MEETING OF THE BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
18700 Ward Street, Conference Room 101, Fountain Valley, CA 92708
June 10, 2026, 8:30 a.m.

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

This meeting will be held in person at 18700 Ward Street, Fountain Valley, California, 92708 (Conference Room 101). As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

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

Telephone Audio: **(669) 900 9128**
Webinar ID: **882 866 5300#**

A&F Committee:
Director Thomas, Chair
Director Nederhood
Director Crane

Staff: H. De La Torre, M. Baum-Haley, A. Crespi, C. Harris, H. Chumpitazi, K. Pham

Ex Officio Member: President Dick

MWDOC Committee meetings are noticed and held as joint meetings of the Committee and the entire Board of Directors and all members of the Board of Directors may attend and participate in the discussion. Each Committee has designated Committee members, and other members of the Board are designated alternate committee members. If less than a quorum of the full Board is in attendance, the Board meeting will be adjourned for lack of a quorum and the meeting will proceed as a meeting of the Committee with those Committee members and alternate members in attendance acting as the Committee.

ROLL CALL

PUBLIC COMMENTS
Public comments on agenda items and items under the jurisdiction of the Committee should be made at this time.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED
Determine need and take action to agendize item(s), which arose subsequent to the posting of the Agenda. (Requires a unanimous vote of the Committee).

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 Internet Website, accessible at http://www.mwdoc.com.

PROPOSED BOARD CONSENT CALENDAR ITEMS

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

2. FINANCIAL REPORT
   a. Combined Financial Statements and Budget Comparative for the Period Ending April 30, 2026

PRESENTATION ITEM

3. CORPORATE WORK STUDY PROGRAM (PRESENTATION BY ANDRÉ FEIJÓO, CRISTO REY ORANGE COUNTY HIGH SCHOOL)

ACTION ITEMS

4. AWARD OF SOLE SOURCE CONTRACT WITH ACKERMAN CONSULTING

5. AWARD OF SOLE SOURCE CONSULTING CONTRACT WITH WHITTINGHAM PUBLIC AFFAIRS ADVISORS

6. ANNUAL APPROVAL OF THE DISTRICT’S PAY STRUCTURE

INFORMATION ITEMS

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

8. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

OTHER ITEMS

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

ADJOURNMENT

NOTE: At the discretion of the Committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated, and may be subject to action by the Committee. On those items designated for Board action, the Committee reviews the items and makes a recommendation for final action to the full Board of Directors; final action will be taken by the Board of Directors. Agendas for Committee and Board meetings may be obtained from the District Secretary. Members of the public are advised that the Board consideration process includes consideration of each agenda item by one or more Committees indicated on the Board Action Sheet. Attendance at Committee meetings and the Board meeting considering an item consequently is advised.

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 telephoning Angela Crespi, District Secretary, at (714) 963-3058, or writing to Municipal Water District of Orange County at 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.

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

WATER REVENUES

Date	From	Description		Amount
5/01/2026	City of Brea	March 2026 Water deliveries	$	15,444.60
5/01/2026	Irvine Ranch Water District	March 2026 Water deliveries		1,439,820.57
5/04/2026	Santa Margarita Water District	March 2026 Water deliveries		1,796,978.16
5/04/2026	Santa Margarita Water District (ID9)	March 2026 Water deliveries		550,465.74
5/05/2026	City of La Palma	March 2026 Water deliveries		952.14
5/05/2026	Laguna Beach County Water District	March 2026 Water deliveries		426,362.01
5/05/2026	Mesa Water District	March 2026 Water deliveries		186.23
5/07/2026	City of Garden Grove	March 2026 Water deliveries		94,439.40
5/07/2026	Trabuco Canyon Water District	March 2026 Water deliveries		36,700.77
5/08/2026	City of Buena Park	March 2026 Water deliveries		64,917.92
5/08/2026	City of San Clemente	March 2026 Water deliveries		898,548.37
5/08/2026	City of Seal Beach	March 2026 Water deliveries		15,401.52
5/11/2026	South Coast Water District	March 2026 Water deliveries		533,091.73
5/12/2026	City of La Habra	March 2026 Water deliveries		37,963.37
5/13/2026	City of Orange	March 2026 Water deliveries		542,958.94
5/13/2026	El Toro Water District	March 2026 Water deliveries		932,986.70
5/13/2026	Serrano Water District	March 2026 Water deliveries		8,888.87
5/14/2026	East Orange Co Water District	March 2026 Water deliveries		181,525.90
5/14/2026	Yorba Linda Water District	March 2026 Water deliveries		273,610.15
5/15/2026	Golden State Water Company	March 2026 Water deliveries		573,657.33
5/15/2026	Moulton Niguel Water District	March 2026 Water deliveries		2,183,444.29
5/15/2026	Orange County Water District	March 2026 Water deliveries		113,622.99
5/27/2026	Serrano Water District	April 2026 Water deliveries		8,888.87
5/29/2026	City of Brea	April 2026 Water deliveries		15,444.60
5/29/2026	City of Huntington Beach	April 2026 Water deliveries		674,524.99
5/29/2026	City of Newport Beach	April 2026 Water deliveries		385,060.17
5/29/2026	Irvine Ranch Water District	April 2026 Water deliveries		2,423,778.67
		TOTAL WATER REVENUES	**$**	**14,229,665.00**

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

MISCELLANEOUS REVENUES

Date	From	Description		Amount
5/11/2026	Stripe	ISDOC Quarterly Luncheon registrations	$	689.74
5/15/2026	Irvine Ranch Water District	9/25/2026 OC Water Summit sponsorship		8,000.00
5/28/2026	Metropolitan Water District	6/15/2026 Water Policy Dinner registrations		1,450.00
5/04/2026	Joseph Berg	May 2026 Retiree Health insurance		420.74
5/04/2026	Judy Pfister	May 2026 Retiree Health insurance		39.85
5/04/2026	Steve Hedges	May 2026 Retiree Health insurance		57.17
5/06/2026	Maribeth Goldsby	May 2026 Retiree Health insurance		245.65
5/26/2026	Karl Seckel	June 2026 Retiree Health insurance		245.65
5/29/2026	Stan Sprague	June 2026 Retiree Health insurance		245.65
5/12/2026	Igoe and Company Inc	Refund for FSA		299.00
5/13/2026	Igoe and Company Inc	Refund for FSA		5.06
5/29/2026	US Bank	Monthly Interest		78.29
5/12/2026	Santa Margarita Water District	March 2026 Smartimer rebate program		127.98
5/08/2026	City of Brea	March 2026 Spray to Drip rebate program		625.82
5/12/2026	City of Garden Grove	March 2026 Spray to Drip rebate program		1,085.21
5/12/2026	City of Newport Beach	March 2026 Spray to Drip rebate program		862.95
5/15/2026	City of Seal Beach	March 2026 Spray to Drip rebate program		296.95
5/27/2026	El Toro Water District	Feb-Mar 2026 Clothes Washers rebate program		805.00
5/29/2026	Laguna Beach County Water District	March 2026 Clothes Washers rebate program		130.00
5/05/2026	Moulton Niguel Water District	March 2026 Smartimer and Clothes Washers rebate program		2,219.00
5/01/2026	City of Huntington Beach	February 2026 Turf Removal and Spray to Drip rebate program		956.91
5/12/2026	Golden State Water Company	March 2026 Turf Removal and Spray to Drip rebate program		416.00
5/15/2026	City of Huntington Beach	March 2026 Turf Removal and Spray to Drip rebate program		1,084.00
5/15/2026	City of Tustin	March 2026 Turf Removal and Spray to Drip rebate program		312.00
5/19/2026	City of Orange	March 2026 Turf Removal and Spray to Drip rebate program		536.93
5/19/2026	Mesa Water District	March 2026 Turf Removal and Spray to Drip rebate program		728.00
5/15/2026	Irvine Ranch Water District	March 2026 Smartimer, Turf Removal, Rotating Nozzles and Spray to Drip rebate program		3,088.86
5/15/2026	City of San Clemente	FY 2025-26 Conservation Framework Technical Assistance Program		3,250.00
5/29/2026	City of Brea	FY 2024-26 Conservation Framework Technical Assistance Program		70,523.10
5/14/2026	Bureau of Reclamation	Oct 2025-Mar 2026 OC Sustainable Landscapes Program Phase 2		379,911.23
5/14/2026	Bureau of Reclamation	Oct 2025-Mar 2026 USBR Water Conservation Field Services		20,639.24
5/29/2026	City of Anaheim	Water Loss Control Shared Services FY 2025-26		990.00
5/19/2026	Santa Margarita Water District	Water Loss Control Shared Services FY 2025-26		651.00
5/12/2026	City of Orange	Water Loss Control Shared Services FY 2025-26		1,547.78
5/14/2026	City of Westminster	Water Loss Control Shared Services FY 2025-26		1,518.87
5/22/2026	Trabuco Canyon Water District	Water Loss Control Shared Services FY 2026-27		1,746.00
5/22/2026	Trabuco Canyon Water District	Water Loss Control Technical Assistance - E Source		14,330.90
5/28/2026	Metropolitan Water District	WEEA Sponsorship FY 2026-27		20,000.00
5/01/2026	Irvine Ranch Water District	FY 2024-25 O & M Costs of the EOCF #2		102,534.95
5/04/2026	East Orange Co Water District	FY 2024-25 O & M Costs of the EOCF #2		27,350.07
5/05/2026	Laguna Beach County Water District	FY 2024-25 O & M Costs of the EOCF #2		3,138.68
5/05/2026	Moulton Niguel Water District	FY 2024-25 O & M Costs of the EOCF #2		94,160.28
5/08/2026	City of Huntington Beach	FY 2024-25 O & M Costs of the EOCF #2		13,344.05
5/08/2026	City of San Clemente	FY 2024-25 O & M Costs of the EOCF #2		1,883.21
5/19/2026	Mesa Water District	FY 2024-25 O & M Costs of the EOCF #2		29,608.75
5/19/2026	Santa Margarita Water District	FY 2024-25 O & M Costs of the EOCF #2		37,866.83
5/19/2026	Santa Margarita Water District (ID9)	FY 2024-25 O & M Costs of the EOCF #2		31,386.76

TOTAL MISCELLANEOUS REVENUES $ 881,434.11
TOTAL REVENUES $ 15,111,099.11

Melissa Baum-Haley (for)
Harvey De La Torre, General Manager

Hilary Chumpitazi
Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
Ackerman Consulting-Richard C Ackerman		
1471	May 2026 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Alta FoodCraft		
12622757	May 2026 Coffee and tea supplies	72.14
Total		**72.14**
Awards and Trophies Company-Nicholas Mahannin		
9755	Name plates for Poster Contest Awards Ceremony	333.25
Total		**333.25**
Best Best and Krieger LLP		
55401-APR26	April 2026 Legal services	24,983.17
Total		**24,983.17**
Carollo Engineers Inc		
FB82724	April 2026 Urban Water Management Plan Development services	186,293.35
Total		**186,293.35**
CSU Fullerton ASC		
AR176909	Completion of 2020-2025 Retailer Services and Sub Area Population	4,253.85
Total		**4,253.85**
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20260459	June 2026 Indoor Plant service	350.50
Total		**350.50**
Dopudja & Wells Consulting Inc		
2749	April 2026 Consulting services on MET Strategic Issues and Priorities	10,250.00
Total		**10,250.00**
E Source Companies LLC		
14970	April 2026 Business Implementation services for Water Loss Compliance	6,680.00
14964	April 2026 Retail Agency Technical Assistance services for Water Loss Control	4,980.00
Total		**11,660.00**
Environmental Incentives Inc		
MWDOC TAP-14	April 2026 Frameworks Technical Assistance Program services	876.68
MWDOC TAP-15	May 2026 Frameworks Technical Assistance Program services	975.91
Total		**1,852.59**
Maribeth Goldsby		
060126	April-June 2026 Retiree medical premium	2,840.60
Total		**2,840.60**

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures (continued):		
GovConnection Inc		
77604132	May 2026 Monthly charge for SharePoint storage and annual license for Microsoft 365 Copilot	616.11
Total		**616.11**
Highroad Information Tech LLC		
24121	04/16/26-06/01/26 Co-Managed IT support services	1,325.00
Total		**1,325.00**
Inland Group LLC		
263013011	MWDOC branded Podium signs	212.06
Total		**212.06**
Jill Promotions		
12951	Promotional item - Branded hose nozzles	1,767.76
12952	Promotional item - Branded desk kits	1,019.53
12958	Promotional item - Branded seed packs	560.93
12965	Branded table cloths for MWDOC and WEEA	1,019.46
12969	Promotional item - Branded can coolers	1,277.81
Total		**5,645.49**
LA Design Studio-Tony Badalato		
6075	January-June 2026 Consulting services for MWDOC website support and Website Refresh project	2,600.00
Total		**2,600.00**
Lawnscape Systems Inc		
459717	May 2026 Landscape maintenance for Atrium	495.00
Total		**495.00**
Natural Resource Results LLC		
5937	May 2026 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
867900	05/08/26 Board packet delivery service	171.39
868098	05/15/26 Board packet delivery service	171.39
868319	05/29/26 Board packet delivery service	171.39
Total		**514.17**
ODP Business Solutions LLC		
469131505001	05/19/26 Office supplies	116.97
Total		**116.97**

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures (continued):		
Office Solutions		
I-20050973	05/19/26 Office supplies	101.25
I-20051201	05/19/26 Office supplies	508.46
I-20051846	05/21/26 Office supplies	87.27
I-20054408	06/02/26 Office supplies	74.96
Total		**771.94**
Orange County Water District		
28385	April 2026 Postage, shared office & maintenance expense	7,444.91
Total		**7,444.91**
Soto Resources-Joey Soto		
GA-MAY-115	May 2026 Grant Research and Acquisition	3,250.00
Total		**3,250.00**
Southern California News Group		
0000643331	May 2026 OC Register Notice of Public Hearing for Water Shortage Contingency Plan and Urban Water Management Plan	1,676.21
Total		**1,676.21**
Pauline D Wennerstrom		
062926	April-June 2026 Retiree medical premium	608.70
Total		**608.70**
West Coast Advisors		
14592	May 2026 State Legislative Advocacy services	8,500.00
Total		**8,500.00**
Whittingham Public Affairs Advisors-WPAA		
3481	June 2026 Strategic guidance on local & regional issues	5,000.00
Total		**5,000.00**
Total Core Expenditures		**293,166.01**

Choice Expenditures:

Bryton Printing		
19258	Water Use Efficiency Summer 2026 bill inserts for member agencies	6,432.36
Total		**6,432.36**
Building Block Entertainment Inc		
4011-2	May 2026 Choice Elementary School Program K-2	11,030.00
Total		**11,030.00**

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

Vendor/ Invoice	Description	Amount to Pay
Choice Expenditures (continued):		
E Source Companies LLC-WSO		
14964	April 2026 Retail Agency Technical Assistance services for Water Loss Control	7,340.00
Total		**7,340.00**
Office Solutions		
I-20052335	05/22/26 Supplies for Water Loss Control Shared Services	30.50
Total		**30.50**
Mission Resource		
3570	May 2026 Field inspection and verification for Water Use Efficiency rebate programs	4,443.71
Total		**4,443.71**
Orange County Dept of Education		
94WI2559	March 2026 Choice School Program for grades 3-12	49,045.56
94WI3085	April 2026 Choice School Program for grades 3-12	31,325.60
Total		**80,371.16**
Orange County Water District		
28385	April 2026 Postage for Water Use Efficiency rebate programs	17.76
Total		**17.76**
Westerly Meter Service Co.- Lane M Matsuno		
18104	April 2026 Meter Accuracy Testing for Mesa Water District	3,200.00
18111	May 2026 Meter Accuracy Testing for Fountain Valley	5,000.00
Total		**8,200.00**
Total Choice Expenditures		**117,865.49**

Other Funds Expenditures:

Environmental Incentives Inc		
MWDOC TAP-14	April 2026 Frameworks Technical Assistance Program services	32,303.59
MWDOC TAP-15	May 2026 Frameworks Technical Assistance Program services	39,957.50
Total		**72,261.09**
Herndon Solutions Group LLC		
INV-0000011954	April 2026 services to assist with AWIA compliance (RRA) - Brea	6,700.00
INV-0000011955	April 2026 services to assist with AWIA compliance (RRA) - LBCWD	14,231.00
INV-0000011956	April 2026 services to assist with AWIA compliance (RRA) - Seal Beach	6,700.00
INV-0000011957	April 2026 services to assist with AWIA compliance (RRA) - SWD	12,750.00
INV-0000011958	April 2026 services to assist with AWIA compliance (RRA) - TWCD	6,700.00
INV-0000011959	April 2026 services to assist with AWIA compliance (ERP) - YLWD	21,083.33
INV-0000012053	May 2026 services to assist with AWIA compliance (RRA) - SWD	6,700.00
Total		**74,864.33**

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

Vendor/ Invoice	Description	Amount to Pay
Other Funds Expenditures (continued):		
Mission RCD		
3570	May 2026 Field inspection and verification for Water Use Efficiency rebate programs	13,110.17
Total		**13,110.17**
NV5 Geospatial		
516155	April 2026 Dedicated Irrigation Meter Measurement Services (Newport Beach)	54,711.25
516157	April 2026 Land Area Measurements Reconciliation (Fountain Valley)	2,172.00
Total		**56,883.25**
Oakley Inc		
52026	Second WSIP Payment for installation of Cooling Tower Water Treatment	19,323.73
Total		**19,323.73**
Total Other Funds Expenditures		**236,442.57**
Total Expenditures		**647,474.07**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
5/29/2026	EFT	42426	April 2026 Business expense	455.41
Total				**455.41**
Heather Baez				
5/29/2026	EFT	42326	April 2026 Business expense	1,124.04
Total				**1,124.04**
Cristal Castro				
5/29/2026	EFT	41626	April 2026 Business expense	13.59
Total				**13.59**
Corodata Records Management Inc				
5/29/2026	EFT	RS7171390	April 2026 Records Storage Fees	78.12
Total				**78.12**
Rachel Davis				
5/29/2026	EFT	41026	April 2026 Business expense	278.78
Total				**278.78**
Jared Dawson				
5/29/2026	EFT	42826	April 2026 Business expense	84.54
Total				**84.54**
Larry Dick				
5/29/2026	EFT	42726	April 2026 Business expense	211.73
Total				**211.73**
Tina Jocelyn Fann				
5/29/2026	EFT	41826	April 2026 Business expense	54.67
Total				**54.67**
Frontier Communications Holdings LLC				
5/15/2026	144630	120125-5-MAY26	May 2026 Internet expense	675.00
Total				**675.00**
Christina Hernandez				
5/29/2026	EFT	32626	March 2026 Business expense	46.11
5/29/2026	EFT	42226	April 2026 Business expense	30.74
Total				**76.85**
Al Nederhood				
5/29/2026	EFT	43026	April 2026 Business expense	195.78
Total				**195.78**
Jasmine Orozco				
5/29/2026	EFT	42426	April 2026 Business expense	149.11
Total				**149.11**
Ricoh USA Inc				
5/15/2026	EFT	9033686194	02/01/26-04/30/26 Ricoh copier maintenance	2,027.03
Total				**2,027.03**
Megan Schneider				
5/29/2026	EFT	41526	April 2026 Business expense	110.81
Total				**110.81**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Karl Seckel				
5/29/2026	EFT	42226	April 2026 Business expense	56.58
Total				**56.58**
Sarina Sriboonlue				
5/29/2026	EFT	32826	March 2026 Business expense	240.00
5/29/2026	EFT	42026	April 2026 Business expense	15.00
Total				**255.00**
Jeffery Thomas				
5/29/2026	EFT	41626	April 2026 Business expense	87.00
Total				**87.00**
US Bank				
5/29/2026	144659	1189/4192/7973/8910/3790-APR26	03/24/26-04/22/26 Cal Card Charges	20,976.96
Total				**20,976.96**
Verizon Wireless				
5/08/2026	144608	6141852707	April 2026 4G Mobile broadband unlimited service	80.02
Total				**80.02**
Katie Vo				
5/29/2026	EFT	41026	April 2026 Business expense	196.41
Total				**196.41**
Sarah Wilson				
5/29/2026	EFT	42926	April 2026 Business expense	137.23
Total				**137.23**
Total Core Disbursements				**27,324.66**

Choice Disbursements:

US Bank				
5/29/2026	144659	8910-APR26	03/24/26-04/22/26 Cal Card Charges	2,267.59
Total				**2,267.59**
US Bank Voyager Fleet Systems				
5/15/2026	EFT	8694349932617	03/25/26-04/24/26 Fuel for Water Loss Control Shared Services Vehicles	610.39
Total				**610.39**
Total Choice Disbursements				**2,877.98**

Other Funds Disbursements:

Miriam L Aldana Vargas				
5/29/2026	144655	32426	March 2026 Business expense	40.46
Total				**40.46**
AT&T				
5/15/2026	144629	25156169	April 2026 Telephone expense for WEROC N. EOC	40.78
Total				**40.78**
Metropolitan Water District				
5/29/2026	EFT05292026	12165	March 2026 Water deliveries	9,696,296.24
Total				**9,696,296.24**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Santiago Aqueduct Commission				
5/29/2026	144658	32026	March 2026 SAC Pipeline Operation Surcharge	3,060.81
Total				**3,060.81**
Santa Margarita Water District				
5/29/2026	EFT	32026	March 2026 SCP Operation Surcharge	28,335.36
Total				**28,335.36**
Spray to Drip Rebate				
5/15/2026	144626	S2D7-C-ETWD-44331-23862	VMS Inc Third	25,829.00
5/15/2026	144613	S2D7-C-FV-54399-23871	ICMF Partnership	2,730.00
5/15/2026	144617	S2D7-C-IRWD-4463-23784	Monopoly Business Park Association	38,471.00
5/15/2026	144618	S2D7-C-IRWD-4463-23785	Monopoly Business Park Association	22,170.00
5/15/2026	144609	S2D7-C-IRWD-54611-23869	Baker Ranch Area I	33,885.00
5/15/2026	144620	S2D7-C-MESA-54611-23935	Pentridge Cove I HOA	10,046.00
5/15/2026	144622	S2D7-C-MNT-54611-23831	Spm-Grey Wolf LLC C/O Mission Commercial Properties	14,669.00
5/15/2026	144611	S2D7-C-SB-49544-23748	Golden Rain Foundation	2,161.00
5/15/2026	144624	S2D7-C-SM-54909-23790	Serabrisa Maint Corp	22,630.00
5/15/2026	144614	S2D7-C-SM-55111-23913	Kaiser Foundation Health Plan Inc	11,762.02
5/29/2026	144640	S2D7-R-ETWD-54386-23610	N. Hosseini	1,574.00
5/29/2026	144649	S2D7-R-HB-55144-23922	E. Ryder	1,109.00
5/29/2026	144645	S2D7-R-IRWD-48996-23939	K. Kuo	359.00
5/29/2026	144638	S2D7-R-MESA-55117-23897	N. Hall	674.00
5/29/2026	144637	S2D7-R-O-55126-23907	M. Fetalino	642.00
5/29/2026	144643	S2D7-R-SM-54927-23791	N. Krantz	395.00
5/29/2026	144651	S2D7-R-SM-55198-23991	S. Scott	525.00
5/29/2026	144653	S2D7-R-SOCO-56295-24138	T. Wert	382.00
5/29/2026	144648	S2D7-R-WEST-55152-23942	A. Polizzi	1,859.00
Total				**191,872.02**
Turf Rebate				
5/15/2026	144613	TR17-C-FV-54399-53769	ICMF Partnership	9,245.00
5/15/2026	144616	TR17-C-IRWD-38663-53810	Lake Forest II HOA	136,520.00
5/15/2026	144619	TR17-C-IRWD-4463-53631	Monopoly Business Park Association	230,102.05
5/15/2026	144627	TR17-C-IRWD-55086-53783	Woodbridge Village Association	18,065.00
5/15/2026	144628	TR17-C-IRWD-55086-53786	Woodbridge Village Association	10,824.85
5/15/2026	144621	TR17-C-MESA-54611-53901	Pentridge Cove I Hoa C/O Cssc Pro-808	47,315.00
5/15/2026	144612	TR17-C-SB-49544-53554	Golden Rain Foundation	6,510.00
5/15/2026	144625	TR17-C-SM-54909-53624	Serabrisa Maint Corp	106,525.00
5/15/2026	144615	TR17-C-SM-55111-53815	Kaiser Foundation Health Plan Inc	50,382.60
5/15/2026	144623	TR17-C-SOCO-45948-53732	Seascape Hoa	55,245.00
5/15/2026	144610	TR17-C-SOCO-54846-53524	Copper Lantern HOA	5,310.00
5/29/2026	144641	TR17-R-ETWD-54386-52917	N. Hosseini	5,652.00
5/29/2026	144650	TR17-R-HB-55144-53869	E. Ryder	3,256.00
5/29/2026	144646	TR17-R-IRWD-48996-53924	K. Kuo	949.00
5/29/2026	144639	TR17-R-MESA-55117-53821	N. Hall	5,162.00
5/29/2026	144647	TR17-R-MNT-55207-54017-NS	R. Paster	1,674.00
5/29/2026	144644	TR17-R-SM-54927-53641	N. Krantz	1,455.00
5/29/2026	144652	TR17-R-SM-55198-53997	S. Scott	1,566.00
5/29/2026	144642	TR17-R-SM-55264-54145	E. Kim	2,416.00
5/29/2026	144654	TR17-R-SOCO-56295-55217	T. Wert	2,005.00
Total				**700,179.50**
US Bank				
5/29/2026	144659	3115-APR26	03/24/26-04/22/26 Cal Card Charges - WEROC	1,907.11
Total				**1,907.11**
US Bank Voyager Fleet Systems				
5/15/2026	EFT	8694349932617	03/25/26-04/24/26 Fuel for WEROC Mobile Command Vehicle	48.42
Total				**48.42**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Verizon Wireless				
5/08/2026	144608	6141852707	April 2026 4G Mobile broadband unlimited service	200.09
Total				**200.09**
Total Other Funds Disbursements				**10,621,980.79**
Total Disbursements				**10,652,183.43**

Melissa Baum-Haley (for)
Harvey De La Torre, General Manager

Hilary Chumpitazi
Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: April 22, 2026
Payment Date: May 29, 2026

Date	Description	Amount
General Manager Card:		
3/23/2026	March 2026 Meals for H. De La Torre's meetings	37.52
3/23/2026	ACWA State Legislative Committee Meeting in Sacramento, CA on 04/17/26 - Airfare for H. Baez	461.80
3/23/2026	CSDA Training in Sacramento from 04/20/26-04/23/26 - Airfare for H. Baez	563.81
3/24/2026	OCBC Sacramento Advocacy Trip in Sacramento, CA from 03/23/26-03/24/26 - Accommodation for H. Baez	576.24
3/26/2026	South Orange County Economic Coalition Sponsorship for Meet the Mayors Breakfast at Laguna Niguel, CA on 04/02/26 for L. Dick and H. Baez	500.00
3/27/2026	Flowers for staff member	140.31
3/27/2026	Government Finance Officers Association membership renewal	250.00
3/28/2026	MET Inspection trip in Oakland, CA from 03/27/26-03/28/26 - Meals and parking for H. De La Torre	90.61
3/30/2026	ACWA Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Registration for M. Yoo Schneider - Refund	(924.00)
4/03/2026	CalWEP Peer to Peer Conference 2026 in Napa, CA from 05/27/26-05/28/26 - Return Airfare for S. Fetter	203.40
4/04/2026	CalWEP Peer to Peer Conference 2026 in Napa, CA from 05/27/26-05/28/26 - Departing Airfare for S. Fetter	279.00
4/06/2026	ACWA Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Airfare for H. De La Torre	567.79
4/09/2026	SOCEC Discussion with UC Irvine: AI in the Workforce at Irvine, CA on 04/22/26 - Registration for D. Erdman	40.00
4/10/2026	AWWA Water Conference of the West in San Diego, CA from 04/06/26-04/09/26 - Parking for R. Davis and K. Vo	160.00
4/11/2026	ACWA Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Airfare for H. Baez, M. Baum-Haley, D. Micalizzi, and A. Nederhood	1,803.16
4/13/2026	Legislative Day in Sacramento, CA from 04/20/26-04/21/26 - Airfare for R. Crane	680.81
4/15/2026	April 2026 Meals for H. De La Torre's meetings	54.19
4/16/2026	New Horizons Word - Part 1 Webinar on 07/30/26 - Registration for C. Castro	295.00
4/16/2026	ACWA Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Airfare for J. Thomas	312.40
4/17/2026	ACWA Legislative Meeting in Sacramento on 04/16/26 - Accommodation for H. Baez	321.94
4/18/2026	Urban Water Institute Annual Conference 2026 in San Diego, CA from 08/19/26-08/21/26 - Registration for J. Thomas	75.00
4/20/2026	ISDOC Quarterly Luncheon in Fountain Valley, CA on 04/30/26 - Registrations for R. Crane and A. Nederhood	34.00
4/21/2026	Urban Water Institute Annual Water Conference in San Diego, CA from 08/19/26-08/21/26 - Registration for J. Dawson	645.00
Total:		**7,167.98**

Cal Card Charges
Statement Date: April 22, 2026
Payment Date: May 29, 2026

Date	Description	Amount
Assistant General Manager Card:		
3/24/2026	March 2026 M. Baum-Haley's business expense	66.83
4/17/2026	Lunch for Water Loss Control & Water Use Efficiency Retreat	106.22
Total:		**173.05**
Public Affairs Card:		
3/25/2026	Lunch for student presentation and tour for WEEA	534.33
3/27/2026	Promotional Items for WEEA - Branded workforce pens	1,045.78
3/30/2026	April 2026 Open AI monthly subscription, language processing tool	20.00
3/30/2026	Lunch for MWDOC Staff Poster Contest Winner Voting	484.88
4/03/2026	April 2026 Monthly Public Storage Unit for Public Affairs	840.00
4/06/2026	Lunch for Public Affairs Training on 04/09/26	522.59
4/08/2026	Breakfast for the Project WET Facilitator Training	55.90
4/08/2026	Supplies for Children's Water Festival	9.70
4/15/2026	Supplies for Children's Water Festival	42.56
4/16/2026	Microphone Headset for presentations	75.40
4/21/2026	Promotional item - Ducks with workforce themes exclusively for Education Initiatives	3,786.03
4/21/2026	Book: Managing California's Water: From Conflict to Reconciliation	28.19
4/21/2026	Personal voice amplifier for events	32.61
Total:		**7,477.97**
Administration Card:		
3/23/2026	Survey Monkey Advantage Annual Plan subscription renewal from 03/23/26-03/22/27	468.00
3/25/2026	March 2026 web hosting and database charges for MWDOC website	146.49
3/26/2026	Tanaka Farms fruit and veggie baskets	234.00
3/27/2026	Breakfast for All Staff meeting on 03/26/26	693.44
3/30/2026	Orange County Register E-edition annual renewal	247.00
3/31/2026	Office supplies	36.20
4/01/2026	Costco annual membership renewal	130.00
4/01/2026	April 2026 Monthly subscription for email services to support the secure delivery of email from AccuFund	25.00
4/03/2026	Breakfast for Supervisor Training on 04/06/26	56.40
4/06/2026	Dessert for Supervisor Training	174.95
4/07/2026	Lunch for Supervisor Training on 04/06/26	765.00
4/09/2026	Tanaka Farms fruit and veggie baskets	351.00
4/09/2026	March 2026 monthly charges for Azure storage, networking, compute, and database	1,828.38
4/10/2026	Gift card for staff appreciation	40.00
4/13/2026	Office supplies	9.78

Cal Card Charges
Statement Date: April 22, 2026
Payment Date: May 29, 2026

Date	Description	Amount
Administration Card (continued):		
4/14/2026	Flowers for staff	116.87
4/14/2026	Office supplies	13.64
4/15/2026	Office supplies	152.22
4/15/2026	Flowers for staff	95.32
4/16/2026	First Aid supplies	16.93
4/16/2026	Office supplies	11.93
4/17/2026	Office supplies and First Aid supplies	229.49
4/17/2026	April 2026 Wireless Internet Backup	45.00
4/17/2026	April 2026 cloud storage fee to archive servers and data	22.79
4/18/2026	First Aid supplies	9.24
4/19/2026	May 2026 eFax service charge	10.00
4/22/2026	Maintenance service for Water Loss Control Shared Services van	2,267.59
Total:		**8,196.66**
WEROC Card:		
3/23/2026	CalWARN website quarterly maintenance and hosting plan from 03/12/26-06/12/26	1,800.00
4/01/2026	April 2026 Starlink Standby Mode fees for WEROC's Mobile Command Vehicle	5.00
4/03/2026	April 2026 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
4/07/2026	Starlink 100GB roaming fee from 4/07/26-05/01/26 for WEROC's Mobile Command Vehicle	34.94
Total:		**1,907.11**
IT Card:		
4/03/2026	April 2026 monthly charge for redundant/backup internet services serving MWDOC office	65.00
4/10/2026	(3) Corded earbuds for use with Zoom calls/conferencing	58.80
4/10/2026	USB wireless adapter for laptop	14.90
4/10/2026	(2) Wireless Presentation Clicker Remote	62.18
4/22/2026	April 2026 cloud storage fee to archive servers and data	28.01
Total:		**228.89**

Municipal Water District of Orange County
GM Approved Disbursement Report
For the Month of May 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Bryton Printing Inc				
5/29/2026	EFT	19161	WEEA Custom Career Posters	834.05
Total				**834.05**
Southern California News Group				
5/29/2026	EFT	641287	April 2026 OC Register Notice of Public Hearing for Director Compensation and Water Service Terms and Conditions	3,470.04
Total				**3,470.04**
The Westin South Coast Plaza				
5/26/2026	EFT	MVR9SJ77-1	Estimate of charges for the 06/15/26 Water Policy Dinner	30,819.89
Total				**30,819.89**
Total Core Disbursements				**35,123.98**
Choice Disbursements:				
Westerly Meter Service Co.-Lane M Matsuno				
5/29/2026	EFT	17857	April 2025 Meter Repair for Mesa Water District	175.10
Total				**175.10**
Total Choice Disbursements				**175.10**
Other Funds Disbursements:				
Total Other Funds Disbursements				**-**
Total Disbursements				**35,299.08**

Melissa Baum-Haley (per)
Harvey De La Torre, General Manager

Hilary Chumpitazi
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
April 30, 2026

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	$ 639,407	3.59%
Pension 115 Trust	2,404,382	13.50%
Total Restricted Reserves	$3,043,789	17.09%
Designated Reserves		
Operating Reserves	$4,241,768	23.82%
Election Reserve	1,569,152	8.81%
OPEB Reserve	219,815	1.23%
Total Designated Reserves	$6,030,735	33.86%
General Operations Fund	$8,943,740	50.22%
Water Purchase Payments Fund	206,901	1.16%
Conservation Fund	(434,556)	(2.44)%
Trustee Activities – AMP	19,415	0.11%
Total Other Funds	$8,735,500	49.05%
Total	**$17,810,024**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	1.24%	$ 220,259	$ 220,259
Pension 115 Trust	13.50%	2,404,382	2,404,382
Short-term investment			
• LAIF	41.71%	7,428,313	7,428,313
• CAMP	26.15%	4,657,070	4,657,070
Long-term investment			
• US Government Issues	1.40%	250,000	245,737
• Corporate Bond	6.74%	1,200,000	1,181,876
• Certificates of Deposit	9.26%	1,650,000	1,655,267
Total	**100.00%**	**$17,810,024**	**$17,792,904**

The average number of days to maturity/call as of April 30, 2026, equaled 103, and the average yield to maturity is 3.837%. During the month of April 2026, the District's average daily balance was $21,763,231.75. 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 ($17,120) difference between the book value and the market value as of April 30, 2026, represents the exchange difference that would have resulted 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.

Melissa Baum-Haley (for)
Harvey De La Torre
General Manager

Hilary Chumpitazi
Hilary Chumpitazi
Treasurer

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary

April 30, 2026

4/30/2026	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,655,266.50	1,650,000.00	10.87	755	3.679
Corporate Bond	1,200,000.00	1,181,876.00	1,200,000.00	7.90	190	4.458
US Government Issues	250,000.00	245,737.50	250,000.00	1.64	302	3.750
Local Agency Investment Funds	7,428,313.35	7,428,313.35	7,428,313.35	48.92	1	3.811
California Asset Management Program	4,657,069.98	4,657,069.98	4,657,069.98	30.67	1	3.780
Total Investments	**15,185,383.33**	**15,168,263.33**	**15,185,383.33**	**100.00**	**103**	**3.837**
Cash						
Cash	220,258.38	220,258.38	220,258.38		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	**17,810,023.73**	**17,792,903.73**	**17,810,023.73**		**103**	**3.837**

Total Earnings	Month Ending April	Fiscal Year to Date
Current Year	**66,906.86**	**894,025.71**
Average Daily Balance	**21,763,231.75**	
Effective Rate of Return	**3.837%**	

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.

Melissa Baum-Haley — 06/04/2026

Harvey De La Torre, General Manager — Date

Hilary Chumpitazi — 06/04/2026

Hilary Chumpitazi, Treasurer — Date

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
April 30, 2026

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Negotiable Certificate Of Deposit									
American Express Bank	02589ADE9	7/20/2022	200,000.00	198,644.00	200,000.00	3.350	3.350	446	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	252,927.50	250,000.00	4.500	4.500	816	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	250,150.00	250,000.00	4.000	4.000	1,218	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	250,902.50	250,000.00	4.100	4.100	1,187	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	198,820.00	200,000.00	1.000	1.000	75	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	254,842.50	250,000.00	4.550	4.550	833	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	248,980.00	250,000.00	3.650	3.650	510	9/22/2027
Sub Total			**1,650,000.00**	**1,655,266.50**	**1,650,000.00**	**3.679**	**3.679**	**755**	
US Government Issues									
FHLMC	3134HCVR7	2/26/2026	250,000.00	245,737.50	250,000.00	3.750	3.750	302	2/26/2031
Sub Total			**250,000.00**	**245,737.50**	**250,000.00**	**3.750**	**3.750**	**302**	
Corporate Bond									
Barclays Bank	06746CSC4	8/20/2025	250,000.00	246,447.50	250,000.00	4.500	4.500	112	8/20/2030
Citigroup Inc	17292GAL9	9/18/2025	250,000.00	247,727.50	250,000.00	4.500	4.500	141	9/18/2030
Goldman Sachs	38151FQL0	11/28/2025	250,000.00	240,505.00	250,000.00	4.250	4.250	212	11/12/2030
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	200,066.00	200,000.00	4.500	4.500	425	6/29/2027
Wells Fargo	95001DLD0	8/18/2025	250,000.00	247,130.00	250,000.00	4.550	4.550	107	8/15/2030
Sub Total			**1,200,000.00**	**1,181,876.00**	**1,200,000.00**	**4.458**	**4.458**	**190**	
Total Investments			**3,100,000.00**	**3,082,880.00**	**3,100,000.00**	**3.986**	**3.986**	**500**	

Total Earnings	Month Ending April	Fiscal Year To Date
Current Year	10,054.00	90,779.28

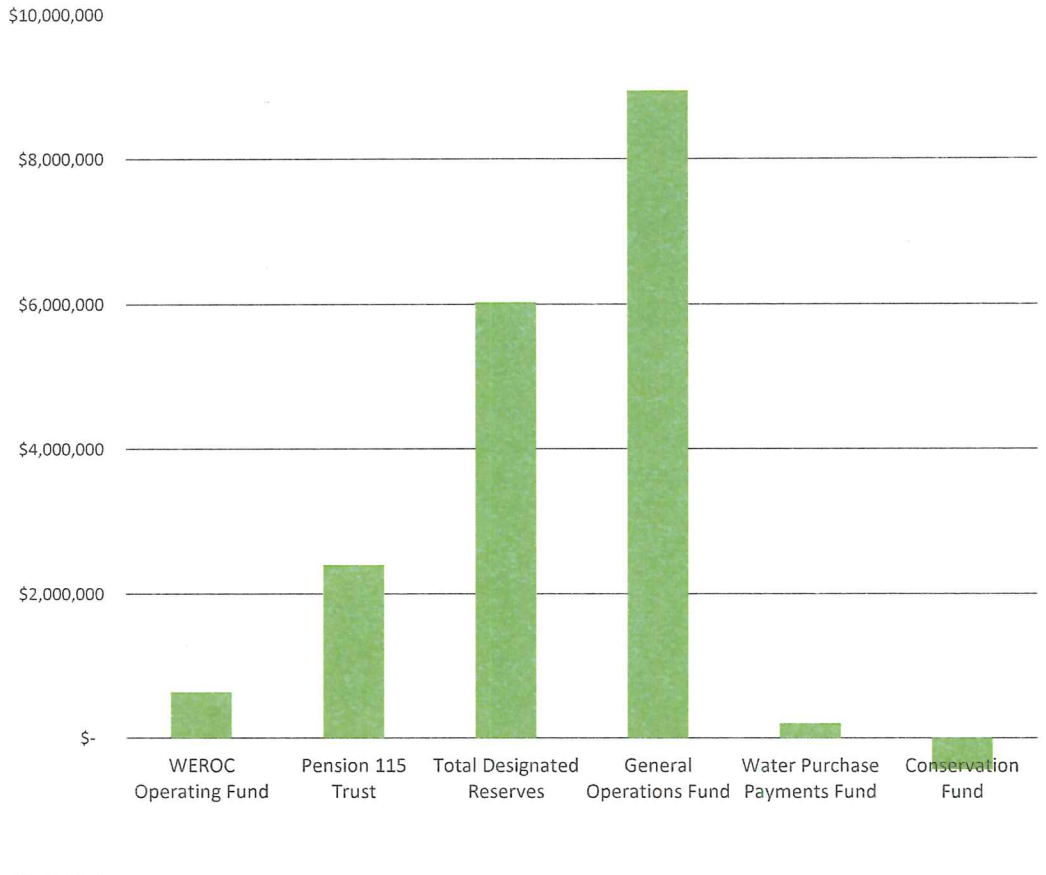
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
April 30, 2026

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	7,428,313.35	7,428,313.35	7,428,313.35	3.811	3.811	1	N/A
Sub Total			**7,428,313.35**	**7,428,313.35**	**7,428,313.35**	**3.811**	**3.811**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,657,069.98	4,657,069.98	4,657,069.98	3.780	3.780	1	N/A
Sub Total			**4,657,069.98**	**4,657,069.98**	**4,657,069.98**	**3.780**	**3.780**	**1**	
Total Investments			**12,085,383.33**	**12,085,383.33**	**12,085,383.33**	**3.799**	**3.799**	**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	219,758.38	219,758.38	219,758.38	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			**2,624,640.40**	**2,624,640.40**	**2,624,640.40**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**14,710,023.73**	**14,710,023.73**	**14,710,023.73**	**3.799**	**3.799**	**1**	

Total Earnings	Month Ending April	Fiscal Year To Date
Current Year	56,852.86	803,246.43

Municipal Water District of Orange County
Cash and Investments at April 30, 2026

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	$ 639,407	3.59%
Pension 115 Trust	2,404,382	13.50%
Total Restricted Reserves	$ 3,043,789	17.09%
Designated Reserves		
Operating Reserve	$ 4,241,768	23.82%
Election Reserve	1,569,152	8.81%
OPEB Reserve	219,815	1.23%
Total Designated Reserves	$ 6,030,735	33.86%
General Operations Fund	$ 8,943,740	50.22%
Water Purchase Payments Fund	206,901	1.16%
Conservation Fund	(434,556)	-2.44%
Total Other Funds	$ 8,716,085	48.94%
TOTAL MWDOC	$ 17,790,609	99.89%
TRUSTEE ACTIVITIES		
AMP Sales Admin	$ 19,415	0.11%
TOTAL TRUSTEE ACTIVITIES	$ 19,415	0.11%
TOTAL CASH & INVESTMENTS	**$ 17,810,024**	**100.00%**



PARS PUBLIC AGENCY RETIREMENT SERVICES

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

Account Report for the Period
4/1/2026 to 4/30/2026

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 4/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 4/30/2026
OPEB	$3,292,416.10	$0.00	$158,297.80	$1,611.18	$0.00	$0.00	$3,449,102.72
PENSION	$2,739,431.64	$0.00	$131,710.57	$1,340.58	$0.00	$0.00	$2,869,801.63
Totals	$6,031,847.74	$0.00	$290,008.37	$2,951.76	$0.00	$0.00	$6,318,904.35

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

Investment Objective

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return 3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	4.81%	2.36%	16.72%	11.70%	5.39%	7.51%	10/26/2011
PENSION	4.81%	2.36%	16.70%	11.71%	5.40%	-	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 APRIL 30, 2026

Municipal Water District of Orange County
Combined Balance Sheet
As of April 30, 2026

	Amount
ASSETS	
Cash in Bank	220,258.38
Investments	17,589,765.35
Accounts Receivable	24,939,847.30
Accounts Receivable - Other	181,350.88
Accrued Interest Receivable	75,138.76
Water Inventory	622,976.00
Prepaids/Deposits	300,123.74
Leasehold Improvements	7,119,285.04
Furniture, Fixtures & Equipment	1,053,854.50
Less: Accumulated Depreciation	(4,507,720.88)
TOTAL ASSETS	**47,594,879.07**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	25,142,714.52
Accrued Salaries and Benefits Payable	757,589.72
Other Liabilities	1,501,756.76
Unearned Revenue	1,026,890.35
TOTAL LIABILITIES	**28,428,951.35**
FUND BALANCES	
Restricted Fund Balances	
WEROC Reserve	581,898.34
Pension 115 Trust	2,404,382.02
Total Restricted Fund Balances	2,986,280.36
Unrestricted Fund Balances	
Designated Reserves	
General Operations	4,241,768.00
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	3,221,050.77
Other Funds	(362,858.79)
TOTAL FUND BALANCES	**19,165,927.72**
TOTAL LIABILITIES AND FUND BALANCES	**47,594,879.07**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru April 30, 2026

	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	67,302.28	921,821.28	916,000.00	100.64%	0.00	(5,821.28)
Subtotal	**67,302.28**	**11,275,562.78**	**11,269,742.00**	**100.05%**	**0.00**	**(5,820.78)**
Choice Programs	53,116.00	1,359,437.50	1,534,798.00	88.57%	0.00	175,360.50
MWD Revenue - Shared Services	30,600.00	180,009.90	297,079.00	60.59%	0.00	117,069.10
Miscellaneous Income	15.00	3,348.81	5,000.00	66.98%	0.00	1,651.19
School Contracts	5,491.70	519,735.89	511,211.00	101.67%	0.00	(8,524.89)
Delinquent Payment Penalty	3.72	6,686.23	0.00	0.00%	0.00	(6,686.23)
Transfer-In from Reserve	0.00	0.00	123,869.00	0.00%	0.00	123,869.00
Subtotal	**89,226.42**	**2,069,218.33**	**2,471,957.00**	**83.71%**	**0.00**	**402,738.67**
TOTAL REVENUES	**156,528.70**	**13,344,781.11**	**13,741,699.00**	**97.11%**	**0.00**	**396,917.89**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru April 30, 2026

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	484,492.99	4,724,100.74	5,841,489.00	80.87%	0.00	1,117,388.26
Salaries & Wages - Grant Recovery	0.00	(7,636.00)	(48,000.00)	(15.91)%	0.00	(40,364.00)
Director's Compensation	23,157.78	216,810.52	281,917.00	76.91%	0.00	65,106.48
MWD Representation	13,089.18	119,145.10	161,096.00	73.96%	0.00	41,950.90
Employee Benefits	122,433.62	1,436,172.58	1,774,275.00	80.94%	0.00	338,102.42
Employee Benefits - Grant Recovery	0.00	(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	10,899.01	103,977.73	158,371.00	65.65%	0.00	54,393.27
Health Insurance for Retirees	6,812.98	88,821.34	122,517.00	72.50%	0.00	33,695.66
Training Expense	475.00	37,273.93	67,945.00	54.86%	0.00	30,671.07
Tuition Reimbursement	0.00	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	**661,360.56**	**6,929,267.80**	**8,578,110.00**	**80.78%**	**0.00**	**1,648,842.20**
Engineering Expense	29,851.88	278,231.26	570,000.00	48.81%	46,815.42	244,953.32
Legal Expense	24,983.17	205,692.21	274,000.00	75.07%	65,965.39	2,342.40
Audit Expense	0.00	32,445.00	37,445.00	86.65%	0.00	5,000.00
Professional Services	174,460.02	1,087,527.16	1,597,790.00	68.06%	761,200.65	(250,937.81)
Professional Fees	**229,295.07**	**1,603,895.63**	**2,479,235.00**	**64.69%**	**873,981.46**	**1,357.91**
Conference - Staff	0.00	26,506.00	42,497.00	62.37%	0.00	15,991.00
Conference - Directors	(850.00)	15,670.19	17,155.00	91.34%	0.00	1,484.81
Travel & Accom. - Staff	5,842.84	46,151.66	85,900.00	53.73%	0.00	39,748.34
Travel & Accom. - Directors	1,444.00	19,661.22	36,625.00	53.68%	0.00	16,963.78
Travel & Conference	**6,436.84**	**107,989.07**	**182,177.00**	**59.28%**	**0.00**	**74,187.93**
Membership/Sponsorship	3,250.00	214,022.07	221,386.00	96.67%	0.00	7,363.93
CDR Support	18,162.13	72,648.52	72,650.00	100.00%	0.02	1.46
Dues & Memberships	**21,412.13**	**286,670.59**	**294,036.00**	**97.50%**	**0.02**	**7,365.39**
Business Expense	158.54	3,521.34	5,500.00	64.02%	0.00	1,978.66
Office Maintenance	8,007.80	113,224.27	156,000.00	72.58%	36,505.90	6,269.83
Building Repair & Maintenance	240.04	55,746.12	57,200.00	97.46%	7,598.16	(6,144.28)
Storage Rental & Equipment Lease	78.12	745.47	1,125.00	66.26%	379.53	0.00
Office Supplies	1,457.09	17,434.88	28,000.00	62.27%	1,757.95	8,807.17
Supplies - Water Loss Control	185.45	1,976.46	4,000.00	49.41%	0.00	2,023.54
Postage/Mail Delivery	403.11	6,261.49	9,450.00	66.26%	421.52	2,766.99
Subscriptions & Books	845.00	8,301.35	10,000.00	83.01%	0.00	1,698.65
Reproduction Expense	10,787.32	95,589.17	108,500.00	88.10%	1,526.94	11,383.89
Maintenance - Computers	135.88	7,093.41	15,850.00	44.75%	0.00	8,756.59
Software Purchase	16,776.07	130,224.40	271,731.00	47.92%	134,382.00	7,124.60
Software Support	0.00	1,462.50	20,000.00	7.31%	0.00	18,537.50
Computers and Equipment	0.00	29,436.71	45,250.00	65.05%	0.00	15,813.29
Automotive Expense	1,302.57	10,091.50	11,600.00	87.00%	0.00	1,508.50
Vehicle Expense	3,477.98	16,433.08	10,000.00	164.33%	0.00	(6,433.08)
Toll Road Charges	22.25	835.89	950.00	87.99%	0.00	114.11
Insurance Expense	20,068.55	186,741.73	234,150.00	79.75%	0.00	47,408.27
Utilities - Telephone	1,925.35	39,523.07	49,586.00	79.71%	139.52	9,923.41
Bank Fees	301.16	468.95	2,400.00	19.54%	0.00	1,931.05
Miscellaneous Expense	15,332.85	99,896.30	183,700.00	54.38%	1,680.00	82,123.70
MWDOC's Contrb. to WEROC	29,429.04	294,290.44	353,149.00	83.33%	0.00	58,858.56
Depreciation Expense	6,321.72	63,218.18	0.00	0.00%	0.00	(63,218.18)
Other Expenses	**117,255.89**	**1,182,516.71**	**1,578,141.00**	**74.93%**	**184,391.52**	**211,232.77**
Election Expense	0.00	0.00	605,000.00	0.00%	0.00	605,000.00
Capital Aquisition	0.00	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	**1,035,760.49**	**10,123,730.34**	**13,741,699.00**	**73.67%**	**1,058,373.00**	**2,559,595.66**
NET INCOME (LOSS)	**(879,231.79)**	**3,221,050.77**	**0.00**	**0.00%**	**(1,058,373.00)**	**(2,162,677.77)**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2025 thru April 30, 2026

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	11,194,866.70	116,484,424.90	175,492,249.00	66.38%	59,007,824.10
Readiness to Serve Charge	1,501,996.00	14,689,208.45	16,934,350.00	86.74%	2,245,141.55
Capacity Charge CCF	340,750.00	3,548,950.00	4,624,125.00	76.75%	1,075,175.00
SCP/SAC Pipeline Surcharge	31,197.45	292,433.01	443,000.00	66.01%	150,566.99
TOTAL WATER REVENUES	**13,068,810.15**	**135,015,016.36**	**197,493,724.00**	**68.36%**	**62,478,707.64**
WATER PURCHASES					
Water Sales	11,194,866.70	116,484,424.90	175,492,249.00	66.38%	59,007,824.10
Readiness to Serve Charge	1,501,996.00	14,689,208.45	16,934,350.00	86.74%	2,245,141.55
Capacity Charge CCF	340,750.00	3,548,950.00	4,624,125.00	76.75%	1,075,175.00
SCP/SAC Pipeline Surcharge	31,197.45	292,433.01	443,000.00	66.01%	150,566.99
TOTAL WATER PURCHASES	**13,068,810.15**	**135,015,016.36**	**197,493,724.00**	**68.36%**	**62,478,707.64**
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 April 30, 2026

	Year to Date Actual	Annual Budget	% Used
HECW Rebate Program(3411)			
Revenues	32,551.12	49,236.00	66.11%
Expenses	30,430.00	49,236.00	61.80%
Excess of Revenues over Expenditures	2,121.12	0.00	
CII Rebate Program(3416)			
Revenues	250.00	1,000.00	25.00%
Expenses	650.00	1,000.00	65.00%
Excess of Revenues over Expenditures	(400.00)	0.00	
Turf Removal Program(3418)			
Revenues	7,185,888.31	5,501,750.00	130.61%
Expenses	7,206,700.63	5,501,750.00	130.99%
Excess of Revenues over Expenditures	(20,812.32)	0.00	
Tree Incentive Program(3420)			
Revenues	33,600.00	50,000.00	67.20%
Expenses	34,200.00	50,000.00	68.40%
Excess of Revenues over Expenditures	(600.00)	0.00	
Spray To Drip Conversion(3423)			
Revenues	1,374,422.96	995,000.00	138.13%
Expenses	1,491,645.50	995,000.00	149.91%
Excess of Revenues over Expenditures	(117,222.54)	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	128,368.41	226,882.88	56.58%
Expenses	131,915.77	226,882.88	58.14%
Excess of Revenues over Expenditures	(3,547.36)	0.00	
Framework TAP(3429)			
Revenues	429,546.77	1,222,638.40	35.13%
Expenses	461,628.10	1,222,638.40	37.76%
Excess of Revenues over Expenditures	(32,081.33)	0.00	
Land Design Program(3431)			
Revenues	35,349.00	59,000.00	59.91%
Expenses	35,349.00	59,000.00	59.91%
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 April 30, 2026

	Year to Date Actual	Annual Budget	% Used
WSIP - Industrial Program(3432)			
Revenues	28,985.58	36,250.10	79.96%
Expenses	28,985.58	36,250.10	79.96%
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	18,330.00	70,000.00	26.19%
Expenses	36,424.53	70,000.00	52.04%
Excess of Revenues over Expenditures	(18,094.53)	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	9,269,771.90	8,349,497.88	111.02%
Expenses	9,460,408.86	8,349,497.88	113.31%
Excess of Revenues over Expenditures	(190,636.96)	0.00	
WEROC			
Revenues	647,438.97	710,997.00	91.06%
Expenses	694,360.77	710,997.00	97.66%
Excess of Revenues over Expenditures	(46,921.80)	0.00	

Item No. 3

PRESENTATION ITEM
June 10, 2026

TO: **Administration & Finance Committee**

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

SUBJECT: **CORPORATE WORK STUDY PROGRAM (PRESENTATION BY ANDRÉ FEIJÓO, CRISTO REY ORANGE COUNTY HIGH SCHOOL)**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive the presentation.

REPORT

Purpose

The Administration & Finance Committee will receive a presentation from André Feijóo of Cristo Rey Orange County High School on the school's Corporate Work Study Program.

Background

Cristo Rey Orange County High School is a college preparatory high school that provides a transformative education to students and families with limited economic resources. Cristo Rey Orange County is part of a national network of 41 career focused college-preparatory schools. While Cristo Rey Orange County is a Catholic-based private high school, it admits students of any race, color, national, and ethnic origin.

The school’s unique educational model combines a rigorous academic curriculum with a Corporate Work Study Program, where every student works five full days per month all four years of high school to help fund their education while gaining professional experience.

Discussion

Cristo Rey Orange County approached the Municipal Water District of Orange County (MWDOC) to participate in its Corporate Work Study Program. The following summarizes the program structure.

The Corporate Work Study Program is a separately incorporated entity within Cristo Rey Orange County High School that places every student in a professional job. Cristo Rey students are employees of its Corporate Work Study Program, not of the placement location. Corporate Partners pay a competitive, annual service fee to the program for the students' college preparatory education.

The Corporate Work Study office works to generate a job description and a partnership experience that is mutually rewarding for student associates and the placement location. Student associates perform entry-level skilled tasks and contribute to workplace needs while gaining early access to professional networks and exposure to careers and industries they may not have otherwise considered.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

Attachments/Links:
Link 1: https://www.cristoreyoc.org/corporate-work-study/the-school-that-works

Item No. 4

ACTION ITEM
June 17, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Heather Baez, Director of Government Affairs

SUBJECT: **AWARD OF SOLE SOURCE CONTRACT WITH ACKERMAN CONSULTING**

STAFF RECOMMENDATION

Staff recommends the Board of Directors award Ackerman Consulting a one-year sole-source contract in an amount not to exceed $42,000 for specialized services and authorize the General Manager to execute the contract.

COMMITTEE RECOMMENDATION

(To be determined at Committee Meeting)

REPORT

Purpose

This item requests the Municipal Water District of Orange County (MWDOC or District) Board of Directors (Board) award a sole-source contract for specialized services to Ackerman Consulting.

Discussion

Ackerman Consulting has provided legal and regulatory consulting services to MWDOC since 2009. This contract was posted for a competitive bid process in 2018 for a one-year term, commencing in Fiscal Year (FY) 2018-19, with the option to renew annually for four additional years. At that time, we received only one other proposal. While the bidder was fully qualified in the legal and regulatory fields, the review committee agreed that the proposal was more (in scope and cost) than MWDOC required.

A two-year sole-source contract was approved by the Board in 2023, and a one-year sole-source contract was approved in 2025. Mr. Ackerman offers expertise in the legal and regulatory field and has established contacts and relationships in Orange County and among the MWDOC Member Agencies. Given the specialized and non-duplicable nature of the services provided by Mr. Ackerman, and in accordance with MWDOC Administrative Code Sections 8000–8006, staff recommends continuing this as a sole-source contract.

A recap of major work and accomplishments, along with a proposed scope of services for the next fiscal year, is attached for your review, input, and approval. Compensation for these services is provided at a monthly rate of $3,500.

Next Steps

Staff recommends the Board of Directors select Option #1 to award Ackerman Consulting a one-year sole-source contract in an amount not to exceed $42,000 for specialized services and authorize the General Manager to execute the contract.

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: Award Ackerman Consulting a one-year sole-source contract in an amount not to exceed $42,000 and authorize the General Manager to execute the contract.

Fiscal Impact: $42,000 for FY 2026-27.

Option #2 Do not approve a sole-source contract with Ackerman Consulting.

Fiscal Impact: $42,000 will move from Cost Center 31 to reserves.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $42,000 for FY 2026-27
Core: ☒	Choice: ☐	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: $42,000		

Attachments/Links:
Attachment 1: Ackerman Consulting Memo

Recap 2025-2026

Submit monthly reports on Legal and Regulatory matters that impact local, state, federal and international water world. Provide periodic reports on events or actions in real time.

Attend MWDOC meetings and provide input as needed.

Continued participation with ACC-OC and Public Works Coalition on local and statewide water issues

Continued relationship with member agencies to enhance working with MWDOC.

Consulted with MWDOC Directors and Staff on MWD, local, state and national issues

Scope of Work 2026-2027

Continue all efforts set forth in Recap above.

Attend ACC-OC, Public Works Coalition, member agencies, OC cities and county, other agencies to further the mission of MWDOC.

Work with local universities, Cal State Fullerton, UCI and Chapman, to further issues of joint interest.

Assist Directors and Staff with strategy and policy advice for MWD, member agencies, California and USA in water issues.

Assist in Policy Dinners, annual Water Summit, WACO and public engagements opportunities.

Provide further work as directed by MWDOC Directors and Staff

2 Mineral King | Irvine, CA 92602 | 714-322-2710 | dickackerman33@gmail.com

Item No. 5

ACTION ITEM
June 17, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Heather Baez, Director of Government Affairs

SUBJECT: **AWARD OF SOLE SOURCE CONSULTING CONTRACT WITH WHITTINGHAM PUBLIC AFFAIRS ADVISORS**

STAFF RECOMMENDATION

Staff recommends the Board of Directors award Whittingham Public Affairs Advisors a one-year sole-source contract in an amount not to exceed $60,000 for specialized services and authorize the General Manager to execute the contract.

COMMITTEE RECOMMENDATION

(To be determined at Committee Meeting)

REPORT

Purpose

This item requests the Municipal Water District of Orange County (MWDOC or District) Board of Directors (Board) award a sole-source contract for specialized services to Whittingham Public Affairs Advisors.

Discussion

MWDOC retained the services of Peter Whittingham of Whittingham Public Affairs Advisors in March 2023 to provide assistance related to local issues and opportunities for engagement, including, but not limited to, the Board of Supervisors, City Councils, Member Agencies, and regional interest groups. This replaced the county advocacy contract that MWDOC previously had with John Lewis, which expired at the end of 2021,

with added emphasis on Orange County Local Agency Formation Commission (OC LAFCO)-related work.

In March 2025, the Focused Municipal Service Review and Sphere of Influence Update for the Orange County Water District (OCWD), along with a Feasibility Analysis of the Potential Consolidation of the OCWD and MWDOC, was received and filed by the OC LAFCO Commission. This resulted in a lighter workload focusing on county advocacy and coordination with MWDOC Member Agencies. Mr. Whittingham's established relationships and institutional knowledge of Orange County and OC LAFCO continue to provide value to MWDOC.

Mr. Whittingham offers knowledge and insight with OC LAFCO and the County of Orange, existing working relationship with MWDOC, and extensive contacts and relationships in Orange County and the MWDOC Member Agencies. Given the specialized and non-duplicable nature of Mr. Whittingham's services, and in accordance with MWDOC Administrative Code Sections 8000–8006, staff recommends continuing this as a sole-source contract.

A recap of major work and accomplishments, along with a proposed scope of services for the next fiscal year, is attached for your review, input, and approval. Compensation for these services is provided at a monthly rate of $5,000.

Next Steps

Staff recommends the Board of Directors select Option #1 to award Whittingham Public Affairs Advisors a one-year sole-source contract in an amount not to exceed $60,000 for specialized services and authorize the General Manager to execute the contract.

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: Award Whittingham Public Affairs Advisors a one-year sole-source contract in an amount not to exceed $60,000 for specialized services and authorize the General Manager to execute the contract.

Fiscal Impact: $60,000 for FY 2026-27.

Option #2 Do not approve a sole-source contract with Whittingham Public Affairs Advisors.

Fiscal Impact: $60,000 will move from Cost Center 31 to reserves.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $60,000 for FY 2026-27
Core: ☒	Choice: ☐	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: $60,000		

Attachments/Links:
Attachment 1: Whittingham Public Affairs Advisors Memo

WHITTINGHAM
PUBLIC AFFAIRS ADVISORS

April 27, 2026

Mr. Harvey De La Torre
General Manager
Municipal Water District of Orange County
18700 Ward Street
Fountain Valley, CA 92708

Dear Harvey:

It has been a distinct pleasure to work with you and your team at Municipal Water District of Orange County (MWDOC) over the past three years on a variety of issues of critical importance to the agency. I have greatly appreciated the opportunity to be of service, and I am honored to provide you with the following proposed scope of services as it relates to Whittingham Public Affairs Advisors (WPAA) continuing to assist with various public affairs & government relations issues.

As you well know, these continue to be challenging times for any public agency, especially one such as MWDOC that shares its customers with incorporated cities that continue to face numerous fiscal, environmental and service-related challenges. As such, it is extremely critical that MWDOC have the assets in place to monitor the discussions taking place at various public agencies and to represent and advocate on behalf of MWDOC wherever appropriate.

Your agency's priorities benefit from a robust strategic guidance and public affairs program. I have appreciated the opportunity to work with you and your team on outreach to LAFCO Commissioners, County Supervisors, and other elected and appointed officials; providing strategic guidance regarding messaging, outreach, and the identification and use of potential external advocates of MWDOC; and monitoring meetings of relevant agencies and jurisdictions. It has been a privilege to provide such services to a variety of public agencies and special districts over my more than 26 years of public and government affairs advocacy, with a specific emphasis in Orange County. To that end, I propose to continue to provide government relations and public affairs services to MWDOC for a twelve-month term, commencing immediately upon Board authorization.

While my firm's specific scope of work will continue to be determined by the MWDOC Board, in collaboration with you and your management team, I would propose that it would include, but not be confined to, the following:

- Facilitating and participating in meetings with local elected officials representing MWDOC's member agencies and other jurisdictions,

- Facilitating and participating in meetings with members of other relevant public agencies, including the Orange County Board of Supervisors and Orange County Local Agency Formation Commission (OC LAFCO) and their management staff,
- Facilitating and participating in meetings with key water industry stakeholders in Orange County and regionally,
- Working with MWDOC management and consultants on various government affairs programs and events, including but not limited to:
    - Recognition events related to specific MWDOC programs, including WEROC and leak detection,
    - A proposed panel event for newly elected officials countywide,
    - Utilizing various organizations to publicize, via existing and/or new events, the numerous MWDOC programs benefitting and available to cities and special districts,
- Facilitating and participating in discussions related to potential shared services between MWDOC and Orange County Water District (OCWD), and
- Preparing talking points and messaging for public hearings and special events.

Based upon my nearly 40 years of experience working on a wide variety of government affairs issues, on behalf of private sector and public agency clients, I am confident in my ability to aid significantly in advancing MWDOC's various objectives.

I would propose to continue my services on behalf of MWDOC effective July 1, 2026, via a twelve-month engagement. Compensation for these services would be provided at a monthly rate of $5,000 through June 30, 2027, at which time the agreement may be extended at the concurrence of both parties with terms to be determined at that time. I do not seek reimbursement for routine expenses incurred in the course of providing services to MWDOC, though travel-related expenses incurred with your prior consent and approval would be submitted for reimbursement.

I sincerely appreciate your consideration of WPAA. Please do not hesitate to contact me should you have any questions or concerns. Thank you again for your consideration of Whittingham Public Affairs Advisors and best regards.

Sincerely,

Peter Whittingham

Item No. 6

ACTION ITEM
June 17, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Cathleen Harris, Director of HR/Administration

SUBJECT: **ANNUAL APPROVAL OF THE DISTRICT'S PAY STRUCTURE**

STAFF RECOMMENDATION

Staff recommends the Board of Directors approve the proposed pay structure effective July 1, 2026; adjust the salary ranges by 3.20%; and approve the proposed position changes.

COMMITTEE RECOMMENDATION

(To be determined at Committee Meeting)

REPORT

Purpose

This item requests the Municipal Water District of Orange County (MWDOC or District) Board of Directors (Board) review and approve the District's proposed pay structure, adjust the salary ranges according to the Consumer Price Index (CPI), and incorporate the recommended revisions based on organizational changes.

Discussion

In compliance with the California Public Employees' Retirement Law (PERL), the District is required to maintain a publicly available, Board-approved pay schedule (pay structure). The proposed pay structure will take effect on July 1, 2026.

Pursuant to the Board-approved Fiscal Year 2026–27 Budget, the proposed pay structure includes a 3.20% adjustment to all salary ranges. Annual range adjustments

maintain market alignment and prevent the District from falling behind the market over time. As part of this adjustment, the base range was removed, ranges were recalibrated, and positions were renumbered accordingly. This adjustment applies to salary ranges only and does not affect individual salaries.

Consistent with the Board's Strategic Priorities to invest in workforce development and succession planning, Executive Management and Human Resources conduct an annual review of all positions, titles, and salary ranges. As a result, title changes were made, and positions were added to provide greater flexibility, consistency, and career growth within job families, as well as support for recruitment and succession planning. Specifically, to improve retention and allow for growth opportunities, Supervisor titles were removed, and Principal positions were created within applicable job families.

Without such adjustments, a significant gap can develop, requiring a larger correction during the Total Compensation, Classification, and Benefits Study, which is conducted every three years. The next study will be initiated in September 2026, with completion in spring 2027. The most recent study was completed in spring 2024.

Next Steps

Staff recommends the Board of Directors select Option #1 to approve the proposed pay structure effective July 1, 2026; adjust the salary ranges by 3.20%; and approve the proposed position changes.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Staff recommends the Board of Directors approve the proposed pay structure effective July 1, 2026; adjust the salary ranges by 3.20%; and approve the proposed position changes.

Fiscal Impact: There is no fiscal impact resulting from this action. This adjustment applies to salary ranges only and does not affect individual salaries.

Option #2: Do not approve. This will cause the District's positions and salary ranges to fall behind the market, causing a future financial impact in having to make several position reclassifications adjustments to salary ranges.

Fiscal Impact: There is no fiscal impact resulting from this action.

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

Attachments/Links:
Attachment 1: MWDOC Pay Structure – Effective July 1, 2026

MWDOC Pay Structure - Effective July 1, 2026
(3.20% range adjustment)

Dept	Status	Grade	Job Classification	Period	Range Min $	25th %$	Mid $	75th %$	Range Max $
	N/E	1	Intern	Annually	49,537	54,487	59,437	64,388	69,338
				Monthly	4,128	4,541	4,953	5,366	5,778
				Hourly	23.82	26.20	28.58	30.96	33.34
		2	Open	Annually	53,240	58,567	63,894	69,222	74,549
				Monthly	4,437	4,881	5,325	5,768	6,212
				Hourly	25.60	28.16	30.72	33.28	35.84
		3	Open	Annually	57,298	63,024	68,750	74,477	80,203
				Monthly	4,775	5,252	5,729	6,206	6,684
				Hourly	27.55	30.30	33.05	35.81	38.56
	N/E	4	Programs Assistant	Annually	61,555	67,714	73,873	80,031	86,190
				Monthly	5,130	5,643	6,156	6,669	7,183
				Hourly	29.59	32.55	35.52	38.48	41.44
		5	Open	Annually	66,167	72,786	79,405	86,024	92,643
				Monthly	5,514	6,066	6,617	7,169	7,720
				Hourly	31.81	34.99	38.18	41.36	44.54
ACCT	N/E	6	Accounting Technician	Annually	71,134	78,246	85,359	92,471	99,583
ADMIN	N/E		**Administrative Assistant I**	Monthly	5,928	6,521	7,113	7,706	8,299
WLC	N/E		Water Loss Control Programs Technician I	Hourly	34.20	37.62	41.04	44.46	47.88
PA	N/E	7	Public Affairs Coordinator I	Annually	76,434	84,078	91,723	99,367	107,012
BRDSRV	N/E		**Records Specialist I**	Monthly	6,369	7,007	7,644	8,281	8,918
				Hourly	36.75	40.42	44.10	47.77	51.45
ADMIN	N/E	8	**Administrative Assistant II**	Annually	82,221	90,442	98,663	106,884	115,105
WLC	N/E		Water Loss Control Programs Technician II	Monthly	6,852	7,537	8,222	8,907	9,592
				Hourly	39.53	43.48	47.43	51.39	55.34
BRDSRV	N/E	9	**Records Specialist II**	Annually	88,385	97,222	106,058	114,894	123,731
ACCT	N/E		Accountant	Monthly	7,365	8,102	8,838	9,575	10,311
PA	N/E		Public Affairs Coordinator II	Hourly	42.49	46.74	50.99	55.24	59.49
WUE	N/E		Water Use Efficiency Programs Analyst I						
WEROC	N/E		WEROC Emergency Coordinator						
WUE	N/E	10	Water Use Efficiency Programs Analyst II	Annually	94,993	104,489	113,985	123,481	132,977
WR	E		**Water Resources Analyst I**	Monthly	7,916	8,707	9,499	10,290	11,081
WLC	N/E		**Water Loss Control Programs Technician III**	Hourly	45.67	50.24	54.80	59.37	63.93
ADMIN	N/E		Executive Assistant						
HR	N/E	11	**Human Resources Analyst**	Annually	102,111	112,322	122,533	132,744	142,956
IT	E		IT Systems Analyst I	Monthly	8,509	9,360	10,211	11,062	11,913
PA	N/E		Public Affairs Specialist	Hourly	49.09	54.00	58.91	63.82	68.73
ACCT	N/E		Senior Accountant						
WEROC	N/E		WEROC Emergency Specialist						
BRDSRV	N/E	12	Assistant Board Secretary	Annually	109,783	120,765	131,747	142,728	153,710
FIN	E		Financial Analyst	Monthly	9,149	10,064	10,979	11,894	12,809
ADMIN	N/E		Sr. Executive Assistant	Hourly	52.78	58.06	63.34	68.62	73.90
WUE	N/E		Sr. Water Use Efficiency Programs Analyst						
WLC	N/E		Water Loss Control Programs Lead						
WR	E		Water Resources Analyst II						

IT	E	13	**IT System Analyst II**	Annually	118,010	129,812	141,614	153,416	165,218
ENG	E		Associate Engineer	Monthly	9,834	10,818	11,801	12,785	13,768
HR	E		Sr. Human Resources Analyst	Hourly	56.74	62.41	68.08	73.76	79.43
ACCT	E	14	**Principal Accountant**	Annually	126,857	139,546	152,235	164,924	177,613
PA	E		**Principal Public Affairs Specialist**	Monthly	10,571	11,629	12,686	13,744	14,801
FIN	E		Sr. Financial Analyst	Hourly	60.99	67.09	73.19	79.29	85.39
WR	E		Sr. Water Resources Analyst						
FIN	E	15	**Principal Financial Analyst**	Annually	136,348	149,985	163,622	177,259	190,896
HR	E		**Principal Human Resources Analyst**	Monthly	11,362	12,499	13,635	14,772	15,908
WR	E		**Principal Water Resources Analyst**	Hourly	65.55	72.11	78.66	85.22	91.78
WUE	E		**Principal Water Use Efficiency Programs Analyst**						
WEROC	E		WEROC Emergency Manager						
ENG	E		Sr. Engineer						
BRDSRV	E		Executive Assistant to the GM & Board Secretary						
IT	E		IT Systems Administrator						
IT	E	16	**IT Manager**	Annually	146,614	161,277	175,939	190,602	205,264
ACCT	E		Accounting Manager	Monthly	12,218	13,440	14,662	15,883	17,105
ADM	E		Administrative Services Manager	Hourly	70.49	77.54	84.59	91.64	98.68
GA	E		Government Affairs Manager						
PA	E		Public Affairs Manager						
WLC	E		Water Loss Control Programs Manager						
WUE	E		Water Use Efficiency Programs Manager						
WR	E	17	Water Resources Programs Manager	Monthly	157,643	173,399	189,155	204,911	220,666
				Hourly	13,137	14,450	15,763	17,076	18,389
					75.79	83.36	90.94	98.51	106.09
ENG	E	18	Principal Engineer	Annually	169,387	186,328	203,269	220,210	237,151
				Monthly	14,116	15,527	16,939	18,351	19,763
				Hourly	81.44	89.58	97.73	105.87	114.01
WEROC	E	19	Director of Emergency Management	Annually	182,137	200,353	218,569	236,785	255,001
ADMIN	E		Director of HR & Administration	Monthly	15,178	16,696	18,214	19,732	21,250
GA	E		Director of Government Affairs	Hourly	87.57	96.32	105.08	113.84	122.60
FIN	E		Director of Finance/IT						
PA	E		Director of Public Affairs						
ENG	E	20	Director of Engineering/District Engineer	Annually	195,796	215,376	234,955	254,535	274,115
				Monthly	16,316	17,948	19,580	21,211	22,843
				Hourly	94.13	103.55	112.96	122.37	131.79
GM	E	21	Associate General Manager	Annually	210,475	231,524	252,573	273,621	294,670
				Monthly	17,540	19,294	21,048	22,802	24,556
				Hourly	101.19	111.31	121.43	131.55	141.67
GM	E	22	Assistant GM	Annually	226,263	248,892	271,520	294,149	316,777
				Monthly	18,855	20,741	22,627	24,512	26,398
				Hourly	108.78	119.66	130.54	141.42	152.30
GM	E	GM	General Manager	Annually	276,332	303,966	331,601	359,235	386,869
				Monthly	23,028	25,331	27,633	29,936	32,239
				Hourly	132.85	146.14	159.42	172.71	185.99

Administration, Board Support & Human Resources Activities

May 7, 2026 to June 3, 2026

Activity	Summary
Board Support	• Attended all Board and Committee Meetings, as well as preparation for these meetings, including packet preparation, coordinating speakers, Zoom coordination, etc. • Met with the Administrative Code Ad Hoc Committee. • Agenda and packet preparation as well as Zoom coordination for the Member Agencies Managers Meeting. • Registered Directors and staff for various conferences and training, made travel accommodations, and processed business expenses. • Reviewed RFPs, contracts, and agreements for content and consistency with the Administrative Code. • Reviewed, coordinated, and responded to 4 Public Records requests. • Coordinating with the Records Specialist on job duties and transition planning in preparation for her retirement.

Administrative and Human Resources (HR) Projects and Activities	• Processed expense accounts for the General Manager, Assistant General Manager, and department Directors.
	• Assisted the Finance Department with filing, processing invoices, purchase requisitions, business expense reports, and credit card reconciliations.
	• Updated and paid membership accounts, as needed.
	• Ordered lunches for department meetings.
	• HR continues to work with the District's Financial Investment Advisor, Morgan Stanley Institutional Investment Advisors LLC, on the District's Retirement Plans:
	  ○ HR will be scheduling in-person meetings with District consultant, Ted Grigsby, to meet with interested staff to review investment options and assist employees with personal investment strategies.
	  ○ Staff is working on amendments to the 457 Plan and evaluating options for adding a Roth option for retirement planning for employees.
	• HR staff continues to work with finance and hold regular meetings on the implementation of the new Human Resources Information System (Paylocity) in updating and transferring data to the new system. The implementation is expected to be launched in July.
	• HR is preparing a Request for Proposal for the Comprehensive Compensation, Classification, and Benefits Study scheduled to be released in June.

Administrative and HR Projects and Activities (continued)	• Planning for the next Supervisor Training with the Center for Organization Effectiveness and Member Agencies is underway and anticipated to be scheduled in the fall. • Coordinated and set up meetings, including scheduling and working with all departments to support their meeting needs. • Reviewed and updated the annual Salary Schedule included in this month's packet for consideration and approval • HR is coordinating with the Board President on the General Manager's Performance Evaluation process. • Preparing for cross-training of responsibilities in preparation for upcoming retirements. • The all-staff meeting was held on May 28. • HR is currently working on the General Manager Salary Survey. • Hosted the Quarterly Member Agency HR meeting on May 14. • Hosted the Independent Special Districts of Orange County (ISDOC) Executive Zoom Meeting. • Hosted the Water Advisory Committee of Orange County (WACO) Meeting. • Booked travel, submitted expenses, and accommodations for management and staff. • Registered staff for various training.
Recruitments/ Departures	• No open recruitments currently. • Pari Francisco, Records Specialist, will be retiring, effective June 4, 2026. • Tina Dubuque, Executive Assistant, has announced her retirement, which will be July 6, 2026.
Health and Welfare Benefits	• The Employee Assistance Program will move to a new vendor, Telus, on July 1. Info will be provided as soon as it is published. • Staff is coordinating with JPIA in hosting a benefits review session via Zoom to be held this fall.
Records Management	• Staff continues to review documents and update information in Laserfiche, including incoming mail. • Planning for cross-training on job duties and transition planning for the upcoming retirement.

Item No. 7b

INFORMATION ITEM
June 10, 2026

TO: **Administration & Finance Committee**

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

Staff Contact: Steven Hung, Sr. Financial Analyst/Database Analyst
Dave Anderson, IT Systems Administrator

SUBJECT: **FINANCE AND INFORMATION TECHNOLOGY**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file the information.

REPORT

The following list details the status of special projects in progress or to be completed during this Fiscal Year:

Finance

Accounting	Request for Proposals	Possible new custodian for long-term investments (if fees increase).
Finance	Enterprise Resource Planning (ERP) Implementation Project	Work began with partners to implement and configure District's ERP system.

Information Technology (IT)

Security/ Resilience	Backups	An assessment of backup reports shows that systems are reliably and securely backed up on schedule and stored in two or more locations with immutable storage.
	Email	The District's email security system protects against malware, impersonation, and fraud. Of 73,011 inbound emails, 51% were blocked or quarantined for unsafe content or attachments. District staff sent more than 16,000 emails that month, and two email incidents required IT assessment and/or mitigation.
	Vulnerability Scanning	Weekly external vulnerability scans conducted by the Cybersecurity and Infrastructure Security Agency (CISA) have found no exposures or vulnerabilities.
Services	Managed Service Provider	We successfully onboarded the managed service provider into our co-managed environment by completing shared access configuration, aligning operational responsibilities, and establishing collaborative workflows for ongoing support.
	Projects	IT supported two major initiatives: ERP and the Water Use Efficiency (WUE) database replacement, both of which required technical planning, configuration, and security.
	Support Tickets	94 tickets created; 76 closed/resolved.
	Workstation Lock Screen	A privacy notice has been added to all computer lock screens, aligning with recommended security and compliance best practices.

SUBJECT: QUARTERLY CYBERSECURITY REVIEW
(January 2026 – March 2026)

The Municipal Water District of Orange County (MWDOC or District) partners with eSentire for Security Operations Center (SOC) services, providing continuous monitoring, threat detection, and incident response through a team of trained analysts and an integrated technology platform. This partnership enables the District to operate a centralized team that can identify suspicious activity, verify real threats, and respond quickly to contain them. The SOC functions as an extension of the District's internal Information Technology (IT) team, offering 24/7 oversight of endpoints, networks, cloud services, and identities. It ensures a professional and controlled approach to investigations and mitigation efforts.

This model helps the District enhance its security without revealing operational details, ensuring threats are addressed quickly and reliably while maintaining a stable and predictable environment.

Threat Hunts and Sweeps

During the reporting period, cybersecurity personnel conducted **121** threat hunts, of which **51** were classified as critical or time-sensitive events. ***All threat hunts were completed without any signs of exposure or suspicious activity***.

Note: During this period, the United States Department of Homeland Security conducted penetration testing. Penetration testing is an authorized, simulated cyberattack conducted by security professionals to identify and exploit vulnerabilities in a computer system, network, application, or cloud environment. The SOC detected the simulated attack, quarantined the endpoint(s), and notified District staff in real time. Some of the counts below include simulated attack detections.

Behavioral Threat Hunts (proactive investigation of attacker behaviors, patterns, and tactics)				
71	**18**	**0**	**29**	**105**
Log	Endpoint	Cloud	Network	Total

Indicators of Compromise (observation in logs, files, or behavior signaling malicious activity or compromise)				
2	**14**	**0**	**0**	**16**
File Hashes	Domains	IP Addresses	File Paths	Total

Response and Remediation

The SOC's advanced Extended Detection and Response platform, along with 24-hour SOC support and ongoing threat hunting and security operations leadership, ensures that both known and unknown threats are neutralized before they can affect District systems.

Indicators of Compromise						
Automation			Human Engagement			
450,811	Leading to →	**34**	**9**	Leading to →	**4**	**1**
Raw Signals		Signals	Investigations		Threat Cases	Response

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.*

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

Attachments/Links:
N/A

Item No. 8

INFORMATION ITEM
June 10, 2026

TO: **Administration & Finance Committee**

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

Staff Contact: Kevin Hostert, Senior Water Resources Analyst

SUBJECT: **MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file the information.

REPORT

The attached figures show the recent trend of water consumption in Orange County (OC), an estimate of Imported Water Sales for the Municipal Water District of Orange County (MWDOC), and selected water supply information. This information is also presented utilizing the following link: MWDOC Monthly Water Usage Data and Water Supply Information.

- OC Water Usage, Monthly by Supply – Orange County Water District (OCWD) Groundwater was the main supply in April.

- Estimated OC Water Usage, Monthly, Comparison to Previous Years - Water usage in April 2026 was above average compared to the last 5 years. Water usage for Fiscal Year (FY) 2025-26 is projected to be lower compared to FY 2024-25.

- Historical OC Water Consumption - Orange County Municipal and Industrial (M&I) water consumption is projected to be 498,000 acre-feet (AF) for FY 2025-26 (this includes ~9 thousand acre-feet (TAF) of agricultural usage and non-retail water agency usage). This is about 26,000 AF less than FY 2024-25 and is about 25,000 AF more than FY 2023-24. Water usage per person is projected to be 140 gallons per day in FY 2025-26 for Orange County (including recycled water). Although

the OC population has increased 20% over the past two decades, water usage has not increased, on average. A long-term decrease in per-capita water usage is mainly attributed to Water Use Efficiency (water conservation) efforts. OC Water Usage has declined significantly since the end of FY 2013-14. Since the start of FY 2014-15, the average OC Annual Water usage is 522,500 AF, a decline of 99,000 AF since FY 2013-14. FY 2023-24 Orange County M&I water consumption was the lowest since FY 1978-79 (45 Years).

- Water Supply Information includes data on rainfall in OC; the OCWD Basin overdraft; Northern California and Colorado River Basin hydrologic data; the State Water Project (SWP) Allocation, and regional storage volumes. The data have implications for the magnitude of water supply from the three watersheds, which are the principal sources of water for OC. Note that a hydrologic year runs from October 1 to September 30.

- Orange County's accumulated precipitation through *early June was above average* for this period. Water Year (WY) year-to-date rainfall in Orange County is 13.67 inches, which is 109% of normal.

- Northern California's accumulated precipitation through early June *was 105% of normal for this period*. WY 2025 was 113% of normal, while WY 2024 was 96% of normal. Northern California's April 1st snowpack was 5% of normal*. As of late May, 6.69%* of California is experiencing *moderate drought conditions*. *0.0%* of California is experiencing *severe to exceptional drought conditions.* The State Water Project Contractors Table A Allocation was increased to 45% in May 2026 for WY 2026.

- Colorado River Basin accumulated precipitation through *early June was 83% of normal* for this period. The *Upper Colorado Basin snowpack data was 25% of normal as of April 1, 2026. Lake Mead and Lake Powell* combined have approximately *41% of their average storage volume* for this time of year, and are at 26*.6% of their total capacity*. Lake Mead's *levels have been below the "trigger" limit of 1,075 ft. since the start of CY 2022*. As a result, the U.S. Bureau of Reclamation (USBR) has declared a shortage at Lake Mead, impacting Colorado River water deliveries to the Lower Basin states. Lake Mead, as of early June, *was 25.51' BELOW the "trigger" limit*. *There is a 93% chance of the shortage continuing in 2027, 97% in 2028, and 90% in 2029.* Lake Mead, as of late March, *was 4.49' ABOVE the State of California "trigger" limit*. *There is a 0% chance of mandatory cutbacks for California in 2027, 13% in 2028, and 10% in 2029.*

- Lake Powell's current water levels as of June 3, 2026, stood at approximately 3,527.97 feet (ft) above sea level, which is about 172.03 ft below full pool (3,700 ft). Water storage remains critically low, at around 24.0% of full capacity. Projected WY 2026 inflows are projected to be 38% of the average. The USBR projects that Lake Powell may dip to near dead pool levels (below ~3,500 ft), putting hydropower generation at risk by September 2026. Although the lake is

hovering around 24% capacity, the USBR will release approximately 600,000 to 1,000,000 AF from Flaming Gorge Reservoir (Upstream of Lake Powell) over the next 12 months to increase Lake Powell's water levels.

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.*

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

Attachments/Links:

Attachment 1: Monthly Water Usage Data and Water Supply Figures

Link 1: MWDOC Monthly Water Usage and Water Supply Information

Fig. 1 OC Water Usage, Monthly by Supply with Projection to End of Fiscal Year

Chart Info.

FY: 2025-26

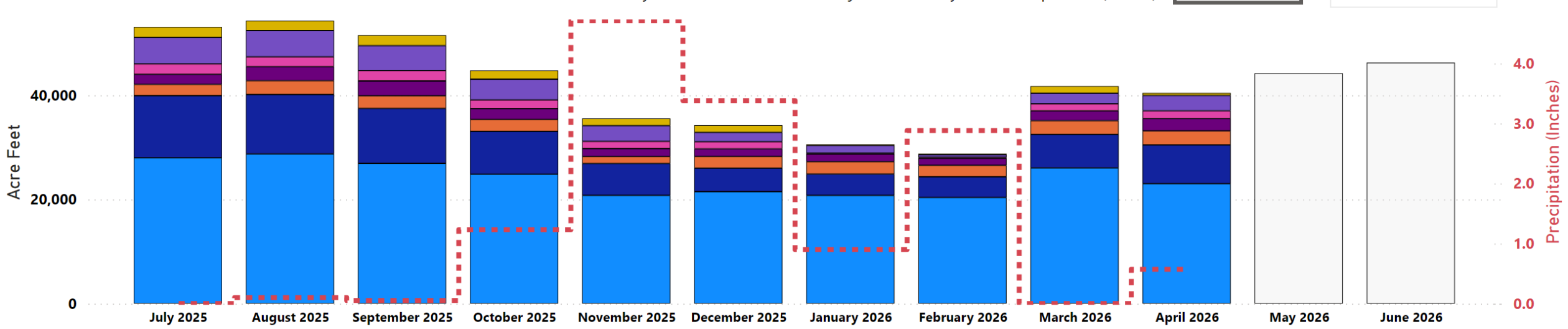


Fig. 2 OC Monthly Water Usage: Compared to Last 4 Fiscal Years

FY: Multiple selec...

Month: April

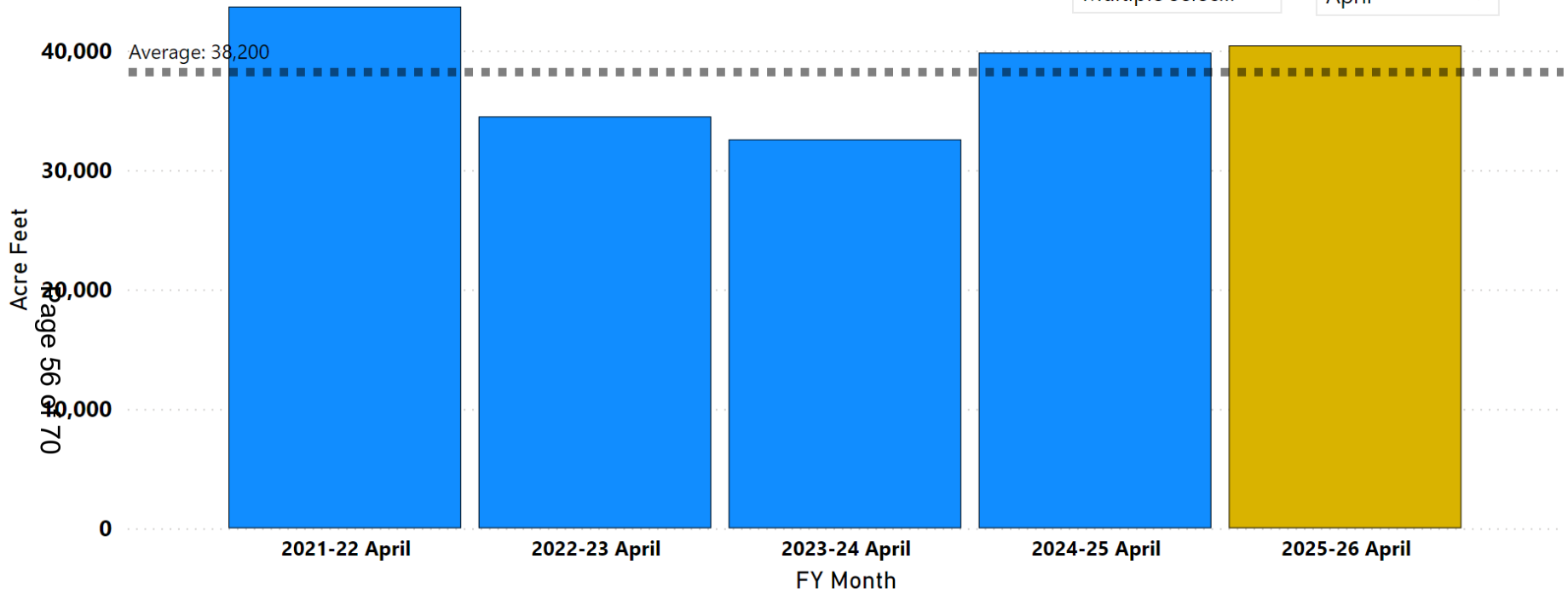


Fig. 2A Partial Year Subtotals

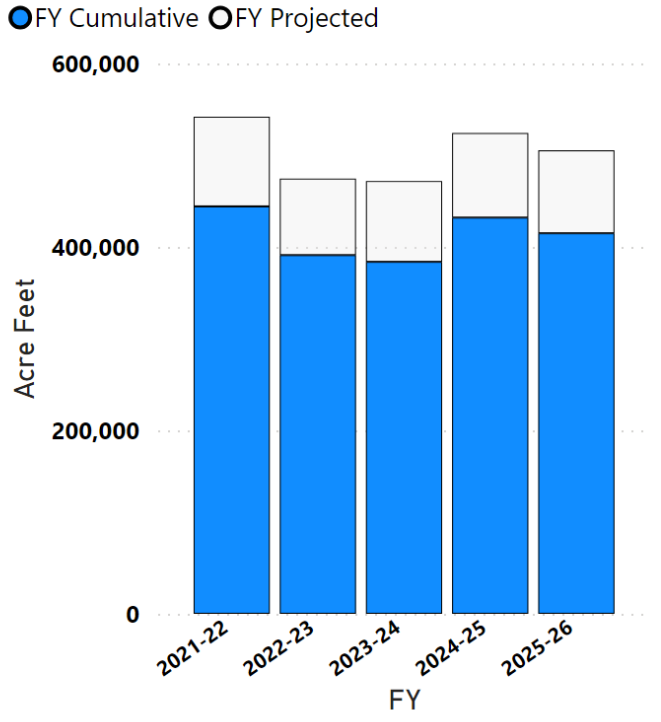


Fig. 3 OC Water Usage Last 3 Years

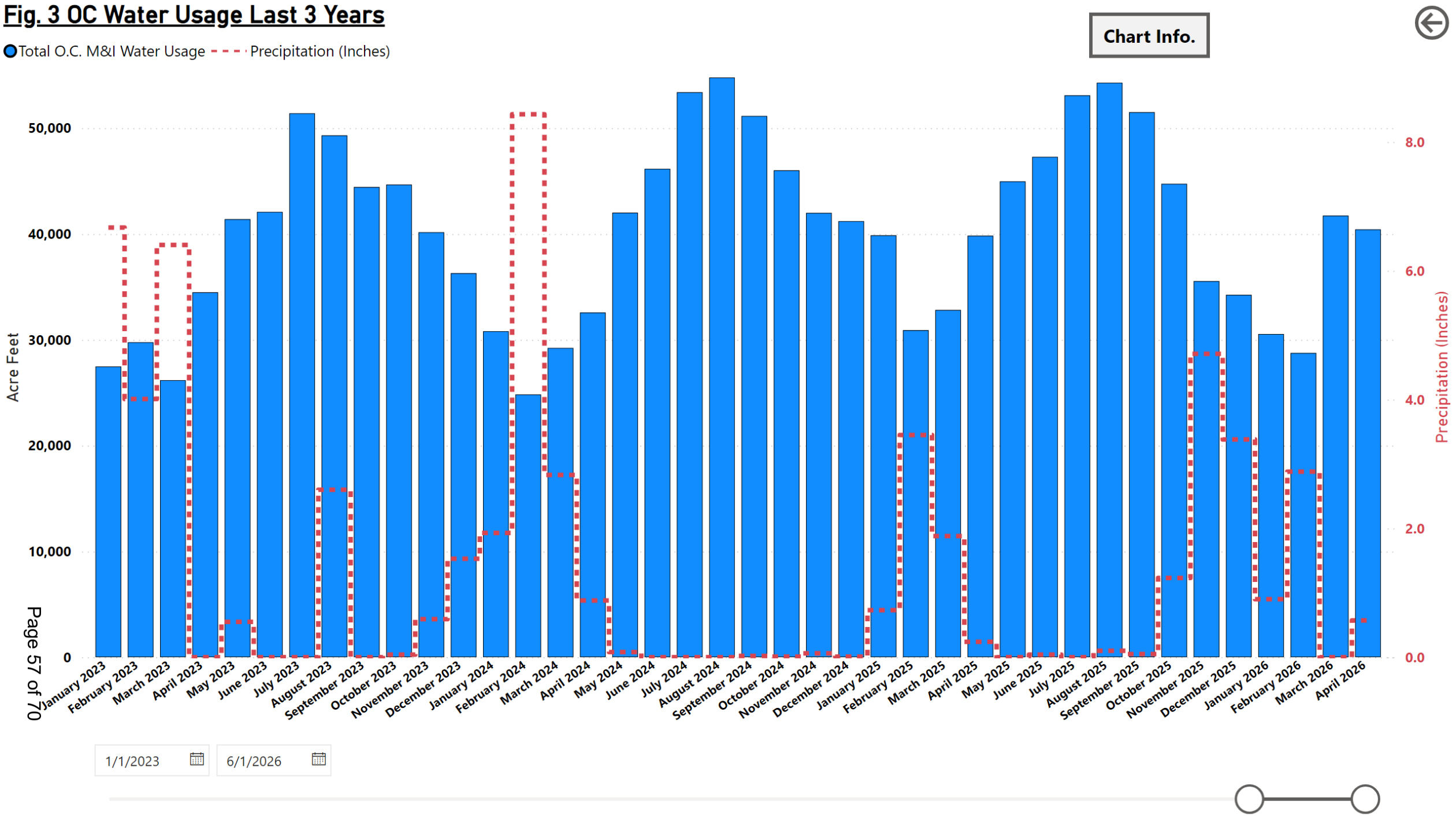


Fig. 4 Orange County Cumulative Rainfall vs. Average

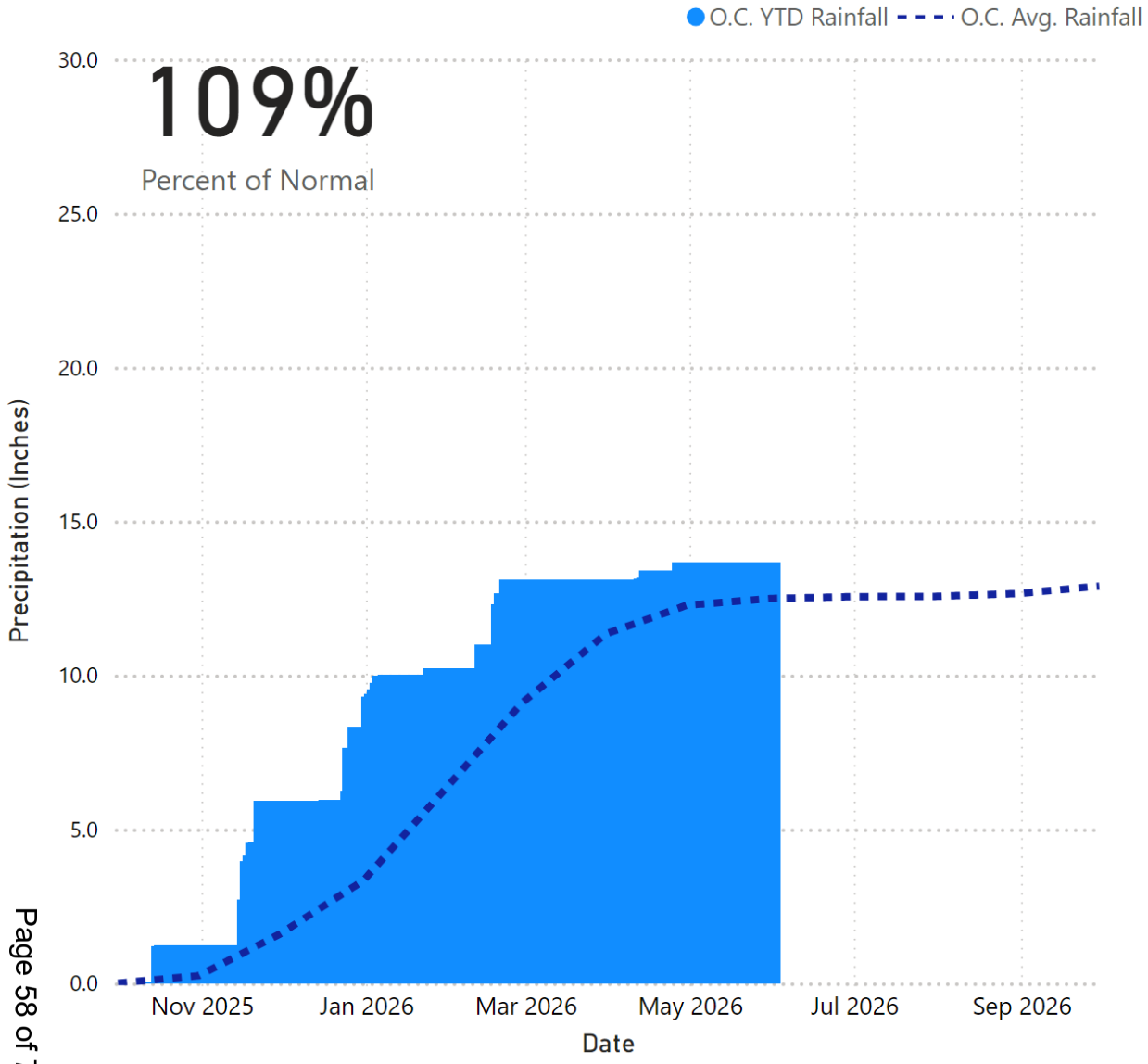
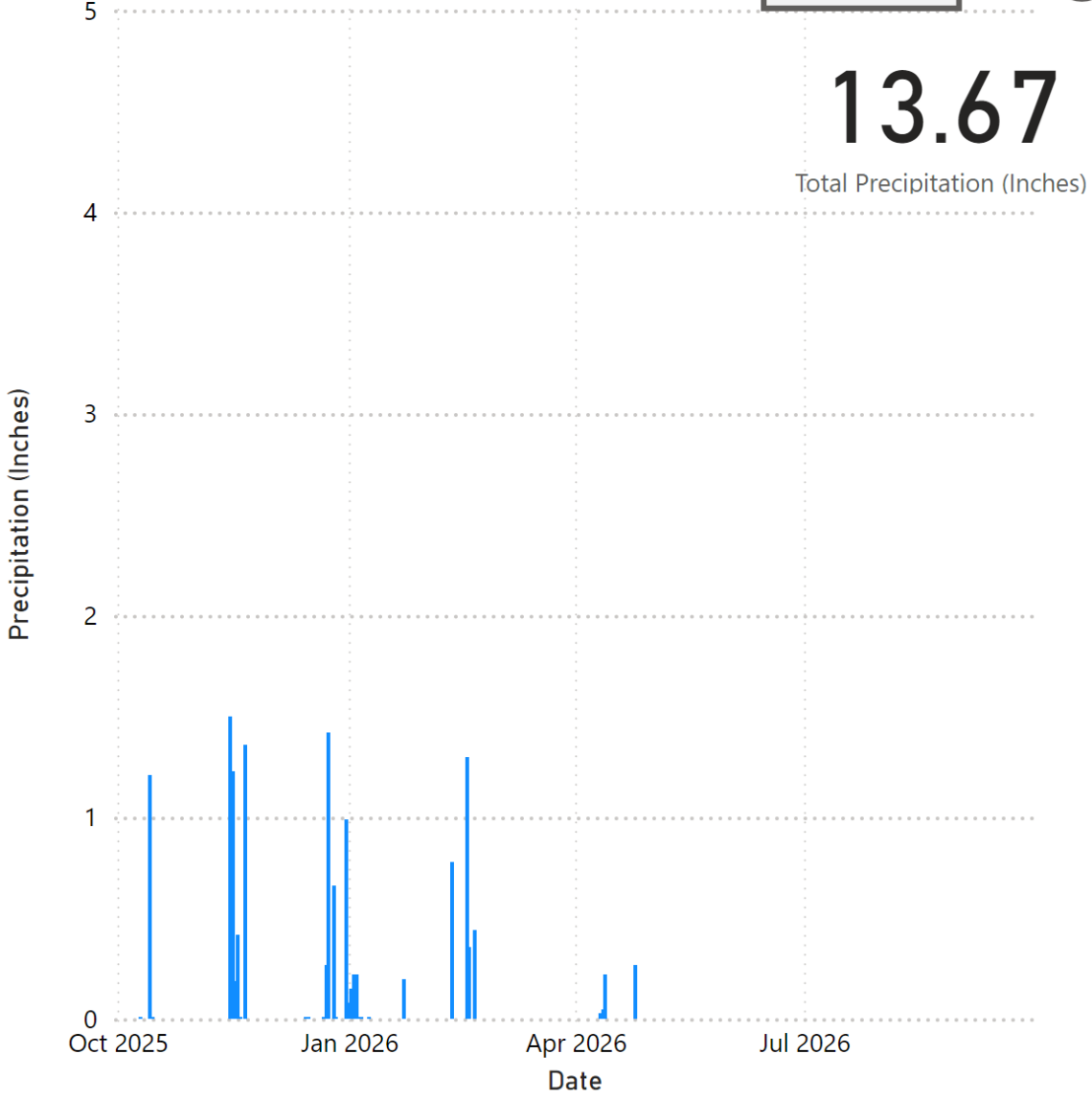


Fig. 4A Orange County Daily Rainfall

Chart Info.



Water Year

2025-26	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11

Fig. 5 The 8 Station Index Cumulative Rainfall vs. Average

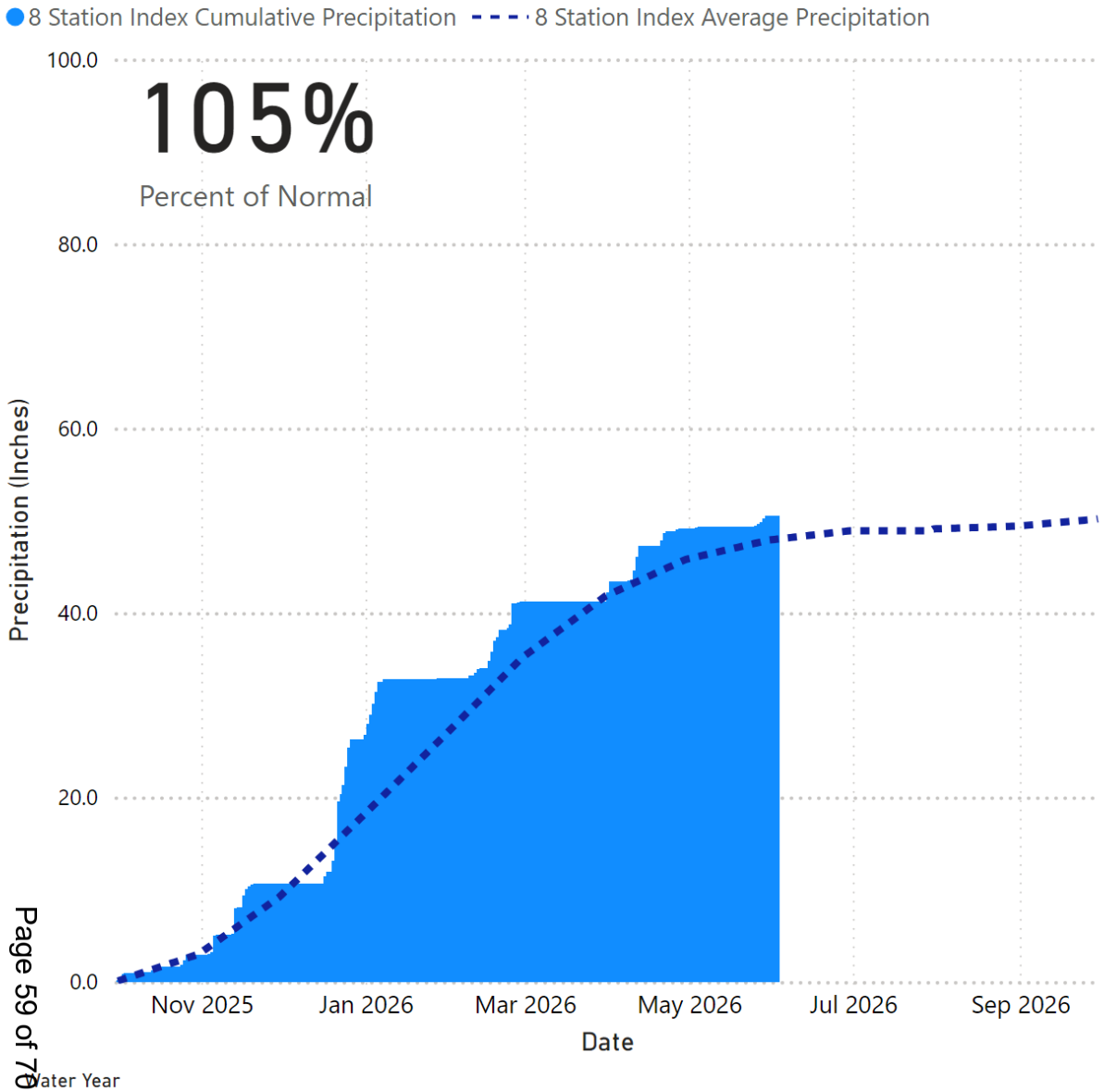
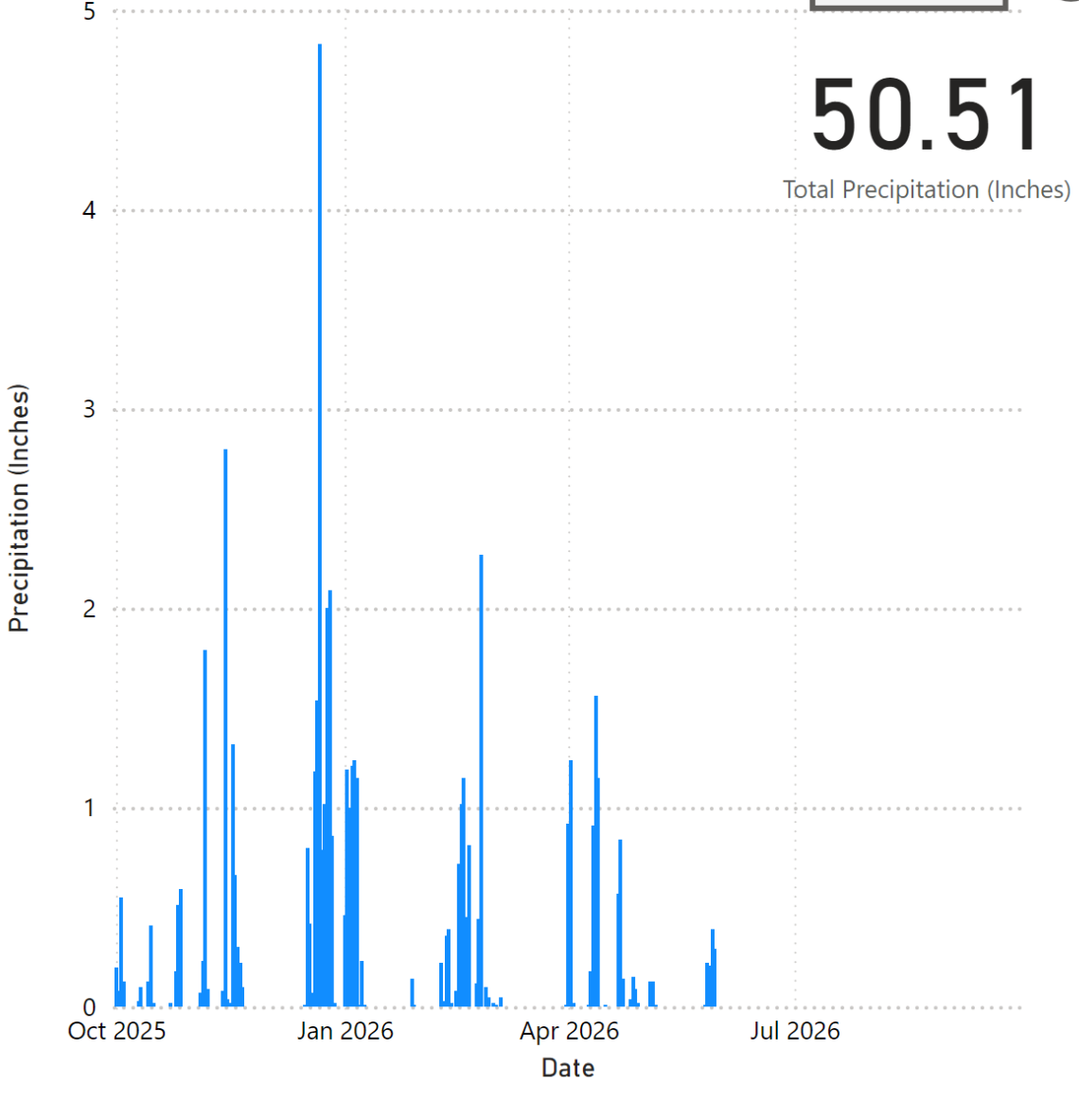


Fig. 5A The 8 Station Index Daily Rainfall

Chart Info.



Water Year

2025-26	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11

Fig. 6 Upper Colorado River Basin Cumulative Rainfall vs. Average

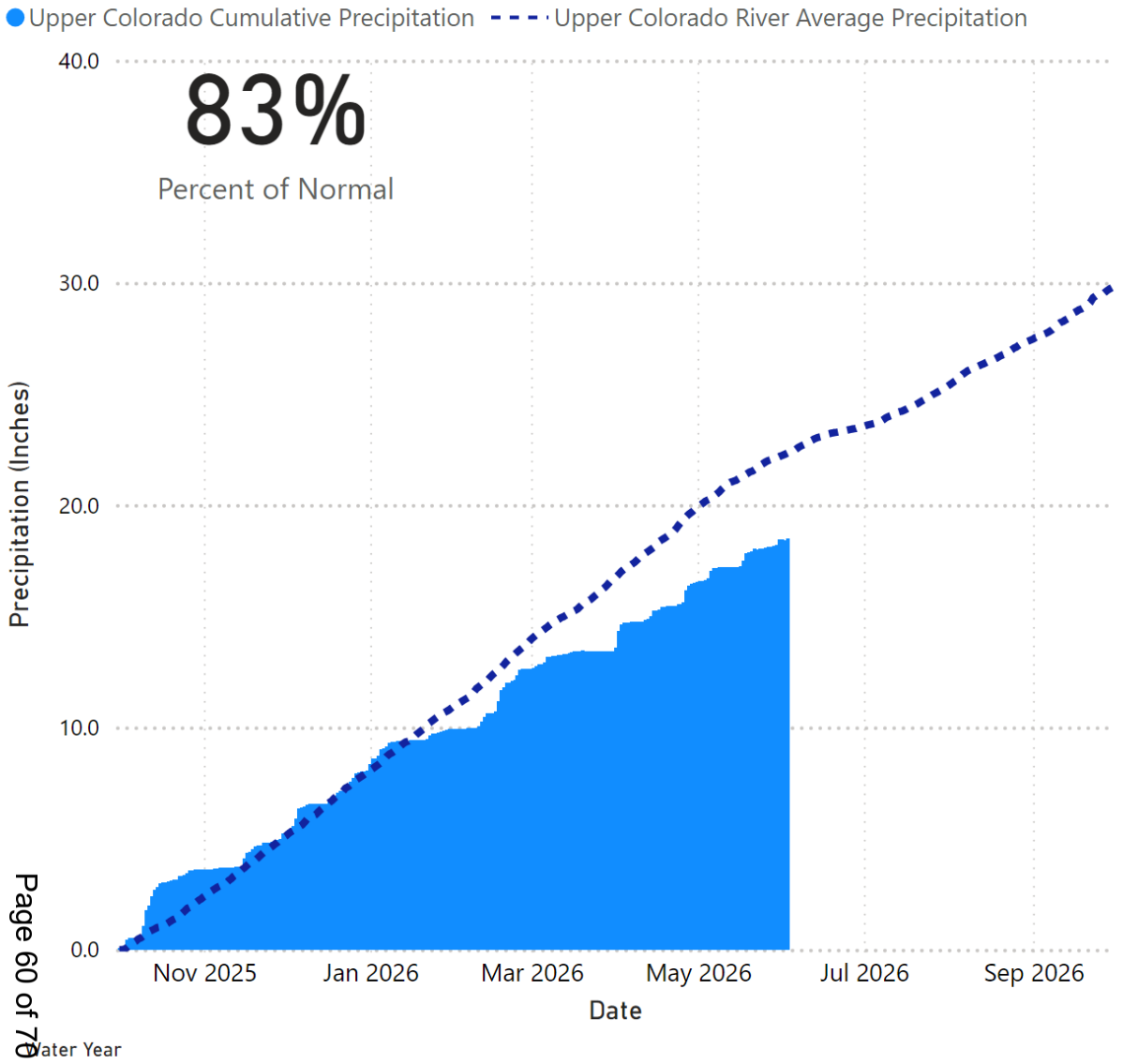


Fig. 6A Upper Colorado River Basin Daily Rainfall

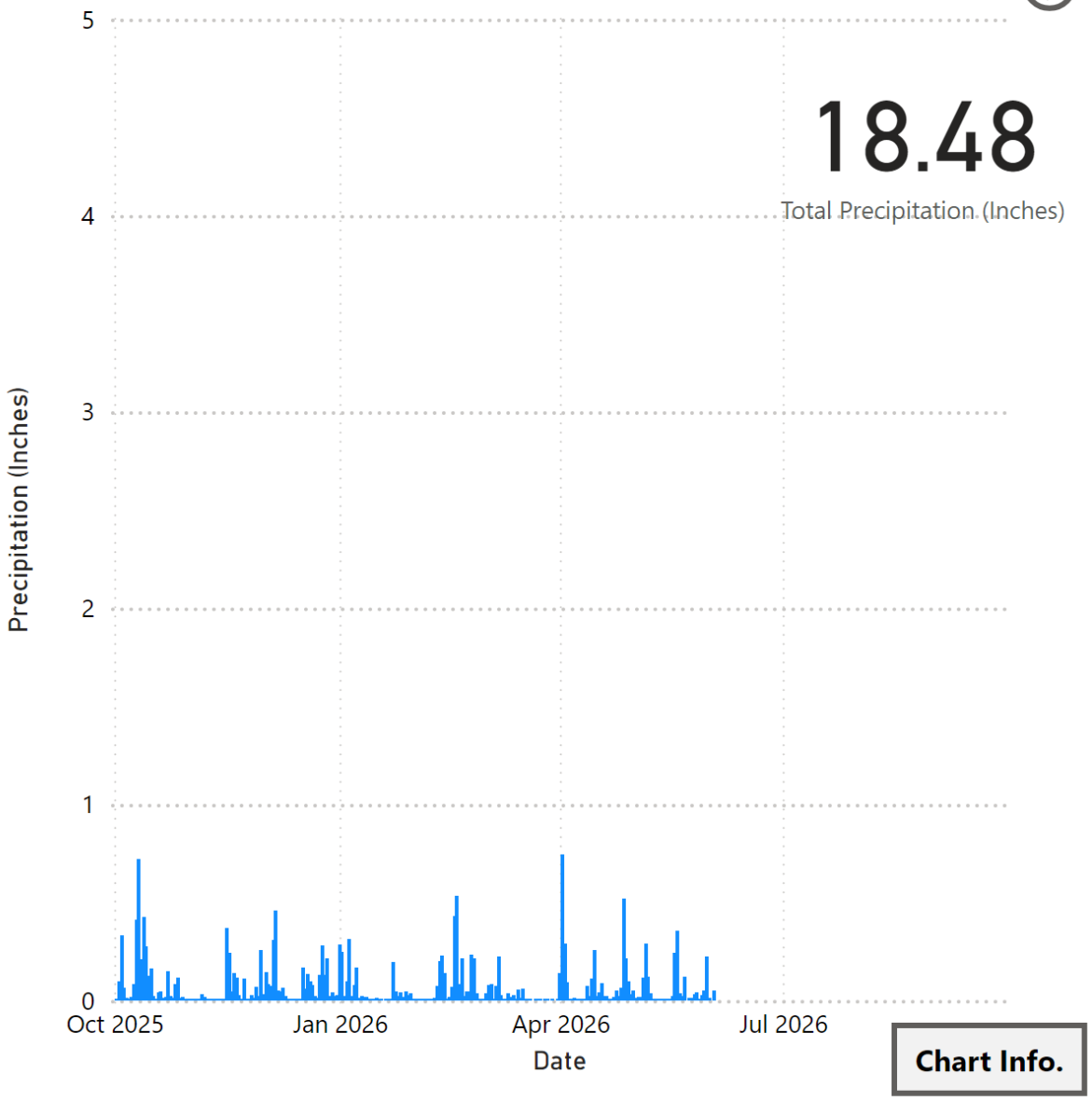


Chart Info.

Water Year

2025-26	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11

Fig. 7 Lake Mathews Storage

Chart Info.

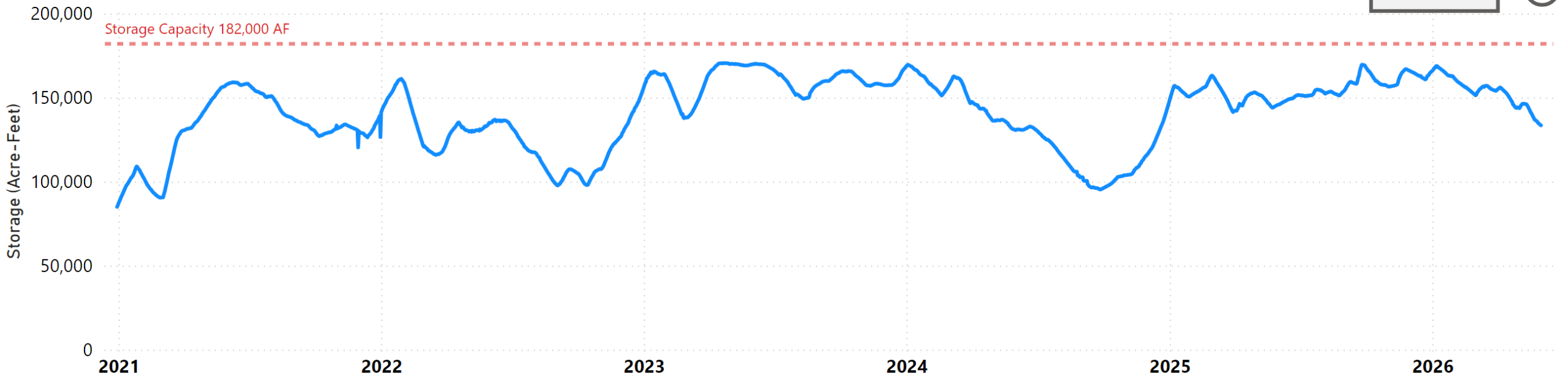


Fig. 8 Diamond Valley Lake Storage

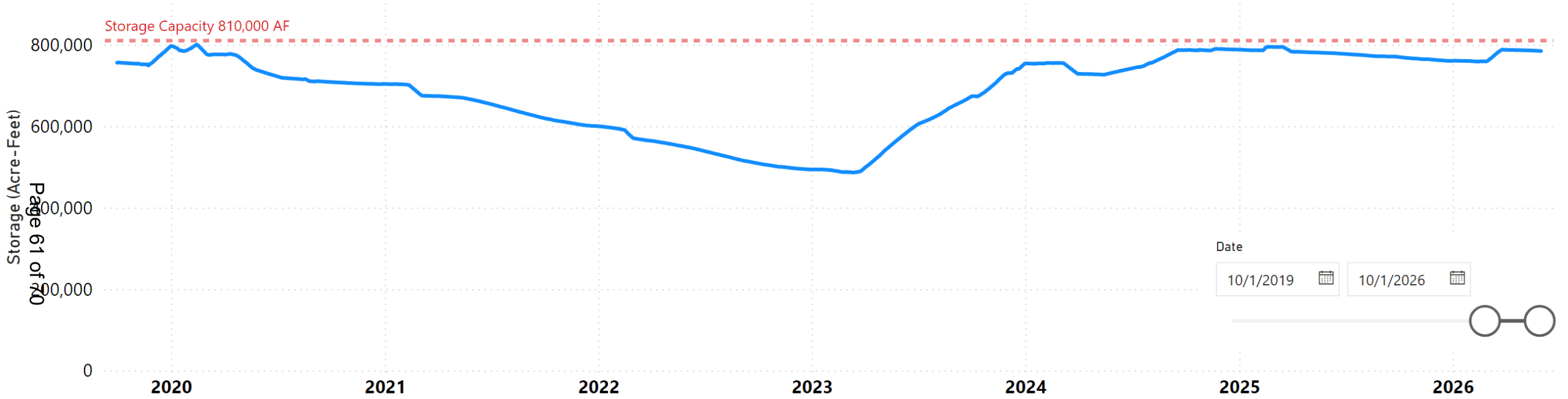


Fig. 9 Lake Oroville Storage vs. Historical Average

Chart Info.

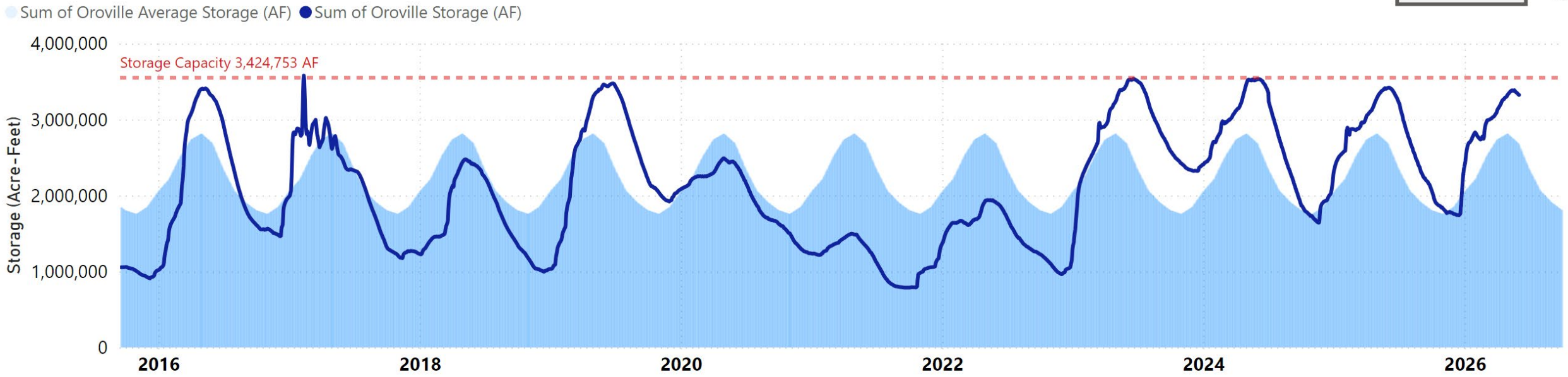


Fig. 10 San Luis Storage vs. Historical Average

Date

9/19/2015

10/1/2026

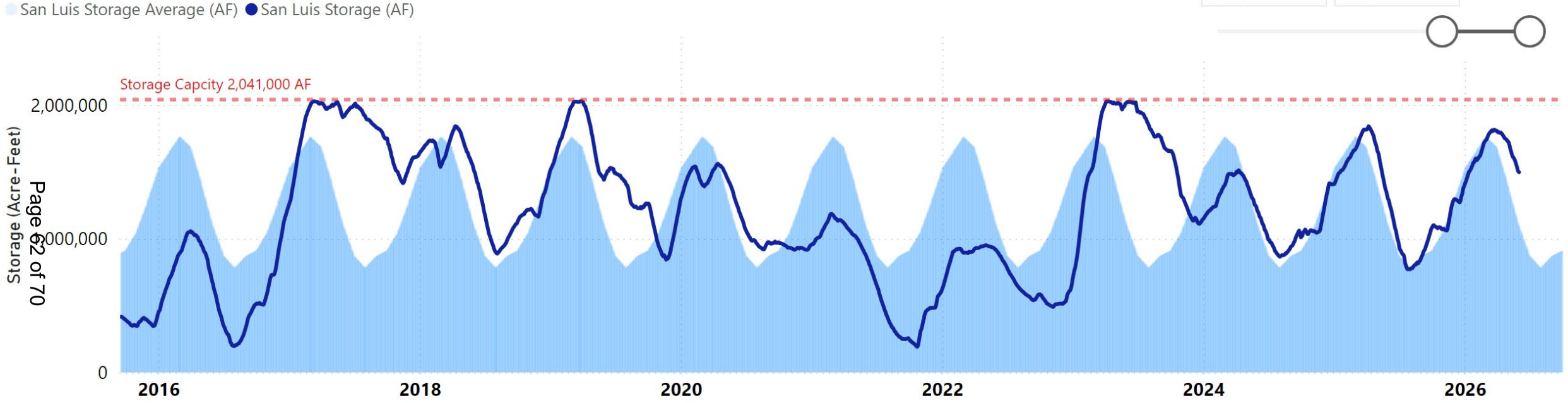
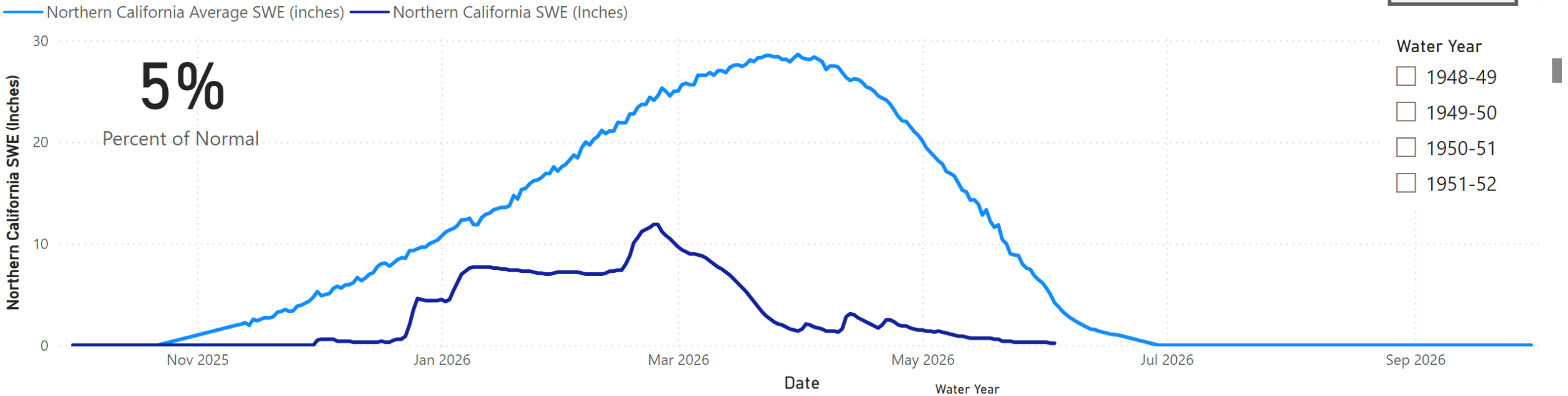


Fig. 11 Northern California SWE vs. Average

Chart Info.



Water Year

2001 2026

Fig. 11A Northern California SWE April 1st Peak (Inches) by Water Year

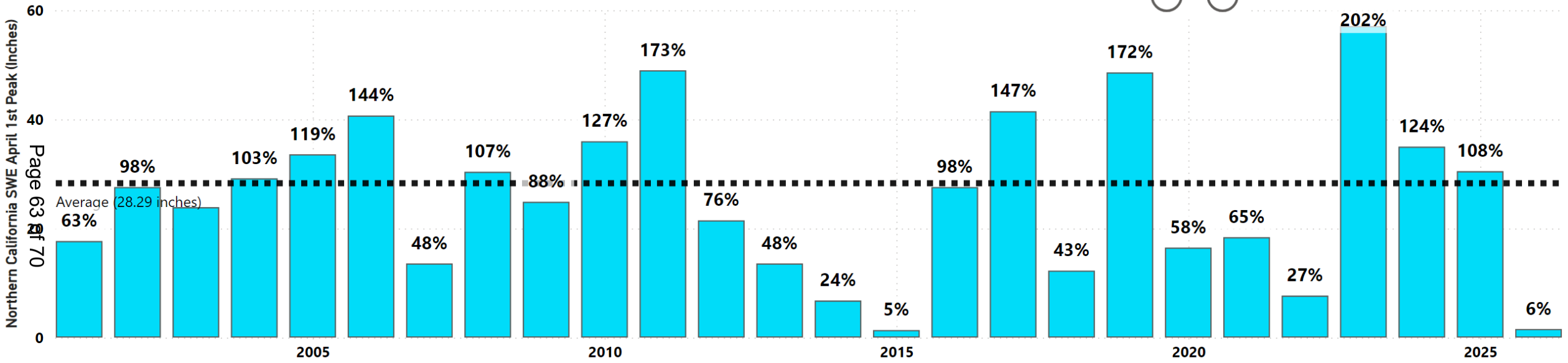


Fig. 12 Upper Colorado SWE vs. Average

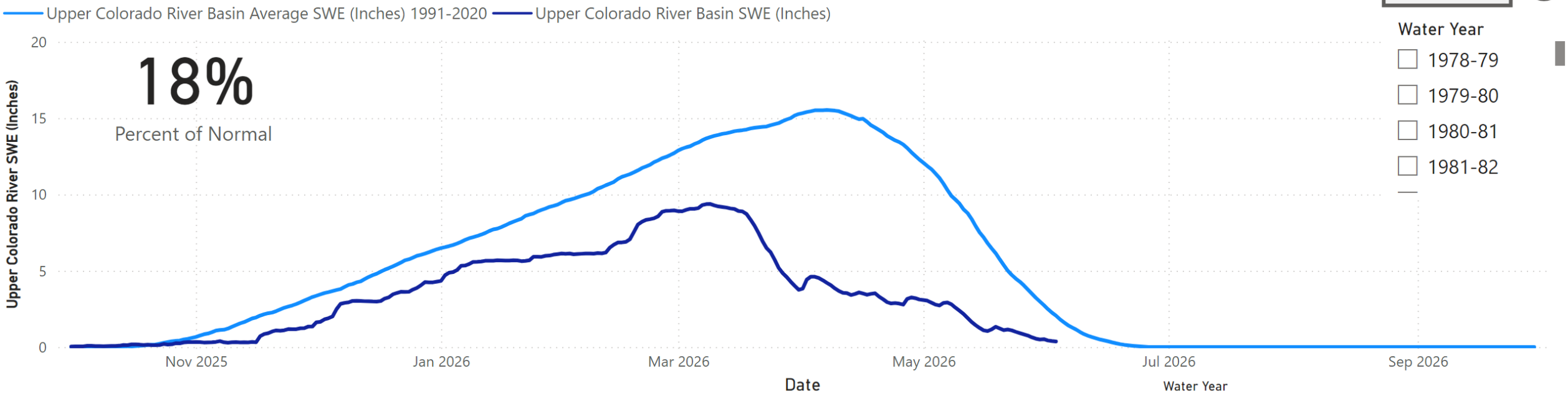


Fig. 12A Upper Colorado SWE April 15th Peak (Inches) by Water Year

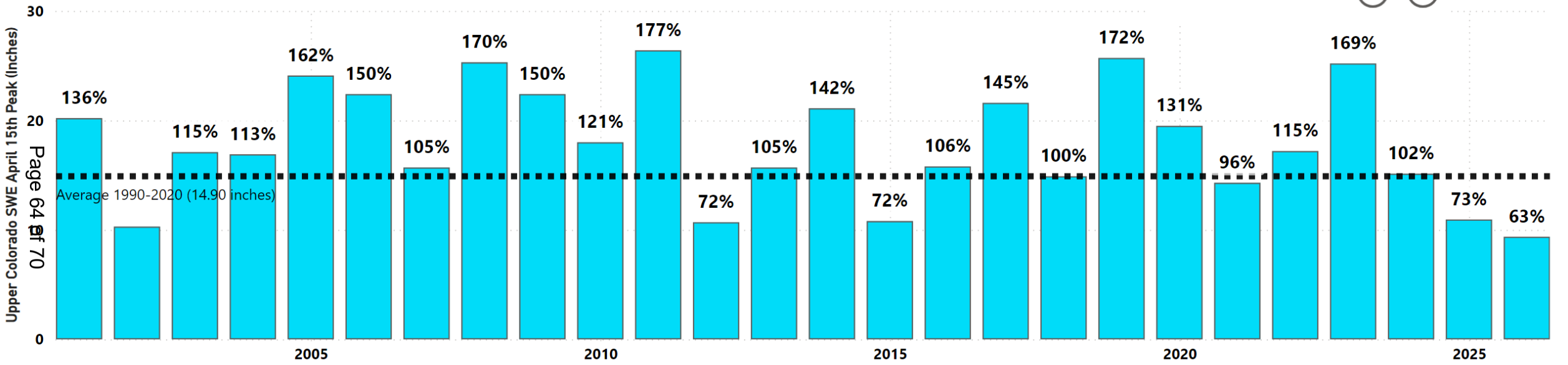


Fig. 13 SWP Table A Allocation Percentage

Chart Info.

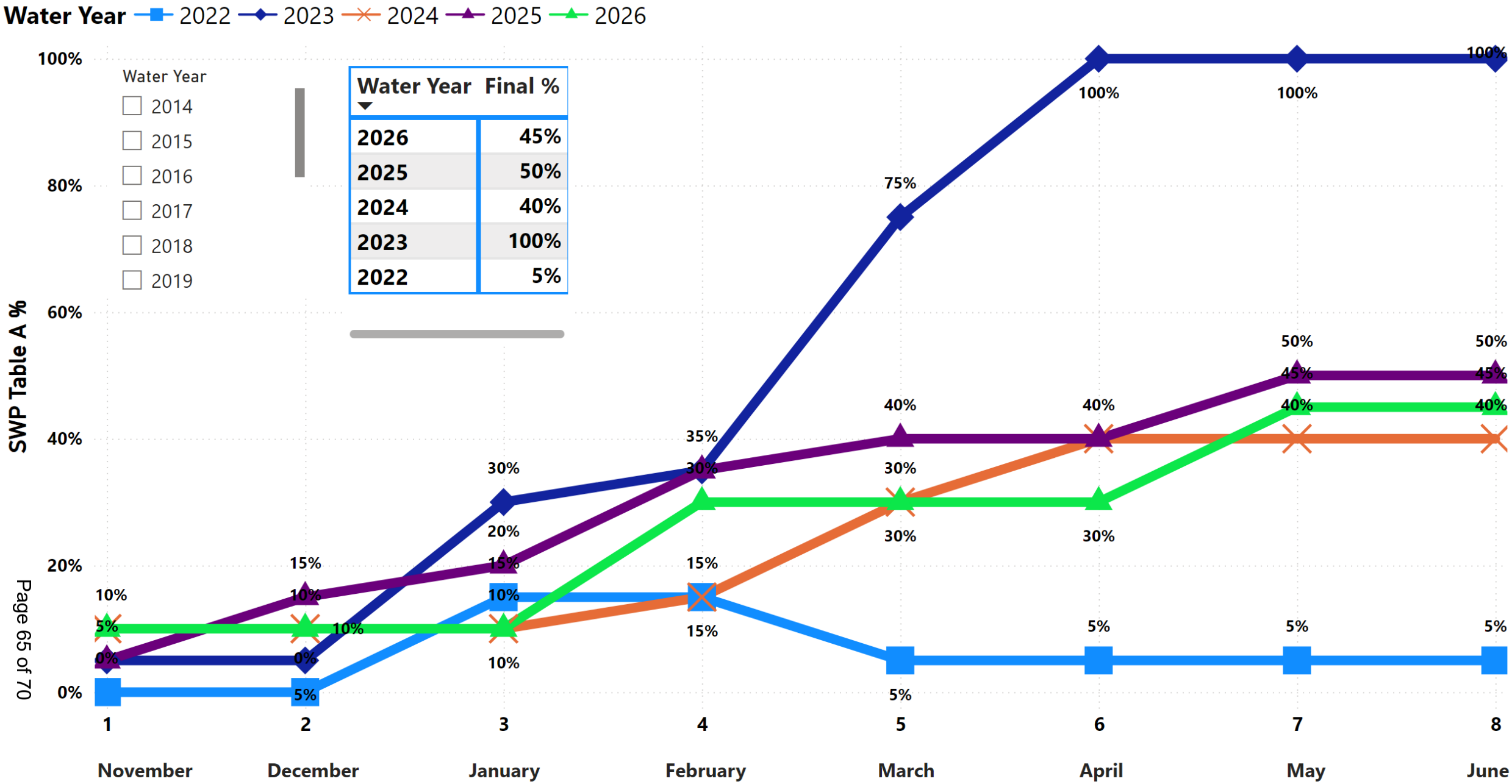


Fig. 14 Lake Mead Levels: Historical and Projected

Chart Info.

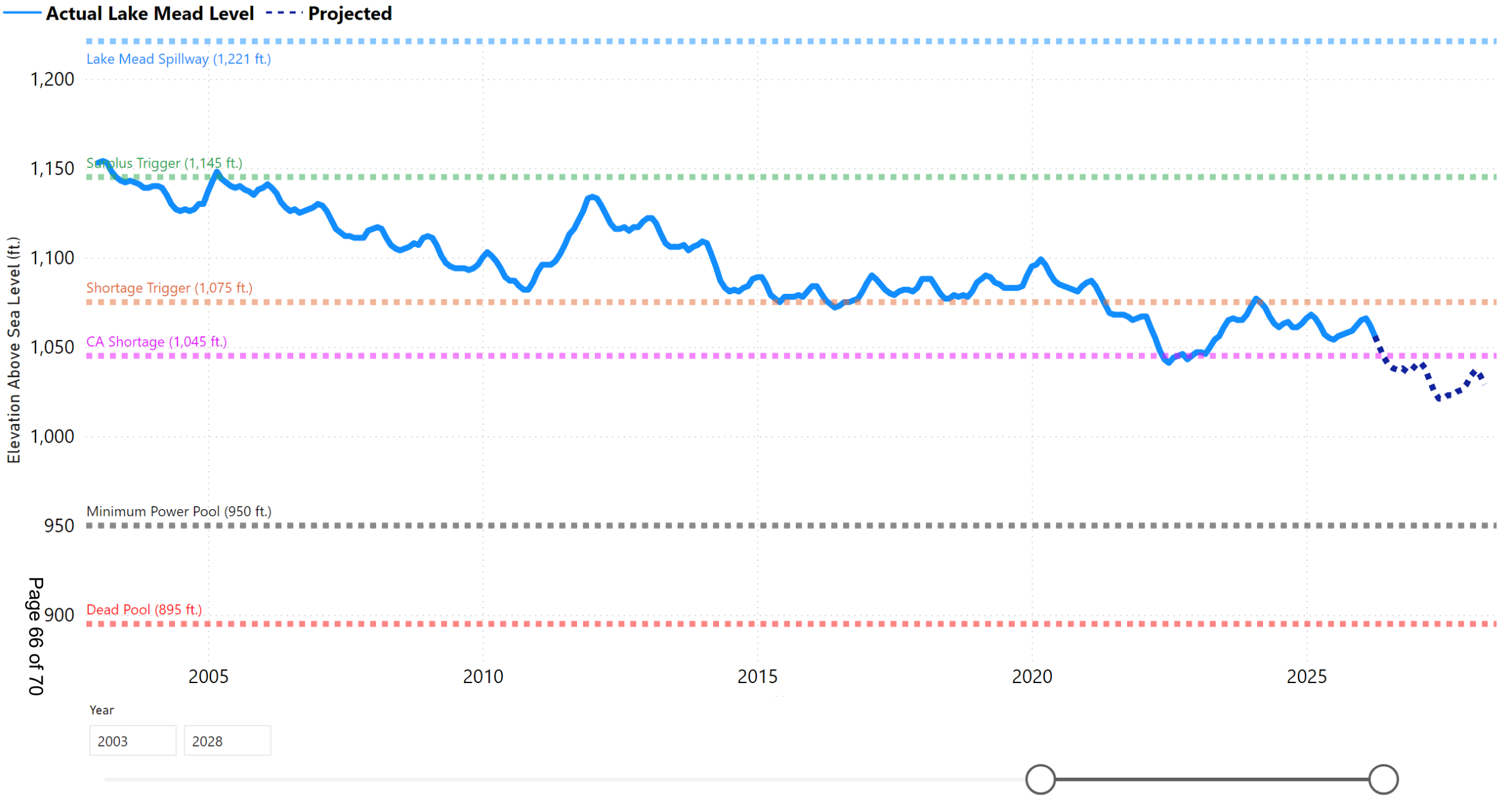


Fig. 15 Lake Powell Levels: Historical and Projected

Chart Info.

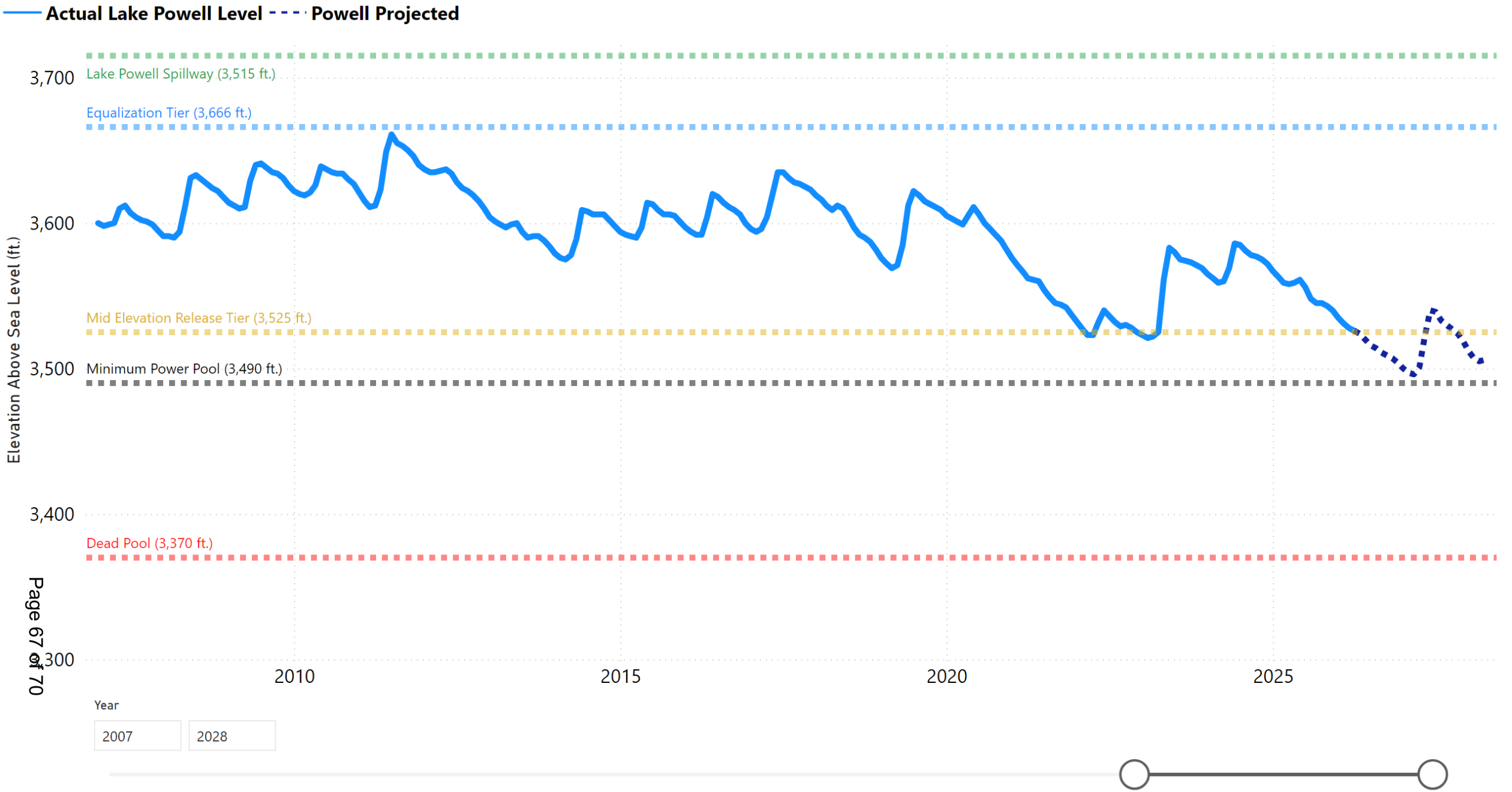


Fig. 16 Northern California SWE April 1st Peak (Inches) and Northern California Runoff (MAF) by Water Year

Chart Info.

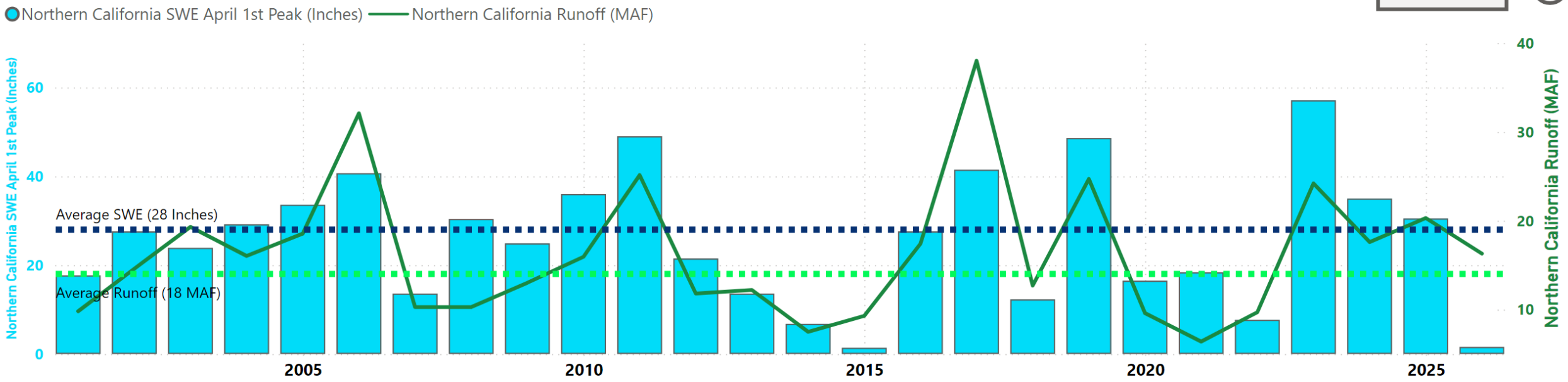


Fig. 17 Upper Colorado SWE April 15th Peak (Inches) and Actual Lake Powell Inflow (MAF) by Water Year

Water Year

2001 2026

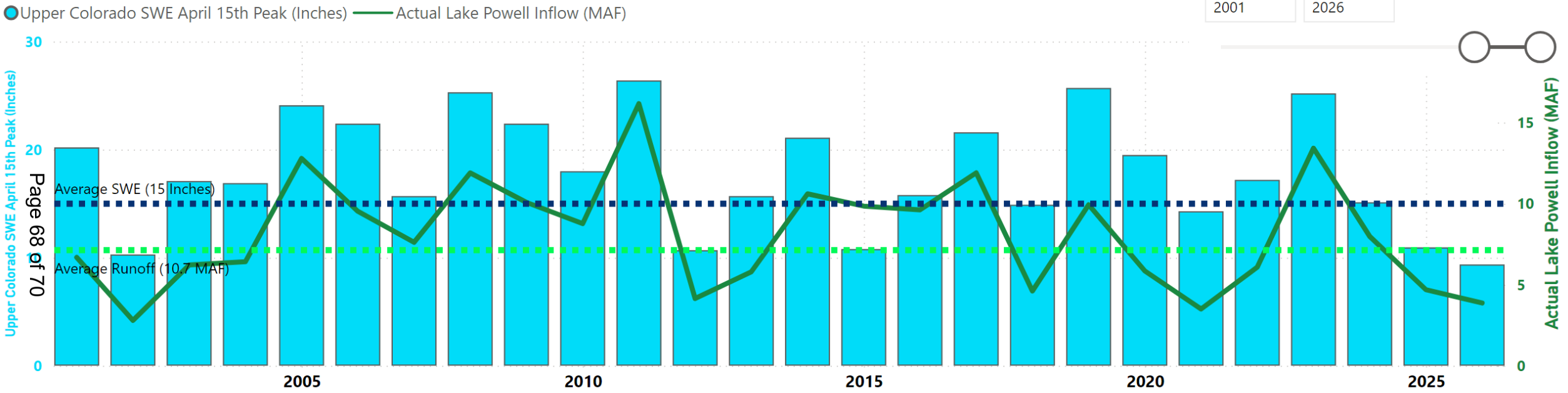


Fig. 18 Accumulated Overdraft of the OCWD Groundwater Basin

Chart Info.

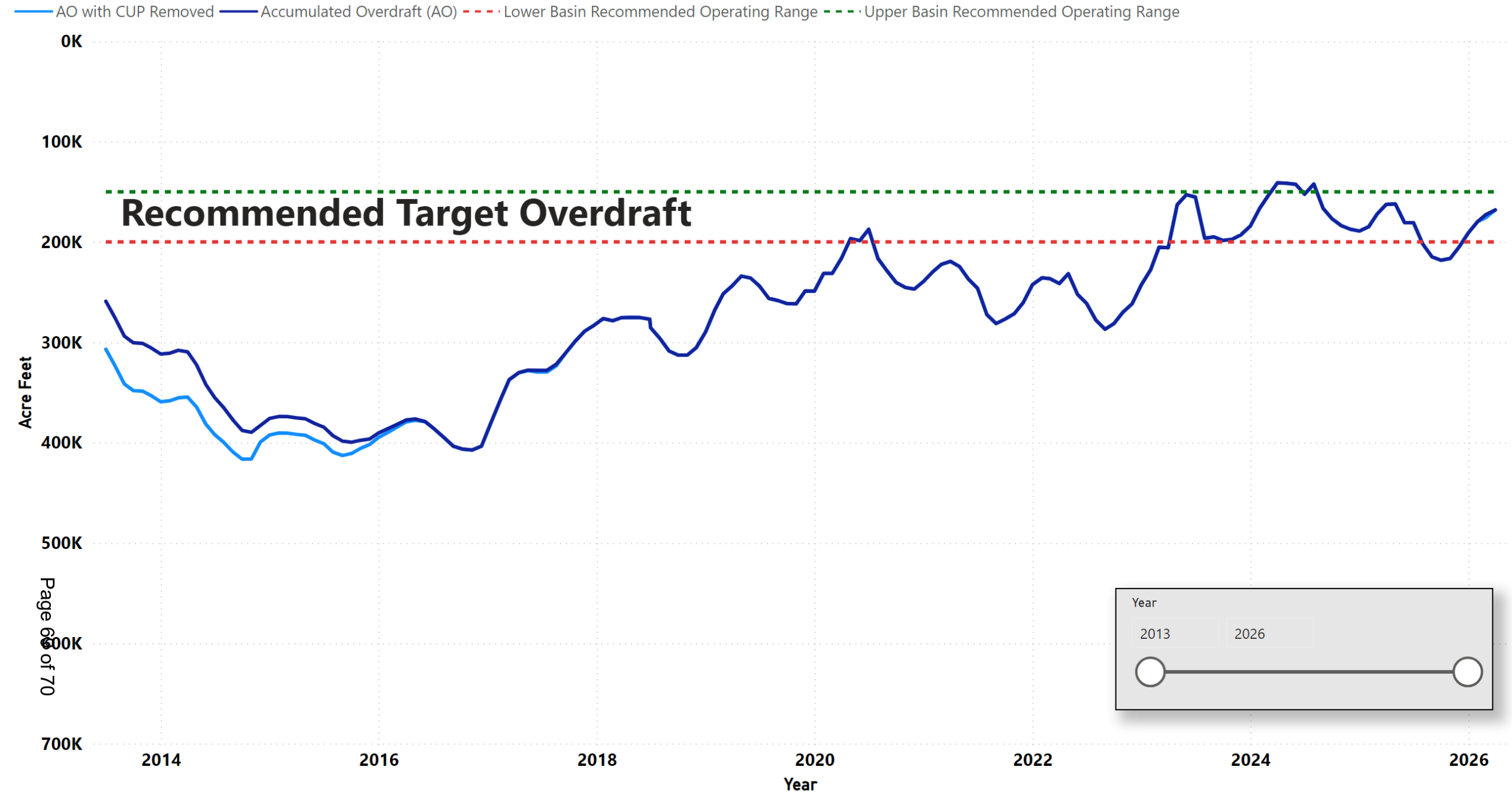


Fig. 19 MWD Historical Dry Year Storage

Chart Info.

