REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Boardroom, Fountain Valley, California
June 17, 2026, 8:30 a.m.

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

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

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

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

AGENDA

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

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

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

NEXT RESOLUTION NO. 2177

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

1. MINUTES

a. May 4, 2026 Planning & Operations Committee Meeting
b. May 13, 2026 Administration & Finance Committee Meeting
c. May 20, 2026 Regular Board Meeting
d. May 21, 2026 Executive Committee Meeting

Recommendation: Approve as presented.

2. TREASURER'S REPORTS

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

Recommendation: Ratify and approve as presented.

c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of April 30, 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 April 30, 2026

Recommendation: Receive and file as presented.

4. AWARD OF SOLE SOURCE CONSULTING CONTRACT WITH ACKERMAN CONSULTING

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

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

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

End of Consent Calendar

ACTION ITEM

6. ANNUAL APPROVAL OF THE DISTRICT'S PAY STRUCTURE

Recommendation: Approve the proposed pay structure effective July 1, 2026; adjust the salary ranges by 3.20%; and approve the proposed position changes.

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

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

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

8. 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.

CLOSED SESSION ITEMS

9. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: General Manager

10. CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representatives: General Counsel
Unrepresented employee: General Manager

RECONVENE FROM CLOSED SESSION

11. ANNOUNCEMENT FROM CLOSED SESSION

12. CONSIDERATION OF AMENDMENTS TO GENERAL MANAGER CONTRACT

Recommendation: Discuss the General Manager's Employment Agreement and take action as appropriate.

ADJOURNMENT

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

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
PLANNING & OPERATIONS COMMITTEE
18700 Ward Street, Conference Room 101, Fountain Valley, CA 92708
May 4, 2026 – 8:30 a.m. to 9:40 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 (arrived at 8:33 a.m.)

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

MWDOC MET Directors
Linda Ackerman
Dennis Erdman

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

Also Present

Dick Ackerman	Ackerman Consulting
Vu Chu	El Toro Water District
Kathryn Freshley	El Toro Water District
Kay Havens	El Toro Water District
Mark Monin	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
James Fisler	Mesa Water District
Donald Froelich	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Jennifer Lopez	South Coast 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 and McVicker were present. Directors Nederhood and Crane 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.

PRESENTATION ITEM

1. MAKING CONSERVATION A CALIFORNIA WAY OF LIFE FRAMEWORK AND MWDOC TECHNICAL ASSISTANCE UPDATE

Director Yoo Schneider arrived at 8:34 a.m.

Water Use Efficiency Programs Supervisor Rachel Waite-Harvey provided a presentation highlighting Making Conservation a California Way of Life Framework (Way of Life) and how water efficiency regulations have evolved into today's updated requirements. She provided an overview of the technical assistance MWDOC provides to its Member Agencies and to the cities of Anaheim, Fullerton, and Santa Ana, including support with landscape area measurements, administrative processes, strategic planning, and cost-share expenses. She also discussed projections for compliance status, along with the timeline and next steps agencies will need to follow.

The Board discussed Senate Bill x7-7 and how it remains in effect, residential landscape standards and how urban water suppliers can meet those requirements, actions needed for suppliers that are out of compliance and how MWDOC can support them, water education and outreach programs for irrigation efficiency, and data reporting and accuracy.

The Board thanked Ms. Waite-Harvey for her presentation.

ACTION ITEM

2. NV5 GEOSPATIAL LANDSCAPE CLASSIFICATION AND MAPPING CONTRACT CHANGE ORDER

Water Use Efficiency Programs Supervisor Rachel Waite-Harvey provided a brief overview of the topic, noting there is no direct cost to MWDOC as this is a Choice-Funded shared services program.

Upon MOTION by Director McVicker, seconded by Director Yoo Schneider, and carried (3-0), the Planning & Operations Committee recommended to approve a contract change order with NV5 Geospatial in the amount of $200,000, for a total revised not to exceed amount of $1.6 million, to provide landscape classification and mapping requirements and to extend the contract term for an additional two years through June 30, 2028 and authorize the General Manager to execute the contract by the following roll call vote:

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

3. ADOPT A RESOLUTION TO SUPPORT A BUREAU OF RECLAMATION 2026 WATERSMART SMALL-SCALE WATER EFFICIENCY PROJECTS GRANT APPLICATION

Assistant General Manager Melissa Baum-Haley explained that when staff apply for Bureau of Reclamation grants, a resolution must be submitted confirming that, if the grant is awarded, MWDOC would be able to meet its cost-share requirement.

Upon MOTION by Director Yoo Schneider, seconded by Director McVicker, and carried (3-0), the Planning & Operations Committee recommended to adopt a resolution supporting a Bureau of Reclamation 2026 WaterSMART Small-Scale Water Efficiency Projects Grant Application by the following roll call vote:

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

4. AWARD OF CONTRACT FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) IMPLEMENTATION ASSISTANCE

Director of Engineering/District Engineer Charles Busslinger provided an overview of the topic.

The Board discussed who owns the data generated by GIS and requested that staff prepare a briefing on GIS, including how it is used and how it is integrated with the Member Agencies.

Upon MOTION by Director Yoo Schneider, seconded by Director McVicker, and carried (3-0), the Planning & Operations Committee recommended to award Hazen and Sawyer a 1-year contract,

for $144,260 plus 10% contingency for a total not to exceed amount of $158,686, to provide Geographic Information System implementation assistance and authorize the General Manager to execute the contract, with the option for an additional 1-year renewal by the following roll call vote:

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

5. SCHEDULE A PUBLIC HEARING FOR CONSIDERATION OF RESOLUTIONS TO ADOPT THE 2025 WATER SHORTAGE CONTINGENCY PLAN AND 2025 URBAN WATER MANAGEMENT PLAN

Upon MOTION by Director McVicker, seconded by Director Yoo Schneider, and carried (3-0), the Planning & Operations Committee directed staff to proceed with scheduling a public hearing for the May 20 regular Board meeting to receive input from the public and consider adoption of the proposed plans by the following roll call vote:

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

INFORMATION ITEMS

6. JUNE 15 WATER POLICY FORUM

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

General Manager Harvey De La Torre noted that staff is coordinating the Writing to Win! Grant Workshop in partnership with Joey Soto for the Member Agencies. Ms. Soto will provide guidance on effective grant approaches, including how to identify, write, and propose grants, drawing on her experience and expertise.

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 9:40 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
May 13, 2026 – 8:31 a.m. to 9:00 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 (absent)
Bob McVicker
Karl W. Seckel
Megan Yoo Schneider

MWDOC MET Directors
Dennis Erdman
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
Heather Baez, Director of Government Affair
Cathy Harris, Director of HR/Administration
Jennifer Wicks, Communications Manager
Rachel Davis, Water Loss Control Programs Manager
Kathy Pham, Assistant Board Secretary
Rachel Waite-Harvey, Water Use Efficiency Programs Supervisor

Also Present

Dick Ackerman	Ackerman Consulting
Vu Chu	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Mark Monin	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
Dick Fiore	Moulton Niguel Water District
Ashley Goodin	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District
Jim Atkinson	Mesa Water District
Saundra Jacobs	Santa Margarita Water District
Greg Mills	Serrano Water District
Brad Reese	Serrano Water District
Jennifer Lopez	South Coast Water District
John Horst	Trabuco Canyon Water District
Wyatt McClean	Trabuco Canyon Water District
Michael Perea	Trabuco Canyon Water District
Karen Warner	Trabuco Canyon Water District
Brett Barbre	Yorba Linda Water District
Chuck Gibson	

Chairperson Thomas called the meeting to order at 8:31 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 McVicker, Seckel, and Yoo Schneider were also present.

TELECONFERENCE SITE

Director Yoo Schneider 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 – April 2026
   b. Disbursement Approval Report for the month of May 2026
   c. Disbursement Ratification Report for the month of April 2026
   d. GM Approved Disbursement Report for the month of April 2026
   e. Consolidated Summary of Cash and Investment – March 2026
   f. OPEB and Pension Trust Fund statement

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

Director Nederhood inquired about the benefits and insurance expenses on page 26 in the Financial Report, and Director Thomas inquired about animal pest management on page 15 in the General Manager's Approved Disbursement Report. Staff provided clarification regarding the expenses.

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

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

ACTION ITEMS

3. ELECTION INFORMATION FOR SPECIAL DISTRICT – CANDIDATE'S STATEMENT OF QUALIFICATION

District Secretary Angela Crespi provided a brief overview of the topic.

The Board engaged in discussion and reached consensus to limit the Candidate's Statement of Qualifications to 200 words and not to have the District pay for the statements.

Upon MOTION by Director Crane, seconded by Director Nederhood, and carried (3-0), the Administration & Finance Committee recommended the Board of Directors authorize staff to submit the Transmittal of Election Information form to the Orange County Registrar of Voters, indicating that the Candidate's Statement of Qualifications will be limited to 200 words and that the District will not pay for the statements by the following roll call vote:

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

4. ADOPT A RESOLUTION APPROVING THE INVESTMENT POLICY AND GUIDELINES

The Board discussed compliance exceptions for bonds as well as Senate Bill (SB) 827 Fiscal and Financial Training requirements.

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 approving the Investment Policy and Guidelines by the following roll call vote:

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

INFORMATION ITEMS

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

Director Thomas noted that medical expenses will increase by approximately 10% in the upcoming year, as highlighted in the Administration Department Activities Report.

Director Seckel complimented High Road Information Technology for their quick response and assistance in the System Administrator's absence.

6. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

OTHER ITEMS

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

ADJOURNMENT

There being no further business, Chairperson Thomas adjourned the meeting at 9:00 a.m.

_____
Angela Crespi
District Secretary

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS MUNICIPAL WATER DISTRICT OF ORANGE COUNTY May 20, 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 McVicker 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 (arrived at 8:47 a.m.)

*Also MWDOC MET Directors

Other MWDOC MET Directors
Linda Ackerman
Dennis Erdman

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

Also Present

Dick Ackerman	Ackerman Consulting
Paul Jones	Dopudja & Wells
Doug Davert	East Orange County Water District
Kathryn Freshley	El Toro Water District
Mike Gaskins	El Toro Water District
Kay Havens	El Toro Water District
Mark Monin	El Toro Water District
Doug Reinhart	Irvine Ranch Water District
Peer Swan	Irvine Ranch Water District
Paul Weghorst	Irvine Ranch Water District
Keith Van Der Maaten	Laguna Beach County Water District
Albert Napoli	Metropolitan Water District of Southern California
Donald Froelich	Moulton Niguel Water District
Marina Lindsay	Moulton Niguel Water District
Sherry Wanninger	Moulton Niguel Water District

Lisa Ohlund	Ohlund Management & Technical Services
John Kennedy	Orange County Water District
Chris Olsen	Orange County Water District
Charles Luas	Orchard Dale Water District
Laura Freese	Santa Margarita Water District
Saundra Jacobs	Santa Margarita Water District
Brad Reese	Serrano Water District
Jennifer Lopez	South Coast Water District
Brett Barbre	Yorba Linda Water District
Tom Lindsey	Yorba Linda Water District
Chuck Gibson	
John Monsen	

PUBLIC COMMENTS

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

John Monsen, representing the Sierra Club, provided an overview of Cadiz, Inc.

President Dick thanked Mr. Monsen for his comments and for attending the Board meeting.

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.

NEXT RESOLUTION NO. 2173

CONSENT CALENDAR (Items 1 to 6)

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (6-0), 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. April 1, 2026 Workshop Board Meeting
b. April 6, 2026 Planning & Operations Committee Meeting

c. April 8, 2026 Administration & Finance Committee Meeting
d. April 15, 2026 Regular Board Meeting
e. April 16, 2026 Executive Committee Meeting
f. April 22, 2026 Jt. Planning Committee Meeting

2. TREASURER'S REPORTS

The following items were ratified and approved as presented.

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

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 March 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 March 31, 2026

4. NV5 GEOSPATIAL LANDSCAPE CLASSIFICATION AND MAPPING CONTRACT CHANGE ORDER

The Board approved a contract change order with NV5 Geospatial in the amount of $200,000, for a total revised not to exceed amount of $1.6 million, to provide landscape classification and mapping requirements and to extend the contract term for an additional two years through June 30, 2028 and authorize the General Manager to execute the contract.

5. AWARD OF CONTRACT FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) IMPLEMENTATION ASSISTANCE

The Board awarded Hazen and Sawyer a 1-year contract, for $144,260 plus a 10% contingency for a total not to exceed amount of $158,686, to provide Geographic Information System implementation assistance and authorize the General Manager to executive the contract, with the option for an additional 1-year renewal.

6. ELECTION INFORMATION FOR SPECIAL DISTRICT – CANDIDATE'S STATEMENTS OF QUALIFICATIONS

The Board authorized staff to submit the Transmittal of Election Information form to the Orange County Registrar of Voters, indicating that the Candidate's Statement of Qualifications will be limited to 200 words and that the District will not pay for the statements.

End of Consent Calendar

ACTION ITEMS

7. ADOPT A RESOLUTION TO SUPPORT A BUREAU OF RECLAMATION 2026 WATERSMART SMART-SCALE WATER EFFICIENCY PROJECTS GRANT APPLICATION

Upon MOTION by Director Seckel, seconded by Director Thomas, and carried (6-0), the Board adopted Resolution No. 2173 supporting a Bureau of Reclamation 2026 WaterSMART Smart-Scale Water Efficiency Project Grant Application by the following roll call vote:

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

8. ADOPT RESOLUTIONS TO APPROVE THE 2025 WATER SHORTAGE CONTINGENCY PLAN AND 2025 URBAN WATER MANAGEMENT PLAN

President Dick opened the Public Hearing to receive public comments on the proposed 2025 Water Shortage Contingency Plan (WSCP) and proposed 2025 Urban Water Management Plan (UWMP).

Principal Engineer Sarina Sriboonlue provided a presentation highlighting the UWMP requirements, history and key drivers for the UWMPs, MWDOC's regional approach, UWMP key elements, water use characterization, water use projections, water supply characterization, water supply reliability assessment, water shortage contingency plan, and demand management measures.

Director Yoo Schneider arrived at 8:47 a.m.

John Monsen inquired if there is an ability in a crisis to drive the demand management measures down further with other programs. Staff responded to his question and offered further clarification.

Seeing no additional members of the public wishing to provide input, President Dick closed the Public Hearing and announced that the proposed 2025 WSCP and proposed 2025 UWMP were before the Board for discussion and consideration.

Upon MOTION by Director Seckel, seconded by Director Yoo Schneider, and carried (7-0), the Board adopted Resolution No. 2174 Approving the Adoption of the 2025 Water Shortage Contingency Plan by the following roll call vote:

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

Upon MOTION by Director McVicker, seconded by Director Seckel, and carried (7-0), the Board adopted Resolution No. 2175 Approving the Adoption of the 2025 Urban Water Management Plan by the following roll call vote:

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

9. ADOPT A RESOLUTION APPROVING THE INVESTMENT POLICY AND GUIDELINES

Upon MOTION by Director Thomas, seconded by Director Seckel, and carried (7-0), the Board adopted Resolution No. 2176 approving the Investment Policy and Guidelines by the following roll call vote:

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

INFORMATION CALENDAR

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

General Manager Harvey De La Torre commended Director of Engineering/District Engineer Charles Busslinger, Principal Engineer Sarina Sriboonlue, and staff for their efforts on the WSCP and UWMP, noting that the shared services saved our Member Agencies time and money.

He also informed the Board that the California Department of Water Resources announced an increase in the Table A State Water Project allocation by 15%, from 30% to 45%, due to improved reservoir levels, particularly at Oroville. This means there is now a surplus of supply, and the Metropolitan Water District of Southern California (Metropolitan), along with the Member Agencies, will need to determine how best to manage and store the excess water.

Director Seckel expressed appreciation to all the staff who took part in the 75th anniversary video series.

11. MWDOC GENERAL INFORMATION ITEMS

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

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

Director Nederhood advised that he attended most of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and MWDOC/Orange County Water District (OCWD) Joint Planning Committee meetings, as well as the Joint Workshop and Regular Board

meeting), several Metropolitan Board and Committee meetings, Independent Special Districts of Orange County (ISDOC) Planning meeting, and the Water Advisory Committee of Orange County (WACO) meeting. Director Nederhood provided a recap of the Metropolitan meetings and the ISDOC meeting he attended.

Director McVicker reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Joint Workshop and Regular Board meeting), several Metropolitan Board and Committee meetings, ISDOC, WACO, OCWD Board meeting, WestFast webinar, and a University of California, Los Angeles Luskin Center for Innovation webinar.

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

Director Seckel reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive and MWDOC/OCWD Joint Planning Committee meetings, as well as the Joint Workshop and Regular Board meeting), Metropolitan Board and Committee meetings, several Metropolitan Ethics Committee meetings, Meeting with Upper San Gabriel Valley Municipal Water District and Main San Gabriel Basin Watermaster, meeting with Metropolitan General Manager, meeting with Eastern Municipal Water District – Metropolitan Director Phil Paule, meeting with Orange County Coastkeeper Carrie Brown and Inland Empire Utilities Agency Michael Camacho and the Association of California Water Agencies (ACWA) Spring Conference.

Director Crane reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, Executive, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Joint Workshop and Regular Board meeting), Metropolitan Board and Committee meetings, several Metropolitan Audit Committee Planning meetings, Legislative Days with West Coast Advisors, ACWA Spring Conference, University of California, Los Angeles Luskin Center for Innovation webinar, ISDOC, and WACO.

Director Yoo Schneider advised that she attended most of the regularly scheduled MWDOC meetings (Planning & Operations, Administration & Finance, and MWDOC/OCWD Joint Planning Committee meetings, as well as the Joint Workshop and Regular Board meeting), South Coast Water District Committee and Board meetings, Santa Margarita Water District Board and Committee meetings, WACO, and Breakthrough San Juan Capistrano Advisory Board meeting.

Director Dick reported that he attended all of the regularly scheduled MWDOC meetings (Planning & Operations and Administration & Finance, Executive, MWDOC/OCWD Joint Planning Committee meetings, as well as the Joint Workshop and Regular Board meeting), WACO and WACO Planning, meeting with Tim Psomas and Dick Ackerman, South Coast Water District Board meeting, ISDOC, and Urban Water Institute Board meeting.

b. Requests for Future Agenda Topics

Director Seckel requested a discussion item on Senate Bill 72, and Director Dick asked that staff agendize the topic of a 75th Anniversary time capsule for a future meeting.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 9:29 a.m.

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Angela Crespi
District Secretary

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
EXECUTIVE COMMITTEE
May 21, 2026 8:30 a.m. to 9:24 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 Conference Room 101 at the District facilities located in Fountain Valley, as well as including attendance via the Zoom Webinar application. District Secretary Angela Crespi called the roll.

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

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

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

Also Present

Mark Monin	El Toro Water District
Sherry Wanninger	Moulton Niguel Water District
Greg Mills	Serrano Water District
Saundra Jacobs	Santa Marita Water District
Brad Reese	Serrano Water District
Chuck Gibson	

TELECONFERENCE SITES

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

PUBLIC COMMENTS

There were no public comments.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

No items were received.

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

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

District Secretary Crespi advised that the draft agendas for the month of June 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

No new items were added to the Agenda.

b. Jt. Workshop Board Meeting

No new items were added to the Agenda.

c. Administration & Finance Committee

President Dick requested that staff agendize a 75th Anniversary time capsule for a future meeting.

No new items were added to the Agenda.

2. DISCUSSION REGARDING UPCOMING ACTIVITIES OF SIGNIFICANCE

District Secretary Angela Crespi reported that, within the past month, one Request for Qualifications (RFQ) and one Request for Proposals (RFP) were advertised to the public. She noted that the RFQ is for MWDOC to develop an On-Call Slate of pre-qualified consultants to assist with a variety of as-needed services across multiple areas of focus and MWDOC departments. The deadline for submittals is May 29. Regarding the RFP, MWDOC, on behalf of itself and participating Member Agencies, is seeking qualified firms to submit a proposal to provide professional services in the form of volumetric production meter accuracy testing services. Production meter test results will inform the assessment of water-supplied master meter error adjustments within the American Water Works Association (AWWA) Water Audit (M36) and the design of the production meter maintenance program. The deadline for proposals is June 5. Staff plans to provide a recommendation to the Board for both in July.

3. MEMBER AGENCY RELATIONS

Assistant General Manager Melissa Baum-Haley reported that staff held a free interactive grant workshop on Wednesday, May 20, for our Member Agencies and cities. It was led by Joey Soto of Soto Resources to help participants understand the grant application process and develop competitive grant-writing skills. There were over 30 participants, and staff are planning a second workshop.

The Board discussed how the collaboration benefited our Member Agencies and possibly recording the grant workshop moving forward.

Assistant General Manager Melissa Baum-Haley informed the Board that Paul Weghorst, Executive Director of Water Policy at Irvine Ranch Water District, expressed his appreciation for the collaborative working relationship with MWDOC and for the leadership and direction the agency is taking. He noted the positive and beneficial differences in MWDOC's style, culture, and leadership within Orange County. She added that she heard similar comments from several Member Agencies during the budget process.

The Board discussed that Irvine Ranch Water District is applying through Metropolitan Water District of Southern California's (Metropolitan) Local Resources Program (LRP) for its siphon reservoir project. More information will be provided to the Board at a future meeting.

4. GENERAL MANAGER'S REPORTS

Assistant General Manager Melissa Baum-Haley announced that Cassidy Harding, Water Resources Data Management Analyst, recently passed the California Water Audit Validator exam and officially received her Water Audit Validator Certificate. By earning this certification, Cassidy is now qualified to validate water loss audits compiled in accordance with the principles and terminology established by the American Water Works Association, as outlined in the Level 1 Water Audit Validation methods set forth by the Water Research Foundation.

The Board discussed whether staff are recognized and rewarded for their accomplishments and for furthering their education.

General Manager Harvey De La Torre informed the Board that MWDOC will be signing onto a Metropolitan letter (along with other Metropolitan Member Agencies and Subagencies) to the State Water Resources Control Board in support of Sites Reservoir's Water Rights application.

He reminded the Board that Records Specialist Pari Francisco will be retiring on June 4. The District will be honoring her at a retirement celebration on May 26.

5. REVIEW AND DISCUSS DISTRICT AND BOARD ACTIVITIES

General Manager Harvey De La Torre reported the office will be closed on May 25 in observance of Memorial Day.

He informed the Board that the Water Emergency Response Organization of Orange County (WEROC) hosted a Cybersecurity Working Group for ithe Member Agencies on May 19 with over 30 attendees. The discussion included intelligence updates from Orange County Intelligence Assessment Center (OCIAC), sharing of incidents and preparedness, and mutual aid collaboration.

Director of Public Affairs Damon Micalizzi announced that staff will be at the following community events: A Night with the Stars on May 29 and the annual Garden Grove Night Out on August 4. He also mentioned that on June 11, MWDOC will host the 2026 Water Awareness Poster Contest Awards Ceremony in the Boardroom to recognize 40 student winners. The winners will also be invited to attend a Ground Water Replenishment System (GWRS) tour.

Mr. Micalizzi informed the Board that a new storage unit will be placed onsite in coordination with Orange County Water District (OCWD) and will be cost-savings to the District, as an offsite storage unit will no longer be needed. He thanked OCWD for their accommodation and assistance throughout the process.

He invited the public to join MWDOC for an evening of meaningful discussion, networking, and policy insights at the Water Policy Forum. The signature event will take place on Monday, June 15, at 5:30 p.m. The forum will focus on the future of California water management, featuring a panel on the Sites Reservoir Project. Experts will discuss water rights, regional benefits, costs, and next steps for this key infrastructure effort.

President Dick outlined the General Manager's performance evaluation process, noting that responses to the evaluation are due by June 5. A closed session is anticipated to be held on June 17.

ADJOURNMENT

There being no further business, President Dick adjourned the meeting at 9:24 a.m.

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Angela Crespi
District Secretary

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

WATER REVENUES

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

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

MISCELLANEOUS REVENUES

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

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

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

Hilary Chumpitazi
Hilary Chumpitazi, Treasurer

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

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

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

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

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

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

Choice Expenditures:

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

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

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

Other Funds Expenditures:

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

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

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

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

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

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

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

Choice Disbursements:

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

Other Funds Disbursements:

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

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

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

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

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

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

Hilary Chumpitazi
Hilary Chumpitazi, Treasurer

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

General Manager Card:

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

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

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

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

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

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

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

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

Hilary Chumpitazi
Hilary Chumpitazi, Treasurer

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

MWDOC

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

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

Larry D. Dick
President

Jeffery M. Thomas
Vice President

Randall Crane, Ph.D.
Director

Bob McVicker, P.E.
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

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

Harvey F. De La Torre
General Manager

MEMBER AGENCIES

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

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

District investments and cash balances are held in various funds designated for certain purposes as follows:

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

The funds are invested as follows:

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

The average number of days to maturity/call as of April 30, 2026, equaled 103, and the average yield to maturity is 3.837%. During the month of April 2026, the District's average daily balance was $21,763,231.75. Funds were invested in US Bank, Pension 115 Trust, Negotiable Certificate of Deposits, Corporate Bonds, US Government Issues, Local Agency Investment Funds (LAIF), and California Asset Management Program (CAMP).

The ($17,120) difference between the book value and the market value as of April 30, 2026, represents the exchange difference that would have resulted if all investments had been liquidated on that date. Since it is the District's practice to "buy and hold" investments until maturity, the market values are a point of reference, not an indication of actual loss or gain. There are no current plans or near-term cash flow requirements that would require the sale of these securities prior to maturity.

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

Hilary Chumpitazi
Hilary Chumpitazi
Treasurer

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary

April 30, 2026

4/30/2026	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,655,266.50	1,650,000.00	10.87	755	3.679
Corporate Bond	1,200,000.00	1,181,876.00	1,200,000.00	7.90	190	4.458
US Government Issues	250,000.00	245,737.50	250,000.00	1.64	302	3.750
Local Agency Investment Funds	7,428,313.35	7,428,313.35	7,428,313.35	48.92	1	3.811
California Asset Management Program	4,657,069.98	4,657,069.98	4,657,069.98	30.67	1	3.780
Total Investments	**15,185,383.33**	**15,168,263.33**	**15,185,383.33**	**100.00**	**103**	**3.837**
Cash						
Cash	220,258.38	220,258.38	220,258.38		1	0.00
Pension 115 Trust	2,404,382.02	2,404,382.02	2,404,382.02		1	0.00
Total Cash and Investments	**17,810,023.73**	**17,792,903.73**	**17,810,023.73**		**103**	**3.837**

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

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

Melissa Baum-Haley
Harvey De La Torre, General Manager

06/04/2026
Date

Hilary Chumpitazi
Hilary Chumpitazi, Treasurer

06/04/2026
Date

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

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

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

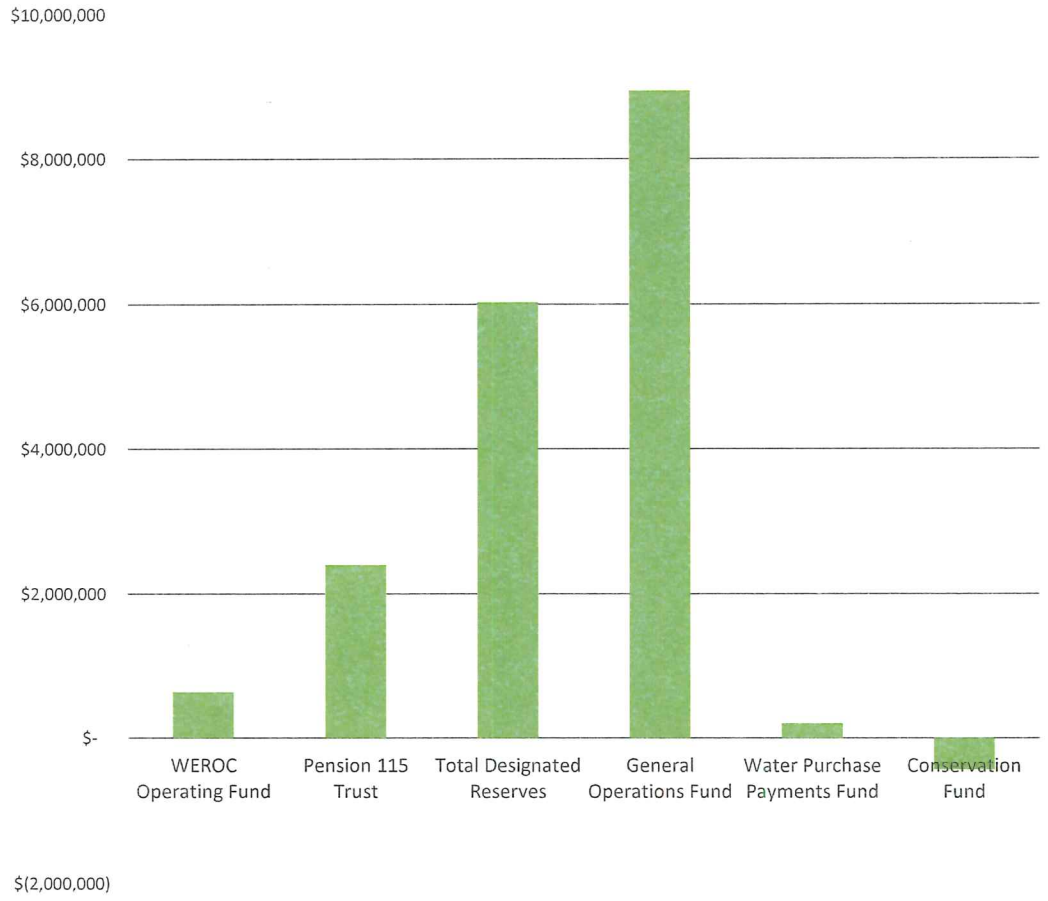
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
April 30, 2026

Investments	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Local Agency Investment Funds									
LAIF LGIP	LAIF	6/30/2010	7,428,313.35	7,428,313.35	7,428,313.35	3.811	3.811	1	N/A
Sub Total			**7,428,313.35**	**7,428,313.35**	**7,428,313.35**	**3.811**	**3.811**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,657,069.98	4,657,069.98	4,657,069.98	3.780	3.780	1	N/A
Sub Total			**4,657,069.98**	**4,657,069.98**	**4,657,069.98**	**3.780**	**3.780**	**1**	
Total Investments			**12,085,383.33**	**12,085,383.33**	**12,085,383.33**	**3.799**	**3.799**	**1**	
Cash									
Petty Cash Cash	CASH	7/1/2010	500.00	500.00	500.00	0.000	0.000	1	N/A
US Bank Cash	CASHUSBANK	7/25/2018	219,758.38	219,758.38	219,758.38	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	2,404,382.02	2,404,382.02	2,404,382.02	0.000	0.000	1	N/A
Total Cash			**2,624,640.40**	**2,624,640.40**	**2,624,640.40**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**14,710,023.73**	**14,710,023.73**	**14,710,023.73**	**3.799**	**3.799**	**1**	

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

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

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



PARS PUBLIC AGENCY RETIREMENT SERVICES

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

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

Hilary Chumpitazi
Accounting Manager
Municipal Water Dist of Orange County
18700 Ward Street, Unit B
Fountain Valley, CA 92708

Account Summary

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

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

Investment Objective

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return 3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	4.81%	2.36%	16.72%	11.70%	5.39%	7.51%	10/26/2011
PENSION	4.81%	2.36%	16.70%	11.71%	5.40%	-	7/31/2018

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

COMBINED FINANCIAL STATEMENTS

AND

BUDGET COMPARATIVE

JULY 1, 2025 THRU APRIL 30, 2026

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

	Amount
ASSETS	
Cash in Bank	220,258.38
Investments	17,589,765.35
Accounts Receivable	24,939,847.30
Accounts Receivable - Other	181,350.88
Accrued Interest Receivable	75,138.76
Water Inventory	622,976.00
Prepaids/Deposits	300,123.74
Leasehold Improvements	7,119,285.04
Furniture, Fixtures & Equipment	1,053,854.50
Less: Accumulated Depreciation	(4,507,720.88)
TOTAL ASSETS	**47,594,879.07**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	25,142,714.52
Accrued Salaries and Benefits Payable	757,589.72
Other Liabilities	1,501,756.76
Unearned Revenue	1,026,890.35
TOTAL LIABILITIES	**28,428,951.35**
FUND BALANCES	
Restricted Fund Balances	
WEROC Reserve	581,898.34
Pension 115 Trust	2,404,382.02
Total Restricted Fund Balances	2,986,280.36
Unrestricted Fund Balances	
Designated Reserves	
General Operations	4,241,768.00
Election Expense	1,569,152.00
OPEB	219,815.00
Total Designated Reserves	6,030,735.00
General Fund	7,044,312.19
General Fund Capital	246,408.19
Total Unrestricted Fund Balances	13,321,455.38
Excess Revenue over Expenditure	
Operating Fund	3,221,050.77
Other Funds	(362,858.79)
TOTAL FUND BALANCES	**19,165,927.72**
TOTAL LIABILITIES AND FUND BALANCES	**47,594,879.07**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
REVENUES						
Retail Connection Charge	0.00	9,939,370.50	9,939,371.00	100.00%	0.00	0.50
Ground Water Customer Charge	0.00	414,371.00	414,371.00	100.00%	0.00	0.00
Water Rate Revenues	**0.00**	**10,353,741.50**	**10,353,742.00**	**100.00%**	**0.00**	**0.50**
Interest Revenue	67,302.28	921,821.28	916,000.00	100.64%	0.00	(5,821.28)
Subtotal	**67,302.28**	**11,275,562.78**	**11,269,742.00**	**100.05%**	**0.00**	**(5,820.78)**
Choice Programs	53,116.00	1,359,437.50	1,534,798.00	88.57%	0.00	175,360.50
MWD Revenue - Shared Services	30,600.00	180,009.90	297,079.00	60.59%	0.00	117,069.10
Miscellaneous Income	15.00	3,348.81	5,000.00	66.98%	0.00	1,651.19
School Contracts	5,491.70	519,735.89	511,211.00	101.67%	0.00	(8,524.89)
Delinquent Payment Penalty	3.72	6,686.23	0.00	0.00%	0.00	(6,686.23)
Transfer-In from Reserve	0.00	0.00	123,869.00	0.00%	0.00	123,869.00
Subtotal	**89,226.42**	**2,069,218.33**	**2,471,957.00**	**83.71%**	**0.00**	**402,738.67**
TOTAL REVENUES	**156,528.70**	**13,344,781.11**	**13,741,699.00**	**97.11%**	**0.00**	**396,917.89**

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

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	484,492.99	4,724,100.74	5,841,489.00	80.87%	0.00	1,117,388.26
Salaries & Wages - Grant Recovery	0.00	(7,636.00)	(48,000.00)	(15.91)%	0.00	(40,364.00)
Director's Compensation	23,157.78	216,810.52	281,917.00	76.91%	0.00	65,106.48
MWD Representation	13,089.18	119,145.10	161,096.00	73.96%	0.00	41,950.90
Employee Benefits	122,433.62	1,436,172.58	1,774,275.00	80.94%	0.00	338,102.42
Employee Benefits - Grant Recovery	0.00	(1,155.14)	0.00	0.00%	0.00	1,155.14
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	10,899.01	103,977.73	158,371.00	65.65%	0.00	54,393.27
Health Insurance for Retirees	6,812.98	88,821.34	122,517.00	72.50%	0.00	33,695.66
Training Expense	475.00	37,273.93	67,945.00	54.86%	0.00	30,671.07
Tuition Reimbursement	0.00	4,757.00	6,500.00	73.18%	0.00	1,743.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	**661,360.56**	**6,929,267.80**	**8,578,110.00**	**80.78%**	**0.00**	**1,648,842.20**
Engineering Expense	29,851.88	278,231.26	570,000.00	48.81%	46,815.42	244,953.32
Legal Expense	24,983.17	205,692.21	274,000.00	75.07%	65,965.39	2,342.40
Audit Expense	0.00	32,445.00	37,445.00	86.65%	0.00	5,000.00
Professional Services	174,460.02	1,087,527.16	1,597,790.00	68.06%	761,200.65	(250,937.81)
Professional Fees	**229,295.07**	**1,603,895.63**	**2,479,235.00**	**64.69%**	**873,981.46**	**1,357.91**
Conference - Staff	0.00	26,506.00	42,497.00	62.37%	0.00	15,991.00
Conference - Directors	(850.00)	15,670.19	17,155.00	91.34%	0.00	1,484.81
Travel & Accom. - Staff	5,842.84	46,151.66	85,900.00	53.73%	0.00	39,748.34
Travel & Accom. - Directors	1,444.00	19,661.22	36,625.00	53.68%	0.00	16,963.78
Travel & Conference	**6,436.84**	**107,989.07**	**182,177.00**	**59.28%**	**0.00**	**74,187.93**
Membership/Sponsorship	3,250.00	214,022.07	221,386.00	96.67%	0.00	7,363.93
CDR Support	18,162.13	72,648.52	72,650.00	100.00%	0.02	1.46
Dues & Memberships	**21,412.13**	**286,670.59**	**294,036.00**	**97.50%**	**0.02**	**7,365.39**
Business Expense	158.54	3,521.34	5,500.00	64.02%	0.00	1,978.66
Office Maintenance	8,007.80	113,224.27	156,000.00	72.58%	36,505.90	6,269.83
Building Repair & Maintenance	240.04	55,746.12	57,200.00	97.46%	7,598.16	(6,144.28)
Storage Rental & Equipment Lease	78.12	745.47	1,125.00	66.26%	379.53	0.00
Office Supplies	1,457.09	17,434.88	28,000.00	62.27%	1,757.95	8,807.17
Supplies - Water Loss Control	185.45	1,976.46	4,000.00	49.41%	0.00	2,023.54
Postage/Mail Delivery	403.11	6,261.49	9,450.00	66.26%	421.52	2,766.99
Subscriptions & Books	845.00	8,301.35	10,000.00	83.01%	0.00	1,698.65
Reproduction Expense	10,787.32	95,589.17	108,500.00	88.10%	1,526.94	11,383.89
Maintenance - Computers	135.88	7,093.41	15,850.00	44.75%	0.00	8,756.59
Software Purchase	16,776.07	130,224.40	271,731.00	47.92%	134,382.00	7,124.60
Software Support	0.00	1,462.50	20,000.00	7.31%	0.00	18,537.50
Computers and Equipment	0.00	29,436.71	45,250.00	65.05%	0.00	15,813.29
Automotive Expense	1,302.57	10,091.50	11,600.00	87.00%	0.00	1,508.50
Vehicle Expense	3,477.98	16,433.08	10,000.00	164.33%	0.00	(6,433.08)
Toll Road Charges	22.25	835.89	950.00	87.99%	0.00	114.11
Insurance Expense	20,068.55	186,741.73	234,150.00	79.75%	0.00	47,408.27
Utilities - Telephone	1,925.35	39,523.07	49,586.00	79.71%	139.52	9,923.41
Bank Fees	301.16	468.95	2,400.00	19.54%	0.00	1,931.05
Miscellaneous Expense	15,332.85	99,896.30	183,700.00	54.38%	1,680.00	82,123.70
MWDOC's Contrb. to WEROC	29,429.04	294,290.44	353,149.00	83.33%	0.00	58,858.56
Depreciation Expense	6,321.72	63,218.18	0.00	0.00%	0.00	(63,218.18)
Other Expenses	**117,255.89**	**1,182,516.71**	**1,578,141.00**	**74.93%**	**184,391.52**	**211,232.77**
Election Expense	0.00	0.00	605,000.00	0.00%	0.00	605,000.00
Capital Aquisition	0.00	11,402.03	25,000.00	45.61%	0.00	13,597.97
Building Expense	0.00	1,988.51	0.00	0.00%	0.00	(1,988.51)
TOTAL EXPENSES	**1,035,760.49**	**10,123,730.34**	**13,741,699.00**	**73.67%**	**1,058,373.00**	**2,559,595.66**
NET INCOME (LOSS)	**(879,231.79)**	**3,221,050.77**	**0.00**	**0.00%**	**(1,058,373.00)**	**(2,162,677.77)**

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

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	11,194,866.70	116,484,424.90	175,492,249.00	66.38%	59,007,824.10
Readiness to Serve Charge	1,501,996.00	14,689,208.45	16,934,350.00	86.74%	2,245,141.55
Capacity Charge CCF	340,750.00	3,548,950.00	4,624,125.00	76.75%	1,075,175.00
SCP/SAC Pipeline Surcharge	31,197.45	292,433.01	443,000.00	66.01%	150,566.99
TOTAL WATER REVENUES	**13,068,810.15**	**135,015,016.36**	**197,493,724.00**	**68.36%**	**62,478,707.64**
WATER PURCHASES					
Water Sales	11,194,866.70	116,484,424.90	175,492,249.00	66.38%	59,007,824.10
Readiness to Serve Charge	1,501,996.00	14,689,208.45	16,934,350.00	86.74%	2,245,141.55
Capacity Charge CCF	340,750.00	3,548,950.00	4,624,125.00	76.75%	1,075,175.00
SCP/SAC Pipeline Surcharge	31,197.45	292,433.01	443,000.00	66.01%	150,566.99
TOTAL WATER PURCHASES	**13,068,810.15**	**135,015,016.36**	**197,493,724.00**	**68.36%**	**62,478,707.64**
EXCESS OF REVENUE OVER EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

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

	Year to Date Actual	Annual Budget	% Used
HECW Rebate Program(3411)			
Revenues	32,551.12	49,236.00	66.11%
Expenses	30,430.00	49,236.00	61.80%
Excess of Revenues over Expenditures	2,121.12	0.00	
CII Rebate Program(3416)			
Revenues	250.00	1,000.00	25.00%
Expenses	650.00	1,000.00	65.00%
Excess of Revenues over Expenditures	(400.00)	0.00	
Turf Removal Program(3418)			
Revenues	7,185,888.31	5,501,750.00	130.61%
Expenses	7,206,700.63	5,501,750.00	130.99%
Excess of Revenues over Expenditures	(20,812.32)	0.00	
Tree Incentive Program(3420)			
Revenues	33,600.00	50,000.00	67.20%
Expenses	34,200.00	50,000.00	68.40%
Excess of Revenues over Expenditures	(600.00)	0.00	
Spray To Drip Conversion(3423)			
Revenues	1,374,422.96	995,000.00	138.13%
Expenses	1,491,645.50	995,000.00	149.91%
Excess of Revenues over Expenditures	(117,222.54)	0.00	
Member Agency Administered Pass-Thru(3425)			
Revenues	0.00	75,000.00	0.00%
Expenses	0.00	75,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Comprehensive Landscape (CLWUE) (3427)			
Revenues	128,368.41	226,882.88	56.58%
Expenses	131,915.77	226,882.88	58.14%
Excess of Revenues over Expenditures	(3,547.36)	0.00	
Framework TAP(3429)			
Revenues	429,546.77	1,222,638.40	35.13%
Expenses	461,628.10	1,222,638.40	37.76%
Excess of Revenues over Expenditures	(32,081.33)	0.00	
Land Design Program(3431)			
Revenues	35,349.00	59,000.00	59.91%
Expenses	35,349.00	59,000.00	59.91%
Excess of Revenues over Expenditures	0.00	0.00	

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

	Year to Date Actual	Annual Budget	% Used
WSIP - Industrial Program(3432)			
Revenues	28,985.58	36,250.10	79.96%
Expenses	28,985.58	36,250.10	79.96%
Excess of Revenues over Expenditures	0.00	0.00	
Recycled Water Program(3433)			
Revenues	2,479.75	62,640.50	3.96%
Expenses	2,479.75	62,640.50	3.96%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	18,330.00	70,000.00	26.19%
Expenses	36,424.53	70,000.00	52.04%
Excess of Revenues over Expenditures	(18,094.53)	0.00	
SAWPA-USBR LAM(3440)			
Revenues	0.00	100.00	0.00%
Expenses	0.00	100.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Total WUE Projects			
Revenues	9,269,771.90	8,349,497.88	111.02%
Expenses	9,460,408.86	8,349,497.88	113.31%
Excess of Revenues over Expenditures	(190,636.96)	0.00	
WEROC			
Revenues	647,438.97	710,997.00	91.06%
Expenses	694,360.77	710,997.00	97.66%
Excess of Revenues over Expenditures	(46,921.80)	0.00	

Item No. 4

CONSENT CALENDAR
June 17, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Heather Baez, Director of Government Affairs

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

STAFF RECOMMENDATION

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

COMMITTEE RECOMMENDATION

The Committee concurred with the staff recommendation.

REPORT

Purpose

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

Discussion

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

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

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

Next Steps

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

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Award Ackerman Consulting a one-year sole-source contract in an amount not to exceed $42,000 and authorize the General Manager to execute the contract.

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

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

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

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

Attachments/Links:
Attachment 1: Ackerman Consulting Memo

Recap 2025-2026

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

Attend MWDOC meetings and provide input as needed.

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

Continued relationship with member agencies to enhance working with MWDOC.

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

Scope of Work 2026-2027

Continue all efforts set forth in Recap above.

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

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

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

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

Provide further work as directed by MWDOC Directors and Staff

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

Item No. 5

CONSENT CALENDAR
June 17, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Heather Baez, Director of Government Affairs

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

STAFF RECOMMENDATION

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

COMMITTEE RECOMMENDATION

The Committee concurred with the staff recommendation.

REPORT

Purpose

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

Discussion

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

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

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

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

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

Next Steps

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

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

Option #1: Award Whittingham Public Affairs Advisors a one-year sole-source contract in an amount not to exceed $60,000 for specialized services and authorize the General Manager to execute the contract.

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

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

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

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

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

WHITTINGHAM
PUBLIC AFFAIRS ADVISORS

April 27, 2026

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

Dear Harvey:

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

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

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

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

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

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

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

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

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

Sincerely,

Peter Whittingham

Item No. 6

ACTION ITEM
June 17, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Cathleen Harris, Director of HR/Administration

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

STAFF RECOMMENDATION

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

COMMITTEE RECOMMENDATION

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) review and approve the District's proposed pay structure, adjust the salary ranges according to the Consumer Price Index (CPI), and incorporate the recommended revisions based on organizational changes.

Discussion

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

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

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

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

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

Next Steps

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

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

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

BOARD OPTIONS

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

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

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

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

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

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

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

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

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

GENERAL MANAGER REPORT OF STAFF ACTIVITIES

June 2026

MWDOC Member Agency Managers' Meeting

On May 21, MWDOC held its Member Agency Managers' meeting via Zoom.

In attendance: Rudy Correa – Brea, Mike McGee – Buena Park, David Youngblood – East Orange County Water District, Dennis Cafferty – El Toro Water District, Mark Sprague – Fountain Valley, Cody Nicolae – Garden Grove, John Poehler and Kristen Schroeder – Huntington Beach, Paul Weghorst – Irvine Ranch Water District, Jake Chavira – La Palma, Ashley Goodin, Johnathan Cruz, and Matt Collings – Moulton Niguel Water District, Steffen Catron – Newport Beach, Robert Baehner – Orange, Dustin Burnside and Dave Rebensdorf – San Clemente, Iris Lee – Seal Beach, Andrew Wiesner – Serrano Water District, Rick Shintaku and Kyle Gough – South Coast Water District, Larry McKenney and Michael Perea – Trabuco Canyon Water District, Michael Chandler - Tustin, Noelani Leal – Westminster, Douglas Davert - Yorba Linda Water District

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

General Meeting Information/Discussion Items:

- MWDOC Update
  a. Draft Board Agendas
- Metropolitan Update
  a. General Updates
- Reliability & Emergency Planning Updates
  a. Lead and Copper Rule Improvements
  b. AMP Shutdown (FY 2026-27 Season)
  c. WEROC Agency Incidents/Needs
  d. AWIA
  e. Regional Fuel Planning
  f. Emergency Management Legislation
- Public & Government Affairs Updates
  a. Water Policy Forum & Dinner – June 15th at Westin South Coast Plaza
  b. OC Water Summit Save the Date – September 25, 2026 – and Sponsorship Opportunity

The next meeting will be held via Zoom on June 18, 2026.

ENGINEERING AND PLANNING

.

2025 URBAN WATER MANAGEMENT PLANS AND 2025 WATER SHORTAGE CONTINGENCY PLANS

The public hearing for the 2025 Urban Water Management Plan (UWMP) and 2025 Water Shortage Contingency Plan (WSCP) was held on May 20 during the Regular Board Meeting to receive public input. The Board adopted Resolution Nos. 2174 and 2175 approving the adoption of the 2025 WSCP and the 2025 UWMP, respectively.

GEOGRAPHIC INFORMATION SYSTEMS (GIS) IMPLEMENTATION

At the May 20 Regular Board Meeting, the Board approved awarding Hazen and Sawyer a 1-year contract to provide Geographic Information System implementation assistance. It authorized the General Manager to execute the contract, with an option to renew for an additional 1 year. The project will kick off in June 2026.

UPCOMING METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (METROPOLITAN) SHUTDOWNS

Metropolitan completed two shutdowns in Spring 2026 with impacts to Orange County, including the Diemer Water Treatment Plant Shutdown (March 2-8, 2026) to install backup chlorine feed lines, diffusers, and additional sampling lines to provide additional redundancy, and the Irvine Cross Feeder Shutdown (April 8-10, 2026) to inspect the pre-stressed concrete cylinder pipe (PCCP). Both shutdown events were successful.

Metropolitan staff has begun planning for the FY 2026-27 shutdown season. MWDOC staff are currently coordinating with Metropolitan and affected agencies for a 7-day shutdown of the Allen McColloch Pipeline (AMP). During the shutdown, Metropolitan will inspect the remaining 7 miles of unlined Prestressed Concrete Cylinder Pipeline (PCCP) to assess its condition to assist with planning of future PCCP rehabilitation of the remaining unlined reaches of the AMP.

Tentative dates for the AMP inspection are either October 2026 or February 2027.

EMERGENCY PREPAREDNESS

May 2026

INCIDENTS/EVENTS

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

CYBER – 1EVENT - 1 AGENCY
HAZMAT INCIDENT – 1 EVENT – 7 AGENCIES
WILDLAND FIRE – 1 EVENT – 1 AGENCY

Vicki will provide more information regarding events as requested by the Board of Directors (Board).

WEROC MEMBER AGENCY PLANNING, COORDINATION AND PROGRAM EFFORTS

America's Water Infrastructure Act (AWIA) Compliance

During the month of May, Herndon Solutions Group (HSG) conducted the final workshops required to complete the Emergency Response Plan (ERP) revisions for the Tier 2 agencies and the Risk and Resilience Assessments (RRAs) for the Tier 3 agencies. During the week of May 18, HSG began delivery of the final draft products for final review in advance of the June 30 certification deadline. Participating agencies and WEROC are currently reviewing all documents for accuracy, completeness, and consistency before final certification and submission.

The WEROC team participated in the workshops and review meetings, providing direct technical support, coordination assistance, and project oversight to support member agencies throughout the process.

WEROC Cybersecurity Working Group

On May 19, WEROC hosted the Cyber Security Working Group, which had been paused since 2021 due to the COVID-19 pandemic. However, WEROC continued to share cybersecurity information from the Orange County Intelligence Assessment Center (OCIAC) and the Cybersecurity and Infrastructure Security Agency (CISA). The group was revitalized by Irvine Ranch Water District (IRWD) reaching out and expressing that nine agencies would like to see this group begin meeting again. There were 28 attendees at the meeting. During the meeting, the OCIAC briefed attendees on their roles and capabilities and emphasized the strong relationship built between OCIAC and WEROC. The discussion focused on strengthening regional cybersecurity coordination among water agencies; sharing real-world lessons learned and emerging threats affecting

Information Technology (IT)/ Operational Technology (OT)/ Supervisory Control and Data Acquisition (SCADA) environments; receiving ongoing threat intelligence updates from partners such as OCIAC, Federal Bureau of Investigation (FBI)

Additionally, Vicki spoke with the County Chief Information Officer (CIO), and we will bring County IT into the WEROC Cyber Working Group.

WEROC Member Agency Coordination Meeting

On May 18, the quarterly WEROC Coordination Meeting was held at the Municipal Water District of Orange County (MWDOC). There were 33 attendees, and the discussion was good, focusing on projects and topics. The agenda contained the following topics and presentations:

Presentation: Upcoming Fire Season Briefing from Orange County Fire Authority (OCFA)

- Presentation: VEOCI System Overview - IRWD
- In Case of Crisis Overview
- America's Water Infrastructure Act (AWIA) Updates
- Fuel Plan Overview and Next Steps
- California Governor's Office of Emergency Services (CalOES)/ Department of Water Resources/ Division of Drinking Water (DDW)/State Updates
- DDW Post Fire Resources – California Municipal Utilities Association (CMUA) Coordination
- Cybersecurity Updates
- Site visit protocols
- WEROC Training and Exercise Update
- Mobile Command Vehicle Update
- WEROC Monthly Radio Test Dates
- Legislation & Federal Emergency Management Agency's (FEMA) Updates (Water/Emergency Management)
    - FEMA Report
- 2027 Environmental Protection Agency Hazardous Material Exercise Requirements
- Fédération Internationale de Football Association (FIFA) & Los Angeles (LA) 28 Planning Discussion
- Plan Review: Fire Standard Operating Procedure (SOP) & Public Safety Power Shutoff (PSPS) SOP

WEROC Emergency Operations Center (EOC) Readiness, Mobile Command Vehicle/Peters Canyon Location

The Mobile Command Vehicle is maintained through regular testing protocols to ensure sustained operational readiness. Peter's Canyon location is in a continuous state of readiness.

The WEROC team continues advancing the EOC readiness phase to ensure all components are fully updated and properly maintained.

WEROC Plans Reviewed, revised, and updated:

- Fire SOP
- PSPS SOP
    - Site Visit Guidance

WEROC Regional Water Distribution Plan - Vendor Outreach for Packaged and Bulk Potable Water

The WEROC team continues targeted outreach to water distribution providers to enhance emergency potable water supply capabilities across Orange County. This ongoing effort is focused on identifying vendors that provide bottled and canned water, 3- and 5-gallon jug services, and bulk water hauling/tanker delivery, while gaining a general understanding of scalability, prioritization during incidents, and potential alignment with emergency procurement and mutual aid frameworks.

This work is still in progress, and no decisions or agreements have been finalized at this time. Information gathered, such as key contacts and an understanding of each provider's capabilities and capacities, will shape future considerations for a "menu of options" for emergency water distribution, including possible approaches for contracts, activation, and coordination. A more detailed update will be provided to the Board in the coming months.

WEROC Regional Fuel Planning Project

In early April, the Regional Fuel Plan Request For Proposals (RFP) was submitted to legal for formal review, advancing it through the RFP approval process. In support of this initiative, staff continue to conduct open conversations with Member Agencies through meetings to identify operational gaps and strengthen fuel planning efforts. This coordination continues to be critical in ensuring the Regional Fuel Plan's operational effectiveness during emergency response. Stakeholder discussions focused on fuel types, operational protocols, and the identification and establishment of Fuel Points of Distribution (FPODs) to support emergency continuity of operations, as recommended by WEROC Member Agency Operations staff.

At the time of this report, legal counsel has provided feedback and recommendations to strengthen the Regional Fuel Plan RFP. With guidance from MWDOC, WEROC will determine the next steps in the contracting process while continuing to develop the fuel plan with input from our Member Agencies.

WEROC Presentations, Training, and Exercises

Presentations:

Vicki presented at the Association of California Water Agencies (ACWA) conference on May 5. Vicki presented with the Executive Director of the California Utilities Emergency Association (CUEA) on some of the challenges in emergency management in the water sector and lessons learned.

Training and Exercises for Member and Partner Agencies in May:

EOC Operations and Planning Training – May 19, Orange County Water District (OCWD) - Custom Operations and Planning Training/Tabletop (Vicki).

EOC Logistics and Finance Training – May 28, OCWD – Custom Logistics and Finance Training/Tabletop (Vicki)

Federal Shutdown Impacts on WEROC Agencies (Training)

To take advantage of the FEMA National Incident Management System (NIMS) being restored, the WEROC team will continue working with member agencies to schedule training and support their personnel to ensure all required compliance courses are completed.

WEROC Monthly Drills/Tests

WEROC participated in the monthly radio communications tests, including the County Operational Area's Radio Test and Metropolitan Water District of Southern California's Radio Test. WEROC conducted the monthly WEROC Radio Test. All tests were successful.

Operational Area, State, Federal, and other partner meetings or projects

Airport Fire and OC Public Works Coordination Meeting

On May 27, Miriam set up a coordination meeting to discuss potential impacts to the wells operated by the Trabuco Canyon Water District (TCWD) resulting from debris associated with the Airport Fire.

The primary purpose of the meeting was to maintain ongoing communication and coordination between Orange County Public Works and TCWD regarding monitoring efforts, situational awareness, and any potential operational concerns related to TCWD's infrastructure.

American Water Works Association (AWWA) – National Water/Wastewater Agency Response Network (WARN) Chair Conference Call

On May 15 & May 29, Vicki participated in multiple WARN conference calls during the reporting period. These calls provided updates on national mutual aid coordination efforts, emerging issues affecting the water and wastewater sector, and ongoing discussions related to emergency preparedness, resource sharing, and response coordination. Participation in these calls helps

maintain situational awareness, supports collaboration with WARN partners across the country, and ensures regional activities remain aligned with national mutual aid initiatives and best practices.

AWWA Security & Emergency Management Committee

Vicki participated in the AWWA Security and Emergency Management Committee activities and coordination calls during the reporting period. Discussions focused on current and emerging threats to the water sector, emergency preparedness initiatives, sector coordination efforts, and the development of resources and best practices to strengthen utility resilience. Participation in the committee supports continued collaboration with water sector partners nationwide and helps ensure WEROC remains informed on national trends, policies, and preparedness priorities impacting water and wastewater agencies.

California Emergency Services Association (CESA)

The WEROC team attended the 2026 CESA Conference from May 4 - 8, in San Diego. The annual event brought together emergency managers from across the state to share and learn from real-world incident response lessons and best practices. The conference also provided WEROC with an opportunity to network with emergency managers and agencies, strengthening partnerships and collaborations while promoting awareness of the importance of water utilities.

This year's program included many presentations, including one from the recently appointed Director of Cal OES, Carolyn Thomas Jacobs. Additional presentations included a Utilities Emergency Management panel discussion focused on strengthening partnerships and enhancing resilience across the utilities sector from Angie Gibson, Vice President of Emergency Preparedness and Response at Pacific Gas and Electric (PG&E), and Mona Freels, Executive Director of Emergency Management at the Los Angeles Department of Water and Power.

Vicki led the CESA Public Works & Utilities Caucus. The group provides opportunities to talk about recent challenges and successes, and where all our sections need to work more together statewide.

CalOES Statewide Mutual Aid Regional Advisory Committee (MARAC) WEROC attended a statewide emergency management presentation and coordination meeting that included presentations and discussions on topics such as California Utilities Emergency Association coordination efforts, Alert and Warning programs, and the Fire Management Assistance Grant (FMAG) process. The meeting provided updates on statewide emergency management initiatives, coordination strategies, and funding mechanisms supporting disaster response and recovery activities throughout California.

CMUA & DDW Post-Fire Resources

Vicki participated in the CMUA Post-Wildfire Working Group discussions regarding the DDW proposed Wildfire Drinking Water Quality Process guidance documents. Discussions focused on maintaining consistency with existing state code requirements, ensuring operational flexibility during wildfire response, refining public notification language, and addressing concerns related to sampling, flushing, and Tier 1 notification requirements. Utilities also emphasized the importance of limiting overly prescriptive requirements and ensuring guidance remains practical and scalable for agencies of varying sizes. Representatives from the IRWD and the City of Anaheim also participated in the discussions.

Community Emergency Response Teams Mutual Aid Program Meeting

On May 28, the WEROC team participated in a coordination meeting with the Community Emergency Response Team Mutual Aid Program (CMAP), a volunteer-based emergency response program comprised of Community Emergency Response Team (CERT) members affiliated with local cities, to discuss partnership opportunities focused on training volunteers to assist water agencies during emergencies, when needed. Discussions included opportunities for recurring bi-annual or quarterly training and field exercises to support emergency response coordination.

Critical Lifeline Working Group: Tabletop Exercise

On May 13, the WEROC team participated in the Critical Lifeline Sector Tabletop Exercise at the Metropolitan Water District of Southern California. The exercise provided a valuable forum to discuss common gaps and vulnerabilities through facilitated scenarios and case studies, strengthen coordination with key regional partners, and explore strategies for mitigation, response, and recovery. The event also included presentations on emerging cyber and drone threats. As an observer, it was an excellent opportunity to exchange insights and learn best practices from regional partners across Southern California, enhancing our collective readiness for future emergencies.

FIFA Planning

WEROC is engaged with member agencies with a FIFA support nexus. There have been meetings on this topic between some of our agencies and the OCIAC.

Los Angeles (LA) City Senior Leadership Seminar/Summit

Vicki participated in the LA Fleet Week Senior Leadership Summit, which brought together public safety, emergency management, military, and critical infrastructure partners to discuss regional preparedness, disaster coordination, resilience, and emerging threats impacting Southern California. The summit provided an opportunity to strengthen interagency relationships based on overviews of FIFA and LA28 planning.

Orange County Emergency Management Organization (OCEMO)

WEROC attended the OCEMO meeting. The regular monthly report out from subcommittees was made, and there was a GIS presentation from Team Rubicon on how to adapt and use data for the Geographic Information System (GIS) platform.

Orange County Operational Area Executive Board Quarterly Meeting

WEROC staff participated in the Orange County Operational Area Executive Board Meeting, where regional emergency management, preparedness, and coordination priorities were discussed among county, city, public safety, transportation, education, healthcare, and critical infrastructure partners. Key discussion topics included hazard mitigation planning updates, EOC training initiatives, Operational Area coordination efforts, including the approval of the Public Information Annex.

During the meeting, Vicki provided a detailed briefing on current water and wastewater emergency management activities, including mutual aid coordination, regional preparedness initiatives, and ongoing efforts supporting Orange County water and wastewater agencies.

San Diego Gas & Electric (SDGE) Annual Exercise

SDGE conducted its annual functional exercise for the PSPS Program. WEROC participated in the exercise by supporting notification and communication validation activities through the SDGE emergency coordination portal utilized during actual PSPS events. Participation in the exercise helped support regional coordination, situational awareness, and operational readiness associated with PSPS-related emergency communications and response activities.

MET ITEMS CRITICAL TO ORANGE COUNTY

METROPOLITAN FINANCES

Water Transactions for May 2026 (for water delivered in March 2026) totaled 78.6 thousand acre-feet (TAF), which was 5.9 TAF lower than the budget of 84.5 TAF. This translates to $92.4 million in receipts for May 2026, which were $5.8 million lower than the budget of $98.2 million.

Year-to-date water transactions through May 2026 (for water delivered in May 2025 through March 2026) totaled 1.14 million acre-feet (MAF), which was 94.8 TAF below the budget of 1.23 MAF.

Year-to-date water receipts through May 2026 totaled $1.3 billion, $91.8 million below the $1.4 billion budget.

FY 2025/26 Cash Water Transactions and Revenues Budget vs Actual (Preliminary, subject to change)

Month		Acre-Feet (AF)[1]		Variance		Revenue ($)[2]		Variance	
Delivered/Billed In	Collected in	Budget	Actual	AF	%	Budget	Actual	$	%
May	July	110,834	104,802	(6,032)	-5%	122,873,672	134,899,988	12,026,316	10%
June	August	117,893	105,957	(11,936)	-10%	150,194,358	117,905,817	(32,288,541)	-21%
July	September	130,799	117,324	(13,475)	-10%	149,512,493	134,297,129	(15,215,364)	-10%
August	October	133,060	121,437	(11,623)	-9%	152,486,828	153,574,498	1,087,670	1%
September	November	125,227	131,836	6,609	5%	141,365,920	150,893,965	9,528,045	7%
October	December	126,161	123,200	(2,961)	-2%	139,251,899	132,150,366	(7,101,533)	-5%
November	January	128,056	103,951	(24,105)	-19%	136,399,566	109,283,424	(27,116,142)	-20%
December	February	107,621	118,702	11,081	10%	112,940,009	119,011,598	6,071,589	5%
January	March	90,739	78,972	(11,767)	-13%	105,775,733	97,372,901	(8,402,832)	-8%
February	April [3]	78,856	54,170	(24,686)	-31%	91,212,001	66,575,828	(24,636,173)	-27%
March	May [3]	84,484	78,592	(5,892)	-7%	98,206,004	92,435,206	(5,770,799)	-6%
YTD Total		**1,233,730**	**1,138,943**	**(94,787)**	-8%	**1,400,218,485**	**1,308,400,720**	**(91,817,765)**	**-7%**
April	June	110,200	-	-	0%	129,990,583	-	-	0%
FY Total		**1,343,930**	**1,138,943**	**N/A**	**N/A**	**1,530,209,068**	**1,308,400,720**	**N/A**	**N/A**

[1] AF reflected does not include non-member agency transactions.
[2] Includes Water Sales, Exchanges, and Wheeling for member agency and non-member agency.
[3] Information is presented on an accrual basis; corresponding cash data is not yet available.

METROPOLITAN'S SUPPLY CONDITION UPDATE

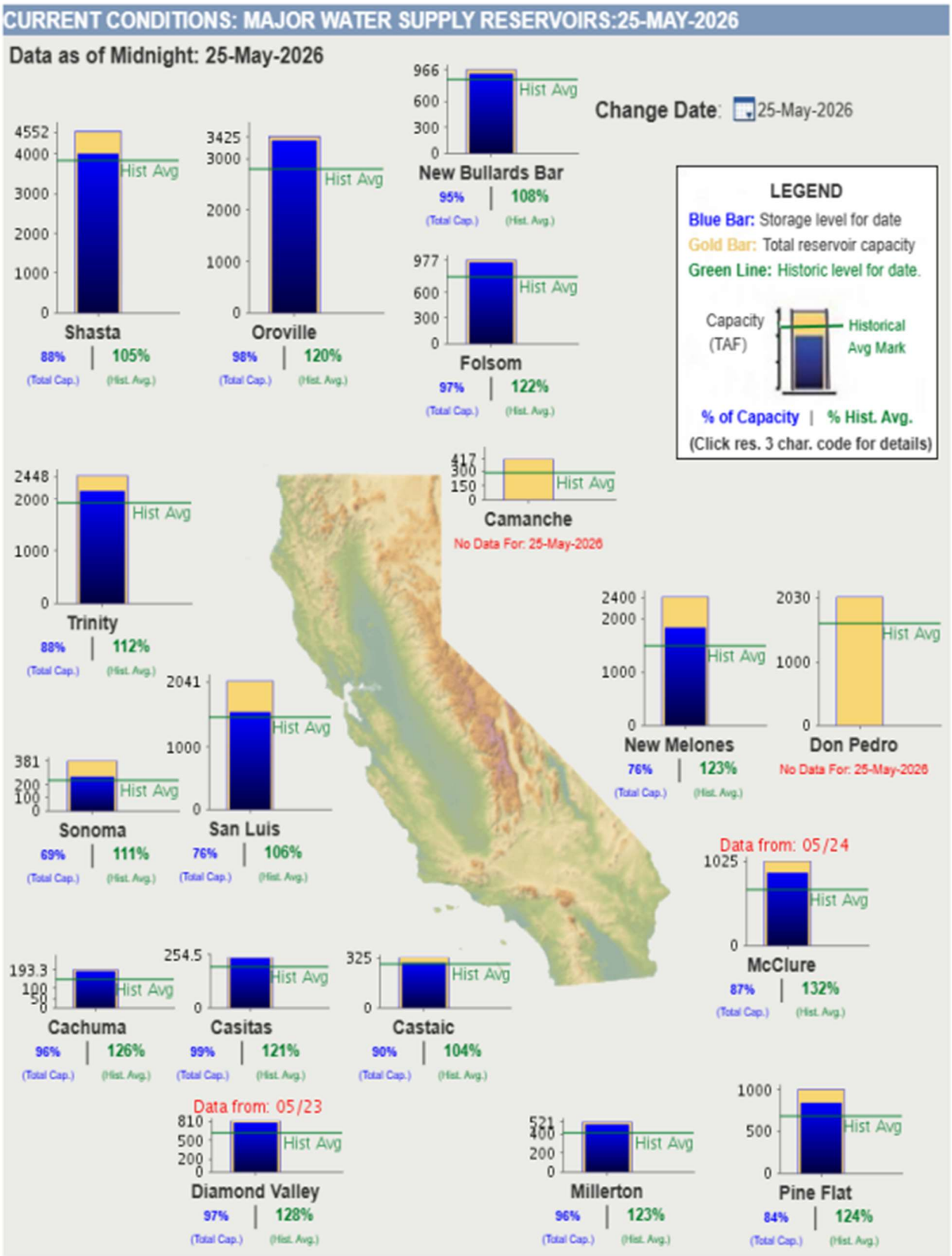
The 2025-26 Water Year (WY) officially started on October 1, 2025. Thus far, Northern California accumulated precipitation (8-Station Index) reported ***49.4 inches or 104% of normal as of May 26th.*** The Northern Sierra Snow Water Equivalent peaked at ***11.9 inches on February 24th***, which is ***49% of normal*** for that day. The Department of Water Resources (DWR) has increased the initial State Water Project (SWP) ***"Table A" allocation for WY 2025-26 to 45%.***

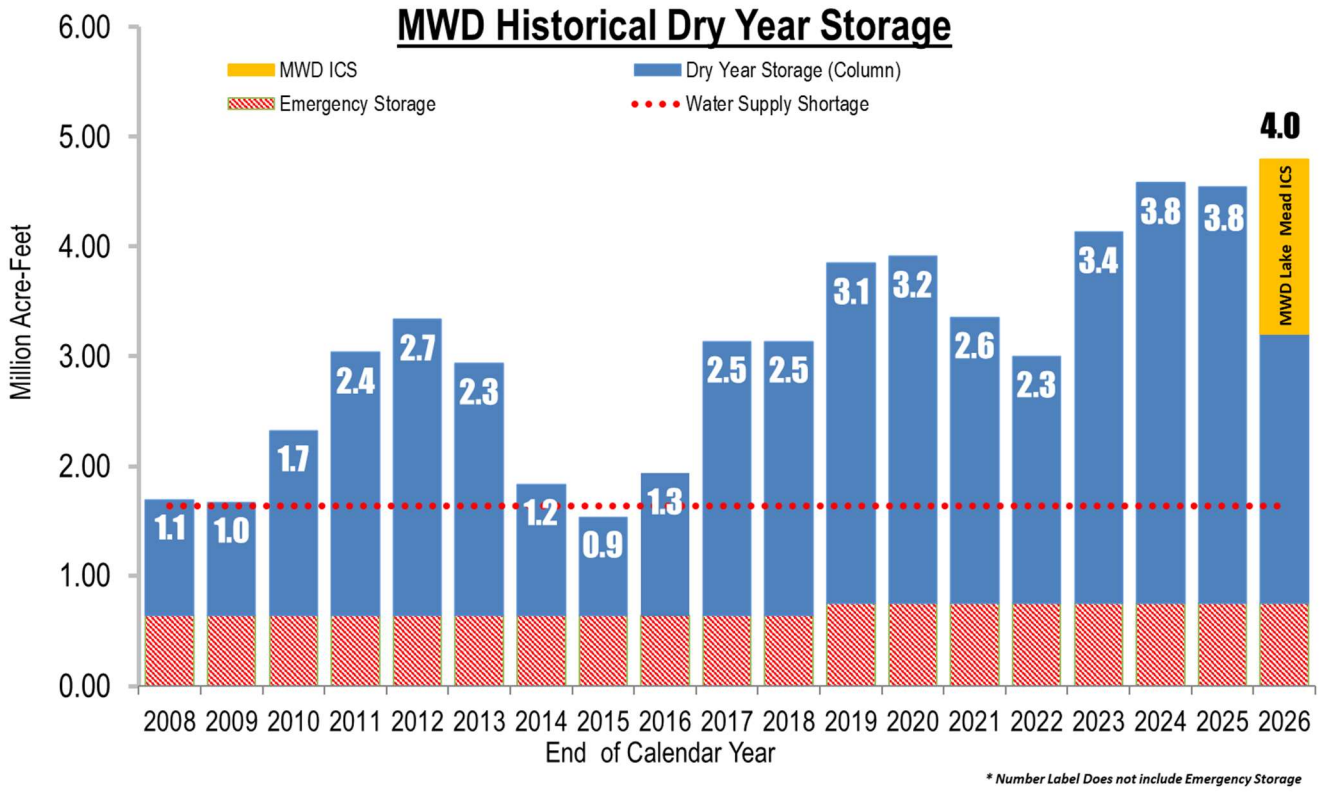
The Upper Colorado River Basin has accumulated precipitation of ***17.8 inches, or 83% of normal, as of May 21st***. Snowpack is measured across four states in the Upper Colorado River Basin, encompassing the Colorado River system. The Upper Colorado River Basin Snow Water Equivalent peaked at ***9.37 inches as of March 9th***, which is

69% of normal for that day. Due to below-average inflows into Lake Powell over the past several years, the U.S. Bureau of Reclamation **declared a shortage at Lake Mead that has been ongoing since January 1, 2022 (below the 1,075-foot storage level)**. As of May 2026, **there is a 93% chance of the shortage continuing in Calendar Year (CY) 2027, a 97% chance in CY 2028, and a 90% chance in CY 2029. Additionally, there is a 13% chance of a California shortage (below a 1,045-foot storage level) in 2028.**

As of May 25th, Lake Oroville storage is at ***98% of total capacity and 120% of normal.*** Additionally, as of May 25th, San Luis Reservoir is at ***76% of its total capacity and is 106% of normal.***

With CY 2026 estimated total demands and losses of 1.493 million acre-feet (MAF) and with a 45% State Water Project (SWP) Table A Allocation, Metropolitan is projecting that supply will exceed demand levels in CY 2026. Based on this, the estimated total dry-year storage for Metropolitan at the end of ***CY 2026 will be approximately 4.0 MAF.*** A projected dry-year storage supply of ***4.0 MAF would be approximately 3.0 MAF above the typical level where Metropolitan enters Water Supply Allocations.*** A significant factor in maintaining high water storage levels is lower-than-expected water demands***.*** We are seeing regional water demands reaching a 40-year low. **However, *with a majority of Metropolitan's water supplies stored in Lake Mead, which still projects a five-year shortage, there remains considerable uncertainty about future supply balances. The Colorado River Basin States failed to meet the February 14, 2026, deadline to negotiate new, post-2026 operations at Glen Canyon Dam, located at Lake Powell, and Hoover Dam, located at Lake Mead.***


CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:25-MAY-2026
Data as of Midnight: 25-May-2026
Change Date: 25-May-2026
LEGEND
Blue Bar: Storage level for date
Gold Bar: Total reservoir capacity
Green Line: Historic level for date.
Capacity (TAF)
Historical Avg Mark
% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)
Shasta
88% | 105%
Oroville
98% | 120%
New Bullards Bar
95% | 108%
Folsom
97% | 122%
Trinity
88% | 112%
Camanche
No Data For: 25-May-2026
Sonoma
69% | 111%
San Luis
76% | 106%
New Melones
76% | 123%
Don Pedro
No Data For: 25-May-2026
Data from: 05/24
McClure
87% | 132%
Cachuma
96% | 126%
Casitas
99% | 121%
Castaic
90% | 104%
Data from: 05/23
Diamond Valley
97% | 128%
Millerton
96% | 123%
Pine Flat
84% | 124%
Hist Avg


MWD Historical Dry Year Storage
MWD ICS
Dry Year Storage (Column)
Emergency Storage
Water Supply Shortage
Million Acre-Feet
6.00
5.00
4.00
3.00
2.00
1.00
0.00
1.1
1.0
1.7
2.4
2.7
2.3
1.2
0.9
1.3
2.5
2.5
3.1
3.2
2.6
2.3
3.4
3.8
3.8
4.0
MWD Lake Mead ICS
2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
End of Calendar Year
* Number Label Does not include Emergency Storage

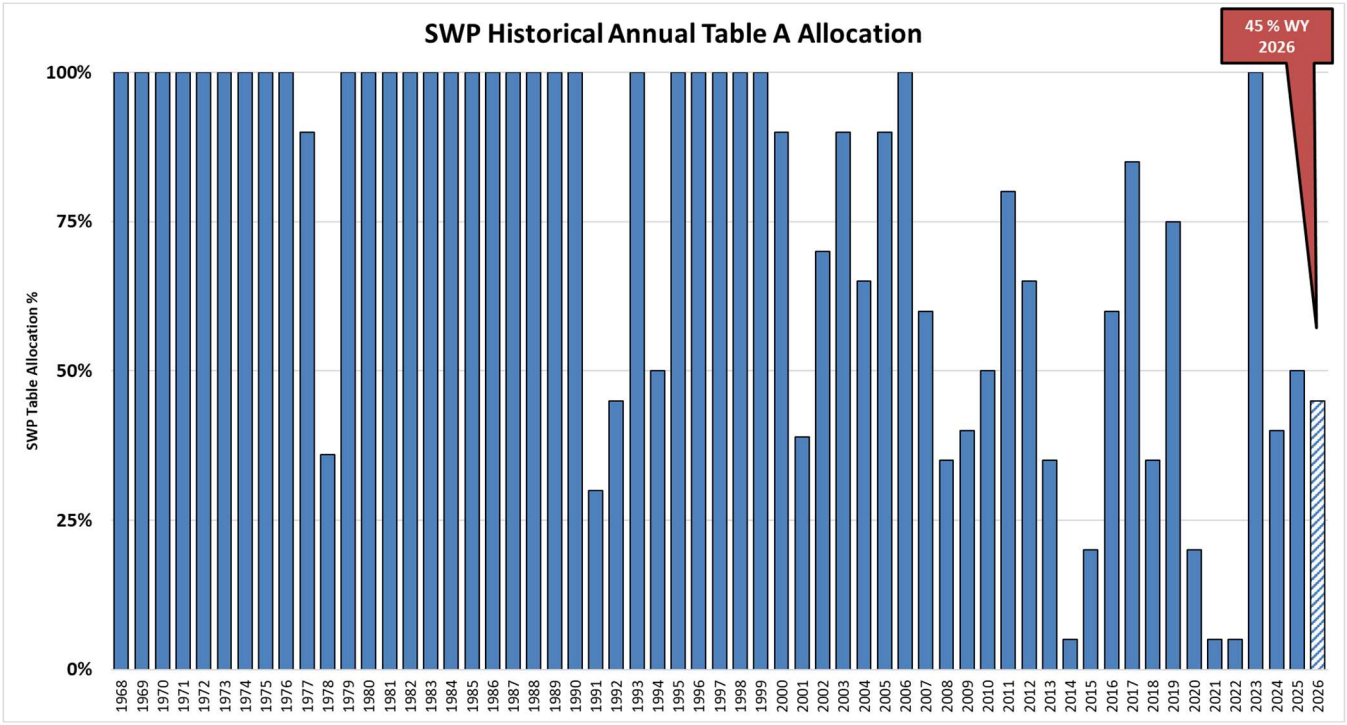

SWP Historical Annual Table A Allocation
45 % WY 2026
SWP Table Allocation %
100%
75%
50%
25%
0%
1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026

Table 4 shows WSDM Storage Detail as of 4/15/2026.

Table 4: WSDM Storage Detail

WSDM Storage	1/1/2026 Estimated Storage Levels[1]	CY 2026 Put Capacity [2]	CY 2026 Take Capacity [2]	2026 Total Storage Capacity
Colorado River Aqueduct Delivery System	**1,622,000**	**0**	**131,000**	**1,622,000**
Lake Mead ICS	1,622,000 [3]	0	131,000 [4]	1,622,000 [3]
State Water Project System	**1,265,000**	**356,000**	**768,000**	**2,430,000**
MWD and DWCV SWP Carryover	473,000 [5]	149,000	473,000	621,000 [6]
MWD Articles 14(b) and 12(e)	0	0	0	0
Castaic and Perris DWR Flex Storage	219,000	0	219,000	219,000
Arvin-Edison Storage Program	100,000	0 [7]	0	350,000
Semitropic Storage Program	237,000	92,000	45,000	350,000
Kern Delta Storage Program	142,000	45,000	32,000	250,000
Mojave Storage Program	19,000	0	0	330,000
AVEK Storage Program	30,000	0	0	30,000
AVEK High Desert Water Bank Program	45,000	70,000	0	280,000
In-Region Supplies & WSDM Actions	**1,042,000**	**71,000**	**633,000**	**1,151,000**
Diamond Valley Lake	760,000	50,000	503,000	810,000
Lake Mathews and Lake Skinner	204,000	22,000	92,000	226,000
Conjunctive Use Programs	77,000	0	38,000	115,000
Other Programs	**684,000**	**118,000**	**93,000**	**1,181,000**
Other Emergency Storage	381,000	0	0	381,000
DWCV Advanced Delivery Account	303,000	118,000	93,000	800,000
Total	**4,613,000**	**545,000**	**1,626,000**	**6,384,000**
Emergency	750,000	0	0	750,000
Total WSDM Storage (AF) [8]	**3,863,000**	**545,000**	**1,626,000**	**5,634,000**

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

[2] Put and Take capacity assumed under a 30 percent SWP Table A Allocation. Storage program losses were included where applicable.

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

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

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

[6] Total storage capacity varies year-to-year as the contractual annual storage limit, based on the current SWP Table A allocation of 30 percent, is combined with the remaining balance from the previous year. There is a potential risk that Metropolitan's stored water may be converted to SWP contractor water if the San Luis Reservoir approaches full capacity. Metropolitan is actively monitoring the storage in San Luis Reservoir and has plans to manage carryover supply should the reservoir fill.

[7] Puts are limited due to water quality considerations.

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

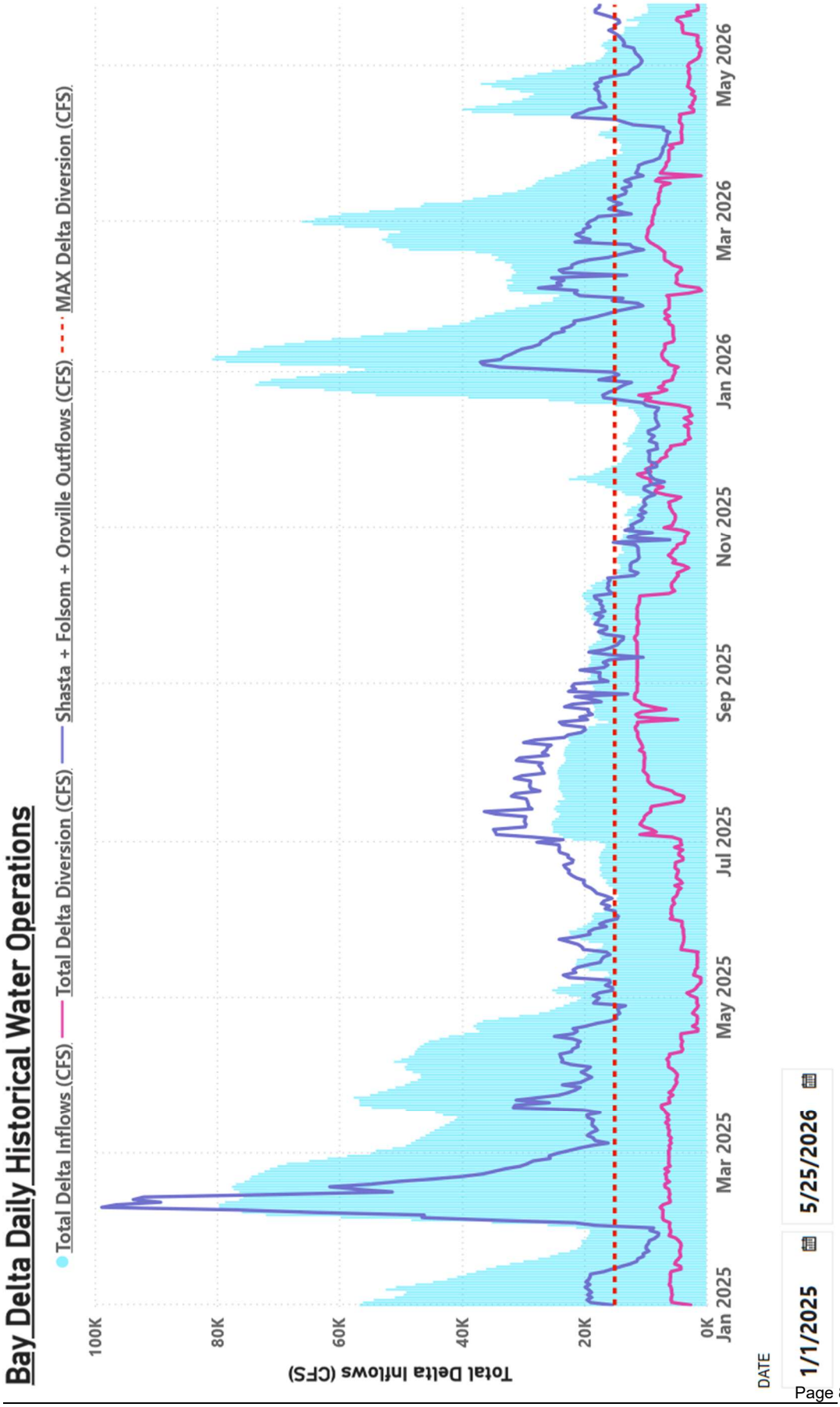
METROPOLITAN'S WATER QUALITY UPDATE

Water System Operations

Metropolitan member agency water deliveries are projected to be 111,700 acre-feet (AF) for April, with an average of 3,720 AF per day, which is about 1,080 AF per day higher than in March. Treated water deliveries were 2,500 AF higher than in March, totaling 51,000 AF, or 46 percent of total deliveries for the month. The Colorado River Aqueduct (CRA) projected diversions for April are 82,800 AF. SWP imports averaged 1,330 AF per day, totaling about 40,000 AF for the month.

The target SWP blend is 0 percent at the Weymouth, Diemer, and Skinner plants. SWP blends decreased to 0 percent in early April to help preserve carryover storage with the drier hydrologic conditions in March. With the end of 2025 marking another record storage level of over 3.8 million AF, Metropolitan has sufficient imported supplies and storage to meet demands in 2026. Water continues to be managed according to WSDM principles and operational objectives with an emphasis on positioning SWP supplies to meet future demands in the SWP-dependent area. DWR increased the SWP Project allocation to 45 percent. Metropolitan is managing the use of Table A and carryover supplies to guard against potential drought conditions and carryover spill.

The SWP target blend entering the Weymouth and Diemer plants and entering Lake Skinner decreased from 50 percent to zero percent in April 2026. Flow-weighted running annual averages for total dissolved solids from March 2025 through February 2026 for Metropolitan's treatment plants capable of receiving a blend of supplies from the SWP and the CRA were 472 mg/L, 469 mg/L, and 490 mg/L for the Weymouth, Diemer, and Skinner plants, respectively.


Bay Delta Daily Historical Water Operations
Total Delta Inflows (CFS)
Total Delta Diversion (CFS)
Shasta + Folsom + Oroville Outflows (CFS)
MAX Delta Diversion (CFS)
Total Delta Inflows (CFS)
100K
80K
60K
40K
20K
0K
Jan 2025
Mar 2025
May 2025
Jul 2025
Sep 2025
Nov 2025
Jan 2026
Mar 2026
May 2026
DATE
1/1/2025
5/25/2026

The Metropolitan Water District of Southern California

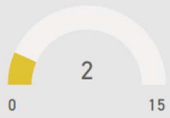
Weekly Operations Plan

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

05/07/2026 - 05/14/2026

Colorado River Aqueduct:
6-pump flow

Hydroelectric Generation:
6.7 MW
2 plant(s) in operation



Total Member Agency Demands

3,330 AF/Day

Change in Member Agency Demands*

▲ 80 AF/Day

Forecast
May
Deliveries to Member Agencies

104 TAF

East Branch SPW Imports

Rialto Pipeline	150 AF/day
Santa Ana Valley Pipeline	120 AF/day
Inland Feeder	190 AF/day

West Branch SPW Imports

Castaic Lake	920 AF/day
SCVWA (formerly CLWA)	120 AF/day

Water Quality

Plant Name	Targeted Blend (% SPW) As of 5/6/2026	TDS (mg/L) As of 5/6/2026	TTHMs (µg/L) As of 4/20/2026
Weymouth	0	597	29
Diemer	0	598	27
Skinner	0	534	26
Jensen	100	294	16
Mills	100	221	32

Terminal Reservoirs

as of 5/6/2026

Lake Mathews
146,400 AF
▲ 2,110 AF*



Lake Skinner
38,000 AF
▼ -730 AF*



Diamond Valley Lake
786,200 AF
▼ -280 AF*



** = data from 5/6/2026*

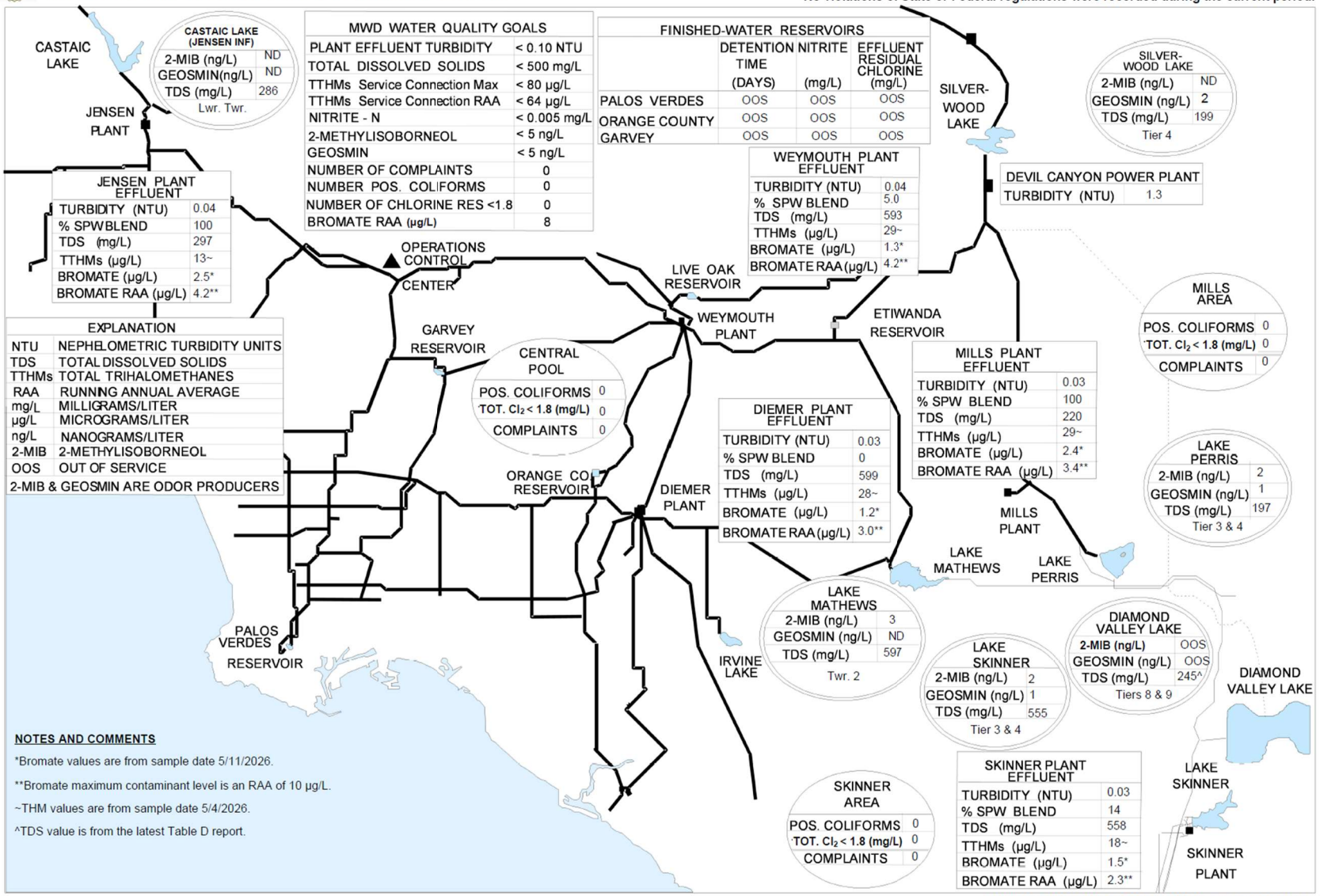
Weekly Water Quality System Status

Wednesday, May 20, 2026

Generated On:5/20/2026 11:20:07 AM

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

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



NOTES AND COMMENTS

*Bromate values are from sample date 5/11/2026.

**Bromate maximum contaminant level is an RAA of 10 µg/L.

~THM values are from sample date 5/4/2026.

^TDS value is from the latest Table D report.

WATER QUALITY INFORMATION LINE: (800) 354-4420
VISIT MWD ON THE WEB AT http://www.mwdh2o.com

COLORADO RIVER ISSUES

Bureau of Reclamation – April 24-Month Study

The Bureau of Reclamation's (Reclamation) April 24-Month Study shows that inflow conditions into Lake Powell are critically low and represent the most pressing near-term risk to the system since the drought started in 2000. This Study finds and forecasts:

- March observed unregulated inflow was 350,000 acre-feet (AF) –59 percent of the 30- year average
- April 2026 forecast: 550,000 AF – 61 percent of average
- April–July 2026 runoff season forecast: 1.40 million AF (MAF) – 22 percent of average
- WY 2026 total unregulated inflow forecast: 3.87 MAF – 40 percent of average

The April–July forecast is particularly alarming, representing roughly one-fifth of normal snowmelt-driven inflow during the peak runoff season.

The April 24- Month Study projects a steep and sustained decline in Lake Powell storage throughout Water Year (WY) 2026. The Study incorporates an adjusted monthly release pattern that holds back 598,000 AF of planned releases from Glen Canyon Dam for the period of December 2025 through April 2026 to protect the 3,525-foot target elevation. Lake Powell is projected to fall below the 3,500-foot infrastructure protection floor by August 2026 and reaching a low point of approximately 3,455 feet by March 2027 without any additional actions. This trajectory underscores the urgency of the 2024 Supplemental Environmental Impact Statement Section 6(E) consultation process currently underway to keep Powell above 3,500 feet.

Lake Mead is forecasted to remain near the 1,050-foot range through the remainder of calendar year 2026, but declines steeply through WY 2027. As Mead approaches the 1,035-foot range, the Study projects only 29 percent of generating units will be available from April 2026 through November 2027, with capacity dropping to approximately 380 megawatts (MW), compared to over 1,300 MW at higher lake levels.

Bureau of Reclamation – Draft Drought Response Operations Plan

Reclamation announced a set of near-term drought response actions on April 18, 2026, in response to continued deterioration in hydrologic conditions across the Colorado River Basin, including historically low snowpack and projected inflows to Lake Powell at approximately 29 percent of average. System storage is currently estimated at approximately 36 percent of capacity, and Reclamation has indicated that without intervention, Lake Powell could fall below the minimum power pool level later this year.

To address these risks, Reclamation is proposing two primary operational actions. First, increase releases from Flaming Gorge Reservoir into Lake Powell from between 660,000 AF to 1.0 MAF by April 2027. Second, a reduction in releases from Lake Powell

to Lake Mead from the planned 7.48 MAF to 6.0 MAF for WY 2026, a decrease of approximately 1.48 MAF from prior operating assumptions. These actions are intended to stabilize Lake Powell elevations and protect infrastructure at Glen Canyon Dam.

Reclamation has acknowledged that reducing releases from Lake Powell will accelerate declines at Lake Mead, increasing the likelihood of deeper shortage conditions in the Lower Basin and reducing hydropower generation at Hoover Dam.

Develop Post-2026 Guidelines and Negotiate Implementation Agreements: Provide Input that Shapes Reclamation's Selected Alternative

The Lower Division States of Arizona, California, and Nevada submitted a proposal for Reclamation to consider in selecting a preferred alternative in the FEIS for post-2026 operations of Lake Powell and Lake Mead. The seven Colorado River Basin states worked to reach a consensus proposal for post-2026 operations but, to date, have been unable to agree on various operational elements, such as releases from the Colorado River Storage Project Initial Units, including Lake Powell, and whether the Upper and Lower Basins would share water-use reductions. The conditions under which Intentionally Created Surplus (ICS) may be accessed. This proposal is an integrated, non-severable package that addresses:

- Lake Powell Releases.
- Upper Initial Units Operations.
- Lower Basin reductions by state of 1.25 million acre-feet annually.
- Additional Lower Basin Conservation.
- ICS.
- Establishment of a Tribal Pool.
- Infrastructure Improvements, including Glen Canyon Dam, as well as the development of system projects.

The Interior Department does not have the authority to implement the Lower Basin reductions and conservation activities in this proposal, absent Agreement with the Lower Division States.

This proposal is intended to be a bridge to stabilize the system in the face of deteriorating hydrology, while preserving the opportunity to build towards a comprehensive seven-state solution for the longer term. The Lower Division States are building on their record of supporting the Colorado River System with significant water use reductions, including annual reductions of 1.25 million acre-feet (with an additional 250,000 acre-feet if Agreement is reached with Mexico), and a new expanded effort to implement additional Lower Basin conservation of at least 700,000 acre-feet of conserved water (and a target of 1 million acre-feet) as well as a Tribal Pool. The

implementation of these water contributions is contingent on the availability of federal and other funding at a sufficient scale. The Lower Division States anticipate a cost-sharing approach with the federal government for the new Conservation.

Additional work is required to implement this proposal. The Lower Division States have committed to continuing to work on intrastate commitments and implementation agreements in the coming weeks and to work collaboratively with the Interior Department to finalize proposal elements. The final package will require approval of the necessary Section 5 Contractors in California—including the Metropolitan Board—and the Arizona legislature.

The proposal preserves the legal accountability of the Upper Division States consistent with the Colorado River Compact, including their delivery obligations to the Lower Division States under Articles III(C) and III(D). At the same time, the Lower Division States remain committed to a Basin-wide solution. Achieving sustainable operations will require net reductions in use across all Basin states.

DELTA CONVEYANCE ACTIVITIES AND STATE WATER PROJECT ISSUES

Decide on Sites Reservoir and Bay-Delta Interests

Sites Reservoir

On April 17, 2026, the Sites Reservoir Committee and Authority Board approved an Exchange Agreement between the Sites Project Authority and the California Department of Water Resources (DWR) governing voluntary exchanges of water between the Sites Project and the State Water Project (SWP) (Agreement). This Agreement is subject to final legal review and approval. The Agreement allows DWR to reduce SWP releases from Lake Oroville in exchange for providing an equivalent amount of SWP water to certain SWP Sites participants and for Proposition 1 ecosystem benefits, subject to legal, regulatory, and operational constraints. The Agreement preserves DWR's discretion over exchanges and incorporates comments received at the February 2026 Board meeting into the final version.

The Sites Reservoir Committee and Authority Board also authorized the Executive Director to enter into an agreement with the U.S. Bureau of Reclamation (Reclamation) related to accepting and conveying Incremental Level 4 refuge water as part of the Sites Reservoir Project's Proposition 1 ecosystem benefits (donation agreement). Under the donation agreement, the Sites Project Authority will deliver Proposition 1 Sites water to designated points of donation for conveyance by Reclamation to Central Valley Project Improvement Act refuges north and south of the Delta. The Sites Project Authority is responsible for delivery costs and losses to the points of donation, while Reclamation is responsible for conveyance costs to the refuges.

Delta Conveyance-Related Joint Power Authorities

At the April 16, 2026, meeting, the Delta Conveyance Design and Construction Authority Board received updates on project engineering, environmental permitting, and organizational readiness. Executive Director Graham Bradner reported ongoing support for the DWR, including design advancement studies, preparation of updated cost estimates and a revised Basis of Design Report for early 2027, and development of internal procedures for the transition to the delivery phase.

The Department of Water Resources Environmental Manager reported issuance of key permits, including a biological opinion from the U.S. Fish and Wildlife Service (USFWS) for construction and Amendment 1 to the project's Incidental Take Permit from the California Department of Fish and Wildlife. Coordination with the National Marine Fisheries Service on its construction biological opinion is ongoing.

Delta Conveyance Project

On April 23, 2026, the Delta Stewardship Council (Council) voted 6-1 to remand the DWR's Certification of Consistency for the Delta Conveyance Project on two narrow issues under two Delta Plan policies, while denying all other appeals from the ten appellant groups.

Before proceeding to implementation, DWR must submit a revised certification addressing: habitat impacts related to the invasive golden mussel; and potential conflicts between the Twin Cities Complex and the Sacramento Area Sewer District's Harvest Water project, including effects on ecosystem protection, agricultural use, groundwater recharge, and sandhill crane habitat. Once submitted, DWR anticipates a second round of appeals to the Council, limited to the golden mussel and siting of the Twin Cities Complex, a process that takes 150 days.

The Council also directed DWR to submit annual implementation reports beginning March 1, 2028, consistent with the Council's independent oversight role.

Advanced Science and Multi-Benefit Solutions That Improve the Sustainability of the Delta and Inform Regulation

Metropolitan staff presented to the Subcommittee on Imported Water an update on the Delta Smelt and Native Species Preservation Project. The objective of the project is to develop and determine the efficacy of innovative tools for the culture of Delta smelt. Recent milestones include the successful harvest of three sets of pond cultures for Delta smelt.

Metropolitan staff, along with researchers at Southern Illinois University, UC Davis, and USFWS, published a work on a pesticide hazard assessment of Chinook Salmon outmigration. The paper is titled "Tracking pesticide accumulation in juvenile Chinook Salmon during outmigration through the Sacramento-San Joaquin River Delta." The results of the Study determined that outmigrating hatchery-origin juveniles from the

Sacramento-San Joaquin River Delta had greater hazard risks from the Feather River and Battle Creek. An elevated body burden of pesticides suggests increased predation risk. The results suggest that pesticide management in those rivers could improve the survival of outmigrating fish.

Metropolitan released four addendums related to the Webb Tract Wetland Restoration Project bid solicitation. The bid opening occurred on May 14, and four bids were received. A July 2026 board action is planned to award the construction contract.

PUBLIC/GOVERNMENT AFFAIRS

MEMBER AGENCY SUPPORT

Public Affairs Staff:

- Hosted a Public Affairs Workgroup Meeting for Municipal Water District of Orange County (MWDOC) Member Agencies on April 29.
- Updated the summer bill inserts to confirm they are compliant with the Americans with Disabilities Act (ADA).
- Provided giveaways for the Serrano Water District to host a booth at the City of Villa Park Health & Wellness Fair and for the City of Westminster's Public Works Open House.
- Filmed with the City of La Palma and Santa Margarita Water District (SMWD) for an upcoming video on Water Loss Control.

Government Affairs Staff:

- Coordinated and attended the grant writing workshop hosted by MWDOC and led by Joey Soto.

COMMUNITY AND SPECIAL EVENTS

Public Affairs Staff:

- Mailed the 2026 Water Awareness Poster Contest Honorable Mention winners their prizes and posters.
- Submitted entries for the 2027 Water is Life Student Art Contest for The Metropolitan Water District of Southern California (Metropolitan).
- Sent the first invitation for the June 15 Water Policy Forum & Dinner.
- Attended the Santa Margarita Water District's Water Festival for a Ricky appearance and provided Ricky socks and notebooks for VIP bags.

EDUCATION INITIATIVES

Public Affairs Staff:

General Education

- Participated in the California Environmental Literacy Initiative Environmental Leaders Community of Practice meeting.
- Met with Orange Unified School District and Santiago Canyon College as part of the Water Course Curriculum CTE (Career Technical Education) committee.
- Presented at Orange County Department of Education's (OCDE) ocMaker's Challenge Awards Ceremony for winning PK-12 students in the Community Focus category.

- Hosted a booth and activity at OCDE's Harbor Learning Center South's Earth Day event for ACCESS (Alternative, Community, Correctional, Education, Schools, & Services) and Connections Program (students with disabilities).
- Participated in the Sustainable Water Tech & Systems Advisory Meeting hosted by Orange Unified School District.
- Co-presented a session on building successful partnerships at the 2026 California Association of Public Information Officials (CAPIO) annual conference and joined the newly formed CAPIO Education Industry Meet Up breakout.

MWDOC Choice K-12 School Programs

- Provided information regarding the MWDOC Choice K-12 School Programs to the City of La Palma, Moulton Niguel Water District, and the City of Buena Park.
- Initiated the annual request for commitments process for the 2026-2027 Fiscal Year – sent to MWDOC Member Agencies and the Cities of Anaheim, Fullerton and Santa Ana.

Water Energy Education Alliance (WEEA)

- Hosted and led the WEEA Leadership Roundtable Meeting #23 with guest speakers from Metropolitan and facilitated a deep dive into the recently published Water UCI (University of California, Irvine) research report.
- Launched and promoted a new statewide research report, *CA Water Workforce Development: Insights From Two Statewide Workshops*, in collaboration with Water UCI.
- Presented the Water UCI research report at the Water Replenishment District Water Workforce Ad Hoc Committee.
- Participated in the American Water Works Association Water 2050 Monthly Workforce Assessment Sub-Group Meeting.
- Met with the producer of the documentary *Unless Something Goes Terribly Wrong* to discuss opportunities for film screenings in classrooms that support water and wastewater career exploration.
- Met with HDR to provide a WEEA introduction and discuss potential areas for collaboration.

Digital Communications, Publications, and Media Engagement

- Developed and distributed social media content across all MWDOC social media channels.
- Supported the Water Loss Control staff by creating a photo layout highlighting the Leak Detection program for an award submission.
- Assisting the Water Use Efficiency staff with transitioning content from the current rebate application portal and adding new resource pages to the MWDOC website.

- Updating the website to support continued accessibility, search engine optimization (SEO), and performance improvements.

Special Projects

Public Affairs Staff:

- Continued rolling out video shorts for MWDOC's FACES campaign, celebrating 75 years of service.
- Attended the 2026 California Public Information Officials (CAPIO) Conference.
- Submitted Metropolitan Inspection Trip Request forms for Directors Seckel, Ackerman, Erdman, and Crane.
- Participated in the California Water Efficiency Partnership's Education & Outreach Task Force meeting with Member Agencies.
- Replenished seed library display items at the City of Santa Ana's Roosevelt-Walker Community Center.
- Attended Water Use Efficiency's Submittable Training to understand the system and provide feedback.
- Attended the MWDOC Member Agencies Managers Meeting to share information on the Water Policy Dinner and the OC Water Summit Sponsorship Opportunities.

Government Affairs Staff:

- Staffed the May Water Advisory Committee of Orange County (WACO) meeting featuring guest speaker Emily Parker on Plastic Pollution Impacts.
- Participated in the California Special Districts Association (CSDA) Professional Development Committee meeting.
- Staffed the WACO Planning Committee meeting.
- Reviewed and scored 70+ applications for CSDA's various awards to be presented at their annual conference in August.

Outreach Metrics

Public Affairs Staff:

- Google Performance Analytics (General Manager (GM) Report Timeframe)
  - 126 business profile interactions
  - 1,688 people viewed the business profile
- mwdoc.com Website Analytics (GM Report Timeframe)
  - 13,610 pageviews
  - Top pages for this date range
    - Home Page – 2,791
    - Water Use Efficiency – 910
    - Request For Proposals and Request For Qualifications – 613
    - Turf Replacement Rebate – 503

        - Residential Rebates – 499
        - Agendas, Packets, and Minutes – 435
- ocwatersmartgardens.com Analytics (April 2026)
    - 705 Sessions, 440 New Users
    - Top pages for this date range
        - Landing Page
        - Eligible Sustainability Feature Trees
        - Fire-Resistant Plants
- ocwatersmartparks.com: 11 site sessions (GM Report Timeframe)
- Social Media (GM Report Timeframe)
    - 8% engagement rate (a good rate is between 1% and 5%)
    - 4,507 post reach (number of people)
    - 360 post engagement (actions taken, such as likes, shares, etc.)

Legislative Affairs

Government Affairs Staff:

- Attended the Department of Water Resources (DWR) Prop 4 Sustainable Groundwater Management Grant Program & Watershed Resilience Grant Program Workshop.
- Attended the Association of California Water Agencies (ACWA) Federal Affairs Committee Drinking Water and Energy Subcommittee Meeting.
- Attended the ACWA Federal Affairs Committee Infrastructure and Ag Subcommittee Meeting.
- Attended the ACWA Federal Affairs Committee Water Supply Subcommittee Meeting.
- Attended the ACWA Spring Conference in Sacramento.
- Attended the ACWA Federal Affairs Committee meeting.
- Participated in the CSDA Legislative Committee meeting.
- Attended the California Council for Environmental and Economic Balance (CCEEB) Water, Chemistry, and Waste Project meeting.
- Attended the California Municipal Utilities Association (CMUA) Regulatory Committee meeting.
- Participated in the CMUA Legislative Committee meeting.
- Met with SMWD staff to discuss legislative issues.
- Participated in the ACWA Region 10 State Legislative Committee prep meeting.
- Participated in the Metropolitan Member Agencies Legislative meeting.
- Attended the ACWA State Legislative Committee meeting.

WATER USE EFFICIENCY

Alliance for Water Efficiency (AWE) Water Efficiency Research Committee (WERC) Meeting

On May 12, Rachel Waite-Harvey joined the AWE WERC meeting, which offers peer learning and networking on innovative research across the water efficiency industry and supports the development of AWE's research agenda. Topics discussed included AWE sub-committee activity, task force updates, and AWE research updates.

The next meeting is scheduled for July 14.

Water Loss Control Work Group

On May 12, Rachel Davis and Cassidy Harding hosted the Water Loss Control Work Group meeting over Zoom. Staff from E Source, along with approximately 36 member agency staff, were in attendance. Agenda topics included:

- Welcome/Introductions and Water Loss Updates
- Leak Registry – Volume Estimation Methods
  - In-field estimation and measurement methods (Agency Panel Discussion)
  - Equations and theory discussion (E Source)
- Questions and Open Discussion

The next meeting is scheduled for June 16.

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

On May 12, Cassidy attended the OCDAP STAC meeting. This working group collaborates to organize a regional effort to cost-share the acquisition of high-resolution aerial imagery and related products, and to plan the OC GIS Users Meetings. The discussion reviewed the confirmed financial commitments of participating agencies to finalize the purchase of 2026 Cycle #3 imagery.

The next meeting is scheduled for June 9.

Grant Funding Opportunities

Proposition 4 Climate Bond Grant Funding

On May 12, Rachel W-H. joined the California Climate Bond in Action – Unleashing Transformational Investments across the Golden State webinar, which featured Secretary Crowfoot, other state leaders, and nonprofit partners discussing how the funds will be used and the areas of focus.

On May 13, Rachel W-H. joined California Data Consortium's Town Hall: Maximizing Prop 4 with Water Data & Information. This virtual meeting focused on data needs to support Proposition 4-funded projects and ways to streamline and improve data across the state.

On May 19, staff hosted the Orange County Landscape Program Advisory Committee (PAC), made up of representatives from MWDOC member agencies, to discuss the Urban Greening opportunity. Member agency staff provided feedback on the concept proposal and on ways to best support their customers with potential grant funding best.

On June 3, the WUE Department submitted a concept proposal for the Orange County WaterSmart Street Tree Canopy Program to the California Natural Resources Agency (CNRA) as an Urban Greening Project under Proposition 4. The proposed program seeks funding for public projects that transform nonfunctional turfgrass into watershed-friendly landscapes, with an emphasis on installing street trees. Invitations to submit complete proposals will be offered to qualifying projects in July.

Bureau of Reclamation WaterSMART Small-Scale Grant Funding

On May 29, the WUE Department submitted a grant proposal to the Bureau of Reclamation under the WaterSMART Small-Scale opportunity for the Orange County Irrigation Efficiency Program. The proposed program seeks funding to provide rebates for converting traditional spray irrigation to drip irrigation through MWDOC's Rebate Program. Notices of awards will be sent in December.

2026 Esri Southern California Water Forum

On May 13, Cassidy and Katie Vo attended the 2026 Esri Southern California Water Forum, hosted at the Esri headquarters in Redlands, CA.

The peer-to-peer, solutions-oriented event brought together water professionals to share how their organizations are using ArcGIS to boost efficiency, modernize field operations, improve data accuracy, and drive strategic decision-making. Sessions covered topics such as AMI-driven water savings, tablet-based valve exercising, enterprise-level GIS strategy, GIS deployment, small-agency innovation, and Esri technological advancements.

California Water Efficiency Partnership (CalWEP) Program Committee

On May 13, Sam Fetter, as Vice Chair of the CalWEP Program Committee, met with the committee's chair and task force leads to strategize and plan for the Program Committee's primary functions over the next two years.

The quarterly Program Committee meeting is scheduled for June 16, 2026.

California Water Plan (CWP) 2028 Advisory Committee Meeting

On May 13 and 14, Rachel W-H. virtually joined the CWP Advisory Committee meeting. The two-day session was the first Advisory Committee meeting for CWP 2028. The Advisory Committee provides recommendations to the Department of Water Resources (DWR) and informs the development of the CWP. The Advisory Committee is an appointed body of 36 members, including Shivaji Deshmukh, Metropolitan Water District; Tia Fleming, CalWEP; Lisa Haney, Orange County Water District; and Joone Kim-Lopez, Moulton Niguel Water District.

Much of CWP 2028 is driven by SB 72, which includes the interim statewide planning goal to identify 9 million acre-feet of additional water supply by 2040 and lays the groundwork for setting measurable, watershed-level and statewide targets in future Water Plan updates.

Staff will remain engaged as CWP 2028 progresses.

Making Conservation a CA Way of Life Framework

MWDOC Framework Technical Assistance

On May 13, MWDOC and City of Seal Beach staff met with Environmental Incentives (EI) to discuss details of their in-progress deliverables, identify where the city has the greatest need for assistance, and plan next steps to achieve compliance. Follow-up meetings will occur as needed.

On June 1, MWDOC, City of Anaheim staff, and NV5 met to kick off technical assistance to measure landscapes irrigated by mixed-use meters and to reconcile state-provided residential landscape data with locally generated commercial landscape data. Follow-up meetings will be scheduled as the project progresses.

SB 1157

On June 4, Rachel W-H. joined the Indoor Water Use Technical Advisory Panel (TAP) Workgroup #7. SB 1157 requires DWR and the State Water Resources Control Board (SWRCB) to conduct investigations to assess and quantify the economic benefits and impacts of the 2030 indoor residential use standard on water, wastewater, and recycled water systems. The Indoor Water Use TAP provides feedback on the Indoor Water Use Study being conducted by Flume Inc. on behalf of DWR and coordinates with other TAPs. This Study seeks to understand indoor water use across the state and will be considered in the broader context of the Conservation Framework's impact.

The next meeting is scheduled for July 13.

Exploratory Meeting with El Toro Water District and Grundfos

On May 19, Rachel D. and Melissa Baum-Haley met with staff from El Toro Water District and Grundfos to discuss Grundfos’s Demand Driven Distribution technology and a possible advanced pressure management pilot project. The following day, May 20,

Rachel D. and Grundfos staff visited several El Toro Water District sites to assess pump compatibility. Follow-up conversations will be had with Rincon del Diablo Municipal Water District, which has completed a similar pilot project.

Metropolitan Water Use Efficiency Meeting

On May 21, Rachel W-H., Tina Fann, Sam, and Cristal Castro participated in Metropolitan's Water Use Efficiency Workgroup meeting. Topics discussed included:

- Metropolitan Board Meeting Update
- Metropolitan Conservation Program Updates
  - FY 27/28 Budget
  - MAAP Scheduling for EOY
  - Grant Funding Update
- Metropolitan External Affairs Update

The next meeting is scheduled for June 18.

MWDOC Submittable Training

On May 21, Tina F. led a Zoom meeting to introduce the new Submittable portal for the Turf Replacement and Spray-to-Drip Rebate Programs to MWDOC retail agencies. The training covered the following topics:

- Droplet to Submittable Transition
- New Application Process in Submittable
- How to Complete Reviews (Pre- and Post-inspections)
- How to View Applications
- More Submittable Features

The Submittable platform officially went live on June 1.

CalWEP Board Meeting

On May 26, Rachel D. attended the CalWEP Board meeting at the Napa Valley Marriott Hotel. Topics on the agenda included:

- Executive Director's Report
- Alliance for Water Efficiency Update
- Board Membership Update
- Advocacy Update
- Peer to Peer Conference Update
- Committees, Projects, and Initiatives Updates
  - CII BMP Database Project

- Initiative to Streamline Water Data Reporting
- DWR Turf Transformation Support
- DWR and SWB Technical Assistance Pilots
- Nonfunctional Turf
- Efficiency Starts Here! Water Loss Control Education

CalWEP Peer-to-Peer Conference

On May 27 and 28, Rachel D. and Sam attended the CalWEP Peer-to-Peer Conference at the Napa Valley Marriott Hotel. Rachel D. presented key concepts and terminology related to water loss during the "Efficiency Starts Here! Water Loss for Water Efficiency Professionals" session. Sam moderated a panel on complying with state legislation during the "Demystifying the Journey to Framework Compliance" session. MWDOC staff attended a series of panels and discussions across the two-day conference.

State Water Resources Control Board (SWRCB) Board Meeting

On June 2, Rachel D. and Rachel W-H. joined the SWRCB Board Meeting information item, Making Conservation a California Way of Life Update. SWRCB staff and guests from CalWEP and the California Data Collaborative presented progress to date on water supplier reporting submissions and compliance with their objectives, upcoming regulatory deadlines and requirements, and available technical assistance to support suppliers in water conservation efforts.

Orange County Data Acquisition Partnership (OCDAP) EagleView ConnectExplorer Admin Training

On June 3, Cassidy attended the OCDAP EagleView ConnectExplorer Admin Training. EagleView provided this virtual training to the OCDAP Steering and Technical Advisory Committee (STAC) to teach members how to administer EagleView's web-based mapping platform, through which Cycle #3 aerial imagery will be made available to MWDOC and its member agencies. MWDOC WUE staff will be responsible for granting access and uploading contextual geospatial layers to the platform.

WaterView Wholesale Landscape Area Measurements (LAM) Explorer Founders Session

On June 3, Cassidy and Rachel W-H. attended the WaterView Wholesale LAM Explorer Founders session. The meeting served as a forum for early sponsors of the WaterView Wholesale LAM Explorer to provide feedback on the web-based mapping application designed by CalWEP in partnership with Eagle Aerial to assist wholesale agencies in supporting their retailers with compliance and landscape analytics under "Making Conservation a California Way of Life.

California Data Collaborative (CaDC) California Water Data Summit Planning Committee Meeting

On June 3, Cassidy attended the CaDC California Water Data Summit Planning Committee meeting. This bi-weekly meeting is designed to plan the 2026 California Water Data Summit scheduled for August 19-20, 2026. Topics included reviewing submitted abstracts, drafting an agenda, and refining the sponsorship outreach strategy.

The next meeting is scheduled for June 17.

Orange County Water Use Efficiency Coordinator Workgroup

On June 4, Rachel W-H., Sam, Cristal, and Ellie Song hosted the Orange County Water Use Efficiency Coordinator Workgroup meeting at the MWDOC office. The meeting focused on the OC Conservation Framework Learning Network, which supports retailer compliance with the Conservation as a California Way of Life Framework. Approximately 27 member agency staff attended the workgroup. Topics discussed included:

- OC Data Acquisition Partnership (OCDAP) Update on 2026 Aerial Imagery
- AB 1572 Ban on Potable Irrigation on Nonfunctional Turf
  - Messaging, Compliance, Enforcement, and More
- Learning from Experience: WUE Benefits from AMI

The next meeting is scheduled for August 6.

Compost Caravan

On June 4, Tina F. attended the Compost Caravan, an event hosted by the Association of Compost Producers and the People, Food, & Land Foundation, in partnership with OC Waste & Recycling. The Compost Caravan was an opportunity for landscapers, city/county staff, and residents to learn more about compost production in OC and compost application methods. The Compost Caravan had 3 tour stops:

- James A. Musick Facility: Demonstrating compost socks for erosion control and sediment filtration, and a compost blowing application.
- UC ANR South Coast Research and Extension Center: Learning about the Center’s research efforts regarding waterwise landscaping and food production, as well as rapid composting methods from OC Master Gardeners at the Teaching Garden.
- Frank R. Bowerman Landfill & Bee Canyon Greenery: Touring the landfill and exploring how the Greenery uses innovative equipment to reduce emissions and create high-quality compost on a large scale.

Member Agency Support

Public Affairs Staff:

- Designed and translated summer bill inserts to provide to Member Agencies.
- Engineering Department Support: Facilitated Consumer Confidence Report 1-on-1 Meetings with participating Member Agencies and Stetson Engineering.
- Sent invitations to the Public Affairs Workgroup members and planned for the April 29 meeting.
- Designed and distributed a *Writing to Win!* Grant Workshop email invitation and flyer for the MWDOC workshop on May 20, presented by Soto Resources.

Government Affairs Staff:

- Circulated the monthly Grants Tracking & Acquisition Report to all participating Member Agencies.
- Provided an overview of Assembly Bill (AB) 2215 (Calderon) and Sentae Bill (SB) 872 (McNerney), both sponsored by the State Water Contractors, to the Municipal Water District of Orange County (MWDOC) Member Agency General Managers and shared the opportunity to join both coalition letters.

Community and Special Events

Public Affairs Staff:

- Hosted information booth at:
    - OC Coastkeeper's Earth Day Beach Cleanup in Huntington Beach with over 300 volunteers in attendance on April 18;
    - Water University of California, Irvine (UCI) Health Earth Day Fair in Irvine on April 21, and engaged with over 100 attendees; and
    - Santiago Canyon College in Orange and engaged with 150 attendees.
- Coordinated an event to have MWDOC staff select the top 40 winners of the 2026 Water Awareness Poster Contest.
- Announced the winners of the 2026 Water Awareness Poster Contest.
- Provided giveaways to the Water Use Efficiency department for a booth at California Native Plant Society's 24th Annual Orange County (OC) Native Plant Garden Tour.
- Graduated from the Supervisors Academy, hosted by MWDOC and facilitated by the Centre for Organization Effectiveness.
- Attended training class, *Virtual First Amendment Auditors,* hosted by Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA).
- Participated in The Metropolitan Water District of Southern California (Metropolitan) Public Information Officer Working Group Meeting.

Item No. 8

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