REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Conference Room 101, Fountain Valley, California
December 11, 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 (Conference Room 101). As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

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

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

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. 2164

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. November 3, 2025 Planning & Operations Committee Meeting
b. November 5, 2025 Workshop Board Meeting
c. November 12, 2025 Administration & Finance Committee Meeting
d. November 19, 2025 Regular Board Meeting
e. November 20, 2025 Executive Committee Meeting

Recommendation: Approve as presented.

2. TREASURER'S REPORTS

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

Recommendation: Ratify and approve as presented.

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

Recommendation: Receive and file as presented.

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

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

End Consent Calendar

ACTION ITEMS

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

Recommendation: Staff recommends the Board of Directors nominate and complete a roll call vote to elect by resolution(s) the President and Vice President of the Board.

6. APPOINTMENT OF MWDOC OFFICERS

Recommendation: Staff recommends the Board of Directors adopt a resolution to appoint the MWDOC Officers.

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

7. SUMMARY OF SENATE BILLS 707 AND 827

Recommendation: Receive and file as presented.

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

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

9. 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
18700 Ward Street, Conference Room 101, Fountain Valley, CA 92708
November 3, 2025 – 8:30 a.m. to 10:12 a.m.

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

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

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
Pari Francisco, Records Specialist
Vicki Osborn, Dir. of Emergency Management/ WEROC
Gabriela Landeros, WEROC Specialist
Charles Busslinger, Director of Engineering/ District Engineer
Heather Baez, Director of Government Affairs
Hilary Chumpitazi, Director of Finance/IT
Cathy Harris, Director of Human Resources and Administration
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Public Affairs Communications Manager
Rachel Davis, Water Loss Control Programs Manager
Sarina Sriboonlue, Principal Engineer
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor

Also Present
Dick Ackerman, Ackerman Consulting
Kim Manago, E Source
Andrea Zimmer, Hazen and Sawyer
Kirsten Plonka, Hazen and Sawyer
Vu Chu, ETWD
Kathryn Freshley, ETWD
Sherri Seitz, ETWD
Mike Gaskins, ETWD
Kay Havens, ETWD
Wyatt McClean, ETWD
Mark Monin, ETWD
Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
Diane Rifkin, MNWD
Laura Rocha, MNWD
Sherry Wanninger, MNWD
James Fisler, MWD
Jim Atkinson, MWD
Alicia Harasty, OCWD
John Kennedy, OCWD
Jennifer Lopez, SCWD
Saundra Jacobs, SMWD
Jerry Villander, SWD
Brad Reese, SWD
Greg Mills, SWD
Brett Barbre, YLWD
Chuck Gibson

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

ROLL CALL

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

TELECONFERENCE SITE

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

PUBLIC COMMENTS

Jim Atkinson provided comment regarding use of the drought maps in resource planning in the west, and more specifically in California.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

PRESENTATION ITEM

1. 2025 URBAN WATER MANAGEMENT PLAN DEMAND PROJECTIONS (PRESENTATION BY HAZEN AND SAWYER)

Director of Engineering/ District Engineer Charles Busslinger introduced Andrea Zimmer and Kirsten Plonka, who provided a presentation regarding demand forecasts for the Orange County water agencies, including MWDOC. The presentation included an econometric forecast overview, model development and results, baseline forecast and assumptions, alternative forecasts that project the impacts of climate change and pricing, and scenarios for the Urban Water Management Plans.

Following a brief question/answer period and discussions on conservation and data integrity, the Board thanked Ms. Zimmer and Ms. Plonka, as well as staff, for the presentation.

ACTION ITEMS

2. AWARD OF CONTRACT FOR WATER LOSS CONTROL TECHNICAL ASSISTANCE

Assistant General Manager Melissa Baum-Haley provided an overview of the topic. The Committee held a brief discussion regarding Request for Proposals (RFP) policies and

process. Director Nederhood requested that additional information regarding the cost and task activity be included in the report when it comes to the Board.

Upon MOTION by Director Yoo Schneider, seconded by Director Dick, and carried (3-0), the Planning & Operations Committee recommended the Board of Directors authorize the General Manager to enter into a five-year professional services agreement with E Source Companies LLC., effective January 2026, in an amount not to exceed $2.25 million, to provide Choice-based Technical Assistance to Orange County retail water agencies for Water Loss Control regulation compliance, as well as Core-based work group support, regulatory review, and Technical Assistance to MWDOC by the following roll call vote:

AYES: Directors Seckel, Yoo Schneider, Dick
NOES: None
ABSTAIN: None
ABSENT: None

3. UPDATE TO WATER LOSS CONTROL PARTICIPATION AGREEMENTS

Assistant General Manager Melissa Baum-Haley provided an overview of the topic.

Upon MOTION by Director Yoo Schneider, seconded by Director Dick, and carried (3-0), the Planning & Operations Committee recommended the Board of Directors authorize the General Manager to execute updated Water Loss Control Participation Agreements with the MWDOC member agencies, City of Anaheim, City of Fullerton, and City of Santa Ana to facilitate Water Loss Control and Shared Services by the following roll call vote:

AYES: Directors Seckel, Yoo Schneider, Dick
NOES: None
ABSTAIN: None
ABSENT: None

4. WEROC FACILITIES USE AGREEMENT WITH EL TORO WATER DISTRICT

WEROC Specialist Gabriela Landeros was available and provided information on insurance and relocation benefits.

Upon MOTION by Director Yoo Schneider, seconded by Director Dick, and carried (3-0), the Planning & Operations Committee recommended the Board of Directors authorize the General Manager to execute the WEROC Shared Facilities Use Agreement with El Toro Water District by the following roll call vote:

AYES: Directors Seckel, Yoo Schneider, Dick
NOES: None
ABSTAIN: None
ABSENT: None

INFORMATION ITEMS

5. 2026 TENTATIVE WATER POLICY FORUM DATES

6. PUBLIC AFFAIRS HIGHLIGHTS

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

8. 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 Seckel adjourned the meeting at 10:12 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE WORKSHOP MEETING OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY BOARD OF DIRECTORS WITH MET DIRECTORS November 5, 2025, 8:30 a.m.

At 8:30 a.m., President McVicker called to order the Joint 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 Crane led the Pledge of Allegiance and District Secretary Crespi called the roll.

MWDOC Directors
Al Nederhood
Larry Dick*
Karl W. Seckel* (arrived at 9:29)
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
Pari Francisco, Records Specialist
Charles Busslinger, Director of Engineering/ District Engineer
Heather Baez, Director of Government Affairs
Jennifer Wicks, Public Affairs Communications Manager
Rachel Davis, Water Loss Programs Manager
Sarina Sriboonlue, Principal Engineer
Kevin Hostert, Senior Water Resources Analyst
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Katrina Wraight, Legal Counsel

Also Present

Adam Benson	Metropolitan Water District of Southern California
Arnount Van den Berg	Metropolitan Water District of Southern California
Albert Napoli	Metropolitan Water District of Southern California
Dick Ackerman	Ackerman Consulting
Doug Davert	East Orange County Water District
Vu Chu	El Toro Water District
Mike Gaskins	El Toro Water District
Kathryn Freshley	El Toro Water District
Kay Havens	El Toro Water District
Mark Monin	El Toro Water District
Sherri Seitz	El Toro Water District
Peer Swan	Irvine Ranch Water District
Doug Reinhart	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Steve LaMar	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
Jim Atkinson	Mesa Water District
Stacy Taylor	Mesa Water District
Donald Froelich	Moulton Niguel Water District
Dick Fiore	Moulton Niguel Water District
Marina Lindsay	Moulton Niguel Water District

Sherry Wanninger	Moulton Niguel Water District
Garrett Durst	National Resources Results
Sara Tucker	National Resources Results
Lisa Ohlund	Ohlund Management & Technical Services
John Kennedy	Orange County Water District
Saundra Jacobs	Santa Margarita Water District
Jerry Vilander	Serrano Water District
Greg Mills	Serrano Water District
Bill Green	South Coast Water District
Syrus Devers	Syrus Devers Advocacy
Fernando Paludi	Trabuco Canyon Water District
Peter Whittingham	Whittingham Public Affairs Advisors
Brett Barbre	Yorba Linda Water District
Gene Hernandez	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Mark Toy	Yorba Linda Water District
Christine McIlrevey	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. 2163

PRESENTATION ITEMS

1. INTEGRATED OVERVIEW OF METROPOLITAN NEAR-TERM BUDGET DRIVERS AND LONG-TERM RESOURCE PLANNING (PRESENTATION BY METROPOLITAN STAFF)

Adam Benson of Metropolitan Water District of Southern California introduced his colleague Arnount Van den Berg, who provided a presentation regarding financial trends and challenges facing Metropolitan as they develop their bi-annual budget.

The Board discussed the proper balance of cost pressures and long-term reliability of our water system, including staffing levels, the reliability of long-term forecasting, and investing in infrastructure maintenance and long-term reliability over time through gradual rate increases.

The Board thanked Mr. Benson and Mr. Van den Berg for their presentation.

2. FEDERAL GOVERNMENT AFFAIRS AND ADVOCACY FORECAST (PRESENTATION BY GARRETT DURST)

President McVicker requested that Mr. Durst combine his presentation with their monthly update.

3. STATE ADVOCACY RECAP (PRESENTATION BY SYRUS DEVERS)

President McVicker requested that Mr. Devers combine his presentation with his monthly update.

DISCUSSION ITEMS

4. LEGISLATIVE ACTIVITIES

a. Federal Legislative Report (NRR)

In addition to the report provided in the agenda packet, National Resource Results (NRR) Partner Garret Durst provided an overview of the Federal Legislative Report, highlighting the government shutdown.

Regarding what is to come in 2026, Mr. Durst provided a presentation on three things MWDOC should be aware of. The first topic is Sites Reservoir. The next year will be marked by big decisions and key milestones, including permitting to prepare for construction scheduled for next fall. The second topic to maintain an awareness of in 2026 will be the Federal grant process at large. NRR is seeing a lot of uncertainty and change and expects that will continue into the next year. The third and final area is the Colorado River. There are a lot of steps that still need to be taken to move forward with a consensus agreement. The team will continue to work closely with Metropolitan and its lobbyist, but expect a bumpy year ahead.

The Board thanked Mr. Durst for his report.

b. State Legislative Report (SDA)

Mr. Syrus Devers of Syrus Devers Advocacy directed the Board to review his report, included in the packet. After writing the Board report, CalMatters released a report on golden mussels, and given the significance of the issue, it should also be highlighted in his forecast. Of statewide importance are issues related to SGMA, and a recent lawsuit that was filed. He also indicated that additional work will need to be put into the implementation of SB 72, which has to do with increased water supply planning in the California Water Plan.

Mr. Devers thanked the Board for the honor of working for them for the last 10 years and the Board thanked Mr. Devers for his report.

c. Legal and Regulatory Report (Ackerman)

Mr. Dick Ackerman of Ackerman Consulting provided an update on the Sustainable Groundwater Management Act and ongoing litigation. He also reported continued nationwide investment in water projects, including by private companies.

The Board thanked Mr. Ackerman for his report.

d. County Legislative Report (Whittingham)

In addition to the report provided in the agenda packet, Mr. Peter Whittingham of Whittingham Public Affairs Advisors informed the Board that the Orange County Board of Supervisors approved a Memorandum of Understanding (MOU) with South Coast Water District for a landfill gas-to-energy project for the Doheny Desalination project. Orange County Waste and Recycling is also discussing potential energy projects with other districts.

He also reported that the CalOptima audit related to the process for a real-estate investment project was released last week. No major issues were found, but the Board of Supervisors has authorized an audit of all contracts over the past 10 years.

The Board thanked Mr. Whittingham for his report.

e. MWDOC Legislative Matrix
f. MET Legislative Matrix

The Board received and filed the reports.

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

Director Ackerman provided an update on California Pure Water, noting that responses to the draft EIR are being prepared and that the final document is expected in June of 2026. The Colorado River negotiations are still ongoing, and there is still a November 11th deadline for a decision. Finally, the Metropolitan Board just welcomed new General Manager, Shivaji Deshmukh, with a 60-day onboarding plan.

Director Erdman informed the Board that they recently held the Engineering, Operations, and Technology Committee Inspection Trip to the Colorado River. He reported that the trip provided a chance to look much more in-depth at the Colorado River aqueduct operations and to see the level of support needed beyond just the pumps themselves. He emphasized the importance of succession planning for the Metropolitan employees at these locations.

Director Seckel built upon Director Erdman’s report on the Engineering, Operations, and Technology Committee Inspection Trip to the Colorado River. He reemphasized the dedication and knowledge of Metropolitan employees in its desert operations, as well as their commitment to reliability. Finally, he provided details regarding the system complexity and life expectancy.

Director Dick reported that he is pleased with the interest he is seeing in the Agricultural Committee and the possibility of it being added as a regular meeting. He also noted a recent increase of $100,000 in the Metropolitan legal contract for Best Best & Kreiger. He expressed gratitude for Director Erdman serving as Chairman of the Engineering, Operations, and Technology Committee, noting his expertise. Finally, he expressed the importance of adequate budgetary investment in reliability to meet Metropolitan's mission.

INFORMATION ITEMS

6. MET ITEMS CRITICAL TO ORANGE COUNTY

a. MET's Finance and Rate Issue
b. MET's Water Supply Condition Update
c. MET's Water Quality Update
d. Colorado River Issues
e. Delta Conveyance Activities and State Water Project Issues

7. MET BOARD AGENDA DISCUSSION ITEMS

a. Summary regarding September MET Board Meeting
b. Review items of significance for MET Board Agenda

ADJOURNMENT

There being no further business, President McVicker adjourned the meeting at 10:30 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 & FINANCE COMMITTEE
November 12, 2025 – 8:30 a.m. to 10:12 a.m.

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

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

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

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
Hilary Chumpitazi, Director of Finance/IT
Cathy Harris, Director of Human Resources and Administration
Damon Micalizzi, Director of Public Affairs
Charles Busslinger, Director of Engineering/District Engineer
Rachel Davis, Water Loss Control Programs Manager
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Pari Francisco, Records Specialist

Also Present
Dick Ackerman, Ackerman Consulting
Garrett Durst, National Resources Results
Michael Boccadoro, West Coast Advisors
Beth Olhasso, West Coast Advisors
Mike Gaskins, ETWD
Kay Havens, ETWD
Mark Monin, ETWD
Vu Chu, ETWD
Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
Jim Atkinson, MWD
Stacy Taylor, MWD
Chris Olsen, OCWD
Saundra Jacobs, SMWD
Jerry Vilander, SWD
Greg Mills, SWD
Brad Reese, SWD
Brett Barbre, YLWD
Chuck Gibson

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

ROLL CALL

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

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

PROPOSED BOARD CONSENT CALENDAR ITEMS

Director Nederhood pulled Item 1d for discussion.

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

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

Director Seckel inquired about a late penalty listed in the revenue report and requested additional information. Staff provided clarification on the reason for the late penalty. He also asked about the South Orange County Watershed Management contribution shown in the Disbursement Reports. He requested an update on the watershed group and its activities. Director Crane indicated that he is the representative and could work with staff in providing an update at an upcoming meeting.

Director Nederhood inquired about the California Water Efficiency Partnership annual subscription on page 18 and its benefits. Staff provided clarification on the subscription and the partnership's benefits.

Director Thomas requested that staff review the District's investments in the Magyar Bank and the State Bank of India, as shown on page 22, due to concerns with the institutions. Staff agreed to look into the investments.

Director Dick inquired about the District's California Water Efficiency Partnership (CalWEP) membership, noting that Metropolitan, OCWD, MWDOC, and some member agencies are also members. He asked whether all agencies should have individual memberships. Staff provided additional information regarding the type of engagement and the benefits of each membership.

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

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

PRESENTATION ITEM

3. OVERVIEW OF MWDOC STAFF BENEFITS

General Manager De La Torre provided an overview of the topic and introduced Director of Human Resources and Administration Cathy Harris and Senior Human Resources Analyst Katie Davanaugh, who proceeded with a presentation highlighting District benefits, including health plans, disability insurance, life insurance coverage, leave plans, paid time off, retirement plans, and additional benefits. Staff provided the next steps in reviewing salaries and benefits so that the District may continue to attract and retain the best employees.

The Committee discussed the current benefits and whether the District may benefit from economies of scale by joining with another agency to conduct a full salary and benefits review.

General Manager Harvey De La Torre informed the Board that we have explored partnerships, but differences between the organizations and activities have narrowed the number of possible agencies that could join a partnership contract.

The Board provided general concurrence that staff should proceed with a Request for Proposals to conduct a full salary and benefits survey, while exploring economies of scale, and return to the Board at a future meeting regarding its interest in forming an Ad Hoc Committee to review the consultant's findings and recommendations.

The Board thanked staff for the presentation.

ACTION ITEMS

4. AWARD OF CONTRACT FOR FEDERAL ADVOCACY SERVICES

Director of Governmental Affairs Heather Baez provided an overview of the topic and the competitive selection process.

Director Thomas requested a list of all of the proposers, and staff agreed to provide that information to the Board.

Director Nederhood inquired about the possibility of consolidating federal and state services into a single RFP and contract. Staff indicated that there are very few proposers interested in both, but where there was interest, they encouraged proposals for both services.

The Board discussed interest in receiving an additional notification when a Request for Proposals is posted, in addition to the current announcements at the Executive Committee meeting; differentiating a qualification-based selection process from a bid; the term of the proposed agreement; selection criteria; and evaluating the consultant's performance during the term of a contract.

Motion by Director Thomas, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors award a 3-year contract, with the option to renew for two additional years, to Natural Resources Results (NRR) in an amount not to exceed $96,000 per year, plus preapproved travel expenses not to exceed $3,000/year, to provide federal advocacy services and authorize the General Manager to execute the contract by the following roll call vote:

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

5. AWARD OF CONTRACT FOR STATE ADVOCACY SERVICES

Director of Governmental Affairs Heather Baez provided an overview of the topic and the competitive selection process.

Motion by Director Thomas, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors award a 3-year contract, with the option to renew for two additional years, to West Coast Advisors, in an amount not to exceed $102,000 per year, plus preapproved travel expenses not to exceed $3,000/year, to provide state legislative advocacy services and authorize the General Manager to execute the contract by the following roll call vote:

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

INFORMATION ITEMS

6. SUPERVISOR ACADEMY TRAINING

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

8. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

OTHER ITEMS

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

The Board held a brief discussion regarding the San Diego Water Authority's water exchange program and the deadline to submit a letter of interest. General Manager Harvey De La Torre indicated that meetings were held with member agencies to provide details and next steps, if interested.

ADJOURNMENT

There being no further business, Chairperson Crane adjourned the meeting at 10:12 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 November 19, 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 Nederhood led the Pledge of Allegiance, and District Secretary Crespi called the roll.

MWDOC Directors
Al Nederhood
Larry Dick*
Karl W. Seckel* (AB 2449)
Bob McVicker
Randall Crane
Jeffery M. Thomas
Megan Yoo Schneider (arrived at 9:05 a.m.)

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

Also Present

Dick Ackerman	Ackerman Consulting
Iris Lee	City of Seal Beach
Doug Davert	East Orange County Water District
Vu Chu	El Toro Water District
Dennis Cafferty	El Toro Water District
Kathryn Freshley	El Toro Water District
Mike Monin	El Toro Water District
Kay Havens	El Toro Water District
Sherri Seitz	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Peer Swan	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
Jim Atkinson	Mesa Water District
James Fisler	Mesa Water District
Stacy Taylor	Mesa Water District

Albert Napoli	Metropolitan Water District of Southern California
Donald Froelich	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Chris Olsen	Orange County Water District
Emily Novak	San Diego County Water Authority
Saundra Jacobs	Santa Margarita Water District
Laura Freese	Santa Margarita Water District
Jerry Vilander	Serrano Water District
Rick Erkeneff	South Coast Water District
John Horst	Trabuco Canyon Water District
Fernando Paludi	Trabuco Canyon Water District
Brett Barbre	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District

TELECONFERENCE SITES

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

District Secretary Crespi announced that Director Seckel was participating remotely due to Just Cause circumstances under AB 2449, and that notice had been provided to the Board. Director Seckel announced that no other individuals were with him in the room. In compliance with requirements, a majority of the Board was in attendance in the Boardroom.

PUBLIC COMMENTS

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

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

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

EMPLOYEE SERVICE AWARD

General Manager Harvey De La Torre and Public Affairs Director Damon Micalizzi recognized Public Affairs Coordinator Katie Vincent for her five years of service to the District. The Board and MWDOC staff joined in thanking Katie for her service.

NEXT RESOLUTION NO. 2163

CONSENT CALENDAR (Items 1 to 8)

Upon MOTION by Director Thomas, seconded by Director Cranel, and carried (6-0), the Board approved Consent Calendar Items 1 – 8 by the following roll call vote:

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

1. MINUTES

The following minutes were approved.

a. October 1, 2025 Workshop Board Meeting
b. October 6, 2025 Planning & Operations Committee Meeting
c. October 8, 2025 Administration & Finance Committee Meeting
d. October 15, 2025 Regular Board Meeting
e. October 16, 2025 Executive Committee Meeting
f. October 22, 2025 MWDOC/OCWD Joint Planning Committee

2. TREASURER'S REPORTS

The following items were ratified and approved as presented.

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

The following items were received and filed as presented.

a. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of September 30, 2025
b. PARS Monthly Statement (OPEB Trust)

3. FINANCIAL REPORT

The following item was received and filed as presented.

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

4. AWARD OF CONTRACT FOR WATER LOSS CONTROL TECHNICAL ASSISTANCE

The Board authorized the General Manager to enter into a five-year professional services agreement with E Source Companies LLC., effective January 2026, in an amount not to exceed $2.25 million, to provide Choice-based Technical Assistance to Orange County retail water

agencies for Water Loss Control regulation compliance, as well as Core-based work group support, regulatory review, and Technical Assistance to MWDOC.

5. UPDATE TO WATER LOSS CONTROL PARTICIPATION AGREEMENTS

The Board authorized the General Manager to execute updated Water Loss Control Participation Agreements with the MWDOC member agencies, City of Anaheim, City of Fullerton, and City of Santa Ana to facilitate Water Loss Control and Shared Services.

6. WEROC FACILITY USE AGREEMENT WITH EL TORO WATER DISTRICT

The Board authorized the General Manager to execute the WEROC Shared Facilities Use Agreement with El Toro Water District.

7. AWARD OF CONTRACT FOR FEDERAL ADVOCACY SERVICES

The Board awarded a 3-year contract, with the option to renew for two additional years, to Natural Resources Results (NRR) in an amount not to exceed $96,000 per year, plus preapproved travel expenses not to exceed $3,000/year, to provide federal advocacy services and authorize the General Manager to execute the contract.

8. AWARD OF CONTRACT FOR STATE ADVOCACY SERVICES

The Board awarded a 3-year contract, with the option to renew for two additional years, to West Coast Advisors, in an amount not to exceed $102,000 per year, plus preapproved travel expenses not to exceed $3,000/year, to provide state legislative advocacy services and authorize the General Manager to execute the contract.

End Consent Calendar

PRESENTATION ITEM

9. AGENCY SPOTLIGHT – CITY OF SEAL BEACH

General Manager Harvey De La Torre introduced Public Works Director Iris Lee from the City of Seal Beach. Ms. Lee provided a presentation highlighting the City's history, water system, staffing, new rate study, and upcoming infrastructure projects.

Ms. Lee outlined several areas in which Seal Beach, as a small city, partners with MWDOC to deliver outcomes to its residents. She thanked Director Seckel for always being available to educate residents and the WEROC team for emergency planning assistance.

The Board thanked Ms. Lee and received and filed the presentation.

Director Yoo Schneider arrived at 9:05 a.m.

ACTION ITEM

10. CONSIDERATION OF APPOINTMENT OF MWDOC-MET DIRECTOR

President McVicker congratulated Director Dick and thanked Directors Crane and Nederhood for stepping forward and for their willingness to serve as a MWDOC-MET Director. President McVicker invited Directors Crane and Nederhood to make a statement.

Director Nederhood thanked President McVicker for the opportunity and highlighted the time commitment needed to fulfill the MWDOC-Met Director position. He further highlighted his recent engagement on MET issues.

Director Crane highlighted the level of responsibility required of the position and congratulated Director Dick on his service.

President McVicker made a recommendation to appoint Director Crane as MWDOC-MET Director and called upon the Board for a motion.

Upon MOTION by Director Seckel, seconded by Director Yoo Schneider, and carried (7-0), the Board adopted Resolution No. 2163 appointing Randall Crane as representative for the Municipal Water District of Orange County to the Board of Directors of Metropolitan Water District of Southern California, by the following roll call vote:

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

INFORMATION CALENDAR

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

General Manager Harvey De La Torre congratulated Director Crane on his appointment and thanked Director Dick for his service on the MWDOC-MET delegation. He also offered congratulations to Fernando Paludi on his retirement from the Trabuco Canyon Water District.

12. MWDOC GENERAL INFORMATION ITEMS

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

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

Director Nederhood advised that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations and Administration & Finance Committee meetings, as well as the Workshop meeting and Regular Board meeting), ISDOC meeting, WACO meeting, and OC Summit Planning meeting. He also attended a special meeting with staff on the Urban Water Management Plan’s demand projections, Orange County Cemetery Board, Buena Park Library

Board, and Orange County Mosquito Board.

Director Dick reported that he attended all the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting), most of the scheduled MET Board and Committee meetings, OC Sanitation District Open House, WACO, WACO Planning, OC Water Summit Ad Hoc Committee meeting, a meeting with Greg Quist of San Diego County, OCWD and MWDOC Joint Planning, HOA H2o, Urban Water Institute Board meeting, and Heli Hydrant Ribbon cutting.

Director McVicker reported that he attended most of the regularly scheduled MWDOC meetings (Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting and Regular Board meeting), several MET Board and Committee meetings including the MET subcommittee on imported water, WACO, WACO Planning, and the ISDOC Executive Committee meeting.

Director Seckel reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting, Regular Board meeting, and OCWD and MWDOC Joint Planning), most of the MET Board and Committee meetings, and the MET Inspection Trip of the Colorado River Aqueduct. He also attended a meeting with General Manager De La Torre and Tom Love regarding Pure Water and its effects on Upper San Gabriel Valley MWD, a meeting with staff on demand projections, Cal Water Coalition Dinner, Deemer Heli hydrant meeting, ACWA Regions 8, 9 & 10 meeting, and WACO Planning meeting. Finally, he provided information regarding investments in infrastructure and staffing to support MET's reliability.

Director Crane advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Workshop meeting, Regular Board meeting, and OCWD and MWDOC Joint Planning), Irvine Ranch Water District Board meetings, ISDOC Executive Committee meeting, and WACO.

Director Thomas reported that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations and Administration & Finance Committee meetings, as well as the Regular Board meeting and OCWD and MWDOC Joint Planning), some MET Board and Committee meetings, a cybersecurity meeting, ACWA JPIA Investment Committee meeting, OC Water Summit Board meeting, the Heli hydrant dedication, and a meeting with General Manager De La Torre.

Director Yoo Schneider advised that she attended all of the regularly scheduled MWDOC meetings (Planning & Operations and Administration & Finance Committee meetings, as well as the Workshop meeting, Regular Board meeting, OCWD and MWDOC Joint Planning), MET meeting, a meeting with Santa Margarita Water District Board Member Jacobs, a CCEEB Meeting with MWDOC staff, WACO, and served as a guest lecturer at UCI.

b. Requests for Future Agenda Topics

No future agenda topics were requested.

ADJOURNMENT

There being no further business, President McVicker adjourned the meeting at 9:34 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
EXECUTIVE COMMITTEE
November 20, 2025, 8:31 a.m. to 9:18 a.m.

At 8:31 a.m., President McVicker called to order the Executive Committee Meeting of the Municipal Water District of Orange County in Conference Room 101 at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. District Secretary Crespi called the roll.

Executive Committee
Bob McVicker, President
Jeffery M. Thomas, Vice President (arrived at 8:38 a.m.)
Megan Yoo Schneider, Immediate Past President

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

MWDOC Directors
Al Nederhood
Larry Dick
Karl W. Seckel (AB 2449)
Randall Crane

MWDOC MET Directors
Linda Ackerman (absent)
Dennis Erdman

Also Present
Sherry Wanninger, MNWD
Stacy Taylor, MWD
Saundra Jacobs, SMWD
Frank Ury, SMWD
Brad Reese, SWD
Jerry Vilander, SWD
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).

District Secretary Crespi announced that Director Seckel was participating remotely due to Just Cause circumstances under AB 2449, and that notice had been provided to the Board. Director Seckel announced that no other individuals were with him in the room. In compliance with requirements, a majority of the Committee and Board were in attendance in Conference Room 101.

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

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

1. EXECUTIVE COMMITTEE REVIEW OF FUTURE AGENDAS

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

a. Planning & Operations Committee

No new items were added to the Agenda.

b. Administration & Finance Committee

Director Dick suggested the Board and Committee consider not only adjusting the rate but also exercising an option to extend the agreement with Best, Best & Krieger, LLC for legal services. They have a great deal of institutional knowledge, and it would save staff time over issuing a request for proposals. The Board and Committee were generally supportive and General Manager De La Torre said that staff could explore that option.

No new items were added to the Agenda.

Director Nederhood inquired about the Board's reorganization and its timing. General Manager De La Torre reported that the selection of Board President and Vice President would be on the December Regular Board meeting agenda.

District Secretary Crespi provided a reminder that both our Board and Executive Committee meetings will be held on December 11th to accommodate the ACWA, MET and CR meetings.

2. DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

General Manager Harvey De La Torre informed the Board on Monday, January 26, at 5:30 p.m., at the Westin, MWDOC will hold its Water Policy Forum & Dinner. Our keynote speaker is the newly appointed General Manager of the Metropolitan Water District of Southern California, Shivaji Deshmukh. We have also invited Deven Upadhayay to congratulate him on his retirement and acknowledge his years of service.

Public Affairs Director Damon Micalizzi provided an update regarding plans to commemorate MWDOC’s 75th anniversary, including recognition at the Water Policy Dinner and highlighting 75 years of service in our current programs and communication channels.

3. MEMBER AGENCY RELATIONS

General Manager Harvey De La Torre reported that at the October Member Agency Managers meeting, MWDOC held a cybersecurity panel (with staff from MET cybersecurity, WEROC, and

OIACA) that focused on preparedness, software and hardware upgrades, and action steps in the event of a security breach. Following the meeting, staff conducted a survey of member agencies to determine interest in a shared services program. The survey indicated support for continued coordinated efforts in training, tabletop exercises, and quarterly-to-semiannual updates.

In collaboration with the Center for Organization Effectiveness, MWDOC will host a Supervisor Training Academy. The first session is scheduled for Jan 6, 2026.

4. GENERAL MANAGER'S REPORTS

General Manager Harvey De La Torre informed the Board that he was asked to sit on a panel discussion at this Fall ACWA conference on Wednesday, December 3rd. at 10:30 am. The panel title is "The Next Generation of Water," and panelists Dan Denham, San Diego County Water Authority; Juan Guerreiro, City of San Diego ; and Rick Shintaku, South Coast Water District, will discuss key projects and examine the infrastructure, water quality, reliability, affordability, and governance challenges shaping the region's future water portfolio. The panel will be moderated by Director George Murdoch of the East Orange County Water District.

5. REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

General Manager Harvey De La Torre informed the Board that Rachel Davis was appointed as the incoming CA-NV AWWA Water Loss Committee Chair at their October meeting.

He also reported that Rachel Davis and Kim Manago, of E Source, will be presenting at the North American Water Loss (NAWL) Conference on December 3rd. Their presentation will highlight the successes of MWDOC's regional customer meter accuracy testing program and provide insights into testing program design. Tom Eastman will also present at the conference, sharing the results of water-loss control work completed by the South Coast Water District through the MWDOC shared services program. NAWL is the premier water loss conference, and this will mark the 4th time that Rachel has given a presentation on MWDOC's regional water loss control program.

General Manager De La Torre reported that District Secretary, Angela Crespi, completed the California Special Districts Association Board Secretary/Clerk Certification program. This certificate program provides a comprehensive foundation, equipping attendees with essential skills and insights to build their knowledge base. In addition, Angela completed the required training to earn a Notary Public Commission with the California Secretary of State and was just notified that her commission was approved.

Finally, he reported on the upcoming staffing changes in WEROC and the retirement of Leah Frasier.

ADJOURNMENT

There being no further business, President McVicker adjourned the meeting at 9:18 a.m.

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Angela Crespi
District Secretary

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

WATER REVENUES

Date	From	Description		Amount
11/03/2025	Santa Margarita Water District (ID9)	September 2025 Water deliveries	$	874,235.07
11/03/2025	Santa Margarita Water District	September 2025 Water deliveries		3,106,926.26
11/03/2025	Irvine Ranch Water District	September 2025 Water deliveries		2,962,922.83
11/04/2025	Laguna Beach County Water District	September 2025 Water deliveries		439,058.32
11/04/2025	Mesa Water District	September 2025 Water deliveries		178.59
11/07/2025	City of Buena Park	September 2025 Water deliveries		362,865.04
11/07/2025	City of Garden Grove	September 2025 Water deliveries		777,129.00
11/07/2025	City of La Habra	September 2025 Water deliveries		172,892.73
11/07/2025	City of San Clemente	September 2025 Water deliveries		1,015,985.66
11/10/2025	City of La Palma	September 2025 Water deliveries		2,864.55
11/10/2025	South Coast Water District	September 2025 Water deliveries		743,084.73
11/12/2025	East Orange Co Water District	September 2025 Water deliveries		626,477.21
11/13/2025	El Toro Water District	September 2025 Water deliveries		737,051.24
11/13/2025	City of Orange	September 2025 Water deliveries		890,788.36
11/13/2025	Yorba Linda Water District	September 2025 Water deliveries		569,896.39
11/14/2025	Golden State Water Company	September 2025 Water deliveries		1,041,409.64
11/14/2025	Moulton Niguel Water District	September 2025 Water deliveries		3,063,309.32
11/14/2025	Orange County Water District	September 2025 Water deliveries		109,047.77
11/14/2025	City of Seal Beach	September 2025 Water deliveries		14,292.70
11/25/2025	City of Newport Beach	October 2025 Water deliveries		113,640.21
11/25/2025	Serrano Water District	October 2025 Water deliveries		12,144.89
11/25/2025	Mesa Water District	October 2025 Water deliveries		183.41
		TOTAL WATER REVENUES	**$**	**17,636,383.92**

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

MISCELLANEOUS REVENUES

Date	From	Description		Amount
11/12/2025	Harvey De La Torre	MWDOC Employee apparel purchase	$	82.45
11/17/2025	Beth Fahl	MWDOC Employee apparel purchase		31.70
11/17/2025	Melissa Haley	MWDOC Employee apparel purchase		133.44
11/19/2025	Katie Davanaugh	MWDOC Employee apparel purchase		66.60
11/19/2025	Heather Baez	MWDOC Employee apparel purchase		163.20
11/19/2025	Tina Jocelyn Fann	MWDOC Employee apparel purchase		18.77
11/19/2025	Melissa Buendia	MWDOC Employee apparel purchase		59.42
11/03/2025	Stripe	ISDOC Quarterly Luncheon registrations		1,067.75
11/25/2025	US Bank Custodial Account	Bank of America Interest payment		625.27
11/28/2025	US Bank	Monthly Interest		106.56
11/04/2025	Judy Pfister	November 2025 Retiree Health insurance		36.88
11/14/2025	Maribeth Goldsby	November 2025 Retiree Health insurance		306.10
11/17/2025	Joseph Berg	November 2025 Retiree Health insurance		384.55
11/25/2025	Stan Sprague	November 2025 Retiree Health insurance		227.65
11/14/2025	City of Huntington Beach	September 2025 Turf Removal rebate program		104.00
11/12/2025	City of Orange	September 2025 Spray to Drip rebate program		492.00
11/20/2025	City of La Habra	September 2025 Spray to Drip rebate program		1,062.00
11/03/2025	Irvine Ranch Water District	August 2025 Smartimer, Turf Removal, Spray to Drip and WSIP rebate program		13,291.74
11/12/2025	Santa Margarita Water District	September 2025 Smartimer and Rotating Nozzles rebate program		280.18
11/21/2025	Irvine Ranch Water District	September 2025 Smartimer, Turf Removal, Spray to Drip and Rotating Nozzles rebate program		6,839.44
11/21/2025	City of Tustin	September 2025 Smartimer, Turf Removal, Spray to Drip and Rotating Nozzles rebate program		104.00
11/18/2025	Bureau of Reclamation	Apr-Sep 2025 Water Conservation Field Services		1,072.31
11/25/2025	City of La Habra	FY 2024-26 Meter Area Measurements Program		8,284.00
11/25/2025	Yorba Linda Water District	FY 2024-26 Meter Area Measurements Program		9,367.00
11/25/2025	City of Santa Ana	Additional Funding for FY 2024-26 Conservation Framework TAP		77,861.91
11/04/2025	City of Garden Grove	Water Loss Control Shared Services FY 2025-26		46,165.00
11/25/2025	South Coast Water District	Water Loss Control Shared Services FY 2025-26		3,630.00
11/10/2025	City of La Habra	Addition to the Choice School Program FY 2025-26		1,725.26
11/03/2025	Santa Margarita Water District	2025 Urban Water Management Plan		58,373.00
11/06/2025	City of Orange	2025 Urban Water Management Plan		46,663.00
11/07/2025	City of Santa Ana	WEROC Funding for FY 2025-26		26,839.29
11/06/2025	City of Westminster	AWIA Risk and Resilience Assessment		49,450.00
11/10/2025	Laguna Beach County Water District	AWIA Risk and Resilience Assessment		32,200.00

TOTAL MISCELLANEOUS REVENUES $ 387,114.47
TOTAL REVENUES $ 18,023,498.39

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
Ackerman Consulting-Richard C Ackerman		
1457	November 2025 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Alta FoodCraft		
12554827	November 2025 Coffee and tea supplies	160.52
Total		**160.52**
Best Best and Krieger LLP		
55401-OCT25	October 2025 Legal services	16,452.15
Total		**16,452.15**
Carollo Engineers, Inc		
FB74789	October 2025 Urban Water Management Plan Development services	126,706.80
Total		**126,706.80**
Constant Contact Inc		
XR8WAECAB32325	Renewal for online event registration software	2,646.00
Total		**2,646.00**
Davis Farr LLP		
3788	Professional services for Financial audit of FY 2024-25	15,000.00
Total		**15,000.00**
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20250954	December 2025 Indoor plant service	350.50
Total		**350.50**
Dopudja & Wells Consulting Inc		
2427	October 2025 Senior Advisory Consulting services for State and Federal Legislative and Policy Matters	1,155.00
2433	October 2025 Consulting services on MET Strategic Issues and Priorities	10,870.50
Total		**12,025.50**
E Source Companies LLC		
14312-1	October 2025 Retail Agency Technical Assistance services	3,850.00
Total		**3,850.00**
Economic Group Pension Services Inc		
303652	Pension administrative services for 2025 Plan Year	2,077.00
Total		**2,077.00**
Elevated Health Inc		
December 2025	Pre-employment physical for new staff members	290.00
Total		**290.00**

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

Vendor/ Invoice	Description	Amount to Pay
Maribeth Goldsby		
120225	October-December 2025 Retiree medical premium	923.80
Total		**923.80**
GovConnection Inc		
77095762	Annual Client Access Licenses (CALs) to access Microsoft Servers	992.00
77116996	Annual subscription for email protection service against phishing, malware, and advanced threats	3,595.80
77119553	December 2025 Professional services to consolidate and modernize servers	2,107.55
Total		**6,695.35**
Hashtag Pinpoint Corporation		
2013	November 2025 Social Media consultation and services	7,913.00
Total		**7,913.00**
Hazen and Sawyer, DPC		
9	October 2025 Development of OC Demand Forecasts for Urban Water Management Plans	41,321.50
Total		**41,321.50**
Jill Promotions		
12765	Promotional item - Beach chairs	2,027.21
12766	Promotional item - Diamond paperweights	4,324.36
12767	Promotional item - Multi-tools	1,707.68
12769	Promotional item - Solar flashlights	2,425.62
12773	Promotional item - Pens	2,104.83
12782	Promotional item - Lapel pin	628.09
12783	Promotional item - Electronics kit	10,584.60
12787	Promotional item - Branded journal and pen set	6,035.21
12796	Promotional item - Branded blanket	3,212.87
Total		**33,050.47**
LA Design Studio-Tony Badalato		
5984	July-December 2025 Consulting services for MWDOC website support and Website Refresh project	9,700.00
Total		**9,700.00**
Lawnscape Systems Inc		
456358	November 2025 Landscape maintenance for Atrium	495.00
Total		**495.00**
Mission RCD		
3540	November 2025 Field inspection and verification for Water Use Efficiency rebate programs	2,213.20
Total		**2,213.20**
Moulton Niguel Water District		
7217028	2025 H20 for HOAs Partnership - MWDOC share of cost for conference event on 10/23/25	564.09
Total		**564.09**

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

Vendor/ Invoice	Description	Amount to Pay
Natural Resource Results LLC		
5684	November 2025 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
859326	11/07/25 Board packet delivery service	171.39
859408	11/14/25 Board packet delivery service	171.39
859787	11/26/25 Board packet delivery service	171.39
Total		**514.17**
ODP Business Solutions LLC		
448366882001	11/24/25 Office supplies	193.10
448396231001	11/24/25 Office supplies	10.76
448396232002	11/21/25 Office supplies	9.89
448396233001	11/21/25 Office supplies	21.21
448490807001	12/01/25 Office supplies	79.60
Total		**314.56**
Office Solutions		
I-20000547	11/06/25 Office supplies	113.02
I-20001586	11/12/25 Office supplies	448.87
I-20003723	11/20/25 Office supplies	24.28
Total		**586.17**
Orange County Water District		
27943	October 2025 Postage, shared office & maintenance expense	10,244.53
2026-1	Children's Water Education Festival Sponsorship payment	2,500.00
Total		**12,744.53**
PeopleSpace		
107817	11/21/25 Office supplies	61.05
Total		**61.05**
PlanetBids, LLC		
1024306	Annual subscription for bid support services	4,466.84
Total		**4,466.84**
Predict Success-Anne Sandberg		
111825	11/18/25 New employee assessments and Executive Coaching sessions	6,800.00
Total		**6,800.00**
Soto Resources-Joey C Soto		
GA-NOV-107	November 2025 Grant Research and Acquisition	3,250.00
Total		**3,250.00**
Spectrum Specialties and Awards		
38520	MWDOC branded apparel for staff	1,955.50
Total		**1,955.50**

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

Vendor/ Invoice	Description	Amount to Pay
Syrus Devers Advocacy LLC		
1135	November 2025 State Legislative Advocacy services	8,000.00
Total		**8,000.00**
USAFact Inc		
2025110178	November 2025 Background check for new hires	96.53
Total		**96.53**
Pauline D Wennerstrom		
120125	October-December 2025 Retiree medical premium	552.00
Total		**552.00**
Whittingham Public Affairs Advisors-WPAA		
3235	December 2025 Strategic guidance on local & regional issues	5,000.00
Total		**5,000.00**
Total Core Expenditures		**338,276.23**

Choice Expenditures:

Building Block Entertainment Inc		
3964-4	November 2025 Choice Elementary School Program K-2	13,565.00
Total		**13,565.00**
Orange County Water District		
27943	October 2025 Postage for Water Use Efficiency rebate programs	7.59
Total		**7.59**
Red Wing Business Advantage Account		
20251110112477	Boots for Water Loss Control Technician	300.00
Total		**300.00**
Orange County Dept of Education		
94WI0900	October 2025 Choice School Program for grades 3-8	31,066.36
Total		**31,066.36**
Westerly Meter Service Co.-Lane M Matsuno		
18011	November 2025 Meter Accuracy Testing for Mesa Water District	3,400.00
18013	November 2025 Meter Accuracy Testing for Garden Grove	5,200.00
Total		**8,600.00**
Total Choice Expenditures		**53,538.95**

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

Vendor/ Invoice	Description	Amount to Pay
Other Funds Expenditures:		
County of Orange		
STCS003678	10/01/25-12/31/25 WEROC Radio System operations and maintenance costs	957.87
Total		**957.87**
E Source Companies LLC		
14312-1	October 2025 Retail Agency Technical Assistance services	18,605.00
Total		**18,605.00**
Environmental Incentives Inc		
MWDOC TAP-08	October 2025 Frameworks Technical Assistance Program services	55,000.93
Total		**55,000.93**
Herndon Solutions Group LLC		
INV-0000011513	October 2025 services to assist with AWIA compliance (RRA) - Buena Park	9,890.00
INV-0000011514	October 2025 services to assist with AWIA compliance (RRA) - Newport Beach	9,890.00
INV-0000011515	October 2025 services to assist with AWIA compliance (ERP) - Orange	17,250.00
Total		**37,030.00**
Mission RCD		
3540	November 2025 Field inspection and verification for Water Use Efficiency rebate programs	13,021.40
Total		**13,021.40**
NV5 Geospatial		
485425	November 2025 Dedicated Irrigation Meter Measurement services (Buena Park)	10,849.86
Total		**10,849.86**
Total Other Funds Expenditures		**135,465.06**
Total Expenditures		**527,280.24**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
11/26/2025	EFT	92625	September 2025 Business expense	185.11
11/26/2025	EFT	102225	October 2025 Business expense	226.95
Total				**412.06**
Heather Baez				
11/26/2025	EFT	103025	October 2025 Business expense	261.36
Total				**261.36**
Corodata Records Management Inc				
11/26/2025	EFT	RS7123581	October 2025 Records Storage Fees	74.15
Total				**74.15**
Angela Crespi				
11/26/2025	144360	103025	October 2025 Business expense	121.89
Total				**121.89**
Rachel Davis				
11/26/2025	EFT	91625	September 2025 Business expense	169.56
Total				**169.56**
Larry Dick				
11/26/2025	EFT	102225	October 2025 Business expense	129.50
Total				**129.50**
Tina Dubuque				
11/26/2025	EFT	100625	October 2025 Business expense	206.00
Total				**206.00**
Tina Jocelyn Fann				
11/26/2025	EFT	102325	October 2025 Business expense	238.93
Total				**238.93**
Sam Fetter				
11/26/2025	EFT	100925	October 2025 Business expense	71.34
Total				**71.34**
Rachel Waite				
11/26/2025	EFT	101425	October 2025 Business expense	158.34
Total				**158.34**
Al Nederhood				
11/26/2025	EFT	102225	October 2025 Business expense	264.88
Total				**264.88**
Jasmine Orozco				
11/26/2025	EFT	102925	October 2025 Business expense	51.24
Total				**51.24**
Ricoh USA Inc				
11/14/2025	EFT	5072254457	08/01/25-10/31/25 Ricoh copier maintenance	1,592.78
Total				**1,592.78**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Megan Schneider				
11/26/2025	EFT	102225	October 2025 Business expense	117.31
Total				**117.31**
Karl Seckel				
11/26/2025	EFT	102225	October 2025 Business expense	71.40
Total				**71.40**
Spectrum Business				
11/06/2025	144303	188955001102125	November 2025 Internet expense	1,034.00
Total				**1,034.00**
Jeffery Thomas				
11/26/2025	EFT	103025	October 2025 Business expense	95.90
Total				**95.90**
US Bank				
11/26/2025	144368	2978/4192/8910/1189-OCT25	09/23/25-10/22/25 Cal Card Charges	16,328.14
Total				**16,328.14**
Verizon Wireless				
11/06/2025	144304	6126777392	October 2025 4G Mobile broadband unlimited service	80.02
Total				**80.02**
Total Core Disbursements				**21,478.80**

Choice Disbursements:

US Bank				
11/26/2025	144368	1189-OCT25	09/23/25-10/22/25 Cal Card Charges	200.00
Total				**200.00**
US Bank Voyager Fleet Systems				
11/14/2025	EFT	8694349932543	9/25/25-10/24/25 Fuel for Water Loss Control Shared Services Vehicles	593.92
Total				**593.92**
Total Choice Disbursements				**793.92**

Other Funds Disbursements:

AT&T				
11/14/2025	144335	24275986	October 2025 Telephone expense for WEROC N. EOC	39.82
Total				**39.82**
Gabriela Landeros				
11/26/2025	EFT	92925	September 2025 Business expense	848.05
11/26/2025	EFT	102825	October 2025 Business expense	72.52
Total				**920.57**
Metropolitan Water District				
11/26/2025	EFT11262025	11985	September 2025 Water deliveries	16,978,814.39
Total				**16,978,814.39**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
City of Santa Ana				
11/26/2025	144365	102925	Dedicated Irrigation Meter Measurements Program Refund	33,599.78
Total				**33,599.78**
Santiago Aqueduct Commission				
11/26/2025	144366	92025	September 2025 SAC Pipeline Operation Surcharge	2,815.25
Total				**2,815.25**
Janine Schunk				
11/26/2025	144367	101925	October 2025 Business expense	83.82
Total				**83.82**
Santa Margarita Water District				
11/26/2025	EFT	92025	September 2025 SCP Operation Surcharge	30,399.65
Total				**30,399.65**
Spray to Drip Rebate				
11/14/2025	144324	S2D7-C-GSWC-42794-23727	IEEE Computer Society	11,033.00
11/14/2025	144306	S2D7-C-IRWD-54611-23782	Baker Ranch Retail Maintenance Corp	473.00
11/14/2025	144321	S2D7-C-IRWD-54611-23783	Rancho Business Center Owners Association	1,841.00
11/14/2025	144314	S2D7-C-IRWD-54763-23758	MT LLC Foothill Corporate	8,590.00
11/14/2025	144328	S2D7-C-IRWD-54865-23743	Turtle Rock Ridge Association	15,890.00
11/14/2025	144323	S2D7-C-MNT-54470-23460-PA	Saddleback Community College	14,252.00
11/14/2025	144316	S2D7-C-MNT-54705-23616	Indian Creek HOA	1,812.00
11/14/2025	144318	S2D7-C-SM-54336-23745	Ladera Ranch Maintenance Corporation	426.00
11/26/2025	144351	S2D7-R-FV-54557-23509	S. Nguyen	531.06
11/26/2025	144345	S2D7-R-FV-54881-23757	G. Chapman	644.33
11/26/2025	144348	S2D7-R-GSWC-51781-23609	I. Kalkanci	2,034.00
11/26/2025	144353	S2D7-R-HB-55074-23864	D. O'Connell	576.00
11/26/2025	144343	S2D7-R-IRWD-54604-23541	C. Avery	598.40
11/26/2025	144358	S2D7-R-O-54941-23802	S. Tsai	5,000.00
11/26/2025	144357	S2D7-R-SC-54938-23808	C. Shepard	2,190.00
11/26/2025	144356	S2D7-R-TC-54628-23557-ADJ	A. Savdharia	2,488.50
Total				**68,379.29**
Turf Rebate				
11/14/2025	144313	TR17-C-BP-38663-53384	Greenpark HOA	154,960.00
11/14/2025	144309	TR17-C-ETWD-54259-52748-PA	City Of Lake Forest	96,230.00
11/14/2025	144325	TR17-C-GSWC-42794-53506	IEEE Computer Society	36,755.00
11/14/2025	144326	TR17-C-IRWD-51783-53639	Deerfield Apartment Homes	30,925.00
11/14/2025	144332	TR17-C-IRWD-54327-53599	Woodbridge Village Association	1,910.00
11/14/2025	144333	TR17-C-IRWD-54327-53600	Woodbridge Village Association	1,910.00
11/14/2025	144311	TR17-C-IRWD-54428-52972	Comref So Ca Ind Sub F LLC	6,500.00
11/14/2025	144330	TR17-C-IRWD-54535-53213	Westpark Maintenance District	91,185.00
11/14/2025	144331	TR17-C-IRWD-54535-53216	Westpark Maintenance District	222,025.00
11/14/2025	144305	TR17-C-IRWD-54535-53420	Bacchus Signature Series	236,655.00
11/14/2025	144327	TR17-C-IRWD-54553-53141-PA	The University Hills Condominium Owners Association	43,254.25
11/14/2025	144307	TR17-C-IRWD-54611-53622	Baker Ranch Retail Maintenance Corp	1,519.00
11/14/2025	144322	TR17-C-IRWD-54611-53629	Rancho Business Center Owners Association	5,723.00
11/14/2025	144315	TR17-C-IRWD-54763-53522	MT LLC Foothill Corporate	40,220.00
11/17/2025	144341	TR17-C-MESA-54399-53585	Pyramid Laboratories Inc	15,805.00
11/14/2025	144317	TR17-C-MNT-54705-53347	Indian Creek HOA	9,385.00
11/14/2025	144329	TR17-C-NWPT-4463-53521	Villa Balboa Comm Association	45,574.55
11/14/2025	144312	TR17-C-O-54513-53086	FC Orange Associates LP	224,150.00
11/14/2025	144319	TR17-C-SM-54336-53549	Ladera Ranch Maintenance Corporation	2,170.00
11/14/2025	144308	TR17-C-SM-54611-53454	Casafina Maintenance Corp	28,267.00

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Turf Rebate (continued)				
11/14/2025	144310	TR17-C-YLWD-51560-53504-PA	City Of Yorba Linda	18,770.65
11/26/2025	144349	TR17-R-ETWD-54944-53657	Knightly Holdings LLC	7,752.00
11/26/2025	144352	TR17-R-FV-54557-53145	S. Nguyen	2,674.00
11/26/2025	144346	TR17-R-FV-54881-53574	G. Chapman	4,351.67
11/26/2025	144347	TR17-R-GG-54897-53594	T. Diep	3,463.00
11/26/2025	144354	TR17-R-HB-55074-53759	D. O'Connell	2,228.00
11/26/2025	144342	TR17-R-IRWD-54584-53178	P. Aminzadeh Ansari	735.00
11/26/2025	144355	TR17-R-IRWD-54589-53184-ADJ	N. Roberts	1,000.00
11/26/2025	144344	TR17-R-MESA-54868-53556	G. Bucher	5,657.00
11/26/2025	144350	TR17-R-O-55026-53708	K. Nguyen	3,345.74
Total				**1,345,099.86**
US Bank				
11/26/2025	144368	3115-OCT25	09/23/25-10/22/25 Cal Card Charges - WEROC	333.17
Total				**333.17**
US Bank Voyager Fleet Systems				
11/14/2025	EFT	8694349932543	9/25/25-10/24/25 Fuel for WEROC Mobile Command Vehicle	24.63
Total				**24.63**
Verizon Wireless				
11/06/2025	144304	6126777392	October 2025 4G Mobile broadband unlimited service	220.08
Total				**220.08**
Total Other Funds Disbursements				**18,460,730.31**
Total Disbursements				**18,483,003.03**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: October 22, 2025
Payment Date: November 30, 2025

Date	Description	Amount
General Manager Card:		
9/24/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Accommodations for J. Thomas and A. Nederhood	1,374.16
9/24/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 Accommodations for H. De La Torre, M. Baum-Haley, and H. Baez	2,270.76
9/27/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Accommodation refund for A. Nederhood	(168.94)
9/29/2025	Watershed Wise Landscape Certification in Downey, CA from 10/08/25-10/09/25 Registration for A. Cavazos and C. Castro	150.00
10/02/2025	Breakfast for MWDOC All Staff for Water Professionals Appreciation Week on 10/06/25	334.94
10/07/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Registration for K. Seckel	999.00
10/09/2025	AWWA Watersmart Innovations 2025 in Reno, NV from 10/07/25-10/09/25 - Accommodations for R. Waite-Harvey and C. Harding	271.54
10/09/2025	CSDA Legislative Annual Meeting in Sacramento, CA on 10/30/25 - Airfare for H. Baez	483.65
10/13/2025	October 2025 Meals for H. De La Torre's meetings	79.92
10/15/2025	OCPRSA 2026 Western District Conference in Newport Beach, CA from 02/02/25-02/04/25 - Registration for J. Orozco	379.00
10/20/2025	ISDOC Quarterly Luncheon in Fountain Valley, CA on 10/30/25 - Registration for A. Nederhood	25.00
10/21/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Accommodations for J. Dawson	168.94
Total:		**6,367.97**
Assistant General Manager Card:		
10/15/2025	October 2025 Meals for M. Baum-Haley's meetings	265.84
Total:		**265.84**
Public Affairs Card:		
9/26/2025	Breakfast for OC Grand Jury Inspection Trip	758.81
9/30/2025	Lunch for OC Grand Jury Inspection Trip	693.31
9/30/2025	October 2025 Open AI monthly subscription, language processing tool	20.00
10/02/2025	October 2025 Meals for D. Micalizzi 's meetings	97.58
10/03/2025	October 2025 Monthly Public Storage Unit for Public Affairs	840.00
10/09/2025	CAPIO Mastering Public Safety Communications on 10/21/25 - Webinar registration for K. Vincent	30.00
10/16/2025	OCPRSA Don't Write DEI's Obituary Just Yet training in Santa Ana, CA on 10/24/25 - Registration for J. Orozco	20.00
10/17/2025	Lunch for Public Affairs Workgroup meeting on 10/21/25	1,669.17
10/21/2025	Branded apparel design for 75th Anniversary staff shirts and hats	500.00
Total:		**4,628.87**
WEROC Card:		
10/01/2025	Starlink standby mode fees from 10/01/25-11/01/25 for the Mobile Command Vehicle	5.00
10/03/2025	October 2025 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
10/16/2025	Breakfast for WEROC Member Agency Coordination meeting on 10/20/25	261.00
Total:		**333.17**

Cal Card Charges
Statement Date: October 22, 2025
Payment Date: November 30, 2025

Date	Description	Amount
Administration Card:		
9/22/2025	Canva annual subscription renewal	300.00
9/22/2025	Deposit for LCD backlight repair in conference room 102	250.00
9/22/2025	Office supplies	306.46
9/22/2025	HP Professional satin photo paper for plotter	318.44
9/23/2025	FedEx shipping charge	13.64
9/24/2025	SOS Survival Products Go Bag items for MWDOC staff	376.39
9/24/2025	Office supplies	33.12
9/24/2025	October 2025 service charge for evaluation of Microsoft ERP system	6.00
9/25/2025	September 2025 Monthly web hosting and database charges for www.mwdoc.com	152.99
9/25/2025	Toll Road replenishment charge for Water Loss Control Shared Services vehicles	100.00
9/25/2025	Windows license key upgrade from Home to Professional	198.00
9/26/2025	USB Hub for conference room 101 and DesignJet Printhead for Plotter	170.70
9/29/2025	Review of Health Benefits Luncheon held on 10/02/25	446.06
9/29/2025	Large printing service for Grand Jury visit	37.17
10/01/2025	Remaining balance due for LCD backlight repair in conference room 102	224.90
10/01/2025	October 2025 Monthly subscription for email services to support the secure delivery of emails	25.00
10/02/2025	Office supplies	14.73
10/03/2025	Laptop charger for boardroom	23.79
10/05/2025	Breakfast for MWDOC Water Professionals Appreciation Week on 10/06/25	76.00
10/06/2025	Wireless adapter for front reception	29.35
10/06/2025	(3) Anchor plates and (3) Locks for laptop security	84.78
10/06/2025	Backup remote control for web camera in conference room 101	32.61
10/07/2025	Water Professionals Appreciation lunch on 10/08/25	948.20
10/07/2025	Lunch for management staff meeting on 10/06/25	349.10
10/08/2025	Toll Road replenishment charge for Water Loss Control Shared Services vehicles	100.00
10/08/2025	Office supplies	27.05
10/10/2025	Monthly charge for 500GB of SharePoint storage	105.00
10/13/2025	Replacement toner cartridge for Finance Department printer	281.22
10/14/2025	Office supplies	46.06
10/14/2025	Batteries for web camera remote in conference room 101	6.49
10/17/2025	Lunch for HR interviews	103.61
10/17/2025	October 2025 cloud storage fee to archive Laserfiche documents for compliance/immutability	23.60
10/17/2025	October 2025 Wireless Internet Backup	45.00
10/19/2025	November 2025 Monthly eFax service charge	10.00
Total:		**5,265.46**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
ODP Business Solutions LLC				
11/14/2025	144337	441287791001	09/22/25 Office supplies	27.07
Total				**27.07**
Total Core Disbursements				**27.07**
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				**27.07**

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.

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

Municipal Water District of Orange County
Consolidated Summary of Cash and Investments
October 31, 2025

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

Fund	Book Value	% of Portfolio
Restricted Reserves		
WEROC Operating Fund	$ 880,143	3.76%
Pension 115 Trust	2,404,382	10.27%
Total Restricted Reserves	$3,284,525	14.03%
Designated Reserves		
Operating Reserves	$4,058,262	17.34%
Election Reserve	1,709,967	7.31%
OPEB Reserve	297,147	1.27%
Total Designated Reserves	$6,065,376	25.92%
General Operations Fund	$13,881,312	59.31%
Water Purchase Payments Fund	574,657	2.45%
Conservation Fund	(419,266)	(1.79%)
Trustee Activities – AMP	18,998	0.08%
Total Other Funds	$14,055,701	60.05%
Total	**$23,405,602**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.44%	$ 103,592	$ 103,592
Pension 115 Trust	10.27%	2,404,382	2,404,382
Short-term investment			
• LAIF	56.52%	13,229,257	13,229,257
• CAMP	19.52%	4,568,379	4,568,379
Long-term investment			
• US Government Issues	1.07%	249,992	247,605
• Corporate Bond	5.13%	1,200,000	1,200,178
• Certificates of Deposit	7.05%	1,650,000	1,662,900
Total	**100.00%**	**$23,405,602**	**$23,416,293**

The average number of days to maturity/call as of October 31, 2025, equaled 92, and the average yield to maturity is 4.074%. During the month of October 2025, the District's average daily balance was $33,711,538.71. 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 $10,691 difference between the book value and the market value on October 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 near-term cash flow requirements that would require the sale of these securities prior to maturity.

Harvey De La Torre
General Manager

Hilary Chumpitazi
Treasurer

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary

October 31, 2025

10/31/2025	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,662,899.50	1,650,000.00	7.90	936	3.679
Corporate Bond	1,200,000.00	1,200,178.00	1,200,000.00	5.73	294	3.740
US Government Issues	250,000.00	247,605.00	249,992.10	1.20	26	0.860
Local Agency Investment Funds	13,229,257.40	13,229,257.40	13,229,257.40	63.31	1	4.150
California Asset Management Program	4,568,379.02	4,568,379.02	4,568,379.02	21.86	1	4.260
Total Investments	**20,897,636.42**	**20,908,318.92**	**20,897,628.52**	**100.00**	**92**	**4.074**
Cash						
Cash	103,591.71	103,591.71	103,591.71		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	**23,405,610.15**	**23,416,292.65**	**23,405,602.25**		**92**	**4.074**

Total Earnings	Month Ending October	Fiscal Year to Date
Current Year	**115,472.30**	**404,468.94**
Average Daily Balance	**33,711,538.71**	
Effective Rate of Return	**4.074%**	

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

Harvey De La Torre, General Manager — Date: 12/04/2025

Hilary Chumpitazi, Treasurer — Date: 12/04/2025

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
October 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	198,864.00	200,000.00	3.350	3.350	627	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	255,122.50	250,000.00	4.500	4.500	997	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	252,325.00	250,000.00	4.000	4.000	1,399	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	253,020.00	250,000.00	4.100	4.100	1,368	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	196,228.00	200,000.00	1.000	1.000	256	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	257,472.50	250,000.00	4.550	4.550	1,014	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	249,867.50	250,000.00	3.650	3.650	691	9/22/2027
Sub Total			**1,650,000.00**	**1,662,899.50**	**1,650,000.00**	**3.679**	**3.679**	**936**	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	247,605.00	249,992.10	0.850	0.860	26	2/26/2026
Sub Total			**250,000.00**	**247,605.00**	**249,992.10**	**0.850**	**0.860**	**26**	
Corporate Bond									
Bank of America Corp	06048WK41	12/7/2020	250,000.00	249,497.50	250,000.00	1.000	0.800	25	11/25/2025
Barclays Bank	06746CSC4	8/20/2025	250,000.00	249,680.00	250,000.00	4.500	4.500	293	8/20/2030
Citigroup Inc	17292GAL9	9/18/2025	250,000.00	250,497.50	250,000.00	4.500	4.500	322	9/18/2030
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	200,348.00	200,000.00	4.500	4.500	606	6/29/2027
Wells Fargo	95001DLD0	8/18/2025	250,000.00	250,155.00	250,000.00	4.550	4.550	288	8/15/2030
Sub Total			**1,200,000.00**	**1,200,178.00**	**1,200,000.00**	**3.781**	**3.740**	**294**	
Total Investments			**3,100,000.00**	**3,110,682.50**	**3,099,992.10**	**3.490**	**3.475**	**614**	

Total Earnings	Month Ending October	Fiscal Year To Date
Current Year	9,305.84	32,264.77

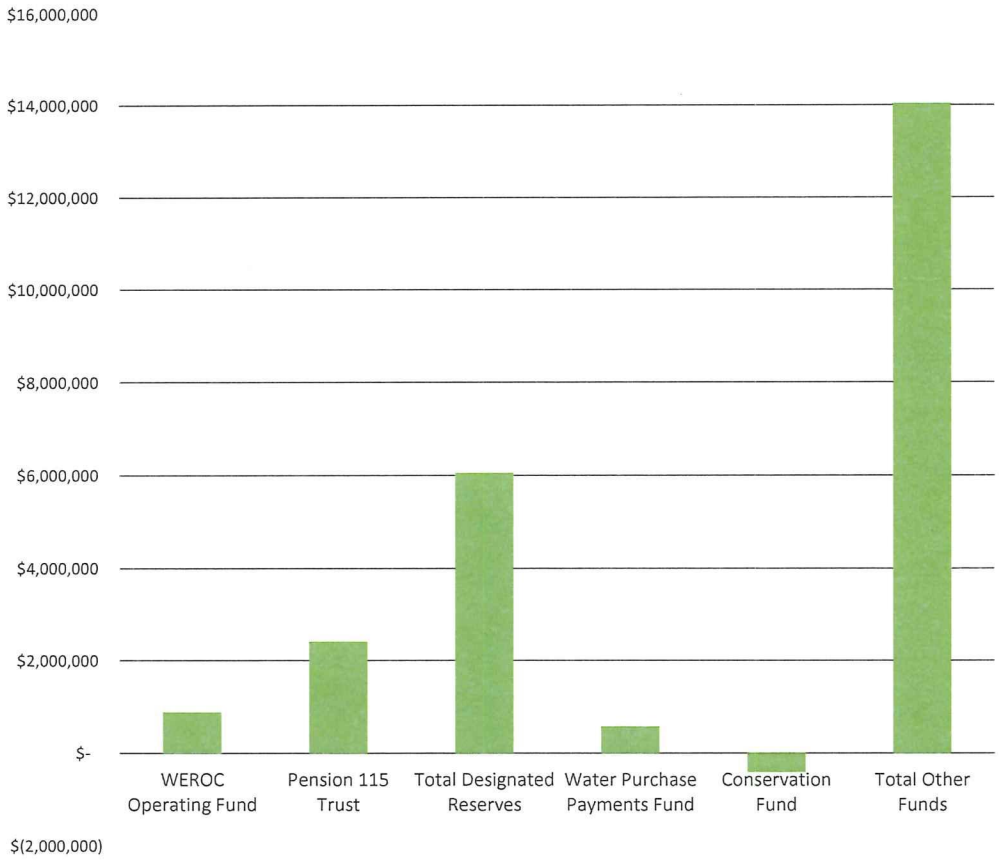
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
October 31, 2025

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	13,229,257.40	13,229,257.40	13,229,257.40	4.150	4.150	1	N/A
Sub Total			**13,229,257.40**	**13,229,257.40**	**13,229,257.40**	**4.150**	**4.150**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,568,379.02	4,568,379.02	4,568,379.02	4.260	4.260	1	N/A
Sub Total			**4,568,379.02**	**4,568,379.02**	**4,568,379.02**	**4.260**	**4.260**	**1**	
Total Investments			**17,797,636.42**	**17,797,636.42**	**17,797,636.42**	**4.178**	**4.178**	**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	103,091.71	103,091.71	103,091.71	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			**2,507,973.73**	**2,507,973.73**	**2,507,973.73**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**20,305,610.15**	**20,305,610.15**	**20,305,610.15**	**4.178**	**4.178**	**1**	

Total Earnings	Month Ending October	Fiscal Year To Date
Current Year	106,166.46	372,204.17

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

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	$ 880,143	3.76%
Pension 115 Trust	2,404,382	10.27%
Total Restricted Reserves	$ 3,284,525	14.03%
Designated Reserves		
Operating Reserve	$ 4,058,262	17.34%
Election Reserve	1,709,967	7.31%
OPEB Reserve	297,147	1.27%
Total Designated Reserves	$ 6,065,376	25.92%
General Operations Fund	$ 13,881,312	59.31%
Water Purchase Payments Fund	574,657	2.45%
Conservation Fund	(419,266)	-1.79%
Total Other Funds	$ 14,036,703	59.97%
TOTAL MWDOC	$ 23,386,604	99.92%
TRUSTEE ACTIVITIES		
AMP Sales Admin	$ 18,998	0.08%
TOTAL TRUSTEE ACTIVITIES	$ 18,998	0.08%
TOTAL CASH & INVESTMENTS	**$ 23,405,602**	**100.00%**



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

Account Report for the Period
10/1/2025 to 10/31/2025

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 10/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 10/31/2025
OPEB	$3,266,408.32	$0.00	$39,947.75	$1,540.15	$0.00	$0.00	$3,304,815.92
PENSION	$2,717,792.56	$0.00	$33,237.84	$1,281.53	$0.00	$0.00	$2,749,748.87
Totals	$5,984,200.88	$0.00	$73,185.59	$2,821.68	$0.00	$0.00	$6,054,564.79

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	1.22%	5.15%	12.44%	12.51%	7.55%	7.01%	10/26/2011
PENSION	1.22%	5.13%	12.41%	12.52%	7.56%	-	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 OCTOBER 31, 2025

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

	Amount
ASSETS	
Cash in Bank	103,591.71
Investments	23,302,010.54
Accounts Receivable	34,452,949.91
Accounts Receivable - Other	69,469.14
Accrued Interest Receivable	112,881.67
Water Inventory	622,976.00
Prepaids/Deposits	546,291.77
Leasehold Improvements	7,119,285.04
Furniture, Fixtures & Equipment	1,053,854.50
Less: Accumulated Depreciation	(4,439,918.66)
TOTAL ASSETS	**62,943,391.62**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	34,313,072.38
Accrued Salaries and Benefits Payable	794,189.84
Other Liabilities	2,135,755.83
Unearned Revenue	1,118,494.55
TOTAL LIABILITIES	**38,361,512.60**
FUND BALANCES	
Restricted Fund Balances	
WEROC Reserve	581,898.34
Pension 115 Trust	2,404,382.02
Total Restricted Fund Balances	2,986,280.36
Unrestricted Fund Balances	
Designated Reserves	
General Operations	4,058,262.00
Election Expense	1,709,967.00
OPEB	297,147.00
Total Designated Reserves	6,065,376.00
General Fund	7,009,671.19
General Fund Capital	246,408.19
Total Unrestricted Fund Balances	13,321,455.38
Excess Revenue over Expenditure	
Operating Fund	8,257,289.49
Other Funds	16,853.79
TOTAL FUND BALANCES	**24,581,879.02**
TOTAL LIABILITIES AND FUND BALANCES	**62,943,391.62**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
REVENUES						
Retail Connection Charge	0.00	9,939,370.50	9,939,371.00	100.00%	0.00	0.50
Ground Water Customer Charge	0.00	414,371.00	414,371.00	100.00%	0.00	0.00
Water Rate Revenues	**0.00**	**10,353,741.50**	**10,353,742.00**	**100.00%**	**0.00**	**0.50**
Interest Revenue	121,354.18	429,333.37	916,000.00	46.87%	0.00	486,666.63
Subtotal	**121,354.18**	**10,783,074.87**	**11,269,742.00**	**95.68%**	**0.00**	**486,667.13**
Choice Programs	0.00	1,217,364.00	1,534,798.00	79.32%	0.00	317,434.00
MWD Revenue - Shared Services	0.00	0.00	297,079.00	0.00%	0.00	297,079.00
Miscellaneous Income	0.00	847.69	5,000.00	16.95%	0.00	4,152.31
School Contracts	21,519.51	422,967.55	511,211.00	82.74%	0.00	88,243.45
Delinquent Payment Penalty	0.00	5,526.08	0.00	0.00%	0.00	(5,526.08)
Transfer-In from Reserve	0.00	0.00	123,869.00	0.00%	0.00	123,869.00
Subtotal	**21,519.51**	**1,646,705.32**	**2,471,957.00**	**66.62%**	**0.00**	**825,251.68**
TOTAL REVENUES	**142,873.69**	**12,429,780.19**	**13,741,699.00**	**90.45%**	**0.00**	**1,311,918.81**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	495,725.16	1,919,470.04	5,841,489.00	32.86%	0.00	3,922,018.96
Salaries & Wages - Grant Recovery	0.00	(6,578.41)	(48,000.00)	(13.71)%	0.00	(41,421.59)
Director's Compensation	23,157.78	87,261.20	281,917.00	30.95%	0.00	194,655.80
MWD Representation	12,417.94	49,000.52	161,096.00	30.42%	0.00	112,095.48
Employee Benefits	123,714.02	565,915.05	1,774,275.00	31.90%	0.00	1,208,359.95
Employee Benefits - Grant Recovery	0.00	(982.98)	0.00	0.00%	0.00	982.98
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	10,222.50	40,076.90	158,371.00	25.31%	0.00	118,294.10
Health Insurance for Retirees	6,609.97	33,762.88	122,517.00	27.56%	0.00	88,754.12
Training Expense	4,950.00	16,869.93	84,445.00	19.98%	0.00	67,575.07
Tuition Reimbursement	0.00	2,554.00	6,500.00	39.29%	0.00	3,946.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	**676,797.37**	**2,914,349.13**	**8,594,610.00**	**33.91%**	**0.00**	**5,680,260.87**
Engineering Expense	57,946.88	186,947.83	570,000.00	32.80%	146,096.36	236,955.81
Legal Expense	16,467.15	88,073.00	260,000.00	33.87%	171,927.00	0.00
Audit Expense	0.00	4,000.00	37,445.00	10.68%	28,445.00	5,000.00
Professional Services	63,929.75	283,370.09	1,597,790.00	17.74%	930,694.45	383,725.46
Professional Fees	**138,343.78**	**562,390.92**	**2,465,235.00**	**22.81%**	**1,277,162.81**	**625,681.27**
Conference - Staff	379.00	11,570.00	42,497.00	27.23%	0.00	30,927.00
Conference - Directors	1,024.00	10,268.19	17,155.00	59.86%	0.00	6,886.81
Travel & Accom. - Staff	4,346.03	16,311.02	85,900.00	18.99%	0.00	69,588.98
Travel & Accom. - Directors	1,241.78	7,934.01	36,625.00	21.66%	0.00	28,690.99
Travel & Conference	**6,990.81**	**46,083.22**	**182,177.00**	**25.30%**	**0.00**	**136,093.78**
Membership/Sponsorship	14,930.00	170,388.70	221,386.00	76.96%	0.00	50,997.30
CDR Support	18,162.13	36,324.26	72,650.00	50.00%	36,324.28	1.46
Dues & Memberships	**33,092.13**	**206,712.96**	**294,036.00**	**70.30%**	**36,324.28**	**50,998.76**
Business Expense	79.92	1,868.75	5,500.00	33.98%	0.00	3,631.25
Office Maintenance	9,382.66	44,731.94	156,000.00	28.67%	103,720.88	7,547.18
Building Repair & Maintenance	4,459.89	27,944.89	57,200.00	48.85%	11,354.14	17,900.97
Storage Rental & Equipment Lease	74.15	296.60	1,125.00	26.36%	828.40	0.00
Office Supplies	1,841.36	8,151.33	28,000.00	29.11%	2,503.87	17,344.80
Supplies - Water Loss Control	0.00	869.28	4,000.00	21.73%	0.00	3,130.72
Postage/Mail Delivery	570.88	2,639.47	9,450.00	27.93%	943.73	5,866.80
Subscriptions & Books	300.00	4,254.99	10,000.00	42.55%	0.00	5,745.01
Reproduction Expense	17,718.13	23,459.18	108,500.00	21.62%	5,372.87	79,667.95
Maintenance - Computers	1,063.40	4,536.35	15,850.00	28.62%	0.00	11,313.65
Software Purchase	6,583.09	48,069.09	271,731.00	17.69%	73,632.00	150,029.91
Software Support	0.00	762.50	20,000.00	3.81%	0.00	19,237.50
Computers and Equipment	0.00	7,265.42	45,250.00	16.06%	0.00	37,984.58
Automotive Expense	1,207.85	3,588.48	11,600.00	30.94%	0.00	8,011.52
Vehicle Expense	593.92	3,081.14	10,000.00	30.81%	0.00	6,918.86
Toll Road Charges	238.11	585.05	950.00	61.58%	0.00	364.95
Insurance Expense	11,334.95	66,731.91	234,150.00	28.50%	0.00	167,418.09
Utilities - Telephone	2,387.75	15,119.04	49,586.00	30.49%	640.16	33,826.80
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	8,619.62	27,071.90	181,200.00	14.94%	6,720.00	147,408.10
MWDOC's Contrb. to WEROC	29,429.04	117,716.20	353,149.00	33.33%	0.00	235,432.80
Depreciation Expense	6,321.71	25,287.26	0.00	0.00%	0.00	(25,287.26)
Other Expenses	**102,206.43**	**434,030.77**	**1,575,641.00**	**27.55%**	**205,716.05**	**935,894.18**
Election Expense	0.00	0.00	605,000.00	0.00%	0.00	605,000.00
Capital Aquisition	0.00	6,935.19	25,000.00	27.74%	0.00	18,064.81
Building Expense	0.00	1,988.51	0.00	0.00%	0.00	(1,988.51)
TOTAL EXPENSES	**957,430.52**	**4,172,490.70**	**13,741,699.00**	**30.36%**	**1,519,203.14**	**8,050,005.16**
NET INCOME (LOSS)	**(814,556.83)**	**8,257,289.49**	**0.00**	**0.00%**	**(1,519,203.14)**	**(6,738,086.35)**

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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	12,985,268.30	65,653,042.10	175,492,249.00	37.41%	109,839,206.90
Readiness to Serve Charge	1,479,247.23	5,800,433.10	16,934,350.00	34.25%	11,133,916.90
Capacity Charge CCF	364,325.00	1,457,300.00	4,624,125.00	31.52%	3,166,825.00
SCP/SAC Pipeline Surcharge	30,890.06	135,004.84	443,000.00	30.48%	307,995.16
TOTAL WATER REVENUES	**14,859,730.59**	**73,045,780.04**	**197,493,724.00**	**36.99%**	**124,447,943.96**
WATER PURCHASES					
Water Sales	12,985,268.30	65,653,042.10	175,492,249.00	37.41%	109,839,206.90
Readiness to Serve Charge	1,479,247.23	5,800,433.10	16,934,350.00	34.25%	11,133,916.90
Capacity Charge CCF	364,325.00	1,457,300.00	4,624,125.00	31.52%	3,166,825.00
SCP/SAC Pipeline Surcharge	30,890.06	135,004.84	443,000.00	30.48%	307,995.16
TOTAL WATER PURCHASES	**14,859,730.59**	**73,045,780.04**	**197,493,724.00**	**36.99%**	**124,447,943.96**
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 October 31, 2025

	Year to Date Actual	Annual Budget	% Used
HECW Rebate Program(3411)			
Revenues	15,996.12	49,236.00	32.49%
Expenses	14,250.00	49,236.00	28.94%
Excess of Revenues over Expenditures	1,746.12	0.00	
CII Rebate Program(3416)			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Turf Removal Program(3418)			
Revenues	3,393,457.85	5,501,750.00	61.68%
Expenses	3,416,801.17	5,501,750.00	62.10%
Excess of Revenues over Expenditures	(23,343.32)	0.00	
Tree Incentive Program(3420)			
Revenues	15,600.00	50,000.00	31.20%
Expenses	16,200.00	50,000.00	32.40%
Excess of Revenues over Expenditures	(600.00)	0.00	
Spray To Drip Conversion(3423)			
Revenues	528,108.82	995,000.00	53.08%
Expenses	649,915.63	995,000.00	65.32%
Excess of Revenues over Expenditures	(121,806.81)	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	70,175.23	226,882.88	30.93%
Expenses	76,909.69	226,882.88	33.90%
Excess of Revenues over Expenditures	(6,734.46)	0.00	
Framework TAP(3429)			
Revenues	106,376.56	1,222,638.40	8.70%
Expenses	114,446.05	1,222,638.40	9.36%
Excess of Revenues over Expenditures	(8,069.49)	0.00	
Land Design Program(3431)			
Revenues	14,949.00	59,000.00	25.34%
Expenses	15,949.00	59,000.00	27.03%
Excess of Revenues over Expenditures	(1,000.00)	0.00	
WSIP - Industrial Program(3432)			
Revenues	6,441.24	36,250.10	17.77%
Expenses	19,323.72	36,250.10	53.31%
Excess of Revenues over Expenditures	(12,882.48)	0.00	

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

	Year to Date Actual	Annual Budget	% Used
Recycled Water Program(3433)			
Revenues	2,479.75	62,640.50	3.96%
Expenses	2,479.75	62,640.50	3.96%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	9,490.00	70,000.00	13.56%
Expenses	18,858.09	70,000.00	26.94%
Excess of Revenues over Expenditures	(9,368.09)	0.00	
SAWPA-USBR LAM(3440)			
Revenues	0.00	100.00	0.00%
Expenses	0.00	100.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Total WUE Projects			
Revenues	4,163,074.57	8,349,497.88	49.86%
Expenses	4,345,133.10	8,349,497.88	52.04%
Excess of Revenues over Expenditures	(182,058.53)	0.00	
WEROC			
Revenues	470,864.73	710,997.00	66.23%
Expenses	244,144.02	710,997.00	34.34%
Excess of Revenues over Expenditures	226,720.71	0.00	

Item No. 4

CONSENT CALENDAR ITEM
December 11, 2025

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Angela Crespi, Exec. Asst to GM/Board Secretary

SUBJECT: **AMENDMENT TO THE BEST BEST & KRIEGER, LLP AGREEMENT FOR LEGAL SERVICES**

STAFF RECOMMENDATION

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

COMMITTEE RECOMMENDATION

(To be determined at Committee Meeting)

REPORT

Purpose

The purpose of this item is for the Board to consider an amendment to MWDOC's agreement with Best Best & Krieger, LLP (BBK) for District legal services that would adjust its legal service rates effective January 1, 2026, and extend the date that the Board will consider whether to conduct a new solicitation for legal services an additional three years from September 1, 2027 to September 1, 2030; in concurrence with the provisions of Admin Code §8000.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $244,000 (General and Labor)
Core: ☒	Choice: ☐	Movement between funds: ☐ Yes ☒ No
Action item amount: $244,000		

Background

On April 20, 2022, the Board approved an agreement with BBK for legal services (Attachment 1). Included in the agreement (under "Exhibit A") is a fee schedule for BBK's basic and specialized legal services. It states that rate adjustments can occur after the first two years of the agreement and thereafter increase no more than 4% per year. However, a clause in the exhibit also allows either party (BBK or MWDOC) to "initiate consideration of a rate increase at any time."

In October, General Counsel Joseph Byrne contacted MWDOC staff to ask whether the District would consider a mid-year rate adjustment to account for increased costs and bring BBK's rates closer to market rates. The request (Attachment 2) calls for a one-time adjustment to its current fee schedule and, thereafter, would follow the terms of the agreement for a cost-of-living increase of "no more than 4% per year." As indicated above, the contract allows either party to request adjustments outside the standard annual increase schedule when warranted by market conditions.

During the General Manager's review of the December Board Agendas, the Executive Committee asked staff to present BBK's proposed rate adjustment, as well as present for consideration an extension of time (an additional three years) before the District would consider resoliciting legal services.

Discussion

Proposed Rate Adjustment

Since 2022, BBK service rates to the District have increased by about 7% cumulatively over the past 3 years (averaging 2.3% annually), while both the CPI and the legal services market have increased by slightly more than 4% per year.[1] In addition, BBK has indicated that overall market rates for legal services have increased significantly during this period.

Today, most basic legal service market rates for water agencies are in the $400/hour range. In addition, in MWDOC's case, there have been very few special legal services needed (typically less than 10%). Thus, to bring BBK's rates closer to market conditions, it is recommended that a one-time rate increase be applied to all of BBK's basic and specialized legal service rates effective January 1, 2026, as shown below:

[1] Average Consumer Price Index (CPI) for the Los Angeles-Long Beach-Anaheim (LA metro) area from 2022 to 2025, U.S. Bureau of Labor

	Basic Legal Service Rates* ($/hr.)			Special Legal Service Rates ($/hr.)		
	Current	Proposed	Rate Increase	Current	Proposed	Rate Increase
Partner & Of Counsel	**$343**	**$384**	**+$41**	**$386**	**$432**	**+$46**
Associate/Associate 2	**$300**	**$336**	**+$36**	**$316**	**$354**	**+$38**
Paralegal/Research, Analyst/Clerk/Admin Asst.	**$177**	**$198**	**+$21**	**$204**	**$228**	**+$24**

[Note: 90% of MWDOC's legal services are billed at the basic rate]

Staff finds that these rate adjustments can be managed within the existing legal services budget for FY 2025–26. Last year, BBK's budget actuals came in about 22% below budget, and since 2022, they have averaged 20% below budget. With this year's legal costs (July to Oct.) trending below budget, even with this proposed mid-year increase, staff expect to be at or below budget by the end of the fiscal year. Thus, this one-time rate adjustment will not require any increases to our current legal service budget.

Extension of Agreement Term

In accordance with Admin Code §8000 and based on feedback received at the November 20th Executive Committee Meeting, the Board directed staff to ask BBK whether they would consider extending the contract for an additional three years, which would extend the time before the Board would consider resoliciting legal services until 2030.

Staff discussed this with Joe Byrne at BBK, and he indicated that they would support such an extension.

Staff Recommendation

To maintain the key provisions of the original agreement and expediting these adjustments with minimal administrative effort, it is recommended that a single amendment be added to the existing agreement.

Therefore, staff recommends the Board of Directors authorize the General Manager to execute an amendment to the agreement with Best Best & Krieger, LLP (BBK) for District legal services, which includes a legal service rate adjustment (effective January 1, 2026), and extend the time by an additional three years before the Board will consider resoliciting legal services until 2030.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

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

Fiscal Impact: The proposed one-time market-rate adjustment represents a 12% percent increase in hourly rates. The adopted FY 2025–26 budget includes adequate funding to support the rate adjustment and would result in no increase in appropriations or movement between funds.

Option #2: Do not approve the one-time rate adjustment for BBK's legal service and continue with the existing terms and conditions under the current rate schedule.

Fiscal Impact: No fiscal impact.

Attachments/Links:
Attachment 1: Agreement for Legal Services with Best Best & Krieger, LLP
Attachment 2: BBK's Letter of Request for Rate Adjustment

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AGREEMENT FOR LEGAL SERVICES
BETWEEN
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
AND
BEST BEST & KRIEGER LLP

1. **PARTIES AND DATE.**

This Agreement is made and entered into as of the 1st day of September, 2022, by and between the Municipal Water District of Orange County ("the District") and Best Best & Krieger LLP, a limited liability partnership engaged in the practice of law ("BB&K").

2. **RECITALS.**

2.1 The District wishes to engage the services of BB&K as its Attorney to perform all necessary legal services for the District on the terms set forth below.

3. **TERMS.**

3.1 Term. The term of this Agreement shall commence on September 1, 2022 and shall continue in full force and effect until terminated in accordance with Section 3.19.

3.2 Scope of Services. BB&K shall serve as the District's Attorney and shall perform legal services ("Services") as may be required from time to time by the District as set forth by this Agreement, unless otherwise agreed to by the District and BB&K. As part of the Services to be performed hereunder, BB&K shall be responsible for the following:

3.2.1 Preparation for, and attendance at, regular meetings of the District;

3.2.2 Provision of legal counsel at such other meetings as directed by the District;

3.2.3 Preparation or review of all District ordinances and resolutions, together with such staff reports, orders, agreements, forms, notices, declarations, certificates, deeds, leases and other documents as requested by the District;

3.2.4 Rendering to the officers and employees of the District legal advice and opinions on all legal matters affecting the District, including new legislation and court decisions, as directed by the District;

3.2.5 Researching and interpreting laws, court decisions and other legal authorities in order to prepare legal opinions and to advise the District on legal matters pertaining to District operations, as directed by the District;

3.2.6 Performing legal work pertaining to property acquisition, property disposal, public improvements, public rights-of-way and easements, as directed by the District;

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3.2.7 Responding to inquiries and review for legal sufficiency ordinances, resolutions, contracts, and administrative and personnel matters, as directed by the District;

3.2.8 Representing and assisting on litigation matters, as directed by the District. Such services shall include, but shall not be limited to, the preparation for and making of appearances, including preparing pleadings and petitions, making oral presentations, and preparing answers, briefs or other documents on behalf of the District, and any officer or employee of the District, in all federal and state courts of this State, and before any governmental board or commission, including reviewing, defending or assisting any insurer of the District or its agents or attorneys with respect to any lawsuit filed against the District or any officer or employee thereof, for money or damages, or for any other relief.

3.2.9 Advising the District and representing the District, as directed by the District with respect to groundwater and water quality issues, water service and purchase agreements, drafting legislation and legislative advocacy, desalination water agreements and transactions, real estate matter and such other matters as may arise.

3.3 Designated General Counsel Attorney. Joseph P. Byrne shall be designated as District General Counsel, and shall be responsible for the performance of all Services under this Agreement, including the supervision of Services performed by other members of BB&K. Other BB&K attorneys, including Alisha Winterswyk and Patrick Skahan, shall assist as General Counsel from time to time as needed. No change in this assignment shall be made without the consent of the District.

3.4 Time of Performance. The Services of BB&K shall be performed expeditiously in the time frames and as directed by the District.

3.5 Assistance. The District agrees to provide all information and documents necessary for the attorneys at BB&K to perform their obligations under this Agreement.

3.6 Independent Contractor. BB&K shall perform all legal services required under this Agreement as an independent contractor of the District and shall remain, at all times as to the District, a wholly independent contractor with only such obligations as are required under this Agreement. Neither the District, nor any of its employees, shall have any control over the manner, mode or means by which BB&K, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth. The District shall have no voice in the selection, discharge, supervision or control of BB&K's employees, representatives or agents, or in fixing their number, compensation, or hours of service.

3.7 Fees and Costs. BB&K shall render and bill for the Services at rates set forth in Exhibit "A" which is attached hereto and incorporated herein by reference. In addition, the District shall reimburse BB&K for reasonable and necessary expenses incurred by it in the performance of the Services under this Agreement. Authorized reimbursable expenses shall include, but are not limited to, mileage expenses at the rate allowed by the Internal Revenue Service for travel to and from the District's offices, toll road expenses, long distance telephone and facsimile tolls in excess of $25.00 per call or fax, research services performed by BB&K's library staff, extraordinary mail or delivery costs (e.g. courier, overnight and express delivery),

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copying costs, court fees and similar costs relating to the Services that are generally chargeable to a client.

3.8 Billing. BB&K shall submit monthly to the District a detailed statement of account for Services. The District shall review BB&K's monthly statements and pay BB&K for Services rendered and costs incurred, as provided for in this Agreement, on a monthly basis.

3.9 Risk Transfer Provisions.

3.9.1 Workers' Compensation Insurance. BB&K certifies that it is aware of the provisions of section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and BB&K will comply with such provisions before commencing the performance of the work of this agreement.

3.9.2 Indemnification. BB&K shall indemnify and hold harmless and defend the District, its directors, officers, and employees, and each of them from and against any claims, liabilities, costs, damages, judgments or causes of action to the extent caused by BB&K's negligent acts or omissions, or its willful acts or omissions, in the course of performance of this contract. In order to defend the District, its directors, officers and employees under this paragraph, BB&K shall retain counsel for the District acceptable to the District, or may defend the District consistent with ethical obligations under California law and conditioned upon the District's agreement. BB&K's obligation under this paragraph shall not apply to any claims, liabilities, costs, damages or causes of action caused solely by the negligent or willful acts or omissions of the District, its directors, officers, and employees.

3.10 Required Insurance.

3.10.1 Liability Insurance. BB&K shall provide and maintain at all times during the performance of the work under this Agreement, the following commercial general liability, professional liability and automobile liability insurance:

3.11 Coverage. Coverage shall be at least as broad as the following:

3.11.1 Coverage for Professional Liability appropriate to BB&K's profession covering BB&K's wrongful acts, negligent actions, errors or omissions. The retroactive date (if any) is to be no later than the effective date of this Agreement.

3.11.2 Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)

3.11.3 Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (non-owned, and hired automobiles)

3.12 Limits. BB&K shall maintain limits no less than the following:

3.12.1 Professional Liability – Two million dollars ($2,000,000) per claim and annual aggregate.

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3.12.2 General Liability – Two million dollars ($2,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to the District) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.

3.12.3 Automobile Liability – One million dollars ($1,000,000) for bodily injury and property damage each accident limit.

3.13 Required Provisions. The general liability policy must contain, or be endorsed to contain, the following provisions:

3.13.1 The District, its directors, officers, and employees, are to be given insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of BB&K; and premises owned, occupied or used by BB&K. The coverage shall contain no special limitations on the scope of protection afforded to the District, its directors, officers, or employees.

3.13.2 For any claims related to this project, BB&K's insurance shall be primary insurance as respects the District, its directors, officers, or employees. Any insurance, self-insurance, or other coverage maintained by the District, its directors, officers, or employees shall not contribute to it.

3.13.3 Any failure to comply with the reporting or other provisions of the policies including breaches and warranties shall not affect coverage provided to the District, its directors, officers, or employees.

3.13.4 BB&K's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

3.13.5 Such liability insurance shall indemnify BB&K against loss from liability imposed by law upon, or assumed under contract by, BB&K for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.

3.13.6 The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

3.13.7 Each insurance policy required by this Agreement shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or BB&K, except after thirty (30) days (10 days for non-payment of premium) prior written notice by U.S. mail has been given to the District.

3.13.8 All of the insurance shall be provided on policy forms and through companies satisfactory to the District.

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3.14 Workers' Compensation and Employer's Liability Insurance. BB&K shall cover or insure under the applicable laws relating to workers' compensation insurance, all of their employees employed directly by them in carrying out the work contemplated under this contract, all in accordance with the "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any cts amendatory thereof. BB&K shall provide employer's liability insurance with limits of no less than $1,000,000 each accident, $1,000,000 disease policy limit, and $1,000,000 disease each employee.

3.15 Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be declared to and approved by the District.

3.16 Acceptability of Insurers. Insurance is to be placed with insurers having a current A.M. Best rating of no less than A-:VII or equivalent or as otherwise approved by the District.

BB&K shall, upon demand of the District, deliver to the District such policy or policies of insurance and the receipts for payment of premiums thereon.

3.17 Continuation of Coverage. If any of the required coverage expires during the term of this Agreement, BB&K shall deliver the renewal certificate(s) including the general liability additional insured endorsement to the District at least ten (10) days prior to the expiration date.

3.18 Attorney-Client Privilege. Confidential communication between the District and BB&K shall be covered by the attorney-client privilege. As used in this article, "confidential communication" means information transmitted between the District and BB&K in the course of the relationship covered by this Agreement and in confidence by a means that, so far as the District is aware, discloses the information to no third persons other than those who are present to further the interests of the District in the consultation or those to whom disclosure is reasonably necessary for the transmission of the information or the accomplishment of the purpose for which BB&K is consulted, and includes any legal opinion formed and advice given by BB&K in the course of this relationship.

3.19 Termination of Agreement and Legal Services. This Agreement and the Services rendered under it may be terminated at any time upon thirty (30) days' prior written notice from either party, with or without cause. In the event of such termination, BB&K shall be paid for all Services authorized by the District and performed up through and including the effective date of termination. BB&K shall also be reimbursed for all costs associated with transitioning any files or other data or documents to a new law firm or returning them to the District.

3.20 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

3.21 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Orange County.

3.22 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.

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3.23 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.

3.24 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.25 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.26 Delivery of Notices. All notices permitted or required under this Agreement notices shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

District: Municipal Water District of Orange County
18700 Ward Street
Fountain Valley, CA 92728
Attention: General Manager

BB&K: Best Best & Krieger LLP
3750 University Avenue, Suite 400
Riverside, CA 92502
Attention: Managing Partner

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IN WITNESS WHEREOF, the District and BB&K have executed this Agreement for Legal Services as of the date first written above.

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

By: DocuSigned by:
E3285F9B8EC9497...
Name: Robert J. Hunter
Title: General Manager

BEST BEST & KRIEGER LLP

By:
Joseph Byrne
Partner

DocuSign Envelope ID: 860EEEA5-0A95-4E95-80EF-DE42BA7DC51B

EXHIBIT "A"
Fee Schedule for Municipal Water District of Orange County

1. Basic Legal Services - Description. Basic legal services shall include all services provided to Client that are not otherwise specifically identified below as either Special Legal Services, Third Party Reimbursable Legal Services, or Public Finance Legal Services ("Basic Legal Services").

2. Basic Legal Services – Rates. The Client shall pay for Basic Legal Services at the following rates:

Partner & Of Counsel	$320
Associate/Associate2	$280
Paralegal/Research	$165
Analyst/Clerk/Admin Asst	

3. Special Legal Services - Description. Special Legal Services shall include the following types of services:

A. Litigation and formal administrative or other adjudicatory hearing matters
B. Labor relations and employment matters
C. Non-routine real estate matters (e.g. CC&R's, deed or title work)
D. Land acquisition and disposal matters (including pre-condemnation)
E. Taxes, fees and charges matters (e.g. Prop. 218 & Mitigation Fee Act)
F. Public construction disputes
G. Environmental matters (e.g. CEQA, NEPA, endangered species)
H. Water law matters (e.g. water rights & quality)
I. Tax and ERISA related matters
J. Toxic substances matters (e.g. CERCLA, RCRA)
K. Complex public utility matters (e.g. electric, natural gas, telecommunications, water, rail or transit that involve state or federal regulatory issues)
L. Renewable energy and energy efficiency project contracts and power purchase agreements
M. Other matters mutually agreed upon by BB&K and General Manager

4. Special Legal Services – Rates. The Client shall pay for Special Legal Services at the following rates:

Partner & Of Counsel	$360
Associate/Associate2	$295
Paralegal/Research	$190
Analyst/Clerk/Admin Asst	

Rate Adjustments. The rates will remain unchanged for the first two years. Beginning July 1, 2024, and two years on that date thereafter, rates shall be automatically increased by the change

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in the cost of living index for the twelve (12) month period published prior, as shown by the U.S. Department of Labor in its All Urban Consumers Index set forth for Los Angeles-Riverside-Orange County area. Such adjustment shall never be lower than zero percent (0%) nor more than four percent (4%) per year, or 8% over the two year period. In addition to the automatic rate increases, either BB&K or the Client may initiate consideration of a rate increase at any time.

Joseph P. Byrne
Partner
(213) 617-7496
joseph.byrne@bbklaw.com

November 26, 2025

VIA E-MAIL

Board of Directors
Municipal Water District of Orange County

Re: Request for Rate Increase

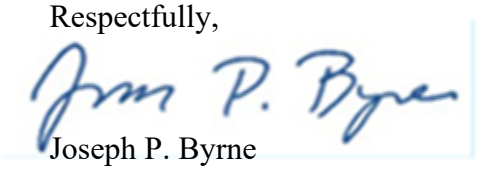
Dear Directors:

I am writing to respectfully request that you consider a one-time rate increase of 12% for the legal services contract that we have with the District. The existing contract was entered into in 2022 and given significant increases in costs and market rates overall, I am hoping for a one-time catch up to move the rates closer to market.

The District is incredibly well run and it has been my pleasure and privilege to be its General Counsel since Russ Behrens retired a number of years ago, and I hope to continue to do so for many years to come. I understand MWDOC and its important role very well, and feel that we provide high quality, efficient, and cost effective services that have come in below budget every year. We are committed to continuing to provide such services and always looking for ways to improve.

Thank you for the opportunity to serve as your General Counsel and I thank you for your consideration of this request.

Respectfully,



Joseph P. Byrne
of BEST BEST & KRIEGER LLP

JPB

Item No. 5

ACTION ITEM
December 11, 2025

TO: **Board of Directors**

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

Staff Contact: Angela Crespi, District Secretary

SUBJECT: **REORGANIZATION OF THE MWDOC BOARD OF DIRECTORS; ELECTION OF PRESIDENT AND VICE PRESIDENT**

STAFF RECOMMENDATION

Staff recommends the Board of Directors nominate and complete a roll call vote to elect by resolution the President and Vice President of the Board.

REPORT

Purpose

In accordance with MWDOC's Administrative Code, the President and Vice President of the Board of Directors shall serve a one-year term and shall be elected to such term by the members of the Board at its first regular meeting in December of each year. Nominations will be taken from the floor, and a roll call vote shall be taken.

Discussion

Administrative Code Sections 1303 through 1304 outline the duties of the President and Vice President as follows:

> **§1303 DUTIES AND POWERS OF PRESIDENT**
>
> The President of the Board of Directors shall be the presiding officer and shall preserve order and decorum at all MWDOC meetings. The President shall appoint (with ratification by the Board) all standing, special, and ad hoc committees (including the Committee Chair persons). In the absence of the President, Vice

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

President shall act as President. In the absence of the President and Vice President, the immediate past President(s) shall act as President, and in the absence of any immediate Past President(s), the Secretary acts as President until the Board selects one of its members President Pro Tempore, who shall have all of the Board powers of the President during the continuance of the meeting as well as during the absence of the President.

§1304 DUTIES AND POWERS OF VICE PRESIDENT

In the absence or disability of the President, the Vice President shall perform all of the duties of the President.

Next Steps

Staff recommends the Board of Directors select Option #1 to nominate and complete a roll call vote to elect by resolution the President and Vice President of the Board. Draft resolutions for the election of the President and Vice President of the Board are included as Attachments 1 and 2.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Nominate and complete a roll call vote to elect by resolution the President and Vice President of the Board.

Fiscal Impact: None.

Option #2: Take no action.

Fiscal Impact: None.

Attachments/Links:
Attachment 1: Draft Resolution Electing the President of the Board
Attachment 2: Draft Resolution Electing the Vice President of the Board

RESOLUTION NO. XXXX

RESOLUTION OF THE BOARD OF DIRECTORS OF MUNICIPAL WATER DISTRICT OF ORANGE COUNTY ELECTING THE PRESIDENT OF THE BOARD

December 2025 – December 2026

BE IT RESOLVED by the Board of Directors of the Municipal Water District of Orange County, in accordance with Administrative Code Section 1301, that at its first regular meeting in the month of December of each year, the Board shall elect a member of the Board to the office of President, to serve a one-year term, until a successor is elected; and

BE IT FURTHER RESOLVED that the Board of Directors has prescribed the use of nominations from the floor and a roll call vote as its method of electing the President and Vice President of the Board, as set forth in Robert's Rules of Order.

THEREFORE BE IT FURTHER RESOLVED by the Board of Directors of Municipal Water District of Orange County that in accordance with the procedures set forth above, _____ is hereby elected President of the Board of Directors of Municipal Water District of Orange County, effective December 11, 2025, for a one-year term of office.

PASSED AND ADOPTED by the Board of Directors of Municipal Water District of Orange County at its Board meeting on December 11, 2025, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Angela Crespi
District Secretary
Municipal Water District of Orange County

DRAFT

RESOLUTION NO. XXXX

RESOLUTION OF THE BOARD OF DIRECTORS OF MUNICIPAL WATER DISTRICT OF ORANGE COUNTY ELECTING THE VICE PRESIDENT OF THE BOARD

December 2025 – December 2026

BE IT RESOLVED by the Board of Directors of the Municipal Water District of Orange County, in accordance with Administrative Code Section 1301, that at its first regular meeting in the month of December of each year, the Board shall elect a member of the Board to the office of Vice President, to serve a one year term, until a successor is elected; and

BE IT FURTHER RESOLVED that the Board of Directors has prescribed the use of nominations from the floor and a roll call vote as its method of electing the President and Vice President of the Board, as set forth in Robert's Rules of Order.

THEREFORE BE IT FURTHER RESOLVED by the Board of Directors of Municipal Water District of Orange County that in accordance with the procedures set forth above, _____ is hereby elected Vice President of the Board of Directors of Municipal Water District of Orange County, effective December 11, 2025, for a one-year term of office.

PASSED AND ADOPTED by the Board of Directors of Municipal Water District of Orange County at its Board meeting on December 11, 2025, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Angela Crespi
District Secretary
Municipal Water District of Orange County

DRAFT

Item No. 6

ACTION ITEM
December 11, 2025

TO: **Board of Directors**

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

Staff Contact: Angela Crespi, District Secretary

SUBJECT: **APPOINTMENT OF MWDOC OFFICERS**

STAFF RECOMMENDATION

Staff recommends the Board of Directors adopt a resolution to appoint the MWDOC Officers.

REPORT

Purpose

In accordance with Administrative Code Section 1301, as provided below, the Board shall appoint, by majority vote, the District Secretary, Treasurer, and Legal Counsel at its first regular meeting in December of each year.

> **§1301 TERMS OF OFFICE; ELECTION OF BOARD OFFICERS; APPOINTMENT OF MWDOC OFFICERS**
>
> The Board shall appoint, by majority vote, at its pleasure, a Secretary, Treasurer, Legal Counsel, General Manager and Auditor and shall define their duties and fix their compensation. At its first regular meeting in December of each year, the Board shall appoint the Secretary, Treasurer, and Legal Counsel. The Board may also appoint a Deputy Secretary and Deputy Treasurer. Each of these officers shall serve at the pleasure of the Board. The Auditor shall serve a term no longer than five (5) years.

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

Discussion

Administrative Code Sections 1305, 1306, and 1308 outline the duties of the Secretary, Treasurer, and Legal Counsel as follows:

> **§1305 DUTIES OF SECRETARY**
>
> The Secretary shall post all notices and agendas required by law, shall keep a record of all proceedings had at meetings of the Board, and shall be custodian of the MWDOC Seal and all documents pertaining to MWDOC affairs. In accordance with California Code of Regulations, Title 2, Section 18227, the Secretary shall serve as filing officer or filing official, responsible for receiving, forwarding or retaining statements of economic interest or campaign statements. The Secretary, in addition to the duties imposed by law, shall perform such duties as may be assigned by the Board. The Board may appoint one or more Deputy Secretaries. Under the direction of the Board and the Secretary, each such Deputy Secretary shall assist the Secretary in performance of the Secretary's duties, and shall perform such other duties as provided by the Board.
>
> **§1306 DUTIES OF TREASURER**
>
> The Treasurer and/or such other persons as may be authorized by the Board, shall invest and monitor MWDOC funds and draw checks or warrants to pay demands when such demands have been audited and approved in the manner prescribed by the Board. The Board may appoint one or more Deputy Treasurers or Alternate Deputy Treasurers who shall perform the duties of the Treasurer in the absence of the Treasurer.
>
> **§1308 DUTIES OF LEGAL COUNSEL**
>
> The Legal Counsel shall be the legal adviser of MWDOC and shall perform such duties as may be prescribed by the Board. The Legal Counsel shall serve at the pleasure of the Board, and shall be compensated for services as determined by the Board.

The following are the current and proposed officers:

	Current Officer:	**Proposed Officer:**
District Secretary	Angela Crespi	Angela Crespi
Deputy Secretary	Vacant	Kathy Pham
Treasurer	Hilary Chumpitazi	Hilary Chumpitazi
Deputy Treasurer	Harvey De La Torre	Harvey De La Torre
Alternate Deputy Treasurer	Lina Gunawan	Lina Gunawan
Legal Counsel	Best, Best & Krieger and Joseph Byrne	Best, Best & Krieger and Joseph Byrne

Next Steps

Staff recommends the Board of Directors select Option #1 to adopt a resolution (Attachment 1) and appoint the MWDOC Officers.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Adopt a resolution to appoint the MWDOC Officers.

Fiscal Impact: None.

Option #2: Take no action.

Fiscal Impact: None.

Attachments/Links:
Attachment 1: Draft Resolution Appointing MWDOC Officers

RESOLUTION NO. XXXX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY APPOINTING THE MWDOC OFFICERS

WHEREAS, pursuant to Administrative Code Section 1301, the Board shall appoint the Secretary, Treasurer, Deputy Treasurer, and Legal Counsel on an annual basis at the first regular meeting in December; and

NOW, THEREFORE, BE IT RESOLVED as follows:

Angela Crespi is hereby appointed as District Secretary of the Board of the Municipal Water District of Orange County effective immediately; the term of office to be at the pleasure of the Board;

Kathy Pham is hereby appointed as Deputy Secretary of the Board of the Municipal Water District of Orange County effective immediately; the term of office to be at the pleasure of the Board;

Hilary Chumpitazi is hereby appointed as Treasurer of the Municipal Water District of Orange County effective immediately; the term of office to be at the pleasure of the Board;

Harvey De La Torre is hereby appointed as Deputy Treasurer of the Municipal Water District of Orange County effective immediately; the term of office to be at the pleasure of the Board;

Lina Gunawan is hereby appointed as Alternate Deputy Treasurer of the Municipal Water District of Orange County effective immediately; the term of office to be at the pleasure of the Board;

Joseph Byrne of Best, Best & Krieger, is hereby appointed as Legal Counsel of the Municipal Water District of Orange County effective immediately, the term of office to be at the pleasure of the Board.

PASSED AND ADOPTED by the Board of Directors of Municipal Water District of Orange County at its Board meeting on December 11, 2025, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Angela Crespi
District Secretary
Municipal Water District of Orange County

DRAFT

Item No. 7

INFORMATION ITEM
December 11, 2025

TO: **Board of Directors**

FROM: **Joseph Byrne, District Counsel**

Staff Contact: Angela Crespi, District Secretary

SUBJECT: **SUMMARY OF SENATE BILLS 707 AND 827**

STAFF RECOMMENDATION

Staff recommends the Board of Directors receive and file the information.

REPORT

Purpose

The following report summarizes the relevant portions of SB 707 (Durazo), a new law that amends the Ralph M. Brown Act (the Brown Act). The law was signed by the Governor on October 3, 2025 and goes into effect on January 1, 2026. The focus of this report is on specific changes in the law that are directly applicable to MWDOC.

The report also provides a summary of SB 827 (Gonzalez), a new law that amends the Government Code pertaining to local agency officials' training. The law was signed by the Governor on October 11, 2025 and goes into effect on January 1, 2026.

Discussion

Senate Bill 707 – Changes to the Brown Act

Teleconferencing:

- Just Cause. Removes the sunset for the "just cause" exception to the noticing requirements and expands what constitutes just cause to include an immunocompromised relative that requires the official's remote participation, a physical or mental condition (not a defined disability), a physical or family medical

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

emergency, and military service obligations. The “emergency circumstances” exception (physical or family emergency) is now included under the definition of just cause. These exceptions allow officials to participate from locations that do not need to be on the agenda or open to the public.

- Disability Accommodation. Allows public officials with a formal statutory disability (physical or mental) to participate remotely as an accommodation without having to post the location from which they are participating. Audio and video are required unless the official is unable to due to a disability, and, similar to the just cause exception, officials must announce if anyone else in the room is over 18 years old. In addition, participation via this exception is treated as “in-person” attendance.

- Local Emergencies. Removes the sunset for remote participation during a declared state of emergency and adds “local emergencies” as justification (in cases of imminent risk to health and safety for both). This provision was added and utilized during the pandemic, and “local” emergencies have now been added.

- Officials Watching. Clarifies that the term “teleconference” does not apply where one or more members of a legislative body only watch or listen to a meeting via webcasting, without the ability to interactively speak and discuss.

Copies of the Brown Act:

- Existing law encourages agencies to provide copies of the Brown Act to each member of a legislative body. SB 707 will now require agencies to provide a copy of the Brown Act to any person elected or appointed as a member of a legislative body.

Extends Social Media Rules:

- Existing law permits an official from engaging in separate conversations or communications outside of a meeting with any other person using an internet-based social media platform for specified purposes. However, this is provided that the majority of members do not use the platform to discuss business of a specific nature that falls within the legislative body's subject matter jurisdiction. This bill makes this exception indefinite.

Various Rules Regarding “Eligible Legislative Bodies”:

- There are a number of other new requirements for what is now defined as an “eligible legislative body,’ which means any of the following: (1) a city council of a city with a population of 30,000 or more, (2) a board of supervisors of a county, or a city and county, with a population of 30,000 or more, (3) a city council of a city located in a county with a population of 600,000 or more, and (4) a board of directors of large special districts meeting certain thresholds based on boundary areas, population, number of employees and/or revenues. MWDOC does not meet this definition, and therefore, the changes do not apply to the District.

Senate Bill 827 – Local Agency Officials Training

Ethics Training:

- Under current law, local agency officials are required, per California Government Code § 53235, to receive ethics training. The new law expands the definition of "local agency official" to also include department heads or other similar administrative officers of the local agency, thereby extending the ethics training requirement to these employees.

- The new law will require each local agency official who commences service with a local agency on or after January 1, 2026, to receive ethics training no later than six months from the first day of service with the local agency.

Financial Training:

- Requires local agency officials to receive at least two hours of fiscal and financial training every two years.

- MWDOC may contract with, or otherwise collaborate with, a provider of a training course to offer one or more training courses to its local agency officials to meet the fiscal and financial training requirements.

- Every local agency official who is in a local agency's service as of January 1, 2026, and commenced that service prior to January 1, 2026, must receive the fiscal and financial training before January 1, 2028, unless that official's term of office ends before January 9, 2028.

Training Records:

- As with the ethics training requirements, a local agency that provides the fiscal and financial training must maintain records indicating both 1) the date(s) that local agency officials satisfied the fiscal and financial training requirements, and 2) the entity that provided the training.

- A local agency must maintain training records for at least five years, and these records are public records subject to disclosure under the California Public Records Act.

- The new law also establishes a new requirement for local agencies regarding ethics and financial training records. A local agency with an internet website will be required to post clear instructions and contact information on its website for requesting training records.

Next Steps

Overall, the Brown Act changes that impact MWDOC are fairly minor and mostly continue the provisions on remote participation under certain circumstances that were in place and set to sunset at the end of this year. Remote participation under the regular Brown

Act rules, which require the remote location to be on the agenda and open to the public for the duration of the meeting, remains unchanged.

In the coming months, MWDOC staff will provide further instruction to the Board on completing the newly required fiscal and financial training.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

Attachments/Links:
Link 1: Senate Bill 707 https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202520260SB707
Link 2: Senate Bill No. 827 https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202520260SB827

GENERAL MANAGER REPORT OF STAFF ACTIVITIES

December 2025

MWDOC held its Member Agency Managers' meeting via Zoom on Thursday, November 20, 2025.

In attendance: Rudy Correa – Brea, Mike McGee – Buena Park, Dennis Cafferty – El Toro Water District, Mark Sprague – Fountain Valley, Ken Vecchiarelli – Golden State Water Company, Keith Van Der Maaten – Laguna Beach County Water District, Johnathan Cruz and Matt Collings – Moulton Niguel Water District, Mark Vukojevic – Newport Beach, Sonny Tran – Orange, Chris Olsen – Orange County Water District, Dustin Burnside – San Clemente, Jerry Vilander – Serrano Water District, Kyle Gough – South Coast Water District, Michael Chandler - Tustin, Noelani Leal – Westminster, Mark Toy and Doug Davert – Yorba Linda Water District

Staff in attendance: Harvey De La Torre, Charles Busslinger, Damon Micalizzi, Heather Baez, Vicki Osborn, Sarina Sriboonlue, Rachel Davis, Beth Fahl, Jared Dawson, Cassidy Harding, Angela Crespi

General Meeting Information/Discussion Items:

- Draft Board Agendas
- Metropolitan Update
  a. Appointment of MWDOC-Metropolitan Director
  b. Metropolitan Near-Term Budget Drivers and Long-Term Resource Planning
  c. Local Resources Program Reconciliation
- Engineering Update
  a. March 2026 Diemer Shutdown Update
  b. Urban Water Management Plan Update
- Legislative Update
  a. Awards of Contracts for State and Federal Advocacy Services
- WEROC Update

Announcements

- MWDOC 75th Anniversary Filming Opportunity
- MWDOC Water Policy Forum & Dinner – January 26, 2026

Report Items

- Monthly GM Report
- Legislative Reports
- MWDOC Water Supply Dashboard
- Grant Funding Opportunities
- Additional Reports or Materials

Future Meetings: January 15, 2026

ENGINEERING AND PLANNING

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

Hazen & Sawyer is working with MWDOC and retail agencies to finalize individual agencies' demand projections and the Technical Memorandum, which documents the methodology, assumptions, and findings.

The Department of Water Resources (DWR) released the Draft 2025 Urban Water Management Plan (UWMP) Guidebook on November 17, 2025, and provided a webinar to interested parties on the same day. Public comment period ends December 2, 2025. There are no changes to the Water Code, resulting in only minor updates to the UWMP Guidebook. The Final Guidebook is expected to be released in early 2026. The due date for the UWMPs remains July 1, 2026.

Metropolitan held a UWMP Coordination Meeting on November 14, 2025. The purpose of the meeting was to provide an update to its member agencies on its approach and preliminary findings, ahead of the planned December 2025 release of its Draft UWMP for member agencies' review. MWDOC staff attended both DWR and Metropolitan meetings.

As of late November 2025, Carollo Engineers (Carollo) completed 1:1 meetings with each of the 24 agencies participating in the MWDOC 2025 UWMP Shared Services Program. Data collection is significantly complete with the finalization of the demand projections. Carollo is finalizing the 2025 UWMP template.

MWDOC GEOGRAPHIC INFORMATION SYSTEMS (GIS) IMPLEMENTATION

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

UPCOMING METROPOLITAN SHUTDOWNS

Metropolitan has scheduled three 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 gate maintenance and survey work to complete work that was started in July 2025. The shutdown was a success.
- Diemer Water Treatment Plant Shutdown (March 2-8, 2026) – Installation of backup chlorine feed lines, diffusers, and additional sampling lines to provide further redundancy. On November 19, 2025, Metropolitan successfully conducted a one-day test to verify its ability to deliver water from the Weymouth Water

Treatment Plant to service connections on the East Orange County Feeder #2 via the Orange County Feeder, in preparation for the Diemer shutdown. The test was a success.

- 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.

Winter Storm/Coordination with County for Piost Airport Fire Debris Flow Plan

WEROC MEMBER AGENCY PLANNING, COORDINATION, AND PROGRAM EFFORTS

America's Water Infrastructure Act (AWIA) Compliance

Agency Coordination and Support

In November, HSG scheduled the seven required meetings with Tier 2 agencies to finalize their Risk and Resilience Assessment (RRA) and kick off some Emergency Response Planning meetings. Agencies are still on target to meet the December 31, 2025, deadline for RRA certification to the EPA.

Janine continues to provide project coordination support to Vicki, including participation in the MWDOC AWIA monthly progress meeting with Herndon Solutions Group (HSG) and attending the multiple agency meetings.

South Coast Water District EOC Assessment Assistance

Vicki visited the South Coast Water District on October 13 to meet with the EOC team and assess the room and location designated as their primary Emergency Operations Center (EOC). The visit included discussions on layout, functionality, and readiness considerations for future activations. Vicki delivered a written assessment to the SCWD team on November 7th.

Regional Fuel Planning Project

Vicki and Janine met with HSG to review the fuel planning project and timeline. This meeting included a discussion of the agencies' survey results, the documents, and preliminary thoughts on the scope of work, to start reviewing the RFP to be released in 2026. Vicki will be providing a project update to the board at the January P&O Meeting.

WEROC Personnel Update

Gabby will be leaving the WEROC team in January. Two New WEROC Staff members will start in December. Gabby and Janine will assist with onboarding incoming staff. Janine will be retiring in March 2026.

WEROC, County, State, and Federal Plan/Document Updates or Review

Vicki reviewed and guided the following Plans/Documents:

- County of Orange and Orange County Operational Area Unified Emergency Operations Plan
- Orange County Domestic Well Drought Resiliency Plan
- County of Orange and Orange County Tsunami Annex
- County of Orange and Orange County Mass Care and Shelter Annex
- WEROC and County 2026 Integrated Preparedness Plan
- Standardized Emergency Management System Charter and Working Group Documents (CalOES)

WEROC Presentations, Training, and Exercises

Presentations

November 6th – California Emergency Services Association (Vicki)

Scheduled Training for Member/Partner Agencies:

City of Brea: ICS 300 – Feb 24-26, 2026 (Vicki)

City of Orange: 100/700 & 200/800 Feb 6, 2026 (Vicki)

ETWD: TTX EQ Exercise – Jan 20, 2026 (Vicki)

MNWD: ICS 100/700, February 11, 2026 (Vicki)

MNWD: ICS 200/800 March 12, 2026 (Vicki)

OC Sans: G191 – Feb 3 & 17, 2026 2026 (Vicki)

OCHCA: ICS 400 - Dec 3 & 4, 2025 (Vicki)

OCWD: EOC/EM 5 Part Series (Custom) Dates (Mar – May) 2026 (Vicki)

OCWD: TTX Exercise – May 28, 2026 (Vicki) (tentative)

SCWD: ICS 100/700 – Feb 4, 2026 (Vicki)

SCWD: ICS 200/800 - Dec 5, 2026 (Vicki)

SCWD: TTX Exercise – March 10, 2026 (Vicki)

WEROC: SAP Training – Jan 20, 2026 (WEROC/Buena Park Host Site thank you) (Vicki got this training for Free) Jason Spotts Trainer

WEROC Basic CSTI PIO Course – Feb 10-12, 2026 (WEROC/MNWD host site thank you) (Vicki got this training for Free)

Operational Area, State and Federal Activities & Meetings Key

November 4: CalWARN 2024 Functional Exercise After Action Meeting

Vicki attended the CalWARN follow-up meeting with EPA regarding the Functional Exercise held last year on the CalWARN processes. EPA sponsored this exercise. This was the final after-action meeting.

November 4: **City of Fullerton Local Hazard Mitigation Plan**

Vicki and Gabby attended the City of Fullerton Hazard Mitigation Planning meeting as a partner stakeholder agency.

November 6: **Orange County Emergency Management Organization**

Gabby attended the monthly OCEMO meeting

November 6: MET Heli-Hydrant Dedication

Vicki was invited by MET and attended the dedication of the new Heli hydrant at Diemer.

November 12: UASI Grant Meeting

Gabby attended the FY24 UASI grant briefing meeting and obtained the transfer agreement paperwork.

November 12: Orange County Winter Weather Workshop

Vicki attended the annual County of Orange Winter Weather Workshop hosted by the County. NWS and Orange County Public Works provided updates.

November 12: Orange County Operational Executive Board

Vicki attended the quarterly meeting of the Operational Area Executive Board and provided an update on Water and wastewater events and activities.

November 21: National WARN Meeting

Vicki attended the bi-weekly National WARN meeting.

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Provided the 2026 Water Awareness Poster Contest Media Kit to Member Agencies and Education Partners.
- View the Media Here
  - Prepared and sent an invitation to WEROC's Basic Public Information Officer Training Course to our Public Affairs Workgroup
- Developed and sent out an information-gathering survey to our Consumer Confidence Report (CCR) contact list regarding design/print plans for the 2026 report

Government Affairs Staff:

- Circulated the monthly Grants Tracking and Acquisition report to participating member agencies

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Announced the 2026 Water Awareness Poster Contest for Orange County K-12 students. 2026 theme: Water Connects Us All
- Supported the Hoover Dam / Colorado River Aqueduct Inspection Trip with Director Seckel on Nov. 7-8

Government Affairs Staff:

- Attended the OCBC Government Affairs Committee meeting

K-12 WATER EDUCATION

Public Affairs Staff:

- Met with the Upper San Gabriel Valley Municipal Water District to showcase our innovative approach to Scouts BSA and Girl Scouts programming
- Took part in The Metropolitan Water District of Southern California's Water Education Coordinators meeting
- Met with the Orange County Water District to explore current K-12 Choice School Program offerings
- Provided information regarding the MWDOC K-12 Choice School Programs to El Toro Water District, Santa Margarita Water District, Irvine Ranch Water District,

Moulton Niguel Water District, City of San Clemente, City of Garden Grove, City of Fullerton, and City of Anaheim

- Met with Moulton Niguel Water District to explore opportunities for collaborating on a regional Project WET (Water Education Today) teacher training.

WORKFORCE INITIATIVE: WATER ENERGY EDUCATION ALLIANCE (WEEA)

Public Affairs Staff:

- Led a half-day career-centric session and presented at the Department of Water Resources' two-day Water Education Committee Meeting, offering a series of dynamic, hands-on activities for water education professionals statewide.
- Met with Orange County Water District to discuss career-focused support, partnership opportunities, and sponsorship benefits through the Water Energy Education Alliance (WEEA)
- Co-hosted a webinar with new WEEA partners Water UCI: Access, Visibility, Opportunity for all in the Water Sector. 175 registered for the event.
- Participated in the Orange Unified School District/Villa Park High School Water Management Career Technical Education Advisory meeting
- Met with the City of Westminster and the Metropolitan Water District of Southern California to discuss a training opportunity for landscape professionals utilizing Coronet Park as a water-smart maintenance training project
- Met with the Water UCI Research Team to identify collaboration areas on specific workforce-related projects through WEEA
- Met with the new Senior Manager of Employer Impact of BAYWORK to introduce her to WEEA, share mutual interest activities, and discover where there is potential for collaboration
- Participated as a guest speaker on a career-focused tour for high school students hosted by the Orange County Water District and Vital Link
- Engaged and secured students interested in water careers to attend the Association of California Water Agencies (ACWA) fall conference as guests of the ACWA Foundation
    - Met with the ACWA Foundation to discuss WEEA's participation in co-coordinating the student experience
- Participated in the Orange County Centers of Excellence meeting: Paving the Path to Opportunity- Insights on Equity Gaps in Top Jobs and Programs
- Met with Sam Roberts, Legislative Assistant to Riverside County Supervisor Jose Medina, to discuss MWDOC's education initiatives, including WEEA. Connected him to Inland Empire agencies and resources for further information and collaboration.

- Met with a team conducting research in workforce development for the River and Mountains Conservancy, linking construction and greening projects along the Los Angeles River to jobs
- Provided potential panelists engaged in workforce development for California State University (CSU)-WATER's annual conference

DIGITAL COMMUNICATIONS, PUBLICATIONS, AND MEDIA ENGAGEMENT

Public Affairs Staff:

- Completed several updates for the MWDOC.com website
- Sent the new MWDOC website to directors and staff for feedback and made several updates for MWDOC departments
- Developed and distributed social media content across all MWDOC social media channels
- Met with the City of Garden Grove's Public Information Officer to discuss co-branding for social media outreach
- Prepared and sent news release:
  MWDOC Honors Director Larry D. Dick for More Than Two Decades of Service at The Metropolitan Water District of Southern California

SPECIAL PROJECTS

Public Affairs Staff:

- Hosted the second 75th Anniversary Staff Committee meeting to discuss the plan for MWDOC's 75th Anniversary in 2026.
- Prepared and sent the first invitation for the upcoming Water Policy Forum & Dinner, featuring Shivaji Deshmukh, the General Manager of The Metropolitan Water District of Southern California, on January 26, 2026.
- Attended Metropolitan's Member Agency Public Information Officer (PIO) meeting
- Attended the Public Relations Society of America (PRSA)'s webinar on What Communications Leaders Need to Know to Succeed
- Provided draft bullet points to Government Affairs to send to legislators who want to develop resolutions for MWDOC's 75th Anniversary
- Attended Franklin Covey's Impact Conference
- Shared Grammarly insights and new features with staff at the MWDOC All Staff Meeting

Governmental Affairs Staff:

- Drafted potential updates to the ISDOC Bylaws for the Executive Committee's review
- Prepared the ISDOC 2026 meeting calendar

- Drafted the ISDOC Executive Committee agenda for distribution
- Staffed the ISDOC Executive Committee meeting

OUTREACH METRICS

Public Affairs Staff:

- Google Performance Analytics (GM Report Timeframe)
  - 134 business profile interactions
  - 1,352 people viewed the business profile
- Website Analytics (GM Report Timeframe)
  - 10,387 pageviews
  - Top pages for this date range
    - ☐ Home Page – 1,848
    - ☐ Board Meetings – 475
    - ☐ Residential Rebates – 401
    - ☐ RFPs/RFQs – 373
    - ☐ Turf Replacement – 346
    - ☐ Poster Awareness Contest – 265
  - ocwatersmartparks.com: 21 site sessions
- ocwatersmartgardens.com Analytics (October 2025)
  - 5,229 Sessions, 5,000 New Users
  - Top pages for this date range
    - Plant Botanical Name
    - Eligible Sustainability Feature Trees
    - 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% and 5%.

For this period, MWDOC's engagement rate is 4.71%

- 12,597 post reach (number of people)
  - 593 Post engagement (actions taken – likes, shares, etc.)

LEGISLATIVE AFFAIRS

Governmental Affairs Staff:

- Participated in the CSDA Legislative Committee's Annual Planning meeting in Sacramento
- Attended the ACWA Region 10 State Legislative Committee prep meeting

- Participated in the Metropolitan Member Agency Legislative Coordinators' annual meeting and provided preliminary feedback to the Metropolitan Policy Principles and Priorities for 2026
- Drafted feedback and suggested edits for Metropolitan’s 2026 Legislative Priorities and Principles
- Attended the ACWA State Legislative Committee’s annual planning meeting in Sacramento
- Participated in the CMUA Regulatory and Legislative Committees Annual Planning meeting
- Attended the ACWA LIRA Working Group meeting

WATER USE EFFICIENCY

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

Led by Sam Fetter, 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 compliance status and the steps required 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 November 10 to November 21:

- Readiness Assessment Deliverables Meetings
  - November 10 with City of Tustin
  - November 20 with the City of Orange
  - November 20 with the City of Newport
  - November 21 with Trabuco Canyon Water District

Water Loss Audit Validations

From November 10 - 25, Rachel Davis validated Water Loss Audits for the City of Buena Park, City of Garden Grove, City of Huntington Beach, City of Newport Beach, Laguna Beach County Water District, and South Coast Water District. Rachel D. is an American Water Works Association (AWWA)-certified Water Audit Validator and is responsible for validating 25 audits this year. She 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. Each validation includes a two-hour meeting with the retail agency to review their audit inputs and complete the validation certificate and report. This work will continue through December 2025.

California Data Collaborative (CaDC) and California Water Efficiency Partnership (CalWEP) Research Committee Coordination

On November 10, Rachel Waite-Harvey met with staff from CaDC and CalWEP, as well as the CalWEP Research Committee Chair. Discussion focused on areas of collaboration and potential research projects that would benefit both groups. A follow-up meeting will be scheduled to discuss Conservation Framework-related research questions and topics further.

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

On November 12, Cassidy Harding 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, and to plan the OC GIS Users

Group meetings. Discussion focused on the 2026 Cycle #3 vendor options, planning, and logistics, and included discussion with the Los Angeles Region Imagery Acquisition Consortium (LARIAC) for potential partnerships.

The next meeting is scheduled for December 9.

Alliance for Water Efficiency (AWE) GPCD Technical Advisory Committee (TAC) Workshop

On November 13, Rachel W-H attended the AWE GPCD TAC Workshop #1. This effort is a Water Research Foundation-funded project to evaluate and standardize per capita water use (GPCD) calculations across North America. The final deliverables will strengthen comparability across regions, support effective water planning, and lay the groundwork for a future American Water Works Association standard.

Water Use Efficiency Practitioner Grade II Course

On November 17, 18, and 19, Cristal Castro, Alex Cavazos, and Melissa Hurtado participated in the Water Use Efficiency Practitioner II course hosted by the California-Nevada Section of the American Water Works Association. The course provides educational content to help water industry professionals acquire the tools needed to pass the Water Use Efficiency Grade II exam.

Orange County Water Loss Control Workgroup Meeting

On November 18, Rachel D. hosted the Orange County Water Loss Control Workgroup meeting at the MWDOC office. Approximately 32 agency staff attended this meeting, along with Rachel W-H. Items on the agenda included:

- Welcome and Introductions
- Water Loss Update
- MWDOC Update
- Production Meter Testing – Lessons from the Field, presented by Pump Check
- Customer Meter Testing – Lane Matuno, Westerly Meter Service
- Discussion and Questions
- Lunch and Networking

The next Workgroup meeting is scheduled for January 13.

University of California Agriculture and Natural Resources (UCANR) South Coast Research and Extension Center Meeting

November 18, AGM Melissa Baum-Haley, Rachel W-H, and Tina Fann met with Dr. Esther Lofton, UCANR Urban Watershed Resilience Advisor. Discussion focused on UCANR's upcoming research project, Enhancing Water Efficiency and Urban Heat Mitigation through Demonstration Landscapes with Smart Technology. The project aims to measure differences in water use and surface temperature variations across different

types of landscapes. Staff were informed of project details and the types of results that may be produced.

CalWEP Landscape Task Force Meeting

On November 18, Tina F. attended the CalWEP Landscape Task Force Meeting on Zoom. Topics on the agenda included:

- AB1572 Public Webinar Recap
- Review of Noncuntionalturfca.org
- Landscape Maintenance Application Workshop
- Priorities for 2026

CalWEP Wholesaler Task Force Meeting

On November 18, Sam joined the CalWEP Wholesaler Task Force meeting, which serves as a platform for wholesale water agencies to discuss projects, member agency support, and other relevant topics.

AWE Education and Outreach Committee Meeting

On November 18, Tina F. attended the AWE Education and Outreach Committee Meeting on Zoom. Topics on the agenda included:

- 2026 Co-Chair Election
- New Webinar Ideas
- Cohort Meeting Topics
- 2026 Work Plan

The next meeting is scheduled for January 20, 2026.

SB 1157 Regional Advocacy Meeting

On November 19, Rachel W-H joined an SB 1157 Regional Advocacy Meeting organized by Mesa Water District. The meeting focused on the wastewater and recycled reuse Impacts and Benefits Study underway by the Department of Water Resources.

CaDC Regional Data Solutions Committee

On November 20, Rachel W-H and Sam joined the CaDC Regional Data Solutions Committee. Discussion focused on ways agencies are handling data continuity across departments and agency-wide, utilizing Power BI and accessing training, and on Urban Water Management Plan (UWMP) baselines, demand forecasting, and Urban Water Use Objective (UWUO) compliance.

CaDC Data Pipelines, Automation, and Warehousing Committee

On December 2, Cassidy attended the CaDC Data Pipelines, Automation, and Warehousing Committee meeting. This committee is an open forum for data analysts, engineers, scientists, and IT staff to share knowledge and resources on data transformation projects that improve accuracy, timeliness, and efficiency across departments. Discussion at this meeting focused on recommended steps for developing an agency-wide data governance strategy and reviewing challenges related to Advanced Metering Infrastructure (AMI) customer notifications.

The next meeting is scheduled for February 3, 2026.

Item No. 9

MWDOC GENERAL INFORMATION ITEMS

MWDOC BOARD OF DIRECTORS

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