REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Boardroom, Fountain Valley, California
September 16, 2026, 8:30 a.m.

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

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

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

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

AGENDA

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

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

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

NEXT RESOLUTION NO. 2180

CONSENT CALENDAR (Items 1 to 6)
All matters under the Consent Calendar will be approved by one motion unless a Board member requests separate action on a specific item.

1. MINUTES

a. August 3, 2026 Planning & Operations Committee Meeting
b. August 5, 2026 Joint Workshop Board Meeting
c. August 12, 2026 Administration & Finance Committee Meeting
d. August 19, 2026 Regular Board Meeting
e. August 19, 2026 Special Executive Committee Meeting

Recommendation: Approve as presented.

2. TREASURER'S REPORTS

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

Recommendation: Ratify and approve as presented.

c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of July 31, 2026
d. PARS Monthly Statement (OPEB Trust)

Recommendation: Receive and file as presented

3. FINANCIAL REPORT

a. Combined Financial Statements and Budget Comparative for the Period Ending July 31, 2026

Recommendation: Receive and file as presented.

4. EXTENSION OF AN AGREEMENT WITH WESTERLY METER SERVICE COMPANY FOR CUSTOMER METER TESTING

Recommendation: Authorize the General Manager to extend an agreement with Westerly Meter Service Company to provide customer meter accuracy testing services for an additional six months through June 30, 2027.

5. AWARD OF AGREEMENT FOR EMERGENCY FUEL SUPPLY DELIVERY AND SUPPORT SERVICES

Recommendation: Award Merrimac Petroleum, Inc., doing business as Merrimac Energy Group, a one-year agreement with the option for four additional one-year renewals, to provide emergency fuel supply delivery and support services on an as-needed basis and authorize the General Manager to execute the agreement.

6. APPROVAL OF CHANGES TO THE RECORDS RETENTION SCHEDULE

Recommendation: Review and approve changes to the records retention schedule.

End of Consent Calendar

ACTION ITEMS

7. ADOPT A RESOLUTION AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) HEALTH BENEFITS PROGRAM

Recommendation: Adopt a resolution authorizing the execution of a Memorandum of Understanding and participation in the Special District Risk Management Authority Health Benefits Program.

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

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

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

9. MWDOC GENERAL INFORMATION ITEMS

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

Recommendation: Receive and file as presented.

ADJOURNMENT

Note: Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting Angela Crespi, District Secretary, at (714) 963-3058, or writing to Municipal Water District of Orange County 18700 Ward Street, Unit B, Fountain Valley, CA 92708. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
PLANNING & OPERATIONS COMMITTEE
18700 Ward Street, Conference Room 101, Fountain Valley, CA 92708
August 3, 2026 – 8:30 a.m. to 9:44 a.m.

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

P&O Committee
Karl W. Seckel, Chair
Bob McVicker
Megan Yoo Schneider

MWDOC Directors
Al Nederhood
Larry Dick (absent)
Randall Crane
Jeffery M. Thomas (absent)

MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Staff
Harvey De La Torre, General Manager
Angela Crespi, District Secretary
Vicki Osborn, Director of Emergency Management/ WEROC
Charles Busslinger, Director of Engineering/ District Engineer
Hilary Chumpitazi, Director of Finance/IT
Heather Baez, Director of Government Affairs
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Communications Manager
Rachel Davis, Water Loss Control Programs Manager
Rachel Waite-Harvey, Water Use Efficiency Programs Manager
Kathy Pham, Assistant Board Secretary
Sarina Sriboonlue, Principal Engineer

Also Present

Dick Ackerman	Ackerman Consulting
Dennis Cafferty	El Toro Water District
Vu Chu	El Toro Water District
Kathryn Freshley	El Toro Water District
Kay Havens	El Toro Water District
Wyatt McClean	El Toro Water District
Mark Monin	El Toro Water District
Sherri Seitz	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Peer Swan	Irvine Ranch Water District
Jim Atkinson	Mesa Water District
Donald Froelich	Moulton Niguel Water District
Laura Rocha	Moulton Niguel Water District
Alicia Harasty	Orange County Water District
Fred Jung	Orange County Water District
Laura Freese	Santa Margarita Water District
Greg Mills	Serrano Water District
Brad Reese	Serrano Water District
Brett Barbre	Yorba Linda Water District
Chuck Gibson	

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

ROLL CALL

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

TELECONFERENCE SITES

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

No items were distributed to the Board of Directors (Board) less than 72 hours prior to the meeting.

DISCUSSION ITEM

1. WATER EMERGENCY RESPONSE ORGANIZATION OF ORANGE COUNTY ASSESSMENT REPORT (WEROC) – 2026 UPDATE

Director of Emergency Management/WEROC Vicki Osborn presented the 2020 WEROC assessment, including the methodology and process used to develop the report. She outlined the progress on implementing the 2020 assessment recommendations, shared key findings, and presented a comparison of the assessment matrix between 2020 and 2026. She also highlighted additional projects and accomplishments beyond the assessment report.

The Board discussed the timing for the Emergency Operations Center at Moulton Niguel Water District, whether there are any prospects for the Regional Fuel Program Request for Proposal, and whether the 2020 assessment will be used as a baseline or updated in the future.

The Board thanked Ms. Osborn for her presentation.

ACTION ITEM

2. INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY (ISDOC) EXECUTIVE COMMITTEE – CALL FOR CANDIDATES

Director of Government Affairs Heather Baez provided an overview of the item, noting that the

positions of President, First Vice President, Second Vice President, Third Vice President, Secretary, and Treasurer on the ISDOC Executive Committee are open.

Upon MOTION by Director Yoo Schneider, seconded by Director Seckel, and carried (3-0), the Planning & Operations Committee directed staff to prepare a resolution for Board consideration endorsing Director Robert McVicker's candidacy for President in the event there are no other candidates for the position by the following roll call vote:

AYES: Directors Seckel, McVicker, and Yoo Schneider
NOES: None
ABSTAIN: None
ABSENT: None

INFORMATION ITEMS

3. LEAD AND COPPER RULE IMPROVEMENTS SHARED SERVICES PROGRAM – PHASE 1

Director of Engineering/District Engineer Charles Busslinger provided an overview of the item, outlining the differences between the Lead and Copper Rule Improvement (LCRI) differs from the Lead and Copper Rule Revisions (LCRR), efforts made to shape the process through the California Council for Environmental and Economic Balance (CCEEB), estimated costs, the waiver of petition, how MWDOC can assist Member Agencies, and the risks associated with service connectors and pipes relative to cost.

4. ORANGE COUNTY WATER SUMMIT UPDATE

5. QUARTERLY K-12 CHOICE SCHOOL PROGRAMS UPDATE

6. METROPOLITAN DIRECTORS' INSPECTION TRIP PRE-SEASON PLANNING

Director Seckel announced that anyone interested in attending an inspection trip should contact the Metropolitan Director hosting the trip directly.

7. PUBLIC AFFAIRS HIGHLIGHTS

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

Director Seckel inquired about the Niagara contract, how a flapper project contributes to water savings, and the potential unintended consequences of turf removal. Staff provided clarification regarding his questions.

9. REVIEW OF ISSUES RELATED TO PLANNING OR ENGINEERING PROJECTS, WEROC, WATER USE EFFICIENCY, FACILITY AND EQUIPMENT MAINTENANCE, WATER STORAGE, WATER QUALITY, CONJUNCTIVE USE PROGRAMS, EDUCATION, PUBLIC AFFAIRS PROGRAMS AND EVENTS, PUBLIC INFORMATION PROJECTS, PUBLIC INFORMATION CONSULTANTS, DISTRICT FACILITIES, AND MEMBER AGENCY RELATIONS

ADJOURNMENT

There being no further business, Chairperson Seckel adjourned the meeting at 9:44 a.m.

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Angela Crespi
District Secretary

MINUTES OF THE WORKSHOP MEETING OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY BOARD OF DIRECTORS WITH METROPOLITAN DIRECTORS August 5, 2026

At 8:30 a.m., Vice President Thomas called to order the Joint Workshop Board Meeting of the Municipal Water District of Orange County (MWDOC) with the Metropolitan Water District of Southern California (Metropolitan or MET) Directors in Conference Room 101 at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. Director Nederhood led the Pledge of Allegiance, and District Secretary Angela Crespi called the roll.

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

*Also MWDOC MET Directors

Other MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Staff
Harvey De La Torre, General Manager
Angela Crespi, District Secretary
Charles Busslinger, Director of Engineering/ District Engineer
Heather Baez, Director of Government Affairs
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Communications Manager
Rachel Davis, Water Loss Control Programs Manager
Rachel Waite-Harvey, Water Use Efficiency Programs Manager
Kathy Pham, Assistant Board Secretary
Sarina Sriboonlue, Principal Engineer
Kevin Hostert, Senior Water Resources Analyst
Jared Dawson, Water Resources Analyst
Katrina Wraight, Legal Counsel

Also Present

Dick Ackerman	Ackerman Consulting
Fernando Paludi	Dopudja & Wells
Vu Chu	El Toro Water District
Kathryn Freshley	El Toro Water District
Kay Havens	El Toro Water District
Mark Monin	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Jim Atkinson	Mesa Water District
James Fisler	Mesa Water District
Nina Hawk	Metropolitan Water District of Southern California
Randall Neudeck	Metropolitan Water District of Southern California
Jon Rubin	Metropolitan Water District of Southern California
Jonathan Cruz	Moulton Niguel Water District
Dick Fiore	Moulton Niguel Water District
Donald Froelich	Moulton Niguel Water District
Laura Rocha	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Lisa Ohlund	Ohlund Management & Technical Services

Fred Jung	Orange County Water District
John Kennedy	Orange County Water District
Chris Olsen	Orange County Water District
David Youngblood	Santa Margarita Water District
Rick Erkeneff	South Coast Water District
Larry McKenney	Trabuco Canyon Water District
Michael Boccadoro	West Coast Advisors
Beth Olhasso	West Coast Advisors
Peter Whittingham	Whittingham Public Affairs Advisors
Brett Barbre	Yorba Linda Water District
Doug Davert	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Chuck Gibson	

TELECONFERENCE SITES

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

PUBLIC COMMENTS

Vice President Thomas asked whether any members of the public wished to comment on agenda items.

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

Vice President Thomas inquired as to whether there were any items distributed to the Board of Directors (Board) less than 72 hours prior to the meeting.

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

NEXT RESOLUTION NO. 2178

PRESENTATION ITEM

1. OVERVIEW METROPOLITAN-OWNED DELTA ISLANDS (PRESENTATION BY METROPOLITAN STAFF)

Water Resources Analyst Jared Dawson introduced Metropolitan Manager of Bay-Delta Programs Randall Neudeck, who presented an overview of the Delta Islands and Metropolitan's Bay-Delta Policy Framework, including the original purpose for the Delta Islands purchase, key changes, strategic considerations, fiscal challenges, and future

outlook. He also discussed delta smelt and fish food supplementation efforts and improvement initiatives. He informed the Board that the Ad Hoc Committee has directed Metropolitan staff to conduct a market study to evaluate whether to hold or sell the islands.

The Board discussed Metropolitan's ownership of the Delta Islands, other Delta landowners, and Metropolitan's overall footprint in the Delta. They reviewed Metropolitan's original interest in the islands related to the Delta Conveyance Project, smelt production, science & biological studies, the pros and cons of selling the islands, the costs and benefits of maintaining them, and needed improvements. They also discussed forming a coalition to share maintenance costs, Metropolitan's contributions to California through the Colorado River Aqueduct, threats facing the Delta, and necessary levee upgrades.

The Board thanked Mr. Neudeck for his presentation.

DISCUSSION ITEMS

2. LEGISLATIVE ACTIVITIES

a. Federal Legislative Report (Natural Resource Results)

Director of Government Affairs Heather Baez reported that the U.S. Bureau of Reclamation released a major proposal and final environmental impact statement for managing the Colorado River, outlining a 10- to 20-year framework with lower basin cuts of up to 1.25 million acre-feet annually and voluntary upper basin reductions of up to 200,000 acre-feet. She noted that the Army Corps of Engineers completed its Record of Decision for the Delta Conveyance Project under the National Environmental Policy Act. She also reported that Congress is on track to pass a Water Resources Development Act bill on its two-year cycle, which supports projects such as Sites and other regional efforts.

The Board discussed how the proposed operating guidelines affect the upper and lower basin states.

The Board thanked Ms. Baez for her report.

b. State Legislative Report (West Coast Advisors)

In addition to the report provided in the agenda packet, West Coast Advisors President Michael Boccadoro and Vice President Beth Olhasso highlighted the reduced Greenhouse Gas Reduction Fund revenues, climate funding decisions, wildfire liability proposals, and the California Compete antitrust legislation. They also reported on Senate leadership changes and the political dynamics shaping negotiations. They provided an update on Assembly Bill 1436, including a recent California Air Resources Board (CARB) clarification on the private fleet rule, and on Assembly Bill 2215, which did not advance due to strong opposition from Delta-area legislators.

The Board discussed challenges posed by committee composition and the influence of Delta-area legislators, reviewed Senate Bill 872 regarding Delta levee and subsidence funding, potential funding sources, and the significant costs associated with addressing land subsidence affecting aqueduct capacity.

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

c. Legal and Regulatory Report (Ackerman)

Mr. Dick Ackerman of Ackerman Consulting provided comments on his report, noting the recent Category 5 hurricane activity in the Pacific and explaining that regional ocean conditions generally protect California from major impacts. He also reported on a recent court decision allowing continued water releases from Shasta Reservoir.

The Board thanked Mr. Ackerman for his report.

d. County Legislative Report (Whittingham)

Mr. Peter Whittingham of Whittingham Public Affairs Advisors reported that GKN Aerospace's recent semi-annual filing includes plans for a compensation program for residents and businesses affected by the Memorial Day evacuation. He noted that additional information and a potential town hall meeting are expected prior to the Garden Grove City Council meeting.

The Board thanked Mr. Whittingham for his report.

e. MWDOC Legislative Matrix
f. Metropolitan Legislative Matrix

There were no questions or comments on the Legislative Matrices.

The Board received and filed the reports.

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

The Board discussed the recent Metropolitan presentation on Pure Water Southern California, focusing on demand assumptions, project costs, and differences between indirect and direct potable reuse.

INFORMATION ITEMS

4. METROPOLITAN ITEMS CRITICAL TO ORANGE COUNTY

a. Metropolitan's Finances
b. Metropolitan's Water Supply Condition Update
c. Metropolitan's Water Quality Update
d. Colorado River Issues
e. Delta Conveyance Activities and State Water Project Issues

5. METROPOLITAN BOARD AGENDA DISCUSSION ITEMS

a. Summary regarding July Metropolitan Board Meeting
b. Review items of significance for the Metropolitan Board Agenda

ADJOURNMENT

There being no further business, Vice President Thomas adjourned the meeting at 10:33 a.m

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Angela Crespi
District Secretary

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
August 12, 2026 – 8:30 a.m. to 9:21 a.m.

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

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

MWDOC Directors
Larry Dick
Bob McVicker
Karl W. Seckel
Megan Yoo Schneider (present online)

MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Staff
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Vicki Osborn, Director of Emergency Management/ WEROC
Heather Baez, Director of Government Affairs
Hilary Chumpitazi, Director of Finance/IT
Cathy Harris, Director of HR/Administration
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Communications Manager
Rachel Davis, Water Loss Control Programs Manager
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor
Kathy Pham, Assistant Board Secretary

Also Present

Kathryn Freshley	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Paul Jones	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
John Erickson	Moonshot Missions
Donald Froelich	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
James Fisler	Mesa Water District
Alicia Dunkin	Orange County Water District
Chris Olsen	Orange County Water District
Charles Luas	Orchard Dale Water District
Saundra Jacobs	Santa Margarita Water District
Greg Mills	Serrano Water District
Bill Green	South Coast Water District
John Horst	Trabuco Canyon Water District
Michael Perea	Trabuco Canyon Water District
Chuck Gibson	
Doug Johnson	
Michael Miller	

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

ROLL CALL

District Secretary Angela Crespi conducted a roll call of the Administration & Finance Committee members. Committee members Directors Thomas, Nederhood, and Crane were present. Directors Dick, McVicker, and Seckel were also present.

Director Yoo Schneider was present online and did not participate in deliberations, form part of the quorum, or vote on any items.

TELECONFERENCE SITES

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

No items were distributed to the Board of Directors (Board) less than 72 hours prior to the meeting.

PROPOSED BOARD CONSENT CALENDAR ITEMS

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

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

The Board inquired about the spray-to-drip and turf rebates and CPR/First Aid/AED training. Staff provided clarification on the rebates and training.

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

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

ACTION ITEMS

3. PUBLIC-PRIVATE PARTNERSHIP FUNDING OPPORTUNITY FOR WATER LOSS CONTROL PROGRAMS

Assistant General Manager Melissa Baum-Haley provided an overview of the topic, noting that the Water Loss Control Programs are Choice-funded and this opportunity will offset costs and provide additional funding benefits to the Member Agencies.

The Board inquired how the optimal level of annual leak detection is defined. Staff noted that the State recommends that member agencies operate on a three-year cycle, with the leak detection team assessing one-third of each system annually.

Director Nederhood informed the Board that he consulted Legal Counsel regarding whether his ownership of Amazon stock constitutes a potential conflict of interest.

Upon MOTION by Director Crane, seconded by Director Thomas, and carried (2-0) with Director Nederhood recusing himself, the Administration & Finance Committee recommended the Board of Directors authorize the General Manager to enter into an agreement with Amazon.com, Inc. to receive $2,194,491 over three years for water loss control programs by the following roll call vote:

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

4. AWARD OF CONTRACT FOR PRODUCTION METER FLOW TESTING AND PUMP EFFICIENCY TESTING SERVICES

Water Loss Control Programs Manager Rachel Davis provided an overview of the item, noting that the Member Agencies requested these services to assist with their water audits and determine compliance with Senate Bill 555.

The Board discussed why Southern California Edison (SCE) stopped providing these services and the associated costs, and whether these services would be part of the Choice Program.

Assistant General Manager Melissa Baum-Haley explained the differences between Choice Funding and Shared Services, both of which are Choice Programs. She informed the Board of a vacancy within the Choice-funded staffing that will be filled by a new Field Technician.

Upon MOTION by Director Crane, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors award Henschel Pump Test, LLC and Pump Check, Inc. each a 3-year contract with the option for two additional 1-year

renewals for a total not to exceed amount of $625,000 over five years, each, for a combined total of $1,250,000 to provide production meter flow testing and pump efficiency testing services and authorize the General Manager to execute the contracts by the following roll call vote:

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

5. CALIFORNIA FAIR POLITICAL PRACTICES COMMISSION CONFLICT OF INTEREST CODE – 2026 BIENNIAL REVIEW

District Secretary Angela Crespi presented an overview of the recommended revisions to the Conflict of Interest Code.

Upon MOTION by Director Crane, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors review the District's Conflict of Interest Code; determine whether updates are needed; and authorize staff to submit the 2026 Biennial Review to the Orange County Clerk of the Board of Supervisors by the following roll call vote:

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

6. AWARD OF CONTRACT FOR COMPREHENSIVE CLASSIFICATION, COMPENSATION, AND BENEFITS STUDY

Assistant General Manager Melissa Baum-Haley provided a brief background and explained why the comprehensive study is being conducted.

Director Dick requested that job descriptions align with those of comparable Member Agencies.

Director Crane asked about the limitations of using artificial intelligence for the study.

Director Thomas asked how comparison Agencies were selected and what the appropriate comparison metric was.

Director Nederhood requested a more comprehensive review that considers organizational challenges such as retirements, retention, and staffing levels.

Upon MOTION by Director Crane, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors award Public Pay, LLC a 1-year contract, for $56,250 plus a $3,750 contingency for a total not to exceed amount of $60,000, to provide a Comprehensive Classification, Compensation, and Benefits Study, and authorize the General Manager to execute the contract by the following roll call vote:

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

INFORMATION ITEMS

7. SEMI-ANNUAL DIRECTORS' ACTIVITIES REPORT

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

Director Seckel inquired about the four email incidents that required Information Technology assessment and/or mitigation. Staff provided clarification on the incidents.

Director Thomas reported that the Orange County Water Summit will feature a discussion on "When Digital Becomes Physical: Protecting Water in the Age of Cyber, Artificial Intelligence & Drones."

9. MONTHLY WATER SALES

OTHER ITEMS

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

ADJOURNMENT

There being no further business, Chairperson Thomas adjourned the meeting at 9:21 a.m.

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Angela Crespi
District Secretary

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS MUNICIPAL WATER DISTRICT OF ORANGE COUNTY August 19, 2026

At 8:30 a.m., President Dick called to order the Regular Meeting of the Municipal Water District of Orange County (MWDOC) in the Boardroom at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. Following a moment of silence, Director of Human Resources and Administration Cathleen Harris led the Pledge of Allegiance, and District Secretary Angela Crespi called the roll.

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

*Also MWDOC MET Directors

Other MWDOC MET Directors
Linda Ackerman
Dennis Erdman

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

Also Present

Dick Ackerman	Ackerman Consulting
Kathryn Freshley	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Paul Jones	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
James Fisler	Mesa Water District
John Erickson	Moonshot Missions
Donald Froelich	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Alicia Dunkin	Orange County Water District
Chris Olsen	Orange County Water District
Charles Luas	Orchard Dale Water District
Saundra Jacobs	Santa Margarita Water District
Greg Mills	Serrano Water District

Bill Green	South Coast Water District
John Horst	Trabuco Canyon Water District
Michael Perea	Trabuco Canyon Water District
Chuck Gibson	
Doug Johnson	
Michael Miller	

TELECONFERENCE SITES

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

PUBLIC COMMENTS

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

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

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

NEXT RESOLUTION NO. 2178

CONSENT CALENDAR (Items 1 to 7)

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (7-0), the Board approved Consent Calendar Items 1 – 7 with Director Nederhood recusing himself from Item 4, by the following roll call vote:

AYES:	Directors Dick, McVicker, Seckel, Crane, Thomas, and Yoo Schneider
NOES:	None
ABSTAIN:	Nederhood (Item 4)
ABSENT:	None

1. MINUTES

The following minutes were approved.

a. July 1, 2026 Joint Workshop Board Meeting

b. July 6, 2026 Planning & Operations Committee Meeting
c. July 8, 2026 Administration & Finance Committee Meeting
d. July 15, 2026 Regular Board Meeting
e. July 16, 2026 Executive Committee Meeting

2. TREASURER'S REPORTS

The following items were ratified and approved as presented.

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

The following items were received and filed as presented.

c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of June 30, 2026
d. PARS Monthly Statement (OPEB Trust)

3. FINANCIAL REPORT

The following item was received and filed as presented.

a. Combined Financial Statements and Budget Comparative for the Period Ending June 30, 2026

4. PUBLIC-PRIVATE PARTNERSHIP FUNDING OPPORTUNITY FOR WATER LOSS CONTROL PROGRAMS

The Board authorized the General Manager to enter into an agreement with Amazon.com, Inc. to receive $2,194,491 over three years for water loss control programs.

5. AWARD OF CONTRACT FOR PRODUCTION METER FLOW TESTING AND PUMP EFFICIENCY TESTING SERVICES

The Board awarded Henschel Pump Test, LLC and Pump Check, Inc. each a 3-year contract with the option for two additional 1-year renewals for a total not to exceed amount of $625,000 over five years, each, for a combined total of $1,250,000 to provide production meter flow testing and pump efficiency testing services and authorize the General Manager to execute the contracts.

6. CALIFORNIA FAIR POLITICAL PRACTICES COMMISSION CONFLICT OF INTEREST CODE – 2026 BIENNIAL REVIEW

The Board reviewed the District’s Conflict of Interest Code; determined whether updates are needed; and authorized staff to submit the 2026 Biennial Review to the Orange County Clerk of the Board of Supervisors.

7. AWARD OF CONTRACT FOR COMPREHENSIVE CLASSIFICATION, COMPENSATION, AND BENEFITS STUDY

The Board awarded Public Pay, LLC a 1-year contract, for $56,250 plus a $3,750 contingency for a total not to exceed amount of $60,000, to provide a Comprehensive Classification, Compensation, and Benefits Study, and authorize the General Manager to execute the contract.

End of Consent Calendar

ACTION ITEMS

8. ADOPT A RESOLUTION NOMINATING ROBERT McVICKER TO THE OFFICE OF PRESIDENT ON THE INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY EXECUTIVE COMMITTEE

Upon MOTION by Director Crane, seconded by Director Seckel, and carried (7-0), to adopt a resolution nominating Robert McVicker to the Office of President on the Independent Special Districts of Orange County Executive Committee by the following roll call vote:

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

9. ADOPT A RESOLUTION DEEMING VOLUNTEERS AND OTHER DESIGNATED INDIVIDUALS AS EMPLOYEES SOLELY FOR WORKERS' COMPENSATION COVERAGE

Upon MOTION by Director Thomas, seconded by Director Nederhood, and carried (7-0), to adopt a resolution deeming volunteers and other designated individuals as employees solely for workers' compensation coverage by the following roll call vote:

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

INFORMATION CALENDAR

10. GENERAL MANAGER'S REPORT (ORAL AND WRITTEN)

Director Seckel informed the Board that he has coordinated staff to work with Metropolitan staff on the Lead and Copper Rule Improvements.

11. MWDOC GENERAL INFORMATION ITEMS

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

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

Director Nederhood advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance and Executive Committee meetings, as well as the Joint Workshop and Regular Board meetings), Metropolitan Water District of Southern California (Metropolitan) meetings, the Independent Special Districts of Orange County (ISDOC) Executive Committee and ISDOC Quarterly meetings, and the Water Advisory Committee of Orange County (WACO) meeting, Orange County Water Summit Ad Hoc Committee, Administrative Code Review Ad Hoc Committee, and Southern California Water Dialogue webinar. Director Nederhood provided a recap of the meetings he attended.

Director Thomas reported that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings as well as the Regular Board meeting), Administrative Code Review Ad Hoc Committee, and Orange County Water Summit Ad Hoc Committee.

Director Seckel advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Joint Workshop and Regular Board meetings), Metropolitan Board and Committee meetings, Southern California Water Coalition meeting, and Sustain SoCal Solutions 11. Director Seckel provided an overview of the meetings he attended.

Director Crane reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Joint Workshop and Regular Board meetings), Metropolitan Board and Committee meetings, Southern California Water Dialogue webinar, El Toro Water District Board meeting, and Moulton Niguel Water District Board meeting.

Director McVicker advised that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Joint Workshop and Regular Board meetings), Metropolitan Board and Committee meetings, WACO and WACO Planning meetings, ISDOC Executive Committee and ISDOC Quarterly meetings.

Director Yoo Schneider reported that she attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and Executive Committee meetings, as well as the Joint Workshop and Regular Board meetings), Santa Margarita Water District Committee meeting, South Coast Water District Board meetings, WACO meeting, and Admin Code Review Ad Hoc Committee.

Director Dick advised that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance and Executive Committee meetings, as well as the Regular Board meeting), Serrano Water District Board meeting, meeting with Orange County Water District President Dennis Bilodeau, Urban Water Institute Executive Committee meeting, Orange County Water Summit Ad Hoc Committee, ISDOC, WACO and WACO Planning meetings, and a meeting with Senator Strickland.

b. Requests for Future Agenda Topics

No future agenda topics were requested.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 8:55 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
EXECUTIVE COMMITTEE
August 19, 2026 8:56 a.m. to 9:08 a.m.

At 8:56 a.m., President Dick called to order the Special Executive Committee Meeting of the Municipal Water District of Orange County (MWDOC) in the Boardroom at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. District Secretary Angela Crespi called the roll.

Executive Committee
Larry Dick President
Jeffery M. Thomas, Vice President
Bob McVicker, Immediate Past President

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

MWDOC Directors
Al Nederhood
Karl W. Seckel
Randall Crane
Megan Yoo Schneider

MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Also Present

Dick Ackerman	Ackerman Consulting
Kathryn Freshley	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Paul Jones	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
James Fisler	Mesa Water District
John Erickson	Moonshot Missions
Donald Froelich	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Alicia Dunkin	Orange County Water District
Chris Olsen	Orange County Water District
Charles Luas	Orchard Dale Water District
Saundra Jacobs	Santa Margarita Water District
Greg Mills	Serrano Water District
Bill Green	South Coast Water District
John Horst	Trabuco Canyon Water District
Michael Perea	Trabuco Canyon Water District
Chuck Gibson	
Doug Johnson	
Michael Miller	

TELECONFERENCE SITES

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

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

1. EXECUTIVE COMMITTEE REVIEW OF FUTURE AGENDAS

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

a. Jt. Workshop Board Meeting

No new items were added to the Agenda.

b. Planning & Operations Committee Meeting

No new items were added to the Agenda.

c. Administration & Finance Committee

The Board inquired about the status of the time capsule. General Manager De La Torre reported that Director of Public Affairs Damon Micalizzi is working directly with President Dick and Director Yoo Schnider, as previously directed. The Board clarified its direction and requested that an update be agendized for a future committee meeting.

No new items were added to the Agenda.

2. DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

The were no comments or discussion regarding upcoming activities of significance.

3. MEMBER AGENCY RELATIONS

President Dick informed the Board that he signed a letter on behalf of MWDOC supporting South Coast Water District’s Doheny Ocean Desalination Project to the Bureau of Reclamation.

4. GENERAL MANAGER'S REPORTS

There was no discussion on the General Manager's reports.

5. REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

There was no discussion on District and Board activities.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 9:08 a.m.

_____
Angela Crespi
District Secretary

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

WATER REVENUES

Date	From	Description		Amount
8/06/2026	City of Westminster	June 2026 Water deliveries	$	3,066.31
8/06/2026	Mesa Water District	June 2026 Water deliveries		186.23
8/07/2026	El Toro Water District	June 2026 Water deliveries		771,928.51
8/07/2026	City of Garden Grove	June 2026 Water deliveries		488,052.20
8/07/2026	City of Huntington Beach	June 2026 Water deliveries		1,383,822.59
8/07/2026	City of La Habra	June 2026 Water deliveries		193,819.37
8/07/2026	City of Seal Beach	June 2026 Water deliveries		15,095.92
8/10/2026	South Coast Water District	June 2026 Water deliveries		634,319.17
8/11/2026	Laguna Beach County Water District	June 2026 Water deliveries		500,164.41
8/12/2026	East Orange Co Water District	June 2026 Water deliveries		323,324.30
8/12/2026	City of Orange	June 2026 Water deliveries		411,550.94
8/13/2026	Yorba Linda Water District	June 2026 Water deliveries		312,351.75
8/14/2026	Golden State Water Company	June 2026 Water deliveries		591,076.53
8/14/2026	Moulton Niguel Water District	June 2026 Water deliveries		3,040,868.04
8/14/2026	Orange County Water District	June 2026 Water deliveries		113,622.99
8/14/2026	City of San Clemente	June 2026 Water deliveries		1,039,377.31
8/24/2026	City of Newport Beach	July 2026 Water deliveries		852,531.44
8/24/2026	Mesa Water District	July 2026 Water deliveries		8.16
8/25/2026	City of Fountain Valley	July 2026 Water deliveries		6.85
8/27/2026	City of La Habra	July 2026 Water deliveries		127,850.37
8/27/2026	Serrano Water District	July 2026 Water deliveries		5,077.66
8/27/2026	City of Westminster	July 2026 Water deliveries		3,021.94
8/28/2026	City of Brea	July 2026 Water deliveries		1,436,732.39
8/28/2026	City of Buena Park	July 2026 Water deliveries		234,467.13
8/28/2026	City of Huntington Beach	July 2026 Water deliveries		910,508.55
		TOTAL WATER REVENUES	**$**	**13,392,831.06**

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

MISCELLANEOUS REVENUES

Date	From	Description		Amount
8/03/2026	Western Municipal Water District	6/15/2026 Water Policy Dinner registrations	$	1,450.00
8/03/2026	Stripe	9/25/2026 OC Water Summit registrations		12,386.39
8/03/2026	Yorba Linda Water District	9/25/2026 OC Water Summit sponsorship		1,750.00
8/10/2026	Metropolitan Water District	9/25/2026 OC Water Summit sponsorship		1,750.00
8/03/2026	Stripe	ISDOC Quarterly Luncheon registrations		727.12
8/03/2026	Judy Pfister	August 2026 Retiree Health insurance		39.85
8/03/2026	Keith Lyon	August 2026 Retiree Health insurance		245.65
8/03/2026	Steve Hedges	August 2026 Retiree Health insurance		57.17
8/06/2026	Maribeth Goldsby	August 2026 Retiree Health insurance		245.65
8/24/2026	Karl Seckel	September 2026 Retiree Health insurance		245.65
8/18/2026	Igoe and Company Inc	COBRA insurance		937.17
8/26/2026	ACWA-JPIA	2026 Wellness Grant		1,840.00
8/14/2026	Jeffery Thomas	Business Expense reimbursement		146.00
8/20/2026	US Bank Custodial Account	Barclays Bank Interest payment		11,250.00
8/10/2026	US Bank Custodial Account	State Bank of India Interest payment		5,660.77
8/17/2026	US Bank Custodial Account	Wells Fargo Bank Interest payment		5,687.50
8/26/2026	US Bank Custodial Account	FHLMC Interest payment		4,687.50
8/31/2026	US Bank Custodial Account	Leaders Credit Union Interest payment		849.32
8/31/2026	US Bank	Monthly Interest		273.63
8/11/2026	Santa Margarita Water District	June 2026 Smartimer rebate program		20.00
8/03/2026	El Toro Water District	May 2026 Turf Removal rebate program		1,363.00
8/03/2026	City of La Habra	June 2026 Spray to Drip rebate program		294.78
8/03/2026	City of Newport Beach	June 2026 Spray to Drip rebate program		1,708.50
8/11/2026	City of Garden Grove	June 2026 Spray to Drip rebate program		1,459.78
8/14/2026	City of Buena Park	June 2026 Spray to Drip rebate program		390.51
8/03/2026	El Toro Water District	June 2026 Clothes Washers rebate program		115.00
8/03/2026	Laguna Beach County Water District	May 2026 Leak Detection Device rebate program		50.00
8/20/2026	Laguna Beach County Water District	June 2026 Leak Detection Device rebate program		50.00
8/06/2026	City of Westminster	June 2026 Turf Removal and Spray to Drip rebate program		208.00
8/07/2026	City of Huntington Beach	June 2026 Turf Removal and Spray to Drip rebate program		1,498.55
8/07/2026	City of Tustin	June 2026 Turf Removal and Spray to Drip rebate program		416.00
8/11/2026	City of Orange	June 2026 Turf Removal and Spray to Drip rebate program		1,267.10
8/24/2026	Golden State Water Company	July 2026 Turf Removal and Spray to Drip rebate program		558.93
8/06/2026	Moulton Niguel Water District	May 2026 Smartimer, Turf Removal and Clothes Washers rebate program		644.00
8/20/2026	Moulton Niguel Water District	June 2026 Smartimer, Rotating Nozzles and Clothes Washers rebate program		8,010.00
8/14/2026	City of San Clemente	June 2026 Smartimer, Turf Removal, Spray to Drip and Clothes Washers rebate program		2,837.98
8/11/2026	City of Anaheim	FY 2024-26 Meter Area Measurement program		11,334.00
8/03/2026	City of Newport Beach	FY 2026-27 Meter Area Measurement program		43,281.88
8/03/2026	Yorba Linda Water District	FY 2024-26 Conservation Framework TAP		13,720.10
8/03/2026	City of Newport Beach	FY 2026-28 Conservation Framework TAP		27,602.78
8/03/2026	City of Orange	FY 2026-28 Conservation Framework TAP		49,327.78
8/17/2026	City of La Habra	FY 2026-28 Conservation Framework TAP		8,581.42
8/19/2026	City of Seal Beach	FY 2026-28 Conservation Framework TAP		40,783.66
8/20/2026	Laguna Beach County Water District	FY 2026-28 Conservation Framework TAP		60,959.48
8/07/2026	City of La Habra	FY 2026-27 Annual Retail Service Connecion charge		204,728.00
8/03/2026	El Toro Water District	FY 2026-27 Annual Retail Service Connection charge		149,699.50
8/20/2026	Santa Margarita Water District	FY 2026-27 Annual Retail Service Connection charge		1,061,508.40
8/20/2026	South Coast Water District	FY 2026-27 Annual Retail Service Connection charge		210,505.60
8/21/2026	City of San Clemente	FY 2026-27 Annual Retail Service Connection charge		277,120.70

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

MISCELLANEOUS REVENUES

Date	From	Description		Amount
8/06/2026	City of Anaheim	Water Loss Control Shared Services FY 2025-26	$	80,955.00
8/11/2026	City of Orange	Water Loss Control Shared Services FY 2025-26		651.00
8/03/2026	City of La Habra	Water Loss Control Shared Services FY 2026-27		14,400.00
8/14/2026	City of Huntington Beach	Water Loss Control Shared Services FY 2026-27		36,000.00
8/20/2026	City of Newport Beach	Water Loss Control Shared Services FY 2026-27		9,000.00
8/21/2026	City of Tustin	Water Loss Control Shared Services FY 2026-27		9,000.00
8/24/2026	City of Newport Beach	Water Loss Control Shared Services FY 2026-27		683.00
8/03/2026	City of Orange	Water Loss Control Technical Assistance - E Source		14,160.11
8/04/2026	City of La Palma	Water Loss Control Technical Assistance - E Source		2,060.00
8/11/2026	City of Garden Grove	Water Loss Control Technical Assistance - E Source		34,720.00
8/14/2026	City of Huntington Beach	Water Loss Control Technical Assistance - E Source		13,440.00
8/20/2026	City of Newport Beach	Water Loss Control Technical Assistance - E Source		13,204.00
8/21/2026	City of Orange	FY 2026-27 Choice Programs Billing		46,987.41
8/24/2026	City of Newport Beach	FY 2026-27 Choice Programs Billing		9,897.07
8/25/2026	East Orange Co Water District	FY 2026-27 Choice Programs Billing		1,575.78
8/27/2026	City of La Habra	FY 2026-27 Choice Programs Billing		10,196.70
8/27/2026	Serrano Water District	FY 2026-27 Choice Programs Billing		1,127.86
8/28/2026	City of Santa Ana	FY 2026-27 Choice Programs Billing		228.64
8/07/2026	City of Fullerton	Jan-Jun 2026 School Billing		3,688.76
8/03/2026	Western Municipal Water District	WEEA Sponsorship FY 2026-27		2,750.00
8/07/2026	Eastern Municipal Water District	WEEA Sponsorship FY 2026-27		5,000.00
8/11/2026	Water Replenishment District	WEEA Sponsorship FY 2026-27		5,000.00
8/03/2026	East Orange Co Water District	CPR/ First Aid/ AED Training		150.00
8/07/2026	Damon Micalizzi	CPR/ First Aid/ AED Training		75.00
8/06/2026	City of Anaheim	2025 Urban Water Management Plan Final Billing		71,860.40

TOTAL MISCELLANEOUS REVENUES	**$**	**2,617,085.53**
TOTAL REVENUES	**$**	**16,009,916.59**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
Ackerman Consulting-Richard C Ackerman		
1479	August 2026 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Best Best and Krieger LLP		
55401-JUL26	July 2026 Legal services	18,443.15
Total		**18,443.15**
Carollo Engineers Inc		
FB87005	June 2026 Urban Water Management Plan Development services	253,645.04
Total		**253,645.04**
ComputerWorks NFP Solutions		
7345	Accufund service support - Bank Reconciliation Variance	131.25
7372	Accufund service support - Accrual Calculations	87.50
Total		**218.75**
Barbara N Cook		
70126	July-December 2025 and January-June 2026 Retiree medical premium	4,664.46
Total		**4,664.46**
CSU Fullerton ASC		
AR177292	07/01/26-09/30/26 Center for Demographic Research Support	19,318.00
Total		**19,318.00**
Davis Farr LLP		
5090	Professional services for Financial Audit of FY 2025-26	7,000.00
Total		**7,000.00**
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20260700	September 2026 Indoor plant service	350.50
Total		**350.50**
Dopudja & Wells Consulting Inc		
2838	July 2026 Consulting services on MET Strategic Issues and Priorities	13,333.48
Total		**13,333.48**
E Source Companies LLC		
E15137	July 2026 Retail Agency Technical Assistance services	3,030.00
Total		**3,030.00**
Effiservice, Inc.		
2198	Printer inspection, cleaning, and calibration with toner	502.70
2201	Annual maintenance contract for HP printers	696.00
Total		**1,198.70**

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

Vendor/ Invoice	Description	Amount to Pay
eSentire, Inc		
INESCA0034321	Annual CrowdStrike Cybersecurity services - Managed Detection and Response (Year 2 of 3)	36,816.60
Total		**36,816.60**
Maribeth Goldsby		
82826	July-September 2026 Retiree medical premium	2,434.80
Total		**2,434.80**
GovConnection Inc		
77918190	August 2026 Monthly charge for SharePoint storage	297.50
77965789	Annual charge for Adobe InDesign license	37.44
Total		**334.94**
Hashtag Pinpoint Corporation		
2078	August 2026 Strategic Digital Communications Consulting services	7,913.00
Total		**7,913.00**
Highroad Information Technology		
24312	August 2026 Managed IT support services	731.25
Total		**731.25**
Inland Group LLC		
264025011	Promotional item - Folded note cards	548.10
Total		**548.10**
Jill Promotions		
13039	Promotional item - Branded seed packs	2,293.91
Total		**2,293.91**
MCCi, LLC		
RN30403	Annual Laserfiche Software License Renewal	1,859.15
Total		**1,859.15**
Mega Maids Cleaning Service		
14865	08/07/26 Deep cleaning of offices	330.00
Total		**330.00**
Natural Resource Results LLC		
6079	August 2026 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
871929	08/07/26 Board packet delivery service	177.22
872129	08/14/26 Board packet delivery service	177.22
872311	08/28/26 Board packet delivery service	177.22
Total		**531.66**

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

Vendor/ Invoice	Description	Amount to Pay
Office Solutions		
I-20071888	08/13/26 Office supplies	838.43
I-20071234	08/12/26 Office supplies	346.10
I-20072905	08/18/26 Office supplies	157.51
I-20072199	08/14/26 Office supplies	47.23
I-20075508	08/26/26 Sodas for ISDOC Luncheon on 07/30/26	76.35
Total		**1,465.62**
Orange County Council of Governments		
2027-701	Aerial imagery from Orange County Data Acquisition Partnership-OCDAP	50,000.00
Total		**50,000.00**
Orange County Water District		
28638	July 2026 Postage, shared office & maintenance expense	10,141.15
Total		**10,141.15**
Sapphire Check LLC		
2026017404	August 2026 Background check for work-study program students	211.70
Total		**211.70**
Soto Resources-Joey C Soto		
GA-AUG-119	August 2026 Grant Research and Acquisition	3,250.00
Total		**3,250.00**
West Coast Advisors		
14668	August 2026 State Legislative Advocacy services	8,500.00
Total		**8,500.00**
Whittingham Public Affairs Advisors-WPAA		
3605	September 2026 Strategic guidance on local & regional issues	5,000.00
Total		**5,000.00**
Total Core Expenditures		**465,063.96**

Choice Expenditures:

E Source Companies LLC		
E15137	July 2026 Retail Agency Technical Assistance services	19,210.00
Total		**19,210.00**
Mission RCD		
3580	August 2026 Field inspection and verification for Water Use Efficiency rebate programs	4,725.00
Total		**4,725.00**

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

Vendor/ Invoice	Description	Amount to Pay
Orange County Water District		
28638	July 2026 Postage for Water Use Efficiency rebate programs	42.18
Total		**42.18**
Total Choice Expenditures		**23,977.18**

Other Funds Expenditures:

Environmental Incentives Inc		
MWDOC TAP-18	July 2026 Frameworks Technical Assistance Program services	81,666.55
Total		**81,666.55**
Mission RCD		
3580	August 2026 Field inspection and verification for Water Use Efficiency rebate programs	14,102.68
Total		**14,102.68**
NV5 Geospatial		
535027	July 2026 Meter Area Measurement services (Anaheim)	5,005.00
Total		**5,005.00**
County of Orange		
STCS004253	07/01/26-09/30/26 WEROC Radio System operations and maintenance costs	1,016.86
Total		**1,016.86**
Total Other Funds Expenditures		**101,791.09**
Total Expenditures		**590,832.23**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Cristal Castro				
8/31/2026	EFT	073126	July 2026 Business expense	29.94
Total				**29.94**
Corodata Records Management Inc				
8/31/2026	EFT	RS7190753	July 2026 Records Storage Fees	78.12
Total				**78.12**
Rachel Davis				
8/31/2026	EFT	062426	June 2026 Business expense	7.40
Total				**7.40**
Jared Dawson				
8/31/2026	EFT	072826	July 2026 Business expense	270.26
Total				**270.26**
Larry Dick				
8/31/2026	EFT	073026	July 2026 Business expense	140.60
Total				**140.60**
Frontier Communications Holdings LLC				
8/14/2026	144833	120125-5-AUG26	August 2026 Internet expense	675.00
Total				**675.00**
Cassidy Harding				
8/31/2026	EFT	071726	July 2026 Business expense	637.89
Total				**637.89**
Rachel Waite				
8/31/2026	EFT	062426	June 2026 Business expense	32.08
Total				**32.08**
Independent Special Dist of OC				
8/14/2026	EFT	083026	Reimburse ISDOC for Stripe payments received from 04/30/26	744.10
Total				**744.10**
Robert McVicker				
8/31/2026	EFT	061826	June 2026 Business expense	21.75
8/31/2026	EFT	073026	July 2026 Business expense	22.80
Total				**44.55**
Al Nederhood				
8/31/2026	EFT	073026	July 2026 Business expense	239.40
Total				**239.40**
Jasmine Orozco				
8/31/2026	EFT	073126	July 2026 Business expense	51.46
Total				**51.46**
Ricoh USA Inc				
8/31/2026	EFT	9033836588	05/01/26-07/31/26 Ricoh copier maintenance	1,406.62
Total				**1,406.62**
Megan Schneider				
8/31/2026	EFT	072426	July 2026 Business expense	950.64
Total				**950.64**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Karl Seckel				
8/31/2026	EFT	071626	July 2026 Business expense	49.40
Total				**49.40**
Jeffery Thomas				
8/31/2026	EFT	072326	July 2026 Business expense	114.00
Total				**114.00**
US Bank				
8/31/2026	144836	1189/4192/7973/8910/3790-JUL26	06/23/26-07/22/26 Cal Card Charges	27,649.94
Total				**27,649.94**
Verizon Wireless				
8/06/2026	144788	6149384601	July 2026 4G Mobile broadband unlimited service	80.02
Total				**80.02**
Jennifer Wicks				
8/31/2026	EFT	072726	July 2026 Business expense	111.89
Total				**111.89**
Sarah Wilson				
8/31/2026	EFT	071626	July 2026 Business expense	15.00
Total				**15.00**
Total Core Disbursements				**33,328.31**

Choice Disbursements:

Rachel Davis				
8/31/2026	EFT	062426	June 2026 Business expense	124.30
Total				**124.30**
Hugo Escamilla				
8/31/2026	EFT	071326	July 2026 Business expense	12.96
Total				**12.96**
Moulton Niguel Water District				
8/14/2026		063026	07/01/25-06/30/26 MET Pass-Through Funding for Leak Detection Program	23,477.00
Total				**23,477.00**
US Bank				
8/31/2026	144836	8910-JUL26	06/23/26-07/22/26 Cal Card Charges	332.52
Total				**332.52**
US Bank Voyager Fleet Systems				
8/14/2026	EFT	8694349932630	06/25/26-07/24/26 Fuel for Water Loss Control Shared Services Vehicles	910.62
Total				**910.62**
Total Choice Disbursements				**24,857.40**

Other Funds Disbursements:

AT&T				
8/14/2026	144826	25595893	July 2026 Telephone expense for WEROC N. EOC	41.01
Total				**41.01**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Metropolitan Water District				
8/31/2026	EFT08312026	12255	June 2026 Water deliveries	13,673,303.09
Total				**13,673,303.09**
Santiago Aqueduct Commission				
8/31/2026	144835	072026	July 2026 SAC Pipeline Operation Surcharge	4,348.20
Total				**4,348.20**
Santa Margarita Water District				
8/31/2026	EFT	072026	July 2026 SCP Operation Surcharge	33,896.58
Total				**33,896.58**
Spray to Drip Rebate				
8/31/2026	144856	0011-R	J. Plascencia	418.00
8/14/2026	144808	S2D7-C-BP-54399-23993	Osmotik	7,229.00
8/14/2026	144809	S2D7-C-BP-54399-23997	Osmotik Osmosis Tech	4,887.00
8/14/2026	144806	S2D7-C-BREA-55064-23860	North Hills Comm Assoc	2,185.00
8/14/2026	144792	S2D7-C-GG-54611-23944	Beach Terrace HOA	25,774.00
8/14/2026	144797	S2D7-C-IRWD-44331-23936	Deerfield Homeowners Association	45,986.00
8/14/2026	144801	S2D7-C-IRWD-54937-23865	Irvine Ranch Water District	10,081.00
8/14/2026	144817	S2D7-C-IRWD-55226-24027	Seaport Maint Assn	4,581.00
8/14/2026	144803	S2D7-C-LH-54611-23982	La Habra Gables Hoa	4,272.00
8/14/2026	144814	S2D7-C-MNT-54611-24024	RME Associates LP	2,154.00
8/14/2026	144798	S2D7-C-SC-38663-23893	Faire Harbour Hoa	21,561.00
8/14/2026	144804	S2D7-C-SOCO-44331-23898	Niguel Shores Community Association	19,768.00
8/31/2026	144850	S2D7-R-HB-49306-24038	H. Li	623.50
8/31/2026	144838	S2D7-R-HB-55003-23819	T. Amelotte	161.83
8/31/2026	144840	S2D7-R-HB-57388-24199	J. Bostick	743.50
8/31/2026	144848	S2D7-R-IRWD-56330-24132	S. Katibian	307.00
8/31/2026	144842	S2D7-R-SM-55271-24079	D. Combe	1,041.00
8/31/2026	144852	S2D7-R-SM-56305-24110	Y. Li	1,097.00
8/31/2026	144844	S2D7-R-WEST-56336-24154	R. Cowley	516.00
Total				**153,385.83**
Turf Rebate				
8/14/2026	144793	TR17-C-GG-54611-53677	Beach Terrace HOA	66,150.00
8/14/2026	144795	TR17-C-GG-54611-53835	Brookdale Hoa	171,352.00
8/14/2026	144800	TR17-C-HB-44135-53947	Huntington Beach Industrial Plaza Owners Associatio	17,724.18
8/14/2026	144807	TR17-C-HB-44135-54061	One Pacific Plaza	6,560.00
8/14/2026	144816	TR17-C-HB-4463-53993	Seabreeze	23,808.00
8/14/2026	144790	TR17-C-HB-55165-53915	5 Points Plaza	102,256.00
8/14/2026	144811	TR17-C-HB-55223-54058	Progressive-Graham St. LP	5,928.00
8/14/2026	144789	TR17-C-IRWD-38663-53973	AGC Management LLC	200,500.00
8/14/2026	144821	TR17-C-IRWD-51120-53182-PA	Saddleback Community College	173,440.00
8/14/2026	144820	TR17-C-IRWD-54535-53948	Sheridan Maintenance Association	13,952.00
8/14/2026	144791	TR17-C-IRWD-54611-53767	Baker Ranch Area I	189,250.00
8/14/2026	144819	TR17-C-IRWD-54611-54068	Serrano Woods Hoa	16,389.00
8/14/2026	144812	TR17-C-IRWD-55188-53988	Protec Building Services	38,608.00
8/14/2026	144824	TR17-C-LH-42684-53775	Westridge Community Association	16,395.00
8/14/2026	144794	TR17-C-MESA-55038-53721	Beg Holdings LP	54,430.00
8/14/2026	144815	TR17-C-MNT-54611-54078	RME Associates LP	8,564.00
8/14/2026	144823	TR17-C-NWPT-4463-53892	Villa Balboa Comm Assoc	162,490.00
8/14/2026	144796	TR17-C-O-54611-54054	Carriage Park Maintenance Corp	7,264.00
8/14/2026	144813	TR17-C-O-55188-53990	Reorganized Church LDS	10,384.00
8/14/2026	144822	TR17-C-O-55188-53991	Abcd Co Summit Team	10,856.00
8/14/2026	144799	TR17-C-SC-38663-53661	Faire Harbour Hoa	73,426.00
8/14/2026	144810	TR17-C-SC-4463-53782	Plastics Development	10,362.00
8/14/2026	144805	TR17-C-SOCO-44331-53823	Niguel Shores Community Association	96,285.00
8/14/2026	144818	TR17-C-SOCO-45948-53866	Seascape Hoa	93,222.00
8/14/2026	144802	TR17-C-TUST-48768-54016	Bergstrom's Childrens Store	3,900.00

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Turf Rebate (continued)				
8/31/2026	144863	TR17-R-GSWC-54707-53350	N. Colobong	1,879.00
8/31/2026	144851	TR17-R-HB-49306-54109	H. Li	3,714.00
8/31/2026	144839	TR17-R-HB-55003-53852	T. Amelotte	900.00
8/31/2026	144855	TR17-R-HB-55014-53696	R. Pariseau	840.00
8/31/2026	144846	TR17-R-HB-55103-53803	S. Dinay	1,815.15
8/31/2026	144854	TR17-R-HB-55150-53878	A. Metchikoff	3,039.00
8/31/2026	144841	TR17-R-HB-57388-56395	J. Bostick	2,904.00
8/31/2026	144860	TR17-R-IRWD-55227-54083	M. Vasin	1,854.00
8/31/2026	144849	TR17-R-IRWD-56308-55249	J. Kerszenbaum	3,835.00
8/31/2026	144858	TR17-R-MESA-56297-55230	J. Prichard	5,412.00
8/31/2026	144859	TR17-R-MESA-56327-55293	J. Prichard	3,483.00
8/31/2026	144857	TR17-R-MNT-56322-55286	J. Preston	3,780.00
8/31/2026	144847	TR17-R-O-55233-54088	D. Foley	2,194.00
8/31/2026	144843	TR17-R-SM-55271-54155	D. Combe	3,105.00
8/31/2026	144853	TR17-R-SM-56305-55242	Y. Li	2,572.00
8/31/2026	144862	TR17-R-TUST-55125-53839	S. Warwick	8,227.00
8/31/2026	144861	TR17-R-TUST-55269-54153	X. Wang	5,786.00
8/31/2026	144845	TR17-R-WEST-56336-55303	R. Cowley	1,848.00
Total				**1,630,682.33**
US Bank				
7/31/2026	144784	3115-JUL26	06/23/26-07/22/26 Cal Card Charges - WEROC	5,389.07
Total				**5,389.07**
Verizon Wireless				
8/06/2026	144788	6149384601	July 2026 4G Mobile broadband unlimited service	170.07
Total				**170.07**
Total Other Funds Disbursements				**15,501,216.18**
Total Disbursements				**15,559,401.89**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: July 22, 2026
Payment Date: August 31, 2026

Date	Description	Amount
General Manager Card:		
6/23/2026	Alliance for Water Efficiency 4th Annual Water Efficiency & Conservation Symposium in Chicago, IL from 08/04/26- 08/06/26 - Airfare for C. Harding	621.80
6/30/2026	Alliance for Water Efficiency 4th Annual Water Efficiency and Conservation Symposium in Chicago, IL from 08/04/26-08/06/26 -Registration for C. Harding	293.04
6/30/2026	CSDA GM Leadership Summit in Newport Beach, CA from 06/28/26-06/30/26 - Parking and meals for H. De La Torre and M. Baum-Haley	257.10
6/30/2026	June 2026 Meals for H. De La Torre's meetings	159.58
7/06/2026	Newport Beach 2026 Annual State of the County on 08/07/26 - Registration for A. Nederhood	125.00
7/07/2026	Independent Special Districts of Orange County Quarterly Luncheon on 07/30/26 - Registration for A. Nederhood	17.00
7/14/2026	OCBC 2026 Legislative Day in Irvine, CA on 07/21/26 - Registration for H. Baez	195.00
7/16/2026	ESRI User Conference 2026 in San Diego, CA, from 07/13/26- 07/16/26 - Accommodations for C. Harding	1,597.10
7/16/2026	California Council for Environmental and Economic Balance 2026 Summer Issues Seminar in Olympic Valley, CA from 07/13/26-07/16/26 - Accommodation for H. Baez	1,179.93
7/22/2026	July 2026 Meals for H. De La Torre's meetings	829.82
Total:		**5,275.37**
Assistant General Manager Card:		
6/30/2026	June 2026 Melissa Baum-Haley's business expense	415.08
7/01/2026	OC/MET Directors Workshop lunch on 07/02/26	366.35
7/02/2026	OC/MET Directors Delegation Workshop refreshments	208.92
7/14/2026	Canva annual subscription	120.00
7/22/2026	July 2026 M. Baum-Haley's business expense	118.12
Total:		**1,228.47**
Public Affairs Card:		
6/24/2026	June 2026 K. Vincent's business expense	268.56
6/24/2026	Tent, tables, and chairs rental for Poster Contest Awards Ceremony on 06/11/26	2,264.29
6/25/2026	Teamup annual subscription, for calendar collaboration	360.00
6/30/2026	July 2026 Open AI monthly subscription, language processing tool	20.00
7/01/2026	CA Assoc of Public Information Officials (CAPIO) annual membership renewal for K. Vincent	300.00
7/03/2026	July 2026 Monthly Public Storage Unit for Public Affairs	974.00
7/06/2026	Deposit for OC Movers	100.00
7/08/2026	Canva Pro annual subscription - Graphic design software	119.40

Cal Card Charges
Statement Date: July 22, 2026
Payment Date: August 31, 2026

Date	Description	Amount
PA Card (continued):		
7/13/2026	CAPIO Webinar: Developing an AI Policy: A Communications-First Approach on 07/29/26 - Registration for Public Affairs	30.00
7/14/2026	Shelving for the new storage unit	766.30
7/16/2026	Storage bins for the new storage unit	208.89
7/16/2026	Additional shelving for the new storage unit	2,034.90
Total:		**7,446.34**
Administration Card:		
6/24/2026	Water Loss Control sun protection supplies	34.66
6/26/2026	Employee team building lunch on 07/01/26	1,387.10
6/29/2026	Annual service to protect account and privacy for www.mwdoc.com	21.99
6/29/2026	Management Staff Meeting lunch on 07/06/26	174.95
7/01/2026	July 2026 Monthly subscription for email services to support the secure delivery of email from AccuFund	25.00
7/04/2026	Annual subscription for asset inventory and tracking	220.00
7/06/2026	Office supplies	19.46
7/06/2026	Squarespace scheduling software for Water Loss Control	192.00
7/08/2026	Office supplies	26.62
7/08/2026	Office supplies	21.80
7/08/2026	Sacramento Bee annual subscription renewal	479.99
7/10/2026	Breakfast for All Staff Meeting on 07/23/26	1,110.90
7/13/2026	Water flasks for Water Loss Control staff	75.88
7/14/2026	Water flask for Water Loss Control staff	29.98
7/14/2026	Comprehensive Irrigation for Native Plants training on 07/31/26 - Registration for T. Fann	56.36
7/14/2026	Deposit for MWDOC Staff Holiday Luncheon on 12/16/26	1,500.00
7/14/2026	Comprehensive Irrigation for Native Plants training on 07/31/26 - Registration for C. Castro	56.36
7/17/2026	July 2026 Wireless Internet Backup	45.00
7/17/2026	Harvard Business Review annual digital subscription	135.00
Total:		**5,613.05**
WEROC Card:		
6/23/2026	Breakfast for EOC Action Planning (G-626) Training on 06/24/26	262.21
6/26/2026	CalWARN website quarterly maintenance and hosting plan from 06/12/26-09/12/26	1,800.00
7/02/2026	Extended Limited Warranty for the Mobile Command Vehicle	2,960.00
7/03/2026	July 2026 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17

Cal Card Charges
Statement Date: July 22, 2026
Payment Date: August 31, 2026

Date	Description	Amount
WEROC Card (continued):		
7/16/2026	Purchase of CA OES/CSTI certificates EOC Action Planning (G-626) course offered to Member Agencies, including members of the Operational Area from 06/23/26-06/24/26 (15 students)	244.69
Total:		**5,334.07**
IT Card:		
6/25/2026	Two-year GoDaddy domain name renewal for ocwatersmart.com	46.38
6/25/2026	(4) DesignJet Printheads for Large Format Printer	742.04
6/27/2026	Key safe for Finance, color ink tank for PA printer, and (3) over-ear headsets for conference calls	313.43
7/03/2026	July 2026 monthly charge for MWDOC redundant/backup and WEROC Mobile Command Vehicle internet services	110.00
7/06/2026	Tablet monitor stand for IT testing	31.82
7/07/2026	(2) 14" Android tablets for hybrid board and subcommittee meetings	462.55
7/09/2026	(2) tablet monitor stand for IT testing	64.12
7/09/2026	Toner cartridge for finance printer	259.02
7/09/2026	(2) USB charging stations and cables for director tablets	154.90
7/09/2026	June 2026 monthly charges for Azure storage, networking, compute, and database	1,546.20
7/17/2026	(14) 14" tablets for director Zoom meetings	3,349.36
7/17/2026	July 2026 cloud storage fee to archive servers and data	21.13
7/19/2026	Toner for printer and (14) portable laptop stands	1,248.94
7/19/2026	August 2026 eFax service charge	10.00
7/21/2026	Magnetic latches for tablets and mechanical countdown timer for tablet charging	68.76
7/22/2026	July 2026 cloud storage fee to archive servers and data	45.58
Total:		**8,474.23**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Paylocity Corporation				
8/17/2026	EFT	INV3746445	FY 2025-26 HCM One-Time Implementation Fee	5,502.38
Total				**5,502.38**
Project WET Foundation				
8/17/2026	EFT	2017160-1	Water in Earth Systems books	410.69
Total				**410.69**
Total Core Disbursements				**5,913.07**
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				**5,913.07**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

MWDOC

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

(714) 963-3058
Fax: (714) 964-9389
www.mwdoc.com

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
July 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	$ 519,724	1.77%
Pension 115 Trust	2,932,972	9.99%
Total Restricted Reserves	$3,452,696	11.76%
Designated Reserves		
Operating Reserves	$4,241,768	14.44%
Election Reserve	1,569,152	5.34%
OPEB Reserve	219,815	0.75%
Total Designated Reserves	$6,030,735	20.53%
General Operations Fund	$14,446,908	49.19%
Water Purchase Payments Fund	5,130,971	17.47%
Conservation Fund	289,201	0.98%
Trustee Activities – AMP	19,361	0.07%
Total Other Funds	$19,886,441	67.71%
Total	**$29,369,872**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	8.25%	$ 2,423,271	$ 2,423,271
Pension 115 Trust	9.99%	2,932,972	2,932,972
Short-term investment			
• LAIF	55.20%	16,212,180	16,212,180
• CAMP	16.01%	4,701,449	4,701,449
Long-term investment			
• US Government Issues	0.85%	250,000	243,145
• Corporate Bond	4.08%	1,200,000	1,171,969
• Certificates of Deposit	5.62%	1,650,000	1,645,354
Total	**100.00%**	**$29,369,872**	**$29,330,340**

The average number of days to maturity/call as of July 31, 2026, equaled 66, and the average yield to maturity is 3.876%. During the month of July 2026, the District's average daily balance was $25,380,665.37. 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 ($39,532) difference between the book value and the market value as of July 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

July 31, 2026

7/31/2026	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,645,354.50	1,650,000.00	6.87	840	4.103
Corporate Bond	1,200,000.00	1,171,968.50	1,200,000.00	5.00	98	4.458
US Government Issues	250,000.00	243,145.00	250,000.00	1.04	210	3.750
Local Agency Investment Funds	16,212,179.71	16,212,179.71	16,212,179.71	67.51	1	3.840
California Asset Management Program	4,701,449.20	4,701,449.20	4,701,449.20	19.58	1	3.780
Total Investments	**24,013,628.91**	**23,974,096.91**	**24,013,628.91**	**100.00**	**66**	**3.876**
Cash						
Cash	2,423,271.21	2,423,271.21	2,423,271.21		1	0.00
Pension 115 Trust	2,932,971.89	2,932,971.89	2,932,971.89		1	0.00
Total Cash and Investments	**29,369,872.01**	**29,330,340.01**	**29,369,872.01**		**66**	**3.876**

Total Earnings	Month Ending July	Fiscal Year to Date
Current Year	**79,571.62**	**79,571.62**
Average Daily Balance	**25,380,665.37**	
Effective Rate of Return	**3.876%**	

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: 09/03/2026

Hilary Chumpitazi, Treasurer — Date: 09/03/2026

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
July 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	198,424.00	200,000.00	3.350	3.350	354	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	251,122.50	250,000.00	4.500	4.500	724	7/24/2028
JP Morgan Chase Bank	46659CD49	7/15/2026	200,000.00	198,168.00	200,000.00	4.500	4.500	1,445	7/15/2031
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	247,832.50	250,000.00	4.000	4.000	1,126	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	248,490.00	250,000.00	4.100	4.100	1,095	7/30/2029
State Bank of India	8562852Q3	8/10/2023	250,000.00	252,855.00	250,000.00	4.550	4.550	741	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	248,462.50	250,000.00	3.650	3.650	418	9/22/2027
Sub Total			**1,650,000.00**	**1,645,354.50**	**1,650,000.00**	**4.103**	**4.103**	**840**	
US Government Issues									
FHLMC	3134HCVR7	2/26/2026	250,000.00	243,145.00	250,000.00	3.750	3.750	210	2/26/2031
Sub Total			**250,000.00**	**243,145.00**	**250,000.00**	**3.750**	**3.750**	**210**	
Corporate Bond									
Barclays Bank	06746CSC4	8/20/2025	250,000.00	244,400.00	250,000.00	4.500	4.500	20	8/20/2030
Citigroup Inc	17292GAL9	9/18/2025	250,000.00	243,415.00	250,000.00	4.500	4.500	49	9/18/2030
Goldman Sachs	38151FQL0	11/28/2025	250,000.00	239,230.00	250,000.00	4.250	4.250	120	11/12/2030
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	200,326.00	200,000.00	4.500	4.500	333	6/29/2027
Wells Fargo	95001DLD0	8/18/2025	250,000.00	244,597.50	250,000.00	4.550	4.550	15	8/15/2030
Sub Total			**1,200,000.00**	**1,171,968.50**	**1,200,000.00**	**4.458**	**4.458**	**98**	
Total Investments			**3,100,000.00**	**3,060,468.00**	**3,100,000.00**	**4.212**	**4.212**	**502**	

Total Earnings	Month Ending July	Fiscal Year To Date
Current Year	10,870.98	10,870.98

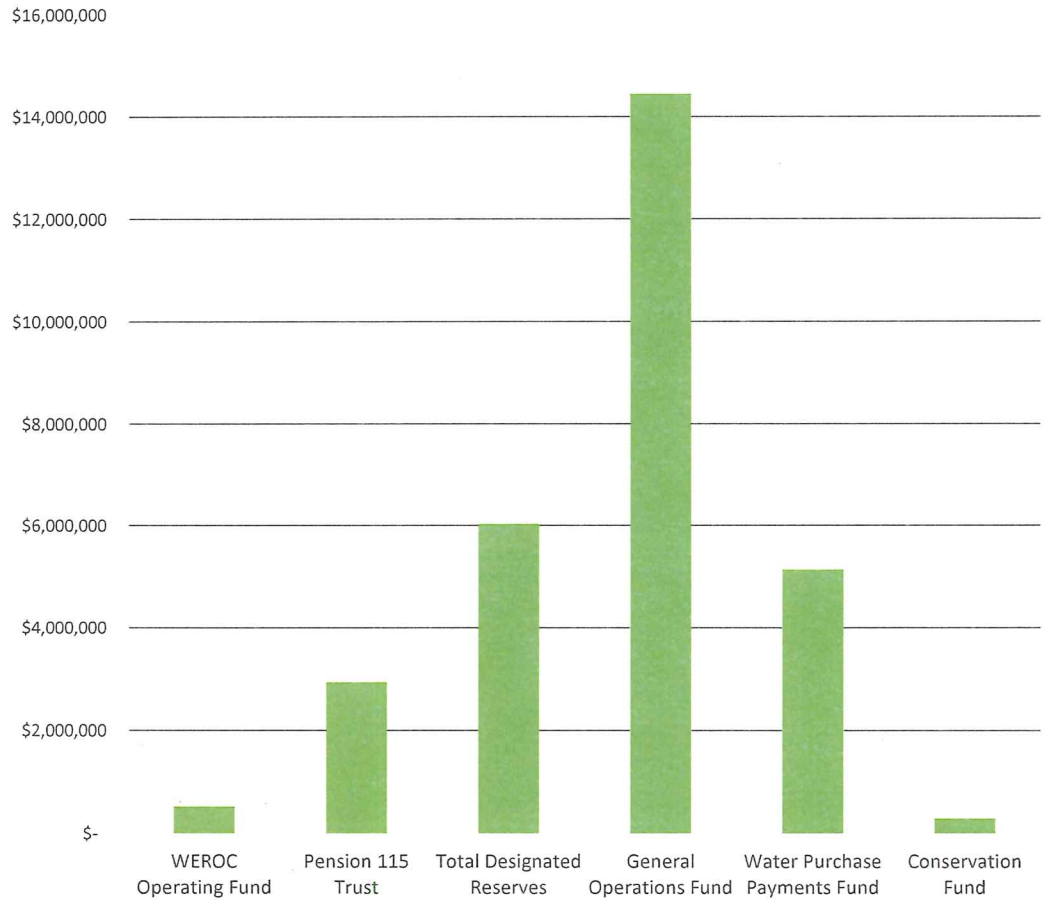
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
July 31, 2026

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	16,212,179.71	16,212,179.71	16,212,179.71	3.840	3.840	1	N/A
Sub Total			**16,212,179.71**	**16,212,179.71**	**16,212,179.71**	**3.840**	**3.840**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,701,449.20	4,701,449.20	4,701,449.20	3.780	3.780	1	N/A
Sub Total			**4,701,449.20**	**4,701,449.20**	**4,701,449.20**	**3.780**	**3.780**	**1**	
Total Investments			**20,913,628.91**	**20,913,628.91**	**20,913,628.91**	**3.827**	**3.827**	**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	2,422,771.21	2,422,771.21	2,422,771.21	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	2,932,971.89	2,932,971.89	2,932,971.89	0.000	0.000	1	N/A
Total Cash			**5,356,243.10**	**5,356,243.10**	**5,356,243.10**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**26,269,872.01**	**26,269,872.01**	**26,269,872.01**	**3.827**	**3.827**	**1**	

Total Earnings	Month Ending July	Fiscal Year To Date
Current Year	68,700.64	68,700.64

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

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	$ 519,724	1.77%
Pension 115 Trust	2,932,972	9.99%
Total Restricted Reserves	$ 3,452,696	11.76%
Designated Reserves		
Operating Reserve	$ 4,241,768	14.44%
Election Reserve	1,569,152	5.34%
OPEB Reserve	219,815	0.75%
Total Designated Reserves	$ 6,030,735	20.53%
General Operations Fund	$ 14,446,908	49.19%
Water Purchase Payments Fund	5,130,971	17.47%
Conservation Fund	289,201	0.98%
Total Other Funds	$ 19,867,080	67.64%
TOTAL MWDOC	$ 29,350,511	99.93%
TRUSTEE ACTIVITIES		
AMP Sales Admin	$ 19,361	0.07%
TOTAL TRUSTEE ACTIVITIES	$ 19,361	0.07%
TOTAL CASH & INVESTMENTS	**$ 29,369,872**	**100.00%**



PARS PUBLIC AGENCY RETIREMENT SERVICES

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

Account Report for the Period
7/1/2026 to 7/31/2026

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 7/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2026
OPEB	$3,525,024.59	$0.00	-$20,266.05	$1,682.35	$0.00	$0.00	$3,503,076.19
PENSION	$2,932,971.89	$0.00	-$16,862.22	$1,399.80	$0.00	$0.00	$2,914,709.87
Totals	$6,457,996.48	$0.00	-$37,128.27	$3,082.15	$0.00	$0.00	$6,417,786.06

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

Investment Objective

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

Investment Return

				Annualized Return			
Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	-0.57%	1.72%	11.95%	10.72%	5.25%	7.29%	10/26/2011
PENSION	-0.57%	1.72%	11.93%	10.73%	5.26%	-	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, 2026 THRU JULY 31, 2026

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

	Amount
ASSETS	
Cash in Bank	2,423,271.21
Investments	26,946,600.80
Accounts Receivable	29,674,713.73
Accounts Receivable - Other	544,599.76
Accrued Interest Receivable	95,798.74
Water Inventory	622,976.00
Prepaids/Deposits	526,987.72
Leasehold Improvements	7,145,767.01
Furniture, Fixtures, & Equipment	1,074,370.31
Less: Accumulated Depreciation	(4,664,792.58)
TOTAL ASSETS	**64,390,292.70**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	33,328,508.34
Accrued Salaries and Benefits Payable	1,027,076.67
Other Liabilities	1,578,427.78
Unearned Revenue	1,149,615.37
TOTAL LIABILITIES	**37,083,628.16**
FUND BALANCES	
Restricted Fund Balances	
WEROC Reserve	476,561.37
Pension 115 Trust	2,932,971.89
Total Restricted Fund Balances	3,409,533.26
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	7,948,922.43
General Fund Capital	246,408.19
Total Unrestricted Fund Balances	14,226,065.62
Excess Revenue over Expenditure	
Operating Fund	9,744,408.62
Other Funds	(73,342.96)
TOTAL FUND BALANCES	**27,306,664.54**
TOTAL LIABILITIES AND FUND BALANCES	**64,390,292.70**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
REVENUES						
Retail Connection Charge	10,278,727.20	10,278,727.20	10,278,727.00	100.00%	0.00	(0.20)
Ground Water Customer Charge	427,658.00	427,658.00	427,658.00	100.00%	0.00	0.00
Water Rate Revenues	**10,706,385.20**	**10,706,385.20**	**10,706,385.00**	**100.00%**	**0.00**	**(0.20)**
Interest Revenue	82,744.25	82,744.25	962,952.00	8.59%	0.00	880,207.75
Subtotal	**10,789,129.45**	**10,789,129.45**	**11,669,337.00**	**92.46%**	**0.00**	**880,207.55**
Choice Programs	0.00	0.00	2,073,332.00	0.00%	0.00	2,073,332.00
Choice Prior Year Carry Over	0.00	0.00	195,380.00	0.00%	0.00	195,380.00
MWD Revenue - Shared Services	0.00	0.00	248,355.00	0.00%	0.00	248,355.00
Miscellaneous Income	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Reimbursements	0.00	0.00	360,043.00	0.00%	0.00	360,043.00
School Contracts	0.00	0.00	524,947.00	0.00%	0.00	524,947.00
Transfer-Out to Reserve	0.00	0.00	(60,207.00)	0.00%	0.00	(60,207.00)
Subtotal	**0.00**	**0.00**	**3,346,850.00**	**0.00%**	**0.00**	**3,346,850.00**
TOTAL REVENUES	**10,789,129.45**	**10,789,129.45**	**15,016,187.00**	**71.85%**	**0.00**	**4,227,057.55**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	522,795.24	522,795.24	6,149,850.00	8.50%	0.00	5,627,054.76
Director's Compensation	22,513.40	22,513.40	290,942.00	7.74%	0.00	268,428.60
MWD Representation	10,737.16	10,737.16	166,253.00	6.46%	0.00	155,515.84
Employee Benefits	160,665.06	160,665.06	1,991,355.00	8.07%	0.00	1,830,689.94
CalPers Unfunded Liability Contribution	0.00	0.00	207,000.00	0.00%	0.00	207,000.00
Director's Benefits	10,590.76	10,590.76	174,974.00	6.05%	0.00	164,383.24
Health Insurance for Retirees	11,477.44	11,477.44	123,710.00	9.28%	0.00	112,232.56
Training Expense	142.72	142.72	58,500.00	0.24%	0.00	58,357.28
Tuition Reimbursement	0.00	0.00	6,900.00	0.00%	0.00	6,900.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	**738,921.78**	**738,921.78**	**9,174,484.00**	**8.05%**	**0.00**	**8,435,562.22**
Engineering Expense	13,333.48	13,333.48	450,000.00	2.96%	84,387.61	352,278.91
Legal Expense	18,443.15	18,443.15	257,040.00	7.18%	238,596.85	0.00
Audit Expense	0.00	0.00	38,418.00	0.00%	0.00	38,418.00
Professional Services	66,307.52	66,307.52	2,447,127.00	2.71%	857,707.89	1,523,111.59
Professional Fees	**98,084.15**	**98,084.15**	**3,192,585.00**	**3.07%**	**1,180,692.35**	**1,913,808.50**
Conference - Staff	2,240.00	2,240.00	46,111.00	4.86%	0.00	43,871.00
Conference - Directors	142.00	142.00	21,784.00	0.65%	0.00	21,642.00
Travel & Accom. - Staff	4,463.66	4,463.66	75,620.00	5.90%	0.00	71,156.34
Travel & Accom. - Directors	1,952.60	1,952.60	31,400.00	6.22%	0.00	29,447.40
Travel & Conference	**8,798.26**	**8,798.26**	**174,915.00**	**5.03%**	**0.00**	**166,116.74**
Membership/Sponsorship	113,171.08	113,171.08	201,308.00	56.22%	0.00	88,136.92
Education Initiative	0.00	0.00	45,000.00	0.00%	0.00	45,000.00
CDR Support	19,318.00	19,318.00	77,272.00	25.00%	57,954.00	0.00
Dues & Memberships	**132,489.08**	**132,489.08**	**323,580.00**	**40.94%**	**57,954.00**	**133,136.92**
Business Expense	908.98	908.98	5,720.00	15.89%	0.00	4,811.02
Office Maintenance	11,431.60	11,431.60	163,385.00	7.00%	139,888.40	12,065.00
Building Repair & Maintenance	5,691.00	5,691.00	64,381.00	8.84%	19,540.00	39,150.00
Storage Rental & Equipment Lease	78.12	78.12	1,170.00	6.68%	1,091.88	0.00
Office Supplies	1,117.63	1,117.63	28,000.00	3.99%	2,818.85	24,063.52
Supplies - Water Loss Control	198.33	198.33	4,000.00	4.96%	0.00	3,801.67
Postage/Mail Delivery	584.64	584.64	8,624.00	6.78%	1,908.77	6,130.59
Subscriptions & Books	614.99	614.99	6,500.00	9.46%	0.00	5,885.01
Reproduction Expense	1,510.63	1,510.63	104,000.00	1.45%	0.00	102,489.37
Maintenance - Computers	1,827.56	1,827.56	15,300.00	11.94%	0.00	13,472.44
Software Purchase	22,909.11	22,909.11	231,743.00	9.89%	118,182.00	90,651.89
Software Support	718.75	718.75	3,600.00	19.97%	0.00	2,881.25
Computers and Equipment	3,811.91	3,811.91	12,750.00	29.90%	0.00	8,938.09
Automotive Expense	1,258.40	1,258.40	11,600.00	10.85%	0.00	10,341.60
Vehicle Expense	910.62	910.62	12,000.00	7.59%	0.00	11,089.38
Toll Road Charges	16.65	16.65	2,550.00	0.65%	0.00	2,533.35
Insurance Expense	19,527.88	19,527.88	238,626.00	8.18%	0.00	219,098.12
Utilities - Telephone	3,429.56	3,429.56	46,555.00	7.37%	880.22	42,245.22
Bank Fees	306.67	306.67	1,600.00	19.17%	0.00	1,293.33
Miscellaneous Expense	8,770.30	8,770.30	114,500.00	7.66%	0.00	105,729.70
MWDOC's Contrb. to WEROC	30,473.87	30,473.87	399,019.00	7.64%	0.00	368,545.13
Depreciation Expense	5,330.36	5,330.36	0.00	0.00%	0.00	(5,330.36)
Other Expenses	**121,427.56**	**121,427.56**	**1,475,623.00**	**8.23%**	**284,310.12**	**1,069,885.32**
Election Expense	0.00	0.00	600,000.00	0.00%	0.00	600,000.00
Building Expense	0.00	0.00	75,000.00	0.00%	0.00	75,000.00
TOTAL EXPENSES	**1,099,720.83**	**1,099,720.83**	**15,016,187.00**	**7.32%**	**1,522,956.47**	**12,393,509.70**
NET INCOME (LOSS)	**9,689,408.62**	**9,689,408.62**	**0.00**	**0.00%**	**(1,522,956.47)**	**(8,166,452.15)**

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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	14,835,409.40	14,835,409.40	159,961,402.00	9.27%	145,125,992.60
Readiness to Serve Charge	1,502,309.17	1,502,309.17	17,654,354.00	8.51%	16,152,044.83
Capacity Charge CCF	340,750.00	340,750.00	4,230,450.00	8.05%	3,889,700.00
SCP/SAC Pipeline Surcharge	38,244.78	38,244.78	460,720.00	8.30%	422,475.22
TOTAL WATER REVENUES	**16,716,713.35**	**16,716,713.35**	**182,306,926.00**	**9.17%**	**165,590,212.65**
WATER PURCHASES					
Water Sales	14,835,409.40	14,835,409.40	159,961,402.00	9.27%	145,125,992.60
Readiness to Serve Charge	1,502,309.17	1,502,309.17	17,654,354.00	8.51%	16,152,044.83
Capacity Charge CCF	340,750.00	340,750.00	4,230,450.00	8.05%	3,889,700.00
SCP/SAC Pipeline Surcharge	38,244.78	38,244.78	460,720.00	8.30%	422,475.22
TOTAL WATER PURCHASES	**16,716,713.35**	**16,716,713.35**	**182,306,926.00**	**9.17%**	**165,590,212.65**
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, 2026 thru July 31, 2026

	Year to Date Actual	Annual Budget	% Used
Turf Removal Program(3418)			
Revenues	1,081,665.13	5,212,000.00	20.75%
Expenses	1,215,815.24	5,212,000.00	23.33%
Excess of Revenues over Expenditures	(134,150.11)	0.00	
Tree Incentive Program(3420)			
Revenues	6,300.00	49,000.00	12.86%
Expenses	6,300.00	49,000.00	12.86%
Excess of Revenues over Expenditures	0.00	0.00	
Spray To Drip Conversion(3423)			
Revenues	73,497.47	980,000.00	7.50%
Expenses	287,172.85	980,000.00	29.30%
Excess of Revenues over Expenditures	(213,675.38)	0.00	
Member Agency Administered Pass-Thru(3425)			
Revenues	0.00	20,000.00	0.00%
Expenses	0.00	20,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Comprehensive Landscape (CLWUE) (3427)			
Revenues	5,233.45	47,559.60	11.00%
Expenses	5,818.45	47,559.60	12.23%
Excess of Revenues over Expenditures	(585.00)	0.00	
Framework TAP(3429)			
Revenues	0.00	534,744.00	0.00%
Expenses	81,666.55	534,744.00	15.27%
Excess of Revenues over Expenditures	(81,666.55)	0.00	
Land Design Program(3431)			
Revenues	6,325.00	62,000.00	10.20%
Expenses	6,325.00	62,000.00	10.20%
Excess of Revenues over Expenditures	0.00	0.00	
WSIP - Industrial Program(3432)			
Revenues	0.00	40,000.00	0.00%
Expenses	0.00	40,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Recycled Water Program(3433)			
Revenues	0.00	60,563.75	0.00%
Expenses	(48,987.25)	60,563.75	(80.89)%
Excess of Revenues over Expenditures	48,987.25	0.00	

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2026 thru July 31, 2026

	Year to Date Actual	Annual Budget	% Used
Meter Area Measurement Program (MAM)(3441)			
Revenues	0.00	97,775.00	0.00%
Expenses	21,010.00	97,775.00	21.49%
Excess of Revenues over Expenditures	(21,010.00)	0.00	
Total WUE Projects			
Revenues	1,173,021.05	7,103,642.35	16.51%
Expenses	1,575,120.84	7,103,642.35	22.17%
Excess of Revenues over Expenditures	(402,099.79)	0.00	
WEROC			
Revenues	396,159.89	731,372.00	54.17%
Expenses	62,801.64	731,372.00	8.59%
Excess of Revenues over Expenditures	333,358.25	0.00	

Item No. 4

CONSENT CALENDAR
September 16, 2026

TO: **Board of Directors**

FROM: **Planning & Operations Committee**

Harvey De La Torre, General Manager

Staff Contact: Rachel Davis, Water Loss Control Programs Manager

SUBJECT: **EXTENSION OF AN AGREEMENT WITH WESTERLY METER SERVICE COMPANY FOR CUSTOMER METER TESTING**

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize the General Manager to extend an agreement with Westerly Meter Service Company to provide customer meter accuracy testing services for an additional six months through June 30, 2027.

COMMITTEE RECOMMENDATION

The Committee concurred with the staff recommendation.

REPORT

Purpose

This item requests the Municipal Water District of Orange County (MWDOC or District) Board of Directors (Board) authorize a six-month extension to an agreement with Westerly Meter Service Company (Westerly) for customer meter accuracy testing services. The extension will allow MWDOC to retain current pricing through Fiscal Year (FY) 2026-27 and complete the final step in aligning all Water Loss Control Choice Programs on a fiscal year schedule.

Background

Customer Meter Accuracy Testing

At the January 19, 2022 meeting, the Board awarded a contract to Westerly to provide customer meter accuracy testing services to retail water agencies throughout Orange

County as part of MWDOC's Water Loss Control Choice Shared Services Program. The Board previously awarded a similar contract to Westerly at the September 21, 2016 Board meeting.

The contracts were established to support Assembly Bill 1668 and Senate Bill (SB) 606 alongside water loss standards from SB 555, known as Making Conservation a California Way of Life Framework and Water Loss Control Regulations, which require each Urban Water Supplier to calculate and report its Urban Water Use Objective (UWUO) and remain within its calculated annual water budget, including water loss. The Water Loss Control Regulation includes standards for volumetric real and apparent loss. Customer meter accuracy testing is the key element in separating real from apparent losses and is therefore a key component of compliance.

Water Loss Control Participation Agreements

At the November 19, 2025 Meeting, the Board approved an update to the Water Loss Control Participation Agreements, allowing for the consolidation of Shared Services and Technical Assistance into a single five-year agreement on a FY schedule. This offered several administrative improvements:

- **Aligned schedules**: Both programs operate on the same annual cycle within a five-year term, with aligned program schedules.
- **Reduced burden**: Participating agencies complete one legal review, instead of two, resulting in reduced member agency administrative staff time.
- **Maintained flexibility**: Agencies continue to elect services annually.
- **Administrative Code compliance**: Five-year terms align with MWDOC Administrative Code requirements.

Water Loss Control Shared Services

MWDOC currently offers 12 different Water Loss Control Shared Services to participating agencies. MWDOC staff perform three services in-house (including the Distribution System Leak Detection Program), and consultants perform nine. Table 1 lists all current offerings.

Table 1. Water Loss Control Shared Services. Tasks 1, 3, and 4 are performed in-house by MWDOC staff; Tasks 2 and 5 - 12 are performed by consultants.

Water Loss Control Shared Services	
Task 1:	Water Audit Validation
Task 2:	Customer Meter Accuracy Testing
Task 3:	Distribution System Leak Detection A. System Survey B. Suspected Leak Investigation
Task 4:	Distribution System Pressure Survey
Task 5:	Source Meter and Pump Efficiency Testing

Task 6:	Technical Assistance Administration
Task 7:	Technical Assistance to Compile a Distribution System Water Audit
Task 8:	Source or Production Meter Volumetric Accuracy Test
Task 9:	Billing Data Chain Assessment
Task 10:	Component Analysis A. Gap Analysis B. Real Loss Component Analysis C. Apparent Loss Component Analysis
Task 11:	Water Board Information Order Response, Variance, or Off-Ramp Assistance
Task 12:	Water Loss Team Development A. Process Maps B. Educational Workshops

Discussion

The current term of agreement with Westerly aligns with the date of the original Board action, not the fiscal year. Therefore, as the Westerly agreement approaches its expiration on January 18, 2027, an extension is needed to align these services at consistent pricing through the duration of the FY 2026-27 Water Loss Control Participation Agreement with Member Agencies and the City of Anaheim, City of Fullerton, and City of Santa Ana (Three Cities). Fourteen different agencies elected to participate in this service during the agreement term.

Aligning the Westerly agreement with other services will minimize inconvenience and increased costs for participating agencies by ensuring continuity of service at the current pricing structure. Staff has already begun work on a request for proposals (RFP) in alignment with MWDOC's Administrative Code requirement to solicit for services every five years. The new RFP will result in an agreement starting in FY 2027-28, in alignment with other services.

Next Steps

Staff recommends the Board of Directors select Option #1, authorize the General Manager to extend an agreement with Westerly Meter Service Company to provide customer meter accuracy testing services for an ***additional six months*** through June 30, 2027.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Authorize the General Manager to extend an agreement with Westerly Meter Service Company to provide customer meter accuracy testing services for an additional six months through June 30, 2027.

Fiscal Impact: This is a budgeted Choice Program with no additional fiscal impact beyond the budgeted amount.

Option #2: Release a request for proposals for customer meter accuracy testing services in October with the goal of entering into a new agreement for this service on January 19, 2027, when the current agreement expires.

Fiscal Impact: Agencies would face price increases six months earlier than in Option #1.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $400,000
Core: ☐	Choice: ☒	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: $0		

Attachments/Links:
N/A

Item No. 5

CONSENT CALENDAR
September 16, 2026

TO: **Board of Directors**

FROM: **Planning & Operations Committee**

Harvey De La Torre, General Manager

Staff Contact: Vicki Osborn, Dir. of Emergency Mgmt./WEROC
Thevin Rajapaksha, WEROC Emergency Coordinator

SUBJECT: **AWARD OF AGREEMENT FOR EMERGENCY FUEL SUPPLY DELIVERY AND SUPPORT SERVICES**

STAFF RECOMMENDATION

Staff recommends the Board of Directors award Merrimac Petroleum, Inc., doing business as Merrimac Energy Group, a one-year agreement with the option for four additional one-year renewals, to provide emergency fuel supply delivery and support services on an as-needed basis and authorize the General Manager to execute the agreement.

COMMITTEE RECOMMENDATION

The Committee concurred with the staff recommendation.

REPORT

Purpose

This item requests the Municipal Water District of Orange County (MWDOC or District) Board of Directors (Board) award an agreement to provide emergency fuel supply delivery and support services on an as-needed basis to Merrimac Petroleum, Inc., doing business as Merrimac Energy Group (Merrimac). Awarding this agreement will support the regional fuel resilience and operational continuity of Orange County's water and wastewater agencies.

Background

The Water Emergency Response Organization of Orange County (WEROC) Regional Fuel Planning Project (Project) is intended to ensure continuity of essential lifeline services by providing Member Agencies with **access** to reliable fuel sources during emergencies.

The Project is a proactive initiative designed to strengthen Orange County's ability to maintain water and wastewater services during disasters by addressing regional fuel vulnerabilities. Without reliable fuel supplies, water distribution, wastewater treatment, and emergency response functions can be disrupted. Fuel is critical for powering backup generators, operating vehicles, supporting field repair crews, and enabling staff access to critical water and wastewater facilities. Past emergencies, including wildfires, earthquakes, and extended power outages, have demonstrated how fuel shortages can quickly create cascading impacts across multiple lifeline sectors.

WEROC completed its Fuel Needs Assessment in 2026, evaluating the region's fuel infrastructure and on-site storage, vendor contracts and procurement pathways, readiness for extended operations, and gaps in sustainment capability. From this assessment, there was a need for WEROC to assist agencies by providing additional access to emergency fuel supply, delivery, and support services. Pre-securing these resources is vital to maintaining uninterrupted critical systems and lifeline operations when an incident occurs. Therefore, a Request for Proposals (RFP) process was implemented to hire a vendor to provide emergency fuel supply delivery and support services on an as-needed basis.

Discussion

Pursuant to Section 8000 of the Administrative Code, *"It is MWDOC's policy that purchasing and contracting shall be conducted in a fair, open, and transparent manner so as to maximize benefits to MWDOC."* Below is the project RFP timeline.

RFP PROJECT TIMELINE	
Task Item	**Completion Date (2026)**
1. MWDOC completion of draft in-house RFP	July 7
2. RFP release	July 9
3. Closing date for submittal of questions	July 24
4. Proposals due	August 14
5. Evaluation panel convened	August 24
6. Recommendation to the P&O Committee	September 8
7. Action Item Approval by MWDOC Board	September 16
8. Agreement effective	November 1

Proposal Evaluation Process

On July 9, staff released an RFP seeking qualified vendors to provide Emergency Fuel Supply Delivery and Support Services. The RFP was posted on the MWDOC website, the California Special Districts Association RFP Clearinghouse page, and PlanetBids, which notified 168 vendors. Staff also sent the RFP directly to 36 vendors and shared it through the WEROC networks.

One proposal was received by the closing date. The proposal met the initial qualifying criteria and was evaluated by a review panel consisting of MWDOC/WEROC staff and WEROC Member Agency representatives. Panel members independently reviewed the proposal and then met to discuss the results. Based on its review, the evaluation panel unanimously recommended awarding an agreement to Merrimac.

Selected Firm Overview

Merrimac is a California-based small business with 38 years of experience providing fuel and emergency support services to public agencies and other customers. Merrimac has experience supporting emergency operations during wildfires, power outages, floods, equipment failures, and other disruptions, including providing fuel tenders, wet-hose fueling, emergency fuel deliveries, temporary tanks, generators, fuel transfer, and related services. Merrimac also maintains a network of fuel suppliers and transportation resources that allows it to respond to emergency and short-notice requests throughout California and into other states.

A key benefit of Merrimac's approach is its ability to provide services beyond traditional bulk fuel delivery. Merrimac can coordinate alternative fueling methods and equipment when an agency's normal fueling infrastructure or supply chain is disrupted. Merrimac offers around-the-clock emergency availability, including weekends and holidays (24/7/365), and uses a network of transportation providers and suppliers to obtain the equipment needed for individual delivery conditions. This flexibility adds value for Member Agencies because the contract can serve not only as a fuel source during a designated emergency, but also as a resource when an agency experiences an unexpected tank, equipment, transportation, or fuel-supply issue.

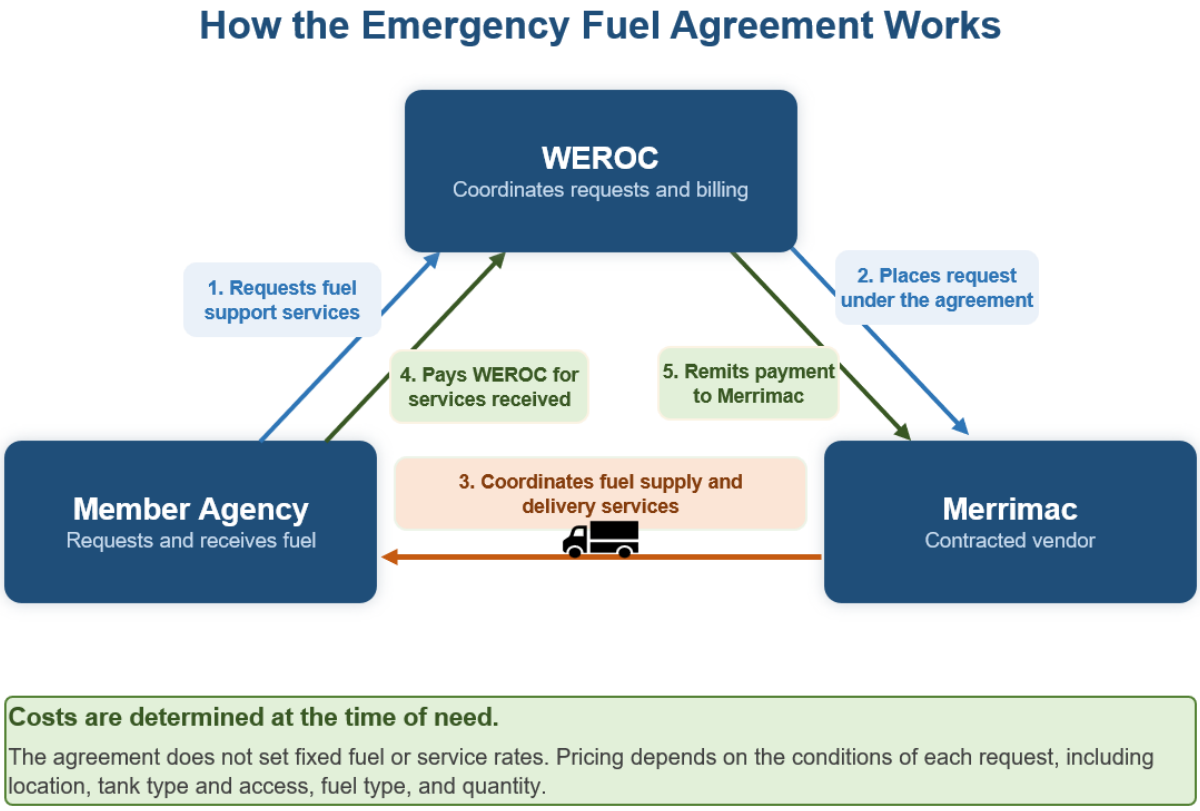
Additional Benefits

The agreement also provides an important layer of redundancy for Member Agencies. Approximately 80% of Member Agencies currently utilize the same fuel vendor (SC Fuels) for day-to-day operations. Some emergency language was included in their contracts, creating the potential for competing demands, delivery delays, or shortages during a widespread emergency.

This agreement supplements, rather than replaces, agencies' existing fuel agreements by providing an alternate source when normal vendors or fueling systems cannot meet operational needs.

Additionally, this shared-service approach reduces duplicative procurement and contract administration by establishing a regional resource that agencies can access when needed.

Merrimac provides response capability, a broad supplier and transportation network, and flexible fuel and related support services beyond traditional fuel delivery. The following graphics provide a simple overview of the interactions between WEROC, Merrimac, and the Member Agencies.



Next Steps

Staff recommends the Board of Directors select Option #1, award Merrimac Petroleum, Inc., doing business as Merrimac Energy Group, a one-year agreement with the option for four additional one-year renewals, to provide emergency fuel supply delivery and support services on an as-needed basis and authorize the General Manager to execute the agreement.

If approved, the agreement would take effect November 1, 2026, and Member Agencies would be responsible for all costs associated with any emergency fuel delivery or support services requested.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Award Merrimac Petroleum, Inc., doing business as Merrimac Energy Group, a one-year agreement with the option for four additional one-year renewals, to provide emergency fuel supply delivery and support services on an as-needed basis and authorize the General Manager to execute the agreement.

Fiscal Impact: The award of the agreement has no direct fiscal impact to the District. Member Agencies would be responsible for all costs related to any fuel delivery or support services they request.

Option #2: Take no action.

Fiscal Impact: If the agreement is not approved, Member Agencies would continue to procure emergency fuel delivery and support services independently. They would still require WEROC's assistance in negotiating fuel procurement and coordinating logistics in real time under emergency conditions when their existing contracts cannot be fulfilled, which could delay response and potentially result in higher costs.

Budgeted: ☐ Yes ☐ No ☒ N/A		Budgeted amount:
Core: ☐	Choice: ☒	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: $0		

Attachments/Links:

Attachment 1: Merrimac Proposal

Link 1: Emergency Fuel Supply Delivery and Support Services

https://www.mwdoc.com/wp-content/uploads/2026/07/Emergency-Fuel-Supply-Delivery-and-Support-Services-RFP-No.-WEROC-2026-001.pdf

August 10, 2026

Municipal Water District of Orange County

Request for proposals for Emergency Fuel Supply and Support Services

RFP No. WEROC 2026-001

Merrimac Petroleum, Inc. dba Merrimac Energy Group, is a 38-year-old small business, working with a variety of customers throughout the U.S., but primarily in California. Our offer to you today is intended to demonstrate our experience in meeting emergency needs of our customers over our years in business, and why Merrimac can be an excellent resource for the many agencies you have listed in the RFP, many of whom are current customers of ours.

How We Work

Merrimac works with a variety of vendors to resolve a customer's emergency, or "one of" situations. From tank inspections to equipment needed, fuel polishing, removal of fuel and transfer, tank cleaning, emergency generators, rental tanks for short or, long term...we are proud of some of the jobs we have done in our years in business:

- Providing fuel tenders for Los Angeles wildfires
- Wet hosing equipment at staged facilities during the 2025 Los Angeles fires for both the city and the County
- Covid emergency service for the City of Los Angeles at various locations around the city, including the vaccination set up at Dodger Stadium and trailer facilities set up to house the emergency workers
- Emergency fueling for North County Transit when their tank went down on a Friday and fuel was needed via wet Hose for 4 days. Service was established within hours of the request
- Diesel delivery from California to Houston, TX during the Houston floods several years ago when no fuel was available close by
- Keeping the lights on in San Diego County (early 2000's) by supplying endless deliveries of diesel fuel to the Cabrillo Power plant during the rolling black outs throughout California (the power plant has since been dismantled by order of the State of California as the state will no longer allow fuel to be burned in an emergency)
- Days before Christmas arranging an alternate fuel supply for a rental car agency at John Wayne Airport when their tank was out of commission and hundreds of passengers had rental car reservations

- Arranging fuel supply to an Arizona public transit agency when their fuel supply was interrupted within hours of their call coming in

All these services, and more, are accomplished under emergency with little notice, due to the network of suppliers Merrimac maintains throughout California and into other states.

Strengths of Merrimac

Our customers will tell you that our team is quick to respond to all inquiries. While our office hours are Monday- Friday, 8AM-5 PM, we are available to take your call 24/7. Our live answering service will take your call, and someone will return it within minutes. We are flexible in figuring out a solution for your needs. We intentionally do not own trucks which allows us to have well over 100 trucks available to call on for service, 24/7/365. All common carriers we use are certified and insured, and will add every customer as an additional insured, as will Merrimac, through its own General liability insurance. This transportation coverage has benefited our customers by being able to make deliveries often within hours of a call coming in. Merrimac maintains access to full truck and trailers, bobtails for tighter delivery space, and metered trucks for precision in fueling vehicles. Metered transportation fuel includes diesel, gasoline and propane when going into a bulk tank; diesel and propane only when wet hosing into a vehicle (per state regulatory restrictions). All invoices for services rendered will come within days of service being completed. Invoicing is done electronically, with a compete invoice and back-up documentation to support invoice totals. At every delivery a copy of the bill of lading and delivery ticket will be left; if it's a metered delivery a metered ticket will be provided. Drivers will take a before and after Veeder root reading to further support gallons and products delivered.

Services Provided

Most delivery requirements can be met. Customers need to provide information regarding the delivery location including, but not limited to:

- Tank size above or below ground
- Fittings needed
- What size truck can access the tanks (semi, truck and trailer or only a bobtail)
- Tank locations/ Veeder root access
- Correct marking on each tank to avoid cross dumps
- Person to contact if you have any questions and phone number

Deliveries that cannot be made, but not limited to:

- Tanks missing identification
- Unsafe conditions (such as having to climb a ladder to reach an above ground tank connection)

Cost

We do not have a fixed cost rate sheet, as the possible emergency services needed are so vast, and with little time to resolve a problem, Merrimac will go to its best and most appropriate vendors to find a solution to the problem. We are always competitive and, most important, eager to help when a problem arises with a record of emergency situational successes that supports our ability to resolve problems, very often at the most inopportune time. Many of the agencies on your list can attest to the responsiveness that we have demonstrated over many years.

Regarding the price of fuel at the various gallon ranges, the rate will depend on where the location is as well as the type of tank it is and the type of service you are requiring. If a certain number of gallons is ordered and cannot be delivered there will be a retain fee charged. If it is a wet hose service a charge for retain will not be assessed.

We are happy to provide referrals if the MWD of Orange County will consider adding Merrimac Petroleum, Inc. to its list of emergency service vendors. With the possible range of services needed that may not be included in the fuel contracts many of the agencies on your list may have, Merrimac can be a positive addition to fulfill services needed when they are not covered elsewhere.

We appreciate the opportunity to be included on your emergency service list of vendors and thank you for your consideration.

Sincerely,



Mary Hazelrigg, President

Merrimac Petroleum, Inc. dba Merrimac Energy Group

mhazelrigg@merrimacenergy.net

562-420-6000 24/7/365

Merrimac Petroleum, Inc.

References- Emergency Service Customers

The City of Los Angeles is the primary client for whom we have provided emergency services.

Contact: Jeffrey McKimson. GSD 213-978-3718 jeffrey.mckimson@lacity.org. We can be reached 24/7/365 for the city, and we would offer the same availability to WEROC. Our contract with the City is for jet A and generator fueling, as well as the "one off's."

We have worked with the city since the mid 1990's through several fires and Covid. With the fires we have provided fuel tankers on site to fuel their onsite equipment, including the fire trucks. The most recent situation was the warehouse fire in Boyle Heights in June 2026. City emergency vehicles needed fueling and Merrimac arranged for this service immediately.

During Covid we were given a day to arrange for propane canisters to be installed onsite for the several trailer facilities the city put together for their workers who chose not to go home while on Covid related duty. This was arranged through our network of suppliers we have for propane. Diesel was also needed for the lighting for the nighttime vaccination site that was set up at Dodger Stadium parking.

Other services provided: wet hosing, occasional office supplies; jet A (contract), removal and transfer of fuel.

Other emergency services: North County Transit District: their tanks went down on a Friday, and Merrimac worked to find a supplier who could leave a truck on site 24/7 until the tanks were back up. We accomplished this service within a few hours of receiving a call. Our truck provided diesel fuel and wet hosing to the NCTD trains. Merrimac has the fuel contract for this agency.

Contact: Gilbert Longoria 619-451-9129

Transdev: a large private transportation company that operates public and private transit systems in over nineteen countries. Transdev called Merrimac to provide fueling in Arizona when their tanks went down. We had a local supplier on site within hours of the request coming in. Transdev contact: Bryan Muramoto@transdev.com 602-540-9559.

Item No. 6

CONSENT CALENDAR
September 16, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Angela Crespi, District Secretary

SUBJECT: **APPROVAL OF CHANGES TO THE RECORDS RETENTION SCHEDULE**

STAFF RECOMMENDATION

Staff recommends the Board of Directors review and approve changes to the records retention schedule.

COMMITTEE RECOMMENDATION

The Committee concurred with the staff recommendation.

REPORT

Purpose

This item requests the Municipal Water District of Orange County (MWDOC or District) Board of Directors (Board or Director) review and approve changes to the records retention schedule.

Discussion

To ensure the records retention schedule complies with legal requirements, best practices, and the District's needs, staff conducts periodic reviews and updates. In consultation with Dianne Gladwell of Gladwell Governmental Services, the following areas for revision were identified:

- Employee Training Records – Per Senate Bill 513, training records are now included in the definition of personnel records, and employers are required to retain related records so that employees may access them;

- Financial & Fiscal Training Certificates – Senate Bill 872 requires elected officers, appointed officials handling financial decisions, agency executives, and designated department heads to complete two hours of fiscal and financial training every two years. Further, the District must maintain records indicating the training date and the entity that provided it for at least five years; and
- Payroll Reports by Employee – Operationally, the District no longer produces cumulative payroll reports by employee and therefore has no record to retain.

In accordance with Section 11100 of MWDOC's Administrative Code, any changes to the approved records retention schedule shall be presented to the Board for approval. Attachment 1 outlines the recommended changes to the records retention schedule. Legal Counsel has reviewed and preliminarily approved the changes. The remainder of the records retention schedule remains unchanged.

Next Steps

Staff recommends the Board of Directors select Option #1 to review and approve changes to the records retention schedule.

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: Review and approve changes to the records retention schedule.

Fiscal Impact: While there is no direct fiscal impact associated with approving changes to the records retention schedule, approval would ensure continued compliance with legal requirements, best practices, and the District's needs.

Option #2: Do not approve changes to the records retention schedule, which would place the District out of compliance with legal requirements.

Fiscal Impact: None.

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

Attachments/Links:
Attachment 1: Draft Records Retention Schedule

RECORDS RETENTION SCHEDULE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
Cathy	Administration	ADM01	Drafts, non-District records, and transitory documents not retained in the ordinary course of business/District records where the content does NOT relate in a substantive way to the conduct of the public's business.	Preliminary drafts, calendars, checklists, e-mail messages unrelated to District business, invitations for non-District events, logs, mailing lists, meeting room registrations, staff video conference chats, notes and recordings, supply inventories, telephone messages, text messages unrelated to District business, transmittal letters, undeliverable envelopes, visitors logs, voice mails, etc., where the content does NOT relate in a substantive way to the conduct of the public's business.	CA GC 60201, AC 11102; City of San Jose v. Superior Court (Smith), S218066. Supreme Court of California 2017	AR	No			
Cathy	Administration	ADM02	Successful Proposals Relating to Real Property	Records related to bid invitations, RFP's, successful proposals and bids, drawings and specifications issued by the District for competitive bid, relating to real property. Successful bid is awarded a contract. This file does not include the original contract or insurance information.	CA GC 60201, CA CCP 337, AC 11100	PE	Yes (Finals Only)	X	X	
Cathy	Administration	ADM03	Successful Proposals Not Relating to Real Property	Records related to construction and service bid invitations, RFP's, successful proposals and bids, drawings and specifications issued by the District for competitive bid. Successful bid is awarded a contract. This file does not include the original contract or insurance information.	CA GC 60201, CA CCP 337, AC 11100	CL+10	Yes (Finals Only)	X	X	
Cathy	Administration	ADM04	Unsuccessful Proposals	Records related to Requests for Proposals issued for competitive bids received and not selected for services.	CA GC 60201, AC 11100	CL+2	No			
Cathy	Administration	ADM05	Business Plan Records	Reports describing long-range planning, District services, and goals of the District. Includes strategic plans and financial planning records	CA GC 60201, AC 11100	PE	Yes (Finals Only)		X	
Cathy	Administration	ADM06	Historical Records	Records related to the history of the District. Includes photos, anniversary celebrations, facility dedications, and awards.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		x	
Cathy	Administration	ADM07	Permits & Licenses	Records related to permits and licenses necessary for the operation of the facilities and District. Includes operating permits, NPDES permits, and Department of Health and Safety permits.	CA GC 60201, 40 CFR 122.41, AC 11100	PE	Yes (Finals Only)	x		
Cathy	Administration	ADM08	Administrative Policies and Procedures	Records providing documentation on the implementation of management and administrative policies Includes MWDOC's Rules and Administrative Code.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		x	
Cathy	Administration	ADM09	Safety	Records regarding District Safety Policy & training. Includes employee safety course training, special skills of staff, OSHA Inspections or citations. Excludes employee training certificates, which must be retained TE+5 (see HR 10.5))	8 CCR 3203, CA GC 60201, 29 CFR 1904.33, OMB 1220-0029, 8 CCR 14300.33, AC 11100	5	No	x		
Cathy	Administration	ADM10	Emergency & Security	Records providing instructions in the event of a disaster, including evacuation information, Emergency & Disaster Plans, Emergency Response Inspection Requirements, Security Policies, Continuity of Operations Plan and related correspondence.	CA GC 60201, AC 11100	SU+3	No	x		
Cathy	Administration	ADM11	Materials Safety Data Sheets / Safety Data Sheets	Records related to the use of hazardous substances.	AC 11103, 8 CCR 3204(d)(1)(A) et seq, (B)(2 and 3), AC 11100	PE	Yes (Finals Only)	x		
Cathy	Administration	ADM12	Public Records Requests	Requests for records under the Public Records Act, includes MWDOC response	CA GC 60201, AC 11100	CL+2	Yes (Finals Only)			
Cathy	Administration	ADM13	Records Management Files	Records related to the management of District records: (a) Documentation of the transfer of records to an offsite records center (b) Destruction Certificates that certify (confirm) the destruction of official records that have been approved for destruction, and attests that destruction was accomplished in accordance with policies and procedures (c) Records Retention Schedule: a legal document listing record series maintained by the District, with associated retention periods, characteristics, the responsible department, and legal citations	CA GC 60201, AC 11100	PE	Yes (Finals Only)		x	

RECORDS RETENTION SCHEDULE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
Cathy	Administration	ADM14	District Insurance Records	Records related to insurance policies purchased by the District, includes the policies and any amendments. Excludes invoices, premium payment information, and general correspondence pertaining to insurance.	CA GC 60201 CCP 337, AC 11100	PE	Yes (Finals Only)	x		
Cathy	Administration	ADM15	Public Notices	Records announcing Requests for Proposals or Requests for Quotes including proofs of publication.	CA GC 60201, AC 11100	2	No			
Cathy	Administration	ADM16	General Correspondence, if the content relates in a SUBSTANTIVE way to the conduct of the public's business	Records related to internal and external general communications. Includes memos and letters kept in chronological order as a convenience file ONLY if the content relates in a substantive way to the conduct of the public's business.	CA GC 60201, 60203 , AC 11100; City of San Jose v. Superior Court (Smith), S218066, Supreme Court of California, 2017	3	No (only project related is in LF)		x	
Cathy	Administration	ADM17	Reference Files (Not District Records)	Documents used for reference and research, such as books, technical journals, reference materials, reports, studies, magazines, periodicals, and presentations.		AR	No	insura nce		
Cathy	Administration	ADM18	Equipment Maintenance & Warranty Information	Records related to the maintenance, & warranty information for equipment & furniture purchased by the District. Does not include purchase or repair invoices (see Finance section).	CA GC 60201 AC 11100	SA	No			
Cathy	Administration	ADM20	MWDOC Member Agencies	Correspondence to and from Member Agencies relating to issues directly impacting MWDOC business and information from Member Agency Manager's Meetings.	CA GC 60201 AC 11100	7	Yes (Finals Only)			
Cathy	Administration	ADM21	Other Agencies	Correspondence to and from other agencies relating to MWDOC business.	CA GC 60201 AC 11100	5	No			
Cathy	Administration	ADM22	Outside Agency Event Information (Not District Records)	Records related to events sponsored by other agencies attended by MWDOC Directors & Staff. Includes conference & seminar information and travel records. Does not include attendance records, expense reports, or payment records.		AR	No			
Cathy	Administration	ADM23	Copies	Photocopies or duplicates of any record	CA GC 60200, AC 11102	AR	No			
Cathy	Human Resources	HR01	Employee Benefit Plans & Programs	Records related to all employee benefits plans and programs, including health and life insurance policies & information, tuition reimbursement, eligibility, Illness & Injury Prevention Plan (IIPP), and retirement plans. Does not include employee enrollment or other individual forms.	29 CFR 1627.3, CA GC 12946, 12960, 60201 29 USC 1027; AC 11100	CL+6	No			
Cathy	Human Resources	HR03	Salary Schedules	Records related to District Salary Schedules as established by the Board.	CA GC 60201(d)(12), 29 CFR 1627.3, AC 11100	SU+7	No	X		
Cathy	Human Resources	HR04	Medical Files	Records related to the medical history of employees, pre-employment physicals, required physicals or drug testing, doctor releases/notes for workers' compensation or other medical absences.	8 CCR 3204, 8 CCR 5144, 8 CCR 15400.2, 29 CFR 1910.1020(d)(1)(i); GC 12946, 12960, 60201, AC 11100	TE+30	No	X		X
Cathy	Human Resources	HR05	Personnel Manual	Records related to Personnel Policies of the District.	CA GC 12946, 12960 60201, AC 11100	SU+4	No			
Cathy	Human Resources	HR06	Personnel Administration records	Records related to the overall administration of personnel activities. Includes studies, surveys, and reports.	CA GC 60201, AC 11100	4	No			
Cathy	Human Resources	HR07	Personnel Files	Records related to individual employees. Includes employment applications, training records, performance evaluations, driving records, awards or certificates, salary information, insurance enrollment, beneficiary designations and other forms, and separation documents.	CA GC 3105, 12946, 12960, 60201, 29 CFR 1602.14, 1602.31 & 1627.3, 29 USC 1113, AC 11100	TE+7	No	X		X
Cathy	Human Resources	HR08	Deferred Compensation Statements, Pension Plan Statements	Employer Statements	GC 60201; AC 11100	7	No			X

RECORDS RETENTION SCHEDULE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
Cathy	Human Resources	HR09	Drug & Alcohol Tests	Employee Results (Positive & Negative)	29 CFR 1627.3(b)(1)(v), GC 12946, 12960, 60201; 49 CFR 655.71 et seq.; 49 CFR 382.401 et seq. 49 CFR 653.71, AC 11100	5	No			X
Cathy	Human Resources	HR10	Employee Training Course Records (District-Sponsored)	Course Material and Sign-In Sheets for Employee Training	8 CCR 3203 et seq., 29 CFR 1602.31, CA LC 6429(c); CA GC 12946, 12960, 60201, 53235.2(b), AC 11100	5	No			X
Cathy Cathy	Human Resources	HR10.5	Employee Training Certificates (if records are produced)	The record that needs to be retained must include: Employee Name Training Provider's Name Date and Duration (length) Core Competencies, skills in equipment or software Any resulting certification or qualification	LC §1198.5, 6401.9(f), 6429(c); 8 CCR §3203 et seq., 29 CFR 1627.3(b)(ii), GC §§12946, 12960, 60201, 53235.2(b), 53237.2(b); 53238.3(b)	TE+5	No			X
Cathy Cathy Cathy	Human Resources	HR11	I-9s		INA 274A(b)(3); INS Rule 274a.1(b)(2); 29 CFR 1627.3(b)(1), CA GC 12946, 12960, 60201; INA 274A(b)(3), AC 11100	TE+3	No			X
Cathy	Human Resources	HR12	Organizational Chart	Records related to District organizational structure.	CA GC 60201(d)(1), AC 11100	PE	No			
	Human Resources	HR13	Retiree Benefits	Records regarding benefits offered to retirees	CA GC 60201(d)(12), 29 CFR 1627.3, AC 11100	DEATH + 5	No			
	Human Resources	HR14	Background Checks	Records related to background checks for newly hired employees.	CA GC 60201, AC 11100	TE+7	No			X
Cathy Cathy	Human Resources	HR16	Risk Management / Workers Compensation Claims	Records related to Worker's Compensation Claims, Disability Claims, and Incident/ Accident Reports.	8 CCR 10102; 8 CCR 15400.2, 8 CCR 3204(d)(1) et seq., 29 CFR 1910.1020, CA GC 12946, 12960, 60201, CA CCP 337, AC 11100	TE+30	No			X
Cathy	Human Resources	HR17	Employee Complaints	Records related to employee complaints, includes MWDOC response and disciplinary action.	CA GC 12946, 12960, 60201, 29 CFR 1602.31, AC 11100	TE+5	No			X
Finance Finance	Human Resources	HR18	Recruitment Records	Records regarding the advertisement of available positions. Includes job descriptions, job postings, advertising, interviews, resumes, applications, testing questions and results.	29 CFR 1602.32, 29 CFR 1627.3. 2 CCR 11013(c) CA GC 12946, 12960, 60201, AC 11100	CL+4	No			X
Finance	Human Resources	HR20	Workplace Violence	Hazard identification, evaluation, correction, incident logs, investigations, training, etc.	LC 6401.9(f), GC 60201 CL+5		No			X
Finance	Finance	FIN01	General Ledger	Financial records related to the general ledger posting. The Financial Database can re-create reports upon demand.	CA GC 60201, AC 11101	AU	No			
Finance Finance	Finance	FIN02	Interim Financial Reports	Records describing the financial status of the District. Includes financial, fiscal, and monthly reports, worksheets, printouts, and statements on the financial position and condition of the District. The Financial Database can re-create reports upon demand.	CA GC 60201, AC 11102	AU+7	No			

RECORDS RETENTION SCHEDULE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
Finance	Finance	FIN06	Final MWDOC Budget	Records related to the Final MWDOC Annual Budget and milestones for the final approved budget. Final budget is approved by the Board.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		X	
Finance	Finance	FIN07	Accounts Payable / 1099, 1096, DE542 (California Report of Independent Contractors)	Records related to payment of financial obligations (money owed by the District). Includes vendor invoices, bills, check requests, statements including credits/refunds, disbursement reports, completed purchase orders & purchase requisitions, travel & expense reports, membership renewal payments, and petty cash.	CA GC 60201, AC 11100	AU+7	No			
Finance	Finance	FIN08	Accounts Receivable	Records related to accounting for money owed to the District. Includes cash receipts, check copies, uncollectible debts, MWDOC invoices and bankruptcies. Excludes Water Billing.	CA GC 60201, AC 11100	AU+7	No	X		
Finance	Finance	FIN09	Payroll Records	Records related to payment of labor costs. Includes employee timesheets, completed request for leave forms, salary, wage, and deferred compensation; deduction, garnishment, and retirement contribution.	29 CFR 516.5, 29 CFR 516.6, CA GC 60201(d)(12) , 60203 IRS Reg 31.6001-1(e)(2), R&T 19530; LC 1174(d); 8 CCR 11040.7(7)(C), AC 11100	AU+7	No	X		X
Finance	Finance	FIN10	Payroll Tax Records	Records related to Annual & Quarterly payroll tax filings, includes W-2 forms.	CA GC 60201, 29 CFR 516.5, 516.6, AC 11100	AU+7	No			X
Finance	Finance	FIN11	Banking Record	Records related to bank transactions. Includes deposits of funds, cancelled checks, check registers, bank advices, wire transfers, bank statements, and reconciliations.	AC 11100, CA GC 60201, 26 CFR 31.6001-1	AU+7	No			
Finance	Finance	FIN12	Cash & Investment Record	Records related to portfolio investments. Includes cash flow statement, transaction records, and investment pool statements.	CA GC 60201, AC 11100	AU+7	No			
Finance	Finance	FIN13	Water Billing	Records related to the processing of the monthly water billing. Includes Metropolitan invoices, invoices issued, and reconciliation reports.	CA GC 60201, AC 11100	AU+7	No	X		
Finance	Finance	FIN14	Fixed Asset Record	Records related to the acquisition, depreciation, and accruals of fixed assets. Includes purchase and sale or disposition information.	CA GC 60201, AC 11100	SA+7	No			
Finance	Finance	FIN15	Grant Records / Conservation Grants	Records related to accepted/approved federal or state grants, includes financial records.	CA GC 60201, GC 8546.7; 2 CFR 200.334; 24 CFR 91.105(h), 92.505, 570.490, & 570.502(a), 29 CFR 97.42; OMB Circular A-110 & A-133 AC 11100	CL+5	No			
Finance	Finance	FIN16	Old Business	Records related to previously closed finance-related issues not included in other record categories. Includes the OC Bankruptcy.	CA GC 60201, AC 11100	AU+7	No			
~~Finance~~	~~Finance~~	~~FIN19~~	~~Payroll Report by Employee~~	~~Cumulative Report by Employee~~	~~CA GC 60201, AC 11100~~	~~PE~~	~~No~~		~~X~~	
Finance	Finance	FIN20	W-9s	Vendor W-9s Forms (Taxpayer ID Number and Certification)	CA GC 60201	CL+3	No		X	
Finance	Information Technology	IT01	Computer Systems Records	Records and manuals related to District hardware records, maintenance files, software application files, database programs and disaster recovery backups. Excludes data contained in any of the above programs.	CA GC 60201, AC 11102	AR	No			
Finance	Information Technology	IT02	Network Operating Manual	Records related to the operation of the District Information Technology.	CA GC 60201, AC 11102	AR	No			

RECORDS RETENTION SCHEDULE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
Charles	Engineering	ENG01	Engineering Projects	Records related to major projects or capital improvements for District services.	CA GC 60201, CA CCP 337 AC 11100	PE	Yes (Finals Only)			
Charles	Engineering	ENG02	Local Water Operations and Water Usage Databases	Records related to non-Metropolitan water operations. Includes water usage & production information and joint facility operations & maintenance allocations.	CA GC 60201, AC 11100	PE	N/A	X		
Charles	Engineering	ENG03	Drawings & Maps	Record Drawings / As-Builts & As-Bids, Records of graphic depictions (drawings, sketches) of facilities. Includes bid set drawings marked up by contractors during construction to show how facility or component is actually constructed, base maps for service areas, Director divisions, and atlases.	CA GC 60201, AC 11100	PE	Yes (Finals Only)	X	X	
Charles	Engineering	ENG04	Facilities Maps	Record Drawings / As-Builts & As-Bids, Records related to planning of District facilities that are geographical in nature and show pipelines and other waterworks facilities.	CA GC 34090, AC 11100	PE	Yes (Finals Only)	X	X	
Charles	Engineering	ENG05	Research & Planning	Records related to planning of District projects and programs. Includes water reliability & drought issues, Water Demand Forecast, Five Year Water Projections, and water supply alternatives.	CA GC 60201, AC 11100	10+AR	No	X	X	
Charles	Engineering	ENG06	Service Connections & Plans & Specifications	Records related to service connections, local distribution systems, and Allen McColloch Pipeline (AMP). Does not include records regarding sale of AMP.	CA GC 60201, AC 11100	PE	Yes (Finals Only)	X	X	
Charles	Engineering	ENG07	Rates, Fees and Charge Records	Records related to determining rates and fees charged by the District, includes annual water rates survey, tracking budget.	CA GC 60201, AC 11100	10+AR	No	X		
Charles	Engineering	ENG08	Engineering Plans, Reports & Studies	Reports & Studies conducted by the Engineering Department, Water Rate Survey, Master Plans, Fixed Treatment Charge Project Files, Conveyance of Local Water, etc.	CA GC 60201, AC 11100	PE	Yes (Finals Only)			
Charles	Engineering	ENG09	Plan Checks - Pipeline	Construction within the District's Easements / Rights of Way	CA GC 60201, CA CCP 337, AC 11100	PE	Yes (Finals Only)	X		
Charles	Engineering	ENG10	Engineering Projects - Administration Files	Project Administration, Project Schedules, Certified Payrolls, Cost of Construction, Logs, Insurance Certificates from Contractors, Correspondence, Advertising, Labor Compliance, Temporary Encroachment Permits, etc.	CA GC 60201, CA CCP 337, AC 11100	CL+10	Yes (Finals Only)			
Charles	Engineering	ENG11	Connections & Interties - East Orange County, Doheny, etc.	Drawings and Specifications, etc.	CA GC 60201, CA CCP 337, AC 11100	PE	Yes (Finals Only)	X		
Charles	Metropolitan Water District of Southern California	MET01	Metropolitan Administrative Correspondence	Records related to Metropolitan issues of vital interest to MWDOC business that are not easily obtained or readily available through other means.	CA GC 60201, AC 11100	5+AR	(Selected Important Records)			
Charles	Metropolitan Water District of Southern California	MET02	Operations & Service Interruptions	Records related to Metropolitan water operations that are of vital interest to MWDOC business. Includes shutdown information & chlorination notifications & reports, treatment facilities, distribution system (including maps, capacity diagrams, & detailed schematics), water quality, and water reliability.	CA GC 60201, AC 11100	5+AR	No			
Charles	Metropolitan Water District of Southern California	MET03	Projects & Programs	Records related to Metropolitan projects and programs that are of vital interest to MWDOC business. Includes Capital Improvement Program, desalination projects, water supply projects, Interim Agricultural Water Program, Local Resources Program, power related projects, groundwater Conjunctive Use Programs, and Community Partnering Program.	CA GC 60201, AC 11100	CL of Met Contract + 5	Yes (Finals Only)			
Charles	Metropolitan Water District of Southern California	MET04	Water Transfers & Wheeling	Records related to Water Transfers and Wheeling that are of vital interest to MWDOC business.	CA GC 60201, AC 11100	PE	Yes (Finals Only)			
Maribeth	Board of Directors	BOD01	Board of Directors Administrative Records	Records related to the Board of Directors. Includes general correspondence and reports, Informal Proclamations	CA GC 60201, AC 11100	2	No			

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Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
Maribeth	Board of Directors	BOD02	Board and Internal Policies	Policy set by Board of Directors, Formal Proclamations	CA GC 60201, AC 11100	PE	Yes (Finals Only)	x	x	
Maribeth	Board of Directors	BOD03	Ordinances and Resolutions	Records related to regulations for the District that are approved or adopted by the Board of Directors, and the normal expression of the will, opinion, and intent voted by the Board of Directors.	CA GC 60201, AC 11100	PE	Yes (Finals Only)	x	x	
Maribeth	Board of Directors	BOD04	Board & Committee Meetings, Agendas, Packets	Records related to information provided to the official Board of Directors for consideration and action at official proceedings. Includes agendas, and staff reports ("Agenda Packet")	CA GC 60201	PE	Yes (Finals Only)	x	x	
Maribeth	Board of Directors	BOD05	Board & Committee Meeting Minutes	Records related to actions and decisions of the Board of Directors. Includes minutes, administrative orders, minute orders, and minute actions.	CA GC 60201, AC 11100	PE	Yes (Finals Only)	x	x	
Maribeth	Board of Directors	BOD06	Board & Committee Meeting Notes	Records include shorthand notebooks, stenotype records, and keys to audio tapes (Preliminary drafts)	CA GC 60201, AC 11102	EX	No			
Maribeth	Board of Directors	BOD07	Board & Committee Meeting audio recordings	Records include audio recordings of Board & Committee Meetings made for whatever purpose (e.g., minute preparation)	CA GC AC 11100, CA GC 54953.5(b)	30 days	No			
Maribeth	Board of Directors	BOD08	Election Records	Records related to the election process. Includes maps, directors' divisions, and election results.	CA GC 60201, CA EC 17100, AC 11100	PE	Yes (Finals Only)			
Maribeth	Board of Directors	BOD09	Oath of Office	Records of the Oaths of Office, Election Certificates, and related materials depicting the authenticity of the appointment of any of the Directors or Executive Officers of MWDOC.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		x	
Maribeth	Board of Directors	BOD10	Public Notices, Legal Advertising, Proof of Publication	Proof of publications, notices, Brown Act notices, mailing lists, etc.	CA GC 60201, AC 11100	2	No			
Maribeth	Improvement District No. 1	ID101	Improvement Bonds & COPS	Records related to interest-bearing certificates issued by the District to raise revenues. Includes certificates of participation (COPS).	CA GC 60201, CA CCP 336, 337.5, AC 11100	CL+10	No			
Maribeth	Improvement District No. 1	ID102	Property Tax Filing	Records related to the filing of Property Taxes with the County of Orange.	CA GC 60201, AC 11100	AU+7	No			
Maribeth	Legal	LGL01	Annexation Files	Records related to receiving or transferring land within District boundaries.	CA GC 60201	PE	Yes (Finals Only)		X	
Maribeth	Legal	LGL02	Formation Files	Records documenting the terms under which the District was formed, organized, re-organized or consolidated. Includes directives from LAFCO on boundaries or services.	CA GC 60201 AC 11100	PE	Yes (Finals Only)		X	
Maribeth	Legal	LGL03	Property Owned by the District	Records related to real property. Includes deeds, easements, and similar documents related to property which MWDOC holds or owns.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		X	
Maribeth	Legal	LGL04	Legal Opinions	Records related to legal opinions on issues, problems, and policies impacting the organization.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		X	X
Maribeth	Legal	LGL05	Litigation Files	Records related to threatened or actual litigation or government investigations. Includes subpoenas, pleadings, discovery files, work product, exhibits, final judgments, and court documents.	CA GC 60201, CA CCP 337 AC 11100	CL+5	No			
Maribeth	Legal	LGL06	Subpoenas	Records related to subpoenas received by the District, where MWDOC is a third party. Includes the District's response.	CA GC 60201, AC 11100	CL+2	No			
Maribeth	Legal	LGL07	Fair Political Practices Commission Filings (Form 700s)	Records related to annual conflict of interest filings (Form 700) for Board members, employees, and consultants; assuming/leaving statements; and lobbyist registration.	CA GC 81009(e)(g), AC 11100	7	No			
Maribeth	Legal	LGL08	Contracts & Agreements, Relating to Real Property - Includes RFPs, Final Award / Successful Proposal	Records related to obligations defined in contracts and agreements relating to real property. Includes promissory agreements, contracts for services, purchases and sales, certificates of insurance from vendors, and change orders.	CA GC 60201, CA CCP 337, AC 11100	PE	Yes (Finals Only)		X	

RECORDS RETENTION SCHEDULE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
Maribeth	Legal	LGL09	Contracts & Agreements, Construction - Includes RFPs, Final Award / Successful Proposal	Records related to obligations defined in construction contracts and agreements. Includes promissory agreements, contracts for services, purchases and sales not relating to real property, certificates of insurance from vendors, and change orders.	CA GC 60201, CA CCP 337, AC 11100	PE	Yes - including addendums / amendments	X		
Maribeth	Legal	LGL10	Contracts & Agreements, General	Records related to obligations defined in contracts and agreements. Includes software licenses, promissory agreements, contracts for services, purchases, and sales, certificates of insurance from vendors, and change orders. Excludes construction contracts.	CA GC 60201, CA CCP 337, AC 11100	CL+10	Yes - including addendums / amendments	X		
Maribeth	Legal	LGL11	FPPC Campaign Statements (Forms 460, 470, 501, etc.) - Elected Officials		GC 81009(b)&(g), 60201	PE	No			
Maribeth	Legal	LGL12	FPPC Campaign Statements (Forms 460, 470, 501, etc.) - NOT Elected		GC 81009(b)&(g), 60201	5	No			
Maribeth	Legal	LGL13	FPPC Form 801 (Gift to Agency Report)		2 CCR 18944(c)(3)(G); CA GC 81009(e), 60201	7	No			
Maribeth	Legal	LGL14	FPPC Form 802 (Event Ticket / Pass Distributions Agency Report)		CA GC 81009(e), 60201	7	No			
Maribeth	Legal	LGL15	FPPC Form 803 (Behested Payment Report)		CA GC 81009(e), 60201	7	No			
Maribeth	Legal	LGL16	FPPC Form 804 (Agency Report of New Positions)		FPPC Regulation 18734(c); CA GC 81009(e), 60201	PE	No			
Maribeth	Legal	LGL17	FPPC Form 805 (Agency Report of Consultants)		FPPC Regulation 18734(c); CA GC 81009(e), 60201	PE	No			
Maribeth	Legal	LGL18	FPPC Form 806 (Agency Report of Public Official Appointments)		2 CCR 18702.5(b)(3) CA GC 81009(e), 60201	7	No			
Maribeth	Legal	LGL19	Ethics Training Certificates / Harassment Prevention Training Certificates / Financial & Fiscal Training Certificates	Ethics Training Certificates / Harassment Prevention Training Certificates for Board Members and Others	GC 53235.2(b), GC 53237.2(b), AC 11100, GC 53238.3(b) LC §1198.5	5	No			
Maribeth	Legal	LGL20	Claims	Records related to Claims filed against, or by the District	CA GC 60201, CA CCP 337, AC 11100	CL+5	No			
Maribeth	Water Facilities Corporation	WFC01	Water Bonds & Certificates of Participation - Other Documents	Records related to interest-bearing certificates issued by the District to raise revenues. Includes interest & redemption vouchers and Certificates of Participation (COPS). Does not include Official Statement.	CA GC 60201 CA CCP 336, 337.5, AC 11103	CL+10	No			
Maribeth	Water Facilities Corporation	WFC02	Water Bonds & Certificates of Participation - Official Statement	Records including final official statement for Bond or COPS issuance.	CA GC 60201, CA CCP 336, 337.5, AC 11100	CL+10	No			
Maribeth	Water Facilities Corporation	WFC03	Allen McColloch Pipeline Sale to Metropolitan	Records related to the sale of the AMP to Metropolitan. Includes the Sales Proceed Agreement, RPOI distribution to the participants.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		X	
PA	Governmental Affairs	GA01	Federal Legislation	Information regarding House and Senate Bills.		AR	No			
PA	Governmental Affairs	GA02	State Legislation	Information regarding Assembly & State Senate Bills and Ballot Initiatives.		AR	No			
PA	Governmental Affairs	GA03	Legislative Correspondence	Records of correspondence related to State & Federal Legislation, including support & oppose letters and floor alerts.	CA GC 60201, AC 11100	2	No			
PA	Governmental Affairs	GA04	Lobbyist Correspondence	Information regarding lobbyist activities & related correspondence. Does not include FPPC filings/Lobbyist registrations.	CA GC 60201, AC 11100	2	No			
PA	Public Affairs	PA01	Inspection Trips & Events	Records related to District sponsored trips/tours and other events. Includes venue information, invitations, agendas, and final attendee list. Does not include expense or cost reports or other financial information (see Finance section)	CA GC 60201, AC 11100	CL+5	No			

RECORDS RETENTION SCHEDULE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
PA	Public Affairs	PA02	Public Relations Information	Records related to preparing public information, brochures describing District activities, and advertising materials that promote District events or programs. Includes samples of promotional items, newspaper clippings and photographs, artwork, videos, news releases and newsletters.	CA GC 60201, AC 11100	4+AR	No			
PA	Public Affairs	PA03	MWDOC Website / Microsites	Records relating to the creation & maintenance of the official MWDOC website.	CA GC 60201, AC 11102	AR	No			
PA	Public Affairs	PA04	Public Complaint Files	Records related to verbal and written public complaints. Including water quality complaints (odor, color, etc.) Includes documentation regarding MWDOC's response. Does not include government and/or legal claims.	CA GC 60201, 40 CFR 122.41(j)(2) & 40 CFR 141.33(b); 22 CCR 66470, AC 11100	CL+5	No			
PA	Public Affairs	PA05	Speeches & Presentations	Records related to the preparation of presentation materials by staff. Includes text of speeches, presentation materials, and computer presentation software files.	CA GC 60201, AC 11102	AR	No			
PA	Public Affairs	PA06	School Program	Includes information from Discovery Science Center, contests, school presentations, and information from other education related events.	CA GC 60201, AC 11100	5+AR	No			
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER01	Program Organization & History	Records relating to the development and administrative functions of WEROC, including Steering Committee & Executive Committee Meeting information & minutes, and Indemnification Agreements.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		X	
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER02	Emergency Response Plans	Records relating to the Standardized Emergency Management System, National Incident Management System, Hazard Mitigation Plan, and Vulnerability Assessments & Emergency Response Plans. Risk & Resiliency Assessment, Hazard Mitigation Plan.	CA GC 60201, AC 11100	SU+5	No	X		
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER03	Volunteer Information & Training Documentation	Records relating to WEROC volunteers & training. Includes contact information forms and training records.	CA GC 60201, AC 11100	TE+5	No			
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER04	Facilities / Listing of Equipment / Asset Lists	Records related to the Emergency Operations Center. Includes information on maintenance and maps & equipment, including radio systems. Retained for the Useful Life of the Equipment.	CA GC 60201, AC 11100	EX+5	No	X		
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER05	WEROC Member Agencies	Records related to communications, Quarterly Meetings	CA GC 60201, AC 11100	10	No			
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER06	County, State & Federal Emergency Services	Records related to Orange County Emergency Management Organization & Operational Area Executive Board, State of California Office of Emergency Services, Federal Emergency Management Agency, Water/Wastewater Agency Response Network, California Utility Emergency Association, and Infragard.	CA GC 60201, AC 11100	AR	No			

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MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Responsible	Dept.	Code	Record Series	Definitions	Citations	Retention	Laserfiche?	V	H	C
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER08	Disaster Response	Records containing documentation for individual events that we have responded to, filed by incident. Includes activation records and communications. After action reports.	CA GC 60201, AC 11100	CL + 10	Yes (Finals Only)		X	
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER09	CalWARN	Agreements, communications related to CalWARN (MWDOC agreed to hold them verbally). If agency no longer exists, agreement can be destroyed.		T + AR	Yes (Finals Only)			
WEROC	Water Emergency Response Organization of Orange County (WEROC)	WER10	Grant Purchases	Agreements, Equipment lists, grant required documentation		CL + 10	Yes (Finals Only)			
WUE	Water Use Efficiency	WUE01	Conservation & Landscape Programs (Commercial & Residential)	Records related to conservation and landscape programs facilitated by the District to encourage efficient use of water. Includes exchange and rebate programs, turf removal, performance certification and training programs, and surveys. Excludes Employee Training Certificates.	CA GC 60201, AC 11100	CL of Met Contract + 5	LF - old Droplet new		X	
WUE	Water Use Efficiency	WUE02	Water Use Efficiency Administrative Records	Records related to general WUE program correspondence, Choice Program, and workgroup meeting information.	CA GC 60201, AC 11100	5+AR	No		X	
WUE	Water Use Efficiency	WUE03	Conservation Research Activities	Records related to District research activities in the area of conservation and water use efficiency.	CA GC 60201, AC 11100	10+AR	No		X	
WUE	Water Use Efficiency	WUE04	Grants - Unsuccessful / Unfunded	Applications, research, Grant Information, etc.	CA GC 60201, AC 11100	2+AR	No			
WUE	Water Use Efficiency	WUE05	Grants - Successful / Funded	Applications, Grant Reports, Grant Information, etc.	CA GC 60201, AC 11100	5+AR	Agreement only			
WUE	Water Use Efficiency	WUE06	Water Use Efficiency Plans, Studies and Reports	R3 Studies, etc.	CA GC 60201, AC 11100	PE	Yes (Finals Only)		X	

Code	Event Name	Description
+	Plus	Some retention periods consist of two or more components; i.e. CL+6 means they should be kept until closed plus 6 years.
AR	After Review	Subject to review to determine if record has continued value.
AU	After Audit	Retain until audit has been performed.
CL	Closed; Completed	Retain until closed or project completion date.
CU	Current Year	A period of time starting after the end of the current calendar year – December 31.
EX	Expiration / end of usefulness	Retain until file has expired or is no longer useful or relevant.
M	Month	Additional retention period of 1 calendar month
PE	Permanent	Record retained Permanently
SA	Sale or Disposal	Retain until item is sold, disposed, demolished or removed from service.
ST	Settlement	Final Settlement or Resolution
SU	Superseded	Record is maintained until made obsolete by the creation or receipt of a newer version.
TE	Termination	Retain until termination or separation from the District

Code	Characteristic Name	Description
V	Vital	A record identified as essential for the continuation or survival of the organization if a disaster strikes. Such records are necessary to re-create the organization's legal and financial status and to determine the rights and obligations of employees, customers, stockholders, and citizens.
H	Historical	The value attributed to a record which preserves documentation on significant historical events including the organization's operations, origin, policies, authorities, functions, and organizations, as well as significant administrative decisions.
C	Confidential	A record requiring protection against unauthorized disclosure, modification, or destruction. A document with restricted access.

Item No. 7

ACTION ITEM
September 16, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Cathleen Harris, Director of HR/Administration
Katie Davanaugh, Principal Human Resources Analyst

SUBJECT: **ADOPT A RESOLUTION AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) HEALTH BENEFITS PROGRAM**

STAFF RECOMMENDATION

Staff recommends the Board of Directors adopt a resolution authorizing the execution of a Memorandum of Understanding and participation in the Special District Risk Management Authority Health Benefits Program.

COMMITTEE RECOMMENDATION

The Committee concurred with the staff recommendation.

REPORT

Purpose

This item requests the Municipal Water District of Orange County (MWDOC or District) Board of Directors (Board or Director) adopt a resolution authorizing participation in the Special District Risk Management Authority (SDRMA) Health Benefits Program. Adoption of the resolution, and accompanying Memorandum of Understanding (MOU), will enable the District to continue participating and enrolling in the program.

Background

At its December 19, 2012 meeting, the Board adopted Resolution No. 1948, authorizing the District's participation in the SDRMA Health Benefits Program specifically for dental benefits. In October 2019, SDRMA requested an amended MOU to comply with Internal Revenue Service (IRS) guidelines, and the Board subsequently adopted Resolution No.

2089. SDRMA has since revised its MOU and is requesting that all participating agencies approve and execute the updated version by Board resolution to continue participating in the program.

Discussion

SDRMA provided the District with its updated MOU for consideration and adoption. The revisions clarify language, address requests from SDRMA's underwriter and legal counsel, and update SDRMA processes and procedures. A detailed list of the changes is provided below.

Section	Previous Language	Revised Language	Description of Change
Definitions	Various terms and definitions, some not clearly defined or missing.	Expanded and clarified definitions for "Committee," "Coverage Documents," "Program Participation Agreement," "Program," and "Program Documents."	Improved clarity and specificity of key terms for better understanding and administration.
Entry into Program	ENTITY shall enroll in the Program by making application through SDRMA.	ENTITY shall apply for participation by executing all forms prescribed by SDRMA, subject to approval by the Program's Underwriter.	Clarifies the application process and emphasizes underwriter approval.
Maintenance of Effort	Program provides health benefits to all participants of the ENTITY.	Specifies eligible participants (active employees, retired employees, dependents, public officials) and outlines optional participation for some groups.	Clarifies eligibility and participation requirements.
Premiums	ENTITY will remit monthly premiums based on rates established by SDRMA.	Premiums and rates are set by the Committee; SDRMA adds an administrative fee. Details on billing, penalties for late payment, and termination for non-payment added.	Adds detail on premium calculation, billing, and consequences for late payment.
Benefits	Benefits as set forth in ENTITY's Plan Summary.	Benefits must be agreed upon with employee organizations and approved by the Program underwriter.	Adds requirement for underwriter approval of plan selections.
Assessments & Dividends	Assessments/dividends used sparingly; allocation based on premiums paid.	Committee may impose premium assessments if funds are insufficient; details on liability for withdrawn entities and dividend formula.	Expands on funding adequacy, assessment process, and dividend distribution.
Withdrawal	ENTITY may withdraw with 90 days' notice.	Notice period extended to 120 days prior to January 1; rescission deadline added; 3-year waiting period for re-entry after withdrawal.	Tightens withdrawal process and re-entry requirements.
Arbitration	Not previously specified.	Adds binding arbitration clause for disputes, specifying Sacramento, CA as venue.	Introduces formal dispute resolution process.
Amendment	Amendments require written agreement by both parties.	Clarifies amendment process, including SDRMA's right to terminate if ENTITY does not execute required amendments.	Strengthens amendment and termination provisions.

Next Steps

Staff recommends the Board of Directors select Option #1, to adopt a resolution authorizing the execution of a Memorandum of Understanding and participation in the SDRMA Health Benefits Program.

Adopting this resolution will in turn accomplish the following:

a. Approve the MOU (Attachment 1, Resolution Exhibit A); 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 authorizing the execution of a Memorandum of Understanding and participation in the SDRMA Health Benefits Program.

Fiscal Impact: While there is no direct fiscal impact associated with adopting the resolution, approval would ensure continued participation with the SDRMA Health Benefits Program for dental benefits in 2027.

Option #2: Do not adopt the resolution and discontinue the SDRMA Health Benefits Program for 2027, which would leave the District without a dental provider.

Fiscal Impact: The District and participants may incur increased costs for dental benefits.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $1,041,097 for FY 2026-27
Core: ☒	Choice: ☐	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: NA		

Attachments/Links:
Attachment 1: Resolution Authorizing Participation in the SDRMA Health Benefits Program
Attachment 2: Redlined MOU prepared by SDRMA

RESOLUTION NO. ____

A RESOLUTION OF THE OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS PROGRAM

WHEREAS, Municipal Water District of Orange County (MWDOC), a public agency duly organized and existing under and by virtue of the laws of the State of California , has determined that it is in the best interest and to the advantage of the MWDOC to participate in the Health Benefits Program offered by Special District Risk Management Authority (SDRMA); and

WHEREAS, the SDRMA was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.,* for the purpose of providing risk financing, risk management programs and other coverage protection programs; and

WHEREAS, participation in SDRMA programs requires MWDOC to execute and enter into a Memorandum of Understanding which states the purpose and participation requirements for the Health Benefits Program; and

WHEREAS, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and MWDOC is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF MWDOC AS FOLLOWS:

Section 1. Findings. MWDOC's Governing Body hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of MWDOC.

Section 2. Memorandum of Understanding. The Memorandum of Understanding, to be executed and entered into by and between MWDOC and the SDRMA, in the form presented at this meeting and on file with the MWDOC's District Secretary, is hereby approved. MWDOC's Governing Body and/or Authorized Officers (Authorized Officers) are hereby authorized and directed, for and in the name and on behalf of MWDOC, to execute and deliver to the SDRMA the Memorandum of Understanding.

Section 3. Program Participation. MWDOC's Governing Body approves participating in the Special District Risk Management Authority's Health Benefits Program.

Section 4. Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are severable.

Section 5. Other Actions. The Authorized Officers of MWDOC are each hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 6. Effective Date. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by the Board of Directors of Municipal Water District of Orange County at its regular meeting held on September 16, 2026, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____

Angela Crespi
District Secretary
Municipal Water District of Orange County

Exhibit A

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "Program"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program (the "Committee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the Program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. DEFINITIONS. For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.

a. "Committee" means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.

b. "Coverage Documents" means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.

c. "Program Participation Agreement" means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

2. PURPOSE**.** ENTITY is signatory to this MEMORANDUM for the sole purpose of enrolling in the Program.

3. ENTRY INTO PROGRAM**.** ENTITY shall apply for participation in the Program by executing and all forms prescribed by SDRMA. SDRMA shall submit the completed forms to the Program's Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's governing documents and in accordance with the Program's eligibility guidelines.

4. MAINTENANCE OF EFFORT**.** Program provides health benefits to all active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ENTITY public officials may participate in the Program only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements

5. PREMIUMS. ENTITY agrees and acknowledges that premiums and rates for the Program are set by the Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit the total monthly amount billed by SDRMA for each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the

MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.

6. BENEFITS. Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program underwriter for approval.

7. ASSESSMENTS AND DIVIDENDS. The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

   If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

   After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

8. WITHDRAWAL. ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective. No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the Program, there is a 3-year waiting period to come back into the Program, and the ENTITY will be subject to underwriting approval.

9. ARBITRATION OF DISPUTES. To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American

Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final and may be entered into any court having jurisdiction.

10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.

11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.

12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.

13. COMPLETE AGREEMENT. This MEMORANDUM together with the related Program Documents constitutes the full and complete agreement of the ENTITY.

14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.

15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the right of either party thereafter to enforce each and every such provision. If ENTITY fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate this MEMORANDUM and ENTITY'S Program Participation Agreement effective as of the next annual renewal date.

16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.

17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: _____ By: _____

Special District Risk
Management Authority

Dated: _____ By: _____

Municipal Water District of Orange
County

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the ~~Public Risk Innovation, Solutions and Management~~ (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "P~~ROGRAM~~rogram"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the P~~ROGRAM~~rogram (the "C~~OMMITTEE~~ommittee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the P~~ROGRAM~~rogram, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. DEFINITIONS. For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.

a. "Committee" means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.

b. "Coverage Documents" means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.

c. "Program Participation Agreement" means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be

completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

~~1~~2. PURPOSE**.** ENTITY is signatory to this MEMORANDUM for the ~~express~~ sole purpose of enrolling in the Program~~ROGRAM~~.

~~2~~3. ENTRY INTO PROGRAM**.** ENTITY shall ~~enroll~~ apply for participation in the Program~~ROGRAM~~ by ~~making application through~~ executing and all forms prescribed by SDRMA. ~~-~~SDRMA shall submit the completed forms to ~~which shall be subject to approval by~~ the Program~~ROGRAM~~'s Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's ~~and~~ governing documents and in accordance with the Program's~~applicable~~ eligibility guidelines.

~~3~~4. MAINTENANCE OF EFFORT**.** Program ~~ROGRAM is designed to provide an alternative~~ provides health benefit~~s solution~~ to all ~~participants~~ active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ~~of the ENTITY including active employees, retired employees (optional), dependents (optional) and public officials (optional).~~ ENTITY public officials may participate in the Program~~ROGRAM~~ only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements

~~4~~5. PREMIUMS. ENTITY ~~understands~~ agrees and acknowledges that premiums and rates for the Program ~~ROGRAM~~ are set by the ~~COMMITTEE~~Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle,. ENTITY will remit the total monthly ~~premiums based upon rates established~~ amount billed by SDRMAfor each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

~~Rates for the ENTITY and each category of participant will be determined by the COMMITTEE designated for the PROGRAM based upon advice from its consultants and/or a consulting Benefits Actuary and insurance carriers. In addition, SDRMA adds an administrative fee to premiums and rates for costs associated with administering the PROGRAM. Rates may vary depending upon factors including, but not limited to, demographic characteristics, loss experience of all public entities participating in the PROGRAM and differences in benefits provided (plan design), if any.~~

~~SDRMA will administrate a billing to ENTITY each month, with payments due by the date specified by SDRMA. Payments received after the specified date will accrue penalties up to and including termination from the PROGRAM. Premiums are based on a full month, and there are no partial months or prorated premiums. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines~~.

Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.

~~5~~6. BENEFITS. Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program ~~ROGRAM~~ and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program~~ROGRAM~~ underwriter for approval.

6. ~~COVERAGE DOCUMENTS. Except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the PROGRAM and will be provided by SDRMA to each ENTITY. SDRMA will provide each ENTITY with additional documentation, defined as the SDRMA Program Administrative Guidelines which provide further details on administration of the PROGRAM.~~

7. ~~PROGRAM FUNDING. It is the intent of this MEMORANDUM to provide for a fully funded PROGRAM by any or all of the following: pooling risk; purchasing individual stop loss~~

~~coverage to protect the pool from large claims; and purchasing aggregate stop loss coverage.~~

~~8. ASSESSMENTS. Should the PROGRAM not be adequately funded for any reason, pro-rata assessments to the ENTITY may be utilized to ensure the approved funding level for applicable policy periods. Any assessments which are deemed necessary to ensure approved funding levels shall be made upon the determination and approval of the COMMITTEE in accordance with the following:~~

~~a. Assessments/dividends will be used sparingly. Generally, any over/under funding will be factored into renewal rates.~~

~~b. If a dividend/assessment is declared, allocation will be based upon each ENTITY's proportional share of total premiums paid for the preceding 3 years. An ENTITY must be a current participant to receive a dividend, except upon termination of the PROGRAM and distribution of assets.~~

~~c. ENTITY will be liable for assessments for 12 months following withdrawal from the PROGRAM.~~

~~d. Fund equity will be evaluated on a total PROGRAM-wide basis as opposed to each year standing on its own.~~

7. ASSESSMENTS AND DIVIDENDS. The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

~~9~~8. WITHDRAWAL. ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ~~ENTITY shall notify SDRMA and the PROGRAM in writing of its~~

~~intent to withdraw at least 90 days prior to their requested withdrawal date~~. ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective . No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the Program~~ROGRAM~~, there is a 3-year waiting period to come back into the Program~~ROGRAM~~, and the ENTITY will be subject to underwriting approval ~~again~~.

~~10. LIAISON WITH SDRMA. Each ENTITY shall maintain staff to act as liaison with SDRMA and between the ENTITY and SDRMA's designated PROGRAM representative.~~

9. ARBITRATION OF DISPUTES. To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final, and may be entered into any court having jurisdiction.

~~11~~10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.

~~12~~11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.

~~13~~12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.

~~14.~~13. COMPLETE AGREEMENT. This MEMORANDUM together with the related Program~~ROGRAM documents~~ Documents constitutes the full and complete agreement of the ENTITY.

~~15~~14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.

~~16~~15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the

right of either party thereafter to enforce each and every such provision.~~may be amended by the SDRMA Board of Directors and such amendments are subject to approval of ENTITY's designated representative, or alternate, who shall have authority to execute this MEMORANDUM.~~ ~~Any~~ If ENTITY ~~who~~ fails or refuses to execute an amendment to this MEMORANDUM ~~,~~ by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate ~~shall be deemed to have withdrawn~~ this MEMORANDUM and ENTITY'S Program Participation Agreement ~~from the PROGRAM~~ effective as of ~~on~~ the next annual renewal date.

~~17~~16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.

~~18~~17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: _____ By: _____

Special District Risk
Management Authority

Dated: _____ By: _____

~~Agency~~ ENTITY Name

General Manager's Report

Geographic Information System (GIS) Implementation

At its May 20 meeting, the Board awarded Hazen and Sawyer (Hazen) a 1-year contract to provide Geographic Information System (GIS) implementation assistance and authorized the General Manager to execute the contract, with the option for an additional 1-year renewal. The project kicked off in mid-June 2026.

Staff is working with Hazen to develop a draft GIS governance structure to align GIS activities with organizational goals, define roles and responsibilities, and establish policies and standards. Hazen is also preparing the Scope of Work for creation of the Water Emergency Response Organization of Orange County (WEROC) Common Operating Picture (Information-Sharing Platform).

Lead and Copper Rule Improvements Shared Services Program

A survey of MWDOC Member Agencies conducted in late May indicated a desire from at least 10 agencies for MWDOC to assist them with certain aspects of the Lead and Copper Rule Improvements (LCRI) through a Shared Services Program, similar to the technical assistance provided under the Lead and Copper Rule Revisions (LCRR) Shared Services Program completed in October 2024.

Under the LCRI, water systems will be required to develop and submit a baseline service line inventory, due by November 1. The baseline inventory introduces several additions and stricter reporting requirements compared to the initial October 2024 service line inventory. Water systems must identify all service line connectors (pigtails, goosenecks) and categorize them as non-lead, lead, unknown, or no connector present. Water systems must also implement state-approved methods to validate the classification of service lines previously designated as “non-lead” that are not based solely on physical visual inspection. An annual inventory update is also required after 2027.

The State Water Resources Control Board (SWRCB) approved the adoption of emergency regulations for the federal LCRI into the California Code of Regulations on August 19, 2026, thereby reaffirming Division of Drinking Water (DDW) as the state’s primacy agency. DDW indicated in June 2026 that it intends to provide guidance for California water agencies in late 2026, subsequent to the United States Environmental Protection Agency’s (USEPA) anticipated summer guidance release. The USEPA released two brief guidance documents in mid-August 2026 to support water systems preparing for the November 1 LCRI deadline.

Given the apparent similarity of this compressed timeline for the LCRI inventory, as we experienced with the LCRR initial inventory guidance release and the LCRR submission deadline, staff will work to organize and communicate the components of a shared services program to potential participating agencies, with Phase I focusing on LCRI inventory submittal and evaluation of eligibility for a non-lead validation study waiver. Staff will then bring an action item to the Board for

approval, with a defined Scope of Work for the LCRI Shared Services Program that aligns with the needs of our member agencies.

Upcoming Metropolitan Shutdowns

Metropolitan staff are actively planning for the Fiscal Year (FY) 2026-27 shutdown season. MWDOC staff are currently coordinating with Metropolitan and affected agencies for the following shutdown events:

- **OC-88:** A shutdown of service connection OC-88 on the Allen McColloch Pipeline (AMP) is planned for November 2026 to complete electrical work.
- **Santiago Lateral:** A 7 to 10-day shutdown of Santiago Lateral to accommodate a potential shutdown of Lake Mathews and portions of the Lower Feeder is planned for December 2026.
- **Allen McColloch Pipeline (AMP):** A 7 to 10-day shutdown of the AMP for Metropolitan to inspect the remaining 7 miles of unlined Prestressed Concrete Cylinder Pipeline (PCCP) to assess its condition to assist with planning of future PCCP rehabilitation of the remaining unlined reaches of the AMP is planned for late January 2026 through early February 2027.
- **Orange County Feeder:** A 5 to 7-day shutdown of the OC Feeder to conduct valve replacement at service connection A-02 is planned for late February through early March 2027.
- **Second Lower Feeder:** A 5-day shutdown of a portion of the Second Lower Feeder for PCCP inspection to assess its condition is planned for late February through early March 2027.

Staff will continue to collaborate with the Metropolitan Water District of Southern California (Metropolitan) and our Member Agencies on shutdowns and other operational issues as they arise.

Water Emergency Response Organization of Orange County

Incidents/Events - July

(Incident/events listed below only include Water Emergency Response Organization of Orange County (WEROC) involvement. Events and incidents happen every day, but may not require reporting or coordination with WEROC.)

Cyber Incident Coordination
Fire Event
Heat Warning & Advisory

WEROC Member Agency Planning, Coordination, and Program Efforts

America's Water Infrastructure Act (AWIA) Compliance
In August, Herndon Solutions Group (HSG) conducted Emergency Response Plan (ERP) revision workshops with Tier 3 agencies. The WEROC team participated in the meetings providing technical support and coordination assistance to Member Agencies.

Two agencies requested an increase in their level of effort from a minor scope of work to a major scope of work have submitted their request, and Vicki is conducting a change order with HSG and the General Manager.

The WEROC team will continue to provide assistance and coordination throughout the planning process, as needed, to support successful project completion.

Cybersecurity & Orange County Intelligence Assessment Center (OCIAC) Partnership
WEROC continues to support the Cybersecurity Working Group through the development of a dedicated Microsoft 365 environment in coordination with the Municipal Water District of Orange County (MWDOC) Information Technology (IT). The Microsoft Teams and SharePoint environment was soft-launched in late July and will provide a centralized platform for communication, collaboration, and resource sharing among Member Agency IT, Operational Technology (OT), and cybersecurity staff.

A Cybersecurity Working Group meeting is scheduled for September. WEROC is also coordinating with the U.S. Department of Homeland Security (DHS) and the Cybersecurity and Infrastructure Security Agency (CISA) to identify opportunities for no-cost physical and cybersecurity assessments of Member Agency facilities and systems.

Emergency Operations Center (EOC) Readiness
The Mobile Command Vehicle (MCV) continues to be actively tested to ensure connectivity and functionality are ongoing. This ensures the MCV remains in a state of readiness.

The Peter's Canyon logistics facility continues to be inspected for pests and maintenance.

Integrated Preparedness Plan
WEROC updated its five-year Integrated Preparedness Plan (IPP) to align with the new California Office of Emergency Services (CalOES) state template. Member Agencies were asked to review the multi-year schedule, which establishes each organization's preparedness activities, and to respond with a list of their respective agency's forward-planning priorities by September.

Naval Weapons Station (NWS) Seal Beach Tsunami Exercise "Citadel Rumble"
On August 6, the WEROC team participated in the NWS Seal Beach Tsunami Exercise, "Citadel Rumble," on the third day of their simulated incident. Through a tabletop discussion, it was important to see collaborative dialogue between our Member Agency partners from the City of Seal Beach and to join in the discussion by introducing WEROC. The exercise helped validate the NWS base's processes and procedures, identified areas for improvement, and provided an opportunity to network.

Regional Fuel Planning Project
In August, WEROC completed the evaluation process for the Regional Fuel Plan Request for Proposal (RFP). Staff reviewed the proposal and conducted the selection process to identify a qualified vendor to support regional emergency fuel needs. Following award, staff will begin contract negotiations and continue coordination with Member Agencies on operational protocols and Fuel Points of Distribution (FPODs) to strengthen regional fuel readiness and continuity of operations.

WEROC Member Agency Coordination Meeting
On August 17, WEROC hosted the quarterly coordination meeting at MWDOC. A total of 27 attendees participated in person and engaged in collaborative discussions regarding active projects and goals. The agenda included the following topics and presentations:

- Presentation: El Niño Outlook from National Weather Service (NWS)
- Presentation: Fireline & Utility Solutions Capabilities from Company Chief Executive Officer
- Garden Grove Hazardous Materials After Action Discussion
- AWIA Update
- Fuel Plan Overview and Next Steps
- Cybersecurity Updates
- WEROC Training and Exercises Update
  - Integrated Preparedness Plan
  - Exercise Inquiry/Agency Requests
  - Member Agency Training Needs Assessment Survey Review
  - Monthly Radio Test Reminder
- WEROC Member Agency Contact Update New Process
- WEROC Geographic Information System (GIS) Project
- Resource Request Procedures Review
- Bottles Water Contract Inquiry
- DRONE Memorandum of Understanding (MOU)/Memorandum of Agreement (MOA)
- Operational Area Plans reviewed by WEROC
  - Evacuation Annex
  - Terrorism Annex (non-cyber)
  - County Hazard Mitigation Plan

- Oil Spill Annex
- WEROC 5 Year Assessment Report Update to the MWDOC Board
- California Water/Wastewater Agency Response Network (CalWARN) Update
- State or Federal Updates

Presentations, Training, and Exercises

Trainings/Exercises:

August 11: Monthly Operational Area Tests (Radio, WebEOC, AlertOC)
August 11: South Coast Water District (SCWD) Emergency Action Plan Palisades Dam Tabletop Exercise (Vicki)
August 12: Monthly WEROC Radio Test
August 18: G611-P Emergency Operations Center (EOC) Section Overview, Planning and Intelligence Section Training (Vicki)
August 27: Planning meeting for Environmental Protection Agency (EPA) required Tabletop Exercise and Full Scale Exercise with Huntington Beach

Presentations:

August 13: Santa Clara County Emergency Management Agency Meeting – Presentation on the Garden Grove Hazardous Materials Incident
August 26: Co-Presentation with Orange County Sanitation District for the Water Environment Federation (WEF) on training and exercises and the Garden Grove Hazardous Materials Response

Operational Area, State, Federal, and other partner Meetings/Projects

(Specific details can be provided as requested by the Board of Directors, WEROC Radio)

August 3: California Officer of Emergency Services (CalOES) Statewide Mutual Aid Regional Advisory Committee (MARAC) Presentations
August 5,19: Marine Oil Spill Annex Working Group Meetings (County Operational Area)
August 6: American Water Works Association (AWWA) Emergency Preparedness & Security Committee
August 7: National Water Agency Response Network (WARN) Meeting
August 11: Moulton Niguel Water District Appreciation Lunch
August 12: California Municipal Utilities Association (CMUA) Wildfire Preparedness, Response, and Recovery Meeting
August 12: Emergency Management Council and Operational Area Executive Board Meeting
August 13: California Emergency Services Association (CESA) Conference Committee Meeting
August 20: Orange County Sheriff's Department (OCSD), Orange County Fire Authority (OCFA) Joint Operations Meeting
August 27: National Community Emergency Response Team Conference lunch invite as VIP
August 27: Standardized Emergency Management System Training and Education Committee
August 28: CalOES Mutual Aid Working Group
August 28: CESA State Board Meeting

Water Use Efficiency

Monthly Rebate Activity

Turf Replacement: This month, 259,809 square feet of turfgrass were converted to Orange County-friendly landscapes across 35 projects. To date, approximately 32 million square feet of turfgrass have been replaced.

New Trees: This month, 51 trees were planted as part of Turf Replacement projects. Since March 2024, the program has incentivized the planting of 1,101 trees.

Spray-to-Drip: This month, 277,182 square feet of irrigated area were converted to drip irrigation across 24 projects. To date, approximately 7.1 million square feet of landscaped area have been converted from traditional spray to drip irrigation.

Landscape Design: This month, 7 professionally created landscape designs were rebated. To date, 1,214 landscape design and/or landscape maintenance packages have been incentivized to support turf replacement projects.

Smart Timer Rebate: This month, 93 smart irrigation timers were installed. To date, 36,720 smart timers have been installed through this program.

High-Efficiency Sprinkler Nozzles: This month, 185 high-efficiency rotating nozzles were installed to replace traditional spray nozzles. To date, 587,609 nozzles have been installed through this program.

Rain Barrels: This month, 2 rain barrels were installed in Orange County. To date, 9,115 rain barrels have been installed through this program.

High-Efficiency Clothes Washers: This month, 71 high-efficiency clothes washers were installed instead of lower-efficiency models. To date, 131,992 high-efficiency clothes washers have been incentivized.

High-Efficiency Toilets: This month, 0 residential premium high-efficiency toilets were incentivized. To date, 62,037 high-efficiency toilets have been installed through this program.

Flow-Monitoring Devices: This month, 2 residential flow-monitoring devices were installed. To date, 1,164 flow-monitoring devices have been incentivized. More than 3,300 verified flow-monitoring devices have been installed in Orange County; however, not all were processed through the rebate program.

Commercial Devices: This month, 1 commercial food defroster was installed. To date, 119,834 high-efficiency devices (e.g., plumbing fixtures, ice machines, cooling tower conductivity controllers) have been installed at commercial properties through this program.

Water Savings Incentive Program (WSIP): This month, no properties completed a customized water-savings upgrade through the program. To date, 53 customized projects have been completed.

Recycled Water Retrofit Program: This month, no commercial/industrial water users completed customer-side recycled water retrofits through the program. To date, 196 sites irrigating a total of 1,815 acres of landscape have been converted from potable to recycled water.

California Assembly Bill (AB) 1572 Nonfunctional Turf

The following activity occurred related to AB 1572, the potable irrigation ban of commercial nonfunctional turfgrass.

Orange County AB 1572 Workgroup

On August 6, Water Use Efficiency (WUE) staff, in coordination with Environmental Incentives (EI), hosted an AB 1572 Workgroup as part of the monthly Orange County (OC) WUE Coordinator Workgroup meeting at the MWDOC office. The meeting focused on AB 1572 compliance and Member Agency experiences with the regulation. Staff from MWDOC Member Agencies, the cities of Anahiem, Fullerton and Santa Ana (Three Cities), and OC Public Works attended. Topics discussed included:

- AB 1572 Refresher
- Regulation Adoption
- Enforcement Options
- Communication with the Public
- What Do You Need From MWDOC?

Homeowners Association (HOA) Site Visits

On August 12, Rachel Waite-Harvey visited Broadmoor HOA in Huntington Beach. On August 18, Rachel Waite-Harvey and Cristal visited Harbor Valley HOA in Fountain Valley. At both visits, staff met with HOA Board members and property management company representatives to provide an overview of the regulation, offer resources, answer questions, and provide water-efficiency suggestions.

Member Agency Shared Services

On August 18, Rachel Waite-Harvey, Sam, and EI met separately with staff from the City of La Habra and the City of Orange to kick off EI's services to support compliance with AB 1572.

California Department of Forestry and Fire Protection (CAL FIRE) Collaboration

On August 27, Rachel Waite-Harvey met with staff from California Water Efficiency Partnership (CalWEP) and California Department of Forestry and Fire Protection's (CAL FIRE) Urban and Community Forestry Program to discuss collaboration and synergy across AB 1572 and AB 2251, which requires CAL FIRE to facilitate a 10% increase in urban tree canopy. Discussion focused on planting new trees and preserving existing trees in landscapes where AB 1572 has prompted turfgrass replacement.

Making Conservation a California Way of Life Framework

The following activity occurred related to the Making Conservation a California Way of Life Framework (Way of Life Framework), which requires urban water suppliers to 1) meet a supplier-level volumetric water budget based on state standards; 2) adhere to non-volumetric objectives; and 3) complete annual reporting.

Retailer Technical Assistance Support

Between July 25 and August 24, the following activity occurred for the Way of Life Framework Technical Assistance Program (Framework TAP):

- On August 18, Rachel Waite-Harvey and Sam met with EI and City of La Habra staff to begin work on the City's AB 1572 compliance requirements.
- On August 18, Rachel Waite-Harvey and Sam met with EI and City of Orange staff to begin work on the City's AB 1572 compliance requirements.
- On August 19, Sam met with EI and City of Brea staff to begin work on the City's AB 1572 compliance requirements.
- On August 19, Rachel Waite-Harvey and Sam met with EI to review the draft Urban Water Use Objective (UWUO) compliance plan deliverables.
- On August 10, EI joined City of Seal Beach staff at their City Council meeting to provide information on AB 1572 and the required ordinance adoption by the City.
- NV5 completed mixed-use meter large landscape identification for the City of Anaheim. Per the regulation, landscapes larger than ½ an acre that are irrigated by a mixed-use meter must be identified by June 30, 2027.

Senate Bill (SB) 1157 – Department of Water Resources Benefits and Impacts Study

The following activity occurred related to SB 1157, which requires the Department of Water Resources (DWR) to quantify the benefits and impacts of the 2030 indoor residential water use standard on water, wastewater, and recycled water systems. Rachel Waite-Harvey. is a member of the Indoor Water Use Technical Advisory Panel (TAP), which coordinates with DWR and their consultant Flume on calculating statewide indoor gallons per person per day (GPCD) water use.

- On August 20, Rachel Waite-Harvey joined the California Municipal Utilities Association (CMUA) and California Association of Sanitation Agencies (CASA)-organized preparatory call for the August 27 Working Group Meeting, which focused on reviewing materials and coordinating feedback.
- On August 24, Rachel Waite-Harvey, representing the Indoor Water Use TAP, met with members of the Benefits and Impacts TAP to take a deeper dive into the study and proceedings within each TAP.
- On August 27, Rachel Waite-Harvey joined the DWR Benefits and Impacts Working Group. Topics on the agenda included:
    - Report back from the TAPs
    - Updates from previous TAP and Working Group meetings
    - Water Supplier Analyses
    - Wastewater System Analysis

Conferences

2026 Alliance for Water Efficiency (AWE) Water Efficiency and Conservation Symposium

On August 4-6, Cassidy Harding attended the AWE Water Efficiency and Conservation Symposium. The Symposium brings together water practitioners across North America and beyond for three days of interactive sessions, peer-to-peer collaboration, and meaningful networking opportunities.

In a session titled 'Behind the Scenes: Lessons from Managing Effective Water Conservation Programs', Cassidy presented on MWDOC's successful modernization of its WUE Database using accessible low-code tools and strong data governance, demonstrating that agencies can streamline operations and improve program delivery on a modest budget.

11th Annual California Water Data Summit
On August 19-20, Cassidy attended the California Water Data Summit. The Summit is organized by the California Data Collaborative (CaDC) and brings together individuals from water agencies, research teams, and other areas of the water sector to engage with new ideas and approaches to water data.

In a session titled 'Escaping the Spreadsheet', Cassidy co-presented with Abe Serrano from Water UX, a subcontractor of the CaDC, to describe the collaborative approach taken by MWDOC and the CaDC to replace manual, Ad Hoc WUE workflows with governed, reusable systems.

California Data Collaborative (CaDC)

Water Data Summit Planning Committee Meeting
On July 29 and August 12, Cassidy attended the CaDC California Water Data Summit Planning Committee meetings. The biweekly meetings plan the 2026 California Water Data Summit, scheduled for August 19-20. Discussion focused on defining volunteer roles, recruiting and assigning volunteers, and final run-of-show review.

California Water Efficiency Partnership (CalWEP) & Alliance for Water Efficiency (AWE)

Research and Evaluation (R&E) Committee Meetings
On August 26, Rachel Waite-Harvey co-hosted the R&E Committee Meeting. Topics discussed included a presentation on the Water Researcher Foundation's Residential End Use of Water V.3 Study and updates on task force research.

The CalWEP R&E Task Force: Mitigating the Unintentional Consequences of Turf Removal is a sub-group of the R&E Committee made up of staff from CalWEP, Metropolitan Water District of Southern California (Metropolitan), California Water Service (Cal Water), University of California (UC) Cooperative Extension, and other CalWEP member agencies.

On July 28 and August 11, Rachel Waite-Harvey co-hosted the Task Force. Discussions focused on prioritizing and assigning topic areas and developing an annotated bibliography related to landscape temperature, tree health, carbon sequestration, and landscape design and maintenance issues. On August 18, members met to discuss qualitative research methods. On August 24, Rachel Waite-Harvey met with researchers from the University of California Agriculture and Natural Resources Cooperative Extension to discuss areas of overlap and identify collaboration opportunities with the Task Force.

Metropolitan

Water Use Efficiency Workgroup Meeting
On August 20, WUE and Water Loss Control staff joined the monthly Metropolitan WUE Workgroup meeting, attended by Metropolitan Member Agencies, to receive updates and discuss relevant topics. Agenda topics included Metropolitan Board recaps, conservation program

updates, an AWE presentation on characterizing water use in low-income households, and a landscape mulch research presentation by the University of California, Riverside.

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

On August 12, Cassidy attended the OCDAP STAC meeting. The working group collaborates on a regional effort to cost-share the acquisition of high-resolution aerial imagery and related products, and to plan the OC Geographic Information System (GIS) Users Meetings. Discussion centered around the status of 2026 Cycle #3 imagery capture, participation agreement and invoicing logistics, and scheduling user training sessions for Eagleview's imagery viewing platform. The next meeting is scheduled for September 8, 2026.

University of California Landscape Plant Irrigation Trials

On July 28, Tina Fann attended the University of California Landscape Plant Irrigation Trials (UCLPIT™) Summer 2026 Open House at the University of California Agriculture and Natural Resources South Coast Research and Extension Center. The UCLPIT™ program is a long-term research initiative that seeks to improve urban water-use efficiency by evaluating landscape plant performance under reduced irrigation. This year's research focuses on how three surface mulch treatments—chipped wood, composted mulch, and rock—influence vine performance, soil moisture retention, and landscape resilience under low-water conditions. During the Open House, volunteers evaluated the aesthetic quality of selected vine species growing under the three mulch treatments.

Watershed Resilience Plan Discussion with OC Public Works

On August 3, Rachel Waite-Harvey and Engineering staff met with OC Public Works to discuss Watershed Resilience Plans, Proposition 4 grant funding, and upcoming DWR expectations for funding eligibility and project scoring.

Water Loss Control

California-Nevada American Water Works Association (CA-NV AWWA) Water Loss Control Committee (WLC)

On July 30, Rachel Davis hosted the CA-NV AWWA Water Loss Control Committee Meeting on Zoom. Items on the agenda included:

- Previous events:
  - Department of Water Resources (DWR) July 3rd Thursday Webinar – M6 Manual Update, South Coast Water District
  - The Modern Leak Detection Ecosystem AWWA Leak Detection Webinar
  - AWWA Annual Conference & Exposition (ACE) WLC Committee Meeting – June 24
- Upcoming events:
  - CA-NV AWWA Water Education Seminar (WES) Orange – August 12
  - DWR September 17 Webinar – MWDOC Leak Detection
  - Beyond the Surface: Modern Leak Detection Methods for Water Utilities – September 22
- DWR Letters
- Future Meeting Topics and Case Studies
  - District Metered Areas
  - Pressure Management
- Other Updates

The next Water Loss Control Work Group is scheduled for August 27, 2026.

AWWA Water Education Seminar – Orange County

On August 12, Rachel Davis and Hugo Escamilla presented at the CA-NV Section Water Education Seminar at Santiago Canyon College. The presentation was titled "*Boots on the Ground: Seven Years of Leak Detection Across Orange County*" and highlighted field observations, lessons learned, common challenges, and examples of both successes and struggles that have helped shape the program. The presentation also discussed how technician experience, persistence, and continuous refinement of field practices have improved leak identification rates and survey efficiency over time. Approximately 60 water operations staff attended the presentation from across Southern California.

Leak Detection

Water Loss Control Technicians Hugo, Willie, and Trent completed Distribution System Leak Detection Surveys in Newport Beach and Garden Grove. The technicians also completed a Suspected Leak Investigation in Newport Beach.

On July 30, Rachel Davis and Katie Vo attended an AWWA leak detection webinar titled "*The Modern Leak Detection Ecosystem"* to learn more about emerging leak detection technology and approaches.

Member Agency Support:

Public Affairs Staff:

- Met with Orange County Sanitation to discuss Americans with Disabilities Act (ADA) compliance, staff training, and how the Municipal Water District of Orange County (MWDOC) can support agencies at the upcoming Public Affairs Workgroup meeting.
- Delivered bilingual and ADA-compliant fall bill inserts to requesting member agencies.
- Collaborated with Santa Margarita Water District (SMWD) to film a video of Ricky the Rambunctious Raindrop℠ giving a tour of their headquarters and garden for social media.

Government Affairs Staff:

- Participated in the Orange County Water Use Efficiency (WUE) Workgroup focusing on non-functional turf.
- Circulated the Grants Tracking and Acquisition Report to all participating agencies.
- Worked with South Coast Water District on a letter of support for their WaterSMART grant for the Doheny Ocean Desalination Project.

Community and Special Events:

Public Affairs Staff:

- Hosted a planning meeting for the 2026 Orange County Water Summit with MWDOC and Orange County Water District (OCWD) committee members.
- Hosted The Metropolitan Water District of Southern California (Metropolitan) Traveling Art Show in the MWDOC lobby and featured our three MWDOC service area winners.
- Participated in the Metropolitan Public Information Officers meeting.
- Prepared and sent the second invitation to the Orange County Water Summit.

Government Affairs Staff:

- Attended the San Juan Capistrano Chamber Installation Dinner with staff and Directors from Santa Margarita Water District
- Attended the Association of California Cities – Orange County (ACC-OC) Legislative and Regulatory Committee meeting
- Participated in the South Orange County Economic Coalition Advocacy Committee meeting
- Attended the Metropolitan Member Agencies WUE Workgroup meeting
- Met with staff at Metropolitan to discuss conservation initiatives

Education Initiatives

General Education and Workforce Development

Public Affairs Staff:

- Presented at the California Special Districts Association (CSDA) annual conference.
- Presented a Project Water Education Today (WET) career-based activity at the Department of Water Resources' annual Water Education Conference.
- Guided Little Thinkers Montessori students through a nature journaling activity with a special appearance by Ricky the Rambunctious Raindrop[SM].
- Presented and led an interactive activity at the California Environmental Education Foundation's (CEEF) Teacher Institute Session 3.
- Met with Metropolitan Education staff to provide information on the MWDOC Scouts Programs.
- Worked with Orange County Department of Education (OCDE) Inside the Outdoors (ITO), Moulton Niguel Water District, and Project WET to finalize outreach materials for the upcoming Project WET Orange County Educator Training on November 14.
- Secured and met several times with speakers for the upcoming Orange County Water Summit workforce development panel titled: "The Workforce Crisis No One Budgeted For: Why Talent Is Now a Reliability Issue."
- Met with MeterHero to discuss a pilot program for Orange County schools.

Choice the K-12 School Programs

Public Affairs Staff:

- Provided Year-End Activity Report to the City of Santa Ana.
- Sent out information to all participating agencies regarding the upcoming school year and programming.
- Worked with the Orange County Department of Education's Inside the Outdoors (OCDE/ITO) to finalize curricula and update outreach materials for the start of the new school year.
- Met with OCDE/ITO to discuss direction and programming goals for the upcoming school year.

Water Energy Education Alliance (WEEA)

Public Affairs Staff:

- Participated in a quarterly check-in with Water University of California, Irvine (UCI) and HDR.
- Presented at a Western Regional Water Education Workgroup meeting.
- Completed and distributed the 2025-26 Year-End Impact Report.
- Launched and completed the year-end satisfaction survey.
- Prepared and posted several sponsor spotlights on LinkedIn.
- Met with the Association of California Water Agencies (ACWA) Foundation to discuss funding and support opportunities.

Digital Communications, Publications, and Media Engagement

Public Affairs Staff:

- Developed and distributed social media content across all MWDOC social media channels.
- Developed and distributed the eCurrents Newsletter August Edition that garnered 6,286 opens (an email open rate of 49%).
- Met with KCAL News to discuss infrastructure issues in Los Angeles.
- Provided information on the Orange County Water Summit event and sponsorship opportunities to the California Landscape Contractors Association for distribution in its monthly member publication.
- Released social media videos featuring Hugo Escamilla, Jake Chavira, Mary Jane Foley, and Jorge Lopez for the 75 Years of Service FACES campaign.
- Supported the Human Resources department by promoting three MWDOC job openings on all social media channels.

Special Projects

Public Affairs Staff:

- Staffed and supported the Independent Special Districts of Orange County (ISDOC) Quarterly Luncheon.
- Provided support for the ISDOC Executive Committee Meeting.
- Provided support for the Water Advisory Committee of Orange County (WACO) monthly meeting.
- Provided support for the WACO Planning Meeting.
- Attended Metropolitan's Member Agency Inspection Trip Coordinator meeting.
- Presented on the MWDOC Seed Center program during the California Water Efficiency Partnership (CalWEP) Education & Outreach Task Force meeting.
- Delivered MWDOC-branded California Poppy and Mixed Herb seed packets and new Seed Center items to Fountain Valley Library, the Central Library in Huntington Beach, and the Mary Wilson Library in Seal Beach.
- Participated in the virtual training titled Developing an Outreach & Equity Strategy to Increase Program Participation, hosted by CalWEP and Woodard & Curran.

Government Affairs Staff:

- Staffed the ISDOC Quarterly Luncheon featuring speaker Neil McCormick, CSDA Chief Executive Officer.
- Drafted and circulated the ISDOC Executive Committee meeting agenda and minutes.
- Staffed the ISDOC Executive Committee meeting.
- Staffed the WACO meeting.
- Attended the California Natural Resources Agency Webinar – Uninvited Guests: Protecting California from Invasive Species.

Outreach Metrics

Public Affairs Staff:

- Google Performance Analytics (Timeframe: July 28-August 31)
  - 178 business profile interactions
  - 1,840 people viewed the business profile
- mwdoc.com Website Analytics (July 28-August 31)

    - 16,699 page views
    - Top pages:
        - Home Page – 1,815
        - Rebates – 1,587
        - Residential Rebates – 986
        - Turf Replacement – 847
        - Careers – 811
        - Board Meeting – 614
- ocwatersmartgardens.com Website Analytics (July 2026)
    - 758 Number of Sessions, 550 New Users
    - Top pages:
        - Home Page
        - Plant Common Name
        - Helpful Plant List
- ocwatersmartparks.com Website Analytics (July 1-July 27)
    - 7 Site Sessions
- Social Media Analytics (July 28-August 31)
    - 6.54% Engagement Rate (a good rate is between 1% and 5%)
    - 27,515 Post Impressions (number of times a post was viewed)
    - 694 Post Reactions & Likes

Legislative Affairs

Government Affairs Staff:

- Participated in the CSDA Legislative Committee meeting.
- Participated in the Southern California Water Coalition Legislative Task Force meeting.
- Attended the California Municipal Utilities Association (CMUA) Invasive Mussels Working Group meeting.
- Attended the ACWA Low-Income Rate Assistance (LIRA) Working Group meeting.
- Participated in the ACWA Region 10 Legislative prep call.
- Attended the CMUA discussion on contracted fleet language in the final Advanced Clean Fleet package.
- Attended the ACWA Legislative Committee meeting.
- Participated in the CSDA Strategic Policy Objectives Working Group meeting.
- Attended the CMUA Senate Bill (SB) 72 Working Group.
- Attended the CMUA Regulatory Committee meeting.
- Participated in the CMUA Legislative Committee meeting.
- Participated in the CSDA Special Legislative Committee meeting to discuss the wildfire liability reform proposal.
- Attended the California Council for Environmental and Economic Balance (CCEEB) Water, Chemistry, and Waste Project meeting.
- Participated in the Metropolitan Member Agencies Legislative Coordinators meeting.
- Attended the CSDA Annual Conference.
- Signed on to the SB 2032 (Ransom) Floor Alert circulated by Metropolitan.
- Signed on to the State Water Contractors' updated letter of support for SB 872 (McNerney)

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 Review Ad Hoc Committee.
- Registered Directors and staff for various conferences and training, made travel accommodations, and processed business expenses.
- Reviewed Request for Proposals (RFPs), contracts, and agreements for content and consistency with the Administrative Code.
- Held interviews for Records Specialist I/II recruitment.
- Assistant Board Secretary attended Supervisor Academy Day 1 training.

Administration and Human Resources 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.
- The District received the President's Special Acknowledgment Award from the Special District Risk Management Authority (SDRMA) for achieving no paid claims for its Workers' Compensation Program for the years 2021-2026.
- Human Resources (HR) has reached out to SDRMA, Joint Powers Insurance Authority (JPIA), and District Labor Counsel for assistance in ensuring proper insurance, researching insurance coverage, and required resolution(s) are in place regarding the Cristo Rey Corporate Work Study Program. HR scheduled training with the involved staff due to interactions with minors and "Mandatory Reporter" laws, and all training is now complete. A Minor Safety and Protection Policy is being finalized, and completion of an application for obtaining Sexual Abuse and Molestation (SAM) insurance coverage is being prepared.
- HR continues to work with the District's Financial Investment Advisor, Morgan Stanley Institutional Investment Advisors LLC, on the District's Retirement Plans:
    - On August 4, the Staff Investment Committee met with Mr. Grigsby to review the District's Retirement Plans and Investments and discussed the development of an

Investment Plan Policy and Staff Committee Guidelines to ultimately be presented to the Board for review.

  - Staff informational presentation by Ted Grigsby of Fiduciary Consulting Group at Morgan Stanley regarding the 457 Plan, investment funds, and fee structure is scheduled for September 10. Individual meetings are also scheduled for interested staff members to meet individually with Mr. Grigsby to assist with investment strategies.

- HR staff is continuing to work together with Finance on the implementation of the Human Resources Information System and Onboarding modules with Paylocity, including setup and import of necessary historical data. The transition will take place over the next several months.

- HR held a kick-off meeting with Doug Johnson from Public Pay to review the District's Scope of Services and expectations for the upcoming Comprehensive Classification, Compensation, and Benefits Study. Public Pay is gathering information from HR to initiate the survey.

- Staff assisted with conference and travel arrangements.

- Sent out the Independent Special Districts of Orange County (ISDOC) 2026 Election Timeline Information.

- Cross-trained another team member on the District database and distribution groups.

- Coordinating with Executive Assistant to the General Manager/Board Secretary on roof repair project and preparing a scope of work with the consultant.

- HR participated in an Artificial Intelligence Group Meeting consisting of MWDOC staff on August 11.

- On August 20, HR attended the JPIA Regional HR Meeting held at Yorba Linda Water District.

Recruitments/Departures

- Interviews are underway for the Records Specialist as well as the Water Resources Intern. Both positions are anticipated to be filled by late September.

- Recruitment activities continue for the Water Loss Control Technician I.

Health and Welfare Benefits

- Association of California Water Agencies JPIA released the 2027 health benefits information, which is currently under review. The 2027 rate information is included with this month's A&F packet. Open enrollment information will be provided to staff during October.

Training

- The Supervisor Training course started September 1, with 31 attendees, continuing through November 2, with several Member Agencies participating.

Records Management

- Reviewed, coordinated, and responded to 5 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 annual fiscal year financial audit. Interim audit fieldwork was completed the week of July 13, and final audit fieldwork is scheduled for the week of September 21. A Single Audit for Fiscal Year 2025-26 will also be conducted.

- Started the year-end closing process, with preparation of the District's Annual Financial Report to follow.

Finance

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

Information Technology (IT)

- Weekly external vulnerability scans conducted by the U.S. Department of Homeland Security (DHS) Cybersecurity and Infrastructure Security Agency (CISA) 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.

- The District's email security system protects against malware, impersonation, and fraud. Of 76,400 inbound emails, 57% were blocked or quarantined due to unsafe content or attachments. District staff sent more than 14,700 emails this month, and four email incidents required IT assessment and/or mitigation.

- 85 IT support tickets were created and 63 closed/resolved (74.1% resolution rate), with 19 tickets handled by co-managed services.

- IT supported five public hybrid meetings by handling setup, providing real-time assistance, monitoring, and teardown.

- Completed the second phase of evaluating tablet devices for Board meetings. New tablets will be implemented in September.

- Major project activity continues across Fortech, ERP, Droplet replacements, Geographic Information Systems (GIS), and Enterprise Contact Management.

- IT Systems Administrator completed continuing education and recertified in CompTIA Security+, a recognized certification that validates core, practical skills in IT and cybersecurity.

Monthly Water Sales Data

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: https://go.mwdoc.com/monthlywatersales.

- Monthly Total MWDOC Water Sales – Total MWDOC consumptive imported water sales for August 2026 were 16,436 acre-feet (AF).

- Cumulative MWDOC Water Sales – Cumulative consumptive MWDOC imported water sales in FY 2026-27 through August 2026 were 31,854 AF.

- Monthly Treated MWDOC Water Sales – Treated consumptive imported MWDOC water sales in August 2026 were 13,014,717 AF.

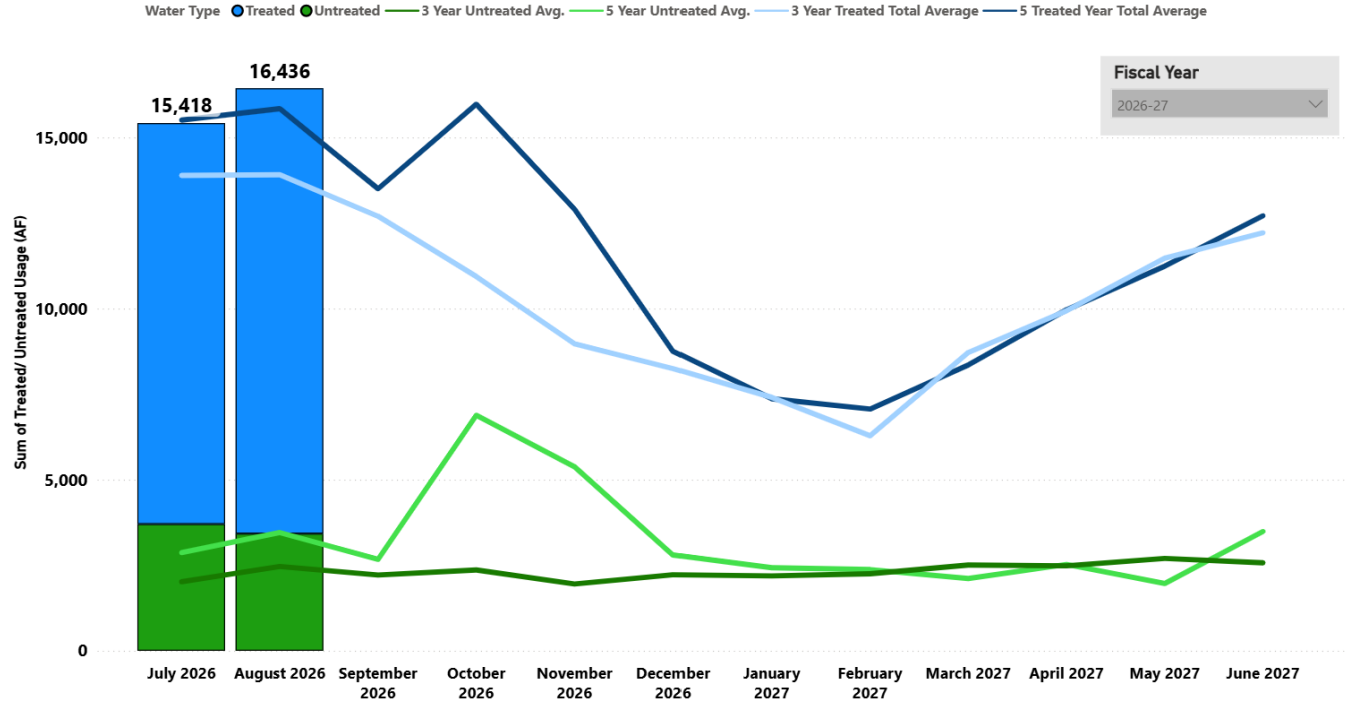
- Monthly Untreated MWDOC Water Sales – Untreated consumptive imported MWDOC water sales in August 2026 were 3,422 AF.

- Monthly Total MWDOC Sales vs Budget – Actual total MWDOC consumptive imported water sales of 16,436 AF in August 2026 were 2,322 AF higher than the budgeted amount of 13,945 AF.

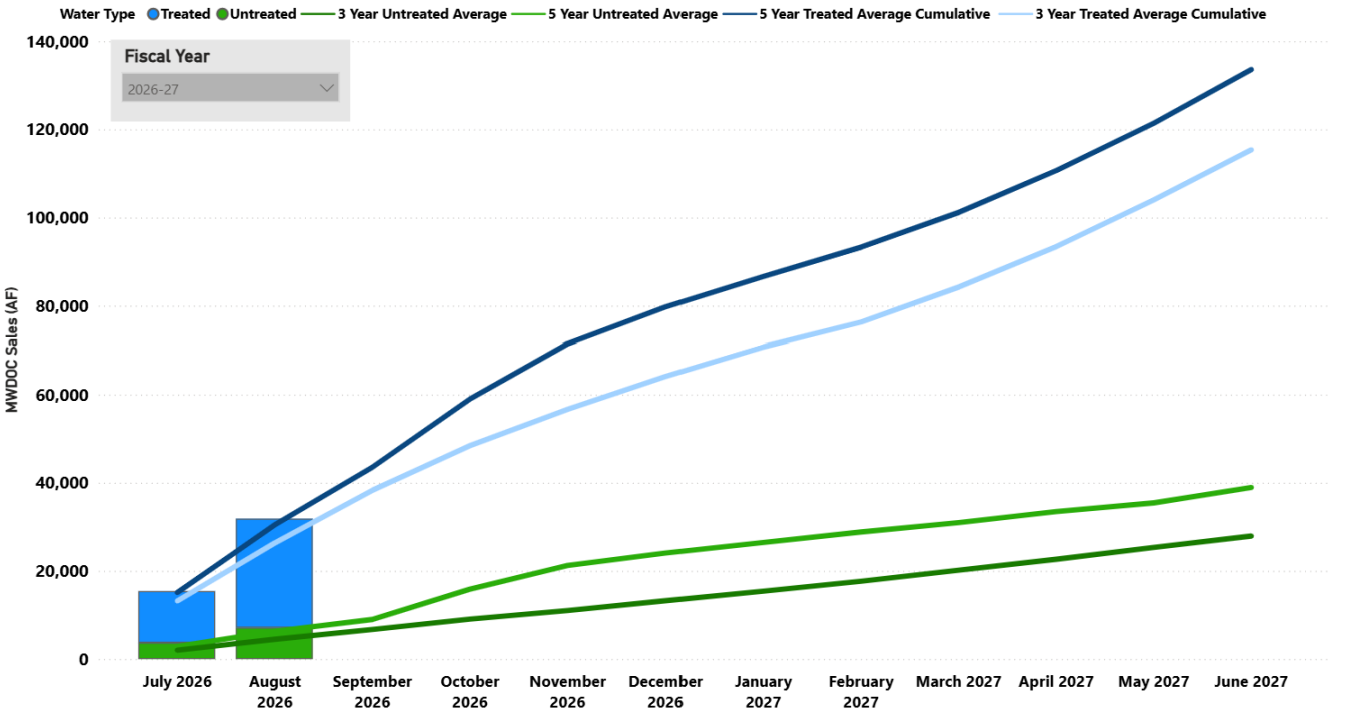
- MWDOC Sales vs Historical Month – Total MWDOC consumptive imported water sales of 16,436 AF in August 2026 were slightly above the five-year average total MWDOC imported water sales in July of 15,841 AF.

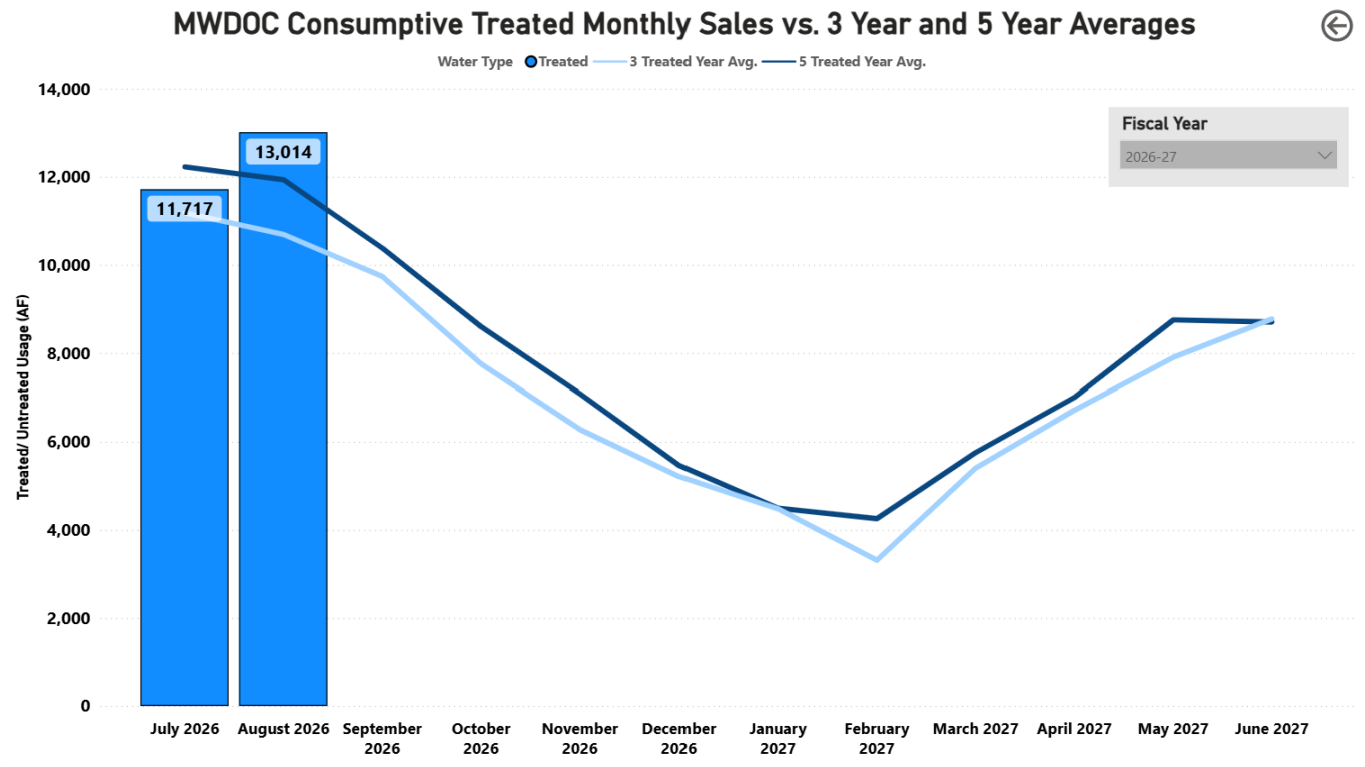
- MWDOC Sales FY 1990-Present – Cumulative FY 2026-27 (through August 2026) total MWDOC consumptive imported water sales of 31,854 AF were 4.5% above the five-year average total MWDOC consumptive imported water sales of 30,481 AF.

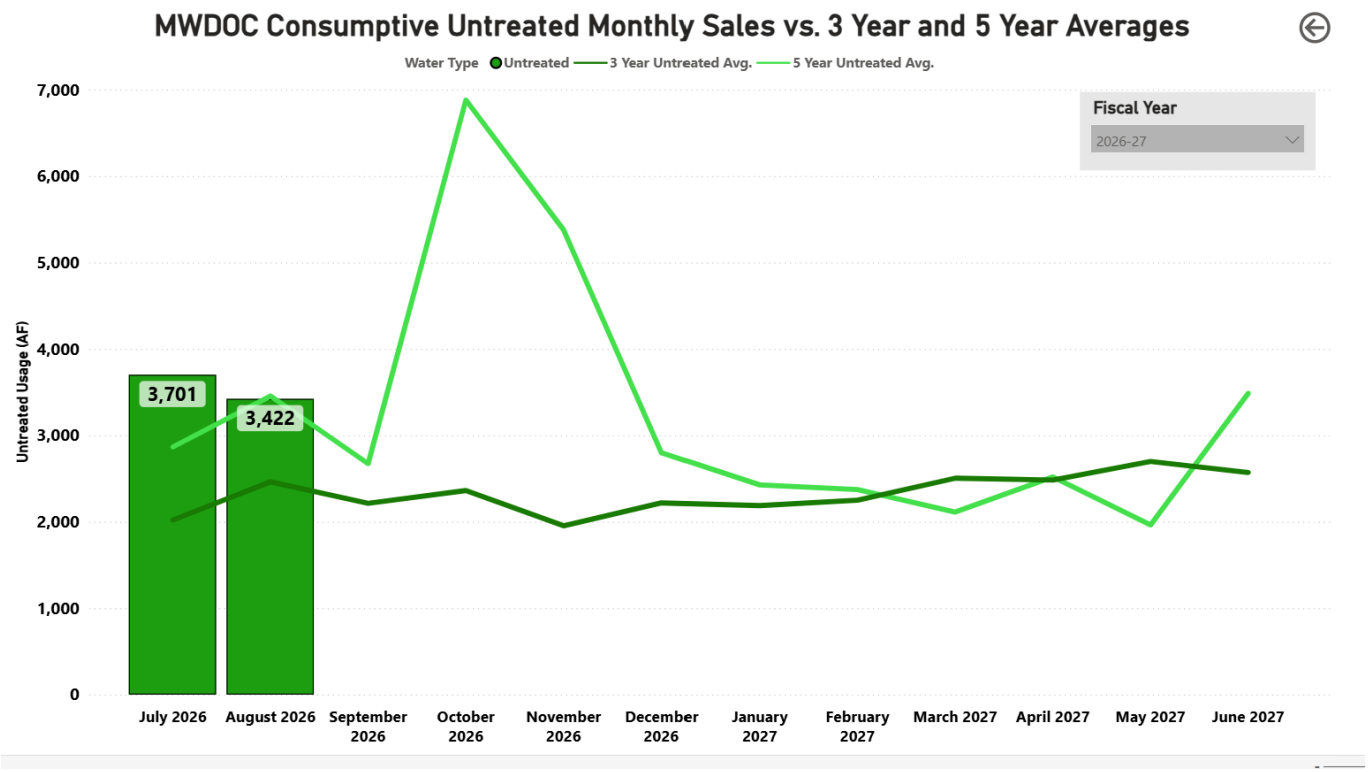
MWDOC Consumptive Monthly Sales vs. 3 Year and 5 Year Averages

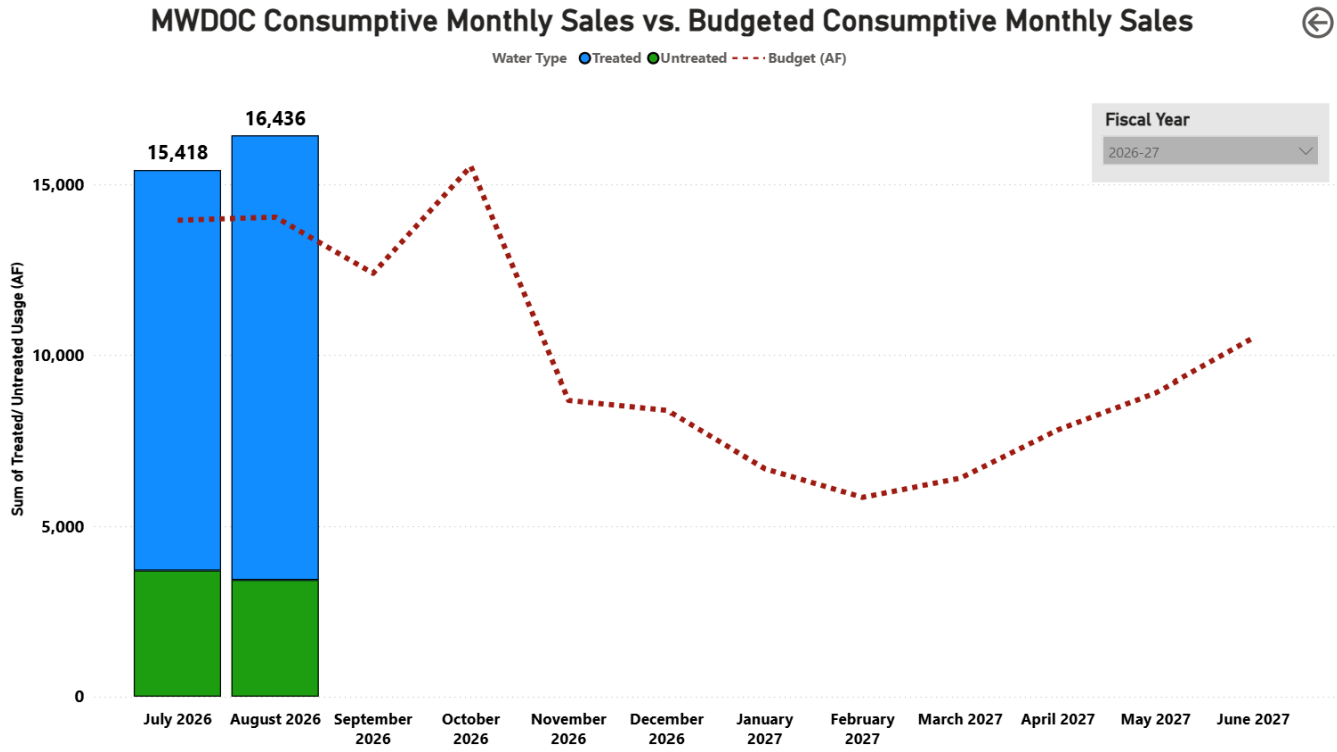


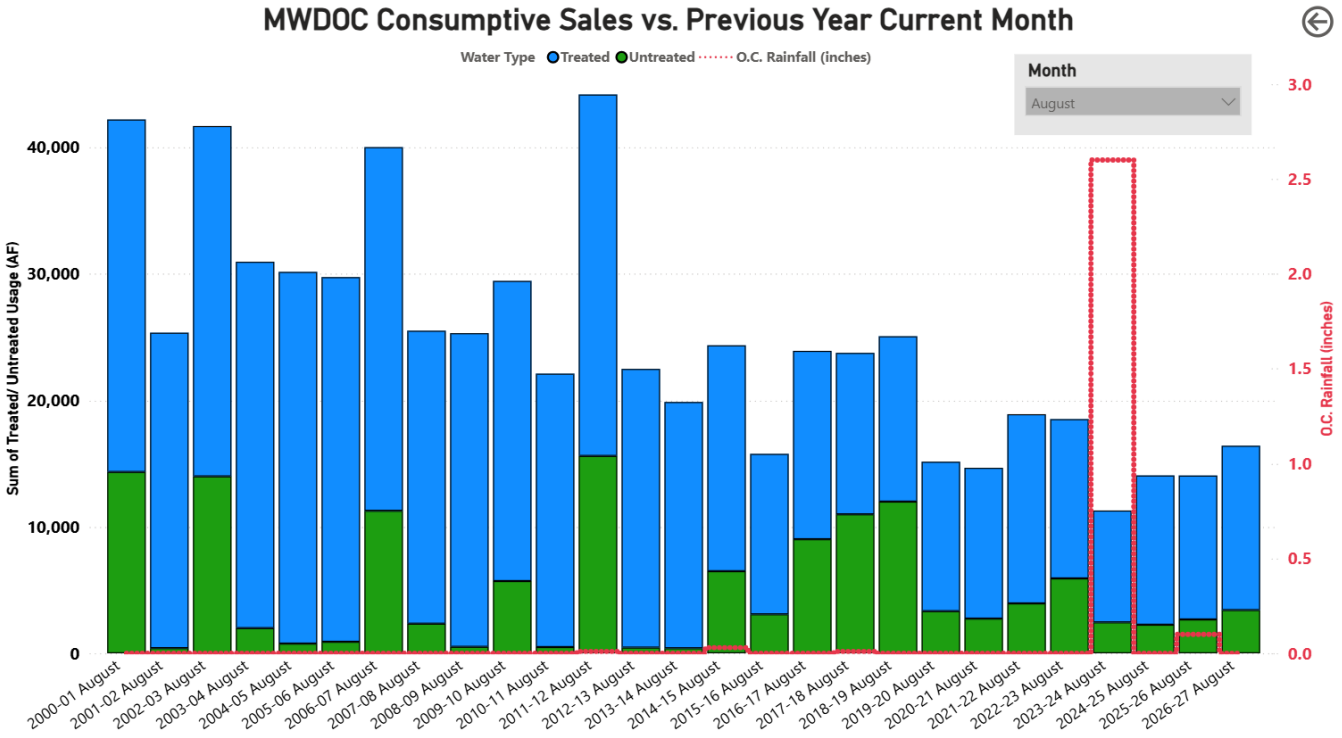
MWDOC Cumulative Consumptive Sales vs. the 3 Year and 5 Year Averages

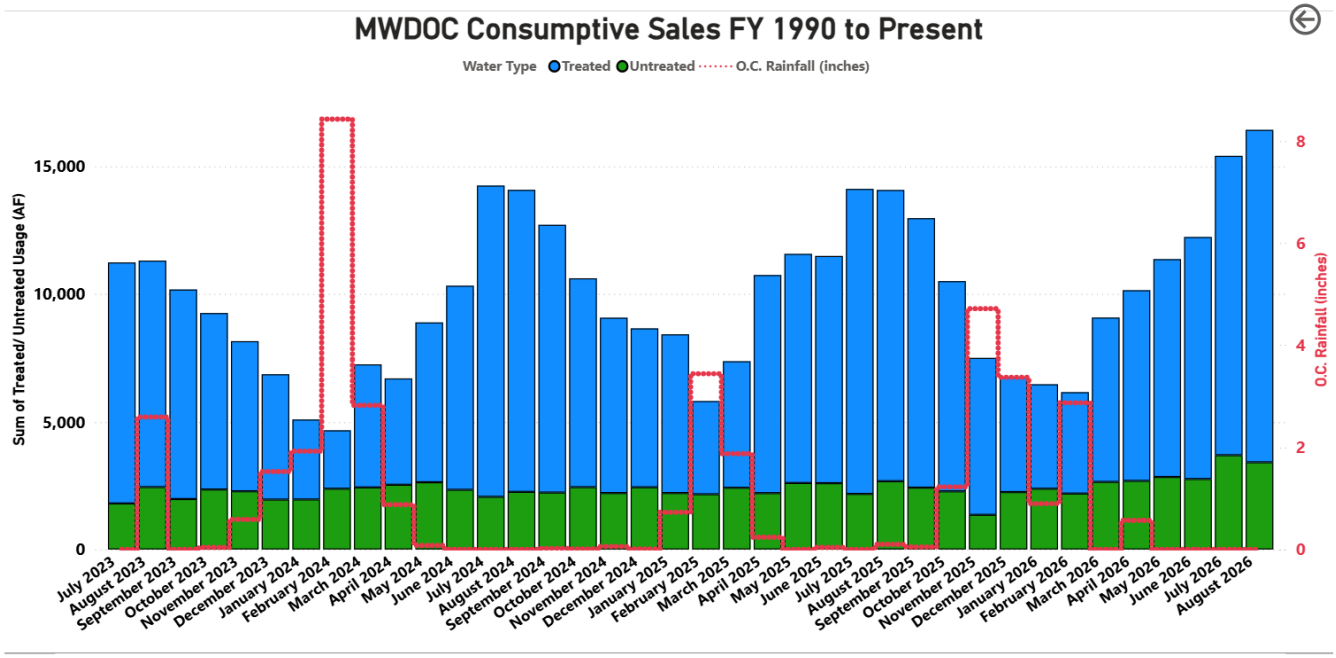



MWDOC Consumptive Treated Monthly Sales vs. 3 Year and 5 Year Averages
Water Type Treated 3 Treated Year Avg. 5 Treated Year Avg.
Fiscal Year
2026-27
Treated/ Untreated Usage (AF)
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
11,717
13,014
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
January 2027
February 2027
March 2027
April 2027
May 2027
June 2027


MWDOC Consumptive Untreated Monthly Sales vs. 3 Year and 5 Year Averages
Water Type Untreated 3 Year Untreated Avg. 5 Year Untreated Avg.
Fiscal Year
2026-27
Untreated Usage (AF)
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
3,701
3,422
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
January 2027
February 2027
March 2027
April 2027
May 2027
June 2027


MWDOC Consumptive Monthly Sales vs. Budgeted Consumptive Monthly Sales
Water Type Treated Untreated Budget (AF)
Fiscal Year
2026-27
15,418
16,436
Sum of Treated/ Untreated Usage (AF)
15,000
10,000
5,000
0
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
January 2027
February 2027
March 2027
April 2027
May 2027
June 2027


MWDOC Consumptive Sales vs. Previous Year Current Month
Water Type Treated Untreated O.C. Rainfall (inches)
Month
August
Sum of Treated/ Untreated Usage (AF)
40,000
30,000
20,000
10,000
0
O.C. Rainfall (inches)
3.0
2.5
2.0
1.5
1.0
0.5
0.0
2000-01 August
2001-02 August
2002-03 August
2003-04 August
2004-05 August
2005-06 August
2006-07 August
2007-08 August
2008-09 August
2009-10 August
2010-11 August
2011-12 August
2012-13 August
2013-14 August
2014-15 August
2015-16 August
2016-17 August
2017-18 August
2018-19 August
2019-20 August
2020-21 August
2021-22 August
2022-23 August
2023-24 August
2024-25 August
2025-26 August
2026-27 August



Date

7/1/2023 8/31/2026

Item No. 9

MWDOC GENERAL INFORMATION ITEMS

MWDOC BOARD OF DIRECTORS

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