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
July 8, 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 – June 2026
   b. Disbursement Approval Report for the month of July 2026
   c. Disbursement Ratification Report for the month of June 2026
   d. GM Approved Disbursement Report for the month of June 2026
   e. Consolidated Summary of Cash and Investment – May 2026
   f. OPEB and Pension Trust Fund statement

2. FINANCIAL REPORT
   a. Combined Financial Statements and Budget Comparative for the Period Ending May 31, 2026

ACTION ITEMS

3. MWDOC PARTICIPATION IN CRISTO REY ORANGE COUNTY HIGH SCHOOL CORPORATE WORK STUDY PROGRAM FOR FISCAL YEAR 2026-27

4. CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS ELECTION – SOUTHERN NETWORK, SEAT C

5. ADOPT A RESOLUTION APPROVING THE 457(b) DEFERRED COMPENSATION PLAN DOCUMENT

INFORMATION ITEMS

6. GENERAL MANAGER AUTHORIZED AGREEMENTS

7. EXTENSION OF AGREEMENT WITH HASHTAG PINPOINT FOR STRATEGIC DIGITAL COMMUNICATION SERVICES

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

9. MONTHLY WATER SALES DATA

OTHER ITEMS

10. 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
June 2026

WATER REVENUES

Date	From	Description		Amount
6/02/2026	City of La Habra	April 2026 Water deliveries	$	70,204.17
6/02/2026	City of La Palma	April 2026 Water deliveries		4,772.14
6/04/2026	City of Westminster	April 2026 Water deliveries		3,066.31
6/05/2026	City of Buena Park	April 2026 Water deliveries		220,162.72
6/05/2026	City of San Clemente	April 2026 Water deliveries		882,476.75
6/05/2026	Santa Margarita Water District	April 2026 Water deliveries		1,847,237.88
6/05/2026	Santa Margarita Water District (ID9)	April 2026 Water deliveries		545,357.17
6/08/2026	City of Garden Grove	April 2026 Water deliveries		472,466.60
6/08/2026	City of Seal Beach	April 2026 Water deliveries		14,943.12
6/09/2026	Laguna Beach County Water District	April 2026 Water deliveries		421,625.21
6/09/2026	Mesa Water District	April 2026 Water deliveries		186.23
6/10/2026	South Coast Water District	April 2026 Water deliveries		414,264.38
6/11/2026	City of Orange	April 2026 Water deliveries		183,420.54
6/11/2026	El Toro Water District	April 2026 Water deliveries		643,030.15
6/11/2026	Yorba Linda Water District	April 2026 Water deliveries		433,734.15
6/12/2026	Trabuco Canyon Water District	April 2026 Water deliveries		148,441.34
6/15/2026	East Orange Co Water District	April 2026 Water deliveries		203,223.50
6/15/2026	Golden State Water Company	April 2026 Water deliveries		490,381.33
6/15/2026	Moulton Niguel Water District	April 2026 Water deliveries		2,448,496.17
6/15/2026	Orange County Water District	April 2026 Water deliveries		113,622.99
6/17/2026	South Coast Water District	May 2026 Water deliveries		481,062.40
6/25/2026	City of Westminster	May 2026 Water deliveries		3,066.31
6/26/2026	City of La Habra	May 2026 Water deliveries		104,736.97
6/29/2026	Santa Margarita Water District	May 2026 Water deliveries		1,545,918.35
6/29/2026	Santa Margarita Water District (ID9)	May 2026 Water deliveries		610,049.83
6/29/2026	Serrano Water District	May 2026 Water deliveries		8,888.87
6/30/2026	City of Fountain Valley	May 2026 Water deliveries		305.60
6/30/2026	City of Newport Beach	May 2026 Water deliveries		544,124.97
6/30/2026	Mesa Water District	May 2026 Water deliveries		186.23
		TOTAL WATER REVENUES	**$**	**12,859,452.38**

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

MISCELLANEOUS REVENUES

Date	From	Description		Amount
6/01/2026	Stripe	6/15/2026 Water Policy Dinner registrations	$	17,528.02
6/02/2026	Moulton Niguel Water District	6/15/2026 Water Policy Dinner registrations		1,450.00
6/26/2026	City of Santa Ana	6/15/2026 Water Policy Dinner registrations		1,450.00
6/17/2026	Square	6/15/2026 Water Policy Dinner registrations		355.21
6/01/2026	Stripe	9/25/2026 OC Water Summit registrations		2,764.66
6/02/2026	Butier Engineering Inc	9/25/2026 OC Water Summit sponsorship		4,500.00
6/15/2026	Moulton Niguel Water District	9/25/2026 OC Water Summit sponsorship		1,750.00
6/01/2026	Disneyland Resort	9/25/2026 OC Water Summit sponsorship		1,750.00
6/01/2026	Stripe	ISDOC Quarterly Luncheon registrations		54.36
6/15/2026	Tina Dubuque	Reimbursement for personal copies		99.15
6/08/2026	US Bank	Cal Card Rebate check		1,445.44
6/02/2026	Keith Lyon	June 2026 Retiree Health insurance		245.65
6/03/2026	Joseph Berg	June 2026 Retiree Health insurance		420.74
6/08/2026	Judy Pfister	June 2026 Retiree Health insurance		39.85
6/08/2026	Maribeth Goldsby	June 2026 Retiree Health insurance		245.65
6/08/2026	Steve Hedges	June 2026 Retiree Health insurance		57.17
6/24/2026	Karl Seckel	July 2026 Retiree Health insurance		245.65
6/29/2026	Stan Sprague	July 2026 Retiree Health insurance		245.65
6/30/2026	Keith Lyon	July 2026 Retiree Health insurance		245.65
6/09/2026	Mesa Water District	Late Payment penalty for February 2026 Water deliveries		3.72
6/01/2026	US Bank Custodial Account	Leaders Credit Union Interest payment		821.92
6/29/2026	US Bank Custodial Account	Morgan Stanley Interest payment		4,500.00
6/30/2026	US Bank Custodial Account	Leaders Credit Union Interest payment		849.32
6/30/2026	US Bank	Monthly Interest		118.28
6/23/2026	Santa Margarita Water District	April 2026 Smartimer rebate program		144.05
6/09/2026	City of Orange	April 2026 Spray to Drip rebate program		842.44
6/12/2026	City of Brea	April 2026 Spray to Drip rebate program		407.83
6/16/2026	Golden State Water Company	April 2026 Spray to Drip rebate program		634.55
6/23/2026	City of La Habra	April 2026 Spray to Drip rebate program		405.15
6/26/2026	City of Seal Beach	April 2026 Spray to Drip rebate program		1,491.68
6/22/2026	City of San Clemente	April 2026 Clothes Washers rebate program		180.00
6/12/2026	City of San Clemente	March 2026 Smartimer and Clothes Washers rebate program		239.01
6/05/2026	City of Huntington Beach	December 2025 Turf Removal and Spray to Drip rebate program		416.00
6/11/2026	City of Westminster	April 2026 Turf Removal and Spray to Drip rebate program		208.00
6/12/2026	City of Huntington Beach	April 2026 Turf Removal and Spray to Drip rebate program		520.00
6/16/2026	City of Fountain Valley	April 2026 Turf Removal and Spray to Drip rebate program		208.00
6/22/2026	City of Tustin	April 2026 Turf Removal and Spray to Drip rebate program		416.00
6/09/2026	Moulton Niguel Water District	April 2026 Smarimter, Turf Removal and Clothes Washers rebate program		2,123.00
6/23/2026	Mesa Water District	April 2026 Smartimer, Turf Removal and Spray to Drip rebate program		648.67
6/22/2026	Irvine Ranch Water District	April 2026 Smartimer, Turf Removal, Spray to Drip and WSIP Incentive rebate program		15,640.79
6/30/2026	City of La Habra	FY 2024-26 Conservation Framework Technical Assistance Program		69,616.76
6/05/2026	City of Huntington Beach	Water Loss Control Shared Services FY 2025-26		651.00
6/05/2026	City of Santa Ana	Water Loss Control Technical Assistance - E Source		20,360.00
6/12/2026	City of Brea	Water Loss Control Technical Assistance - E Source		53,440.00

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

MISCELLANEOUS REVENUES

Date	From	Description	Amount
6/02/2026	City of La Habra	Addition to Choice School Billing FY 2025-26	1,090.66
6/02/2026	City of Newport Beach	FY 2024-25 O & M Costs of the EOCF #2	13,220.00
6/16/2026	South Coast Water District	FY 2024-25 O & M Costs of the EOCF #2	1,673.96
6/15/2026	Moulton Niguel Water District	WEEA Sponsorship FY 2026-27	5,000.00
6/15/2026	Orange County Water District	WEEA Sponsorship FY 2026-27	5,000.00
6/16/2026	Tomorrow's Talent	Partial WEEA Sponsorship FY 2026-27	2,500.00

TOTAL MISCELLANEOUS REVENUES	**$**	**238,263.64**
TOTAL REVENUES	**$**	**13,097,716.02**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
ACCO Engineered Systems Inc		
20826909	05/15/26 Maintenance new UV lights for HVAC system	12,541.08
Total		**12,541.08**
Ackerman Consulting-Richard C Ackerman		
1474	June 2026 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Alta FoodCraft		
12627810	June 2026 Coffee and tea supplies	260.37
Total		**260.37**
Aqua Cleanse LLC		
23899	Carpet cleaning on 06/19/26	800.00
Total		**800.00**
Best Best and Krieger LLP		
55401-MAY26	May 2026 Legal services	18,706.80
Total		**18,706.80**
Consultadd Inc		
42586	May 2026 Enterprise Resource Planning (ERP) Implementation services - System Configuration phase	16,200.00
42586R	May 2026 10% Retention for Enterprise Resource Planning (ERP) Implementation services - System Configuration phase	(1,620.00)
Total		**14,580.00**
Dopudja & Wells Consulting Inc		
2782	May 2026 Consulting services on MET Strategic Issues and Priorities	7,907.73
Total		**7,907.73**
E Source Companies LLC		
15028	May 2026 Business Implementation services for Water Loss Compliance	8,180.00
Total		**8,180.00**
Environmental Incentives Inc		
MWDOC TAP-16	May 2026 Frameworks Technical Assistance Program services	3,008.98
Total		**3,008.98**
GovConnection Inc		
77704758	June 2026 Monthly charge for SharePoint storage	262.50
Total		**262.50**
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20260539	July 2026 Indoor Plant service	350.50
Total		**350.50**

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures (continued):		
Hashtag Pinpoint Corporation		
2064	June 2026 Social Media consultation and services	7,913.00
2066	May 2026 Social Media consultation and services	7,913.00
Total		**15,826.00**
Steve Hedges		
60926	April-June 2026 Retiree medical premium	608.70
Total		**608.70**
Jill Promotions		
12977	Promotional item - Branded wide brim hats	2,579.55
12978	Promotional item - Branded sunglasses	557.73
Total		**3,137.28**
LA Design Studio-Tony Badalato		
6086	July 2025-June 2026 Reconciliation of Consulting services for MWDOC website support and Website Refresh project	2,800.00
Total		**2,800.00**
Lawnscape Systems Inc		
460314	June 2026 Landscape maintenance for Atrium	495.00
Total		**495.00**
Phil Letrong		
61426	April-June 2026 Retiree medical premium	608.70
Total		**608.70**
Keith Lyon		
63026	April-June 2026 Retiree medical premium	1,217.40
Total		**1,217.40**
Natural Resource Results LLC		
5965	June 2026 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
869173	06/05/26 Board packet delivery service	177.22
869270	06/12/26 Board packet delivery service	177.22
869556	06/26/26 Board packet delivery service	177.22
Total		**531.66**
Office Solutions		
I-20058987	06/19/26 Office supplies	288.51
I-20059209	06/22/26 Office supplies	105.03
I-20059927	06/24/26 Office supplies	90.51
Total		**484.05**

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures (continued):		
Orange County Coastkeeper Inc		
5658	Coastal Cleanup Day - Advocate Sponsorship	500.00
Total		**500.00**
Orange County Water District		
28427	May 2026 Postage, shared office & maintenance expense	14,389.81
28454	OCWD Boardroom & Conference Room Cost-Share Audiovisual Project	160,679.30
Total		**175,069.11**
Predict Success-Anne Sandberg		
61826	Coaching session and Department team session	1,900.00
Total		**1,900.00**
Soto Resources-Joey Soto		
GA-MAY-116	May 2026 Grants Training Workshop Preparation	9,240.00
Total		**9,240.00**
Spectrum Specialties and Awards		
38793	MWDOC branded apparel for staff	216.25
Total		**216.25**
Vox Civic Communications-Saoirse LLC		
5725	Design service for two-page insert on the OC Register Special	11,250.00
Total		**11,250.00**
West Coast Advisors		
14620	June 2026 State Legislative Advocacy services	8,500.00
14630	March-May 2026 Lobbying disclosure reports	159.63
Total		**8,659.63**
Total Core Expenditures		**310,641.74**
Choice Expenditures:		
E Source Companies LLC		
15026	May 2026 Retail Agency Technical Assistance services for Water Loss Control	1,775.00
Total		**1,775.00**
Goldak Inc		
157913	Sewerin equipment chargers	247.01
Total		**247.01**

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

Vendor/ Invoice	Description	Amount to Pay
Choice Expenditures (continued):		
Grainger		
9962850294	06/23/26 Water Loss Control Shared Services supplies	207.66
Total		**207.66**
Office Solutions		
I-20057082	06/11/2026 Supplies for Water Loss Control Shared Services	30.50
Total		**30.50**
Orange County Dept of Education		
94WI3730	May 2026 Choice School Program for grades 3-12	23,654.13
Total		**23,654.13**
Orange County Water District		
28427	May 2026 Postage, shared office & maintenance expense	28.86
Total		**28.86**
Westerly Meter Service Co.- Lane M Matsuno		
18130	May 2026 Meter Accuracy Testing for Mesa Water District	1,200.00
18133	June 2026 Meter Accuracy Testing for Fountain Valley	2,800.00
18149	June 2026 Meter Accuracy Testing for Mesa Water District	8,840.00
Total		**12,840.00**
Total Choice Expenditures		**38,783.16**
Other Funds Expenditures:		
Environmental Incentives Inc		
MWDOC TAP-16	May 2026 Frameworks Technical Assistance Program services	10,447.64
Total		**10,447.64**
Herndon Solutions Group LLC		
INV-0000012115	May 2026 services to assist with AWIA compliances (RRA) - LBCWD	3,738.00
Total		**3,738.00**
NV5 Geospatial		
525881	June 2026 Meter Area Measurement services (Anaheim)	6,329.00
Total		**6,329.00**
Santa Margarita Water District (ID9)		
RTF5670-0626	ORP Recycled Water Incentive for the Las Flores Expansion Project Phase 2	48,987.25
Total		**48,987.25**
Total Other Funds Expenditures		**69,501.89**
Total Expenditures		**418,926.79**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
6/30/2026	EFT	52126	May 2026 Business expense	384.08
Total				**384.08**
Heather Baez				
6/30/2026	EFT	52626	May 2026 Business expense	321.92
Total				**321.92**
Melissa Buendia				
6/30/2026	144692	51426	May 2026 Business expense	127.75
Total				**127.75**
Corodata Records Management Inc				
6/30/2026	EFT	RS7177834	May 2026 Records Storage Fees	154.34
Total				**154.34**
Rachel Davis				
6/30/2026	EFT	53126	May 2026 Business expense	470.72
Total				**470.72**
Jared Dawson				
6/30/2026	EFT	52626	May 2026 Business expense	252.21
Total				**252.21**
Larry Dick				
6/30/2026	EFT	52126	May 2026 Business expense	53.66
Total				**53.66**
Tina Dubuque				
6/30/2026	EFT	50526	May 2026 Business expense	120.76
6/30/2026	EFT	52626	May 2026 Business expense	122.04
Total				**242.80**
Frontier Communications Holdings LLC				
6/17/2026	144686	120125-5-JUN26	June 2026 Internet expense	675.00
Total				**675.00**
Melissa Haley				
6/30/2026	EFT	51126	May 2026 Business expense	55.08
Total				**55.08**
Cassidy Harding				
6/30/2026	144693	51326	May 2026 Business expense	77.47
Total				**77.47**
Metropolitan Water District				
6/17/2026	144687	50970	FY 2024-25 Operations and Maintenance Cost - East OC Feeder No. 2	378,235.48
Total				**378,235.48**
Damon Micalizzi				
6/30/2026	EFT	51326	May 2026 Business expense	62.87
Total				**62.87**
Al Nederhood				
6/30/2026	EFT	52026	May 2026 Business expense	219.46
Total				**219.46**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Jasmine Orozco				
6/30/2026	EFT	52026	May 2026 Business expense	49.02
Total				**49.02**
Kathy Pham				
6/30/2026	144698	52626	May 2026 Business expense	52.99
Total				**52.99**
Therese Plaganas				
6/30/2026	EFT	51626	May 2026 Business expense	24.07
Total				**24.07**
Ricoh USA Inc				
6/30/2026	EFT	9033744151	02/28/26-05/27/26 Ricoh copier maintenance	87.49
Total				**87.49**
Megan Schneider				
6/30/2026	EFT	52826	May 2026 Business expense	247.35
Total				**247.35**
Karl Seckel				
6/30/2026	EFT	52126	May 2026 Business expense	37.72
Total				**37.72**
Jeffery Thomas				
6/30/2026	EFT	52026	May 2026 Business expense	363.73
Total				**363.73**
US Bank				
6/30/2026	144701	1189/4192/7973/8910/3790-MAY26	04/23/26-05/22/26 Cal Card Charges	41,439.47
Total				**41,439.47**
Verizon Wireless				
6/04/2026	144661	6144369276	May 2026 4G Mobile broadband unlimited service	80.02
Total				**80.02**
Katie Vincent				
6/30/2026	EFT	51426	May 2026 Business expense	135.93
Total				**135.93**
Sarah Wilson				
6/30/2026	EFT	51926	May 2026 Business expense	205.93
Total				**205.93**
Total Core Disbursements				**424,056.56**

Choice Disbursements:

US Bank				
6/30/2026	144701	8910-MAY26	04/23/26-05/22/26 Cal Card Charges	365.10
Total				**365.10**
US Bank Voyager Fleet Systems				
6/15/2026	EFT	8694349932622	04/25/26-05/24/26 Fuel for Water Loss Control Shared Services Vehicles	660.27
Total				**660.27**
Total Choice Disbursements				**1,025.37**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Other Funds Disbursements:				
Miriam L Aldana Vargas				
6/30/2026	144691	40826	April 2026 Business expense	48.44
6/30/2026	144691	51526	May 2026 Business expense	1,904.08
Total				**1,952.52**
AT&T				
6/15/2026	144681	25302512	May 2026 Telephone expense for WEROC N. EOC	41.34
Total				**41.34**
Metropolitan Water District				
6/30/2026	EFT06302026	12195	April 2026 Water deliveries	11,914,293.34
Total				**11,914,293.34**
Thevin Rajapaksha Arachchilage				
6/30/2026	EFT	51326	May 2026 Business expense	1,703.70
Total				**1,703.70**
Santiago Aqueduct Commission				
6/30/2026	144699	42026	April 2026 SAC Pipeline Operation Surcharge	3,134.80
6/30/2026	144699	52026	May 2026 SAC Pipeline Operation Surcharge	3,305.06
Total				**6,439.86**
Santa Margarita Water District				
6/30/2026	EFT	42026	April 2026 SCP Operation Surcharge	28,062.65
6/30/2026	EFT	52026	May 2026 SCP Operation Surcharge	30,768.39
Total				**58,831.04**
Spray to Drip Rebate				
6/15/2026	144679	S2D7-C-MNT-54872-23762	Villamira HOA	21,518.00
6/15/2026	144673	S2D7-C-SM-42878-23873	Samlarc	33,371.00
6/15/2026	144674	S2D7-C-SM-42878-23874	Samlarc	24,765.00
6/15/2026	144676	S2D7-C-SM-44331-23706	Arroyo Maint Corp	3,557.00
6/15/2026	144671	S2D7-C-SM-4463-23930	Packaging On Demand	2,190.00
6/15/2026	144668	S2D7-C-SM-54336-23823	LRA - Ladera Ranch Maintenance Corporation	20,983.00
6/15/2026	144669	S2D7-C-SM-54336-23824	LRA - Ladera Ranch Maintenance Corporation	29,324.00
Total				**135,708.00**
Turf Rebate				
6/30/2026	144688	TR15-R-O-47279-45880	B. Dinh	10,023.00
6/15/2026	144667	TR16-C-YLWD-48864-48109	Kellogg Terrace	21,030.00
6/15/2026	144672	TR17-C-IRWD-4463-53829	Rowland Neighborhood Association	13,761.29
6/15/2026	144666	TR17-C-IRWD-54937-53649	Irvine Ranch Water District	16,985.00
6/15/2026	144680	TR17-C-MNT-54872-53589-CNS	Villamira HOA	106,450.00
6/15/2026	144678	TR17-C-MNT-55010-53685-CNS	Villa Pacifica HOA	144,645.00
6/15/2026	144675	TR17-C-SM-42878-53773	Samlarc Lf - B	158,490.00
6/15/2026	144677	TR17-C-SM-44331-53485	Arroyo Maint Corp	17,620.00
6/15/2026	144670	TR17-C-SM-54336-53679	LRA - Ladera Ranch Maintenance Corporation	101,319.00
6/15/2026	144664	TR17-C-SM-54863-53548-PA	City Of Mission Viejo	280,670.00
6/15/2026	144665	TR17-C-SOCO-54902-53604	Dana Bluffs Homeowners Association	42,215.00
6/30/2026	144689	TR17-R-IRWD-48996-53924-ADJ	K. Kuo	1,000.00
6/30/2026	144690	TR17-R-WEST-55152-53880	A. Polizzi	5,461.00
Total				**919,669.29**
US Bank				
6/30/2026	144701	3115-MAY26	04/23/26-05/22/26 Cal Card Charges - WEROC	3,578.80
Total				**3,578.80**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Verizon Wireless				
6/04/2026	144661	6144369276	May 2026 4G Mobile broadband unlimited service	200.09
Total				**200.09**
Total Other Funds Disbursements				**13,042,417.98**
Total Disbursements				**13,467,499.91**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: May 22, 2026
Payment Date: June 30, 2026

General Manager Card:

Date	Description	Amount
4/21/2026	Legislative Day in Sacramento, CA from 04/20/26-04/21/26 - Accommodations and meals for R. Crane	362.32
4/23/2026	CSDA Training in Sacramento, CA from 04/20/26-04/23/26 - Accommodations for H. Baez	2,066.95
4/23/2026	CSU Water Conference in San Diego, CA from 04/23/26-04/24/26 - Accommodations for T. Baca	382.54
4/28/2026	April 2026 H. De La Torre's business expense	458.30
4/29/2026	CSDA 2026 Annual Conference in Palm Desert, CA, from 08/24/26-08/27/26 - Registration for H. Baez	890.00
4/29/2026	CSDA 2026 General Manager Leadership Summit in Newport, CA from 06/28/26-06/30/26 - Registration for H. De La Torre	890.00
4/29/2026	CSDA 2026 General Manager Leadership Summit in Newport, CA from 06/28/26-06/30/26 - Registration for M. Baum-Haley	890.00
4/29/2026	CSMFO Orange County Chapter Event - Annual GASB Update in Irvine, CA on 05/20/26 - Registration for H. Chumpitazi	45.00
5/01/2026	CalWEP Peer to Peer Conference 2026 in Napa, CA from 05/27/26-05/28/26 - Registration for R. Davis and S. Fetter	724.50
5/05/2026	CAPIO Annual Conference 2026 in San Diego, CA from 05/11/26-05/14/26 - Accommodations for T. Baca, S. Wilson, K. Vincent, and M. Buendia	3,253.68
5/07/2026	ACWA Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Meals and parking for H. De La Torre, M. Baum-Haley, D. Micalizzi, A. Nederhood, J. Thomas, and guest	306.13
5/07/2026	ACWA 2026 Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Accommodations for A. Nederhood	580.90
5/07/2026	ACWA 2026 Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Accommodations for H. De La Torre, H. Baez, and D. Micalizzi	1,742.70
5/07/2027	ACWA 2026 Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Accommodations, parking, and meals for J. Thomas and guest	1,496.77
5/08/2026	CSDA Essential Leadership Skills Certificate Fee for H. Chumpitazi	65.00
5/14/2026	CAPIO Annual Conference 2026 in San Diego, CA from 05/11/26-05/14/26 - Parking for K. Vincent and M. Buendia	60.00
5/18/2026	May 2026 Meals for H. De La Torre's meetings	104.72
5/18/2026	Annual Summer staff event and retirement party lunch on 06/17/26	1,343.31
5/18/2026	Lunch for Grant Training Workshop on 05/20/26	705.77
5/19/2026	Urban Water Institute Annual Conference 2026 in San Diego, CA from 08/19/26-08/21/26 - Registration for R. Crane	664.35
5/19/2026	Public Affairs: Practical Skills for Communicators Online Certificate - Registration for J. Orozco	649.00
5/20/2026	CCEEB 2026 Summer Issues Seminar in Olympic Valley, CA from 07/13/26-07/16/26 - Accommodations for M. Yoo Schneider and H. Baez	786.62
5/21/2026	ESRI User Conference 2026 in San Diego, CA from 07/13/26-07/17/26 - Registration for C. Busslinger	1,300.00
Total:		**19,768.56**

Cal Card Charges
Statement Date: May 22, 2026
Payment Date: June 30, 2026

Date	Description	Amount
Assistant General Manager Card:		
4/22/2026	April 2026 M. Baum Haley's business expense	34.82
5/07/2026	ACWA 2026 Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Accommodation for M. Baum-Haley	580.90
5/07/2026	ACWA 2026 Spring Conference in Sacramento, CA from 05/05/26-05/07/26 - Meals for staff and directors	714.22
5/14/2026	May 2026 M. Baum Haley's business expense	354.73
Total:		**1,684.67**
Public Affairs Card:		
4/24/2026	Lunch for Public Affairs Workgroup on 04/29/26	1,934.64
4/30/2026	May 2026 Open AI monthly subscription, language processing tool	20.00
5/03/2026	May 2026 Monthly Public Storage Unit for Public Affairs	840.00
5/04/2026	UPS delivery fee to mail poster contest prizes	110.85
5/04/2026	Amazon Gift cards for Poster Contest winners	1,000.00
5/04/2026	Amazon Gift cards for teachers participation of Poster Contest	500.00
5/08/2026	May 2026 D. Micalizzi's business expense	800.34
5/10/2026	WordPress annual domain name fee for WEEA websites	38.00
5/13/2026	WIX three year subscription for website building and management	846.00
5/15/2026	CAPIO Webinar: Communicating CA Nonfunctional Turf Law (AB 1572) on 06/02/26 - Registration for K. Vincent	30.00
5/15/2026	Printing for Metropolitan student art contest entries	7.15
5/18/2026	Metal Storage Shed	3,848.23
5/20/2026	Dropbox Essentials subscription renewal	199.00
Total:		**10,174.21**
Administration Card:		
4/23/2026	Tanaka Farms fruit and veggie baskets	232.00
4/24/2026	Gift card for Administrative Professionals Day on 04/22/26	50.00
4/24/2026	Gift cards for Administrative Professionals Day on 04/22/26	250.00
4/27/2026	Birthday bagels	61.28
4/28/2026	Water Audits and Loss Control Programs M36 Manual	125.10
4/29/2026	ESRI GIS Credits for Engineering, Water Use Efficiency, and Water Loss Control Shared Services	600.00
4/30/2026	Lunch for management staff meeting 05/04/26	158.98
4/30/2026	Certificate holders for Public Affairs	61.94
5/01/2026	May 2026 Monthly subscription for email services to support the secure delivery of email from AccuFund	25.00
5/04/2026	Office supplies	200.59
5/07/2026	Tanaka Farms fruit and veggie baskets	232.00
5/08/2026	Office supplies	94.28
5/11/2026	Gift card for Administrative Professionals Day on 04/22/26	50.00

Cal Card Charges
Statement Date: May 22, 2026
Payment Date: June 30, 2026

Date	Description	Amount
Administration Card (continued):		
5/11/2026	Office supplies	41.22
5/12/2026	Office supplies	20.08
5/14/2026	2026 AWWA membership renewal for R. Davis	347.00
5/15/2026	Lunch for Human Resources Member Agency Quarterly Meeting on 05/14/26	648.00
5/18/2026	May 2026 Wireless Internet Backup	45.00
5/19/2026	Office supplies	72.85
5/21/2026	Los Angeles Times annual unlimited digital access subscription	103.48
5/21/2026	Tanaka Farms fruit and veggie baskets	232.00
5/22/2026	Office supplies	15.21
Total:		**3,666.01**
WEROC Card:		
4/30/2026	WEROC Zoom annual subscription renewal	339.80
5/01/2026	May 2026 Starlink Standby Mode fees for WEROC's Mobile Command Vehicle	5.00
5/05/2026	May 2026 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
5/08/2026	CESA 2026 Annual Conference in San Diego, CA from 5/03/26-5/07/2026 - Accommodations for V. Osborn	2,702.70
5/15/2026	Breakfast for WEROC Member Agency Coordination meeting on 05/18/26	464.13
Total:		**3,578.80**
IT Card:		
5/03/2026	May 2026 monthly charge for redundant/backup internet services serving MWDOC office	65.00
5/07/2026	Annual licenses for firewall Total Security Suite	1,858.57
5/09/2026	April 2026 monthly charges for Azure storage, networking, compute, and database	1,652.66
5/15/2026	(4) Laserjet toner cartridges for HP LaserJet printer #5	1,184.24
5/17/2026	May 2026 cloud storage fee to archive servers and data	24.28
5/19/2026	(4) Laserjet toner cartridges for HP LaserJet printer	1,184.24
5/19/2026	(2) Windows 11 Home to Professional upgrade licenses	198.00
5/19/2026	June 2026 eFax service charge	10.00
5/20/2026	Dedicated hardware controller for wireless network observability and management	304.49
5/22/2026	May 2026 cloud storage fee to archive servers and data	29.64
Total:		**6,511.12**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Alliant Insurance Services Inc				
6/30/2026	EFT	3574928	07/01/26-06/30/27 Workers Compensation insurance premium renewal	35,933.39
Total				**35,933.39**
Kona Ice of Huntington Beach-Hardy Family Business LLC				
6/11/2026	144685	5697	Dessert for Annual Summer staff event and retirement party on 06/17/26	425.00
Total				**425.00**
Karen Lee Whitworth-Karens Detail Custom Frames LLC				
6/30/2026	EFT	3312	Framing for 2026 Poster Contest winners	2,892.94
Total				**2,892.94**
The Westin South Coast Plaza				
6/30/2026	EFT	MVR9SJ77-2	Final charges for 06/15/26 Water Policy Dinner	1,618.16
Total				**1,618.16**
Total Core Disbursements				**40,869.49**
Choice Disbursements:				
Master Leak Technologies, LLC				
6/30/2026	EFT	1936	Sewerin repair for Water Loss Control	921.27
Total				**921.27**
Total Choice Disbursements				**921.27**
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				**41,790.76**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

(714) 963-3058
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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
May 31, 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	$ 483,129	2.31%
Pension 115 Trust	2,404,382	11.50%
Total Restricted Reserves	$2,887,511	13.81%
Designated Reserves		
Operating Reserves	$4,241,768	20.28%
Election Reserve	1,569,152	7.50%
OPEB Reserve	219,815	1.05%
Total Designated Reserves	$6,030,735	28.83%
General Operations Fund	$8,219,531	39.31%
Water Purchase Payments Fund	3,216,237	15.38%
Conservation Fund	538,417	2.58%
Trustee Activities – AMP	19,415	0.09%
Total Other Funds	$11,993,600	57.36%
Total	**$20,911,846**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	2.16%	$ 452,223	$ 452,223
Pension 115 Trust	11.50%	2,404,382	2,404,382
Short-term investment			
• LAIF	49.17%	10,283,313	10,283,313
• CAMP	22.34%	4,671,928	4,671,928
Long-term investment			
• US Government Issues	1.20%	250,000	245,202
• Corporate Bond	5.74%	1,200,000	1,185,429
• Certificates of Deposit	7.89%	1,650,000	1,650,928
Total	**100.00%**	**$20,911,846**	**$20,893,405**

The average number of days to maturity/call as of May 31, 2026, equaled 81, and the average yield to maturity is 3.827%. During the month of May 2026, the District's average daily balance was $22,249,879.65. Funds were invested in US Bank, Pension 115 Trust, Negotiable Certificates of Deposit, Corporate Bonds, US Government Issues, Local Agency Investment Funds (LAIF), and California Asset Management Program (CAMP).

The ($18,441) difference between the book value and the market value as of May 31, 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.

Harvey De La Torre
General Manager

Hilary Chumpitazi
Treasurer

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary

May 31, 2026

5/31/2026	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,650,928.00	1,650,000.00	9.14	724	3.679
Corporate Bond	1,200,000.00	1,185,428.50	1,200,000.00	6.65	159	4.458
US Government Issues	250,000.00	245,202.50	250,000.00	1.38	271	3.750
Local Agency Investment Funds	10,283,313.35	10,283,313.35	10,283,313.35	56.95	1	3.810
California Asset Management Program	4,671,927.80	4,671,927.80	4,671,927.80	25.88	1	3.760
Total Investments	**18,055,241.15**	**18,036,800.15**	**18,055,241.15**	**100.00**	**81**	**3.827**
Cash						
Cash	452,223.18	452,223.18	452,223.18		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	**20,911,846.35**	**20,893,405.35**	**20,911,846.35**		**81**	**3.827**

Total Earnings	Month Ending May	Fiscal Year to Date
Current Year	**69,184.42**	**963,289.87**
Average Daily Balance	**22,249,879.65**	
Effective Rate of Return	**3.827%**	

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

Harvey De La Torre, General Manager — Date: 07/01/2026

Hilary Chumpitazi, Treasurer — Date: 07/01/2026

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
May 31, 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	198,504.00	200,000.00	3.350	3.350	415	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	252,040.00	250,000.00	4.500	4.500	785	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	248,902.50	250,000.00	4.000	4.000	1,187	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	249,695.00	250,000.00	4.100	4.100	1,156	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	199,254.00	200,000.00	1.000	1.000	44	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	253,860.00	250,000.00	4.550	4.550	802	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	248,672.50	250,000.00	3.650	3.650	479	9/22/2027
Sub Total			**1,650,000.00**	**1,650,928.00**	**1,650,000.00**	**3.679**	**3.679**	**724**	
US Government Issues									
FHLMC	3134HCVR7	2/26/2026	250,000.00	245,202.50	250,000.00	3.750	3.750	271	2/26/2031
Sub Total			**250,000.00**	**245,202.50**	**250,000.00**	**3.750**	**3.750**	**271**	
Corporate Bond									
Barclays Bank	06746CSC4	8/20/2025	250,000.00	246,435.00	250,000.00	4.500	4.500	81	8/20/2030
Citigroup Inc	17292GAL9	9/18/2025	250,000.00	245,742.50	250,000.00	4.500	4.500	110	9/18/2030
Goldman Sachs	38151FQL0	11/28/2025	250,000.00	246,562.50	250,000.00	4.250	4.250	181	11/12/2030
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	200,056.00	200,000.00	4.500	4.500	394	6/29/2027
Wells Fargo	95001DLD0	8/18/2025	250,000.00	246,632.50	250,000.00	4.550	4.550	76	8/15/2030
Sub Total			**1,200,000.00**	**1,185,428.50**	**1,200,000.00**	**4.458**	**4.458**	**159**	
Total Investments			**3,100,000.00**	**3,081,559.00**	**3,100,000.00**	**3.986**	**3.986**	**469**	

Total Earnings	Month Ending May	Fiscal Year To Date
Current Year	10,569.58	101,348.86

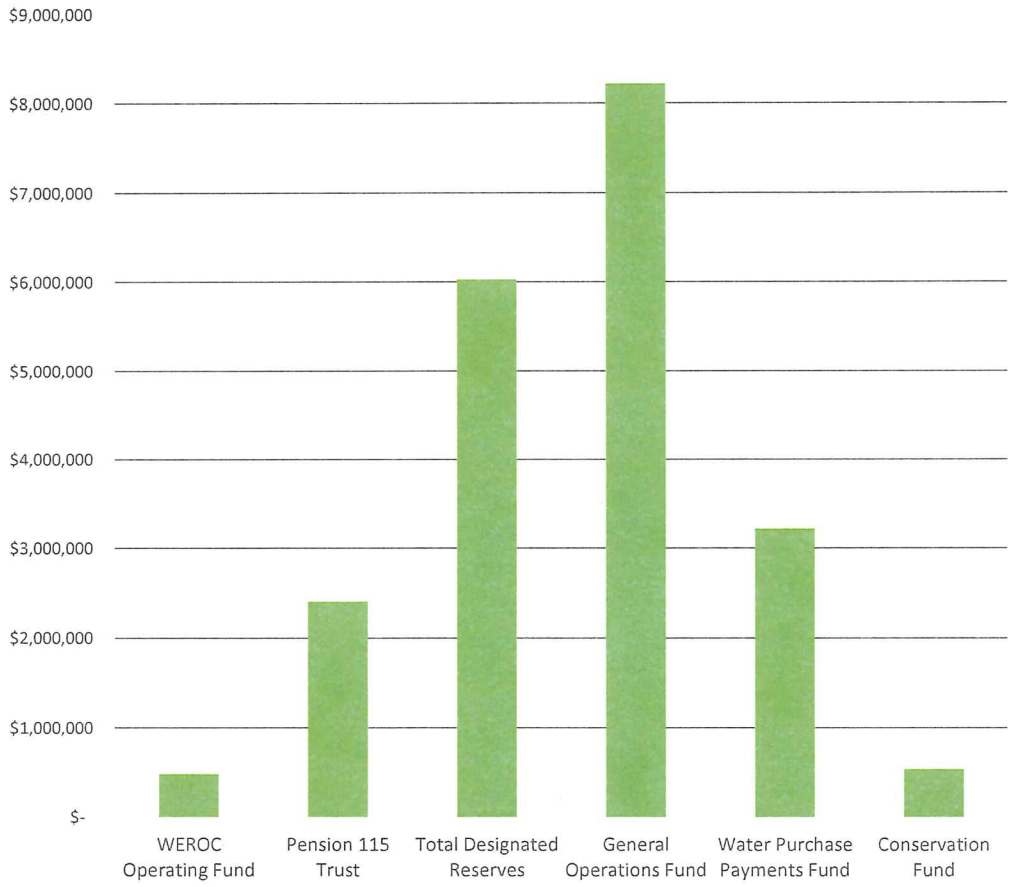
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
May 31, 2026

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	10,283,313.35	10,283,313.35	10,283,313.35	3.810	3.810	1	N/A
Sub Total			**10,283,313.35**	**10,283,313.35**	**10,283,313.35**	**3.810**	**3.810**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,671,927.80	4,671,927.80	4,671,927.80	3.760	3.760	1	N/A
Sub Total			**4,671,927.80**	**4,671,927.80**	**4,671,927.80**	**3.760**	**3.760**	**1**	
Total Investments			**14,955,241.15**	**14,955,241.15**	**14,955,241.15**	**3.794**	**3.794**	**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	451,723.18	451,723.18	451,723.18	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			**2,856,605.20**	**2,856,605.20**	**2,856,605.20**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**17,811,846.35**	**17,811,846.35**	**17,811,846.35**	**3.794**	**3.794**	**1**	

Total Earnings	Month Ending May	Fiscal Year To Date
Current Year	58,614.84	861,941.01

Municipal Water District of Orange County
Cash and Investments at May 31, 2026

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	$ 483,129	2.31%
Pension 115 Trust	2,404,382	11.50%
Total Restricted Reserves	$ 2,887,511	13.81%
Designated Reserves		
Operating Reserve	$ 4,241,768	20.28%
Election Reserve	1,569,152	7.50%
OPEB Reserve	219,815	1.05%
Total Designated Reserves	$ 6,030,735	28.83%
General Operations Fund	$ 8,219,531	39.31%
Water Purchase Payments Fund	3,216,237	15.38%
Conservation Fund	538,417	2.58%
Total Other Funds	$ 11,974,185	57.27%
TOTAL MWDOC	$ 20,892,431	99.91%
TRUSTEE ACTIVITIES		
AMP Sales Admin	$ 19,415	0.09%
TOTAL TRUSTEE ACTIVITIES	$ 19,415	0.09%
TOTAL CASH & INVESTMENTS	**$ 20,911,846**	**100.00%**



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

Account Report for the Period
5/1/2026 to 5/31/2026

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 5/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 5/31/2026
OPEB	$3,449,102.72	$0.00	$80,908.36	$1,612.95	$0.00	$0.00	$3,528,398.13
PENSION	$2,869,801.63	$0.00	$67,319.23	$1,342.05	$0.00	$0.00	$2,935,778.81
Totals	$6,318,904.35	$0.00	$148,227.59	$2,955.00	$0.00	$0.00	$6,464,176.94

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	2.35%	3.01%	16.65%	12.86%	5.73%	7.69%	10/26/2011
PENSION	2.35%	3.01%	16.63%	12.87%	5.73%	-	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 MAY 31, 2026

Municipal Water District of Orange County
Combined Balance Sheet
As of May 31, 2026

	Amount
ASSETS	
Cash in Bank	452,223.18
Investments	20,459,623.17
Accounts Receivable	24,576,410.54
Accounts Receivable - Other	112,314.86
Accrued Interest Receivable	129,466.81
Water Inventory	622,976.00
Prepaids/Deposits	249,454.07
Leasehold Improvements	7,119,285.04
Furniture, Fixtures & Equipment	1,053,854.50
Less: Accumulated Depreciation	(4,519,021.31)
TOTAL ASSETS	**50,256,586.86**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	28,819,393.36
Accrued Salaries and Benefits Payable	782,721.95
Other Liabilities	1,473,499.47
Unearned Revenue	1,022,493.35
TOTAL LIABILITIES	**32,098,108.13**
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	2,352,821.87
Other Funds	(502,078.88)
TOTAL FUND BALANCES	**18,158,478.73**
TOTAL LIABILITIES AND FUND BALANCES	**50,256,586.86**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru May 31, 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	71,046.94	992,947.96	916,000.00	108.40%	0.00	(76,947.96)
Subtotal	**71,046.94**	**11,346,689.46**	**11,269,742.00**	**100.68%**	**0.00**	**(76,947.46)**
Choice Programs	4,397.00	1,363,834.50	1,534,798.00	88.86%	0.00	170,963.50
MWD Revenue - Shared Services	0.00	180,009.90	297,079.00	60.59%	0.00	117,069.10
Miscellaneous Income	0.00	3,348.81	5,000.00	66.98%	0.00	1,651.19
School Contracts	10,649.50	530,385.39	511,211.00	103.75%	0.00	(19,174.39)
Delinquent Payment Penalty	0.00	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	**15,046.50**	**2,084,264.83**	**2,471,957.00**	**84.32%**	**0.00**	**387,692.17**
TOTAL REVENUES	**86,093.44**	**13,430,954.29**	**13,741,699.00**	**97.74%**	**0.00**	**310,744.71**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru May 31, 2026

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	454,853.67	5,178,954.41	5,841,489.00	88.66%	0.00	662,534.59
Salaries & Wages - Grant Recovery	0.00	(7,636.00)	(48,000.00)	(15.91)%	0.00	(40,364.00)
Director's Compensation	21,815.30	238,625.82	281,917.00	84.64%	0.00	43,291.18
MWD Representation	11,746.70	130,891.80	161,096.00	81.25%	0.00	30,204.20
Employee Benefits	147,167.29	1,583,339.87	1,774,275.00	89.24%	0.00	190,935.13
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	10,622.79	114,600.52	158,371.00	72.36%	0.00	43,770.48
Health Insurance for Retirees	6,812.98	95,634.32	122,517.00	78.06%	0.00	26,882.68
Training Expense	744.00	38,017.93	67,945.00	55.95%	0.00	29,927.07
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	**653,762.73**	**7,583,030.53**	**8,578,110.00**	**88.40%**	**0.00**	**995,079.47**
Engineering Expense	4,253.85	282,485.11	570,000.00	49.56%	46,815.42	240,699.47
Legal Expense	18,706.80	224,399.01	274,000.00	81.90%	51,258.59	(1,657.60)
Audit Expense	0.00	32,445.00	37,445.00	86.65%	0.00	5,000.00
Professional Services	114,453.74	1,201,980.90	1,597,790.00	75.23%	671,036.04	(275,226.94)
Professional Fees	**137,414.39**	**1,741,310.02**	**2,479,235.00**	**70.24%**	**769,110.05**	**(31,185.07)**
Conference - Staff	2,882.82	29,388.82	42,497.00	69.16%	0.00	13,108.18
Conference - Directors	403.98	16,074.17	17,155.00	93.70%	0.00	1,080.83
Travel & Accom. - Staff	12,426.35	58,578.01	85,900.00	68.19%	0.00	27,321.99
Travel & Accom. - Directors	3,287.03	22,948.25	36,625.00	62.66%	0.00	13,676.75
Travel & Conference	**19,000.18**	**126,989.25**	**182,177.00**	**69.71%**	**0.00**	**55,187.75**
Membership/Sponsorship	347.00	214,369.07	221,386.00	96.83%	0.00	7,016.93
CDR Support	0.00	72,648.52	72,650.00	100.00%	0.00	1.48
Dues & Memberships	**347.00**	**287,017.59**	**294,036.00**	**97.61%**	**0.00**	**7,018.41**
Business Expense	952.57	4,473.91	5,500.00	81.34%	0.00	1,026.09
Office Maintenance	14,058.60	127,282.87	156,000.00	81.59%	22,447.30	6,269.83
Building Repair & Maintenance	13,699.29	69,445.41	57,200.00	121.41%	6,439.95	(18,685.36)
Storage Rental & Equipment Lease	154.34	899.81	1,125.00	79.98%	225.19	0.00
Office Supplies	1,504.59	18,939.47	28,000.00	67.64%	1,685.81	7,374.72
Supplies - Water Loss Control	30.50	2,006.96	4,000.00	50.17%	0.00	1,993.04
Postage/Mail Delivery	732.92	6,994.41	9,450.00	74.01%	379.55	2,076.04
Subscriptions & Books	103.48	8,404.83	10,000.00	84.05%	0.00	1,595.17
Reproduction Expense	3,945.44	99,534.61	108,500.00	91.74%	1,439.45	7,525.94
Maintenance - Computers	2,368.48	9,461.89	15,850.00	59.70%	0.00	6,388.11
Software Purchase	27,567.16	157,791.56	271,731.00	58.07%	118,182.00	(4,242.56)
Software Support	0.00	1,462.50	20,000.00	7.31%	0.00	18,537.50
Computers and Equipment	304.49	29,741.20	45,250.00	65.73%	0.00	15,508.80
Automotive Expense	1,465.38	11,556.88	11,600.00	99.63%	0.00	43.12
Vehicle Expense	660.27	17,093.35	10,000.00	170.93%	0.00	(7,093.35)
Toll Road Charges	28.65	864.54	950.00	91.00%	0.00	85.46
Insurance Expense	18,956.92	205,698.65	234,150.00	87.85%	0.00	28,451.35
Utilities - Telephone	3,498.75	43,021.82	49,586.00	86.76%	59.50	6,504.68
Bank Fees	0.00	468.95	2,400.00	19.54%	0.00	1,931.05
Miscellaneous Expense	18,095.03	117,991.33	183,700.00	64.23%	1,680.00	64,028.67
MWDOC's Contrb. to WEROC	29,429.04	323,719.48	353,149.00	91.67%	0.00	29,429.52
Depreciation Expense	6,321.88	69,540.06	0.00	0.00%	0.00	(69,540.06)
Other Expenses	**143,877.78**	**1,326,394.49**	**1,578,141.00**	**84.05%**	**152,538.75**	**99,207.76**
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	**954,402.08**	**11,078,132.42**	**13,741,699.00**	**80.62%**	**921,648.80**	**1,741,917.78**
NET INCOME (LOSS)	**(868,308.64)**	**2,352,821.87**	**0.00**	**0.00%**	**(921,648.80)**	**(1,431,173.07)**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2025 thru May 31, 2026

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	12,769,426.00	129,253,850.90	175,492,249.00	73.65%	46,238,398.10
Readiness to Serve Charge	1,501,996.00	16,191,204.45	16,934,350.00	95.61%	743,145.55
Capacity Charge CCF	340,750.00	3,889,700.00	4,624,125.00	84.12%	734,425.00
SCP/SAC Pipeline Surcharge	34,073.45	326,506.46	443,000.00	73.70%	116,493.54
TOTAL WATER REVENUES	**14,646,245.45**	**149,661,261.81**	**197,493,724.00**	**75.78%**	**47,832,462.19**
WATER PURCHASES					
Water Sales	12,769,426.00	129,253,850.90	175,492,249.00	73.65%	46,238,398.10
Readiness to Serve Charge	1,501,996.00	16,191,204.45	16,934,350.00	95.61%	743,145.55
Capacity Charge CCF	340,750.00	3,889,700.00	4,624,125.00	84.12%	734,425.00
SCP/SAC Pipeline Surcharge	34,073.45	326,506.46	443,000.00	73.70%	116,493.54
TOTAL WATER PURCHASES	**14,646,245.45**	**149,661,261.81**	**197,493,724.00**	**75.78%**	**47,832,462.19**
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 May 31, 2026

	Year to Date Actual	Annual Budget	% Used
HECW Rebate Program(3411)			
Revenues	33,471.12	49,236.00	67.98%
Expenses	30,975.00	49,236.00	62.91%
Excess of Revenues over Expenditures	2,496.12	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	9,755,845.64	5,501,750.00	177.32%
Expenses	9,776,657.96	5,501,750.00	177.70%
Excess of Revenues over Expenditures	(20,812.32)	0.00	
Tree Incentive Program(3420)			
Revenues	40,500.00	50,000.00	81.00%
Expenses	41,100.00	50,000.00	82.20%
Excess of Revenues over Expenditures	(600.00)	0.00	
Spray To Drip Conversion(3423)			
Revenues	1,422,690.08	995,000.00	142.98%
Expenses	1,671,772.63	995,000.00	168.02%
Excess of Revenues over Expenditures	(249,082.55)	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	128,980.48	226,882.88	56.85%
Expenses	132,863.05	226,882.88	58.56%
Excess of Revenues over Expenditures	(3,882.57)	0.00	
Framework TAP(3429)			
Revenues	434,646.60	1,222,638.40	35.55%
Expenses	512,033.24	1,222,638.40	41.88%
Excess of Revenues over Expenditures	(77,386.64)	0.00	
Land Design Program(3431)			
Revenues	38,199.00	59,000.00	64.74%
Expenses	38,199.00	59,000.00	64.74%
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 May 31, 2026

	Year to Date Actual	Annual Budget	% Used
WSIP - Industrial Program(3432)			
Revenues	28,985.58	36,250.10	79.96%
Expenses	48,309.31	36,250.10	133.27%
Excess of Revenues over Expenditures	(19,323.73)	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	31,168.53	70,000.00	44.53%
Expenses	36,424.53	70,000.00	52.04%
Excess of Revenues over Expenditures	(5,256.00)	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	11,917,216.78	8,349,497.88	142.73%
Expenses	12,291,514.47	8,349,497.88	147.21%
Excess of Revenues over Expenditures	(374,297.69)	0.00	
WEROC			
Revenues	676,868.01	710,997.00	95.20%
Expenses	754,389.91	710,997.00	106.10%
Excess of Revenues over Expenditures	(77,521.90)	0.00	

Item No. 3

ACTION ITEM
July 15, 2026

TO: **Administration & Finance Committee**

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

SUBJECT: **MWDOC PARTICIPATION IN CRISTO REY ORANGE COUNTY HIGH SCHOOL CORPORATE WORK STUDY PROGRAM FOR FISCAL YEAR 2026-27**

STAFF RECOMMENDATION

Staff recommends the Board of Directors:

1) Approve participation in the Cristo Rey Orange County High School's Corporate Work Study Program for Fiscal Year 2026-27 and authorize the General Manager to execute an agreement; and
2) Appropriate $13,673 in reserve funds to the adopted budget to cover one student for the 10-month 2026-27 school period.

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) authorize participation in Cristo Rey Orange County High School's Corporate Work Study Program for Fiscal Year 2026-27.

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, nationality, or ethnic origin.

The school’s unique educational model combines a rigorous academic curriculum with a Corporate Work Study Program, in which every student works one day per week for all four years of high school to help fund their education while gaining professional experience.

At its June 10, 2026, meeting, the Administration & Finance Committee received a presentation from André Feijóo of Cristo Rey Orange County High School on the school's Corporate Work Study Program. Following the presentation, staff received a consensus of support and direction to return with an action item to consider participation in the program.

Discussion

Cristo Rey Orange County approached MWDOC to participate in its Corporate Work Study Program. The following summarizes the program and participation.

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.

Legal and Insurance Considerations

District Labor Counsel reviewed information regarding the work study program and insurance and risk management items, including the type of work students (under 18) would perform, Workers' Compensation insurance coverage is provided by the school, and the Cristo Rey Orange County Work Study Program, Inc. Corporate Services Agreement. Should the Board approve participation, staff would return to District Labor Counsel for a final review prior to executing the agreement.

In addition, staff reviewed this information with its Workers' Compensation provider, Special District Risk Management Authority (SDRMA), and its liability insurance provider, Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA). SDRMA and ACWA/JPIA may require additional coverage; if so, staff would return to the Board with further information.

Cost of Participation

Each work study "position" is typically filled by a team of four students, with each student working up to one day per week. The cost to support one student, or 0.25 work study position, during the 10-month period when school is in session would be $13,673.

Work Study Terms

Cristo Rey Orange County High School is responsible for transportation to the work site (e.g., MWDOC). The student must remain at the work site for the entire workday. The workday shall not exceed eight hours per day and must fall between 8:00 am and 6:00 pm. The 10-month period commences following the agreement's effective date of August 1, 2026.

Underclassmen (freshmen and sophomores) are typically assigned to jobs with entry-level clerical tasks, data entry, and basic office support. Upperclassmen (juniors and seniors) are intentionally routed to positions that require technical skills, project management, or leadership.

Next Steps

Staff recommends the Board authorize one student, or 0.25 work study position, with a preference for an upperclassman assignment. Prior to executing the agreement, staff would complete the final legal and insurance reviews described above and return to the Board if additional coverage is required.

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: 1) Approve participation in the Cristo Rey Orange County High School's Corporate Work Study Program for Fiscal Year 2026-27 and authorize the General Manager to execute an agreement; and 2) Appropriate $13,673 in reserve funds to the adopted budget to cover one student for the 10-month 2026-27 school period.

Fiscal Impact: The total cost to support one student for the 2026-27 school year would be $13,673. The required funds are not currently included in the adopted Fiscal Years 2026-27 & 2027-28 budget and would need to be appropriated from reserves.

Option #2: Take no action.

Fiscal Impact: None.

Budgeted: ☐ Yes ☒ No ☐ N/A		Budgeted amount: $0
Core: ☒	Choice: ☐	Movement between funds: ☒ Yes ☐ No
Action item amount: $13,673		

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

Item No. 4

ACTION ITEM
July 15, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Heather Baez, Director of Government Affairs

SUBJECT: **CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS ELECTION - SOUTHERN NETWORK, SEAT C**

STAFF RECOMMENDATION

Staff recommends the Board of Directors review and discuss the candidates running for the California Special Districts Association (CSDA) Board of Directors, Southern Network, Seat C, and authorize staff to cast the ballot for their preferred candidate.

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) to review the candidates running for the CSDA Board of Directors, Southern Network, Seat C, and authorize staff to cast the ballot for their preferred candidate.

Discussion

CSDA is governed by an 18-member Board of Directors elected by mail ballots. The Board consists of three directors from each of the six networks (Northern, Sierra, Bay Area, Central, Coastal & Southern) throughout California. The Board meets bimonthly in Sacramento to guide the Association's legislative and member benefit programs.

Each CSDA member in good standing is entitled to vote for one director to represent its network. As they did last year, CSDA will use a web-based voting system. Electronic ballots and candidate information sheets were emailed on June 9, 2026. All votes must be received through the system no later than 5:00 p.m. July 24, 2026. MWDOC's electronic ballot was sent directly to Cathy Harris and Heather Baez, who are the designated CSDA staff contacts.

There are four candidates seeking election to fill Seat C on the CSDA Board of Directors, Southern Network, which includes Imperial, Los Angeles, Orange, Riverside, San Bernardino, and San Diego Counties. Seat C is for a three-year term, ending in 2029.

The following candidates are running for Seat C:

- Nikki Winslow, District Director, Altadena Library District (Incumbent)
- Jason Dafforn, General Manager, Valley Sanitary District
- John Horst, Director, Trabuco Canyon Water District
- Melinda Sedmak, Trustee, Twentynine Palms Public Cemetery District

Information on each candidate is attached.

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 review and discuss the candidates running for the CSDA Board of Directors, Southern Network, Seat C, and authorize staff to cast the ballot for their preferred candidate.

Fiscal Impact: None

Option #2: Take no action

Fiscal Impact: None

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

Attachments/Links:
Attachment 1: Candidate statements and information sheets

Candidate Statement

My name is Jason Dafforn, and I am honored to be a candidate for the CSDA Board of Directors representing the Southern Network, including Los Angeles, Orange, San Diego, San Bernardino, Riverside, and Imperial counties.

I am a Licensed Civil Engineer with more than 30 years of experience in the water and wastewater industry, including 17 years as a utility manager for California local governments and more than 10 years serving special districts. I currently serve as General Manager of Valley Sanitary District in Indio, California.

Throughout my career, I have focused on strengthening essential public infrastructure, improving organizational performance, and leading teams to deliver practical, long-term solutions. I have a deep appreciation for the diversity of special districts and the critical services they provide, including water, wastewater, parks and recreation, fire protection, libraries, healthcare, and community services.

Additionally, I have actively represented special district interests through legislative advocacy, participating in multiple policy and legislative trips to Sacramento and Washington, D.C. over the past several years. These efforts have focused on engaging directly with state and federal policymakers to advance the needs and priorities of special districts across California.

I also serve on the Board of Directors of the Desert Recreation Foundation, a nonprofit organization supporting the Desert Recreation District, where we help expand access to quality recreational programs and facilities throughout the Coachella Valley. The Foundation was recently awarded the 2026 California Nonprofit of the Year for Senate District 18.

If elected, I will bring a strategic, pragmatic perspective to the CSDA Board of Directors and work collaboratively to ensure CSDA remains a strong, effective advocate and resource for its members. Together, we can continue to strengthen special districts and the communities they serve.

Thank you for your support.

Jason Dafforn, PE
General Manager, Valley Sanitary District

California Special
Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Jason Dafforn

District/Company: Valley Sanitary District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 2.75 years

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

Attend CSDA Conferences, Leadership Academy, GM Summit, CSDA Legislative Days

2. **What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

ACWA, CASA, NACWA

3. **List your local government involvement (such as LAFCo, Association of Governments, etc.):**

Collaborate with Riverside LAFCO, Coachella Valley Association of Governments (CVAG)

4. **List your involvement in civic and/or non-profit organization:**

Desert Recreation Foundation Board of Directors

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Candidate Statement – John Horst

My name is John Horst, and I'm running as a candidate for the California Special Districts Association in the Southern Network.

I am proud to stand as a candidate committed to strengthening the vital role special districts play in serving our communities. Special districts are the backbone of local government—providing essential services like water, fire protection, sanitation, and infrastructure that directly impact our daily lives. Across California, these districts are trusted, community-driven, and accountable to the people they serve.

As a current Director of the Trabuco Canyon Water District, I have focused on protecting taxpayer dollars, improving transparency, and ensuring reliable, high-quality water services. I serve on the Finance and Audit Committee, helping maintain fiscal discipline, and I chair the Outreach Committee to improve communication, so residents stay informed and engaged.

My background in business and operations shapes how I approach public service. I've built my career solving problems, improving efficiency, reducing costs, and strengthening organizations from within. I understand how to manage budgets, support teams, and make decisions that lead to long-term stability and success.

I'm not a career politician—I bring entrepreneurial experience, a strong work ethic, and a commitment to results. I ask tough questions, seek practical solutions, and stay focused on what matters most: serving our community responsibly.

I respectfully ask for your vote.

California Special
Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: John Horst

District/Company: TCWD

Title: Director

Elected/Appointed/Staff:

Length of Service with District: 1½ yrs

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

Not at this time. I am assigned as a board representative but have not been given Permisson to attend yet.

2. **What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

ACWA

3. **List your local government involvement (such as LAFCo, Association of Governments, etc.):**

None at this time

4. **List your involvement in civic and/or non-profit organization:**

SCRA, TCWD

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Candidate Statement for Melinda Sedmak

Special districts serve as the foundation of local governance, providing essential services that directly impact the daily lives of the communities they serve. As a Trustee for the Twentynine Palms Public Cemetery District, I have developed a strong commitment to responsible governance, transparency, and the stewardship of public resources, particularly within a small, rural district that faces unique operational and financial challenges.

Cemetery districts represent a distinct and often underrepresented sector within special districts. These districts carry a profound public trust, preserving history, honoring families, and maintaining spaces of lasting community significance. At the same time, rural districts in the High Desert and Inland Empire regions frequently operate with limited resources and minimal representation at the statewide level. I am committed to ensuring that these voices are included in broader discussions affecting special districts across California.

My professional background as a managing paralegal in estate planning, trusts, and probate has provided me with a strong foundation in legal compliance, fiduciary responsibility, and long-term planning. Combined with my experience in civic leadership and election oversight, I bring a perspective grounded in accountability, structure, and public service.

I am actively engaged with CSDA resources and intend to attend the Special District Leadership Academy in San Diego in May 2026 to complete all four governance modules and work toward earning the Certificate in Special District Governance. I am prepared to commit the time and effort required to fulfill the responsibilities of serving on the CSDA Board of Directors, including participation in meetings, committees, and statewide initiatives.

I respectfully seek the opportunity to represent the Southern Network and to contribute a thoughtful, balanced perspective that supports all special districts, particularly those in rural and underserved regions.

California Special Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Melinda Sedmak

District/Company: 29 Palms Public Cemetery District

Title: Trustee

Elected/Appointed/Staff: Appointed

Length of Service with District: 1 year

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

I am actively engaged with CSDA through participation in member discussions, governance resources, and ongoing professional development focused on special district operations and best practices. My current and planned involvement includes:

- Participation in CSDA member forums addressing small and rural district challenges, including records management and operational efficiency
- Continued use of CSDA governance resources and training materials to support board effectiveness
- Planned attendance at the Special District Leadership Academy, San Diego, May 11–14, 2026
- Commitment to complete all four modules, and 10 continuing education hours to earn the Certificate in Special District Governance

2. **What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

- California Notary Public
- California Teachers Association (CTA)
- National Association of Legal Assistants (NALA)
- Phi Theta Kappa (PTK) - Southwest Regional Vice President of Nevada/California Region of Phi

3. **List your local government involvement (such as LAFCo, Association of Governments, etc.):**

I currently serve as a Trustee for the Twentynine Palms Public Cemetery District, where I participate in governance, policy oversight, and the responsible stewardship of public resources. My role includes supporting compliance with applicable laws, contributing to long-term planning, and ensuring operational sustainability within a small, rural district. I also actively engage in local government and community leadership efforts within San Bernardino County, with a focus on transparency, collaboration, and effective service delivery.

4. **List your involvement in civic and/or non-profit organization:**

   My civic and community involvement reflects a commitment to public service, election integrity, and community outreach:

   - Poll Worker Supervisor, Twentynine Palms, (3 years)
   - Deputy Registrar, State of Arizona (6 years)
   - Notary Public, California (3 years)
   - Notary Public, Arizona (6 years)
   - Precinct Captain for Political Committeemen, Arizona Legislative District 23 (4 years)
   - "Hope Responder," Hope Response, Inc. (Non-Profit-501c3) supporting outreach to immigrant communities & disaster response efforts across California/Arizona (10 years)
   - Member, Business Network International (BNI), Hi-Desert, focused on professional collaboration & local business development (3 years)
   - Volunteer, Inspiration's Edge and Theatre 29, Twentynine Palms, supporting community events & engagement (2026)

2027-2029 CSDA Board Appointment – Seat C Southern Network

Candidate Statement – Nikki Winslow

I am honored to put myself forward as a candidate for the CSDA Board for the 2027-2029 term. Since my appointment to the seat in January 2026, I've familiarized myself further with CSDA Board operations and the incredible individuals who volunteer their time to advocate for the work that special districts accomplish. Being part of this team is inspiring, and I look forward to serving and representing my region on the Board for the 2027-2029 term. I believe deeply in the mission of special districts and the staff and leadership upholding this work. They provide libraries, parks, water, fire protection, vector control – and so many other vital services. Special districts are essential in strengthening California's communities, often serving as a critical connection and filling in gaps for services that would otherwise be unavailable. It is my goal to continue to advocate for policies that support sustainability, innovation, and equity for all districts across our state, and represent the interests of the Southern Seat C region on the Board.

For 6 years I have served as District Director of the Altadena Library District. In this role, I have been proud to guide our community through a period of both tremendous growth and significant challenges. Among my achievements, I successfully led the passage of a ballot measure that secured long-term, sustainable funding for our libraries, a feat accomplished in the first year of the 2020 pandemic. I oversaw the planning of our two major renovations and the reopening of our branch on the westside of Altadena in August 2025. In February of this year, our Main library closed and long-awaited renovation work will finally begin on this property. These projects ensure that our library spaces are welcoming, modern, and adaptable to community needs. And throughout 2025 I helped guide the District and our residents through the devastation of the Eaton Fire, leading recovery and rebuilding efforts while ensuring our library remained a place of connection and resilience during a time of crisis and uncertainty.

Prior to my work in Altadena, I served as Assistant Director of Glendale Library, Arts & Culture and, before that, spent nearly 15 years with the Las Vegas-Clark County Library District, where I gained deep experience in operations, branch management, and community partnership building. My educational background includes a Bachelor's in Political Science from UNLV, a Master's in Library and Information Science from the University of North Texas, and a Master's in Public Administration from Claremont Lincoln University. This academic foundation, paired with over

two decades of professional leadership, has shaped my approach to governance—one grounded in strategic leadership, ethical decision-making, and a commitment to inclusive community engagement.

Throughout my career, I have worked with diverse populations and developed programming that directly meets the needs of my community. I have helped launch ESL and citizenship training programs for new Americans, championed the expansion of digital resources, and created equitable access to services for patrons of all ages and backgrounds. In Altadena, I have also been intentional about mentoring and empowering the next generation of library leaders. I am very passionate about professional development, and look forward to advocating for uplifting aspiring leaders in our special districts.

I want to continue to serve on the CSDA Board and spotlight how special districts meet challenges where larger government agencies sometimes cannot– with adaptability and innovation built-in to their structure. Advocating for these institutions is critical in meeting the needs of our California communities and solving problems that sometimes seem impossible. I believe my experiences navigating ballot measures, leading through emergencies, and building strong community partnerships add value to the Board's work. I especially believe my perspective as a library district leader—representing a sector that touches education, workforce development, equity, and civic engagement– is critical to the future of California's social infrastructure.

My involvement with CSDA is not just within my District or on the Board, but also as leadership in my local CSDA Chapter. I currently serve as Vice-Chair of the Special District Association of San Gabriel Valley Chapter Board, and was one of its founding members. In January 2024, I was invited to participate in a meeting to explore the formation of a new CSDA chapter in the San Gabriel Valley. At the group's follow-up meeting in May 2024, I volunteered to serve on the formation committee, which successfully launched the chapter in October 2024... I was honored to host one of our chapter meetings at the Altadena Main Library, featuring Supervisor Kathryn Barger as our invited speaker in September 2025. We recently hosted a chapter mixer to encourage our special district staff and elected officials to meet, network and learn about the vital work our districts provide to fulfill the diverse needs and priorities of residents across our region.

It would be a privilege to serve a full term alongside other committed leaders on the CSDA Board for the 2027-2029 term, advocating for the sustainability of our districts, supporting collaboration across sectors, and ensuring that all voices—large, small, urban, and rural—are represented in statewide conversations. I am ready to bring my passion, experience, and vision to this role, and I would be honored to earn your support.

Sincerely,

Nikki Winslow

District Director, Altadena Library District

California Special
Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Nikki Winslow

District/Company: Altadena Library District

Title: District Director

Elected/Appointed/Staff: Staff

Length of Service with District: 6 years

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

General Managers Summit 2020-2025; San Gabriel Chapter Formation Committee 2024;San Gabriel Chapter Board Vice-Chair 2025;

Legislative Day 2025; Annual Conference 2025; CSDA Board Southern Network Seat C Nov 2025-present

2. **What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

California Library Association; CALPELRA; American Library Association;

Public Library Association

3. **List your local government involvement (such as LAFCo, Association of Governments, etc.):**

Altadena Town Council, LAFCo

4. **List your involvement in civic and/or non-profit organization:**

Rotary Club of Altadena; Altadena Chamber of Commerce;

Altadena Heritage; Eaton Fire Collaborative

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Item No. 5

ACTION ITEM
July 15, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Cathleen Harris, Director of HR/Administration

SUBJECT: **ADOPT A RESOLUTION APPROVING THE 457(B) DEFERRED COMPENSATION PLAN DOCUMENT**

STAFF RECOMMENDATION

Staff recommends the Board of Directors adopt a resolution approving the restatement of the Municipal Water District of Orange County 457(b) Deferred Compensation Plan.

COMMITTEE RECOMMENDATION

(To be determined at Committee Meeting)

REPORT

Purpose

This item requests the Board of Directors (Board) approval to adopt the Restatement of the Municipal Water District of Orange County (MWDOC or District) 457(b) Deferred Compensation Plan, authorizing updated plan options for participants and incorporating required legislative changes.

Discussion

As part of its ongoing efforts to improve retirement plan options and the investment menu, staff reviewed the District's 457 (b) Plan documents. This review identified several changes that would provide greater flexibility for participants while incorporating required legislative updates. The key changes are:

- Roth Contribution - Make this option available to participants
- Normal Retirement Age - Revising the language to allow a normal retirement age between age 65 and 70 ½; however, if another District retirement plan specifies an earlier retirement age, the participant's retirement age will default to that earlier age.
- In-Service Distributions - Permitting distributions at age 59 ½
- Legislative Compliance – Incorporating mandated provisions from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the Setting Every Community Up for Retirement Enhancement (SECURE) Act of 2019, and the Further Consolidated Appropriations Act of 2019 (FCAA).

Empower is currently finalizing the Plan Document, incorporating the amendments. District Labor Counsel reviewed and preliminarily approved the amendments. Once the final Plan Document is received, District Labor Counsel will conduct a final review and prepare a resolution for the Board's adoption at its regular Board Meeting of July 15th.

Next Steps

Staff recommends the Board select Option #1 to adopt a resolution approving the restatement of the Municipal Water District of Orange County 457(b) Deferred Compensation Plan.

Adopting this Resolution will in turn accomplish the following:

a) Approve the new plan options and mandated legislative changes, as presented; and;

b) Authorize the General Manager or designee to execute the necessary documents on behalf of the District.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Adopt a resolution approving the restatement of the Municipal Water District of Orange County 457(b) Deferred Compensation Plan.

Fiscal Impact: There is no direct fiscal impact on the District.

Option #2: Do not adopt the resolution.

Fiscal Impact: None
Business Impact: Contribution options would not be offered to participants, and required legislative updates would not be incorporated.

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

Attachments/Links:
N/A (The Board Resolution, incorporating the Election Form and Plan Documents, will be provided at July 15, 2026, Regular Board Meeting)

Item No. 6

INFORMATION ITEM
July 8, 2026

TO: **Administration & Finance Committee**

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

Staff Contact: Hilary Chumpitazi, Director of Finance/IT
Therese Plaganas, Senior Accountant

SUBJECT: **GENERAL MANAGER AUTHORIZED AGREEMENTS**

STAFF RECOMMENDATION

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

REPORT

Purpose

While the General Manager has the flexibility to sign smaller agreements, the District ensures transparency by providing a list of these items. The purpose of the attached report is to provide the Board with full visibility into the types of vendors, services, and operational contracts executed by the General Manager during the past fiscal year.

Discussion

To keep the District running efficiently without the delay of waiting for full Board approval on minor operational items, the District's Administrative Code grants the General Manager the authority to independently execute standard purchases, change orders, or professional service agreements for up to $25,000.

The attached report, FY 2025–26 General Manager Authorized Agreements, is an informational update presenting a comprehensive list of all General Manager-approved business agreements and professional service contracts.

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: FY 2025–26 General Manager Authorized Agreements

Municipal Water District of Orange County
General Manager Authorized Agreements
FY 2025-2026

DATE	ENTITY	GM AUTHORIZATION	CONTRACT AMOUNT	SUBJECT
07/03/25	The Howard E. Nyhart Company, Incorporated	Yes	$14,500.00	Agreement for Actuarial Services for GASB 75 OPEB
08/12/25	Herndon Solutions Group (HSG)	Yes	$3,348.53	Change Order #3 - Hazard Mitigation and AWIA 2024-2026 Agreement - City of Anaheim
08/12/25	Herndon Solutions Group (HSG)	Yes	$17,250.00	Change Order #2 - Hazard Mitigation and AWIA 2024-2026 Agreement - City of Santa Ana
08/14/25	Herndon Solutions Group (HSG)	Yes	$17,250.00	Change Order #1 - Hazard Mitigation and AWIA 2024-2026 Agreement - City of Orange
09/02/25	Oldcastle Infrastructure, Inc.	Yes	$0.00	Pilot Study for Leak Detection Services
09/04/25	Frontier Communications of America, Inc.	Yes	$675.00 Per Month	Agreement for Dedicated Internet Access
10/09/25	Govconnection, Inc.	Yes	$18,489.00	Infrastructure Modernization
12/18/25	California Data Collaborative (CaDC)	Yes	$25,000.00	Agreement for Water Use Efficiency Database Modernization Initiative
01/22/26	RockDove Solutions, Inc.	Yes	$16,000.00	In Case of Crisis - Crisis Management App
01/30/26	Morgan Stanley (formerly Hyas Group)	Yes	$20,000.00	Change Order #1 - Agreement for Investment Advisor Services - Year 1 out of 4 renewal
02/11/26	Herndon Solutions Group (HSG)	Yes	$17,250.00	Change Order #4 - Hazard Mitigation and AWIA 2024-2026 Agreement - City of Newport Beach
02/11/26	Herndon Solutions Group (HSG)	Yes	$17,250.00	Change Order #5 - Hazard Mitigation and AWIA 2024-2026 Agreement - El Toro Water District
05/08/26	Droplet Technologies, Inc.	Yes	$10,750.00	Change Order #4 - Consulting Services for Work Related to Web-Based Rebate Processing and Database Platform Services - Change in Termination and Budgeted Amount
06/22/26	California Water Efficiency Partnership (CalWEP)	Yes	N/A	Participation Agreement for Wholesaler Dashboard Powered by WaterView

Item No. 7

INFORMATION ITEM
July 8, 2026

TO: **Administration & Finance Committee**

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

Staff Contact: Damon Micalizzi, Director of Public Affairs

SUBJECT: **EXTENSION OF AGREEMENT WITH HASHTAG PINPOINT FOR STRATEGIC DIGITAL COMMUNICATION SERVICES**

STAFF RECOMMENDATION

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

REPORT

Purpose

The purpose of this report is to provide notification of a General Manager-authorized extension (Change Order No. 1) to an agreement for Strategic Digital Communication Services with Hashtag Pinpoint through June 30, 2027 (1 year), pursuant to the renewal provisions previously approved by the Board of Directors.

Summary

Change Order No. 1 extends the existing agreement for Strategic Digital Communication Services between the Municipal Water District of Orange County (MWDOC) and Hashtag Pinpoint through June 30, 2027. The extension exercises the first of two one-year renewal options authorized by the Board as part of the original agreement.

Over the course of its engagement with MWDOC, Hashtag Pinpoint has supported District communications through digital content development, video production, graphic design, photography, and event support for District programs and activities. No changes are proposed to the scope of services, nor is there a change to the annual fee of $95,000 as described in the adopted biennial budget.

Background

On June 21, 2023, the Board of Directors authorized the General Manager to enter into a professional services agreement with Hashtag Pinpoint to provide Strategic Digital Communication Services supporting the District's outreach initiatives. The agreement was approved at an amount not to exceed $95,000 annually for a three-year term, with two consecutive one-year renewal options.

The agreement commenced on July 1, 2023, and was scheduled to expire on June 30, 2026. The proposed Change Order extends the term by one year, through June 30, 2027, in accordance with the renewal provisions of the original agreement.

Analysis

Hashtag Pinpoint continues to provide strategic communication services that support MWDOC's objectives, including digital outreach, social media, content development, audience monitoring, strategic messaging, and educational campaigns. The firm has assisted the District in expanding its digital reach and visibility, promoting MWDOC and its member agencies, and effectively communicating regional water issues and District programs.

Over the course of the agreement, Hashtag Pinpoint has exceeded its scope of work by providing additional video production, graphic design services, and event support. Hashtag Pinpoint has developed videos and visual content for District programs and initiatives, assisted with promotional graphics and materials for the Orange County Water Summit, provided professional photography and staff headshots, and regularly attends Public Affairs and interdepartmental meetings. These services have enhanced MWDOC's communications efforts across multiple programs and initiatives.

Therefore, staff will move forward with Change Order No. 1, which updates Exhibit B, Scope of Work, and Terms and Conditions for Billing, solely to extend the agreement term from June 30, 2026, through June 30, 2027. The amendment does not alter the scope of services and remains consistent with the renewal provisions previously authorized by the Board. Compensation will continue to be administered in accordance with the approved agreement and adopted budget.

Next Steps

Staff will continue to manage and evaluate the consultant's performance throughout the extension period to ensure services are delivered in accordance with the agreement and District objectives. Based on Hashtag Pinpoint's performance, staff will inform the Board of whether a second change order for the final year of the agreement will be triggered.

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: $95,000
Core: ☒	Choice: ☐	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: N/A		

Attachments/Links:
N/A

Administration, Board Support & Human Resources

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 and 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.
- Attended Orange County Registrar of Voters webinar regarding preparations for the November 3, 2026, General Election. Information and deadlines will be distributed in the coming weeks.

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 has reached out to Special Districts Risk Management Authority (SDRMA), Joint Powers Insurance Authority (JPIA) and District Labor Counsel for assistance in researching insurance coverage, required resolution(s), liability issues, etc., regarding Cristo Rey Corporate Work Study Program.
- HR staff continues to update the Neogov platform to incorporate the July 1, 2026, Pay Structure, including a review of the job classification titles.
- 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 with Empower and District Labor Counsel on amendments to the 457 Plan and on adding a Roth investment deferral option. This item will be presented to the Board for approval in July.

- Human Resources staff continue working together with finance on the implementation of the Human Resources Information System and Onboarding modules with Paylocity to update, transfer, and import data to the new system, including a review of historical data to be imported. The implementation is expected to be launched in the coming weeks.

- Human Resources issued a Request for Proposals for the Comprehensive Compensation Classification and Benefits Study on June 19, and Proposals are due on July 13.

- On June 10 & 11, Cathy Harris participated in a webinar hosted by the California Special Districts Association (CSDA) on the Overview of Special District Laws. This is required to obtain a certification in the SDRMA Essential Leadership Skills Certification Program.

- Human Resources assisted the President of the Board with the General Manager's performance evaluation process.

- Human Resources completed a salary survey on General Manager and Assistant General Manager compensation.

- Human Resources is coordinating with Department Managers on Annual Performance Reviews. All reviews are to be completed by June 30.

- Human Resources participated in the panel review of the Request for Quotes for On-Call Professional and Technical Assistance, specifically as it relates to building maintenance issues and construction project management.

- Human Resources met with the Assistant General Manager and the Executive Assistant to the General Manager/Board Secretary regarding the Executive Assistant position responsibilities and the interim reassignment of duties.

- Staff assisted with conference and travel arrangements.

- Trained staff on Expense Account processing, conference and education registration, and Independent Special Districts of Orange County (ISDOC) and Water Advisory Committee Organization (WACO) duties

- Co-Hosted WACO

- Sent out invite for the July Quarterly ISDOC Luncheon.

- Updated July WACO slide presentation.

- Scheduled the following maintenance services for the office building:

    - Carpet cleaning

    - Window cleaning
    - Preventive maintenance for the lobby doors
    - Preventive maintenance on binding machines
- Cross-trained another team member on the database and distribution groups

Recruitments/Departures

- HR staff recently discussed several staff vacancies to start recruitment activities for Records Specialist I / II and Water Resources Intern.
- Tina Dubuque will be retiring effective July 7, 2026.

Health and Welfare Benefits

- No new information this month.

Training

- HR has fully booked the next Supervisor Training course with member agencies, which will run through early November.

Records Management

- Reviewed, coordinated, and responded to 2 Public Records requests.
- Staff continues to review documents and update information in Laserfiche, including incoming mail.

Finance & Information Technology

Accounting

- Preparing for the District's fiscal year annual financial audit. Interim audit fieldwork is scheduled for the week of July 13, followed by the final audit fieldwork the week of September 21.

Finance

- Began implementation of enterprise resource planning system, coordinating configuration with implementation partners to replace the legacy AccuFund system

Information Technology

- Weekly external vulnerability scans conducted by the DHS Cybersecurity and Infrastructure Security Agency (CISA) have found no exposures or vulnerabilities.
- An assessment of backup reports indicates that systems are reliably and securely backed up on schedule and stored in two or more locations using immutable storage.
- 95 IT support tickets created and 77 closed/resolved; six tickets handled by co-managed services
- The District's email security system protects against malware, impersonation, and fraud. Of 84,480 inbound emails, 60% were blocked or quarantined due to unsafe content or attachments. District staff sent more than 12,584 emails this month, and five email incidents required IT assessment and/or mitigation.
- IT supported five public hybrid meetings by handling setup, providing real-time assistance, monitoring, and teardown. IT also supported the annual Poster Contest Ceremony.
- IT supported two major projects: Enterprise Resource Planning (ERP) system for Finance and Water Use Efficiency (WUE) application modernization, both of which required technical planning, configuration, and security. A multi-year project to establish Geographic Information Systems (GIS) was kicked off by Engineering.
- Completed an independent review and verification of security hardening practices following receipt of CISA recommendations.
- Completed the Board Room A/V project and completed end-user and technical staff training; project completed within budget.

- IT Systems Administrator completed 8 hours of cybersecurity and artificial intelligence (AI) training. Systems Administrator enrolled in a three-month AI Leadership program with the Harvard Data Science Initiative.

Item No. 9

INFORMATION ITEM
July 8, 2026

TO: **Administration & Finance Committee**

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

Staff Contact: Kevin Hostert, Senior Water Resources Analyst

SUBJECT: **MONTHLY WATER SALES DATA**

STAFF RECOMMENDATION

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

REPORT

The attached figures show monthly MWDOC imported water sales for both treated and untreated supplies, cumulative fiscal year (FY) MWDOC imported water sales, and historical MWDOC imported water sales versus the current month and FY. This information is also presented utilizing the following link: MWDOC Water Sales.

- Monthly Total MWDOC Water Sales – Total MWDOC imported water sales for May 2026 were 11,362 acre-feet (AF).
- Cumulative MWDOC Water Sales – Cumulative MWDOC imported water sales in FY 2026/2026 through May 2026 were 109,155 AF.
- Monthly Treated MWDOC Water Sales – Treated imported MWDOC water sales in May 2026 were 8,518 AF.
- Monthly Untreated MWDOC Water Sales – Untreated imported MWDOC water sales in May 2026 were 2,845 AF.

- Monthly Total MWDOC Sales vs Budget – Actual total MWDOC imported water sales of 11,362 AF in May 2026 were 620 AF higher than the budgeted amount of 10,740 AF.

- MWDOC Sales vs Historical Month – Total MWDOC imported water sales of 11,362 AF in May 2026 were consistent with the five-year average total MWDOC imported water sales in May of 11,345 AF.

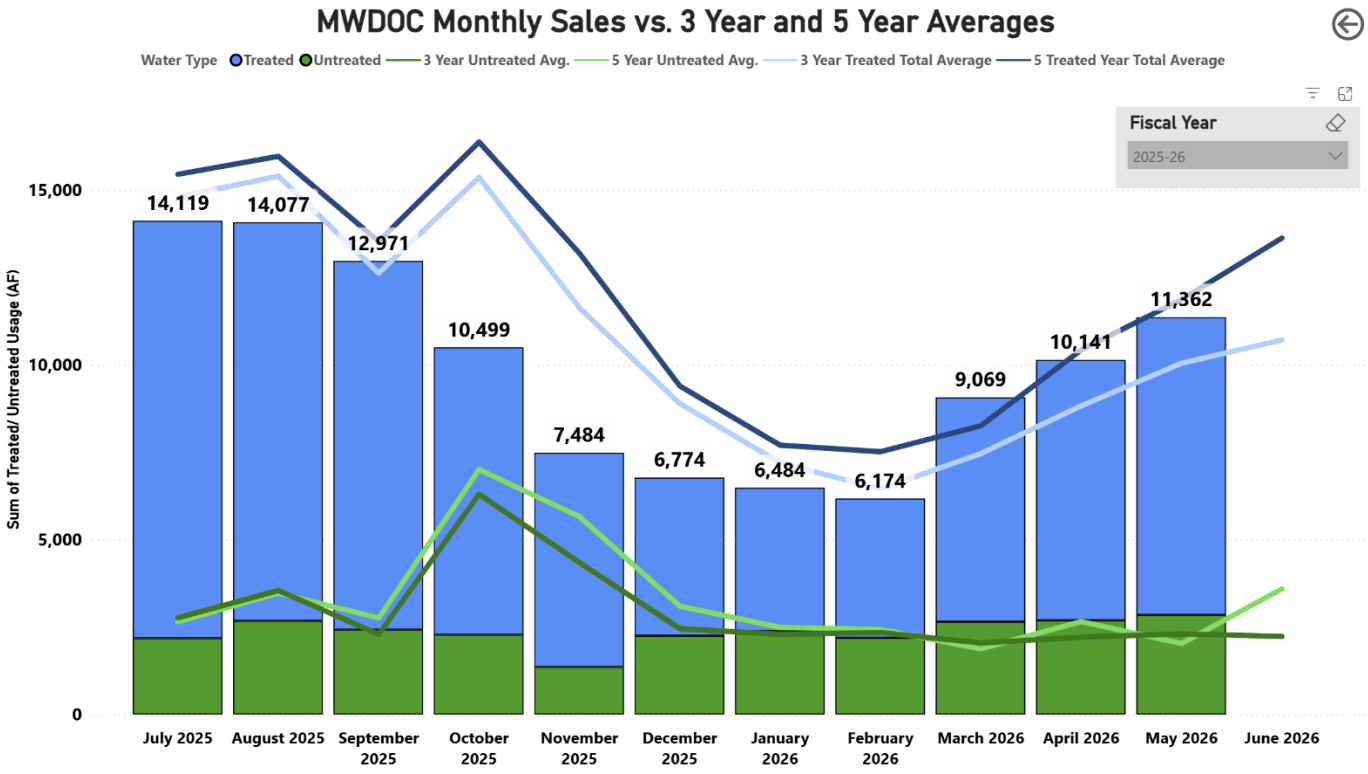
- MWDOC Sales FY 1990-Present – Cumulative FY 2025/26 (July 2025 through May 2026) total MWDOC imported water sales of 109,155 AF were 12% lower than the five-year average total MWDOC imported water sales of 124,607 AF.

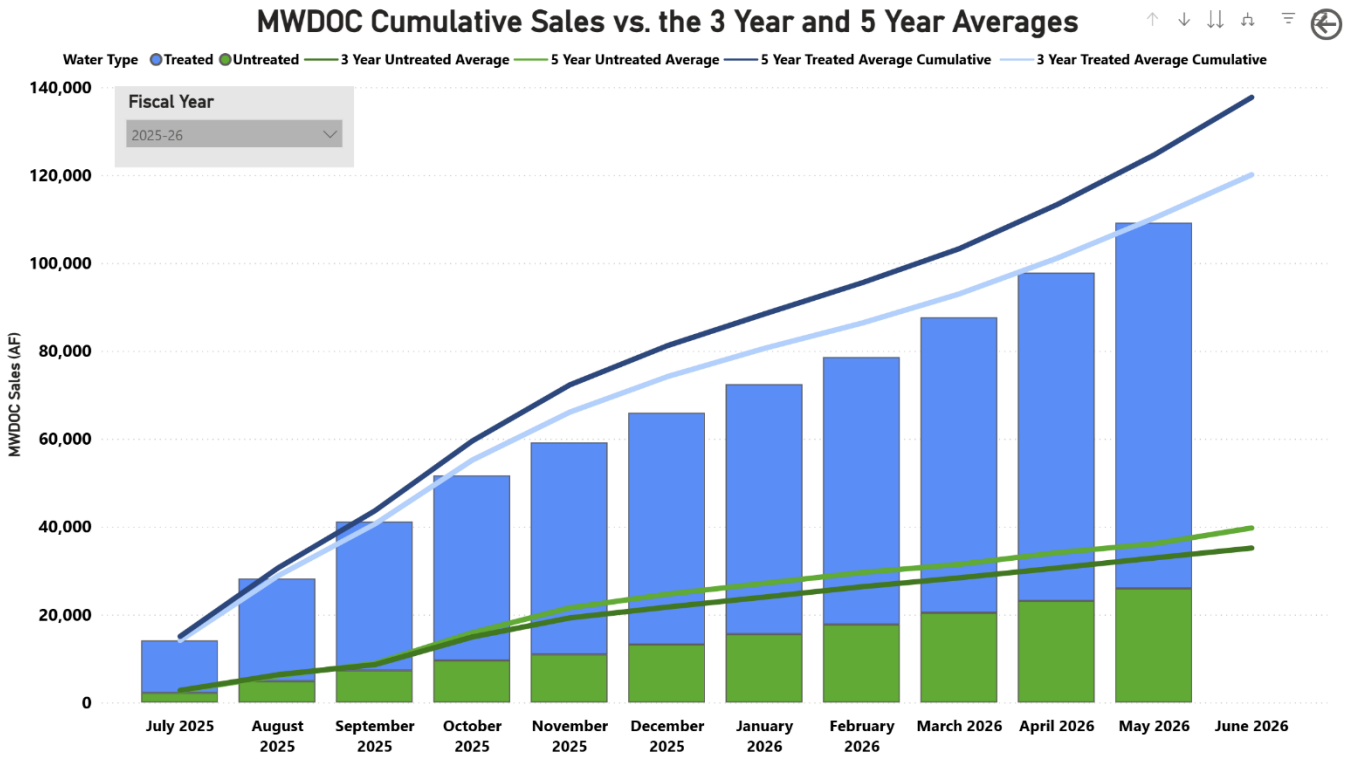
ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

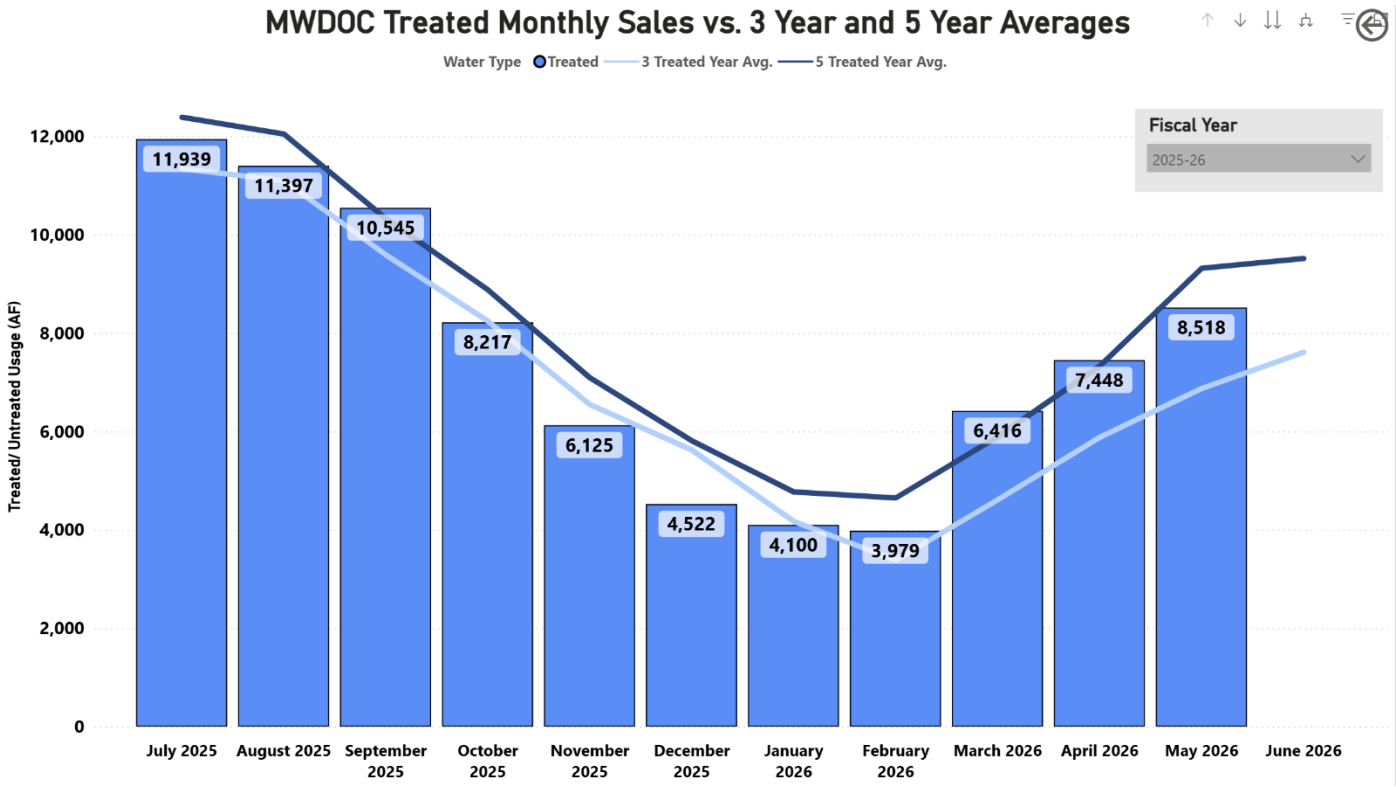
☒ *Clarifying MWDOC's mission and role; defining functions and actions.*
☐ *Balance support for Metropolitan's regional mission and OC values and interests.*
☐ *Strengthen communication and coordination of messaging.*
☐ *Work with member agencies to develop water supply and demand objectives.*
☐ *Solicit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

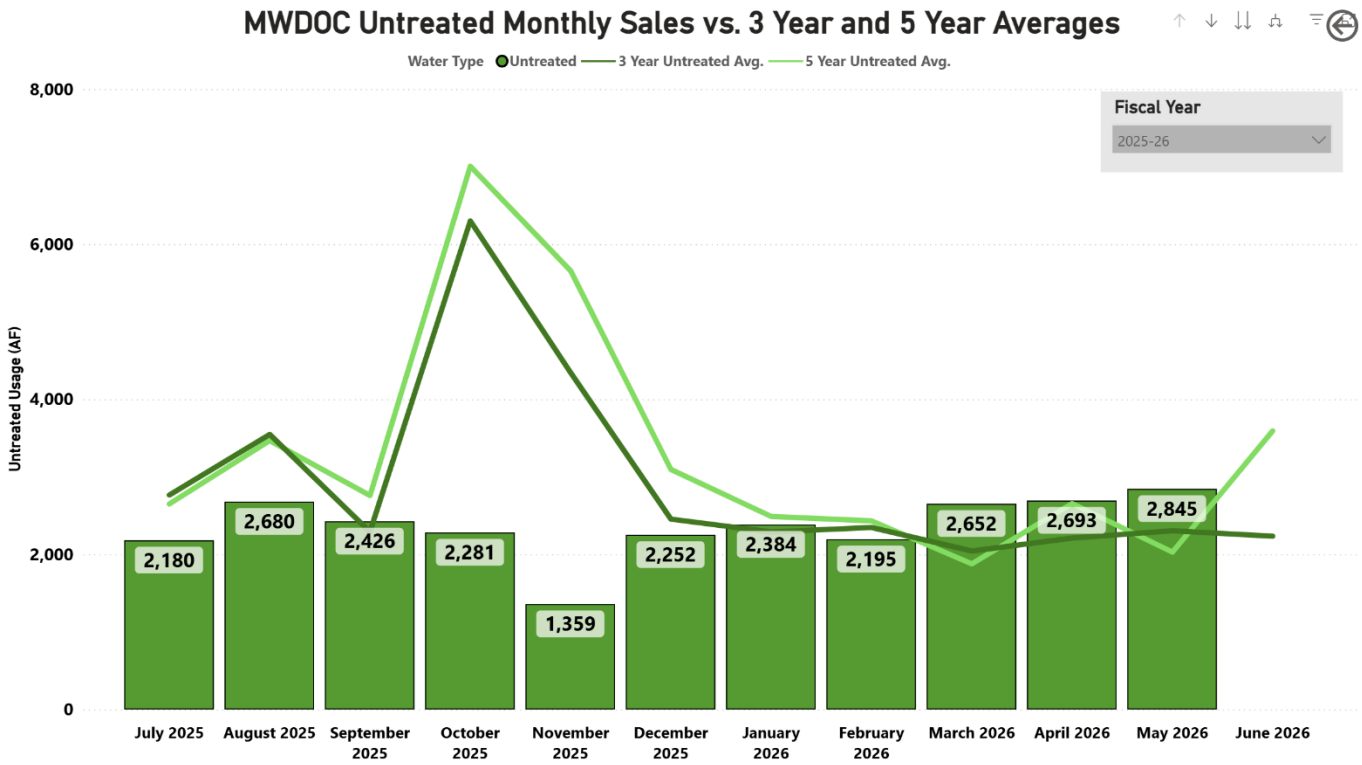
Budgeted: ☐ Yes ☐ No ☒ N/A		Budgeted amount:
Core: ☐	Choice: ☐	Movement between funds: ☐ Yes ☐ No
Action item amount:		

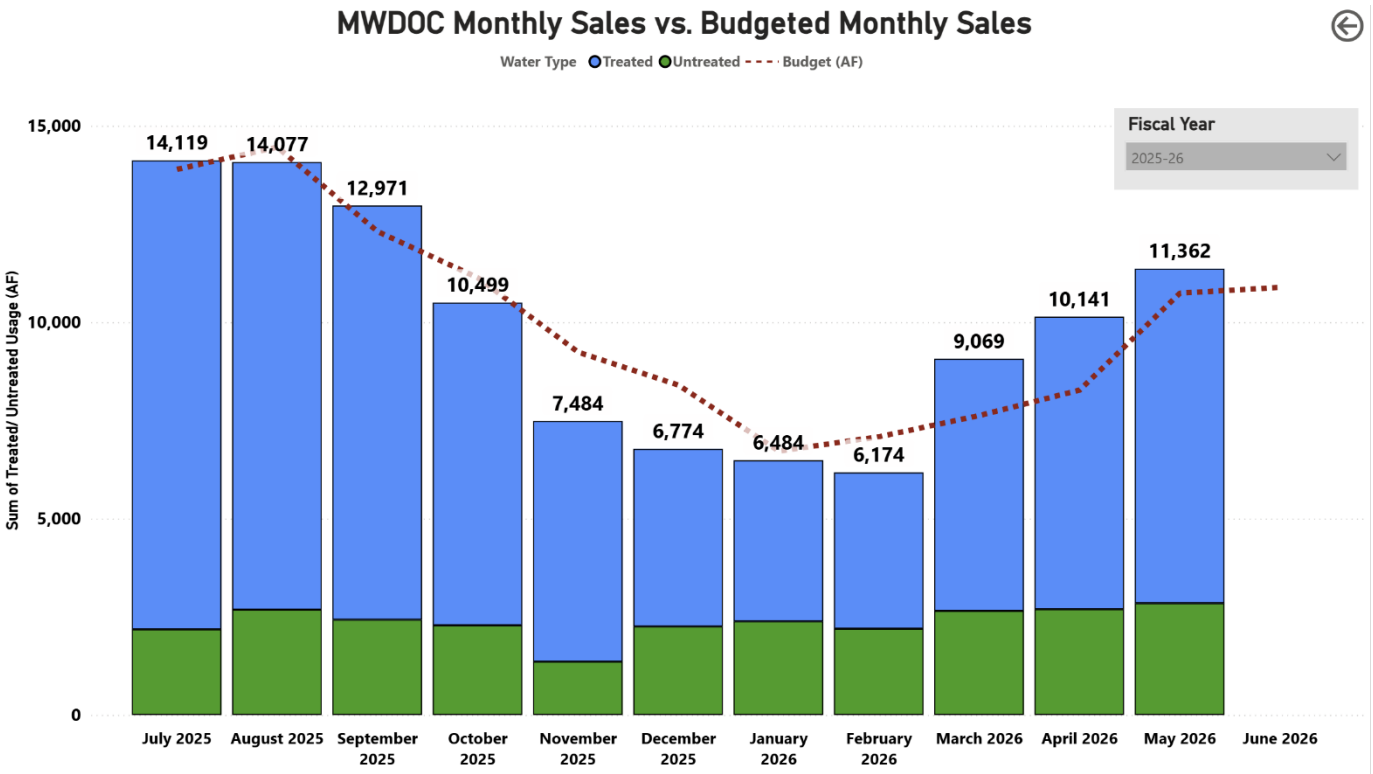
Attachments/Links:
Attachment I: MWDOC Monthly Water Sales Charts Link 1: MWDOC Monthly Water Sales Data Dashboard MWDOC Water Sales

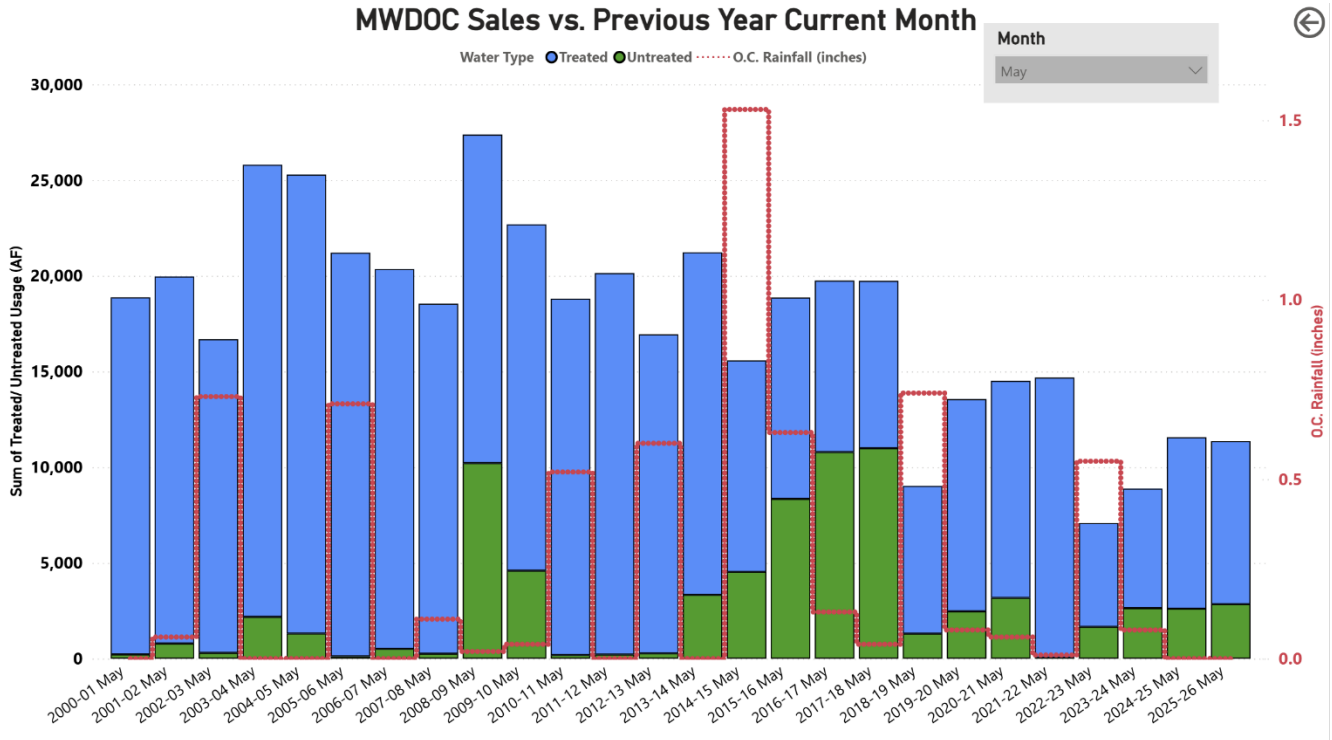

MWDOC Monthly Sales vs. 3 Year and 5 Year Averages
Water Type
Treated
Untreated
3 Year Untreated Avg.
5 Year Untreated Avg.
3 Year Treated Total Average
5 Treated Year Total Average
Fiscal Year
2025-26
Sum of Treated/ Untreated Usage (AF)
15,000
10,000
5,000
0
14,119
14,077
12,971
10,499
7,484
6,774
6,484
6,174
9,069
10,141
11,362
July 2025
August 2025
September 2025
October 2025
November 2025
December 2025
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026

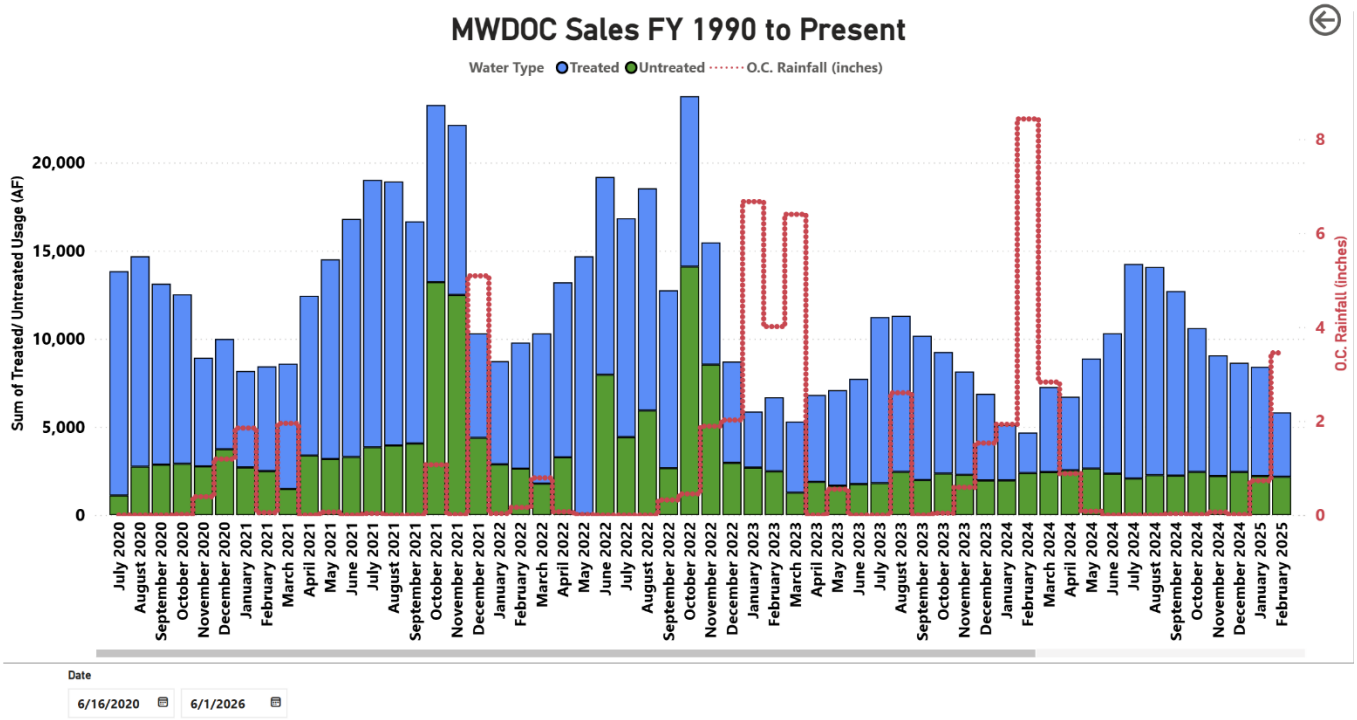

MWDOC Cumulative Sales vs. the 3 Year and 5 Year Averages
Water Type
Treated
Untreated
3 Year Untreated Average
5 Year Untreated Average
5 Year Treated Average Cumulative
3 Year Treated Average Cumulative
Fiscal Year
2025-26
MWDOC Sales (AF)
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
July 2025
August 2025
September 2025
October 2025
November 2025
December 2025
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026


MWDOC Treated Monthly Sales vs. 3 Year and 5 Year Averages
Water Type Treated 3 Treated Year Avg. 5 Treated Year Avg.
Fiscal Year
2025-26
Treated/ Untreated Usage (AF)
12,000
10,000
8,000
6,000
4,000
2,000
0
11,939
11,397
10,545
8,217
6,125
4,522
4,100
3,979
6,416
7,448
8,518
July 2025
August 2025
September 2025
October 2025
November 2025
December 2025
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026


MWDOC Untreated Monthly Sales vs. 3 Year and 5 Year Averages
Water Type Untreated 3 Year Untreated Avg. 5 Year Untreated Avg.
Fiscal Year
2025-26
Untreated Usage (AF)
8,000
6,000
4,000
2,000
0
2,180
2,680
2,426
2,281
1,359
2,252
2,384
2,195
2,652
2,693
2,845
July 2025
August 2025
September 2025
October 2025
November 2025
December 2025
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026


MWDOC Monthly Sales vs. Budgeted Monthly Sales
Water Type Treated Untreated Budget (AF)
Fiscal Year
2025-26
Sum of Treated/ Untreated Usage (AF)
15,000
10,000
5,000
0
14,119
14,077
12,971
10,499
7,484
6,774
6,484
6,174
9,069
10,141
11,362
July 2025
August 2025
September 2025
October 2025
November 2025
December 2025
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026


MWDOC Sales vs. Previous Year Current Month
Water Type Treated Untreated O.C. Rainfall (inches)
Month
May
Sum of Treated/ Untreated Usage (AF)
30,000
25,000
20,000
15,000
10,000
5,000
0
O.C. Rainfall (inches)
1.5
1.0
0.5
0.0
2000-01 May
2001-02 May
2002-03 May
2003-04 May
2004-05 May
2005-06 May
2006-07 May
2007-08 May
2008-09 May
2009-10 May
2010-11 May
2011-12 May
2012-13 May
2013-14 May
2014-15 May
2015-16 May
2016-17 May
2017-18 May
2018-19 May
2019-20 May
2020-21 May
2021-22 May
2022-23 May
2023-24 May
2024-25 May
2025-26 May



Date

6/16/2020 6/1/2026