REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Boardroom, Fountain Valley, California
February 18, 2026, 8:30 a.m.

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

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

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

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

AGENDA

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

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

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO THE MEETING
Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than 72 hours prior to the meeting will be available for public inspection in the lobby of the District's business office located at 18700 Ward Street, Fountain Valley, California 92708, during regular business hours. When practical, these public records will also be made available on the District's website, accessible at http://www.mwdoc.com.

NEXT RESOLUTION NO. 2169

EMPLOYEE SERVICE AWARD

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

1. MINUTES

a. January 5, 2026 Planning & Operations Committee Meeting
b. January 7, 2026 Workshop Board Meeting
c. January 14, 2026 Administration & Finance Committee Meeting
d. January 21, 2026 Regular Board Meeting
e. January 22, 2026 Executive Committee Meeting

Recommendation: Approve as presented.

2. TREASURER'S REPORTS

a. MWDOC Revenue/Cash Receipt Register as of January 31, 2026
b. Disbursement Registers (January/February)

Recommendation: Ratify and approve as presented.

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

Recommendation: Receive and file as presented.

4. INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY (ISDOC) BYLAWS UPDATE

Recommendation: Authorize President Dick, or his designee, to cast a vote on behalf of MWDOC approving the amended and restated ISDOC bylaws.

5. ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM ARCHITECTURE AND CONFIGURATION CONTRACT CHANGE ORDER AND LICENSING COSTS

Recommendation: Approve a contract change order with Consultadd Public Services in the amount of $27,800, for a total not to exceed amount of $81,000, to provide Enterprise Resource Planning (ERP) system architecture and configuration, as well as all of the licensing costs and one-time setup fees for the ERP system and its associated modules, totaling $121,556.

End Consent Calendar

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

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

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

7. MWDOC GENERAL INFORMATION ITEMS

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

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
January 5, 2026 – 8:36 a.m. to 9:44 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 (absent)
Larry Dick

MWDOC Directors
Al Nederhood
Bob McVicker
Randall Crane
Jeffery M. Thomas (arrived at 8:39 a.m.)

MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Vicki Osborn, Dir. of Emergency Management/ WEROC
Charles Busslinger, Director of Engineering/ District Engineer
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Public Affairs Communications Manager
Tiffany Baca, Public Affairs Education & Workforce Manager
Rachel Davis, Water Loss Control Programs Manager
Sarina Sriboonlue, Principal Engineer
Pari Francisco, Records Specialist
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Gabriela Landersos, WEROC Specialist

Also Present
Dick Ackerman, Ackerman Consulting
Kay Havens, ETWD
Wyatt McClean, ETWD
Mark Monin, ETWD
Kathryn Freshley, ETWD
Mike Gaskins, ETWD
Sherri Seitz, ETWD
Vu Chu, ETWD
Doug Reinhart, IRWD
Paul Weghorst, IRWD
Peer Swan, IRWD
Keith Van Der Maaten, LBCWD
Laura Rocha, MNWD
Donald Froelich, MNWD
Sherry Wanninger, MNWD
Jim Atkinson, MWD
James Fisler, MWD
Jennifer Lopez, SCWD
Saundra Jacobs, SMWD
Brad Reese, SWD
Greg Mills, SWD
Jerry Villander, SWD
Richard Bell
Chuck Gibson

Chairperson Seckel called the meeting to order at 8:36 a.m.

ROLL CALL

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

Director Nederhood was appointed to the Planning & Operations Committee in place of Director Yoo Schneider for this meeting only.

TELECONFERENCE SITE

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

District Secretary Crespi announced that an article regarding CalWarn was distributed to the Board at the meeting and was made available to the public.

PRESENTATION ITEM

1. WEROC REGIONAL FUEL PLAN UPDATE: NEEDS ASSESSMENT FINDINGS

Director Thomas arrived at 8:39 a.m.

Director of Emergency Management/WEROC Vicki Osborn provided an update on the WEROC Regional Fuel Planning Project's progress, including survey results from the member agencies, initial work with the contractor to support the development of the Request for Proposals (RFP), and adjustments to the project timeline.

Director Dick requested a copy of the RFP’s Scope of Work so the Board can review what is being asked of the vendor/consultant regarding the regional fuel plan. In addition, Director Seckel requested that the RFP include an option for the vendor/consultant to develop a template or guidance for local agencies to coordinate with their local fuel stations.

The Board discussed fuel quality and aging, the capabilities of our largest vendors, sharing of resources, and the role of the California Governor’s Office of Emergency Services (Cal OES).

ACTION ITEMS

2. SPONSORSHIP OF CALWARN WEBSITE FOR CY 2026

Director of Emergency Management/WEROC Vicki Osborn provided an overview of CalWARN and the importance of WEROC in providing “bridge” funding for its website until the transition of CalWARN to California Utilities Emergency Association (CUEA) governance is completed in 2026. The funding will be provided quarterly, not to exceed $4,500, until the transition is complete.

The Board discussed its support for the item and directed staff to explore possibilities of reimbursement from CUEA.

Upon MOTION by Director Dick, seconded by Director Nederhood, and carried (3-0), the Planning & Operations Committee recommended the Board of Directors approve a one-time sponsorship up to $4,500 to support the hosting, maintenance, and technical support of the new California Water/Wastewater Agency Response Network (CalWARN) website through 2026, bridging the transition until CalWARN becomes a subset of the California Utilities Emergency Association (CUEA) by the following roll call vote:

AYES: Directors Seckel, Dick, and Nederhood
NOES: None
ABSTAIN: None
ABSENT: None

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

WEROC Specialist Gabriela Landeros provided an overview of the grant funding up to $150,000 to enhance potable water vessels on WEROC's water distribution trailers.

Upon MOTION by Director Dick, seconded by Director Nederhood, and carried (3-0), the Planning & Operations Committee recommended the Board of Directors approve execution of the Grant Transfer Agreement with the City of Anaheim as the Fiscal Year (FY) 2024 Urban Area Security Initiative (UASI) Homeland Security Grant Administrator and adopt a resolution designating WEROC Director of Emergency Management and the General Manager as Authorized Agents for FY 2024 UASI Grant by the following roll call vote:

AYES: Directors Seckel, Dick, and Nederhood
NOES: None
ABSTAIN: None
ABSENT: None

Director of Emergency Management/WEROC Vicki Osborn thanked Gabriela for her years of service to MWDOC and informed the Board that this will be her last Board meeting.

INFORMATION ITEMS

4. QUARTERLY MWDOC K-12 CHOICE SCHOOL PROGRAMS UPDATE

5. PUBLIC AFFAIRS HIGHLIGHTS

Director Seckel applauded the completed website refresh.

Director Nederhood also provided positive feedback on the refreshed website and suggested we consider adding staff biographies to support requests for speakers through the Speakers Bureau.

Assistant General Manager Melissa Baum-Haley and Water Loss Control Programs Manager Rachel Davis introduced a social media video featuring the Water Loss Control team. The video was developed in conjunction with the Metropolitan Water District of Southern California.

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

7. 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 9:44 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE WORKSHOP MEETING OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY BOARD OF DIRECTORS WITH METROPOLITAN DIRECTORS
January 7, 2026, 8:30 a.m.

At 8:30 a.m., President Dick called to order the Joint Workshop Board Meeting of the Municipal Water District of Orange County with Metropolitan Directors Conference in Room 101 at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. Director of Public Affairs Damon Micalizzi led the Pledge of Allegiance and District Secretary Crespi called the roll.

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

*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
Heather Baez, Director of Government Affairs
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Public Affairs Communications Manager
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Joseph Byrne, Legal Counsel

Also Present

Albert Napoli	Metropolitan Water District of Southern California
Dick Ackerman	Ackerman Consulting
Jessica Neuwerth	Colorado River Board of California
Paul Jones	Dopudja & Wells
Doug Davert	East Orange County Water District
David Youngblood	East Orange County Water District
Dennis Cafferty	El Toro 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
Peer Swan	Irvine Ranch Water District
Doug Reinhart	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Jim Atkinson	Mesa Water District
James Fisler	Mesa Water District
Stacy Taylor	Mesa Water District
Donald Froelich	Moulton Niguel Water District
Dick Fiore	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Laura Rocha	Moulton Niguel Water District
Garrett Durst	National Resources Results

Lisa Ohlund	Ohlund Management & Technical Services
Emily Novak	Orange County Water District
Dennis Davis	San Diego County Water Authority
Saundra Jacobs	Santa Margarita Water District
Greg Mills	Serrano Water District
Rick Erkeneff	South Coast Water District
Rick Shintaku	South Coast Water District
Wyatt McClean	Trabuco Canyon Water District
Michael Boccadoro	West Coast Advisors
Beth Olhasso	West Coast Advisors
Peter Whittingham	Whittingham Public Affairs Advisors
Tom Lindsey	Yorba Linda Water District
Mark Toy	Yorba Linda Water District
Freddie Ojeda	Yorba Linda Water District
Chuck Gibson	

TELECONFERENCE SITE

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

PUBLIC COMMENTS

President Dick 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 Dick 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. 2167

PRESENTATION ITEM

1. COLORADO RIVER 2026 GUIDELINES UPDATE (PRESENTATION BY EXECUTIVE DIRECTOR JESSICA NEUWERTH)

Director of Government Affairs Heather Baez introduced Colorado River Board of California Executive Director Jessica Neuwerth, who provided an update on the Colorado River Basin States' negotiations for Post-2026 operating guidelines. She reported that the Basin States were unable

to meet the November 11 deadline to reach consensus, prompting the Department of Interior to set a new deadline of February 14; if consensus remains unmet, the Bureau of Reclamation will issue a unilateral operational plan.

The Colorado River's current operating rules will expire on October 1, 2026, requiring a new set of guidelines that will determine Upper Basin's releases to the Lower Basin and how shortages are shared among the States and the Republic of Mexico. Negotiations toward these rules have stalled because the Upper Basin has resisted committing to water-use reductions during a drought. While the Lower Basin has agreed to cut 1.5 million acre-feet, further reductions are expected and must include participation by the Upper Basin.

The Board discussed possible solutions and outcomes as negotiations move forward toward the new Federal deadline of February 14, 2026.

The Board thanked Ms. Neuwerth for the presentation.

DISCUSSION ITEMS

2. 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 spending bills and possible changes to the Endangered Species Act, and recent activities regarding Sites Reservoir.

The Board thanked Mr. Durst for his report.

b. State Legislative Report (WCA)

In addition to the report provided in the agenda packet, West Coast Advisors Michael Boccadoro and Beth Olhasso provided an overview of new leadership in Sacramento, the Fiscal Year 2026-27 state budget, the Bay Delta Water Quality Control Plan, and anticipated legislation.

The Board thanked Mr. Boccadoro and Ms. Olhasso for their report.

c. Legal and Regulatory Report (Ackerman)

Mr. Dick Ackerman of Ackerman Consulting provided an update on the Delta Conveyance Project and emerging technology for fire suppression that uses sound waves instead of water.

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 provided an overview of the Climate Action Plan and WISE agreements, which are to be included in an upcoming Orange County Board of Supervisors agenda.

The Board thanked Mr. Whittingham for his report.

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

Director Erdman reported that the Engineering, Operations & Technology Committee will review an item to award a contract for concrete cylinder pipe rehabilitation and another to approve the guiding principles for Pure Water Southern California partnerships and a quarterly update.

Director Ackerman highlighted upcoming Metropolitan decisions on Pure Water, Sites Reservoir, and Delta Conveyance, and how these projects will be handled within the budget.

Director Seckel agreed with the updates provided and added that the CAMP4W scenarios will also be discussed in early 2026. There will also be representatives speaking about Pure Water at the January Board meetings.

Director Crane thanked President Dick for his introduction, noting that he joined the Metropolitan Board in December and that he has joined a number of committees, and will report back in the coming months.

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
   - Oral Update by District Counsel Joseph Byrne and State Water Contractors Assistant General Manager Chandra Chilmakuri

In addition to the report provided in the agenda packet, District Counsel Joseph Byrne and State Water Contractors Assistant General Manager Chandra Chilmakuri provided an update on Federal and State permitting issues impacting the State Water Project.

7. MET BOARD AGENDA DISCUSSION ITEMS

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

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 11:15 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
January 14, 2026 – 8:30 a.m. to 8:58 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
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
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Public Affairs Communications Manager
Rachel Davis, Water Loss Control Programs Manager
Kathy Pham, Assistant Board Secretary
Sarina Sriboonlue, Principal Engineer
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor

Also Present
Dick Ackerman, Ackerman Consulting
Vu Chu, ETWD
Mike Gaskins, ETWD
Kay Havens, ETWD
Mark Monin, ETWD
Doug Reinhart, IRWD
Peer Swan, IRWD
Paul Weghorst, IRWD
Keith Van Der Maaten, LBCWD
Donald Froelich, MNWD
Sherry Wanninger, MNWD
Stacy Taylor, MWD
Chris Olsen, OCWD
Laura Freese, SMWD
Yuen Yap, Stetson Engineers, Inc.
Jerry Vilander, SWD
Brad Reese, SWD
John Horst, TCWD
Wyatt McClean, TCWD
Larry McKenney, TCWD
Michael Perea, TCWD
Karen Warner, TCWD
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

1. TREASURER'S REPORT
   a. Revenue/Cash Receipt Report – December 2025
   b. Disbursement Approval Report for the month of January 2026
   c. Disbursement Ratification Report for the month of December 2025
   d. GM Approved Disbursement Report for the month of December 2025
   e. Consolidated Summary of Cash and Investment – November 2025
   f. OPEB and Pension Trust Fund statement

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

Upon MOTION by Director Thomas, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended adding Items 1 – 2 to the next regular Board meeting Consent Calendar by the following roll call vote:

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

ACTION ITEM

3. AWARD OF CONTRACT FOR TECHNICAL SERVICES FOR CONSUMER CONFIDENCE REPORTS (CCR)

Director of Engineering/District Engineer Charles Busslinger provided an overview of the topic. The Board discussed CCR technical services as a CHOICE program, its availability to member agencies, and the fact that only two firms submitted proposals.

Upon MOTION by Director Thomas, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors authorize the General Manager to execute a 3-year professional services agreement with Stetson Engineers, Inc., with a term ending December 31, 2028, and an option to renew the agreement for two additional years, in an amount not to exceed $264,000 as follows:
• Year 1: $58,400 plus a 10% contingency ($5,840) for a total cost not to exceed $64,240;
• Year 2: $96,100 plus a 10% contingency ($9,610) for a total cost not to exceed $105,710; and
• Year 3: $85,500 plus a 10% contingency ($8,550) for a total cost not to exceed $94,050

by the following roll call vote:

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

INFORMATION ITEMS

4. OC WATER SUMMIT RECAP

The Board emphasized the value of the OC Water Summit and noted that working with Orange County Water District fosters collaboration, communication, and community engagement. They discussed the event costs and inflation, line-iteming out expenses for Board and staff attendance, the possibility of returning to Disneyland as a venue, opportunities to secure additional sponsors, positive feedback received, and the success of the panel from the last summit.

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

6. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

OTHER ITEMS

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

Director Seckel announced that Metropolitan will host a Cyber Security Summit on January 29 for its member and retail agencies. He noted that the Colorado River is experiencing low water levels

and expressed hope for a strong snowfall season. He also commended Director Ackerman for highlighting the importance of relationship building at yesterday's Metropolitan Board meeting.

ADJOURNMENT

There being no further business, Chairperson Crane adjourned the meeting at 8:58 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS MUNICIPAL WATER DISTRICT OF ORANGE COUNTY January 21, 2026

At 8:31 a.m., President Dick 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, Elsinore Valley Municipal Water District Director Darcy Burke led the Pledge of Allegiance, and District Secretary Crespi called the roll.

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

*Also MWDOC MET Directors

Other MWDOC MET Directors
Linda Ackerman

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

Also Present

Dick Ackerman	Ackerman Consulting
Lisa Ohlund	Ohlund Management and Technical Services
Doug Davert	East Orange County Water District
Darcy Burke	Elsinore Valley Municipal Water District
Dennis Cafferty	El Toro Water District
Vu Chu	El Toro Water District
Kathryn Freshley	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Mark Monin	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Peer Swan	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District

Keith Van Der Maaten	Laguna Beach County Water District
Marice DePasquale	Mesa Water District
James Fisler	Mesa Water District
Stacy Taylor	Mesa Water District
Albert Napoli	Metropolitan Water District of Southern California
Sherry Wanninger	Moulton Niguel Water District
John Kennedy	Orange County Water District
Chris Olsen	Orange County Water District
Charles Luas	Orchard Dale Water District
Brad Reese	Serrano Water District
Rick Erkeneff	South Coast Water District
Jennifer Lopez	South Coast Water District
Joe Muller	South Coast Water District
John Horst	Trabuco Canyon Water District
Brett Barbre	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Monserrat Coria	
Chuck Gibson	
Michael Tou	

TELECONFERENCE SITE

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

PUBLIC COMMENTS

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

Trabuco Canyon Water District (TCWD) Director John Horst welcomed Larry McKenney and introduced him as the newly appointed General Manager of TCWD.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

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

NEXT RESOLUTION NO. 2167

CONSENT CALENDAR (Items 1 to 5)

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (7-0), the Board approved Consent Calendar Items 1 – 5 by the following roll call vote:

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

1. MINUTES

The following minutes were approved.

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

2. TREASURER'S REPORTS

The following items were ratified and approved as presented.

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

The following items were received and filed as presented.

c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of November 30, 2025
d. 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 November 30, 2025

4. SPONSORSHIP OF CALWARN WEBSITE FOR CY 2026

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

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

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

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

End Consent Calendar

ACTION ITEMS

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

Upon MOTION by Director Seckel, seconded by Director Crane, and carried (7-0), the Board approved execution of the Grant Transfer Agreement with the City of Anaheim as the Fiscal Year (FY) 2024 Urban Area Security Initiative (UASI) Homeland Security Grant Administrator and adopt Resolution No. 2167 designating WEROC Director of Emergency Management and the General Manager as Authorized Agents for FY 2024 UASI Grant, by the following roll call vote:

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

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

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (7-0), the Board of Directors ratified the 2026 Standing Committee Appointments, Subject Matter Assignments, and Standing Committee dates, by the following roll call vote:

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

8. ASSOCIATION AND COMMISSION APPOINTMENTS FOR 2026

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (7-0), the Board of Directors ratified the agency representatives' Associations and Commission Appointments for 2026 and adopt Resolution No. 2168 approving the appointment of a Member and Alternated to the Santiago Aqueduct Commission (SAC), 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

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

Director Seckel requested that staff agendize Making Conservation a California Way of Life update at a future meeting.

10. MWDOC GENERAL INFORMATION ITEMS

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

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

Director Nederhood advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Regular Board meeting), ISDOC Executive Committee meeting, WACO meeting, ACWA Fall conference, CRWUA Annual Conference, and several Metropolitan Board and Committee meetings.

Director Thomas reported that he attended most of the regularly scheduled MWDOC meetings (Administration & Finance, and Executive Committee meetings, as well as the Regular Board meeting), ACWA Fall Conference, and CRWUA Annual Conference.

Director Seckel advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Regular Board meeting), and several Metropolitan Board and Committee meetings. Director Seckel also provided an overview of Metropolitan activities.

Director Crane reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Regular Board meeting), and several Metropolitan Board and Committee meetings.

Director McVicker advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Regular Board meeting), WACO and WACO planning, Water Resources Research Center webinar, ISDOC Executive Committee meeting, and several Metropolitan Board and Committee meetings.

Director Yoo Schneider advised that she attended all of the regularly scheduled MWDOC meetings (Planning & Operations and Administration & Finance, and Executive Committee meetings, as well as the Regular Board meeting), ACWA Fall Conference, South Coast Water District Board meeting, Santa Margarita Water District Board meeting, Moulton Niguel Water

District Board meeting, meeting with Peter Whittingham, and several Metropolitan Board and Committee meetings.

Director Dick reported that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations and Administration & Finance, and Executive Committee meetings, as well as the Regular Board meeting), Metropolitan Board meeting, WACO and WACO Planning, ISDOC Executive Committee, MWDOC Water Policy Ad Hoc Committee meeting and the ACWA Fall Conference.

b. Requests for Future Agenda Topics

No future agenda topics were requested.

11. MWDOC 75TH ANNIVERSARY

In celebration of MWDOC's 75th Anniversary, Michael Tou (Assemblywoman Cottie Petrie-Norris' office), Monserrat Coria (Senator Tom Umberg's office), Darcy Burke (Elsinore Valley Municipal Water District), Joe Muller (South Coast Water District), Paul Weghorst (Irvine Ranch Water District), Dennis Cafferty (El Toro Water District), Marice DePasquale (Mesa Water District), John Kennedy (Orange County Water District), John Horst (Trabuco Canyon Water District), and Brett Barbre (Yorba Linda Water District) presented resolutions from their districts and extended their congratulations to MWDOC.

In addition, Elsinore Valley Municipal Water District and Yorba Linda Water District provided resolutions honoring Director Dick.

General Manager Harvey De La Torre offered remarks in celebration of MWDOC's 75th Anniversary, expressing his gratitude to colleagues and partners in attendance. He also presented two videos commemorating the milestone: the MWDOC 75th Anniversary Reflection Video and a Tribute Video.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 9:27 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
EXECUTIVE COMMITTEE
January 22, 2026 8:30 a.m. to 9:36 a.m.

At 8:30 a.m., President Dick 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
Larry Dick President
Jeffery M. Thomas, Vice President (absent)
Bob McVicker, Immediate Past President

MWDOC Directors
Al Nederhood
Karl W. Seckel
Randall Crane
Megan Yoo Schneider (arrived at 8:35 a.m.)

MWDOC MET Directors
Linda Ackerman

Also Present
Doug Reinhart, IRWD
Keith Van Der Maaten, LBCWD
Sherry Wanninger, MNWD
Stacy Taylor, MWD
John Kennedy, OCWD
Laura Freese, SMWD
Chuck Gibson

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Damon Micalizzi, Director of Public Affairs
Kathy Pham, Assistant Board Secretary

TELECONFERENCE SITE

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

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

1. EXECUTIVE COMMITTEE REVIEW OF FUTURE AGENDAS

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

a. MWDOC/OCWD Jt. Planning Committee Meeting

No new items were added to the Agenda.

b. Planning & Operations Committee

No new items were added to the Agenda.

c. Joint Workshop

No new items were added to the Agenda.

d. Administration & Finance Committee

The Board directed staff to agendize the Administrative Code at a future meeting.

2. DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

General Manager Harvey De La Torre informed the Board that

3. MEMBER AGENCY RELATIONS

General Manager Harvey De La Torre reported that the Design and Implementation of the District's K-12 Water Education School Program Services Request for Proposal (RFP) is currently available on the website, and staff will be soliciting Request for Qualifications (RFQ) for Engineering's On-call Services in the coming week. Staff plans to bring forward recommendations for the RFP and RFQ to the Board in April or May.

The Board discussed the timeliness and cost of soliciting RFPs and RFQs, and whether it is necessary. Staff noted that, due to the Administrative Code, RFPs and RFQs must be solicited every five years.

Assistant General Manager Melissa Baum-Haley announced that the state is conducting a triennial review of the Model Water-Efficient Landscape Ordinance (MWELO), which is referenced in the state conservation standards that establish water-efficiency requirements for new and renovated landscapes. MWDOC staff provided comments during the open comment period and submitted written feedback that is closely aligned with the Water Use Efficiency coordinators group.

The Board discussed the significance of MWELO, its practicality, requirements, enforcement, and its relationship to the Making Conservation a California Way of Life Regulation.

4. GENERAL MANAGER'S REPORTS

Assistant General Manager Melissa Baum-Haley updated the Board on the commercial and public

agency turf removal rebate program. The Department of Water Resources grant is now fully subscribed, and the rebate amount has been reduced to $4 per square foot. Staff anticipates that MWDOC's allocation of the United States Bureau of Reclamation funds will also be fully subscribed by approximately March 1, which would reduce the rebate to an estimated $1 – 2 per square foot. Staff will continue to monitor these changes and notify member agencies accordingly.

The Board discussed the rebate allocation, program terms, and the factors driving it.

5. REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

Director of Public Affairs Damon Micalizzi announced that the MWDOC Water Policy Forum will be held on Monday, January 26. Over 300 guests are currently registered, including previous MWDOC Directors and staff, as well as many new attendees.

Director Dick informed the Board that the ISDOC Quarterly event, followed by Form 700 training, will take place on January 29.

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

She also reported that, in accordance with Senate Bill 707, the District is providing each Board member with a copy of the Brown Act. An electronic copy of the guide was emailed to the Board and is also available to the public on the District website.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 9:36 a.m.

_____
Angela Crespi
District Secretary

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
January 2026

WATER REVENUES

Date	From	Description		Amount
1/06/2026	El Toro Water District	November 2025 Water deliveries	$	447,910.33
1/06/2026	Laguna Beach County Water District	November 2025 Water deliveries		327,458.32
1/08/2026	City of Garden Grove	November 2025 Water deliveries		314,268.00
1/08/2026	City of Westminster	November 2025 Water deliveries		2,939.89
1/08/2026	Trabuco Canyon Water District	November 2025 Water deliveries		33,520.71
1/09/2026	City of Brea	November 2025 Water deliveries		8,505.14
1/09/2026	City of San Clemente	November 2025 Water deliveries		614,590.53
1/12/2026	Santa Margarita Water District	November 2025 Water deliveries		2,104,767.82
1/12/2026	Santa Margarita Water District (ID9)	November 2025 Water deliveries		478,985.59
1/12/2026	South Coast Water District	November 2025 Water deliveries		481,802.45
1/13/2026	City of Orange	November 2025 Water deliveries		91,034.86
1/14/2026	City of La Habra	November 2025 Water deliveries		46,505.73
1/14/2026	City of La Palma	November 2025 Water deliveries		911.55
1/14/2026	East Orange Co Water District	November 2025 Water deliveries		227,088.71
1/15/2026	City of Buena Park	November 2025 Water deliveries		139,944.04
1/15/2026	City of Seal Beach	November 2025 Water deliveries		14,432.10
1/15/2026	Golden State Water Company	November 2025 Water deliveries		1,790,245.64
1/15/2026	Moulton Niguel Water District	November 2025 Water deliveries		2,367,440.19
1/15/2026	Orange County Water District	November 2025 Water deliveries		109,047.77
1/15/2026	Yorba Linda Water District	November 2025 Water deliveries		252,499.99
1/27/2026	Serrano Water District	December 2025 Water deliveries		11,914.96
1/29/2026	City of Westminster	December 2025 Water deliveries		2,939.89
1/30/2026	City of Brea	December 2025 Water deliveries		8,505.14
1/30/2026	City of Buena Park	December 2025 Water deliveries		20,950.54
1/30/2026	City of Huntington Beach	December 2025 Water deliveries		283,788.07
1/30/2026	City of La Habra	December 2025 Water deliveries		39,949.23
		TOTAL WATER REVENUES	**$**	**10,221,947.19**

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
January 2026

MISCELLANEOUS REVENUES

Date	From	Description		Amount
1/02/2026	Stripe	1/26/2026 Water Policy dinner registrations	$	7,148.14
1/21/2026	Laborers Employers Cooperation	1/26/2026 Water Policy dinner registrations		1,350.00
1/27/2026	Costa Mesa Sanitary District	1/26/2026 Water Policy dinner registrations		320.00
1/28/2026	Square	1/26/2026 Water Policy dinner registration		155.69
1/02/2026	Stripe	2025 OCEMO Holiday Luncheon		102.44
1/02/2026	Steve Hedges	January 2026 Retiree Health insurance		57.17
1/06/2026	Judy Pfister	January 2026 Partial Retiree Health insurance		36.88
1/06/2026	Keith Lyon	January 2026 Retiree Health insurance		245.65
1/06/2026	Maribeth Goldsby	January 2026 Retiree Health insurance		333.19
1/12/2026	Joseph Berg	January 2026 Retiree Health insurance		420.74
1/26/2026	Karl Seckel	January 2026 Retiree Health insurance		245.65
1/27/2026	Stan Sprague	January 2026 Retiree Health insurance		245.65
1/30/2026	Keith Lyon	February 2026 Retiree Health insurance		245.65
1/30/2026	Steve Hedges	February 2026 Retiree Health insurance		57.17
1/05/2026	Igoe and Company Inc	Refund for FSA		39.43
1/22/2026	Igoe and Company Inc	Refund for FSA		13.30
1/26/2026	Igoe and Company Inc	Refund for FSA		4.23
1/14/2026	Kathy Pham	MWDOC Employee apparel purchase		75.52
1/14/2026	City of La Habra	Late Payment penalty for October 2025 Water deliveries		1,005.90
1/15/2026	City of Seal Beach	Late Payment penalty for October 2025 Water deliveries		150.53
1/26/2026	US Bank Custodial Account	Discover Bank, American Express and Sallie Mae Interest payment		10,057.20
1/30/2026	US Bank Custodial Account	Leaders Credit Union and Magyar Bank Interest payment		6,016.44
1/30/2026	US Bank	Monthly Interest		103.35
1/06/2026	Santa Margarita Water District	November 2025 Smartimer rebate program		58.00
1/06/2026	Golden State Water Company	November 2025 Turf Removal rebate program		104.00
1/08/2026	Trabuco Canyon Water District	November 2025 Spray to Drip rebate program		829.50
1/09/2026	City of Brea	November 2025 Spray to Drip rebate program		869.20
1/21/2026	City of Fountain Valley	November 2025 Spray to Drip rebate program		3,111.30
1/23/2026	City of Tustin	November 2025 Spray to Drip rebate program		779.10
1/30/2026	City of Buena Park	November 2025 Spray to Drip rebate program		530.30
1/12/2026	Laguna Beach County Water District	November 2025 Clothes Washers rebate program		130.00
1/14/2026	City of Orange	November 2025 Turf Removal and Spray to Drip rebate program		646.10
1/14/2026	Mesa Water District	November 2025 Turf Removal and Spray to Drip rebate program		2,334.50
1/21/2026	El Toro Water District	November 2025 Smartimer and Turf Removal rebate program		1,957.00
1/16/2026	City of San Clemente	November 2025 Spray to Drip and Clothes Washers rebate program		2,181.00
1/06/2026	Moulton Niguel Water District	November 2025 Smartimer, Rotating Nozzles and Clothes Washers rebate program		7,487.44
1/16/2026	Irvine Ranch Water District	November 2025 Smartimer, Turf Removal, Spray to Drip, Rotating Nozzles and Landscape Design rebate program		7,066.18
1/08/2026	Trabuco Canyon Water District	FY 2024-26 Conservation Framework Technical Assistance program		58,773.65
1/12/2026	City of La Palma	FY 2024-26 Conservation Framework Technical Assistance program		9,271.30
1/16/2026	City of Huntington Beach	FY 2024-26 Conservation Framework Technical Assistance program		9,271.30
1/30/2026	City of Buena Park	FY 2024-26 Conservation Framework Technical Assistance program		69,971.30
1/22/2026	City of Westminster	FY 2024-26 Conservation Framework Technical Assistance program		12,521.30
1/27/2026	Nina Roberts	Landscape Design rebate adjustment		1,000.00
1/12/2026	Department of Water Resources	Jul-Sep 2025 and upfront funding Prop 1 North grant		276,734.40
1/21/2026	City of Newport Beach	Water Loss Control Shared Services FY 2025-26		362.50
1/06/2026	Laguna Beach County Water District	5 days Supervisor training		6,000.00
1/06/2026	South Coast Water District	5 days Supervisor training		2,400.00
1/08/2026	City of Westminster	5 days Supervisor training		1,200.00
1/08/2026	Orange County Water District	5 days Supervisor training		4,800.00
1/15/2026	City of Buena Park	5 days Supervisor training		1,200.00
1/21/2026	Yorba Linda Water District	5 days Supervisor training		6,000.00
1/27/2026	Serrano Water District	5 days Supervisor training		1,200.00
1/12/2026	Mesa Water District	2025 Urban Water Management Plan		49,812.00
		TOTAL MISCELLANEOUS REVENUES	**$**	**567,031.29**
		TOTAL REVENUES	**$**	**10,788,978.48**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
ACCO Engineered Systems Inc		
20765919	Quarterly HVAC preventative maintenance	1,920.00
20781566	01/09/26 Heating repairs for VAV30	3,031.69
Total		**4,951.69**
Ackerman Consulting-Richard C Ackerman		
1461	January 2026 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Alta FoodCraft		
12605453	January 2026 Coffee and tea supplies	190.17
Total		**190.17**
Aqua Cleanse LLC		
23431	Carpet cleaning on 01/16/26	800.00
Total		**800.00**
California Municipal Utilities Assoc-CMUA		
26-199	CMUA Strategic Advertising Campaign Sponsorship	1,000.00
Total		**1,000.00**
California Native Plant Society		
18GT481	CNPS Garden Tour 2026 - Coast Live Oak Sponsorship level	350.00
Total		**350.00**
Carollo Engineers, Inc		
FB77226	December 2025 Urban Water Management Plan Development services	42,982.87
Total		**42,982.87**
CSU Fullerton ASC		
AR176226	01/01/26-03/31/26 Center for Demographic Research Support	18,162.13
Total		**18,162.13**
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20260143	February 2026 Indoor plant service	350.50
Total		**350.50**
Dopudja & Wells Consulting Inc		
2498	December 2025 Consulting services on MET Strategic Issues and Priorities	4,235.00
Total		**4,235.00**
Droplet Technologies		
1233	Rebate Platform licensing fees through portal closeout on 06/30/26	10,750.00
Total		**10,750.00**

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

Vendor/ Invoice	Description	Amount to Pay
E Source Companies LLC		
14641	December 2025 Retail Agency Technical Assistance services	2,757.08
Total		**2,757.08**
ELESCO		
203905	01/23/26 Preventative maintenance on the emergency power system	1,250.00
Total		**1,250.00**
GovConnection Inc		
77276513	January 2026 Professional services to consolidate and modernize servers	2,511.85
Total		**2,511.85**
Hashtag Pinpoint Corporation		
2025	January 2025 Social Media consultation and services	7,913.00
Total		**7,913.00**
Hazen and Sawyer, DPC		
11	December 2025 Development of OC Demand Forecasts for Urban Water Management Plans	82.50
Total		**82.50**
Independent Special Dist of OC-ISDOC		
010826	2026 Membership dues	50.00
Total		**50.00**
Jill Promotions		
12825	Promotional item - Branded silk pocket squares	1,470.19
12832	Branded apparel for staff and directors	6,816.43
Total		**8,286.62**
Lawnscape Systems Inc		
457457	January 2026 Landscape maintenance for Atrium	495.00
Total		**495.00**
Phil Letrong		
11226	October-December 2025 Retiree medical premium	572.90
Total		**572.90**
Natural Resource Results LLC		
5763	January 2026 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
861964	01/09/26 Board packet delivery service	171.39
862230	01/16/26 Board packet delivery service	171.39
862381	01/30/26 Board packet delivery service	171.39
Total		**514.17**

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

Vendor/ Invoice	Description	Amount to Pay
ODP Business Solutions LLC		
454458049001	01/16/26 Office supplies	44.20
454477973001	01/16/26 Office supplies	16.30
454734080001	01/16/26 Office supplies	100.88
456686316001	01/22/26 Office supplies	139.92
Total		**301.30**
Office Solutions		
I-20013947	01/12/26 Office supplies	408.66
I-20014114	01/13/26 Office supplies	123.31
I-20014425	01/14/26 Office supplies	41.04
I-20014453	01/14/26 Office supplies	193.30
I-20014523	01/14/26 Office supplies	70.20
I-20015212	01/16/26 Business cards for staff	149.80
I-20015450	01/16/26 Office supplies	48.03
I-20019094	02/02/26 Office supplies	126.55
I-20019100	02/02/26 Office supplies	23.90
Total		**1,184.79**
Orange County Business Council		
2600005	2026 Sacramento Advocacy Trip - Day 2 Lunch Sponsorship	3,500.00
Total		**3,500.00**
Orange County Water District		
28146	December 2025 Postage, shared office & maintenance expense	14,437.49
28158	09/05/25 OC Water Summit MWDOC cost share	10,599.05
Total		**25,036.54**
California Data Collaborative-SEE Inc		
346	January 2026 Water Use Efficiency Database Modernization Initiative	10,000.00
Total		**10,000.00**
Soto Resources-Joey C Soto		
GA-JAN-109	January 2026 Grant Research and Acquisition	3,250.00
Total		**3,250.00**
The Centre for Org Effectiveness		
TCFOE5379	Supervisors Academy - January-April 2026	38,368.00
Total		**38,368.00**
Urban Water Institute		
2198	2026 Gold Sponsorship for Urban Water Institute Conferences	6,000.00
Total		**6,000.00**

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

Vendor/ Invoice	Description	Amount to Pay
West Coast Advisors		
14492	January 2026 State Legislative Advocacy services	8,500.00
14515	February 2026 State Legislative Advocacy services	8,500.00
Total		**17,000.00**
Whittingham Public Affairs Advisors-WPAA		
3324	February 2026 Strategic guidance on local & regional issues	5,000.00
Total		**5,000.00**
Total Core Expenditures		**229,346.11**

Choice Expenditures:

Building Block Entertainment Inc		
3973-3	January 2026 Choice Elementary School Program K-2	11,896.00
Total		**11,896.00**
Mission RCD		
3552	January 2026 Field inspection and verification for Water Use Efficiency rebate programs	3,102.00
Total		**3,102.00**
Office Solutions		
I-20016288	01/21/26 Supplies for Water Loss Control Shared Services	82.55
Total		**82.55**
Orange County Dept of Education		
94WI1248	November 2025 Choice School Program for grades 3-8	13,545.02
94WI1296	December 2025 Choice School Program for grades 3-12	33,504.00
Total		**47,049.02**
Orange County Water District		
28146	December 2025 Postage for Water Use Efficiency rebate program	20.72
Total		**20.72**
Westerly Meter Service Co.-Lane M Matsuno		
18054	January 2026 Meter Accuracy Testing for Mesa Water District	3,200.00
18063	January 2026 Meter Accuracy Testing for Fountain Valley	930.00
Total		**4,130.00**
Total Choice Expenditures		**66,280.29**

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

Vendor/ Invoice	Description	Amount to Pay
Other Funds Expenditures:		
County of Orange		
STCS003765	01/01/26-03/31/26 WEROC Radio System operations and maintenance costs	957.87
Total		**957.87**
E Source Companies LLC		
14641	December 2025 Retail Agency Technical Assistance services	91,009.06
Total		**91,009.06**
Environmental Incentives Inc		
MWDOC TAP-10	December 2025 Frameworks Technical Assistance Program services	90,810.08
Total		**90,810.08**
Mission RCD		
3552	January 2026 Field inspection and verification for Water Use Efficiency rebate programs	15,496.95
Total		**15,496.95**
NV5 Geospatial		
495796	January 2025 Meter Area Measurement services (Garden Grove)	2,172.00
Total		**2,172.00**
Total Other Funds Expenditures		**200,445.96**
Total Expenditures		**496,072.36**

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
1/30/2026	EFT	120325	December 2025 Business expense	136.53
Total				**136.53**
Heather Baez				
1/30/2026	EFT	113025	November 2025 Business expense	51.76
1/30/2026	EFT	121825	December 2025 Business expense	400.33
Total				**452.09**
Hilary Chumpitazi				
1/30/2026	EFT	120225	December 2025 Business expense	9.51
Total				**9.51**
Corodata Records Management Inc				
1/15/2026	EFT	RS7136287	December 2025 Records Storage Fees	74.15
Total				**74.15**
Randall Crane				
1/30/2026	EFT	121425	December 2025 Business expense	157.17
Total				**157.17**
Rachel Davis				
1/30/2026	EFT	121025	December 2025 Business expense	614.18
Total				**614.18**
Jared Dawson				
1/30/2026	EFT	120425	December 2025 Business expense	193.61
Total				**193.61**
Larry Dick				
1/30/2026	EFT	121125	December 2025 Business expense	172.20
Total				**172.20**
Hugo Escamilla				
1/30/2026	EFT	120525	December 2025 Business expense	275.68
1/30/2026	EFT	121425	08/24/25-12/13/25 Education reimbursement	2,203.00
Total				**2,478.68**
Frontier Communications Holdings LLC				
1/15/2026	144451	120125-5-JAN26	January 2026 Internet expense	675.00
Total				**675.00**
Steven Hung				
1/30/2026	144467	121725	December 2025 Business expense	59.96
Total				**59.96**
Al Nederhood				
1/30/2026	EFT	121825	December 2025 Business expense	786.01
Total				**786.01**
Megan Schneider				
1/30/2026	EFT	121525	December 2025 Business expense	219.68
Total				**219.68**

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Spectrum Business				
1/08/2026	144424	188955001122125	January 2026 Internet expense	1,034.00
Total				**1,034.00**
Jeffery Thomas				
1/30/2026	EFT	121825	December 2025 Business expense	573.80
Total				**573.80**
US Bank				
1/30/2026	144470	2978/4192/8910/1189-DEC25	11/25/25-12/22/25 Cal Card Charges	36,250.15
Total				**36,250.15**
Verizon Wireless				
1/08/2026	144425	6131793351	December 2025 4G Mobile broadband unlimited service	80.02
Total				**80.02**
Guillermo Zavala				
1/30/2026	EFT	120525	December 2025 Business expense	137.02
Total				**137.02**
Total Core Disbursements				**44,103.76**

Choice Disbursements:

Rachel Davis				
1/30/2026	EFT	111325	November 2025 Business expense	204.89
Total				**204.89**
US Bank				
1/30/2026	144470	1189-DEC25	11/25/25-12/22/25 Cal Card Charges	112.58
Total				**112.58**
US Bank Voyager Fleet Systems				
1/15/2026	EFT	8694349932552	11/25/25-12/24/25 Fuel for Water Loss Control Shared Services Vehicles	464.62
Total				**464.62**
Total Choice Disbursements				**782.09**

Other Funds Disbursements:

AT&T				
1/15/2026	144449	24570357	December 2025 Telephone expense for WEROC N. EOC	40.73
Total				**40.73**
Metropolitan Water District				
1/30/2026	EFT01302026	12045	November 2025 Water deliveries	10,636,767.62
Total				**10,636,767.62**
Santiago Aqueduct Commission				
1/30/2026	144469	112025	November 2025 SAC Pipeline Operation Surcharge	1,589.00
Total				**1,589.00**

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Santa Margarita Water District				
1/30/2026	EFT	112025	November 2025 SCP Operation Surcharge	22,411.86
Total				**22,411.86**
Spray to Drip Rebate				
1/15/2026	144444	S2D7-C-IRWD-54399-23805	Tustin Auto Center Merchants Association	1,000.00
1/15/2026	144426	S2D7-C-IRWD-54535-23836	Canyon Creek HOA	3,717.00
1/15/2026	144432	S2D7-C-IRWD-54611-23781	Kensington Court At Columbus Grove Association	42,270.00
1/15/2026	144433	S2D7-C-IRWD-54611-23854	Kensington Court At Columbus Grove Association	2,726.00
1/15/2026	144437	S2D7-C-MESA-54399-23826	Pyramid Laboratories Inc	5,028.00
1/15/2026	144436	S2D7-C-NWPT-4463-23793	North Bluff Park	3,471.00
1/15/2026	144440	S2D7-C-SM-54611-23830	SPM - Grey Wolf LLC	3,035.00
1/15/2026	144443	S2D7-C-SM-54611-23832	SPM - Serra Plaza	2,453.00
1/15/2026	144445	S2D7-C-SM-54611-23833	SPM - Las Hadas LLC	1,187.00
1/15/2026	144441	S2D7-C-YLWD-42684-23778	Rose Drive Friends Church	27,000.00
1/30/2026	144459	S2D7-R-SOCO-55143-23921	J. Dean	3,500.00
Total				**95,387.00**
Turf Rebate				
1/15/2026	144446	TR17-C-IRWD-44331-53404	Whispering Hills HOA	65,141.80
1/15/2026	144430	TR17-C-IRWD-54535-53370	Foothill Business Association	250,500.00
1/15/2026	144427	TR17-C-IRWD-54535-53695	Canyon Creek HOA	18,885.00
1/15/2026	144434	TR17-C-IRWD-54611-53658	Kensington Court At Columbus Grove Association	7,600.00
1/15/2026	144431	TR17-C-IRWD-54864-53545	Harvest Import Inc	13,982.00
1/15/2026	144429	TR17-C-IRWD-54869-53565-PA	City Of Irvine	75,585.00
1/15/2026	144438	TR17-C-MESA-54399-53543	Redhill Fischer Business Park	27,850.00
1/15/2026	144439	TR17-C-MESA-54399-53680	Pyramid Laboratories Inc	17,475.00
1/15/2026	144435	TR17-C-MNT-54552-53249-CNS	Laguna Heights Community Association	56,105.00
1/15/2026	144428	TR17-C-SM-54532-53115	Castile Maintenance	15,795.00
1/15/2026	144447	TR17-C-TC-42407-41269	Khalil Zadeh	14,650.00
1/15/2026	144442	TR17-C-YLWD-42684-53609	Rose Drive Friends Church	34,793.00
1/30/2026	144464	TR17-R-GG-55068-53754	L. Siordia	11,353.00
1/30/2026	144458	TR17-R-IRWD-54878-53572	C. Calabrese	3,554.00
1/30/2026	144465	TR17-R-MNT-54797-53465	J. Verbeek	5,124.00
1/30/2026	144462	TR17-R-SC-54894-53588	M. Rhoades	3,168.00
1/30/2026	144463	TR17-R-SC-54938-53650	C. Shepard	5,492.00
1/30/2026	144461	TR17-R-SM-55084-53778	S. Pugazhendhi	1,990.00
1/30/2026	144460	TR17-R-SOCO-55143-53867	J. Dean	7,284.00
Total				**636,326.80**
US Bank				
1/30/2026	144470	3115-DEC25	11/25/25-12/22/25 Cal Card Charges - WEROC	4,217.28
Total				**4,217.28**
US Bank Voyager Fleet Systems				
1/15/2026	EFT	8694349932552	11/25/25-12/24/25 Fuel for WEROC Mobile Command Vehicle	29.66
Total				**29.66**
Verizon Wireless				
1/08/2026	144425	6131793351	December 2025 4G Mobile broadband unlimited service	210.08
Total				**210.08**
Total Other Funds Disbursements				**11,396,980.03**
Total Disbursements				**11,441,865.88**

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: December 22, 2025
Payment Date: January 30, 2026

Date	Description	Amount
General Manager Card:		
12/02/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Meals for H. De La Torre, M. Baum-Haley, J. Dawson, H. Baez, T. Baca, J. Thomas, M. Yoo-Schneider, L. Dick, R. Crane, A. Nederhood, and guests	1,181.72
12/02/2025	Flowers for non-staff member	93.40
12/02/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Registration for R. Crane	700.00
12/03/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Accommodations for H. De La Torre, T. Baca, M. Baum-Haley, D. Micalizzi, and H. Baez	2,771.33
12/04/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Accommodations for K. Seckel - Hotel room overcharge to be reversed on next statement	228.75
12/04/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Accommodations for J. Thomas, L. Dick, M. Yoo-Schneider, A. Nederhood, and R. Crane	3,474.60
12/04/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Airfare for R. Crane	438.96
12/05/2025	AWWA North American Water Loss Conference 2025 in Louisville, KY from 12/02/25-12/04/25 - Accommodations for T. Blue, H. Escamilla, G. Zavala, and R. Davis	2,287.32
12/09/2025	AWWA Water Conference of the West in San Diego, CA on 04/06/26-04/09/26 - Registration for R. Davis	355.00
12/10/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Registration for H. Baez	700.00
12/11/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Refund of deposit for D. Micalizzi	(617.24)
12/12/2025	Meals for H. De La Torre's meetings	80.83
12/18/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Meals and taxi services - H. De La Torre, M. Baum-Haley, J. Dawson, H. Baez, L. Ackerman, and guests	2,253.69
12/19/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 Accommodations for J. Thomas and R. Crane	791.70
12/19/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 Accommodations for J. Dawson	456.92
12/21/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Refund of deposit overages for H. De La Torre, M. Baum-Haley, H. Baez, and A. Nederhood	(546.69)
Total:		**14,650.29**
Assistant General Manager Card:		
12/03/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Meals for M. Baum-Haley, J. Dawson, H. Baez, and guest	127.90
12/15/2025	Meals for M. Baum-Haley's meetings	179.54
12/18/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Meals and accommodations - M. Baum-Haley, H. De La Torre, J. Dawson, H. Baez, L. Ackerman, D. Erdman, R. Crane, J. Thomas, A. Nederhood, and guests	1,800.78
Total:		**2,108.22**
Public Affairs Card:		
11/25/2025	Refund of Asana annual subscription for task managing software	(263.76)
12/02/2025	Reusable balloons for 01/26/26 Water Policy Dinner	14.13
12/02/2025	Translation service for Poster Contest Flyer	8.78
12/03/2025	December 2025 Public Storage Unit for Public Affairs	840.00

Cal Card Charges
Statement Date: December 22, 2025
Payment Date: January 30, 2026

Date	Description	Amount
Public Affairs Card (continued)		
12/03/2025	Centerpieces for 01/26/26 Water Policy Dinner	386.87
12/04/2025	ACWA 2025 Fall Conference - Meals and transporation for D. Micalizzi, A. Nederhood, L. Dick, J. Thomas, M. Yoo Schneider, R. Crane, and guest	513.16
12/04/2025	Promotional item - MWDOC 75th Anniversary stickers	116.36
12/05/2025	December 2025 Open AI monthly subscription, language processing tool	20.00
12/05/2025	Branded polo shirts	4,875.00
12/07/2025	Inadvertent charge to be reimbursed by staff	84.68
12/08/2025	Promotional item - Branded seed cards	854.00
12/11/2025	Decorations for 01/26/26 Water Policy Dinner	40.23
12/18/2025	Translation to Vietnamese for Poster Contest Flyer	8.78
Total:		**7,498.23**
WEROC Card:		
12/01/2025	December 2025 Starlink Standby Mode fees for WEROC's Mobile Command Vehicle	5.00
12/03/2025	December 2025 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
12/04/2025	WEROC/Orange County Emergency Managers Organization (OCEMO) 2025 Holiday Luncheon on 12/03/25 at American Legion Post 291	1,320.17
12/04/2025	Applied Technology training books for WEROC Member Agency Safety Assessment Program training for 2026	1,810.43
12/10/2025	Tactical jackets for WEROC Coordinator and Specialist for emergency response and training	761.25
12/19/2025	Garcia's Custom Embroidery of WEROC Tactical Jackets for WEROC Specialist and Coordinator	253.26
Total:		**4,217.28**
Administration Card:		
11/24/2025	Office supplies	289.25
11/24/2025	November 2025 service fees for security logging/monitoring of cloud systems	42.32
11/25/2025	November 2025 Monthly web hosting and database charges for MWDOC website	152.99
11/26/2025	Supplies for Water Loss Control Shared Services	112.58
12/01/2025	Monthly subscription for email services to support the secure delivery of email from AccuFund	25.00
12/02/2025	Tree trimming supplies	89.31
12/03/2025	Three Samsung Book 5 Pro laptops	5,056.83
12/04/2025	Holiday Admin team building lunch	546.24
12/05/2025	Three wired headsets for new staff and IT	91.23
12/05/2025	Office supplies	62.85
12/06/2025	Two Windows 11 Pro License upgrades for IT	198.00
12/08/2025	Replacement black toner for HP printer	248.92
12/08/2025	Five power outlet strips for IT	85.85
12/08/2025	Three docking stations to convert desktop workstations to laptop workstations	729.15
12/09/2025	Replacement batteries for two Uninterrupted Power Supply (UPS) units in server room	890.36
12/09/2025	November 2025 cloud services for compute, storage, networking, and logging	766.90
12/10/2025	Office supplies	17.39
12/11/2025	Office supplies	26.09
12/11/2025	MWDOC Staff Holiday Luncheon	2,094.61
12/11/2025	Office supplies	8.69
12/12/2025	Monthly charge for 500GB of SharePoint storage	105.00
12/15/2025	Conference call headset for Water Resource staff	76.07

Cal Card Charges
Statement Date: December 22, 2025
Payment Date: January 30, 2026

Date	Description	Amount
Administration Card (continued)		
12/17/2025	December 2025 cloud storage fee to archive Laserfiche documents for compliance/immutability	23.60
12/17/2025	December 2025 Wireless Internet Backup	45.00
12/18/2025	Office supplies	16.23
12/19/2025	January 2025 eFax service charge	10.00
12/20/2025	Web camera for conference room 101	271.86
12/21/2025	Replacement battery for a rechargeable screwdriver	23.67
Total:		**12,105.99**

Municipal Water District of Orange County
GM Approved Disbursement Report [1]
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
California Water Efficiency Partnership				
1/30/2026	144466	MD-2026-168	2026 Annual membership renewal	6,184.23
Total				**6,184.23**
Keith Lyon				
1/30/2026	EFT	10426	October-December 2025 Retiree medical premium	1,110.00
Total				**1,110.00**
The Westin South Coast Plaza				
1/14/2026	EFT	MVCYLV59-1	Estimate of charges for 01/26/26 Water Policy Dinner	40,923.57
1/23/2026	EFT	M-VCYLV59-2	Additional estimate of charges for 01/26/26 Water Policy Dinner	5,664.87
Total				**46,588.44**
Total Core Disbursements				**53,882.67**
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				**53,882.67**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

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

(714) 963-3058
Fax: (714) 964-9389
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Larry D. Dick
President

Jeffery M. Thomas
Vice President

Randall Crane, Ph.D.
Director

Bob McVicker, P.E.
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Megan Yoo Schneider, Ed.D., P.E.
Director

Harvey F. De La Torre
General Manager

MEMBER AGENCIES

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

Municipal Water District of Orange County
Consolidated Summary of Cash and Investments
December 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	$ 737,669	3.22%
Pension 115 Trust	2,404,382	10.49%
Total Restricted Reserves	$3,142,051	13.71%
Designated Reserves		
Operating Reserves	$4,241,768	18.51%
Election Reserve	1,569,152	6.85%
OPEB Reserve	219,815	0.96%
Total Designated Reserves	$6,030,735	26.32%
General Operations Fund	$12,295,958	53.67%
Water Purchase Payments Fund	1,160,725	5.07%
Conservation Fund	263,649	1.15%
Trustee Activities – AMP	18,998	0.08%
Total Other Funds	$13,739,330	59.97%
Total	**$22,912,116**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.48%	$ 109,356	$ 109,356
Pension 115 Trust	10.49%	2,404,382	2,404,382
Short-term investment			
• LAIF	55.43%	12,699,258	12,699,257
• CAMP	20.07%	4,599,124	4,599,124
Long-term investment			
• US Government Issues	1.09%	249,996	248,918
• Corporate Bond	5.24%	1,200,000	1,198,226
• Certificates of Deposit	7.20%	1,650,000	1,661,239
Total	**100.00%**	**$22,912,116**	**$22,920,502**

The average number of days to maturity/call as of December 31, 2025, equaled 91, and the average yield to maturity is 3.967%. During the month of December 2025, the District's average daily balance was $28,834,393.20. Funds were invested in US Bank, Pension 115 Trust, Negotiable Certificate of Deposits, Corporate Bonds, US Government Issues, Local Agency Investment Funds (LAIF), and California Asset Management Program (CAMP).

The $8,386 difference between the book value and the market value on December 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

December 31, 2025

12/31/2025	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,661,239.50	1,650,000.00	8.09	875	3.679
Corporate Bond	1,200,000.00	1,198,225.50	1,200,000.00	5.88	310	4.458
US Government Issues	250,000.00	248,917.50	249,996.19	1.22	57	0.860
Local Agency Investment Funds	12,699,257.40	12,699,257.40	12,699,257.40	62.26	1	4.025
California Asset Management Program	4,599,124.22	4,599,124.22	4,599,124.22	22.55	1	3.950
Total Investments	**20,398,381.62**	**20,406,764.12**	**20,398,377.81**	**100.00**	**91**	**3.967**
Cash						
Cash	109,356.25	109,356.25	109,356.25		1	0.00
Pension 115 Trust	2,404,382.02	2,404,382.02	2,404,382.02		1	0.00
Total Cash and Investments	**22,912,119.89**	**22,920,502.39**	**22,912,116.08**		**91**	**3.967**

Total Earnings	Month Ending December	Fiscal Year to Date
Current Year	**99,313.07**	**602,781.63**
Average Daily Balance	**28,834,393.20**	
Effective Rate of Return	**3.967%**	

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: 2/05/2026

Hilary Chumpitazi, Treasurer — Date: 02/05/2026

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
December 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	199,036.00	200,000.00	3.350	3.350	566	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	254,502.50	250,000.00	4.500	4.500	936	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	251,617.50	250,000.00	4.000	4.000	1,338	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	252,295.00	250,000.00	4.100	4.100	1,307	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	197,206.00	200,000.00	1.000	1.000	195	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	256,690.00	250,000.00	4.550	4.550	953	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	249,892.50	250,000.00	3.650	3.650	630	9/22/2027
Sub Total			**1,650,000.00**	**1,661,239.50**	**1,650,000.00**	**3.679**	**3.679**	**875**	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	248,917.50	249,996.19	0.850	0.860	57	2/26/2026
Sub Total			**250,000.00**	**248,917.50**	**249,996.19**	**0.850**	**0.860**	**57**	
Corporate Bond									
Barclays Bank	06746CSC4	8/20/2025	250,000.00	250,235.00	250,000.00	4.500	4.500	232	8/20/2030
Citigroup Inc	17292GAL9	9/18/2025	250,000.00	250,322.50	250,000.00	4.500	4.500	261	9/18/2030
Goldman Sachs	38151FQL03	11/28/2025	250,000.00	248,687.50	250,000.00	4.250	4.250	332	11/12/2030
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	200,238.00	200,000.00	4.500	4.500	545	6/29/2027
Wells Fargo	95001DLD0	8/18/2025	250,000.00	248,742.50	250,000.00	4.550	4.550	227	8/15/2030
Sub Total			**1,200,000.00**	**1,198,225.50**	**1,200,000.00**	**4.458**	**4.458**	**310**	
Total Investments			**3,100,000.00**	**3,108,382.50**	**3,099,996.19**	**3.752**	**3.753**	**590**	

Total Earnings	Month Ending December	Fiscal Year To Date
Current Year	10,026.91	51,133.70

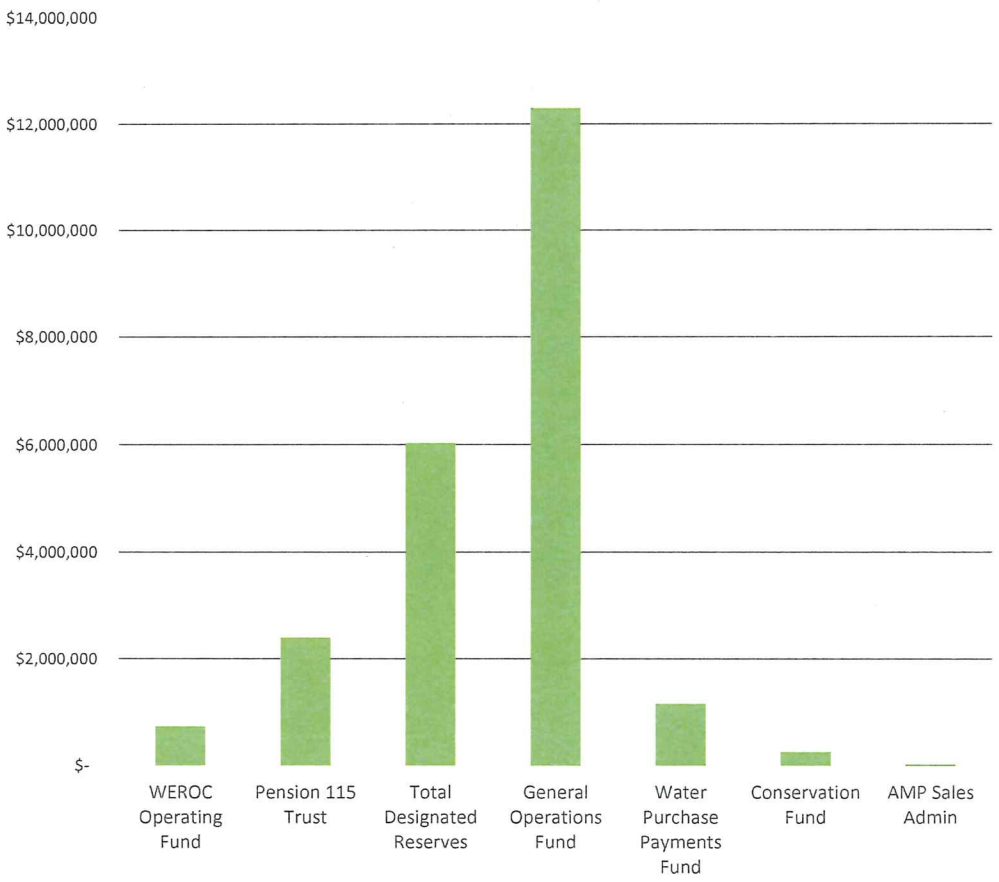
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
December 31, 2025

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	12,699,257.40	12,699,257.40	12,699,257.40	4.025	4.025	1	N/A
Sub Total			**12,699,257.40**	**12,699,257.40**	**12,699,257.40**	**4.025**	**4.025**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,599,124.22	4,599,124.22	4,599,124.22	3.950	3.950	1	N/A
Sub Total			**4,599,124.22**	**4,599,124.22**	**4,599,124.22**	**3.950**	**3.950**	**1**	
Total Investments			**17,298,381.62**	**17,298,381.62**	**17,298,381.62**	**4.005**	**4.005**	**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	108,856.25	108,856.25	108,856.25	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			**2,513,738.27**	**2,513,738.27**	**2,513,738.27**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**19,812,119.89**	**19,812,119.89**	**19,812,119.89**	**4.005**	**4.005**	**1**	

Total Earnings	Month Ending December	Fiscal Year To Date
Current Year	89,286.16	551,647.93

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

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	$ 737,669	3.22%
Pension 115 Trust	2,404,382	10.49%
Total Restricted Reserves	$ 3,142,051	13.71%
Designated Reserves		
Operating Reserve	$ 4,241,768	18.51%
Election Reserve	1,569,152	6.85%
OPEB Reserve	219,815	0.96%
Total Designated Reserves	$ 6,030,735	26.32%
General Operations Fund	$ 12,295,958	53.67%
Water Purchase Payments Fund	1,160,725	5.07%
Conservation Fund	263,649	1.15%
Total Other Funds	$ 13,720,332	59.89%
TOTAL MWDOC	$ 22,893,118	99.92%
TRUSTEE ACTIVITIES		
AMP Sales Admin	$ 18,998	0.08%
TOTAL TRUSTEE ACTIVITIES	$ 18,998	0.08%
TOTAL CASH & INVESTMENTS	**$ 22,912,116**	**100.00%**



PARS PUBLIC AGENCY RETIREMENT SERVICES

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

Account Report for the Period
12/1/2025 to 12/31/2025

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 12/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2025
OPEB	$3,321,538.32	$0.00	$7,047.93	$1,592.61	$0.00	$0.00	$3,326,993.64
PENSION	$2,763,662.61	$0.00	$5,864.18	$1,325.13	$0.00	$0.00	$2,768,201.66
Totals	$6,085,200.93	$0.00	$12,912.11	$2,917.74	$0.00	$0.00	$6,095,195.30

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

Investment Objective

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

Investment Return

				Annualized Return			
Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	0.21%	1.99%	12.73%	12.16%	5.65%	7.25%	10/26/2011
PENSION	0.21%	1.99%	12.71%	12.17%	5.66%	-	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 DECEMBER 31, 2025

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

	Amount
ASSETS	
Cash in Bank	109,356.25
Investments	22,802,759.83
Accounts Receivable	20,721,224.33
Accounts Receivable - Other	95,009.62
Accrued Interest Receivable	272,338.13
Water Inventory	622,976.00
Prepaids/Deposits	464,797.74
Leasehold Improvements	7,119,285.04
Furniture, Fixtures & Equipment	1,053,854.50
Less: Accumulated Depreciation	(4,462,519.40)
TOTAL ASSETS	**48,799,082.04**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	22,287,728.15
Accrued Salaries and Benefits Payable	899,479.86
Other Liabilities	2,039,434.90
Unearned Revenue	1,010,904.13
TOTAL LIABILITIES	**26,237,547.04**
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	4,241,768.00
Election Expense	1,569,152.00
OPEB	219,815.00
Total Designated Reserves	6,030,735.00
General Fund	7,044,312.19
General Fund Capital	246,408.19
Total Unrestricted Fund Balances	13,321,455.38
Excess Revenue over Expenditure	
Operating Fund	6,492,520.61
Other Funds	(238,721.35)
TOTAL FUND BALANCES	**22,561,535.00**
TOTAL LIABILITIES AND FUND BALANCES	**48,799,082.04**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru December 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	99,669.70	631,380.88	916,000.00	68.93%	0.00	284,619.12
Subtotal	**99,669.70**	**10,985,122.38**	**11,269,742.00**	**97.47%**	**0.00**	**284,619.62**
Choice Programs	5,572.00	1,245,858.00	1,534,798.00	81.17%	0.00	288,940.00
MWD Revenue - Shared Services	0.00	0.00	297,079.00	0.00%	0.00	297,079.00
Miscellaneous Income	1,253.69	2,101.38	5,000.00	42.03%	0.00	2,898.62
School Contracts	37,870.69	467,128.60	511,211.00	91.38%	0.00	44,082.40
Delinquent Payment Penalty	1,156.43	6,682.51	0.00	0.00%	0.00	(6,682.51)
Transfer-In from Reserve	0.00	0.00	123,869.00	0.00%	0.00	123,869.00
Subtotal	**45,852.81**	**1,721,770.49**	**2,471,957.00**	**69.65%**	**0.00**	**750,186.51**
TOTAL REVENUES	**145,522.51**	**12,706,892.87**	**13,741,699.00**	**92.47%**	**0.00**	**1,034,806.13**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	492,181.42	2,842,296.57	5,841,489.00	48.66%	0.00	2,999,192.43
Salaries & Wages - Grant Recovery	(1,057.59)	(7,636.00)	(48,000.00)	(15.91)%	0.00	(40,364.00)
Director's Compensation	19,130.34	127,199.98	281,917.00	45.12%	0.00	154,717.02
MWD Representation	10,739.84	70,815.82	161,096.00	43.96%	0.00	90,280.18
Employee Benefits	162,686.22	864,653.34	1,774,275.00	48.73%	0.00	909,621.66
Employee Benefits - Grant Recovery	(172.16)	(1,155.14)	0.00	0.00%	0.00	1,155.14
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	10,719.81	60,610.57	158,371.00	38.27%	0.00	97,760.43
Health Insurance for Retirees	13,311.39	53,684.24	122,517.00	43.82%	0.00	68,832.76
Training Expense	0.00	24,094.93	84,445.00	28.53%	0.00	60,350.07
Tuition Reimbursement	2,203.00	4,757.00	6,500.00	73.18%	0.00	1,743.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	**709,742.27**	**4,246,321.31**	**8,594,610.00**	**49.41%**	**0.00**	**4,348,288.69**
Engineering Expense	8,026.35	204,653.19	570,000.00	35.90%	120,393.49	244,953.32
Legal Expense	15,672.95	119,924.90	260,000.00	46.12%	140,075.10	0.00
Audit Expense	8,810.00	27,810.00	37,445.00	74.27%	4,635.00	5,000.00
Professional Services	190,443.20	588,333.92	1,597,790.00	36.82%	742,006.19	267,449.89
Professional Fees	**222,952.50**	**940,722.01**	**2,465,235.00**	**38.16%**	**1,007,109.78**	**517,403.21**
Conference - Staff	2,645.00	16,795.00	42,497.00	39.52%	0.00	25,702.00
Conference - Directors	1,495.00	11,913.19	17,155.00	69.44%	0.00	5,241.81
Travel & Accom. - Staff	10,387.72	31,670.73	85,900.00	36.87%	0.00	54,229.27
Travel & Accom. - Directors	6,408.62	14,648.46	36,625.00	40.00%	0.00	21,976.54
Travel & Conference	**20,936.34**	**75,027.38**	**182,177.00**	**41.18%**	**0.00**	**107,149.62**
Membership/Sponsorship	9,250.00	189,776.84	221,386.00	85.72%	0.00	31,609.16
CDR Support	0.00	36,324.26	72,650.00	50.00%	36,324.28	1.46
Dues & Memberships	**9,250.00**	**226,101.10**	**294,036.00**	**76.90%**	**36,324.28**	**31,610.62**
Business Expense	80.83	2,618.75	5,500.00	47.61%	0.00	2,881.25
Office Maintenance	12,308.57	73,397.21	156,000.00	47.05%	74,141.45	8,461.34
Building Repair & Maintenance	19,429.10	49,223.12	57,200.00	86.05%	5,563.47	2,413.41
Storage Rental & Equipment Lease	74.15	444.90	1,125.00	39.55%	680.10	0.00
Office Supplies	1,648.82	11,192.59	28,000.00	39.97%	2,237.07	14,570.34
Supplies - Water Loss Control	233.49	1,159.70	4,000.00	28.99%	0.00	2,840.30
Postage/Mail Delivery	402.22	3,633.02	9,450.00	38.44%	807.13	5,009.85
Subscriptions & Books	0.00	4,254.99	10,000.00	42.55%	0.00	5,745.01
Reproduction Expense	13,174.50	69,219.10	108,500.00	63.80%	5,250.05	34,030.85
Maintenance - Computers	1,144.30	6,310.77	15,850.00	39.82%	0.00	9,539.23
Software Purchase	10,185.96	69,476.12	271,731.00	25.57%	73,632.00	128,622.88
Software Support	0.00	762.50	20,000.00	3.81%	0.00	19,237.50
Computers and Equipment	6,219.05	14,374.83	45,250.00	31.77%	0.00	30,875.17
Automotive Expense	1,600.48	5,729.92	11,600.00	49.40%	0.00	5,870.08
Vehicle Expense	464.62	4,927.86	10,000.00	49.28%	0.00	5,072.14
Toll Road Charges	52.01	745.80	950.00	78.51%	0.00	204.20
Insurance Expense	19,639.92	105,429.66	234,150.00	45.03%	0.00	128,720.34
Utilities - Telephone	4,627.60	23,619.39	49,586.00	47.63%	480.12	25,486.49
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	9,859.15	51,784.51	181,200.00	28.58%	5,040.00	124,375.49
MWDOC's Contrb. to WEROC	29,429.04	176,574.28	353,149.00	50.00%	0.00	176,574.72
Depreciation Expense	6,321.70	37,930.90	0.00	0.00%	0.00	(37,930.90)
Other Expenses	**136,895.51**	**712,809.92**	**1,575,641.00**	**45.24%**	**167,831.39**	**694,999.69**
Election Expense	0.00	0.00	605,000.00	0.00%	0.00	605,000.00
Capital Aquisition	4,466.84	11,402.03	25,000.00	45.61%	0.00	13,597.97
Building Expense	0.00	1,988.51	0.00	0.00%	0.00	(1,988.51)
TOTAL EXPENSES	**1,104,243.46**	**6,214,372.26**	**13,741,699.00**	**45.22%**	**1,211,265.45**	**6,316,061.29**
NET INCOME (LOSS)	**(958,720.95)**	**6,492,520.61**	**0.00**	**0.00%**	**(1,211,265.45)**	**(5,281,255.16)**

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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	8,001,234.00	83,131,640.10	175,492,249.00	47.37%	92,360,608.90
Readiness to Serve Charge	1,440,395.00	8,681,223.10	16,934,350.00	51.26%	8,253,126.90
Capacity Charge CCF	364,325.00	2,185,950.00	4,624,125.00	47.27%	2,438,175.00
SCP/SAC Pipeline Surcharge	24,068.98	183,074.68	443,000.00	41.33%	259,925.32
TOTAL WATER REVENUES	**9,830,022.98**	**94,181,887.88**	**197,493,724.00**	**47.69%**	**103,311,836.12**
WATER PURCHASES					
Water Sales	8,001,234.00	83,131,640.10	175,492,249.00	47.37%	92,360,608.90
Readiness to Serve Charge	1,440,395.00	8,681,223.10	16,934,350.00	51.26%	8,253,126.90
Capacity Charge CCF	364,325.00	2,185,950.00	4,624,125.00	47.27%	2,438,175.00
SCP/SAC Pipeline Surcharge	24,068.98	183,074.68	443,000.00	41.33%	259,925.32
TOTAL WATER PURCHASES	**9,830,022.98**	**94,181,887.88**	**197,493,724.00**	**47.69%**	**103,311,836.12**
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 December 31, 2025

	Year to Date Actual	Annual Budget	% Used
HECW Rebate Program(3411)			
Revenues	21,896.12	49,236.00	44.47%
Expenses	20,150.00	49,236.00	40.93%
Excess of Revenues over Expenditures	1,746.12	0.00	
CII Rebate Program(3416)			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Turf Removal Program(3418)			
Revenues	4,164,440.92	5,501,750.00	75.69%
Expenses	4,185,253.24	5,501,750.00	76.07%
Excess of Revenues over Expenditures	(20,812.32)	0.00	
Tree Incentive Program(3420)			
Revenues	20,900.00	50,000.00	41.80%
Expenses	21,500.00	50,000.00	43.00%
Excess of Revenues over Expenditures	(600.00)	0.00	
Spray To Drip Conversion(3423)			
Revenues	812,856.64	995,000.00	81.69%
Expenses	993,890.47	995,000.00	99.89%
Excess of Revenues over Expenditures	(181,033.83)	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	85,452.31	226,882.88	37.66%
Expenses	105,649.48	226,882.88	46.57%
Excess of Revenues over Expenditures	(20,197.17)	0.00	
Framework TAP(3429)			
Revenues	173,913.85	1,222,638.40	14.22%
Expenses	274,524.10	1,222,638.40	22.45%
Excess of Revenues over Expenditures	(100,610.25)	0.00	
Land Design Program(3431)			
Revenues	25,099.00	59,000.00	42.54%
Expenses	25,099.00	59,000.00	42.54%
Excess of Revenues over Expenditures	0.00	0.00	

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

	Year to Date Actual	Annual Budget	% Used
WSIP - Industrial Program(3432)			
Revenues	19,323.72	36,250.10	53.31%
Expenses	19,323.72	36,250.10	53.31%
Excess of Revenues over Expenditures	0.00	0.00	
Recycled Water Program(3433)			
Revenues	2,479.75	62,640.50	3.96%
Expenses	2,479.75	62,640.50	3.96%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	9,490.00	70,000.00	13.56%
Expenses	36,424.53	70,000.00	52.04%
Excess of Revenues over Expenditures	(26,934.53)	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	5,335,852.31	8,349,497.88	63.91%
Expenses	5,684,294.29	8,349,497.88	68.08%
Excess of Revenues over Expenditures	(348,441.98)	0.00	
WEROC			
Revenues	529,722.81	710,997.00	74.50%
Expenses	388,458.97	710,997.00	54.64%
Excess of Revenues over Expenditures	141,263.84	0.00	

Item No. 4

CONSENT CALENDAR ITEM
February 18, 2026

TO: **Board of Directors**

FROM: **Planning & Operations Committee**

Harvey De La Torre, General Manager

Staff Contact: Heather Baez, Director of Government Affairs

SUBJECT: **INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY (ISDOC) BYLAWS UPDATE**

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize President Dick, or his designee, to cast a vote on behalf of MWDOC approving the amended and restated ISDOC bylaws.

COMMITTEE RECOMMENDATION

The committee concurred with staff recommendation.

REPORT

Purpose

The Independent Special Districts of Orange County (ISDOC) last updated its bylaws in 2017. At that time, the primary purpose of the update was to add language to comply with State requirements and to protect ISDOC members' liability. The primary purpose of this bylaws update is to add language allowing for a staff member of a Regular Member District to serve in the position as Secretary.

Discussion

In 2013, the ISDOC Bylaws received a comprehensive overhaul. A part of that update removed language allowing the Secretary and Treasurer positions on the Executive Committee to be filled by an individual who may or may not be an elected official, thereby requiring the positions to be filled by an appointed or elected member of a special district

Board of Directors. Since 2017, the ISDOC Executive Committee has had difficulty filling the Secretary position, holding special elections to fill it five times.

The 2026 bylaws update would revert the language, again allowing an individual who may or may not be an elected official to serve as Secretary. It is unclear at this time if that will increase interest in the position, but it will allow for a larger field of candidates. Other minor updates to the bylaws include correcting grammar in one section and allowing for virtual meetings. A memo outlining the proposed amendments is included as Attachment 1, along with a draft version of the bylaws as Attachment 2.

Next Steps

The voting period for this election ends on February 27, 2026. To have its ballot counted, MWDOC shall submit on or before that date.

Staff recommends the Board of Directors authorize President Dick, or his designee, to cast a vote on behalf of MWDOC approving the amended and restated ISDOC bylaws.

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: Authorize President Dick, or his designee, to cast a vote on behalf of MWDOC approving the amended and restated ISDOC Bylaws.

Fiscal Impact: None

Option #2: Do not approve the amended and restated ISDOC bylaws.

Fiscal Impact: None

Attachments/Links:
Attachment 1: ISDOC Bylaws Memo
Attachment 2: ISDOC Bylaws with Proposed Revisions

Independent Special Districts of Orange County

DATE: January 8, 2026

TO: ISDOC Members

FROM: Robert R. McVicker, President, ISDOC Executive Committee

SUBJECT: Proposed Amendments to ISDOC Bylaws

ISDOC is conducting a vote of regular special district members on proposed changes to the bylaws. The primary purpose of the bylaw amendments is to add language allowing for a staff member of a Regular Member District to serve in the position of Secretary. They were discussed at the Executive Committee meetings in June, October, and November 2025. Upon a motion and a second, the Executive Committee has unanimously approved the revisions and authorized a vote of the membership.

A ballot has been included with this memo, along with a copy of the proposed amended bylaws highlighted in yellow. Each regular member in good standing is entitled to one vote. **The ballot must be signed by the presiding officer of the special district or an alternate designated by official action of the district. Ballots must be received by 5:00 p.m. on Friday, February 27, 2026; the results will be announced via email and at the ISDOC Quarterly Luncheon on Thursday, April 30, 2026.**

The proposed amendments are as follows:

1. Addition to Section VI of Article II
   Minor grammatical correction that was missing during the last bylaws update

2. Addition to Section III (B) of Article III
   Officers: Proposed language makes an exception for the Secretary position to allow for a *staff member or* elected/appointed official of a Regular Member District

3. Addition to Section II of Article IV
   Executive Committee Meetings: Updates language to allow for virtual meetings

Thank you in advance for your consideration of this matter.

Sincerely,

Robert R. McVicker, President
ISDOC Executive Committee

INDEPENDENT SPECIAL DISTRICTS
OF
ORANGE COUNTY

AMENDED AND RESTATED BYLAWS

Proposed January 6, 2026

INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY

BYLAWS

ARTICLE I GENERAL

SECTION I. NAME

The name of the organization shall be **INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY**, herein referred to as **the Organization**.

SECTION II. PURPOSE

The purpose of the Organization is to advance the interests of Orange County special districts through its advocacy of sound public policy, its facilitation of educational opportunities to enhance special district governance and the services provided, and its collaboration with others to elevate awareness of the role special districts play as the form of government closest and most directly accountable to the people. The purpose of the Organization shall not include any duties or responsibilities held by the Orange County Special Districts Selection Committee, which is a separate and unrelated entity from the Organization. Furthermore, these Bylaws shall have no effect on, and are independent and distinct from, the Bylaws of the Orange County Special District Selection Committee. This Organization will not engage in activities for the pecuniary gain or profit of the members.

SECTION III. ADMINISTRATIVE OFFICE

The administrative office for the transaction of the business of the Organization is located at the Municipal Water District of Orange County. All official documents (agendas, minutes, voted ballots, voting authorization and financial records) of the Organization shall be maintained and stored at the administrative office. The Board of Directors is granted full power and authority to change the administrative office from one location to any place within the County of Orange, State of California, and such change shall not be considered an amendment of these bylaws.

SECTION IV. UNINCORPORATED ASSOCIATION

The Organization is an unincorporated association within the meaning of Part 1 of Title 3 of the California Corporations Code and shall have all of the powers and authority of an unincorporated association as set forth therein.

SECTION V. ADMINISTRATIVE SERVICES

One or more members may agree to provide administrative services on behalf of Organization, but except as expressly set forth in writing, such member or members will not be entitled to compensation for such services, nor will such member or members be deemed to have assumed any obligation of the Organization.

SECTION VI. LIMITATION

Notwithstanding any of powers enumerated herein or in the California Corporations Code, this Organization shall not, except to an insubstantial degree engage in any activities or exercise any powers that are not in furtherance of the specific purpose of this organization as set forth in Section II.

ARTICLE II MEMBERSHIP

SECTION I. QUALIFICATION FOR MEMBERSHIP

A. There shall be two categories of membership in the Organization:

1. REGULAR MEMBERS: Shall be INDEPENDENT SPECIAL DISTRICTS that are public agencies within the County of Orange, State of California, for the local performance of governmental proprietary functions within limited boundaries, governed by a publicly elected Board of Directors or those officials appointed, in whole or in part, by another governmental body. Independent Special Districts do not include the State, the county, cities, or school districts.

Independent Special Districts shall be further defined in accordance with California Government Code Section 56044: *"Independent district" or "independent special district" includes any special district having a*

legislative body all of whose members are elected by registered voters or landowners within the district, or whose members are appointed to fixed terms, and excludes any special district having a legislative body consisting, in whole or in part, of ex officio members who are officers of a county or another local agency or who are appointees of those officers other than those who are appointed to fixed terms. "Independent special district" does not include any district excluded from the definition of district contained in Sections 56036 and 56036.6.

2. ASSOCIATE MEMBERS: Shall be those persons, organizations, or governmental entities that have evidenced interest in the purposes and goals of the Organization, but are not Independent Special Districts. Officers or members of an Independent Special District are ineligible to be an Associate Member.

B. APPROVAL OF MEMBERSHIP: The Executive Committee shall review and approve all applications for membership, provided that the applicant meets the established membership criteria.

SECTION II. VOTING RIGHTS

A. Each Regular Member district, in good standing, shall be entitled to one vote on all matters brought before the membership for a vote. The presiding officer of the governing body of each Regular Member district shall be recognized by the Organization as the voting representative for his/her district. Each district shall designate in writing and submit to the Organization's Secretary one alternate governing board member who shall have the right to vote in the absence of the presiding officer.

B. The Executive Committee may, at its discretion, authorize the voting upon any issue by written ballot which shall be sent via U.S. mail and email to each Regular Member district or by electronic distribution/email. Such authorization shall specify the time, date and method by which the completed written ballots must be received by the Organization.

C. A majority vote of all members present at a meeting or of all written ballots received by the submission deadline shall be necessary to carry any matter voted upon.

D. Associate Members shall not have the right to vote on any matter before the Organization.

SECTION III. ANNUAL DUES

A. Annual dues shall be due and payable on or before the first day of January of each year. New members shall pay their annual dues at the time they are approved for membership in the Organization. New member dues for the initial year shall not be pro-rated.

B. The dues of the Organization shall be reviewed and set by the Executive Committee for Regular Members and Associate Members. Associate Member dues need not be the same as dues for Regular Members. A minimum of two months' notice of changes in dues will be provided to the membership.

C. No assessments, other than annual dues, shall be levied on the members of the association without an affirmative majority vote of the membership.

SECTION IV. TERMINATION OF MEMBERSHIP

A. Any member in arrears in the payment of dues for a period of thirty (30) days after said dues are due and payable shall be notified in writing by the Treasurer of such arrearage, and, if such dues shall continue unpaid for a period of another thirty (30) days, such member shall automatically cease to be a member of the Organization.

B. Any member that voluntarily terminates membership in the Organization shall not be eligible for a refund of membership dues or other assessment already paid to the Organization.

SECTION V. REINSTATEMENT OF MEMBERSHIP

Regular and Associate memberships that were previously terminated may be reinstated after the Executive Committee receives a written petition for reinstatement and payment of the petitioner's annual membership dues and other assessments for the current calendar year have been received by the Organization.

SECTION VI. LIABILITY OF MEMBERS; NO AUTHORITY

No member will be liable for the obligations, debts or liabilities of the Organization unless such member has expressly assumed such liability in writing. No member will have the authority to enter into any obligation, debt or liability on behalf of the Organization unless approved in advance by the Board of Directors.

ARTICLE III BOARD OF DIRECTORS

SECTION I. NUMBER AND TERM OF OFFICE

A. The Board of Directors shall consist of the presiding officer from each Regular Member district, in good standing. If the presiding officer is not present, then that district's alternate representative shall act in his/her stead.

B. The members of the Board of Directors shall serve until replaced by another governing board member as the presiding officer of his/her district. Any vacancy on the Board of Directors shall be filled by the new presiding officer of the District from which the vacancy occurred.

SECTION II. DUTIES OF THE BOARD OF DIRECTORS

A. The Board of Directors shall set policy for the Organization.

B. The Board of Directors shall elect, at or before its final meeting in even years, a President, a First Vice President, a Second Vice President, a Third Vice President, a Secretary, and a Treasurer, who shall serve for two-year terms.

C. These officers, along with the Immediate Past President, shall be designated as the Executive Committee.

D. The Executive Committee shall be elected following a notice of position availability and solicitation for nominations. At the end of the nominating period, if only one candidate is nominated for a vacant seat, that candidate shall be deemed selected. If two or more candidates are nominated, the Secretary shall prepare and deliver one ballot and voting instructions to each eligible district. The ballot shall include the names of all

nominees and the office for which each was nominated. Each presiding officer, or his or her alternate as designated by the governing body, shall return the ballot to the Secretary by the date specified in the voting instructions.

E. With the exception of the immediate past president, if a vacancy occurs on the Executive Committee, the Committee shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy. A person appointed or elected to fill a vacancy shall hold office for the unexpired term of the former incumbent.

F. If the vacancy is in the offices of President or Vice President, the Executive Committee may, prior to an election to fill the vacancy, move current officers into vacant positions, and proceed then to fill the resulting vacant position in accordance with Section E above.

SECTION III OFFICERS AND DUTIES

A. The Executive Committee shall assist the Board of Directors in setting and implementing policy, and conducting the business of the Organization, as noted in the bylaws or approved at a General Membership Meeting or a Special Meeting of the membership. The members of the Executive Committee shall consist of:

1. PRESIDENT: The President shall be the chief executive officer of the Organization. The President shall preside at all meetings of the Board of Directors, the Executive Committee and the general membership.

   The President shall appoint all committees.

   The President shall represent the Organization as its official spokesperson and he/she shall also have the authority to delegate such responsibility, with approval of the Executive Committee.

   The President shall be an ex-officio member of all Committees.

2. FIRST VICE PRESIDENT: The First Vice President, in the absence or disability of the President, shall perform all the duties of the President, and when so acting, he/she shall have the

powers of and be subject to all the restrictions upon the President.

The First Vice President shall be the Chair of the Program Committee.

3. SECOND VICE PRESIDENT: The Second Vice President, in the absence or disability of the President and First Vice President, shall perform all the duties of the President and when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

   The Second Vice President shall be Chair of the Membership Committee.

4. THIRD VICE PRESIDENT: The Third Vice President, in the absence or disability of the President, First Vice President, and Second Vice President, shall perform all the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

   The Third Vice President shall be Chair of the Legislative Committee.

5. SECRETARY: The Secretary or his/her designee shall be responsible for all correspondence and the dissemination of information to members. All official correspondence to the members will be approved in advance by the President or the President's designee.

6. TREASURER: The Treasurer shall maintain the complete financial records and, establish and maintain bank accounts in the name of the Organization, and pay all bills duly approved by the Executive Committee in accordance with the yearly budget.

   There shall be an annual audit of the books of the Treasurer by a competent accountant or accounting agency, designated by the Executive Committee, with a report to be presented to the membership at the Organization's next membership meeting.

7. IMMEDIATE PAST PRESIDENT: The Immediate Past President shall serve as a voting, ex-officio member of the Executive Committee.

B. All officers of the Organization shall be elected or appointed officials of a Regular Member district, except the Secretary, who may or may not be an elected official of a Regular Member district.

C. Officials who wish to seek election or appointment as an officer of the Organization shall first secure from his/her district an official endorsement of his/her candidacy in the form of a board resolution.

D. The Executive Committee may consider removing Officers who miss three consecutive meetings. Prior to removing an Officer, the Committee shall consider the reasons for absence and the potential for continued absence. A unanimous vote of the Executive Committee shall be required to remove an officer.

ARTICLE IV MEETINGS

SECTION I BOARD OF DIRECTORS

A. The Board of Directors shall meet quarterly or no less than three times per calendar year. The last meeting of the calendar year shall be designated as the ANNUAL MEETING of the Organization.

B. The Organization shall disseminate notices of Board Meetings at least thirty (30) days prior to the Meeting. Said notices shall be disseminated via email to all Regular and Associate Members. The Notice shall give the date, time, location and any action items for the meeting.

C. Special Meetings of the Board of Directors may be called at any time by the President, any ten (10) Members of the Board of Directors or by a majority of the Executive Committee. The Organization shall disseminate notices of the Special Meeting at least five (5) business days prior to the meeting. Said notice shall give the date, time, location, and the subject matter of the Special Meeting. Action may only be taken on matters listed on the Special Meeting notice.

D. All meetings of the Board of Directors shall be held in Orange County.

E. No action shall be taken unless a quorum has first been established. A quorum shall be established when the designated representatives of fifty percent (50%) of the Regular Members are present at a duly noticed Regular or Special Meeting of the Organization, or, if a vote has been authorized by written ballot, a quorum shall be established only when the designated representatives of fifty percent (50%) of the Regular Members have submitted a ballot in the manner and by the deadline authorized by the Executive Committee.

SECTION II. EXECUTIVE COMMITTEE

A. The Executive Committee shall meet monthly at the Municipal Water District of Orange County, or be held on a virtual platform, at a time specified by the President and announced in the meeting notice. The monthly meeting may be cancelled by the President if he/she determines that there is not sufficient business to justify a meeting.

B. A Special Meeting of the Executive Committee may be called by the President or a majority of the Executive Committee, with five (5) business days advance notice given in writing via email by the Organization. Such notice shall state the date, time, location and agenda for the Special Meeting.

C. All meetings of the Executive Committee shall take place in Orange County.

D. A quorum shall be established by 50% of the then-filled Executive Committee.

ARTICLE V AMENDMENTS

These Bylaws may be amended by a majority of the Board of Directors present at a duly noticed membership meeting or, if a vote has been authorized by written ballot, by the combined majority vote of the designated representatives

present and submitting a written ballot. All proposed amendments shall be disseminated via U.S. Mail and email to each Regular Member district no less than thirty (30) days prior to the membership meeting.

ARTICLE VI ENACTMENT OF AMENDMENTS

These Amended and Restated Bylaws are to take effect immediately upon approval of the Board of Directors.

ARTICLE VII PARLIAMENTARY AUTHORITY

All matters not covered under these Bylaws shall be governed by Roberts' Rules of Order.

Item No. 5

CONSENT CALENDAR ITEM
February 18, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Steven Hung, Sr. Financial Analyst/Database Analyst

SUBJECT: **ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM ARCHITECTURE AND CONFIGURATION CONTRACT CHANGE ORDER AND LICENSING COSTS**

STAFF RECOMMENDATION

Staff recommends the Board of Directors approve a contract change order with Consultadd Public Services in the amount of $27,800, for a total not to exceed amount of $81,000, to provide Enterprise Resource Planning (ERP) system architecture and configuration, as well as all of the licensing costs and one-time setup fees for the ERP system and its associated modules, totaling $121,556.

COMMITTEE RECOMMENDATION

The committee concurred with staff recommendation.

REPORT

Purpose

The purpose of this item is to seek Board approval for a change order to increase the contract amount with Consultadd Public Services, as well as the licensing costs and one-time setup fees for the ERP system and its associated modules.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $135,000
Core: ☒	Choice: ☐	Movement between funds: ☐ Yes ☒ No
Action item amount: $121,556		

Background

At the October 15, 2025 meeting, the Board awarded a contract to Consultadd Public Services in an amount not to exceed $53,200 to provide ERP system architecture and configuration. The contract was established to support the replacement of the District's legacy financial system with Microsoft Dynamics 365 Business Central, integrated with Paylocity for payroll processing and Jet Reports for financial reporting. The goal is to improve efficiency and strengthen internal controls across key functions, including payroll, accounts payable, billing, and personnel records management.

Also, during the approval of the new ERP system, it was noted that staff would return in early 2026, informing the Board of the additional costs of annual software licensing dues and one-time setup fees. Staff is pleased to report that these actual costs are closely within staff's estimates: annual software licenses totaling $34,314 and one-time setup fees totaling $6,242.

However, during the early discovery phase of the ERP replacement project, staff discovered that due to a licensing constraint in our Microsoft environment, we are unable to purchase Microsoft Dynamics 365 Business Central (cloud) as originally planned under our agreement with Consultadd Public Services. The original scope assumed a cloud Business Central implementation, including migrating from our AccuFund (the current ERP system) and integrating with Paylocity and Jet Reports, with a target of "going-live" in February 2026.

Analysis

Given the licensing constraint, staff evaluated the two available and most feasible options: (1) Hosting Microsoft Dynamics 365 Business Central on-premises, or (2) Microsoft Dynamics 365 Finance in the cloud. After evaluating overall cost, staff effort, and long-term viability for the District, staff recommends a scope change to Microsoft Dynamics 365 Finance (cloud) for the following reasons:

- *Long-term Fit* - Microsoft Dynamics 365 Finance would provide broader functionality and flexibility to support the District's needs as they evolve, including the potential to replace our water billing system and integrate it more directly with the District's ERP environment.
- *Simplified Maintenance* - As opposed to an on-premises solution, cloud-based systems would not require the District to host and maintain ERP servers, manage upgrades and security, and take on ongoing system administration.
- *Continuity and Sustainability* - A cloud solution would reduce reliance on local or hybrid infrastructure and help keep the system current and secure over time.

Including Microsoft Dynamics 365 Finance does increase the cost of the originally approved ERP system. Therefore, requiring a change order in our contract with Consultadd Public Services in the amount of $27,800 for a total not to exceed amount of $81,000.

As illustrated below, all of the one-time setup fees, annual fees, and consultants' services (including the proposed change order) for the new ERP system total $121,556, which is below the budgeted amount of $135,000.

Solution Name	Description	Consultant Services	1X Fee (Setup)	Annual Fees	Subtotal
Microsoft Dynamics 365 Finance	Financial ERP system	$81,000 (includes the Change Order of $27,800)	$0	$10,794	$91,794
Paylocity	HR and payroll management system	$0	$5,502	$20,563	$26,065
Insight Software Jet Reports	Financial reporting tool	$0	$740	$2,957	$3,697
				Total Costs	**$121,556**

Next Steps

Based on this analysis, staff recommends that the Board of Directors approve a contract change order with Consultadd Public Services in the amount of $27,800, for the inclusion of Microsoft Dynamics 365 Finance, as well as the licensing costs and one-time setup fees for the ERP system and its associated modules.

If approved, the scope change includes an updated implementation schedule with an estimated “go-live” target of June 2026.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Approve a contract change order with Consultadd Public Services in the amount of $27,800, for a total not to exceed amount of $81,000, to provide ERP system architecture and configuration, as well as all of the licensing costs and one-time setup fees for the ERP system and its associated modules, totaling $121,556.

Fiscal Impact: In Fiscal Year (FY) 2025–26, the District budgeted $135,000 for the ERP program, including implementation services and related software licensing. The proposed change order would increase the

total not to exceed amount to $81,000. The updated total cost estimates include one-time setup fees of $6,242 and annual licensing costs of $34,314. Based on these revised estimates, the total ERP program costs remain within the FY 2025–26 budget. Staff will continue to include ERP licensing and support costs in future annual budgets and anticipates budgeting approximately $34,500 per year for ongoing licensing in subsequent years.

Option #2: Do not approve a contract change order with Consultadd Public Services to provide ERP system architecture and configuration.

Fiscal Impact: Staff would continue working with Consultadd under the original contract scope, which was based on implementing Microsoft Dynamics 365 Business Central. Because the cloud version is not available to the District due to licensing constraints, staff would need to proceed with an on-premises Business Central approach, including the additional requirements for hosting, security, upgrades, and ongoing system administration. This approach would extend the implementation timeline and increase long-term operating costs associated with maintaining an on-premises ERP environment.

Attachments/Links:
N/A

GENERAL MANAGER REPORT OF STAFF ACTIVITIES

February 2026

MWDOC Member Agency Managers' Meeting

On January 15, MWDOC held its Member Agency Managers' meeting via Zoom.

In attendance: Rudy Correa – Brea, Mike McGee – Buena Park, David Youngblood – East Orange County Water District, Dennis Cafferty – El Toro Water District, Mark Sprague – Fountain Valley, Cody Nicolae – Garden Grove, Ken Vecchiarelli – Golden State Water Company, Paul Weghorst – Irvine Ranch Water District, Tyler Jernigan – Mesa Water District, Johnathan Cruz, Matt Collings, and Laura Rocha – Moulton Niguel Water District, Mark Vukojevic – Newport Beach, Robert Baehner – Orange, John Kennedy and Chris Olsen – Orange County Water District, Dustin Burnside and Dave Rebensdorf – San Clemente, Iris Lee – Seal Beach, Kyle Gough and Erica Castillo – South Coast Water District, Larry McKenney and Michael Perea – Trabuco Canyon Water District, Michael Chandler - Tustin, Rick Olson and Jessica Allen – Westminster, Mark Toy, Doug Davert, and Freddie Ojeda – Yorba Linda Water District

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

General Meeting Information/Discussion Items:

- Draft Board Agendas
- MWDOC Biennial Budget Kick-off
- Metropolitan Update
  a. Treated Water Surcharge Survey Outcome
  b. Commercial Turf Program Funding Update
- Engineering Update
  a. Update on Technical Assistance for Consumer Confidence Reports
  b. Report on East Orange County Feeder No. 2 Meeting with Metropolitan
  c. Urban Water Management Plan Update
  d. March 2-8, 2026 Diemer Shutdown Reminder
- WEROC Update

The next meeting is scheduled for February 19, 2026.

Orange County Metropolitan Managers' Meeting

On January 22, MWDOC held its Orange County Metropolitan Managers' meeting via Zoom.

In attendance: Philip Bogdanoff – Anaheim, Todd Le – Fullerton, Robert Thompson - Orange County Sanitation District, John Kennedy and Chris Olsen – Orange County Water District, Sean Peacher – South Orange County Water Authority

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

General Meeting Information/Discussion Items:

- 2026 WEROC Funding Agency Meeting/Budget
- Metropolitan Update
  a. Pure Water Update
  b. CAMP4W Update
  c. Commercial Turf Program Funding Update
- Engineering Update
  a. Update on Technical Assistance for Consumer Confidence Reports
  b. Urban Water Management Plan Update

The next meeting is tentatively scheduled for March 24, 2026.

ENGINEERING AND PLANNING

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

Hazen & Sawyer completed the demand forecasting model for all agencies. The Technical Memorandum documenting methodology, assumptions, and findings was finalized.

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

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

The Draft 2025 UWMPs for MWDOC and 23 Participating Agencies are under development by Carollo Engineers (Carollo). The Draft UWMPs are scheduled to be released for agencies' review in mid to late February. The Final Draft UWMPs are scheduled to be completed in April for Public Review with Board and City Council adoption in May and June 2026.

MWDOC GEOGRAPHIC INFORMATION SYSTEMS (GIS) IMPLEMENTATION

A Request for Proposal (RFP) to invite qualified and experienced consulting firms to submit proposals to assist with the Year 1 implementation of a MWDOC GIS system was released on November 21, 2025, and proposals were due January 20, 2026. MWDOC staff are reviewing the proposals and scheduling follow-up interviews with respondents. Staff anticipates providing recommendations to the Board on the consultant contract award in April 2026.

UPCOMING METROPOLITAN SHUTDOWNS

Metropolitan has scheduled two shutdowns in the Spring 2026 timeframe with impacts to Orange County. The schedules remain unchanged from last month, including.

- Diemer Water Treatment Plant Shutdown (March 2-8, 2026) – Installation of backup chlorine feed lines, diffusers, and additional sampling lines to provide additional redundancy.
- Irvine Cross Feeder Shutdown (April 8-10, 2026) – Pre-stressed Concrete Cylinder Pipe (PCCP) inspection.

EMERGENCY PREPAREDNESS

INCIDENTS/EVENTS

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

Theft (1 Agency)

Cyber Phishing Impact (regionwide)

Mutual Aid Request Equipment (1 Agency)

WEROC MEMBER AGENCY PLANNING, COORDINATION, AND PROGRAM EFFORTS

America's Water Infrastructure Act (AWIA) Compliance

In January, Herndon Solutions Group (HSG) conducted Emergency Response Plan (ERP) revision workshops with Tier 2 agencies. The WEROC team participated in all meetings to provide direct technical support and coordination assistance to member agencies. Concurrently, Risk and Resilience Assessments (RRAs) for Tier 3 agencies began, starting with formal data requests. Kick-off meetings for Tier 3 agencies are scheduled to commence in February, alongside the ongoing Tier 2 coordination efforts.

All Level of Effort (LOE) documents, developed based on each Tier 2 agency's gap analysis, were distributed to agencies by the required January deadline. Several agencies are currently evaluating increases to their proposed level of effort. The WEROC Director reviewed all LOEs and has received requests from six agencies seeking assistance in evaluating consultant-recommended scope and resource needs.

All Tier 2 agencies successfully met the December 31, 2025, deadline for submitting the Risk and Resilience Assessment (RRA) certification to the U.S. Environmental Protection Agency (EPA) and provided the required documentation.

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

WEROC Annual Report and Strategic Business Plan

The 2025 Annual Report documents a year of high operational tempo, increasing incident complexity, and expanded expectations for coordination and preparedness. These outcomes were achieved through sustained engagement, trust, and collaboration among member agencies, funding partners, and regional, state, and federal stakeholders.

The FY 2026–27 Strategic Business Plan builds directly on 2025 accomplishments, lessons learned, and feedback from member agencies and funding partners. Strategic objectives include:

- Continued delivery of training and exercises to strengthen workforce readiness.
- Advancement and operationalization of the Regional Fuel Resiliency Plan.
- Ongoing support for AWIA compliance and integration of risk and resilience findings into agency planning and capital improvement efforts.
- Enhanced regional coordination, situational awareness, and advocacy on behalf of water and wastewater utilities.

The document was provided to the WEROC Funding Agencies, and MWDOC Managers were briefed on it. It will be highlighted again at the WEROC Coordination meeting with the WEROC Point of Contacts on February 9th.

WEROC Budget and Funding Agency Meeting

On January 22, WEROC staff presented to the WEROC funding agencies, including the Municipal Water District of Orange County (MWDOC), Orange County Water District (OCWD), Orange County Sanitation District (OC San), South Orange County Wastewater Authority (SOCWA), and the Cities of Anaheim, Fullerton, and Santa Ana. The presentation included the WEROC Annual Report and Strategic Business Plan, as well as the draft FY 2026/27 WEROC Budget. All funding agencies approved the proposed budget, and staff received positive feedback regarding the comprehensive scope of the report and the proposed objectives for the coming year.

WEROC Coordination Meeting

On February 9, WEROC will host its quarterly coordination meeting with member agencies. The meeting will provide updates on key initiatives, regulatory requirements, and upcoming activities. Agenda topics include:

- Update on Current Projects – Status updates on active WEROC initiatives, including planning, coordination, and implementation efforts underway across member agencies.
- Review of the Annual Report and Strategic Plan – Overview of 2025 accomplishments and discussion of strategic goals, priorities, and objectives for the coming year.
- State and Federal Updates – Summary of relevant updates from state and federal partners, including FEMA, legislative actions, and regulatory developments impacting the water and wastewater sector.
- Overview of Government Code § 8607.2 and Health & Safety Code § 116275(f) – Discussion of statutory requirements related to emergency response reporting compliance for water and wastewater agencies.

- Training and Exercise Updates – Review of recent and upcoming training opportunities and exercises designed to strengthen regional preparedness and operational readiness.

WEROC Mobile Command Vehicle/ Peters Canyon Location

On December 16, 2025, WEROC coordinated a site assessment at the Peters Canyon facility to address a reported rodent issue. Corrective actions were identified and are being implemented in coordination with the Metropolitan Water District of Orange County, including sealing access points and completing minor facility repairs.

A short-term mitigation effort is underway, followed by professional cleaning to ensure the issue is fully resolved. Staff will continue to monitor the completion of remaining items.

WEROC PRESENTATIONS, TRAINING, AND EXERCISES

Training Delivered in January:

El Toro Water District (ETWD): Earthquake Tabletop Exercise (TTX) – January 20, 2026 (Exercise Director and Facilitator: Vicki Osborn)

WEROC: SAP Training – January 22, 2026 (Facility location: Buena Park)

Miriam and Thevin supported MWDOC employees with the completion of required online ICS training – January 7, 2026

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

G 191 ICS/EOC Interface – OC Sans – February 3, 2026 (Vicki)

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

ICS 200/800 – SCWD – February 5, 2026 (Vicki)

ICS 100/700 – City of Orange – February 6, 2026

ICS 200/800 – City of Orange – February 6, (Vicki)

Basic Public Information Officer – February 10-12, 2026 (Facility location MNWD)

(CalOES Delivery and obtained for free)

G 191 ICS/EOC Interface – OC Sans – February 17, 2026 (Vicki)

ICS 100/700 – MNWD – February 18, 2026 (Vicki)

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

WEROC Regional Fuel Planning Project

WEROC staff have completed two draft iterations of the Regional Fuel Request for Proposals (RFP) in coordination with HSG. The initial draft was reviewed internally by the WEROC team, and consolidated feedback was provided. A revised draft incorporating staff edits was then distributed to five member agencies that volunteered to participate in the review process and will also support the future proposal evaluation.

As part of this effort, HSG requested additional information related to member agency fuel readiness, including identification of primary and secondary fueling locations, Fuel Point of Distribution (FPOD) zones, and confirmation of on-site fuel tank addresses. In response, WEROC developed and distributed a brief survey to all member agencies. Twenty-four agencies responded, identifying their primary and secondary fueling locations; fifteen of those agencies (62.5 percent) reported having established FPOD zones. Staff also confirmed member agency fuel tank locations. All survey results and agency feedback were consolidated and provided to HSG, who confirmed receipt.

In parallel, staff are reviewing national fuel resilience case studies to inform best practices and identify common challenges experienced by other agencies. These discussions have been integrated into ongoing meetings and exercises with member agencies, prompting practical conversations about fuel strategy, operational needs, and preparedness. This approach has supported early evaluation of fuel readiness and reinforced the importance of coordinated regional fuel planning.

OPERATIONAL AREA, STATE AND FEDERAL MEETINGS

January 4: Orange County Emergency Management Organization

January 13: South Coast Water District Dam TTX Planning Meeting

January 15: Fueling Collaboration Storms and Strategy Webinar

January 16: WARN Chair Meeting

January 20: CalWARN Board Meeting

January 21: SEMS Guidelines Revision Specialist Committee

January 21: WEEA Villa Park High School Presentation

January 22: OCEMO Diemer Tour

January 22: LA County Water Olan Small Water Systems Task Force Meeting

January 22: SEMS Specialist Committee Training, Exercise, and Credentialing

January 23: CESA Legislative Committee

January 23: CESA State Board Meeting

January 26: OC Sans Tour

January 28: CMUA Wildland Fire Preparedness Response and Recovery Working Group

January 29: Southern Region CalOES Mutual Aid Regional Advisory Committee (MARAC)

January 30: National WARN Meeting

MET ITEMS CRITICAL TO ORANGE COUNTY

METROPOLITAN FINANCES

In December, credit rating agencies S&P and Fitch confirmed the credit ratings for Metropolitan's 2025B Revenue Refunding Bonds and reaffirmed their ratings on our existing debt. The 2025B bond sale consolidates three outstanding debt obligations into a single bond and allows Metropolitan to convert certain taxable debt into tax-exempt debt. Maintaining strong credit ratings provides critical access to capital markets and lowers our debt costs, allowing the District greater capacity to finance infrastructure projects.

Both S&P and Fitch have assigned ratings in the top tier of their respective rating categories, highlighting Metropolitan's strong and improving fundamentals, including debt coverage, cash liquidity, and budget policy guardrails. S&P and Fitch assigned AAA/A-1 and AA+ ratings for the 2025B Bonds, respectively. Moreover, both rating agencies have confirmed a stable outlook for the District's underlying credit rating. Metropolitan's next anticipated bond issuance is expected in fall 2026, following the establishment of a new biennial budget.

Budget Process

Metropolitan is currently developing its biennial budget for Fiscal Years 2026/27 and 2027/28. The biennial budget process establishes Metropolitan's financial framework for the two-year period. This includes the Capital Investment Plan and revenue requirements for fiscal years 2026/27 and 2027/28; proposed water rates and charges for calendar years 2027 and 2028 to meet revenue requirements for fiscal years 2026/27 and 2027/28; a ten-year financial forecast; and a Cost of Service Report.

At the February 10th Finance, Affordability, Asset Management, and Efficiency (FAAME) Committee, Metropolitan staff will hold its first in a series of budget workshops for the Board.

MWDOC staff has also invited Metropolitan staff to present their proposed budget at our March 4, 2026, Joint Board Workshop.

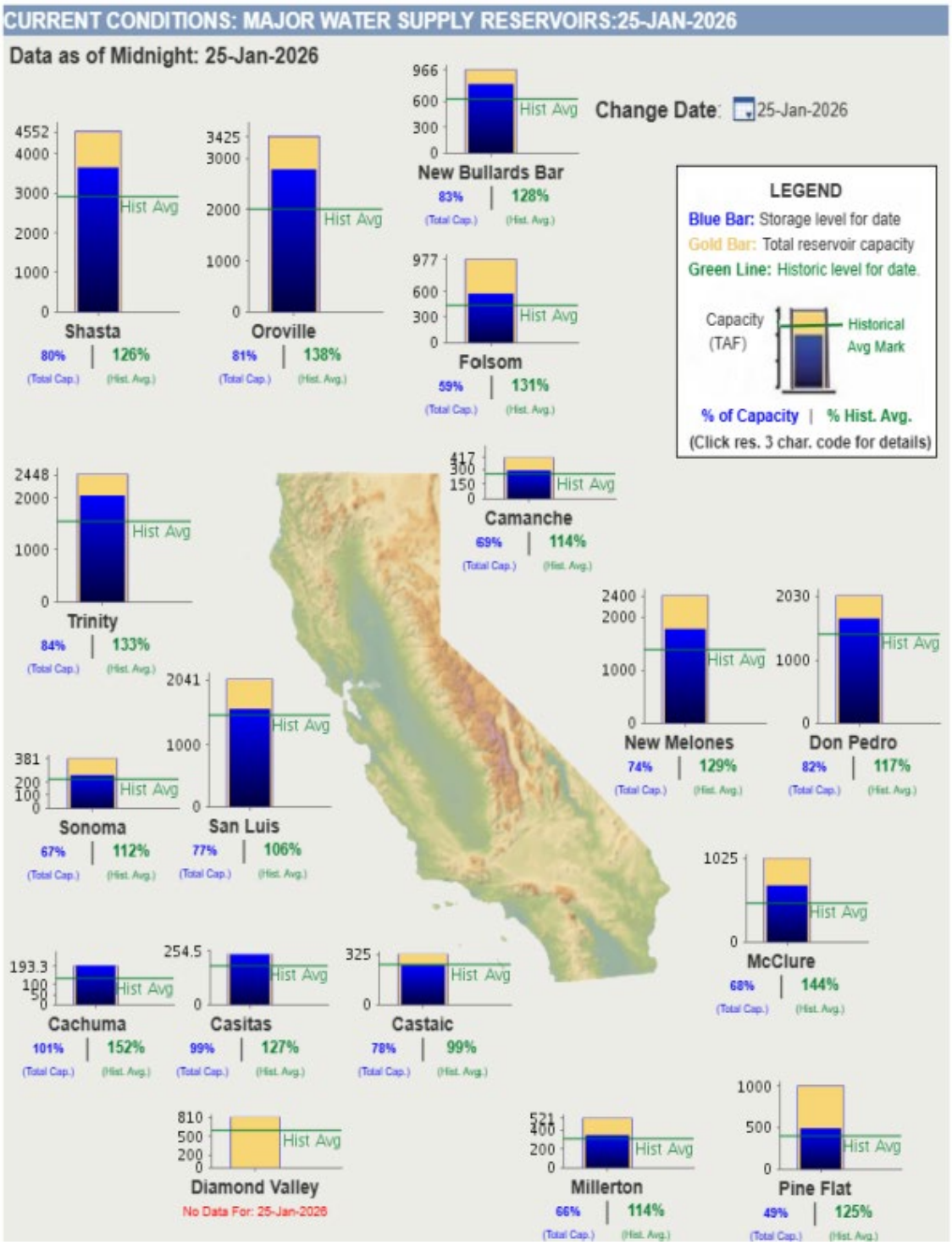
METROPOLITAN'S SUPPLY CONDITION UPDATE

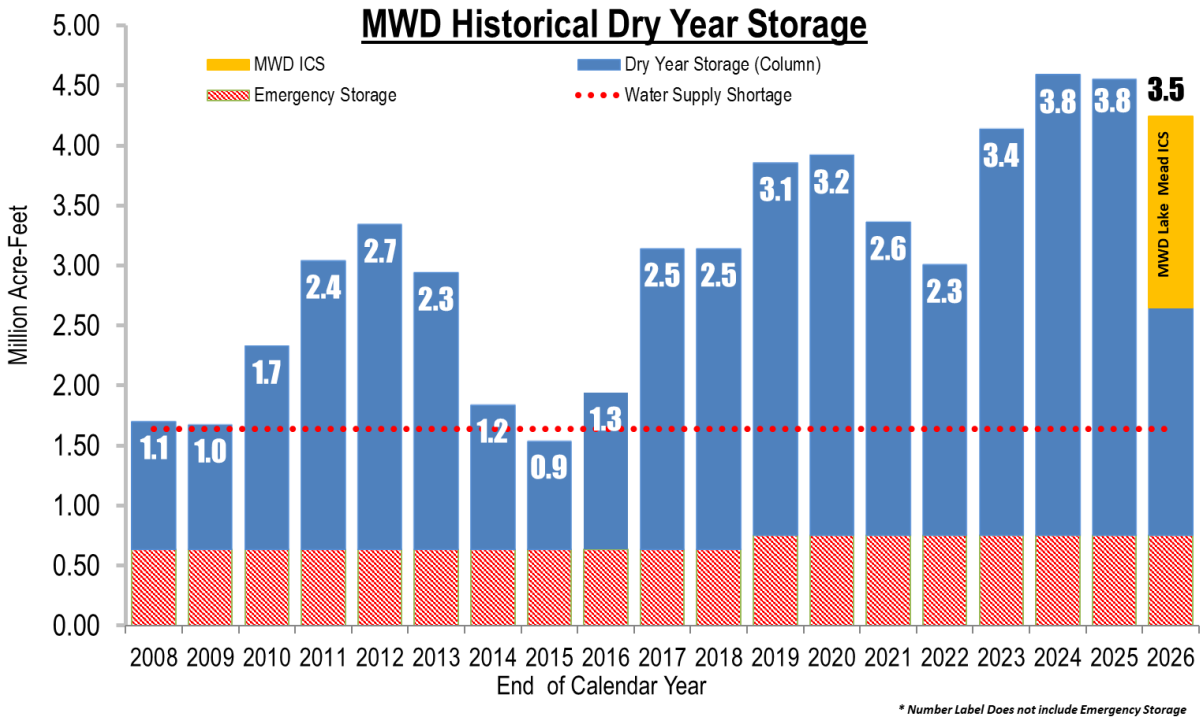
The 2025-26 Water Year (2025-26 WY) officially started on October 1, 2025. Thus far, Northern California accumulated precipitation (8-Station Index) reported ***32.8 inches or 129% of normal as of January 26th.*** The Northern Sierra Snow Water Equivalent was ***6.6 inches on January 26th***, which is ***40% of normal*** for that day. The Department of Water Resources (DWR) has set the initial State Water Project (SWP) ***"Table A" allocation for WY 2025-26 at 10%.***

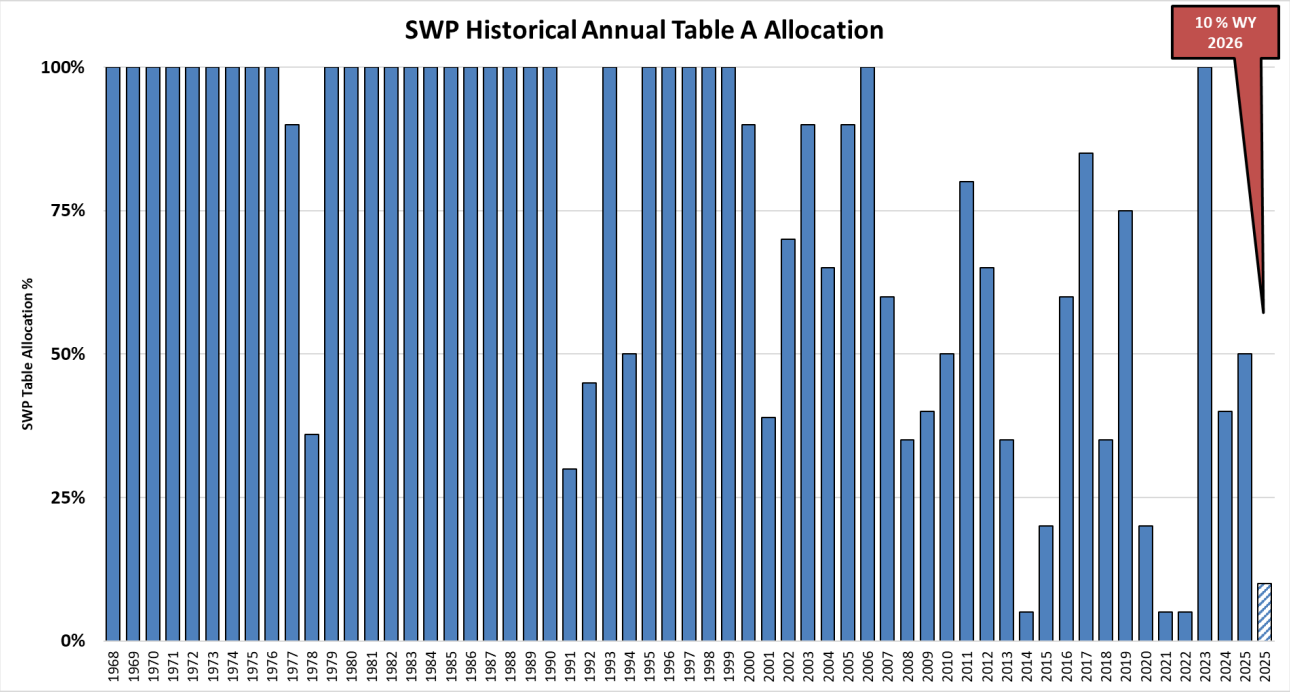
The Upper Colorado River Basin has accumulated precipitation of ***9.58 inches, or 109% of normal, as of January 26th***. Snowpack is measured across four states in the Upper Colorado River Basin, encompassing the Colorado River system. The Upper Colorado River Basin Snow Water Equivalent was ***5.84 inches as of January 26th***, which is ***66% of normal*** for that day. Due to below-average inflows into Lake Powell over the past several years, the United States Bureau of Reclamation declared a shortage at Lake Mead, which has been ongoing since January 1, 2022 (below the 1,075-foo**t storage level)**. As of January 2026, **there is a 100% chance of shortage continuing in CY 2026, a 93% chance in CY 2027, and a 97% chance in CY 2028. Additionally, there is a 13% chance of a California shortage (below a 1,045-foot storage level) in 2028.**

As of January 25th, Lake Oroville storage is at ***81% of total capacity and 138% of normal.*** Additionally, as of January 25th, San Luis Reservoir has a current volume of ***77% of its total capacity and is 106% of normal.***

With Calendar Year (CY) 2026 estimated total demands and losses of 1.486 million acre-feet (MAF) and with a 10% SWP Table A Allocation, Metropolitan is projecting that demands will exceed supply levels in CY 2026. Based on this, the estimated total dry-year storage for Metropolitan at the end of ***CY 2026 will drop to approximately 3.5 MAF.*** A projected dry-year storage supply of ***3.5 MAF would be approximately 2.5 MAF above the typical level at which Metropolitan enters Water Supply Allocations.*** A significant factor in maintaining high water storage levels is lower-than-expected water demand***.*** We are seeing regional water demands reaching a 40-year low. **However, *with a majority of Metropolitan's water supplies stored in Lake Mead, which still projects a 5-year shortage, there remains considerable uncertainty about future supply balances. In addition, the Colorado River Basin States have been meeting for months to negotiate new, post-2026 operations at Glen Canyon Dam, located at Lake Powell, and Hoover Dam, located at Lake Mead.***


CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:25-JAN-2026
Data as of Midnight: 25-Jan-2026
Change Date: 25-Jan-2026
LEGEND
Blue Bar: Storage level for date
Gold Bar: Total reservoir capacity
Green Line: Historic level for date.
Capacity (TAF)
Historical Avg Mark
% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)
Shasta 80% 126%
Oroville 81% 138%
New Bullards Bar 83% 128%
Folsom 59% 131%
Trinity 84% 133%
Camanche 69% 114%
New Melones 74% 129%
Don Pedro 82% 117%
Sonoma 67% 112%
San Luis 77% 106%
McClure 68% 144%
Cachuma 101% 152%
Casitas 99% 127%
Castaic 78% 99%
Diamond Valley
No Data For: 25-Jan-2026
Millerton 66% 114%
Pine Flat 49% 125%


MWD Historical Dry Year Storage
MWD ICS
Dry Year Storage (Column)
Emergency Storage
Water Supply Shortage
Million Acre-Feet
5.00
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
0.00
1.1
1.0
1.7
2.4
2.7
2.3
1.2
0.9
1.3
2.5
2.5
3.1
3.2
2.6
2.3
3.4
3.8
3.8
3.5
MWD Lake Mead ICS
2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
End of Calendar Year
* Number Label Does not include Emergency Storage


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

2026 WSDM Storage Detail

WSDM Storage	1/1/2026 Estimated Storage Levels [1]	CY 2026 Take Capacity [2]	2026 Total Storage Capacity
Colorado River Aqueduct Delivery System	**1,544,000**	**187,000**	**1,622,000**
Lake Mead ICS	1,544,000 [3]	187,000 [4]	1,622,000 [3]
State Water Project System	**1,265,000**	**771,000**	**2,403,000**
MWD and DWCV SWP Carryover	475,000 [5]	475,000	594,000 [6]
MWD Articles 14(b) and 12(e)	0	0	0
Castaic and Perris DWR Flex Storage	219,000	219,000	219,000
Arvin-Edison Storage Program	100,000	0	350,000
Semitropic Storage Program	235,000	45,000	350,000
Kern Delta Storage Program	142,000	32,000	250,000
Mojave Storage Program	19,000	0	330,000
AVEK Storage Program	30,000	0	30,000
AVEK High Desert Water Bank Program	45,000	0	280,000
In-Region Supplies and WSDM Actions	**1,033,000**	**625,000**	**1,151,000**
Diamond Valley Lake	756,000	499,000	810,000
Lake Mathews and Lake Skinner	200,000	88,000	226,000
Conjunctive Use Programs (CUP)	77,000	38,000	115,000
Other Programs	**702,000**	**54,000**	**1,181,000**
Other Emergency Storage	381,000	0	381,000
DWCV Advanced Delivery Account	321,000	54,000	800,000
Total	**4,544,000**	**1,637,000**	**6,357,000**
Emergency	750,000	0	750,000
Total WSDM Storage (AF) [7]	**3,794,000**	**1,637,000**	**5,607,000**

[1] Preliminary start of year balances, subject to DWR adjustments and USBR final accounting in May 2026.

[2] Take capacity assumed under a 10 percent SWP Table A Allocation. Storage program losses included where applicable.

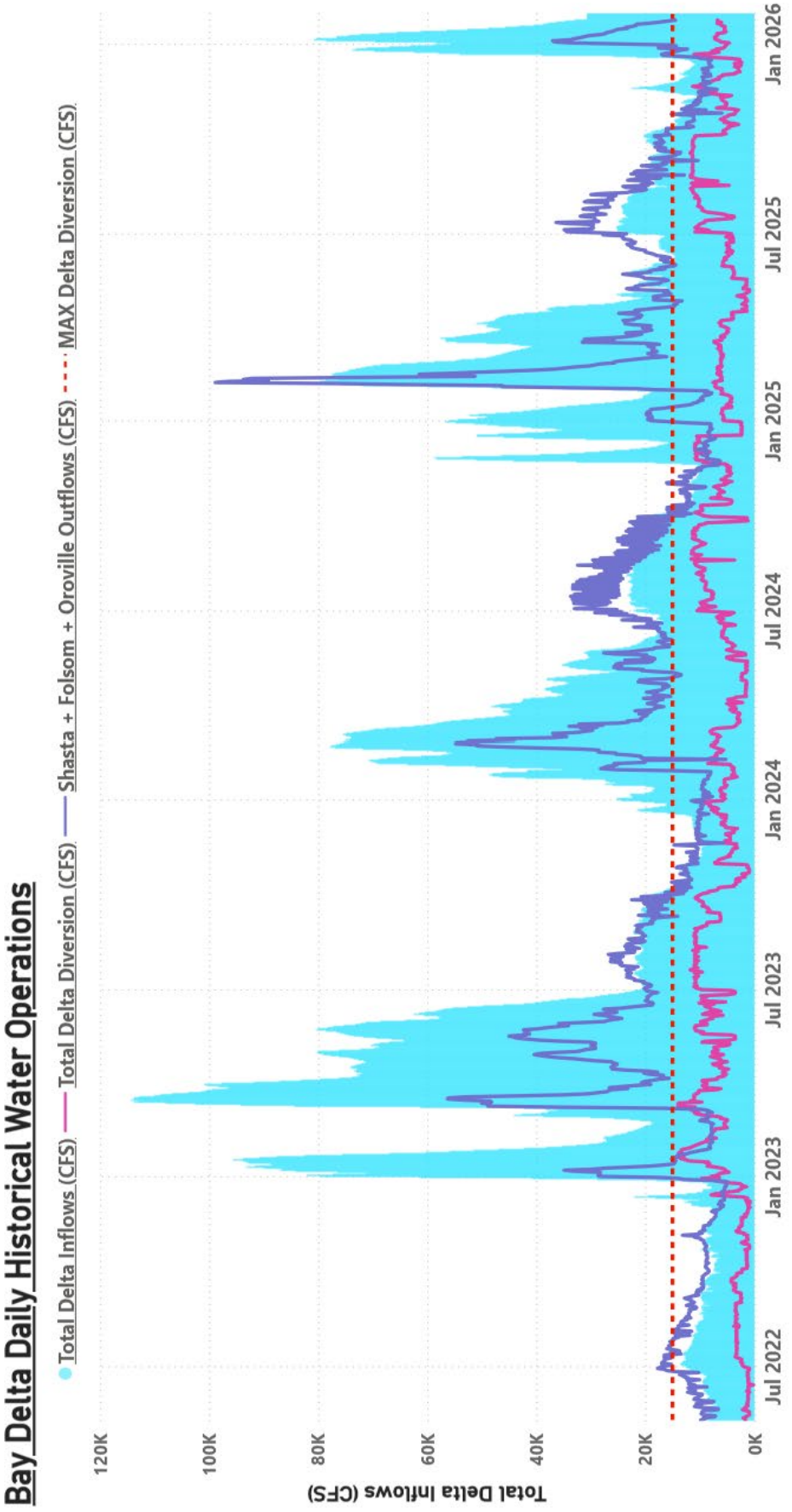
[3] This amount is net of the water Metropolitan stored for IID in Lake Mead in an ICS sub-account.

[4] Take capacity is based on planned maintenance activities and current CRA supply estimate.

[5] The carryover beginning balance is subject to change based on actual December 2025 conditions.

[6] Total storage capacity varies year-to-year as the contractual annual storage limit, based on the current SWP Table A allocation of 10 percent, is combined with the remaining balance from the previous year. There is a potential risk that Metropolitan's stored water may be converted to SWP contractor water if the San Luis Reservoir approaches full capacity. Metropolitan is actively monitoring the storage in San Luis Reservoir and has plans to manage carryover supply should the reservoir fill.

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


Bay Delta Daily Historical Water Operations
Total Delta Inflows (CFS)
Total Delta Diversion (CFS)
Shasta + Folsom + Oroville Outflows (CFS)
MAX Delta Diversion (CFS)
Total Delta Inflows (CFS)
120K
100K
80K
60K
40K
20K
0K
Jul 2022
Jan 2023
Jul 2023
Jan 2024
Jul 2024
Jan 2025
Jul 2025
Jan 2026

METROPOLITAN'S WATER QUALITY UPDATE

Water System Operations

Metropolitan member agency water deliveries are projected at 81,000 acre-feet (AF) for December, averaging 2,610 AF per day, about 660 AF per day lower than in November. Treated water deliveries were 6,600 lower than in November, totaling 39,500 AF, or 49 percent of total deliveries for the month. The Colorado River Aqueduct (CRA) projected diversions for December are 42,800 AF. SWP imports averaged 1,860 AF per day, totaling about 57,800 AF for the month. The target SWP blend is currently 75 percent at the Weymouth, Diemer, and Skinner plants.

Metropolitan has sufficient SWP and Colorado River supplies, combined with ample storage, to meet demand in 2025. Water continues to be managed according to WSDM principles and operational objectives with an emphasis on positioning SWP supplies to meet future demands in the SWP-dependent area. The SWP allocation for the 2025 calendar year is 50 percent, and Metropolitan is operating to manage its surplus supplies. Cyclic program deliveries were paused in late September due to increased detections of the invasive golden mussel. In response, CRA pumping was reduced, and SWP blends at the treatment plants were increased for the remainder of the year. On December 1, the California Department of Water Resources announced an initial SWP allocation of 10 percent for the 2026 calendar year.

The Metropolitan Water District of Southern California

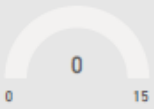
Weekly Operations Plan

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

01/22/2026 - 01/29/2026

Colorado River Aqueduct:
2-pump flow

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



Total Member Agency Demands
3,200 AF/Day

Change in Member Agency Demands*
▲ 450 AF/Day

Forecast
January
Deliveries to Member Agencies
78 TAF

East Branch SPW Imports

Rialto Pipeline	530 AF/day	▲
Santa Ana Valley Pipeline	0 AF/day	▶
Inland Feeder	470 AF/day	▲

West Branch SPW Imports

Castaic Lake	870 AF/day	▼
SCVWA (formerly CLWA)	0 AF/day	▶

Water Quality

Plant Name	Targeted Blend (% SPW) As of 1/21/2026	TDS (mg/L) As of 1/21/2026		TTHMs (µg/L) As of 1/5/2026
Weymouth	50	433		23.0
Diemer	50	431		45.0
Skinner	50	404		63.0
Jensen	100	280	*	43.0
Mills	100	287		52.0

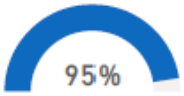
Terminal Reservoirs

as of 1/20/2026

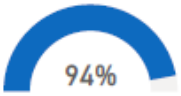
Lake Mathews
163,900 AF
▼ -3,000 AF*



Lake Skinner
41,700 AF
▲ 800 AF*



Diamond Valley Lake
760,100 AF
▼ -300 AF*



** = data from 1/15/2026*

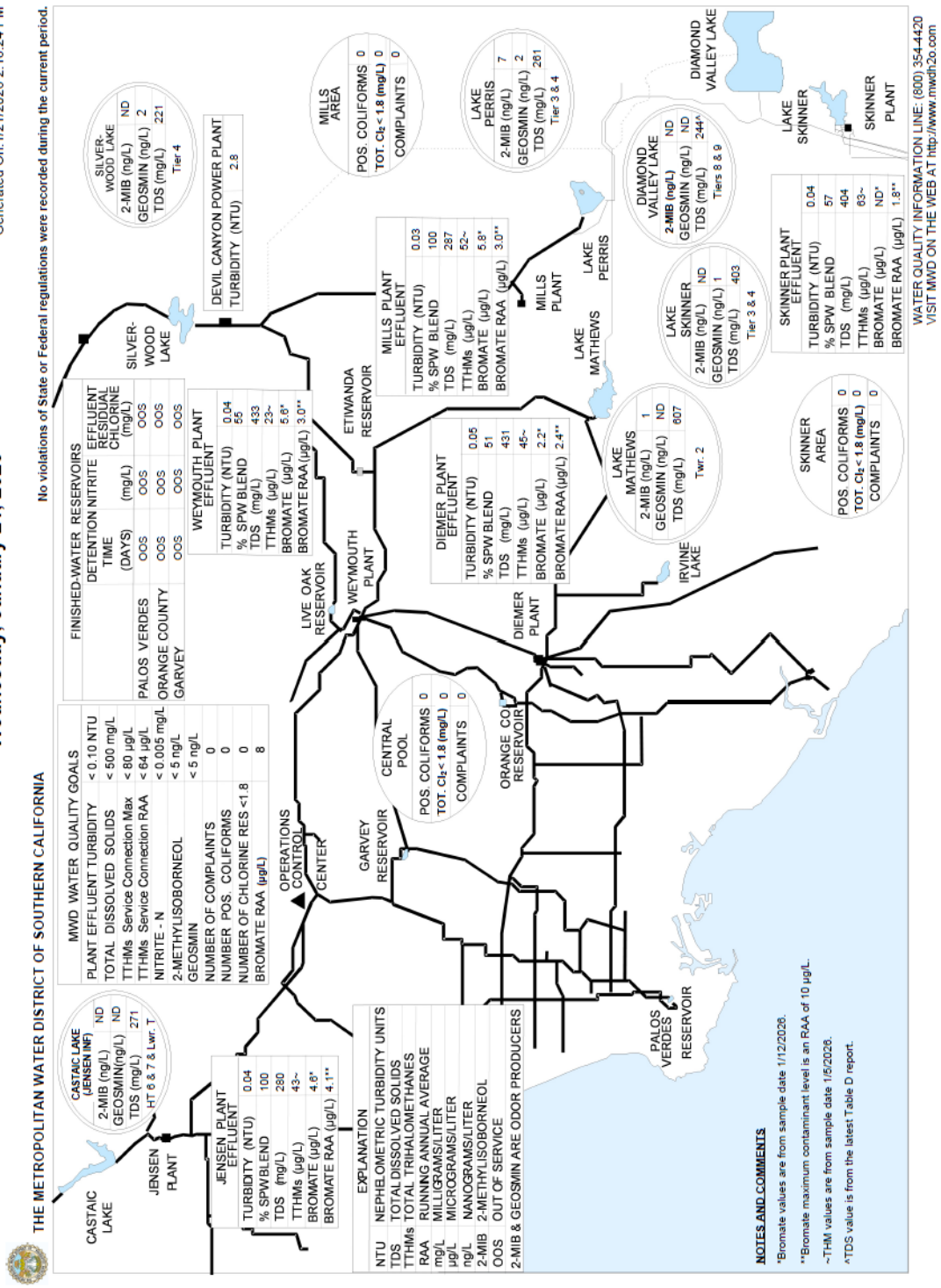
Weekly Water Quality System Status

Wednesday, January 21, 2026

Generated On:1/21/2026 2:16:24 PM

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

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



COLORADO RIVER ISSUES

Interior Department Leadership Remarks at the 2025 Colorado River Water Users Association Conference (CRWUA)

Assistant Secretary for Water and Science Andrea Travincek and Acting U.S. Bureau of Reclamation (Reclamation) Commissioner Scott Cameron made remarks during the annual CRWUA conference in Las Vegas emphasizing the importance of the Basin States reaching consensus on the Post-2026 Guidelines with Assistant Secretary Travincek stating that the “time of grandstanding and rhetoric has passed” and “the river will not wait for us.” She reiterated a deadline of February 14, 2026, for the Basin States to reach agreement on terms for new Guidelines, which would affect Colorado River operations starting in October 2025. She also announced that the Draft Environmental Impact Statement for the Post-2026 Guidelines would be released for public comment in the next few months.

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

Colorado River Basin States (Basin States) Meetings

The Basin States are meeting regularly to develop an agreement on the key operational elements of the Post-2026 Guidelines, including criteria for releases from Lake Powell, Lower Basin reduction triggers, storage in Lake Mead, and whether and under what conditions the Upper Basin will reduce water uses. Metropolitan staff participates in these meetings as advisors to California’s principal representative in the Basin States negotiations, JB Hamby, in his role as Chair of the Colorado River Board of California. Several work groups have been formed to address questions raised by the principals, including those regarding the needed flexibility in accessing Intentionally Created Surplus supplies from Lake Mead. Metropolitan staff participate in each work group. The Basin States have regular discussions to meet a February 14 deadline established by the Interior Department to reach an agreement on the criteria noted above. Staff will provide an update during Metropolitan’s January One Water and Adaptation Committee Meeting.

Metropolitan – Palo Verde Irrigation District System Conservation Implementation Agreement Amendment

Amendment No. 1 to the System Conservation Implementation Agreement revises the existing arrangement among Metropolitan, Reclamation, and Palo Verde Irrigation District to allow Reclamation to fund agricultural land fallowing in the Palo Verde Valley as part of the Lower Colorado Conservation and Efficiency Program. Instead of diverting the water that would otherwise be available under the Palo Verde forbearance program, Metropolitan allows that water to remain in Lake Mead as verified Colorado River System Conservation Water in exchange for federal compensation.

The original agreement covers three years from August 1, 2023, through July 31, 2026, with an amendment adding five months in late 2026, and provides for up to full participation in the following, generating additional system conservation. Reclamation will pay $400 per acre-foot for verified conserved water, subject to accounting and verification requirements. The agreement preserves Metropolitan's option to call back and divert a portion of the conserved water in later periods, in which case no federal compensation applies. All other terms of the original agreement remain in effect.

DELTA CONVEYANCE ACTIVITIES AND STATE WATER PROJECT ISSUES

Decide on Sites Reservoir and Bay-Delta Interests

Delta Conveyance Project

The U.S. Army Corps of Engineers (Corps) published the Delta Conveyance Project Final Programmatic Environmental Impact Statement (EIS) in the Federal Register on November 21, 2025. Publication of the Final EIS completed the federal review requirements under the National Environmental Policy Act and initiated a brief formal review period, which concluded on November 24, 2025. Completion of this process positions the Corps to issue a Record of Decision and make associated federal permit determinations, representing critical regulatory milestones that must be achieved before the commencement of project construction.

Bring Sites Reservoir Analyses and Options to the Board for Consideration

Since 2024, the Sites Authority has been implementing early land acquisitions at locations needed to prepare for and carry out critical path construction activities. To date, three acquisitions have been completed, and the associated parcels are now under Authority ownership. At the November 21, 2025, meeting, the Sites Reservoir Committee recommended, and the Authority Board approved, a resolution authorizing the Executive Director to execute all real property documents necessary to acquire an additional parcel and to take any additional actions necessary or appropriate to complete the close of escrow.

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

Metropolitan staff hosted the third public meeting for the Webb Tract Wetland Restoration and Webb Tract Rice Conversion Projects. Over 50 participants attended the meeting. Metropolitan received a Clean Water Act 401 permit from the State Water Resources Control Board. Additionally, Metropolitan staff received a draft Restoration Management Permit from the California Department of Fish and Wildlife. A final permit is expected by mid-January 2026.

Metropolitan staff, in partnership with UC Davis and in collaboration with the California Department of Water Resources, the U.S. Bureau of Reclamation, and the U.S. Fish and Wildlife Service, conducted their first trial Delta Smelt Pond Harvest Study on

Bouldin Island. Preliminary results suggest that survival and recapture were greater than 85 percent. Additional trials will be conducted later in the Winter.

Additionally, Metropolitan staff, in partnership with UC Davis and the State Water Contractors, have implemented the Fit for the Wild Study, which will determine the effects of enriched-habitat aquaculture on the growth and survival of hatchery Delta smelt. Results will be used to inform state and federal efforts to improve the production and survival of hatchery Delta smelt.

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Filmed and premiered the Happy 75th Anniversary MWDOC video featuring our member agencies

Government Affairs Staff:

- Circulated the Grants Tracking and Acquisition Report to all participating member agencies
- Provided an update on upcoming events to the MWDOC Member Agency Managers
- Circulated a funding alert to member agencies for the 2024 State & Local Cybersecurity Grant Program for Local & Tribal Governments

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Prepared and hosted the Water Policy Forum & Dinner, featuring Shivaji Deshmukh, the General Manager of The Metropolitan Water District of Southern California (Metropolitan), on January 26, 2026.
- Celebrated MWDOC's 75th Anniversary at the January 21 Board Meeting. Coordinated the presentation of many resolutions from our member agencies and legislative offices.
- Translated the Poster Contest flyer into Arabic and distributed it to the appropriate groups
- Hosted a planning meeting for the 2026 OC Water Summit with MWDOC and Orange County Water District.
- Supported a speaking engagement opportunity for the Tiburon South HOA in Fountain Valley on January 15, 2026.
- Provided and staffed a community outreach booth for students and community partners at the Inside the Outdoors MLK Day of Service Volunteer Day at the Peter and Mary Muth Interpretive Center in Newport Beach on January 24, 2026.
- Supported Water Use Efficiency staff by attending the Orange County chapter meeting of the California Landscape Contractors Association and providing landscape resources to attendees

Government Affairs Staff:

- Participated in the OCBC Government Affairs Committee meeting with guest speaker Supervisor Don Wagner

- Worked with the Colorado River Salinity Control Board staff to secure meeting space and speakers for their working group meetings in Orange County on February 17-19

EDUCATION INITIATIVES

GENERAL EDUCATION

Public Affairs Staff:

- Met with Ten Strands to discuss environmental literacy professional learning for educators and resources to support workforce/CTE-aligned education programs
- Attended the Department of Water Resources Water Education Committee Meeting
- Participated in the Ten Strands/California Environmental Literacy Initiative Community-Based Partners Community of Practice meeting on building relationships with school districts
- Coordinated with Metropolitan to co-host a Project WET (Water Education Today) Facilitator Training for Orange County water educators on April 9
- Met with the Orange County Department of Education's Inside the Outdoors and CalPacific Marketing Group to discuss the potential for a School Garden Champions Program
- Met with Mesa Water District to tour their Education Center and discuss opportunities for educational partnership

MWDOC K-12 CHOICE SCHOOL PROGRAMS

Public Affairs Staff:

- Provided information related to the MWDOC K-12 school program offerings to East Orange County Water District, Irvine Ranch Water District, City of Anaheim, City of Garden Grove, City of Westminster, City of Tustin, Mesa Water District, City of Orange, City of Fullerton, and City of Santa Ana
- Observed a middle school session at Cook Elementary School in the City of Garden Grove
- Posted an RFP for the Design and Implementation of the MWDOC K-12 Water Education Programs

WATER ENERGY EDUCATION ALLIANCE (WEEA)

Public Affairs Staff:

- Helped secure and coordinate industry speakers and participated in a two-day pilot at Villa Park High School, introducing nearly 1,500 students to water career pathways, in collaboration with Orange Unified School District and Water Energy

Education Alliance (WEEA). Presenters were featured from MWDOC, Metropolitan, Golden State Water Company, Orange County Water District, and Orange County Sanitation District.

- WEEA/MWDOC staff attended multiple advisory meetings in support of the Villa Park High School's Career Technical Education (CTE) pilot program launching next school year
- Hosted and facilitated a WEEA Leadership Roundtable Pre-Meeting with sponsors and students from the Water University of California, Irvine (UCI) research team
- Met with the Water UCI student research team multiple times to discuss the questions and strategies to be implemented at the WEEA Leadership Roundtable #22 Part One
- Met with Mesa Water and CalDesal to provide a brief WEEA 101 and discuss CalDesal's support of student research and projects statewide
- Met with the California Department of Water Resources and Water Works Here to discuss the statewide and Orange County plan for West Coast documentary screenings of Unless Something Goes Terribly Wrong
- Attended the AI for Water Management Inaugural Program Launch at Moulton Niguel Water District
- WEEA generated 1,946 LinkedIn impressions during this time period
- Followed up with the California State University (CSU) Water video series project manager; remaining videos are pending updated graphics and expected to be uploaded by early March.

DIGITAL COMMUNICATIONS, PUBLICATIONS, AND MEDIA ENGAGEMENT

Public Affairs Staff:

- Developed and distributed social media content across all MWDOC social media channels
- Prepared and sent a news release:
  - MWDOC Celebrates 75 Years of Service, Reliability, and Regional Partnership

SPECIAL PROJECTS

Public Affairs Staff:

- Filmed and premiered the MWDOC Reflections video with Hashtag Pinpoint
- Aired the video of Rep. Young Kim highlighting MWDOC's 75th anniversary on the floor.
- Prepared and sent the final invitation for the Water Policy Forum & Dinner
- Presented the MWDOC staff and directors with promotional items to celebrate MWDOC's 75th Anniversary.

Governmental Affairs Staff:

- Reviewed and edited the ISDOC Executive Committee minutes for December, and circulated them along with the January Executive Committee agenda
- Drafted a memo and ballot for the ISDOC Bylaws Update election
- Staffed the ISDOC Executive Committee meeting
- Coordinated with OC LAFCO Executive Director to speak at the ISDOC Quarterly Luncheon on 1/29
- Circulated the ISDOC Bylaws Update ballots to all regular ISDOC members and fielded questions
- Met with Joey Soto to discuss and review outlines for an upcoming grant writing workshop, scheduled in May
- Staffed the February WACO meeting featuring speaker Rob Thompson from OC SAN
- Circulated an interest form for all regular ISDOC members interested in being appointed to the OA Board
- Drafted and distributed the WACO Planning Committee agenda
- Staffed the WACO Planning Committee meeting
- Met with Director Saundra Jacobs to discuss ISDOC issues
- Met with OCWD staff to coordinate WACO issues

OUTREACH METRICS

Public Affairs Staff:

- Google Performance Analytics (GM Report Timeframe)
  - 218 business profile interactions
  - 1,783 people viewed the business profile
- Website Analytics (GM Report Timeframe)
  - 11,419 pageviews
    - ☐ Top pages for this date range
    - ☐ Home Page – 3,979
    - ☐ RFPs/RFQs – 3,161
    - ☐ Water Policy Forum & Dinner – 942
    - ☐ Board Meetings – 861
    - ☐ Residential Rebates – 542
    - ☐ Poster Awareness Contest – 484
  - ocwatersmartparks.com: 15 site sessions
- ocwatersmartgardens.com Analytics (December 2025)

  127,613 Sessions, 126,000 New Users

  - Top pages for this date range
    - ☐ Plant Botanical Name

- ☐ Eligible Sustainability Feature Trees
- ☐ Helpful Plant List

- Social Media (GM Report Timeframe)

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

  For this period, MWDOC's engagement rate is 5%

  - 2,138 post reach (number of people)
    - 106 Post engagement (actions taken – likes, shares, etc.)

LEGISLATIVE AFFAIRS

Governmental Affairs Staff:

- Met with MWDOC's new Sacramento advocates and outlined meetings for the next 2-3 months
- Attended a webinar put on by Politico entitled "Shutdown and Appropriations Update."
- Attended the CCEEB WCW Project meeting
- Met with Paul Jones to discuss proposed legislation that could potentially affect MWDOC and/or its member agencies
- Participated in the ACWA Region 10 State Legislative Committee planning meeting
- Attended the CMUA Regulatory Committee meeting
- Participated in the CMUA Legislative Committee meeting
- Met with the County of Orange's legislative manager to discuss priority issues and legislation for 2026
- Attended the CSDA Legislative Committee meeting
- Attended the CMUA Capitol Day in Sacramento

WATER USE EFFICIENCY

Orange County Water Loss Control Workgroup Meeting

On January 13, Rachel Davis hosted the Orange County Water Loss Control Workgroup Meeting via Zoom. Approximately 41 agency staff attended this meeting. Items on the agenda included:

- Final Leak Registry Data Specifications
  - Leak Registry Updates – Final Version Posted 12/2025
  - Review and Discussion of Optional Attributes
- Customer Meter Testing: Insights from MWDOC's Regional Test Database
  - What can be learned from analyzing over 2,000 MWDOC member agency small customer meter tests
- Discussion & Questions

The next Workgroup meeting is scheduled for March 10.

Alliance for Water Efficiency (AWE) Research Committee

On January 13, Rachel Waite-Harvey joined the AWE Research Committee, which focuses on peer learning and collaboration in innovative research across the water efficiency and conservation industry. Discussion focused on planning and orientation for 2026.

The next meeting is scheduled for March 10.

Metropolitan Water Use Efficiency Workgroup Meeting

On January 15, Rachel D., Rachel W-H., Sam Fetter, Tina Fann, and Cristal Castro attended Metropolitan's Water Use Efficiency Workgroup meeting via Zoom. Items on the agenda included:

- Metropolitan Board Meeting Update
- Metropolitan Conservation Program Updates
  - Firefighter Training Units
- Metropolitan Colorado River Negotiations Update
- Metropolitan External Affairs Update

The next Workgroup meeting is scheduled for February 19.

Department of Water Resources (DWR) SB 1157 Working Group Meetings

On January 15, Rachel W-H. joined the DWR SB 1157 Benefits and Impacts Working Group Meeting. SB 1157 requires DWR and the State Water Resources Control Board (SWRCB) to conduct investigations to assess and quantify the economic benefits and

impacts of the 2030 indoor residential use standard on water, wastewater, and recycled water systems.

On February 2, Rachel W-H. joined the DWR SB 1157 Indoor Water Use Working Group Meeting. The indoor water use Technical Advisory Panel comprises staff from water agencies across the state who provide input on the indoor water use analysis being conducted by DWR in partnership with Flume, Inc. During this meeting, advisory panel members, along with members of the public, were shown preliminary modeling results.

The next meeting has not yet been scheduled.

Orange County Landscape Program Advisory Committee (OC PAC) Meetings

On January 20, February 3, and February 9, Rachel W-H., Sam, Tina F., and Cristal hosted the OC PAC, which comprises water-efficiency staff from MWDOC's member agencies. Collaborative discussion focused on the status of Metropolitan's Turf Replacement grant funding regionally and in Orange County, messaging to the public regarding rebate changes, and other Turf Replacement Program-related grant challenges.

The OC PAC will continue to meet as needed. The next meeting has not yet been scheduled.

Water Energy Education Alliance (WEEA) Presentations at Villa Park High School (VPHS)

On January 21-22, Rachel D., Sam, Ellie Song, and Katie Vo presented to students at VPHS on behalf of MWDOC's WEEA program. The presentations focused on careers in the water industry and on how students can enroll in VPHS's Sustainable Water Technology and Systems Pathway course.

California Data Collaborative (CaDC) Regional Data Solutions Committee Meeting

On January 22, Cassidy Harding attended the CaDC Regional Data Solutions Committee meeting. The bimonthly meeting provides wholesalers with an opportunity to discuss emerging data needs and review tools that support wholesalers and their member agencies. Discussion focused on the current CaDC wholesaler membership package and potential agenda items for the February CaDC Steering Committee meeting, including emergency response, GIS implementation, and water quality.

The next meeting is scheduled for March 3.

Measure Training

On January 23, in collaboration with Metropolitan and Moasure, MWDOC hosted a two-session training for Turf Replacement Program inspectors. Topics covered during the training included:

- Practicing Measuring Techniques and Pacing
- Path Types and Closing Shapes
- Handling Obstructions and Uneven Surfaces while Measuring
- Measuring Narrow Areas, Smaller Plants, and Trees
- Using Layers and Area Calculations

CaDC Business Development Committee Meeting

On January 27, Cassidy attended the CaDC Business Development Committee meeting. The quarterly meeting is designed to evaluate CaDC's membership tiers and ensure the organization continues to deliver value to its members. Discussion centered on existing and potential membership benefits, opportunities to expand membership to businesses, students, and non-profit groups, development of CaDC ambassadors, and strategic corporate partnerships.

The next meeting has not yet been scheduled.

Metropolitan Water District SoCal Grants Network Meeting
On January 28, Rachel W-H. joined Metropolitan's SoCal Grants Network Meeting. Topics on the agenda included an overview and update from DWR on Proposition 4 and research partnership opportunities for the water industry from CSU Water.

The next meeting has not yet been scheduled.

CA-NV AWWA Water Loss Control Committee Meeting

On January 29, Rachel D., committee chair, hosted the CA-NV AWWA Water Loss Control Committee Meeting via Zoom. There were approximately 52 attendees. Items on the agenda included:

- Incoming Leadership
- North American Water Loss Conference and Water Education Seminar Recap
- Leak Registry Discussion
- Call for Future Topics
- Additional Updates
    - Updated Standards Released on SWRCB
    - Water Conference of the West
    - Leak Registry Trainings

The next meeting has not yet been scheduled.

Los Angeles Region Imagery Acquisition Consortium (LARIAC) 8 Kick-Off and Informational Meeting

On January 29, Cassidy attended the LARIAC 8 Kick-Off and Informational Meeting. The Orange County Data Acquisition Program (OCDAP) will partner with LARIAC to purchase high-resolution aerial imagery to be captured by EagleView Technologies in Summer 2026. The meeting included an overview of LARIAC membership and its associated deliverables, as well as demonstrations of EagleView's imagery-viewing software platform.

Implementation Meetings with Submittable Holdings, Inc. (Submittable)

On January 29 and February 4, Tina F., Rachel W-H., and Cristal met with the Submittable, the consultant selected for MWDOC's Web-Based Rebate Processing and Databasing Platform, to discuss next steps in implementing the platform. Items on the agendas for the meetings included:

- Testing of the Submittable platform
- Form Organization and Integration with DocuSign
- Data Collection Requirements
- Review Workflow for Rebate Applications

New Member Agency Staff Introduction – Santa Margarita Water District

On January 29, Rachel D. and Katie V. met with new and existing Santa Margarita Water District staff to introduce them to MWDOC's Water Loss Control Programs. This introduction outlined compliance strategies and planning for participation in several MWDOC programs.

Laguna Heights RainSmart Project Site Visit

On February 3, Rachel W-H. joined County of Orange and Moulton Niguel Water District staff and researchers from the Southern California Coastal Water Research Project (SCCWRP) for a collaboration on Turf Replacement and RainSmart Programs in Laguna Niguel. Staff toured the site, reviewed stormwater and water-wise details, and discussed potential future research to quantify the project's benefits.

CaDC Data Pipelines, Automation, and Warehousing (PAW) Committee Meeting

On February 3, Cassidy attended the CaDC Data PAW Committee Meeting. The bimonthly meeting serves as a forum for data scientists to share knowledge on data transformation projects that break down departmental silos and deliver more accurate, timely data to optimize workflows, operations, and regulatory reporting. Presentations from the Alameda County Water District and the Moulton Niguel Water District highlighted the importance of data governance and reviewed key strategies for developing dynamic, integrated information systems.

The next meeting is scheduled for March 3, 2026.

New Member Agency Staff Introduction - City of Orange

On February 4, Rachel D., Rachel W-H., and Sam met with new and existing City of Orange staff to introduce them to MWDOC's Water Use Efficiency and Water Loss Control Programs. This introduction included planning for participation in several MWDOC programs.

Orange County Water Use Efficiency Coordinator Workgroup Meeting

On February 5, Rachel W-H., Tina F., Cristal, Beth Fahl, and Ellie hosted the Orange County Water Use Efficiency Workgroup via Zoom. Approximately 41 staff members from member agencies attended the workgroup. Items on the agenda included:

- Golf Association and Water Agency Partnership
- WUE Updates
  - Grant Funding and Rebate Level Updates
  - Commercial Turf Inspections
- AB 1572 & Nonfunctional Turf
  - NFT Ordinance
  - MWDOC Outreach Planning
- Conservation Framework

The next Workgroup meeting is scheduled for March 5.

Making Conservation a CA Way of Life Framework

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

Way of Life Framework Technical Assistance Program (Framework TAP)
In January, MWDOC continued to offer its Framework TAP services to Orange County retailers through its consultant, Environmental Incentives (EI). EI met with the following agencies to review their submitted 2025 Urban Water Use Objective (UWUO) Annual Reports:

- City of Seal Beach
- City of Santa Ana
- City of Orange
- City of Brea
- City of Newport Beach
- City of Westminster

Landscape Aerial Mapping

On February 5, Rachel W-H. met with consultant, NV5, and the City of Newport Beach staff to begin mapping mixed-use meters (MUMs) and performing dedicated irrigation meters (DIMs) boundary reconciliations for the City. Identifying landscapes larger than

half an acre irrigated by mixed-use meters is required by the Conservation as a CA Way of Life Framework. This project directly supports retail agency compliance.

Item No. 7

MWDOC GENERAL INFORMATION ITEMS

MWDOC BOARD OF DIRECTORS

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