Officers/Directors	$	0.00
Compensation of Staff	$	0.00
Fundraising Expenses	$	0.00
Rent	$	0.00
Utilities	$	0.00
Supplies/Postage	$	0.00
Insurance	$	0.00
Other Expenses	$	0.00
TOTAL EXPENSES	$	0.00

I hereby declare under penalty of perjury that I have examined this report, including accompanying documents, and, to the best of my knowledge and belief, the content is true, correct and complete and I am authorized to sign.

Signature of Authorized Agent	Printed Name	Title	Date
	Hilary Chumpitazi	Director of Finance/IT	