



AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, March 23, 2023
185 N. McPherson Road, Orange, California

5:00 p.m.

MEETING MAY BE ATTENDED IN-PERSON AT THE ABOVE-REFERENCED LOCATION, OR REMOTELY AT:

To Access the Meeting by Computer/Device

<https://us02web.zoom.us/j/87493397512?pwd=bGV5UG8rbzZLN3hPNINNb25kSDBGQT09>
or via short link: <https://bit.ly/3n8oLy6>

To Access the meeting by Phone: Dial: (669) 444-9171

Meeting ID: 874 9339 7512 Passcode: 916702

Members of the public shall be permitted to speak live at the meeting as to both agenda items and non-agenda items, as reflected in the agenda, either in-person or by using 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.

1. **Call Meeting to Order; Pledge of Allegiance – Director Thoms**
2. **Consideration of Teleconferencing Notifications or Requests From Board Members**
Per Government Code § 54953(f), less than a quorum of Board members may on a limited basis videoconference to Board meetings for just cause or emergency circumstances.
3. **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.

4. **Public Communications to the Board:** Opportunity for members of the public to comment on agenda items and non-agenda 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 agenda item may be deferred until that item is heard.

CONSENT CALENDAR (Items 5-9) 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.

5. Minutes of Regular Board Meeting Held February 23, 2023
Recommendation: Approve minutes as presented.
6. Schedule of Disbursements
Recommendation: Approval of disbursements as submitted.
7. General Manager's Report
Recommendation: Receive and File.
8. Financial Statements
Recommendation: Informational.
9. Wholesale and Retail Water Usage Report
Recommendation: Informational.

MATTER FOR CONSIDERATION

10. District Headquarters Building Project – Budget Increase
Recommendation: Approve an increase of \$1.2M to the project budget for a total Project budget of \$8.7M.

MISCELLANEOUS ITEMS

11. Conference and Meeting Requests
Recommendation: Board to authorize attendance as desired.



12. 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)
13. Monthly Legislative & Outreach Report
Recommendation: Receive and File.

ADJOURNMENT

Adjourning to the next Regular Meeting scheduled for **April 27, 2023**, at 5:00 p.m., at the Clifton C. Miller Community Center, 300 Centennial Way, Tustin, CA 92780 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)

February 23, 2023

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, February 23, 2023, with Director JOHN SEARS leading the Pledge of Allegiance. Pursuant to Government Code Section 54953(e), and related findings of the Board of Directors, public attendance was facilitated via video and teleconference, with public permitted to attend in-person or remotely. JEFFREY HOSKINSON, Secretary, recorded the minutes of the meeting.

The following Directors attended the meeting: DOUGLASS DAVERT, GEORGE MURDOCH, JOHN NIELSEN, JOHN SEARS, and MARILYN THOMS. Directors NIELSEN, SEARS, and THOMS attended via videoconference.

Also present were:

DAVID YOUNGBLOOD	General Manager
JEFF SMYTH	Engineering Manager
JERRY MENDZER	Operations Manager
SYLVIA PRADO	Office Manager
JULIAN DE LA O SOLIS	District Staff
JEFF HOSKINSON	District Secretary and Legal Counsel
JOHN LEWIS	Lewis Consulting
DEVIN SINNER*	Davis Farr LLP
IAN BERG*	Eide Bailly

(*) attended via videoconference and/or teleconference

Other staff and members of the public may have attended via video- or teleconference that are not listed above.

State of Emergency Virtual Meeting Findings.

ACTION TAKEN: The Board, on motion from SEARS, seconded by THOMS, by unanimous roll-call vote, renewed for either an additional 30 days or through the end of the COVID-19 State of Emergency, whichever occurs first, 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, such that the Board found that while circumstances can be relaxed to allow for in-person attendance, such in-person attendance shall remain optional for members of the Board and public and tele- and videoconferencing options

shall remain in effect for an additional 30 days or through the end of the State of Emergency, anticipated to February 28, 2023.

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. None provided.

**** THE BOARD HEARD ITEM NO. 17 OUT OF ORDER**

17. Monthly Legislative & Outreach Report. Hon. John Lewis provided an overview of his written report, including updates relating to the County Board of Supervisors, the Colorado River, and weather and drought, with brief questioning from the Board.

ACTION TAKEN: The Board, on motion by NIELSEN, seconded by MURDOCH, by unanimous roll-call vote, received and filed the report.

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

Consent Calendar. The Board, on motion from NIELSEN, seconded by THOMS, approved the Consent Calendar items by unanimous roll-call vote from those members present, as follows:

5. **Minutes:** THE MINUTES OF THE JANUARY 19, 2023 REGULAR MEETING OF THE BOARD WERE APPROVED AS SUBMITTED;
6. **Schedules of Disbursements:** THE BOARD APPROVED THE SCHEDULES OF DISBURSEMENTS AS SUBMITTED;
7. **General Manager's Report:** THE BOARD RECEIVED AND FILED THE GENERAL MANAGER'S REPORT;
8. **Financial Statements:** THE BOARD RECEIVED AND FILED THE FINANCIAL STATEMENTS;
9. **Wholesale and Retail Water Usage Report:** THE BOARD RECEIVED AND FILED THE WHOLESALE AND RETAIL WATER USAGE REPORT;
10. **6MG Reservoir Pipeline and Vault Improvements:** THE BOARD APPROVED A PURCHASE ORDER WITH J&R CONCRETE PRODUCTS IN THE AMOUNT OF EIGHTY-ONE THOUSAND THREE HUNDRED FIFTY-ONE AND 25/100 (\$81,351.25) FOR A PRECAST METER VAULT AND LID; and

Matters for Consideration.

11. Capital Projects in Progress. General Manager Youngblood and Engineering Manager Jeff Smyth provided an introduction and overview of current projects in progress,

including, but not limited to, the District Office; Crawford Canyon; Capacity, Reliability, and Augmentation (“CRA”) Project No.1; and PFAS Treatment System.

ACTION TAKEN: None taken. Information only.

12. Fiscal Year 2021-22 Annual Audit. General Manager David Youngblood introduced the report, with a brief presentation from Davis Farr LLP.

ACTION TAKEN: The Board, on motion by SEARS, seconded by NIELSEN, by unanimous roll-call vote, received and filed the Fiscal Year 2021-22 Annual Audit report.

13. Schedule for Potential Water and Sewer Rate Increase Adoption. General Manager Youngblood introduced the item, presenting a general overview of the proposed schedule, with a public hearing to be noticed and held on April 27, 2023, at the Tustin Community Center. The Board made various inquiries and suggestions relative to the notice, location of meeting, and draft Rate Study Report.

ACTION TAKEN: None taken. Information only.

14. Proposition 218 Notice and Protest Procedures. General Manager Youngblood introduced the item, with General Counsel Hoskinson briefly describing the procedures presented. The Board made various inquiries to the General Manager and General Counsel.

ACTION TAKEN: The Board, on motion by THOMS, seconded by SEARS, by unanimous roll-call vote approved Resolution No. 928, entitled, “Resolution of the Board of Directors of the East Orange County Water District Approving Guidelines for the Submission and Tabulation of Protests in Connection with Rate Hearings Conducted Pursuant to Article XIIID, Section 6 of the California Constitution,” as presented, relative to guidelines for the submission and tabulation of protests in connection with Proposition 218 rate hearings.

Miscellaneous Items.

15. Conference and Meeting Requests. General Manager Youngblood discussed the upcoming Association of California Water Agencies (“ACWA”) 2023 Spring Conference to be held on May 9-11, 2023.

ACTION TAKEN: The Board, on motion by THOMS, seconded by MURDOCH, by unanimous roll-call authorized attendance at the ACWA Spring Conference by all Board members who elect to attend.

16. 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
1/11 OC LAFCO Commission Meeting
1/19 EOCWD Regular Board Meeting



Vice President Murdoch

- 1/5 ACWA Region 10 Midterm Board Meeting
- 1/18 ACWA Region 10 State Legislative Committee Prep Meeting
- 1/19 EOCWD Regular Board Meeting
- 1/30 ACWA Business Development Subcommittee Meeting

Director Sears

- 1/6 Water Advisory Committee of Orange County (WACO) Meeting
- 1/19 EOCWD Regular Board Meeting
- 1/26 ISDOC Quarterly Luncheon
- 1/31 Meet Adan Ortega Reception

Director Thoms

- 1/6 Water Advisory Committee of Orange County (WACO) Meeting
- 1/19 EOCWD Regular Board Meeting

Director Nielsen

- 1/19 EOCWD Regular Board Meeting

Directors SEARS provided a summary of the WACO meeting held on February 3, 2023. No other updates were provided.

Adjournment.

The Board adjourned the meeting at or around 5:37 p.m. to the next Regular Meeting of the Board of Directors on **Thursday, March 23, 2023**, at 5:00 p.m., to be held in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California and online pursuant to Government Code Section 54953(e).

Respectfully submitted,

Jeffrey A. Hoskinson



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MONTHLY DISBURSEMENTS
DATE MARCH 23, 2023

Background

Monthly disbursements

Recommendation

Approval of disbursements as submitted.

Attachment(s): Monthly disbursements report

EAST ORANGE COUNTY WATER DISTRICT

DISBURSEMENT SUMMARY

March 23, 2023

WHOLESALE AND RETAIL BILL PAYMENTS	\$1,054,735.38
EFT Wire Transfers:	
MWDOC - Water Delivery Payment for January Usage	\$399,599.04
MWDOC - Water Delivery Payment for December Usage	\$528,380.49
California CLASS Prime Investment Fund	\$5,000,000.00
DIRECTOR'S PAYROLL	\$1,539.49
EMPLOYEE'S PAYROLL	\$176,979.73
DISBURSEMENT TOTAL	<u><u>\$7,161,234.13</u></u>

TRANSFER SUMMARY

TRANSFERS	\$ -
TRANSFER TOTAL	<u><u>\$0.00</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 February 28, 2023

Accrual Basis

Date	Num	Name	Memo	Credit
02/21/2023	7306	ACWA-JPIA (EMP INSURANCE)	Employee Med/Dental/Vision/Life Insurance March	18,565.55
02/21/2023	7307	Advanced Industrial Services, Inc.	Rehabilitation of Newport Reservoir	212,754.40
02/21/2023	7308	ALS GROUP USA, CORP	Laboratory Analysis (water quality) February 2023	175.00
02/21/2023	7309	ARDURRA GROUP, INC.	EOCWD Administration Building	5,055.00
02/21/2023	7310	AT&T	Office Lines 01/01/23-01/31/23	70.45
02/21/2023	7311	AT&T	Office Fax 01/01/23-01/31/23	41.33
02/21/2023	7312	AT&T	SCADA System 01/01/23-01/31/23	403.92
02/21/2023	7313	AT&T	SCADA Fax Line 01/01/23-01/31/23	41.33
02/21/2023	7314	AT&T	SCADA Alarm 01/01/23-01/31/23	41.48
02/21/2023	7315	BAY ALARM	Alarm Services	540.71
02/21/2023	7316	CALIFORNIA BARRICADE INC.	Traffic Control Signs	1,430.08
02/21/2023	7317	CARBON HEALTH MEDICAL GROUP OF ...	Employee Physical	515.00
02/21/2023	7318	CINTAS CORPORATION NO. 3	Uniforms - February 2023	209.60
02/21/2023	7319	CITY OF TUSTIN	2023 Annual Blanket Encroachment Permit	6,011.00
02/21/2023	7320	CLA-VAL, SOUNDCAST, GRISWOLD CA...	Valve Maintenance	1,850.07
02/21/2023	7321	CR&R INC.	Waste Disposal Service 02/01/23-02/28/23	309.60
02/21/2023	7322	CUMMINS INC.	Planned Maintenance for Vista Panorama Sidehill Generator	3,852.32
02/21/2023	7323	EIDE BAILLY LLP	Consulting Services Retainer & Out of Scope - January 2023	8,900.55
02/21/2023	7324	GENERATOR SERVICES CO, INC	Generator Rental - Annual Maintenance	1,878.50
02/21/2023	7325	GRAINGER	Safety Tools	24.00
02/21/2023	7326	HAAKER EQUIPMENT COMPANY	Small Tools	47.93
02/21/2023	7327	HACH COMPANY	Water Quality Testing Materials	179.39
02/21/2023	7328	HOME DEPOT CREDIT SERVICES	Misc. Hardware, Materials & Tools/Maintenance	3,469.13
02/21/2023	7329	Jim Gutel.	Relocation of Meter Refund	4,000.00
02/21/2023	7330	Joseph Anthony Leaman-Prescott TR	Regional and Local Sewer Fees Reimbursement	108.00
02/21/2023	7331	Orange County Sanitation District	January 2023 Sewer Permits	37,739.07
02/21/2023	7332	PTI SAND & GRAVEL	Mains Maintenance	683.15
02/21/2023	7333	RAFTELIS FINANCIAL CONSULTANTS	Professional Services 01/01/23 - 01/31/23	8,332.50
02/21/2023	7334	RED WING SHOE STORE	Boots for Employees	271.52
02/21/2023	7335	SC FUELS	Fuel - January 2023	3,377.75
02/21/2023	7336	SOUTHERN CALIFORNIA EDISON	Electricity - Various Location -12/23/22-02/02/23	2,908.45
02/21/2023	7337	SPECTRUM BUSINESS	Office Internet 02/08/23-03/07/23	729.56
02/21/2023	7338	STEVEN ANDREWS ENGINEERING	Engineering Services 01/01/23-01/31/23	660.00
02/21/2023	7339	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res February 2023	275.00
02/21/2023	7340	UMPQUA BANK	Credit Card Activity 01/01/23-01/31/23	13,321.75
02/21/2023	7341	VISTA ENVIROMENTAL CONSULTING, I...	Hazardous Materials Survey	1,980.00
02/21/2023	7342	WATERLINE TECHNOLOGIES INC.	Water Quality	667.20
02/21/2023	7343	Webb Municipal Finance	EOCWD CFD 2018-1A Formation FY22-23	3,000.00
02/21/2023	7344	WEST YOST & ASSOCIATES, INC	Professional Services 12/10/22 to 01/06/23	9,061.00
02/21/2023	7345	WESTERLY METER SERVICE CO. LLC	Meter Testing	630.00
02/21/2023	7346	XEROX CORPORATION	Copier - Monthly Maintenance January 2023	149.99
02/21/2023	7347	YO FIRE	Vault Maintenance	3,631.18
TOTAL				357,892.46

**East Orange County Water District
Bills For Consideration**

As of March 17, 2023

Accrual Basis

Date	Num	Name	Memo	Credit
03/02/2023	7348	AKM CONSULTING ENGINEERS	2021 SSMP Audit - 01/03/23-02/10/23	3,440.00
03/02/2023	7349	ALLCOM BUILDING SERVICES, LLC	March 2023 Janitorial	710.00
03/02/2023	7350	ATKINSON, ANDELSON, LOYA, RUUD & ...	January 2023 Legal Fees	12,833.50
03/02/2023	7351	BAY ALARM	Alarm Services 03/01/23-06/01/23	123.81
03/02/2023	7352	BLACK & VEATCH CORPORATION	Walnut Project - Valve Vault Relocation	620.00
03/02/2023	7353	BUTIER ENGINEERING, INC	OC-43 Walnut Turnout Vault	7,360.00
03/02/2023	7354	CINTAS CORPORATION NO. 3	Uniforms - February 2023	104.80
03/02/2023	7355	CITY OF ORANGE-WATER	12/14/22-02/22/23 Water Usage for 210 N. McPherson Road	145.18
03/02/2023	7356	COMMUNICATIONS LAB	Professional Services - January 2023	5,000.00
03/02/2023	7357	DIVE/CORR, INC	Reservoir Maintenance	6,314.00
03/02/2023	7358	EAST ORANGE COUNTY WATER DIST.	Payment to WZ for Imported Water	54,285.57
03/02/2023	7359	EEC ENVIRONMENTAL	FOG Program 01/01/23-01/31/23	8,103.75
03/02/2023	7360	ENGEO INCORPORATED	Hydrogeo Services for Well Destruction	2,885.50
03/02/2023	7361	FIRST AMERICAN TITLE INSURANCE C...	Preliminary Title Report	2,250.00
03/02/2023	7362	FOOTHILL SENTRY, INC	Water Conservation Ad	525.17
03/02/2023	7363	HARPER & ASSOCIATES ENGINEERING...	Engineering Consulting for Newport Reservoir	8,045.00
03/02/2023	7364	LEWIS CONSULTING GROUP	Consulting Services - February 2023	2,500.00
03/02/2023	7365	MAIN GRAPHICS	Bi-Monthly Water Bill Mailing	1,409.14
03/02/2023	7366	MATRIX COMPUTER SERVICE	IT Support 1/23/23-02/16/23	2,007.02
03/02/2023	7367	PACIFIC HYDROTECH CORPORATION	Barrett Booster Pump Station	155,230.00
03/02/2023	7368	PARADISE DRINKING WATERS	Bottled Water (Office/Field)	48.25
03/02/2023	7369	SOUTHERN CALIFORNIA EDISON	Electric Services - 01/10/23 - 02/08/23	139.50
03/02/2023	7370	STANDARD INSURANCE COMPANY	Life Insurance Premium 03/01/23-03/31/23	845.60
03/02/2023	7371	TETRA TECH, INC.	Peters Canyon 6.0 MG Replacement Conceptual Design- Consulting Services	17,805.00
03/02/2023	7372	V & A CONSULTING ENGINEERS	Engineering Services - 2022-2023 CP Annual Survey	6,214.00
03/02/2023	7373	SOUTHERN CALIFORNIA EDISON	Edison Meter - Barrett Reservoir	272.80
03/02/2023	7374	USPS	Postage Sewer and Water 218 Public Notices	8,893.99
03/08/2023	7375	ACWA-JPIA (EMP INSURANCE)	Employee Med/Dental/Vision/Life Insurance April	22,780.27
03/08/2023	7376	ALS GROUP USA, CORP	Laboratory Analysis (water quality) February 2023	347.50
03/08/2023	7377	ARC Document Solutions, LLC	Printing and Scanning for Vanderwerff Well	76.12
03/08/2023	7378	AT&T LONG DISTANCE	Long Distance Calls 01/27/23-02/23/23	10.90
03/08/2023	7379	CINTAS CORPORATION NO. 3	Uniforms - March 2023	104.80
03/08/2023	7380	CITY OF ORANGE	Vehicle Maintenance	173.86
03/08/2023	7381	CITY OF TUSTIN	Permit and Inspection Fees	6,000.00
03/08/2023	7382	AMERICAN BUSINESS BANK	VOID	
03/08/2023	7383	CITY OF TUSTIN	Permit and Inspection Fees	10,273.00
03/08/2023	7384	CORNERSTONE LAND SURVEYING, INC.	OC-43 Walnut Turnout Vault - Land Surveying Services	3,470.00
03/08/2023	7385	COUNTY OF ORANGE	Encroachment Permits	1,760.48
03/08/2023	7386	CUSI	Payment Portal - SSL Certification	240.00
03/08/2023	7387	GENERATOR SERVICES CO, INC	Generator Rental 02/01/23-02/28/23	2,699.52
03/08/2023	7388	GRAINGER	Vista Panorama Project	230.44
03/08/2023	7389	HACH COMPANY	Water Quality Testing Materials	1,747.78
03/08/2023	7390	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	722.50
03/08/2023	7391	INSTANT LUBE, INC.	Vehicle Maintenance	113.38
03/08/2023	7392	IRVINE PIPE SUPPLY	Small Tools	827.84
03/08/2023	7393	Joseph William & Michelle Suzanne O'Hara	Refund for OCSAN's Regional Capacity Charge	53.40
03/08/2023	7394	LEIGHTON CONSULTING, INC.	6MG Reservoir Replacement Consulting	7,762.06
03/08/2023	7395	O'REILLY AUTO ENTERPRISES, LLC	Vehicle Maintenance	233.15
03/08/2023	7396	Orange County Sanitation District	February 2023 Sewer Permits	18,768.22
03/08/2023	7397	SC FUELS	Fuel - February 2023	3,165.90
03/08/2023	7398	SOUTHERN CALIFORNIA EDISON	Electricity - Various Location 02/03/23-03/05/23	120.55
03/08/2023	7399	SOUTHLAND PIPE CORP.	Newport Reservoir	6,718.22
03/08/2023	7400	T.E. ROBERTS, INC.	OC-43 Walnut Turnout Vault	13,917.31
03/08/2023	7401	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res February 2023	275.00
03/08/2023	7402	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations March 2023	3,000.00
03/08/2023	7403	TRAFFIC CONTROL ENGINEERING, INC.	Cathodic Protection - Traffic Control Design	9,500.00
03/08/2023	7404	UNDERGROUND SERVICE ALERT	USA Location - Febraury 2023	408.28
03/08/2023	7405	VERIZON WIRELESS	Wireless - 01/26/23-02/25/23	785.17
03/08/2023	7406	WATERLINE TECHNOLOGIES INC.	Water Quality	2,173.96
03/08/2023	7407	WHITE CAP, LP	Small Tools	428.12
03/09/2023	7408	AMERICAN BUSINESS BANK	Barrett Booster Pump Station	20,888.25
03/09/2023	7409	PACIFIC HYDROTECH CORPORATION	Barrett Booster Pump Station	86,416.75
03/13/2023	7410	TESCO CONTROLS, INC	SCADA Upgrade	11,350.00
03/15/2023	7411	AKM CONSULTING ENGINEERS	2021 SSMP Audit - 01/30/23-02/24/23	9,463.00
03/15/2023	7412	ARDURRA GROUP, INC.	EOCWD Administration Building	195.00
03/15/2023	7413	AT&T	SCADA Fax 02/01/23-02/28/23	41.12
03/15/2023	7414	AT&T	Office Fax 02/01/23-02/28/23	41.12
03/15/2023	7415	AT&T	SCADA Alarm 02/01/23-02/28/23	41.50
03/15/2023	7416	AT&T	SCADA System 02/01/23-02/28/23	403.92
03/15/2023	7417	AT&T	Office Lines 02/01/23-02/28/23	73.00
03/15/2023	7418	BLACK & VEATCH CORPORATION	Walnut Project - Valve Vault Relocation	1,627.50
03/15/2023	7419	BUTIER ENGINEERING, INC	OC-43 Walnut Turnout Vault	6,775.00
03/15/2023	7420	CINTAS CORPORATION NO. 3	Uniforms - March 2023	106.94
03/15/2023	7421	CR&R INC.	Waste Disposal Service - 03/01/23-03/31/23	223.21
03/15/2023	7422	HARPER & ASSOCIATES ENGINEERING...	Engineering Consulting for Newport Reservoir	7,425.00
03/15/2023	7423	Heritage Deli	FOG Permit Refund	412.00
03/15/2023	7424	HOME DEPOT CREDIT SERVICES	Misc. Hardware, Materials & Tools/Maintenance	805.75
03/15/2023	7425	Joseph William & Michele Suzanne O'Hara	Refund for OCSAN's Regional Capacity Charge	1,014.60
03/15/2023	7426	MKN	EOCWD Zone 3 to 2 Pipeline Conversion, Water Standards & Barrett Pump Station Replacement	68,796.78
03/15/2023	7427	MWDOC	O&M Feeder No. 2 FY 2021-2022	38,136.72
03/15/2023	7428	SOUTHERN CALIFORNIA EDISON	Electricity - Various Location 02/02/23-03/09/23	2,223.36
03/15/2023	7429	STEVEN ANDREWS ENGINEERING	Engineering Services 02/01/23-02/28/23	440.00
03/15/2023	7430	SUNKIST SOLUTIONS, LLC	Professional Services January 2023	712.50
03/15/2023	7431	V & A CONSULTING ENGINEERS	Engineering Services - 2022-2023 CP Annual Survey	1,188.50
03/15/2023	7432	waterTALENT, LLC	Temporary Backflow Operator	1,875.14
03/15/2023	7433	WEST YOST & ASSOCIATES, INC	Professional Services 01/07/23 to 02/03/23	9,014.00
03/15/2023	7434	XEROX CORPORATION	Copier - Monthly Maintenance February 2023	152.95

TOTAL

696,842.92

EAST ORANGE COUNTY WATER DISTRICT
 CITIZENS BUSINESS BANK
 Prior Month's Checks To Ratify
 DIRECTORS' PAYROLL*
 23-Mar-23

PAYMENT FOR BOARD AND COMMITTEE MEETINGS IN THE MONTH OF FEBRUARY 2023

DATE	CHECK NO	AMOUNT	PAYABLE TO
2/23/2023	392	\$ 471.36	BOARD DIRECTOR
2/23/2023	393	\$ 160.04	BOARD DIRECTOR
2/23/2023	394	\$ 484.84	BOARD DIRECTOR
2/23/2023	395	\$ 160.04	BOARD DIRECTOR
		\$ 1,276.28	TOTAL PAYROLL CHECKS
PAYROLL TAXES, ADP CHARGE EFT			
		\$263.21	ADP TAXES
		\$263.21	TOTAL CHARGES & TRANSFER
		\$1,539.49	

***** 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 FEB 2023

CHECK DATE	CHECK AMOUNT	PAYABLE TO	
AUTO DEPOSIT	2/8/2023	\$ 7,430.93	GENERAL MANAGER
AUTO DEPOSIT	2/8/2023	\$ 5,604.21	ENGINEERING MANAGER
AUTO DEPOSIT	2/8/2023	\$ 5,498.62	OPERATIONS MANAGER
AUTO DEPOSIT	2/8/2023	\$ 3,638.87	GIS MANAGER
AUTO DEPOSIT	2/8/2023	\$ 3,883.72	WASTEWATER SUPERVISOR
AUTO DEPOSIT	2/8/2023	\$ 2,195.14	WATER DISTRIBUTION OPERATOR III
AUTO DEPOSIT	2/8/2023	\$ 2,979.99	WATER DISTRIBUTION OPERATOR I
AUTO DEPOSIT	2/8/2023	\$ 2,937.75	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	2/8/2023	\$ 2,161.36	WASTWATER COLLECTION OPERATOR II
AUTO DEPOSIT	2/8/2023	\$ 2,316.95	WASTEWATER COLLECTIONS OPERATOR II
AUTO DEPOSIT	2/8/2023	\$ 1,863.32	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	2/8/2023	\$ 1,430.17	INTERN
AUTO DEPOSIT	2/8/2023	\$ 2,433.66	OFFICE MANAGER
AUTO DEPOSIT	2/8/2023	\$ 2,315.88	MANAGEMENT ANALYST
AUTO DEPOSIT	2/8/2023	\$ 2,403.04	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	2/8/2023	\$ 1,583.83	PART TIME ADMINISTRATIVE ASSISTANT
		<u>\$ 50,677.44</u>	SUB TOTAL

AUTO DEPOSIT	2/22/2023	\$ 6,973.15	GENERAL MANAGER
AUTO DEPOSIT	2/22/2023	\$ 5,604.22	ENGINEERING MANAGER
AUTO DEPOSIT	2/22/2023	\$ 5,979.07	OPERATIONS MANAGER
AUTO DEPOSIT	2/22/2023	\$ 3,638.86	GIS MANAGER
AUTO DEPOSIT	2/22/2023	\$ 4,298.97	WASTEWATER SUPERVISOR
AUTO DEPOSIT	2/22/2023	\$ 2,198.22	WATER DISTRIBUTION OPERATOR III
AUTO DEPOSIT	2/22/2023	\$ 2,651.63	WATER DISTRIBUTION OPERATOR I
AUTO DEPOSIT	2/22/2023	\$ 2,307.69	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	2/22/2023	\$ 2,195.21	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	2/22/2023	\$ 3,038.47	WASTEWATER COLLECTIONS OPERATOR II
AUTO DEPOSIT	2/22/2023	\$ 1,892.24	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	2/22/2023	\$ 894.24	INTERN
AUTO DEPOSIT	2/22/2023	\$ 3,321.94	OFFICE MANAGER
AUTO DEPOSIT	2/22/2023	\$ 2,315.87	MANAGEMENT ANALYST
AUTO DEPOSIT	2/22/2023	\$ 2,220.58	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	2/22/2023	\$ 1,632.50	PART TIME ADMINISTRATIVE ASSISTANT
		<u>\$ 51,162.86</u>	SUB TOTAL

2/8/2023	\$25,789.42	ADP TAXES
2/8/2023	\$2,882.76	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
2/8/2023	\$3,554.03	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
2/8/2023	\$1,980.24	EMPLOYEE PERS PEPRA TRANSFER
2/8/2023	\$2,191.49	EMPLOYER PERS PEPRA MEMBER TRANSFER
2/8/2023	\$1,423.15	CAL PERS 457 - ING BANK
	<u>\$37,821.09</u>	TOTAL TRANSFERS

2/22/2023	\$25,163.97	ADP TAXES
2/22/2023	\$2,871.86	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
2/22/2023	\$3,540.59	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
2/22/2023	\$1,980.26	EMPLOYEE PERS PEPRA TRANSFER
2/22/2023	\$2,191.49	EMPLOYER PERS PEPRA MEMBER TRANSFER
2/22/2023	\$1,570.17	CAL PERS 457 - ING BANK
	<u>\$37,318.34</u>	TOTAL TRANSFERS

\$176,979.73 **GRAND TOTAL PAYROLL**

PAYROLL	PAYROLL
2/8/2023	2/22/2023
\$50,677.44	\$51,162.86
\$37,821.09	\$37,318.34
<u>\$88,498.53</u>	<u>\$88,481.20</u>

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



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: GENERAL MANAGER'S REPORT
DATE MARCH 23, 2023

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

MARCH 2023

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

SEWER

1) ID1 Update

Activities & Accomplishments for February include:

Activities

- Completed Group 2 cleaning (see attached report).
- Reviewed applications for sewer permits.
- Completed monthly siphon cleaning.
- Completed monthly hot spot cleaning.
- Completed CCTV inspections.
- Completed Dig Alert tickets.
- Ordered misc. sewer supplies and tools.
- Provided training to water staff on use of combo trucks (on going).
- Attended WDR Quarterly Meeting.

Sewer Spills

Update: No spills to report for February 2023.

Permits:

Update: Thirteen (13) permits were issued in February; seven (7) ADUs, four (4) in the unincorporated area, and two (2) in the City of Tustin; five (5) SFR remodels all in the unincorporated area; two (2) permits included SFR remodels and new ADUs, both permits in the unincorporated area; and one (1) ADU permit was revised in the unincorporated area.

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

Update: The 5 Fwy crossing is complete and the manholes have been installed on both sides. The contractor is installing the final lengths of pipe and this segment is expected to be complete mid-April. The final segment, the railroad and flood control channel crossing at Fallen Leaf, is expected to be complete in June.

3) Rockhurst Ave. to Greenbrier Rd. Sewer Pipe Liner Removal Project

In September 2022, Staff discovered an issue with one segment of 6" sewer pipe traversing through an easement from Rockhurst Ave. to Greenbrier Rd. Initially it appeared that the liner which had been installed roughly 20 years ago was defective. Upon closer evaluation, it was determined that the liner was failing due to root intrusion. Staff determined that the most likely path to successfully addressing the issue was to remove the liner. Removal involved re-heating the liner using steam to soften it and then pulling the liner out through a manhole using a winch. Ayala Engineering was hired to perform this work and was able to remove 200 feet of the liner with 75 feet left inside the pipe. Another contractor is being used to remove the remaining liner and roots using a remotely operated robot equipped with a cutting tool. This work is expected to be completed by the end of January 2023.

Update: The contractor has also had limited availability to perform the work and will return in April to complete the removal of the 35 feet of remaining liner.

WHOLESALE ZONE

1) WZ Water Demands

See attachment.

2) Water Quality Update

No Update.

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

Update: Construction is expected to start in April with completion in June. The start of construction is contingent upon the City of Tustin completing a well rehabilitation project and Edison stabilizing an adjacent transmission pole.

4) WZ Connection Permits

Update: Twelve (12) wholesale permits were issued in February; ten (10) in the unincorporated area; and two (2) in the City of Tustin;

RETAIL ZONE

1) Water Demand – see attachment

2) East Orange DroughtReach™ Program

Update: RZ Demand was 27.7 % lower in February 2023 than February 2022. Water efficiency messaging continues through social media and print media (Foothill Sentry).

3) Well / Booster Station Operations

No Update.

Well Levels – Update: Groundwater levels have risen significantly over the last month as shown on the attached graph.

The pumping water level for the East Well is currently at 226.2 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 met with the residents to review the site plan and received feedback. A topographic plan is in progress. Once complete staff will contract for the grading.

5) New Well/PFAS Treatment

Update: The contractor completed installation of the emergency interconnect with the City of Orange and is installing the raw and finished water lines. Completion is still expected in June.

6) **System Leaks**

The District contracted with MWDOC to utilize their leak detection service which they offer at a very competitive rate. MWDOC staff found 13 leaks in the retail zone with all but one being small. The one significant leak was on the customer side of the meter and was addressed immediately. District staff has repaired all but 2 out of the 13 as they will require a scheduled outage to replace leaking angle meter stops.

Update: This work was completed on 3/16/23.

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

No permits issued in February for EOCWD's RZ.

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

- Completed RZ meter reading.
- Completed 79 service lateral inspections.
- Completed 7 meter changeouts.
- Investigated 1 high bill.
- Investigated 7 customer leaks.
- Performed 1 conservation work order.
- Met with meter company to discuss advance metering infrastructure (AMI).
- Cleaned 6 MG reservoir Roof.
- Contracted to bring goats out to 6 MG reservoir site for weed control.
- Attended meetings for Barrett Booster Station, ID1, SCADA, Admin Building, Vista Panorama reservoir, Newport reservoir projects and Water Standards Update, Zone 2 to Zone 3 project.
- Ordered misc. tools, parts, and materials for water and sewer departments.
- Completed 34 Dig Alerts.
- Monitored daily operations of reservoir chlorination system at Andres reservoir (Ops. Manager).
- Attended Groundwater Producer Meetings (Eng. Manager).
- Submitted monthly, quarterly, and annual 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: Staff completed emergency preparedness and response training during February.

F. Engineering & Operations Committee

The March meeting was cancelled.

G. Administrative & Finance Committee

The March meeting was cancelled.



Monthly Water Asset Report

February 2023

Customer Work

Broken Meter Box	1	Check Backflow	
Hi/Lo Pressure		Conservation	1
Meter Changeout	7	Customer Leak	7
Meter Connect	2	Door Tag	8
Meter Disconnect	3	High Water Bill	1
Meter Edit	17	Misc Customer Task	3
Meter Read	2	Water Qual. Compl.	
Meter Re-read	4	Grand Total	20
Grand Total	36		

Facilities Work

Andres Reservoir Site	3
Barret Reservoir Site	
Facility Edit	8
Maintenance	10
Newport Reservoir Site	
Peters Canyon Reservoir Site	3
Vista Panorama Reservoir Site	2
Grand Total	26

Sample Work

In-House WQ Data	55
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DigTicket Work

Water	34
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Pump Work

Pump and Motor Maintenance	1
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Water Distribution Line Work

Main Leak Report		Service Lateral Leak	7
Pipe Edit			
Grand Total			

Valve Work

Valve Edit	
Valve Exercise	2
Grand Total	2

Hydrant Work

Hydrant Edit		Gallons Used
Hydrant Flushing		
Hydrant Maintenance	13	
Hydrant Meter Install		
Hydrant Meter Read		
Hydrant Meter Removal		
Grand Total	13	

Production Meter Work

Production Meter Maintenance	1
Production Meter Test	
Grand Total	1

Air Vac Work

Air Vac Maintenance	
---------------------	--

Pressure Reducing Station Work

Pressure Reducing Station Maintenance	
---------------------------------------	--

Lateral Work

Lateral Edit	6
Lateral Inspection	73
Grand Total	79



Monthly Sewer Asset Report

February 2023

Sewer Gravity Main Work			
CCTV Inspection	58	Pipes CCTVd	80
Line Cleaning Segments	281	Feet of Main CCTVd	20,844
Managers Form			
Pipe Edit	215		
Root Foaming			
Grand Total	554		
Feet of Main Root Foamed		Feet of Main Cleaned	69,295

Easement Work	
Easement Inspection	6

DigTicket Work	
811 Locate	122

Manhole Work	
Manhole Edit	211
Manhole Inspection	179
Manhole Rehab	1
Roach Spray	
Grand Total	391

Customer Work	
Const. Inspection	
Customer Investigation	
Parcel Edit	28
Pre construction	
Grand Total	28

FOG Work	
BMP GRE Inspection	2
BMP GRE Violation Follow-up	4
BMP Inspection	10
BMP Violation Follow-up	10
FOG Form	28
FOG Permitting	2
FSE Edit	4
GRE Violation Follow-up	5
Initial Inspection	1
Grand Total	66

Water Hydrants	
Hydrant Meter Read	16
Water Used in CCF	82.00
Water Used in Gallons	61,500



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MONTHLY FINANCIALS & TREASURER'S REPORT
DATE MARCH 23, 2023

Background

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

Recommendation

Informational.

Attachment(s): WZ, RZ, and ID1 Financial Summary for January 2023
Treasurer's Report for January 2023

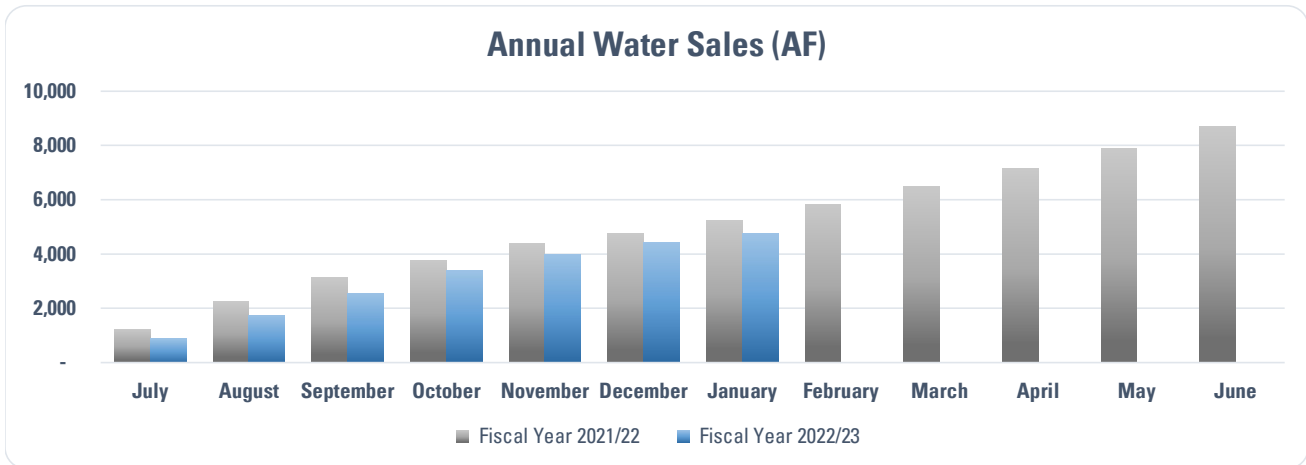
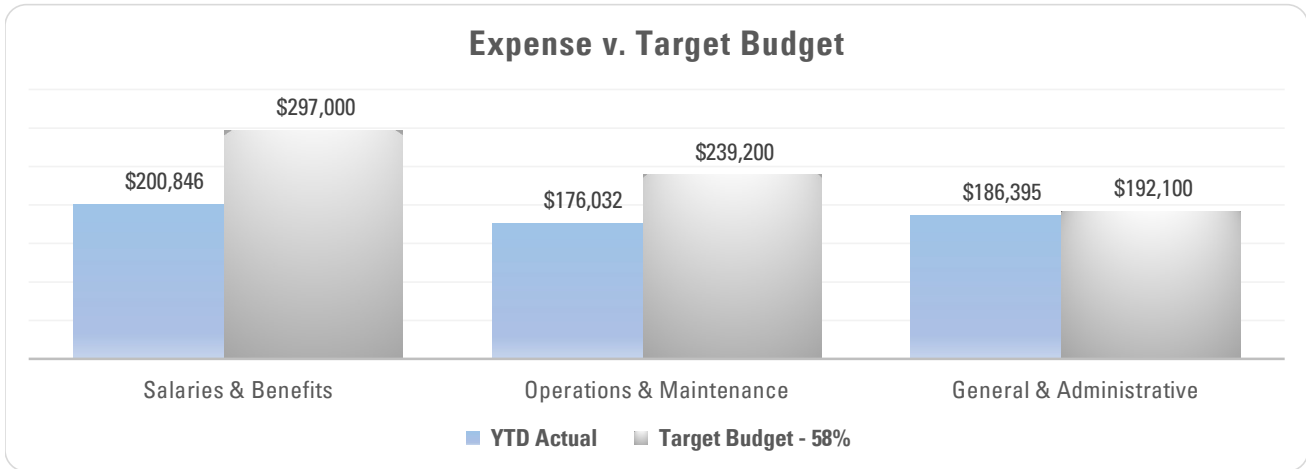


Revenue & Expense Summary

Wholesale (Unaudited)

Period Ending
January 31, 2023

	A	B	C	D = B/C
	JAN 2023 ACTUAL	YTD ACTUAL	2022/23 ANNUAL BUDGET	YTD BUDGET 58%
1 REVENUES				
2 Operating Revenues	\$ 473,137	\$ 6,109,108	\$ 9,540,800	64%
3 Non-Operating Revenues/ (Expense)	190,595	790,937	1,217,200	65%
4 TOTAL REVENUES	663,732	6,900,045	10,758,000	64%
5 EXPENSES				
6 Source of Supply	423,537	5,760,673	9,011,200	64%
7 Salaries & Benefits	31,938	200,846	509,100	39%
8 Operations & Maintenance	31,319	176,032	410,100	43%
9 General & Administrative	24,740	186,395	329,300	57%
10 TOTAL EXPENSES	511,533	6,323,946	10,259,700	62%
11 NET INCOME / (LOSS) BEFORE CAPITAL & 115 CONTRIBUTIONS	152,198	576,099	498,300	116%
12 Capital Expenses (Reserve-Funded)	(280,209)	(730,104)	(3,562,300)	20%
13 Section 115 Pension Trust Contributions	-	-	(50,000)	0%
14 NET INCREASE / (DECREASE) TO RESERVES	\$ (128,010)	\$ (154,004)	\$ (3,114,000)	5%



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.

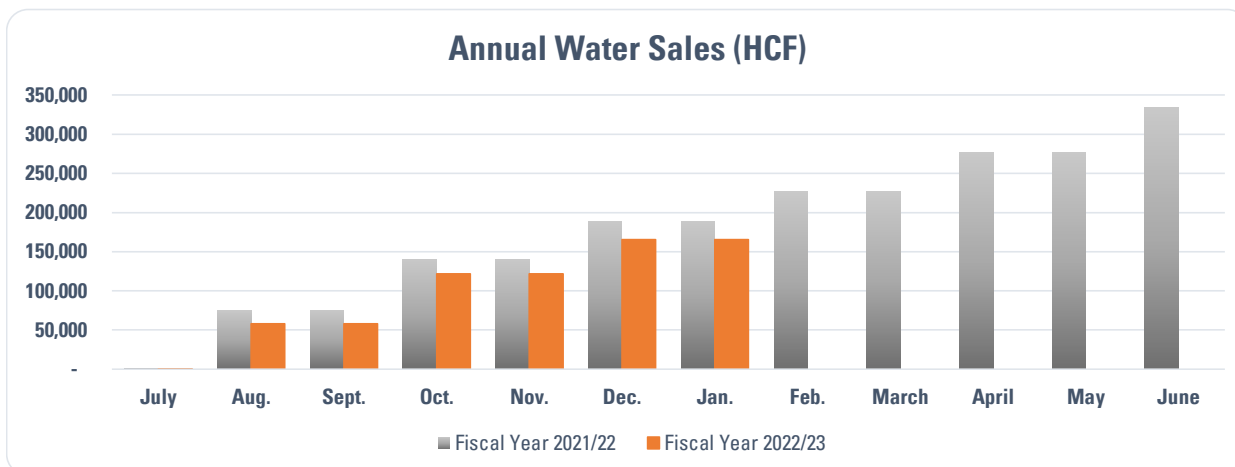
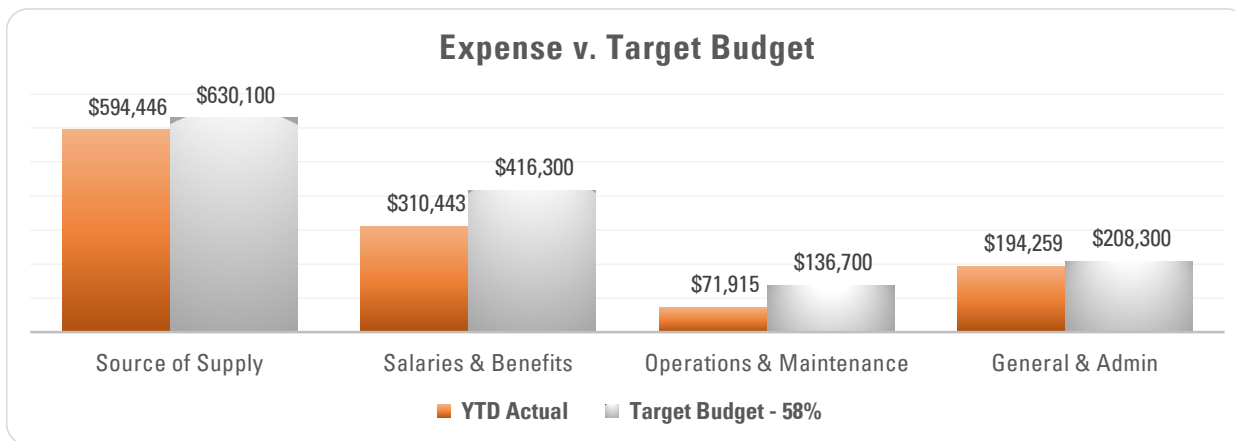


Revenue & Expense Summary

Retail (Unaudited)

Period Ending
January 31, 2023

	A	B	C	D = B/C
	JAN 2023 ACTUAL	YTD ACTUAL	2022/23 ANNUAL BUDGET	YTD BUDGET 58%
1 REVENUES				
2 Operating Revenues	\$ 2,287	\$ 1,421,389	\$ 2,725,900	52%
3 Non-Operating Revenues	44,557	337,460	520,200	65%
4 TOTAL REVENUES	46,844	1,758,849	3,246,100	54%
5 EXPENSES				
6 Source of Supply	56,695	594,446	1,080,100	55%
7 Salaries & Benefits	47,674	310,443	713,700	43%
8 Operations & Maintenance	17,067	71,915	234,300	31%
9 General & Administrative	25,242	194,259	357,100	54%
10 TOTAL EXPENSES	146,679	1,171,062	2,385,200	49%
11 NET INCOME / (LOSS) BEFORE DEBT, CAPITAL, & OTHER	(99,835)	587,787	860,900	68%
12 Debt Service	-	(43,498)	(259,000)	17%
13 Capital Expenses (Reserve-Funded)	137,593	(313,052)	(5,664,200)	6%
14 Section 115 Pension Trust Contributions	-	-	(50,000)	0%
15 Prior Year Revenue	-	215,187	-	N/A
16 NET INCREASE / (DECREASE) TO RESERVES	\$ 37,758	\$ 446,424	\$ (5,112,300)	N/A

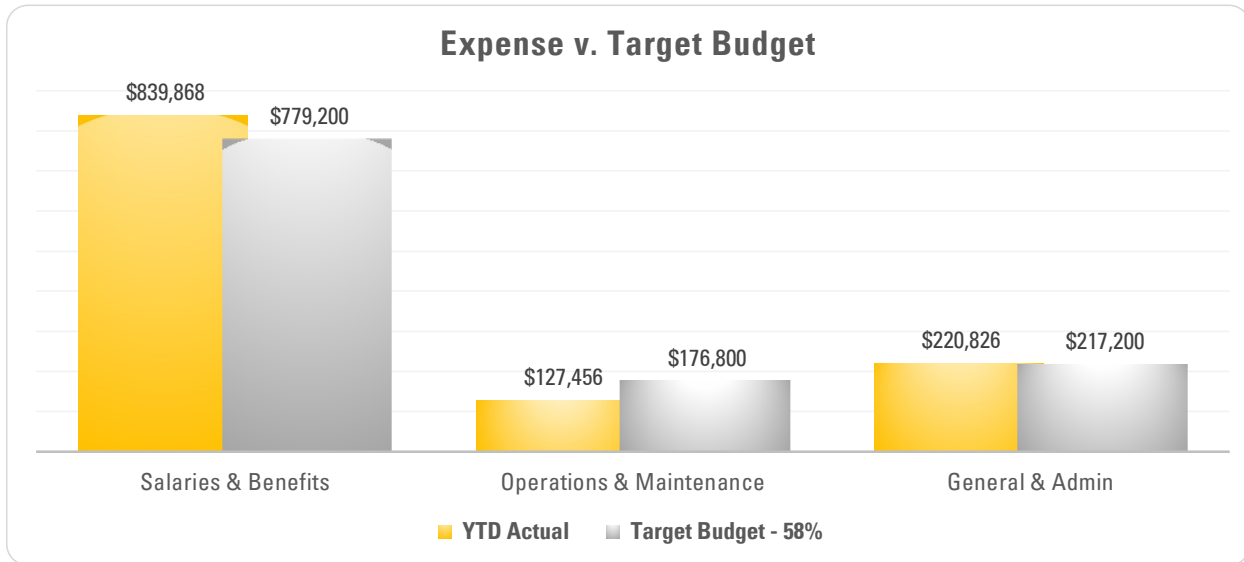


No assurance provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the U.S. not included.



Revenue & Expense Summary Sewer (Unaudited) Period Ending January 31, 2023

	A	B	C	D = B/C
	JAN 2023 ACTUAL	YTD ACTUAL	2022/23 ANNUAL BUDGET	YTD BUDGET 58%
1 REVENUES				
2 Operating Revenues	\$ 124,547	\$ 1,814,525	\$ 3,229,500	56%
3 Non-Operating Revenues/(Expense)	474,832	324,620	690,900	47%
4 TOTAL REVENUES	599,380	2,139,145	3,920,400	55%
5 EXPENSES				
6 Salaries & Benefits	124,957	839,868	1,335,700	63%
7 Operations & Maintenance	5,015	127,456	303,100	42%
8 General & Administrative	34,415	220,826	372,300	59%
9 TOTAL EXPENSES	164,387	1,188,150	2,011,100	59%
10 NET INCOME / (LOSS) BEFORE DEBT, CAPITAL, & OTHER	434,993	950,995	1,909,300	50%
11 Debt Service	-	(173,990)	(1,036,000)	17%
12 Capital Expenses (Reserve-Funded)	(23,935)	(376,363)	(3,627,600)	10%
13 Section 115 Pension Trust Contribution	-	-	(50,000)	0%
14 NET INCREASE / (DECREASE) TO RESERVES	\$ 411,057	\$ 400,642	\$ (2,804,300)	N/A





Cash & Investments

(Unaudited)
January 31, 2023

	Type	Cost	Market	% Total
District Cash & Investments				
Unrestricted				
Local Agency Investment Fund (LAIF) *	Investment	\$ 9,420,365	\$ 9,245,045	13.2%
U.S. Bank - Sewer	Investment	1,820,927	1,728,190	2.5%
Raymond James Brokerage	Investment	7,245,735	7,110,484	10.1%
Citizens Business Bank	Checking	8,407,302	8,407,302	12.0%
Citizens Business Bank	Money Market	152,189	152,189	0.2%
Total Unrestricted		27,046,518	26,643,210	38.0%
Restricted				
U.S. Bank - Sewer Acquisition Funds	Investment	36,230,781	34,385,613	49.1%
U.S. Bank - Sewer Capacity Fees	Investment	1,179,314	1,119,253	1.6%
U.S. Bank - Debt Proceeds	Investment	7,776,323	7,776,323	11.1%
PARS Post-Employment Benefits	Trust	150,000	138,105	0.2%
Total Restricted		45,336,418	43,419,295	62.0%
Total District Cash & Investments		\$ 72,382,936	\$ 70,062,505	100.0%

* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

Treasurer 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, Treasurer



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: WHOLESALE AND RETAIL WATER USAGE REPORT
DATE MARCH 23, 2023

Background

Monthly report on wholesale and retail water usage for the month of February 2023.

Recommendation

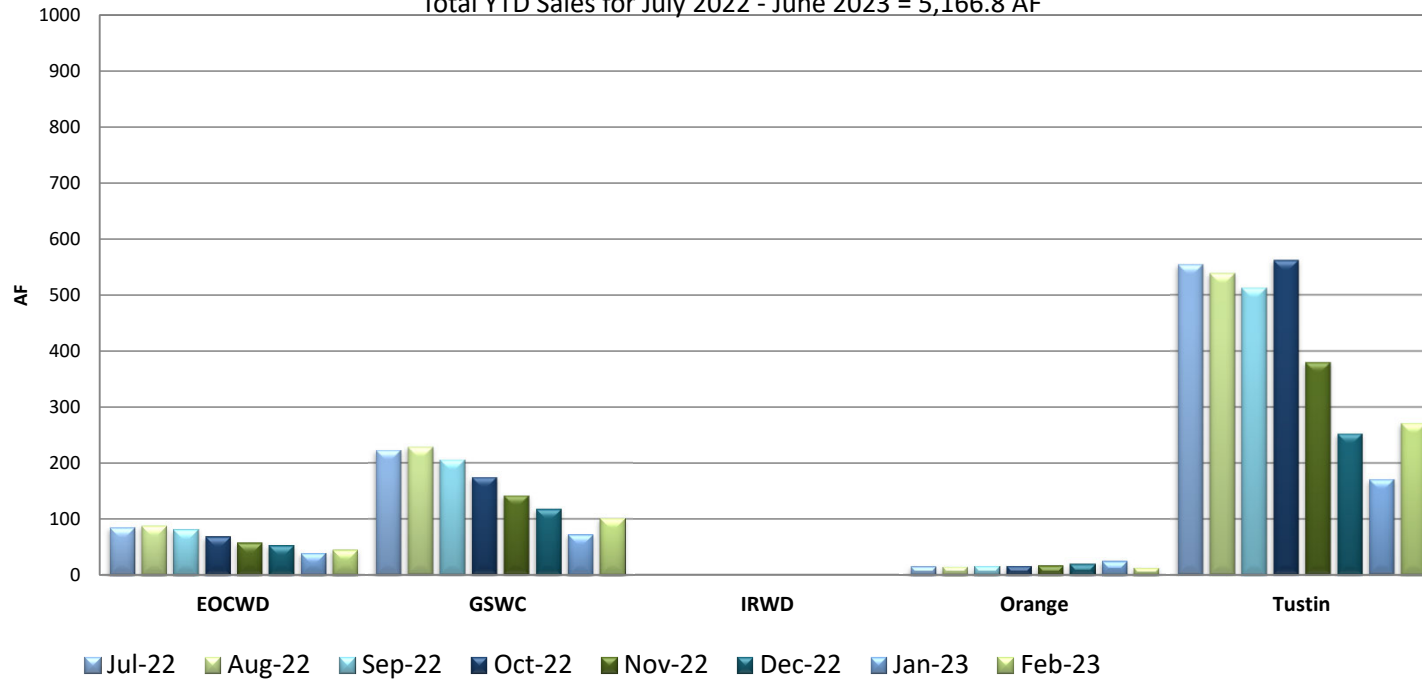
Informational.

Attachment(s): Wholesale and Retail Usage Reports

Wholesale Zone Water Demand

Total Monthly Sales for February 2023 = 431.5.0 AF

Total YTD Sales for July 2022 - June 2023 = 5,166.8 AF



EOCWD IMPORTED WATER DELIVERY BALANCE - FY22/23

(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	320.9	0.0	19.0	221.8	240.8	0.0	15.1	84.0	204.3	12.6	316.0	0.0	15.1	84.0	223.3	555.3
AUG	287.0	0.0	17.8	218.0	235.8	0.0	14.7	87.4	210.9	34.5	347.5	0.0	14.7	87.4	228.7	539.5
SEP	311.8	0.0	16.8	179.8	196.6	0.0	15.4	80.8	189.5	22.2	307.9	0.0	15.4	80.8	206.3	513.8
OCT	340.8	0.0	52.7	208.1	260.8	0.0	16.0	68.0	122.3	14.0	220.3	0.0	16.0	68.0	175.0	562.9
NOV	231.0	0.0	39.8	142.9	182.7	0.0	16.8	57.4	102.7	6.7	183.6	0.0	16.8	57.4	142.5	380.6
DEC	126.9	0.0	10.1	123.8	133.9	0.0	19.4	52.8	108.4	2.4	183.0	0.0	19.4	52.8	118.5	253.1
JAN	86.8	0.0	6.3	81.0	87.3	0.0	24.5	39.4	66.6	3.4	133.9	0.0	24.5	39.4	72.9	171.2
FEB	144.8	0.0	9.0	122.3	131.3	0.0	13.0	44.8	93.1	4.5	155.4	0.0	13.0	44.8	102.1	271.6
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	1850.0	0.0	171.5	1297.7	1469.2	0.0	134.9	514.6	1097.8	100.3	1847.6	0.0	134.9	514.6	1269.3	3248.0

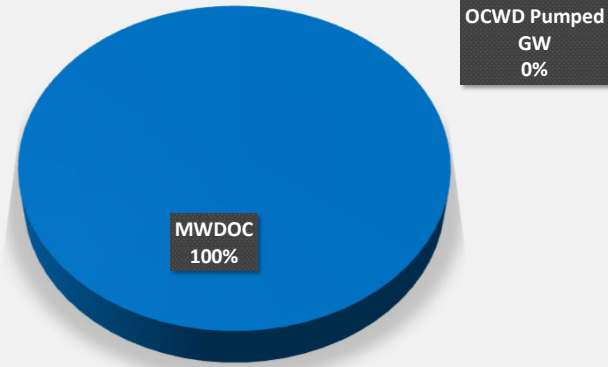
East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Overview of Usage FY 2022-23 Monthly Water Use

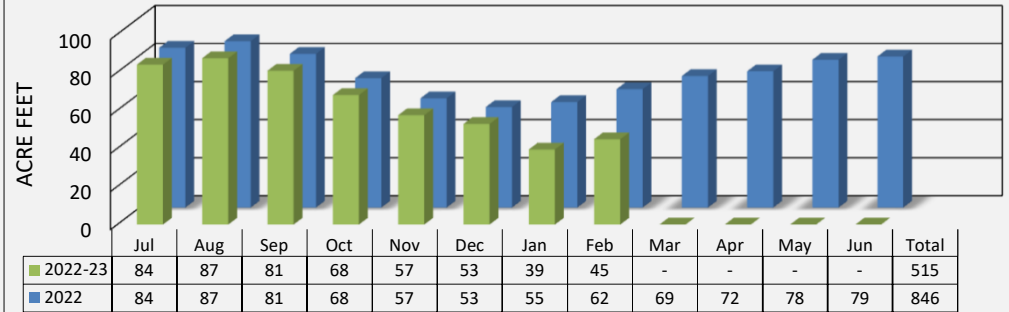
Type of Supply	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWDOC	84	87	81	68	57	53	39	45	-	-	-	-	515
OCWD Pumped GW	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	84	87	81	68	57	53	39	45	-	-	-	-	515

2022 MWDOC Usage	84	87	81	68	57	53	55	62	69	72	78	79	846
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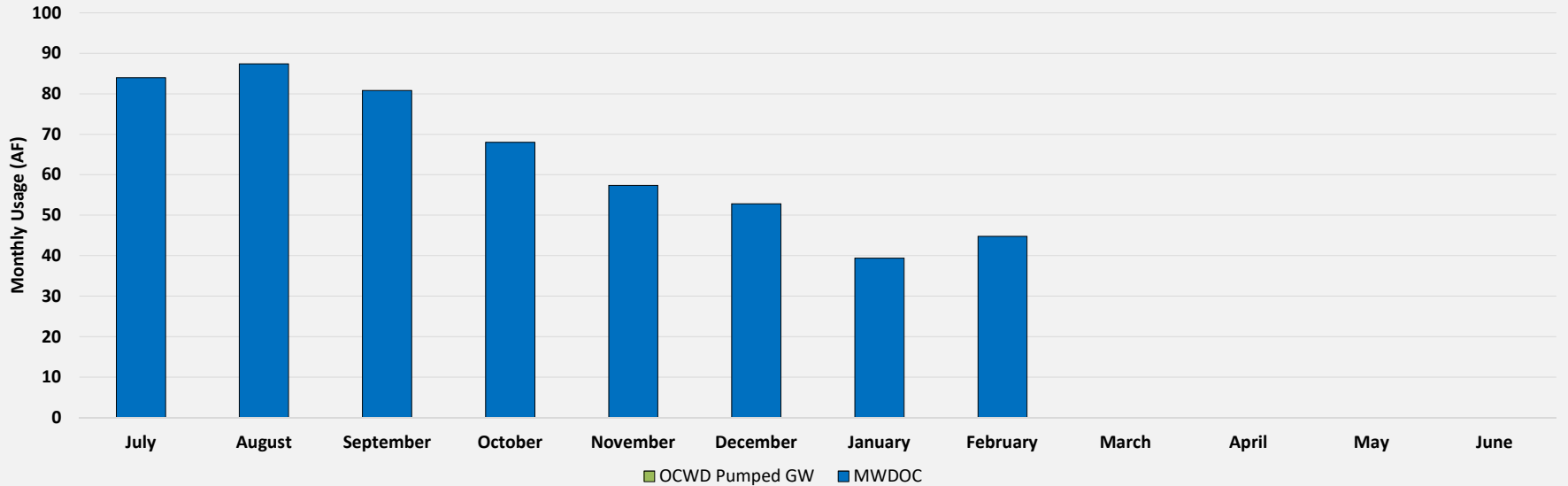
2022-23 Sources of Water



MWDOC Calendar Year and Fiscal Year Purchases



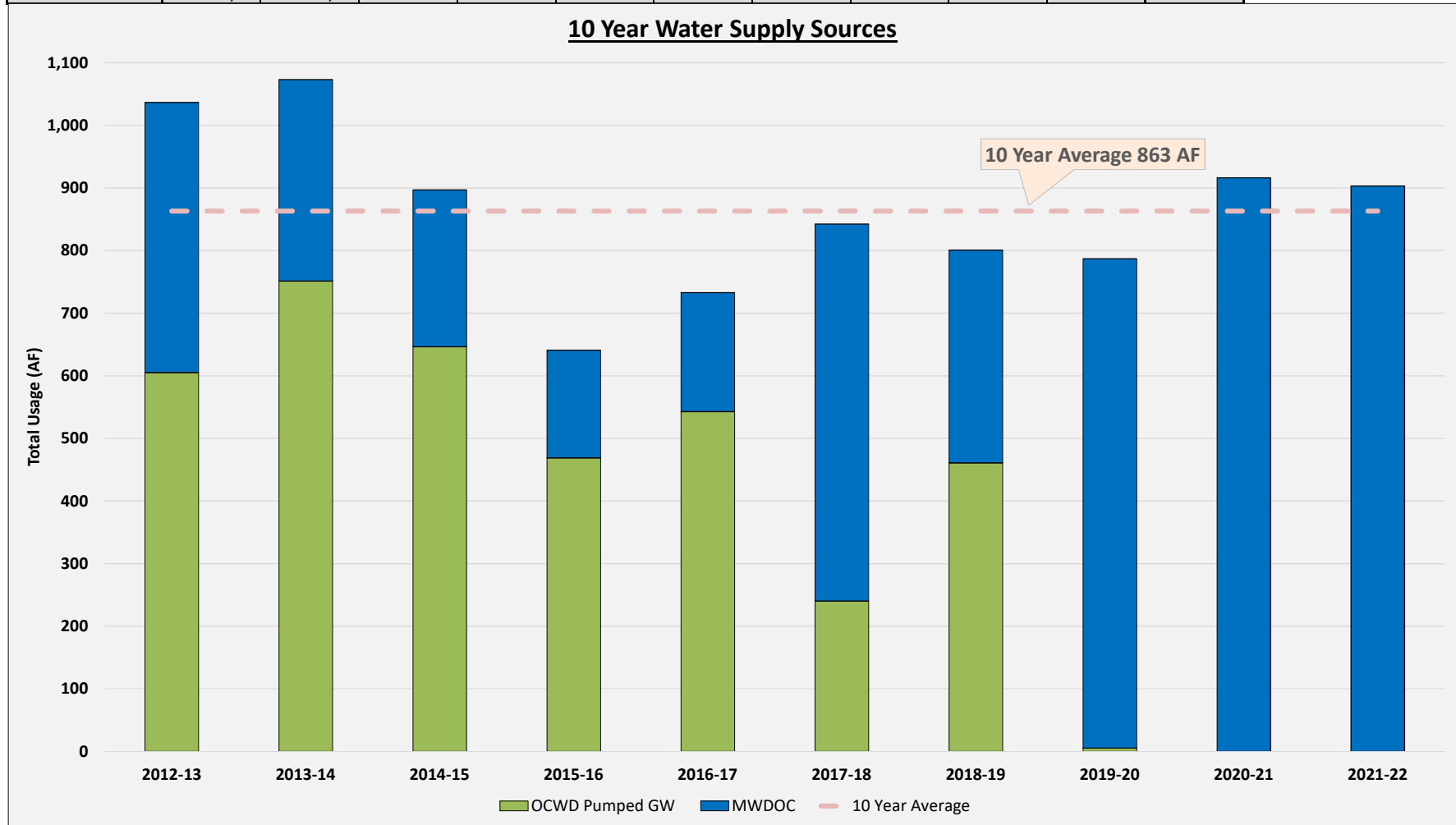
2022-23 Monthly Water Supply Sources



East Orange County Retail Zone Water Usage Report

Annual Water Usage

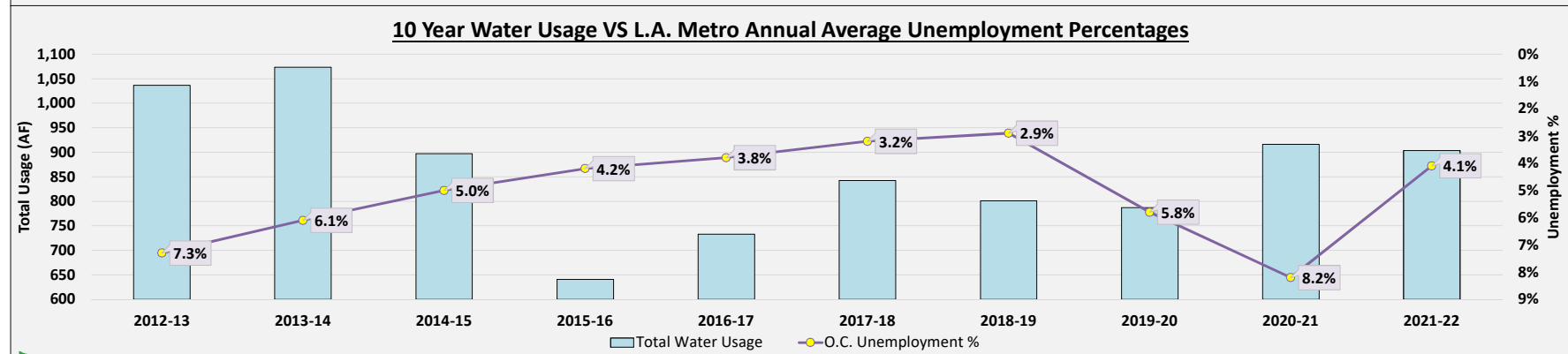
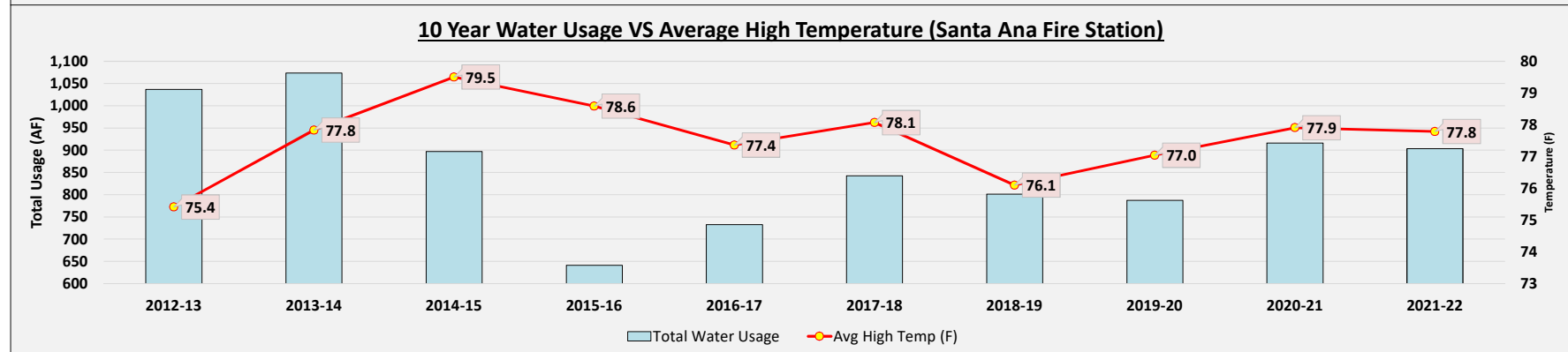
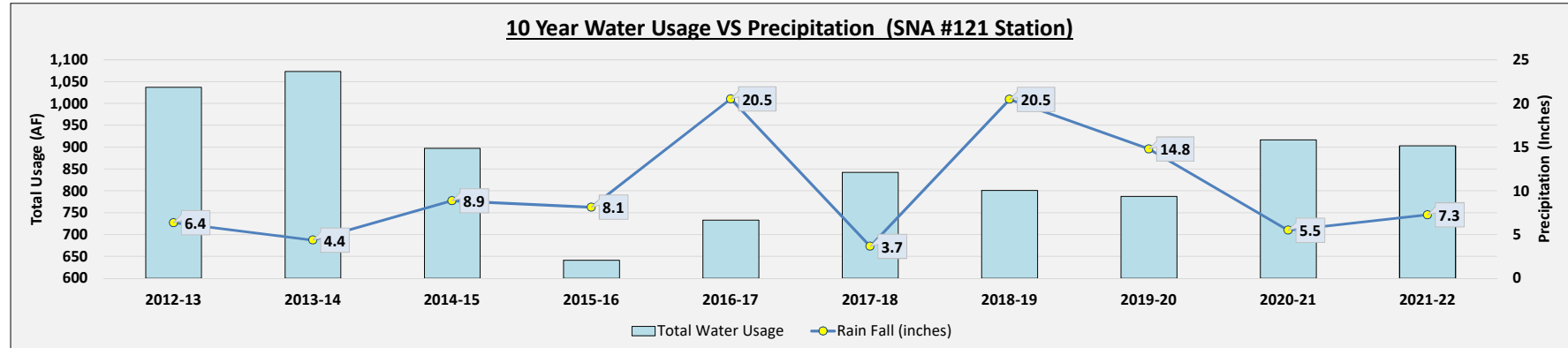
Type of Supply	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Average
MWDOC	431.3	322.0	250.7	172.1	190.2	602.1	340.0	781.8	916.4	903.3	491.0
OCWD Pumped GW	605.2	751.3	646.3	468.9	542.7	240.2	461.0	5.2	0.0	0.0	372.1
Total	1,037	1,073	897	641	733	842	801	787	916	903	863



East Orange County Retail Zone Water Usage Report

Water Usage Variables

Type of Supply	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Average
Rain Fall (inches)	6.4	4.4	8.9	8.1	20.5	3.7	20.5	14.8	5.5	7.3	10.0
Avg High Temp (F)	75.4	77.8	79.5	78.6	77.4	78.1	76.1	77.0	77.9	77.8	77.6
O.C. Unemployment %	7.3%	6.1%	5.0%	4.2%	3.8%	3.2%	2.9%	5.8%	8.2%	4.1%	5.1%
Total Water Usage	1,037	1,073	897	641	733	842	801	787	916	903	863



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
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	90	74	68	62	54	43	64	84	95	916
2021-22 Usage	100	102	89	76	73	48	55	62	69	72	78	79	903
Average of Last 6 FYs	91	95	83	79	66	53	50	47	47	64	72	82	828
Monthly Usage Percentage	11%	12%	10%	9%	8%	6%	6%	6%	6%	8%	9%	10%	100%

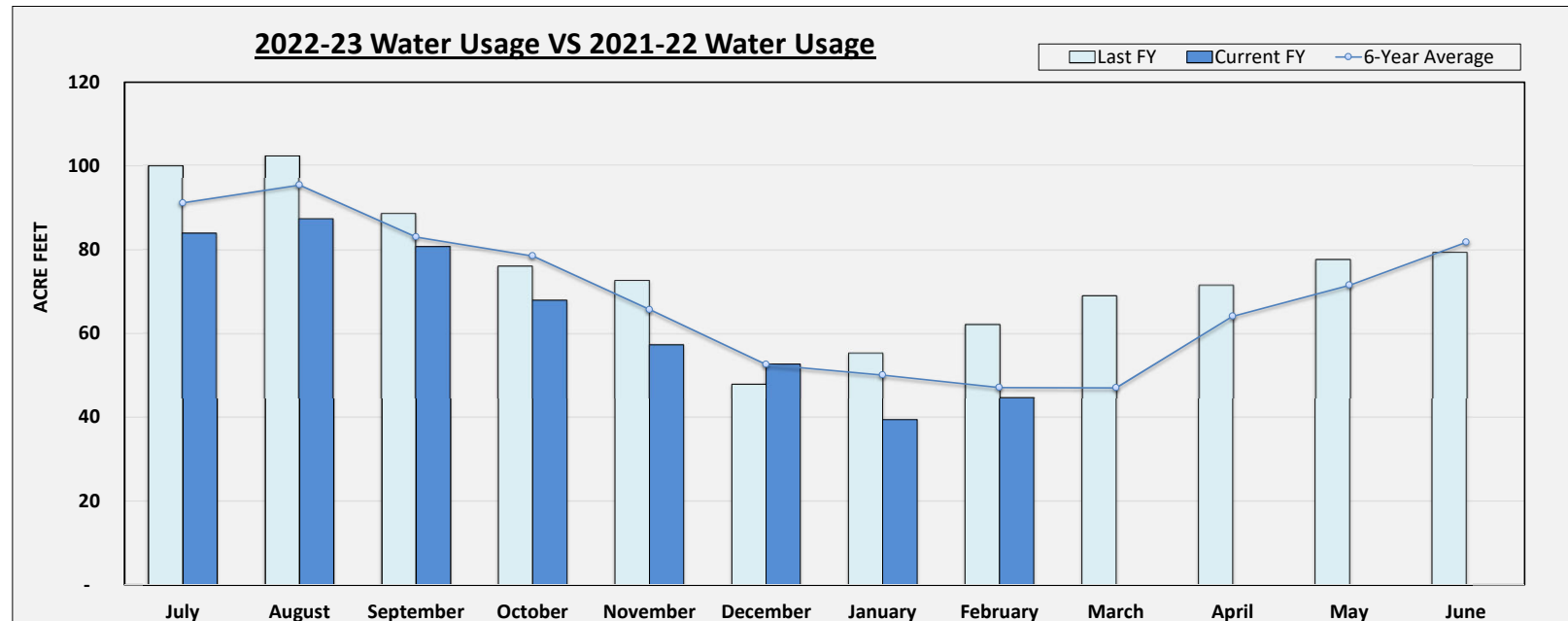
Water Usage By Source

Imported	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWD via EO Wholesale	84.0	87.4	80.8	68.0	57.4	52.8	39.4	44.8					514.6
Water from IRWD during OC-70 shutdown	-	-	-	-	-	-	-	-					-
CPTP	-	-	-	-	-	-	-	-					-
MWD In-Lieu*	-	-	-	-	-	-	-	-					-
Imported Total	84	87	81	68	57	53	39	45	-	-	-	-	514.6

*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	-	-	-	-	-	-	-	-					-
Less Fill up Reservoir	-	-	-	-	-	-	-	-					-
Less CPTP	-	-	-	-	-	-	-	-					-
Local Total (minus reservoir)	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Usage 2022-23	84	87	81	68	57	53	39	45	-	-	-	-	515
FY 21-22 versus FY 22-23	-16%	-15%	-9%	-11%	-21%	+10%	-29%	-28%					

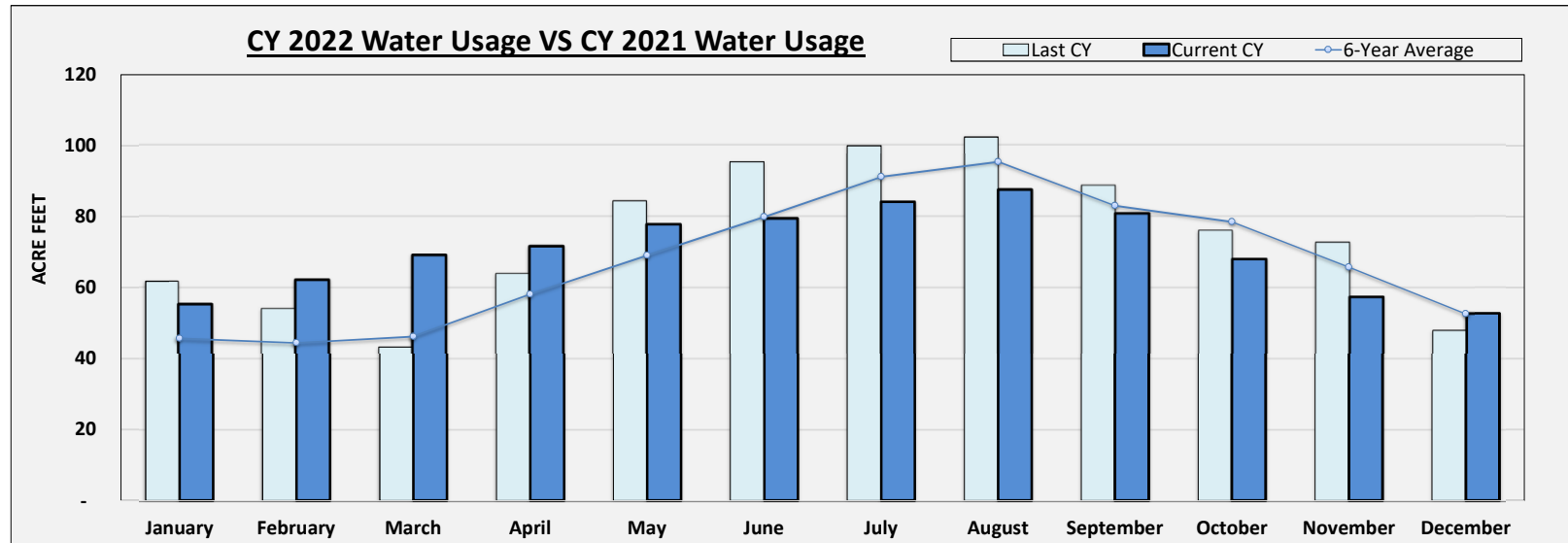


East Orange County Retail Zone Water Usage Report

Historical Monthly Potable Usage (Calendar Year)

Calendar Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2016	29	46	64	35	63	69	82	87	70	68	58	44	714
2017	37	32	43	70	70	79	87	98	77	81	60	70	803
2018	53	49	45	67	71	84	107	99	85	73	62	40	835
2019	47	29	43	61	59	77	82	87	86	83	68	46	767
2020	47	56	38	52	67	76	90	99	93	90	74	68	849
2021	62	54	43	64	84	95	100	102	89	76	73	48	891
6 year Average	46	44	46	58	69	80	91	95	83	79	66	53	810

Total Water Usage 2022	55	62	69	72	78	79	84	87	81	68	57	53	846
2022 VS 2021 Usage	-10%	+15%	+59%	+12%	-8%	-17%	-16%	-15%	-9%	-11%	-21%	+10%	



	Population	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021 Usage (AF)		62	54	43	64	84	95	100	102	89	76	73	48	891
2021 GPCD	3,222	202	196	142	216	275	321	326	334	299	248	245	157	247
2022 Usage (AF)		55	62	69	72	78	79	84	87	81	68	57	53	846
2022 GPCD	3,230	180	224	225	241	253	267	273	284	272	221	193	172	234
CY over CY change in GPCD		-21	+28	+83	+25	-22	-54	-53	-50	-27	-27	-52	+15	-13

	Population	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2021-22 Usage (AF)		100	102	89	76	73	48	55	62	69	72	78	79	903
2021-22 GPCD	3,222	326	334	299	248	245	157	181	225	225	241	254	268	250
2022-23 Usage (AF)		84	87	81	68	57	53	39	45	-	-	-	-	515
2022-23 GPCD	3,230	273	284	272	221	193	172	128	161	-	-	-	-	214
FY over FY change in GPCD		-53	-50	-27	-27	-52	+15	-53	-63					-37

*Cumulative through the end of the last month shown

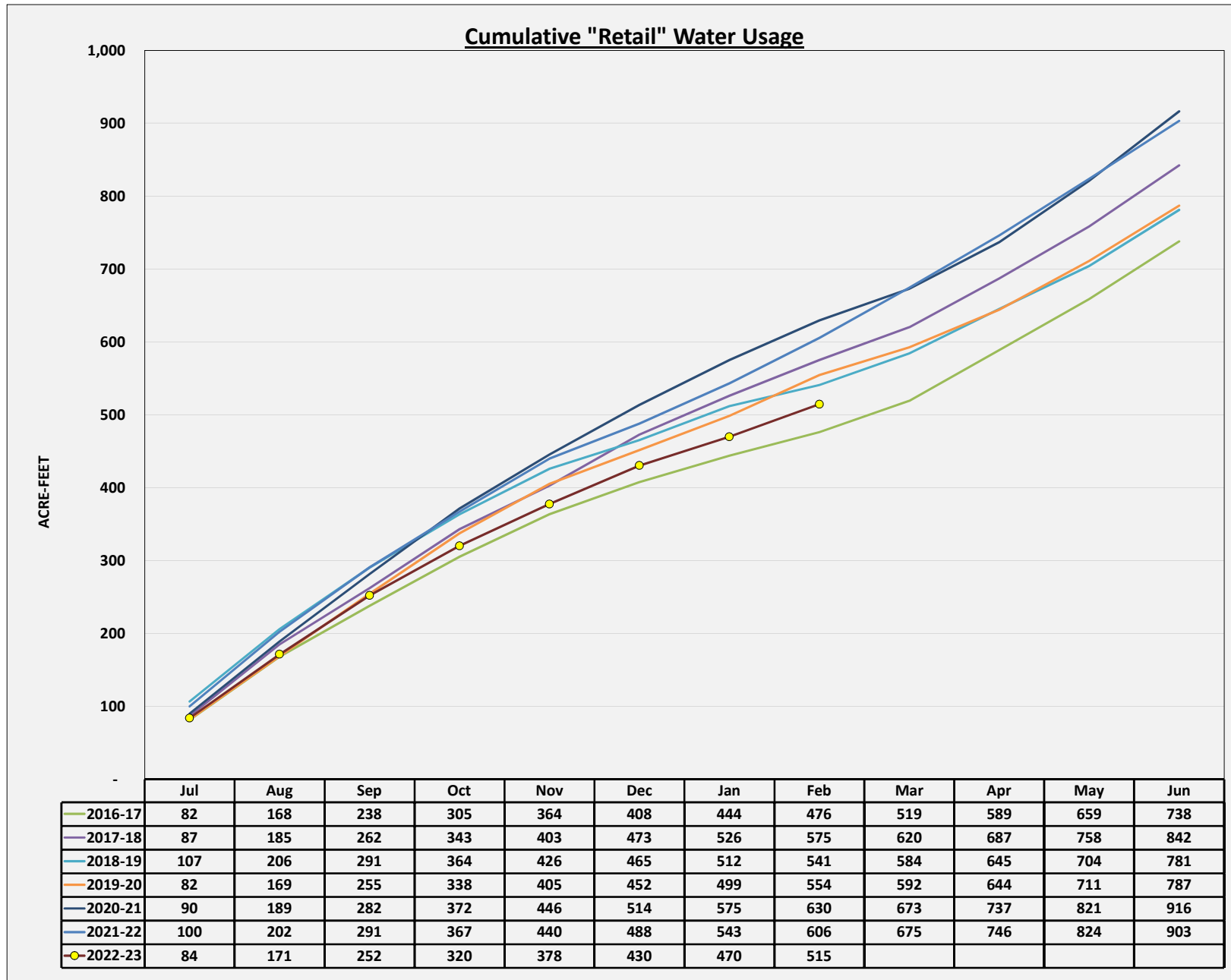
*GPCD = (Total Monthly Production - Fill up Reservoir) / Population/days in the month

*For the months of July 2022 through September 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: DISTRICT HEADQUARTERS BUILDING PROJECT – BUDGET INCREASE
DATE: MARCH 23, 2023

Background

At the January 19, 2023 meeting, the Board awarded the design-build project for the new District Headquarters Building to Snyder Langston and authorized the General Manager to execute the contract. Snyder Langston’s original cost proposal was \$8M. At the time, staff was exploring opportunities to reduce the overall project costs with a target of \$6M for the building and site work and \$7.5M for the overall project costs. While some of the cost reductions were beneficial and effective, reducing the costs of the building and site work to \$6M resulted in a significant reduction in quality, value, and aesthetics.

Snyder Langston presented several options to staff of different configurations, levels of quality, and pricing levels for consideration. Staff reviewed the options and pricing levels and is recommending an increase of the project costs to \$8.7M. A cost summary is provided below:

Description	Estimated Cost
Design-Builder	
Building Construction	\$5,200,000
Site	\$2,000,000
District Costs (CM&I, IT, AV, SCADA, FF&E, Generator, Demo)	\$1,000,000
Contingency	\$ 500,000
Total	\$8,700,000

Snyder Langston is finalizing the renderings and they will be presented at the meeting. Staff is recommending the Board authorize the General Manager a \$1.2M increase to Snyder Langston’s contract. Part of the increase is due to the addition of solar to meet code requirements. It should be noted that, due to the project being design-build, Snyder Langston’s pricing is open and transparent.

Adequate funds have been budgeted for the project in the Fiscal Year 2022-23 Capital Budget. As a multi-year project, any necessary adjustments will be made in the following fiscal year capital budgeting process.

Recommendation

That the Board approve an increase of \$1.2M to the design-build contract with Snyder Langston for a total Project budget of \$8.7M.

Attachments:

None



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: CONFERENCE & MEETING REQUESTS
DATE MARCH 23, 2023

Background

District policy requires prior approval for Board Member attendance at conferences and meetings. The Urban Water Institute's 30th Annual Water Conference, August 23-25, 2023 in San Diego, CA.

Recommendation

Board to authorize attendance as desired.

Attachment(s): Save The Date Flyer



SAVE THE DATE!

**Urban Water Institute's
30th Annual Water
Conference**

August 23-25, 2023

Hyatt Regency Mission Bay

1441 Quivira Rd

San Diego, CA 92109

For more information please contact Urban Water
Institute at (949) 679-9676 or stacy@urbanwater.com



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: DIRECTOR'S REPORTS
DATE: MARCH 23, 2023

Background

Board members represented the District at the following meetings in February 2023:

President Davert

2/8 OC LAFCO Commission Meeting
 2/9 MWDOC Water Policy Forum & Dinner
 2/23 EOCWD Regular Board Meeting

Vice President Murdoch

2/7 ACWA Membership Committee Meeting
 2/7 ACWA Region 10 Event Work Group Meeting
 2/8 ACWA Region 10 State Legislative Committee Prep Meeting
 2/9 MWDOC Water Policy Forum & Dinner
 2/15 ACWA Regulatory Committee Meeting
 2/16 EOCWD Engineering & Operations Committee Meeting
 2/23 EOCWD Regular Board Meeting
 2/24 ACWA Business Development Subcommittee Meeting

Director Sears

2/3 Water Advisory Committee of Orange County (WACO) Meeting
 2/9 MWDOC Water Policy Forum & Dinner
 2/22-2/24 Urban Water Institute's Spring Conference, Palm Springs, CA
 2/23 EOCWD Regular Board Meeting
 2/14 North Tustin Fire Safe Council
 2/17 EOCWD Administration & Finance Committee Meeting

Director Thoms

2/3 Water Advisory Committee of Orange County (WACO) Meeting
 2/22-2/24 Urban Water Institute's Spring Conference, Palm Springs, CA
 2/23 EOCWD Regular Board Meeting

Director Nielsen

2/9 MWDOC Water Policy Forum
 2/22-2/24 Urban Water Institute's Spring Conference, Palm Springs, CA
 2/23 EOCWD Regular Board Meeting

Recommendation

Informational.

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: LEGISLATIVE AND OUTREACH REPORT
DATE: MARCH 23, 2023

Background

Attached is most recent monthly report 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

Receive and File.

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: March 9, 2023
Subject: State and Federal Legislative Monthly Report

State Legislative Update

The month of February featured several relevant state legislative, initiative, budgetary, and regulatory actions. This included the Legislature's bill introduction deadline featuring the introduction of over 2,600 new bill vehicles, new insight into legislative trends for the 2023 Legislative Session, the qualification of the California Business Roundtable sponsored "Taxpayer Protection and Government Accountability Act," and the early triggering of utility gas price relief.

Additionally, the end of February marked the end of California's COVID-19 State of Emergency and its associated intergovernmental and remote meetings allowances. Below is an overview of pertinent State actions from February.

State Legislature

February 17 marked the bill introduction deadline for the 2023 Legislative Session. In typical fashion, legislators introduced the bulk of their legislative bill vehicles in the final days before the deadline. The Legislature produced 1,751 Assembly Bills and 881 Senate Bills, for a total of 2,632 bills. Additionally, there are six special session bills on the Governor's declared special session to legislate high gas prices (3 each in the Assembly and Senate). Of those bills introduced, there are 495 spot bills and 551 intent bills between the two houses, for a total of 1,046 placeholder measures. That means 40 percent of the introduced bills are placeholder measures that lack substantive language, subject to future amendments.

These numbers constitute the highest number of bill introductions in a single session over the past decade. Reasons for the high bill introduction rate include a renewed focus on legislative issues outside of the scope of COVID-19, which dominated the past few legislative sessions and caused legislative leaders to cap the number of bills related to extraneous issues. Additionally, this session features a host of new legislators, many of whom have introduced close to or over half of their bill introduction allowances, which are capped at roughly 50 bills over the two-year session. And finally, the Legislature usually introduces more bills in the first year than in the second year of the session, because there will be a number of bills that will be active throughout the two-year period. If history is a guide, there will be about 2,000 bills introduced next year, the second year of the 2023-24 Legislative Session.

Overarching legislative trends based on recent introductions include the following, outlined below. While some of these trends will maintain relevance throughout the Session, others may be

replaced by other issues, depending on events that will transpire over the year and the progression of bills throughout the various steps included in the legislative process.

- **Housing Production and Streamlining:** While these issues come as no surprise, this Session features a record number of proposals seeking to address housing production streamlining and local accountability measures. These measures include Senator Wiener's [SB 423](#), which seeks to make permanent and expand upon the provisions of his SB 35 (Statutes of 2017). This bill allows developers to streamline housing projects in cities that are not meeting statewide housing development targets. SB 423 also removes the coastal exemption included in SB 35.

Other measures include a focus on adaptive reuse project streamlining, like Assembly Member Haney's [AB 1532](#), which makes an office conversion project that meets certain requirements a use by right in all areas regardless of zoning. Similarly, [SB 4](#) by Senator Wiener provides that a housing development project be a use by right on any land owned by an independent institution of higher education or religious institution.

Additionally, there is a keen interest in ensuring that sites included in local governments' housing element plans for development are seen to fruition. For instance, Senator Cortese introduced [SB 405](#), which requires for the 7th cycle housing element that the planning agency notify the owner of a site included in the site's inventory. If an owner doesn't intend to develop at least 80% of the number of units indicated, the site cannot be included.

- **The Resurgence of Proposed Bonds:** As the State moves out of its budget expansionary period and into a potential deficit, there is a renewed focus on creating new bonds to fund priority issues. As of February 28, the Legislature has proposed a total of 8 new statewide bonds ranging from the hundreds of millions to tens of billions of dollars. These proposed bonds seek to address issues ranging from housing production to climate resiliency and infrastructure projects. Should these pass through the legislative process, they will be considered by voters in the upcoming statewide election. While it is unlikely that each of these bonds will be effectively implemented, it reveals a sense of urgency to maintain and expand upon priority spending programs throughout the State.

These proposed bonds include [AB 247](#) by Assembly Member Muratsuchi and [SB 28](#) by Senator Glazer, which would enact a State bond for school and higher educational facilities improvements in an unspecified amount. In addition, there are several proposed bonds related to affordable housing development and Climate Resiliency, including [SB 638](#) by Senator Eggman, which would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 and [SB 867](#) by Senator Allen, which would enact a similar climate resiliency bond in an unspecified amount. Finally, the largest of the proposed bonds is [AB 1567](#) by Assembly Member Garcia, which proposes the issuance of \$15,105,000,000 in bonds for the "Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023."

The Legislature and Governor's Administration will likely seek to negotiate with the initiative's proponents; it is important that local agencies effectively communicate their position on this measure with their State representatives prior to those negotiations.

Taxpayer Protection and Government Accountability Act Qualifies for November 2024 Ballot

On February 2, the Secretary of State reported that after a full check of signatures, the Taxpayer Protection and Government Accountability Act sponsored by the California Business Roundtable (CBRT) submitted 1,075,585 valid signatures, thus exceeding the 997,139 valid signatures required to qualify for the ballot. Proponents previously attempted to qualify it for the 2022 general election ballot but opted to pursue the 2024 election instead. The initiative has received endorsements from California NAIOP, the Howard Jarvis Taxpayers Association, and other business affiliates of the CBRT. As of the latest campaign finance filings submitted on January 31, Californians for Taxpayer Protection and Government Accountability had received nearly \$16.4 million in contributions.

The Taxpayer Protection and Government Accountability Act would amend the California Constitution to restrict the ability of the State, local governments, and the electorate to approve or collect taxes, fees, and other revenues. It would require voter approval of all State taxes, would further restrict local fee authority by limiting it to the “minimum amount necessary” to provide government services, and would require voter approval for local measures such as franchise fees. Its provisions would make it easier to challenge local revenue measures by increasing the burden of proof on local agencies while disallowing an agency’s characterization of a measure from being considered in court. Additionally, the measure would invalidate all State and local tax measures passed on or after January 1, 2022, unless reapproved by voters under the initiative’s guidelines within 12 months of its adoption into law.

The measure is opposed by a coalition of local government and labor organizations including the League of California Cities, AFSCME California, California Contract Cities Association, California Professional Firefighters, California State Council of Laborers, SEIU California State Council, The California State Association of Counties (CSAC), and the California Special Districts Association (CSDA).

While the initiative is qualified for the ballot, proponents may withdraw the measure before the 2024 election. Reasons for doing so could be tied to negotiations with the Legislature to run legislation that strikes a compromise. The Legislature and Governor’s Administration will likely seek to negotiate with the initiative’s proponents.

California COVID-19 State of Emergency Ends February 28, 2023

On February 28, Governor Newsom issued a [proclamation](#) terminating the State’s COVID-19 State of Emergency, as previously [planned](#) in October 2022. February 28, 2023, marks almost three years since Governor Newsom declared COVID-19 a public health emergency, which provided for workforce and operational flexibilities, various statutory and regulatory waivers, and liability immunities.

From the statewide perspective, the end of the emergency marks the shift toward the State’s endemic, or [SMARTER plan](#). The endemic plan, as it was presented, aims to expand the State’s network of healthcare providers, update contact tracing protocols and boost its stockpile of supplies like masks, ventilators, and prescriptions. Additionally, the end to the state of emergency allows for the phasing out of the last regulations and executive orders issued since March 2020. However, most were already finished by the time the State announced the sunset in October.

Concerning the end of the emergency's impact on COVID-19 care options, public health officials say that insured Californians will continue to pay no expenses out of pocket for COVID-19 healthcare. However, six months after the federal state of emergency is set to expire (November 11, 2023), individuals will likely have to find providers that are "in-network" for their insurance. For uninsured Californians, the future of free or low-cost COVID-19 vaccines, boosters, and treatment options is still uncertain, however, there will still be remaining testing sites and boosters available. Additionally, until November 2023, Californians can get reimbursed for COVID-19 tests from their insurers due to the passage of [SB 1473](#) (Pan, Statutes of 2022).

Further, the end of the California COVID-19 state of emergency will mean that local agencies will not be permitted to continue using remote teleconferencing flexibilities under the Brown Act. Under [AB 361](#) (Rivas, Statutes of 2021), the legislative body of a local agency is authorized to use alternate teleconferencing provisions during a proclaimed state of emergency that necessitates social distancing. These provisions have expired as they relate to the COVID-19 pandemic and its associated social distancing, however, they may be used again before 2024 - should another social distancing emergency arise before then.

Despite the end of AB 361 flexibilities, local agencies may use specified teleconferencing allowances under AB 2449. [AB 2449](#) (Rubio, Statutes of 2022), provides that the legislative body of a local agency is authorized to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participates from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body.

Severe January Storms Triggered Tax Deadline Delay: What that Means for the State's Budget

Data released in early February revealed that California's income tax payments will be affected significantly by the early January decisions of the IRS and FTB to extend filing and payment deadlines for most individuals and businesses in California until May 15, 2023. This decision has meant that many taxpayers (including many high-income personal income tax filers) did not make previously planned quarterly tax payments on January 17 and probably will not make 2022 yearly payments on April 18. Instead, they can be expected to make all of these payments in mid-May.

This will impact the State's budget process by imposing delays on the data needed to compose the Budget's May Revision which in turn will impact the budget bill that must be passed by the Legislature by June 15. Typically, the Department of Finance and the Legislative Analyst's Office have April tax data in hand before completing the budget's May Revision. Instead, revenues traditionally received in January and April will be collected and tabulated in the week following May 14.

Ultimately, this means that the budget process will likely draw out into the late summer months before its completion. Priority spending programs may not be flushed out before the Legislature passes the budget bill on June 15.

Federal Legislative Update

The month of February featured movement on the FY 2024 Federal Appropriations front, the anticipated Presidential State of the Union Address, leadership changes, and the release of additional federal funding for transportation programs. Below is an overview of pertinent federal actions taken throughout February.

Appropriations Update

Both Senate and House chambers released guidance for the FY2024 Appropriations Process. While Community Project Funding, colloquially referred to as “earmarks,” remains part of the process, there are a few notable changes. Like last year, House members will be able to select 15 projects to submit to the appropriations committee. However, the overall spending limit has been cut in half. This means all total costs authorized can be no more than one-half of one percent of all discretionary spending. For comparison, last year the rules capped community project funding at one percent.

Further, eligibility on who may apply has also changed. There will be no memorials, museums, or commemoratives eligible for community project funding. It is recommended that museum institutions make programmatic requests to increase funding levels of grant programs they apply for.

The last notable change is which accounts are open for community projects. Both Labor, Health, and Human Services, Education, and Related Agencies and Defense committees will not be accepting Community project requests from the House of Representatives. The full guidance can be found [here](#).

The due date for members of Congress will vary throughout the next two weeks. Submissions to Senator Padilla were due March 3rd and Senator Feinstein has a deadline on March 13th.

President Biden Delivers State of the Union Address

On February 7, President Biden delivered his second State of the Union address to the 118th Congress. The speech centered in large part around the economy and addressed the significant economic growth seen over the past year as the country recovers from COVID-19 turndown. The President also addressed the significant labor and infrastructure accomplishments made through the passage of the Bipartisan Infrastructure Law, Inflation Reduction Act, and CHIPS Act, stressing that all three are key drivers to creating fair-waged, quality jobs for the American people.

Additional highlights were to ‘finish the job’ on several goals set at the start of the Biden Administration. This included calling for Congress’ help to end cancer through the moonshot program, providing adequate support for veterans and their families, tackling the mental health crisis in teens and young adults, and addressing the opioid and overdose epidemic throughout the nation.

Throughout the address, the President highlighted the key accomplishments that were accomplished through bipartisanship under his coined ‘Unity Agenda’ and urged Congress to

continue to come together in the next two years to continue to work on the challenges facing the nation.

With a divided Congress, it is unclear how much of the agenda will make it to the President's desk through congressional action vs executive order. For instance, bipartisanship seemed preferred during mentions of harm reduction measures and the overall crackdown on fentanyl.

Much of what was laid out will be up in the air as the President continues to negotiate through a divided Congress, however one item on his agenda that he could work through his regulators was 'junk-fee' reform. The President recommitted to working within his power to ensure fair pricing, eliminate overdraft fees, and surprise fees like resort fees.

President Announces End of Federal Public Health Emergency

Last month, the Biden Administration communicated to Congress its intent to extend both the COVID-19 national emergency and public health emergency (PHE) declarations to May 11, and then end both emergencies on that date. This schedule aligns with prior commitments to provide at least 60 days' notice before ending the PHE.

The existence of the federal PHE provides healthcare enrollment flexibility along with federal COVID-19 tests, shots, and treatments. It is important to note, however, that the declaration does not affect the related changes to Medicaid enacted in the Consolidated Appropriations Act of [2023](#). With the passage of the Act, the continuous coverage requirements that paused all Medi-Cal redeterminations since March 2020 would be decoupled from the PHE termination date as of April 1, 2023, setting the stage for the resumption of Medi-Cal renewals. Guidance documents related to the PHE unwinding from the federal Centers for Medicare & Medicaid Services (CMS) are available [here](#).

The County of Orange Report

Prepared for the East Orange County Water District

March 14, 2023

by Lewis Consulting Group

Carolyn Emery Briefs MWDOC

On March 6, 2023, LAFCO Executive Director Carolyn Emery made a presentation regarding LAFCO's Municipal Service Review process before MWDOC's Planning and Operations committee.

The following three slides are from the presentation:

OCWD Application

- ▶ OCWD filed an application in October 2022 for conducting of focus MSR involving feasibility assessment of consolidation of OCWD and MWDOC.
- ▶ OC LAFCO required the conducting of the mandated MSR and sphere review in part to OCWD's application.
- ▶ Is not an application for consolidation.
- ▶ MSR report will include recommendation involving statute determinations.

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MSR Process Overview

ACTION	TIMELINE	STATUS
RFP process to engage consultant to conduct MSR: <ul style="list-style-type: none">▪ Development of scope.▪ Release of RFP through OC LAFCO consultant list.▪ Staff selection of consultant.	January – March 2023	Underway
Commission consideration of contract award.	April 12, 2023	Not started.
MSR Kickoff	May 1, 2023	Not started.
Notification of MSR Process to subject/affected agencies.	TBD	
Release of Public and Final DRAFT MSR's	TBD	

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Participation of Subject/Affected Agencies

- ▶ Final Draft MSR will be released no less than seven days prior to the Commission consideration of the MSR. During this time, agencies and interested parties may submit written comments.
- ▶ Agencies and interested parties may provide written or oral comments at the Commission regular meetings during public comments or when MSR is agendized.
- ▶ Agencies and interested parties may provide written comments for distribution to Commissioners.



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One area of disagreement might be the seven days for final comments on staff's concluding report. During the East Orange County / Irvine Ranch Water District fight (in 2016) regarding OC Sewer District 7, it was clear that seven days was insufficient. Ms. Emery did receive high marks on the organization of the presentation.



The March 8th meeting of LAFCO was a crisp affair starting with the swearing in of new Commissioner Supervisor Andrew Do and new city alternate Laguna Councilmember Carol Moore.

The meeting was highlighted by its annual budget hearing. The proposed LAFCO budget for fiscal year 2023/2024 is \$1.7 million. The amount represents a \$187,000 or 12% increase over last year's budget. Cost drivers included information technology, professional services and its unincorporated Area Program. This year, about 81% of LAFCO's revenue comes from its county, cities and special district apportionments. This year's special district apportionments are:

OC LAFCO FY 2023-24 Special District Allocations

District	ISDOC Formula Calculation FY 2023-24
Silverado-Modjeska Rec. & Park	\$ 517.69
Surfside Colony Stormwater	517.69
Surfside Colony CSD	517.69
Rossmoor/Los Alamitos Area Sewer District	2,682.59
Capistrano Bay CSD	2,682.59
Rossmoor CSD	2,682.59
Three Arch Bay CSD	2,682.59
Emerald Bay CSD	2,682.59
Buena Park Library District	2,682.59
Placentia Library District	2,682.59
Orange County Cemetery District	4,047.42
Orange County Vector Control District	5,365.18
Total Non-Enterprise Districts	\$ 29,743.80
Sunset Beach Sanitary District	5,365.18
Serrano Water District	16,142.61
East Orange Co. Water District	21,507.79
Midway City Sanitary District	21,507.79
Trabuco Canyon Water District	21,507.79
Costa Mesa Sanitary District	21,507.79
El Toro Water District	26,872.97
Mesa Water District	32,238.16
Yorba Linda Water District	32,238.16
South Coast Water District	32,238.16
Moulton Niguel Water District	37,650.40
Santa Margarita Water District	37,650.40
Municipal Water District of O.C.	43,015.58
Orange County Water District	43,015.58
Irvine Ranch Water District	48,427.84
Total Enterprise Districts	\$ 440,886.20
Total Special Districts	\$ 470,630.00

Also, on the agenda was the annual review of By-laws, Policy and Procedures. Amendments this year were non-controversial, mostly necessitated by changes in state law and this item was adopted unanimously.

Lastly, aware of the controversial impending MWDOC / OCWD study, Chairman Davert admonished Commissioners to keep an open mind and to be careful of engaging in prejudicial conversations beforehand.

California Attitudes Highlighted By Two Polls

In the last month, both the Public Policy Institute of California and Quinnipiac University poll have released findings from their polls of California.

The Quinnipiac survey was conducted February 23-27, 2023 and enlisted the opinions of 1,091 registered voters.



Do you approve or disapprove of the way Gavin Newsom is handling his job as governor?

Approve	44%
Disapprove	43%
DK/NA	13%

Would you like to see Gavin Newsom run for president in 2024, or not?

Yes	22%
No	70%
DK/NA	8%

Do you approve or disapprove of the way Joe Biden is handling his job as president?

Approve	48%
Disapprove	47%
DK/NA	5%

Do you approve or disapprove of the way Kevin McCarthy is handling his job as the Speaker of the U.S. House of Representatives?

Approve	33%
Disapprove	48%
DK/NA	19%

Is your opinion of Barbara Lee favorable, unfavorable, or haven't you heard enough about her?

Favorable	18%
Unfavorable	11%
Hvn't hrd enough	71%

Is your opinion of Katie Porter favorable, unfavorable, or haven't you heard enough about her?

Favorable	30%
Unfavorable	11%
Hvn't hrd enough	59%

Is your opinion of Adam Schiff favorable, unfavorable, or haven't you heard enough about him?

Favorable	31%
Unfavorable	30%
Hvn't hrd enough	38%

These results should fortify Congresswoman Katie Porter's decision to run for U.S. Senate. This will, as previously described, set-off a chain reaction of other Orange County elections.

In your opinion, what is the most urgent issue facing California today: gun violence, climate change, abortion, inflation, unemployment, homelessness, immigration, health care, racial inequality, schools, affordable housing, taxes, or crime?

Homelessness	22%
Affordable housing	17%
Inflation	10%
Taxes	9%
Crime	8%
Climate change	8%
Immigration	6%
Gun violence	5%
Health care	3%
Schools	3%
Something Else	3%
Abortion	2%
Unemployment	1%
Racial inequality	1%
DK/NA	2%

Do you feel like you can afford to live in California, or not?

Yes	53%
No	45%
DK/NA	2%

If given the financial means to do so, would you move out of California to somewhere else, or not?

	Total	Rep	Dem	Ind	Men	Women
Yes/Would move out	43%	63%	25%	47%	46%	41%
No	55%	34%	74%	50%	52%	58%
DK/NA	2%	2%	1%	3%	2%	1%

The above question seems to capture a trend that is already underway. What long-term electoral consequences could this mean for California and the rest of the country?

The PPIC survey was conducted in mid-January and 1,539 adult Californians were polled. The five week polling difference and the difference in attitude between ALL

adults and only REGISTERED VOTERS can largely account for the survey response differences.

Which one issue facing California today do you think is the most important for the governor and state legislature to work on in 2023?

- 23% jobs, the economy, inflation
- 20% homelessness
- 6% environment, pollution, climate change
- 6% housing costs, availability
- 5% immigration, illegal immigration
- 5% state budget, deficit, spending
- 5% water, water quality, availability, drought
- 4% crime, gangs, drugs
- 3% education, teachers, schools
- 15% other
- 8% don't know

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

- 58% approve
- 40% disapprove
- 2% don't know

Do you strongly agree, somewhat agree, somewhat disagree, or strongly disagree with this statement: California would benefit from having a citizens' assembly on the climate crisis facing the state today, where a group of randomly selected citizens would meet over several days, gather information, discuss issues, and make recommendations for ballot initiatives to take action on the climate crisis?

- 15% strongly agree
- 38% somewhat agree
- 22% somewhat disagree
- 24% strongly disagree
- 1% don't know

How concerned are you that the cost of housing will prevent the younger generation in your family from buying a home in your part of California—very concerned, somewhat concerned, not too concerned, or not at all concerned?

- 60% very concerned
- 27% somewhat concerned
- 8% not too concerned
- 4% not at all concerned

Overall, do you approve or disapprove of the way that President Biden is handling the issues of jobs and the economy?

- 53% approve
- 45% disapprove
- 2% don't know

Do you have a favorable or an unfavorable impression of Speaker of the House Kevin McCarthy?

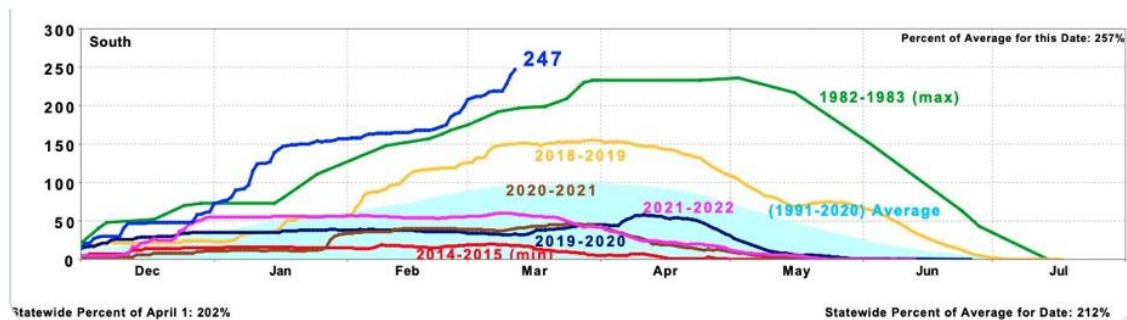
- 28% favorable
- 66% unfavorable
- 6% don't know

Turning to economic conditions, do you think that during the next 12 months the United States will have good times financially or bad times?

- 24% good times
- 74% bad times
- 2% don't know

California Storms We Have Never Seen Anything Like This...

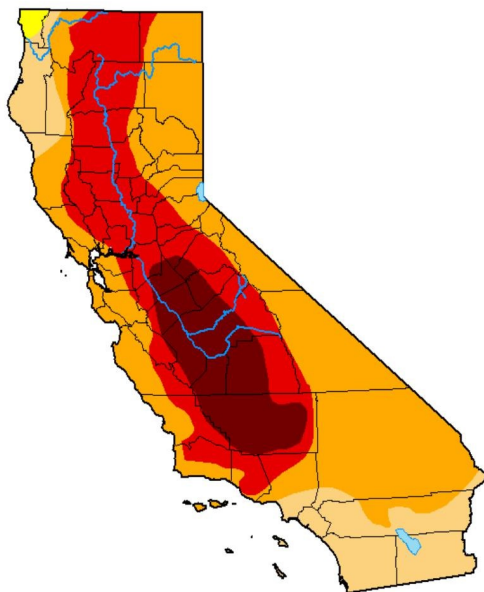
As I write this, the morning of March 14, 2023, California's 11th Atmospheric River of this season is approaching. There has been regional flooding, dams forced to release water and an historic mountain snowpack. The southern Sierras are leading the way with record 247% of normal water content.



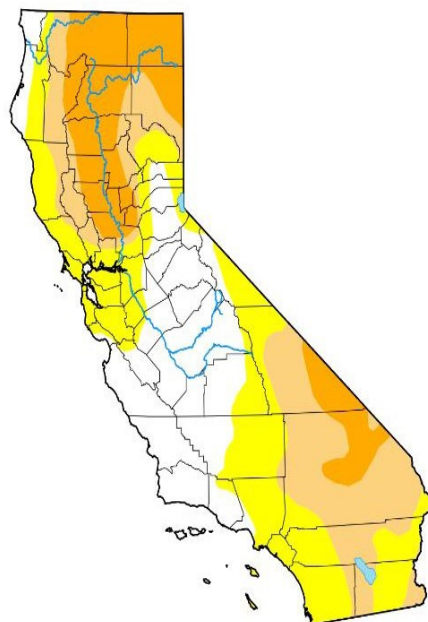
The change in California water fortune in just three months is nothing short of miraculous.

U.S. Drought Monitor

California



DECEMBER 6, 2022



MARCH 9, 2023





AT EAST ORANGE COUNTY WATER DISTRICT, WE ARE HERE TO SERVE YOU.

VISIT WWW.EOCWD.COM TO READ MORE ABOUT OUR SERVICES AND ONGOING CONSTRUCTION PROJECTS.



SOCIAL MEDIA REPORT

To: David Youngblood, General Manager, EOCWD

From: Kailey Gaffikin, Account Executive, *Communications LAB*

Date: March 3, 2023

Re: Social Media Report // February 2023

SUMMARY REPORT

FACEBOOK

CURRENT PAGE FOLLOWERS

2,269

NEW PAGE LIKES

1 -50%

PAGE VISITS

12 -67.6%

PAGE REACH

55 -72.4%

INSTAGRAM

NEW FOLLOWERS

2 0%

TOTAL FOLLOWERS

522

PAGE REACH

80 +66.7%

PROFILE VISITS

7 +16.7%

TWITTER

TWEETS

6

IMPRESSIONS

101

RETWEETS

0

FOLLOWERS

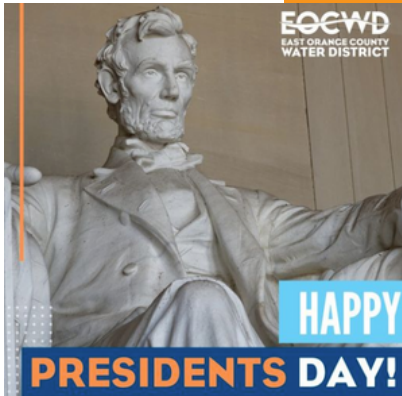
303

LIKES

0

TOP SOCIAL MEDIA POSTS

TOP FACEBOOK POST



Happy Presidents Day

Engagements: 2

Link Clicks: 0

Reach: 22

TOP INSTAGRAM POST

California Drought

Conditions

Reach: 49

Engagement: 4



TOP TWEET

California Drought

Conditions

Impressions: 43

Retweets: 0

Engagement: 1

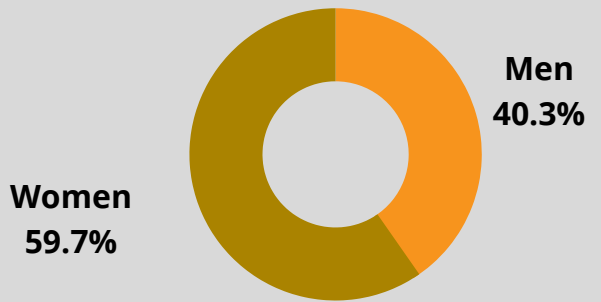


DEMOGRAPHIC | TARGET MARKET

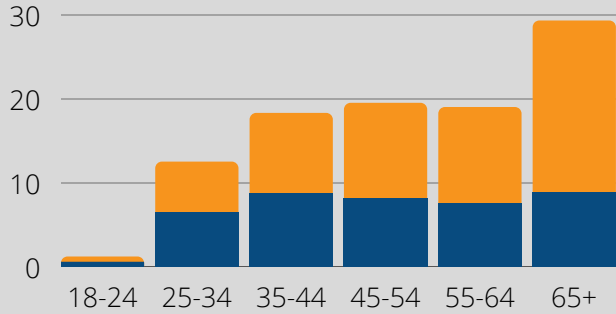
PAGE LIKES & FOLLOWERS (AGE & GENDER)

FACEBOOK PAGE FOLLOWERS

2,269



■ Men ■ Women



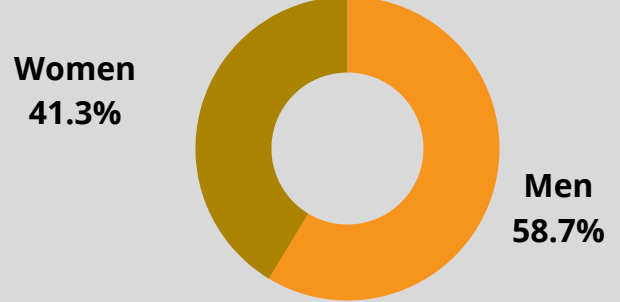
TOP DEMOGRAPHIC:

AGES 65+

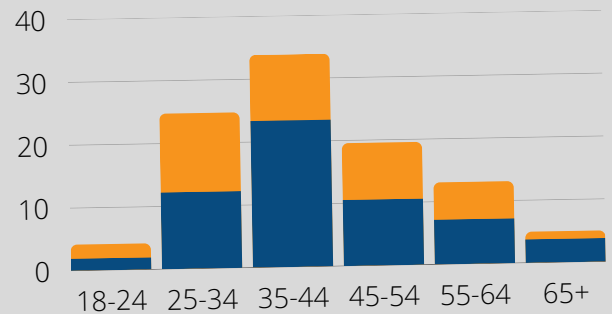
WOMEN (20.6%) MEN (8.9%)

INSTAGRAM PAGE FOLLOWERS

522



■ Men ■ Women



TOP DEMOGRAPHIC:

AGES 35-44

WOMEN (10.5%) MEN (23.3%)

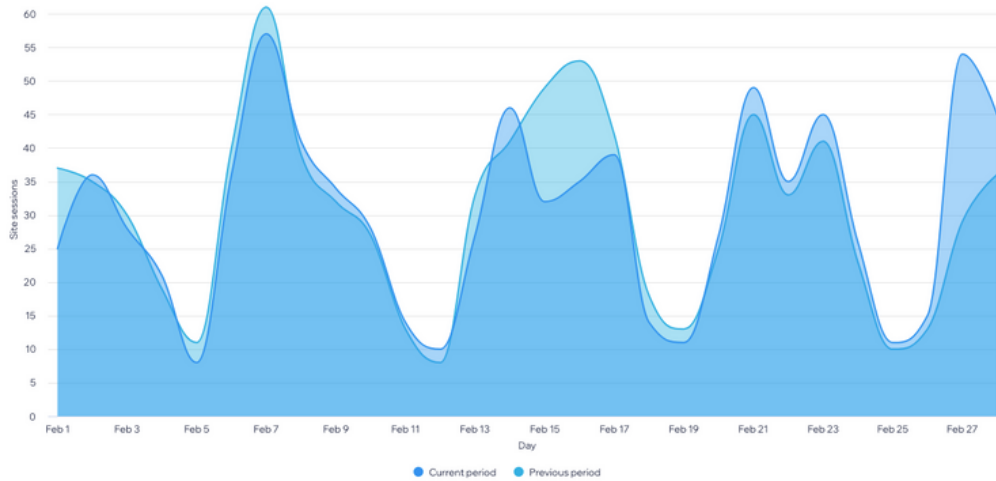
TOP CITIES (FACEBOOK)

- Los Angeles, CA 11.6%
- Santa Ana, CA 6.4%
- Anaheim, CA 5.5%
- Orange, CA 5.2%
- Long Beach, CA 3.2%

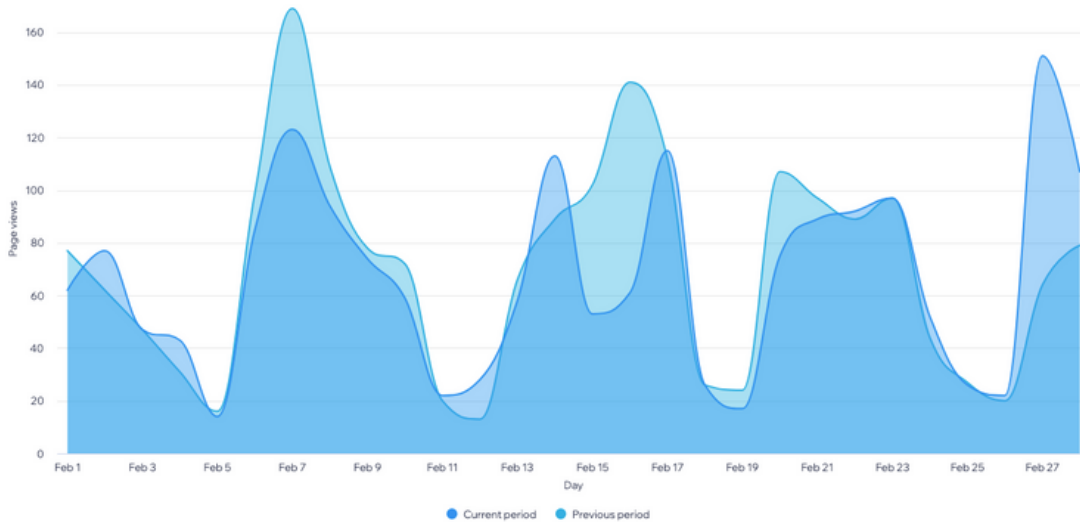
TOP CITIES (INSTAGRAM)

- San Diego, CA 2.9%
- Los Angeles, CA 2.5%
- Anaheim, CA 1.5%
- Long Beach, CA 1.5%

TRAFFIC OVERTIME *2/1/23-2/28/23 v. 1/1/23-1/31/23*



PAGE VIEWS *2/1/23-2/28/23 v. 1/1/23-1/31/23*

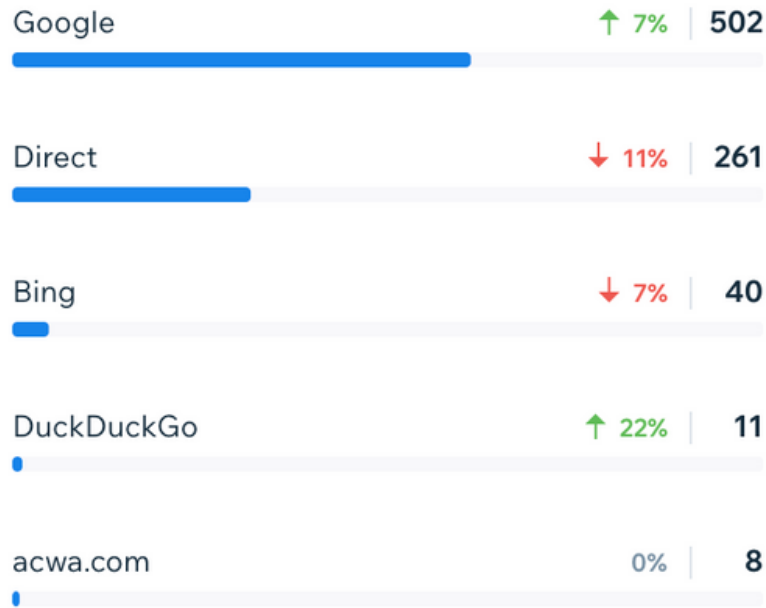


TRAFFIC BY TIME OF DAY

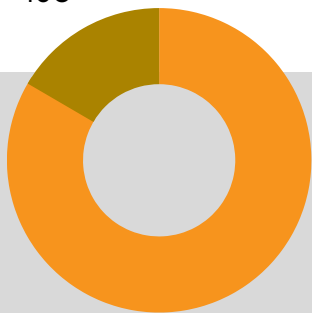
Best time of day to schedule: Thursday (8pm-9pm)

Day >	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Hour ^							
00 am	2	1	1	0	1	0	0
01 am	0	1	0	0	0	1	0
02 am	1	1	0	0	0	1	1
03 am	1	2	1	1	1	2	1
04 am	1	1	1	0	1	0	1
05 am	1	1	3	1	0	0	1
06 am	1	3	2	1	1	1	1
07 am	0	2	3	1	2	1	1
08 am	1	3	1	2	2	3	1
09 am	1	1	5	2	3	1	2
10 am	1	2	4	3	3	3	2
11 am	2	3	3	3	2	4	1
12 pm	1	4	4	2	3	3	1
01 pm	1	2	3	3	2	3	0
02 pm	1	2	5	2	4	1	2
03 pm	1	3	4	6	1	3	1
04 pm	1	3	4	1	3	2	1
05 pm	1	1	2	1	2	3	1
06 pm	1	2	2	1	1	2	0
07 pm	0	1	3	1	1	1	1
08 pm	1	1	2	1	8	1	2
09 pm	2	1	1	2	2	2	1
10 pm	1	1	1	1	1	1	1
11 pm	1	1	2	1	1	0	1

TOP TRAFFIC SOURCES BY SESSIONS



Returning
108



New
543

NEW VS. RETURNING VISITORS

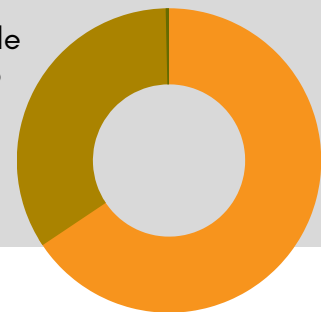
644

UNIQUE VISITORS

849

SITE SESSIONS

Mobile
289



Tablet
3

Desktop
557

SESSIONS BY DEVICE

OVERVIEW

SITE SESSIONS

849

-1%

UNIQUE VISITORS

644

-4%

AVG. SESSION DURATION

2M 44S

-15%