



AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, February 17, 2022
185 N. McPherson Road, Orange, California

5:00 p.m.

NOTE: On March 4, 2020, California Governor Gavin Newsom declared a State of Emergency in California as a result of the COVID-19 Pandemic, for which Orange County Public Health Officials have continued to recommend measures to promote social distancing. Pursuant to Government Code Section 54953, and corresponding findings of the Board that currently remain in effect, (1) members of the Board of Directors and public may elect to attend this Regular Meeting by telephone or video conference due to concerns relative to COVID-19 Coronavirus and avoidance of public gatherings, and (2) **THERE WILL BE NO PUBLIC LOCATION TO ATTEND THIS BOARD MEETING IN PERSON.** The public may attend either telephonically by calling into, or by videoconference by logging into, the meeting at:

To Access the Meeting by Computer/Device

<https://us02web.zoom.us/j/84577149550?pwd=dGw1RzUvY3RBSkFrVVIkbGIHakR2UT09>
or via shortlink: <https://bit.ly/3ra4ab2>

To Access the meeting by Phone:

Dial: (669) 900-6833

Meeting ID: 845 7714 9550 Passcode: 902788

Members of the public shall be permitted to speak live at the meeting as to both agendized and non-agendized items, as reflected in the agenda, utilizing the above-referenced internet or telephone options. Those wishing to speak may either submit a speaker request via the on-line chat feature before an item is heard, or by verbally indicating their desire to comment at the time the item is called. Additionally, members of the public may, but are not required to, e-mail comments to Sylvia Prado at sprado@eocwd.com up to 30 minutes before the Board meeting, and such comments shall be provided to the Board. Members of the public wishing to attend the meeting that require other reasonable modifications or accommodation to facilitate such attendance should contact Ms. Prado at (714) 538-5815 or the e-mail provided as soon as feasible before the meeting to make such request.



Call Meeting to Order; Pledge of Allegiance – Director Bell

State of Emergency Virtual Meeting Findings – Government Code § 54953(e)(3)

For the duration of the COVID-19 emergency, to support the continued use of virtual meetings, the Board shall as appropriate and justified find, by majority vote, determined whether (1) the State of Emergency declared by California Governor Newsom on March 4, 2020, relative to the COVID-19 Emergency, remains in effect; and (2) State or Local Health Officials continue to recommend or impose measures to promote social distancing in connection with such Emergency, and/or due to existing rate of community transmission and the small meeting space available to the District for in-person attendance, the provision of a physical location for the District’s meetings would present imminent risks to the health and safety of attendees. Such a finding will remain in effect for the next 30 days.

Recommendation: That the Board renew its prior Government Code section 54953(e) findings, authorizing the continued use of emergency teleconferencing procedures for all District meetings as (1) the State of Emergency declared by Governor Newsom on March 4, 2020, relative to the Covid-19 emergency, remains in effect; and (2) Orange County public health officials continue to recommend measures to promote social distancing in connection with such emergency, and the Board finds that the provision of a physical location for the District’s meetings, in light of the existing rate of community transmission and the small meeting space available to the District, would present imminent risks to the health and safety of attendees.

Addition of Items Arising After Posting of Agenda Requiring Immediate Action

(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present)

Recommendation: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the District’s attention after posting of the Agenda and that such item(s) be added to the Agenda.

Public Communications to the Board: Opportunity for members of the public to comment on agendized and non-agendized items. Each speaker and comment is limited to three minutes. During this time, e-mailed comments timely submitted to Ms. Prado shall be provided to the Board. Interested speakers who either verbally indicate their desire to speak during this item or submit a chat request at the beginning of the meeting shall be afforded an opportunity to address the Board. At the discretion of the Board President, comments on a particular agendized item may be deferred until that item is heard.



CONSENT CALENDAR (Items 1-6) All matters on the Consent Calendar are to be approved by one motion, without separate discussion on these items, unless a Board member or District staff request that specific items be removed from the Consent Calendar for separate consideration.

1. Minutes of Regular Board Meeting Held January 20, 2022
Recommendation: Approve minutes as presented.
2. Schedule of Disbursements
Recommendation: Approval of disbursements as submitted.
3. General Manager's Report
Recommendation: Receive and File.
4. Financial Statements
Recommendation: Receive and File.
5. Wholesale and Retail Water Usage Report
Recommendation: Receive and File.
6. Quarterly Treasurer's Report on Investments
Recommendation: Receive and File.

MATTERS FOR CONSIDERATION

7. Conference & Meeting Requests
Recommendation: Authorize attendance as desired.

MISCELLANEOUS ITEMS

8. Directors' reports on meetings attended at District expense (Government Code Section 53232.3) and Directors' comments. Directors or staff may ask questions for clarification, make brief announcements, and make brief reports on their own activities. Directors may provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting concerning a matter, or direct staff to place a matter on a future agenda (Government Code § 54954.2)
9. Monthly Legislative & Outreach Report
Recommendation: Receive and File.



ADJOURNMENT

Adjourning to the next Regular Meeting scheduled for **March 17, 2022**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California or on-line as noticed pursuant to findings of the Board.

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the East Orange County Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 185 N. McPherson Road, Orange, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available at the reception desk of the District Office during business hours at the same time as they are distributed to the Board members, except that if such writings are distributed less than one hour prior to, or during, the meeting, they will be available in the meeting room of the District Office.

Disability-related accommodations: The East Orange County Water District Board of Directors meeting room is wheelchair accessible. If you require any special disability-related accommodations (e.g., access to an amplified sound system, etc.) please contact Sylvia Prado in the District Office at (714) 538-5815 during business hours at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternative format upon written request to Sylvia Prado in the District Office, at least seventy-two (72) hours prior to the scheduled meeting.

MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE EAST ORANGE COUNTY WATER DISTRICT (EOCWD)

January 20, 2022

Call to Order. A Regular Meeting of the Board of Directors of the East Orange County Water District was called to order by President DOUGLASS DAVERT at 5:00 p.m. on Thursday, January 20, 2022, with Director SEARS leading the Pledge of Allegiance. Pursuant to Government Code Section 54953(e), and related findings of the Board of Directors, there was no public location for attending this board meeting in-person. JEFFREY HOSKINSON, Secretary, recorded the minutes of the meeting.

The following Directors attended the meeting via videoconference: Directors RICHARD BELL, DOUGLASS DAVERT, JOHN DULEBOHN, GEORGE MURDOCH, and JOHN SEARS.

Also present, via videoconference, were:

DAVID YOUNGBLOOD	General Manager
JERRY MENDZER	Operations Manager
JEFF SMYTH	Engineering Manager
SYLVIA PRADO	Office Manager
JEFF HOSKINSON	District Secretary and Legal Counsel
ANDREW BISHOP	Cooperative Strategies
JONATHAN FOSTER	Davis Farr
IAN BERG	Eide Bailly
HON. JOHN LEWIS	Lewis Consulting

There was no in-person location provided due to COVID-19 restrictions currently in-place. Other staff and members of the public may have attended via videoconference who are not listed.

State of Emergency Virtual Meeting Findings.

ACTION TAKEN: The Board, on motion from SEARS, seconded by BELL, renewed for an additional 30 days its prior Government Code section 54953(e) findings, authorizing the continued use of emergency teleconferencing procedures for all District meetings as (1) the State of Emergency declared by Governor Newsom on March 4, 2020, relative to the Covid-19 emergency, remains in effect; and (2) Orange County public health officials continue to recommend measures to promote social distancing in connection with such emergency, and the Board finds that the provision of a physical location for the District's meetings, in light of the existing rate of community transmission and the small meeting space available to the District, would present imminent risks to the health and safety of attendees.

Addition of Items Arising After Posting of Agenda Requiring Immediate Action.
(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present).

ACTION TAKEN: None.

Public Communications to the Board. No public comments were presented. Ms. Prado confirmed that the District had not received any e-mail communications for public comment.

Consent Calendar. Director DULEBOHN requested that Item No. 3 be pulled for brief discussion and comment. The Board, on motion from DULEBOHN, seconded by BELL, approved the balance of the Consent Calendar items by unanimous roll-call vote, as follows:

1. **Minutes:** THE MINUTES OF THE DECEMBER 16, 2021 REGULAR MEETING OF THE BOARD WERE APPROVED AS SUBMITTED;
2. **Schedules of Disbursements:** THE BOARD APPROVED THE SCHEDULES OF DISBURSEMENTS AS SUBMITTED;
4. **Financial Statements:** THE BOARD RECEIVED AND FILED THE FINANCIAL STATEMENTS;
5. **Wholesale and Retail Water Usage Report:** THE BOARD RECEIVED AND FILED THE WHOLESALE AND RETAIL WATER USAGE REPORT; and
6. **Sewer Standards Budget Increase:** THE BOARD APPROVED SEWER STANDARDS BUDGET INCREASE.

The Board then separately considered Item No. 3.

3. **General Manager's Report:** Director DULEBOHN complimented General Manager Youngblood on the job he was doing, including the expansion of the Sedaru Report. Director DULEBOHN noted that 21,000 gallons of fire hydrant water were used in connection with sewer cleaning work, and wondered if there was an alternative to use raw water. General Manager Youngblood and Engineering Manager Smyth confirmed that it would be substantially more work to utilize other water, and it was typically that the nearest fire hydrant was used.

ACTION TAKEN: The Board, on motion by DULEBOHN, seconded by BELL, by unanimous roll-call vote received and filed the General Manager's Report.

**** BOARD TOOK ITEM NO. 13 OUT OF ORDER**

Miscellaneous Items.

13. **Monthly Legislative & Outreach Report.** Hon. John Lewis provided a brief report to the Board, supplementing his written report. Mr. Lewis commented on the County redistricting process, highlighting what happens to Tustin and North Tustin. Mr. Lewis congratulated President DAVERT on his selection as Chairman of the Local Agency Formation Commission ("LAFCO") of Orange County. Mr. Lewis also provided a brief update on Orange County COVID-19 numbers.

ACTION TAKEN: On motion by SEARS, seconded by DULEBOHN, the Board by unanimous roll-call vote, received and filed the report.

**** THE BOARD RETURNED TO THE BALANCE OF THE AGENDA IN ORDER**

Matters for Consideration.

7. 2020/2021 Audit Presentation. Jonathan Foster of Davis Farr provided the Board with a Powerpoint presentation relative to its Fiscal Year (“FY”) 2020/2021 Audit. Mr. Foster provided a summary of the Audit Results, including an Opinion on Basic Financial Statements, Report on Internal Control over Financial Reporting, and a Summary of the Audit Results. Mr. Foster indicated that an unmodified opinion on financial statements was issued, with no modifications—the highest level of opinion.

ACTION TAKEN: On motion by DULEBOHN, seconded by SEARS, the Board by unanimous roll-call vote, received and filed the Audit Presentation and Report.

8. Rehabilitation of Newport Reservoir. Engineering Manager Smyth presented the item, indicating that the Reservoir had last been recoated in 2002, and was due to be recoated again, along with other rehabilitation repairs, including replacement of ladders. Mr. Smyth noted that the low bidder had a minor irregularity in its bid proposal form, as noted in the agenda report, and staff was seeking for the Board to waive the irregularity. Director DULEBOHN inquired as to timing of the Project due to increased water demand, which was followed by a discussion with Engineering Manager Jeff Smyth and Operations Manager Jerry Mendzer.

ACTION TAKEN: The Board, on motion by BELL, seconded by DULEBOHN, by unanimous roll-call vote (1) approved the transfer of \$250,000 to the FY2021-22 Wholesale Zone Capital Improvement Budget Account #7102138 from Reserve Funds and amended by the budget; (2) found that the irregularity in the bid submitted by Advanced Industrial Services (“AIS”) was minor in that it did not affect the amount of the bid or afford AIS a competitive advantage over the other bidders, and waived such minor irregularity; (3) awarded a construction contract with AIS in the amount of \$536,220; and (4) authorized and approved the General Manager a \$50,000 contingency to address any unanticipated conditions for a total budget of \$586,220 for the construction of the Rehabilitation of the Newport Reservoir.

9. Vista Panorama Project Update. Mr. Smyth provided a brief update on the Vista Panorama Reservoir Replacement Project, including neighbor noise complaints. Mr. Smyth did comment that the neighbors were pressing for a wall around the project. President DAVERT commented and clarified the District is not granting any property rights on the site.

ACTION TAKEN: No Action Taken. Information Only.

10. Capacity, Reliability and Augmentation (“CRA”) Project Update. Mr. Smyth provided an update on the CRA Project. The project is moving along, despite a delay on the portion near the schoolsite due to rains. Mr. Smyth noted that the school principal had been extraordinary to work with. To date, the Contractor had placed 600 feet of pipeline in the ground, and work

should be finished by March. Director BELL noted that the Engineering and Operations Committee had nothing to add.

ACTION TAKEN: No Action Taken. Information Only.

11. Conference & Meeting Requests. President DAVERT introduced the item, commenting that there were two conferences upcoming, including the virtual Urban Water Institute Conference in February and the Municipal Water District of Orange County (“MWDOC”) Policy and Forum Dinner on February 23, 2022.

ACTION TAKEN: The Board, on motion by BELL, duly seconded, unanimously approved the attendance of the Directors at the Urban Water Institute Conference and MWDOC Policy and Forum Dinner.

Miscellaneous Items. (Continued)

12. Directors’ reports on meetings attended at District expense (Government Code Section 53232.3) and Directors’ comments. The Directors reported attendance as set forth in the agenda, as follows:

President Davert

12/8 OC LAFCO Commission Meeting**

12/16 EOCWD Regular Board Meeting**

Vice President Dulebohn

12/9 Engineering & Operations Committee*

12/16 EOCWD Regular Board Meeting*

Director Bell

12/9 Engineering & Operations Committee*

12/16 EOCWD Regular Board Meeting*

Director Murdoch

12/16 EOCWD Regular Board Meeting*

Director Sears

12/2 Foothill Communities Association Meeting

12/14 OCWD Webinar

12/10 Water Advisory Committee of Orange County (“WACO”) Mtg*

12/16 EOCWD Regular Board Meeting*

*Meetings attended at District expense.

**Declines Payment for meetings attended at District expense

Director SEARS commented that he attended the WACO meeting in January, where the San Joaquin Delta was discussed, with the end result being there is no solution yet. President DAVERT commented on the Santa Ana Watershed Project Authority (“SAWPA”) cloud seeding program, and that SAWPA would likely be willing to provide a presentation if desired by the Board.

Director BELL noted that the State Water Resources Control Board was planning on 50% water allocation to Southern California in the California Water Project. President DAVERT also commented on the need to pay attention to inflation, and not being surprised as it begins to affect budgets this year due to increased employee costs and applicable water rates.

Closed Session

14. **Conference with Legal Counsel - potential litigation pursuant to paragraph (3) of subdivision (d) of Government Code § 54956.9.** Prior to recessing to Closed Session, General Counsel Jeff Hoskinson announced that the Board would meeting in Closed Session relative to Item No. 14, to discuss the claims of Alma Lopez, on behalf of herself and a minor, and April Lopez.

**** BOARD RECESSED TO CLOSED SESSION, BEFORE RECONVENING IN OPEN SESSION**

Open Session Report Out: General Counsel Hoskinson announced that the Board met in Closed Session relative to Item 14, as agendized, and took action, on motion by SEARS, seconded by DULEBOHN, to reject claims of Alma Lopez and April Lopez by unanimous roll-call vote.

Adjournment.

The Board adjourned the meeting at or around 5:45 p.m. to the next Regular Meeting of the Board of Directors on **Thursday, February 17, 2022**, at 5:00 p.m., to be held on-line pursuant to Government Code Section 54953(e) and, as applicable, in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

Respectfully submitted,

Jeffrey A. Hoskinson



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MONTHLY DISBURSEMENTS
DATE FEBRUARY 17, 2022

Background

Monthly disbursements

Recommendation

Approval of disbursements as submitted.

Attachment(s): Monthly disbursements report

EAST ORANGE COUNTY WATER DISTRICT

DISBURSEMENT SUMMARY

February 17, 2022

WHOLESALE AND RETAIL BILLS	\$743,571.20
EFT Wire Transfers:	
Administration Fees - 2020 Installment Purchase	\$1,000.00
Community Facilities District 2018-1 Debt Service Interest	\$12,530.81
DIRECTOR'S PAYROLL	\$1,950.40
EMPLOYEE'S PAYROLL	\$154,400.45
DISBURSEMENT TOTAL	<u><u>\$913,452.86</u></u>

TRANSFER SUMMARY

TRANSFERS	\$ 1,000,000.00
TRANSFER TOTAL	<u><u>\$1,000,000.00</u></u>

NOTE: THE EXPLANATION OF FUNDS TRANSFERRED IS SHOWN ON THE FUNDS TRANSFERRED SHEET ATTACHED.

**East Orange County Water District
Bills For Consideration
As of January 31, 2022**

02/08/22

Accrual Basis

Date	Num	Name	Memo	Credit
01/24/2022	6181		VOID	
01/24/2022	6182	AECOM	Professional Services 09/28/2021-12/24/2021	4,820.00
01/24/2022	6183	AKM CONSULTING ENGINEERS	Sewer Analysis	8,322.00
01/24/2022	6184	ALS GROUP USA, CORP	Laboratory Analysis (water quality) January 2022	215.00
01/24/2022	6185	AT&T	Various SCADA Lines 01/05/22-02/04/22	87.06
01/24/2022	6186	BC TRAFFIC SPECIALIST	Traffic Control Plans for Special Permit	1,470.00
01/24/2022	6187	Belkin International, Inc.	RZ Customer Deposit Refund	403.16
01/24/2022	6188	CALIFORNIA NEWSPAPERS PARTNERSHIP	Notice of Public Hearing - Board of Director Compensation	3,280.00
01/24/2022	6189	California Water Environment Association	VOID	
01/24/2022	6190	CINTAS CORPORATION NO. 3	Uniforms - January 2022	103.48
01/24/2022	6191	DAVIS FARR LLP	Annual Financial Audit thru 06/30/21	13,930.00
01/24/2022	6192	DEPARTMENT OF MOTOR VEHICLES	Registration for 2020 Doosan Air Compressor	28.00
01/24/2022	6193	EIDE BAILLY LLP	Consulting Services Retainer & Out of Scope - November 2021	8,275.00
01/24/2022	6194	FORKLIFT AERIALSAFETY LLC	Industrial Forklift OSHA Safety Training	850.00
01/24/2022	6195	GENERATOR SERVICES CO, INC	Generator Rental 01/01/22-01/31/22	2,699.52
01/24/2022	6196	GOLDEN BELL PRODUCTS, INC.	Odor Control	209.04
01/24/2022	6197	GRAINGER	Newport Reservoir Sample Pump Replacement	350.34
01/24/2022	6198	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	547.70
01/24/2022	6199	HOME DEPOT CREDIT SERVICES	Misc. Hardware, Materials & Tools/Maintenance	1,211.00
01/24/2022	6200	IRVINE PIPE SUPPLY	Parts for Sample Site Connections	393.72
01/24/2022	6201	McMASTER-CARR SUPPLY COMPANY	Small Tools	422.46
01/24/2022	6202	Oliver Mercado	Reimbursement - Collection System Mainenance Grade 1 Certification	180.00
01/24/2022	6203	ORANGE COUNTY WATER DISTRICT	Groundwater - Jul - Dec '21	557.70
01/24/2022	6204	PAPE' MATERIAL HANDLING, INC.,	Hyster Forklift Purchase	38,427.77
01/24/2022	6205	PARADISE DRINKING WATERS	Bottled Water (Office/Field)	22.90
01/24/2022	6206	PTI SAND & GRAVEL	Mains Repair	357.54
01/24/2022	6207	RAFTELIS FINANCIAL CONSULTANTS	Professional Services 12/01/21 - 12/31/21	7,331.25
01/24/2022	6208	RED WING SHOE STORE	Boots for Employees	707.88
01/24/2022	6209	SOUTHERN CALIFORNIA EDISON	Electricity - Various Locations 12/03/21 - 01/03/22	2,849.79
01/24/2022	6210	SPECTRUM BUSINESS	Office Internet 01/08/22-02/07/22	132.97
01/24/2022	6211	STATE WATER RESOURCES CONTROL B...	Annual Permit - 07/01/21-06/30/22	3,146.00
01/24/2022	6212	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - January 2022	275.00
01/24/2022	6213	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations January 2022	3,000.00
01/24/2022	6214	UMPQUA BANK	Credit Card Activity 12/01/21-12/31/21	12,887.97
01/24/2022	6215	WATERLINE TECHNOLOGIES INC.	Water Quality	733.40
01/24/2022	6216	XEROX CORPORATION	Copier - Monthly Maintenance December 2021	153.24
01/24/2022	6217	YO FIRE	Valve Replacement	2,308.45
TOTAL				120,689.34

12:08 PM

East Orange County Water District

02/08/22

Bills For Consideration

Accrual Basis

As of February 4, 2022

Date	Num	Name	Memo	Credit
02/04/2022	6218	ALLCOM BUILDING SERVICES, LLC	February 2022 Janitorial	1,310.00
02/04/2022	6219	ALS GROUP USA, CORP	Laboratory Analysis (water quality) January 2022	400.00
02/04/2022	6220	ATKINSON, ANDELSON, LOYA, RUUD & R...	December 2021 Legal Fees	10,052.00
02/04/2022	6221	BAY ALARM	Alarm Services 02/01/22 - 05/01/22	156.30
02/04/2022	6222	Beachside Recovery LLC	RZ Customer Deposit Refund	267.74
02/04/2022	6223	CALIFORNIA BARRICADE INC.	Traffic Control Signs & Devices For Sewer	2,029.87
02/04/2022	6224	CINTAS CORPORATION NO. 3	Uniforms - January 2022	206.96
02/04/2022	6225	CITY OF TUSTIN	Construction Meter 11/23/2021-01/26/2022 (to clean sewer system)	771.21
02/04/2022	6226	CORE & MAIN LP	Panorama Heights Overlay - Valve Cans Adjustments	4,229.39
02/04/2022	6227	COUNTY OF ORANGE	Permit & Inspection Fees	2,659.39
02/04/2022	6228	DKF SOLUTIONS GROUP, LLC	Safety Program	395.00
02/04/2022	6229	EAST ORANGE COUNTY WATER DIST.	Payment to WZ for Imported Water	59,113.74
02/04/2022	6230	EEC ENVIRONMENTAL	FOG Program 12/01/21-12/31/21	3,126.46
02/04/2022	6231	EIDE BAILLY LLP	Consulting Services Retainer & Out of Scope - December 2021	15,527.00
02/04/2022	6232	FOOTHILL SENTRY, INC	Water Conservation Ad	525.18
02/04/2022	6233	GALLADE CHEMICAL	Water Quality	764.48
02/04/2022	6234	GRAINGER	Junction Box	106.74
02/04/2022	6235	HACH COMPANY	Water Quality Testing Materials	684.93
02/04/2022	6236	Hai Minh Tran	RZ Customer Deposit Refund	205.16
02/04/2022	6237	HARPER & ASSOCIATES ENGINEERING, I...	Engineering Consulting for Newport Reservoir	475.00
02/04/2022	6238	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	936.65
02/04/2022	6239	MATRIX COMPUTER SERVICE	IT Support 12/18/21-01/26/22	2,186.50
02/04/2022	6240	McMASTER-CARR SUPPLY COMPANY	Small Tools	740.10
02/04/2022	6241	MEDPOST URGENT CARE	Physical for Employees	60.00
02/04/2022	6242	MWDOC	Wholesale Zone Water Purchase December 2021	423,308.79
02/04/2022	6243	O'REILLY AUTO ENTERPRISES, LLC	Vehicle Maintenance	11.83
02/04/2022	6244	PERFORMANCE PIPELINE TECHNOLOGIES	CIPP Clarissa Lane and Holiday Lane	28,695.00
02/04/2022	6245	PETE'S ROAD SERVICE INC.	Vehicle Maintenance	1,147.33
02/04/2022	6246	PJKCPA	Preparation of 2021 Annual State Controllers Report	1,000.00
02/04/2022	6247	PLUMBERS DEPOT INC.	Small Tools	887.92
02/04/2022	6248	SC FUELS	Fuel - January 2022	3,481.33
02/04/2022	6249	SEDARU, INC.	Sedaru 2021-22 Software & MSP (Extended) Subs	43,152.00
02/04/2022	6250	SOCALGAS	Gas 12/28/21 to 01/27/22 185 N McPherson	16.95
02/04/2022	6251	SOUTHERN CALIFORNIA EDISON	Electricity - Various Location 11/29/21-01/27/22	390.09
02/04/2022	6252	STANDARD INSURANCE COMPANY	Life Insurance Premium 02/01/22-02/28/22	775.62
02/04/2022	6253	STEVEN ANDREWS ENGINEERING	Engineering Services 10/01/21 - 12/31/21	5,890.00
02/04/2022	6254	THE SHERWIN-WILLIAMS CO	Reservoir Maintenance	451.73
02/04/2022	6255	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res - January 2022	275.00
02/04/2022	6256	UNDERGROUND SERVICE ALERT	USA Location- January 2022	417.13
02/04/2022	6257	USA BLUE BOOK	Water Quality Testing Materials	459.24
02/04/2022	6258	WATERLINE TECHNOLOGIES INC.	Water Quality	723.32
02/04/2022	6259	WEST YOST & ASSOCIATES, INC	Professional Services 12/04/21 to 12/31/21	916.00
02/04/2022	6260	YO FIRE	Small Tools and Mains Repairs	3,952.78
TOTAL				622,881.86

EAST ORANGE COUNTY WATER DISTRICT
 CITIZENS BUSINESS BANK
 Prior Month's Checks To Ratify
 DIRECTORS' PAYROLL*
 17-Feb-22

PAYMENT FOR BOARD AND COMMITTEE MEETINGS IN THE MONTH OF JANUARY 2022

DATE	CHECK NO	AMOUNT	PAYABLE TO
1/20/2022	335	\$ 438.66	BOARD DIRECTOR
1/20/2022	336	\$ 433.43	BOARD DIRECTOR
1/20/2022	337	\$ 319.37	BOARD DIRECTOR
1/20/2022	338	\$ 438.66	BOARD DIRECTOR
		\$ 1,630.12	TOTAL PAYROLL CHECKS
PAYROLL TAXES, ADP CHARGE EFT			
		\$320.28	ADP TAXES
		\$320.28	TOTAL CHARGES & TRANSFER
		\$1,950.40	

***** NOTE: DOUG DAVERT DECLINES PAYMENT FOR ALL MEETINGS**

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT
 CITIZENS BUSINESS BANK
 Prior Month's Checks To Ratify
 EMPLOYEES' PAYROLL*
 Month of January 2022

	CHECK DATE	CHECK AMOUNT	PAYABLE TO		
AUTO DEPOSIT	1/12/2022	\$ 6,803.37	GENERAL MANAGER		
AUTO DEPOSIT	1/12/2022	\$ 5,149.83	ENGINEERING MANAGER		
AUTO DEPOSIT	1/12/2022	\$ 5,521.52	OPERATIONS MANAGER		
AUTO DEPOSIT	1/12/2022	\$ 4,287.01	WASTEWATER SUPERVISOR		
AUTO DEPOSIT	1/12/2022	\$ 3,428.07	WATER DISTRIBUTION OPERATOR III		
AUTO DEPOSIT	1/12/2022	\$ 1,897.45	WATER DISTRIBUTION OPERATOR I		
AUTO DEPOSIT	1/12/2022	\$ 2,031.86	WATER DISTRIBUTION OPERATOR I		
AUTO DEPOSIT	1/12/2022	\$ 2,637.11	WASTEWATER COLLECTION OPERATOR II		
AUTO DEPOSIT	1/12/2022	\$ 1,590.46	WASTEWATER COLLECTION OPERATOR I		
AUTO DEPOSIT	1/12/2022	\$ 2,010.67	WASTEWATER COLLECTIONS OPERATOR I		
AUTO DEPOSIT	1/12/2022	\$ 2,410.74	OFFICE MANAGER		
AUTO DEPOSIT	1/12/2022	\$ 2,093.73	MANAGEMENT ANALYST		
AUTO DEPOSIT	1/12/2022	\$ 2,029.90	ADMINISTRATIVE ASSISTANT I		
AUTO DEPOSIT	1/12/2022	\$ 1,423.28	PART TIME ADMINISTRATIVE ASSISTANT		
		<u>\$ 43,315.00</u>	SUB TOTAL		
AUTO DEPOSIT	1/26/2022	\$ 6,347.20	GENERAL MANAGER		
AUTO DEPOSIT	1/26/2022	\$ 5,149.84	ENGINEERING MANAGER		
AUTO DEPOSIT	1/26/2022	\$ 5,079.19	OPERATIONS MANAGER		
AUTO DEPOSIT	1/26/2022	\$ 3,460.01	WASTEWATER SUPERVISOR		
AUTO DEPOSIT	1/26/2022	\$ 2,647.83	WATER DISTRIBUTION III		
AUTO DEPOSIT	1/26/2022	\$ 2,601.81	WATER DISTRIBUTION WORKER I		
AUTO DEPOSIT	1/26/2022	\$ 2,081.65	WATER DISTRIBUTION WORKER I		
AUTO DEPOSIT	1/26/2022	\$ 2,365.46	WASTEWATER COLLECTION OPERATOR II		
AUTO DEPOSIT	1/26/2022	\$ 1,917.20	WASTEWATER COLLECTION OPERATOR I		
AUTO DEPOSIT	1/26/2022	\$ 2,698.50	WASTEWATER COLLECTIONS WORKER I		
AUTO DEPOSIT	1/26/2022	\$ 2,485.14	OFFICE MANAGER		
AUTO DEPOSIT	1/26/2022	\$ 2,148.17	MANAGEMENT ANALYST		
AUTO DEPOSIT	1/26/2022	\$ 2,029.91	ADMINISTRATIVE ASSISTANT I		
AUTO DEPOSIT	1/26/2022	\$ 1,423.28	PART TIME ADMINISTRATIVE ASSISTANT		
		<u>\$ 42,435.19</u>	SUB TOTAL		
	1/12/2022	\$25,230.52	ADP TAXES		
		\$2,623.71	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER		
		\$3,242.16	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER		
		\$1,494.25	EMPLOYEE PERS PEPRA TRANSFER		
		\$1,680.19	EMPLOYER PERS PEPRA MEMBER TRANSFER		
		\$1,399.55	CAL PERS 457 - ING BANK		
		<u>\$35,670.38</u>	TOTAL TRANSFERS		
	1/26/2022	\$22,585.41	ADP TAXES		
		\$2,634.60	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER		
		\$3,255.61	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER		
		\$1,505.54	EMPLOYEE PERS PEPRA TRANSFER		
		\$1,692.90	EMPLOYER PERS PEPRA MEMBER TRANSFER		
		\$1,305.82	CAL PERS 457 - ING BANK		
		<u>\$32,979.88</u>	TOTAL TRANSFERS		
		<u>\$154,400.45</u>	GRAND TOTAL PAYROLL		

PAYROLL		PAYROLL	
		1/12/2022	1/26/2022
		\$43,315.00	\$42,435.19
		\$35,670.38	\$32,979.88
		\$78,985.38	\$75,415.07

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT

FUNDS TRANSFERRED
17-Feb-22

DATE	AMOUNT	FROM	TO	REASON FOR FUND TRANSFER
1/12/2022	\$1,000,000.00	Citizens Business Bank Checking Account	US Bank	Chandler Asset Investment



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: GENERAL MANAGER'S REPORT
DATE FEBRUARY 17, 2022

Background

Monthly report from the General Manager on District activities

Recommendation

Receive and File

Attachment(s): General Manager's Report

EAST ORANGE COUNTY WATER DISTRICT GENERAL MANAGER'S REPORT

February 2022

The following report is a summary of the District's activities over the past month.

SEWER

1) ID1 Update

Activities & Accomplishments for January include:

Activities

- Completed Group 1 cleaning (see attached report).
- Reviewed applications for sewer permits.
- Completed monthly siphon cleaning.
- Completed monthly hot spot cleaning.
- Completed CCTV inspection of 23,498 feet of pipe.
- Completed 216 Dig Alert tickets.
- Ordered misc. sewer supplies and tools.
- Completed 1 easement inspection.
- Completed 5 FOG Inspections and issued 8 permit renewals.
- Inspected manholes and performed pipe cleaning in Panorama Heights after asphalt overlay and utility adjustment work.
- Work with contractor to install CIPP liner in siphon at Clarissa Lane.
- Fork Lift training / certification

Sewer Spills

Update: No spills to report for January 2022.

Permits

Update: Seven (7) permits were issued in January; 1 septic to sewer in unincorporated area; 1 new SFR and ADU in Orange; 4 SFR remodels, 3 in unincorporated area and 1 in Tustin; and 1 ADU in Tustin.

2) ID1 Capacity, Reliability, and Augmentation Project #1

Update: The contractor is progressing steadily and has completed approximately 1,100 linear feet (about 30% of the total) to date.

WHOLESALE ZONE

1) WZ Water Demands

See attachment.

2) Water Quality Update

No Update.

3) OC-43/Walnut Takeout Vault Rehabilitation/Replacement Update

Update: At the City of Tustin's request, staff re-evaluated a single vault for both agencies and has put the design on hold. Staff had legal counsel draft an agreement and it is under review by the City of Tustin.

4) OC-70 Meter Test Update

No Update.

5) WZ Connection Permits

Update: No wholesale zone permits were issued in January.

RETAIL ZONE

1) Water Demand – see attachment

2) East Orange DroughtReach™ Program

Update: RZ Demand was 11.3% lower in January 2022 than January 2021. Water efficiency messaging continues through social media and print media (Foothill Sentry).

3) Well / Booster Station Operations

Well Levels - Update: Groundwater levels have increased significantly over the last month as shown on the attached graph which can be attributed to the full recharge basins.

The pumping water level for the East Well is currently at 235.3 feet BGS (below ground surface. (Note that pumping water levels have been as low as 297 feet BGS back in July 2014).

4) Vista Panorama Reservoir

Update: Staff held another site meeting with AT&T and T-Mobile where they were informed of the impending construction, the schedule, and alternatives were discussed for moving the equipment to facilitate the construction. The project is scheduled for bid advertisement in February with bids due in March and staff expects to present the project for award in April.

5) New Well/PFAS Treatment

Update: Pascal and Ludwig is scheduled to mobilize to the site on February 15. OCWD and

staff are in the process of reviewing submittals. Staff expects the project to be complete in early 2023.

6) **System Leaks**

Staff repaired a small service lateral leak on Smiley Drive. A shutdown of the mainline was required affecting service to 20 customers for approximately 2 hours.

7) **Water Availability Request/Connection Permits**

None to report.

8) **Monthly WZ & RZ Operations Activities**

- Verified water valve access in Panorama Heights after asphalt overlay and utility adjustment work.
- Completed 12 meter change outs.
- Exercised 30 water valves.
- Responded to 1 water quality complaint.
- Responded to 5 high bill complaints.
- Replaced 2 air vacuum release valves.
- Responded to 1 low pressure complaint.
- Repaired service lateral leak at Smiley Drive.
- Had annual maintenance done on portable standby generators.
- Met with slip lining contractors to request proposals for 12" watermain rehabilitation project.
- Attended meetings for Barrett Booster Station, ID1, SCADA, Admin Building, Vista Panorama reservoir, and Newport reservoir projects.
- Completed forklift training / certification.
- Met with Stonehenge representative to discuss new waterline project.
- Ordered misc. tools, parts, and materials.
- Responded to 3 customer leaks.
- Responded to 2 high bill complaints.
- Completed 94 Dig Alerts.
- Monitored daily operations of reservoir chlorination system at Newport reservoir (Ops. Manager).
- Attended Groundwater Producer Meetings (Eng. Manager).
- Submitted monthly and quarterly water quality reports to SWRCB.
- Reviewed weekly water quality data.
- Ordered water quality supplies.
- Attend weekly maintenance and operations meeting with GM (Engineering and Ops Managers).

JOINT SYSTEM ACTIVITIES

A. **Pandemic Response (COVID-19) Plan**

No Update.

B. Public Safety Power Shutoff (PSPS)

No Update.

C. SEDARU

Please see the attached SEDARU water work and sewer work reports which provide information on work staff is performing and the types of customer interactions that staff are having.

D. America's Water Infrastructure Act (AWIA) Cybersecurity Improvements

No Update

E. Safety

Update: Field staff completed spill prevention training.

F. Engineering & Operations Committee

The February 10, 2022 meeting was canceled.

G. Administrative & Finance Committee

The February 11, 2022 meeting was canceled.

Customer Work

	Broken Meter Box	Check Backflow	Customer Leak	Hi/Lo Pressure	High Water Bill	Meter Changeout	Meter Connect	Meter Disconnect	Meter Edit	Meter Read	Meter Re-read	Misc Customer Task	Water Qual. Compl.	Grand Total
January	1		1	1	5	12				3		54	1	78

Facilities Work

	Andres Reservoir Site	Barret Reservoir Site	Facility Edit	Maintenance	Newport Reservoir Site	Peters Canyon Reservoir Site	Tank Inspection	Vista Panorama Reservoir Site	Grand Total
January	65	3		12	5	10		3	98

Pump Work

	Pump and Motor Maintenance	Pump Edit
January		

Date

Jan 2022 MONTHS ▾

2021 2022

NOV DEC JAN FEB MAR APR

◀ ▶

Air Vac Work

	Air Vac Maintenance
January	2

Sample Work

	In-House WQ Data
January	87

Hydrant Work

	Hydrant Edit	Hydrant Flushing	Hydrant Maintenance	Install Hyd. Meter	Grand Total	Gallons Used
January	1		3		4	

Pressure Reducing Station Work

	Pressure Reducing Station Maintenance
January	

Water Distribution Line Work

	Main Leak Report	Pipe Edit	Grand Total	Service Lateral Leak
January				1

Valve Work

	Valve Edit	Valve Exercise	Grand Total
January	12	108	120

Production Meter Work

	Production Meter Maintenance	Grand Total
January	1	1



Monthly Sewer Asset Report

January 2022

Sewer Gravity Main Work

	Line Cleaning Segments	Pipe Edit	Grand Total
January	303	90	393

	Pipes CCTVd	Feet of Main CCTVd	Feet of Main Cleaned	Feet of Main Root Foamed
January	90	23,498	74,326	

Permitting Work

	Const. Inspection	Customer Investigation	Parcel Permit Info Edit	Pre construction	Grand Total
January		1			1

Date

Jan 2022 MONTHS ▾

2021 2022

NOV DEC JAN FEB MAR APR MAY

◀ ▶

Manhole Work

	Manhole Inspection	Grand Total
January	255	255

Easement Work

	Easement Inspect
January	1

Water Hydrants

	Hydrant Meter Read	Water Used in CCF	Water Used in Gallons
January	50	70.90	53,175

FOG Work

	FOG Form
January	5

DigTicket Work

	Sewer 811 Locate
January	216



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MONTHLY FINANCIAL SUMMARY
DATE FEBRUARY 17, 2022

Background

Monthly Financial Summary for Wholesale Zone, Retail Zone, and ID1 (wastewater).

Recommendation

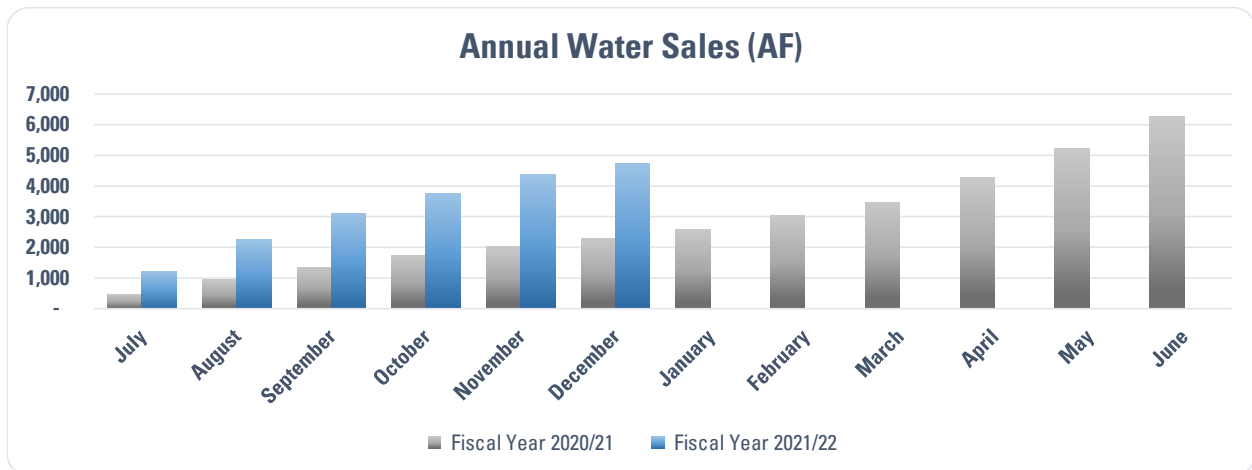
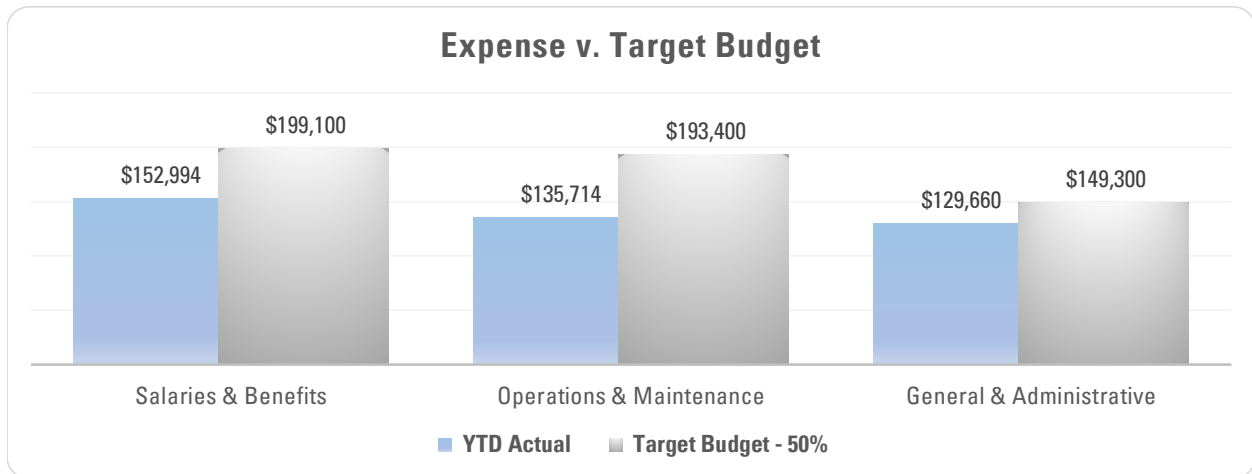
Informational.

Attachment(s): WZ, RZ, and ID1 Financial Summary for December 2021.



Revenue & Expense Summary Wholesale (Unaudited) Period Ending December 31, 2021

	DEC 2021 ACTUAL	YTD ACTUAL	2021/22 ANNUAL BUDGET	YTD BUDGET %
1 REVENUES				
2 Operating Revenues	\$ 489,419	\$ 5,534,415	\$ 5,619,400	98%
3 Non-Operating Revenues	355,479	585,392	1,189,400	49%
4 TOTAL REVENUES	844,898	6,119,807	6,808,800	90%
5 EXPENSES				
6 Source of Supply	445,857	5,269,363	5,116,900	103%
7 Salaries & Benefits	38,332	152,994	398,100	38%
8 Operations & Maintenance	31,297	135,714	386,700	35%
9 General & Administrative	28,590	129,660	298,600	43%
10 TOTAL EXPENSES	544,076	5,687,731	6,200,300	92%
11 NET INCOME / (LOSS) BEFORE DEBT, CAPITAL & ADPS	300,822	432,076	608,500	71%
12 Less: Section 115 Pension Trust Contribution	-	-	(50,000)	0%
13 Less: CalPERS Additional Discretionary Payments	-	(149,485)	(149,500)	100%
14 Less: Capital Expenses (Reserve-Funded)	(58,837)	(222,063)	(2,845,400)	0%
15 NET INCREASE / (DECREASE) TO RESERVES	\$ 241,984	\$ 60,529	\$ (2,436,400)	

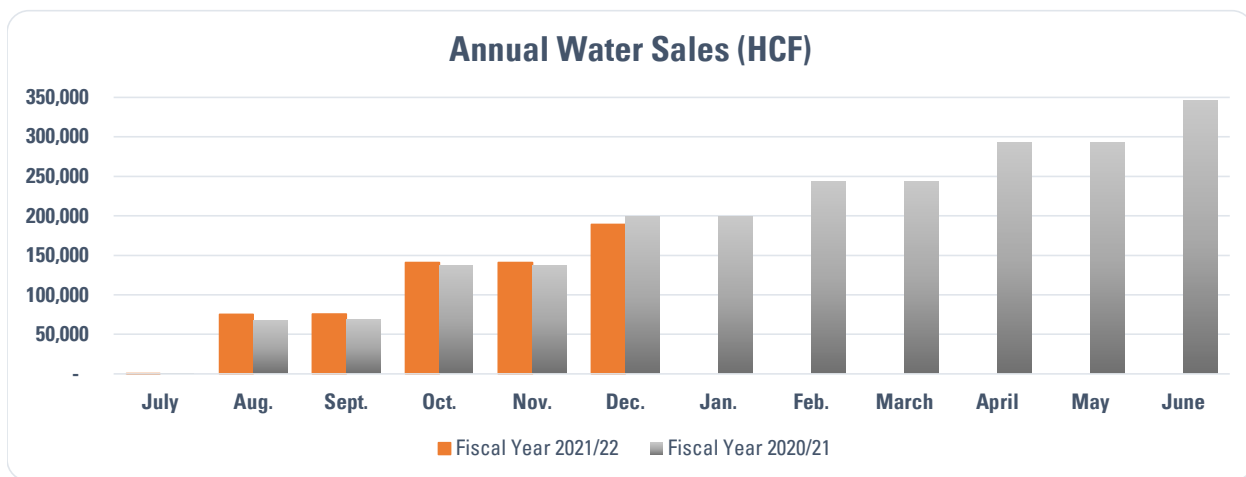
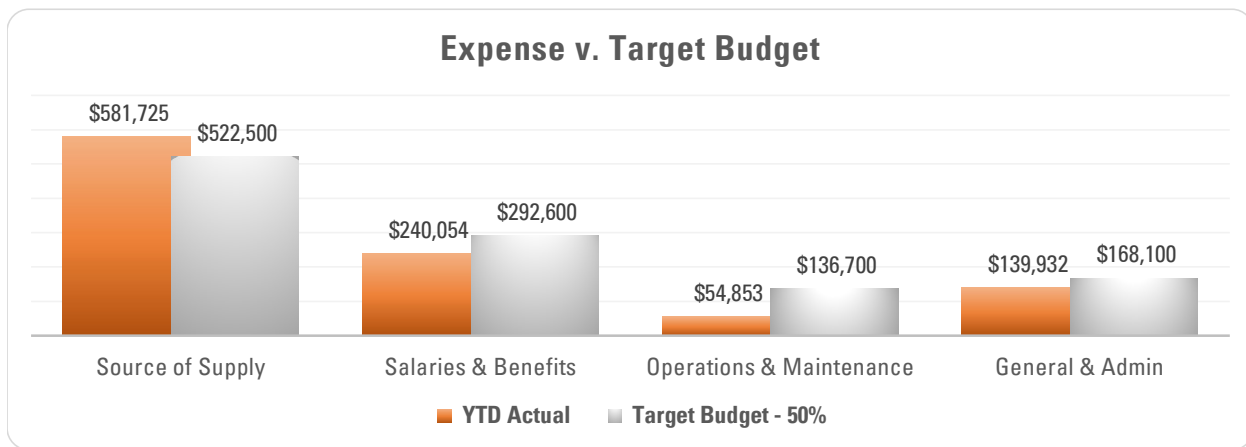


No assurance provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the U.S. not included.



Revenue & Expense Summary Retail (Unaudited) Period Ending December 31, 2021

	DEC 2021 ACTUAL	YTD ACTUAL	2021/22 ANNUAL BUDGET	YTD BUDGET %
1 REVENUES				
2 Operating Revenues	\$ 425,821	\$ 1,464,195	\$ 2,667,300	55%
3 Non-Operating Revenues	167,495	272,719	505,500	54%
4 TOTAL REVENUES	593,316	1,736,914	3,172,800	55%
5 EXPENSES				
6 Source of Supply	59,619	581,725	1,044,900	56%
7 Salaries & Benefits	60,023	240,054	585,100	41%
8 Operations & Maintenance	16,903	54,853	273,400	20%
9 General & Administrative	33,030	139,932	336,200	42%
10 TOTAL EXPENSES	169,576	1,016,564	2,239,600	45%
11 NET INCOME / (LOSS) BEFORE DEBT, CAPITAL & ADPs	423,740	720,350	933,200	77%
12 Less: Debt Service	-	(45,432)	(259,100)	18%
13 Less: Section 115 Pension Trust Contribution	-	-	(50,000)	0%
14 Less: CalPERS Additional Discretionary Payments	-	(149,485)	(149,500)	100%
15 Less: Capital Expenses (Reserve-Funded)	(46,641)	(230,951)	(2,174,900)	11%
16 NET INCREASE / (DECREASE) TO RESERVES	\$ 377,099	\$ 294,483	\$ (1,700,300)	

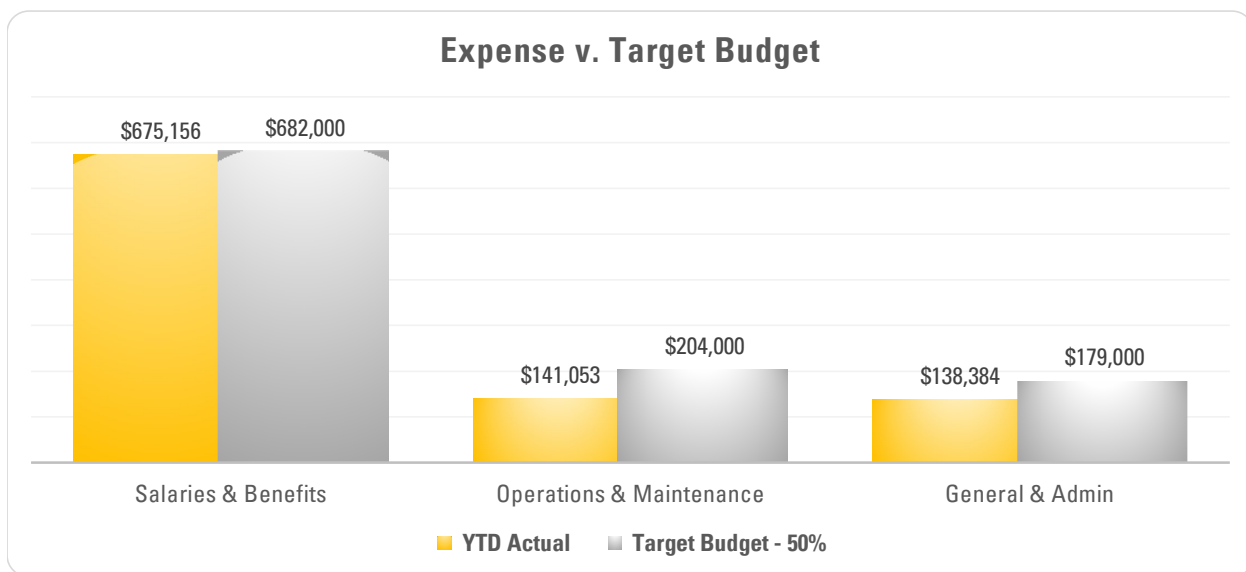


No assurance provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the U.S. not included.



Revenue & Expense Summary Sewers (Unaudited) Period Ending December 31, 2021

	DEC 2021 ACTUAL	YTD ACTUAL	2021/22 ANNUAL BUDGET	YTD BUDGET %
1 REVENUES				
2 Operating Revenues	\$ 1,146,422	\$ 1,657,382	\$ 3,171,300	52%
3 Non-Operating Revenues	93,601	(39,788)	878,500	-5%
4 TOTAL REVENUES	1,240,023	1,617,594	4,049,800	40%
5 EXPENSES				
6 Salaries & Benefits	157,351	675,156	1,364,000	49%
7 Operations & Maintenance	39,592	141,053	407,900	35%
8 General & Administrative	28,646	138,384	358,000	39%
9 TOTAL EXPENSES	225,589	954,593	2,129,900	45%
10 NET INCOME / (LOSS) BEFORE DEBT, CAPITAL & ADPs	1,014,434	663,001	1,919,900	35%
11 Less: Debt Service	-	(181,728)	(1,036,300)	18%
12 Less: Section 115 Pension Trust Contribution	-	-	(50,000)	0%
13 Less: CalPERS Additional Discretionary Payments	-	(17,333)	(17,400)	100%
14 Less: Capital Expenses (Reserve-Funded)	(12,617)	(162,109)	(2,528,600)	6%
15 Less: Prior Year Expense	(129,375)	(129,375)	-	0%
16 NET INCREASE / (DECREASE) TO RESERVES	\$ 872,441	\$ 172,455	\$ (1,712,400)	





MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: WHOLESALE AND RETAIL WATER USAGE REPORT
DATE FEBRUARY 17, 2022

Background

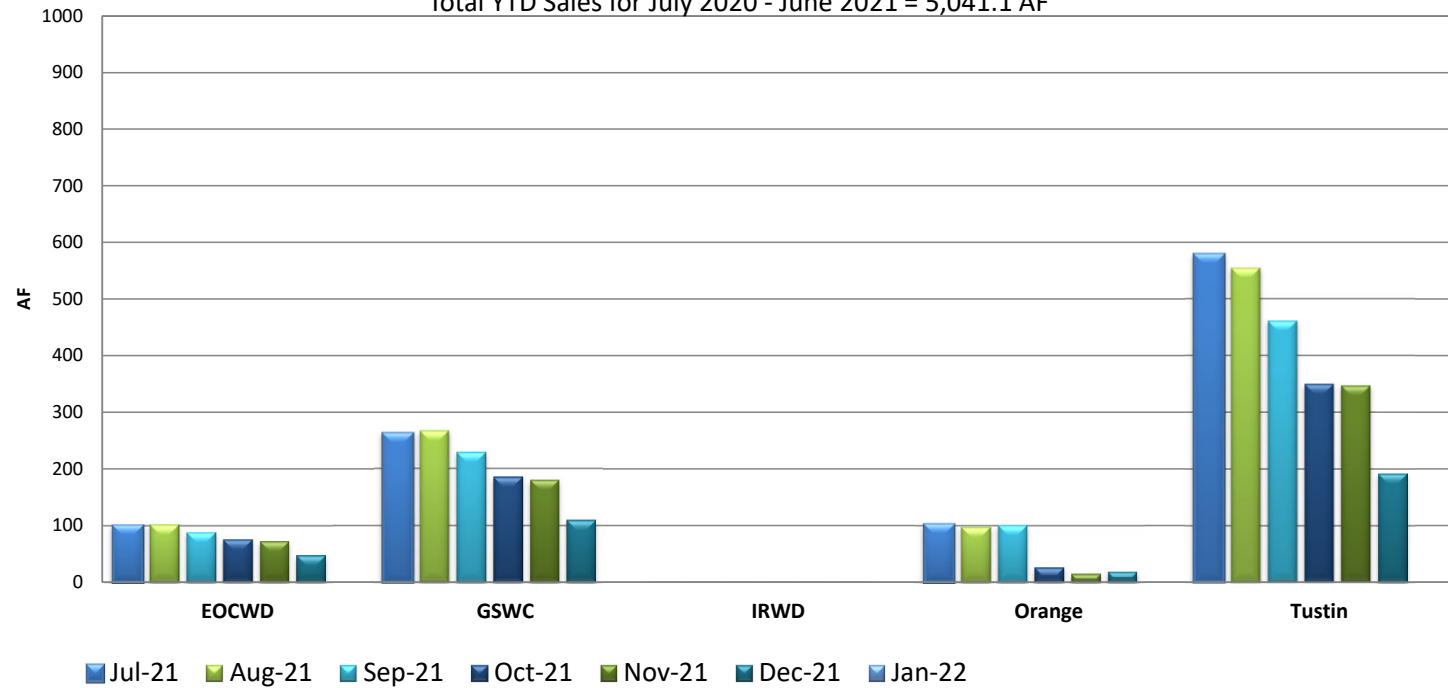
Monthly report on wholesale and retail water usage for the months of January 2022.

Recommendation

Informational; no action necessary.

Attachment(s): Wholesale and Retail Usage Reports for January

Wholesale Zone Water Demand
Total Monthly Sales for January 2022 = 479.1 AF
Total YTD Sales for July 2020 - June 2021 = 5,041.1 AF



EOCWD IMPORTED WATER DELIVERY BALANCE - FY21/22

(Acre-feet)

	OC-43	OC-48				OC-70						TOTAL DELIVERIES BY AGENCY				
	MWD Tustin	Retail Zone	Golden State	Tustin	MWD Total	IRWD Jamboree	Orange	Retail Zone	Golden State	Tustin	MWD Total	IRWD OPA	Orange	Retail Zone	Golden State	Tustin
JUL	357.4	0.0	22.0	218.5	240.5	0.0	101.6	100.0	238.7	1.8	442.1	0.0	101.6	100.0	260.7	577.7
AUG	315.3	0.0	21.7	237.3	259.0	0.0	97.8	102.4	244.3	1.7	446.3	0.0	97.8	102.4	266.0	554.3
SEP	258.6	0.0	16.1	196.1	212.2	0.0	101.1	88.7	212.9	6.7	409.4	0.0	101.1	88.7	229.0	461.4
OCT	188.5	0.0	13.9	145.7	159.6	0.0	26.3	76.1	171.4	15.6	289.4	0.0	26.3	76.1	185.3	349.8
NOV	194.4	0.0	15.0	147.9	162.9	0.0	15.1	72.7	165.3	4.7	257.8	0.0	15.1	72.7	180.3	347.0
DEC	98.6	0.0	8.8	92.2	101.0	0.0	19.1	48.0	100.9	1.0	169.0	0.0	19.1	48.0	109.7	191.8
JAN	140.1	0.0	10.3	128.7	139.0	0.0	19.8	55.4	120.5	4.3	200.0	0.0	19.8	55.4	130.8	273.1
FEB												0.0	0.0	0.0	0.0	0.0
MAR												0.0	0.0	0.0	0.0	0.0
APR												0.0	0.0	0.0	0.0	0.0
MAY												0.0	0.0	0.0	0.0	0.0
JUN												0.0	0.0	0.0	0.0	0.0
Total	1552.9	0.0	107.8	1166.4	1274.2	0.0	380.8	543.3	1254.0	35.8	2214.0	0.0	380.8	543.3	1361.8	2755.1

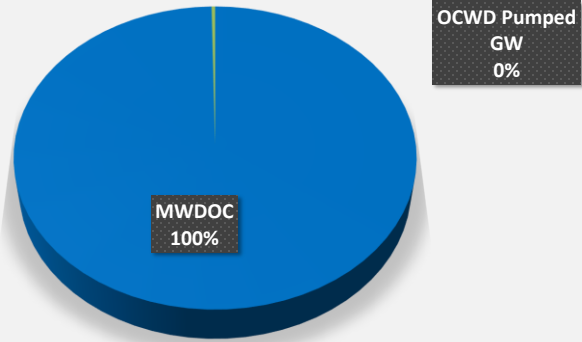
East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Overview of Usage FY 2021-22 Monthly Water Use

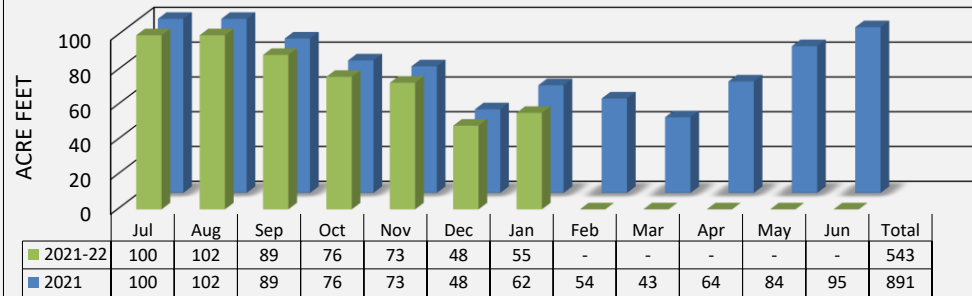
Type of Supply	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWDOC	100	102	89	76	73	48	55	-	-	-	-	-	543
OCWD Pumped GW	0.2	0.3	0.3	0.3	0.3	-	0.3	-	-	-	-	-	2
Total	100	103	89	76	73	48	56	-	-	-	-	-	545

2021 MWDOC Usage	July	August	September	October	November	December	January	February	March	April	May	June	Total
	100	102	89	76	73	48	62	54	43	64	84	95	891

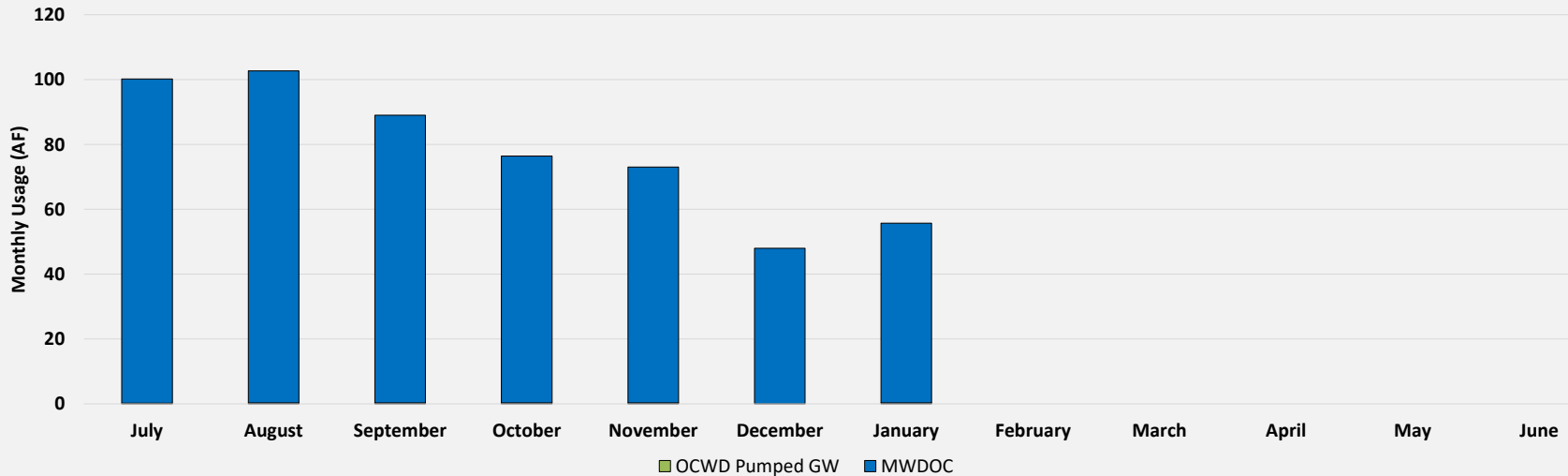
2021-22 Sources of Water



MWDOC Calendar Year and Fiscal Year Purchases



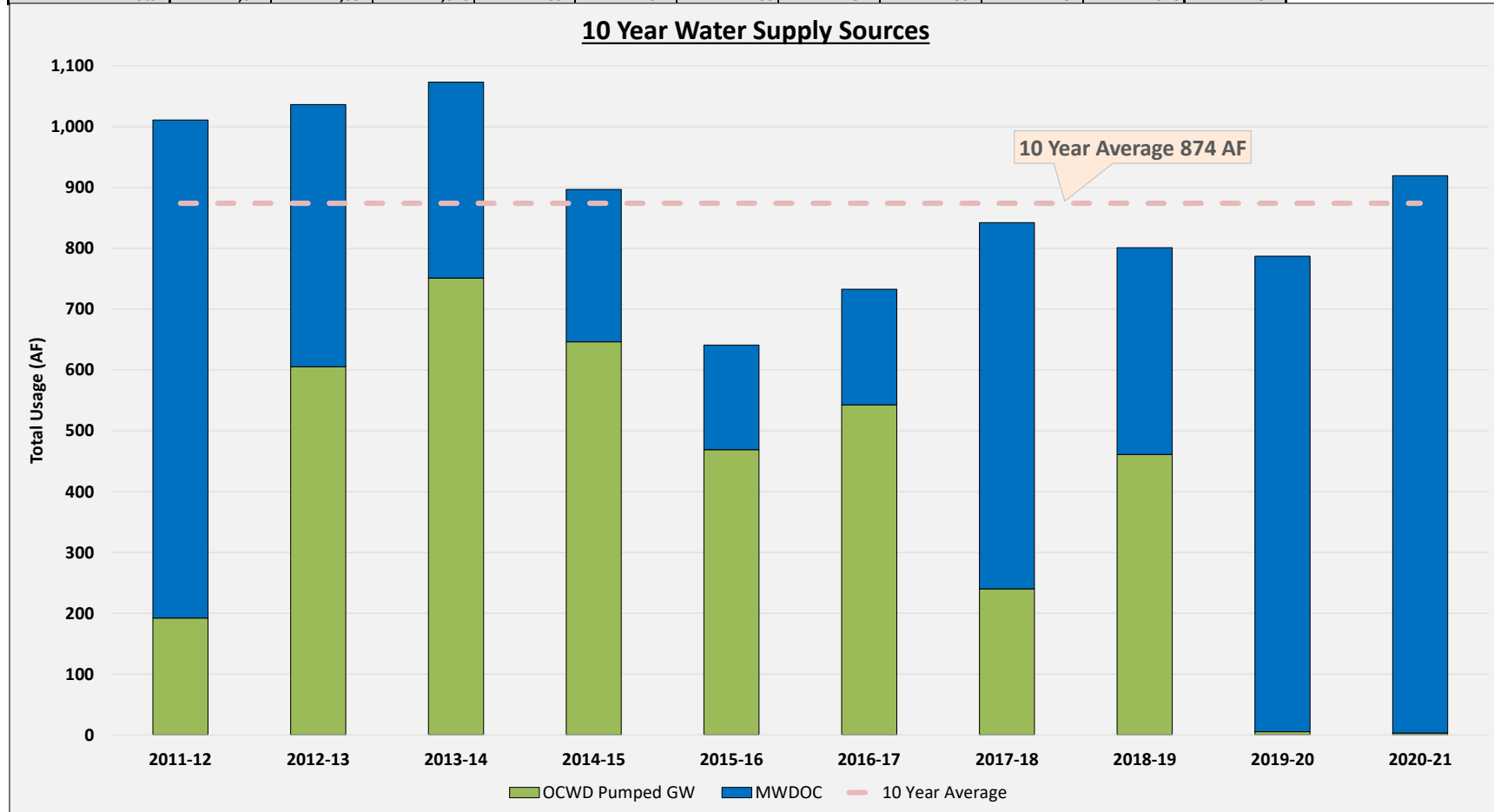
2021-22 Monthly Water Supply Sources



East Orange County Retail Zone Water Usage Report

Annual Water Usage

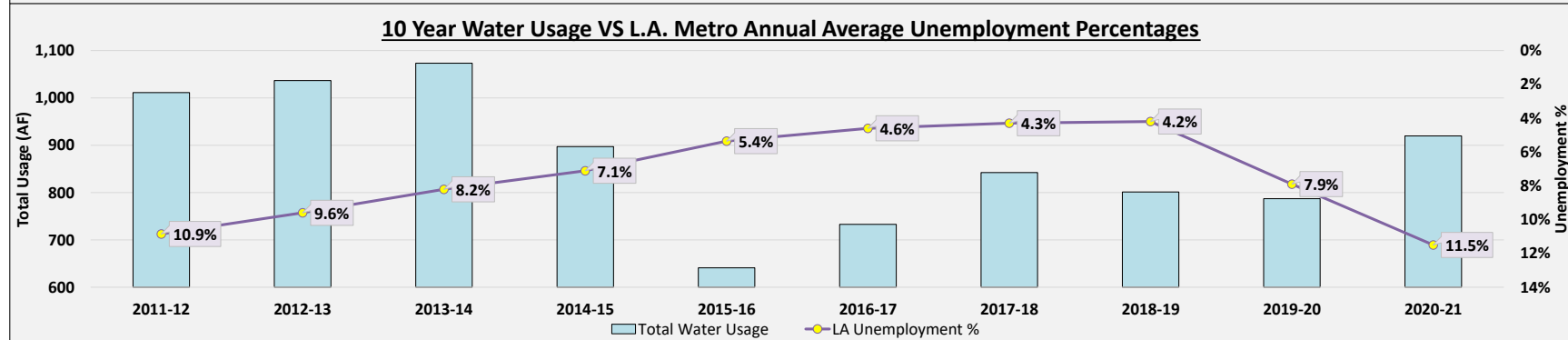
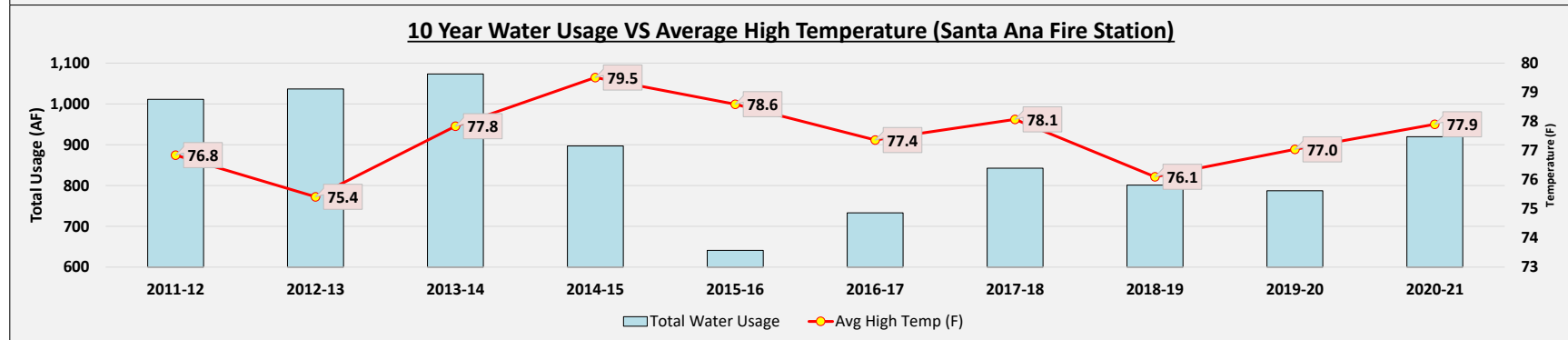
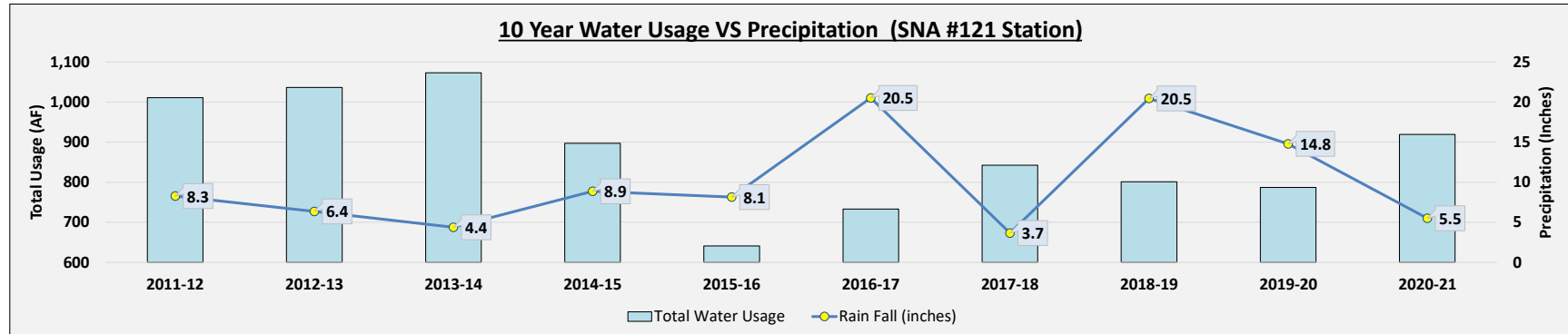
Type of Supply	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Average
MWDOC	819.1	431.3	322.0	250.7	172.1	190.2	602.1	340.0	781.8	916.4	482.6
OCWD Pumped GW	192.1	605.2	751.3	646.3	468.9	542.7	240.2	461.0	5.2	3.1	391.6
Total	1,011	1,037	1,073	897	641	733	842	801	787	920	874



East Orange County Retail Zone Water Usage Report

Water Usage Variables

Type of Supply	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Average
Rain Fall (inches)	8.3	6.4	4.4	8.9	8.1	20.5	3.7	20.5	14.8	5.5	10.1
Avg High Temp (F)	76.8	75.4	77.8	79.5	78.6	77.4	78.1	76.1	77.0	77.9	77.5
LA Unemployment %	10.9%	9.6%	8.2%	7.1%	5.4%	4.6%	4.3%	4.2%	7.9%	11.5%	7.4%
Total Water Usage	1,011	1,037	1,073	897	641	733	842	801	787	920	874



East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Detailed Usage Historical Monthly Potable Usage (Fiscal Year, July-June)

Fiscal Year	July	August	September	October	November	December	January	February	March	April	May	June	Total
2015-16 Usage	54	69	60	46	61	45	29	46	64	35	63	69	641
2016-17 Usage	82	87	70	68	58	44	37	32	43	70	70	79	738
2017-18 Usage	87	98	77	81	60	70	53	49	45	67	71	84	842
2018-19 Usage	107	99	85	73	62	40	47	29	43	61	59	77	781
2019-20 Usage	82	87	86	83	68	46	47	56	38	52	67	76	787
2020-21 Usage	90	99	93	91	75	68	62	54	44	64	85	95	920
Average of Last 6 FYs	83	90	78	74	64	52	46	44	46	58	69	80	785
Monthly Usage Percentage	11%	11%	10%	9%	8%	7%	6%	6%	6%	7%	9%	10%	100%

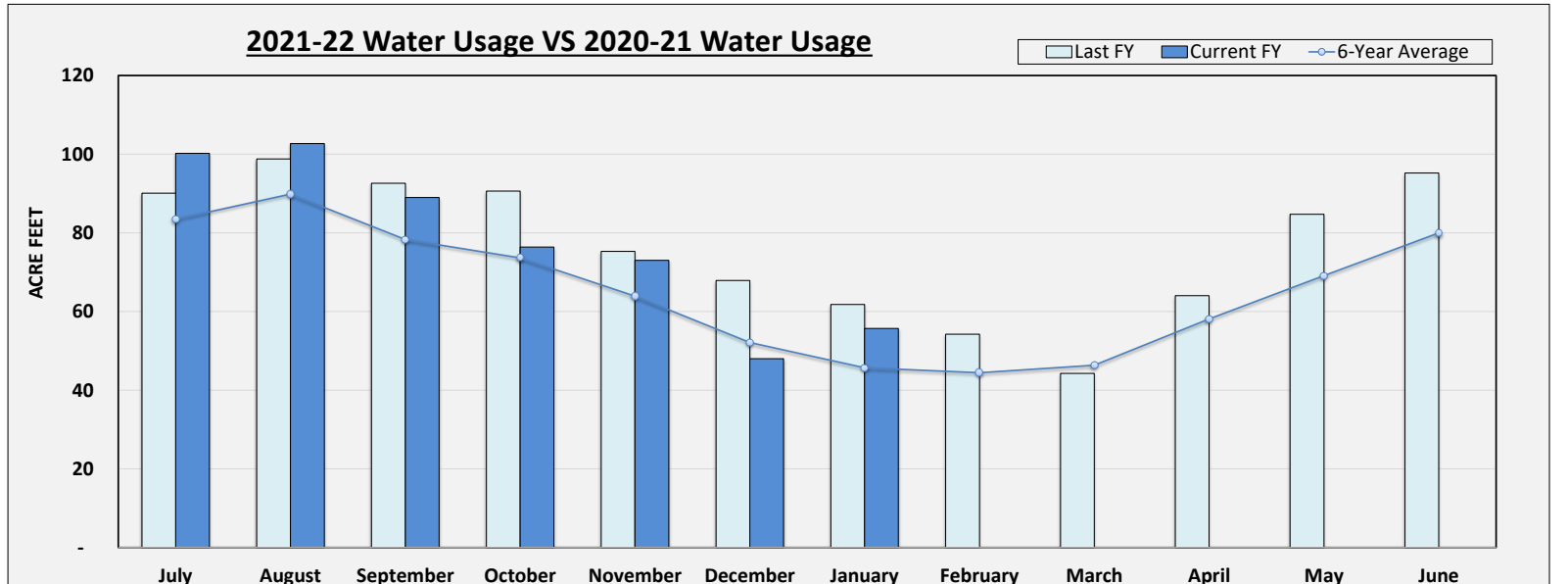
Water Usage By Source

Imported	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWD via EO Wholesale	100.0	102.4	88.7	76.1	72.7	48.0	55.4						543.3
Water from IRWD during OC-70 shutd	-	-	-	-	-	-	-						-
CPTP	-	-	-	-	-	-	-						-
MWD In-Lieu*	-	-	-	-	-	-	-						-
Imported Total	100	102	89	76	73	48	55	-	-	-	-	-	543.3

*In-lieu totals are subtracted from imported totals

Local	July	August	September	October	November	December	January	February	March	April	May	June	Total
OCWD Pumped GW	0.2	0.3	0.3	0.3	0.3	-	0.3						1.7
Less Fill up Reservoir	-	-	-	-	-	-	-						-
Less CPTP	-	-	-	-	-	-	-						-
Local Total (minus reservoir)	0.2	0.3	0.3	0.3	0.3	-	0.3	-	-	-	-	-	1.7

Total Usage 2021-22 (minus reservoir)	100	103	89	76	73	48	56	-	-	-	-	-	545
FY 20-21 versus FY 21-22	+11%	+4%	-4%	-16%	-3%	-29%	-10%						

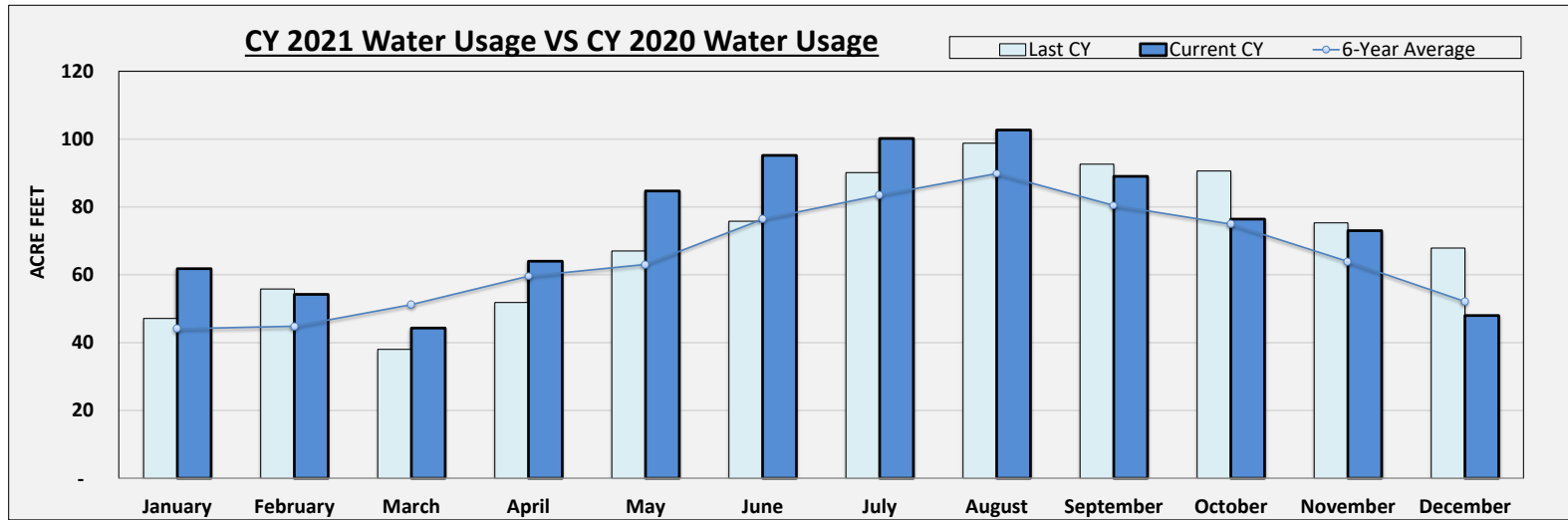


East Orange County Retail Zone Water Usage Report

Historical Monthly Potable Usage (Calendar Year)

Calendar Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2015	59	53	72	73	52	74	54	69	60	46	61	45	718
2016	29	46	64	35	63	69	82	87	70	68	58	44	713
2017	31	32	43	70	70	79	87	98	77	81	60	70	798
2018	53	49	45	67	71	84	107	99	97	81	62	40	855
2019	45	33	45	61	55	77	82	87	86	83	68	46	767
2020	47	56	38	52	67	76	90	99	93	91	75	68	851
6 year Average	44	45	51	60	63	76	83	90	80	75	64	52	784

Total Water Usage 2021	62	54	44	64	85	95	100	103	89	76	73	48	894
2021 VS 2020 Usage	+31%	-3%	+17%	+24%	+26%	+26%	+11%	+4%	-4%	-16%	-3%	-29%	



	Population	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020 Usage (AF)	3,210	47	56	38	52	67	76	90	99	93	91	75	68	851
2020 GPCD		154	202	124	175	219	256	295	324	313	297	255	222	237
2021 Usage (AF)	3,222	62	54	44	64	85	95	100	102	89	76	73	48	892
2021 GPCD		202	196	144	216	276	321	326	334	299	248	245	157	247
CY over CY change in GPCD		+47	-6	+20	+40	+57	+64	+31	+11	-14	-48	-10	-66	+11

	Population	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2020-21 Usage (AF)	3,210	90	99	93	91	75	68	62	54	44	64	85	95	920
2020-21 GPCD		295	324	313	297	255	222	202	197	145	217	277	322	256
2021-22 Usage (AF)	3,222	100	102	89	76	73	48	55	-	-	-	-	-	543
2021-22 GPCD		326	334	299	248	245	157	181	-	-	-	-	-	259
FY over FY change in GPCD		+31	+11	-14	-48	-10	-66	-22						+3

*Cumulative through the end of the last month shown

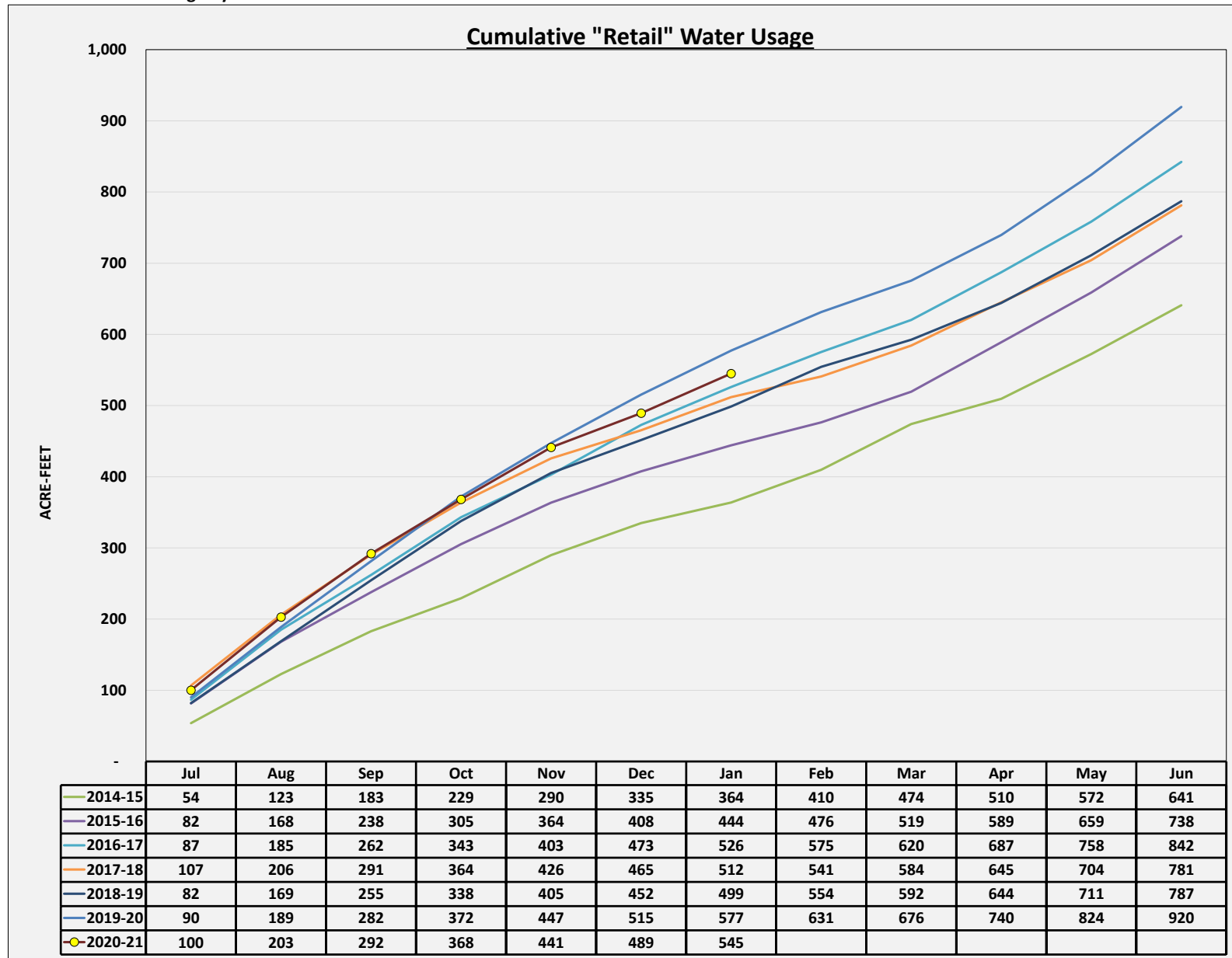
*GPCD = (Total Monthly Production - Fill up Reservoir) / Population/days in the month

*For the months of July 2021 through January 2022, groundwater usage was not delivered to customers and is not counted towards GPCD



East Orange County Retail Zone Water Usage Report

Cumulative Water Usage by Fiscal Year





MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: QUARTERLY INVESTMENTS REPORT
DATE FEBRUARY 17, 2022

Background

Quarterly investment report and Treasurer's certification for the last quarter of 2021.

Recommendation

Receive and file.

Attachment(s): Treasurer's Certification and Summary of Investments
Chandler Asset Management EOCWD Investment Report



Cash & Investments

(Unaudited)

December 31, 2021

	Type	Cost	Market	% Total
District Cash & Investments				
Unrestricted				
Local Agency Investment Fund (LAIF)	Investment	\$ 22,845,086	\$ 22,786,583	28.3%
Raymond James Brokerage	Investment	1,708,771	1,713,214	2.1%
Citizens Business Bank	Checking	1,410,958	1,410,958	1.8%
Citizens Business Bank	Money Market	82,424	82,424	0.1%
Total Unrestricted		26,047,239	25,993,178	32.3%
Restricted				
U.S. Bank - Sewer Capital	Investment	35,685,620	35,697,896	44.4%
LAIF Sewer Capital	Investment	1,343,218	\$ 1,339,778	1.7%
U.S. Bank - Debt Proceeds	Investment	17,301,371	17,301,371	21.5%
PARS Post-Employment Benefits	Trust	150,000	154,725	0.2%
Total Restricted		54,480,209	54,493,771	67.7%
Total District Cash & Investments		\$ 80,527,448	\$ 80,486,949	100.0%

Quarterly Certification

I certify that (1) all investment actions executed since the last report have been made in full compliance with the District's Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California.

Cindy Byerrum

Cindy Byerrum, Contract CPA

East Orange County Water District

Period Ending December 31, 2021

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



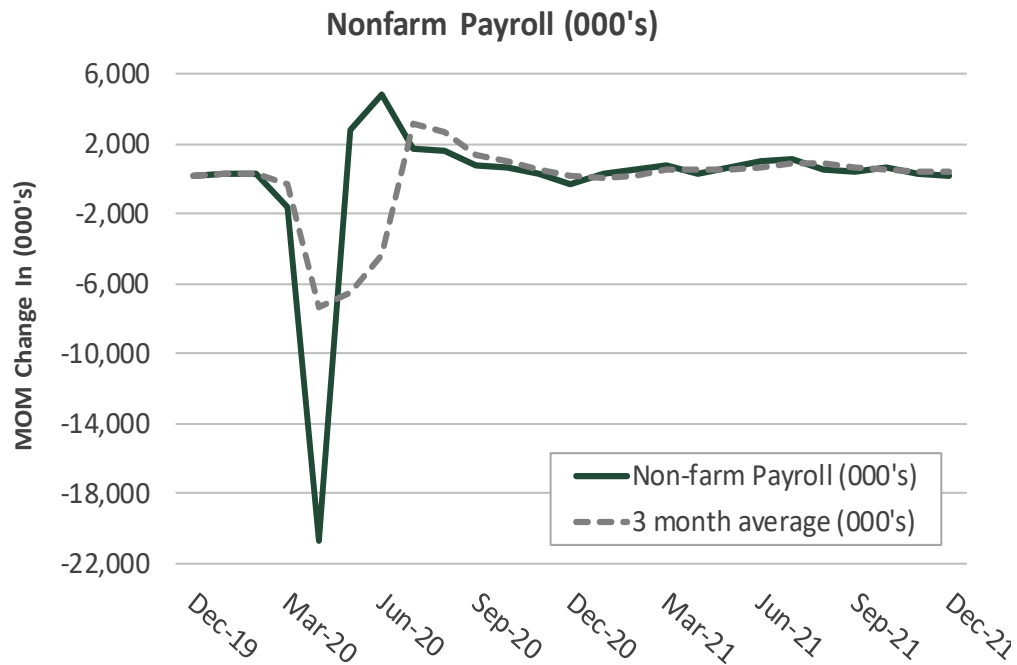
SECTION 1	Economic Update
SECTION 2	Consolidated Information
SECTION 3	Account Profile
SECTION 4	Portfolio Holdings
SECTION 5	Transactions

Section 1 | Economic Update

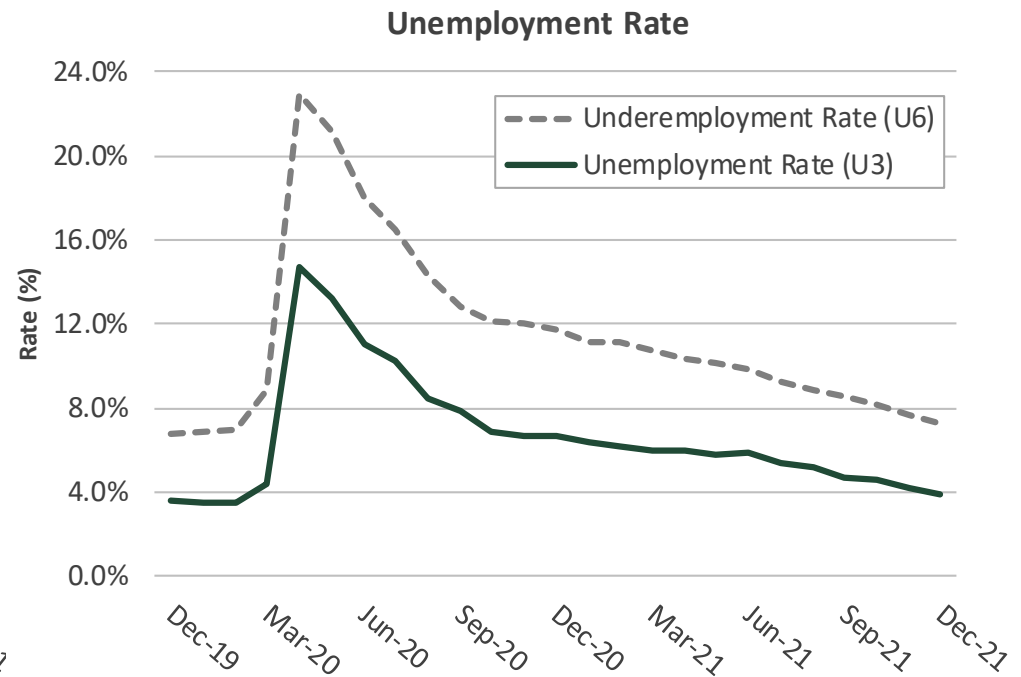
Economic Update

- We believe economic growth is likely to moderate but remain above-trend in 2022, as US fiscal support begins to wane, and the Federal Reserve becomes less accommodative. We expect continued improvement in the labor market, particularly an increase in the participation rate, will help drive economic growth this year as the health situation improves. Consumer spending, the largest component of US GDP, should also remain solid, supported by healthy consumer balance sheets and an improving labor market, in our view. We anticipate inventory rebuilding will likely be a significant driver of US GDP growth in the second half of the year as well. Our outlook is predicated on an improving global health backdrop, though risks to the downside remain. Over the near-term, we believe the omicron variant will hinder economic growth and we expect financial market volatility will be elevated. Inflation readings continue to run hot, but we believe inflation may be at or near a peak and pricing pressures are likely to abate as we move through the year.
- The Federal Open Market Committee (FOMC) kept the fed funds target rate unchanged in December, in a range of 0.0%-0.25%, but announced plans to accelerate the pace of their tapering process. The Fed will reduce the magnitude of their monthly asset purchases by \$30 billion in January, doubling the pace of the monthly reduction in asset purchases that began in November. Should the Fed continue to reduce their monthly asset purchases at the new pace, their bond-buying program would end this spring (late-March or mid-April). The FOMC's updated Summary of Economic Projections indicates that policymakers may be prepared to hike the fed funds rate three times in 2022 (based on the median estimate), up from the previous projection of just one 25 basis point hike. The Fed's updated projections suggest that these hikes would be amid a backdrop of strong economic growth. With inflation now more elevated and prolonged than originally anticipated, we believe the Fed's decision to accelerate the tapering process is prudent. However, we do not believe that monetary policy is on a pre-set course and expect the Fed will adjust policy if necessary, depending on developments in the economy.
- In December, the 2-year Treasury yield increased nearly 17 basis points to 0.73%, the 5-year Treasury yield increased ten basis points to 1.26%, and the 10-year Treasury yield increased about seven basis points to 1.51% in the month. So far in January, we have seen a relatively swift move upward in Treasury yields across the curve.

Employment



Source: US Department of Labor

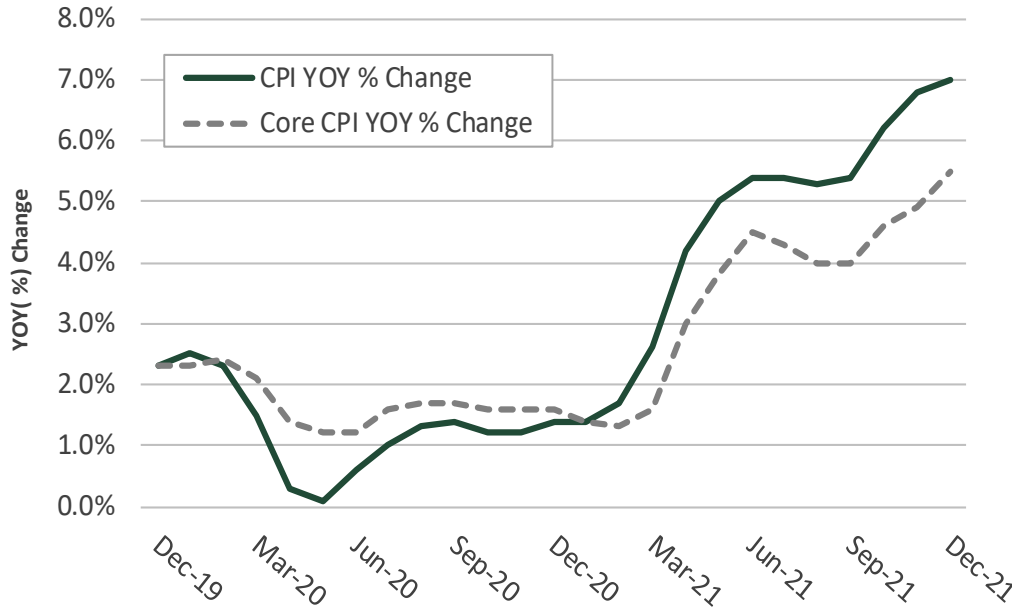


Source: US Department of Labor

Job growth slowed in December, with US nonfarm payroll growth of just 199,000 in the month versus the consensus forecast of 450,000, but the unemployment rate still declined to 3.9%, the lowest level since February 2020. On a trailing 3-month and 6-month basis, payrolls increased an average of 365,000 and 508,000 per month, respectively, which still compares favorably to the average job gains in the five years leading up to the pandemic of about 196,000 per month. We believe a variety of factors are keeping some workers out of the labor force for now, which continues to hold back job growth despite strong demand from employers. The labor participation rate was unchanged in December at 61.9% and remains lower than the pre-pandemic level of 63.4%. The employment-population ratio increased to 59.5% in December from 59.3% in November, but also remains below the pre-pandemic level of 61.2%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 7.3% in December from 7.7% in November (versus 7.0% in February 2020). Annualized average hourly earnings rose 0.6% month-over-month and were up 4.7% year-over-year in December versus 5.1% in November.

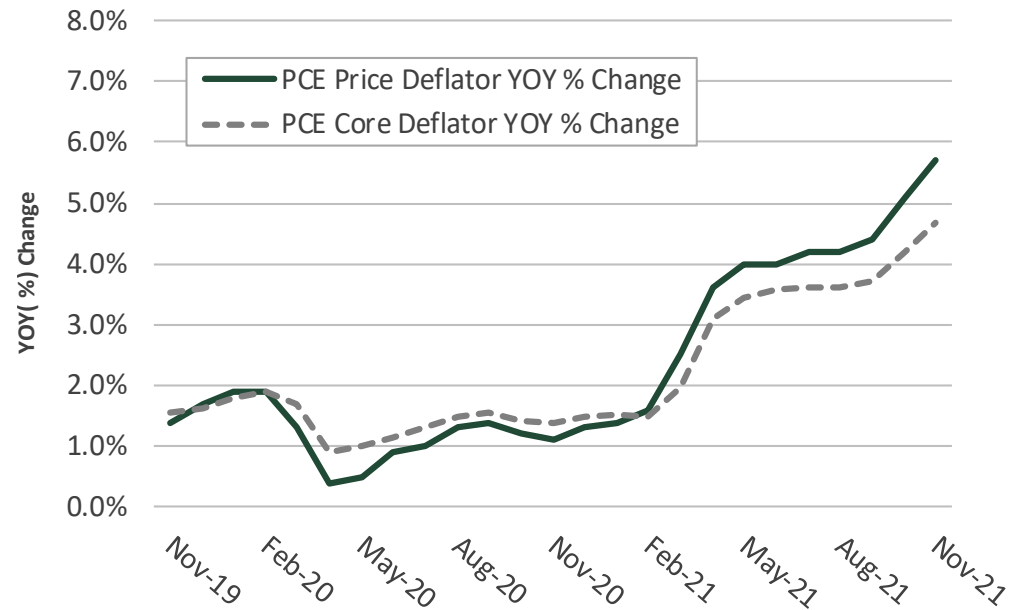
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

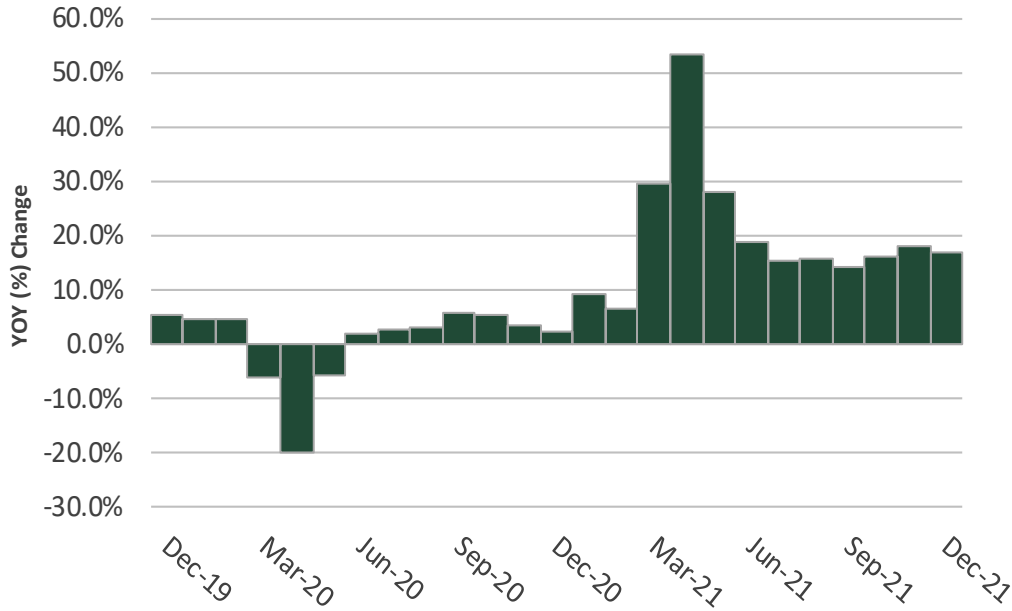


Source: US Department of Commerce

The Consumer Price Index (CPI) was up 7.0% year-over-year in December, versus up 6.8% year-over-year in November. Core CPI (CPI less food and energy) was up 5.5% year-over-year in December, versus up 4.9% in November. Pricing pressures were widespread in December, with notable gains for used cars and trucks, new vehicles, food, and rent. The Personal Consumption Expenditures (PCE) index was up 5.7% year-over-year in November, up from 5.1% in October. Core PCE was up 4.7% year-over-year in November, versus up 4.2% in October. Current inflation readings continue to run well above the Fed’s longer-run target of around 2.0%. While we believe year-over-year inflation may be at or near a peak, and pricing pressures are likely to abate as we move through the year, we expect inflationary pressures will remain elevated over the near-term.

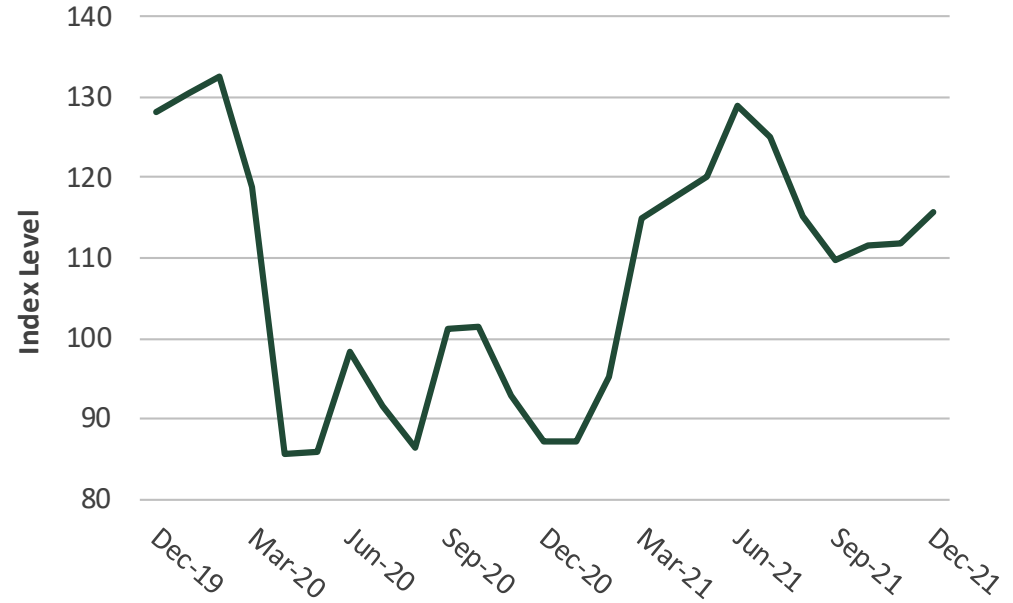
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

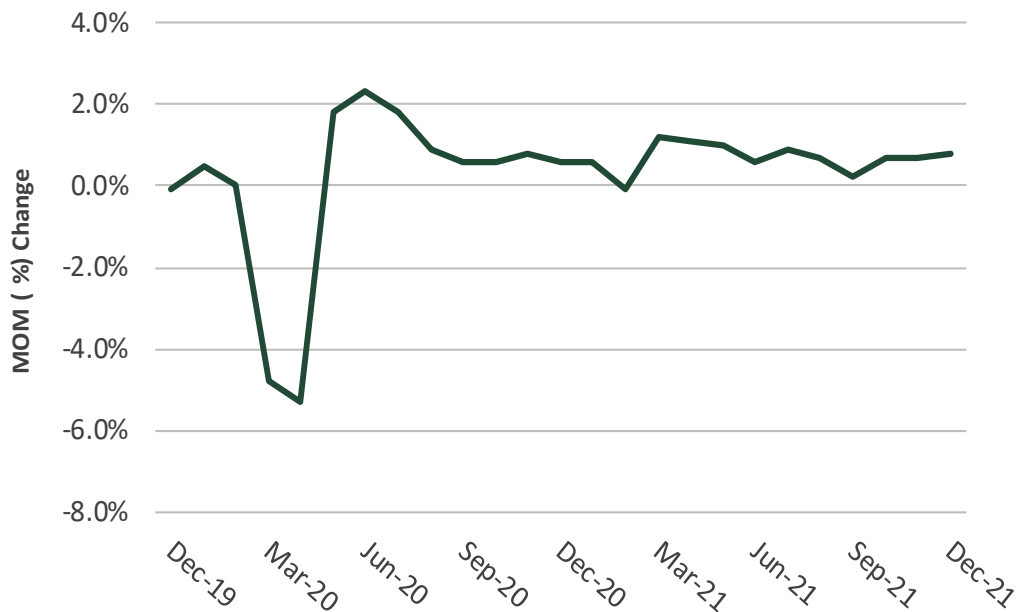


Source: The Conference Board

On a year-over-year basis, retail sales were up 16.9% in December versus up 18.2% in November. On a month-over-month basis, retail sales were softer than expected in December, down 1.9% versus expectations of down 0.1%, following a modest gain of just 0.2% in November. Excluding vehicles and gas, retail sales were down 2.5% month-over-month. In our view, the data suggests that consumers started shopping early in the holiday season and that high gas prices are likely taking some wallet share. We believe the surge in Omicron virus cases likely hindered December sales as well. We remain constructive on the outlook for consumer spending this year, but we believe the current surge in virus cases is likely to take a toll on January retail sales. Looking further ahead, we believe high levels of consumer savings along with improvement in the health situation and continued improvement in the labor market, should provide a healthy tailwind for consumer spending. The Consumer Confidence index increased to 115.8 in December from 111.9 in November. The improvement came despite the arrival of the omicron variant and still elevated inflation.

Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

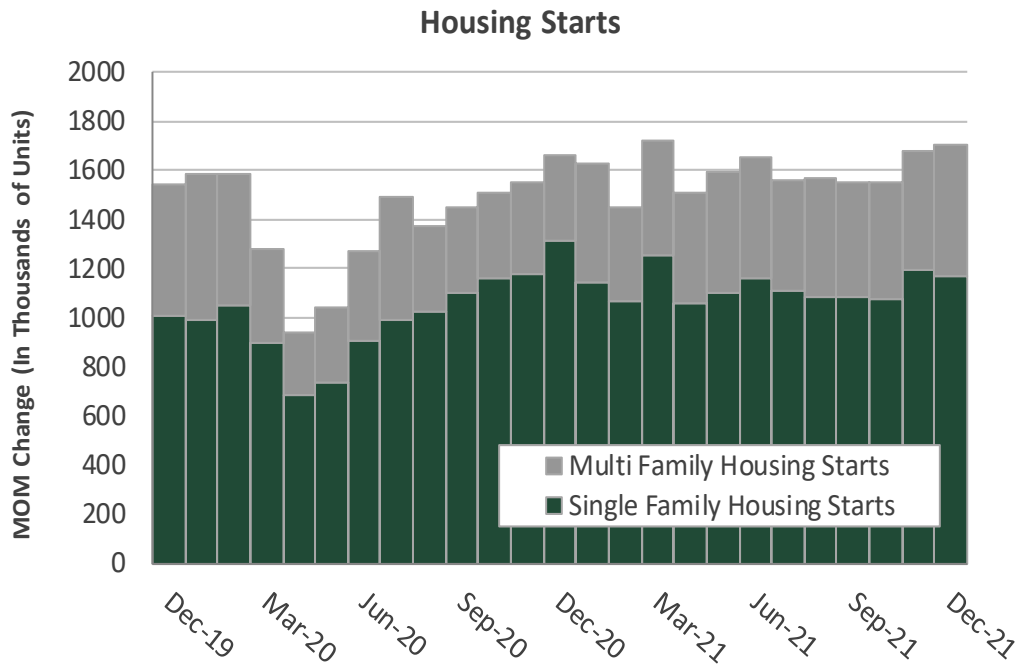
Chicago Fed National Activity Index (CFNAI)



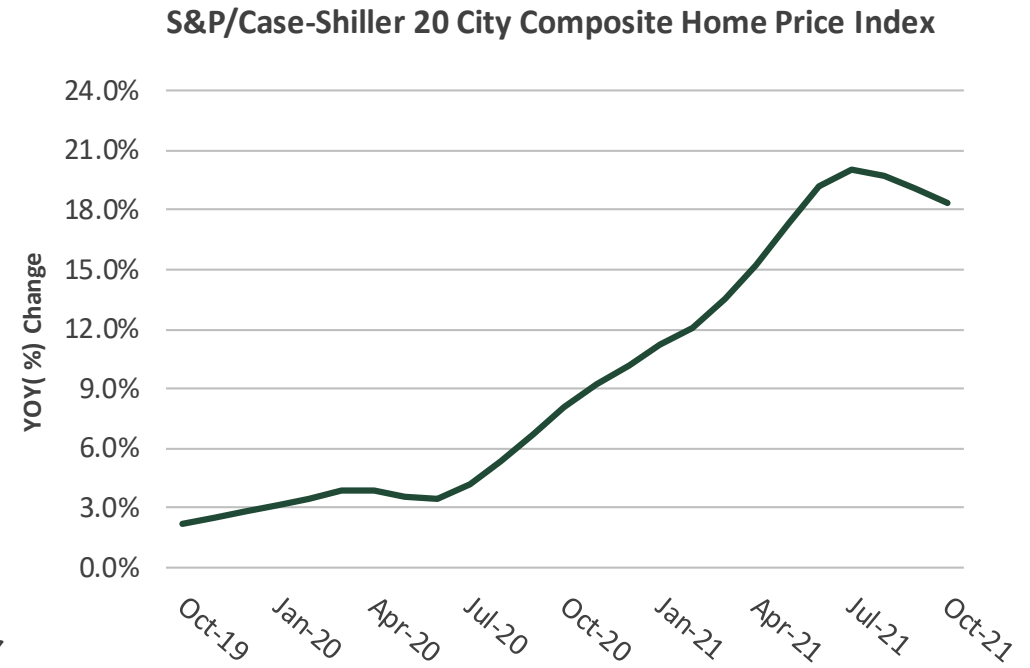
Source: Federal Reserve Bank of Chicago

The Conference Board’s Leading Economic Index (LEI) increased 0.8% month-over-month in December, following a 0.7% increase in November. On a year-over-year basis, the LEI was up 8.5% in December versus up 8.4% in November. The Conference Board believes the December increase in the LEI suggests that the economic expansion will continue into the spring, but they caution that headwinds from the virus, labor shortages, inflation, and expected rate hikes by the Fed pose risks to the outlook. The Conference Board expects GDP growth to moderate in the first quarter to 2.2% but they are forecasting 3.5% growth for the full year. Meanwhile, the Chicago Fed National Activity Index (CFNAI) declined to -0.15 in December from 0.44 in November, suggesting that economic growth declined in December. We believe the rapid spread of the Omicron variant in December contributed to the overall decline. On a 3-month moving average basis, the CFNAI increased to 0.33 in December versus 0.40 in November.

Housing



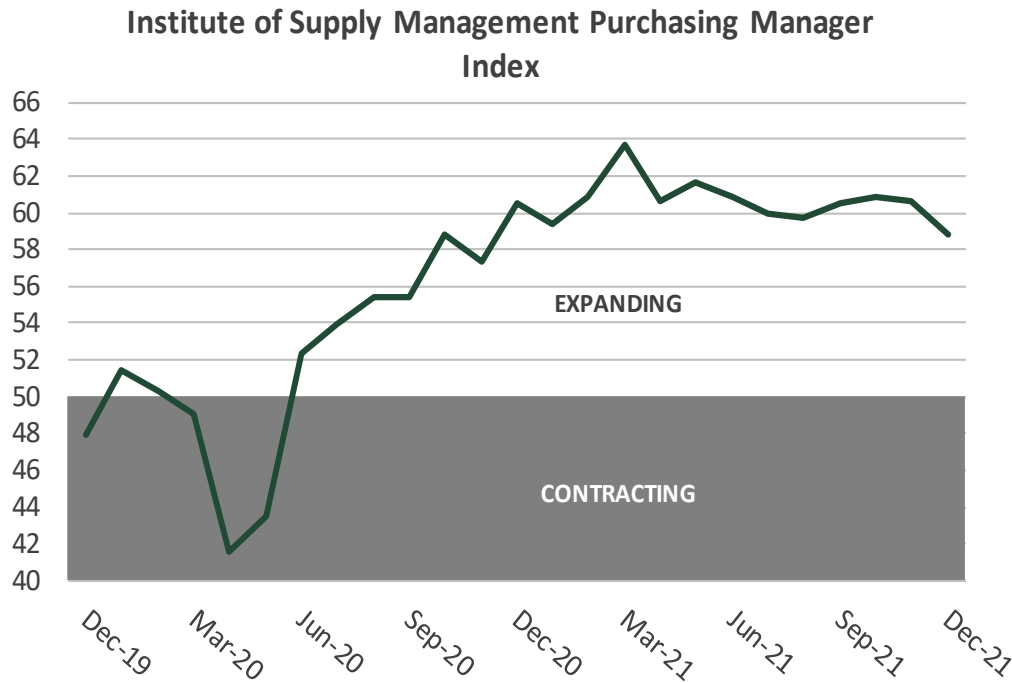
Source: US Department of Commerce



Source: S&P

Total housing starts increased 1.4% in December to an annual pace of 1,702,000. Single-family starts declined 2.3% while multi-family starts increased 10.6%, month-over-month. On a year-over-year basis total housing starts were up 2.5% in December. According to the Case-Shiller 20-City home price index, home prices were up 18.4% year-over-year in October versus up 19.1% year-over-year in September, suggesting the acceleration in home prices is easing. However, tight supply will likely continue to support prices.

Manufacturing



Source: Institute for Supply Management



Source: Federal Reserve

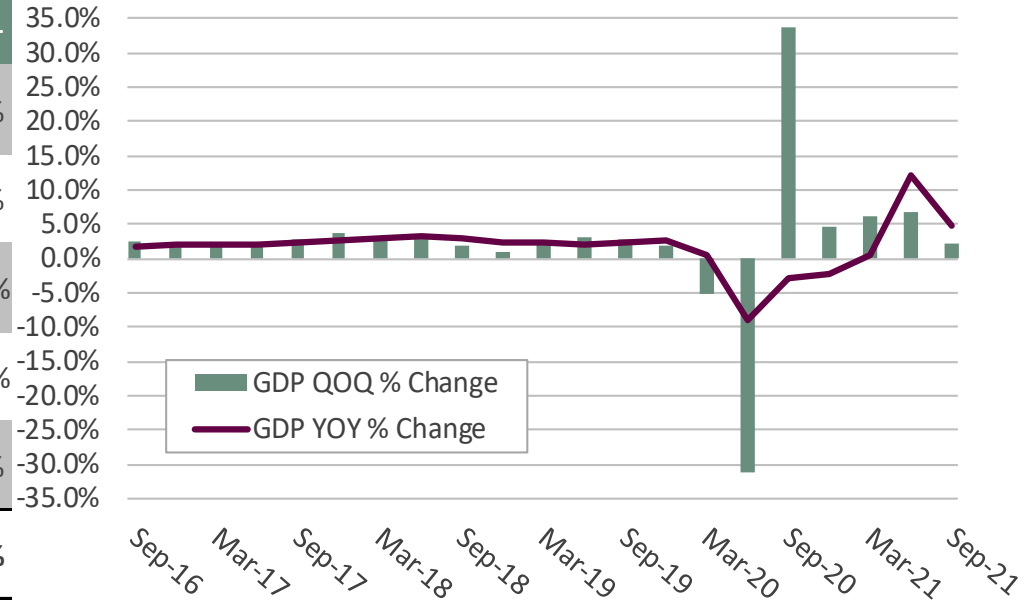
The Institute for Supply Management (ISM) manufacturing index declined to 58.7 in December from 61.1 in November. Nevertheless, readings above 50.0 are indicative of expansion in the manufacturing sector. The Industrial Production index was up 3.7% in December, versus up 5.0% in November. On a month-over-month basis, the Industrial Production index declined 0.1% in December, following an upwardly revised 0.7% increase in November. Manufacturing production likely remains constrained by supply chain bottlenecks, and capacity utilization declined to 76.5% in December from 76.6% in November. Although capacity utilization remains below its longer-run average of 79.6%, it is running above the pre-pandemic level of 76.3%.

Gross Domestic Product (GDP)

Components of GDP	12/20	3/21	6/21	9/21
Personal Consumption Expenditures	2.3%	7.4%	7.9%	1.4%
Gross Private Domestic Investment	4.0%	-0.4%	-0.7%	2.1%
Net Exports and Imports	-1.7%	-1.6%	-0.2%	-1.3%
Federal Government Expenditures	-0.2%	0.8%	-0.4%	-0.4%
State and Local (Consumption and Gross Investment)	0.1%	0.0%	0.0%	0.5%
Total	4.5%	6.3%	6.7%	2.3%

Source: US Department of Commerce

Gross Domestic Product (GDP)

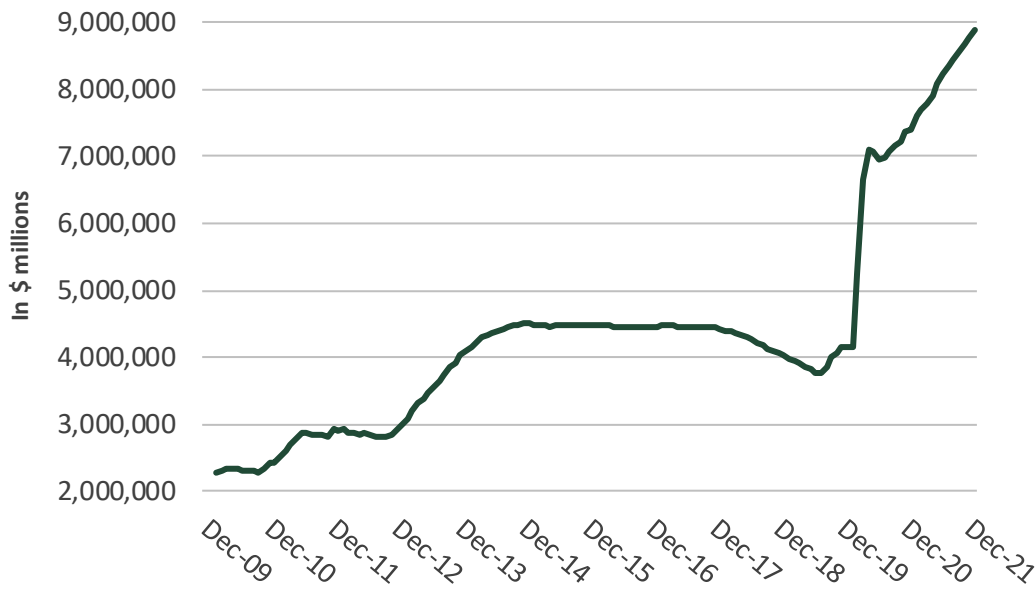


Source: US Department of Commerce

Real US gross domestic product (GDP) growth decelerated in the third quarter of 2021 amid widespread supply chain disruptions and a surge in the Covid Delta variant. However, third quarter growth was slightly better than previously estimated. According to the final estimate, third quarter GDP grew at an annualized rate of 2.3% in the third quarter, revised up from the second estimate of 2.1% and the advance estimate of 2.0%. This follows a much stronger pace of growth in the first half of 2021, with first and second quarter annualized GDP growth up 6.3% and 6.7%, respectively. The consensus estimate is 5.9% GDP growth in the fourth quarter, and 2.9% GDP growth in the current quarter. We anticipate the recent surge of omicron cases in the US will hamper current quarter economic growth.

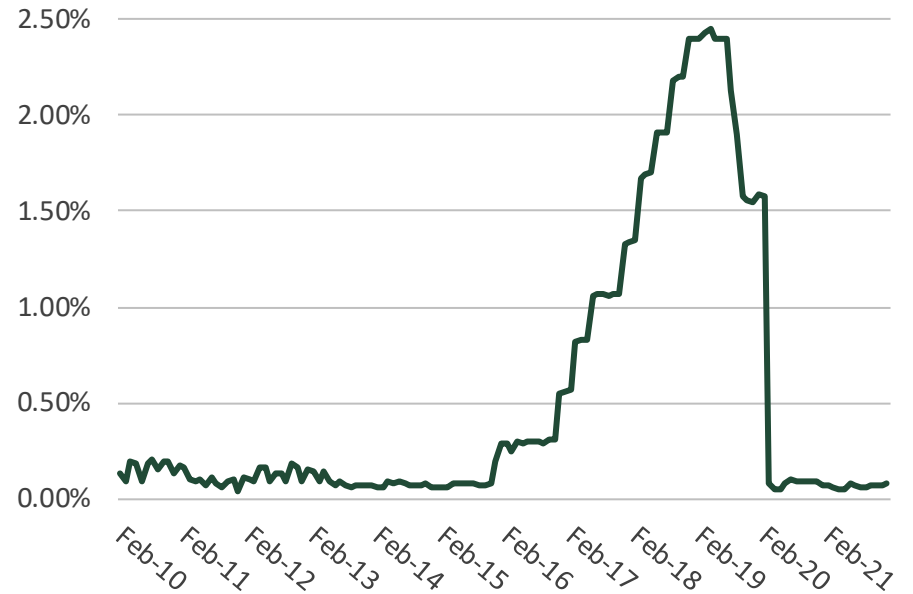
Federal Reserve

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate

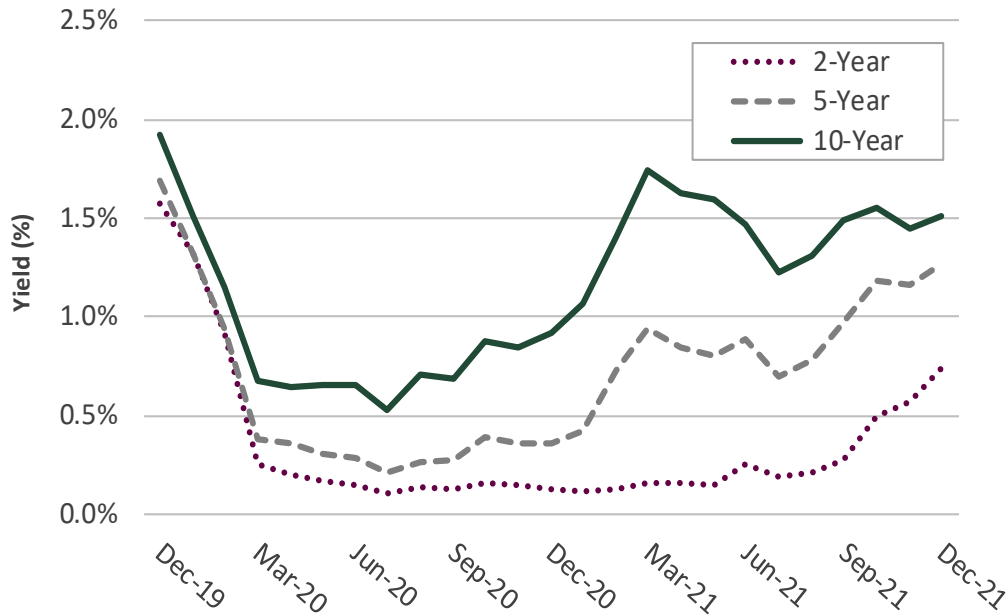


Source: Bloomberg

Last year, the Fed took a wide range of aggressive actions to help stabilize and provide liquidity to the financial markets. The Fed lowered the fed funds target rate to a range of 0.0%-0.25% and started purchasing Treasury and agency mortgage-backed securities (MBS) to support smooth market functioning. Last year, policymakers reinstated the Commercial Paper Funding Facility and Money Market Mutual Fund Liquidity Facility, and established the Primary Market Corporate Credit Facility, Secondary Market Corporate Credit Facility, Term Asset-Backed Securities Loan Facility, Paycheck Protection Program Liquidity Facility, Main Street Lending Facility, and Municipal Liquidity Facility. The Fed has also provided short-term funding through large-scale repo operations and lowered the reserve requirement for depository institutions. Many of the Fed's lending facilities expired at the end of 2020. In June 2021, the Fed announced plans to unwind its corporate credit facility. The Fed started to taper their Treasury and agency MBS purchases in November 2021, and we believe the Fed's bond-buying program is likely to end in the spring of 2022. The Fed has also signaled that they are likely to start hiking the fed funds target rate in 2022.

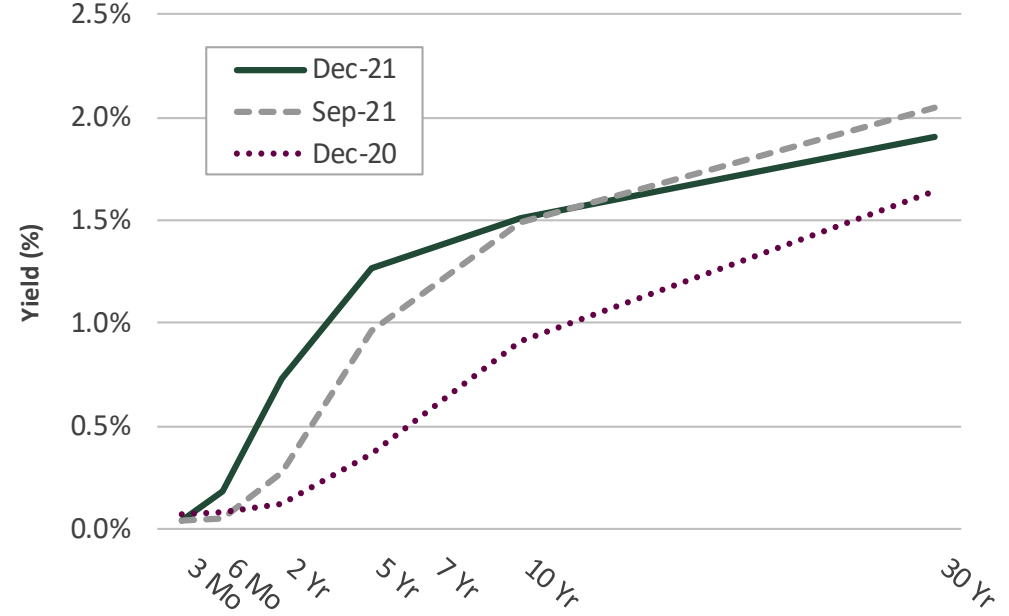
Bond Yields

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of December, the 2-year Treasury yield was about 61 basis points higher and the 10-Year Treasury yield was about 60 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield was 78 basis points at year-end compared to the average historical spread (since 2002) of about 135 basis points.

Periodic Table of Asset Class Returns

As of December 31, 2021

Annual Returns for Key Indices Ranked in Order of Performance										
2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
US Real Estate 8.7%	International Real Estate 38.0%	US Small Cap Stocks 39.1%	US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Corp Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%
US Core Bonds 7.9%	Emerging Market Stocks 18.2%	US Mid Cap Stocks 36.3%	US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%
US High Yield Bonds 4.4%	US Small Cap Stocks 18.2%	US Large Cap Stocks 32.4%	US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%
US Large Cap Stocks 2.1%	US Real Estate 17.8%	International Stocks 22.8%	International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%
International Bonds -0.1%	International Stocks 17.3%	US High Yield Bonds 7.4%	US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%
Diversified Commodities -1.2%	US Mid Cap Stocks 16.0%	International Real Estate 5.8%	US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%
US Mid Cap Stocks -1.9%	US Large Cap Stocks 16.0%	US Real Estate 2.5%	International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%
US Small Cap Stocks -2.8%	US High Yield Bonds 15.6%	International Bonds 1.8%	US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%
International Stocks -12.1%	International Bonds 8.0%	Diversified Commodities -1.2%	Emerging Market Stocks -2.2%	US High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%
International Real Estate -15.6%	US Core Bonds 4.4%	US Core Bonds -2.3%	International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%
Emerging Market Stocks -18.4%	Diversified Commodities 0.1%	Emerging Market Stocks -2.6%	Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%

Source: Data as of 12/31/2021. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

Section 2 | Consolidated Information

Investment Objectives

The investment objectives for East Orange County Water District, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs, and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

East Orange County Water District Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by the Client. Chandler relies on Client to provide accurate information for

Category	Standard	Comment
U.S. Treasuries	No limitations; Faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	40% max per Agency/GSE issuer; Federal agency or U.S. government-sponsored enterprises	Complies
Municipal Securities	"A" rating category or higher by a NRSRO; 30% maximum; 15% max per issuer; Include obligations issued or entities controlled by the East Orange County Water District, State of California and any local agency within the State of California; Registered treasury notes or bonds of any of the other 49 states, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California; Obligations of the East Orange County Water District are exempt from restrictions listed.	Complies
Medium Term Note Corporate Bonds	"AA" rating category or higher by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies*
Negotiable Certificates of Deposit (NCDs)	No rating required if amount of the NCD is covered by FDIC insured limit; If above FDIC insured limit, requires "A-1" short-term rated or "A" long-term rated issuer or better by a NRSRO; 30% maximum (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, as state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
Certificates of Deposit (CDs)/ Time Deposits (TDs)	20% maximum (combined FDIC and collateralized); If issued in excess of the FDIC insurance limit, must be fully collateralized with securities in accordance with California law.	Complies
Banker's Acceptances	"A-1" short-term rating or "A" long-term rating or better by a NRSRO; 40% maximum; 5% per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" short-term rated or higher by a NRSRO; "A" long-term rated issuer or higher by a NRSRO; 25% maximum; 5% max per issuer; The District may purchase no more than 10% of the outstanding commercial paper of a single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets > \$500 million.	Complies
Money Market Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Mutual Funds); 20% max per Money Market Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >\$500 million	Complies
Mutual Funds	"AAA" rated or highest rating by two NRSROs; 20% maximum (combined with Money Market Mutual Funds); 10% max per Mutual Fund; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by Investment Adviser	Complies
Local Government Investment Pools (LGIP)/ County Pooled Investment Funds/ Joint Powers Authority	Other LGIPS, JPAPs permitted by the District; Not used by Investment Adviser	Complies
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from mortgaged pools; Zero interest accrual securities; Reverse repurchase agreements; Securities Lending; Foreign currency denominated securities; Futures/Options; Purchase/Selling securities on margin	Complies
Prohibited (per Client Directive)	Supranationals, Mortgage Backed Securities, Collateralized Mortgage Obligations, Securities issued or guaranteed by Federal National Mortgage Association (Fannie Mae) and Federal Home Loan Mortgage Corporation (Freddie Mac)	Complies
Maximum Maturity	5 years	Complies

*Corporate bond ratings complied at time of purchase; John Deere (24422ETG4) rated A2/A/A

Portfolio Characteristics

As of December 31, 2021

East Orange County Water District Consolidated

	12/31/2021	9/30/2021
	Portfolio	Portfolio
Average Maturity (yrs)	1.15	1.20
Modified Duration	1.12	1.17
Average Purchase Yield	0.71%	0.77%
Average Market Yield	0.46%	0.34%
Average Quality*	AA+/Aaa	AA+/Aaa
Total Market Value	61,725,924	59,885,016

* Portfolio is S&P and Moody's respectively.

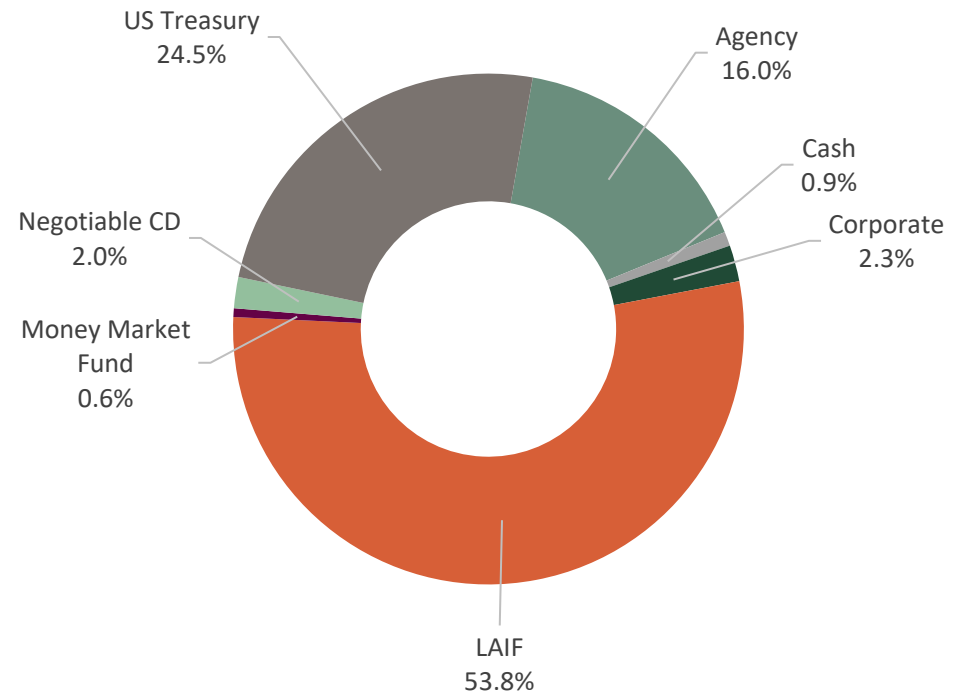
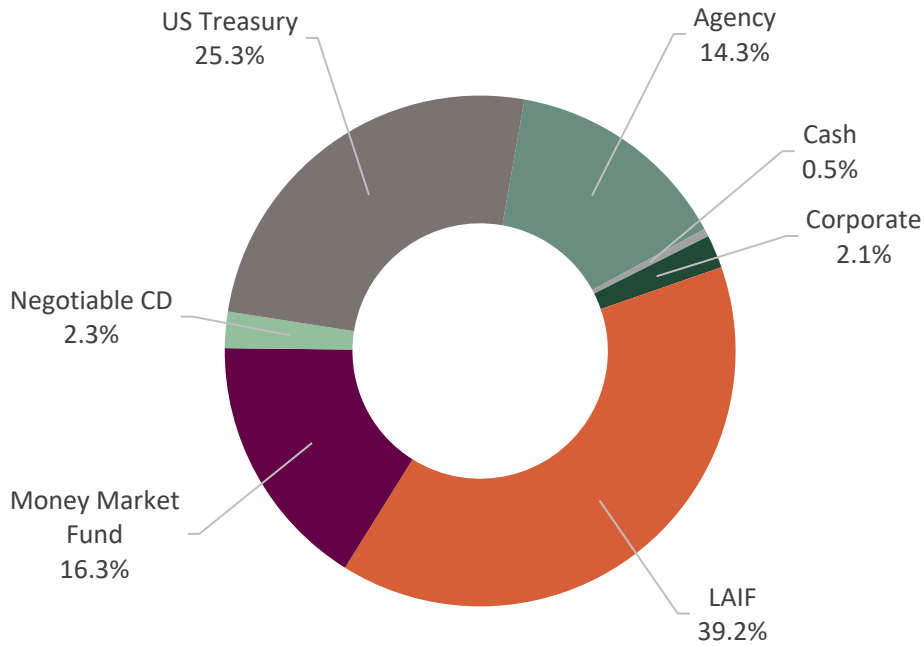
Sector Distribution

As of December 31, 2021

East Orange County Water District Consolidated

December 31, 2021

September 30, 2021



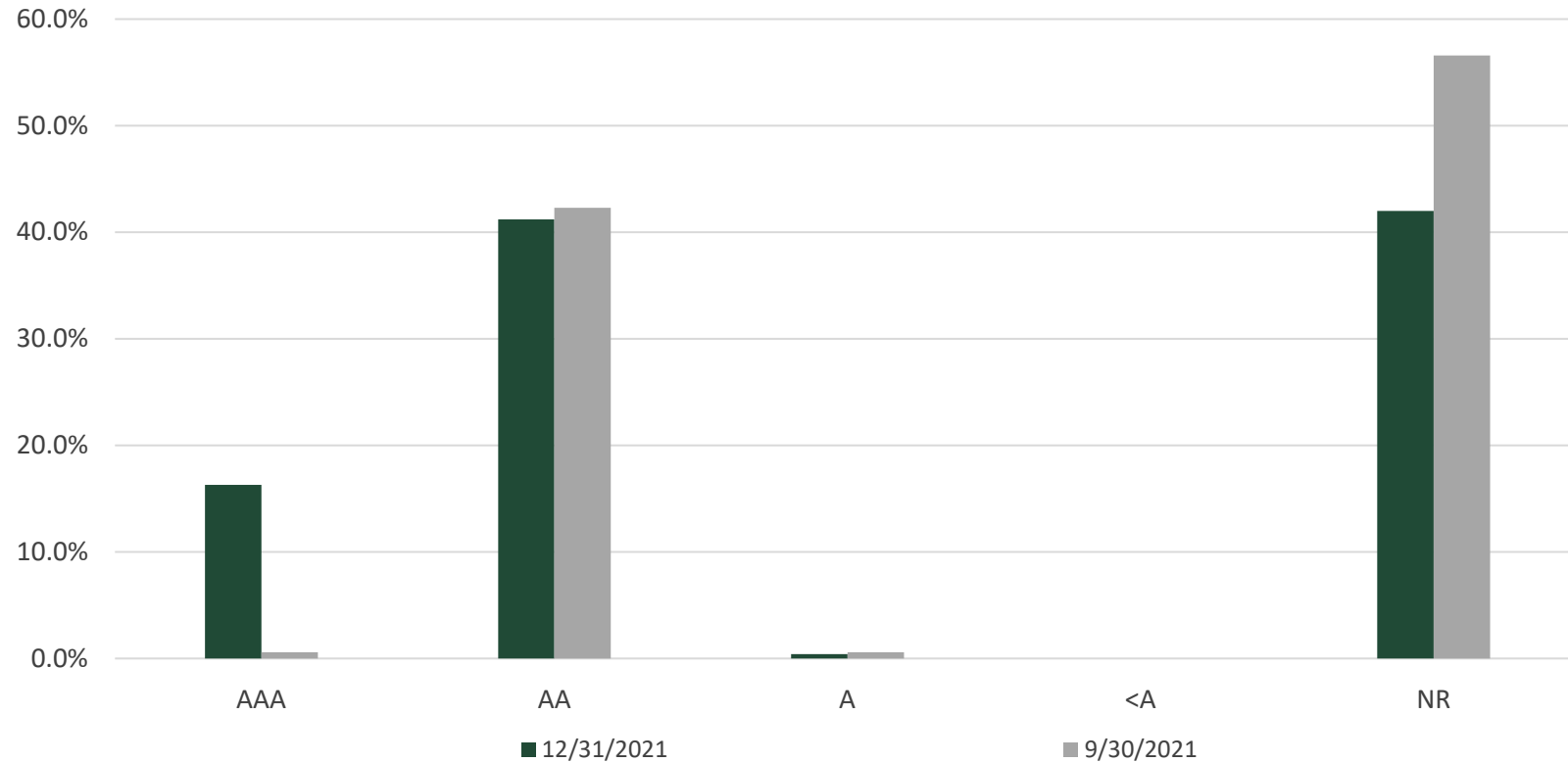
East Orange County Water District Consolidated – Account #10491

Issue Name	Investment Type	% Portfolio
Local Agency Investment Fund	LAIF	39.21%
Government of United States	US Treasury	25.28%
First American Govt Oblig Fund	Money Market Fund	16.33%
Federal Home Loan Bank	Agency	6.15%
Federal National Mortgage Association	Agency	3.43%
Federal Home Loan Mortgage Corp	Agency	2.54%
Federal Farm Credit Bank	Agency	2.17%
Berkshire Hathaway	Corporate	0.67%
US Bancorp	Corporate	0.59%
Bank Cash Account	Cash	0.48%
Capital One	Negotiable CD	0.47%
Sallie Mae Bank	Negotiable CD	0.41%
Goldman Sachs Inc.	Negotiable CD	0.41%
Toyota Financial Sgs Bk	Negotiable CD	0.40%
Synchrony Financial	Negotiable CD	0.40%
Deere & Company	Corporate	0.23%
Barclays Bank	Negotiable CD	0.21%
JP Morgan Chase & Co	Corporate	0.21%
Wal-Mart Stores	Corporate	0.21%
ChevronTexaco Corp	Corporate	0.20%
TOTAL		100.00%

Quality Distribution

As of December 31, 2021

East Orange County Water District Consolidated December 31, 2021 vs. September 30, 2021



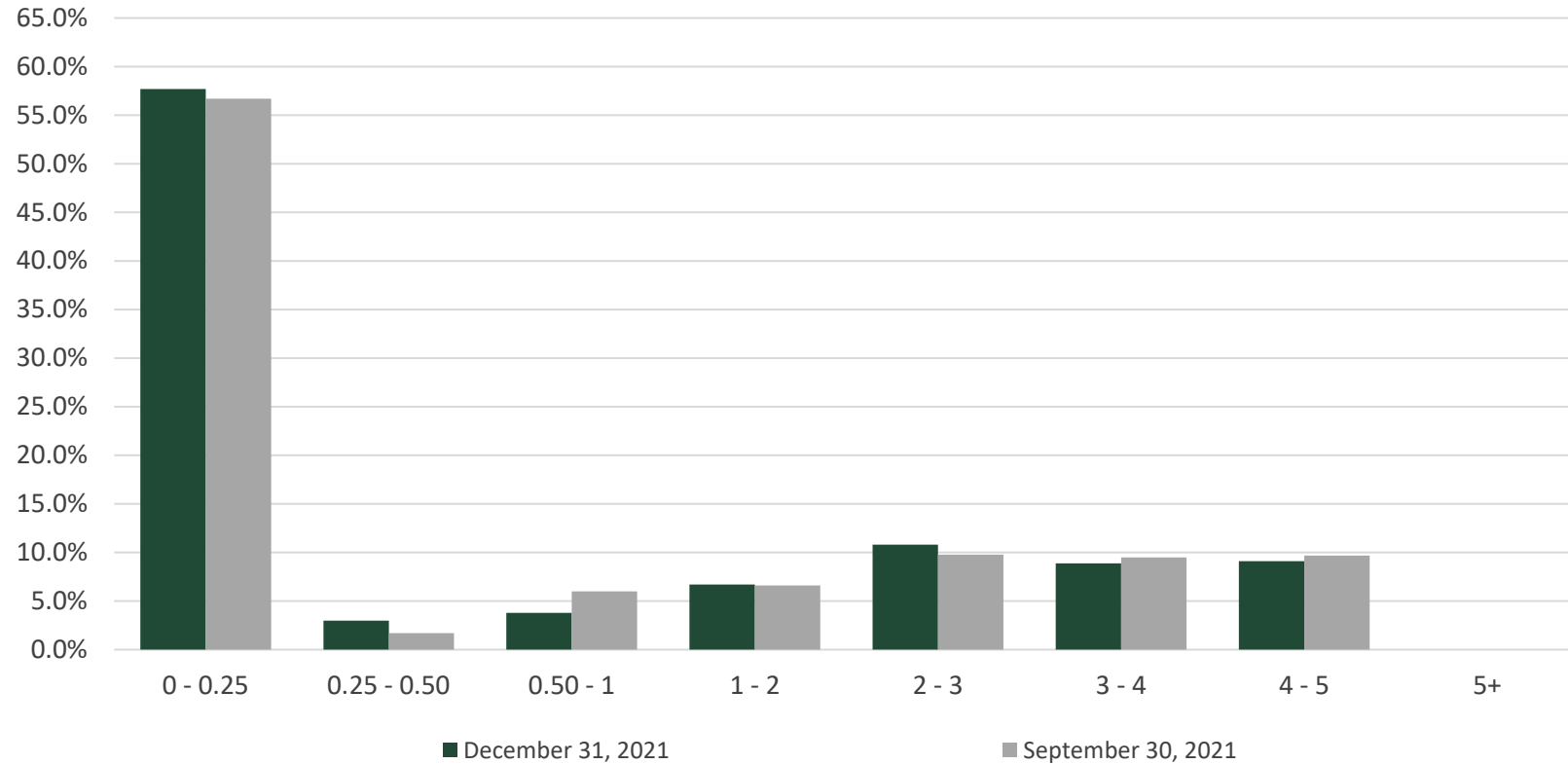
	AAA	AA	A	<A	NR
12/31/21	16.3%	41.2%	0.4%	0.0%	42.0%
09/30/21	0.6%	42.3%	0.6%	0.0%	56.6%

Source: S&P Ratings

Duration Distribution

As of December 31, 2021

East Orange County Water District Consolidated
December 31, 2021 vs. September 30, 2021



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
12/31/21	57.7%	3.0%	3.8%	6.7%	10.8%	8.9%	9.1%	0.0%
09/30/21	56.7%	1.7%	6.0%	6.6%	9.8%	9.5%	9.7%	0.0%



Section 3 | Account Profile

Portfolio Characteristics

As of December 31, 2021

East Orange County Water District Short Term Bond

	12/31/2021		9/30/2021
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.64	1.87	2.64
Average Modified Duration	2.57	1.82	2.58
Average Purchase Yield	n/a	1.01%	1.44%
Average Market Yield	0.85%	0.60%	0.50%
Average Quality**	AAA	AA+/Aaa	AA+/Aaa
Total Market Value		35,808,469	25,979,274

*ICE BofA 1-5 Yr US Treasury & Agency Index

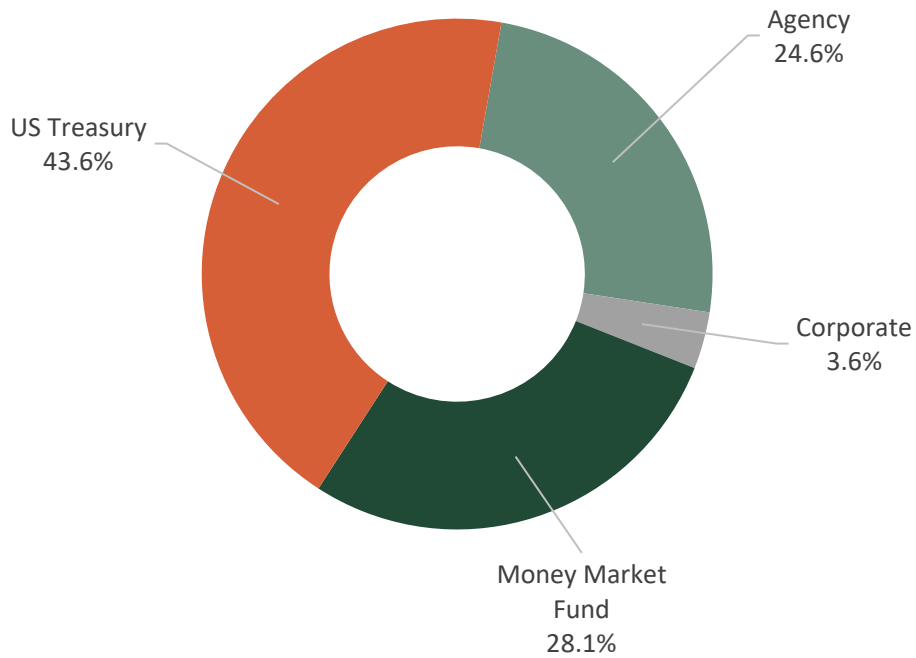
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

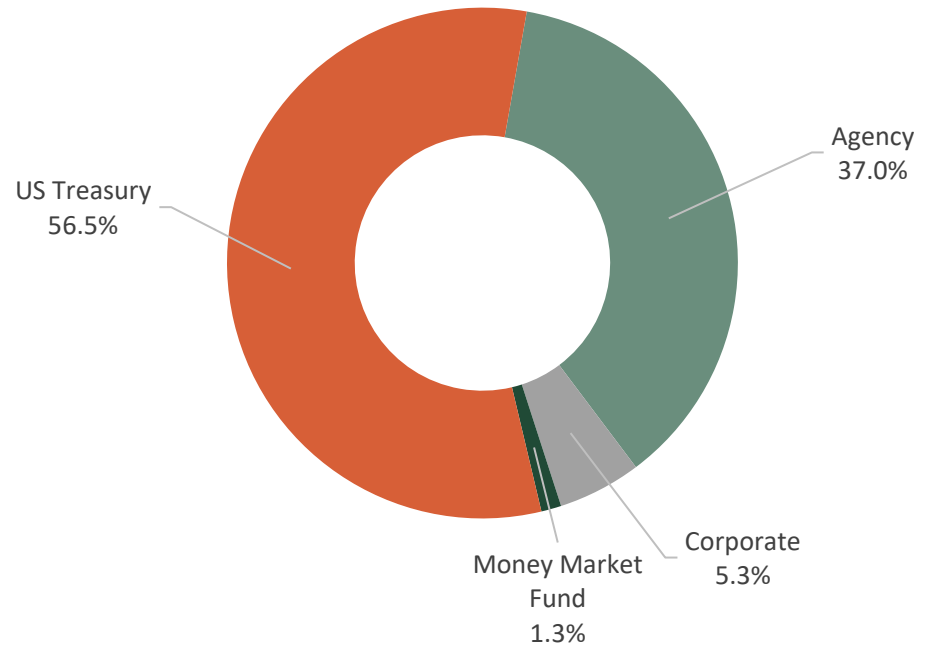
As of December 31, 2021

East Orange County Water District Short Term Bond

December 31, 2021



September 30, 2021



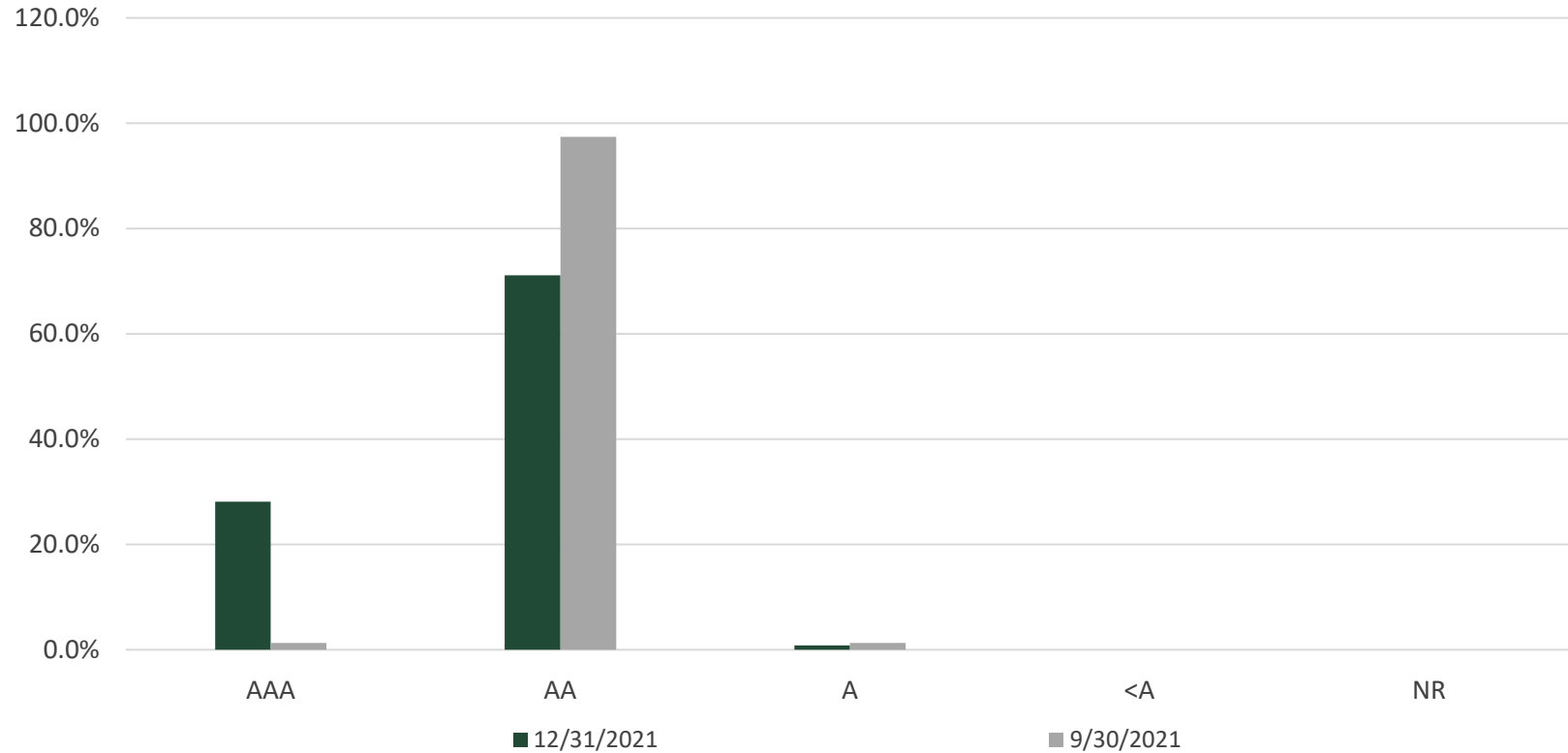
East Orange County Water District Short Term Bond – Account #10490

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	43.58%
First American Govt Oblig Fund	Money Market Fund	28.15%
Federal Home Loan Bank	Agency	10.59%
Federal National Mortgage Association	Agency	5.92%
Federal Home Loan Mortgage Corp	Agency	4.38%
Federal Farm Credit Bank	Agency	3.74%
Berkshire Hathaway	Corporate	1.15%
US Bancorp	Corporate	1.01%
Deere & Company	Corporate	0.40%
JP Morgan Chase & Co	Corporate	0.36%
Wal-Mart Stores	Corporate	0.36%
ChevronTexaco Corp	Corporate	0.35%
TOTAL		100.00%

Quality Distribution

As of December 31, 2021

East Orange County Water District Short Term Bond
December 31, 2021 vs. September 30, 2021



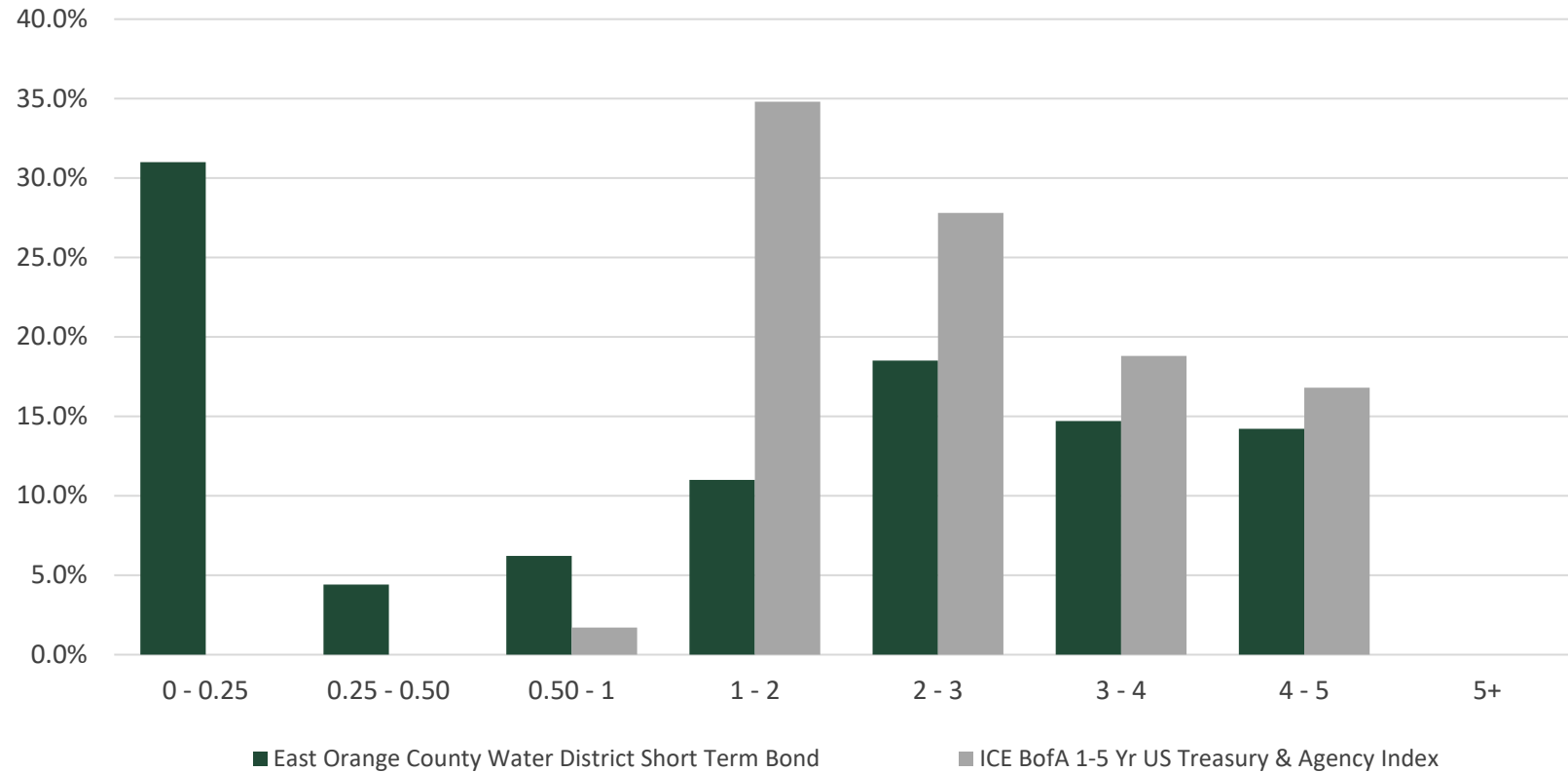
	AAA	AA	A	<A	NR
12/31/21	28.1%	71.1%	0.8%	0.0%	0.0%
09/30/21	1.3%	97.4%	1.3%	0.0%	0.0%

Source: S&P Ratings

Duration Distribution

As of December 31, 2021

**East Orange County Water District Short Term Bond
Portfolio Compared to the Benchmark as of December 31, 2021**



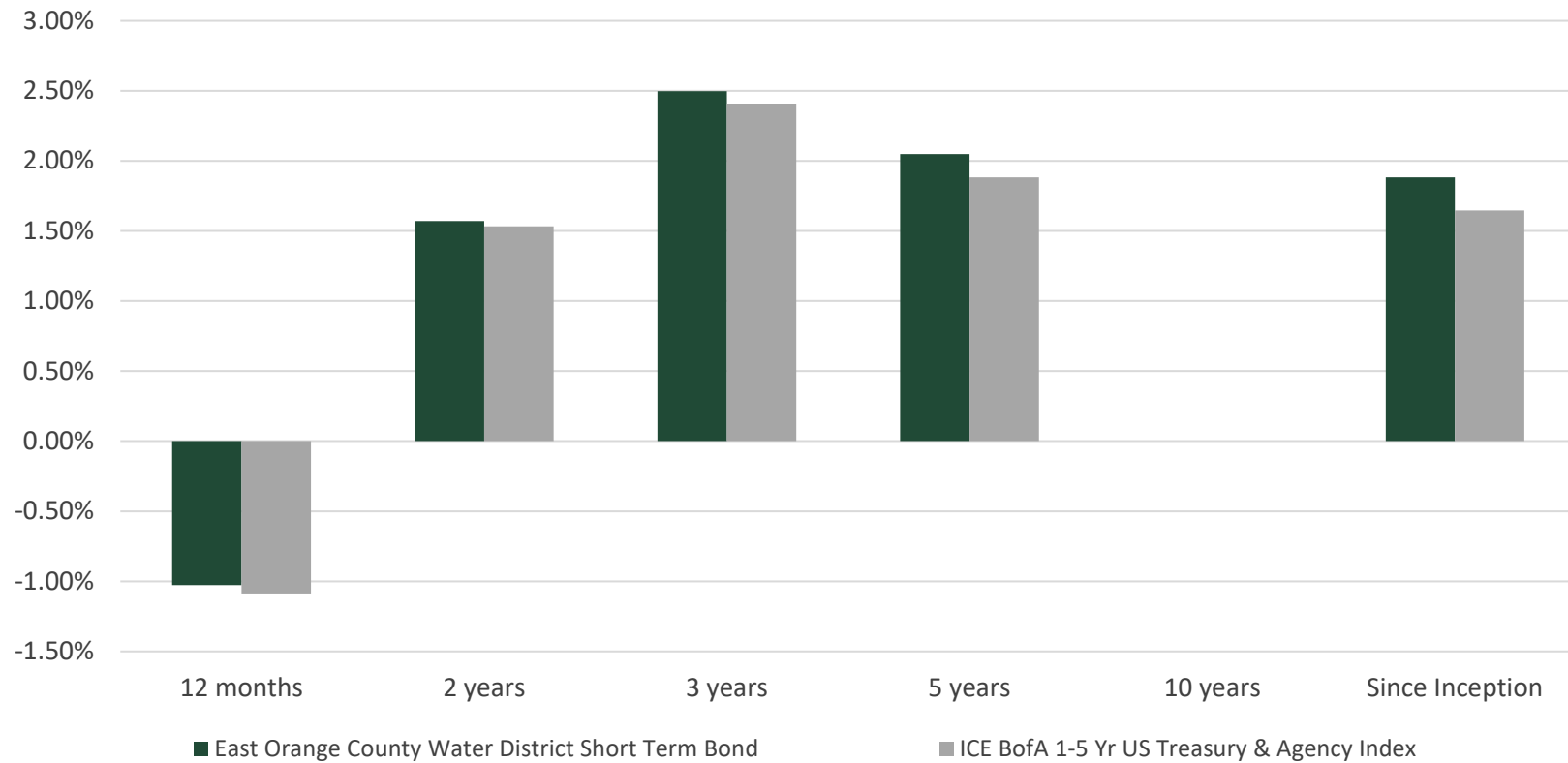
	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	31.0%	4.4%	6.2%	11.0%	18.5%	14.7%	14.2%	0.0%
Benchmark*	0.0%	0.0%	1.7%	34.8%	27.8%	18.8%	16.8%	0.0%

*ICE BofA 1-5 Yr US Treasury & Agency Index

Investment Performance

As of December 31, 2021

East Orange County Water District Short Term Bond Total Rate of Return Annualized Since Inception 10/31/2016



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
East Orange County Water District Short Term Bond	-0.64%	-1.03%	1.57%	2.50%	2.05%	N/A	1.88%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.68%	-1.09%	1.53%	2.41%	1.88%	N/A	1.65%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

East Orange County Water District Reporting

	12/31/2021 Portfolio	9/30/2021 Portfolio
Average Maturity (yrs)	0.15	0.09
Modified Duration	0.15	0.09
Average Purchase Yield	0.30%	0.26%
Average Market Yield	0.26%	0.23%
Average Quality*	NR/NR	NR/NR
Total Market Value	25,917,455	33,905,742

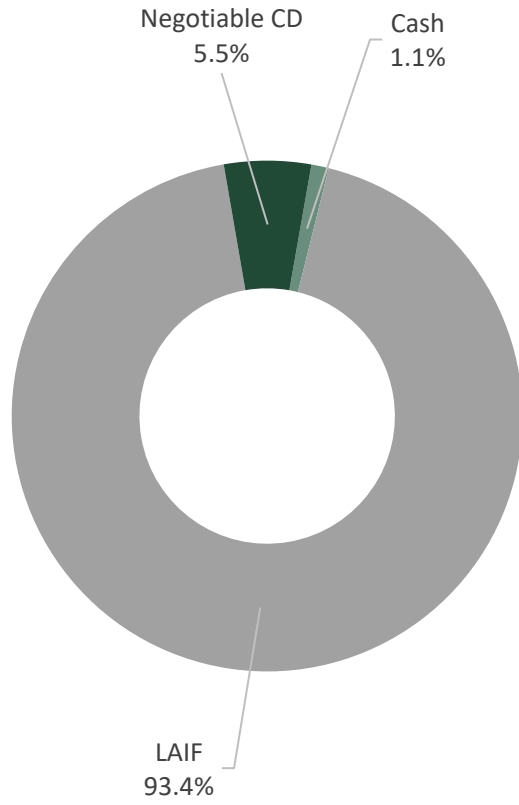
*Portfolio is S&P and Moody's, respectively.

Sector Distribution

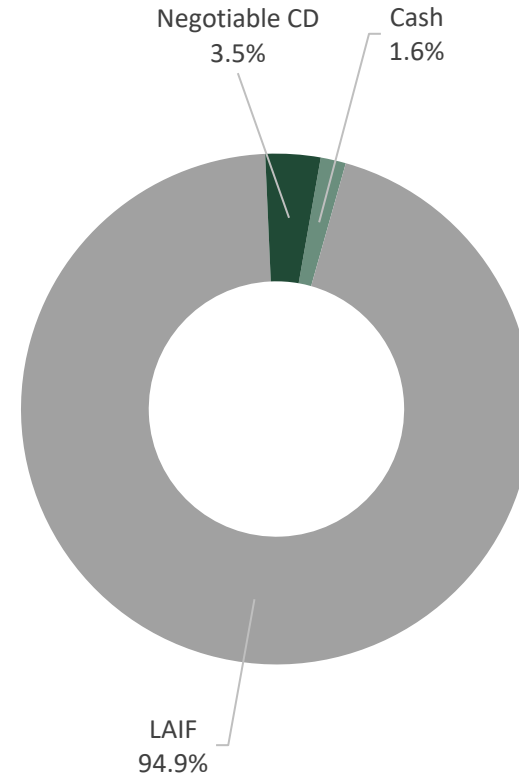
As of December 31, 2021

East Orange County Water District Reporting

December 31, 2021



September 30, 2021





Section 4 | Portfolio Holdings

Holdings Report

As of December 31, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
313378CRO	FHLB Note 2.250% Due 03/11/2022	470,000.00	Various 2.05%	474,268.30 470,165.71	100.41 0.16%	471,905.85 3,231.25	0.77% 1,740.14	Aaa / AA+ NR	0.19 0.19
313379Q69	FHLB Note 2.125% Due 06/10/2022	480,000.00	Various 1.87%	485,754.15 480,512.69	100.83 0.25%	483,966.25 595.00	0.79% 3,453.56	Aaa / AA+ AAA	0.44 0.44
3133EEY20	FFCB Note 2.400% Due 06/17/2022	260,000.00	10/17/2017 1.99%	264,763.20 260,467.10	101.04 0.14%	262,709.46 242.66	0.43% 2,242.36	Aaa / AA+ AAA	0.46 0.46
313380GJ0	FHLB Note 2.000% Due 09/09/2022	445,000.00	09/21/2017 1.96%	445,894.45 445,123.83	101.20 0.25%	450,356.91 2,768.88	0.73% 5,233.08	Aaa / AA+ NR	0.69 0.68
3130A3KM5	FHLB Note 2.500% Due 12/09/2022	420,000.00	03/08/2018 2.70%	416,346.00 419,280.14	101.98 0.38%	428,335.74 641.66	0.69% 9,055.60	Aaa / AA+ NR	0.94 0.93
3133EJBP3	FFCB Note 2.500% Due 02/02/2023	325,000.00	02/26/2018 2.66%	322,536.50 324,456.96	102.47 0.22%	333,032.70 3,362.85	0.54% 8,575.74	Aaa / AA+ AAA	1.09 1.07
3133EJSD2	FFCB Note 2.890% Due 06/19/2023	200,000.00	07/05/2018 2.82%	200,606.00 200,178.89	103.73 0.34%	207,451.40 192.67	0.34% 7,272.51	Aaa / AA+ AAA	1.47 1.44
3133EJUS6	FFCB Note 2.875% Due 07/17/2023	280,000.00	09/06/2018 2.85%	280,266.00 280,084.27	103.86 0.37%	290,799.60 3,667.22	0.48% 10,715.33	Aaa / AA+ AAA	1.54 1.50
3133EJYL7	FFCB Note 2.800% Due 09/05/2023	225,000.00	09/20/2018 3.07%	222,266.25 224,075.66	103.99 0.41%	233,980.65 2,030.00	0.38% 9,904.99	Aaa / AA+ AAA	1.68 1.63
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	375,000.00	10/22/2020 0.26%	373,443.75 374,065.96	99.02 0.68%	371,329.13 97.66	0.60% (2,736.83)	Aaa / AA+ AAA	1.79 1.78
3130A0F70	FHLB Note 3.375% Due 12/08/2023	245,000.00	01/17/2019 2.73%	252,163.80 247,833.41	105.07 0.73%	257,429.83 528.28	0.42% 9,596.42	Aaa / AA+ AAA	1.94 1.88
3130AFW94	FHLB Note 2.500% Due 02/13/2024	345,000.00	03/04/2019 2.62%	343,102.50 344,187.83	103.61 0.78%	357,457.61 3,306.25	0.58% 13,269.78	Aaa / AA+ AAA	2.12 2.05
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	515,000.00	Various 1.92%	538,241.25 526,448.05	104.87 0.87%	540,062.99 699.18	0.88% 13,614.94	Aaa / AA+ NR	2.45 2.37
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	400,000.00	09/25/2019 1.69%	422,504.00 412,232.05	105.11 0.95%	420,420.40 3,450.00	0.69% 8,188.35	Aaa / AA+ AAA	2.70 2.59
3135G0W66	FNMA Note 1.625% Due 10/15/2024	400,000.00	Various 1.71%	398,349.00 399,067.20	101.88 0.94%	407,529.60 1,372.22	0.66% 8,462.40	Aaa / AA+ AAA	2.79 2.72
3135G0X24	FNMA Note 1.625% Due 01/07/2025	510,000.00	01/08/2020 1.69%	508,373.10 509,017.08	101.83 1.01%	519,319.74 4,005.63	0.85% 10,302.66	Aaa / AA+ AAA	3.02 2.92
3137EAEPO	FHLMC Note 1.500% Due 02/12/2025	470,000.00	02/13/2020 1.52%	469,638.10 469,774.33	101.46 1.02%	476,881.74 2,722.08	0.78% 7,107.41	Aaa / AA+ AAA	3.12 3.02

Holdings Report

As of December 31, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3135G03U5	FNMA Note 0.625% Due 04/22/2025	125,000.00	04/22/2020 0.67%	124,742.50 124,829.60	98.64 1.04%	123,299.00 149.74	0.20% (1,530.60)	Aaa / AA+ AAA	3.31 3.26
3130AJKW8	FHLB Note 0.500% Due 06/13/2025	375,000.00	06/24/2020 0.52%	374,707.50 374,796.99	98.12 1.05%	367,968.00 93.75	0.60% (6,828.99)	Aaa / AA+ AAA	3.45 3.41
3135G04Z3	FNMA Note 0.500% Due 06/17/2025	210,000.00	07/13/2020 0.48%	210,218.40 210,153.33	98.03 1.08%	205,856.07 40.83	0.33% (4,297.26)	Aaa / AA+ AAA	3.46 3.42
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	285,000.00	07/21/2020 0.48%	283,580.70 283,990.77	97.48 1.10%	277,816.58 475.00	0.45% (6,174.19)	Aaa / AA+ AAA	3.56 3.51
3135G05X7	FNMA Note 0.375% Due 08/25/2025	395,000.00	08/25/2020 0.47%	393,151.40 393,650.04	97.29 1.14%	384,291.95 518.44	0.62% (9,358.09)	Aaa / AA+ AAA	3.65 3.60
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	450,000.00	09/23/2020 0.44%	448,645.50 448,989.32	97.32 1.11%	437,917.50 459.38	0.71% (11,071.82)	Aaa / AA+ AAA	3.73 3.68
3135G06G3	FNMA Note 0.500% Due 11/07/2025	485,000.00	11/09/2020 0.57%	483,263.70 483,659.40	97.59 1.14%	473,319.26 363.75	0.77% (10,340.14)	Aaa / AA+ AAA	3.85 3.79
TOTAL Agency		8,690,000.00	1.62%	8,736,826.05 8,707,040.61	0.72%	8,783,437.96 35,014.38	14.29% 76,397.35	Aaa / AA+ Aaa	2.22 2.17
Cash									
90CASH\$00	Cash Custodial Cash Account	293,773.77	Various 0.00%	293,773.77 293,773.77	1.00 0.00%	293,773.77 0.00	0.48% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		293,773.77	0.00%	293,773.77 293,773.77	0.00%	293,773.77 0.00	0.48% 0.00	NR / NR NR	0.00 0.00
Corporate									
166764AT7	Chevron Corp Callable Note Cont 1/3/2022 2.411% Due 03/03/2022	125,000.00	03/04/2019 2.68%	124,053.75 124,947.19	100.15 0.71%	125,186.25 987.84	0.20% 239.06	Aa2 / AA- NR	0.17 0.09
46625HJH4	JP Morgan Chase Note 3.200% Due 01/25/2023	125,000.00	11/13/2018 3.71%	122,545.00 124,376.64	102.72 0.64%	128,398.38 1,733.33	0.21% 4,021.74	A2 / A- AA-	1.07 1.04
24422ETG4	John Deere Capital Corp Note 2.800% Due 03/06/2023	140,000.00	12/13/2018 3.55%	135,941.40 138,869.39	102.47 0.69%	143,462.06 1,252.22	0.23% 4,592.67	A2 / A A	1.18 1.16
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023	400,000.00	Various 1.92%	411,428.40 403,841.34	102.11 0.71%	408,440.80 3,238.89	0.67% 4,599.46	Aa2 / AA A+	1.20 1.02
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.400% Due 06/26/2023	125,000.00	07/02/2018 3.24%	125,922.50 125,274.67	104.03 0.51%	130,042.00 59.03	0.21% 4,767.33	Aa2 / AA AA	1.48 1.38

Holdings Report

As of December 31, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.050% Due 01/21/2025	350,000.00	01/16/2020 2.10%	349,254.50 349,544.62	102.31 1.25%	358,091.65 3,188.89	0.59% 8,547.03	A1 / AA- AA-	3.06 2.86
TOTAL Corporate		1,265,000.00	2.53%	1,266,853.85	0.83%	10,460.20	26,767.29	A1 / AA- AA-	1.63 1.49
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	24,188,303.93	Various 0.22%	24,188,303.93 24,188,303.93	1.00 0.22%	24,188,303.93 16,618.07	39.21% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		24,188,303.93	0.22%	24,188,303.93	0.22%	16,618.07	0.00	NR / NR NR	0.00 0.00
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	10,078,845.94	Various 0.01%	10,078,845.94 10,078,845.94	1.00 0.01%	10,078,845.94 0.00	16.33% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		10,078,845.94	0.01%	10,078,845.94	0.01%	0.00	0.00	Aaa / AAA Aaa	0.00 0.00
Negotiable CD									
14042RGG0	CAPITAL ONE Negotiable CD 2.350% Due 06/14/2022	250,000.00	06/14/2017 2.35%	250,000.00 250,000.00	100.96 0.22%	252,403.25 289.73	0.41% 2,403.25	NR / NR NR	0.45 0.45
06740KKY2	Barclays Bank Delaware Negotiable CD 2.250% Due 09/27/2022	130,000.00	09/22/2017 2.25%	130,000.00 130,000.00	101.44 0.30%	131,869.27 769.32	0.21% 1,869.27	NR / NR NR	0.74 0.73
795450K53	Sallie Mae Bank Negotiable CD 2.650% Due 02/08/2023	110,000.00	02/08/2018 2.65%	110,000.00 110,000.00	102.50 0.38%	112,749.67 1,166.00	0.18% 2,749.67	NR / NR NR	1.11 1.09
38148PW86	Goldman Sachs Negotiable CD 3.350% Due 09/19/2023	110,000.00	09/19/2018 3.35%	110,000.00 110,000.00	100.00 3.35%	110,000.00 1,044.08	0.18% 0.00	NR / NR NR	1.72 1.64
14042TBQ9	Capital One Bank USA NA Negotiable CD 2.250% Due 08/07/2024	35,000.00	08/07/2019 2.25%	35,000.00 35,000.00	100.00 2.25%	35,000.00 315.00	0.06% 0.00	NR / NR NR	2.60 2.49
89235MLJ8	Toyota Financial Sgs Bk Negotiable CD 0.700% Due 08/26/2025	250,000.00	08/24/2021 0.70%	250,000.00 250,000.00	98.74 1.05%	246,838.50 613.70	0.40% (3,161.50)	NR / NR NR	3.65 3.59
795451AF0	Sallie Mae Bank Negotiable CD 1.000% Due 07/28/2026	140,000.00	07/26/2021 1.00%	140,000.00 140,000.00	98.95 1.24%	138,524.40 602.19	0.23% (1,475.60)	NR / NR NR	4.58 4.44
38149MZJ5	Goldman Sachs Bank USA Negotiable CD 1.050% Due 09/08/2026	140,000.00	09/08/2021 1.05%	140,000.00 140,000.00	99.06 1.26%	138,677.70 463.15	0.23% (1,322.30)	NR / NR NR	4.69 4.55

Holdings Report

As of December 31, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
87164YD35	Synchrony Bank Negotiable CD 1.000% Due 10/08/2026	250,000.00	10/08/2021 1.00%	250,000.00 250,000.00	98.74 1.27%	246,850.75 582.19	0.40% (3,149.25)	NR / NR NR	4.77 4.63
TOTAL Negotiable CD		1,415,000.00	1.65%	1,415,000.00	1.07%	5,845.36	(2,086.46)	NR	2.74
US Treasury									
912828V72	US Treasury Note 1.875% Due 01/31/2022	420,000.00	Various 1.93%	418,978.80 419,982.14	100.14 0.24%	420,578.34 3,295.51	0.69% 596.20	Aaa / AA+ AAA	0.08 0.08
912828X47	US Treasury Note 1.875% Due 04/30/2022	450,000.00	Various 2.71%	437,941.40 448,830.23	100.57 0.16%	452,555.55 1,445.10	0.74% 3,725.32	Aaa / AA+ AAA	0.33 0.33
912828XD7	US Treasury Note 1.875% Due 05/31/2022	375,000.00	Various 2.53%	367,089.85 374,041.03	100.71 0.17%	377,651.25 618.13	0.61% 3,610.22	Aaa / AA+ AAA	0.41 0.41
9128282P4	US Treasury Note 1.875% Due 07/31/2022	450,000.00	03/03/2020 0.71%	462,480.47 452,995.88	100.94 0.27%	454,218.75 3,530.91	0.74% 1,222.87	Aaa / AA+ AAA	0.58 0.58
912828L24	US Treasury Note 1.875% Due 08/31/2022	440,000.00	Various 1.90%	439,409.29 439,920.35	101.05 0.29%	444,606.36 2,803.18	0.72% 4,686.01	Aaa / AA+ AAA	0.67 0.66
9128282W9	US Treasury Note 1.875% Due 09/30/2022	220,000.00	Various 2.11%	217,617.58 219,628.29	101.15 0.33%	222,535.06 1,053.92	0.36% 2,906.77	Aaa / AA+ AAA	0.75 0.74
9128283C2	US Treasury Note 2.000% Due 10/31/2022	220,000.00	11/07/2017 1.98%	220,232.03 220,038.67	101.35 0.37%	222,964.94 753.59	0.36% 2,926.27	Aaa / AA+ AAA	0.83 0.83
9128283U2	US Treasury Note 2.375% Due 01/31/2023	465,000.00	04/16/2018 2.69%	458,370.11 463,503.54	102.06 0.47%	474,590.63 4,621.57	0.78% 11,087.09	Aaa / AA+ AAA	1.08 1.06
9128284D9	US Treasury Note 2.500% Due 03/31/2023	250,000.00	11/18/2019 1.60%	257,324.22 252,707.81	102.47 0.51%	256,172.00 1,596.84	0.42% 3,464.19	Aaa / AA+ AAA	1.25 1.23
9128284L1	US Treasury Note 2.750% Due 04/30/2023	190,000.00	Various 2.85%	189,167.58 189,758.10	102.93 0.54%	195,559.02 894.89	0.32% 5,800.92	Aaa / AA+ AAA	1.33 1.31
912828Y61	US Treasury Note 2.750% Due 07/31/2023	230,000.00	09/27/2018 2.96%	227,870.70 229,305.90	103.36 0.61%	237,735.59 2,646.88	0.39% 8,429.69	Aaa / AA+ AAA	1.58 1.54
9128285K2	US Treasury Note 2.875% Due 10/31/2023	225,000.00	11/29/2018 2.86%	225,158.20 225,058.84	103.95 0.70%	233,894.48 1,107.91	0.38% 8,835.64	Aaa / AA+ AAA	1.83 1.78
912828W48	US Treasury Note 2.125% Due 02/29/2024	650,000.00	Various 0.74%	672,322.26 669,134.38	102.89 0.78%	668,763.55 4,693.20	1.09% (370.83)	Aaa / AA+ AAA	2.16 2.10
912828W71	US Treasury Note 2.125% Due 03/31/2024	375,000.00	Various 1.53%	384,758.78 379,861.83	102.94 0.80%	386,015.63 2,035.97	0.63% 6,153.80	Aaa / AA+ AAA	2.25 2.19
912828XT2	US Treasury Note 2.000% Due 05/31/2024	400,000.00	08/28/2019 1.38%	411,359.38 405,761.44	102.77 0.84%	411,062.40 703.30	0.67% 5,300.96	Aaa / AA+ AAA	2.42 2.36

Holdings Report

As of December 31, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	650,000.00	08/25/2021 0.46%	648,375.00 648,566.71	98.70 0.88%	641,570.15 920.69	1.04% (6,996.56)	Aaa / AA+ AAA	2.62 2.60
9128282U3	US Treasury Note 1.875% Due 08/31/2024	400,000.00	09/09/2019 1.51%	406,953.13 403,725.44	102.57 0.90%	410,265.60 2,548.34	0.67% 6,540.16	Aaa / AA+ AAA	2.67 2.58
912828YH7	US Treasury Note 1.500% Due 09/30/2024	650,000.00	Various 1.17%	655,720.71 655,780.10	101.60 0.91%	660,410.40 2,491.07	1.07% 4,630.30	Aaa / AA+ AAA	2.75 2.68
912828YV6	US Treasury Note 1.500% Due 11/30/2024	500,000.00	12/12/2019 1.73%	494,667.97 496,872.50	101.60 0.94%	507,988.50 659.34	0.82% 11,116.00	Aaa / AA+ AAA	2.92 2.85
912828Z52	US Treasury Note 1.375% Due 01/31/2025	300,000.00	10/26/2021 0.83%	305,203.13 304,915.04	101.17 0.99%	303,504.00 1,726.22	0.49% (1,411.04)	Aaa / AA+ AAA	3.09 3.00
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	550,000.00	03/24/2020 0.51%	566,564.45 560,613.76	100.38 1.00%	552,105.40 2,102.38	0.90% (8,508.36)	Aaa / AA+ AAA	3.16 3.09
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	500,000.00	06/04/2020 0.40%	496,269.53 497,447.47	97.30 1.06%	486,523.50 109.89	0.79% (10,923.97)	Aaa / AA+ AAA	3.42 3.38
9128284Z0	US Treasury Note 2.750% Due 08/31/2025	615,000.00	Various 0.63%	668,673.24 662,147.12	105.83 1.12%	650,866.80 5,746.51	1.06% (11,280.32)	Aaa / AA+ AAA	3.67 3.47
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	520,000.00	12/15/2020 0.37%	520,040.63 520,032.08	97.02 1.15%	504,521.68 171.43	0.82% (15,510.40)	Aaa / AA+ AAA	3.92 3.87
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	310,000.00	01/28/2021 0.41%	309,430.86 309,537.59	96.97 1.15%	300,615.37 3.21	0.49% (8,922.22)	Aaa / AA+ AAA	4.00 3.95
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	500,000.00	02/16/2021 0.56%	495,605.47 496,375.97	96.79 1.18%	483,945.50 784.65	0.79% (12,430.47)	Aaa / AA+ AAA	4.09 4.03
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	500,000.00	03/24/2021 0.82%	492,246.09 493,460.19	97.21 1.19%	486,035.00 849.45	0.79% (7,425.19)	Aaa / AA+ AAA	4.16 4.09
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	650,000.00	Various 0.88%	646,183.59 646,578.12	98.15 1.20%	637,989.96 1,245.54	1.04% (8,588.16)	Aaa / AA+ AAA	4.25 4.15
91282CBW0	US Treasury Note 0.750% Due 04/30/2026	650,000.00	06/17/2021 0.87%	646,216.80 646,636.21	98.07 1.21%	637,456.95 834.94	1.03% (9,179.26)	Aaa / AA+ AAA	4.33 4.24
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	650,000.00	06/17/2021 0.89%	645,582.03 646,063.41	98.00 1.22%	637,000.00 428.57	1.03% (9,063.41)	Aaa / AA+ AAA	4.42 4.32
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	650,000.00	08/25/2021 0.82%	643,830.08 644,268.83	97.29 1.23%	632,404.50 1,700.07	1.03% (11,864.33)	Aaa / AA+ AAA	4.58 4.49
9128282A7	US Treasury Note 1.500% Due 08/15/2026	650,000.00	Various 0.87%	669,545.51 668,427.96	101.19 1.23%	657,744.10 3,682.74	1.07% (10,683.86)	Aaa / AA+ AAA	4.62 4.43
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	300,000.00	11/18/2021 1.22%	298,652.34 298,684.41	99.40 1.25%	298,195.20 578.04	0.48% (489.21)	Aaa / AA+ AAA	4.84 4.68

Holdings Report

As of December 31, 2021

East Orange County Water District Consolidated - Account #10491

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CDK4	US Treasury Note 1.250% Due 11/30/2026	600,000.00	12/22/2021 1.22%	600,960.94 600,956.14	100.00 1.25%	600,000.00 659.34	0.97% (956.14)	Aaa / AA+ AAA	4.92 4.75
TOTAL US Treasury		15,505,000.00	1.21%	15,600,802.15 15,591,617.48	0.89%	15,548,046.16 59,043.32	25.28% (43,571.32)	Aaa / AA+ Aaa	2.90 2.83
TOTAL PORTFOLIO		61,435,923.64	0.71%	61,582,697.39 61,541,435.58	0.46%	61,598,942.44 126,981.33	100.00% 57,506.86	Aaa / AA+ Aaa	1.15 1.12
TOTAL MARKET VALUE PLUS ACCRUALS						61,725,923.77			



Section 5 | Transactions

Transaction Ledger

As of December 31, 2021

East Orange County Water District Consolidated - Account #10491

September 30, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/08/2021	87164YD35	250,000.00	Synchrony Bank Negotiable CD 1% Due: 10/08/2026	100.000	1.00%	250,000.00	0.00	250,000.00	0.00
Purchase	10/15/2021	90LAIF\$00	21,122.80	Local Agency Investment Fund State Pool	1.000	0.21%	21,122.80	0.00	21,122.80	0.00
Purchase	10/27/2021	912828Z52	300,000.00	US Treasury Note 1.375% Due: 01/31/2025	101.734	0.83%	305,203.13	986.41	306,189.54	0.00
Purchase	11/19/2021	91282CDG3	300,000.00	US Treasury Note 1.125% Due: 10/31/2026	99.551	1.22%	298,652.34	177.14	298,829.48	0.00
Purchase	12/23/2021	91282CDK4	600,000.00	US Treasury Note 1.25% Due: 11/30/2026	100.160	1.22%	600,960.94	473.90	601,434.84	0.00
Subtotal			1,471,122.80				1,475,939.21	1,637.45	1,477,576.66	0.00
TOTAL ACQUISITIONS			1,471,122.80				1,475,939.21	1,637.45	1,477,576.66	0.00
DISPOSITIONS										
Call	12/23/2021	91159HHP8	60,000.00	US Bancorp Callable Note Cont 12/23/2021 2.625% Due: 01/24/2022	100.000	2.63%	60,000.00	651.88	60,651.88	1.81
Subtotal			60,000.00				60,000.00	651.88	60,651.88	1.81
Maturity	11/02/2021	3133EHP31	280,000.00	FFCB Note 1.95% Due: 11/02/2021	100.000		280,000.00	0.00	280,000.00	0.00
Maturity	11/30/2021	912828U65	140,000.00	US Treasury Note 1.75% Due: 11/30/2021	100.000		140,000.00	0.00	140,000.00	0.00
Maturity	12/08/2021	3133EGT47	200,000.00	FFCB Note 2.01% Due: 12/08/2021	100.000		200,000.00	0.00	200,000.00	0.00
Maturity	12/17/2021	3133EJ3B3	205,000.00	FFCB Note 2.8% Due: 12/17/2021	100.000		205,000.00	0.00	205,000.00	0.00
Subtotal			825,000.00				825,000.00	0.00	825,000.00	0.00

Transaction Ledger

As of December 31, 2021

East Orange County Water District Consolidated - Account #10491

September 30, 2021 through December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	12/29/2021	90LAIF\$00	8,000,000.00	Local Agency Investment Fund State Pool	1.000		8,000,000.00	0.00	8,000,000.00	0.00
Subtotal			8,000,000.00				8,000,000.00	0.00	8,000,000.00	0.00
TOTAL DISPOSITIONS			8,885,000.00				8,885,000.00	651.88	8,885,651.88	1.81

Important Disclosures

As of December 31, 2021

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Asset Class 10-Year Snapshot Disclosure

As of December 31, 2021

- **US Small Cap Stocks – Morgan Stanley Capital International (MSCI) Small Cap 1750** – The MSCI Small Cap 1750 is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **US Mid Cap Stocks – Morgan Stanley Capital International (MSCI) Mid Cap 450** – The MSCI Mid Cap 450 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. stocks.
- **US Large Cap Stocks – Standard & Poor’s 500** – The S&P 500 is a market value weighted index of 500 large capitalization stocks. The 500 companies included in the index capture approximately 80% of available U.S. market capitalization.
- **International Stocks – Morgan Stanley Capital International (MSCI) EAFE** – The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.
- **Emerging Market Stocks – Morgan Stanley Capital International (MSCI) Emerging Markets** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks across emerging market countries.
- **U.S. Real Estate – Morgan Stanley Capital International (MSCI) REIT** – The MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It excludes Mortgage REITs and selected Specialized REITs.
- **International Real Estate – S&P Developed Ex-US Property** – The S&P Developed Ex-US Property Index is a market capitalization weighted index that captures the performance of a universe of publicly traded property companies based in developing countries outside of the US. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **US Core Bonds – ICE BofA US Corporate, Government, Mortgage** – The ICE BofA US Corporate, Government, Mortgage index is a broad measure of US investment grade bond performance, including US Treasuries, agencies, investment-grade corporates and mortgage securities.
- **US High Yield Bonds – ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds – Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD** – Index from 2/1/2013 – current. This index measures the performance of global investment grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.

- **Diversified Commodities – S&P GSCI Commodity Index** – The S&P GSCI Commodity Index is a world production-weighted measure of general commodity price movements and inflation in the world economy. It consists of a basket of physical commodity futures contracts.

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE permits the use of ICE Indices and related data on an "as is" basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representation, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third-party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and licensee's use is at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend Chandler, or any of its products or services.

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All investments contain risk and may lose value. Fixed income investments are subject to interest rate, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates. International: Non-US markets may be more volatile due to a variety of factors including less liquidity, transparency and oversight of companies and assets. Values of non-US investments may fluctuate due to changes in currency exchange rates. Non-US companies are also subject to risks that come with political and economic stability that may affect their respective countries. These risks may be greater in emerging market countries. Equities: Investments on equities are subject to risks from stock market fluctuations that occur in response to economic and business developments.

ICE BofA 1-5 Yr US Treasury & Agency Index

The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

ICE BofA 1-3 Yr US Treasury & Agency Index

The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: CONFERENCE & MEETING REQUESTS
DATE FEBRUARY 17, 2022

Background

District policy requires prior approval for Board Member attendance at conferences and meetings. The ACWA Spring Conference will be held in Sacramento on May 3rd through May 5th. Health and safety protocols may be in place but the conference will be in-person.

Recommendation

Board to authorize attendance as desired.

Attachment(s): Preliminary Agenda
Health and Safety Requirements as of 1/31/22

PRELIMINARY AGENDA

ACWA JPIA - MONDAY, MAY 2

8:30 - 10:00 AM

- ACWA JPIA Program Committee

10:15 - 11:15 AM

- ACWA JPIA Executive Committee

1:30 - 4:00 PM

- ACWA JPIA Board of Directors

4:00 - 5:00 PM

- ACWA JPIA Town Hall

5:00 - 6:00 PM

- ACWA JPIA Reception

TUESDAY, MAY 3

8:00 AM - 9:45 AM

- Agriculture Committee

8:00 AM - 6:00 PM

- Registration

8:30 AM - Noon

- ACWA JPIA Seminars

10:00 - 11:45 AM

- Groundwater Committee
- Energy Committee

11:00 AM - Noon

- Outreach Task Force

Noon - 2:00 PM

- Committee Lunch Break

1:00 - 2:45 PM

- Local Government Committee
- Finance Committee
- Water Management Committee

1:00 - 3:00 PM

- ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 - 4:45 PM

- Communications Committee
- Federal Affairs Committee
- Membership Committee
- Water Quality Committee

5:00 - 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 4

7:30 AM - 5 PM

- Registration

8:00 - 9:45 AM

- Opening Breakfast
(Ticket Required)

8:30 AM - 6:00 PM

- Connect in the Exhibit Hall

10:00 - 11:00 AM

- Attorneys Program
- Finance Program
- Region Forum
- Statewide Forum
- Water Industry Trends Program

11:15 AM - 12:15 PM

- Roundtable Talks

12:30 PM - 1:30 PM

- Networking Lunch (Ticket Required)

1:45 - 2:45 PM

- Attorney Program
- Communications Committee Program
- Finance Program
- Statewide Forum

3:00 - 3:30 PM

- Ice Cream Break in the Exhibit Hall

3:30 - 4:45 PM

- Regions 1-10 Membership Meetings

3:30 - 5:00 PM

- Legal Affairs Committee

5:00 - 6:00 PM

- ACWA Reception in the Exhibit Hall

6:00 - 7:00 PM

- Women in Water Hosted Reception

THURSDAY, MAY 5

7:30 AM - 2:00 PM

- Registration

8:00 AM - 9:15 AM

- Exhibitor Demonstrations
- Networking Continental Breakfast in the Exhibit Hall (Ticket Required)

8:00 AM - Noon

- Connect in the Exhibit Hall

8:30 - 10:45 AM

- Ethics Training (AB 1234) - Limited Seating

9:30 - 11:00 AM

- Attorneys Program
- Finance Program
- Region Forum
- Statewide Forum
- Water Industry Trends Program

11:15 - 11:45 AM

- Prize Drawings in the Exhibit Hall

Noon - 2:00 PM

- General Session Luncheon (Ticket Required)

2:15 - 3:15 PM

- Attorneys Program
- **NEW!** Innovation Program
- Town Hall
- Water Industry Trends Program

3:30 - 4:30 PM

- Energy Committee Program
- Federal Forum
- Region Forum
- Water Industry Trends Program

4:45 PM

- Closing Reception

Last modified: February 8, 2022

Registration required to attend any part of ACWA's Spring Conference & Exhibition, including Tuesday May 3 Committee Meetings. See www.acwa.com for health & safety attendance requirements.

ACWA & SACRAMENTO ARE PREPARED FOR YOU

ACWA and the SAFE Credit Union Convention Center in Sacramento are committed to the health and safety of our members, guests, employees, and community by providing a safe meeting destination.

Please check ACWA website for current health & safety mandates.

Current Health & Safety Mandates (as of 1/31/22):

- Show a driver's license or other photo ID before entering the venue.
- Provide proof of full Covid vaccination (*with final dose at least 14 days prior to event date*). Booster not required.
- OR a negative Covid test result* (*PCR test taken within 48 hours of event, OR Rapid Antigen Test taken within 24 hours of event*)
- Wear a mask inside the venue at all times.

* COVID-19 Tests Accepted

PCR or negative antigen test (rapid test) results will be accepted, as long as they are in writing and from a medical professional or laboratory.

Negative results from a home test that are accessed through a CDC-approved mobile app will also be accepted, as long as the name on the results documentation matches the name on your photo ID.

See www.ACWA.com for some acceptable tests that may be used.



The SAFE Credit Union Convention Center has received the **GBAC STAR Facility Accreditation**, which ensures the Convention Center is implementing the industry's highest standards for meeting and cleaning disinfection including:

- Cleaning frequency with special attention provided to high-touch areas (door handles/push plates, elevators, handrails, windowsills, etc.)
- Use of color coordinated microfiber cloths to eliminate cross contamination in high-touch areas
- Use of electrostatic/disinfectant sprayers
- Enhanced air handling filtration system
- Hand sanitizer dispensers strategically placed throughout the building in high traffic areas
- State, local, and CDPH recommended health & hygiene reminders/signage throughout the facility to remind guests and employees of mask requirements, proper handwashing, and respiratory etiquette
- Guest Services staff will be monitoring meeting rooms and Exhibit Hall offering friendly reminders for adherence to mask requirements and meeting room seating capacity. Standing along meeting room walls will be prohibited.



WASH YOUR HANDS

Wash hands often or use hand sanitizer



WEAR A MASK

Cover mouth and nose with a mask



STAY AT HOME

Stay at home if you are feeling sick

LET'S ALL DO OUR PART

ACWA will be following local and California Department of Public Health guidelines for meeting and catering planning, along with duty of care industry recommendations including:

- Controlled distribution of registration badges and materials
- Plexi-guard dividers at registration, concierge and general session counters
- Social-distance floor markers
- Masks available at Registration counters
- Wide aisles and booth spacing in Exhibit Hall
- Meeting room seating capacities with seats spaced 1ft apart. 6-8 ft. between tables. Standing along meeting room walls will be prohibited.
- Recommended health & hygiene signage
- Catering will include plated and banquet served food, individual servings and containers. Masked and gloved servers.
- Staff to model consistent mask wearing throughout the event
- Staff to avoid shaking hands and hugging
- Acknowledge and accommodate different levels of comfort

Attendees can do their part including:

- Respect and follow venue health & safety guidelines
- Properly cover mouth and nose with a mask
- Wear a mask at all times inside venue, excluding active eating or drinking
- Avoid shaking hands and hugging
- Wash hands often or use hand sanitizer that contains at least 60% alcohol
- Self-monitor for signs & symptoms of COVID-19
- Stay home if you are feeling sick
- Contact ACWA at events@acwa.com if experiencing symptoms of COVID-19 within 10 days after participating in ACWA's 2022 Spring Conference & Exhibition
- Acknowledge and accommodate different levels of comfort
- Be patient with registration and food service, which may take a bit longer.

Thank you for your patience!

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: DIRECTOR'S REPORTS
DATE: FEBRUARY 17, 2022

Background

Board members represented the District at the following meetings in January:

President Davert

1/12 OC LAFCO Commission Meeting**
1/20 EOCWD Regular Board Meeting**

Vice President Dulebohn

1/13 Engineering & Operations Committee*
1/20 EOCWD Regular Board Meeting*
1/27 ISDOC Quarterly Luncheon via Zoom*

Director Bell

1/13 Engineering & Operations Committee*
1/20 EOCWD Regular Board Meeting*

Director Murdoch

1/5 ACWA Region 10 State Legislative Committee Prep Meeting**
1/6 ACWA Region 10 Board Meeting**
1/20 EOCWD Regular Board Meeting*
1/26 ACWA Region 10 State Legislative Committee Prep Meeting**

Director Sears

1/6 Foothill Communities Association Meeting
1/7 Water Advisory Committee of Orange County (WACO) Meeting*
1/12 North Tustin Fire Council Board Meeting
1/20 EOCWD Regular Board Meeting*
1/27 ISDOC Quarterly Luncheon via Zoom

Recommendation

Informational.

**Meetings attended at District expense.*

***Declines Payment for meetings attended at District expense.*

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: LEGISLATIVE AND OUTREACH REPORT
DATE: FEBRUARY 17, 2022

Background

Attached are the most recent monthly reports from Lewis & Consulting Group and Townsend & Associates regarding local, regional and state issues and legislation of interest to the District. Additionally, copies of our monthly print and social media outreach are also attached.

Recommendation

The Board receive and file the report.

Attachment(s): Townsend Legislative Report
Lewis Consulting – County of Orange Report
Foothills Sentry Outreach Ad
Communications Lab Social Media Report

MEMORANDUM

To: East Orange County Water District
From: Townsend Public Affairs
Date: February 2, 2022
Subject: Monthly Report

State Legislative Update

The Legislature reconvened on Monday, January 3, which began the second year of the state's two-year session. Because it is the second year of session, the month of January featured a number of statutory deadlines for 2-year bills to continue through the legislative process. On Monday, January 31, bills introduced in the first year of session had to be passed out of their house of origin and move on to the second house. Those bills which failed to adhere to this deadline were marked dead on February 1.

To meet the January 31 deadline for 2-year bills, the final day of January featured several "do-or-die" votes. In the Assembly, a handful of contentious bills including AB 1400 (Kalra), which creates a state-funded single-payer health care system, and AB 854 (Lee), which requires property owners in rent-controlled jurisdictions to hold on to their buildings for at least five years before invoking the Ellis Act, failed to progress this session.

In January, the Legislature introduced a total of 230 bills. Notable bill topics ranged from public safety reform with an emphasis on organized retail crimes, to vaccination mandates, and various measures refining legislation enacted in response to the pandemic, such as off-sale alcoholic beverage licenses, among other things. Priority bills addressing policy issues like housing and land use and transportation have yet to materialize. However, the volume of bills introduced each week is expected to significantly ramp up in order to meet the February 18 bill introduction deadline.

2022 State Legislation

Before the February 18 bill introduction deadline, more than two-thousand additional bills are expected to be introduced. It is expected that among them will be a variety of water use policy, drought response, climate resiliency, and environmental bills that would impact the District. Below is an initial list of bills that have since been introduced or amended:

AB 1001 (C. Garcia) – Environment: mitigation measures for air and water quality impacts: environmental justice

Amends the California Environmental Quality Act (CEQA) to require mitigation to compensate for adverse air or water quality impacts in a disadvantaged community (DAC) to mitigate those impacts directly in the affected community. The bill would also require all public agencies implementing CEQA to give consideration to the principles of environmental justice by ensuring the fair treatment and meaningful involvement of people of all races, cultures, incomes, and national origins. **AB 1001 is currently in the Senate waiting to be assigned to committees.**

AB 1434 (Friedman) – Urban water use objectives: indoor residential water use

Lowers the indoor residential water use standard from 52.5 gallons per capita daily (gpcd) to 47 gpcd beginning January 1, 2025, and from 50 gpcd to 42 gpcd beginning January 1, 2030. AB 1434 is a two-year bill and did not pass the Assembly Floor by January 31, 2022 and is now dead. **The Author has committed to introducing a new bill that mirrors the recommendations of the DWR report released last year on indoor water use efficiency recommendations.**

AB 1724 (Stone) – Washing Machines: Microfiber Filtration

This bill would require, on or before January 1, 2024, that all washing machines sold as new in California contain a microfiber filtration system. The bill would also require all state-owned washing machines to contain a microfiber filtration system. **AB 1724 was introduced on January 28, 2022 and will be eligible to be heard in Committee starting February 27.**

Governor Releases January Budget Framework Proposal

On January 10, Governor Newsom released his budget proposal for the 2022-2023 fiscal year, calling it his [California Blueprint](#). According to the Governor, overall spending trends in the proposed budget reflect a more “down to earth” budget framework compared to the 2021-22 FY budget, which included a larger surplus with federal COVID-19 relief funds. Additionally, most of the proposed expenditures – 86% in total – will be made available via one-time spending formulas.

The Framework includes \$286 billion in total spending, reflecting a 9.1% increase, and \$213.1 billion in General Fund spending, which represents a 1.5% increase, from last year’s final budget. The budget framework also proposes to direct \$34.6 billion to the state’s reserves accounts, which includes approximately \$20 billion into the rainy-day fund and \$9.7 billion into the school stabilization reserve.

The Governor also announced that the January Budget proposal assumes a \$45.7 billion operating surplus, of which \$20.6 billion will be available for discretionary use. Governor Newsom iterated that these numbers are likely to change over the next few months, pending revenue information that will materialize during tax return season before the June 15th budget deadline. The breakdown of the surplus funds and earmarked expenditures are as follows:

- Total surplus: \$45.7 billion
 - \$16.1 billion in Proposition 98 obligations
 - \$3.9 billion to pay down unfunded retirement liabilities
 - \$5.1 billion for reserves
- Remaining discretionary total: \$20.6 billion

The proposed budget is largely focused on addressing what Governor Newsom referred to as “California’s five existential threats” which include addressing the COVID-19 crisis, the rising cost

of living, homelessness, public safety, and making investments in climate resiliency. Several of the Governor’s specific proposals are targeted for “early action,” which mean the Governor’s goal is to get certain portions of funding out in the coming weeks, well before the final budget is adopted. The early action portions of the budget include \$1.4 billion in emergency appropriations to address the ongoing COVID-19 crisis through bolstering testing access, vaccine distribution, and supporting frontline healthcare workers.

Below is a high-level overview of proposed expenditures, organized by issue area:

- **COVID-19 Relief** (\$2.7 billion total, appropriated over 2 years)
 - \$1.2 billion: bolster testing
 - \$583 million: expand vaccine distribution
 - \$614 million: support frontline healthcare workers
 - \$200 million support state response operations
 - \$110 million: support vulnerable populations and expand contact tracing

- **Combatting the Climate Crisis**
 - Forest Health: \$1.2 billion
 - \$582 million: forest maintenance
 - \$382 million: fuel breaks
 - \$110 million: regional investments
 - Wildfires: \$648 million
 - \$400 million: CAL FIRE firefighter support
 - \$248 million: new firefighter equipment
 - Drought: \$750 million
 - \$500 million: immediate drought support
 - \$250 million: drought contingency support
 - Nature Based solutions: \$2.1 billion
 - \$400 million: Coastal and ocean protection
 - \$325 million: community resiliency (catalytic projects, regional collaboration)
 - \$175 million: extreme heat (urban greening)

- **Housing** (\$2 billion total)

Last year’s housing budget and legislative priorities were focused on housing accountability and reform efforts. This year, the Administration and Legislature will focus on relationship between climate action and housing policy, meaning housing production and density that is both sustainable and reduces sprawl that could overlap with areas of the state susceptible to natural disaster.

- Sustainable Housing Developments
 - \$500 million: Infill Infrastructure Grant Program (\$225 million in 2022-23, and \$275 million in 2023-24)
 - \$300 million: Affordable Housing and Sustainable Communities (\$75 million in 2022-23, and \$225 million in 2023-24)
 - \$100 million: state excess sites development
 - \$100 million: adaptive reuse incentive grants
- Affordable housing
 - \$200 million (\$50 million in 2022-23, and \$150 million in 2023-24): mixed-income housing development loans

- \$200 million: portfolio reinvestment program
- \$100 million : mobile home park rehabilitation

- **Supply Chain Resiliency (\$2.3 billion)**

- \$1.2 billion: investments in port, freight, and goods movement infrastructure
- \$875 million: ZEV equipment
- \$110 million: workforce training
- \$40 million: more licensed truckdrivers cut red tape at DMV
- \$30 million: process improvements at port facilities

Following the release of the budget framework proposal, the Legislature is holding budget informational hearings within each house's standing budget committees and sub-committees with the plan to be done with hearings by the end of February/early March. However, as of the end of January, the Department of Finance has only released a portion of the trailer bill language detailing implementation and funding formula specifics necessary for enacting the Governor's budget framework.

Governor's Administration and Legislative Leaders Announce Agreement on COVID-19 Paid Sick Leave

This month, the Governor and Legislative leadership announced they reached an agreement on extended supplemental paid sick leave, which is set to be extended through September 30, 2022. The last COVID-19 paid sick leave legislation, SB 95 (Skinner, Statutes of 2021) was enacted in March 2021 and expired September 30, 2021.

The new proposal will be incorporated within the larger early action budget framework addressing the COVID-19 crisis (now increased by \$400 million to \$1.8 billion). The proposal requires employers to provide up to 40 hours of flexible paid leave to full-time workers who are sick or caring for an ill loved one and require proof of a positive test to qualify for an additional 40 hours of paid time off. It applies to businesses with 26 or more employees and would be retroactive to cover COVID-19-related absences since January 1 through September 30. Additionally, the paid leave allows parents to stay home with sick children or ones with known exposure.

The agreement does not include direct funding to employers to offset sick leave costs or costs for testing. Instead, the proposal provides tax breaks to businesses. Corporate and individual taxpayers with at least \$1 million in business income will again be allowed to deduct operating losses.

Legislation outlining the specifics of the proposal is still pending. Because it is marked for early budget action, it will likely be amended into an existing budget trailer bill vehicle, which can then be considered by the Budget Committees. Following amending the language, the measure will be expedited through the legislative process, which would make funds available within a month or two.

COVID-19 Updates

The surge of Omicron cases in California sparked several developments at the State level in January to curb transmission rates. New developments included:

- *Masking mandate extended through February 15:* On January 5, California Health and Human Services Agency Secretary Mark Ghaly announced that the state will extend its

statewide indoor masking update another month through February 15, 2022. The first reinstatement of the masking mandate was made on December 15, 2021, and was set to be reevaluated on January 15, 2022. During the press conference, Secretary Ghaly stated that the Administration and Health officials had no plans to impose capacity limits or suspend business activities.

- *Governor extends remote meeting flexibility provisions for state bodies:* In response to the increase in COVID-19 cases, the Governor signed an executive order in early January to extend the flexibilities provided in a prior executive order that enabled public agencies to meet remotely during the COVID-19 emergency. AB 361 (R. Rivas, Statutes of 2021), which suspended certain Brown Act requirements to allow state and local bodies to meet remotely under emergency conditions, provided state bodies a January 31, 2022 sunset date to continue to use teleconferencing for public meetings. The executive order extends this capability until March 31, 2022. This means that legislative committee bill hearings will continue to feature a call-in testimony option through the month of March. The order does not impact local governments, who are permitted to use AB 361's modified Brown Act standards until 2024.
- *Legislature and staff hit with surge of COVID-19 cases:* The beginning of the month featured a hybrid work style environment in the new Legislative Swing Space as Legislators and their staff prepared for the start of session. The Assembly reinstated its temporary work from home flexibility and the Senate required employees to stagger their workdays in order to limit the number of staff in offices. However, during the first week of session, dozens of Legislators and their staff tested positive for COVID-19. In response to the outbreak, Senate Pro Tem Toni Atkins issued a mandatory "one person per legislative office" staffing rule to restrict the number of staff members within the Swing Space offices. Most legislative offices continue to express their preferences to host meetings with stakeholders and constituents virtually.

More Members Depart the Legislature or Will not Seek Reelection

This month featured more legislators announcing that they would be pursuing other opportunities rather than remaining in the Legislature. Notable resignations during the month of January include:

- Former Assembly Member Lorena Gonzalez, the Chair of the Assembly Appropriations Committee, departed the Legislature on January 5 to lead the California Labor Federation after its longtime executive-secretary treasurer, Art Pulaski, steps down this summer.
- Former Assembly Member Autumn Burke departed the Legislature on February 1. She served as chair of the Assembly Committee on Revenue and Taxation. Assembly Speaker Rendon has not yet announced a new committee chair.

The Assembly now features five total empty seats pending special election outcomes. The seats slated for special election include:

- Assembly District 17 (formerly held by David Chiu) – February 15, 2022
- Assembly District 49 (formerly held by Ed Chau) – February 15, 2022
- Assembly District 11 (formerly held by Jim Frazier) – April 5, 2022
- Assembly District 80 (formerly held by Lorena Gonzalez) – April 5, 2022

- Assembly District 62 (formerly held by Autumn Burke) – *Pending scheduling*

In addition to the departure of an additional two Assembly Members in the month of January, there were a number of notable leadership changes within the Legislature this month. These include:

- Assembly Member Chris Holden was appointed as Chair to the powerful Assembly Appropriations Committee. The position was previously held by former Assembly Member Lorena Gonzalez.
- Senator Mike McGuire was appointed as Senate Majority Leader. The position was previously held by Senator Bob Hertzberg, who is currently running for a Los Angeles County Supervisor seat.
- Senator Bob Hertzberg was appointed as Majority Leader Emeritus. As Majority Leader Emeritus, Senator Hertzberg will lead Senate negotiations on pending ballot measures, working with the respective policy chairs.

In total, 5 legislators have left mid-term, 6 will term out in 2022, and 15 have announced they will not seek reelection. These numbers exclude the handful of races where the newly drawn districts will pit incumbents against one another, leading to more incumbents out of the Capitol next year.

Federal Legislative Update

Update on Federal FY22 Appropriations

The Fiscal Year 2022 federal appropriations process took a big step forward on January 13 as the Chairs and Ranking Members of the House and Senate Appropriations Committees met to discuss the path forward. The appropriations process has been stalled since the fall when Congress passed a series of stopgap funding measures to keep the government open at FY21 funding levels. Disagreements still persist over policy riders and topline funding amounts. The current appropriations stopgap expires on February 18.

There is genuine bipartisan interest in reaching a funding deal by the February 18 deadline, a departure from just a month ago when there was talk among Republican lawmakers that they could perhaps settle for a year-long continuing resolution, maintaining current funding levels from FY21 and not enacting any new policies or funding levels. The top Republican on the Senate Appropriations Committee said in early January that members in both parties are interested in a bipartisan omnibus, or multiple “minibus” pairings of bills. This sentiment reflects an understanding that if they wait much longer than the February 18 deadline to fund the government, a spending deal won’t do much good.

There are discussions in Washington, DC of attaching a COVID-19 supplemental funding package to an eventual funding deal, though President Joe Biden has yet to send a formal proposal to Capitol Hill. Senate Small Business Committee leaders have been engaged in discussions since the fall on a deal to refund assistance for small businesses, gyms, performance venues, and restaurants. The supplemental request could also include disaster aid, particularly for areas in western Kentucky hit by a tornado and western wildfires. Attaching a measure like this could help move an omnibus funding bill forward.

FY22 Appropriations: Looking Ahead

Democrats have paused work on their social tax and spending framework, known as the Build Back Better Act, as they shift their attention to other legislation. Senator Joe Manchin of West Virginia, whose opposition to Build Back Better stalled the negotiations back in December, has said he is not engaged in any new talks, which has set the stage for bipartisan negotiations on appropriations.

House and Senate Appropriators are making some progress toward an omnibus spending deal to cover the remainder of the fiscal year through September 30. As negotiators enter February, they have yet to strike a deal on topline funding levels, a first step toward a final agreement. There is optimism this agreement could take shape in the early weeks of February, giving Congress a chance to finish the bill by the February 18 funding deadline. Additionally, the House is not scheduled to be in session during the week of the deadline, which is likely to change depending on the Senate's timetable for action.

Once Congress dispenses with FY22 appropriations, they are expected to immediately begin the FY23 appropriations process.

2022 Water Resources Development Act (WRDA)

On January 8, the House Transportation and Infrastructure Subcommittee on Water Resources and Environment held a hearing to learn more about the Biden Administration's priorities for the Water Resources Development Act (WRDA) for 2022. Recently, WRDA has been reauthorized every two years in order to maintain addressing critical water resources issues primarily through the Army Corps of Engineers. Legislators have since been energized by the passage of the Bipartisan Infrastructure Law and the billions of dollars invested in water resource development nationwide that will fund many of the priorities in the 2020 reauthorization of WRDA.

The House Transportation and Infrastructure Committee will continue to receive input from members of the House during the month of February and from stakeholders through the end of winter. In spring the Committee will begin to pull together text of a bill for possible consideration in the May to June timeframe. Current authorizations expire at the end of the fiscal year on October 1 and action will need to be taken this year to reauthorize existing programs and update projects.

Treasury Issues Final Rule for State and Local Fiscal Recovery Funds

On January 6, the U.S. Treasury released its final rule for the State and Local Fiscal Recovery Funds (SLFRF) program which was enacted as part of the American Rescue Plan in March 2021. The final rule will take effect on April 1, 2022.

The Final Rule provides local governments with additional flexibility on the use of funds. For instance, all recipients may use up to \$10 million for the revenue loss category, as an alternative to calculating actual revenue losses, giving more local governments the ability to use the most flexible category of allowed uses. Currently, more than 90% of California's non-entitlement city allocations fall within the \$10 million standard allowance. Additionally, the rule broadens the categories of eligible infrastructure investments to include additional eligible water and sewer infrastructure investments and broadband infrastructure projects that address challenges with broadband access and affordability, among other things.

According to Treasury's announcement, The State and Local Fiscal Recovery Funds Program final rule provides additional clarity and flexibility for recipient governments, including:

- Expanding the non-exhaustive list of uses recipients can use to respond to COVID-19 and its economic impacts – ensuring states and localities can adapt quickly and nimbly to changing public health and economic needs. This includes clarifying that recipients can use funds for certain capital expenditures to respond to public health and economic impacts and making services like childcare, early education, addressing learning loss, and affordable housing development available to all communities impacted by the pandemic.
- Expanding support for public sector hiring and capacity, which is critical for the economic recovery and in maintaining vital public services for communities.
- Streamlining options to provide premium pay for essential workers, who bear the greatest health risks because of their service in critical sectors.
- Broadening eligible water, sewer, and broadband infrastructure projects – understanding the unique challenges facing each state and locality in delivering clean water and high-speed broadband to their communities.
- In addition to these expansions, the Treasury has greatly simplified the program for small localities – many of whom have received a historic federal investment in their communities through this program – including through the option to elect a standard allowance for revenue loss rather than calculating revenue loss through the full formula.

Biden Administration to Begin Distributing COVID-19 Rapid Tests

The Biden Administration announced on January 14 it will double its supply of at-home rapid COVID-19 tests to a total of 1 billion and will make those tests available online for every American household. A half-billion tests were made available for order on January 19 to be mailed directly to American households. The initial program will allow four free tests to be requested per residential address. Americans are able to order their tests online at [COVIDTests.gov](https://www.COVIDTests.gov), and tests will typically ship within 7-12 days of ordering. The Administration will also launch a call line to help those unable to access the website to place orders, and will work with national and local community-based organizations to support the nation's hardest-hit and highest-risk communities in requesting tests. The Administration also announced that starting January 15, private health insurance companies will be required to cover at-home COVID-19 tests for free.

Bureau of Reclamation Funding Opportunity

On January 14, the Department of the Interior announced three funding opportunities available to help Western communities create or expand clean, new water sources. The selected projects, which include desalination, and water reclamation and reuse projects, will be funded through investments in the Bipartisan Infrastructure Law and, when enacted, fiscal year 2022 appropriations. These funds will provide assistance to drought-impacted communities as the federal government collaborates with states, Tribes and other water users to develop longer-term solutions to climate change.

U.S. Supreme Court Blocks Biden Administration's Vaccine Policy

On January 13, the U.S. Supreme Court blocked the Occupational Safety and Health Administration's (OSHA) emergency temporary standard (ETS) on vaccine mandates on a 6-3 vote. The rule would have required workers at businesses with 100 or more employees to get vaccinated or undergo weekly testing. The ETS would have required employers to mandate mask-wearing for unvaccinated employees, keep records of employee vaccination status, and provide limited paid time off for vacation.

Ultimately, the Court ruled that the Biden Administration does not have the authority to impose vaccine-or-testing requirements on employers that would have covered tens of millions of Americans. This decision marks the second time the nation's highest court unwound a pandemic policy of the Biden administration, again concluding that federal officials exceeded the power given to them by Congress. The first instance occurred when the Court blocked President Biden's eviction moratorium in August, ruling that it also was an overreach.

This ruling means that the California Division of Occupational Safety and Health will not be required to institute a new ETS, which, by California law, must be at least as effective as OSHA's. Following the ruling, Cal/OSHA has not made any indication that they would push forward a revised ETS, following the implementation of their current one.

Potential new Coronavirus Relief Bill

Due to the increasing presence of the fast-spreading Omicron variant, Democratic and Republican legislators in Congress have begun discussions of another round of coronavirus stimulus spending as they hope to manage the threats to both the economy and the public's health. The current outline under discussion is a roughly \$68 billion proposal, which includes a combination of new spending as well as repurposing of unused funds from previous packages. Specifically mentioned are funds for restaurants, gyms, performance venues, and other businesses. The United States appeared to be making progress due to the significant investment from Congress, with spending about \$6 trillion in relief since the beginning of the pandemic. As businesses and schools shut down once again along with thousands of flight cancellations, this progress appears at risk, prompting the discussions.

The politics of another stimulus bill are uncertain given Republican hesitancy to add to the deficit, but the discussions are bipartisan. Due to the fact the current government spending agreement is set to expire February 18, lawmakers may opt to add stimulus funds to a bill funding the government through September.

MEMORANDUM

To: East Orange County Water District
From: Townsend Public Affairs
Date: February 2, 2022
Subject: Monthly Report

State Legislative Update

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Amends the California Environmental Quality Act (CEQA) to require mitigation to compensate for adverse air or water quality impacts in a disadvantaged community (DAC) to mitigate those impacts directly in the affected community. The bill would also require all public agencies implementing CEQA to give consideration to the principles of environmental justice by ensuring the fair treatment and meaningful involvement of people of all races, cultures, incomes, and national origins. **AB 1001 is currently in the Senate waiting to be assigned to committees.**

AB 1434 (Friedman) – Urban water use objectives: indoor residential water use

Lowers the indoor residential water use standard from 52.5 gallons per capita daily (gpcd) to 47 gpcd beginning January 1, 2025, and from 50 gpcd to 42 gpcd beginning January 1, 2030. AB 1434 is a two-year bill and did not pass the Assembly Floor by January 31, 2022 and is now dead. **The Author has committed to introducing a new bill that mirrors the recommendations of the DWR report released last year on indoor water use efficiency recommendations.**

AB 1724 (Stone) – Washing Machines: Microfiber Filtration

This bill would require, on or before January 1, 2024, that all washing machines sold as new in California contain a microfiber filtration system. The bill would also require all state-owned washing machines to contain a microfiber filtration system. **AB 1724 was introduced on January 28, 2022 and will be eligible to be heard in Committee starting February 27.**

Governor Releases January Budget Framework Proposal

On January 10, Governor Newsom released his budget proposal for the 2022-2023 fiscal year, calling it his [California Blueprint](#). According to the Governor, overall spending trends in the proposed budget reflect a more “down to earth” budget framework compared to the 2021-22 FY budget, which included a larger surplus with federal COVID-19 relief funds. Additionally, most of the proposed expenditures – 86% in total – will be made available via one-time spending formulas.

The Framework includes \$286 billion in total spending, reflecting a 9.1% increase, and \$213.1 billion in General Fund spending, which represents a 1.5% increase, from last year’s final budget. The budget framework also proposes to direct \$34.6 billion to the state’s reserves accounts, which includes approximately \$20 billion into the rainy-day fund and \$9.7 billion into the school stabilization reserve.

The Governor also announced that the January Budget proposal assumes a \$45.7 billion operating surplus, of which \$20.6 billion will be available for discretionary use. Governor Newsom iterated that these numbers are likely to change over the next few months, pending revenue information that will materialize during tax return season before the June 15th budget deadline. The breakdown of the surplus funds and earmarked expenditures are as follows:

- Total surplus: \$45.7 billion
 - \$16.1 billion in Proposition 98 obligations
 - \$3.9 billion to pay down unfunded retirement liabilities
 - \$5.1 billion for reserves
- Remaining discretionary total: \$20.6 billion

The proposed budget is largely focused on addressing what Governor Newsom referred to as “California’s five existential threats” which include addressing the COVID-19 crisis, the rising cost

of living, homelessness, public safety, and making investments in climate resiliency. Several of the Governor’s specific proposals are targeted for “early action,” which mean the Governor’s goal is to get certain portions of funding out in the coming weeks, well before the final budget is adopted. The early action portions of the budget include \$1.4 billion in emergency appropriations to address the ongoing COVID-19 crisis through bolstering testing access, vaccine distribution, and supporting frontline healthcare workers.

Below is a high-level overview of proposed expenditures, organized by issue area:

- **COVID-19 Relief** (\$2.7 billion total, appropriated over 2 years)
 - \$1.2 billion: bolster testing
 - \$583 million: expand vaccine distribution
 - \$614 million: support frontline healthcare workers
 - \$200 million support state response operations
 - \$110 million: support vulnerable populations and expand contact tracing

- **Combatting the Climate Crisis**
 - Forest Health: \$1.2 billion
 - \$582 million: forest maintenance
 - \$382 million: fuel breaks
 - \$110 million: regional investments
 - Wildfires: \$648 million
 - \$400 million: CAL FIRE firefighter support
 - \$248 million: new firefighter equipment
 - Drought: \$750 million
 - \$500 million: immediate drought support
 - \$250 million: drought contingency support
 - Nature Based solutions: \$2.1 billion
 - \$400 million: Coastal and ocean protection
 - \$325 million: community resiliency (catalytic projects, regional collaboration)
 - \$175 million: extreme heat (urban greening)

- **Housing** (\$2 billion total)

Last year’s housing budget and legislative priorities were focused on housing accountability and reform efforts. This year, the Administration and Legislature will focus on relationship between climate action and housing policy, meaning housing production and density that is both sustainable and reduces sprawl that could overlap with areas of the state susceptible to natural disaster.

- Sustainable Housing Developments
 - \$500 million: Infill Infrastructure Grant Program (\$225 million in 2022-23, and \$275 million in 2023-24)
 - \$300 million: Affordable Housing and Sustainable Communities (\$75 million in 2022-23, and \$225 million in 2023-24)
 - \$100 million: state excess sites development
 - \$100 million: adaptive reuse incentive grants
- Affordable housing
 - \$200 million (\$50 million in 2022-23, and \$150 million in 2023-24): mixed-income housing development loans

- \$200 million: portfolio reinvestment program
- \$100 million : mobile home park rehabilitation

- **Supply Chain Resiliency (\$2.3 billion)**

- \$1.2 billion: investments in port, freight, and goods movement infrastructure
- \$875 million: ZEV equipment
- \$110 million: workforce training
- \$40 million: more licensed truckdrivers cut red tape at DMV
- \$30 million: process improvements at port facilities

Following the release of the budget framework proposal, the Legislature is holding budget informational hearings within each house's standing budget committees and sub-committees with the plan to be done with hearings by the end of February/early March. However, as of the end of January, the Department of Finance has only released a portion of the trailer bill language detailing implementation and funding formula specifics necessary for enacting the Governor's budget framework.

Governor's Administration and Legislative Leaders Announce Agreement on COVID-19 Paid Sick Leave

This month, the Governor and Legislative leadership announced they reached an agreement on extended supplemental paid sick leave, which is set to be extended through September 30, 2022. The last COVID-19 paid sick leave legislation, SB 95 (Skinner, Statutes of 2021) was enacted in March 2021 and expired September 30, 2021.

The new proposal will be incorporated within the larger early action budget framework addressing the COVID-19 crisis (now increased by \$400 million to \$1.8 billion). The proposal requires employers to provide up to 40 hours of flexible paid leave to full-time workers who are sick or caring for an ill loved one and require proof of a positive test to qualify for an additional 40 hours of paid time off. It applies to businesses with 26 or more employees and would be retroactive to cover COVID-19-related absences since January 1 through September 30. Additionally, the paid leave allows parents to stay home with sick children or ones with known exposure.

The agreement does not include direct funding to employers to offset sick leave costs or costs for testing. Instead, the proposal provides tax breaks to businesses. Corporate and individual taxpayers with at least \$1 million in business income will again be allowed to deduct operating losses.

Legislation outlining the specifics of the proposal is still pending. Because it is marked for early budget action, it will likely be amended into an existing budget trailer bill vehicle, which can then be considered by the Budget Committees. Following amending the language, the measure will be expedited through the legislative process, which would make funds available within a month or two.

COVID-19 Updates

The surge of Omicron cases in California sparked several developments at the State level in January to curb transmission rates. New developments included:

- *Masking mandate extended through February 15:* On January 5, California Health and Human Services Agency Secretary Mark Ghaly announced that the state will extend its

statewide indoor masking update another month through February 15, 2022. The first reinstatement of the masking mandate was made on December 15, 2021, and was set to be reevaluated on January 15, 2022. During the press conference, Secretary Ghaly stated that the Administration and Health officials had no plans to impose capacity limits or suspend business activities.

- *Governor extends remote meeting flexibility provisions for state bodies:* In response to the increase in COVID-19 cases, the Governor signed an executive order in early January to extend the flexibilities provided in a prior executive order that enabled public agencies to meet remotely during the COVID-19 emergency. AB 361 (R. Rivas, Statutes of 2021), which suspended certain Brown Act requirements to allow state and local bodies to meet remotely under emergency conditions, provided state bodies a January 31, 2022 sunset date to continue to use teleconferencing for public meetings. The executive order extends this capability until March 31, 2022. This means that legislative committee bill hearings will continue to feature a call-in testimony option through the month of March. The order does not impact local governments, who are permitted to use AB 361's modified Brown Act standards until 2024.
- *Legislature and staff hit with surge of COVID-19 cases:* The beginning of the month featured a hybrid work style environment in the new Legislative Swing Space as Legislators and their staff prepared for the start of session. The Assembly reinstated its temporary work from home flexibility and the Senate required employees to stagger their workdays in order to limit the number of staff in offices. However, during the first week of session, dozens of Legislators and their staff tested positive for COVID-19. In response to the outbreak, Senate Pro Tem Toni Atkins issued a mandatory "one person per legislative office" staffing rule to restrict the number of staff members within the Swing Space offices. Most legislative offices continue to express their preferences to host meetings with stakeholders and constituents virtually.

More Members Depart the Legislature or Will not Seek Reelection

This month featured more legislators announcing that they would be pursuing other opportunities rather than remaining in the Legislature. Notable resignations during the month of January include:

- Former Assembly Member Lorena Gonzalez, the Chair of the Assembly Appropriations Committee, departed the Legislature on January 5 to lead the California Labor Federation after its longtime executive-secretary treasurer, Art Pulaski, steps down this summer.
- Former Assembly Member Autumn Burke departed the Legislature on February 1. She served as chair of the Assembly Committee on Revenue and Taxation. Assembly Speaker Rendon has not yet announced a new committee chair.

The Assembly now features five total empty seats pending special election outcomes. The seats slated for special election include:

- Assembly District 17 (formerly held by David Chiu) – February 15, 2022
- Assembly District 49 (formerly held by Ed Chau) – February 15, 2022
- Assembly District 11 (formerly held by Jim Frazier) – April 5, 2022
- Assembly District 80 (formerly held by Lorena Gonzalez) – April 5, 2022

- Assembly District 62 (formerly held by Autumn Burke) – *Pending scheduling*

In addition to the departure of an additional two Assembly Members in the month of January, there were a number of notable leadership changes within the Legislature this month. These include:

- Assembly Member Chris Holden was appointed as Chair to the powerful Assembly Appropriations Committee. The position was previously held by former Assembly Member Lorena Gonzalez.
- Senator Mike McGuire was appointed as Senate Majority Leader. The position was previously held by Senator Bob Hertzberg, who is currently running for a Los Angeles County Supervisor seat.
- Senator Bob Hertzberg was appointed as Majority Leader Emeritus. As Majority Leader Emeritus, Senator Hertzberg will lead Senate negotiations on pending ballot measures, working with the respective policy chairs.

In total, 5 legislators have left mid-term, 6 will term out in 2022, and 15 have announced they will not seek reelection. These numbers exclude the handful of races where the newly drawn districts will pit incumbents against one another, leading to more incumbents out of the Capitol next year.

Federal Legislative Update

Update on Federal FY22 Appropriations

The Fiscal Year 2022 federal appropriations process took a big step forward on January 13 as the Chairs and Ranking Members of the House and Senate Appropriations Committees met to discuss the path forward. The appropriations process has been stalled since the fall when Congress passed a series of stopgap funding measures to keep the government open at FY21 funding levels. Disagreements still persist over policy riders and topline funding amounts. The current appropriations stopgap expires on February 18.

There is genuine bipartisan interest in reaching a funding deal by the February 18 deadline, a departure from just a month ago when there was talk among Republican lawmakers that they could perhaps settle for a year-long continuing resolution, maintaining current funding levels from FY21 and not enacting any new policies or funding levels. The top Republican on the Senate Appropriations Committee said in early January that members in both parties are interested in a bipartisan omnibus, or multiple “minibus” pairings of bills. This sentiment reflects an understanding that if they wait much longer than the February 18 deadline to fund the government, a spending deal won’t do much good.

There are discussions in Washington, DC of attaching a COVID-19 supplemental funding package to an eventual funding deal, though President Joe Biden has yet to send a formal proposal to Capitol Hill. Senate Small Business Committee leaders have been engaged in discussions since the fall on a deal to refund assistance for small businesses, gyms, performance venues, and restaurants. The supplemental request could also include disaster aid, particularly for areas in western Kentucky hit by a tornado and western wildfires. Attaching a measure like this could help move an omnibus funding bill forward.

FY22 Appropriations: Looking Ahead

Democrats have paused work on their social tax and spending framework, known as the Build Back Better Act, as they shift their attention to other legislation. Senator Joe Manchin of West Virginia, whose opposition to Build Back Better stalled the negotiations back in December, has said he is not engaged in any new talks, which has set the stage for bipartisan negotiations on appropriations.

House and Senate Appropriators are making some progress toward an omnibus spending deal to cover the remainder of the fiscal year through September 30. As negotiators enter February, they have yet to strike a deal on topline funding levels, a first step toward a final agreement. There is optimism this agreement could take shape in the early weeks of February, giving Congress a chance to finish the bill by the February 18 funding deadline. Additionally, the House is not scheduled to be in session during the week of the deadline, which is likely to change depending on the Senate's timetable for action.

Once Congress dispenses with FY22 appropriations, they are expected to immediately begin the FY23 appropriations process.

2022 Water Resources Development Act (WRDA)

On January 8, the House Transportation and Infrastructure Subcommittee on Water Resources and Environment held a hearing to learn more about the Biden Administration's priorities for the Water Resources Development Act (WRDA) for 2022. Recently, WRDA has been reauthorized every two years in order to maintain addressing critical water resources issues primarily through the Army Corps of Engineers. Legislators have since been energized by the passage of the Bipartisan Infrastructure Law and the billions of dollars invested in water resource development nationwide that will fund many of the priorities in the 2020 reauthorization of WRDA.

The House Transportation and Infrastructure Committee will continue to receive input from members of the House during the month of February and from stakeholders through the end of winter. In spring the Committee will begin to pull together text of a bill for possible consideration in the May to June timeframe. Current authorizations expire at the end of the fiscal year on October 1 and action will need to be taken this year to reauthorize existing programs and update projects.

Treasury Issues Final Rule for State and Local Fiscal Recovery Funds

On January 6, the U.S. Treasury released its final rule for the State and Local Fiscal Recovery Funds (SLFRF) program which was enacted as part of the American Rescue Plan in March 2021. The final rule will take effect on April 1, 2022.

The Final Rule provides local governments with additional flexibility on the use of funds. For instance, all recipients may use up to \$10 million for the revenue loss category, as an alternative to calculating actual revenue losses, giving more local governments the ability to use the most flexible category of allowed uses. Currently, more than 90% of California's non-entitlement city allocations fall within the \$10 million standard allowance. Additionally, the rule broadens the categories of eligible infrastructure investments to include additional eligible water and sewer infrastructure investments and broadband infrastructure projects that address challenges with broadband access and affordability, among other things.

According to Treasury's announcement, The State and Local Fiscal Recovery Funds Program final rule provides additional clarity and flexibility for recipient governments, including:

- Expanding the non-exhaustive list of uses recipients can use to respond to COVID-19 and its economic impacts – ensuring states and localities can adapt quickly and nimbly to changing public health and economic needs. This includes clarifying that recipients can use funds for certain capital expenditures to respond to public health and economic impacts and making services like childcare, early education, addressing learning loss, and affordable housing development available to all communities impacted by the pandemic.
- Expanding support for public sector hiring and capacity, which is critical for the economic recovery and in maintaining vital public services for communities.
- Streamlining options to provide premium pay for essential workers, who bear the greatest health risks because of their service in critical sectors.
- Broadening eligible water, sewer, and broadband infrastructure projects – understanding the unique challenges facing each state and locality in delivering clean water and high-speed broadband to their communities.
- In addition to these expansions, the Treasury has greatly simplified the program for small localities – many of whom have received a historic federal investment in their communities through this program – including through the option to elect a standard allowance for revenue loss rather than calculating revenue loss through the full formula.

Biden Administration to Begin Distributing COVID-19 Rapid Tests

The Biden Administration announced on January 14 it will double its supply of at-home rapid COVID-19 tests to a total of 1 billion and will make those tests available online for every American household. A half-billion tests were made available for order on January 19 to be mailed directly to American households. The initial program will allow four free tests to be requested per residential address. Americans are able to order their tests online at [COVIDTests.gov](https://www.covidtests.gov), and tests will typically ship within 7-12 days of ordering. The Administration will also launch a call line to help those unable to access the website to place orders, and will work with national and local community-based organizations to support the nation's hardest-hit and highest-risk communities in requesting tests. The Administration also announced that starting January 15, private health insurance companies will be required to cover at-home COVID-19 tests for free.

Bureau of Reclamation Funding Opportunity

On January 14, the Department of the Interior announced three funding opportunities available to help Western communities create or expand clean, new water sources. The selected projects, which include desalination, and water reclamation and reuse projects, will be funded through investments in the Bipartisan Infrastructure Law and, when enacted, fiscal year 2022 appropriations. These funds will provide assistance to drought-impacted communities as the federal government collaborates with states, Tribes and other water users to develop longer-term solutions to climate change.

U.S. Supreme Court Blocks Biden Administration's Vaccine Policy

On January 13, the U.S. Supreme Court blocked the Occupational Safety and Health Administration's (OSHA) emergency temporary standard (ETS) on vaccine mandates on a 6-3 vote. The rule would have required workers at businesses with 100 or more employees to get vaccinated or undergo weekly testing. The ETS would have required employers to mandate mask-wearing for unvaccinated employees, keep records of employee vaccination status, and provide limited paid time off for vacation.

Ultimately, the Court ruled that the Biden Administration does not have the authority to impose vaccine-or-testing requirements on employers that would have covered tens of millions of Americans. This decision marks the second time the nation's highest court unwound a pandemic policy of the Biden administration, again concluding that federal officials exceeded the power given to them by Congress. The first instance occurred when the Court blocked President Biden's eviction moratorium in August, ruling that it also was an overreach.

This ruling means that the California Division of Occupational Safety and Health will not be required to institute a new ETS, which, by California law, must be at least as effective as OSHA's. Following the ruling, Cal/OSHA has not made any indication that they would push forward a revised ETS, following the implementation of their current one.

Potential new Coronavirus Relief Bill

Due to the increasing presence of the fast-spreading Omicron variant, Democratic and Republican legislators in Congress have begun discussions of another round of coronavirus stimulus spending as they hope to manage the threats to both the economy and the public's health. The current outline under discussion is a roughly \$68 billion proposal, which includes a combination of new spending as well as repurposing of unused funds from previous packages. Specifically mentioned are funds for restaurants, gyms, performance venues, and other businesses. The United States appeared to be making progress due to the significant investment from Congress, with spending about \$6 trillion in relief since the beginning of the pandemic. As businesses and schools shut down once again along with thousands of flight cancellations, this progress appears at risk, prompting the discussions.

The politics of another stimulus bill are uncertain given Republican hesitancy to add to the deficit, but the discussions are bipartisan. Due to the fact the current government spending agreement is set to expire February 18, lawmakers may opt to add stimulus funds to a bill funding the government through September.

The County of Orange Report

Prepared for the East Orange County Water District

February 10, 2022
by Lewis Consulting Group



February Meeting

The February 9th meeting of OCLAFCO featured a relatively short agenda with mostly informational items.

The meeting kicked off with the announcement that Supervisor Andrew Do is replacing Supervisor Katrina Foley as the County LAFCO alternate. This takes on added significance because Supervisor Bartlett's membership will be coming to an end as she leaves the Board of Supervisors later this year.

Under public comments, two concerned residents of Three Arch Bay aired their concerns. They expressed concerns over the district's "lack of transparency" and expansion of responsibility beyond their charter. Three Arch Bay will be participating in a MSR review later this year.

There was a presentation on LAFCO strategies objectives including Public Engagement, South Orange County governance and a review of MSR procedures by other LAFCOs.

Perhaps the most interesting item was the announcement of a new website feature where a detailed description of each of Orange County's cities and special districts will be on display.

A Last Look Back at California's Redistricting

The PPIC relying on additional analysis by Plan Score, a non-partisan website, has analyzed the new Congressional, State Senate and Assembly districts in California and has noted there are now a significant increase in Latino districts; a diminished number of competitive races in California and an increased advantage for democrats in the state. PPIC projects that under the new lines, Democrats will be favored to win 62 of 80 State Assembly seats, 31 of 40 State Senate districts and 41 of 52 Congressional districts.

Key Elections Loom Large in Orange County

With the June 7th California election edging closer and closer, of the many interesting elections taking place, three in particular stand out. **First** is the countywide election for District Attorney. Incumbent Todd Spitzer is being challenged by former Special Assistant U.S. Attorney Pete Hardin. This race will be a “clash of ideologies”, testing whether or not Orange Countians desire a more “progressive” county prosecutors office. One factor to keep an eye on will be billionaire George Soros’ financial commitment on behalf of Hardin.

The **second** race of interest is the contest for Orange County’s new “Fabulous Fifth” Supervisor District, pitting incumbent Katrina Foley against a Republican challenger - most likely former Supervisor Pat Bates. The outcome of this election will undoubtedly determine whether next year’s Board will have a Democrat or Republican majority.

Finally the battle for the 47th Congressional District will probably not determine partisan control of the U.S. House, but it will feature a nationally watched contest between two political powerhouses - incumbent Katie Porter and Republican challenger Scott Baugh. This race will be the focus of both parties and will be one of the most expensive races in the nation.

Latest California Survey

The Public Policy Institute of California (PPIC) has released the results of their most recent survey “Californians and Their Government”. The survey was conducted January 16-25, 2022 questioning 1,640 California adults of which 1,048 were likely voters. The survey has a margin of error of +/- 3.5% with a 95% confidence level.

The following are some of the more interesting questions from the survey.

Which one issue facing California today do you think is the most important for the governor and state legislature to work on in 2022?

- 19% COVID-19, coronavirus, mandates
- 13% homelessness
- 12% jobs, economy, inflation
- 7% crime, gangs, drugs
- 7% housing costs, availability
- 5% education, schools, teachers
- 5% state budget, deficit, state spending
- 4% immigration, illegal immigration
- 3% environment, pollution, global warming
- 3% health care, health insurance
- 2% gasoline prices, oil prices
- 2% government in general, problems with elected officials, political parties
- 2% government regulations
- 2% infrastructure
- 2% water, water availability, drought
- 7% other
- 5% don't know

Overall, do you approve or disapprove of the way that Gavin Newsom is handling his job as governor of California?

- 56% approve
- 34% disapprove
- 10% don't know

Would you say that California is in an economic recession, or not?

- 23% yes, serious recession
- 20% yes, moderate recession
- 8% yes, mild recession
- 2% yes, don't know (volunteered)
- 40% no, not in an economic recession
- 7% don't know

Have recent price increases caused any financial hardship for you or your household?

- 20% severe hardship
- 41% moderate hardship
- 38% no hardship

How much of a problem are violence and street crime in your local community today—a big problem, somewhat of a problem, or not much of a problem?

- 34% big problem
- 31% somewhat of a problem
- 35% not much of a problem
- 1% don't know

Do you think the police in your local community treat all racial and ethnic groups fairly almost always, most of the time, only some of the time, or almost never?

- 28% almost always
- 28% most of the time
- 21% only some of the time
- 11% almost never
- 2% always (volunteered)
- 1% never (volunteered)
- 10% don't know

Overall, do you approve or disapprove of the way that Joe Biden is handling his job as president of the United States?

- 53% approve
- 43% disapprove
- 3% don't know

Do you think things in the United States are generally going in the right direction or the wrong direction?

- 38% right direction
- 56% wrong direction
- 6% don't know

Which comes closer to your view about where the US stands in the coronavirus outbreak: the worst is behind us OR the worst is yet to come?

- 67% the worst is behind us
- 26% the worst is yet to come
- 8% don't know

Do you think of yourself as closer to the Republican Party or Democratic Party?

- 22% Republican Party
- 44% Democratic Party
- 27% neither (volunteered)
- 7% don't know



Orange County COVID-19 Update

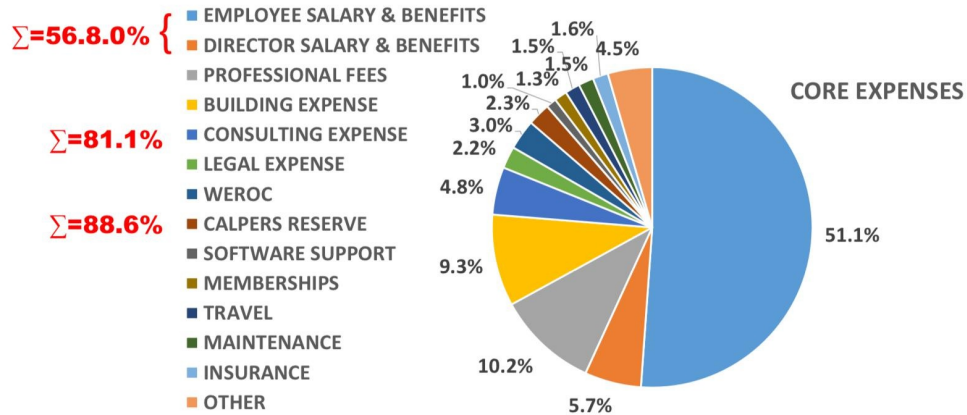
Thankfully the Omicron variant is on the downhill slide. We did have a spike in infections, hospitalizations and deaths, but nothing in comparison to the Delta variant

ORANGE COUNTY COVID-19 STATS	2/10/2022	01/20/2022
CUMULATIVE CASES TO DATE	530,036	466,107
CUMULATIVE DEATHS TO DATE	6,308	5,946
DEATHS REPORTED TODAY	43	5
CUMULATIVE TESTS TO DATE	7,598,572	6,903,923
TESTS REPORTED THIS WEEK	180,930	251,069
CASES CURRENTLY HOSPITALIZED	581 *	1,183 *
CASES CURRENTLY IN ICU	118	199
CUMULATIVE RECOVERED TO DATE	461,222 *	323,606 *

* = INCLUDES **ICU** CASES

MWDOC Core Expenses

FYE'23 Core Expense by Line Item



Metropolitan Looking Ahead

MET Key Budget Assumptions

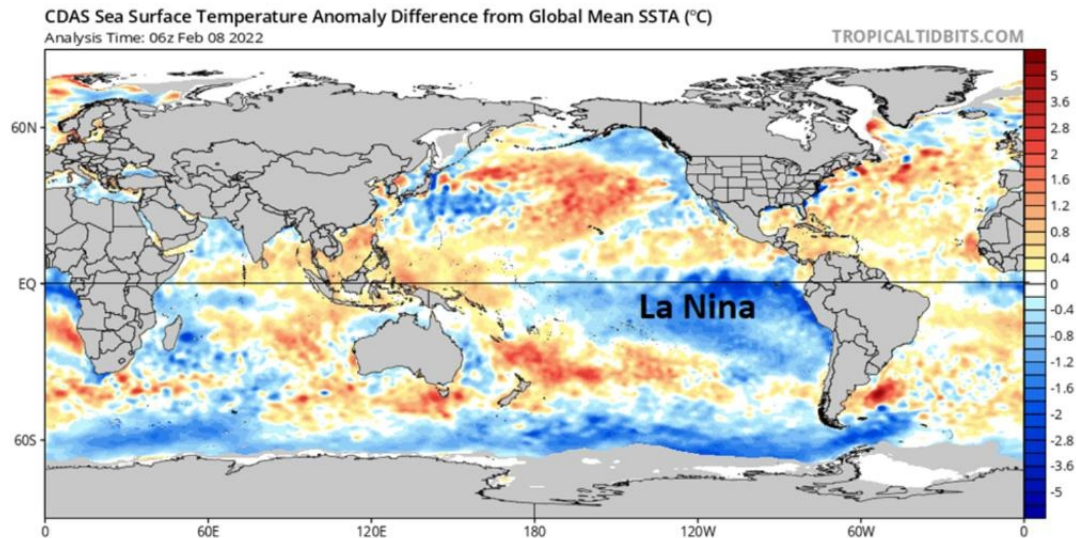
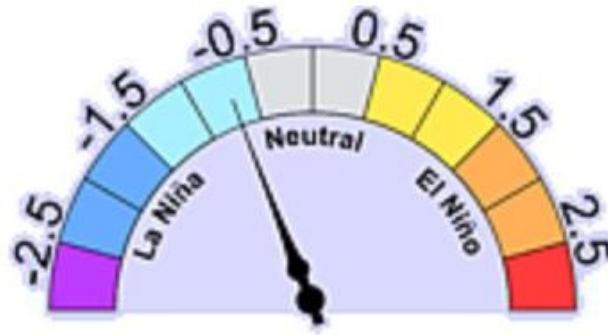


Fiscal Year Ending	Approved	Proposed	
	2022	2023	2024
Overall increase January	4.0%	8.0%	8.0%
Total Water Transactions*	1.6 MAF)	1.59 MAF	1.54 MAF
State Water Project Allocation	50%	25%/40%	40%/50%
Colorado River Aqueduct Diversions	0.733 MAF	1.007 MAF	0.923 MAF
Capital Investment Plan (CIP)	\$250 M	\$300 M	\$300 M
PAYGo (% of CIP)	55%	45%	45%

* Includes water sales, exchanges, and wheeling

La Niña Lingers On

ENSO METER



Sea surface temperatures continue to run at colder-than-normal levels (shown in blue) in the equatorial part of the Pacific Ocean and La Niña is likely to last into at least the beginning part of the upcoming summer season. Map courtesy NOAA, tropicaltidbits.com

Since the December deluge, we have returned to more typical La Niña conditions. Hopefully we will have at least one more blast of rain before the end of winter.

FOOTHILLS SENTRY

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Replace thirsty plants



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To: David Youngblood, *General Manager, EOCWD*
From: Michelle Lim, *Social Media Manager, Communications LAB*
Date: February 3, 2022
Re: Social Media Report and Web Analytics // January 2022

Total Reach

Page Overview	
Discovery	
Post reach	512
Post engagement	4
New Page Followers	0
Interactions	
Reactions	4
Comments	0
Shares	0
Photo Views	0
Link Clicks	0
Other	
Hide All Posts	0
Unfollows	0

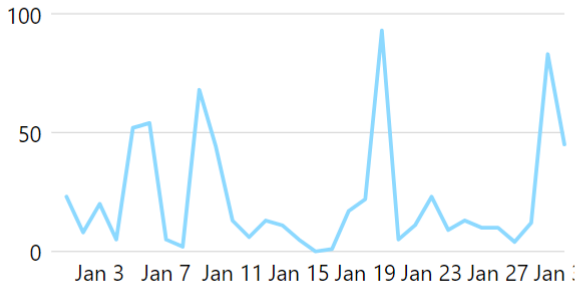
Total Reach by Platform

Reach

Export

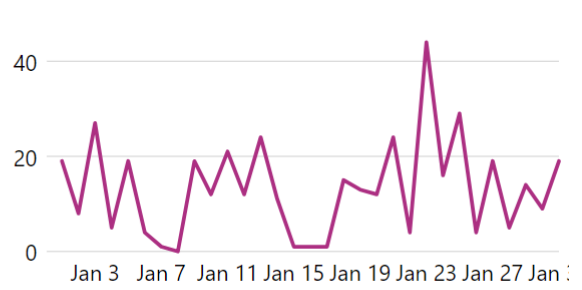
Facebook Page Reach

492 ↑ 387.1%



Instagram Reach

108 ↓ 21.7%

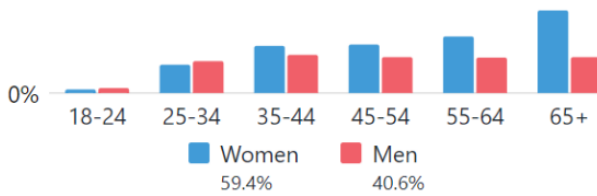


Page Likes

Facebook Page followers

2.3K

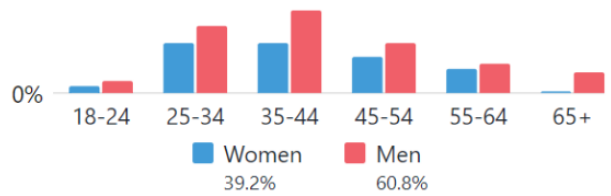
Age & Gender



Instagram Followers

475

Age & Gender



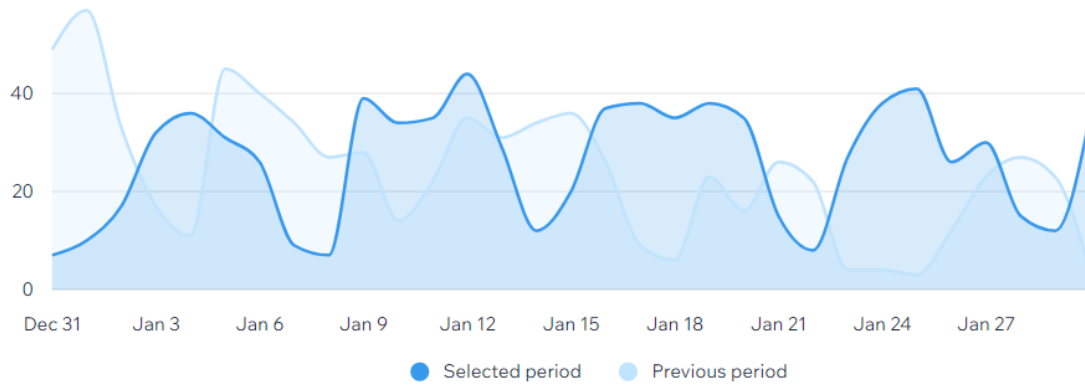
Wix Website

Site sessions
818 ↑ 10%

Unique visitors
596 ↑ 5%

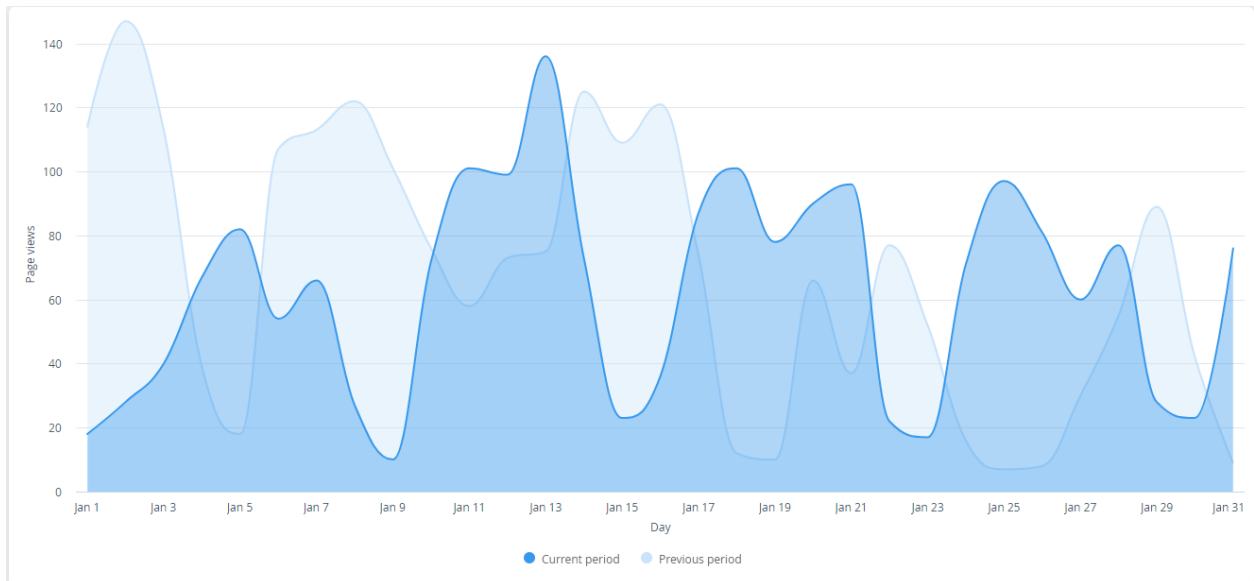
Avg. session duration
3m 20s ↓ 29%

Sessions over time



[See full report](#)

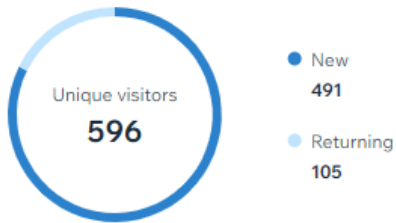
Page Views



Traffic by Time of Day

Day of Week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00 am	1	2	0	1	1	1	0
01 am	1	2	1	0	1	1	0
02 am	1	0	0	1	0	1	0
03 am	0	1	0	0	0	0	0
04 am	1	1	1	0	0	0	0
05 am	2	0	0	2	2	0	1
06 am	1	1	1	2	2	0	0
07 am	1	1	1	1	2	1	2
08 am	2	2	1	3	2	1	2
09 am	2	2	3	4	3	1	1
10 am	2	1	3	3	2	1	1
11 am	2	2	3	3	4	1	2
12 pm	2	2	3	1	2	1	1
01 pm	3	2	4	3	4	1	1
02 pm	2	4	4	4	3	1	1
03 pm	2	4	3	2	1	4	1
04 pm	3	3	2	5	2	1	1
05 pm	2	2	1	2	1	1	2
06 pm	1	4	1	2	2	1	2
07 pm	1	2	1	1	1	1	1
08 pm	1	1	1	1	1	1	2
09 pm	2	1	1	1	1	1	1
10 pm	1	1	1	1	1	1	1
11 pm	0	0	1	2	0	1	1

New vs returning visitors



[See full report](#)

Sessions by device



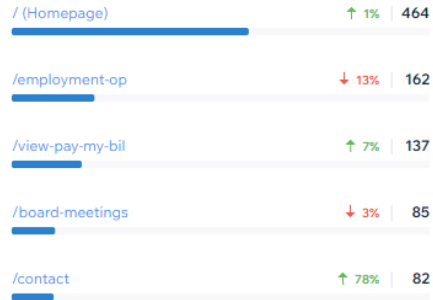
[See full report](#)

Top traffic sources by sessions



[See full report](#)

Top pages by sessions



[See full report](#)

The County of Orange Report

Prepared for the East Orange County Water District

February 10, 2022
by Lewis Consulting Group



February Meeting

The February 9th meeting of OCLAFCO featured a relatively short agenda with mostly informational items.

The meeting kicked off with the announcement that Supervisor Andrew Do is replacing Supervisor Katrina Foley as the County LAFCO alternate. This takes on added significance because Supervisor Bartlett's membership will be coming to an end as she leaves the Board of Supervisors later this year.

Under public comments, two concerned residents of Three Arch Bay aired their concerns. They expressed concerns over the district's "lack of transparency" and expansion of responsibility beyond their charter. Three Arch Bay will be participating in a MSR review later this year.

There was a presentation on LAFCO strategies objectives including Public Engagement, South Orange County governance and a review of MSR procedures by other LAFCOs.

Perhaps the most interesting item was the announcement of a new website feature where a detailed description of each of Orange County's cities and special districts will be on display.

A Last Look Back at California's Redistricting

The PPIC relying on additional analysis by Plan Score, a non-partisan website, has analyzed the new Congressional, State Senate and Assembly districts in California and has noted there are now a significant increase in Latino districts; a diminished number of competitive races in California and an increased advantage for democrats in the state. PPIC projects that under the new lines, Democrats will be favored to win 62 of 80 State Assembly seats, 31 of 40 State Senate districts and 41 of 52 Congressional districts.

Key Elections Loom Large in Orange County

With the June 7th California election edging closer and closer, of the many interesting elections taking place, three in particular stand out. **First** is the countywide election for District Attorney. Incumbent Todd Spitzer is being challenged by former Special Assistant U.S. Attorney Pete Hardin. This race will be a “clash of ideologies”, testing whether or not Orange Countians desire a more “progressive” county prosecutors office. One factor to keep an eye on will be billionaire George Soros’ financial commitment on behalf of Hardin.

The **second** race of interest is the contest for Orange County’s new “Fabulous Fifth” Supervisor District, pitting incumbent Katrina Foley against a Republican challenger - most likely former Supervisor Pat Bates. The outcome of this election will undoubtedly determine whether next year’s Board will have a Democrat or Republican majority.

Finally the battle for the 47th Congressional District will probably not determine partisan control of the U.S. House, but it will feature a nationally watched contest between two political powerhouses - incumbent Katie Porter and Republican challenger Scott Baugh. This race will be the focus of both parties and will be one of the most expensive races in the nation.

Latest California Survey

The Public Policy Institute of California (PPIC) has released the results of their most recent survey “Californians and Their Government”. The survey was conducted January 16-25, 2022 questioning 1,640 California adults of which 1,048 were likely voters. The survey has a margin of error of +/- 3.5% with a 95% confidence level.

The following are some of the more interesting questions from the survey.

Which one issue facing California today do you think is the most important for the governor and state legislature to work on in 2022?

- 19% COVID-19, coronavirus, mandates
- 13% homelessness
- 12% jobs, economy, inflation
- 7% crime, gangs, drugs
- 7% housing costs, availability
- 5% education, schools, teachers
- 5% state budget, deficit, state spending
- 4% immigration, illegal immigration
- 3% environment, pollution, global warming
- 3% health care, health insurance
- 2% gasoline prices, oil prices
- 2% government in general, problems with elected officials, political parties
- 2% government regulations
- 2% infrastructure
- 2% water, water availability, drought
- 7% other
- 5% don't know

Overall, do you approve or disapprove of the way that Gavin Newsom is handling his job as governor of California?

- 56% approve
- 34% disapprove
- 10% don't know

Would you say that California is in an economic recession, or not?

- 23% yes, serious recession
- 20% yes, moderate recession
- 8% yes, mild recession
- 2% yes, don't know (volunteered)
- 40% no, not in an economic recession
- 7% don't know

Have recent price increases caused any financial hardship for you or your household?

- 20% severe hardship
- 41% moderate hardship
- 38% no hardship

How much of a problem are violence and street crime in your local community today—a big problem, somewhat of a problem, or not much of a problem?

- 34% big problem
- 31% somewhat of a problem
- 35% not much of a problem
- 1% don't know

Do you think the police in your local community treat all racial and ethnic groups fairly almost always, most of the time, only some of the time, or almost never?

- 28% almost always
- 28% most of the time
- 21% only some of the time
- 11% almost never
- 2% always (volunteered)
- 1% never (volunteered)
- 10% don't know

Overall, do you approve or disapprove of the way that Joe Biden is handling his job as president of the United States?

- 53% approve
- 43% disapprove
- 3% don't know

Do you think things in the United States are generally going in the right direction or the wrong direction?

- 38% right direction
- 56% wrong direction
- 6% don't know

Which comes closer to your view about where the US stands in the coronavirus outbreak: the worst is behind us OR the worst is yet to come?

- 67% the worst is behind us
- 26% the worst is yet to come
- 8% don't know

Do you think of yourself as closer to the Republican Party or Democratic Party?

- 22% Republican Party
- 44% Democratic Party
- 27% neither (volunteered)
- 7% don't know



Orange County COVID-19 Update

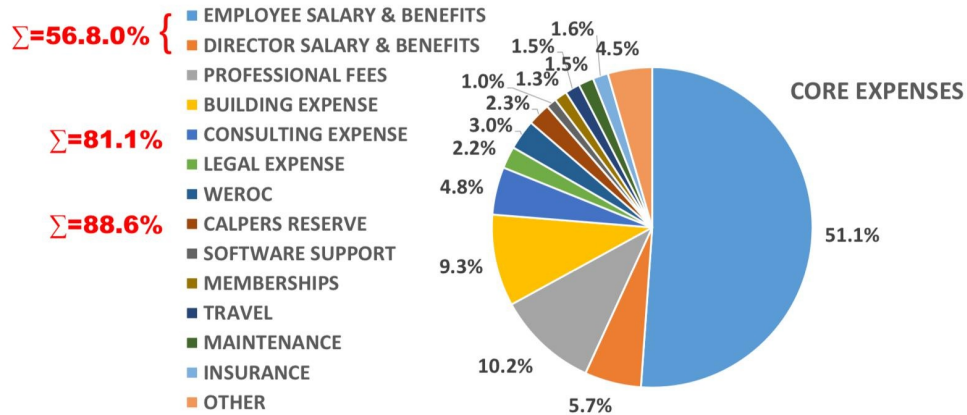
Thankfully the Omicron variant is on the downhill slide. We did have a spike in infections, hospitalizations and deaths, but nothing in comparison to the Delta variant

ORANGE COUNTY COVID-19 STATS	2/10/2022	01/20/2022
CUMULATIVE CASES TO DATE	530,036	466,107
CUMULATIVE DEATHS TO DATE	6,308	5,946
DEATHS REPORTED TODAY	43	5
CUMULATIVE TESTS TO DATE	7,598,572	6,903,923
TESTS REPORTED THIS WEEK	180,930	251,069
CASES CURRENTLY HOSPITALIZED	581 *	1,183 *
CASES CURRENTLY IN ICU	118	199
CUMULATIVE RECOVERED TO DATE	461,222 *	323,606 *

* = INCLUDES **ICU** CASES

MWDOC Core Expenses

FYE'23 Core Expense by Line Item



Metropolitan Looking Ahead

MET Key Budget Assumptions

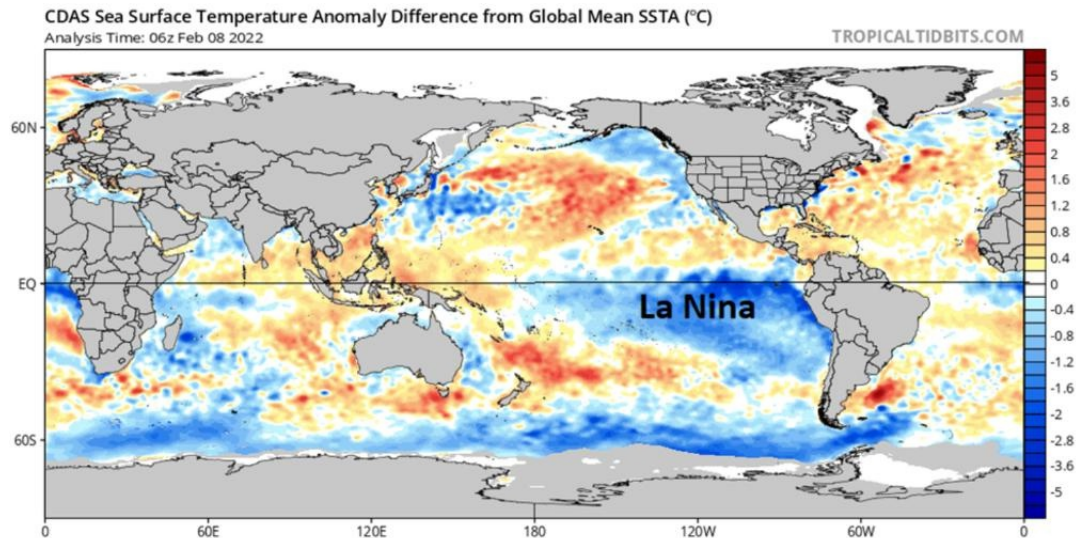
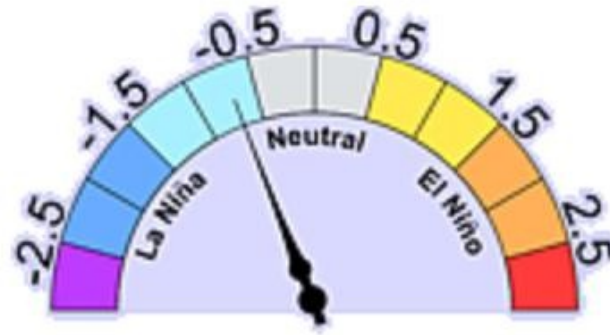


Fiscal Year Ending	Approved	Proposed	
	2022	2023	2024
Overall increase January	4.0%	8.0%	8.0%
Total Water Transactions*	1.6 MAF)	1.59 MAF	1.54 MAF
State Water Project Allocation	50%	25%/40%	40%/50%
Colorado River Aqueduct Diversions	0.733 MAF	1.007 MAF	0.923 MAF
Capital Investment Plan (CIP)	\$250 M	\$300 M	\$300 M
PAYGo (% of CIP)	55%	45%	45%

* Includes water sales, exchanges, and wheeling

La Niña Lingers On

ENSO METER



Sea surface temperatures continue to run at colder-than-normal levels (shown in blue) in the equatorial part of the Pacific Ocean and La Niña is likely to last into at least the beginning part of the upcoming summer season. Map courtesy NOAA, tropicaltidbits.com

Since the December deluge, we have returned to more typical La Niña conditions. Hopefully we will have at least one more blast of rain before the end of winter.

FOOTHILLS SENTRY

The Best News In Town Since 1969

1107 E. Chapman Ave., #207 Orange 92866 Tel: (714) 532-4406 Fax: (714) 532-6755



Replace thirsty plants



To learn more about landscaping ideas, visit www.eocwd.com



To: David Youngblood, *General Manager, EOCWD*
From: Michelle Lim, *Social Media Manager, Communications LAB*
Date: February 3, 2022
Re: Social Media Report and Web Analytics // January 2022

Total Reach

Page Overview	
Discovery	
Post reach	512
Post engagement	4
New Page Followers	0
Interactions	
Reactions	4
Comments	0
Shares	0
Photo Views	0
Link Clicks	0
Other	
Hide All Posts	0
Unfollows	0

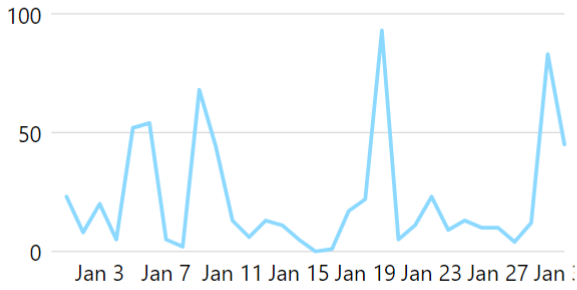
Total Reach by Platform

Reach

Export

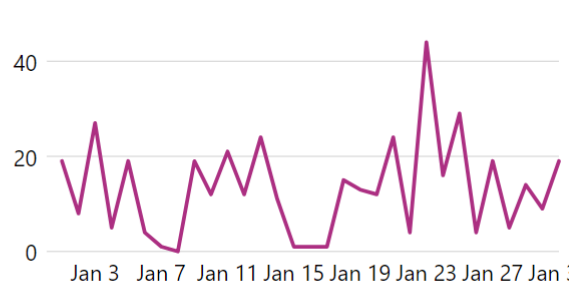
Facebook Page Reach

492 ↑ 387.1%



Instagram Reach

108 ↓ 21.7%

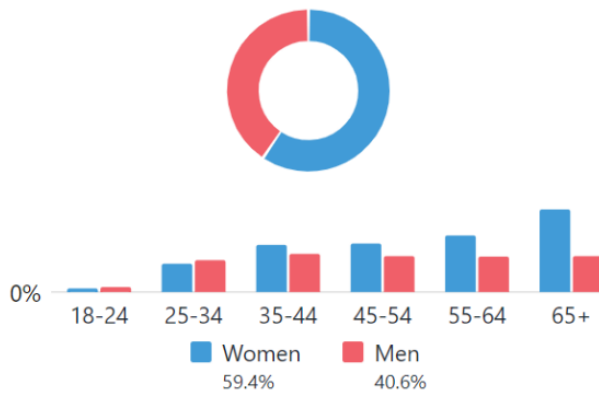


Page Likes

Facebook Page followers

2.3K

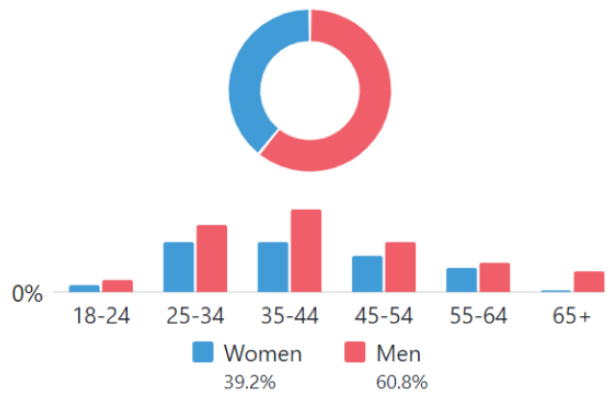
Age & Gender



Instagram Followers

475

Age & Gender



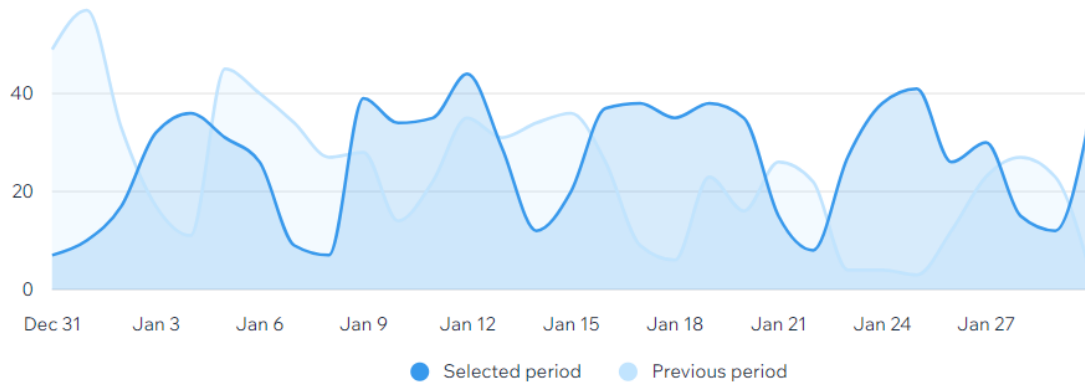
Wix Website

Site sessions
818 ↑ 10%

Unique visitors
596 ↑ 5%

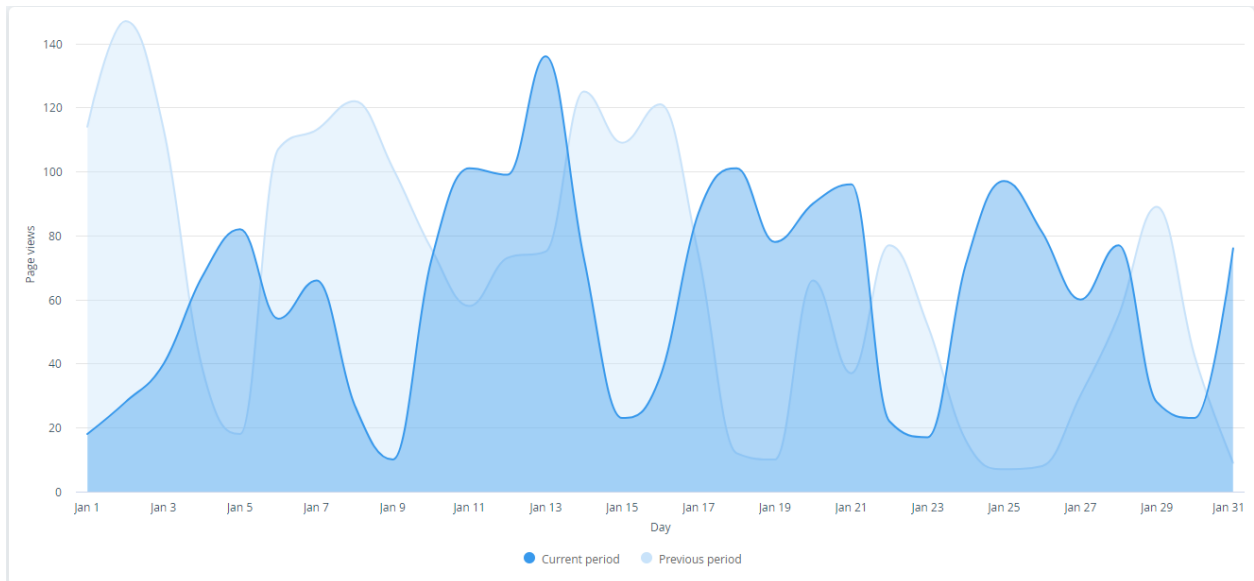
Avg. session duration
3m 20s ↓ 29%

Sessions over time



[See full report](#)

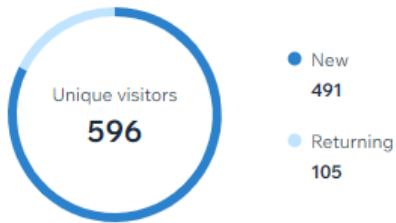
Page Views



Traffic by Time of Day

Day of Week	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00 am	1	2	0	1	1	1	0
01 am	1	2	1	0	1	1	0
02 am	1	0	0	1	0	1	0
03 am	0	1	0	0	0	0	0
04 am	1	1	1	0	0	0	0
05 am	2	0	0	2	2	0	1
06 am	1	1	1	2	2	0	0
07 am	1	1	1	1	2	1	2
08 am	2	2	1	3	2	1	2
09 am	2	2	3	4	3	1	1
10 am	2	1	3	3	2	1	1
11 am	2	2	3	3	4	1	2
12 pm	2	2	3	1	2	1	1
01 pm	3	2	4	3	4	1	1
02 pm	2	4	4	4	3	1	1
03 pm	2	4	3	2	1	4	1
04 pm	3	3	2	5	2	1	1
05 pm	2	2	1	2	1	1	2
06 pm	1	4	1	2	2	1	2
07 pm	1	2	1	1	1	1	1
08 pm	1	1	1	1	1	1	2
09 pm	2	1	1	1	1	1	1
10 pm	1	1	1	1	1	1	1
11 pm	0	0	1	2	0	1	1

New vs returning visitors



[See full report](#)

Sessions by device



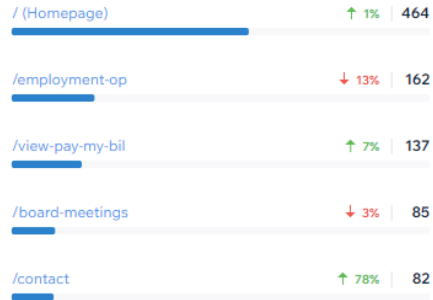
[See full report](#)

Top traffic sources by sessions



[See full report](#)

Top pages by sessions



[See full report](#)