REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Boardroom, Fountain Valley, California
October 21, 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.

INTRDUCTION OF ASSOCIATION OF CALIFORNIA WATER AGENCIES EXECUTIVE DIRECTOR KARLA NEMETH

TOP WORKPLACE RECOGNITION AWARD

NEXT RESOLUTION NO. 2181

CONSENT CALENDAR (Items 1 to 9)
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. September 2, 2026 Joint Workshop Board Meeting
b. September 8, 2026 Special Planning & Operations Committee Meeting
c. September 9, 2026 Administration & Finance Committee Meeting
d. September 16, 2026 Regular Board Meeting
e. September 17, 2026 Executive Committee Meeting

Recommendation: Approve as presented.

2. TREASURER'S REPORTS

a. MWDOC Revenue/Cash Receipt Register as of September 30, 2026
b. Disbursement Registers (September/October)

Recommendation: Ratify and approve as presented.

c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of August 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 August 31, 2026

Recommendation: Receive and file as presented.

4. AMENDMENT TO AN AGREEMENT WITH GARDENSOFT CORPORATION FOR THE ORANGE COUNTY WATER SMART GARDENS WEBSITE

Recommendation: Authorize an amendment to an agreement with GardenSoft Corporation to increase the not-to-exceed amount by $5,000 for a total revised not-to-exceed limit of $30,000 over five years ending May 31, 2029.

5. CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CALWEP) DIRECT DISTRIBUTION PROGRAM

Recommendation: Authorize the General Manager to enter into an agreement with the California Water Efficiency Partnership to participate in the Direct Distribution Program, which provides a customized high-efficiency irrigation equipment web store tailored for Orange County water users, at no cost to the District.

6. MINOR SAFETY AND PROTECTION POLICY

Recommendation: Adopt a Minor Safety and Protection Policy.

7. 2027 HEALTHY SAVINGS ACCOUNT CONTRIBUTIONS

Recommendation: Approve an increase to the District's annual Health Savings Account contribution amounts, made by the District, to the Kaiser and Anthem-PPO Consumer Driven Health Plans for the 2027 plan year, as follows:

	Employee Only	*2-party*	*Family*
Kaiser CDHP	*$1,750*	*$3,400*	*$3,400*
Anthem-PPO CDHP	*$1,750*	*$3,000*	*$2,800*

8. APPROVAL OF ON-CALL ENTERPRISE RESOURCE PLANNING (ERP) POST-IMPLEMENTATION SUPPORT SERVICES PRE-QUALIFIED CONSULTANTS

Recommendation: Approve the list of pre-qualified consultants for on-call technical and professional services for post-implementation support of the District's Microsoft Dynamics 365 Finance & Operations Enterprise Resource Planning system.

9. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) PROPOSED AMENDED AND RESTATED BYLAWS' AUTHORIZATION TO VOTE

Recommendation: Approve the list of pre-qualified consultants for on-call technical and professional services for post-implementation support of the District's Microsoft Dynamics 365 Finance & Operations Enterprise Resource Planning system.

End of Consent Calendar

ACTION ITEM

10. ADOPT A RESOLUTION OF INTENTION TO APPROVE AN AMENDMENT TO THE CONTRACT WITH THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)

Recommendation: Adopt a Resolution of Intention to approve an amendment to the contract between California Public Employees' Retirement System and the Municipal Water District of Orange County.

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

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

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

12. 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 WORKSHOP MEETING OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY BOARD OF DIRECTORS WITH METROPOLITAN DIRECTORS
September 2, 2026

At 8:30 a.m., President Dick 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. Paul Weghorst, Irvine Ranch Water District Executive Director of Water Policy, 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
Charles Busslinger, Director of Engineering/ District Engineer
Heather Baez, Director of Government Affairs
Damon Micalizzi, Director of Public Affairs
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
Joe Byrne, Legal Counsel

Also Present

Dick Ackerman	Ackerman Consulting
Fernando Paludi	Dopudja & Wells
Dennis Cafferty	El Toro Water District
Vu Chu	El Toro Water District
Mike Gaskins	El Toro Water District
Kathryn Freshley	El Toro Water District
Kay Havens	El Toro Water District
Wyatt McClean	El Toro Water District
Mark Monin	El Toro Water District
Sherri Seitz	El Toro Water District
Peer Swan	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Jim Atkinson	Mesa Water District
James Fisler	Mesa Water District
Albert Napoli	Metropolitan Water District of Southern California
Donald Froelich	Moulton Niguel Water District
Laura Rocha	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Garrett Durst	Natural Resource Results
Sara Tucker	Natural Resource Results
Alicia Dunkin	Orange County Water District
Fred Jung	Orange County Water District

John Kennedy	Orange County Water District
Chris Olsen	Orange County Water District
Emily Novak	San Diego County Water Authority
Saundra Jacobs	Santa Margarita Water District
David Youngblood	Santa Margarita Water District
Brad Reese	Serrano Water District
Bill Green	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
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

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

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

President Dick inquired as to whether there were any items distributed to the Board 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. 2180

DISCUSSION ITEMS

1. LEGISLATIVE ACTIVITIES

a. Federal Legislative Report (Natural Resource Results)

In addition to the report provided in the agenda packet, Natural Resource Results Partner Sara Tucker provided an update on the Colorado River.

The Board discussed the Colorado River Post-2026 Record of Decision and 2027-2028 Operating Guidelines.

The Board thanked Ms. Tucker 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 reservoir levels, wildfire reform, Proposition 4 and related allocations for projects and funding sources.

The Board discussed the California legislators' rejection of the wildfire reform bill, the possibility of a special session on fire liability, salinity and dredging in the South Delta, Assembly Bills (AB) 1881 and 2218 advancing tribal rights, AB 2180 and the determination of tiered water rates, and the State Water Resources Control Board's final draft plan to protect California's Bay-Delta, water, and wildlife.

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

c. Legal and Regulatory Report (Ackerman)

Mr. Dick Ackerman of Ackerman Consulting provided an update on data centers.

The Board thanked Mr. Ackerman for his report.

d. County Legislative Report (Whittingham)

Mr. Peter Whittingham of Whittingham Public Affairs Advisors reported that there is currently a vacancy on the Irvine Ranch Water District Board of Directors. They received four applications, and interviews are scheduled for September 17. He also reported that the City of Newport Beach was ordered by the Superior Court to place four initiatives on the November 2026 ballot. However, the Orange County Registrar of Voters notified the City that they do not have sufficient time to do so.

Director Seckel requested that staff agendize South Coast Air Quality Management District (SCAQMD) emissions from emergency standby generators for discussion at the next MWDOC Member Agencies Managers 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.

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

Director Seckel informed the Board that Metropolitan discussed returning funds to its Member Agencies. He provided an update on the upcoming Metropolitan Chair election, reviewed California's share of the Colorado River, and outlined watershed management efforts and ongoing work to improve runoff conditions. He also reported that Metropolitan staff are meeting with their Member Agencies to discuss the pros and cons of the Climate Adaptation Master Plan for Water (CAMP4W), as well as Metropolitan's efforts to address housing needs for Colorado River Aqueduct employees.

The Board discussed the Delta Islands evaluation study and the cost of housing for Colorado River Aqueduct employees.

ACTION ITEM

3. PROPOSED AMENDMENTS TO THE COORDINATED OPERATING, WATER SHORTAGE, EXCHANGE AND DELIVERY AGREEMENT AMONG METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, MUNICIPAL WATER DISTRICT OF ORANGE COUNTY AND IRVINE RANCH WATER DISTRICT (PRESENTATION BY PAUL WEGHORST)

Water Resources Analyst Jared Dawson provided a brief overview of the topic and introduced Irvine Ranch Water District (IRWD) Executive Director of Water Policy Paul Weghorst who presented an overview of IRWD's water banking projects, background on the COA, the benefits of the current COA, principles for proposed amendments, and the anticipated benefits of the amendments.

The Board engaged in a discussion regarding MWDOC's involvement in the COA between Metropolitan and IRWD. Mr. Weghorst confirmed that the system was previously tested with a sample water delivery to verify accurate billing. The Board also discussed inquiries from the San Diego County Water Authority about whether they could receive water from IRWD or develop a similar project. Additionally, the Board reviewed the financial benefits to IRWD, the substantial advantages of the model, and the benefit to Metropolitan being able to borrow program water from IRWD when needed.

Upon MOTION by Director Seckel, seconded by Director Thomas, and carried (6-0), the Board authorized the General Manager to execute an amended Coordinated Operating, Water Storage, Exchange and Delivery Agreement among Metropolitan Water District of Southern California, Municipal Water District of Orange County, and Irvine Ranch Water District by the following roll call vote:

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

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 August Metropolitan Board Meeting
b. Review items of significance for the Metropolitan Board Agenda

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 10:34 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
PLANNING & OPERATIONS COMMITTEE
18700 Ward Street, Conference Room 101, Fountain Valley, CA 92708
September 8, 2026 – 8:30 a.m. to 9:30 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
Randall Crane
Jeffery M. Thomas

MWDOC-MET Directors
Linda Ackerman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Vicki Osborn, Director of Emergency Management/ WEROC
Charles Busslinger, Director of Engineering/ District Engineer
Hilary Chumpitazi, Director of Finance/IT
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
Mark Monin	El Toro Water District
Peer Swan	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
Jim Atkinson	Mesa Water District
James Fisler	Mesa Water District
Marina Lindsay	Moulton Niguel Water District
Fred Jung	Orange County Water District
Saundra Jacobs	Santa Margarita 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, Dick, Crane, and Thomas were also present.

TELECONFERENCE SITE

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

PUBLIC COMMENTS

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.

ACTION ITEMS

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

Upon MOTION by Director McVicker, seconded by Director Yoo Schneider, and carried (3-0), the Planning & Operations Committee recommended the Board 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, by the following roll call vote:

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

2. AWARD IF AGREEMENT FOR EMERGENCY FUEL SUPPLY DELIVERY AND SUPPORT SERVICES

Director of Emergency Management/WEROC provided an overview of the Request for Proposal process and background information on Merrimac Petroleum, Inc.

The Board engaged in a discussion regarding the cost of emergency fuel, methods of accessing fuel during power outages, and the number of Member Agencies with existing emergency fuel contracts or arrangements. The Board also discussed whether Merrimac provides regular fuel deliveries in addition to emergency services, the company’s annual delivery volume, and the

feasibility of accommodating split loads as well as wet-hosing services.

Upon MOTION by Director Yoo Schneider, seconded by Director McVicker, and carried (3-0), the Planning & Operations Committee recommended the Board 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, by the following roll call vote:

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

INFORMATION ITEMS

4. METROPOLITAN ASSESSED VALUATION FOR MWDOC AND ORANGE COUNTY FOR FISCAL YEAR 2026-27

Water Resources Analyst II Jared Dawson provided a summary of the Metropolitan Water District of Southern California (Metropolitan) assessed valuation for MWDOC and Orange County, as well as the associated voting entitlement.

The Board discussed Metropolitan's ad valorem and the thresholds at which changes in assessed value would result in the apportionment of an additional Director.

Director Yoo Schneider left the meeting at 9:16 a.m.

5. ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE (ESRI) GEOGRAPHIC INFORMATION SYSTEM (GIS) SOLE SOURCE

Director Seckel inquired about who will be taking the lead on GIS, and General Manager Harvey De La Torre stated that the Engineering Department will serve as the lead, with a team of staff members evaluating different components of the GIS program.

6. ORANGE COUNTY WATER SUMMIT FINAL UPDATE

Director of Public Affairs Damon Micalizzi provided an update on the upcoming Orange County Water Summit, noting that sponsorships have reached an all-time high and that there will be several new exhibitor tables.

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 increase in urban tree canopies and staff provided clarification. He also requested staff to agendize the Retailer Technical Assistance Program for the Making Conservation a California Way of Life Framework at a future meeting.

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 9:30 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
September 9, 2026 – 8:32 a.m. to 10:10 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 (absent)

MWDOC MET Directors
Linda Ackerman
Dennis Erdman

Staff
Harvey De La Torre, General Manager
Melissa Baum-Haley, Assistant General Manager
Angela Crespi, District Secretary
Hilary Chumpitazi, Director of Finance/IT
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Communications Manager
Tiffany Baca, Education & Workforce 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
Paul Jones	Dopudja & Wells
Dennis Cafferty	El Toro Water District
Vu Chu	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Wyatt McClean	El Toro Water District
Mark Monin	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Peer Swan	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Ashley Goodin	Moulton Niguel Water District
Donald Froelich	Moulton Niguel Water District
Jim Atkinson	Mesa Water District
Fred Jung	Orange County Water District
Chris Olsen	Orange County Water District
Greg Mills	Serrano Water District
Brad Reese	Serrano Water District
Rick Erkeneff	South Coast Water District
John Horst	Trabuco Canyon Water District
Brett Barbre	Yorba Linda Water District
Chuck Gibson	

Chairperson Thomas called the meeting to order at 8:32 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.

TELECONFERENCE SITE

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

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

The Board inquired about the Orange County Council of Governments aerial imagery from Orange County Data Acquisitions Partnership. Staff provided clarification on the partnership and the associated benefits.

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

AYES: Directors Thomas, Nederhood, and Crane

NOES: None
ABSTAIN: None
ABSENT: None

PRESENTATION ITEMS

3. WATER ENERGY EDUCATION ALLIANCE YEAR-END REPORT

Assistant General Manager Melissa Baum-Haley provided an overview of the topic and introduced Education & Workforce Manager Tiffany Baca, who presented on the Water Energy Education Alliance (WEEA) approach. Ms. Baca explained how the Municipal Water District of Orange County (MWDOC) administers WEEA through education leadership, program credibility, partnerships, and program management. She reviewed WEEA's impacts over the past year, including student and educator engagement and workforce preparation efforts, and summarized survey results showing improved workforce understanding, expanded professional networks, and stronger connections between education and workforce development. She concluded with an overview of sponsorship growth, partnerships, and future priorities.

The Board engaged in a discussion regarding WEEA's role as a connector, how the WEEA program fits within the MWDOC organization, MWDOC's contribution to WEEA, the various levels of external sponsorships, opportunities to increase WEEA's visibility, Water UCI workforce development research, results of the impact survey, and the future direction of WEEA.

The Board thanked Ms. Baca for her presentation.

4. ADMINISTRATIVE CODE AD HOC COMMITTEE REVIEW UPDATE

District Secretary Crespi provided a presentation on the Administration Code Review Approach, highlighting three categories of review from legal, staff, and an Ad Hoc Committee, as well as a timeline and next steps.

The Board thanked Ms. Crespi for her presentation.

ACTION ITEMS

5. APPROVAL OF CHANGES TO THE RECORDS RETENTION POLICY

Upon MOTION by Director Crane, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors review and approve changes to the records retention schedule by the following roll call vote:

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

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

Upon MOTION by Director Crane, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended 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 by the following roll call vote:

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

INFORMATION ITEMS

7. 2027 HEALTH INSURANCE RATES (MEDICAL, VISION, AND DENTAL)

8. DISPOSAL OF FIXED ASSETS AND SURPLUS PERSONAL PROPERTY FOR FISCAL YEAR 2025-26

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

10. MONTHLY WATER SALES

OTHER ITEMS

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

ADJOURNMENT

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

_____
Angela Crespi
District Secretary

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS MUNICIPAL WATER DISTRICT OF ORANGE COUNTY September 16, 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 Finance and Information Technology Hilary Chumpitazi 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 (absent)

*Also MWDOC-MET Directors

Staff
Harvey De La Torre, General Manager
Angela Crespi, District Secretary
Charles Busslinger, Director of Engineering/ District Engineer
Hilary Chumpitazi, Director of Finance/IT
Cathy Harris, Director of HR/Administration
Damon Micalizzi, Director of Public Affairs
Jennifer Wicks, Communications Manager
Sarina Sriboonlue, Principal Engineer
Kathy Pham, Assistant Board Secretary
Joe Byrne, Legal Counsel

Other MWDOC-MET Directors
Linda Ackerman
Dennis Erdman

Also Present

Dick Ackerman	Ackerman Consulting
Doug Davert	East Orange County Water District
Vu Chu	El Toro Water District
Kathryn Freshley	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Wyatt McClean	El Toro Water District
Mark Monin	El Toro Water District
Peer Swan	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
Jim Atkinson	Mesa Water District
James Fisler	Mesa Water District
Donald Froelich	Moulton Niguel Water District
Marina Lindsay	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Lisa Ohlund	Ohlund Management & Technical Services
Alicia Dunkin	Orange County Water District
Fred Jung	Orange County Water District
John Kennedy	Orange County Water District

Chris Olsen	Orange County Water District
Charles Luas	Orchard Dale Water District
Saundra Jacobs	Santa Margarita Water District
Brad Reese	Serrano Water District
Bill Green	South Coast Water District
Tom Lindsey	Yorba Linda Water District
Chuck Gibson	
Bobby Lapointe	
Michael Miller	

TELECONFERENCE SITE

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

PUBLIC COMMENTS

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

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. 2180

CONSENT CALENDAR (Items 1 to 6)

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (7-0), the Board approved Consent Calendar Items 1 – 6, by the following roll call vote:

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

1. MINUTES

The following minutes were approved.

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

2. TREASURER'S REPORTS

The following items were ratified and approved as presented.

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

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 July 31, 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 July 31, 2026

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

The Board authorized 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

The Board awarded 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 authorized the General Manager to execute the agreement.

6. APPROVAL OF CHANGES TO THE RECORDS RETENTION SCHEDULE

The Board reviewed and approved 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

Upon MOTION by Director Seckel, seconded by Director Crane, and carried (6-0), to adopt a resolution authorizing the execution of a Memorandum of Understanding and participation in the Special District Risk Management Authority Health Benefits Program by the following roll call vote:

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

INFORMATION CALENDAR

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

General Manager Harvey De La Torre thanked the MWDOC-MET Directors for their recent efforts and success at the Metropolitan Board meetings.

9. 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, Independent Special Districts of Orange County (ISDOC) Executive Committee meeting, Water Advisory Committee of Orange County (WACO) meeting, Orange County Water Summit Ad Hoc Committee, Administrative Code Review Ad Hoc Committee meetings, Urban Water Institute Annual Conference, and California Special Districts Association Annual Conference. Director Nederhood provided a recap of the meetings he attended.

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

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 as well as meetings regarding the Ethics Committee, meetings with Bill Hasencamp, and a meeting with San Diego County Water Authority Director Marty Miller. 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, WACO, Irvine Ranch Water District Board meeting, El Toro Water District Board meeting, Moulton Niguel Water District Board meeting, and San Diego County Water Authority 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 meeting.

Director Dick reported that he attended most of the regularly scheduled MWDOC meetings (Administration & Finance and Executive Committee meetings, as well as the Regular Board meeting), Urban Water Institute Annual Conference, League of California Cities Orange County Division quarterly meeting, Orange County Taxpayers Association Morning Ballot Briefing, ISDOC, WACO and WACO Planning meetings.

b. Requests for Future Agenda Topics

No future agenda topics were requested.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 9:04 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
EXECUTIVE COMMITTEE
September 17, 2026 8:30 a.m. to 9:01 a.m.

At 8:30 a.m., President Dick called to order the 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. Deputy Secretary Kathy Pham 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
Damon Micalizzi, Director of Public Affairs
Kathy Pham, Deputy Secretary

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

MWDOC-MET Directors
Linda Ackerman

Also Present

Mark Monin	El Toro Water District
Sherry Wanninger	Moulton Niguel Water District
John Kennedy	Orange County Water District
Brad Reese	Serrano Water District

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.

Deputy Secretary Kathy Pham advised that the draft agendas for the month of October 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. Planning & Operations Committee Meeting

Director Seckel requested that staff include historical Metropolitan Water District of Southern California (Metropolitan) water sales data in the presentation for Item 1 – Summary of Orange County Fiscal Year 2025-26 Usage and MWDOC Annual Sales.

No new items were added to the Agenda.

b. Joint Workshop Board Meeting

No new items were added to the Agenda.

c. Administration & Finance Committee

No new items were added to the Agenda.

2. DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

General Manager Harvey De La Torre reported that the Orange County Grand Jury Inspection trip is scheduled for Friday, October 16. The Inspection Trip will include presentations, demonstrations, and a tour of the Diemer Water Treatment Plant in Yorba Linda.

He informed the Board that a Request for Qualifications was advertised for Post-Implementation Support Services for Microsoft Dynamics 365 Finance & Operations. MWDOC is seeking a support partner to maintain the system after go-live, build and maintain reporting, train staff and transfer technical knowledge in-house, test product updates before they reach production, and serve as a responsive extension of one-person internal team. Staff plans to provide a recommendation to the Board in October.

He also announced that Cristo Rey Orange County High School student Alex Mendez will begin his work-study assignment starting September 22.

3. MEMBER AGENCY RELATIONS

General Manager Harvey De La Torre noted that the South Orange County Agency Group meeting will be on September 24 at Santa Margarita Water District, and staff will send the agenda to the South County Directors once it becomes available.

He informed the Board that Emerald Bay has signed on as a participating agency to MWDOC's Water Conservation Agreement, opting to join the Choice Rebate Programs. He noted that historically, Emerald Bay has not participated and preferred to offer its own water-efficiency-related customer services.

Water Loss Control Manager Rachel Davis reported that Irvine Ranch Water District has signed a Water Loss Control Participation Agreement, electing to receive Water Loss Control Shared Services for the first time. They have elected to have MWDOC perform 100 miles of distribution leak detection for their system and have also enrolled in additional Water Loss Control Shared Services, including

Customer Meter Testing, Source Meter Testing, and a Distribution System Pressure Survey.

She announced that Metropolitan hosts their One Water Awards annually to recognize commercial, industrial, institutional, and agricultural organizations that implement outstanding, innovative water-savings projects. Metropolitan has chosen to honor MWDOC's Acoustic Leak Detection Program and a Water Savings Incentive Cooling Tower Conversion project at Oakley. Metropolitan will present the award to MWDOC staff at their October 13 Board meeting.

4. GENERAL MANAGER'S REPORTS

General Manager Harvey De La Torre reported that he presented at the Water Education for Latino Leaders (WELL) on recent policy changes at the state and regional levels that are reshaping the future of water management in California.

He also announced that Matt Collings has been appointed as the new General Manager of Moulton Niguel Water District.

5. REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

General Manager Harvey De La Torre informed the Board that Tina Fann and Cristal Castro from Water Use Efficiency will be attending the American Water Works Association Water Smart Innovations Conference in Portland, Oregon from October 21 – 23.

Director of Public Affairs Damon Micalizzi noted that Public Affairs will host a booth, in partnership with Orange County Coastkeeper and H2OC, at the annual Coastal Cleanup Day in Huntington Beach on September 19. He also reminded the public that the Orange County Water Summit will be held on September 25 at the Westin South Coast Plaza.

Director Seckel asked about the progress of the Senate Bill 72 California Water Plan Advisory Committee and requested a status update at a future Committee/Board meeting.

Deputy Secretary Kathy Pham announced that pursuant to Administrative Code Section 2206, any compensation voucher or MWDOC business expense/credit card report submitted more than 60 days after the close of a given month will be submitted to the Executive Committee for approval and may be disallowed for reimbursement. She presented the late business expense (May) for Director McVicker to the committee for approval. The Executive Committee agreed to approve the report.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 9:01 a.m.

_____
Angela Crespi
District Secretary

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

WATER REVENUES

Date	From	Description		Amount
9/01/2026	Trabuco Canyon Water District	July 2026 Water deliveries	$	240,541.74
9/02/2026	City of La Palma	July 2026 Water deliveries		1,073.55
9/04/2026	City of Orange	July 2026 Water deliveries		78,105.19
9/04/2026	Irvine Ranch Water District	July 2026 Water deliveries		1,837,419.56
9/04/2026	Santa Margarita Water District	July 2026 Water deliveries		1,112,260.44
9/04/2026	Santa Margarita Water District (ID9)	July 2026 Water deliveries		855,441.77
9/08/2026	City of Garden Grove	July 2026 Water deliveries		1,296,811.27
9/08/2026	Laguna Beach County Water District	July 2026 Water deliveries		550,384.21
9/09/2026	East Orange Co Water District	July 2026 Water deliveries		316,760.84
9/10/2026	City of Seal Beach	July 2026 Water deliveries		13,367.37
9/11/2026	City of San Clemente	July 2026 Water deliveries		1,135,076.84
9/11/2026	El Toro Water District	July 2026 Water deliveries		694,408.36
9/11/2026	South Coast Water District	July 2026 Water deliveries		668,919.47
9/15/2026	Golden State Water Company	July 2026 Water deliveries		681,179.88
9/15/2026	Moulton Niguel Water District	July 2026 Water deliveries		3,435,303.50
9/15/2026	Orange County Water District	July 2026 Water deliveries		111,798.77
9/15/2026	Yorba Linda Water District	July 2026 Water deliveries		117,656.10
9/22/2026	Serrano Water District	August 2026 Water deliveries		5,077.66
9/24/2026	City of Westminster	August 2026 Water deliveries		3,021.94
9/25/2026	City of Buena Park	August 2026 Water deliveries		405,603.13
9/30/2026	City of Fountain Valley	August 2026 Water deliveries		6.85
9/30/2026	City of Newport Beach	August 2026 Water deliveries		981,494.64
		TOTAL WATER REVENUES	**$**	**14,541,713.08**

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

MISCELLANEOUS REVENUES

Date	From	Description	Amount
9/30/2026	Laguna Beach County Water District	5 sessions Supervisor training	$4,800.00
9/08/2026	South Coast Water District	5 sessions Supervisor training	2,400.00
9/15/2026	Yorba Linda Water District	5 sessions Supervisor training	1,200.00
9/24/2026	City of Westminster	5 sessions Supervisor training	7,200.00
9/10/2026	Venture Strategic, Inc.	9/25/2026 OC Water Summit sponsorship	1,575.00
9/15/2026	Mesa Water District	9/25/2026 OC Water Summit sponsorship	8,500.00
9/22/2026	Misc Customer	9/25/2026 OC Water Summit sponsorship	1,100.00
9/01/2026	Stripe	9/25/2026 OC Water Summit sponsorships and registrations	19,437.51
9/22/2026	Hydropoint Data Systems	9/25/2026 OC Water Summit sponsorships and registrations	1,275.00
9/28/2026	Square	9/25/2026 OC Water Summit registration	194.65
9/01/2026	Keith Lyon	September 2026 Retiree Health insurance	245.65
9/02/2026	Joseph Berg	September 2026 Retiree Health insurance	420.74
9/03/2026	Judy Pfister	September 2026 Retiree Health insurance	39.85
9/03/2026	Steve Hedges	September 2026 Retiree Health insurance	57.17
9/08/2026	Maribeth Goldsby	September 2026 Retiree Health insurance	245.65
9/24/2026	Karl Seckel	October 2026 Retiree Health insurance	245.65
9/30/2026	Keith Lyon	October 2026 Retiree Health insurance	245.65
9/16/2026	Igoe and Company Inc	COBRA insurance	937.17
9/21/2026	US Bank Custodial Account	Citigroup Interest payment	5,625.01
9/22/2026	US Bank Custodial Account	Toyota Financial Interest payment	4,600.00
9/30/2026	US Bank Custodial Account	Leaders Credit Union Interest payment	849.32
9/30/2026	US Bank	Monthly Interest	182.71
9/11/2026	City of Brea	July 2026 Turf Removal rebate program	104.00
9/18/2026	City of Seal Beach	July 2026 Spray to Drip rebate program	441.56
9/22/2026	City of Fountain Valley	July 2026 Spray to Drip rebate program	3,857.76
9/22/2026	Trabuco Canyon Water District	July 2026 Smartimer and Spray to Drip rebate program	132.63
9/11/2026	City of Orange	July 2026 Turf Removal and Spray to Drip rebate program	853.00
9/15/2026	Golden State Water Company	July 2026 Turf Removal and Spray to Drip rebate program	2,425.23
9/15/2026	Mesa Water District	July 2026 Turf Removal and Spray to Drip rebate program	749.76
9/24/2026	City of La Habra	July 2026 Turf Removal and Spray to Drip rebate program	208.00
9/25/2026	City of Buena Park	July 2026 Turf Removal and Spray to Drip rebate program	208.00
9/25/2026	Irvine Ranch Water District	July 2026 Smartimer, Spray to Drip and Rotating Nozzles rebate program	3,306.75
9/10/2026	Moulton Niguel Water District	July 2026 Smartimer, Turf Removal and Clothes Washers rebate program	9,207.00
9/01/2026	County of Orange	Residential and Commercial Rainwater Collection Incentives Pilot Program	100,000.00
9/15/2026	Department of Water Resources	Jan-Jun 2026 Prop 1 Round 2 South	168,079.44
9/18/2026	Department of Water Resources	Upfront funding Prop 1 Round 2 South	118,936.09
9/01/2026	City of Anaheim	FY 2024-26 Conservation Framework TAP	4,164.34
9/03/2026	City of Westminster	FY 2026-28 Conservation Framework TAP	50,592.78
9/03/2026	City of Westminster	FY 2026-27 Meter Area Measurement program	50,177.14
9/18/2026	City of Brea	FY 2026-27 Meter Area Measurement Program	8,016.00
9/03/2026	City of Fountain Valley	Water Loss Control Shared Services FY 2026-27	13,168.00
9/15/2026	City of Garden Grove	Water Loss Control Shared Services FY 2026-27	45,659.00
9/25/2026	City of Fullerton	Water Loss Control Shared Services FY 2026-27	23,430.00
9/30/2026	Laguna Beach County Water District	Water Loss Control Shared Services FY 2026-27	9,000.00
9/30/2026	South Coast Water District	Water Loss Control Shared Services FY 2026-27	6,596.00
9/03/2026	City of Fountain Valley	Water Loss Control Technical Assistance FY 2025-26 - E Source	13,425.00
9/03/2026	City of Fountain Valley	Water Loss Control Technical Assistance FY 2026-27 - E Source	22,970.00
9/28/2026	City of La Habra	Water Loss Control Technical Assistance FY 2026-27 - E Source	23,350.15

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

MISCELLANEOUS REVENUES

Date	From	Description	Amount
9/18/2026	City of Santa Ana	Jan-Jun 2026 School Billing	35,271.75
9/21/2026	City of Anaheim	Jan-Jun 2026 School Billing	10,303.05
9/01/2026	South Coast Water District	FY 2026-27 Choice Programs Billing	14,881.62
9/01/2026	Trabuco Canyon Water District	FY 2026-27 Choice Programs Billing	708.46
9/02/2026	City of La Palma	FY 2026-27 Choice Programs Billing	3,822.49
9/03/2026	City of Fountain Valley	FY 2026-27 Choice Programs Billing	4,026.59
9/03/2026	City of Westminster	FY 2026-27 Choice Programs Billing	33,482.41
9/03/2026	Golden State Water Company	FY 2026-27 Choice Programs Billing	8,275.35
9/04/2026	Santa Margarita Water District	FY 2026-27 Choice Programs Billing	126,320.55
9/08/2026	Laguna Beach County Water District	FY 2026-27 Choice Programs Billing	1,087.66
9/11/2026	City of Buena Park	FY 2026-27 Choice Programs Billing	47,513.25
9/11/2026	City of San Clemente	FY 2026-27 Choice Programs Billing	34,728.79
9/15/2026	City of Garden Grove	FY 2026-27 Choice Programs Billing	38,390.50
9/15/2026	Mesa Water District	FY 2026-27 Choice Programs Billing	56,024.96
9/18/2026	City of Huntington Beach	FY 2026-27 Choice Programs Billing	54,083.19
9/18/2026	El Toro Water District	FY 2026-27 Choice Programs Billing	11,951.38
9/22/2026	Moulton Niguel Water District	FY 2026-27 Choice Programs Billing	116,634.81
9/24/2026	City of Seal Beach	FY 2026-27 Choice Programs Billing	2,187.22
9/30/2026	Yorba Linda Water District	FY 2026-27 Choice Programs Billing	41,637.57
9/08/2026	City of Anaheim	WEROC Funding for FY 2026-27	27,792.14
9/15/2026	SOCWA	WEROC Funding for FY 2026-27	27,792.14
9/18/2026	City of Fullerton	WEROC Funding for FY 2026-27	27,792.14
9/14/2026	Laguna Beach County Water District	AWIA Emergency Response Plan	63,250.00
9/18/2026	City of Seal Beach	AWIA Emergency Response Plan	34,500.00
9/22/2026	Serrano Water District	AWIA Emergency Response Plan	34,500.00
9/22/2026	Trabuco Canyon Water District	AWIA Emergency Response Plan	17,250.00

TOTAL MISCELLANEOUS REVENUES	**$**	**1,614,642.38**
TOTAL REVENUES	**$**	**16,156,355.46**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
Ackerman Consulting-Richard C Ackerman		
1481	September 2026 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Alta FoodCraft		
12642819	September 2026 Coffee and supplies	156.72
Total		**156.72**
American Water Works Association		
SO322860	2027 Annual membership renewal	2,267.00
Total		**2,267.00**
Best Best and Krieger LLP		
55401-AUG2026	August 2026 Legal Services	20,431.57
Total		**20,431.57**
Carollo Engineers Inc		
FB87886	August 2026 Urban Water Management Plan Development services	9,444.80
Total		**9,444.80**
Consultadd Inc		
43789	September 2026 Enterprise Resource Planning (ERP) Implementation services	9,000.00
43789R	10% Retention September 2026 Enterprise Resource Planning (ERP) Implementation services	(900.00)
Total		**8,100.00**
Cristo Rey Orange County Work Study Program, Inc.		
2658	Semi-annual Billing for FY 26-27 Corporate Work Study Program	6,836.50
Total		**6,836.50**
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20260779	October 2026 Indoor plant service	350.50
Total		**350.50**
Dopudja & Wells Consulting Inc		
2879	August 2026 Consulting service on MET Strategic Issues and Priorities	10,892.61
Total		**10,892.61**
E Source Companies LLC		
E15244	August 2026 Retail Agency Technician Assistance services	2,715.00
Total		**2,715.00**
Eastside Services Inc.		
42108	09/25/26 Window Cleaning	795.00
Total		**795.00**
Maribeth Goldsby		
082826	July-September 2026 Retiree medical premium	2,434.80
Total		**2,434.80**

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

Vendor/ Invoice	Description	Amount to Pay
GovConnection Inc		
77993859	September 2026 Monthly Charge for SharePoint storage & annual charge for Microsoft 365 Copilot AI license	2,708.05
Total		**2,708.05**
Hashtag Pinpoint Corporation		
2086	September 2026 Strategic Digital Communications Consulting services	7,913.00
Total		**7,913.00**
Hazen and Sawyer, DPC		
0000001	July-August 2026 Geographic Information System Implementation Assistance	19,080.00
Total		**19,080.00**
Steve Hedges		
092026	July-September 2026 Retiree medical premium	608.70
Total		**608.70**
Highroad Information Tech LLC		
24370	September 2026 Managed IT support services	2,326.25
Total		**2,326.25**
Inland Group LLC		
264330011	Podium signs for OC Water Summit	217.50
Total		**217.50**
LastPass US LP		
INV-811-3023343455	Two year subscription for password vault including advanced SSO and MFA	6,838.50
Total		**6,838.50**
Lawnscape Systems Inc		
461465	August 2026 Landscape maintenance for Atrium (additional)	495.00
461466	August 2026 Landscape maintenance for Atrium	495.00
462064	September 2026 Landscape maintenance for the Atrium	495.00
462065	September 2026 Landscape maintenance for Atrium	495.00
Total		**1,980.00**
Phil Letrong		
092226	July-September 2026 Retiree medical premium	608.70
Total		**608.70**
Keith Lyon		
092926	July-September 2026 Retiree medical premium	1,217.40
Total		**1,217.40**
Natural Resource Results LLC		
6124	September 2026 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
873263	09/04/26 Board packet delivery service	177.22
873340	09/11/26 Board packet delivery service	177.22
874416	10/02/26 Board packet delivery service	177.22
Total		**531.66**

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

Vendor/ Invoice	Description	Amount to Pay
ODP Business Solutions LLC		
480823832001	09/14/26 Office supplies	152.85
Total		**152.85**
Office Solutions		
I-20079868	09/11/26 Office supplies	452.13
I-20080210	09/14/26 Office supplies	131.37
I-20080584	09/15/26 Office supplies	23.29
I-20082675	09/22/26 Office supplies	151.06
I-20083434	09/24/26 Office supplies	339.28
I-20085549	10/02/26 Office supplies	212.15
I-20085284	10/02/26 Office supplies	112.24
Total		**1,421.52**
Orange County Business Council		
9000164	2027 Annual membership renewal	5,000.00
Total		**5,000.00**
Orange County Water District		
28721	August 2026 Postage, shared office & maintenance expense	12,296.12
Total		**12,296.12**
Packet Fusion Inc		
PB17900	Annual Zoom cloud-based phone service	15,421.64
Total		**15,421.64**
Project WET Foundation		
2018224-2	People & Water Educator's Guide	33.52
Total		**33.52**
California Data Collaborative-SEE Inc		
431	September 2026 Water Use Efficiency Final Project Delivery - Phase 3	5,000.00
Total		**5,000.00**
Sapphire Check LLC		
2026018501	September 2026 Background Check for staff work-study program participation, 1 intern, and 1 new hire	152.62
Total		**152.62**
Mary Snow		
92826	July-September 2026 Retiree medical premium	608.70
Total		**608.70**
Soto Resources-Joey C Soto		
2026-MWDOC-GA-SEP-120	September 2026 Grant Research and Acquisition	3,250.00
Total		**3,250.00**
Department of Justice		
092026	FY 2025-26 RRF-1 Filing for Water Facilities Corporation	25.00
Total		**25.00**

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

Vendor/ Invoice	Description	Amount to Pay
The Centre for Org Effectiveness		
TCFOE5666	Supervisors Academy - September-November 2026	37,169.00
Total		**37,169.00**
The Howard E. Nyhart Company, Inc		
160696HW_20260930	FY 2025-26 OPEB Actuarial Consulting services	4,000.00
Total		**4,000.00**
Pauline D Wennerstrom		
090326	July-September 2026 Retiree medical premium	608.70
Total		**608.70**
West Coast Advisors		
14691	September 2026 Legislative Advocacy services	8,500.00
14707	June-August 2026 Lobbying disclosure reports	107.26
Total		**8,607.26**
Whittingham Public Affairs Advisors-WPAA		
3646	October 2026 Strategic guidance on local & regional issues	5,000.00
Total		**5,000.00**
Total Core Expenditures		**218,701.19**

Choice Expenditures:

Bryton Printing Inc		
19419	Water Use Efficiency Fall 2026 bill inserts for member agencies	6,410.66
Total		**6,410.66**
E Source Companies LLC		
E15244	August 2026 Retail Agency Technician Assistance services	56,380.00
Total		**56,380.00**
Mission RCD		
3584	September 2026 Field inspection and verification for Water Use Efficiency rebate programs	3,498.75
Total		**3,498.75**
Orange County Water District		
28721	August 2026 Postage for Water Use Efficiency rebate programs	45.88
Total		**45.88**
Total Choice Expenditures		**66,335.29**

Other Funds Expenditures:

Environmental Incentives Inc		
MWDOC TAP-19	August 2026 Frameworks Technical Assistance Program services	86,702.11
Total		**86,702.11**

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

Vendor/ Invoice	Description	Amount to Pay
Herndon Solutions Group LLC		
INV-0000012293	August 2026 services to assist with AWIA compliance (ERP)-Brea	8,625.00
INV-0000012294	August 2026 services to assist with AWIA compliance (ERP)-SB	8,625.00
INV-0000012295	August 2026 services to assist with AWIA compliance (ERP)-SWD	8,625.00
INV-0000012296	August 2026 services to assist with AWIA compliance (ERP)-TCWD	8,625.00
INV-0000012371	September 2026 services to assist with AWIA compliance (ERP) - LBCWD	21,083.33
Total		**55,583.33**
Mission RCD		
3584	September 2026 Field inspection and verification for Water Use Efficiency rebate programs	14,128.32
Total		**14,128.32**
NV5 Geospatial		
541882	August 2026 Meter Area Measurement services (Newport Beach)	22,083.45
Total		**22,083.45**
Packet Fusion Inc		
PB17900	Annual Zoom cloud-based phone service	510.00
Total		**510.00**
Total Other Funds Expenditures		**179,007.21**
Total Expenditures		**464,043.69**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
David Anderson				
9/30/2026	144921	91026	06/08/26-09/02/26 Education reimbursement	2,627.35
Total				**2,627.35**
Tiffany Baca				
9/15/2026	EFT	73026	July 2026 Business expense	237.30
9/30/2026	EFT	82926	August 2026 Business expense	937.01
Total				**1,174.31**
Heather Baez				
9/30/2026	EFT	73026	July 2026 Business expense	261.08
9/30/2026	EFT	82726	August 2026 Business expense	251.19
Total				**512.27**
Cristal Castro				
9/30/2026	EFT	80126	August 2026 Business expense	9.12
Total				**9.12**
Hilary Chumpitazi				
9/30/2026	EFT	81226	August 2026 Business expense	126.72
Total				**126.72**
Corodata Records Management Inc				
9/30/2026	EFT	RS7197246	August 2026 Records Storage Fees	78.12
Total				**78.12**
Jared Dawson				
9/30/2026	EFT	82526	August 2026 Business expense	221.01
Total				**221.01**
Larry Dick				
9/30/2026	EFT	82826	August 2026 Business expense	281.20
Total				**281.20**
Frontier Communications Holdings LLC				
9/15/2026	144900	120125-5-SEP26	September 2026 Internet expense	675.00
Total				**675.00**
Cassidy Harding				
9/30/2026	EFT	80626	August 2026 Business expense	223.33
9/30/2026	EFT	82426	August 2026 Business expense	57.50
Total				**280.83**
Al Nederhood				
9/30/2026	EFT	82626	August 2026 Business expense	505.75
Total				**505.75**
Jasmine Orozco				
9/30/2026	EFT	82726	August 2026 Business expense	32.38
Total				**32.38**
Ricoh USA Inc				
9/30/2026	EFT	9033921265	05/28/26-08/27/26 Ricoh copier maintenance	132.36
Total				**132.36**
Megan Schneider				
9/30/2026	EFT	82726	August 2026 Business expense	105.89
Total				**105.89**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Karl Seckel				
9/30/2026	EFT	81926	August 2026 Business expense	48.64
Total				**48.64**
Petra Sosa				
9/30/2026	144923	92826	Lunch for Water Use Efficiency Workgroup Meeting on 10/01/26	730.00
Total				**730.00**
Jeffery Thomas				
9/30/2026	EFT	82126	August 2026 Business expense	229.52
Total				**229.52**
US Bank				
9/30/2026	144924	1189/4192/7973/8910/3790-AUG26	07/23/26-08/24/26 Cal Card Charges	35,362.87
Total				**35,362.87**
Verizon Wireless				
9/09/2026	144864	6151807519	August 2026 4G Mobile plans and broadband services	275.37
Total				**275.37**
Sarah Wilson				
9/30/2026	EFT	82926	August 2026 Business expense	160.30
Total				**160.30**
Total Core Disbursements				**43,569.01**

Choice Disbursements:

Red Wing Business Advantage Account				
9/15/2026	EFT	20260810112477	Boots for Water Loss Control Technicians	578.57
Total				**578.57**
US Bank				
9/30/2026	144924	8910-AUG26	07/23/26-08/24/26 Cal Card Charges	309.36
Total				**309.36**
US Bank Voyager Fleet Systems				
9/15/2026	EFT	8694349932635	07/25/26-08/24/26 Fuel for Water Loss Control Shared Services Vehicles	658.49
Total				**658.49**
Total Choice Disbursements				**1,546.42**

Other Funds Disbursements:

Miriam L Aldana Vargas				
9/30/2026	144920	72326	July 2026 Business expense	127.67
9/30/2026	144920	82626	August 2026 Business expense	147.44
Total				**275.11**
AT&T				
9/15/2026	144898	25741573	August 2026 Telephone expense for WEROC N. EOC	36.15
Total				**36.15**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Metropolitan Water District				
9/30/2026	EFT09302026	12285	July 2026 Water deliveries	15,605,544.89
Total				**15,605,544.89**
Santiago Aqueduct Commission				
9/30/2026	144922	82026	August 2026 SAC Pipeline Operation Surcharge	4,026.72
Total				**4,026.72**
Santa Margarita Water District				
9/30/2026	EFT	82026	Aug 2026 SCP Operation Surcharge	34,029.26
Total				**34,029.26**
Spray to Drip Rebate				
9/15/2026	144868	S2D7-C-GSWC-4463-23977	Briar Oaks HOA	27,364.00
9/15/2026	144875	S2D7-C-IRWD-44135-23914	Koll Center Newport	38,526.00
9/15/2026	144873	S2D7-C-IRWD-44331-23827	Irvine Business Center Association	25,421.00
9/15/2026	144895	S2D7-C-IRWD-4463-23751	Westpark Las Palmas HOA	32,453.00
9/15/2026	144882	S2D7-C-IRWD-4463-23904	Rowland Neighborhood Association	2,805.00
9/15/2026	144865	S2D7-C-IRWD-4463-23929	AJ West Association	10,499.56
9/15/2026	144866	S2D7-C-IRWD-54611-23870	Baker Ranch Area I	50,000.00
9/15/2026	144885	S2D7-C-IRWD-54831-23767	Shady Canyon HOA	7,765.00
9/15/2026	144886	S2D7-C-IRWD-54831-23918	Shady Canyon HOA	8,400.00
9/15/2026	144887	S2D7-C-IRWD-54831-23920	Shady Canyon HOA	3,159.00
9/15/2026	144888	S2D7-C-IRWD-55156-23932	St. Andrew's Episcopal Church	38,267.00
9/15/2026	144867	S2D7-C-MESA-55038-23852	Beg Holdings LP	7,494.62
9/15/2026	144871	S2D7-C-O-54611-24003	Carriage Park Maintenance	2,160.00
9/15/2026	144879	S2D7-C-SC-4463-23879	Plastics Development	1,913.00
9/30/2026	144911	S2D7-R-GSWC-55255-24166	K. Johnson	428.00
9/30/2026	144914	S2D7-R-MESA-56324-24147	K. Lampe	725.00
9/30/2026	144918	S2D7-R-TUST-55269-24067	X. Wang	978.00
9/30/2026	144909	S2D7-R-TUST-56320-24209	C. Feliciano	2,205.50
9/30/2026	144916	S2D7-R-TUST-56339-24137	C. Robinson	371.00
Total				**260,934.68**
Turf Rebate				
9/30/2026	144908	TR15-R-O-47279-46488-ADJ	B. Dinh	873.00
9/15/2026	144893	TR17-C-BP-55188-54064	Trellis Lane	9,148.00
9/15/2026	144890	TR17-C-ETWD-54338-54002	Third Laguna Hills Mutual	9,752.00
9/15/2026	144876	TR17-C-GG-54611-54055	Les Jardins HOA	20,156.00
9/15/2026	144869	TR17-C-GSWC-4463-53992	Briar Oaks HOA	95,136.00
9/15/2026	144872	TR17-C-GSWC-54399-53944	ICM-JAE Investments LTD	24,452.00
9/15/2026	144877	TR17-C-IRWD-38663-54029	Montecido At Portola Hills	58,951.00
9/15/2026	144878	TR17-C-IRWD-4332-54021	Old Trabuco Highlands	76,512.45
9/15/2026	144874	TR17-C-IRWD-44331-53681	Irvine Business Center Association	112,980.00
9/15/2026	144891	TR17-C-IRWD-4463-54005	Townhomes Maint Assn	107,284.00
9/15/2026	144892	TR17-C-IRWD-4463-54006	Townhomes Maint Assn	136,392.00
9/15/2026	144894	TR17-C-IRWD-46395-54027	TW Los Angeles LLC	100,506.66
9/15/2026	144896	TR17-C-IRWD-49870-55269	Woodbridge Village Association	1,450.00
9/15/2026	144870	TR17-C-IRWD-55116-53819	Business Properties Partnership	79,128.00
9/15/2026	144889	TR17-C-SM-38663-54023	Sycamore Grove Neighborhood	27,392.00
9/15/2026	144881	TR17-C-SM-42878-53772	Rancho Santa Margarita Landscape and Recreation C	158,275.00
9/15/2026	144884	TR17-C-SOCO-45948-54041	Seascape Village Owners Association	32,084.00
9/15/2026	144897	TR17-C-TC-42407-54152	Khalil Zadeh	14,976.00
9/15/2026	144880	TR17-C-TC-55202-54007	Rancho Cielo Homeowners Association	51,364.00
9/15/2026	144883	TR17-C-YLWD-4332-54056	Savi Ranch Association	46,108.00
9/30/2026	144907	TR17-R-BREA-55140-53864	A. Chun	4,465.00
9/30/2026	144913	TR17-R-FV-54585-53179	D. Kanehira	7,569.00
9/30/2026	144919	TR17-R-GSWC-55247-54117	C. Yang	1,221.00
9/30/2026	144912	TR17-R-GSWC-55255-54130	K. Johnson	3,634.00
9/30/2026	144906	TR17-R-HB-47600-56356	L. Bebault	2,787.00
9/30/2026	144915	TR17-R-MESA-56324-55289	K. Lampe	1,278.00

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Turf Rebate (continued)				
9/30/2026	144910	TR17-R-TUST-56320-55284	C. Feliciano	14,709.00
9/30/2026	144917	TR17-R-TUST-56339-55308	C. Robinson	955.00
Total				**1,199,538.11**
US Bank				
9/30/2026	144924	3115-AUG26	07/23/26-08/24/26 Cal Card Charges - WEROC	2,400.98
Total				**2,400.98**
Verizon Wireless				
9/09/2026	144864	6151807519	August 2026 4G Mobile plans and broadband services	180.07
Total				**180.07**
Total Other Funds Disbursements				**17,106,965.97**
Total Disbursements				**17,152,081.40**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: August 24, 2026
Payment Date: September 30, 2026

General Manager Card:

Date	Description	Amount
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 - Accommodations for M. Yoo Schneider	1,179.93
7/21/2026	CSDA 2026 Annual Conference in Palm Desert, CA from 08/24/26-08/27/26 - Registration for A. Nederhood	890.00
7/23/2026	ISDOC Quarterly Luncheon on 07/30/26 - Registration for R. Crane	17.00
7/24/2026	CSDA 2026 Annual Conference in Palm Desert, CA from 08/24/26-08/27/26 - Accommodations for A. Nederhood	182.41
7/25/2026	CSDA 2026 Annual Conference in Palm Desert, CA from 08/24/26-08/27/26 - Accommodations for M. Baum-Halev. H. Baez. T. Baca. and S. Wilson	729.64
7/27/2026	ISDOC Quarterly Luncheon on 07/30/26 - Registration for B. McVicker	20.00
8/04/2026	July 2026 Meals for H. De La Torre's meetings	255.89
8/04/2026	Department of Water Resources Education Committee Conference in San Luis Obispo, CA, from 08/04/26-08/07/26 - Accommodations for T. Baca	541.41
8/04/2026	Department of Water Resources Education Committee Conference in San Luis Obispo, CA, from 08/04/26-08/07/26 - Accommodations for S. Wilson	541.41
8/11/2026	AWWA Water Smart Innovations in Portland, OR, from 10/21/26-10/23/26 - Registration for C. Castro	685.00
8/11/2026	AWWA Water Smart Innovations in Portland, OR, from 10/21/26-10/23/26 - Registration for T. Fann	685.00
8/12/2026	August 2026 Meals for H. De La Torre's meetings	130.93
8/12/2026	Urban Water Institute Annual Conference 2026 in Coronado, CA from 08/19/26-08/21/26 - Accommodations for A. Nederhood, L. Dick, R. Crane, and J. Thomas	2,963.52
8/12/2026	Urban Water Institute Annual Conference 2026 in Coronado, CA from 08/19/26-08/21/26 - Accommodations for D. Micalizzi and J. Dawson	1,481.76
8/13/2026	CSDA 2026 Annual Conference in Palm Desert, CA from 08/24/26-08/27/26 - Accommodations for A. Nederhood	433.22
8/14/2026	Alliance for Water Efficiency 4th Annual Water Efficiency & Conservation Symposium in Chicago, IL, on 08/04/26- 08/06/26 - Accommodations for C. Harding	480.36
8/19/2026	OCTax & SOCEC The Morning Ballot Briefing in Newport Beach, CA on 08/28/26 - Registration for H. Baez	50.00
8/19/2026	AWWA Water Smart Innovations in Portland, OR, from 10/21/26-10/23/26 - Airfare for T. Fann	246.80
8/19/2026	AWWA Water Smart Innovations in Portland, OR, from 10/21/26-10/23/26 - Airfare for C. Castro	236.79
8/20/2026	OCTax Morning Ballot Briefing on 08/28/26 - Registration for L. Dick	50.00
8/21/2026	Urban Water Institute Annual Conference 2026 in Coronado, CA from 08/19/26-08/21/26 - Meals and Parking for L. Dick, J. Thomas, A. Nederhood, D. Micalizzi, and J. Dawson	271.15
Total:		**12,072.22**

Cal Card Charges
Statement Date: August 24, 2026
Payment Date: September 30, 2026

Date	Description	Amount
Assistant General Manager Card:		
8/04/2026	Water Use Efficiency Workgroup luncheon on 08/06/26	1,400.26
8/07/2026	August 2026 M. Baum-Haley's business expense	205.43
8/18/2026	Mandated Reporter Training Certificate for M. Baum-Haley	10.00
Total:		**1,615.69**
Public Affairs Card:		
7/23/2026	Storage bins for the new storage unit	234.40
7/23/2026	PRSA Membership renewal for J. Orozco	373.00
7/28/2026	Storage bins for the new storage unit	212.87
7/29/2026	August 2026 D. Micalizzi business expense	263.48
7/30/2026	August 2026 Open AI monthly subscription, language processing tool	20.00
8/03/2026	Appreciation gift cards	173.85
8/06/2026	Padlet subscription for online surveys and message boards for WEEA	99.99
8/18/2026	CA Assoc of Public Information Officials (CAPIO) annual membership renewal for S. Wilson	300.00
8/21/2026	AWWEE Climate Communications 101: How to Communicate Climate Science Effectively webinar on 09/22/26 - Registration for J. Orozco	20.00
Total:		**1,697.59**
Administration Card:		
7/22/2026	Admin team building dessert	40.36
7/22/2026	Lunch for CPR training on 07/30/26	678.05
7/22/2026	Admin team building lunch	59.37
7/24/2026	Board Ad Hoc Committee Lunch on 07/23/26	165.75
7/25/2026	Office supplies	86.88
7/26/2026	Water Loss Control Supplies	20.61
7/27/2026	Birthday bagels	64.48
7/27/2026	Digital MICR font file for Dynamics 365	49.00
7/27/2026	Branding Your Organization as an Employer of Choice Online staff training on 07/30/26	50.00
7/27/2026	ISDOC Quarterly Luncheon in Fountain Valley, CA on 07/30/26 - Luncheon expenses	812.35
7/29/2026	Lunch for CPR Training on 07/28/26	658.50
7/30/2026	Water Loss Control Shared Services truck maintenance	136.55
7/30/2026	Office supplies	100.23
7/30/2026	Harvard Business Review annual digital subscription - Credit	(130.19)
7/31/2026	Supplies for Water Loss Control Shared Services	152.20
8/01/2026	August 2026 Monthly subscription for email services to support the secure delivery of email from AccuFund	25.00
8/03/2026	Office supplies	49.69
8/05/2026	August 2026 C. Harris business expense	326.07

Cal Card Charges
Statement Date: August 24, 2026
Payment Date: September 30, 2026

Date	Description	Amount
Administration Card (continued):		
8/07/2026	Dessert for Team building	34.16
8/07/2026	Records Specialist I or II job posting	530.00
8/10/2026	Mandated Reporter Training Certificate for K. Davanaugh	10.00
8/10/2026	Office supplies	19.78
8/13/2026	Mandated Reporter Training Certificate for A. Crespi	10.00
8/14/2026	Mandated Reporter Training Certificate for C. Harris	10.00
8/16/2026	Office Supplies	27.42
8/17/2026	August 2026 Wireless Internet Backup	45.00
8/18/2026	Office supplies	7.83
8/21/2026	Water filter replacements for kitchen sink	85.03
Total:		**4,124.12**
WEROC Card:		
7/23/2026	Generator service on 01/05/26 in Mobile Command Vehicle	375.00
7/31/2026	ClassMarker software services for WEROC trainings and planning meetings	198.00
8/03/2026	Signature Coins - Challenge Coins for Training/Exercises, Conferences, and Member Agencies	828.68
8/04/2026	August 2026 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
8/12/2026	Survey Monkey annual subscription for WEROC member agency trainings and exercises	468.00
8/13/2026	Breakfast for WEROC Member Agency Coordination meeting on 08/17/26	464.13
Total:		**2,400.98**
IT Card:		
7/22/2026	(3) Chargers for Director's tablets	228.30
7/24/2026	(5) Noise-canceling microphone headsets	347.20
7/28/2026	Hardware for Finance safe	76.11
8/03/2026	August 2026 monthly charge for MWDOC redundant/backup and WEROC Mobile Command Vehicle internet services	110.00
8/06/2026	(17) laptop sleeve padded case bags and cabinet door magnets	129.02
8/09/2026	July 2026 monthly charges for Azure storage, networking, compute, and database	1,548.29
8/10/2026	14" Android tablet for hybrid Board and subcommittee meetings	262.76
8/13/2026	AccuFund Accounting Suite annual maintenance and license renewal	7,252.50
8/13/2026	14 inch Andropic tablet for Director zoom meetings - return credit for defective tablet	(239.24)
8/16/2026	(4) Apple iPad for GM, MET, and Governmental Affairs	4,579.15
8/17/2026	August 2026 cloud storage fee to archive servers and data	22.48
8/17/2026	Toner and (5) ethernet splitters	361.00

Cal Card Charges
Statement Date: August 24, 2026
Payment Date: September 30, 2026

Date	Description	Amount
IT Card (continued):		
8/18/2026	Brand registration, campaign approval, and credits to send/receive SMS messages	84.30
8/18/2026	Mandated Reporter Training Certificate for R. Davis.	10.00
8/18/2026	Indoor timer outlet	10.32
8/18/2026	iPad case and keyboard	346.91
8/19/2026	September 2026 eFax service charge	10.00
8/20/2026	ChatGPT AI subscriptions to explore generative AI for administrative support	480.00
8/20/2026	Claude AI subscriptions to explore generative AI for administrative support	480.00
8/22/2026	August 2026 cloud storage fee to archive servers and data	63.51
Total:		**16,162.61**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Aleshire & Wynder LLP				
9/30/2026	EFT	108459	Review annual audit letter	225.00
Total				**225.00**
CALPERS				
9/30/2026	EFT	100000018424191	Fees for GASB-08 Reports & Schedules for 06/30/26	350.00
Total				**350.00**
Carollo Engineers Inc				
9/30/2026	EFT	FB87187	July 2026 Urban Water Management Plan Development services	21,080.60
Total				**21,080.60**
Sapphire Check LLC				
9/30/2026	EFT	2026017404	August 2026 Background Check for work-study program students	211.70
Total				**211.70**
Petra Sosa				
9/15/2026	144905	90926	Lunch for MWDOC Managers meeting in Fountain Valley, CA on 09/17/26	810.00
Total				**810.00**
The Westin South Coast Plaza				
9/11/2026	EFT	MVOP1WRV-1	Estimate of charges for 09/25/26 OC Water Summit	88,292.60
Total				**88,292.60**
Total Core Disbursements				**110,969.90**
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				**110,969.90**

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

Name/ Date	Check/ EFT	Invoice	Description	Amount

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

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

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

(714) 963-3058
Fax: (714) 964-9389
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
August 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	$ 475,073	1.66%
Pension 115 Trust	2,932,972	10.25%
Total Restricted Reserves	$3,408,045	11.91%
Designated Reserves		
Operating Reserves	$4,241,768	14.83%
Election Reserve	1,569,152	5.48%
OPEB Reserve	219,815	0.77%
Total Designated Reserves	$6,030,735	21.08%
General Operations Fund	$15,678,080	54.79%
Water Purchase Payments Fund	3,240,500	11.32%
Conservation Fund	237,459	0.83%
Trustee Activities – AMP	19,361	0.07%
Total Other Funds	$19,175,400	67.01%
Total	**$28,614,180**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	3.26%	$ 932,425	$ 932,425
Pension 115 Trust	10.25%	2,932,972	2,932,972
Short-term investment			
• LAIF	59.18%	16,932,180	16,932,180
• CAMP	16.48%	4,716,603	4,716,603
Long-term investment			
• US Government Issues	0.87%	250,000	242,945
• Corporate Bond	4.19%	1,200,000	1,166,846
• Certificates of Deposit	5.77%	1,650,000	1,644,265
Total	**100.00%**	**$28,614,180**	**$28,568,236**

The average number of days to maturity/call as of August 31, 2026, equaled 63, and the average yield to maturity is 3.895%. In August 2026, the District's average daily balance was $32,803,476.79. 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 ($45,944) difference between book value and market value as of August 31, 2026, represents the exchange difference that would have resulted if the District liquidated all investments 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

August 31, 2026

8/31/2026	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,644,265.50	1,650,000.00	6.67	809	4.103
Corporate Bond	1,200,000.00	1,166,846.00	1,200,000.00	4.85	124	4.458
US Government Issues	250,000.00	242,945.00	250,000.00	1.01	179	3.750
Local Agency Investment Funds	16,932,179.71	16,932,179.71	16,932,179.71	68.41	1	3.863
California Asset Management Program	4,716,603.11	4,716,603.11	4,716,603.11	19.06	1	3.800
Total Investments	**24,748,782.82**	**24,702,839.32**	**24,748,782.82**	**100.00**	**63**	**3.895**
Cash						
Cash	932,424.88	932,424.88	932,424.88		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	**28,614,179.59**	**28,568,236.09**	**28,614,179.59**		**63**	**3.895**

Total Earnings	Month Ending August	Fiscal Year to Date
Current Year	**101,711.63**	**181,283.25**
Average Daily Balance	**32,803,476.79**	
Effective Rate of Return	**3.895%**	

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: 10/08/2026

Hilary Chumpitazi, Treasurer — Date: 10/08/2026

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
August 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	198,740.00	200,000.00	3.350	3.350	323	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	251,150.00	250,000.00	4.500	4.500	693	7/24/2028
JP Morgan Chase Bank	46659CD49	7/15/2026	200,000.00	197,678.00	200,000.00	4.500	4.500	1,414	7/15/2031
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	247,220.00	250,000.00	4.000	4.000	1,095	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	247,930.00	250,000.00	4.100	4.100	1,064	7/30/2029
State Bank of India	8562852Q3	8/10/2023	250,000.00	252,712.50	250,000.00	4.550	4.550	710	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	248,835.00	250,000.00	3.650	3.650	387	9/22/2027
Sub Total			**1,650,000.00**	**1,644,265.50**	**1,650,000.00**	**4.103**	**4.103**	**809**	
US Government Issues									
FHLMC	3134HCVR7	2/26/2026	250,000.00	242,945.00	250,000.00	3.750	3.750	179	2/26/2031
Sub Total			**250,000.00**	**242,945.00**	**250,000.00**	**3.750**	**3.750**	**179**	
Corporate Bond									
Barclays Bank	06746CSC4	8/20/2025	250,000.00	243,725.00	250,000.00	4.500	4.500	81	8/20/2030
Citigroup Inc	17292GAL9	9/18/2025	250,000.00	242,862.50	250,000.00	4.500	4.500	18	9/18/2030
Goldman Sachs	38151FQL0	11/28/2025	250,000.00	239,172.50	250,000.00	4.250	4.250	89	11/12/2030
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	200,416.00	200,000.00	4.500	4.500	302	6/29/2027
Wells Fargo	95001DLD0	8/18/2025	250,000.00	240,670.00	250,000.00	4.550	4.550	168	8/15/2030
Sub Total			**1,200,000.00**	**1,166,846.00**	**1,200,000.00**	**4.458**	**4.458**	**124**	
Total Investments			**3,100,000.00**	**3,054,056.50**	**3,100,000.00**	**4.212**	**4.212**	**493**	

Total Earnings	Month Ending August	Fiscal Year To Date
Current Year	11,009.46	21,880.44

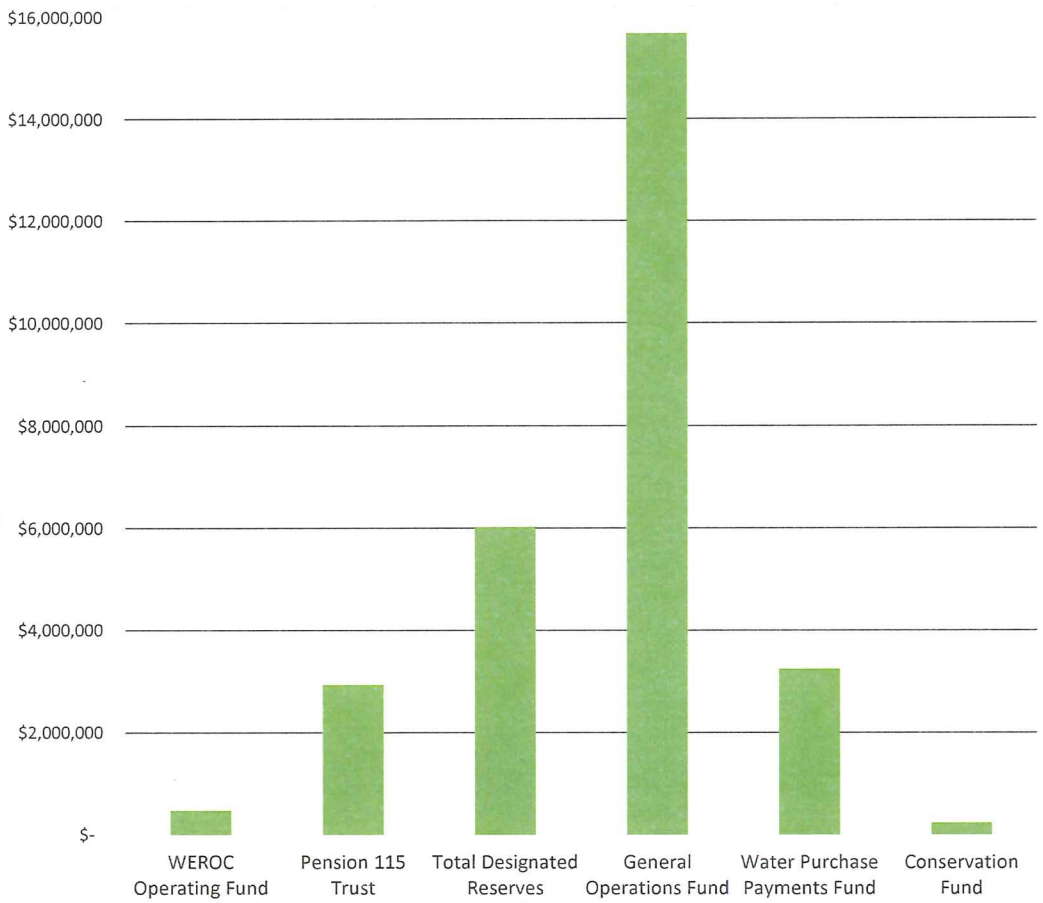
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
August 31, 2026

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	16,932,179.71	16,932,179.71	16,932,179.71	3.863	3.863	1	N/A
Sub Total			**16,932,179.71**	**16,932,179.71**	**16,932,179.71**	**3.863**	**3.863**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,716,603.11	4,716,603.11	4,716,603.11	3.800	3.800	1	N/A
Sub Total			**4,716,603.11**	**4,716,603.11**	**4,716,603.11**	**3.800**	**3.800**	**1**	
Total Investments			**21,648,782.82**	**21,648,782.82**	**21,648,782.82**	**3.849**	**3.849**	**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	931,924.88	931,924.88	931,924.88	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			**3,865,396.77**	**3,865,396.77**	**3,865,396.77**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**25,514,179.59**	**25,514,179.59**	**25,514,179.59**	**3.849**	**3.849**	**1**	

Total Earnings	Month Ending August	Fiscal Year To Date
Current Year	90,702.17	159,402.81

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

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	$ 475,073	1.66%
Pension 115 Trust	2,932,972	10.25%
Total Restricted Reserves	$ 3,408,045	11.91%
Designated Reserves		
Operating Reserve	$ 4,241,768	14.83%
Election Reserve	1,569,152	5.48%
OPEB Reserve	219,815	0.77%
Total Designated Reserves	$ 6,030,735	21.08%
General Operations Fund	$ 15,678,080	54.79%
Water Purchase Payments Fund	3,240,500	11.32%
Conservation Fund	237,459	0.83%
Total Other Funds	$ 19,156,039	66.94%
TOTAL MWDOC	$ 28,594,819	99.93%
TRUSTEE ACTIVITIES		
AMP Sales Admin	$ 19,361	0.07%
TOTAL TRUSTEE ACTIVITIES	$ 19,361	0.07%
TOTAL CASH & INVESTMENTS	**$ 28,614,180**	**100.00%**



PARS PUBLIC AGENCY RETIREMENT SERVICES

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

Account Report for the Period
8/1/2026 to 8/31/2026

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 8/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 8/31/2026
OPEB	$3,503,076.19	$0.00	$43,419.07	$1,672.77	$0.00	$0.00	$3,544,822.49
PENSION	$2,914,709.87	$207,000.00	$37,348.91	$1,391.82	$0.00	$0.00	$3,157,666.96
Totals	$6,417,786.06	$207,000.00	$80,767.98	$3,064.59	$0.00	$0.00	$6,702,489.45

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

Investment Objective

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

Investment Return

				Annualized Return			
Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	1.24%	0.61%	11.34%	11.80%	5.26%	7.38%	10/26/2011
PENSION	1.23%	0.60%	11.32%	11.80%	5.27%	-	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 AUGUST 31, 2026

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

	Amount
ASSETS	
Cash in Bank	932,424.88
Investments	27,681,754.71
Accounts Receivable	33,588,140.15
Accounts Receivable - Other	324,966.65
Accrued Interest Receivable	153,947.74
Water Inventory	560,176.00
Prepaids/Deposits	465,290.20
Leasehold Improvements	7,145,767.01
Furniture, Fixtures, Equipment & WIP	1,074,370.31
Less: Accumulated Depreciation	(4,675,101.51)
TOTAL ASSETS	**67,251,736.14**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	36,602,175.21
Accrued Salaries and Benefits Payable	1,068,799.96
Other Liabilities	1,446,840.14
Unearned Revenue	1,165,894.37
TOTAL LIABILITIES	**40,283,709.68**
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	7,915,400.59
General Fund Capital	246,408.19
Total Unrestricted Fund Balances	14,192,543.78
Excess Revenue over Expenditure	
Operating Fund	10,020,716.16
Other Funds	(654,766.74)
TOTAL FUND BALANCES	**26,968,026.46**
TOTAL LIABILITIES AND FUND BALANCES	**67,251,736.14**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
REVENUES						
Retail Connection Charge	0.00	10,278,727.20	10,278,727.00	100.00%	0.00	(0.20)
Ground Water Customer Charge	0.00	427,658.00	427,658.00	100.00%	0.00	0.00
Water Sales	76,400.00	76,400.00	0.00	0.00%	0.00	(76,400.00)
Water Rate Revenues	**76,400.00**	**10,782,785.20**	**10,706,385.00**	**100.71%**	**0.00**	**(76,400.20)**
Interest Revenue	98,405.36	214,887.61	962,952.00	22.32%	0.00	748,064.39
Subtotal	**174,805.36**	**10,997,672.81**	**11,669,337.00**	**94.24%**	**0.00**	**671,664.19**
Choice Programs	953,736.00	953,736.00	2,073,332.00	46.00%	0.00	1,119,596.00
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
Revenue for WEEA Sponsorships	0.00	55,000.00	0.00	0.00%	0.00	(55,000.00)
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	352,652.55	352,652.55	524,947.00	67.18%	0.00	172,294.45
Transfer-Out to Reserve	0.00	0.00	(60,207.00)	0.00%	0.00	(60,207.00)
Subtotal	**1,306,388.55**	**1,361,388.55**	**3,346,850.00**	**40.68%**	**0.00**	**1,985,461.45**
TOTAL REVENUES	**1,481,193.91**	**12,359,061.36**	**15,016,187.00**	**82.30%**	**0.00**	**2,657,125.64**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	473,384.54	996,179.78	6,149,850.00	16.20%	0.00	5,153,670.22
Director's Compensation	22,859.76	45,373.16	290,942.00	15.60%	0.00	245,568.84
MWD Representation	12,122.60	22,859.76	166,253.00	13.75%	0.00	143,393.24
Employee Benefits	151,359.84	312,024.90	1,991,355.00	15.67%	0.00	1,679,330.10
CalPers Unfunded Liability Contribution	207,000.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	10,768.89	21,359.65	174,974.00	12.21%	0.00	153,614.35
Health Insurance for Retirees	6,812.98	18,290.42	123,710.00	14.78%	0.00	105,419.58
Training Expense	140.00	282.72	58,500.00	0.48%	0.00	58,217.28
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	**884,448.61**	**1,623,370.39**	**9,174,484.00**	**17.69%**	**0.00**	**7,551,113.61**
Engineering Expense	29,972.61	43,306.09	450,000.00	9.62%	137,008.48	269,685.43
Legal Expense	20,656.57	39,099.72	257,040.00	15.21%	218,882.08	(941.80)
Audit Expense	7,000.00	7,000.00	38,418.00	18.22%	26,418.00	5,000.00
Professional Services	52,434.64	118,742.16	2,447,127.00	4.85%	837,568.00	1,490,816.84
Professional Fees	**110,063.82**	**208,147.97**	**3,192,585.00**	**6.52%**	**1,219,876.56**	**1,764,560.47**
Conference - Staff	3,488.04	5,728.04	46,111.00	12.42%	0.00	40,382.96
Conference - Directors	1,716.35	1,858.35	21,784.00	8.53%	0.00	19,925.65
Travel & Accom. - Staff	6,423.33	10,414.96	75,620.00	13.77%	0.00	65,205.04
Travel & Accom. - Directors	4,955.06	6,907.66	31,400.00	22.00%	0.00	24,492.34
Travel & Conference	**16,582.78**	**24,909.01**	**174,915.00**	**14.24%**	**0.00**	**150,005.99**
Membership/Sponsorship	673.00	113,844.08	201,308.00	56.55%	0.00	87,463.92
CDR Support	0.00	19,318.00	77,272.00	25.00%	57,954.00	0.00
Dues & Memberships	**673.00**	**133,162.08**	**278,580.00**	**47.80%**	**57,954.00**	**87,463.92**
Water Sales	62,800.00	62,800.00	0.00	0.00%	0.00	(62,800.00)
Business Expense	536.34	1,337.69	5,720.00	23.39%	0.00	4,382.31
Education Initiatives	0.00	0.00	45,000.00	0.00%	0.00	45,000.00
Office Maintenance	12,681.24	24,112.84	163,385.00	14.76%	127,537.16	11,735.00
Building Repair & Maintenance	1,272.41	6,963.41	64,381.00	10.82%	18,267.59	39,150.00
Storage Rental & Equipment Lease	78.12	156.24	1,170.00	13.35%	1,013.76	0.00
Office Supplies	1,615.43	2,733.06	28,000.00	9.76%	2,818.85	22,448.09
Supplies - Water Loss Control	172.81	371.14	4,000.00	9.28%	0.00	3,628.86
Postage/Mail Delivery	590.51	1,175.15	8,624.00	13.63%	1,849.92	5,598.93
Subscriptions & Books	(130.19)	484.80	6,500.00	7.46%	0.00	6,015.20
Reproduction Expense	2,842.01	4,352.64	104,000.00	4.19%	0.00	99,647.36
Maintenance - Computers	1,614.65	3,442.21	15,300.00	22.50%	0.00	11,857.79
Software Purchase	71,890.90	94,800.01	231,743.00	40.91%	74,166.00	62,776.99
Software Support	0.00	718.75	3,600.00	19.97%	0.00	2,881.25
Computers and Equipment	4,583.15	8,395.06	12,750.00	65.84%	0.00	4,354.94
Automotive Expense	1,710.39	2,968.79	11,600.00	25.59%	0.00	8,631.21
Vehicle Expense	795.04	1,705.66	12,000.00	14.21%	0.00	10,294.34
Toll Road Charges	8.91	25.56	2,550.00	1.00%	0.00	2,524.44
Insurance Expense	19,263.78	38,791.66	238,626.00	16.26%	0.00	199,834.34
Utilities - Telephone	4,979.10	8,408.66	46,555.00	18.06%	604.85	37,541.49
Bank Fees	0.00	306.67	1,600.00	19.17%	0.00	1,293.33
Miscellaneous Expense	4,362.76	13,097.31	114,500.00	11.44%	0.00	101,402.69
MWDOC's Contrb. to WEROC	30,473.83	60,947.70	399,019.00	15.27%	0.00	338,071.30
Depreciation Expense	5,330.38	10,660.74	0.00	0.00%	0.00	(10,660.74)
Other Expenses	**227,471.57**	**348,755.75**	**1,520,623.00**	**22.94%**	**226,258.13**	**945,609.12**
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	**1,239,239.78**	**2,338,345.20**	**15,016,187.00**	**15.57%**	**1,504,088.69**	**11,173,753.11**
NET INCOME (LOSS)	**241,954.13**	**10,020,716.16**	**0.00**	**0.00%**	**(1,504,088.69)**	**(8,516,627.47)**

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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	16,365,959.80	31,201,369.20	159,961,402.00	19.51%	128,760,032.80
Readiness to Serve Charge	1,502,309.00	3,004,618.17	17,654,354.00	17.02%	14,649,735.83
Capacity Charge CCF	340,750.00	681,500.00	4,230,450.00	16.11%	3,548,950.00
SCP/SAC Pipeline Surcharge	38,055.98	76,300.76	460,720.00	16.56%	384,419.24
TOTAL WATER REVENUES	**18,247,074.78**	**34,963,788.13**	**182,306,926.00**	**19.18%**	**147,343,137.87**
WATER PURCHASES					
Water Sales	16,365,959.80	31,201,369.20	159,961,402.00	19.51%	128,760,032.80
Readiness to Serve Charge	1,502,309.00	3,004,618.17	17,654,354.00	17.02%	14,649,735.83
Capacity Charge CCF	340,750.00	681,500.00	4,230,450.00	16.11%	3,548,950.00
SCP/SAC Pipeline Surcharge	38,055.98	76,300.76	460,720.00	16.56%	384,419.24
TOTAL WATER PURCHASES	**18,247,074.78**	**34,963,788.13**	**182,306,926.00**	**19.18%**	**147,343,137.87**
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 August 31, 2026

	Year to Date Actual	Annual Budget	% Used
Turf Removal Program(3418)			
Revenues	2,511,931.86	5,212,000.00	48.20%
Expenses	2,646,081.97	5,212,000.00	50.77%
Excess of Revenues over Expenditures	(134,150.11)	0.00	
Tree Incentive Program(3420)			
Revenues	10,900.00	49,000.00	22.24%
Expenses	10,900.00	49,000.00	22.24%
Excess of Revenues over Expenditures	0.00	0.00	
Spray To Drip Conversion(3423)			
Revenues	245,257.70	980,000.00	25.03%
Expenses	859,062.76	980,000.00	87.66%
Excess of Revenues over Expenditures	(613,805.06)	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	9,920.21	47,559.60	20.86%
Expenses	11,550.21	47,559.60	24.29%
Excess of Revenues over Expenditures	(1,630.00)	0.00	
Framework TAP(3429)			
Revenues	0.00	534,744.00	0.00%
Expenses	168,368.66	534,744.00	31.49%
Excess of Revenues over Expenditures	(168,368.66)	0.00	
Land Design Program(3431)			
Revenues	12,125.00	62,000.00	19.56%
Expenses	12,125.00	62,000.00	19.56%
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	(48,987.25)	60,563.75	(80.89)%
Expenses	(48,987.25)	60,563.75	(80.89)%
Excess of Revenues over Expenditures	0.00	0.00	

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

	Year to Date Actual	Annual Budget	% Used
Meter Area Measurement Program (MAM)(3441)			
Revenues	11,100.00	97,775.00	11.35%
Expenses	43,093.45	97,775.00	44.07%
Excess of Revenues over Expenditures	(31,993.45)	0.00	
Total WUE Projects			
Revenues	2,752,247.52	7,103,642.35	38.74%
Expenses	3,702,194.80	7,103,642.35	52.12%
Excess of Revenues over Expenditures	(949,947.28)	0.00	
WEROC			
Revenues	426,633.72	731,372.00	58.33%
Expenses	123,189.24	731,372.00	16.84%
Excess of Revenues over Expenditures	303,444.48	0.00	

Item No. 4

CONSENT CALENDAR
October 21, 2026

TO: **Board of Directors**

FROM: **Planning & Operations Committee**

Harvey De La Torre, General Manager

Staff Contact: Rachel Waite-Harvey, WUE Programs Manager
Beth Fahl, Senior Water Resources Analyst

SUBJECT: **AMENDMENT TO AGREEMENT WITH GARDENSOFT CORPORATION FOR THE ORANGE COUNTY WATER SMART GARDENS WEBSITE**

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize an amendment to an agreement with GardenSoft Corporation to increase the not-to-exceed amount by $5,000 for a total revised not-to-exceed limit of $30,000 over five years ending May 31, 2029.

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) authorize an amendment to the agreement with GardenSoft Corporation (GardenSoft) to increase the not-to-exceed amount by $5,000 for a total revised not-to-exceed limit of $30,000 over five years ending May 31, 2029. Funding is needed to bring the District's Orange County (OC) Water Smart Gardens website into compliance with Americans with Disabilities Act (ADA) requirements, support compliance with Assembly Bill (AB) 1572, and fund additional improvements and site maintenance.

Background

At the May 15, 2019 meeting, the Board awarded a contract to GardenSoft to design and launch OC Water Smart Gardens, a customized, water-efficient landscape resources website that helps the public find water-saving solutions for their landscape needs. OC Water Smart Gardens is a standalone website linked from the District's main website. Funding was authorized for an initial start-up fee of $19,500 and $20,000 in annual fees ($4,000 per year over five years). Outside funding covered all costs and was sourced from our Metropolitan Water District of Southern California (Metropolitan) Member Agency Administered (MAA) program funds allocation.

MWDOC is in its second agreement term with GardenSoft. GardenSoft was the sole respondent to the 2019 competitive bid process. In 2024, the General Manager awarded a Sole Source Agreement to GardenSoft pursuant to the Administrative Code to continue providing this online resource to the public.

The current agreement covers a five-year period ending May 31, 2029, and totals $25,000: $20,000 for annual fees ($4,000 per year over five years) and $5,000 for ongoing improvements and upgrades to keep pace with evolving water efficiency standards and regulations. Metropolitan MAA program funds have covered all costs under this term. Of the $5,000 allotted for ongoing improvements, $2,250 remains.

OC Water Smart Gardens supports MWDOC's landscape programs by providing local consumers with landscape information and tools. Key functions of the website include:

- A garden gallery with images organized by landscape category, each linked to a detail page for the selected plant;
- The ability to select and store plants in a list that the user can print for use when shopping at nurseries;
- A garden resources section with fact sheets on sustainable landscape fundamentals, water and soil management, composting, preventing runoff, and other related topics; and
- A watering calculator calibrated for local evapotranspiration data.

Discussion

Staff, in collaboration with MWDOC's Communications Team and Member Agencies, has identified the following upgrades to OC Water Smart Gardens:

- Upgrade the website to comply with ADA requirements ($1,000);
- Create a new landing page compiling resources to assist with AB 1572 compliance ($2,250); and
- Make ongoing improvements and additions to support Member Agencies and public compliance with water efficiency regulations (not exceed $4,000).

Bringing OC Water Smart Gardens into ADA compliance is estimated to cost $1,000. In April 2024, the U.S. Department of Justice updated its Title II ADA regulations, requiring that web content and mobile apps be accessible to people with disabilities. Special Districts must upgrade their websites to meet the Web Content Accessibility Guidelines Version 2.1, Level AA by April 26, 2028. Currently, OC Water Smart Gardens does not currently meet these standards and must be upgraded to meet the deadline.

The OC Landscape Program Advisory Committee (PAC), composed of MWDOC and MWDOC Member Agency staff, proposed creating a new landing page to support AB 1572, which prohibits the use of potable water to irrigate nonfunctional turfgrass at commercial, industrial, and institutional properties beginning January 1, 2028. The page would host relevant content for commercial landscapes and serve as a central resource for AB 1572 planning. This is estimated to cost $2,250.

The OC Landscape PAC has additionally discussed potential future upgrades to help MWDOC Member Agencies and the public comply with water efficiency regulations, such as the Making Conservation a California Way of Life regulations, and to improve functionality or integrate new education tools. Ongoing upgrades and improvements to OC Water Smart Gardens are essential to maintain its effectiveness as a resource for member agencies, landscape programs, and local consumers.

The existing contract has $2,250 remaining, which would fund the AB 1572 landing page. The requested $5,000 would fund ADA compliance ($1,000) and leave $4,000 available for future improvements through 2029. Funding would come entirely from Metropolitan's MAA Program. By proactively investing in upgrades, MWDOC ensures the OC Water Smart Gardens website remains accessible and current with water efficiency regulations.

Next Steps

Staff recommends the Board of Directors select Option #1 to authorize an amendment to an agreement with GardenSoft Corporation to increase the not-to-exceed amount by $5,000 for a total revised not-to-exceed limit of $30,000 over five years ending May 31, 2029.

If approved, staff will work with GardenSoft to align OC Water Smart Gardens with ADA requirements and to implement the new AB 1572 landing page. Discussions will continue with the Member Agencies through the OC Landscape PAC to design additional improvements that support water efficiency goals.

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 an amendment to an agreement with GardenSoft Corporation to increase the not-to-exceed amount by $5,000 for a total revised not-to-exceed limit of $30,000 over five years ending May 31, 2029.

Fiscal Impact: Funding will be sourced entirely from outside funding through Metropolitan's Member Agency Administered funding allocation.

Option #2: Do not authorize an amendment to an agreement with GardenSoft Corporation.

Fiscal Impact: There is no fiscal impact to MWDOC; however, the OC Water Smart Gardens website would fail to comply with mandated ADA requirements.

Budgeted: ☐ Yes ☒ No ☐ N/A		Budgeted amount:
Core: ☐	Choice: ☒	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: $5,000		

Attachments/Links:
Link 1: OC Water Smart Gardens website https://www.ocwatersmartgardens.com

Item No. 5

CONSENT CALENDAR
October 21, 2026

TO: **Board of Directors**

FROM: **Planning & Operations Committee**

Harvey De La Torre, General Manager

Staff Contact: Rachel Waite-Harvey, WUE Programs Manager

SUBJECT: **CALIFORNIA WATER EFFICIENCY PARTNERSHIP (CALWEP) DIRECT DISTRIBUTION PROGRAM**

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize the General Manager to enter into an agreement with the California Water Efficiency Partnership to participate in the Direct Distribution Program, which provides a customized high-efficiency irrigation equipment web store tailored for Orange County water users, at no cost to the District.

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) authorize the General Manager to enter into an agreement with the California Water Efficiency Partnership (CalWEP) for the development and implementation of a public-facing high-efficiency irrigation web store, at no cost to the District.

Summary

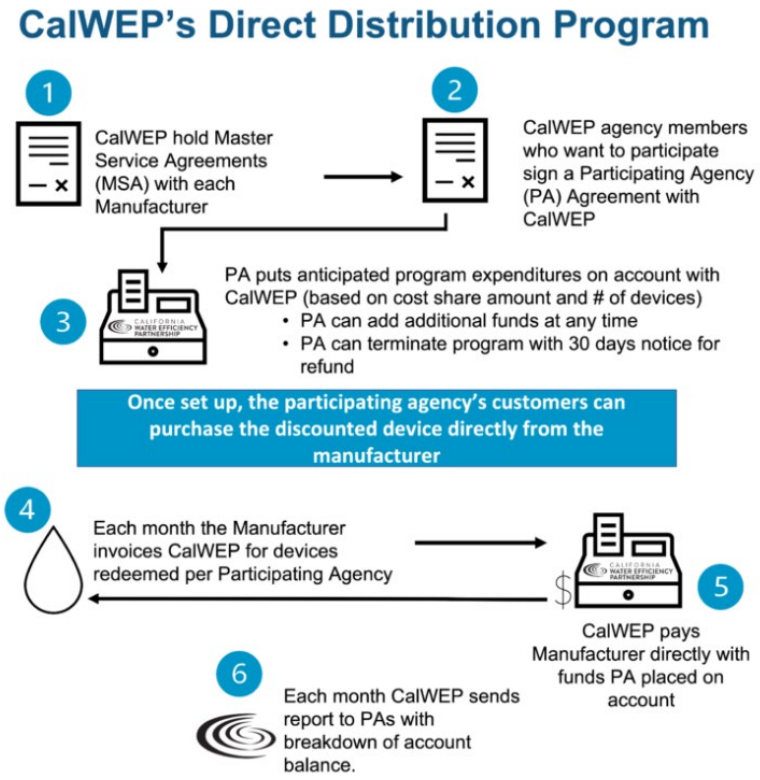
As a CalWEP member, MWDOC has access to a specialized web store that offers discounted, high-efficiency irrigation equipment to Orange County water users at no cost to the District. MWDOC provides a unique web store link and coupon code, allowing

Orange County residents and businesses to purchase water-saving equipment directly from the manufacturer at discounts of up to 50% with delivery to their location. Unlike traditional rebate programs, the discount is taken at the point of sale, making devices more accessible to customers.

Background

In 2025, CalWEP began offering its Direct Distribution Program, which provides CalWEP members with access to discounted, high-efficiency irrigation equipment. Customers of a participating agency can purchase equipment through a customized web store and receive point-of-sale discounts. Following a competitive bid process, CalWEP selected Rain Bird Corporation (Rain Bird) as the product manufacturer to supply the Direct Distribution Program.

The participating agency selects which irrigation products are available in the web store, ensuring the best options aligned with our water use efficiency goals are available. Offerings include smart controllers, sensors and flow meters, drip conversion kits, and high-efficiency spray bodies and nozzles. Customers receive discounted pricing and direct delivery. Rain Bird's online store processes all sales and shipping transactions.



Discussion

Through CalWEP's Direct Distribution Program, MWDOC would receive a District-branded web store that offers high-efficiency irrigation equipment to Orange County water users at point-of-sale discounts up to 50%. There is no cost to MWDOC to participate.

MWDOC, its Member Agencies, and the Cities of Anaheim, Fullerton, and Santa Ana (Three Cities) can promote the dedicated store link and provide a coupon code to customers. Promoting high-efficiency irrigation equipment directly aligns with MWDOC's water efficiency goals and complements existing landscape programs, such as the Turf Removal and Spray-to-Drip Rebate Programs.

The Direct Distribution Program's point-of-sale discount differs from traditional rebates, which require customers to purchase the product, submit an application, and wait to receive a rebate check in the mail. Because the discount is applied in the online shopping cart, it reduces upfront cost as a barrier to participation. Customers who purchase rebate-eligible equipment through the web store may also be eligible for a traditional rebate, up to their out-of-pocket expense.

Residential irrigation is a key category for many Orange County retailer water agencies to address within the Urban Water Use Objective component of the Making Conservation a California Way of Life regulations. The Direct Distribution Program provides another tool for MWDOC's Member Agencies and the Three Cities to achieve compliance.

Next Steps

Staff recommends the Board of Directors select Option #1 to authorize the General Manager to enter into an agreement with CalWEP to participate in the Direct Distribution Program, which provides a customized high-efficiency irrigation web store tailored for Orange County water users, at no cost to the District.

If approved, the General Manager will execute the agreement with CalWEP, and staff will receive the link to the customized MWDOC web store. Staff will coordinate with the Member Agencies and the Three Cities to promote the web store to interested customers. MWDOC will receive a monthly report summarizing activity, which staff will review to determine which products to offer. Staff will monitor the program and make adjustments as needed.

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 enter into an agreement with CalWEP to participate in the Direct Distribution Program, which provides a customized high-efficiency irrigation web store tailored for Orange County water users, at no cost to the District.

Fiscal Impact: Participation in the Direct Distribution Program has no fiscal impact on MWDOC.

Option #2: Do not authorize the General Manager to enter into an agreement with CalWEP for participation in the Direct Distribution Program.

Fiscal Impact: There is no fiscal impact to MWDOC; however, Orange County water users will miss the opportunity to purchase discounted irrigation equipment.

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

Attachments/Links:
N/A

Item No. 6

CONSENT CALENDAR
October 21, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Cathleen Harris, Director of HR/Administration

SUBJECT: **MINOR SAFETY AND PROTECTION POLICY**

STAFF RECOMMENDATION

Staff recommends the Board of Directors adopt a Minor Safety and Protection Policy.

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 Minor Safety and Protection Policy.

Discussion

MWDOC offers a paid internship program for college students pursuing a degree, which may occasionally include minors. The District is also participating in a Corporate Work Study Program with Cristo Rey High School, which involves a student under the age of 18 working on-site one day a week.

To provide a safe, respectful, and professional environment for all minors who interact with MWDOC staff as visitors, interns, work-study program participants, or volunteers, staff recommends the District adopt a zero-tolerance policy regarding child abuse. Policy adoption is a prerequisite for applying for Sexual Abuse and Molestation (SAM) insurance coverage.

The proposed Minor Safety and Protection Policy (Attachment 1) sets standards of conduct, boundary expectations, responsibilities, and required actions when interacting with minors. The Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) and District Counsel reviewed and preliminarily approved the policy.

Next Steps

Staff recommends the Board of Directors select Option #1 to adopt a Minor Safety and Protection Policy. Upon approval, Human Resources will:

- Distribute the Policy to all MWDOC staff who interact with minors;
- Ensure required training and screening are completed; and
- Submit the SAM coverage application to ACWA JPIA.

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 Minor Safety and Protection Policy.

Fiscal Impact: While adopting the Minor Safety and Protection Policy has no direct fiscal impact, it would allow the District to apply for SAM coverage to reduce the District's liability.

Option #2: Do not adopt the Minor Safety and Protection Policy.

Fiscal Impact: Not adopting the Minor Safety and Protection Policy would prevent the District from applying for SAM coverage and increase the District's liability.

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

Attachments/Links:
Attachment 1: Minor Safety and Protection Policy

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY (MWDOC)
MINOR SAFETY AND PROTECTION POLICY

Purpose

The Municipal Water District of Orange County (MWDOC) and its Board of Directors ("Board") are committed to providing a safe, respectful, and professional environment for all minors who interact with MWDOC as visitors, interns, work-study participants, or volunteers. This Minor Safety and Protection Policy ("Policy") establishes standards of conduct, boundary expectations, reporting requirements, and procedures for preventing, identifying, responding to, and investigating reports of child abuse or inappropriate conduct. MWDOC maintains a zero-tolerance policy regarding child abuse.

Scope

This Policy applies to all MWDOC employees and volunteers who interact with individuals under 18 years of age, generally referred to as minors ("Employees"). It outlines MWDOC's expectations, responsibilities, and required employee actions for maintaining a safe environment for minors.

Prevention of Abuse/Professional Standards. Employees are expected to behave professionally and maintain appropriate interactions when interacting with minors. The expectations of Employees may be summarized as follows:

Two-Employee Presence: Whenever reasonably practicable, at least two authorized Employees should be present during interactions or activities, including but not limited to in-office meetings, virtual meetings, and field activities, with minors. When two Employees are not available, interactions must occur in open, observable locations. Avoid isolated, one-on-one interactions unless addressing an immediate health or safety concern.

Avoidance of Physical Contact. Employees should avoid physical contact unless necessary for the minor's health or safety. Only appropriate, non-sexual, and non-threatening physical contact is permitted (e.g., high-fives, handshakes).

Prohibition of any Abuse, Harassment, or Discrimination. MWDOC strictly prohibits any type of conduct or interaction that could qualify as abuse or unlawful harassment or discrimination against minors.

Required Disclosure of Abuse that is Observed or Reasonably Suspected. Employees must immediately report observed or reasonably suspected child abuse both verbally and in writing, if possible, to any member of the Human Resources Team.

individual's mandated reporting obligations. Employees are not required to obtain supervisory approval before making a legally required report.

Training. Employees must complete required training related to identifying abuse, maintaining proper boundaries, and reporting incidents.

Employees must participate in Sexual Harassment Prevention, Mandated Reporter, and Workplace Violence Prevention training in accordance with state law upon hiring and periodically thereafter, and prior to working with minors. Employees must attend training based on this Policy, which addresses the following topics: preventing and responding to child abuse; monitoring appropriate boundaries with minors; responding to allegations or incidents of abuse, including identification of persons who are mandated reporters under California law; MWDOC's internal reporting requirements, and MWDOC expectations for reporting when an Employee is not a mandated reporter under California law; and responding to incidents of sexual activity between minors. Employees must acknowledge this Minor Safety and Protection Policy upon hiring and as updated.

Definition of Child Abuse.

For purposes of this Policy, child abuse and neglect include conduct covered by applicable California law, including physical abuse, sexual abuse or exploitation, neglect, endangerment, emotional abuse, unlawful corporal punishment or injury, and emotional or mental abuse of a child.

Child abuse includes molestation, which is any form of inappropriate or illegal sexual contact or behavior directed toward a minor. Signs of child abuse can include unexplained injuries or bruising, fear of a specific person or place, inappropriate knowledge of sexual behavior, statements about physical contact or aggression, or sudden change in behavior or mood.

Child abuse may be committed by another minor.

While not all Employees will have recurring contact with minors or involvement with events that would likely expose potential child abuse, if Employees either form an opinion or are privy to any observed signs of suspected child abuse, they should report their concerns as required in the "Reporting Child Abuse or Other Employee Misconduct" section below.

Zero-Tolerance For Child Abuse Policy

MWDOC maintains a zero-tolerance policy regarding child abuse, neglect, exploitation, harassment, or any form of inappropriate conduct involving minors. Any Employees who engage in prohibited conduct, knowingly conceal suspected abuse, or fail to comply with applicable reporting requirements may be subject to disciplinary action, up to and including termination.

Pre-Hire Process

MWDOC will conduct legally compliant background screening for employees and volunteers who interact with minors, consistent with position responsibilities and access levels.

Professional Standards

Employees must maintain professional behavior, uphold ethical standards, behave appropriately and professionally, follow MWDOC policies and regulations, including Section 5100. Standards of Conduct in the MWDOC Personnel Manual, and abide by state and federal laws in dealing with minors. Employees shall at all times engage in conduct that contributes to a positive atmosphere.

Employees shall not engage in unlawful, inappropriate, or unprofessional conduct towards minors, and shall avoid boundary-blurring behaviors that lead to the appearance of impropriety, including, but not limited to, physically abusing, sexually abusing, neglecting, or otherwise willfully harming or injuring minors, engaging in inappropriate socialization or fraternization with minors or soliciting, encouraging, or maintaining an inappropriate written, verbal, or physical relationship with a minor, or using profane, obscene, or abusive language against, or in the presence of a minor.

Employees are prohibited from entering into or attempting to form a romantic or sexual relationship with any minor, including sexual advances, flirtations, requests for sexual favors, inappropriate comments about a minor's body or appearance, or other verbal, visual, or physical conduct of a sexual nature.

Employees shall not intrude on physical boundaries of a minor unless necessary in an emergency or to serve a legitimate purpose related to the health or safety of the visitor.

Employees shall at all times engage with minors in an appropriate, necessary, nonsexual, non-threatening, and consensual manner. Examples of inappropriate contact include, but are not limited to:

1. Initiating inappropriate physical contact, including but not limited to hugs and embraces, lap sitting, touching or caressing of the body, or any physical contact which is unwelcome or non-consensual.

2. Maintaining personal contact with a minor, by phone, letter, electronic communications, or other means, without obtaining the parent's consent.

3. Creating or participating in social networking sites for communication with minors, other than those created by the MWDOC.

4. Inviting or accepting requests from minors to connect on personal social networking and gaming sites (e.g., "friending" or "following" on social media).

5. Singling out a particular minor for personal attention and friendship, including giving gifts and/or nicknames to individuals.

6. Addressing a minor in an overly familiar manner, such as by using a term of endearment.

7. Socializing or spending time with minors outside of MWDOC-sponsored events, except as participants in community activities.

8. Transporting a minor in a MWDOC or personal vehicle unless necessary to address an immediate health or safety concern.

Appropriate physical contact includes, but is not limited to, handshakes, high-fives, fist bumps, and other non-invasive interactions that are consensual in nature.

With the exception of minors who are direct family members of an Employee or with whom the Employee has an established personal relationship, Employees shall refrain from activities such as babysitting, private tutoring, inviting minors to an Employee's own residence, meeting for coffee, personal travel, and similar activities occurring away from MWDOC property.

Responding to and Reporting Child Abuse or Other Employee Misconduct

Employees who observe or reasonably suspect child abuse, neglect, or inappropriate conduct involving a minor must promptly report their concerns to their supervisor, manager, or Human Resources. If the concern involves any of these individuals, the Employee may report directly to another member of management or a designated alternative reporting contact. Internal reporting requirements do not replace any legally required external reporting obligations. To make a report outside regular business hours, Employees should leave a voicemail for Human Resources, and their call will be returned at the beginning of the next business day; alternatively, based on the situation, they should contact law enforcement.

Reasonable suspicion means that it is objectively reasonable for a person to entertain a suspicion, based on facts that could cause a reasonable person in a like position, drawing, when appropriate, on the person's training and experience, to suspect child abuse or neglect. However, reasonable suspicion does not require certainty that child abuse or neglect has occurred, nor does it require a specific medical indication of child abuse or neglect.

An anonymous report of child abuse or other employee misconduct may be made to Human Resources by calling after hours and leaving a voicemail message. Those submitting reports must be aware that complete confidentiality cannot be guaranteed in some situations, and submitting a report anonymously may impact MWDOC's ability to investigate and respond to the report.

MWDOC will promptly investigate any reports of Employee misconduct. Any Employee who is found to have engaged in misconduct in violation of law or policy shall be subject

to disciplinary action. Local law enforcement shall be notified as appropriate. An Employee who has knowledge of but fails to report Employee misconduct may also be subject to discipline.

The Board prohibits retaliation against anyone who files a complaint against an Employee or reports an Employee's misconduct. Any Employee who retaliates against any such complainant, reporter, or other participant in the MWDOC's complaint process shall be subject to discipline.

A report of child abuse or sexualized behaviors between minors that do not allege Employee misconduct will be communicated to the responsible adult coordinating the activity, guardians of the involved minors, and local law enforcement as appropriate and as required by law, and in a manner deemed to best protect the safety of the minors involved.

Investigation Procedure

Upon receipt of a report of child abuse, MWDOC will promptly review reports and conduct an appropriate investigation or other response based on the nature and circumstances of the allegations. The investigation shall be conducted in a manner that provides all parties with due process and reaches reasonable conclusions based on the evidence collected. This may include placing an employee on paid leave pending review and investigation, or other appropriate interim measures as deemed necessary.

Updates to this Policy

The Board reserves the right to update this Policy from time to time. When this Policy is updated, all Employees are informed and expected to acknowledge receipt of the updated Policy.

ACKNOWLEDGEMENT OF RECEIPT AND UNDERSTANDING

By signing below, I acknowledge that I received the Municipal Water District of Orange County Minor Safety and Protection Policy. I further acknowledge that I read and understand the expectations of MWDOC employees and agree to abide by the rules described within.

Name	Signature	Date

Item No. 7

CONSENT CALENDAR
October 21, 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 HR Analyst

SUBJECT: **2027 HEALTH SAVINGS ACCOUNT CONTRIBUTIONS**

STAFF RECOMMENDATION

Staff recommends the Board of Directors approve an increase to the District's annual Health Savings Account contribution amounts, made by the District, to the Kaiser and Anthem-PPO Consumer Driven Health Plans for the 2027 plan year, as follows:

	Employee Only	2-party	Family
Kaiser CDHP	$1,750	$3,400	$3,400
Anthem-PPO CDHP	$1,750	$3,000	$2,800

COMMITTEE RECOMMENDATION

The Committee concurred with the staff recommendation.

REPORT

Purpose

The purpose of this item is to request the Municipal Water District of Orange County (MWDOC or District) Board of Directors (Board or Director) approve an increase to the District's annual Health Savings Account (HSA) contribution amounts, made by the District, to the Kaiser and Anthem-PPO Consumer Driven Health Plans (CDHP) for the 2027 plan year.

Discussion

An HSA allows enrolled employees to set aside pre-tax funds for eligible expenses, including copays, coinsurance, prescriptions, dental and vision care, hearing aids, and other Internal Revenue Service (IRS)-qualified medical costs. Because contributions are tax-deductible, employees can reduce their taxable income. Over time, an HSA can help build portable, tax-advantaged savings to cover current and future qualified medical expenses, including those incurred in retirement.

The District's contributions to HSAs encourage enrollment in a CDHP, which may lower the District's monthly premium costs relative to traditional plans. Actual cost savings to the District will vary based on plan selection, tier, and enrollment.

Each year during open enrollment, the Board reviews, establishes, and approves the District's contribution amounts to an HSA for employees participating in a CDHP. Calendar year 2027 marks the 12th year that the District has offered and participated in the CDHPs for the Anthem-PPO and Kaiser-network plan options.

Proposed 2027 HSA contribution amounts, vs. 2026 amounts, are as follows:

	Employee Only	2-party	Family
2027 annual District contributions, by plan (*proposed*)			
Kaiser CDHP	$1,750	$3,400	$3,400
Anthem-PPO CDHP	$1,750	$3,000	$2,800
2026 annual District contributions, by plan			
Kaiser CDHP	$1,700	$3,400	$3,400
Anthem-PPO CDHP	$1,500	$3,000	$2,800
Percent change 2026 to 2027			
Kaiser CDHP	2.94%	0%	0%
Anthem-PPO CDHP	16.67%	0%	0%

Current enrollment, in 2026, is as follows:

4 participants in the Kaiser CDHP (employee only)
2 participants in the Anthem-PPO CDHP (employee only)

Annual HSA contributions take effect with the first payroll in January for employees enrolled at the start of the plan year. Employees hired after January 1 receive a pro-rated HSA contribution based on their benefit eligibility date.

The District HSA contributions are determined by reviewing the deductibles for the CDHP and non-CDHP plans to ensure that CDHP participants do not incur a higher deductible than participants in traditional plans.

The plan maximum limits, as set by the Internal Revenue Services (IRS), are as follows:

	2026	2027
HSA Contribution Limit	Employee-Only: $4,400 Family: $8,750	Employee-Only: $4,500 Family: $9,000
HSA Catch-Up Contributions (Age 55+)	$1,000	$1,000

Next Steps

Staff recommends the Board of Directors approve an increase to the District's annual Health Savings Account contribution amounts, made by the District, to the Kaiser and Anthem-PPO Consumer Driven Health Plans for the 2027 plan year.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Approve an increase to the District's annual Health Savings Account contribution amounts, made by the District, to the Kaiser and Anthem-PPO Consumer Driven Health Plans for the 2027 plan year.

Fiscal Impact: An increase of $700, bringing the total to $10,500, based on existing enrollment. Open enrollment is in October, so participation rates may fluctuate during that time.

Option #2: Do not approve an increase in the Health Savings Account contribution amounts.

Fiscal Impact: A total of $9,800, based on existing enrollment. The fiscal impact will vary based on plan participation. However, not increasing the District contribution amounts may likely discourage participation in the Consumer Driven Health Plans.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $1,041,097
Core: ☒	Choice: ☐	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: $10,500		

Attachments/Links:
N/A

Item No. 8

CONSENT CALENDAR
October 21, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Hilary Chumpitazi, Director of Finance/IT
Steven Hung, Senior Financial Analyst

SUBJECT: **APPROVAL OF ON-CALL ENTERPRISE RESOURCE PLANNING (ERP) POST-IMPLEMENTATION SUPPORT SERVICES PRE-QUALIFIED CONSULTANTS**

STAFF RECOMMENDATION

Staff recommends the Board of Directors approve the list of pre-qualified consultants for on-call technical and professional services for post-implementation support of the District's Microsoft Dynamics 365 Finance & Operations Enterprise Resource Planning system.

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) approve the list of pre-qualified consultants for on-call technical and professional services to support the District's Microsoft Dynamics 365 Finance & Operations (D365 Finance) Enterprise Resource Planning (ERP) system post-implementation. If approved, the on-call list would be valid for five years.

Background

At its October 15, 2025 meeting, the Board awarded a contract to Consultadd Public Services (Consultadd) to implement a new ERP system replacing the District's legacy AccuFund financial system. At that time, staff noted that post-implementation support services would be evaluated and brought to the Board for consideration, if needed.

On February 18, 2026, the Board approved a change order to the Consultadd contract, along with the system's licensing costs, reflecting the move from D365 Business Central to D365 Finance. The District plans to go live on D365 on November 1, 2026. Consultadd remains responsible for go-live stabilization under its agreement, which ends December 31, 2026. After that date, the District would need ongoing technical support.

D365 Finance runs in Microsoft's Government Community Cloud (GCC). Microsoft releases mandatory service updates several times a year, and the system's reporting tools, security roles, and payroll and banking interfaces require specialized skills. The goal of a pre-qualified list is to provide flexible technical support for the new system as well as training for District staff.

Discussion

Section 8000 of the Administrative Code states, "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. All contracts should be reviewed and rebid at least every five years, except in situations with documented significant benefits to MWDOC." Consistent with this policy, staff conducted a competitive Request for Qualifications (RFQ) process to establish a list of firms to support the D365 system. Staff prepared and issued RFQ No. FIN. 2026-001 for post-implementation support services under the schedule below in Table 1:

Table 1. RFQ PROJECT TIMELINE

Task Item	Completion Date
1. MWDOC completion of draft in-house RFQ	August 2026
2. RFQ release	August 18, 2026
3. Closing date for submittal of questions	August 31, 2026
4. Statements of Qualifications (SOQs) due	September 25, 2026
5. Interviews with firms and review panel rankings	October 1, 2026
6. Recommendation to the A&F Committee	October 14, 2026
7. Approval by MWDOC Board	October 21, 2026
8. Contract starts	October 26, 2026

Statement of Qualifications Evaluation Process

On August 18, 2026, staff released RFQ No. FIN. 2026-001 seeking qualified firms to provide technical troubleshooting, report building, staff training, update testing, and other as-needed post-implementation software support services.

The RFQ was posted on the MWDOC website. A total of 11 Statements of Qualifications (SOQs) were received by the closing date.

Each SOQ was first screened against the RFQ's minimum qualifications of 1) status as a Microsoft partner standing with a demonstrated D365 Finance practice; 2) the ability to operate in the District's GCC environment; and 3) having at least two public agency references for D365 Finance support.

Firms meeting the initial qualifying criteria were reviewed by the internal review panel consisting of MWDOC staff representatives. Panel members independently ranked the SOQs, and three firms were invited to interview on October 1, 2026. SOQs were evaluated based on 1) technical approach; 2) experience and record of performance; 3) assigned staff; 4) organization of the submitted SOQ; and 5) willingness to accept MWDOC standard agreement terms.

Based on the combined rankings, the following firms (in alphabetical order) were selected by the review panel:

- Arctic Information Technology, Inc. (Arctic IT)
- Ascent Innovations LLC (Ascent)
- Ellipse Solutions (Ellipse)

Selected Firms Overview

The three firms recommended for the list each combine expertise with Microsoft Dynamics, governmental accounting, and Microsoft's GCC. Each has implemented and supported D365 Finance for public agencies in GCC, the same environment the District uses. Arctic IT’s references include the Government of Guam; Ascent’s include the Maryland State Treasurer's Office; and Ellipse’s include the Town of Oyster Bay, New York. Several of these engagements have continued for years after go-live, the same kind of ongoing support the District needs.

Each firm’s SOQ addressed the District’s D365 environment and limited internal capacity. The SOQs demonstrated:

- Experience with governmental fund accounting;
- Response times that meet or exceed the RFQ's targets;
- Structured plans to take over open items from the implementation partner;
- Testing of Microsoft updates before they reach production; and
- Training and knowledge transfer for District staff.

All three identified validation of the District's payroll and banking interfaces as an early priority. Each would perform the work with its own staff, without subcontractors. Having three firms on the list gives the District complementary expertise and backup coverage, reducing the District's dependence on any single firm.

Next Steps

Staff recommends the Board of Directors select Option #1 to approve the list of pre-qualified consultants for on-call technical and professional services for post-implementation support of the District's Microsoft D365 Finance & Operations ERP system.

Inclusion on the approved pre-qualified list does not guarantee any minimum amount of work or compensation. Work shall be agreed upon in a formal agreement, in which staff will negotiate the specific scope of services, budget, deliverables, and timeline. The agreement may return to the Board following Administrative Code guidelines.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Approve the list of pre-qualified consultants for on-call technical and professional services for post-implementation support of the District's Microsoft Dynamics 365 Finance & Operations Enterprise Resource Planning system.

Fiscal Impact: There is no direct fiscal impact associated with establishing an on-call list of pre-qualified consultants.

The ERP program spans FY 2025-26 through FY 2027-28, with a total budget of $232,300. Post-implementation support is estimated at $30,000 over the two-year period, $15,000 in each of FY 2026-27 and FY 2027-28, funded from savings in other portions of the program. Including support, total program costs are projected at $230,125, within the program budget. Support costs after FY 2027-28 will be included in future budgets.

Option #2: Take no action.

Fiscal Impact: None.

Business Impact: If the proposed list of consultants is not approved, the District would rely on internal staff and Microsoft's standard support to address post-implementation needs. This approach may pose operational issues or the need to procure outside support separately as needs arise, adding significant time and resources.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $232,300 (ERP program, FY 2025-26 through FY 2027-28)
Core: ☒	Choice: ☐	Movement between Cost Centers: ☐ Yes ☒ No
Action item amount: N/A		

Attachments/Links:
Link 1: Post-Implementation Support Services for Microsoft Dynamics 365 Finance & Operations RFQ https://www.mwdoc.com/wp-content/uploads/2026/08/RFQ_FIN_2026-08-01_D365_Post_Go-Live_Support.pdf

Item No. 9

CONSENT CALENDAR
October 21, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Heather Baez, Director of Government Affairs

SUBJECT: **ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) PROPOSED AMENDED AND RESTATED BYLAWS: AUTHORIZATION TO VOTE**

STAFF RECOMMENDATION

Staff recommends the Board of Directors authorize President Dick, or his designee, to cast a vote to approve the Association of California Water Agencies proposed amended and restated bylaws.

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) authorize President Dick, or his designee, to cast a vote to approve the Association of California Water Agencies (ACWA) proposed amended and restated bylaws.

Discussion

As the largest statewide coalition of public water agencies in the country, ACWA serves the water industry and the public by promoting local agencies as the most efficient means of providing water service; sharing reliable scientific and technical information; tracking and shaping state and federal water policy; advocating for sound legislation and regulation; and facilitating cooperation and consensus among all interest groups. To

ensure that ACWA's governance rules continue to reflect the organization's current practices, operational needs, and legal framework, members voted to amend and restate its bylaws.

Voting Process

As recommended by the ACWA Board of Directors on September 25, the proposed bylaws are being submitted for an electronic membership vote. The electronic ballot process is consistent with the voting process used by members to elect Board Officers and region boards. Conducting the vote electronically provides all members an opportunity to participate, rather than limiting voting to members attending an ACWA conference, thereby promoting broader member participation and engagement.

Each member agency is entitled to one vote that will be cast by its authorized voting representative. Member agencies must designate their voting representative by submitting the Voting Representative Form (Attachment 1) by Friday, October 30. If no representative is designated by the deadline, the General Manager will be the authorized voter by default.

Proposed Bylaw Amendments

The following are the proposed changes to the ACWA bylaws:

- Clarifies language that the President has the ultimate authority to schedule a special meeting if deemed necessary;
- Adds language to allow the flexibility to take action by unanimous written consent as an alternative to traditional meetings;
- Clarifies that the quorum for regional board elections is five members;
- Limits attendance during closed-session discussions involving personnel matters to preserve the confidentiality of sensitive employment information, protect the privacy rights of employees and applicants, and promote candid discussion by those with responsibility for making personnel decisions;
- Provides that the Council of Past Presidents may attend Board of Directors and Executive Committee meetings, with the exception of Executive Committee closed sessions; and
- Clarifies that the quorum for members to take action by written ballot is 50.

A summary of the proposed amendments is detailed in Attachment 2 and a draft version of the bylaws is provided as Attachment 3.

Next Steps

Staff recommends the Board of Directors select Option #1 to authorize President Dick, or his designee, to cast a vote to approve the ACWA proposed amended and restated bylaws.

MWDOC's designated voter will receive an email on November 9 with completed ballots due by December 18.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Authorize President Dick, or his designee, to cast a vote to approve the Association of California Water Agencies proposed amended and restated bylaws.

Fiscal Impact: None.

Option #2: Do not approve the Association of California Water Agencies proposed amended and restated bylaws.

Fiscal Impact: None.

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

Attachments/Links:
Attachment 1: Voting Representative Form
Attachment 2: Proposed Amendments Summary
Attachment 3: ACWA Bylaws (Redline)

AUTHORIZED VOTING REPRESENTATIVE FORM

ACWA members will vote by electronic ballot on proposed Amended and Restated Bylaws.

Key Details:

- **Electronic Voting:** Voting will be conducted electronically by each member agency's designated voter.
- **Designated Voter:** Each agency must **designate one voting representative by October 30.** To designate your agency's voter, please submit this **Authorized Voting Representative Form** by the deadline.
  Note: ACWA will also use the person designated below as the voting representative in next year's election for ACWA's Board Officers and region boards for the 2028–'29 term. You will have an opportunity to change the designation prior to the deadline for nominating candidates, if desired.
- **Default Voter:** If no representative is designated by the deadline, your agency's **General Manager** will be the authorized voter by default.
- **Ballot Distribution:** Authorized voters will receive an electronic ballot on November 9.

For more information about ACWA's elections, visit: **www.acwa.com/elections**.

The person designated below will cast our agency's vote for the proposed Amended and Restated Bylaws process in 2026 and the election of ACWA's President, Vice President and Region Board for the 2028–'29 term.		
Member Agency's Name		Agency's Phone No.
Authorized Voting Representative's **Name**	Authorized Voting Representative's **Email**	Authorized Voting Representative's **Phone No.**

Print Name of Member Agency's Authorized Signatory

X

Authorized Signatory Signature

Date

SUBMIT YOUR FORM

To: Donna Pangborn, Senior Clerk of the Board
Email: donnap@acwa.com
Mail: 980 9th Street, Suite 1000, Sacramento, CA 95814

SUBMISSION DEADLINE
OCT. 30, 2026

Proposed Amendments to the ACWA's Bylaws

Amendment 1: ARTICLE 4, Section 4.05, Special Meeting

Current Bylaw	Proposed Bylaw	Rationale
Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	**Section 4.05. Special Meetings.** Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. However, the president's determination of necessity shall control. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	Amendment to add the president's ultimate authority to schedule a special meeting if deemed necessary.

Note: Green text throughout this document reflects edits recommended by the Legal Affairs Bylaws and Procedures Subcommittee in response to its review and analysis of the proposed amendments to the Bylaws, consistent with Section 9.09 of ACWA's Bylaws. The ACWA Board included the LAC Workgroup's recommended edits as part of its recommendation to the members.

Amendment 2: ARTICLE 4, Section 4.06 Meetings by Electronic Communication

Current Bylaw	Proposed Bylaw	Rationale
Section 4.06. Meetings by Electronic Communication. Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: **(a)** Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. **(b)** Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.	**Section 4.06. ~~Meetings by Electronic Communication.~~ Alternatives to Traditional Meetings.** **(a)** Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: 1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. 2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association. **(b)** To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.	Amendment to allow the flexibility to take action by written consent. LAC recommended this language be added to Article 4 instead of Article 9.

Amendment 3: ARTICLE 5, Regions

Current Bylaw	Proposed Bylaw	Rationale
Section 5.02. Officers (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Association staff shall verify the legitimacy of the ballots.	**Section 5.02. Officers** (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitut~~ing~~ a quorum for the purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.	Amendment to clarify the quorum for region board elections is five members.

Amendment 4: ARTICLE 6, Section 6.04, Meetings

Current Bylaw	Proposed Bylaw	Rationale
Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.	**Section 6.04. Meetings.** The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, ~~Meetings of~~ the Executive Committee may ~~be~~ close~~d~~ its meetings to select or all non-members of the Committee ~~to others~~ at the discretion of the president or by a majority vote of the Executive C~~e~~ommittee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting.Only members of the Executive Committee are allowed to vote on Executive Committee matters. ~~at a meeting of the committee.~~	Amendment to limit attendance during closed session discussions involving personnel matters to preserve the confidentiality of sensitive employment information, protect the privacy rights of employees and applicants, and promote candid discussion by those with responsibility for making personnel decisions. Importantly, the Board of Directors could conduct its own closed session prior to any final action. This amendment ensures flexibility for the Executive Committee's internal deliberation and consideration while preserving ultimate Board decision-making authority.

Amendment 5, ARTICLE 8, Section 8.01, Council of Past Presidents

Current Bylaw	Proposed Bylaw	Rationale
Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	**Section 8.01. Council of Past Presidents.** There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions of the Board. Members of the Council of Past Presidents may also attend ~~closed session~~ meetings the Executive Committee except as designated by the Executive Committee as further described in Section 6.04. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	Amendment to clarify that the Council of Past Presidents may attend Board of Directors and Executive Committee meetings, with the exception of Executive Committee closed sessions as designated by the Executive Committee.

Amendment 6, Article 9, Section 9.08, Quorum

Current Bylaw	Proposed Bylaw	Rationale
Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	**Section 9.08. Quorum.** The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions of the members of the Association taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	Amendment to clarify that the quorum for the region board elections is five, consistent with the quorum needed to conduct business at a region meeting, as established in Section 5.04, and with newly amended quorum language to elect region boards in Section 5.02.

PROPOSED AMENDED AND RESTATED BYLAWS of the Association of California Water Agencies

REDLINE

Amended and restated by the ACWA Members: December 4, 2024

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REDLINE

(As amended and restated by the Members on December 4, 2024)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

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ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

(a) Members. Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.

(b) Honorary Life Members. Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.

(c) Termination of Members. Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

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and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

(a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.

(b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

(c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

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The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

(a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.

(b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.

(c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. **Membership.** The Board of Directors shall consist of:

(a) The Association president and vice president.

(b) The chair and vice chair of each region.

(c) The chair of each standing committee.

(d) The most immediate active past president.

(e) The vice president of the ACWA/Joint Powers Insurance Authority.

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Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. However, the president's determination of necessity shall control. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. ~~Meetings by Electronic Communication.~~ Alternatives to Traditional Meetings.

(a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

~~(a)~~(1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.

~~(1)~~ (2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

(b) To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.

~~Section 4.06.~~Section 4.07. **Quorum**. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

~~Section 4.07.~~Section 4.08. **Alternates.** Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

~~Section 4.08.~~Section 4.09. **Vacancies for Standing Committee Chairs and Vice Chairs.** Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

~~Section 4.09.~~Section 4.10. **Duties, Authorities, and Delegation.** Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4)

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annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

~~Section 4.10.~~Section 4.11. **Immediate Past President.** The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

~~Section 4.11.~~Section 4.12. **Code of Conduct of Board Members.**

(a) The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

ARTICLE 5– Regions

Section 5.01. Boundaries of Each Region.

(a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.

(b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

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Section 5.02. Officers.

(a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitute~~ing~~ a quorum for purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.

(b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the Board of Directors.

(c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.

(d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting,

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regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

(a) Personnel. Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be approved by the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.

(b) Delegation. The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.

(c) Authority to Act Between Meetings. The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The

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Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, ~~Meetings of~~ the Executive Committee may ~~be~~ close~~d~~ its meetings to select or all non-members of the Committee ~~to others~~ at the discretion of the president or by a majority vote of the Executive C~~c~~ommittee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting. Only members of the Executive Committee are allowed to vote on Executive Committee matters ~~at a meeting of the committee~~.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the

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appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall

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consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

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Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions of the Board. Members of the Council of Past Presidents may also attend ~~closed sessions~~ meetings of the Executive Committee except as designated by the Executive Committee as further described in Section 6.04. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) Selection. The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

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Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

(a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.

(b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.

(c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting

is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions of the members of the Association taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

(a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.

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(b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10–Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in

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connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all

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debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these Bylaws, the terms "electronic transmission" and "notice provided by electronic means" shall refer to notice and other communications given by fax or e-mail.

Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010
Amended May 9, 2012
Amended May 7, 2014
Amended December 2, 2015
Amended November 29, 2017
Amended & Restated November 30, 2022
Amended & Restated December 4, 2024

REDLINE

Item No. 10

ACTION ITEM
October 21, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Cathleen Harris, Director of HR/Administration

SUBJECT: **ADOPT A RESOLUTION OF INTENTION TO APPROVE AN AMENDMENT TO THE CONTRACT WITH THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS)**

STAFF RECOMMENDATION

Staff recommends the Board of Directors adopt a Resolution of Intention to approve an amendment to the contract between California Public Employees' Retirement System and the Municipal Water District of Orange County.

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 of intention to approve an amendment to the contract between the California Public Employees' Retirement System (CalPERS) and MWDOC.

Discussion

In 2013, CalPERS implemented benefit formula changes mandated by the Public Employee Pension Reform Act of 2013 (PEPRA), including reduced benefit formulas and increased retirement ages for new miscellaneous (non-safety) and safety members. At that time, contracting agencies were not required to formally amend their contracts.

CalPERS is now reviewing all agency contracts and requesting amendments from agencies that have not updated their contracts since 2013 to ensure they include the required PEPRA language. The amendment would not change current benefits or costs for employees, who are already subject to PEPRA provisions by law.

Next Steps

Staff recommends the Board of Directors select Option # 1 to adopt a Resolution of Intention to approve an amendment to the contract between California Public Employees' Retirement System and MWDOC.

Following adoption of the Resolution of Intention at the October 21, 2026 Regular Board meeting, the following additional steps would be taken to complete the process:

- Final Resolution presented to the MWDOC Board for approval at its November 18, 2026 Regular Board meeting;
- Contract amendment would become effective November 19, 2026; and
- Human Resources would submit all approved and executed documents to CalPERS.

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 of Intention to approve an amendment to the contract between California Public Employees' Retirement System and the Municipal Water District of Orange County.

Fiscal Impact: None.

Option #2: Do not adopt the Resolution of Intention. Not adopting the resolution would result in non-compliance with CalPERS request and guidelines.

Fiscal Impact: None.

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

Attachments/Links:
Attachment 1: Resolution of Intention between CalPERS and MWDOC

RESOLUTION OF INTENTION
TO APPROVE AN AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To include Public Employees' Pension Reform Act language.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

By:_____
Presiding Officer

_____
Title

_____
Date adopted and approved

(Amendment)
CON-302

CalPERS

EXHIBIT

AMENDMENT TO CONTRACT

BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective March 3, 2003, and witnessed February 19, 2003, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

A. Paragraphs 1 through 11 are hereby stricken from said contract as executed effective March 3, 2003, and hereby replaced by the following paragraphs numbered 1 through 13 inclusive:

1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after March 3, 2003, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:

a. Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.

b. Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.

c. Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.

4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:

   a. Employees other than local safety members (herein referred to as local miscellaneous members).

5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

   In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

   a. SAFETY EMPLOYEES; AND

   b. MEMBERS OF THE GOVERNING BODY FIRST ELECTED OR APPOINTED PRIOR TO JULY 1, 1994. (Elected or appointed officials who are first elected or appointed on or after July 1, 1994, or to a term of office not consecutive with a term held on June 30, 1994, are excluded pursuant to Government Code Section 20322).

6. This contract shall be a continuation of the contract of the Coastal Municipal Water District, hereinafter referred to as "Former Agency". The accumulated contributions, assets, and liability for prior and current service under the Former Agency's contract shall be merged

pursuant to Section 20508 of the Government Code. Such merger occurred January 17, 2001.

7. The percentage of final compensation to be provided for classic local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).

8. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).

9. Public Agency elected and elects to be subject to the following optional provisions:

    a. Section 20042 (One-Year Final Compensation) for classic miscellaneous members only.

    b. Section 20938 (Limit Prior Service to Members Employed on Contract Date).

10. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.

11. Public Agency shall also contribute to said Retirement System as follows:

    a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a 1959 single account, based on term insurance rates, for survivors of all local miscellaneous members.

    b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

    c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

12. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on

account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

13. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the_____ day of_____ , _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS & PREFUNDING PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

BY _____
PRESIDING OFFICER

_____
Witness Date

Attest:

_____
Clerk

California Public Employees' Retirement System
Financial Office | Pension Contracts & Prefunding Programs Division
P.O. Box 942715, Sacramento, CA 94229-2715

www.calpers.ca.gov
888 CalPERS (or **888**-225-7377)
TTY: (877) 249-7442



Certification of Governing Body's Action

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

_____ of the
(governing body)

_____
(public agency)

on _____.
(date)

_____
Clerk/Secretary

_____
Title

General Manager's Report

Joint Orange County Metropolitan Managers and MWDOC Member Agency Managers' Meeting

On September 17, MWDOC held a joint meeting of its Member Agency Managers and the Orange County Metropolitan Managers at the MWDOC Headquarters.

In attendance: Mike Dunbar – Emerald Bay Service District, Mark Sprague and Duc Nguyen – City of Fountain Valley, Raquel Manson and Cody Nicolae – City of Garden Grove, Ken Vecchiarelli – Golden State Water Company, John Poehler and Kristen Schroeder – City of Huntington Beach, Paul Weghorst – Irvine Ranch Water District, Keith Van Der Maaten – Laguna Beach County Water District, Paul Shoenberger and Jake Hester – Mesa Water District, Matt Collings, Ashley Goodin, and Johnathan Cruz – Moulton Niguel Water District, Chris Olsen and John Kennedy – Orange County Water District, Dustin Burnside – City of San Clemente, Jason Pivovaroff and Jorianne Jernberg – Santa Margarita Water District, Iris Lee – City of Seal Beach, Andrew Wiesner – Serrano Water District, Larry McKenney – Trabuco Canyon Water District, Michael Chandler – City of Tustin, Noelani Leal – City of Westminster, Douglas Davert, - Yorba Linda Water District, and Armando Fernandez – City of Santa Ana

Staff in attendance: Director Karl Seckel, Harvey De La Torre, Charles Busslinger, Sarina Sriboonlue, Vicki Osborn, Beth Fahl, Rachel Davis, Rachel Waite-Harvey, Cassidy Harding, Kevin Hostert, Jared Dawson, and Kathy Pham. Peter Whittingham with Whittingham Public Affairs Advisors also attended.

General Meeting Information/Discussion Items:

- MWDOC Update
    a. Draft Board Agendas
    b. SCAQMD Rule on Emergency Standby Generators
- Metropolitan Update
    a. General Updates presented by Director Karl Seckel
- Reliability & Emergency Planning Updates
    a. Lead and Copper Rule Improvements (LCRI) Update
    b. CCR New Regulations Reminder
    c. Shutdown Reminder
    d. WEROC General Updates
- Water Resources & Water Use Efficiency Updates
    a. Source Meter and Pump Efficiency Meter Testing
    b. AB1572 (Nonfunctional Turf Ban) Update
- Public & Government Affairs Updates
    a. Reminder: The 18th Annual OC Water Summit is Friday, September 25.
- Reports

The next meeting will be held via Zoom on October 15, 2026.

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, 2027. 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. In late August 2026, DDW released Frequently Asked Questions answering questions from its June 2026 Staff-Led Workshop. The United States Environmental Protection Agency’s (USEPA) also released two brief guidance documents in mid-August 2026 to support water systems preparing for the November 1, 2027 LCRI deadline. MWDOC staff also met with DDW staff to discuss a customized DDW-approved approach to LCRI compliance.

Given the compressed timeline for the LCRI inventory, similar to the experience with the LCRR initial inventory guidance release and submission deadline, MWDOC staff are actively working to organize and communicate the components of a shared services program to potential participating agencies. Phase I will focus 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, including a defined Scope of Work for the LCRI Shared Services Program that aligns with the needs of our member agencies.

Upcoming Metropolitan Water District of Southern California (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:

- **Lake Mathews and Santiago Lateral:** A 10-day shutdown of Santiago Lateral to accommodate a shutdown of Lake Mathews and portions of the Lower Feeder is planned for early December 2026.

- **Allen McColloch Pipeline (AMP):** A 7 to 10-day shutdown of the AMP for Metropolitan to inspect the remaining seven 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 2027 through early February 2027. A partial shutdown of service connection OC-88 on the AMP to complete electrical work is planned for this same period.

- **Orange County Feeder:** A 6-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 10-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 Metropolitan and our Member Agencies on shutdowns and other operational issues as they arise.

Incidents/Events – September

(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 (1 incident)
Gibby Fire
Hurricane Marie and Coastal Erosion Event

WEROC Member Agency Planning, Coordination, and Program Efforts

America's Water Infrastructure Act (AWIA) Compliance
In September, Herndon Solutions Group (HSG) conducted six 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.

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

Cybersecurity & OCIAC Partnership
On September 21, WEROC hosted a Cybersecurity Working Group. There were 21 attendees. The Orange County Intelligence Assessment Center (OCIAC) briefed attendees on its roles and capabilities, provided a cyber threat briefing focused on water and wastewater systems, and emphasized its strong relationship with WEROC. A Member Agency also presented its data consolidation project. In addition, the Cybersecurity and Infrastructure Security Agency (CISA) briefed attendees on its roles and capabilities and discussed how it can support WEROC and its Member Agencies. The meeting included an open and productive discussion on cyber threats and mitigation strategies. Thevin presented the Cybersecurity Information Sharing Platform, which uses Microsoft 365 SharePoint and Teams to support information sharing and collaboration. Attendees provided feedback to continue improving the SharePoint site.

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.

The agenda included the following topics and presentations:
- Threat Briefing presented by the OCIAC
- Data Consolidation Project presented by Moulton Niguel Water District Recent Event
- Ongoing CA Water Districts Campaign

- Cyber threat actor (CTA) targeting remotely accessible Programmable Logic Controllers (PLCs)
- Distributed Denial of Service (DDOS) attack against Everbridge
- Plans and Programs
- Cybersecurity Information Sharing Platform (Teams/SharePoint Presentation)
- Training, Planning and Exercises
- Cybersecurity Tabletop Exercises - ongoing education for water/wastewater representatives

Super El Niño 2026 Outlook and Preparedness
California continues to prepare for potential impacts associated with the Super El Niño outlook for the 2026–27 winter season, including periods of heavy rainfall, flooding, coastal impacts, erosion, debris flows, power disruptions, and impacts to critical infrastructure. WEROC continues to coordinate preparedness efforts with Orange County water and wastewater agencies, emphasizing continuity of operations, flood and erosion vulnerabilities, backup power and fuel, debris-flow risks, emergency contracting, mutual aid, and resource needs.

On September 21 Governor Gavin Newsom proclaimed a State of Emergency to support statewide El Niño preparedness. The proclamation includes specific orders directing and authorizing state actions intended to strengthen preparedness, expedite protective measures, and support coordination ahead of anticipated winter weather.

Following issuance of the State of Emergency, WEROC reviewed and analyzed the proclamation and its orders and distributed guidance to the Orange County water and wastewater community outlining key provisions, agency considerations, and recommended preparedness actions. The guidance also emphasized documenting preparedness and emergency protective measures, including staff time, equipment use, contracts, purchases, photographs, and work performed.

WEROC will continue monitoring the outlook and coordinating with Member Agencies and regional partners as winter preparedness efforts progress.

Emergency Operations Center (EOC) Readiness
The Mobile Command Vehicle (MCV) is continually maintained to ensure connectivity, functionality, and interoperable capabilities. These ongoing testing protocols ensure the MCV mutual aid resource remains in a state of readiness for rapid deployment.

The Peter’s Canyon logistics facility continues to undergo regular maintenance inspections and remains pest-free.

Regional Fuel Planning Project
On September 16, the Board of Directors awarded 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 authorized the General Manager to execute the agreement.

WEROC continued discussions regarding operational protocols and Fuel Points of Distribution (FPODs) with our Member Agencies to support regional fuel readiness and continuity of operations.

Threat and Hazard Identification and Risk Assessment (THIRA) and Stakeholder Preparedness Review (SPR)
The WEROC team participated in the initial survey of the annual THIRA/SPR review led by the Anaheim-Santa Ana Urban Area group. This review is a requirement to be eligible for critical grant programs in which the region participates with the Urban Area Security Initiative (UASI).

The THIRA examines the region's threats and hazards, resulting in capability targets, while the SPR assesses the current ability to achieve those targets by identifying capability gaps and evaluating the impact of recent grant funding.

Next steps include fall workshops focused on the identified core capabilities: Infrastructure Systems (Water, Sanitation, Power, and Communications) and Cybersecurity and Intelligence.

Presentations, Training, and Exercises
Trainings/Exercises:
September 8: Monthly Operational Area Tests (Radio, WebEOC, AlertOC)
September 9: South Coast Water District Earthquake/El Niño Tabletop Exercise (Vicki)
September 9: Monthly WEROC Radio Test
September 16: G191 Incident Command System (ICS)/Emergency Operations Center Interface Training Class (Vicki)

Presentations:
Miriam and Thevin collaborated with Public Affairs to create two videos highlighting Disaster Preparedness Month. The videos focus on the importance of having an emergency kit and developing a family communication plan. Miriam's video was presented in both English and Spanish to help reach and inform a broader audience.

Operational Area, State, Federal, and other partner Meetings/Projects
(Specific details can be provided as requested by the Board of Directors, WEROC Radio)

September 1: California Office of Emergency Service (CalOES) Standardized Emergency Management System (SEMS) Mutual Aid Sub-Committee
September 2: American Water Works Association (AWWA) Water Infrastructure Conference
September 2: Meeting with the Orange County Intelligence Center (OCIAC) and Moulton Niguel Water District in regards to infrastructure
September 2: California Emergency Services Association (CESA) - Southern Chapter Board Meeting
September 3: Orange County Emergency Managers Organization (OCEMO) Meeting
September 14: CalWARN Leadership Working Group Meeting
September 14: City of Huntington Beach Tabletop Exercise Planning Meeting
September 15: Southern California Critical Lifelines Working Group Meeting
September 15: American Water Works Association (AWWA) Security and Emergency Management Committee Meeting
September 15: Southwestern California El Niño Briefing from the National Weather Service
September 17: MWDOC Managers Meeting
September 18: National Water Agency Response Network (WARN) Meeting
September 18: State of Orange County Sanitation District Presentation and Luncheon
September 25: Orange County Summit
September 25: CESA State Board Meeting
September 29: Southwestern California El Niño Briefing

County Operational Area Emergency Operations Center Open House
Miriam and Thevin attended the Orange County Sheriff's Department Emergency Management Division EOC Open House, an interactive "walking tabletop" designed to familiarize EOC responders with the facility, available resources, and operational workflows used during an activation.

The training provided Miriam and Thevin with practical exposure to EOC section responsibilities, cross-functional coordination, development of an EOC Action Plan, and the Public Information Hotline. They also participated in a facility orientation and guided tour and observed the annual AlertOC Regional Test. Their participation provided a valuable opportunity to strengthen their understanding of Operational Area EOC operations and coordination with partner agencies.

Operational Area Plans reviewed this month: None

Monthly Rebate Activity

Turf Replacement: This month, 216,818 square feet of turfgrass were converted to Orange County-friendly landscapes across 30 projects. To date, approximately 32 million square feet of turfgrass have been replaced.

New Trees: This month, 46 trees were planted as part of Turf Replacement projects. Since March 2024, the program has incentivized the planting of 1,147 trees.

Spray-to-Drip: This month, 566,790 square feet of irrigated area were converted to drip irrigation across 31 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, 6 professionally created landscape designs were rebated. To date, 1,220 landscape design and/or landscape maintenance packages have been incentivized to support turf replacement projects.

Smart Timer Rebate: This month, 49 smart irrigation timers were installed. To date, 36,769 smart timers have been installed through this program.

High-Efficiency Sprinkler Nozzles: This month, 105 high-efficiency rotating nozzles were installed to replace traditional spray nozzles. To date, 587,714 nozzles have been installed through this program.

Rain Barrels: This month, 0 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, 25 high-efficiency clothes washers were installed instead of lower-efficiency models. To date, 132,017 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, 1,166 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, 0 commercial devices were 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.

- On September 8, Rachel Waite-Harvey and Sam met with City of Huntington Beach staff to discuss the regulation and what steps were needed for compliance.
- On September 9, Sam met with City of La Palma staff to discuss the regulation, the shared services MWDOC has available for support, and next steps for compliance.
- On September 24, Rachel Waite-Harvey presented to Seabreeze management company, covering an overview of AB 1572, functional and nonfunctional turfgrass, Homeowners Association (HOA)-related specifics, and resources to help their clients with compliance.

Making Conservation a California Way of Life Framework

The following activity occurred relating 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 August 28 and September 23, the following activity occurred for the Way of Life Framework Technical Assistance Program (Framework TAP):

- On September 2, Rachel Waite-Harvey and Sam met with Environmental Incentives (EI) and City of Westminster staff to begin work on the City's AB 1572 compliance requirements.
- On September 2, Rachel Waite-Harvey and Sam met with EI and City of Buena Park staff to discuss the development of the City's Urban Water Use Objective (UWUO) Compliance Plan.
- On September 3, Rachel Waite-Harvey and Sam met with EI to provide feedback on the draft UWUO Compliance Plan for Laguna Beach County Water District.
- On September 8, Sam met with EI and City of Fullerton staff to begin work on the City's AB 1572 compliance requirements.
- On September 9, Sam met with EI and Trabuco Canyon Water District staff to begin work on the District's AB 1572 compliance requirements.
- On September 16, EI met with City of La Palma staff to begin work on the City's AB 1572 compliance requirements.

OC Water Use Efficiency Coordinator Work Group Meeting

On September 3, Rachel Rachel Waite-Harvey, Sam, Cristal, and Ellie hosted the Orange County Water Use Efficiency Coordinator Work Group via Zoom.
Topics discussed included:

- Colorado River Update Presentation
- Making Conservation a California Way of Life Framework
    - Upcoming Deadlines
    - MWDOC Choice Consultant Services
- AB 1572 / Nonfunctional Turf
    - Commercial and HOA Outreach Material
- Clarifying AB1572 and UWUO Requirements
- Orange County Golf and Water Task Force

The meeting was attended by approximately 38 Member Agencies and city representatives. The next Water Use Efficiency Coordinator Work Group meeting is scheduled to be held in person on October 1.

California Data Collaborative (CaDC)

California Water Data Summit Planning Committee Meeting
On September 3, Cassidy attended the final CaDC California Water Data Summit Planning Committee meeting of 2026. The meeting served as a post-event debrief, gathering feedback from Summit volunteers to identify improvements for future events.

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

On September 8, 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 Orange County Geographic Information Systems (GIS) Users Meetings. Discussion reviewed EagleView's deliverables for the 2026 Cycle #3 imagery capture and agency logistics for ordering physical image copies.

The next meeting is scheduled for October 13.

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

CalWEP Fall Plenary
On September 10, Rachel Waite-Harvey attended the CalWEP Fall Plenary hosted by Western Water District. Topics discussed included varying perspectives and approaches to AB 1572, a live demonstration of the upcoming landscape maintenance application created by CalWEP, and insights from research on direct installation water efficiency programs.

CalWEP Landscape Taskforce
On September 15, Tina attended the CalWEP Landscape Taskforce meeting. Agenda topics included Metropolitan Water District of Southern California's (Metropolitan) new Landscaping

After a Fire resource, recommended updates to CalWEP's Tree Health flyer, and discussion on safe plant selections for HOAs.

CalWEP Research and Evaluation (R&E) Committee
On September 23, Rachel Waite-Harvey co-hosted the R&E Committee meeting. Topics included a presentation by AWE on their recently released cooling tower guide and an interactive presentation on commercial, industrial, and institutional best management practices required by the Way of Life Framework.

AWE Water Efficiency Research Committee (WERC)
On September 8, Rachel Waite-Harvey joined the AWE WERC committee meeting. Topics discussed included water conservation activities and updates on AWE's newest tools, the Turf Trade Tool and the Landscape Lifecycle Analysis Tool, both of which help assess landscape water efficiency efforts.

AWE WERC Climate Change Task Force
On September 17, Rachel Waite-Harvey joined the WERC Climate Change Task Force, which is currently focused on progressing work completed by the CalWEP Unintended Consequences of Turf Removal Task Force, through a climate change lens. Plans include tools to evaluate landscape benefit trade-offs and other materials to help decision makers make informed decisions.

AWE Education and Outreach Meeting
On September 22, Tina attended AWE's Education and Outreach Committee Meeting. Agenda topics included AWE's Symposium recap, new AWE tools and resources, and training and certification programs for both internal staff and the public/customers.

Metropolitan

Water Use Efficiency Workgroup Meeting
On September 17, Water Use Efficiency and Water Loss Control staff joined the monthly Metropolitan Water Use Efficiency Workgroup meeting, attended by Metropolitan Member Agencies, to receive updates and discuss relevant topics. Agenda topics included Metropolitan Board recaps, conservation program updates, and presentations on a native plant spotlight and the Community Partnering Program by Metropolitan staff.

Other

Launching the Initiative to Streamline Water Data Reporting: A New Approach to Water Data Reporting Webinar
On September 3, Cassidy and Rachel Davis attended Launching the Initiative to Streamline Water Data Reporting: A New Approach to Water Data Reporting, a webinar presented by the Association of California Water Agencies (ACWA). Representatives from CalWEP, CaDC, and the California Water Data Consortium introduced the Initiative's vision to connect existing efforts, eliminate redundant reporting, and build a coordinated data framework in which information collected once can serve multiple purposes.

City of Orange Interview Panel
On September 16, Rachel Waite-Harvey served as an interview panelist for the City of Orange Water Utility Analyst position, which will serve in a water use efficiency focused capacity.

Water Loss Control

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

On September 22, Rachel Davis organized and hosted, and Cassidy attended, Beyond the Surface: Modern Leak Detection Methods for Water Utilities, a webinar and panel discussion presented by the CA-NV AWWA Water Loss Control Committee, which Rachel chairs. The program provided a practical overview of the most common leak detection methods water utilities use to proactively identify and locate leaks before they become visible or cause main failures. Participants will learn the strengths, limitations, and best applications of acoustic leak detection, correlators, noise loggers, ground microphones, and emerging technologies. The webinar also covered survey planning, field best practices, factors that affect leak detection success, and how utilities can use leak detection as part of a comprehensive water loss control strategy. Over 70 attendees from various water agencies and consulting firms attended the webinar.

Orange County Water Loss Control Work Group

On September 8, Rachel Davis hosted the Orange County Water Loss Control Work Group on Zoom. Items on the agenda included:

- Welcome/Introductions and Water Loss Regulatory Updates
- MWDOC Updates
    - Validation reminder
    - Philanthropic grant
    - Source meter and pump efficiency testing
- Source Meter Testing and Calibration Overview
    - Best practices and things to keep in mind
- Water Loss Timeline Overview
- Questions and Open Discussion

The meeting was attended by 34 Member Agencies and three City representatives. The next Water Loss Control Work Group meeting is scheduled to be held in person on November 10.

California Department of Water Resources (DWR) Water Loss Webinar

On September 17, Rachel Davis and Hugo presented at the monthly DWR Water Loss Webinar on Zoom. 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 85 water agency staff and consultants attended the presentation from across California.

Leak Detection

Water Loss Control Technicians Hugo, Willie, and Trent completed a Distribution System Leak Detection Survey in Fountain Valley. They are currently working on Surveys in Huntington Beach and Buena Park. The technicians also completed a Suspected Leak Investigation in Westminster.

Water Loss Audit Validations

On September 21, Cassidy validated the Water Loss Audit for the City of Huntington Beach. Cassidy and Rachel Davis are AWWA-certified Water Audit Validators and are responsible for validating 25 audits this year. They have been working with MWDOC Member Agencies and the Cities of Anaheim, Fullerton, and Santa Ana to validate their Water Audits, as required by Senate Bill 555 and the Making California a Way of Life Framework. Each validation includes a two-hour meeting with the retail agency to review their audit inputs, as well as the completion of the validation certificate and report. This work will continue through December 2026.

Member Agency Support:

Public Affairs Staff:

- Met virtually with Irvine Ranch Water District staff to coordinate a Seed Center display in the Audubon House at the San Joaquin Marsh.
- Delivered Seed Center materials to Irvine Ranch Water District for them to set up a display at the Audubon House.
- Hosted an inspection trip of the State Water Project and Metropolitan Water District of Southern California's (Metropolitan) Delta Islands September 18-19.

Government Affairs Staff:

- Circulated the monthly Grants Tracking and Acquisition Report.
- Met with Mesa Water District staff to review Metropolitan's Rate Structure (Readiness to Serve & Capacity Charges).

Community and Special Events:

Public Affairs Staff:

- Prepared, hosted, and coordinated the 2026 Orange County Water Summit at the Westin South Coast Plaza on September 25 for over 320 attendees.
- Prepared and sent the final invitation for the Orange County Water Summit.
- Prepared and distributed the Orange County Water Summit Satisfaction Survey.
- Hosted the Orange County Water Summit Speakers Dinner.
- Hosted a booth at the Coastal Cleanup Day in Huntington Beach.

Government Affairs Staff:

- Met with staff from Orange County Local Agency Formation Commission (LAFCO) to review our agreement with Mission Conservation Service District who provide pre- and post- turf rebate installation inspection services for the Municipal Water District of Orange County (MWDOC).
- Attended the Association of California Cities – Orange County (ACC-OC) Legislative and Regulatory Committee meeting.
- Met with OC LAFCO to review current activities.

Education Initiatives

General Education

Public Affairs Staff:

- Co-hosted a student preparation session with MWDOC, Water Energy Education Alliance (WEEA), and Tomorrow's Talent for those attending the Orange County Water Summit.
- Attended the Orange County Water Summit Speakers Dinner.

Choice the K-12 School Programs

Public Affairs Staff:

- Presented to Orange County Department of Education's Inside the Outdoors educators on MWDOC's education initiatives and Orange County water in preparation for delivering MWDOC Choice K-12 school sessions.
- Provided participating agencies with individual shared calendar links to view scheduled school sessions within their respective service areas.
- Completed review of the K-12 curricula.
- Developed persona profiles for new K-5 water helper characters for integration into school program materials and activities.

Water Energy Education Alliance

Public Affairs Staff:

- Assembled and coordinated a workforce development panel for the Orange County Water Summit.
- Met with Good Green Work, the Association of California Water Agencies (ACWA) Foundation, and Tomorrow's Talent about partnering on a grant proposal.
- Met with Metropolitan and the Water Replenishment District about facilitating interactive activities at Metropolitan's upcoming Workforce Development Summit.
- Met with the Orange County Water Association to discuss partnering on an upcoming training for engineers pursuing their professional engineer license.
- Coordinated 20 students' participation in the Orange County Water Summit through the event's NextGen Workforce Sponsorship, connecting students from seven colleges and universities with water industry leaders and career opportunities. Several participants were engaged through the National Society of Black Engineers.

Digital Communications, Publications, and Media Engagement

Public Affairs Staff:

- Developed and distributed social media content across all MWDOC social media channels.
- Collaborated with the Water Emergency Response Organization of Orange County (WEROC) staff to film a video, both in English and Spanish, on creating a Family Communication Plan for National Preparedness Month.
- Promoted the Orange County Water Summit on all social media platforms before and during the event.

Special Projects

Public Affairs Staff:

- Provided support for the Independent Special Districts of Orange County (ISDOC) Executive Committee Meeting.
- Provided support for the Water Advisory Committee of Orange County (WACO) monthly meeting.
- Provided support for the WACO Planning Meeting.
- Sent the ISDOC election results to our members.
- Delivered Seed Center materials to the Roosevelt-Walker Community Center in Santa Ana.

- Participated in Water Use Efficiency Workgroup on September 3.

Government Affairs Staff:

- Drafted and circulated the ISDOC Executive Committee meeting agenda and minutes.
- Staffed the ISDOC Executive Committee meeting.
- Coordinated with upcoming WACO speakers.

Outreach Metrics

Public Affairs Staff:

- Google Performance Analytics (Timeframe: September 1-28)
  - 178 business profile interactions
  - 1,813 people viewed the business profile
- mwdoc.com Website Analytics (September 1-28)
  - 11,599 page views
  - Top pages:
    - Home Page – 2,807
    - Turf Replacement – 650
    - Board Meeting – 550
    - Residential Rebates – 541
    - RFPs and RFQs – 490
    - WUE – 441
- ocwatersmartgardens.com Website Analytics (August 2026)
  - 1,157 Number of Sessions, 909 New Users
  - Top pages:
    - Home Page
    - Plant Common Name
    - Eligible Sustainability Feature Trees
- ocwatersmartparks.com Website Analytics (September 1-28)
  - 10 Site Sessions
- Social Media Analytics (September 1-28)
  - 8.05% Engagement Rate (a good rate is between 1% and 5%)
  - 24,632 Post Impressions (number of times a post was viewed)
  - 466 Post Reactions & Likes

Legislative Affairs

Government Affairs Staff:

- Attended the CMUA Advanced Clean Fleets (ACF) Working Group meeting.
- Attended the ACWA Federal Affairs Committee Drinking Water and Energy Subcommittee Meeting.
- Attended the ACWA Federal Affairs Committee meeting.

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 Requests for Proposals, contracts, and agreements for content and consistency with the Administrative Code.
- Assisted the Finance Department with a Request for Qualifications process for Post-Implementation Support Services for Microsoft Dynamics 365 Finance & Operations.
- Began onboarding and training for the newly hired Records Specialist.
- Assistant Board Secretary attended Supervisor Academy Days 2 and 3 training.

Administration and Human Resources (HR) Projects and Activities

- Processed expense accounts for the General Manager, Assistant General Manager, and Department Directors.
- Assisted the Finance Department with filing, processing invoices, purchase requisitions, business expense reports, and credit card reconciliations, and the Public Affairs Department with various requisitions.
- HR hosted a kick-off meeting for all staff with Doug Johnson from Public Pay to review the Compensation, Benefits, and Salary Study; the importance of employee involvement in the process; and to explain the review of job descriptions via a Job Analysis Questionnaire.
- Coordinated conference and travel arrangements for various staff.
- Coordinated with the Executive Assistant to the General Manager/Board Secretary on the roof repair project and prepared a scope of work with the consultant.

- HR will complete and submit the application to the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) for the Minor Safety and Protection insurance as part of the requirements for participation in the Corporate Work Study Program with Cristo Rey High School.

- Corporate Work Study Student from Cristo Rey High School, Alex Mendez, started his assignment on September 29.

- Assisted Public Affairs with preparation for the Orange County Water Summit

Recruitments/Departures

- The Records Specialist position has been filled by Brittany Rucker, who joined the District on September 28.

- Recruitment efforts for the Water Loss Control Technician position are in the final phases. We anticipate finalizing this recruitment in the next couple of weeks.

Health and Welfare Benefits

- Staff reviewed the District Health Savings Account contribution amounts for the 2027 calendar year and prepared a recommendation for the Board's consideration.

- On September 22, ACWA JPIA presented information to staff regarding health and vision benefits via Zoom.

- An All-Staff Meeting was held on September 24.

- HR coordinated and attended the Quarterly HR Member Agency Meeting on September 24.

Records Management

- Reviewed, coordinated, and responded to 3 Public Records requests.

- Staff continues to review documents and update information in Laserfiche, including incoming mail.

Finance & Information Technology

Accounting

- The District is nearing completion of its annual fiscal year financial audit. Interim fieldwork was conducted during the week of July 13, followed by final fieldwork during the week of September 21, with additional audit procedures still underway. A Single Audit for Fiscal Year 2025-26 will also be performed.

- 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 DHS Cybersecurity and Infrastructure Security Agency (CISA) found no exposures or vulnerabilities.

- Backup reports indicate that systems are reliably and securely backed up on schedule and stored in two or more locations with immutable storage.

- The District's email security system protects against malware, impersonation, and fraud. Of 72,079 inbound emails, 51% were blocked or quarantined due to unsafe content or attachments. District staff sent more than 16,033 emails this month, and four email incidents required IT assessment and/or mitigation.

- 90 IT support tickets were created and 72 were closed/resolved (80% resolution rate), with 18 tickets handled by co-managed services.

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

- Major project activity continues across ERP, Droplet replacement, GIS, Work Planner application, Intern planner, District smartphone evaluation, Enterprise Contact Management, and AI.

- IT Systems Administrator completed a 13-week certificate program through Harvard Data Science titled *AI Leadership – Strategy, Governance and Agentic Systems*.

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