

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, May 22, 2025
East Orange County Water District
185 N. McPherson Road, Orange CA 92869

5:00 p.m.

Members of the public shall be permitted to speak in-person as to both agendized and non-agendized items. Those wishing to speak may 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 60 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 Sears**
2. **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: Determine by motion 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.
3. **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 verbally indicate their desire to speak during this item 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 4-9) 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.

4. Minutes of Regular Board Meeting Held April 24, 2025
Recommendation: Approve minutes as presented.
5. General Manager's Report
Recommendation: Receive and File.

6. Wholesale and Retail Water Usage Report
Recommendation: Informational.
7. Schedule of Disbursements
Recommendation: Informational.
8. Financial Statements
Recommendation: Receive and File.
9. Equipment Surplus
Recommendation: Approve.

MATTERS FOR CONSIDERATION

10. FY 2025/2026 Budget Update
Recommendation: Informational.
11. ACWA Region 10 Chair Nomination – Resolution No. 24/25-01
Recommendation: Approve Resolution Nominating President Murdoch
12. Planning for the Strategic Plan 2025
Recommendation: Informational.
13. Conference and Meeting Request
Recommendation: Authorize attendance as desired.

MISCELLANEOUS ITEMS

14. Monthly Legislative & Outreach Report
Recommendation: Receive and File.
15. 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)

RECESS TO CLOSED SESSION

1. *Conference with Legal Counsel - Existing Litigation (Govt Code § 54956.9(d)(1))– East Orange County Water District v. Pacific Bell, et. al. (Orange County Superior Ct. Case No. 30-2022-01290371-CU-OR-CJC*



RECONVENE IN OPEN SESSION

ADJOURNMENT

Adjourning to the next Regular Meeting scheduled for **June 26, 2025**, at 5:00 p.m., at East Orange County Water District, 185 N. McPherson Orange, CA 92869 or 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 BOARD MEETING OF THE BOARD OF DIRECTORS
OF THE EAST ORANGE COUNTY WATER DISTRICT (EOCWD)

April 24, 2025

1. Call to Order. A Regular Meeting of the Board of Directors of the East Orange County Water District, held at the District Office, located at 185 N. McPherson Road in the City of Orange, California, was called to order by President GEORGE MURDOCH at 5:00 p.m. on Thursday, March 27, 2025. President GEORGE MURDOCH led the Pledge of Allegiance. JEFFREY HOSKINSON, Secretary, recorded the minutes of the meeting.

The following Directors attended the meeting: DOUGLASS DAVERT, KARIN MARQUEZ, GEORGE MURDOCH, JOHN SEARS, and MARILYN THOMS.

Also present were:

DAVID YOUNGBLOOD	General Manager
JERRY MENDZER	Operations Manager
BOBBY YOUNG	Engineering Manager
SYLVIA PRADO	Office Manager
JEFF HOSKINSON	District Secretary and Legal Counsel

Other staff and members of the public may have attended but are not listed above.

2. 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.

3. Public Communications to the Board. None.

CONSENT CALENDAR (Items 4-8) The Board, on motion from DAVERT, seconded by SEARS, approved the Consent Calendar by unanimous vote as follows:

- 4. Minutes:** THE MINUTES OF THE MARCH 27, 2025 REGULAR MEETING OF THE BOARD WERE APPROVED AS SUBMITTED;
- 5. General Manager's Report:** THE BOARD RECEIVED AND FILED THE GENERAL MANAGER'S REPORT;
- 6. Wholesale and Retail Water Usage Report:** THE BOARD RECEIVED AND FILED THE WHOLESALE AND RETAIL WATER USAGE REPORT;

7. **Schedule of Disbursements:** THE BOARD APPROVED THE SCHEDULE OF DISBURSEMENTS AS SUBMITTED;

8. **Financial Statements:** THE BOARD RECEIVED AND FILED THE FINANCIAL STATEMENTS

MATTERS FOR CONSIDERATION

9. **Workers' Compensation Insurance:** David Youngblood reported that the Board of Directors are currently not covered under the program. The annual cost is \$400.00. The Board considered the enrollment in the program.

ACTION TAKEN: The Board, on motion from DAVERT, seconded by THOMS, by unanimous vote authorized enrollment in the Workers' Compensation program for all Board members.

10. **FY 2025/2026 Budget Schedule:** David Youngblood introduced a preliminary budget and schedule. The budget will be going to committees in May, and potentially in June to bring to Board for consideration and approval on June 24, 2025,

ACTION TAKEN: The Board, on motion from DAVERT, seconded by MARQUEZ, by unanimous vote approved the budget schedule as submitted.

11. **Conference and Meeting request.** The Board considered attendance at CASA Annual Conference to be held July 30, 2025 – August 1, 2025 in San Diego, CA.

ACTION TAKEN: The Board, on motion from DAVERT, seconded by MARQUEZ, by unanimous vote authorized the attendance of all Board members, with the direction to coordinate with District staff if they plan to attend.

MISCELLANEOUS ITEMS

12. **Monthly Legislative & Outreach Report:** President MURDOCH reported that ACWA is very busy with all of the current legislative issues. Director THOMS paid a compliment to Townsend's report.

ACTION TAKEN: The Board, on motion from DAVERT, seconded by SEARS, by unanimous vote receive and file reports received.

MISCELLANEOUS ITEMS

13. Directors' reports on meetings attended (Government Code Section 53232.3) and Directors' comments. The Directors reported attendance as set forth in the agenda, as follows:

President Murdoch

- 3/4 ACWA Finance Committee
- 3/14 ACWA Regions 8, 9, 10 Coordination Meeting
- 3/17 ACWA Associates Program Subcommittee Meeting
- 3/20 EOCWD Engineering & Operations Committee Meeting
- 3/20 MWDOC Water Policy Forum Dinner
- 3/24 ACWA Conference Subcommittee Meeting
- 3/27 EOCWD Regular Board Meeting

Vice President Thoms

- 3/3 Foothill Communities Association (FCA) Annual Meeting
- 3/4 Independent Special Districts of Orange County (ISDOC) Executive Committee Meeting
- 3/6 OC San Wastewater 101
- 3/7 Water Advisory Committee of Orange County (WACO)
- 3/20 EOCWD Engineering & Operations Committee Meeting
- 3/20 OC San Wastewater 101
- 3/20 EOCWD Engineering & Operations Committee
- 3/27 EOCWD Regular Board Meeting

Director Davert

- 3/20 MWDOC Water Policy Forum Dinner
- 3/27 EOCWD Regular Board Meeting

Director Sears

- 3/3 Foothill Communities Association (FCA) Annual Meeting
- 3/7 Water Advisory Committee of Orange County (WACO)
- 3/20 MWDOC Water Policy Forum Dinner
- 3/27 EOCWD Regular Board Meeting

Director Marquez

- 3/20 MWDOC Water Policy Forum Dinner
- 3/27 EOCWD Regular Board Meeting

Director SEARS provided an overview of the attended WACO meeting, including an overview of a Site Reservoir presentation.

Vice President THOMS requested to schedule the strategic planning upon the completion and adoption of the FY 2025-26 budget.

Director MARQUEZ briefly commented that she enjoyed MWDOC's Water Policy Forum Dinner. A great deal of information was shared, and praised Vicki Osborne's presentation.

President MURDOCH provided an update on ACWA, and indicated that he will try to scale back now that he is on the ACWA Finance Committee. President Murdoch announced his intention to run for ACWA Region 10 Chair.

RECESS TO CLOSED SESSION – 5:14 PM

1. *Conference with Legal Counsel - Anticipated Litigation (Govt Code § 54956.9(d)(2))*– Significant exposure to litigation: 1 case
2. *Conference with Legal Counsel - Existing Litigation (Govt Code § 54956.9(d)(1))*– *East Orange County Water District v. Pacific Bell, et. al.* (Orange County Superior Ct. Case No. 30-2022-01290371-CU-OR-CJC)

RECONVENE IN OPEN SESSION – The Board pulled and did not consider Item No.1 of the Closed Session agenda. General Counsel Hoskinson reported that the Board met in closed session on the remaining item and took no reportable action

ADJOURNMENT

The Board adjourned the meeting at approximately 5:49 p.m. to the next Regular Meeting of the Board of Directors to be held on **Thursday, May 22, 2025**, at 5:00 p.m., at East Orange County Water District, 185 N. McPherson Orange, CA 92869 or as noticed pursuant to findings of the Board.

Respectfully submitted,

Jeffrey A. Hoskinson



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *[Signature]*
SUBJECT: GENERAL MANAGER'S REPORT
DATE MAY 22, 2025

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

May 2025

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

SYSTEMS STATUS - OPERATIONS AND MAINTENANCE

1) **SEWER**

Activities & Accomplishments are included in the attached Monthly Report.

EOCWD Sewer Spills – None to report for April

Private Sewer Spills – None to report for April

2) **WHOLESALE**

WZ Water Demands – See separate Board item.

Monitored daily operations of reservoir chlorination system at Andres reservoir.

Submitted monthly, quarterly, and annual reports to SWRCB.

Reviewed weekly water quality data.

3) **RETAIL**

Activities & Accomplishments are included in the attached Monthly Water Asset Report.

RZ Water Demands – See attachment.

Monitored daily operations of PFAS treatment plant and booster station.

System Leaks – None to report for April.

PERMIT STATUS

See attached Permit Status sheet for Sewer, Wholesale, and Retail permits.

CAPITAL PROJECT STATUS UPDATE

No Updates.

DISTRICT GENERAL ACTIVITIES

1) **Public Safety Power Shutoff (PSPS)**

None to report.

2) **GIS Newsletter**

No Update.

3) **Safety**

Staff completed training on the following topics during the month of April:

- SSMP Review
- Protective Headgear
- Confined Space Entry
- Struck by Incidents
- First Aid
- Forklift Operator Safety
- Service Truck Crane Operator Safety Training
- Earthquake Safety
- Flagger Safety
- Workplace Distractions
- Vehicle Inspections
- Preventing Strains and Sprains

4) **Engineering & Operations Committee**

May 8, 2025 Meeting Minutes attached.

5) **Administrative & Finance Committee**

May 15, 2025 Meeting Minutes attached.



Monthly Sewer Asset Report

April 2025

As of: 5/8/2025

Sewer Gravity Main Work		
Worktype	Workflows Completed	Footage Completed
CCTV Inspection	106	24,083
Line Cleaning	0	0
Main Cleaning	227	55,685
Main Edit	0	0
Main Lining	0	0
Main Repair	0	0
Main Replace	0	0
Managers Form	0	0
Pipe Edit	0	0
Root Foaming	0	0
Grand Total	333	79,769

FOG Work	
Worktype	Workflows Completed
BMP GRE Inspection	1
BMP GRE Violation Follow-up	0
BMP Inspection	0
BMP Violation Follow-up	0
FOG Permitting	0
GRE Inspection	0
GRE Violation Follow-up	0
Initial Inspection	2
Operational Status Investigation	12
Other Entity Inspection	0
Private Sewer Investigation	0
Grand Total	15

Easement Work	
Worktype	Workflows Completed
Easement Inspection	0

Lateral Work	
Worktype	Workflows Completed
Lateral Connection Edit	0

Water Hydrants			
Worktype	Workflow Completed	Water Used in Gallons	Water Used in CCF
Hydrant Meter Read	0	0	0

Manhole Work	
Worktype	Workflow Completed
Manhole Edit	0
Manhole Inspection	190
Manhole Rehab	0
Manhole Repair	0
Roach Spray	0
Grand Total	190

SSO Report	
Worktype	Workflow Completed
SSO Report	0



Monthly Water Asset Report

April 2025

As of: 5/8/2025

Meter Work	
Workflow	Work Completed
Broken Meter Box	0
Meter Changeout	12
Meter Connect	0
Meter Disconnect	1
Meter Installation	1
Meter Investigation	0
Meter Leak	0
Meter Read	0
Meter Re-read	5
Miscellaneous Meter Work	4
Grand Total	23

Hydrant Work	
Workflow	Work Completed
Fire Flow Test	0
Hydrant Flushing	32
Hydrant Installation	0
Hydrant Maintenance	3
Hydrant Meter Install	1
Hydrant Meter Read	0
Hydrant Meter Removal	0
Grand Total	36

Facilities Work	
Workflow	Work Completed
Andres Reservoir Site	5
Barret Reservoir Site	3
Maintenance	1
McPherson Site	0
Newport Reservoir Site	2
Peters Canyon Reservoir Site	2
PFAS Treatment Plant	0
Repairs	0
Reservoir Cleaning	1
Vista Panarama Reservoir Site	3
Well Meter Read	0
Grand Total	17

Valve Work	
Workflow	Work Completed
Main Line Restore	0
Main Line Shut Down	0
Valve Exercise	26
Valve Repair/Replace	1
Grand Total	27

Production Meter Work	
Workflow	Work Completed
Production Meter Changeout	0
Production Meter Maintenance	0
Production Meter Repairs	0
Production Meter Test	0
Grand Total	0

Lateral Work	
Workflow	Work Completed
Lateral Inspection	0
Lateral Installation	0
Lateral Leak	0
Lateral Replacement	3
Grand Total	3

Pump Work	
Workflow	Work Completed
Pump and Motor Maintenance	0
Rounds	0
Grand Total	0

Water Distribution Line Work	
Workflow	Work Completed
Main Leak Report	0
Water Main Repair	0
Grand Total	0

Sample Work	
Workflow	Work Completed
In-House WQ Data	77
Sample Site Edit	0
Truesdail	0
Grand Total	77

Pressure Reducing Station Work	
Workflow	Work Completed
Pressure Reducing Station	1

Air Vac Work	
Workflow	Work Completed
Air Vac Maintenance	0

Monthly Customer and Locate Work Report

April 2025

As of: 5/8/2025

Customer Work

Workflow	Work Completed
Construction Inspection	0
Customer Door Tag	1
Customer High Water Bill Investigation	3
Customer Investigation	3
Customer Leak	23
Customer Task or Investigation	0
Customer Water Quality Investigation	1
Preconstruction	0
Sewer Permit Review	0
Water Pressure Investigation	1
Grand Total	32

DigTicket Work

Workflow	Work Completed
Tickets completed by Sewer	589
Tickets completed by Water	87
Grand Total	676



ISSUED PERMITS

Received	Address	Type of Development	APN	Date Issued	Regional CFCC (OCSan) Fees	EOCWD Sewer Capacity Fees	Total Sewer Fees	WZ Meter Fees
3/19/2025	1262 Tropicana Ln. Santa Ana, CA 92705	ADU (N)	502-271-40	4/28/2025	\$ 1,617.52	\$ 3,554.54	\$ 5,172.06	\$ 603.03
3/21/2025	19432 Holiday Ln. Santa Ana, CA 92705	SFR (R)	393-261-26	4/17/2025	\$ 1,214.00	\$ -	\$ 1,214.00	\$ -
4/2/2025	17621 Fiesta Way, Tustin, CA 92780	SFR (R)	401-382-16	4/9/2025	\$ 1,214.00	\$ -	\$ 1,214.00	\$ -
3/21/2025	13761 Hewes Ave. Santa Ana, CA 92705	ADU (N)	395-451-11	4/3/2025	\$ 1,242.59	\$ 4,502.49	\$ 5,745.08	\$ 458.40
3/19/2025	12532 Browning Ave. Santa Ana, CA	ADU (N)	104-331-05	4/7/2025	\$ 1,990.80	\$ 5,833.76	\$ 7,824.56	\$ 593.94
4/4/2025	14841 Del Amo Ave, Tustin, CA 92780	ADU (N)	432-151-22	4/11/2025	\$ 985.45	\$ 2,024.18	\$ 3,009.63	\$ 206.09
4/7/2025	1861 Rainbow St. Santa Ana, CA 92705	SFR (R)	103-751-01	4/28/2025	\$ 1,277.00	\$ -	\$ 1,277.00	\$ -
4/8/2025	12581 Barrett Ln. Santa Ana, CA 92705	SFR (R)	393-091-01	4/18/2025	\$ 1,214.00	\$ -	\$ 1,214.00	\$ -
4/14/2025	13981 Winthrope St. Santa Ana, CA 92705	SFR (R)	395-481-24	4/18/2025	\$ 1,214.00	\$ -	\$ 1,214.00	\$ -
					\$ 11,969.36	\$ 15,914.97	\$27,884.33	\$ 1,861.46

APPLICATIONS RECEIVED

Received	Address	Type of Development	APN	Permit Status
4/2/2025	17621 Fiesta Way, Tustin, CA 92780	SFR (R)	401-382-16	Permit Issued
4/4/2025	14841 Del Amo Ave, Tustin, CA 92780	ADU (N)	432-151-22	Permit Issued
4/7/2025	1861 Rainbow St. Santa Ana, CA 92705	SFR (R)	103-751-01	Permit Issued
4/8/2025	12581 Barrett Ln. Santa Ana, CA 92705	SFR (R)	393-091-01	Permit Issued
4/15/2025	12781 Browning Ave. Santa Ana, CA	ADU (N)	103-383-14	Permit Issued
4/14/2025	13981 Winthrope St. Santa Ana, CA	SFR (R)	395-481-24	Permit Issued
4/14/2025	11031 Arroyo Ave. Santa Ana, CA 92705	ADU (N)	503-522-08	In review
4/17/2025	1791 Serrine Dr. Santa Ana, CA 92705	SFR (R)	503-231-10	Pending customer response
4/17/2025	1481 Edinger Ave. Santa Ana, CA 92705	Commercial (R)	430-263-10	Pending customer response
4/2/2025	17851 Norwood Park Pl. Tustin, CA 92780	SFR (R)	401-423-19	In review
4/21/2025	10392 Strand Terrace, Santa Ana, CA	SFR (R)	503-471-07	Pending customer response
4/8/2025	1941 la Cuesta, Santa Ana, CA 92705	ADU (N)	503-353-01	Pending customer response
4/27/2025	12571 Baja Panorama, Santa Ana, CA	SFR (N)	094-233-16	Pending plans
4/30/2025	10642 Crawford Canyon Rd. Santa Ana	ADU (N)	393-121-18	Pending customer response
4/29/2025	1282 Garland Ave. Tustin, CA 92705	ADU (N)	103-634-04	Pending customer response

Minutes of the Engineering & Operations Committee May 8, 2025

1. The meeting was called to order at 9:00 a.m. by President Murdoch.

Attendees: President Murdoch, Vice President Thoms, David Youngblood – General Manager, Bobby Young – Engineering Manager, Jerry Mendzer – Operations Manager, and Sylvia Prado – Office Manager.

2. No public comments were received.
3. No additional items were added to the agenda.

Informational Items

4. Retail Zone (RZ) Well Levels, System Status, and Water Use – Well levels are holding steady. Field staff replaced a couple of hydrants. MWDOC's leak detection program identified 21 suspected small leaks at the meter boxes. Repairs are reported back to MWDOC to receive MET rebate.
5. Wholesale Zone (WZ) System Status and Water Use – WZ water quality remains stable due to continued usage but as the City of Tustin's Treatment Plant comes online in the near future, we may experience lower system demands. Vice president Thoms inquired about the status of Tustin's treatment plant going online; not sure when. When Tustin comes online, we may develop water quality issues due to less circulation. The district will need to look at operating the system differently. Staff informed the committee that Golden State shut down their well pump plant on Fairhaven. Vice President Thoms questioned why IRWD is still part of our system even though they don't take water. Staff reported that in the past and when in need, IRWD has delivered water to EOCWD; they are an effective partner when the district needs assistance. President Murdoch asked about Orange taking water; staff reports they take a low flow and requested to turn off momentarily; they are back on. Staff report a lot of overgrowth and the goats will be cleaning it up at the end of June. Work continues on SCADA system. The 11.5 reservoir is completely online and operational.
6. Sewer System Status and Permit Reports – No sewer spills in April. Staff participated in a lot of trainings. President Murdoch inquired about Septic to Sewer permits. The question is how to incentivize this project when it is so expensive to do. The sewer master plan will identify how many septic systems are out there. President Murdoch asked if the district requests a separate connection for ADU's; staff reported there is a variance process to show whether a separate connection is required. The district suggests a separate connection, but it is not required. There is no policy/ordinance in place.
7. Capital Projects Status Update – Bobby Young presented an overview of the capital budget. President Murdoch suggested reformatting the presentation of capital budget so there is more clarity on the proposed budget vs carryover from ongoing projects. Staff informed the Committee that if AMI grant money is not awarded, the district will most likely not move forward with the project. The Committee's recommendation is to bring back a revised format of the CIP budget in June.

**Minutes of the
Engineering & Operations Committee
May 8, 2025**

8. Manhole Adjustment – Contract Award to RJ Noble and All American Asphalt – Statt reported that County of Orange is scheduled to begin asphalt overlay work in northwest Tustin. The District is responsible for raising the sewer manholes; the County requires the District to contract direct for this work. Vice President Thoms inquired about the location of the scheduled work; staff reported the work is for a different segment. The Committee concurred with staff's recommendation to award a contract in the amount of \$82,500.00 to All American, and RJ Noble Company in the amount of \$79,160.00, for construction of the sewer manholes

9. Adjournment at 10:27 a.m.

**Minutes of the Administration & Finance Committee Meeting
May 15, 2025**

Present: Chair John Sears, Director Karin Marquez, David Youngblood, Sylvia Prado, Ian Berg of Starting Line Advisor.

The meeting was called to order at 9:00 a.m.

No public comments were received.

No additional items were added to the agenda.

1. Monthly Financial Reports April 2025 – Staff informed the Committee of the monthly financials.
2. Monthly Disbursements – No further comments arose.
3. Annual Budget Presentation FY 25-26 – Ian Berg gave a brief overview of the FY 25-26 budget to the Committee and Director Sears praised on the change to the narrative. Staff informed the Committee that the CIP budget was presented to the Engineering & Operations Committee; the budget is under review with a few adjustments. Director Sears inquired about projections in 3-5 years. The master plan is our road plan; upon completion of the master plan later this year, a more definitive capital plan will be identified. Staff reported that we are trying to ease on RZ projects until we can add a bit more money into RZ reserves.

Adjournment – 9:42 am



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *[Signature]*
SUBJECT: WHOLESALE AND RETAIL WATER USAGE REPORT
DATE MAY 22, 2025

Background

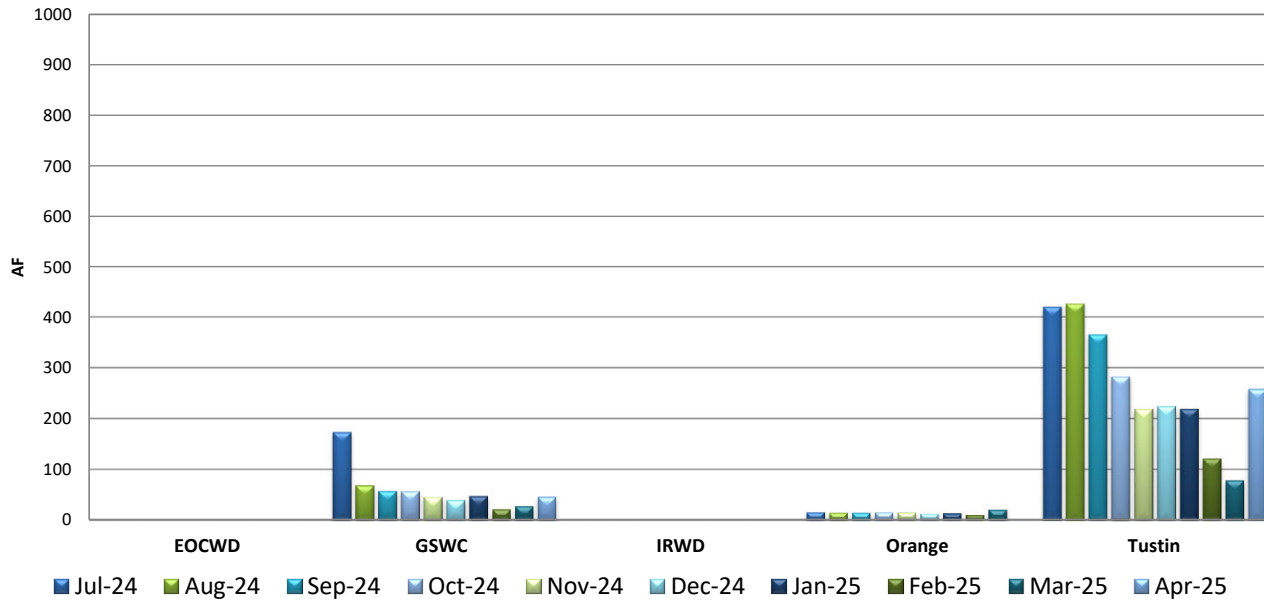
Monthly report on wholesale and retail water usage for the month of April.

Recommendation

Informational.

Attachment(s): Wholesale and Retail Usage Reports
East Well Levels Report

Wholesale Zone Water Demand
Total Monthly Sales for April 2025 = 305.7 AF
Total YTD Sales for July 2024 - June 2025 = 3,336.0 AF

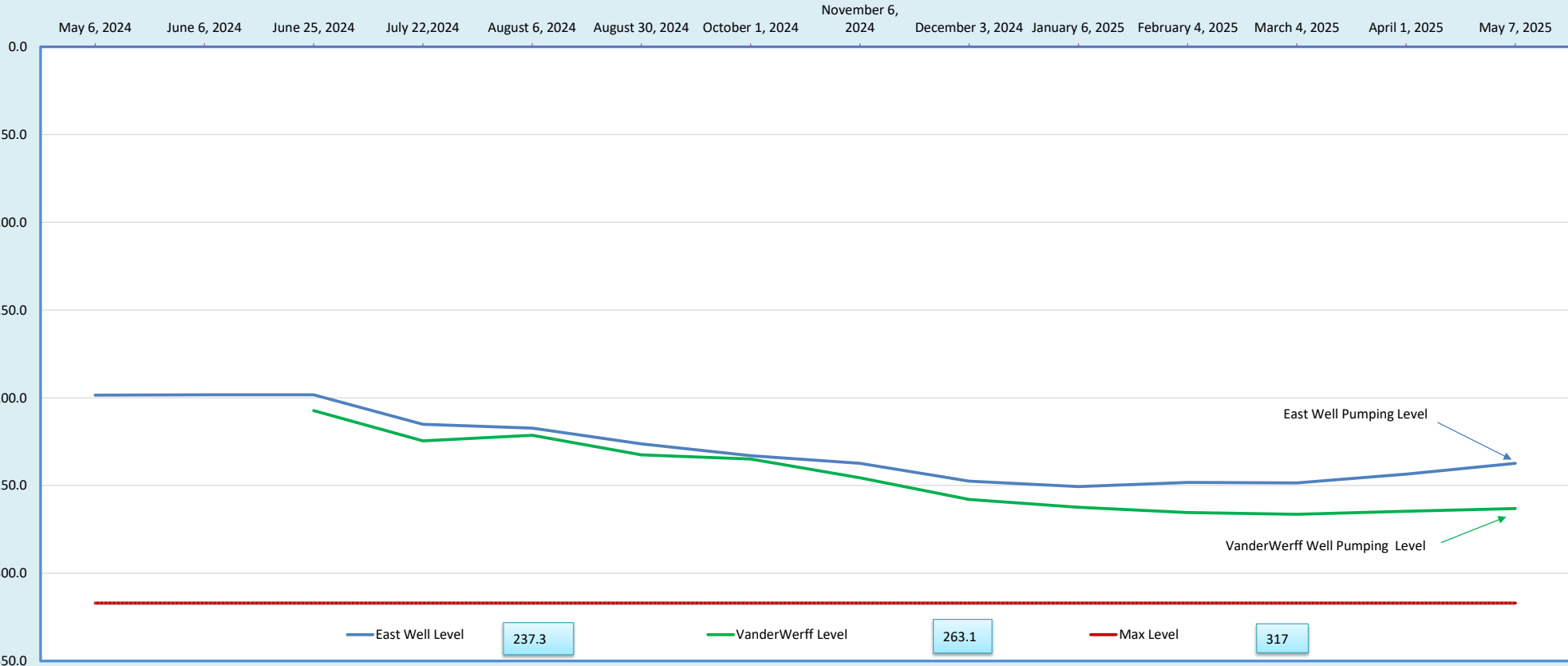


EOCWD IMPORTED WATER DELIVERY BALANCE - FY23/24

(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	224.2	0.0	9.4	172.5	181.9	0.0	16.0	0.0	164.0	23.2	203.2	0.0	16.0	0.0	173.4	419.9
AUG	197.1	0.0	0.8	173.0	173.8	0.0	14.8	0.0	67.7	56.6	139.1	0.0	14.8	0.0	68.5	426.7
SEP	136.8	0.0	0.0	178.6	178.6	0.0	14.8	0.0	57.6	50.4	122.8	0.0	14.8	0.0	57.6	365.8
OCT	106.2	0.0	0.0	135.8	135.8	0.0	16.0	0.0	57.0	40.4	113.4	0.0	16.0	0.0	57.0	282.4
NOV	93.1	0.0	0.0	95.7	95.7	0.0	15.1	0.0	45.6	30.5	91.2	0.0	15.1	0.0	45.6	219.3
DEC	97.2	0.0	0.0	105.3	105.3	0.0	12.9	0.0	39.4	21.7	74.0	0.0	12.9	0.0	39.4	224.2
JAN	128.5	0.0	0.1	73.9	74.0	0.0	13.1	0.0	47.3	17.1	77.5	0.0	13.1	0.0	47.4	219.5
FEB	81.1	0.0	0.0	37.5	37.5	0.0	10.2	0.0	21.7	3.1	35.0	0.0	10.2	0.0	21.7	121.7
MAR	62.7	0.0	0.0	11.1	11.1	0.0	21.0	0.0	27.6	4.9	53.5	0.0	21.0	0.0	27.6	78.7
APR	124.1	0.0	0.0	121.1	121.1	0.0	0.6	0.0	46.5	13.4	60.5	0.0	0.6	0.0	46.5	258.6
MAY												0.0	0.0	0.0	0.0	0.0
JUN												0.0	0.0	0.0	0.0	0.0
Total	1251.0	0.0	10.3	1104.5	1114.8	0.0	134.5	0.0	574.4	261.3	970.2	0.0	134.5	0.0	584.7	2616.8

VanderWerff Well and East Well Pumping Water Levels

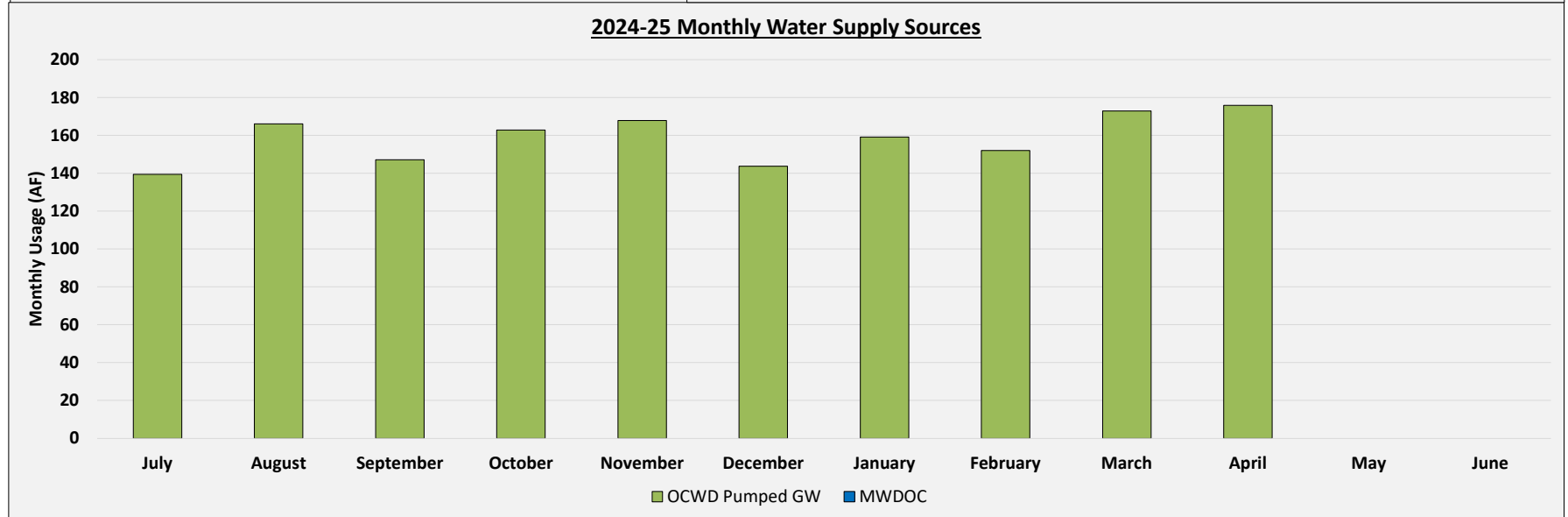
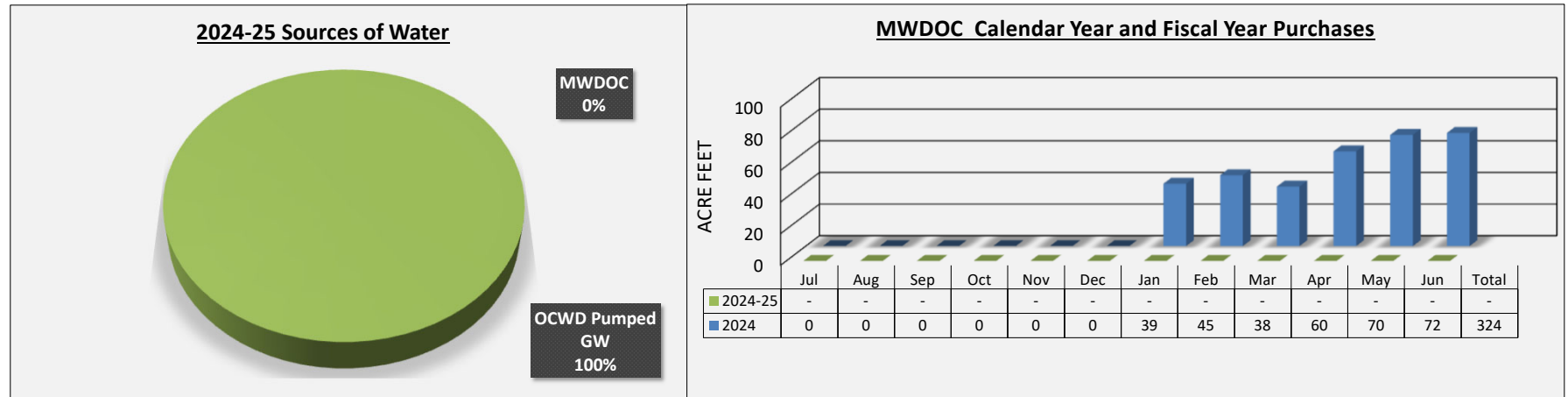


East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Overview of Usage FY 2024-25 Monthly Water Use

Type of Supply	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWDOC	-	-	-	-	-	-	-	-	-	-	-	-	-
OCWD Pumped GW	139.5	166.1	147.2	162.9	167.9	143.8	159.2	152.0	172.92	175.9	-	-	1,587
Total	140	166	147	163	168	144	159	152	173	176	-	-	1,587

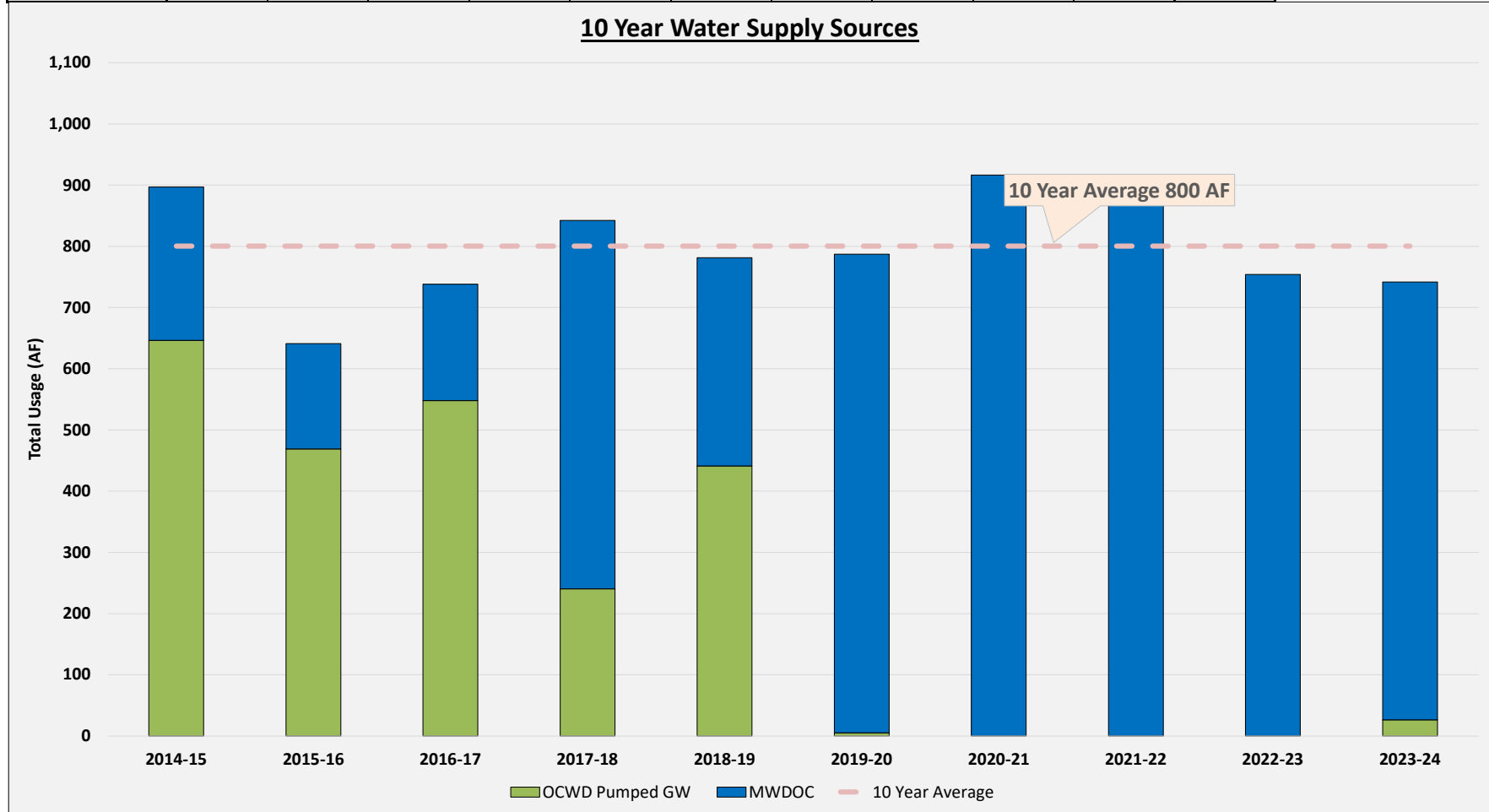
2024 MWDOC Usage	July	August	September	October	November	December	January	February	March	April	May	June	Total
	0	0	0	0	0	0	39	45	38	60	70	72	324



East Orange County Retail Zone Water Usage Report

Annual Water Usage

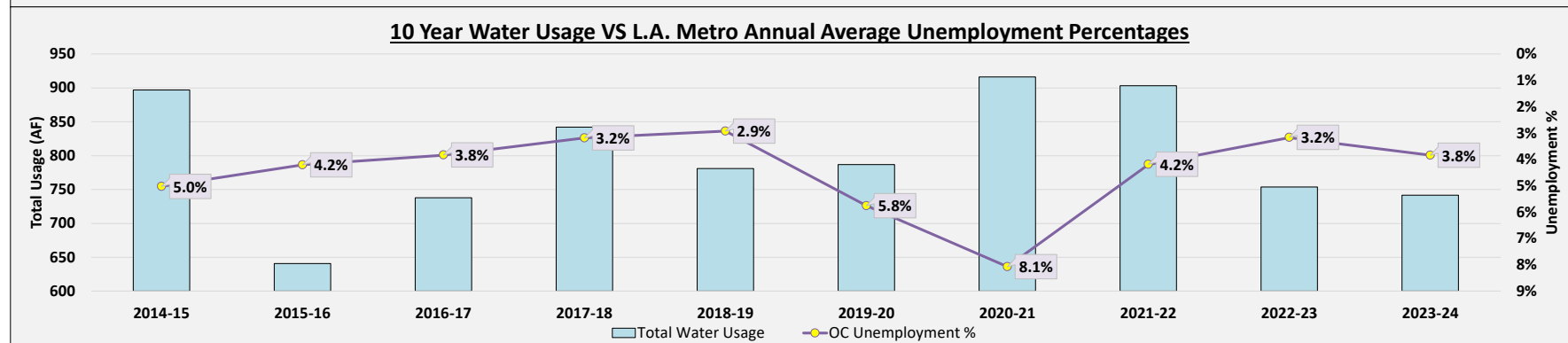
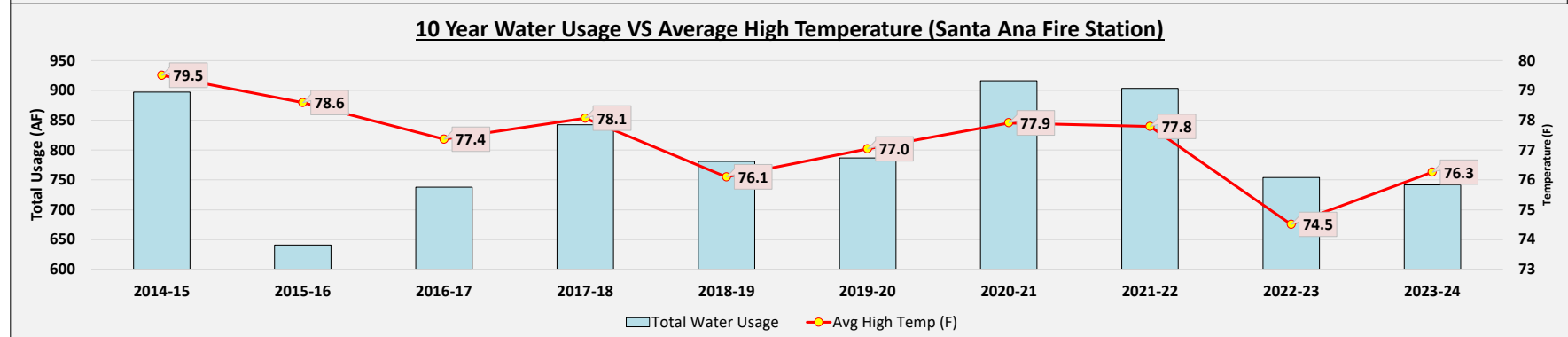
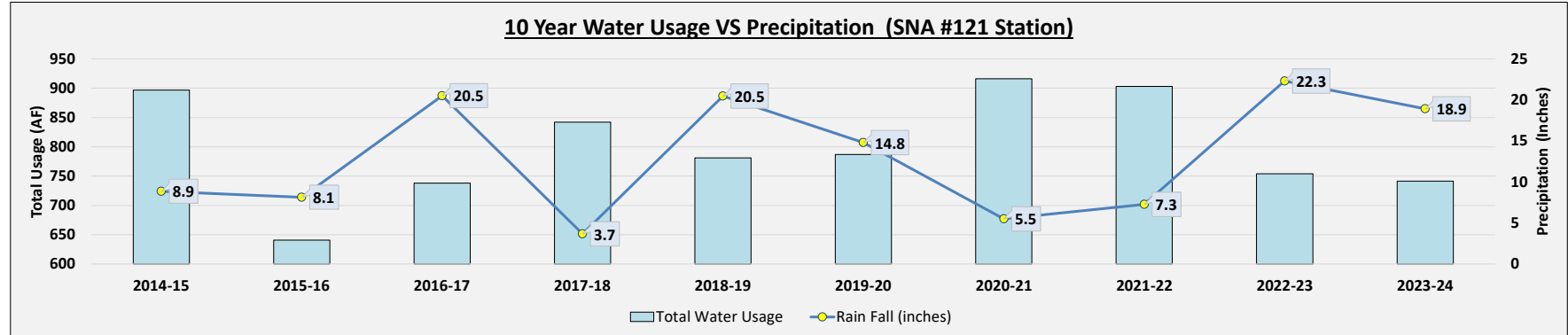
Type of Supply	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Average
MWDOC	250.7	172.1	190.2	602.1	340.0	781.8	916.4	903.3	753.9	715.3	562.6
OCWD Pumped GW	646.3	468.8	547.8	240.2	441.3	5.2	0.0	0.0	0.0	26.3	237.6
Total	897	641	738	842	781	787	916	903	754	742	800



East Orange County Retail Zone Water Usage Report

Water Usage Variables

Type of Supply	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Average
Rain Fall (inches)	8.9	8.1	20.5	3.7	20.5	14.8	5.5	7.3	22.3	18.9	13.0
Avg High Temp (F)	79.5	78.6	77.4	78.1	76.1	77.0	77.9	77.8	74.5	76.3	77.3
OC Unemployment %	5.0%	4.2%	3.8%	3.2%	2.9%	5.8%	8.1%	4.2%	3.2%	3.8%	4.4%
Total Water Usage	897	641	738	842	781	787	916	903	754	742	800



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
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
2022-23 Usage	84	87	81	68	57	53	39	45	38	60	70	72	754
2023-24 Usage	82	85	76	77	65	57	38	35	39	48	66	73	742
Average of Last 6 FYs	91	93	85	78	66	52	48	47	45	59	71	79	814
Monthly Usage Percentage	11%	11%	10%	10%	8%	6%	6%	6%	6%	7%	9%	10%	100%

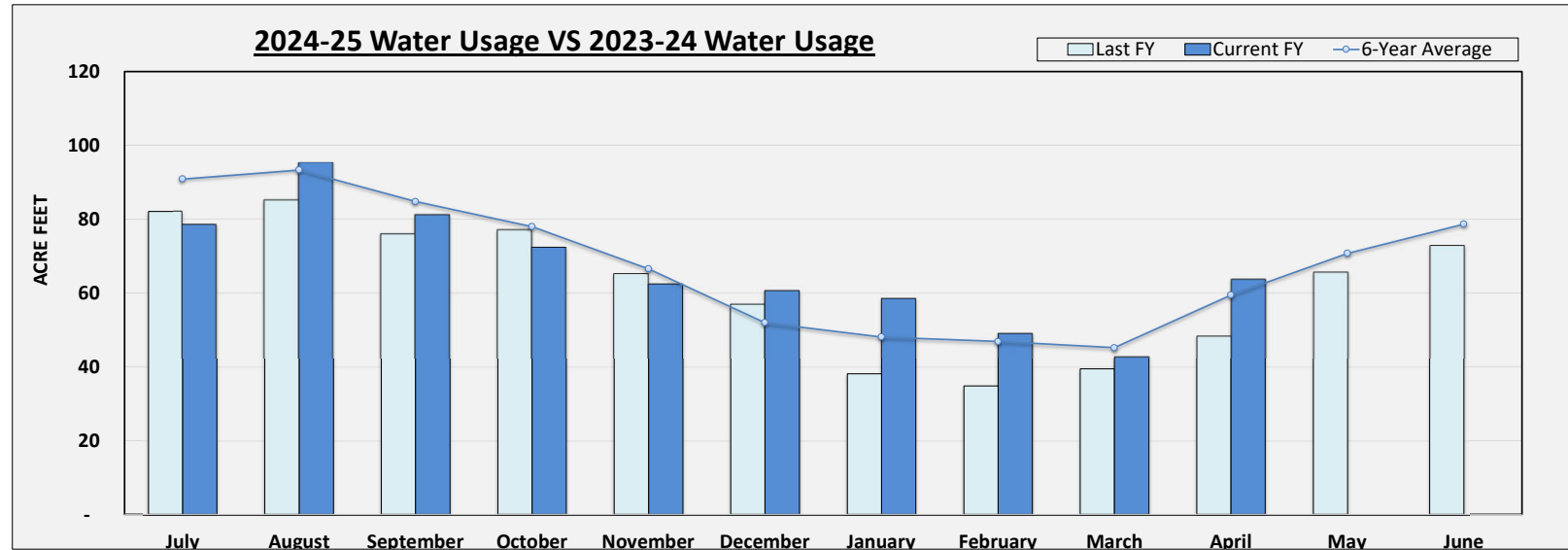
Water Usage By Source

Imported	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWD via EO Wholesale	-	-	-	-	-	-	-	-	-	-	-	-	-
Water from IRWD during OC-70 shutdown	-	-	-	-	-	-	-	-	-	-	-	-	-
CPTP	-	-	-	-	-	-	-	-	-	-	-	-	-
MWD In-Lieu*	-	-	-	-	-	-	-	-	-	-	-	-	-
Imported Total	-	-	-	-	-	-	-	-	-	-	-	-	-

*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	139.5	166.1	147.2	162.9	167.9	143.8	159.2	152.0	172.9	175.9	-	-	1,587.4
Less Fill up Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-
Less CPTP	-	-	-	-	-	-	-	-	-	-	-	-	-
OCWD to Tustin	(57.80)	(70.40)	(66.1)	(90.5)	(105.5)	(83.1)	(100.4)	(102.9)	(130.1)	(112.2)	-	-	(919.0)
OCWD to GSWC	(3.20)	(0.40)	-	-	-	-	(0.2)	-	-	-	-	-	(3.8)
Local Total (minus reservoir)	78.5	95.3	81.1	72.4	62.4	60.7	58.6	49.1	42.8	63.7	-	-	664.6

Total Usage 2024-25	79	95	81	72	62	61	59	49	43	64	-	-	665
FY 23-24 versus FY 24-25	-4%	+12%	+7%	-6%	-4%	+6%	+54%	+41%	+9%	+32%			



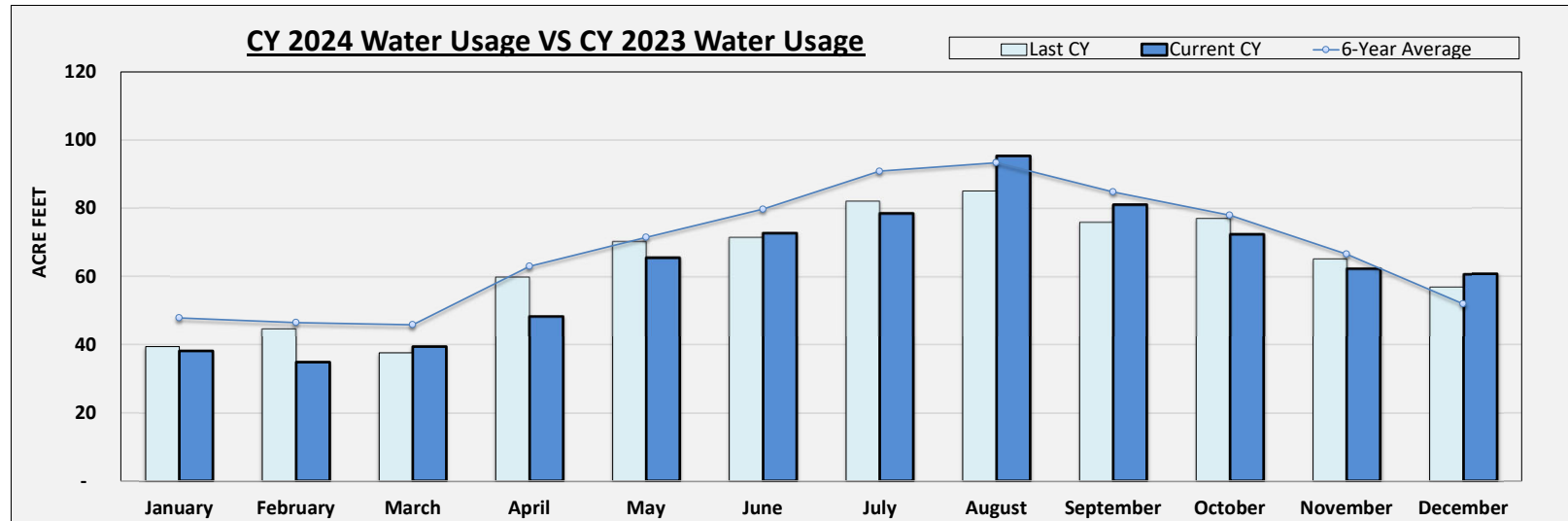
East Orange County Retail Zone Water Usage Report

Historical Monthly Potable Usage (Calendar Year)

Calendar Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2018	37	32	43	70	70	79	107	99	85	73	62	40	796
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
2022	55	62	69	72	78	79	84	87	81	68	57	53	846
2023	39	45	38	60	70	72	82	85	76	77	65	57	766
6 year Average	48	46	46	63	71	80	91	93	85	78	66	52	819

Total Water Usage 2024	38	35	39	48	66	73	79	95	81	72	62	61	750
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2024 VS 2023 Usage -3% -22% +5% -19% -7% +2% -4% +12% +7% -6% -4% +6%



	Population	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023 Usage (AF)		39	45	38	60	70	72	82	85	76	77	65	57	766
2023 GPCD	3,473	119	150	114	187	213	224	248	258	238	233	204	173	197
2024 Usage (AF)		38	35	39	48	66	73	79	95	81	72	62	61	750
2024 GPCD	3,464	116	117	120	152	199	228	238	289	254	220	196	184	193
CY over CY change in GPCD		-4	-33	+6	-36	-14	+5	-10	+32	+17	-14	-8	+12	-4

	Population	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2023-24 Usage (AF)		82	85	76	77	65	57	38	35	39	48	66	73	742
2023-24 GPCD	3,473	248	258	238	233	204	173	115	117	119	151	199	228	191
2024-25 Usage (AF)		79	95	81	72	62	61	59	49	43	64	-	-	665
2024-25 GPCD	3,464	238	289	254	220	196	184	178	165	130	200	-	-	206
FY over FY change in GPCD		-10	+32	+17	-14	-8	+12	+63	+48	+11	+48	-	-	+15

*Cumulative through the end of the last month shown

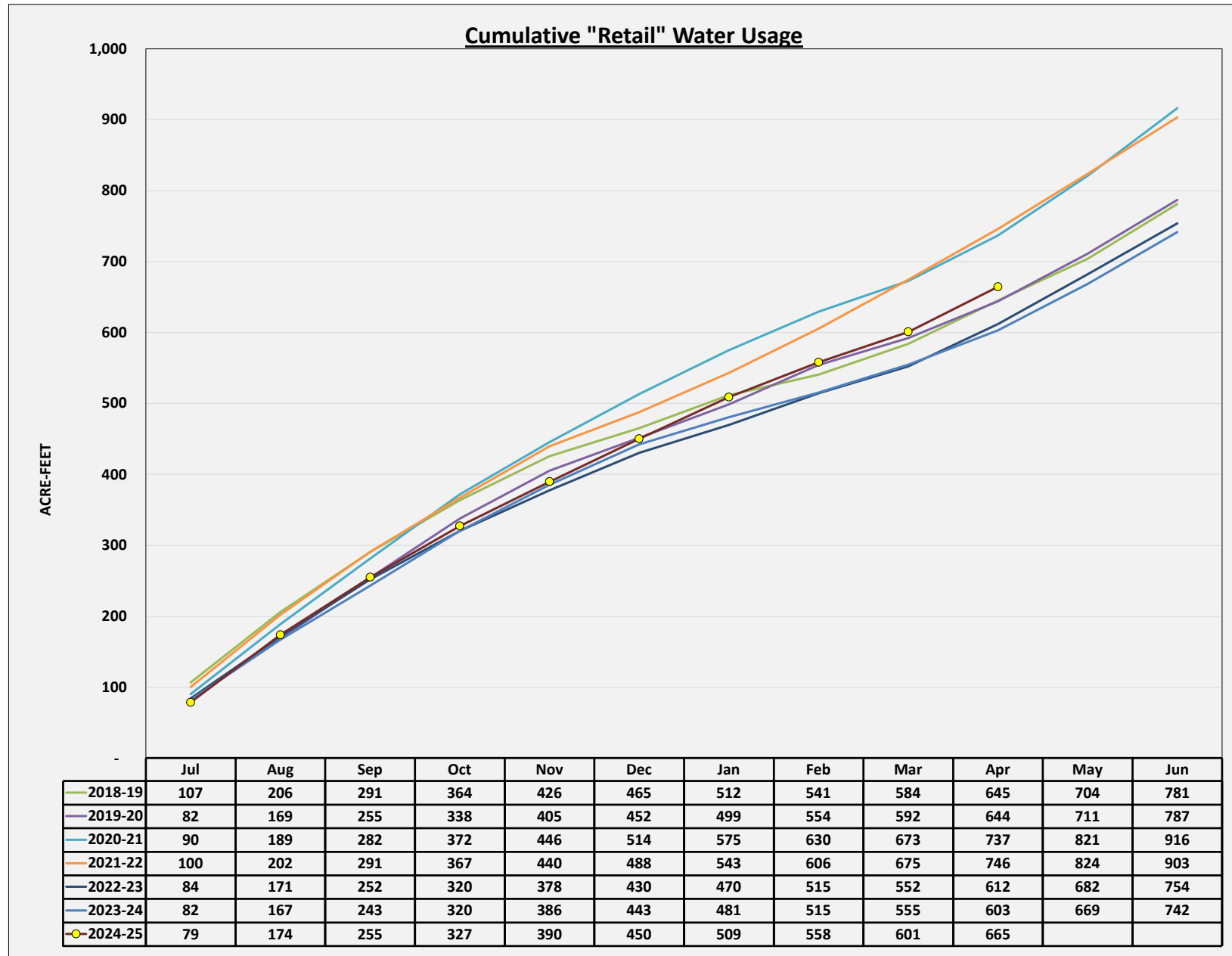
*GPCD = (Total Monthly Production - Fill up Reservoir) / Population/days in the month

*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 *[Signature]*
SUBJECT: MONTHLY DISBURSEMENTS
DATE MAY 22, 2025

Background

Monthly disbursements.

Recommendation

Informational.

Attachment(s): Monthly disbursements report

East Orange County Water District

Summary of Disbursements

May 22, 2025

CHECK PAYMENTS:

Wholesale Zone, Retail Zone, and ID1 Bill Payments \$503,174.32

WIRE PAYMENTS:

MWDOC - Payment for EOCWD Feeder No. 2 \$ 29,172.78

MWDOC - Payment for water deliveries for March 2025 \$ 231,751.43

Webster Bank - Annual Payment - Installment Purchase Loan \$ 1,097,478.00

TOTAL OF CHECK PAYMENTS & WIRES \$ 1,861,576.53

PAYROLL 4/2/2025

Direct Deposit \$ 51,144.94

Payroll Taxes \$ 29,766.07

EFT - CalPERS \$ 16,432.34

\$ 97,343.34

PAYROLL 4/16/2025

Direct Deposit \$ 49,025.86

Payroll Taxes \$ 28,984.16

EFT - CalPERS \$ 16,030.31

\$ 94,040.33

DIRECTOR'S PAYROLL 3/27/2025

Printed Checks \$ 2,347.33

Payroll Taxes \$ 526.79

\$ 2,874.12

TOTAL OF PAYROLL \$ 194,257.79

DISBURSEMENT TOTAL \$ 2,055,834.32



**Check Disbursements
April 2025**

Check Date	Check No.	Payee Name	Description	Check Amount
04/24/2025	25885	R.J. Noble Company	Manhole Adjustments	86,300.00
04/25/2025	25886	Akel Engineering, Inc.	Fire Flow Analysis	2,540.00
04/25/2025	25887	ALS Group Usa, Corp	Laboratory Analysis (water quality) - 03/04/25	3,039.00
04/25/2025	25888	Butier Engineering, Inc.	Circula Panorama Pipeline - March 2025	1,890.00
04/25/2025	25889	California Water Efficiency Partnership	CalWEP Dues 2025	919.40
04/25/2025	25890	Cintas Corporation No. 3	Uniforms	95.31
04/25/2025	25891	City Of Tustin	Const. Meter - 01/15/25 to 03/15/25 (to clean sewer system)	1,085.66
04/25/2025	25892	East Orange County Water District	Void	-
04/25/2025	25893	Foothill Sentry, Inc.	Display Color Ad April & May 2025	1,050.34
04/25/2025	25894	Hach Company	Water Quality	384.16
04/25/2025	25895	Hill Brothers Chemical Co	Chemicals for WZ Reservoir	1,412.73
04/25/2025	25896	HSG, LLC	Professional Services	3,097.40
04/25/2025	25897	Hydropro Solutions	Meter Maintenance	1,261.57
04/25/2025	25898	Main Graphics	Bi-Monthly Billing	1,541.75
04/25/2025	25899	MKN	Orange Knoll PRV	214.24
04/25/2025	25900	Omega Industrial Supply, Inc.	Small Tools	1,212.46
04/25/2025	25901	Pete's Road Service, Inc.	Vehilce & Equipment Maintenance	1,885.17
04/25/2025	25902	Tom Dodson & Associates	CEQA Support	4,745.00
04/25/2025	25903	Umpqua Bank	Credit Card Activity 03/01/25-03/31/25	8,925.61
04/25/2025	25904	Waterline Technologies, Inc.	Water Quality	750.30
04/25/2025	25905	Webb Municipal Finance, LLC	EOCWD CFD 2018-1A Formation FY 2024-25	3,000.00
04/25/2025	25906	Yo Fire	Service Lines Mainteanance	2,764.66
04/30/2025	25907		Void	-
04/30/2025	25908	George Murdoch	Travel Expense Reimbursement	902.41
Total				\$ 129,017.17



Check Disbursements May 2025

Check Date	Check No.	Payee Name	Description	Check Amount
05/06/2025	25909	Aecom Technical Services, Inc.	Peters Canyon (6MG) Reservoir Monitoring 24-26	6,763.01
05/06/2025	25910	Ayala Engineering	Irvine Blvd Emergency - Frame & Cover Replacement	5,500.00
05/06/2025	25911	B & J Tree Service	Weed Abatement - Newport Reservoir	5,600.00
05/06/2025	25912	Cintas Corporation No. 3	Uniforms	190.62
05/06/2025	25913	City Of Orange	Vehicle Maintenance	625.56
05/06/2025	25914	City Of Orange-Water	02/24/25-04/22/25 Water Usage for 185 N. & 210 N. McPherson	558.43
05/06/2025	25915	Cornerstone Land Surveying, Inc.	Vista Panorama Pump Station	6,000.00
05/06/2025	25916	County Of Orange	Encroachment Permit	500.97
05/06/2025	25917	County Of Orange	Communication Charges - 04/01/25 - 06/30/25	1,030.77
05/06/2025	25918	Dopudja & Wells Consulting Inc.	Master Plan Update - January - March 2025	38,215.00
05/06/2025	25919	ehs International, Inc.	Employee Training	2,145.00
05/06/2025	25920	Generator Services Co, Inc.	Rental Generator - 04/01/25-04/30/25 150KVA	1,349.76
05/06/2025	25921	Golden Bell Products, Inc.	Insecticide Manholes	41,313.50
05/06/2025	25922	Great America Networks, Inc	Office Phones 05/01/2025-05/30/2025	352.91
05/06/2025	25923	Haaker Equipment Company	Equipment Maintenance	1,927.86
05/06/2025	25924	Hach Company	Water Quality	1,995.28
05/06/2025	25925	Hill Brothers Chemical Co	Chemicals for WZ Reservoir	2,961.70
05/06/2025	25926	JAN-PRO Franchise Development of Sout	Monthly Janitorial Service - May 2025	823.05
05/06/2025	25927	John's Salt Service, Inc.	Generator Maintenance	3,072.68
05/06/2025	25928	Morrow Meadows Corp	Vista Panorama - Temp Power for Generator	4,150.03
05/06/2025	25929	Pascal & Ludwig Constructors, Inc.	Equipment Maintenance	3,133.20
05/06/2025	25930	Plumbers Depot, Inc.	Small Tools	1,019.59
05/06/2025	25931	Southern California Edison	Electric Services - Alexander Ln - 12/23/24- 04/23/25	58,551.13
05/06/2025	25932	Spectrum Business	Office Internet- 04/15/25-05/14/25	409.99
05/06/2025	25933	Standard Insurance Company	Life Insurance Premium 05/01/25-05/31/25	820.41
05/06/2025	25934	Total Exterminating, Inc.	Rodent Control - Peter's Canyon Res	285.00
05/06/2025	25935	Ultra Welding, Inc.	Repair Ethelbee Vault Lids	1,350.00
05/06/2025	25936	W.M. Lyles Co.	On-Call SCADA Integration Support Services	3,051.00
05/06/2025	25937	Waterline Technologies, Inc.	Water Quality	793.00
05/06/2025	25938	West Yost & Associates, Inc.	Professional Services 03/08/25 to 04/04/25 - On-Call Engineering	4,584.00
05/06/2025	25939	Westerly Meter Service Co. LLC	Meter Maintenance	955.00
05/06/2025	25940	Xerox Corporation	Copier - Monthly Maintenance	147.53
05/09/2025	25941	East Orange County Water District	Payment to WZ for Imported Water - March 2025	10,395.67
05/15/2025	25942	ACWA Joint Powers Insurance Authority	Employee Med/Dental/Vision/Life Insurance - June 2025	31,662.03
05/15/2025	25943	AT&T	Scada Fax Lines 04/01/25-04/30/25	47.33
05/15/2025	25944	AT&T	Scada Alarm Lines 04/01/25-04/30/25	47.33
05/15/2025	25945	AT&T	Scada System Lines 04/01/25-04/30/25	375.29
05/15/2025	25946	AT&T Mobility	Wireless 03/27/25 - 04/26/25	2,140.95
05/15/2025	25947	Atkinson, Andelson, Loya, Ruud & Romo	March 2025 Legal Fees	11,730.00
05/15/2025	25948	Bay Alarm	Alarm Services 06/01/25-08/31/25 185 N McPherson	1,189.17
05/15/2025	25949	Best Best & Krieger, LLP	Legal Services through 04/30/2025	27,100.34
05/15/2025	25950	Cintas Corporation No. 3	Uniforms	95.31
05/15/2025	25951	Communications Lab	Professional Services for April 2025	5,000.00
05/15/2025	25952	Cornerstone Land Surveying, Inc.	Vista Panorama	3,470.00

Check Date	Check No.	Payee Name	Description	Check Amount
05/15/2025	25953	CR&R, Inc.	Service Period 05/01/25-05/31/25 (185 N McPherson)	383.39
05/15/2025	25954	D&S Security Inc	Fire Alarm Monitoring 05/01/25-07/31/25	150.00
05/15/2025	25955	EEC Environmental	FOG Program 03/01/25-03/31/25	1,853.05
05/15/2025	25956	Home Depot Credit Services	Misc. Hardware, Materials & Tools/Maintenance	1,626.11
05/15/2025	25957	HSG, LLC	LHMP, RRA, and ERP Updates	12,047.53
05/15/2025	25958	Matrix Computer Service	IT Support 03/22/25 - 04/18/25	3,565.00
05/15/2025	25959	Orange County Sanitation District	Sewer Permits - September 2024 & April 2025	12,474.79
05/15/2025	25960	SC Fuels	Fuel - April 2025	3,116.19
05/15/2025	25961	Southern California Edison	Electric Services - Various Locations - 03/11/25 to 005/08/25	27,374.79
05/15/2025	25962	Springbrook Holding Company, LLC	Standard Professional Services - March 2025	990.00
05/15/2025	25963	Starting Line Advisory	April 2025 Advisory Services & Out of Scope	11,209.40
05/15/2025	25964	Sunkist Solutions, LLC	Professional Services March & April 2025	2,437.50
05/15/2025	25965	Townsend Public Affairs, Inc.	Consulting Services for April 2025	3,500.00
Total				\$ 200,175.98

East Orange County Water District
Employee Payroll*
Month of March 2025

	Check Date	Check Amount	Payable To
Auto Deposit	4/2/2025	\$ 7,678.21	General Manager
Auto Deposit	4/2/2025	\$ 4,444.63	Engineering Manager
Auto Deposit	4/2/2025	\$ 4,573.76	Operations Manager
Auto Deposit	4/2/2025	\$ 3,900.72	GIS Manager
Auto Deposit	4/2/2025	\$ 4,997.64	Wastewater Collections Supervisor
Auto Deposit	4/2/2025	\$ 3,133.53	Water Distribution Lead Operator
Auto Deposit	4/2/2025	\$ 3,154.02	Water Distribution Operator I
Auto Deposit	4/2/2025	\$ 2,350.37	Wastewater Collections Operator II
Auto Deposit	4/2/2025	\$ 3,242.76	Wastewater Collections Lead Operator
Auto Deposit	4/2/2025	\$ 2,034.59	Wastewater Collections Operator I
Auto Deposit	4/2/2025	\$ 1,776.74	Water Distribution Operator I
Auto Deposit	4/2/2025	\$ 3,460.53	Office Manager
Auto Deposit	4/2/2025	\$ 2,569.23	Administrative Assistant II
Auto Deposit	4/2/2025	\$ 2,129.17	Administrative Assistant II
Auto Deposit	4/2/2025	\$ 1,699.04	Part Time Administrative Assistant
		<u>\$ 51,144.94</u>	Sub Total
Auto Deposit	4/16/2025	\$ 6,878.19	General Manager
Auto Deposit	4/16/2025	\$ 4,444.63	Engineering Manager
Auto Deposit	4/16/2025	\$ 5,033.47	Operations Manager
Auto Deposit	4/16/2025	\$ 3,900.74	GIS Manager
Auto Deposit	4/16/2025	\$ 3,899.87	Wastewater Collections Supervisor
Auto Deposit	4/16/2025	\$ 2,236.75	Water Distribution Lead Operator
Auto Deposit	4/16/2025	\$ 3,424.51	Water Distribution Operator I
Auto Deposit	4/16/2025		Wastewater Collections Operator II
Auto Deposit	4/16/2025	\$ 2,350.37	Wastewater Collections Operator II
Auto Deposit	4/16/2025	\$ 3,274.53	Wastewater Collections Lead Operator
Auto Deposit	4/16/2025	\$ 2,384.09	Wastewater Collections Operator I
Auto Deposit	4/16/2025	\$ 1,776.73	Water Distribution Operator I
Auto Deposit	4/16/2025	\$ 3,317.87	Office Manager
Auto Deposit	4/16/2025	\$ 2,534.05	Administrative Assistant II
Auto Deposit	4/16/2025	\$ 1,840.48	Administrative Assistant II
Auto Deposit	4/16/2025	\$ 1,729.58	Part Time Administrative Assistant
		<u>\$ 49,025.86</u>	Sub Total
	4/2/2025	\$ 29,766.07	ADP Taxes
	4/2/2025	\$ 2,599.80	Employee CalPERS Electronic Funds Transfer
	4/2/2025	\$ 3,769.70	Employer CalPERS Electronic Funds Transfer
	4/2/2025	\$ 3,165.33	Employee CalPERS PEPRA Electronic Funds Transfer
	4/2/2025	\$ 3,117.07	Employer CalPERS PEPRA Electronic Funds Transfer
	4/2/2025	\$ 3,780.44	CalPERS PERS 457 - Voya
		<u>\$46,198.41</u>	Total Transfers
	4/16/2025	\$ 28,984.16	ADP Taxes
	4/16/2025	\$ 2,605.06	Employee CalPERS Electronic Funds Transfer
	4/16/2025	\$ 3,777.33	Employer CalPERS Electronic Funds Transfer
	4/16/2025	\$ 3,122.45	Employee CalPERS PEPRA Electronic Funds Transfer
	4/16/2025	\$ 3,074.83	Employer CalPERS PEPRA Electronic Funds Transfer
	4/16/2025	\$ 3,450.64	CalPERS PERS 457 - Voya
		<u>\$45,014.47</u>	Total Transfers
		<u>\$191,383.67</u>	Grand Total Payroll

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

East Orange County Water District
Citizens Business Bank
Prior Month's Checks To Ratify
Directors' Payroll*

Payment for meeting activity in the month of March 2025

Date	Check No.	Amount	Payable To
4/24/2025	489	\$ 319.03	Board Director
4/24/2025	490 - VOID	\$ -	-
4/24/2025	491	\$ 484.84	Board Director
4/24/2025	492	\$ 638.05	Board Director
4/24/2025	493	\$ 905.41	Board Director
		\$ 2,347.33	Total Payroll Checks
		\$ -	
		\$526.79	ADP taxes
		<u><u>\$2,874.12</u></u>	Grand Total Payroll

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



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *dy*
SUBJECT: FINANCIAL STATEMENTS
DATE MAY 22, 2025

Background

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

Recommendation

Receive and File.

Attachment(s): Financial Statements for March 2025



March 2025 Financial Reporting

Prepared by



**No assurance is provided on the financial statements. These statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



**Cash & Investments
(Unaudited)
March 31, 2025**

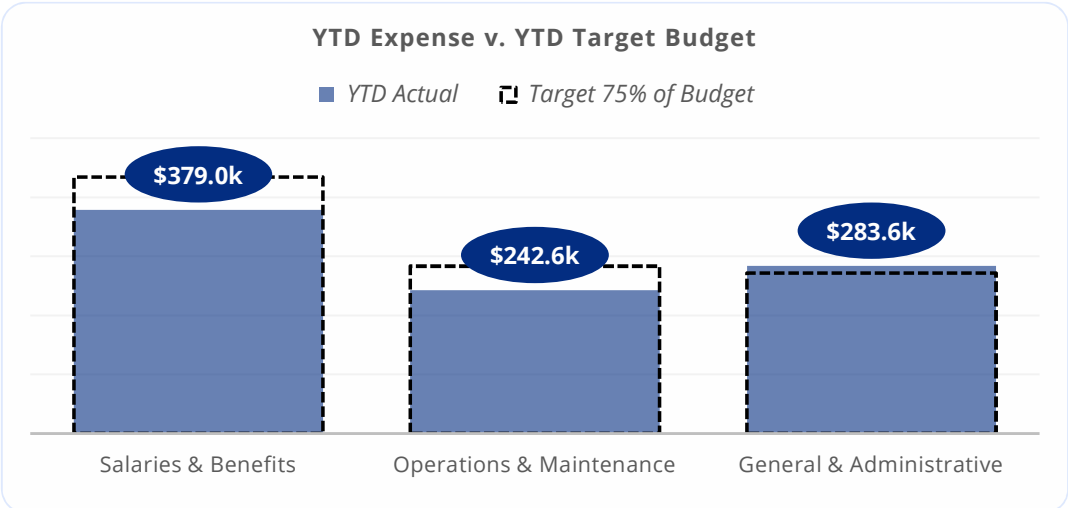
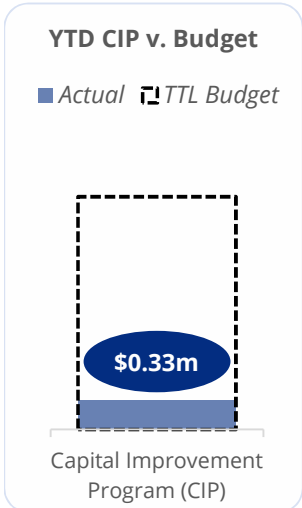
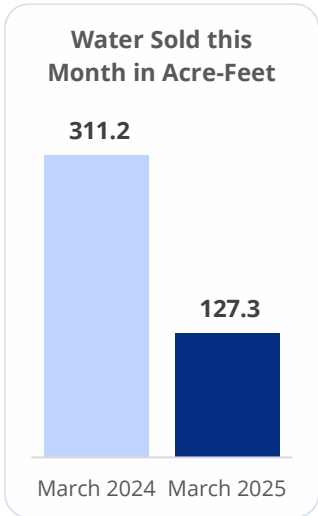
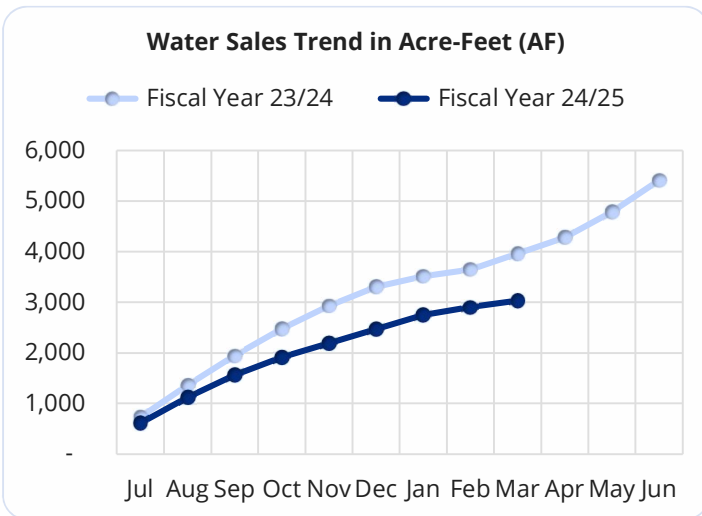
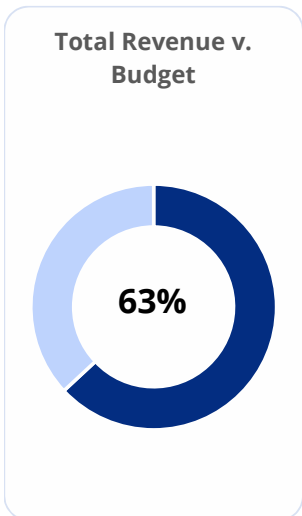
	Type	Cost	Market	% Total
District Cash & Investments				
Unrestricted				
Local Agency Investment Fund (LAIF) *	Investment	\$ 105,521	\$ 105,611	0.2%
U.S. Bank - Sewer	Investment	7,701,976	7,667,868	15.1%
Raymond James Brokerage - Wholesale	Investment	2,627,584	2,606,956	5.1%
Raymond James Brokerage - Sewer	Investment	4,900,605	5,206,482	10.2%
CA CLASS Prime Fund **	Investment	4,873,385	4,873,560	9.6%
Citizens Business Bank	Checking	1,121,293	1,121,293	2.2%
Citizens Business Bank	Money Market	367,484	367,484	0.7%
Total Unrestricted		21,697,848	21,949,253	43.1%
Restricted				
U.S. Bank - Sewer Acquisition Funds	Investment	27,522,308	27,400,424	53.8%
U.S. Bank - Sewer Capacity Fees	Investment	1,423,728	1,417,423	2.8%
PARS Post-Employment Benefits	Trust	125,000	166,261	0.3%
Total Restricted		29,071,036	28,984,109	56.9%
Total District Cash & Investments		\$50,768,884	\$50,933,362	100.0%

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

** The CLASS Prime Fund Net Asset Value factor is updated monthly.

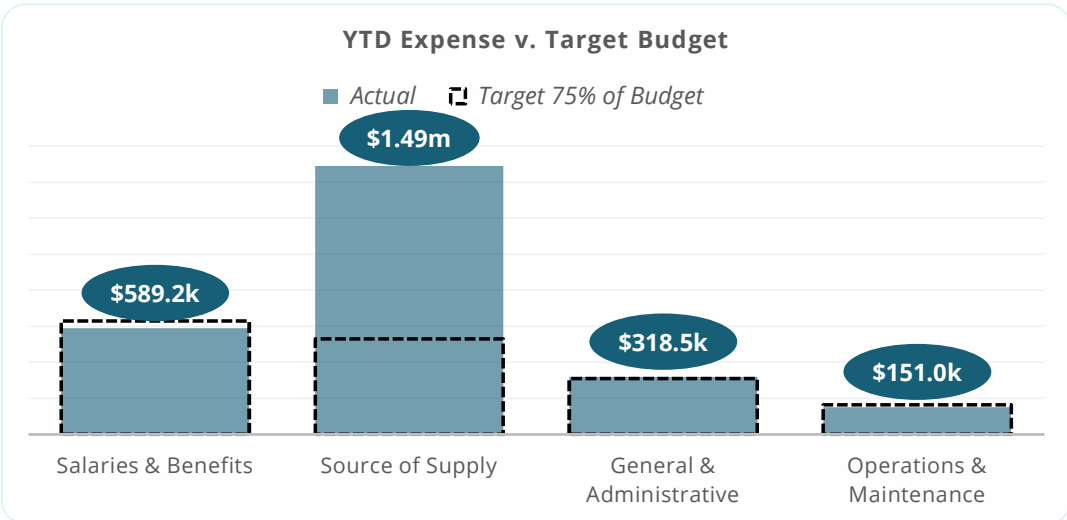
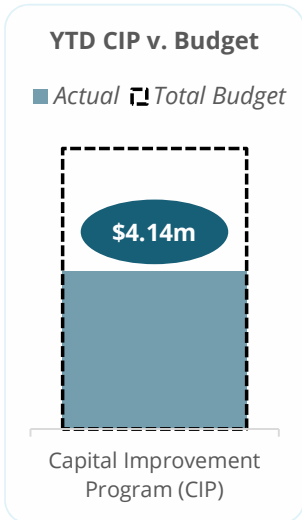
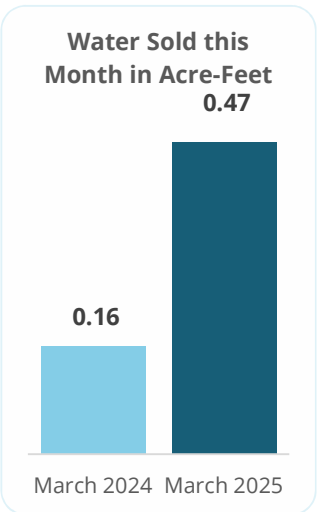
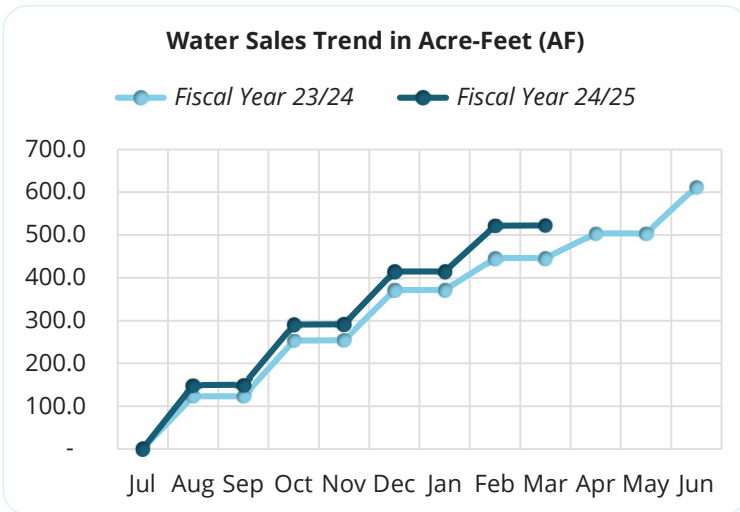
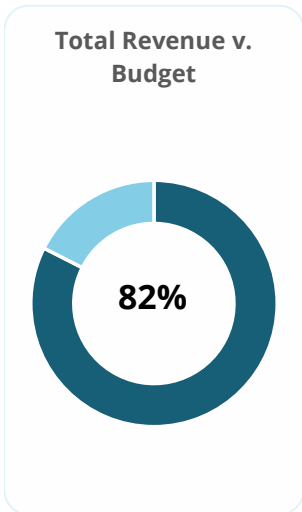
Wholesale Water Financial Dashboard March 2025

	March 2025 Actual	Year-to-Date (YTD) Actual	2024/25 Annual Budget	YTD 75%
1 Operating Revenue	\$ 308,818	\$ 5,113,330	\$ 8,177,100	63%
2 Non-Operating Revenue	99,065	994,568	1,511,700	66%
3 Total Revenue	407,883	6,107,898	9,688,800	63%
4 Source of Supply	257,440	4,559,584	7,590,300	60%
5 Salaries & Benefits	39,641	378,975	578,700	65%
6 Operations & Maintenance	49,256	242,646	377,950	64%
7 General & Administrative	27,973	283,618	361,800	78%
8 Total Expense	374,310	5,464,822	8,908,750	61%
9 Net Revenue / (Expense)	33,573	643,076	780,050	82%
10 CIP, Net of Capital Grants	(39,739)	(326,364)	(2,539,300)	13%
11 CalPERS Additional Discretionary Payments	-	-	(7,079)	0%
12 Net Change in Cash	\$ (6,166)	\$ 316,712	\$ (1,766,329)	



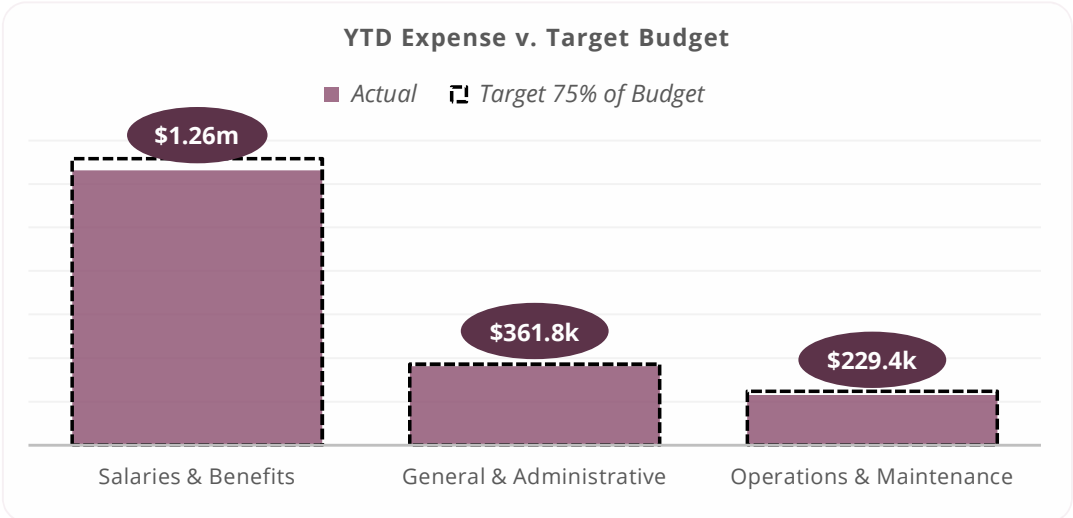
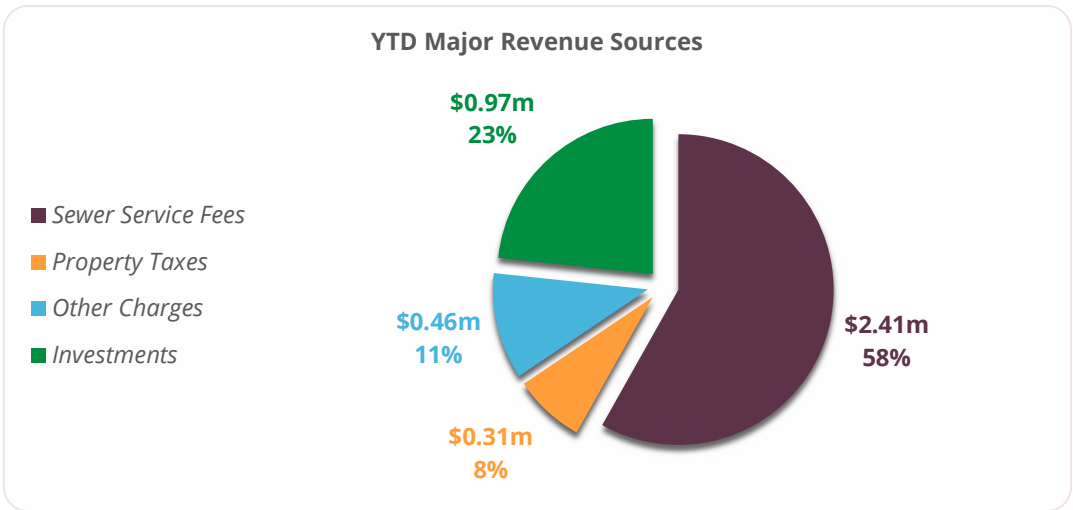
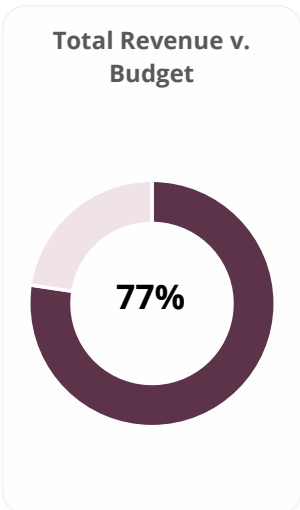
**Retail Water
Financial Dashboard
March 2025**

	March 2025 Actual	Year-to-Date (YTD) Actual	2024/25 Annual Budget	YTD 75%
1 Operating Revenue	\$ 84,032	\$ 2,596,340	\$ 2,966,600	88%
2 Non-Operating Revenue	71,905	449,247	727,800	62%
3 Total Revenue	155,937	3,045,587	3,694,400	82%
4 Source of Supply	207,490	1,489,794	706,400	▶ 211%
5 Salaries & Benefits	64,964	589,229	837,500	70%
6 Operations & Maintenance	17,792	151,024	217,500	69%
7 General & Administrative	24,649	318,452	413,100	77%
8 Total Expense	314,896	2,548,498	2,174,500	▶ 117%
9 Net Revenue / (Expense)	(158,959)	497,089	1,519,900	33%
10 CIP, Net of Capital Grants	(25,227)	(4,143,783)	(7,374,450)	56%
11 Internal Loan Proceeds for CIP from Sewer	-	4,000,000	2,000,000	▶ 200%
12 Debt Service Payments	-	(39,496)	(259,000)	15%
13 CalPERS Additional Discretionary Payments	-	-	(10,031)	0%
14 Net Change in Cash	\$ (184,186)	\$ 313,810	\$ (4,123,581)	



**Sewer
Financial Dashboard
March 2025**

	March 2025 Actual	Year-to-Date (YTD) Actual	2024/25 Annual Budget	YTD 75%
1 Operating Revenue	\$ 256,208	\$ 2,875,430	\$ 3,941,400	73%
2 Non-Operating Revenue	134,695	1,303,473	1,455,900	90%
3 Total Revenue	390,903	4,178,903	5,397,300	77%
4 Salaries & Benefits	137,353	1,262,777	1,756,100	72%
5 Operations & Maintenance	6,271	229,415	330,200	69%
6 General & Administrative	35,133	361,764	495,400	73%
7 Total Expense	178,757	1,853,956	2,581,700	72%
8 Net Revenue / (Expense)	212,146	2,324,947	2,815,600	83%
9 CIP, Net of Capital Grants	(1,032)	(541,035)	(1,595,250)	34%
10 Internal Loan Funding for Retail CIP	-	(4,000,000)	(2,000,000)	200%
11 Debt Service Payments	-	(157,982)	(1,036,000)	15%
12 CalPERS Additional Discretionary Payments	-	-	(17,810)	0%
13 Net Change in Cash	\$ 211,113	\$ (2,374,071)	\$ (1,833,460)	





MEMO

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER *[Signature]*

SUBJECT: SURPLUS EQUIPMENT

DATE MAY 22, 2025

Background

Staff has identified item(s) that:

- 1) are used and have reached the end of their usable life and/or
- 2) are corroded and unusable and/or
- 3) are part of an old parts inventory that contained lead and is now unusable and/or
- 4) are scrap material and/or
- 5) are obsolete or unneeded

Item 1 – Godwin Portable Engine Driven Pump.
 Engine Serial Number: PE4046T587619
 Model Number: N32-5954

Reason for replacement: Obsolete and unneeded

Per District policy, these items are to be declared surplus by the Board and that staff be directed to dispose of this material in an environmentally sound manner that will yield the most salvage value to the District. With regards to items that can be sold for reuse or scrap metal value, staff will either advertise the fair market value in a local reselling publication or obtain bids for the salvage value from three local metals salvage companies and award the scrap to the highest bid. For anything that is not recyclable, it will be disposed of properly through our trash disposal company or donated to Goodwill or a similar not-for-profit organization. All vehicles/mobile equipment will be auctioned off by The Auction Company, Perris, California at their next auction. Any revenues obtained from the sale of this equipment will be deposited into the Miscellaneous Income account.

Recommendation

Declare the items surplus and direct staff to dispose of the items per District policy.

Attachment(s): None



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *ry*
SUBJECT: FY 2025/2026 BUDGET SCHEDULE
DATE: MAY 22, 2025

Background

District staff are currently preparing the fiscal year 2025/2026 budget for approval by the Board of Directors. We anticipate bringing the budget for consideration at the June Board meeting.

Staff provided the general budget to the Administration & Finance Committee in May. The Capital Improvement Program was presented to the Engineering and Operations Committee in May. The Engineering and Operations Committee asked for some changes and clarifications to the capital improvement budget. Those changes will be presented to the Engineering and Operations Committee in early June prior to the Board's consideration of the overall budget.

The budget in its current draft form is attached to this report. Minor modifications will be included when the final budget is presented to the Board for approval on June 26th, 2025.

Recommendation

Informational.

Attachment(s): 2025/2026 Draft Budget



Fiscal Year 2025-2026 Proposed Budget



District Schedule A: Proposed Budget Summary

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 Sewer Service Fees	3,420,582	3,869,100	3,834,941	4,295,100	426,000	11%
2 Wholesale Water Fixed Charges	550,894	588,900	588,949	630,200	41,300	7%
3 Retail Water Variable Charges	1,201,739	1,354,400	1,481,346	1,794,900	440,500	33%
4 Retail Water Fixed Charges	1,495,469	1,607,500	1,601,086	1,721,100	113,600	7%
5 MET / MWDOC Pass-Through Charges	7,349,141	7,590,300	6,385,210	3,988,700	(3,601,600)	-47%
6 Property Tax Receipts	2,257,277	2,240,900	2,281,928	2,326,700	85,800	4%
7 Interest Revenue	1,420,979	1,234,500	1,502,892	1,882,000	647,500	52%
8 Other Revenue	963,474	277,200	1,609,136	441,500	164,300	59%
9 Total Revenue	18,659,554	18,762,800	19,285,487	17,080,200	(1,682,600)	-9%
10 Retail Water Supply	1,037,024	687,300	1,288,454	959,400	272,100	40%
11 Wholesale Pass-Through Supply	7,348,418	7,590,300	6,385,210	3,988,700	(3,601,600)	-47%
12 Staffing Resources	2,782,586	3,172,300	2,983,542	3,342,900	170,600	5%
13 Operations & Maintenance	952,456	942,050	1,172,147	1,533,800	591,750	63%
14 General & Administrative	1,075,532	1,255,300	1,282,903	1,316,300	61,000	5%
15 Total Expense	13,196,015	13,647,250	13,112,256	11,141,100	(2,506,150)	-18%
16 Net Income / (Loss) from Operations	5,463,539	5,115,550	6,173,231	5,939,100	823,550	16%
17 Grant Funding Receipts	-	1,000,000	925,124	1,000,000	-	0%
18 Capital Improvement Program	(15,884,587)	(12,509,000)	(6,386,333)	(6,035,000)	6,474,000	-52%
19 CalPERS Unfunded Additional Payments	-	(34,920)	-	-	34,920	-100%
20 Internal Loan Borrowing	-	2,000,000	4,000,000	-	(2,000,000)	-100%
21 Internal Loan Lending	-	(2,000,000)	(4,000,000)	-	2,000,000	-100%
22 Internal Loan Receipts	-	-	269,709	334,815	334,815	NA
23 Internal Loan Payments	-	-	(269,709)	(334,815)	(334,815)	NA
24 Debt Service	(453,633)	(1,295,000)	(1,334,982)	(1,403,430)	(108,430)	8%
25 Net Change in Cash	(10,874,680)	(7,723,370)	(622,959)	(499,330)	7,224,040	-94%
Ending Cash Balances						
26 Unrestricted			22,468,156	22,985,051		
27 Restricted - CFD (Parcel Assessment)			59,064	63,739		
28 Restricted - Grant Funding			-	-		
29 Restricted - Capacity Fees			1,427,347	1,427,347		
30 Restricted - ID1 Transfer Funds			26,594,678	25,573,778		
31 Restricted - Internal Loan Proceeds			-	-		
32 Restricted - Loan Proceeds			-	-		
33 Total Ending Cash Balances			\$ 50,549,245	\$ 50,049,915		
District Policy Target Reserves						
34 Operating			5,128,665	5,924,550		
35 Capital			34,760,433	33,739,533		
36 Rate Stabilization			1,765,275	1,898,225		
37 Over / (Under) Policy Target Reserves			8,894,872	8,487,607		

Operating Reserve Target - Set at 10 months of budgeted operating expenses for the wholesale and sewer systems, excluding wholesale pass-through supply expenses, and 6 months of budgeted operating expenses for the retail system.

Capital Reserve Target - Set at 20% of the original cost of fixed assets for the retail and wholesale systems. The capital reserve for the sewer system is a specific amount based on legally restricted funds remaining from the sewer system transfer in 2016.

Rate Stabilization Reserve Target - Set at \$1M for the sewer system for potential sewer spill remediations and 25% of budgeted operating revenues for the retail system. The District does not maintain a wholesale rate stabilization reserve within policy.

District Schedule B: Proposed Operating Budget

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 District Charges						
2 Sewer Service Fees	3,420,582	3,869,100	3,834,941	4,295,100	426,000	11%
3 Wholesale Water Fixed Charges	550,894	588,900	588,949	630,200	41,300	7%
4 Retail Water Variable Charges	1,201,739	1,354,400	1,481,346	1,794,900	440,500	33%
5 Retail Water Fixed Charges	1,495,469	1,607,500	1,601,086	1,721,100	113,600	7%
6 Total District Charges	6,668,683	7,419,900	7,506,322	8,441,300	1,021,400	14%
7 Wholesale Pass-Through Charges						
8 MET / MWDOC Water Sales	6,635,584	6,675,200	5,469,220	2,923,200	(3,752,000)	-56%
9 MET / MWDOC Fixed Costs Recovery	713,557	915,100	915,990	1,065,500	150,400	16%
10 Total Wholesale Pass-Through Charges	7,349,141	7,590,300	6,385,210	3,988,700	(3,601,600)	-47%
11 Other Revenue						
12 Property Tax Receipts	2,257,277	2,240,900	2,281,928	2,326,700	85,800	4%
13 Interest Revenue	1,420,979	1,234,500	1,502,892	1,882,000	647,500	52%
14 Excess Groundwater Sales	-	-	466,640	-	-	NA
15 Developer Fees and Charges	738,760	50,000	908,685	200,000	150,000	300%
16 Miscellaneous Revenue	224,714	227,200	233,811	241,500	14,300	6%
17 Total Other Revenue	4,641,730	3,752,600	5,393,956	4,650,200	897,600	24%
18 Total Revenue	18,659,554	18,762,800	19,285,487	17,080,200	(1,682,600)	-9%
19 Retail Water Supply						
20 Retail Fixed Costs Allocation	95,206	120,500	119,796	139,400	18,900	16%
21 Retail Water Purchases from Wholesale	882,316	-	159,060	204,700	204,700	NA
22 OCWD Replenishment Assessments	16,411	518,300	782,260	469,300	(49,000)	-9%
23 Groundwater Energy	43,090	48,500	227,338	146,000	97,500	201%
24 Total Retail Water Supply	1,037,024	687,300	1,288,454	959,400	272,100	40%
25 Wholesale Pass-Through Supply						
26 MET / MWDOC Water Purchases	6,634,861	6,675,200	5,469,220	2,923,200	(3,752,000)	-56%
27 MET / MWDOC Fixed Costs	713,557	915,100	915,990	1,065,500	150,400	16%
28 Total Wholesale Pass-Through Supply	7,348,418	7,590,300	6,385,210	3,988,700	(3,601,600)	-47%
29 Staffing Resources						
30 Employee Compensation	2,144,755	2,395,500	2,262,218	2,470,700	75,200	3%
31 Health and Retirement Benefits	637,831	760,700	697,837	837,200	76,500	10%
32 CalPERS Unfunded Minimum Payments	-	16,100	23,488	35,000	18,900	117%
33 Total Staffing Resources	2,782,586	3,172,300	2,983,542	3,342,900	170,600	5%
34 Operations & Maintenance						
35 Water System Maintenance	350,488	379,750	552,405	816,600	436,850	115%
36 Water Quality	84,282	104,500	163,810	147,100	42,600	41%
37 Sewer System Maintenance	155,141	175,000	156,719	192,400	17,400	10%
38 System Fees and Permits	58,585	63,200	62,914	64,800	1,600	3%
39 Vehicle and Equipment	303,959	219,600	236,298	312,900	93,300	42%
40 Total Operations & Maintenance	952,456	942,050	1,172,147	1,533,800	591,750	63%
41 General & Administrative						
42 Professional Services	514,527	597,900	558,057	600,000	2,100	0%
43 District Office Expenses	177,505	189,300	220,875	242,100	52,800	28%
44 District Insurance	93,081	118,600	112,149	123,400	4,800	4%
45 Dues and Memberships	52,371	56,900	61,600	64,100	7,200	13%
46 Community Outreach and Noticing	65,563	60,200	76,942	79,400	19,200	32%
47 Board of Directors	47,822	121,200	122,729	64,700	(56,500)	-47%
48 Education, Training and Travel	10,152	19,900	18,955	19,600	(300)	-2%
49 Miscellaneous Expense	114,509	91,300	111,596	123,000	31,700	35%
50 Total General & Administrative	1,075,532	1,255,300	1,282,903	1,316,300	61,000	5%
51 Total Expense	13,196,015	13,647,250	13,112,256	11,141,100	(2,506,150)	-18%
52 Net Income / (Loss) from Operations	5,463,539	5,115,550	6,173,231	5,939,100	823,550	16%

District

Schedule B: FY 2026 Operating Budget Narrative

1. **District Charges** begins the section of District revenues for customer service charges.
2. **Sewer Service Fees** include sewer service fees charged to customers within the District sewer service area. Orange County collects these fees through the tax roll and remits them to the District. The fiscal year 2026 budget considers a 12.0% rate adjustment effective July 1, 2025, as outlined in the most recent cost-of-service study.
3. **Wholesale Water Fixed Charges** includes the District wholesale reserve fund charge and readiness-to-serve charge for wholesale customers. Wholesale customers pay these charges monthly in proportion to the number of active retail meters. The fiscal year 2026 budget considers a 7.0% rate adjustment effective July 1, 2025, as outlined in the most recent cost-of-service study.
4. **Retail Water Variable Charges** include charges for volumetric water usage billed to retail customers for water service. The fiscal year 2026 budget assumes a total of 800 Acre-Feet (AF) of water sales to retail customers based on average demand over the last 10-years. In addition, a 7.5% rate adjustment will go into effect on July 1, 2025.
5. **Retail Water Fixed Charges** include meter service and capital charges to retail customers for water service. The fiscal year 2026 budget includes a 7.5% rate adjustment that will go into effect on July 1, 2025.
6. **Total District Charges** provides a total of District customer charges, excluding wholesale pass-through type charges.
7. **Wholesale Pass-Through Charges** begins the section of District revenues received from wholesale customers which directly reimburse the District for wholesale import water purchases.
8. **MET / MWDOC Water Sales** includes variable charges collected from wholesale customers for their share of import water purchases through District-owned and managed connections to the Metropolitan Water District of Southern California (MET). Volumetric charges are set at the MET fully treated water rates. Currently, the treated rate stands at \$1,395 / AF and will increase to \$1,528 / AF on January 1, 2026. The fiscal year 2026 budget estimates 2,000 AF of water delivered to wholesale customers; however, wholesale customer demands have experienced major fluctuations in recent years. Charges collected directly reimburse the District for MET water purchases which are billed to the District through the Municipal Water District of Orange County (MWDOC).
9. **MET / MWDOC Fixed Costs Recovery** includes fixed monthly charges to wholesale customers for their share of import water fixed costs. The MET readiness to serve charge, MET capacity charge, and MWDOC retail service connection charges are pro-rated and passed through to wholesale customers each month. The MET readiness to serve charge is increasing to \$43,886 per month on July 1, 2025, and \$45,769 per month on January 1, 2026. The MET capacity charge currently stands at \$18,733 per month and will decrease to \$16,129 per month on January 1, 2026. The MWDOC retail service connection charge is based on the total count of wholesale customer retail meters, budgeted at 20,869 meters. This charge increases to \$15.25 per meter on July 1, 2025, from the current rate of \$14.75 per meter.

District

Schedule B: FY 2026 Operating Budget Narrative

10. **Total Wholesale Pass-Through Charges** provides a total of revenues from wholesale customers that directly reimburse the District for wholesale import water purchases.
11. **Other Revenue** begins the section of District revenues received from other sources outside of rate revenues and wholesale pass-through charges.
12. **Property Tax Receipts** include the ad valorem property tax revenue received through the County of Orange. The fiscal year 2026 budget is based on the projected fiscal year 2025 results with a 2% increase.
13. **Interest Revenue** include earnings on District cash and investments. The fiscal year 2026 budget is based on 4.0% interest earnings on projected cash holdings throughout the year.
14. **Excess Groundwater Sales** include groundwater sales to external agencies from well production. During fiscal year 2025 the District was able to utilize well production beyond District demands to supply the City of Tustin and Golden State Water Company with excess groundwater. The fiscal year 2026 budget does not consider that these circumstances will repeat.
15. **Developer Fees and Charges** include sewer capacity charges, water system connection fees and other capital contributions from development. These revenues are difficult to predict and can experience major fluctuations from year to year based on development activity. The fiscal year 2026 budget conservatively estimates revenues of \$100K in sewer capacity charges and \$100K in wholesale system connection fees, with no activity anticipated in the retail water system service area.
16. **Miscellaneous Revenue** includes cell tower lease contract revenue, Orange County Sanitation District permit processing fees, late charges to customers, and other miscellaneous refunds and reimbursements. The fiscal year 2026 budget considers the cell tower lease contract and historical activity for other revenue sources.
17. **Total Other Revenue** provides a total of received from other sources outside of rate revenues and wholesale pass-through charges.
18. **Total Revenue** provides a total of all District revenues from operations.
19. **Retail Water Supply** begins the section of expenses for retail water supply.
20. **Retail Fixed Costs Allocation** includes water purchases fixed costs allocated to the retail water system for import water purchases through the wholesale water system. This includes wholesale pass through costs for the MET readiness to serve, MET capacity, and MWDOC retail service connection charges as well as the EOCWD wholesale reserve fund and readiness to serve charges, which are allocated to the retail system based on a rolling average of wholesale customer demands and meter counts. The fiscal year 2026 budget is increasing due to MET and MWDOC rate adjustments and a 7% adjustment in EOCWD wholesale rates effective July 1, 2025.
21. **Retail Water Purchases from Wholesale** includes import water purchases through the wholesale water system. The retail system pays for water used at the MET treated water rate, which stands at \$1,395 / AF and

District

Schedule B: FY 2026 Operating Budget Narrative

will increase to \$1,528 / AF on January 1, 2026. The fiscal year 2026 budget estimates 140 AF of water purchases from the wholesale system, representing 17.5% of the 800 AF of budgeted retail demand.

22. **OCWD Replenishment Assessments** include replenishment assessments (RA) paid to Orange County Water District (OCWD) for groundwater production at District well sites. The fiscal year 2026 budget estimates 660 AF of groundwater production to supply 82.5% of the 800 AF of budgeted retail demand. The RA rate stands at \$688 per AF and is increasing to \$711 per AF on July 1, 2025. During fiscal year 2025, the retail system produced and sold excess groundwater to external agencies which resulted in higher than anticipated replenishment assessments. The fiscal year 2026 budget does not consider a repeat of these conditions.
23. **Groundwater Energy** includes energy costs to support the pumping of groundwater at retail well sites. With new facilities in place and excess groundwater sales during fiscal year 2025, it is hard to predict what energy costs in this category will be under normal operating circumstances. The fiscal year 2026 budget is based on a best estimate of energy costs under normal operating conditions.
24. **Total Retail Water Supply** provides a total of expenses for retail water supply.
25. **Wholesale Pass-Through Supply** begins the section of wholesale system pass-through water supply expenses from MET and MWDOC.
26. **MET / MWDOC Water Purchases** includes import water purchases through District-owned and managed connections to MET. The MET fully treated water rate stands at \$1,395 per AF and will increase to \$1,528 per AF on January 1, 2026. The fiscal year 2026 budget estimates 2,000 AF of water purchases to support wholesale customer demands; however, wholesale demands have experienced major fluctuations in recent years. These water purchases are subsequently repaid to the District through monthly billing to wholesale customers.
27. **MET / MWDOC Fixed Costs** includes fixed charges for import water costs. This category includes the MET readiness to serve charge, MET capacity charge, and MWDOC retail service connection charge. These charges are subsequently pro-rated and passed through to wholesale customers each month. The MET readiness to serve charge is increasing to \$43,886 per month on July 1, 2025, and \$45,769 per month on January 1, 2026. The MET capacity charge currently stands at \$18,733 per month and will decrease to \$16,129 per month on January 1, 2026. The MWDOC retail service connection charge is based on the total count of wholesale customer retail meters, budgeted at 20,869 meters. This charge increases to \$15.25 per meter on July 1, 2025, from the current rate of \$14.75 per meter. These fixed costs are subsequently repaid to the District through monthly billing to wholesale customers.
28. **Total Wholesale Pass-Through Supply** provides a total for wholesale system pass-through water supply expenses from MET and MWDOC.
29. **Staffing Resources** begins the section of expenses for District staffing.
30. **Employee Compensation** includes salaries, wages and other pay compensated to District staff. The fiscal year 2026 budget considers filling vacant positions and operating at full staffing, with no additional new positions. It also assumes a 2.5% merit pool and 3.8% cost of living adjustment to salary ranges, based on the

District

Schedule B: FY 2026 Operating Budget Narrative

12-month average year over year change in the consumer price index for LA-Long Beach-Anaheim from March 2024 to March 2025.

31. **Employee Benefits** include health, dental and vision benefits for District personnel. The fiscal year 2026 budget expects rates for benefit plans to increase by 5% and that the two vacant positions will elect family coverage.
32. **CalPERS Retirement Unfunded Liability** includes the minimum payment to the California Public Employees Retirement System (CalPERS) to fund future CalPERS retirement benefits. The fiscal year 2026 budget is based on the District actuarial valuation reports released by CalPERS and fluctuates each year with plan investment returns and changing actuarial assumptions. As of June 30, 2024, the District pension plan is 94.5% funded.
33. **Total Staffing Resources** provides a total of expenses for District staffing.
34. **Operations & Maintenance** begins the section of expenses related to District operations.
35. **Water System Maintenance** includes the budget for repairs and maintenance of pipeline leaks, service lines, reservoir sites, meters, valves, hydrants, vaults, well sites, pumps and motors, and SCADA systems necessary to provide retail and wholesale water service to District customers. The fiscal year 2026 budget has increased due to the following budget items:
 - a. The retail system has experienced new pump station energy costs at Alexander Lane. The fiscal year 2025 projection is higher than the adopted budget due to an 8-month period billing from Southern California Edison. The District has included a \$215K budget for Alexander Lane pump station energy in fiscal year 2026. The prior year budget did not include this pump station energy.
 - b. The Newport reservoir requires v-ditch repairs, tree removal and site maintenance. The fiscal year 2026 wholesale reservoir maintenance budget has increased to \$200K from \$60K in the prior year.
 - c. The PFAS treatment plant maintenance budget has increased to \$66K based on an estimated \$100 per AF in maintenance costs (average figure estimated and provided by OCWD). OCWD will reimburse half of the plant maintenance costs, and the \$33K of reimbursements are also in this category. From the prior year, the net PFAS treatment plant maintenance budget has increased by \$31.6K. This facility is new, and the District will be gathering actual cost data for future maintenance budgeting. This budget includes funding for any unexpected needs at the plant, although this facility is still new and not expected to experience major repairs or failures.
 - d. The wholesale vaults maintenance fiscal year 2026 budget has increased by \$15K from the fiscal year 2025 budget due to plans for vault top replacements within the wholesale system.
36. **Water Quality** includes water quality testing, chemicals, and the chlorine generator rental. The fiscal year 2026 budget is based on an estimate of chemical and testing needs under normal operating conditions (no excess groundwater sales resulting in reduced activity during fiscal year 2026 compared to fiscal year 2025) with a 6% increase to chemical costs.

District

Schedule B: FY 2026 Operating Budget Narrative

37. **Sewer System Maintenance** includes the budget for repairs and maintenance of sewer lines, root control, insecticide, odor control, lift stations, smart covers subscriptions, and supplies necessary to provide sewer service to District customers. The fiscal year 2026 budget has increased due to a \$20K provision for unexpected sewer lift station pump repairs not included in the prior year budget.
38. **System Fees and Permits** include system permitting through the State Water Resources Control Board. The fiscal year 2026 budget is based on the fiscal year 2025 projected results with an increase for inflation.
39. **Vehicles and Equipment** includes repairs to vehicles and equipment, equipment rentals, fuel, small tools, and safety equipment. The fiscal year 2026 budget has increased due to an additional \$100K provision for unexpected sewer Vactor truck repairs not included in the prior year budget.
40. **Total Operations & Maintenance** provides a total of expenses for District operations.
41. **General & Administrative** begins the section of expenses for general and administrative activities.
42. **Professional Services** includes contract services for finance and accounting, legal, annual audit, information technology (IT), public relations, engineering, and FOG inspection. The fiscal year 2026 budget considers increases for inflation on all professional services but will realize \$28.8K in savings compared to the prior year budget for finance and accounting advisory services currently provided by Starting Line Advisory.
43. **District Office Expenses** include costs for District headquarters maintenance, headquarters utilities, supplies, software and licensing, records management, computer software, payroll processing and customer billing. The fiscal year 2026 budget is increasing due to new headquarters maintenance costs for landscaping (\$5.4K), HVAC maintenance (\$4.2K), and window cleaning (\$1.9K).
44. **District Insurance** includes the cost of general liability and auto insurance. The fiscal year 2026 budget is based on a 10% increase to the most recent insurance policy due to recent insurance industry trends.
45. **Dues and Memberships** include the cost of various association dues, industry memberships and the Orange County Local Agency Formation Commission (OC LAFCO) apportionment. The fiscal year 2026 budget is based on the known costs for recent memberships with an increase for inflation. The OC LAFCO apportionment to the District for fiscal year 2026 is set at \$25,719.
46. **Community Outreach and Noticing** include public noticing and conservation outreach around the community. The fiscal year 2026 budget is based on fiscal year 2025 projections with an increase for inflation.
47. **Board of Directors** includes director stipends, director meetings, director travel, and Board election costs during applicable years. The fiscal year 2026 budget does not include election costs.
48. **Education, Training and Travel** includes conference attendance, trainings, and travel for District staff. The fiscal year 2026 budget is based on fiscal year 2025 projections with an increase for inflation.
49. **Miscellaneous Expense** includes collection fees paid to the County for property taxes and parcel assessments, US Bank custodial fees, banking service charges, bad-debt expense (uncollectable customer

District

Schedule B: FY 2026 Operating Budget Narrative

accounts) and other miscellaneous expenses. The fiscal year 2026 budget for collection fees, custodial fees and banking services is based on fiscal year 2025 projections with an increase for inflation. The fiscal year 2026 budget includes a \$15K provision for unknown miscellaneous expenses and includes bad-debt expense budgets of \$5K for retail customers and \$10K for sewer customers. The District does not budget for uncollectable accounts for wholesale customers.

50. **Total General & Administrative** provides a total of expenses for general and administrative activities.
51. **Total Expense** provides a total of all District expenses from operations.
52. **Net Income / (Loss) from Operations** highlights total District revenue less total District expenses. The fiscal year 2026 budget provides net income from operations of \$5.93 million.

District
Schedule C: Proposed Change in Reserves

	Projected 6/30/2025 Balance	Net Income / (Loss) From Operations	Capital Funding Proceeds	Capital Improvement Program	Debt Service	Internal Loan Payments	Projected 6/30/2026 Balance
Cash Balances							
Unrestricted	22,468,156	5,934,425		(4,014,100)	(1,403,430)	-	22,985,051
Restricted - CFD (Parcel Assessment)	59,064	4,675					63,739
Restricted - Grant Funding	-		1,000,000	(1,000,000)			-
Restricted - Capacity Fees	1,427,347			-			1,427,347
Restricted - ID1 Transfer Funds	26,594,678		-	(1,020,900)			25,573,778
Restricted - Internal Loan Proceeds	-						-
Restricted - Loan Proceeds	-						-
	-						-
Total Cash Balances	\$ 50,549,245	\$ 5,939,100	\$ 1,000,000	\$ (6,035,000)	\$ (1,403,430)	\$ -	\$ 50,049,915

District Schedule D: Proposed Capital Budget

			A	B	C = B - A	D = E - C	E	F
ID	Project	System	FY 2025 Budget	FY 2025 (P)	Carryover Budget	Adjusted Budget	FY 2026	Status
WZ-01	Walnut Vault Replacement	Wholesale	-	-	-	-		Closed
WZ-02	Wholesale Reservoir Backup Generators	Wholesale	245,000	-	245,000	15,000	260,000	Not Started
WZ-03	Cathodic Protection Improvements	Wholesale	-	-	-	100,000	100,000	Design
WZ-04	6MG Reservoir - Pipeline and Vault Improvements	Wholesale	200,000	60,000	140,000	(80,000)	60,000	Construction
WZ-05	Wholesale Reservoir Management Systems	Wholesale	1,500,000	-	1,500,000	-	1,500,000	Design
WZ-06	Peters Canyon Reservoir Seismic Reconstruction Phase	Wholesale	-	-	-	500,000	500,000	New
WZ-10	Master Plan Update	Wholesale	150,000	32,000	118,000	(20,000)	98,000	Design
WZ-17	Valve Replacements Program	Wholesale	40,000	-	40,000	10,000	50,000	Program
WZ-18	Hydrant Replacements	Wholesale	8,000	680	7,320	42,680	50,000	Program
SS-01	Cured in Place Pipe (CIPP) Prior Years	Sewer	-	-	-	-		Closed
SS-03	Lemon Heights Dr. Lift Station Rehabilitation	Sewer	60,000	60,000	-	-		Construction
SS-05	Robotic Sewer Inspection Camera	Sewer	44,000	40,200	3,800	(3,800)		Closed
SS-06	Cured in Place Pipe (CIPP)	Sewer	300,000	-	300,000	(150,000)	150,000	Program
SS-07	Manhole Additions, Raising, Frames & Covers	Sewer	100,000	100,000	-	75,000	75,000	In Process
SS-08	Manhole Rehabilitation and Replacements	Sewer	500,000	425,000	75,000	100,000	175,000	Program
SS-09	Fallen Leaf Sewer Rehab	Sewer	100,000	1,465	98,535	(98,535)		Design
SS-10	Vehicles and Equipment - Sewer	Sewer	-	-	-	200,000	200,000	Program
SS-11	SSMP Update and Spill Response	Sewer	200,000	60,000	140,000	35,000	175,000	Design
RZ-01	Vista Panorama Reservoir Replacement	Retail	-	1,574	(1,574)	1,574		Closed
RZ-02	Barrett Reservoir Booster Pump Station Replacement	Retail	-	133,200	(133,200)	133,200		Closed
RZ-03	Springwood Drive Pipeline Improvement	Retail	100,000	-	100,000	(100,000)		Not Started
RZ-04	Brae Glen Pipeline Replacement	Retail	500,000	557,283	(57,283)	57,283		Construction
RZ-05	Orange Knoll PRV Station	Retail	75,000	214	74,786	175,214	250,000	Design
RZ-06	East Well Pump and Motor	Retail	-	-	-	-		Closed
RZ-07	East Well Electrical	Retail	150,000	-	150,000	(10,000)	140,000	Construction
RZ-08	Barrett and Hinton Service Relocations	Retail	225,000	8,598	216,402	(216,402)		Not Started
RZ-09	Circula Panorama Pipeline Replacement / Conversion	Retail	4,700,000	4,082,344	617,656	(617,656)		Closed
RZ-10	Master Plan Update	Retail	150,000	38,000	112,000	5,000	117,000	Design
RZ-11	Daniger Pump Station Upgrades	Retail	230,000	-	230,000	(155,000)	75,000	Not Started
RZ-12	St. Jude/Panorama View Pipeline	Retail	225,000	6,998	218,002	(218,002)		Not Started
RZ-13	Barrett to Cresthaven Pipeline Replacement	Retail	75,000	-	75,000	(75,000)		Not Started
RZ-14	4" Main Replace/Abandon on Hewes	Retail	100,000	-	100,000	(100,000)		Not Started
RZ-15	Advanced Metering Infrastructure	Retail	1,200,000	15,000	1,185,000	50,000	1,235,000	Design
RZ-15F	Advanced Metering Infrastructure - Grant Funding	Retail	(1,000,000)	-	(1,000,000)	-	(1,000,000)	Funding
RZ-16	Vista Panorama Pump Station Replacement	Retail	250,000	50,000	200,000	100,000	300,000	Design
RZ-17	Valve Replacements Program	Retail	75,000	915	74,085	(74,085)		Program
RZ-18	Hydrant Replacements Program	Retail	32,000	32,000	-	25,000	25,000	Program
JP-01	SCADA System Improvements	Joint Project	300,000	365,933	(65,933)	65,933		Construction
JP-02	Financial Software and Implementation	Joint Project	60,000	37,212	22,788	(22,788)		In Process
JP-03	Local Hazard Mitigation Plan, AWIA RRA & ERP	Joint Project	300,000	50,000	250,000	-	250,000	In Process
JP-04	6MG Equipment Canopy	Joint Project	75,000	-	75,000	(75,000)		Not Started
JP-05	6MG Site Additional Storage	Joint Project	20,000	-	20,000	(20,000)		Not Started
JP-06	11.5MG Spare Mixer	Joint Project	15,000	12,919	2,081	(2,081)		Closed
JP-07	District HQ Backup Generator	Joint Project	130,000	100,000	30,000	(30,000)		Construction
JP-08	Field Truck	Joint Project	75,000	75,000	-	-		Closed
JP-09	Vehicles and Equipment - Shared	Joint Project	-	-	-	-		Program
JP-10	Main Office Warehouse Replacement	Joint Project	-	-	-	250,000	250,000	New
Capital Budget, Net			\$ 11,509,000	\$ 6,346,535	\$ 5,162,465	\$ (127,465)	\$ 5,035,000	
Grant Funding Receipts			\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	
Capital Budget Total			\$ 12,509,000	\$ 6,346,535	\$ 6,162,465	\$ (127,465)	\$ 6,035,000	

System Totals	FY 2025 Budget	FY 2025 (P)	Carryover Budget	Adjusted Budget	FY 2026
Wholesale	2,143,000	92,680	2,050,320	567,680	2,618,000
Retail	7,087,000	4,926,126	2,160,874	(1,018,874)	1,142,000
Sewer	1,304,000	686,665	617,335	157,665	775,000
Joint Project	975,000	641,064	333,936	166,064	500,000



Budgets by Fund

Wholesale

Wholesale

Schedule A: Proposed Budget Summary

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 Sewer Service Fees	-	-	-	-	-	NA
2 Wholesale Water Fixed Charges	550,894	588,900	588,949	630,200	41,300	7%
3 Retail Water Variable Charges	-	-	-	-	-	NA
4 Retail Water Fixed Charges	-	-	-	-	-	NA
5 MET / MWDOC Pass-Through Charges	7,349,141	7,590,300	6,385,210	3,988,700	(3,601,600)	-47%
6 Property Tax Receipts	1,129,978	1,157,100	1,152,578	1,175,700	18,600	2%
7 Interest Revenue	200,158	194,200	137,512	262,000	67,800	35%
8 Other Revenue	566,371	158,300	622,987	263,000	104,700	66%
9 Total Revenue	9,796,541	9,688,800	8,887,236	6,319,600	(3,369,200)	-35%
10 Retail Water Supply	-	-	-	-	-	NA
11 Wholesale Pass-Through Supply	7,348,418	7,590,300	6,385,210	3,988,700	(3,601,600)	-47%
12 Staffing Resources	474,560	578,700	509,004	601,800	23,100	4%
13 Operations & Maintenance	356,002	383,150	340,638	586,600	203,450	53%
14 General & Administrative	286,039	356,600	370,255	368,000	11,400	3%
15 Total Expense	8,465,019	8,908,750	7,605,107	5,545,100	(3,363,650)	-38%
16 Net Income / (Loss) from Operations	1,331,522	780,050	1,282,129	774,500	(5,550)	-1%
17 Grant Funding Receipts	-	-	-	-	-	NA
18 Capital Improvement Program	(2,127,048)	(2,539,300)	(455,408)	(2,743,800)	(204,500)	8%
19 CalPERS Unfunded Additional Payments	-	(7,079)	-	-	7,079	-100%
20 Internal Loan Borrowing	-	-	-	-	-	NA
21 Internal Loan Lending	-	-	-	-	-	NA
22 Internal Loan Receipts	-	-	-	-	-	NA
23 Internal Loan Payments	-	-	-	-	-	NA
24 Debt Service	-	-	-	-	-	NA
25 Net Change in Cash	(795,525)	(1,766,329)	826,721	(1,969,300)	(202,971)	11%

Ending Cash Balances

26 Unrestricted			7,558,319	5,589,019		
27 Restricted - CFD (Parcel Assessment)			-	-		
28 Restricted - Grant Funding			-	-		
29 Restricted - Capacity Fees			-	-		
30 Restricted - ID1 Transfer Funds			-	-		
31 Restricted - Internal Loan Proceeds			-	-		
32 Restricted - Loan Proceeds			-	-		
33 Total Ending Cash Balances			\$ 7,558,319	\$ 5,589,019		

District Policy Target Reserves

34 Operating			1,867,191	2,180,750		
35 Capital			3,916,612	3,916,612		
36 Rate Stabilization			-	-		
37 Over / (Under) Policy Target Reserves			1,774,516	(508,343)		

Operating Reserve Target - Set at 10 months of budgeted operating expenses for the wholesale and sewer systems, excluding wholesale pass-through supply expenses, and 6 months of budgeted operating expenses for the retail system.

Capital Reserve Target - Set at 20% of the original cost of fixed assets for the retail and wholesale systems. The capital reserve for the sewer system is a specific amount based on legally restricted funds remaining from the sewer system transfer in 2016.

Rate Stabilization Reserve Target - Set at \$1M for the sewer system for potential sewer spill remediations and 25% of budgeted operating revenues for the retail system. The District does not maintain a wholesale rate stabilization reserve within policy.

Wholesale

Schedule B: Proposed Operating Budget

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 District Charges						
2 Sewer Service Fees	-	-	-	-	-	NA
3 Wholesale Water Fixed Charges	550,894	588,900	588,949	630,200	41,300	7%
4 Retail Water Variable Charges	-	-	-	-	-	NA
5 Retail Water Fixed Charges	-	-	-	-	-	NA
6 Total District Charges	550,894	588,900	588,949	630,200	41,300	7%
7 Wholesale Pass-Through Charges						
8 MET / MWDOC Water Sales	6,635,584	6,675,200	5,469,220	2,923,200	(3,752,000)	-56%
9 MET / MWDOC Fixed Costs Recovery	713,557	915,100	915,990	1,065,500	150,400	16%
10 Total Wholesale Pass-Through Charges	7,349,141	7,590,300	6,385,210	3,988,700	(3,601,600)	-47%
11 Other Revenue						
12 Property Tax Receipts	1,129,978	1,157,100	1,152,578	1,175,700	18,600	2%
13 Interest Revenue	200,158	194,200	137,512	262,000	67,800	35%
14 Excess Groundwater Sales	-	-	-	-	-	NA
15 Developer Fees and Charges	421,639	-	461,948	100,000	100,000	NA
16 Miscellaneous Revenue	144,732	158,300	161,039	163,000	4,700	3%
17 Total Other Revenue	1,896,507	1,509,600	1,913,077	1,700,700	191,100	13%
18 Total Revenue	9,796,541	9,688,800	8,887,236	6,319,600	(3,369,200)	-35%
19 Retail Water Supply						
20 Retail Fixed Costs Allocation	-	-	-	-	-	NA
21 Retail Water Purchases from Wholesale	-	-	-	-	-	NA
22 OCWD Replenishment Assessments	-	-	-	-	-	NA
23 Groundwater Energy	-	-	-	-	-	NA
24 Total Retail Water Supply	-	-	-	-	-	NA
25 Wholesale Pass-Through Supply						
26 MET / MWDOC Water Purchases	6,634,861	6,675,200	5,469,220	2,923,200	(3,752,000)	-56%
27 MET / MWDOC Fixed Costs	713,557	915,100	915,990	1,065,500	150,400	16%
28 Total Wholesale Pass-Through Supply	7,348,418	7,590,300	6,385,210	3,988,700	(3,601,600)	-47%
29 Staffing Resources						
30 Employee Compensation	371,040	438,700	389,427	447,600	8,900	2%
31 Health and Retirement Benefits	103,520	136,700	114,767	147,900	11,200	8%
32 CalPERS Unfunded Minimum Payments	-	3,300	4,809	6,300	3,000	91%
33 Total Staffing Resources	474,560	578,700	509,004	601,800	23,100	4%
34 Operations & Maintenance						
35 Water System Maintenance	217,066	248,050	175,298	434,000	185,950	75%
36 Water Quality	68,375	74,900	109,273	94,800	19,900	27%
37 Sewer System Maintenance	-	-	-	-	-	NA
38 System Fees and Permits	14,614	16,100	18,416	19,000	2,900	18%
39 Vehicle and Equipment	55,948	44,100	37,651	38,800	(5,300)	-12%
40 Total Operations & Maintenance	356,002	383,150	340,638	586,600	203,450	53%
41 General & Administrative						
42 Professional Services	159,385	183,900	177,388	183,100	(800)	0%
43 District Office Expenses	32,789	44,000	55,673	62,000	18,000	41%
44 District Insurance	21,215	29,100	30,624	33,700	4,600	16%
45 Dues and Memberships	19,602	20,600	22,600	23,500	2,900	14%
46 Community Outreach and Noticing	21,292	19,200	24,615	25,400	6,200	32%
47 Board of Directors	21,094	50,200	52,174	29,000	(21,200)	-42%
48 Education, Training and Travel	2,469	4,500	3,778	3,900	(600)	-13%
49 Miscellaneous Expense	8,193	5,100	3,404	7,400	2,300	45%
50 Total General & Administrative	286,039	356,600	370,255	368,000	11,400	3%
51 Total Expense	8,465,019	8,908,750	7,605,107	5,545,100	(3,363,650)	-38%
52 Net Income / (Loss) from Operations	1,331,522	780,050	1,282,129	774,500	(5,550)	-1%

Wholesale

Schedule C: Proposed Change in Reserves

	Projected 6/30/2025 Balance	Net Income / (Loss) From Operations	Capital Funding Proceeds	Capital Improvement Program	Debt Service	Internal Loan Payments	Projected 6/30/2026 Balance
Cash Balances							
Unrestricted	7,558,319	774,500		(2,743,800)	-	-	5,589,019
Restricted - CFD (Parcel Assessment)	-	-					-
Restricted - Grant Funding	-		-	-			-
Restricted - Capacity Fees	-			-			-
Restricted - ID1 Transfer Funds	-		-	-			-
Restricted - Internal Loan Proceeds	-						-
Restricted - Loan Proceeds	-						-
	-						-
Total Cash Balances	\$ 7,558,319	\$ 774,500	\$ -	\$ (2,743,800)	\$ -	\$ -	\$ 5,589,019



Budgets by Fund

Retail

Retail

Schedule A: Proposed Budget Summary

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 Sewer Service Fees	-	-	-	-	-	NA
2 Wholesale Water Fixed Charges	-	-	-	-	-	NA
3 Retail Water Variable Charges	1,201,739	1,354,400	1,481,346	1,794,900	440,500	33%
4 Retail Water Fixed Charges	1,495,469	1,607,500	1,601,086	1,721,100	113,600	7%
5 MET / MWDOC Pass-Through Charges	-	-	-	-	-	NA
6 Property Tax Receipts	591,649	605,600	603,482	615,600	10,000	2%
7 Interest Revenue	104,181	88,600	36,488	65,000	(23,600)	-27%
8 Other Revenue	81,521	20,600	480,878	21,900	1,300	6%
9 Total Revenue	3,474,558	3,676,700	4,203,280	4,218,500	541,800	15%
10 Retail Water Supply	1,037,024	687,300	1,288,454	959,400	272,100	40%
11 Wholesale Pass-Through Supply	-	-	-	-	-	NA
12 Staffing Resources	705,659	837,500	786,405	881,400	43,900	5%
13 Operations & Maintenance	205,774	211,200	480,721	485,500	274,300	130%
14 General & Administrative	340,131	420,800	435,802	453,800	33,000	8%
15 Total Expense	2,288,587	2,156,800	2,991,381	2,780,100	623,300	29%
16 Net Income / (Loss) from Operations	1,185,971	1,519,900	1,211,899	1,438,400	(81,500)	-5%
17 Grant Funding Receipts	-	1,000,000	925,124	1,000,000	-	0%
18 Capital Improvement Program	(5,758,308)	(8,374,450)	(5,125,179)	(2,270,300)	6,104,150	-73%
19 CalPERS Unfunded Additional Payments	-	(10,031)	-	-	10,031	-100%
20 Internal Loan Borrowing	-	2,000,000	4,000,000	-	(2,000,000)	-100%
21 Internal Loan Lending	-	-	-	-	-	NA
22 Internal Loan Receipts	-	-	-	-	-	NA
23 Internal Loan Payments	-	-	(269,709)	(334,815)	(334,815)	NA
24 Debt Service	(82,718)	(259,000)	(258,992)	(327,200)	(68,200)	26%
25 Net Change in Cash	(4,655,055)	(4,123,581)	483,144	(493,915)	3,629,666	-88%

Ending Cash Balances

26 Unrestricted			2,333,704	1,839,790		
27 Restricted - CFD (Parcel Assessment)			-	-		
28 Restricted - Grant Funding			-	-		
29 Restricted - Capacity Fees			-	-		
30 Restricted - ID1 Transfer Funds			-	-		
31 Restricted - Internal Loan Proceeds			-	-		
32 Restricted - Loan Proceeds			-	-		
33 Total Ending Cash Balances			\$ 2,333,704	\$ 1,839,790		

District Policy Target Reserves

34 Operating			1,095,216	1,404,050		
35 Capital			4,249,144	4,249,144		
36 Rate Stabilization			765,275	898,225		
37 Over / (Under) Policy Target Reserves			(3,775,930)	(4,711,629)		

Operating Reserve Target - Set at 10 months of budgeted operating expenses for the wholesale and sewer systems, excluding wholesale pass-through supply expenses, and 6 months of budgeted operating expenses for the retail system.

Capital Reserve Target - Set at 20% of the original cost of fixed assets for the retail and wholesale systems. The capital reserve for the sewer system is a specific amount based on legally restricted funds remaining from the sewer system transfer in 2016.

Rate Stabilization Reserve Target - Set at \$1M for the sewer system for potential sewer spill remediations and 25% of budgeted operating revenues for the retail system. The District does not maintain a wholesale rate stabilization reserve within policy.

Retail

Schedule B: Proposed Operating Budget

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 District Charges						
2 Sewer Service Fees	-	-	-	-	-	NA
3 Wholesale Water Fixed Charges	-	-	-	-	-	NA
4 Retail Water Variable Charges	1,201,739	1,354,400	1,481,346	1,794,900	440,500	33%
5 Retail Water Fixed Charges	1,495,469	1,607,500	1,601,086	1,721,100	113,600	7%
6 Total District Charges	2,697,208	2,961,900	3,082,432	3,516,000	554,100	19%
7 Wholesale Pass-Through Charges						
8 MET / MWDOC Water Sales	-	-	-	-	-	NA
9 MET / MWDOC Fixed Costs Recovery	-	-	-	-	-	NA
10 Total Wholesale Pass-Through Charges	-	-	-	-	-	NA
11 Other Revenue						
12 Property Tax Receipts	591,649	605,600	603,482	615,600	10,000	2%
13 Interest Revenue	104,181	88,600	36,488	65,000	(23,600)	-27%
14 Excess Groundwater Sales	-	-	466,640	-	-	NA
15 Developer Fees and Charges	58,682	-	-	-	-	NA
16 Miscellaneous Revenue	22,839	20,600	14,238	21,900	1,300	6%
17 Total Other Revenue	777,351	714,800	1,120,848	702,500	(12,300)	-2%
18 Total Revenue	3,474,558	3,676,700	4,203,280	4,218,500	541,800	15%
19 Retail Water Supply						
20 Retail Fixed Costs Allocation	95,206	120,500	119,796	139,400	18,900	16%
21 Retail Water Purchases from Wholesale	882,316	-	159,060	204,700	204,700	NA
22 OCWD Replenishment Assessments	16,411	518,300	782,260	469,300	(49,000)	-9%
23 Groundwater Energy	43,090	48,500	227,338	146,000	97,500	201%
24 Total Retail Water Supply	1,037,024	687,300	1,288,454	959,400	272,100	40%
25 Wholesale Pass-Through Supply						
26 MET / MWDOC Water Purchases	-	-	-	-	-	NA
27 MET / MWDOC Fixed Costs	-	-	-	-	-	NA
28 Total Wholesale Pass-Through Supply	-	-	-	-	-	NA
29 Staffing Resources						
30 Employee Compensation	551,357	638,900	606,548	661,300	22,400	4%
31 Health and Retirement Benefits	154,301	193,900	172,996	210,700	16,800	9%
32 CalPERS Unfunded Minimum Payments	-	4,700	6,861	9,400	4,700	100%
33 Total Staffing Resources	705,659	837,500	786,405	881,400	43,900	5%
34 Operations & Maintenance						
35 Water System Maintenance	133,422	131,700	377,107	382,600	250,900	191%
36 Water Quality	15,908	29,600	54,538	52,300	22,700	77%
37 Sewer System Maintenance	-	-	-	-	-	NA
38 System Fees and Permits	16,374	17,800	16,492	17,000	(800)	-4%
39 Vehicle and Equipment	40,070	32,100	32,584	33,600	1,500	5%
40 Total Operations & Maintenance	205,774	211,200	480,721	485,500	274,300	130%
41 General & Administrative						
42 Professional Services	157,539	183,900	177,109	183,100	(800)	0%
43 District Office Expenses	63,276	83,900	98,425	106,700	22,800	27%
44 District Insurance	29,357	41,300	39,015	42,900	1,600	4%
45 Dues and Memberships	19,602	20,600	22,600	23,500	2,900	14%
46 Community Outreach and Noticing	25,684	23,700	29,462	30,400	6,700	28%
47 Board of Directors	20,868	32,200	34,186	29,100	(3,100)	-10%
48 Education, Training and Travel	2,526	4,800	4,619	4,800	-	0%
49 Miscellaneous Expense	21,279	30,400	30,386	33,300	2,900	10%
50 Total General & Administrative	340,131	420,800	435,802	453,800	33,000	8%
51 Total Expense	2,288,587	2,156,800	2,991,381	2,780,100	623,300	29%
52 Net Income / (Loss) from Operations	1,185,971	1,519,900	1,211,899	1,438,400	(81,500)	-5%

Retail

Schedule C: Proposed Change in Reserves

	Projected 6/30/2025 Balance	Net Income / (Loss) From Operations	Capital Funding Proceeds	Capital Improvement Program	Debt Service	Internal Loan Payments	Projected 6/30/2026 Balance
Cash Balances							
Unrestricted	2,333,704	1,438,400		(1,270,300)	(327,200)	(334,815)	1,839,790
Restricted - CFD (Parcel Assessment)	-	-					-
Restricted - Grant Funding	-		1,000,000	(1,000,000)			-
Restricted - Capacity Fees	-			-			-
Restricted - ID1 Transfer Funds	-		-	-			-
Restricted - Internal Loan Proceeds	-						-
Restricted - Loan Proceeds	-						-
	-						-
Total Cash Balances	\$ 2,333,704	\$ 1,438,400	\$ 1,000,000	\$ (2,270,300)	\$ (327,200)	\$ (334,815)	\$ 1,839,790



Budgets by Fund

Sewer

Sewer

Schedule A: Proposed Budget Summary

		A	B	C	D	E = D - B	F = E / B
		FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
		Actual	Adopted	Projected	Proposed	Change	Change
		Results	Budget	Results	Budget	PY	PY
1	Sewer Service Fees	3,420,582	3,869,100	3,834,941	4,295,100	426,000	11%
2	Wholesale Water Fixed Charges	-	-	-	-	-	NA
3	Retail Water Variable Charges	-	-	-	-	-	NA
4	Retail Water Fixed Charges	-	-	-	-	-	NA
5	MET / MWDOC Pass-Through Charges	-	-	-	-	-	NA
6	Property Tax Receipts	468,594	478,200	477,965	487,500	9,300	2%
7	Interest Revenue	1,116,641	951,700	1,328,892	1,555,000	603,300	63%
8	Other Revenue	315,582	98,300	505,271	156,600	58,300	59%
9	Total Revenue	5,321,398	5,397,300	6,147,069	6,494,200	1,096,900	20%
10	Retail Water Supply	-	-	-	-	-	NA
11	Wholesale Pass-Through Supply	-	-	-	-	-	NA
12	Staffing Resources	1,602,367	1,756,100	1,688,134	1,859,700	103,600	6%
13	Operations & Maintenance	390,680	347,700	350,788	461,700	114,000	33%
14	General & Administrative	446,218	477,900	473,702	491,300	13,400	3%
15	Total Expense	2,439,265	2,581,700	2,512,624	2,812,700	231,000	9%
16	Net Income / (Loss) from Operations	2,882,133	2,815,600	3,634,444	3,681,500	865,900	31%
17	Grant Funding Receipts	-	-	-	-	-	NA
18	Capital Improvement Program	(7,999,232)	(1,595,250)	(805,746)	(1,020,900)	574,350	-36%
19	CalPERS Unfunded Additional Payments	-	(17,810)	-	-	17,810	-100%
20	Internal Loan Borrowing	-	-	-	-	-	NA
21	Internal Loan Lending	-	(2,000,000)	(4,000,000)	-	2,000,000	-100%
22	Internal Loan Receipts	-	-	269,709	334,815	334,815	NA
23	Internal Loan Payments	-	-	-	-	-	NA
24	Debt Service	(330,874)	(1,036,000)	(1,035,965)	(1,036,205)	(205)	0%
25	Net Change in Cash	(5,447,972)	(1,833,460)	(1,937,558)	1,959,210	3,792,670	-207%
Ending Cash Balances							
26	Unrestricted			12,576,133	15,556,243		
27	Restricted - CFD (Parcel Assessment)			-	-		
28	Restricted - Grant Funding			-	-		
29	Restricted - Capacity Fees			1,427,347	1,427,347		
30	Restricted - ID1 Transfer Funds			26,594,678	25,573,778		
31	Restricted - Internal Loan Proceeds			-	-		
32	Restricted - Loan Proceeds			-	-		
33	Total Ending Cash Balances			\$ 40,598,157	\$ 42,557,367		
District Policy Target Reserves							
34	Operating			2,166,258	2,339,750		
35	Capital			26,594,678	25,573,778		
36	Rate Stabilization			1,000,000	1,000,000		
37	Over / (Under) Policy Target Reserves			10,837,221	13,643,840		

Operating Reserve Target - Set at 10 months of budgeted operating expenses for the wholesale and sewer systems, excluding wholesale pass-through supply expenses, and 6 months of budgeted operating expenses for the retail system.

Capital Reserve Target - Set at 20% of the original cost of fixed assets for the retail and wholesale systems. The capital reserve for the sewer system is a specific amount based on legally restricted funds remaining from the sewer system transfer in 2016.

Rate Stabilization Reserve Target - Set at \$1M for the sewer system for potential sewer spill remediations and 25% of budgeted operating revenues for the retail system. The District does not maintain a wholesale rate stabilization reserve within policy.

Sewer

Schedule B: Proposed Operating Budget

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 District Charges						
2 Sewer Service Fees	3,420,582	3,869,100	3,834,941	4,295,100	426,000	11%
3 Wholesale Water Fixed Charges	-	-	-	-	-	NA
4 Retail Water Variable Charges	-	-	-	-	-	NA
5 Retail Water Fixed Charges	-	-	-	-	-	NA
6 Total District Charges	3,420,582	3,869,100	3,834,941	4,295,100	426,000	11%
7 Wholesale Pass-Through Charges						
8 MET / MWDOC Water Sales	-	-	-	-	-	NA
9 MET / MWDOC Fixed Costs Recovery	-	-	-	-	-	NA
10 Total Wholesale Pass-Through Charges	-	-	-	-	-	NA
11 Other Revenue						
12 Property Tax Receipts	468,594	478,200	477,965	487,500	9,300	2%
13 Interest Revenue	1,116,641	951,700	1,328,892	1,555,000	603,300	63%
14 Excess Groundwater Sales	-	-	-	-	-	NA
15 Developer Fees and Charges	258,439	50,000	446,737	100,000	50,000	100%
16 Miscellaneous Revenue	57,143	48,300	58,534	56,600	8,300	17%
17 Total Other Revenue	1,900,816	1,528,200	2,312,128	2,199,100	670,900	44%
18 Total Revenue	5,321,398	5,397,300	6,147,069	6,494,200	1,096,900	20%
19 Retail Water Supply						
20 Retail Fixed Costs Allocation	-	-	-	-	-	NA
21 Retail Water Purchases from Wholesale	-	-	-	-	-	NA
22 OCWD Replenishment Assessments	-	-	-	-	-	NA
23 Groundwater Energy	-	-	-	-	-	NA
24 Total Retail Water Supply	-	-	-	-	-	NA
25 Wholesale Pass-Through Supply						
26 MET / MWDOC Water Purchases	-	-	-	-	-	NA
27 MET / MWDOC Fixed Costs	-	-	-	-	-	NA
28 Total Wholesale Pass-Through Supply	-	-	-	-	-	NA
29 Staffing Resources						
30 Employee Compensation	1,222,358	1,317,900	1,266,243	1,361,800	43,900	3%
31 Health and Retirement Benefits	380,010	430,100	410,074	478,600	48,500	11%
32 CalPERS Unfunded Minimum Payments	-	8,100	11,818	19,300	11,200	138%
33 Total Staffing Resources	1,602,367	1,756,100	1,688,134	1,859,700	103,600	6%
34 Operations & Maintenance						
35 Water System Maintenance	-	-	-	-	-	NA
36 Water Quality	-	-	-	-	-	NA
37 Sewer System Maintenance	155,141	175,000	156,719	192,400	17,400	10%
38 System Fees and Permits	27,597	29,300	28,006	28,800	(500)	-2%
39 Vehicle and Equipment	207,941	143,400	166,063	240,500	97,100	68%
40 Total Operations & Maintenance	390,680	347,700	350,788	461,700	114,000	33%
41 General & Administrative						
42 Professional Services	197,604	230,100	203,560	233,800	3,700	2%
43 District Office Expenses	81,439	61,400	66,777	73,400	12,000	20%
44 District Insurance	42,510	48,200	42,510	46,800	(1,400)	-3%
45 Dues and Memberships	13,167	15,700	16,400	17,100	1,400	9%
46 Community Outreach and Noticing	18,587	17,300	22,866	23,600	6,300	36%
47 Board of Directors	5,860	38,800	36,369	6,600	(32,200)	-83%
48 Education, Training and Travel	5,157	10,600	10,558	10,900	300	3%
49 Miscellaneous Expense	81,893	55,800	74,662	79,100	23,300	42%
50 Total General & Administrative	446,218	477,900	473,702	491,300	13,400	3%
51 Total Expense	2,439,265	2,581,700	2,512,624	2,812,700	231,000	9%
52 Net Income / (Loss) from Operations	2,882,133	2,815,600	3,634,444	3,681,500	865,900	31%

Sewer

Schedule C: Proposed Change in Reserves

	Projected 6/30/2025 Balance	Net Income / (Loss) From Operations	Capital Funding Proceeds	Capital Improvement Program	Debt Service	Internal Loan Payments	Projected 6/30/2026 Balance
Cash Balances							
Unrestricted	12,576,133	3,681,500		-	(1,036,205)	334,815	15,556,243
Restricted - CFD (Parcel Assessment)	-	-					-
Restricted - Grant Funding	-		-	-			-
Restricted - Capacity Fees	1,427,347			-			1,427,347
Restricted - ID1 Transfer Funds	26,594,678		-	(1,020,900)			25,573,778
Restricted - Internal Loan Proceeds	-						-
Restricted - Loan Proceeds	-						-
	-						-
Total Cash Balances	\$ 40,598,157	\$ 3,681,500	\$ -	\$ (1,020,900)	\$ (1,036,205)	\$ 334,815	\$ 42,557,367



Budgets by Fund
CFD 2018-1
(Parcel Assessment)

PA
Schedule A: Proposed Budget Summary

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 Sewer Service Fees	-	-	-	-	-	NA
2 Wholesale Water Fixed Charges	-	-	-	-	-	NA
3 Retail Water Variable Charges	-	-	-	-	-	NA
4 Retail Water Fixed Charges	-	-	-	-	-	NA
5 MET / MWDOC Pass-Through Charges	-	-	-	-	-	NA
6 Property Tax Receipts	67,057	-	47,903	47,900	47,900	NA
7 Interest Revenue	-	-	-	-	-	NA
8 Other Revenue	-	-	-	-	-	NA
9 Total Revenue	67,057	-	47,903	47,900	47,900	NA
10 Retail Water Supply	-	-	-	-	-	NA
11 Wholesale Pass-Through Supply	-	-	-	-	-	NA
12 Staffing Resources	-	-	-	-	-	NA
13 Operations & Maintenance	-	-	-	-	-	NA
14 General & Administrative	3,144	-	3,144	3,200	3,200	NA
15 Total Expense	3,144	-	3,144	3,200	3,200	NA
16 Net Income / (Loss) from Operations	63,913	-	44,759	44,700	44,700	NA
17 Grant Funding Receipts	-	-	-	-	-	NA
18 Capital Improvement Program	-	-	-	-	-	NA
19 CalPERS Unfunded Additional Payments	-	-	-	-	-	NA
20 Internal Loan Borrowing	-	-	-	-	-	NA
21 Internal Loan Lending	-	-	-	-	-	NA
22 Internal Loan Receipts	-	-	-	-	-	NA
23 Internal Loan Payments	-	-	-	-	-	NA
24 Debt Service	(40,041)	-	(40,025)	(40,025)	(40,025)	NA
25 Net Change in Cash	23,872	-	4,734	4,675	4,675	NA

Ending Cash Balances

26 Unrestricted			-	-		
27 Restricted - CFD (Parcel Assessment)			59,064	63,739		
28 Restricted - Grant Funding			-	-		
29 Restricted - Capacity Fees			-	-		
30 Restricted - ID1 Transfer Funds			-	-		
31 Restricted - Internal Loan Proceeds			-	-		
32 Restricted - Loan Proceeds			-	-		
33 Total Ending Cash Balances			\$ 59,064	\$ 63,739		

District Policy Target Reserves

34 Operating			#N/A	#N/A		
35 Capital			#N/A	#N/A		
36 Rate Stabilization			#N/A	#N/A		
37 Over / (Under) Policy Target Reserves			#N/A	#N/A		

Operating Reserve Target - Set at 10 months of budgeted operating expenses for the wholesale and sewer systems, excluding wholesale pass-through supply expenses, and 6 months of budgeted operating expenses for the retail system.

Capital Reserve Target - Set at 20% of the original cost of fixed assets for the retail and wholesale systems. The capital reserve for the sewer system is a specific amount based on legally restricted funds remaining from the sewer system transfer in 2016.

Rate Stabilization Reserve Target - Set at \$1M for the sewer system for potential sewer spill remediations and 25% of budgeted operating revenues for the retail system. The District does not maintain a wholesale rate stabilization reserve within policy.

PA
Schedule B: Proposed Operating Budget

	A	B	C	D	E = D - B	F = E / B
	FY 2024	FY 2025	FY 2025 (P)	FY 2026	\$ Budget	% Budget
	Actual	Adopted	Projected	Proposed	Change	Change
	Results	Budget	Results	Budget	PY	PY
1 District Charges						
2 Sewer Service Fees	-	-	-	-	-	NA
3 Wholesale Water Fixed Charges	-	-	-	-	-	NA
4 Retail Water Variable Charges	-	-	-	-	-	NA
5 Retail Water Fixed Charges	-	-	-	-	-	NA
6 Total District Charges	-	-	-	-	-	NA
7 Wholesale Pass-Through Charges						
8 MET / MWDOC Water Sales	-	-	-	-	-	NA
9 MET / MWDOC Fixed Costs Recovery	-	-	-	-	-	NA
10 Total Wholesale Pass-Through Charges	-	-	-	-	-	NA
11 Other Revenue						
12 Property Tax Receipts	67,057	-	47,903	47,900	47,900	NA
13 Interest Revenue	-	-	-	-	-	NA
14 Excess Groundwater Sales	-	-	-	-	-	NA
15 Developer Fees and Charges	-	-	-	-	-	NA
16 Miscellaneous Revenue	-	-	-	-	-	NA
17 Total Other Revenue	67,057	-	47,903	47,900	47,900	NA
18 Total Revenue	67,057	-	47,903	47,900	47,900	NA
19 Retail Water Supply						
20 Retail Fixed Costs Allocation	-	-	-	-	-	NA
21 Retail Water Purchases from Wholesale	-	-	-	-	-	NA
22 OCWD Replenishment Assessments	-	-	-	-	-	NA
23 Groundwater Energy	-	-	-	-	-	NA
24 Total Retail Water Supply	-	-	-	-	-	NA
25 Wholesale Pass-Through Supply						
26 MET / MWDOC Water Purchases	-	-	-	-	-	NA
27 MET / MWDOC Fixed Costs	-	-	-	-	-	NA
28 Total Wholesale Pass-Through Supply	-	-	-	-	-	NA
29 Staffing Resources						
30 Employee Compensation	-	-	-	-	-	NA
31 Health and Retirement Benefits	-	-	-	-	-	NA
32 CalPERS Unfunded Minimum Payments	-	-	-	-	-	NA
33 Total Staffing Resources	-	-	-	-	-	NA
34 Operations & Maintenance						
35 Water System Maintenance	-	-	-	-	-	NA
36 Water Quality	-	-	-	-	-	NA
37 Sewer System Maintenance	-	-	-	-	-	NA
38 System Fees and Permits	-	-	-	-	-	NA
39 Vehicle and Equipment	-	-	-	-	-	NA
40 Total Operations & Maintenance	-	-	-	-	-	NA
41 General & Administrative						
42 Professional Services	-	-	-	-	-	NA
43 District Office Expenses	-	-	-	-	-	NA
44 District Insurance	-	-	-	-	-	NA
45 Dues and Memberships	-	-	-	-	-	NA
46 Community Outreach and Noticing	-	-	-	-	-	NA
47 Board of Directors	-	-	-	-	-	NA
48 Education, Training and Travel	-	-	-	-	-	NA
49 Miscellaneous Expense	3,144	-	3,144	3,200	3,200	NA
50 Total General & Administrative	3,144	-	3,144	3,200	3,200	NA
51 Total Expense	3,144	-	3,144	3,200	3,200	NA
52 Net Income / (Loss) from Operations	63,913	-	44,759	44,700	44,700	NA

PA

Schedule C: Proposed Change in Reserves

	Projected 6/30/2025 Balance	Net Income / (Loss) From Operations	Capital Funding Proceeds	Capital Improvement Program	Debt Service	Internal Loan Payments	Projected 6/30/2026 Balance
Cash Balances							
Unrestricted	-	40,025		-	(40,025)	-	-
Restricted - CFD (Parcel Assessment)	59,064	4,675					63,739
Restricted - Grant Funding	-		-	-			-
Restricted - Capacity Fees	-			-			-
Restricted - ID1 Transfer Funds	-		-	-			-
Restricted - Internal Loan Proceeds	-						-
Restricted - Loan Proceeds	-						-
	-						-
Total Cash Balances	\$ 59,064	\$ 44,700	\$ -	\$ -	\$ (40,025)	\$ -	\$ 63,739

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: NOMINATION OF GEORGE MURDOCH FOR REGION 10 BOARD CHAIR
DATE: MAY 22, 2025

Background

The District has been a member of the Association of California Water Agencies (ACWA) for over 35 years. President Murdoch was elected to serve on the Region 10 Board of Directors in 2019 and has continued to serve on this Board since then. This Board represents our local area to the Board of Directors and provides support in fulfillment of ACWA's goals on behalf of member agencies. Participation in this group allows EOCWD to more fully understand and participate in both regional and statewide issues.

The region is calling for candidates for ACWA members who are interested in serving as chair of Region 10 for the 2026-2027 term. President Murdoch has expressed a desire to continue working on the Region 10 Board and is interested in the Chair position. His participation with ACWA is of great value to the District particularly when it comes to grass roots issues and integration with statewide policy.

Recommendation

Adopt Resolution No. 24/25-01 Nominating George Murdoch to the ACWA Region 10 Board

Attachment(s): Resolution No. 24/25-01
ACWA Region 10 Application

RESOLUTION NO. 24/25-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
EAST ORANGE COUNTY WATER DISTRICT AS A MEMBER OF
THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
PLACING IN NOMINATION DIRECTOR GEORGE MURDOCH
FOR REGION 10 CHAIR

WHEREAS, the Board of Directors (“Board”) of the East Orange County Water District (“District”) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (“ACWA”);

WHEREAS, President George Murdoch is currently serving as Vice-Chair for ACWA Region 10; and

WHEREAS, President George Murdoch has indicated a desire to serve as Chair of ACWA Region 10.

NOW, THEREFORE, the Board of Directors of the East Orange County Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

Section 1. The Board does place its full and unreserved support in the nomination of George Murdoch for Chair of ACWA Region 10.

Section 2. The Board hereby determines that the expenses attendant with the service of George Murdoch in ACWA Region 10 shall be borne by the East Orange County Water District.

ADOPTED, SIGNED AND APPROVED this 22nd day of May, 2025.

George Murdoch, President
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

Jeffrey A. Hoskinson, Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, JEFFREY A. HOSKINSON, Secretary of the Board of Directors of the EAST ORANGE COUNTY WATER DISTRICT, do hereby certify that the foregoing Resolution No. 24/25-01 was duly adopted by the Board of Directors of said District at a Regular Meeting of said District held on May 22, 2025, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jeffrey A. Hoskinson, Secretary
EAST ORANGE COUNTY WATER DISTRICT
and of the Board of Directors thereof

REGION BOARD CANDIDATE NOMINATION FORM '25



Submit completed form by **June 20, 2025** to regionelections@acwa.com

Name of Candidate: Geroge Murdoch	Title: President
Agency: East Orange County Water District	Agency Phone: (714) 538-5815
Direct Phone: (714)292-1570	E-mail: gmurdoch@eocwd.com
Address: 185 McPherson Orange, CA 92869	ACWA Region: 10 County: Orange

Region Board Position Preference
If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice.

Chair:

Vice Chair:

Board Member:

Agency Function(s)
Check all that apply

Wholesale

Urban Water Supply

Ag Water Supply

Sewage Treatment

Retailer

Wastewater Reclamation

Flood Control

Groundwater Management / Replenishment

Other:

If you are not chosen for the recommended slate, would you like to be listed in the ballot's individual candidate section?
If neither is selected, your name will NOT appear on the ballot.

Yes No

Describe your ACWA-related activities that help qualify you for this office:

I have been an active member of ACWA for the past 10 years, serving on several committees including Membership, Water Quality, Business Development, and Finance. During the 2000–2001 term, I served as Membership Chair and also held a position on the ACWA Board. For the last three terms, I have served on the Region 10 Board, where I currently hold the position of Vice Chair and continue to serve on the ACWA Board.

Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community. You may share a candidate photo along with your application. Candidate photos and bios will be shared on the ACWA region election webpage.

I have been involved in the water industry for the past 45 years. I spent 38 of those years with the City of Newport Beach, retiring as Utilities Director in 2017. In 2019, I was elected to the Board of Directors for the East Orange County Water District, where I currently serve as President. Since joining the Board, I have dedicated significant time to ACWA, actively participating in committees, subcommittees, the Region 10 Board, and the statewide ACWA Board. I value the opportunity to collaborate with ACWA staff and fellow committee members. Water challenges often extend beyond our region. ACWA provides a vital platform for engaging with, supporting, and gaining insight into statewide water issues.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating in region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

I hereby submit my name for consideration by the Nominating Committee.

George Murdoch Signature President Title 5-16-25 Date

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: STRATEGIC PLAN 2025
DATE: MAY 22, 2025

Background

While the core services of the District do not change, efforts are periodically focused through a strategic planning process. The District has undergone significant changes since the last strategic planning effort four years ago.

The Plan will define the vision, mission, values, and goals for EOCWD. The intent of the workshop is to refine the input our consultant has gathered to reach a coordinated plan that we will consistently support and use to track our future progress.

The District has worked with Ed Means to develop the prior strategic planning work and the General Manager has engaged Mr. Means to facilitate a new strategic plan. It is anticipated to take 3-4 months with workshops and reviews. The effort will be kicking off soon and will incorporate interviews with individual Board members and staff for plan development. This work will culminate in a Board workshop with key staff and a subsequent review of the final plan.

Recommendation

Informational

Attachment(s): None



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: CONFERENCE & MEETING REQUESTS
DATE MAY 22, 2025

Background

- District policy requires prior approval for Board Member attendance at conferences and meetings.
- Urban Water Institute Annual Conference, August 20-22, 2025 in San Diego
 - ACWA Fall Conference, December 2-4, 2025 in San Diego

Recommendation

Board to authorize attendance as desired.

Attachment(s): None

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *ay*
SUBJECT: LEGISLATIVE AND OUTREACH REPORT
DATE: MAY 22, 2025

Background

Attached is most recent monthly report from Townsend Public Affairs regarding state and federal legislative activities. Additionally, copies of our monthly print and social media outreach are also attached.

Recommendation

Receive and File.

Attachment(s): Townsend Legislative Report & Current Legislative Matrix
Foothills Sentry Outreach Ad
Communications Lab Social Media Report

MEMORANDUM

To: East Orange County Water District
From: Townsend Public Affairs
Date: May 5, 2025
Subject: April 2025 Legislative Monthly Report

STATE UPDATES

In April, the Legislature advanced a substantial number of bills through the legislative process, many of which were amended during policy committee hearings. During this stage, lawmakers conducted thorough evaluations of proposed legislation, assessed potential impacts, and determined which measures should move forward to the appropriate fiscal committees, such as the appropriations committee, for additional review if needed. From there, qualifying bills proceed to the floor in their House of Origin for further consideration. This phase is critical for refining bill language, incorporating stakeholder input, and shaping policy through amendments. In the middle of April, the Legislature adjourned for Spring Recess from April 10 to 21.

Looking ahead, the rapid pace of legislative activity in April is expected to continue through May and June, as lawmakers work toward several upcoming deadlines. The first, on May 2, was the deadline for policy committees to hear and report fiscal bills to fiscal committees. Just one week later, on May 9, policy committees must report non-fiscal bills to the Floor. By May 23, fiscal committees are required to complete their hearings and report all bills to the Floor in their respective house of origin. This leads into the first week of June, which will be reserved exclusively for Floor sessions in each house. The legislative cycle will then reach a key milestone on June 6, the deadline for bills to move to the second house for further consideration.

The legislative transition from policy review to fiscal analysis aligns with the state's budget process, which intensifies in May with the release of the Governor's May Revision. This revised budget proposal offers an updated assessment of the state's fiscal outlook and evaluates the viability of funding new spending proposals included in pending legislative measures.

Below is an overview of pertinent actions from the month of April.

STATE BUDGET

During the week of April 7, the full budget committees in both the Assembly and Senate convened to consider [AB 100/SB 100](#), the early action "Budget Bill Jr." AB 100 and SB 100 are identical bills introduced in their respective chambers to streamline the legislative process, ensure procedural compliance, and addresses urgent funding needs ahead of the state's full budget process.

AB 100 provides both technical and substantive amendments to the Budget Acts of 2023–24 and 2024–25 and authorizes the allocation of billions of dollars across multiple sectors, with a primary focus on healthcare, emergency response, and environmental resilience.

Key provisions include:

- **\$2.8 billion** General Fund authorization for the Medi-Cal program in fiscal year 2024–25 to ensure continued payments to managed care plans and health care providers.
- **\$2.8 billion** authorization for the Department of Health Care Services (DHCS) to support the General Fund deficiency in the Medi-Cal program for 2024-25.
- **\$181 million** appropriation, from the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund (Proposition 4, 2024), to support wildfire prevention and resilience efforts, including strengthening local fire prevention capabilities, enhancing forest health, and reducing the risk of wildfires spreading from wildlands into populated areas.
- Authorizes previously approved funds (from the First Extraordinary Session earlier this year) for the Eaton and Palisades fires in Los Angeles County to offset property tax revenue losses of specified local governments from 2024-25 and 2025-26 fiscal years, similar to prior property tax backfills after major natural disasters.
- Authorizes an additional **\$17 million** from the Enhanced Fleet Modernization Subaccount to support the Clean Cars 4 All program through local air districts, which offers incentives to help lower-income residents in priority communities replace older, higher-polluting vehicles with newer, cleaner alternatives.

Following presentations by the Department of Finance and the Legislative Analyst's Office, key topics of discussion in both Budget Committee hearings included the proposed \$2.8 billion Medi-Cal appropriation and an additional \$17 million allocation for the Clean Cars 4 All Program. Regarding the Clean Cars 4 All Program, Committee members voiced concerns about the lack of data on program participation and outcomes, questioning the proposed funding level in the absence of more comprehensive performance metrics.

On April 10, AB 100 passed both the Assembly and Senate Floors, and was subsequently signed into law by Governor Newsom on April 14.

Cap and Trade Program Extension Announced

On April 15, Governor Gavin Newsom, alongside Senate pro Tempore Mike McGuire and Assembly Speaker Robert Rivas, announced a coordinated effort during this legislative year to extend California's Cap and Trade program beyond its current 2030 end date. The proposal aims to provide long-term market certainty, attract sustained investment in clean technologies, and reinforce the state's leadership on climate policy in light of emerging federal challenges. The Newsom Administration underscored its commitment to maintaining California's ambitious climate goals, regardless of shifting national policy landscapes.

California's Cap and Trade program, first established in 2006, holds carbon polluters accountable by requiring them to pay for greenhouse gas emissions that exceed regulatory limits. Revenues from the program deposited into the Greenhouse Gas Reduction Fund have supported significant investments in environmental sustainability, public health, transportation initiatives, and pollution

reduction. State leaders emphasized that extending the program is critical to ensuring California remains on track to achieve carbon neutrality by 2045.

Currently, the Greenhouse Gas Reduction Fund has a continuous appropriation for the Safe and Affordable Drinking Water Program, which provides grant funding for failing drinking water systems around the state to ensure that high quality drinking water is accessible to disadvantaged communities.

As part of the extension of the program, Legislators have started gathering stakeholder feedback on the impacts of the Greenhouse Gas Reduction Fund. It is likely that some legislative priorities currently being funded through the Greenhouse Gas Reduction Fund will shift as legislators take a closer look at the revenue being generated by the program.

STATE LEGISLATURE

Assembly Speaker Takes Action on Affordability

On April 23, Assembly Speaker Robert Rivas announced the creation of four new select committees targeting the state's most pressing affordability challenges: childcare, food insecurity, housing finance, and transportation costs. In an attempt to address California's escalating cost-of-living crisis, these committees will develop legislative solutions to alleviate financial pressures on middle-class families, many of whom struggle to meet basic needs despite earning above-average incomes.

The Select Committee on Child Care Costs will prioritize making early childcare universally accessible and affordable, addressing high costs, underpaid workers, and limited subsidized care availability. Co-chaired by Assembly Majority Leader Cecilia Aguiar-Curry (D-Winters) and Assemblymember Stephanie Nguyen (D-Elk Grove), the committee seeks to support working families by ensuring parents can access necessary childcare services.

Addressing food insecurity, the Select Committee on CalFresh Enrollment and Nutrition aims to increase enrollment in the CalFresh program and improve access to nutritious food. With over a million eligible Californians facing hunger and significant federal funds unutilized, co-chairs Assemblymembers Mia Bonta (D-Oakland) and LaShae Sharp-Collins (D-San Diego) will work to respond to potential federal cuts to nutrition programs and ensure families can afford healthy meals.

The Select Committee on Housing Finance and Affordability, co-chaired by Assemblymembers Anamarie Ávila-Farías (D-Concord) and John Harabedian (D-Pasadena), will tackle the issue of housing demand outpacing funding by exploring financing solutions to accelerate housing production. Additionally, the Select Committee on Transportation Costs and the Low Carbon Fuel Standard, co-chaired by Assemblymembers Lori Wilson (D-Suisun City) and David Alvarez (D-San Diego), will evaluate the effectiveness of the nearly two-decade-old program, seeking greater transparency and reforms to prioritize California consumers amid rising gas prices and out-of-state resource allocation.

Coupled with the creation of the new select committees, the Speaker also offered his support for a suite of bills to facilitate housing construction, protect tenants from housing fees, and accelerate the resolution of wage theft claims. Legislative action will continue through the work of oversight and policy hearings across several committees and the Assembly as a whole.

Senate Local Government Committee Advances Brown Act Modernization Legislation

In early April, the Senate Local Government Committee, chaired by Senator María Elena Durazo, heard 16 bills, including two focused on modernizing the Brown Act, which governs open meetings for local legislative bodies. These measures aim to expand teleconferencing options, improving public access, particularly for vulnerable communities such as the disabled and non-English speakers.

The first bill, [SB 239 \(Arreguín\)](#), proposes allowing local and regional non-voting advisory bodies to conduct remote meetings, provided the physical meeting location is staffed by the body or the legislative body. This measure excludes advisory bodies with oversight over sensitive matters, such as police oversight, elections, and budgets, from remote participation. During the hearing, committee members raised concerns about maintaining public access and transparency while allowing remote meetings. Questions were raised regarding effective public participation, quorum requirements, and potential impacts on decision-making when fewer members attend in person. There was also discussion on why certain advisory bodies would be excluded from remote meetings.

Additionally, the requirement for staff at the in-person meeting locations raised logistical concerns, especially for bodies without dedicated staff. Overall, the committee sought a balance between flexibility for members with caregiving or disability challenges and the need to ensure public participation and transparency. Senator Arreguín accepted amendments, including a sunset provision that expires on January 1, 2030, and emphasized that the bill strikes a balance between transparency and flexibility, especially for those unable to attend in person due to caregiving, disabilities, or logistical issues.

The second Brown Act bill in the hearing, [SB 707 \(Durazo\)](#), aims to modernize and extend key provisions of the Act, including teleconferencing, which is set to expire in 2026. SB 707 requires certain local governments to livestream meetings, offer remote public comment, provide materials in multiple languages, and implement interpretation services to promote inclusivity. Some stakeholders raised concerns about inconsistencies in the flexibility offered to different types of multi-member bodies, which could undermine transparency. According to the Author, SB 707 is seen as a collaborative effort to balance flexibility with the need for public access. The discussion in the committee hearing reflected progress made thus far but also emphasized that conversations with stakeholders will continue to address remaining concerns.

Both SB 239 and SB 707 passed the Senate Local Government Committee, as amended, and will continue through the legislative process.

EXECUTIVE BRANCH ACTIVITY

California Takes Legal Action Against Imposed Tariffs

On April 16, the [State of California filed a lawsuit](#) in the U.S. District Court for the Northern District of California, challenging the legality of tariffs imposed by former President Donald Trump. The lawsuit contends that these tariffs, which range from a 10% baseline on most imports to as high as 245% on certain Chinese goods, were implemented without the proper authorization from Congress. The state argues that the use of the International Emergency Economic Powers Act (IEEPA) to justify the tariffs exceeds the authority granted by the act, which does not specifically authorize the imposition of tariffs.

State officials assert that the tariffs have had a detrimental effect on the state's economy, particularly in sectors that depend on international trade, such as agriculture and technology. The lawsuit seeks to have the tariffs invalidated, emphasizing the need for explicit congressional approval for actions that have significant economic consequences.

In response, the U.S. Department of Justice has moved to transfer the case to the U.S. Court of International Trade, located in New York, claiming that this court holds exclusive jurisdiction over trade-related matters. A hearing to resolve the jurisdictional dispute is scheduled for May 22.

New Online Process Aims to Fast-Track Fuel Management Approvals

On April 17, Governor Gavin Newsom announced the launch of a [new online permitting system](#) aimed at expediting state-level approvals for forest and vegetation management projects, as part of California's broader effort to strengthen wildfire resilience. The streamlined process is expected to reduce approval timelines to as little as 30 days, dramatically accelerating project implementation that previously could multiple years, due to administrative delays.

To ensure that environmental standards are upheld during the expedited review process, the state has implemented the [Statewide Fuels Reduction Environmental Protection Plan](#). This framework outlines best practices to minimize impacts on air and water quality, cultural resources, and sensitive habitats. In addition, the state is coordinating with tribal and community partners to expand the use of prescribed and cultural burns, which are recognized methods for reducing wildfire risk. These steps are part of ongoing efforts to prepare for the upcoming wildfire season

FEDERAL UPDATES

The House and the Senate passed a Compromise Budget Resolution in April, kicking off the process of writing one singular bill to deliver on President Trump's priorities: extending the 2017 Tax Cuts and Jobs Act, enhancing border security, changing US energy policy, and raising the debt ceiling. Initially passed on April 10, Congress took a 2-week recess until April 28. They began drafting and releasing bill text the last week of April.

The Executive Branch focused on tariffs, immigration, and foreign affairs this month. The April 2 "Liberation Day" saw reciprocal tariffs as high as 125% on Chinese goods and a 10% baseline tariff on all US imports. DOGE began integrating databases normally spread across agencies with the Department of Homeland Security to increase immigration enforcement and a group of detainees was sent to a counterterrorism prison camp in El Salvador, prompting court challenges and the ongoing situation regarding Kilmar Abrego Garcia. Negotiations on a new nuclear deal with Iran began along with continuing talks between the US, Russia, and Ukraine seeking a lasting peace.

LEGISLATIVE BRANCH ACTIVITY

Congress Begins Committee Work on Reconciliation Bill, Legislative Details Emerge

[H.Con.Res.14](#), the Senate-proposed Compromise Budget Resolution, passed the House on April 10, overcoming a near failure at the hands of deficit hawks and the House Freedom Caucus. Each chamber received different budget instructions in the resolution and standing committees are now resolving those differences into a reconciliation package. The House instructions mandate \$1.5

trillion in cuts, while the Senate instructions only include \$4 billion. The resolution also proposes raising the debt ceiling by up to \$5 trillion.

Budget Reconciliation is a procedural tool allowing expedited consideration of certain budget/spending related bills. Reconciliation can only be “unlocked” when one party controls the House, Senate, and White House. It works by bypassing cloture and limiting debate in the Senate, reducing the threshold for passage to 51 senators. It requires the House and Senate to pass identical budget resolutions with no extraneous policy riders.

Congress came back to DC from Easter Recess on April 28 relatively behind on working through key differences between the House and Senate instructions. Speaker Mike Johnson is managing opposition from both deficit hawks and moderates in his party. To overcome initial opposition from the deficit hawks to the resolution, the Speaker effectively [committed](#) to \$1.5 trillion in cuts. Furthermore, an April 14 [letter](#) from moderates said they could not support a reconciliation package with the proposed \$880 billion in cuts to Medicaid, making it difficult to find a path forward that satisfies the demands of the diverse views of House and Senate Republicans. Complicating matters, the President indicated he would not sign legislation cutting Social Security or Medicaid, leaving Congressional leaders searching for other funding cuts to satisfy the \$1.5 trillion goal.

Congressional leaders had previously hoped to present a bill to the President before Memorial Day but have extended their timeline to July 4. The House markup schedule below includes links to the available markups and the relevant legislative text.

- [Armed Services](#): April 29
- [Homeland Security \(FEMA\)](#): April 29
- [Education and Workforce](#): April 29
- [Financial Services](#): April 30
- [Oversight and Government Reform](#): April 30
- [Judiciary](#): April 30
- [Transportation and Infrastructure](#): April 30 (tentative)
- Agriculture: May 5 (week of)
- Energy and Commerce (Medicare/Medicaid): May 7 (tentative)
- Ways and Means (Taxes): Later in May, will likely be the last markup.

With markups beginning, the Treasury Department is expected to [finalize](#) their prediction for the X Date, when the US will hit the debt limit and begin to default on its financial obligations. The debt limit was suspended from 2023 to January 2, 2025, at which point it had been exceeded, and the Treasury began taking “extraordinary measures” to keep the US from default. The economic consequences of hitting the X Date would be severe, and as such it is a significant motivating factor for Republicans to push reconciliation forward quickly. The last [estimate](#) of the X Date, made by the Congressional Budget Office, placed it in late August or early September. Updated revenue numbers post Tax Day should provide a more exact estimate.

The Debt Limit (sometimes called the Debt Ceiling) is the maximum amount of money the U.S. government is authorized to borrow to meet its legal obligations, such as Social Security benefits, salaries, interest payments, etc. Hitting the Ceiling would lead to delayed payments for some government activities and/or a default on the government’s debt obligations. Congress must raise the Ceiling before the X Date, when the national debt reaches the limit.

House Considers California Clean Air Act Disapprovals, Senate Contemplates Taking Up the Issue

GOP Leadership added a series of Congressional Review Act (CRA) disapproval resolutions related to California's preemptive waivers under the Clean Air Act (CAA) to the House calendar for the week of April 28. These waivers allow California to enforce higher emissions standards and adopt stricter regulations than the Environmental Protection Agency (EPA), which other states can choose to follow. The waivers being challenged allow for California's ban on the sale of gas-powered cars, an effort to force truck manufacturers to sell zero-emissions trucks, and its tighter standards on nitrogen oxide engine emissions.

This is controversial, due to a Government Accountability Office (GAO) [opinion](#) deeming the waivers are not subject to the CRA, which allows Congress to disapprove of and rescind agency regulations. EPA Administrator Lee Zeldin argued that submitting the waivers to Congress for review as if they were regulations qualified them for disapproval. The Senate Parliamentarian [concurred](#) with the GAO opinion, but Majority Leader John Thune is said to be contemplating allowing a floor vote in May anyways.

The Supreme Court [declined](#) to hear a case earlier this year led by a group of states and the American Fuel & Petrochemical Manufacturers that argued against the waivers on the basis they gave California special status.

Senator Schiff Introduced his First Bill, Creating a Tax Credit for Home Hardening Against Natural Disasters

Senator Adam Schiff (D-CA) [introduced](#) his first bill in April, [S. 1323](#), the FIREWALL Act is a bipartisan bill introduced with Senator Tim Sheehy (R-MT). The Bill provides a tax credit for home hardening against natural disasters. Bill text is available [here](#).

This credit would cover 50% of eligible expenses up to \$25k for households with under \$200k in annual income. Eligible expenses/upgrades include fire resistant building materials and roofing, stormwater barriers, air filtration, and the removal of vegetation posing a risk to a home, among others. The credit would be adjusted for inflation yearly and is refundable.

The Senators argued this bill would not only reduce the overall cost of federal disaster response, but that it is part of the solution to the [ongoing](#) homeowner's insurance availability crisis.

EXECUTIVE BRANCH ACTIVITY

President Trump Signs Executive Order Targeting CA's Environmental Regulations, Including Cap and Trade

President Trump's April 8 Executive Order (EO) "[Protecting American Energy from State Overreach](#)" directs the Attorney General (AG) to identify state laws which are or may be unconstitutional, preempted by Federal law, or otherwise unenforceable within 60 days. The EO also contains a directive that prioritizes environmental policies.

In a [fact sheet](#) attached to the EO, the White House stated their intention was also to take action against regulations they have previously identified, such as California's Cap and Trade program and the Clean Air Act waivers for California. The stated goal is to remove barriers to energy resource extraction, arguing that the states are beyond their authority in regulating the

environment, as these regulations often apply across state lines by affecting national businesses.

The first Trump Administration was unsuccessful in challenging California's Cap and Trade Program in court. They previously argued that California had entered into an international treaty by tying certain metrics to Canada, therefore exceeding their authority as a state. The Court rejected that argument. It is likely an attempt to enforce the order will again result in litigation.

US Bureau of Reclamation Increases Water Supply Allocations for California's 2025 Central Valley Project

On April 28, the US Bureau of Reclamation published a [press release](#) announcing increased water supply allocations for south-of-Delta agricultural contractors under the Central Valley Project. The increase is from 40% to 50% of south-of-Delta irrigation service and repayment contractors.

The Bureau stated that this is part of their compliance with [Executive Order 14181](#), "Emergency Measures To Provide Water Resources in California and Improve Disaster Response in Certain Areas" signed by the President in January. This increase was matched by the California Department of Water Resources.

California Water Agencies Sent a Comment Letter on the Revised Waters of the United States Definition

The U.S. Environmental Protection Agency (EPA) opened a [public comment period](#) on a proposed rule defining "Waters of the United States" (WOTUS) in March. This rule aims to clarify the scope of waters protected under the Clean Water Act, following the 2023 Supreme Court decision in *Sackett v. EPA*. The EPA and the Army Corps of Engineers (USACE) planned to engage with various stakeholders, including state and tribal co-regulators, industry representatives, environmental groups, and the general public, through listening sessions and written recommendations. The deadline for public comments was April 23, 2025.

The Association of California Water Agencies ([ACWA](#)) submitted a [letter](#) in response to the comment period, encouraging the EPA and USACE to develop a durable definition of WOTUS. They argued for continued exemptions for manmade infrastructure features, the use of normalized hydrologic conditions to determine jurisdictional water body permanence under WOTUS, and against the inclusion of biological indicators as criteria for determining whether a body of water is a WOTUS. They further stated adopting these positions would prevent any rule change from hindering water supply and quality.

The EPA and USACE sought input on how to identify waters of the United States in the field, considering factors like flow regime, duration, and seasonality. The goal being to develop clear and implementable definitions that align with the Supreme Court's recent interpretation of the Clean Water Act. Now that the public comment period has ended, the agency will begin drafting final rule language.

US Bureau of Reclamation Began a Geotechnical Study on the Lake Tahoe Dam

The US Bureau of Reclamation [announced](#) the start of a technical study on the Lake Tahoe Dam on April 11. This study is part of the larger project to eventually rehabilitate the 115-year-old dam that controls the top six feet of Lake Tahoe totaling 744k acre-feet of water.

Reclamation stated that while the dam is safe to operate, there is concrete deterioration in the structure due to freeze-thaw cycles affecting the older type of concrete used to construct the dam. An initial investigation was slated to begin in April, drilling borings for later use to inform the design of new mitigation measures.

US Bureau of Reclamation Announces Funding for Sites Reservoir

On April 4, the Bureau of Reclamation (USBR) [announced](#) a \$134 million award for the Sites Reservoir in Colusa County funded by the Water Infrastructure Improvements for the Nation Act. The project has thus far received \$780.15 million in federal contributions.

Once built, the reservoir will provide 1.5 million acre-feet of additional storage capacity and be the second largest off-stream reservoir in the country. This round of funding comes as USBR, and the Sites Reservoir Project Authority are set to begin negotiations on a partnership agreement this year that will formalize USBR's involvement. The project has drawn criticism for its lengthy delays blamed on permitting, water rights acquisition, and NEPA/CEQA reviews.

Construction was scheduled to begin last year but was again delayed. Environmental review is expected to be finished later this year, and if completed, the project would expand California's storage capacity by 15%.

East Orange County Water District Legislative Matrix

AB 259 (**Rubio, Blanca, D**) **Open meetings: local agencies: teleconferences.**
Status: 04/22/2025 - Read second time. Ordered to third reading.
Calendar: 05/05/25 #94 A-THIRD READING FILE - ASSEMBLY BILLS



Location: 04/22/2025 - Assembly THIRD READING

Summary: The Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would extend the alternative teleconferencing procedures until January 1, 2030. (Based on 04/21/2025 text)

AB 263 (**Rogers, D**) **Scott River: Shasta River: watersheds.**
Status: 04/24/2025 - Read second time. Ordered to third reading.
Calendar: 05/05/25 #105 A-THIRD READING FILE - ASSEMBLY BILLS



Location: 04/24/2025 - Assembly THIRD READING

Summary: Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would provide that specified emergency regulations adopted by the board for the Scott River and Shasta River watersheds shall remain in effect until January 1, 2031, or until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds, whichever occurs first. (Based on 04/10/2025 text)

AB 267 (**Macedo, R**) **Greenhouse Gas Reduction Fund: high-speed rail: water infrastructure and wildfire prevention.**

Status: 02/18/2025 - Referred to Coms. on TRANS. and NAT. RES.



Location: 02/18/2025 - Assembly Transportation

Summary: Would suspend the appropriation to the High-Speed Rail Authority for the 2026–27 and 2027–28 fiscal years and would instead require those amounts from moneys collected by the State Air Resources Board to be transferred to the General Fund. The bill would specify that the transferred amounts shall be available, upon appropriation by the Legislature, to augment funding for water infrastructure and wildfire prevention. (Based on 01/17/2025 text)

AB 269 (**Bennett, D**) **Dam Safety and Climate Resilience Local Assistance Program.**

Status: 04/07/2025 - In committee: Set, first hearing. Hearing canceled at the request of author.



Location: 02/10/2025 - Assembly Water, Parks and Wildlife

Summary: Current law provides for the regulation and supervision of dams and reservoirs by the state, and requires the Department of Water Resources, under the police power of the state, to supervise the construction, enlargement, alteration, repair, maintenance, operation, and removal of dams and reservoirs for the protection of life and property, as prescribed. Current law requires the department to, upon appropriation by the Legislature, develop and administer the Dam Safety and Climate Resilience Local Assistance Program to provide state funding for repairs, rehabilitation, enhancements, and other dam safety projects at existing state jurisdictional dams and associated facilities that were in service prior to January 1, 2023, subject to prescribed criteria. This bill would include the removal of project facilities as additional projects eligible to receive funding under the program. (Based on 01/17/2025 text)

AB 288 **(McKinnor, D) Employment: labor organization.**

Status: 04/24/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (April 23). Re-referred to Com. on APPR.

Calendar: *05/07/25 A-APPROPRIATIONS 9 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair*



Location: 04/24/2025 - Assembly Appropriations

Summary: Current law establishes the Public Employment Relations Board (PERB) in state government as a means of resolving disputes and enforcing the statutory duties and rights of specified public employers and employees under various acts regulating collective bargaining. Under current law, PERB has the power and duty to investigate an unfair practice charge and to determine whether the charge is justified and the appropriate remedy for the unfair practice. This bill would expand PERB's jurisdiction by authorizing a worker, as defined, to petition PERB to vindicate prescribed rights, as specified. The bill would specify who is an authorized worker, including an individual who petitions the National Labor Relations Board to vindicate their rights to full freedom of association, self-organization, or designation of representatives of their own choosing but has not received a determination or remedy within specified statutory timeframes. The bill would authorize PERB to, among other things, decide unfair labor practice cases, as specified, and order all appropriate relief for a violation, including civil penalties. The bill would establish the Public Employment Relations Board Enforcement Fund (fund) in the State Treasury, require the above-described civil penalties to be deposited into the fund, and would make moneys in the fund available upon appropriation by the Legislature for PERB to fund increased workload. The bill would make related findings and declarations and make its provisions severable. (Based on 04/21/2025 text)

AB 293 **(Bennett, D) Groundwater sustainability agency: transparency.**

Status: 04/02/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 04/02/2025 - Senate Rules

Summary: Current law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current law requires members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests with the Fair Political Practices Commission using the commission's online system for filing statements of economic interests. This bill would require each groundwater sustainability agency to publish the membership of its board of directors on its internet website, or on the local agency's internet website, as provided. The bill would also require each groundwater sustainability agency to publish a link on its internet website or its local agency's internet website to the location on the Fair Political Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed. (Based on 01/22/2025 text)

AB 295 **(Macedo, R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.**

Status: 03/24/2025 - In committee: Set, first hearing. Hearing canceled at the request of author.



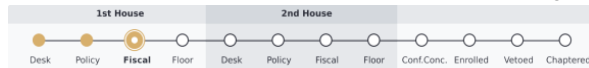
Location: 02/10/2025 - Assembly Natural Resources

Summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to the California Environmental Quality Act (CEQA). The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. Because a lead agency would be

required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program. (Based on 01/23/2025 text)

AB 339 (**Ortega, D**) **Local public employee organizations: notice requirements.**

Status: 04/09/2025 - In committee: Set, first hearing. Referred to APPR. suspense file.



Location: 04/09/2025 - Assembly APPR. SUSPENSE FILE

Summary: The Meyers-Milias-Brown Act contains various provisions that govern collective bargaining of local represented employees and delegates jurisdiction to the Public Employment Relations Board to resolve disputes and enforce the statutory duties and rights of local public agency employers and employees. Current law requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations. Current law requires the governing body of a public agency, and boards and commissions designated by law or by the governing body, to give reasonable written notice, except in cases of emergency, as specified, to each recognized employee organization affected of any ordinance, rule, resolution, or regulation directly relating to matters within the scope of representation proposed to be adopted by the governing body or the designated boards and commissions. This bill would require the governing body of a public agency, and boards and commissions designated by law or by the governing body of a public agency, to give the recognized employee organization no less than 120 days' written notice before issuing a request for proposals, request for quotes, or renewing or extending an existing contract to perform services that are within the scope of work of the job classifications represented by the recognized employee organization. The bill would require the notice to include specified information, including the anticipated duration of the contract. (Based on 01/28/2025 text)

AB 340 (**Ahrens, D**) **Employer-employee relations: confidential communications.**

Status: 04/23/2025 - In committee: Set, first hearing. Referred to suspense file.



Location: 04/23/2025 - Assembly APPR. SUSPENSE FILE

Summary: Current law that governs the labor relations of public employees and employers, including, among others, the Meyers-Milias-Brown Act, the Ralph C. Dills Act, provisions relating to public schools, and provisions relating to higher education, prohibits employers from taking certain actions relating to employee organization, including imposing or threatening to impose reprisals on employees, discriminating or threatening to discriminate against employees, or otherwise interfering with, restraining, or coercing employees because of their exercise of their guaranteed rights. Those provisions of current law further prohibit denying to employee organizations the rights guaranteed to them by current law. This bill would prohibit a public employer from questioning a public employee, a representative of a recognized employee organization, or an exclusive representative regarding communications made in confidence between an employee and an employee representative in connection with representation relating to any matter within the scope of the recognized employee organization's representation. (Based on 03/05/2025 text)

AB 362 (**Ramos, D**) **Water policy: California tribal communities.**

Status: 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 0.) (April 29). Re-referred to Com. on APPR.



Location: 04/29/2025 - Assembly Appropriations

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Current law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities, as defined, and the importance of protecting tribal water use. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses." (Based on 04/21/2025 text)

AB 367 (**Bennett, D**) **Water: County of Ventura: fire suppression.**

Status: 05/01/2025 - From committee: Amend, and do pass as amended and re-refer to Com. on APPR. (Ayes 18. Noes 0.) (April 30).

Calendar: 05/05/25 #15 A-SECOND READING FILE -- ASSEMBLY BILLS



Location: 05/01/2025 - Assembly Appropriations

Summary: Would, beginning July 1, 2027, require a water supplier that supplies water to more than 20 residential dwellings that is used for the suppression of fire in either a high or very high risk fire hazard severity zone, as provided, in the County of Ventura to have a backup energy source with sufficient power to provide power within 30 minutes of loss of power and operate wells and pumps servicing the high or very high risk hazard severity zone at a capacity equal to the average daily demand for the water supplier for at least 24 hours. The bill would require the Ventura County Fire Department to annually inspect facilities that provide water, as specified. The bill would require a water supplier to take various actions, including alerting the Ventura County Office of Emergency Services within 3 business days of becoming aware that its water delivery capacity has been reduced due to equipment failure or maintenance. The bill would require, if any fire damages and makes uninhabitable more than 10 residential dwellings within the service area of a water supplier, a report be made by the water supplier that services the dwellings where the fire occurred and the Ventura County Fire Department, as specified. By levying new requirements on the Ventura County Fire Department, this bill would create a state-mandated local program. (Based on 04/21/2025 text)

AB 370 (**Carrillo, D**) California Public Records Act: cyberattacks.

Status: 04/24/2025 - Read third time. Passed. Ordered to the Senate. (Ayes 75. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.

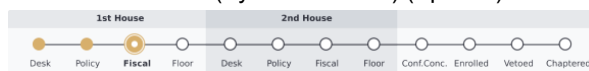


Location: 04/24/2025 - Senate Rules

Summary: The California Public Records Act requires state and local agencies to make their records available for public inspection, except as specified. Current law requires each agency, within 10 days of a request for a copy of records, to determine whether the request seeks copies of disclosable public records in possession of the agency and to promptly notify the person of the determination and the reasons therefor. Current law authorizes that time limit to be extended by no more than 14 days under unusual circumstances, and defines “unusual circumstances” to include, among other things, the need to search for, collect, and appropriately examine records during a state of emergency when the state of emergency currently affects the agency’s ability to timely respond to requests due to staffing shortages or closure of facilities, as provided. This bill would also expand the definition of unusual circumstances to include the inability of the agency, because of a cyberattack, to access its electronic servers or systems in order to search for and obtain a record that the agency believes is responsive to a request and is maintained on the servers or systems in an electronic format. (Based on 03/12/2025 text)

AB 372 (**Bennett, D**) Office of Emergency Services: state matching funds: water system infrastructure improvements.

Status: 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (April 29). Re-referred to Com. on APPR.



Location: 04/29/2025 - Assembly Appropriations

Summary: Current law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Current law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a specified bond act, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to urban wildland interface communities, as defined, in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. The bill would require the OES to work in coordination with the Department of Water Resources, the State Water Resources Control Board, the Office of the State Fire Marshal, and other state entities as the OES determines to be appropriate, to achieve the purposes of the program. (Based on 04/21/2025 text)

AB 405 (**Addis, D**) Fashion Environmental Accountability Act of 2025.

Status: 05/01/2025 - Read second time and amended.



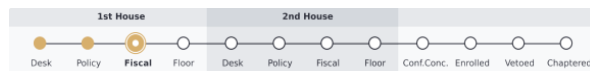
Location: 04/28/2025 - Assembly Appropriations

Summary: Would enact the Fashion Environmental Accountability Act of 2025 and would require fashion sellers to carry out effective environmental due diligence, as provided. The bill would vest the Department of Toxic Substances Control with jurisdiction over fashion sellers’ compliance with ensuring that a fashion seller’s covered fashion products, as defined, do not contain any regulated chemicals, as defined, above thresholds

the act would establish, as provided. The bill would authorize the department to adopt regulations to implement, enforce, interpret, or make specific portions of the act under its jurisdiction, as provided. The bill would vest the state board with jurisdiction over a fashion seller's environmental due diligence under the act pertaining to emissions of greenhouse gases. The bill would require a fashion seller, in carrying out its effective environmental due diligence, to comply with certain environmental guidelines that, at a minimum, require the fashion seller to, among other things, embed responsible business conduct in its policies and management systems, identify areas of significant risks of societal and ecological harms from its own activities and its supply chain relationships, identify, prioritize, and assess the significant potential and actual adverse impacts of those risks, and cease, prevent, or mitigate those risks, as provided. The bill would require a fashion seller, beginning July 1, 2027, and annually thereafter, to submit to the department and the state board an Environmental Due Diligence Report pertaining to the effective environmental due diligence performed by the fashion seller for the prior calendar year, as provided. The bill would specify that fashion sellers are reporting entities for purposes of above-described public disclosure requirement for emissions of greenhouse gases and would require the disclosure be reported on their Environmental Due Diligence Report. The bill would require a fashion seller, in carrying out its environmental due diligence, to establish, on or before July 1, 2027, a quantitative baseline for their emissions of greenhouse gases and targets for reductions in the emissions of greenhouse gases in the near-term and long-term covering their scopes 1, 2, and 3 emissions, as provided. (Based on 05/01/2025 text)

AB 430 **(Alanis, R) State Water Resources Control Board: emergency regulations.**

Status: 05/01/2025 - Read second time and amended.

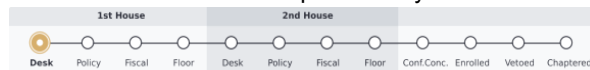


Location: 04/30/2025 - Assembly Appropriations

Summary: Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would require the board, within 180 days following a finding by the board that a nonfee emergency regulation is no longer necessary, as provided, to conduct a comprehensive economic study assessing the impacts of the regulation, as specified. (Based on 05/01/2025 text)

AB 497 **(Wilson, D) San Francisco Bay/Sacramento-San Joaquin Delta Estuary Water Quality Control Plan.**

Status: 02/11/2025 - From printer. May be heard in committee March 13.



Location: 02/10/2025 - Assembly PRINT

Summary: Current law makes available to the Natural Resources Agency bond funds for, among other things, implementing an updated State Water Resources Control Board's San Francisco Bay/Sacramento-San Joaquin Delta Estuary Water Quality Control Plan (Bay-Delta Water Quality Control Plan), which establishes water quality control measures and flow requirements needed to provide reasonable protection of beneficial uses in the watershed. This bill would state the intent of the Legislature to enact future legislation relating to the Bay-Delta Water Quality Control Plan. (Based on 02/10/2025 text)

AB 514 **(Petrie-Norris, D) Water: emergency water supplies.**

Status: 05/01/2025 - Read second time and amended.



Location: 04/30/2025 - Assembly Appropriations

Summary: Would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by both local and regional water suppliers, as defined, and to support their use during times of drought or unplanned service or supply disruption, as provided. (Based on 05/01/2025 text)

AB 532 **(Ransom, D) Water rate assistance program.**

Status: 05/01/2025 - From committee: Amend, and do pass as amended and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 18. Noes 0.) (April 30).

Calendar: 05/05/25 #20 A-SECOND READING FILE -- ASSEMBLY BILLS



Location: 05/01/2025 - Assembly Appropriations

Summary: Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the Federal Consolidated

Appropriations Act, 2021. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. The bill would instead require, upon appropriation by the Legislature, the Department of Community Services and Development to establish and administer the California Low Income Household Water Assistance Program to provide water rate assistance to residential ratepayers of covered water systems, and urban retail water suppliers with a service area that is made up of at least 50% disadvantaged communities, as measured by population, as specified. (Based on 04/22/2025 text)

AB 538 (**Berman, D**) **Public works: payroll records.**

Status: 04/23/2025 - In committee: Set, first hearing. Referred to suspense file.



Location: 04/23/2025 - Assembly APPR. SUSPENSE FILE

Summary: Current law requires the Labor Commissioner to investigate allegations that a contractor or subcontractor violated the law regulating public works projects, including the payment of prevailing wages. Current law requires each contractor and subcontractor on a public works project to keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the contractor or subcontractor in connection with the public work. Current law requires certified copies of records to be available upon request by the public and sets forth a process for the public to request the records either through the awarding body or the Division of Labor Standards Enforcement. Current law makes any contractor, subcontractor, agent, or representative who neglects to comply with the requirements to keep accurate payroll records guilty of a misdemeanor. This bill would require the awarding body, if a request is made by the public through the awarding body and the body is not in possession of the certified records, to obtain those records from the relevant contractor and make them available to the requesting entity. The bill would authorize the Division of Labor Standards Enforcement to enforce certain penalties if a contractor fails to comply with the awarding body's request within 10 days of receipt of the notice. (Based on 02/11/2025 text)

AB 638 (**Rodriguez, Celeste, D**) **Stormwater: uses: irrigation.**

Status: 04/09/2025 - In committee: Set, first hearing. Referred to APPR. suspense file.



Location: 04/09/2025 - Assembly APPR. SUSPENSE FILE

Summary: The Stormwater Resource Planning Act authorizes one or more public agencies to develop a stormwater resource plan that meets certain standards to address the capture of stormwater, as defined, and dry weather runoff, as defined. The act requires the State Water Resources Control Board, by July 1, 2016, to establish guidance for purposes of the act. This bill would require the board, by June 1, 2026, to establish guidance for stormwater capture and use for the irrigation of urban public lands, as defined. (Based on 03/19/2025 text)

AB 754 (**Connolly, D**) **Water quality: pollution prevention plans.**

Status: 05/01/2025 - Read second time. Ordered to Consent Calendar.

Calendar: [05/05/25 #153 A-CONSENT CALENDAR 1ST DAY-ASSEMBLY BILLS](#)



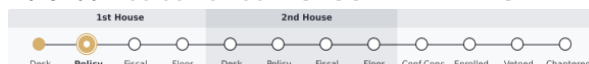
Location: 04/29/2025 - Assembly CONSENT CALENDAR

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters of the state. The act authorizes the State Water Resources Control Board, a California regional water quality control board, or a publicly owned treatment works to require a discharger, as defined, to complete a pollution prevention plan if the discharger meets certain criteria. This bill would repeal certain inoperative provisions of law relating to these pollution prevention plans and would make conforming and nonsubstantive changes in the law relating to the plans. (Based on 04/21/2025 text)

AB 790 (**Ávila Farías, D**) **Homelessness: single women with children.**

Status: 05/01/2025 - From committee: Amend, and do pass as amended. (Ayes 7. Noes 0.) (May 1).

Calendar: [05/05/25 #56 A-SECOND READING FILE -- ASSEMBLY BILLS](#)



Location: 04/30/2025 - Assembly Human Services

Summary: Current law requires cities, counties, and continuums of care receiving state funding to address homelessness on or after January 1, 2024, to include families, people fleeing or attempting to flee domestic violence, and unaccompanied women within the vulnerable populations for whom specific system supports

are developed to maintain homeless services and housing delivery. This bill would clarify that families, as described above, include single women with children. (Based on 04/23/2025 text)

AB 794 (Gabriel, D) California Safe Drinking Water Act: emergency regulations.

Status: 04/23/2025 - In committee: Set, first hearing. Referred to suspense file.



Location: 04/23/2025 - Assembly APPR. SUSPENSE FILE

Summary: The California Safe Drinking Water Act (state act) requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act. (Based on 04/10/2025 text)

AB 810 (Irwin, D) Local government: internet websites and email addresses.

Status: 04/23/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 0.) (April 22). Re-referred to Com. on APPR.

Calendar: 05/07/25 A-APPROPRIATIONS 9 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair



Location: 04/23/2025 - Assembly Appropriations

Summary: Current law requires that a local agency that maintains an internet website for use by the public to ensure that the internet website uses a ".gov" top-level domain or a ".ca.gov" second-level domain no later than January 1, 2029. Current law requires that a local agency that maintains public email addresses to ensure that each email address provided to its employees uses a ".gov" domain name or a ".ca.gov" domain name no later than January 1, 2029. Current law defines "local agency" for these purposes as a city, county, or city and county. This bill would recast these provisions by instead requiring a city, county, or city and county to comply with the above-described domain requirements and by deleting the term "local agency" from the above-described provisions. The bill would also require a special district, joint powers authority, or other political subdivision to comply with similar domain requirements no later than January 1, 2031. (Based on 04/10/2025 text)

AB 823 (Boerner, D) Solid waste: plastic microbeads: plastic glitter.

Status: 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (April 29). Re-referred to Com. on APPR.



Location: 04/29/2025 - Assembly Appropriations

Summary: Would, on and after January 1, 2029, prohibit a person from selling, offering for sale, distributing, or offering for promotional purposes in this state a personal care product containing plastic glitter, or a personal care product in a non-rinse-off product or a cleaning product containing one ppm or more by weight of plastic microbeads that are used as an abrasive, as specified. By adding these prohibitions to the Plastic Microbeads Nuisance Prevention Law, the bill would impose the civil penalty for violations of these prohibitions. (Based on 04/24/2025 text)

AB 911 (Carrillo, D) Emergency telecommunications medium- and heavy-duty zero-emission vehicles.

Status: 04/29/2025 - Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 14. Noes 0.) (April 28). Re-referred to Com. on APPR.

Calendar: 05/07/25 A-APPROPRIATIONS 9 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair



Location: 04/29/2025 - Assembly Appropriations

Summary: The State Air Resources Board has adopted the Advanced Clean Fleets Regulations, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and

heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles, as provided. This bill would exempt emergency telecommunications vehicles owned or purchased by emergency telecommunications service providers that are used to participate in the federal Emergency Alert System, to provide access to 911 emergency services, or to provide wireless connectivity during service outages from specified requirements in the above-described regulations. (Based on 02/19/2025 text)

AB 990 **(Hadwick, R) Public water systems: emergency notification plan.**

Status: 04/24/2025 - Read third time. Passed. Ordered to the Senate. (Ayes 75. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.



Location: 04/24/2025 - Senate Rules

Summary: Current law prohibits a person from operating a public water system without an emergency notification plan that has been submitted to and approved by the State Water Resources Control Board. Current law requires the emergency notification plan to provide for immediate notice to the customers of the public water system of any significant rise in the bacterial count of water or other failure to comply with any primary drinking water standard that represents an imminent danger to the health of the water users. This bill would authorize and encourage a public water system to provide notification to water users in their preferred language when updating the emergency notification plan, if resources are available. (Based on 02/20/2025 text)

AB 1000 **(Gallagher, R) California Environmental Quality Act: exemption: Five-Mile Basin.**

Status: 03/18/2025 - Re-referred to Com. on NAT. RES.



Location: 03/17/2025 - Assembly Natural Resources

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would exempt from the requirements of CEQA a project to remove sediment from the Five-Mile Basin in the City of Chico. This bill would make legislative findings and declarations as to the necessity of a special statute for the City of Chico. (Based on 03/17/2025 text)

AB 1146 **(Papan, D) Water infrastructure: dams and reservoirs: water release: false pretenses.**

Status: 05/01/2025 - Read second time and amended.



Location: 04/30/2025 - Assembly Appropriations

Summary: Would prohibit the release of stored water from a reservoir in this state if the release is done under false pretenses, which the bill would define to mean a release of water from a reservoir in a manner that is knowingly, designedly, and intentionally under any false or fraudulent representation as to the purpose and intended use of the water. The bill would authorize the State Water Resources Control Board to issue an interim relief order, as specified, to a reservoir operator to prohibit the release of stored water in violation of the above-described prohibition. The bill would authorize the board to commence an interim relief proceeding on its own motion. The bill would make any person who violates these provisions civilly liable in an amount not to exceed \$10,000 for each day in which the violation occurs. The bill would also require these penalties to apply to the United States to the extent authorized under federal law, as specified. (Based on 05/01/2025 text)

AB 1218 **(Soria, D) Copper theft.**

Status: 04/29/2025 - In committee: Set, first hearing. Hearing canceled at the request of author.



Location: 03/24/2025 - Assembly Public Safety

Summary: Under existing law it is grand theft to steal copper materials valued at more than \$950. A violation of this provision is punishable either as a misdemeanor or a felony by imprisonment in county jail and specified fines. This bill would make it a crime to unlawfully possess copper materials, as specified. The bill would define what it means to "unlawfully possess" copper materials to include possessing without documentation proving lawful possession. The bill would prescribe the information that constitutes proof of lawful possession, as specified, including the identity of the seller and the date of the transaction. By expanding the scope of a crime, this bill would impose a state-mandated local program. The bill would also prohibit a person from falsifying any record intending to show proof of lawful possession. By creating a new crime, this bill would impose a state-mandated local program. Existing law prohibits any collector or dealer of

metals to purchase certain junk metals, as specified, without first ascertaining that the seller legally possesses the materials. Existing law also requires the dealer to obtain evidence of the identity of the seller, including, but not limited to, the seller's name and address. This bill would require any collector or dealer of metals to ascertain the location from which the purchased material was obtained. Existing law makes it a crime for a person who is engaged in the salvage, recycling, purchase, or sale of scrap metal to possess certain items that have been stolen or obtained by theft or extortion, as specified, and requires that the person knew or reasonably should have known that the property was stolen or failed to report possession of the items, as specified. This bill would additionally prohibit a person who is engaged in the salvage, recycling, purchase, or sale of scrap metal, as specified, from possessing certain items knowing that those items were possessed without proof of lawful possession. The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement. This bill would provide that no reimbursement is required by this act for a specified reason. (Based on 03/24/2025 text)

AB 1373 (Soria, D) Water quality: state certification.

Status: 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (April 29). Re-referred to Com. on APPR.



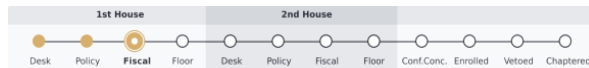
Location: 04/29/2025 - Assembly Appropriations

Summary: Under federal law, any applicant seeking a federal license or permit for an activity that may result in any discharge into the navigable waters of the United States is required to first seek a state water quality certification, as specified. The Porter-Cologne Water Quality Control Act authorizes the State Water Resources Control Board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. This bill would require the state board to hold a public hearing at least 21 days before taking action on an application for certification for a license to operate a hydroelectric facility. The bill would prohibit the authority to issue a certification for a license to operate a hydroelectric facility from being delegated. (Based on 04/08/2025 text)

AB 1466 (Hart, D) Groundwater adjudication: burden of proof.

Status: 04/22/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 3.) (April 22). Re-referred to Com. on APPR.

Calendar: 05/07/25 A-APPROPRIATIONS 9 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair



Location: 04/22/2025 - Assembly Appropriations

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law establishes various methods and procedures for a comprehensive adjudication of groundwater rights in civil court. Generally, a party has the burden of proof as to each fact the existence or nonexistence of which is essential to the claim for relief or defense that the party is asserting, except as specified. This bill would provide that in any action to adjudicate groundwater rights, as provided, if a party to the action is seeking judicial review of an action taken by a groundwater sustainability agency pursuant to a groundwater sustainability plan that has been approved by the department, that party has the burden of proof using substantial evidence standard of review. The bill would require the court to, in any adjudication in a basin where one or more groundwater sustainability agencies have adopted a groundwater sustainability plan that has been approved by the department, request that the groundwater sustainability agency provide a technical report that, at a minimum, quantifies and describes the groundwater use of parties that have not otherwise appeared before the court, as provided. (Based on 04/01/2025 text)

AB 1469 (Hart, D) Disaster preparedness: public water systems.

Status: 02/24/2025 - Read first time.



Location: 02/21/2025 - Assembly PRINT

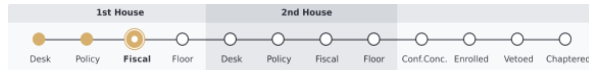
Summary: The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services to ensure that the plans are sufficient to address possible disaster scenarios. Current law requires these public water

systems to, following a declared state of emergency, furnish an assessment of their emergency response and recommendations to the Legislature within 6 months after each disaster, and to implement the recommendations in a timely manner. Current law requires the office to establish emergency response and recovery plans in coordination with these public water systems. This bill would make nonsubstantive changes to those provisions. (Based on 02/21/2025 text)

SB 31 (McNerney, D) Water quality: recycled water.

Status: 05/01/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (April 30). Re-referred to Com. on APPR.

Calendar: 05/12/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 04/30/2025 - Senate Appropriations

Summary: The Water Recycling Law generally provides for the use of recycled water. Current law requires any person who, without regard to intent or negligence, causes or permits an unauthorized discharge of 50,000 gallons or more of recycled water in or on any waters of the state to immediately notify the appropriate regional water board. This bill would, for the purposes of the above provision, redefine “recycled water” and provide that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation. (Based on 04/21/2025 text)

SB 72 (Caballero, D) The California Water Plan: long-term supply targets.

Status: 04/28/2025 - April 28 hearing: Placed on APPR. suspense file.



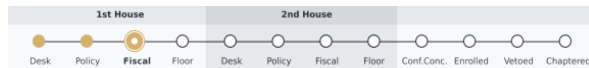
Location: 04/28/2025 - Senate APPR. SUSPENSE FILE

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers, that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include, among others, tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs, benefits, and impacts of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. (Based on 04/10/2025 text)

SB 90 (Seyarto, R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage: electrical generators.

Status: 04/25/2025 - Set for hearing May 5.

Calendar: 05/05/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



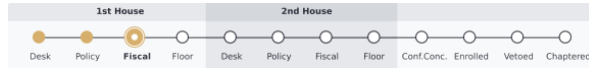
Location: 04/22/2025 - Senate Appropriations

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of \$10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. The act makes \$135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for

communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters. (Based on 03/12/2025 text)

SB 224 (Hurtado, D) Department of Water Resources: water supply forecasting.

Status: 04/07/2025 - April 7 hearing: Placed on APPR. suspense file.



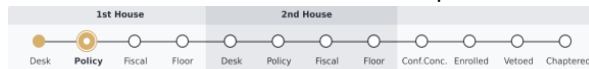
Location: 04/07/2025 - Senate APPR. SUSPENSE FILE

Summary: Current law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Current law also requires the department to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” This bill would require the department, on or before January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department’s operational plans and the department’s rationale for its operating procedures, including the department’s rationale for water releases from reservoirs. The bill would also require the department to establish, and publish on the department’s internet website, the specific criteria that it will employ to determine when its updated water supply forecasting model has demonstrated sufficient predictive capability to be ready for use in each of the watersheds. The bill would require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the Legislature a report on its progress toward implementing the new forecasting model and to post the report on the department’s internet website. The bill would also require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the Legislature a report that explains the rationale for the department’s operating procedures specific to the previous water year. (Based on 03/26/2025 text)

SB 239 (Arreguin, D) Open meetings: teleconferencing: subsidiary body.

Status: 04/08/2025 - Set for hearing May 6.

Calendar: 05/06/25 S-JUDICIARY 1:30 p.m. - 1021 O Street, Room 2100 UMBERG, THOMAS, Chair



Location: 04/03/2025 - Senate Judiciary

Summary: The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as specified. Current law, until January 1, 2026, authorizes specified neighborhood city councils to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if, among other requirements, the city council has adopted an authorizing resolution and 2/3 of the neighborhood city council votes to use alternate teleconference provisions, as specified This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. The bill would require the subsidiary body to post the agenda at each physical meeting location designated by the subsidiary body, as specified. The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified. (Based on 04/07/2025 text)

SB 350 (Durazo, D) Water Rate Assistance Program.

Status: 05/01/2025 - May 5 set for first hearing canceled at the request of author.

Calendar: 05/12/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 04/21/2025 - Senate Appropriations

Summary: Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury, available upon appropriation by the Legislature, to provide water affordability assistance, for both residential water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the State Water Resources Control Board to take various actions in administering the fund, including, among other things, tracking and managing revenue in the fund separately from all other revenue. The bill would require the state board, in consultation

with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and to adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General, at the request of the state board, to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature. (Based on 04/24/2025 text)

SB 394 (Allen, D) Water theft: fire hydrants.

Status: 04/22/2025 - Read second time. Ordered to third reading.

Calendar: 05/05/25 #71 S-SENATE BILLS -THIRD READING FILE



Location: 04/22/2025 - Senate THIRD READING

Summary: Current law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including, diverting or causing to be diverted, utility services by any means whatsoever. Current law creates a rebuttable presumption that there is violation of these provisions if, on premises controlled by the customer or by the person using or receiving the direct benefit of utility service, certain actions occur, including that there is an instrument, apparatus, or device primarily designed to be used to obtain utility service without paying the full lawful charge for the utility. This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or diverting water, or causing water to be diverted, from a fire hydrant with knowledge of, or reason to believe, that the diversion or unauthorized connection existed at the time of use for nonfirefighting purposes or without authorization from the appropriate water system or fire department. (Based on 02/14/2025 text)

SB 454 (McNerney, D) State Water Resources Control Board: PFAS Mitigation Program.

Status: 04/21/2025 - April 21 hearing: Placed on APPR. suspense file.



Location: 04/21/2025 - Senate APPR. SUSPENSE FILE

Summary: Current law designates the State Water Resources Control Board as the agency responsible for administering specific programs related to drinking water, including, among others, the California Safe Drinking Water Act and the Emerging Contaminants for Small or Disadvantaged Communities Funding Program. This bill would create the PFAS Mitigation Fund in the State Treasury and would authorize certain moneys in the fund to be expended by the state board, upon appropriation by the Legislature, for specified purposes. The bill would authorize the state board to seek out and deposit nonstate, federal, and private funds, require those funds to be deposited into the PFAS Mitigation Fund, and continuously appropriate the nonstate, federal, and private funds in the fund to the state board for specified purposes, thereby making an appropriation. The bill would authorize the state board to establish accounts within the PFAS Mitigation Fund. The bill would authorize the state board to expend moneys from the fund in the form of a grant, loan, or contract, or to provide assistance services to water suppliers and sewer system providers, as those terms are defined, for multiple purposes, including, among other things, to cover or reduce the costs for water suppliers associated with treating drinking water to meet the applicable state and federal maximum perfluoroalkyl and polyfluoroalkyl substances (PFAS) contaminant levels. (Based on 04/08/2025 text)

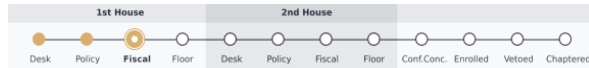
SB 466 (Caballero, D) Drinking water: hexavalent chromium: civil liability: exemption.

Status: 05/01/2025 - Read second time and amended. Re-referred to Com. on APPR.



Location: 04/30/2025 - Senate Appropriations

Summary: The California Safe Drinking Water Act provides requires the state board to adopt primary drinking water standards for contaminants in drinking water based upon specified criteria and requires a primary drinking water standard to be established for hexavalent chromium. Current law authorizes the state board to grant a variance from primary drinking water standards to a public water system. This bill would prohibit a public water system from being held liable in any civil action brought by an individual or entity that is not a governmental agency related to hexavalent chromium in drinking water while implementing and in compliance with a state board-approved hexavalent chromium maximum contaminant level (MCL) compliance plan, or during the period between when it has submitted a hexavalent chromium MCL compliance plan for approval to the state board and action on the proposed compliance plan by the state board is pending, except as specified. (Based on 05/01/2025 text)

SB 496**(Hurtado, D) Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.****Status:** 04/25/2025 - Set for hearing May 5.**Calendar:** 05/05/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair**Location:** 04/22/2025 - Senate Appropriations

Summary: The California Global Warming Solutions Act of 2006 establishes the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases and requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions from those sources. Pursuant to its authority, the state board has adopted the Advanced Clean Fleets Regulation, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles. The Advanced Clean Fleets Regulation authorizes entities subject to the regulation to apply for exemptions from its requirements under certain circumstances. This bill would require the state board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee by an unspecified date for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. The bill would require the committee to include representatives of specified governmental and nongovernmental entities. The bill would require the committee to meet monthly and would require recordings of its meetings to be made publicly available on the state board's internet website. The bill would require the committee to consider, and make a recommendation on, an appeal of an exemption request denial no later than 60 days after the appeal is made. The bill would require specified information relating to the committee's consideration of an appeal to be made publicly available on the state board's internet website. (Based on 04/07/2025 text)

SB 595**(Choi, R) Local government: investments and financial reports.****Status:** 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 7. Noes 0.) (April 30). Re-referred to Com. on APPR.**Calendar:** 05/12/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair**Location:** 04/30/2025 - Senate Appropriations

Summary: Current law authorizes the legislative body of a local agency, as specified, that has money in a sinking fund or in its treasury not required for the immediate needs of the local agency to invest the money as it deems wise or expedient in certain securities and financial instruments, subject to various requirements. These permissible investments include, among others, commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical rating organization, subject to certain conditions. Current law, until January 1, 2026, authorizes local agencies, as specified, that have less than \$100,000,000 of investment assets under management to invest no more than 25%, and those local agencies that have \$100,000,000 or more of investment assets under management to invest no more than 40%, of their moneys in eligible commercial paper, as specified. Current law, beginning January 1, 2026, instead authorizes those local agencies regardless of the amount of investment assets they have under management to invest no more than 25% of their moneys in eligible commercial paper, as specified. This bill would instead repeal the former provisions on January 1, 2031, and would postpone the operative date for the latter provisions until January 1, 2031. (Based on 04/09/2025 text)

SB 598**(Durazo, D) Public contracts: local water infrastructure projects: Construction Manager/General Contractor project delivery method.****Status:** 04/25/2025 - Set for hearing May 5.**Location:** 04/23/2025 - Senate Appropriations

Summary: Existing law defines the Construction Manager/General Contractor project delivery method (CM/GC method) as a project delivery method in which a construction manager is procured to provide preconstruction services during the design phase of a project and construction services during the construction phase of the project. Under existing law, the method allows the contract for construction services to be entered into at the same time as the contract for preconstruction services or at a later time. Existing law authorizes the Metropolitan Water District of Southern California to utilize the CM/GC method for regional recycled water projects or other water infrastructure projects under specified conditions. Pursuant to existing law, certain information required to be submitted as part of the CM/GC method is required to be verified under oath. Existing law makes the provisions described above pertaining to the CM/GC method effective only until January 1, 2028, and inoperative as of that date. This bill would, until January 1, 2031, authorize a local agency, as defined, upon approval of its governing body, to similarly use the CM/GC method for a regional recycled water project or other water infrastructure project undertaken by the district to alleviate water supply shortages attributable to drought or climate change. Because the bill would expand the crime of perjury, it would impose a state-mandated local program. (Based on 03/24/2025 text)

SB 601 (Allen, D) Water: waste discharge.

Status: 05/01/2025 - From committee: Do pass as amended and re-refer to Com. on APPR. (Ayes 10. Noes 3.) (April 29).

Calendar: 05/05/25 #16 S-SENATE BILLS - SECOND READING FILE



Location: 04/29/2025 - Senate Appropriations

Summary: Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Current law requires, when applying to a city or a county for an initial business license, equivalent instrument, or permit, or renewal thereof, a person who conducts a business operation that is a regulated industry, as defined, to demonstrate enrollment with the NPDES permit program by providing specified information, under penalty of perjury, on the application. Current law includes in this specified information, among other things, the Standard Industrial Classification Codes for the business, and a Waste Discharger Identification number (WDID), as specified. This bill would revise the above-described requirement to demonstrate enrollment with NPDES to instead require demonstrating enrollment with NPDES or the Waste Discharge Requirements (WDR) permit programs by providing the specified information. The bill would require, when applying to a city or a county for a building or construction permit, a person who conducts a business operation that is a regulated industry and seeks permission for construction activities over one acre to demonstrate enrollment with the NPDES or WDR permit programs by providing specified information under penalty of perjury on the initial building or construction permit application, or renewal thereof. (Based on 04/21/2025 text)

SB 682 (Allen, D) Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances.

Status: 04/30/2025 - VOTE: Do pass as amended, but first amend, and re-refer to the Committee on [Appropriations] (PASS)



Location: 04/30/2025 - Senate Appropriations

Summary: Current law requires the Department of Toxic Substances Control, on or before January 1, 2029, to adopt regulations to enforce specified covered perfluoroalkyl and polyfluoroalkyl substances (PFAS) restrictions, which include prohibitions on the distribution, sale, or offering for sale of certain products that contain specified levels of PFAS. Current law requires the department, on and after July 1, 2030, to enforce and ensure compliance with those provisions and regulations, as provided. Current law requires manufacturers of these products, on or before July 1, 2029, to register with the department, to pay a registration fee to the department, and to provide a statement of compliance certifying compliance with the applicable prohibitions on the use of PFAS to the department, as specified. Current law authorizes the department to test products and to rely on third-party testing to determine compliance with prohibitions on the use of PFAS, as specified. Current law requires the department to issue a notice of violation for a product in violation of the prohibitions on the use of PFAS, as provided. Current law authorizes the department to assess an administrative penalty for a violation of these prohibitions and authorizes the department to seek an injunction to restrain a person or entity from violating these prohibitions, as specified. This bill would, on and after January 1, 2027, prohibit a person from distributing, selling, or offering for sale a covered product that contains intentionally added PFAS, as defined, except for previously used products and as otherwise preempted by federal law. The bill would define "covered product" to include cleaning products, cookware, dental floss, juvenile products, food packaging, and ski wax, as specified. (Based on 04/22/2025 text)

SB 724 (Richardson, D) Public water systems: public housing: lead testing.

Status: 05/01/2025 - From committee: Do pass as amended and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 8. Noes 0.) (April 30).

Calendar: 05/05/25 #5 S-SENATE BILLS - SECOND READING FILE



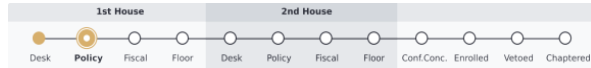
Location: 04/30/2025 - Senate Appropriations

Summary: Existing law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Existing law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. Existing law authorizes the State Water Resources Control Board to apply these requirements to, and enforce them against, public water systems and community water systems, as specified. This bill would require a public water system, including community water systems and noncommunity water systems, that provides service to residents of public housing owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to

those residents regarding any applicable existing program that offers free testing of the water for lead. (Based on 02/21/2025 text)

SB 740 (Rubio, D) Municipal wastewater agency: new agreement or amendment.

Status: 04/03/2025 - From committee: Do pass and re-refer to Com. on E.Q. with recommendation: To consent calendar. (Ayes 7. Noes 0.) (April 2). Re-referred to Com. on E.Q.



Location: 04/03/2025 - Senate Environmental Quality

Summary: Current law authorizes a municipal wastewater agency to enter into agreements with entities responsible for stormwater management, including, but not limited to, municipal, industrial, and commercial stormwater dischargers, for the purpose of managing stormwater and dry weather runoff. Current law requires a municipal wastewater agency, if the agency enters into a new agreement or amends an agreement pursuant to those provisions, to file a copy of the agreement or amendment with the local agency formation commission in each county where any part of the municipal wastewater agency's territory is located within 30 days after the effective date of the new agreement or amendment. This bill would extend that filing requirement timeline to 40 days. (Based on 02/21/2025 text)

SB 742 (Pérez, D) Water systems and water districts.

Status: 03/12/2025 - Referred to Com. on RLS.



Location: 02/21/2025 - Senate Rules

Summary: The California Water District Law provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would state the intent of the Legislature to enact subsequent legislation related to the regulation of water systems and water districts. (Based on 02/21/2025 text)

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SOCIAL MEDIA REPORT

To: David Youngblood, General Manager, EOCWD

From: Victoria Castro, Social Media Manager, *Communications LAB*

Date: May 7th, 2025

Re: Social Media Report // April 2025

SUMMARY REPORT

FACEBOOK

CURRENT PAGE FOLLOWERS

2,241

NEW PAGE FOLLOWERS

1

PAGE VISITS

44 -10.2%

PAGE REACH

66 -19.5%

INSTAGRAM

TOTAL FOLLOWERS

627

NEW FOLLOWERS

0

PAGE REACH

46 -25.8%

PROFILE VISITS

4 -60%

LINKEDIN

TOTAL FOLLOWERS

93

NEW FOLLOWERS

4

PAGE VIEWS

9 +50%

UNIQUE VISITORS

5 +66.7%

TOP SOCIAL MEDIA POSTS

TOP INSTAGRAM POST




**Make Every
Flush Count**

EOCWD
EAST ORANGE COUNTY
WATER DISTRICT

Rebate
Reach: 22
Engagement: 27

TOP FACEBOOK POST

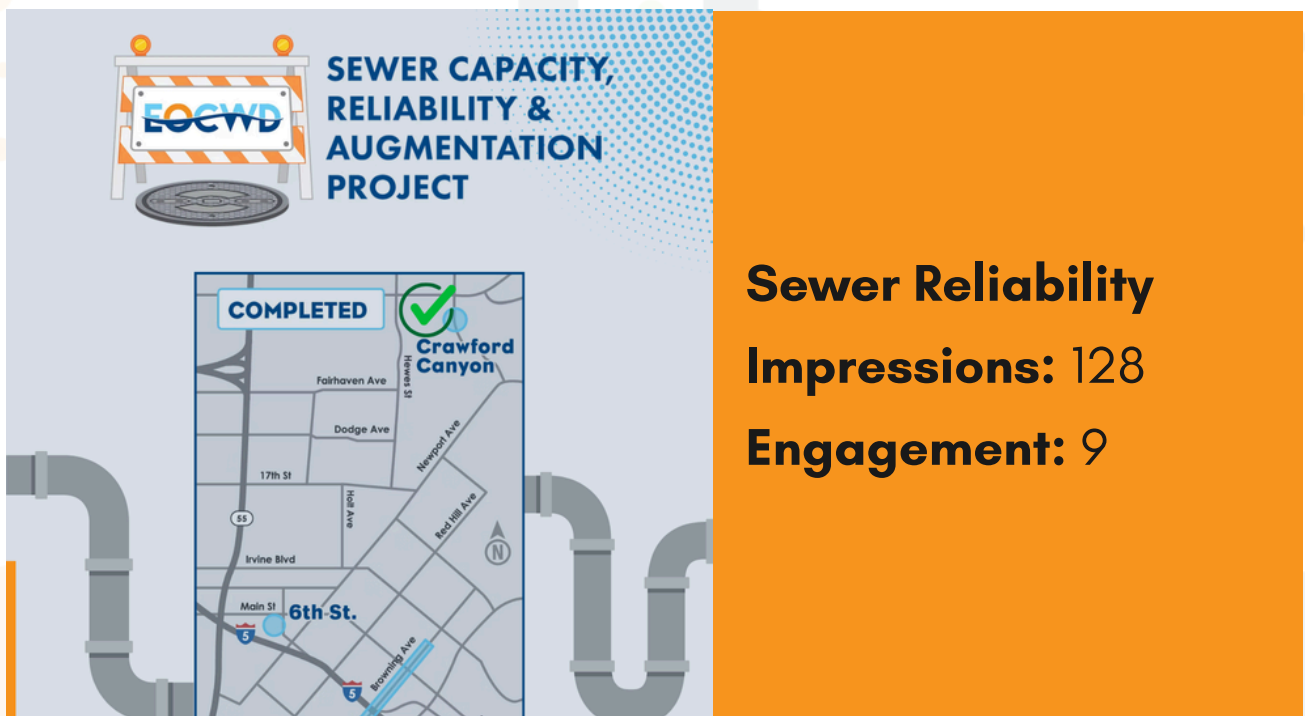


**Make Every
Flush Count**

EOCWD
EAST ORANGE COUNTY
WATER DISTRICT

Rebate
Reach: 11
Engagement: 14

TOP LINKEDIN POST



**SEWER CAPACITY,
RELIABILITY &
AUGMENTATION
PROJECT**

COMPLETED

Crawford Canyon

6th St.

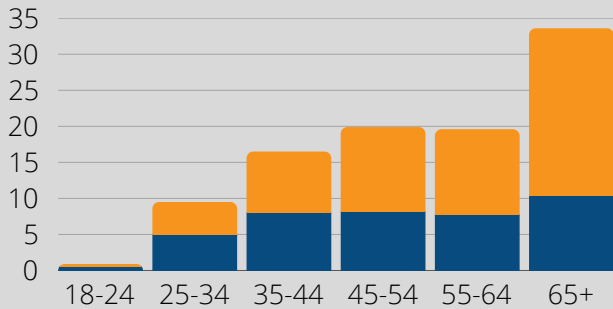
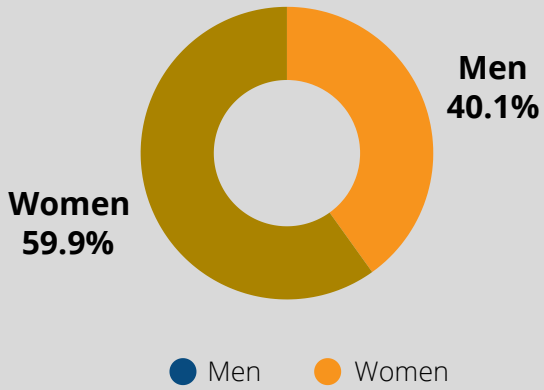
Sewer Reliability
Impressions: 128
Engagement: 9

DEMOGRAPHIC | TARGET MARKET

PAGE LIKES & FOLLOWERS (AGE & GENDER)

FACEBOOK PAGE FOLLOWERS

2,241



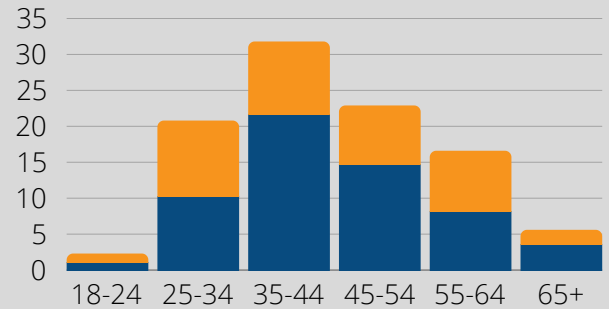
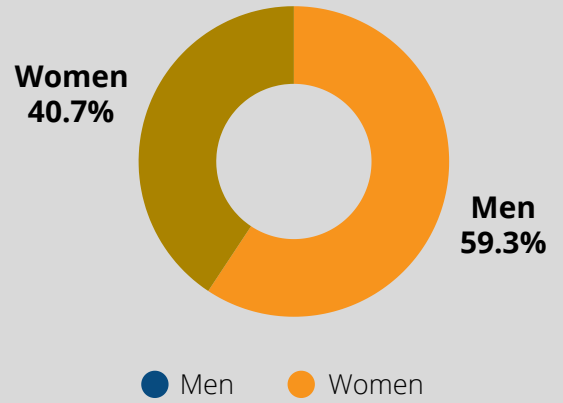
TOP DEMOGRAPHIC:

AGES 65+

WOMEN (23.2%) MEN (10.4%)

INSTAGRAM PAGE FOLLOWERS

627



TOP DEMOGRAPHIC:

AGES 35-44

WOMEN (10.2%) MEN (21.6%)

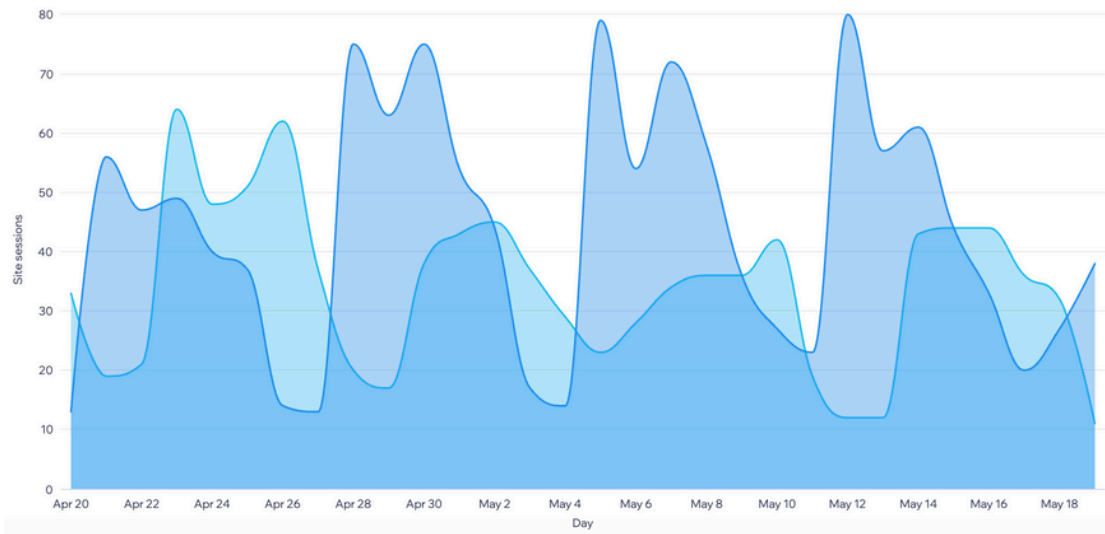
TOP CITIES (FACEBOOK)

- Los Angeles, CA 12%
- Santa Ana, CA 6.3%
- Orange, CA 5.3%
- Anaheim, CA 5.2%
- Long Beach, CA 3.1%

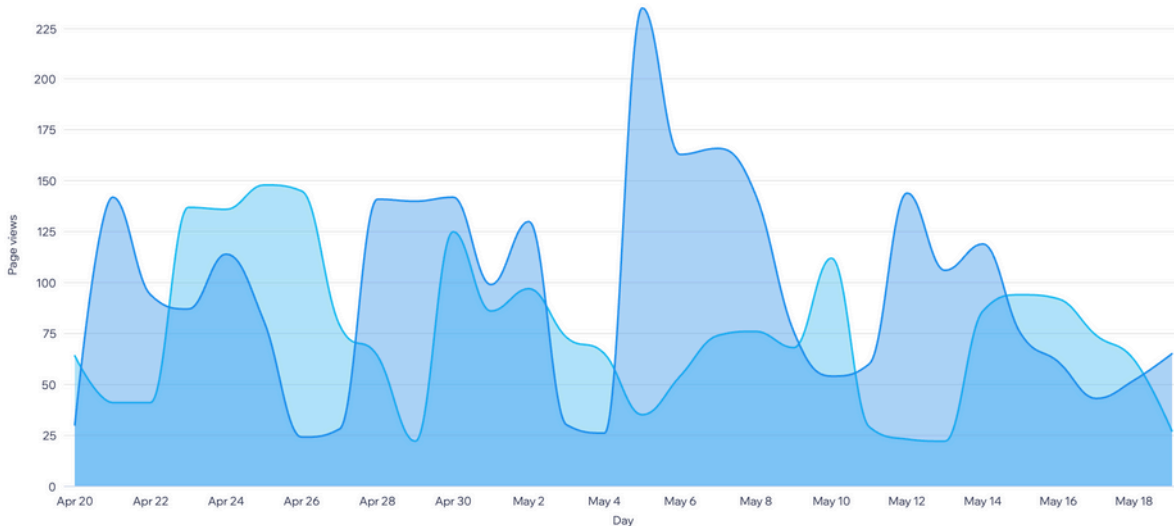
TOP CITIES (INSTAGRAM)

- San Diego, CA 3%
- Los Angeles, CA 2.7%
- Long Beach, CA 2.4%
- Anaheim, CA 2.2%
- Orange, CA 2.2%

TRAFFIC OVER TIME *4/1/25 -4/30/25 v. 3/1/25 -3/31/25*



PAGE VIEWS *4/1/25 -4/30/25 v. 3/1/25 -3/31/25*



TRAFFIC BY TIME OF DAY

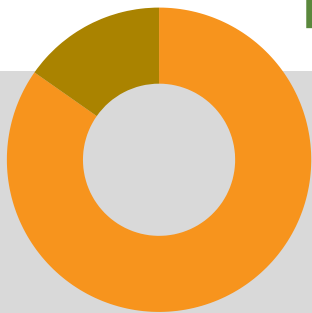
Best time of day to schedule: Wednesday (6:00pm)

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

TOP TRAFFIC SOURCES BY SESSIONS



Returning
122



New
677

NEW VS. RETURNING VISITORS

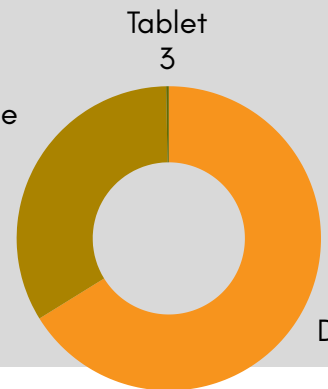
799

UNIQUE VISITORS

1,088

SITE SESSIONS

Mobile
365



Tablet
3

Desktop
720

SESSIONS BY DEVICE

OVERVIEW

SITE SESSIONS

1,088

UNIQUE VISITORS

799

AVG. SESSION DURATION

3M 1S



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *dy*
SUBJECT: DIRECTOR'S REPORTS
DATE: MAY 22, 2025

Background

Board members represented the District at the following meetings in April 2025:

President Murdoch

4/3-4/4 ACWA Board Meeting, Sacramento
 4/9 MWDOC Elected Officials' Forum
 4/17 ACWA Region 10 Board Meeting
 4/23 ACWA SLC – Region 10 Prep
 4/24 EOCWD Regular Board Meeting
 4/28 ACWA Business Development

Vice President Thoms

4/1 Independent Special Districts of Orange County (ISDOC) Executive Committee Meeting
 4/4 Water Advisory Committee of Orange County (WACO)
 4/9 MWDOC Elected Officials' Forum
 4/24 EOCWD Regular Board Meeting
 4/30 ISDOC Quarterly Luncheon

Director Davert

4/24 EOCWD Regular Board Meeting

Director Sears

4/4 Water Advisory Committee of Orange County (WACO)
 4/9 MWDOC Elected Officials' Forum
 4/24 EOCWD Regular Board Meeting
 4/30 ISDOC Quarterly Luncheon

Director Marquez

4/9 MWDOC Elected Officials' Forum
 4/24 EOCWD Regular Board Meeting

Recommendation

Informational.