



AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, June 26, 2025
East Orange County Water District
185 N. McPherson Road, Orange CA 92869

3:00 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 – Vice President Thoms**
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 4-10) 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 May 22, 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: Receive and File.
8. Financial Statements
Recommendation: Receive and File.
9. Annual Water Quality Report
Recommendation: Receive and File.
10. Legal Services
Recommendation: Approve AALRR rate increases.

MATTERS FOR CONSIDERATION

11. FY 2025/2026 Annual Budget for Retail, Wholesale, and ID1 Sewer Zones
Recommendation: Approve proposed 2025-26 budget and adopt Resolution No. 24/25.02 determining appropriations subject to limitation.
12. Sewer Service Charges
Recommendation: Adopt Resolution No. 24/25.03 directing the County Tax Collector to collect the sewer charges on the property tax bills.
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))- ACWA-JPIA et. al. v. Performance Pipeline Technologies (Orange County Superior Ct. Case No. 30-2022-01299697-CU-PO-WJC)*



RECONVENE IN OPEN SESSION

ADJOURNMENT

Adjourning to the next Regular Meeting scheduled for **July 24, 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)

May 22, 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, May 22, 2025. Director JOHN SEARS 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
IAN BERG	Starting Line Advisory

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 4-9) The Board, on motion from DAVERT, seconded by SEARS, approved the Consent Calendar by unanimous vote as follows:

- 4. Minutes:** THE MINUTES OF THE APRIL 24, 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; AND
9. **Equipment Surplus:** THE BOARD APPROVED THE EQUIPMENT SURPLUS AS SUBMITTED.

MATTERS FOR CONSIDERATION

10. FY 2025/2026 Budget Update: General Manager David Youngblood introduced the item, providing an update on the status of the development of the budget and offering a presentation if desired. General Manager Youngblood reported that staff presented the respective budget sections to the Engineering & Operations Committee, and the Administration & Finance Committee.

GENERAL MANAGER commented on Wholesale water use projections.

Ian Berg of Starting Line Advisory briefly commented that each fund is performing well and movement of paying back money borrowed from sewer. General Manager Youngblood commented that with the completion of the VanderWerff Well and the PFAS Treatment Retail Zone (RZ) reserves are expected to recover. Director DAVERT commented on looking into ways to assessing a shared cost of resources across the zones, including the use of RZ property for the District Headquarters.

ACTION TAKEN: None taken, informational only.

11. ACWA Region 10 Chair Nomination: President MURDOCH introduced the item, expressing his appreciation for the Board's support in the election for the Association of California Water Agencies (ACWA) Region 10 Chair. President MURDOCH provided an overview of expected nominee pool.

ACTION TAKEN: The Board, on motion from DAVERT, seconded by SEARS, by unanimous vote approved Resolution No. 24/25-01 to nominate President MURDOCH for the ACWA Regional 10 Chair.

12. Planning for the Strategic Plan 2025: David Youngblood introduced the item, summarizing that EOCWD has hired Ed Means of Means Consulting to commence the process to update the Strategic Plan. In the next several of weeks, Mr. Means will be scheduling meetings with key staff members and Board Members. The Board discussed the length of the process, with responses indicating approximately three to four months.

ACTION TAKEN: None taken, informational only.

13. Conference and Meeting request. The Board considered attendance at the 1) Urban Water Institute Annual Conference, August 20-22, 2025 in San Diego, CA., and 2) ACWA Fall Conference, December 2-4, 2025 in San Diego.

Director DAVERT commented on MWDOC's Water Policy Forum Dinner scheduled on the same evening of EOCWD's June 26, 2025 Board meeting. In order to allow the Board Members to attend, the Board requested that General Youngblood coordinate to move the time of the June 26, 2025 Regular Meeting to earlier that day.

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

14. Monthly Legislative & Outreach Report: President MURDOCH introduced the item, referring the Board to the report in the agenda packet. President MURDOCH reported that ACWA continues to be very busy with all of the current legislative issues. Director DAVERT commented on SB90 and that amendments were proposed by YLWD.

ACTION TAKEN: The Board, on motion from DAVERT, seconded by THOMS, by unanimous vote received and filed report.

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
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

Director SEARS provided an overview of the attended WACO meeting, including an overview of a presentation on Pure Water from San Diego Public Utility Director.

Vice President THOMS inquired about MET. Director DAVERT commented they continue their search for a new General Manager. MET is engaging General Managers to discuss business model.

President MURDOCH commented that ACWA is in discussions with Regions 8,9,10 about the MET Business Model. Attended the ACWA Conference; good and informative discussions; looking at possibly changing the venue from Monterey to either San Francisco or Sacramento.. Director MURDOCH joined with fellows at the City of Tustin Treatment Plant Dedication, noting the nice ceremony.

***** THE BOARD PULLED CLOSED SESSION ITEM NO. 1 FROM THE AGENDA**

ADJOURNMENT

The Board adjourned the meeting at approximately 5:30 p.m. to the next Regular Meeting of the Board of Directors to be held on **Thursday, June 26, 2025**, at 3:00 p.m. or such other time as may be coordinated by General Manager Youngblood, 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 JUNE 26, 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

June 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 May

Private Sewer Spills – None to report for May

2) **WHOLESALE**

WZ Water Demands – See separate Board item.

Monitored daily operations of reservoir chlorination systems at Andres and Newport reservoirs.

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 – On May 27th, staff responded to a mainline leak at Cresthaven Lane. A shutdown affecting 5 customers was performed so that staff could make the repair. The outage lasted 5 hours.

PERMIT STATUS

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

CAPITAL PROJECT STATUS UPDATE

Updates provided at E&O Committee meeting.

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
- Excavations – Habits and safety
- Snakes
- Preventing Eye Injuries
- Sunglasses vs. Safety
- Dust Hazards
- Heat Stress

4) **Engineering & Operations Committee**

June 12, 2025 Meeting Minutes are attached.

5) **Administrative & Finance Committee**

There was no Admin and Finance Committee meeting in June.



Monthly Sewer Asset Report

May 2025

As of: 6/13/2025

Sewer Gravity Main Work		
Worktype	Workflows Completed	Footage Completed
CCTV Inspection	46	10,783
Line Cleaning	0	0
Main Cleaning	196	47,806
Main Edit	2	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	244	58,589

FOG Work	
Worktype	Workflows Completed
BMP GRE Inspection	11
BMP GRE Violation Follow-up	0
BMP Inspection	1
BMP Violation Follow-up	0
FOG Permitting	0
GRE Inspection	0
GRE Violation Follow-up	0
Initial Inspection	0
Operational Status Investigation	1
Other Entity Inspection	0
Private Sewer Investigation	0
Grand Total	13

Easement Work	
Worktype	Workfolws Completed
Easement Inspection	0

Lateral Work	
Worktype	Workflows Completed
Lateral Connection Edit	0

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

Manhole Work	
Worktype	Workflows Completed
Manhole Edit	0
Manhole Inspection	87
Manhole Rehab	0
Manhole Repair	1
Roach Spray	0
Grand Total	88

SSO Report	
Worktype	Workflows Completed
SSO Report	0



Monthly Water Asset Report

May 2025

As of: 6/6/2025

Meter Work	
Workflow	Work Completed
Broken Meter Box	0
Meter Changeout	2
Meter Connect	0
Meter Disconnect	0
Meter Installation	0
Meter Investigation	0
Meter Leak	0
Meter Read	2
Meter Re-read	0
Miscellaneous Meter Work	2
Grand Total	6

Hydrant Work	
Workflow	Work Completed
Fire Flow Test	0
Hydrant Flushing	26
Hydrant Installation	0
Hydrant Maintenance	0
Hydrant Meter Install	1
Hydrant Meter Read	0
Hydrant Meter Removal	0
Grand Total	27

Facilities Work	
Workflow	Work Completed
Andres Reservoir Site	2
Barret Reservoir Site	2
Maintenance	0
McPherson Site	0
Newport Reservoir Site	1
Peters Canyon Reservoir Site	1
PFAS Treatment Plant	0
Repairs	0
Reservoir Cleaning	0
Vista Panarama Reservoir Site	0
Well Meter Read	0
Grand Total	6

Valve Work	
Workflow	Work Completed
Main Line Restore	0
Main Line Shut Down	0
Valve Exercise	61
Valve Repair/Replace	0
Grand Total	61

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	0
Grand Total	0

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	69
Sample Site Edit	0
THM / HAA5	0
Truesdail	0
Grand Total	69

Pressure Reducing Station Work	
Workflow	Work Completed
Pressure Reducing Station	0

Air Vac Work	
Workflow	Work Completed
Air Vac Maintenance	0

Monthly Customer and Locate Work Report

May 2025

As of: 6/6/2025

Customer Work

Workflow	Work Completed
Construction Inspection	2
Customer Door Tag	0
Customer High Water Bill Investigation	1
Customer Investigation	2
Customer Leak	7
Customer Task or Investigation	0
Customer Water Quality Investigation	0
Preconstruction	1
Sewer Permit Review	0
Water Pressure Investigation	3
Grand Total	16

DigTicket Work

Workflow	Work Completed
Tickets completed by Sewer	342
Tickets completed by Water	52
Grand Total	394



ISSUED PERMITS

Received	Address	Type of Development	APN	Date Issued	Regional CFCC (OCSan) Fees	EOCWD Sewer Capacity Fees	Total Sewer Fees	WZ Meter Fees
10/31/2024	720 W. Second St. Tustin, CA 92780	ADU (N)	401-542-23	5/1/2025	\$ 1,675.59	\$ 6,436.55	\$ 8,112.14	\$ 719.00
2/27/2025	18822 Muriel Pl. Santa Ana, CA 92705	ADU (N)	395-561-18	5/13/2025	\$ 1,990.80	\$ 4,969.75	\$ 7,760.55	\$ 843.14
3/18/2025	12367 Zig Zag Way, Santa Ana, CA 92705	ADU (N)	501-041-06	5/19/2025	\$ 691.80	\$ 1,748.86	\$ 2,440.66	\$ 178.05
1/27/2025	13811 Esplanade, Santa Ana, CA 92705	ADU (N)	395-133-13	5/20/2025	\$ 1,323.88	\$ 8,398.42	\$ 9,722.30	\$ 2,143.83
4/15/2025	12781 Browning Ave. Santa Ana, CA 92705	ADU (N)	103-383-14	5/5/2025	\$ 1,534.59	\$ 5,164.99	\$ 7,499.58	\$ 876.26
5/8/2025	17541 Amaganset Way, Tustin, CA 92705	SFR (R)	401-031-03	5/27/2025	\$ 1,214.00	\$ -	\$ 1,214.00	\$ -
					\$ 8,430.66	\$ 26,718.57	\$36,749.23	\$ 4,760.28

APPLICATIONS RECEIVED

Received	Address	Type of Development	APN	Permit Status
5/5/2025	12334 Circula Panorama, Santa Ana, CA 92705	SFR (N)	094-221-28	Pending Review
5/9/2025	12762 Charmaine Ln. Santa Ana, CA 92705	ADU (N)	393-301-31	Pending customer payment and signature
5/8/2025	17541 Amaganset Way, Tustin, CA 92705	SFR (R)	401-031-03	Permit Issued

**Minutes of the
Engineering & Operations Committee
June 12, 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, 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. Staff attended a meeting with OCWD to discuss a future project to wheel water to the Santiago pits for additional recharge during certain operational scenarios. There was also discussion regarding a potential development project in Anaheim to create a new Riverwalk area that could utilize OCWD water as well.
5. Wholesale Zone (WZ) System Status and Water Use – WZ water quality remains stable due to continued usage but City of Tustin’s Treatment Plant may come online in the near future, thus creating lower system demands. One of the results of lower demands could entail more system flushing, to ensure water quality. Current billing practices may be reviewed in the future to fairly assess flushing costs across all member agencies.
6. Sewer System Status and Permit Reports – No sewer spills in May. President Murdoch commented on the permit logs. Staff explained the discrepancy between fees collected on behalf of OCSan and EOCWD’s local sewer fees. Staff may review collection of OCSan fees in the future but will continue with the current practices at this time.
7. Capital Projects Status Update – Staff presented an overview of the FY24/25 capital progress to date, including specific project updates. President Murdoch suggested being more consistent between the Capital Project Status spreadsheet and the proposed Capital Budget, to avoid confusion and provide more clarity for completed and 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.
8. Proposed FY25/26 Capital Budget – Staff presented an overview of the capital budget, including updates from comments received at the May E&O meeting. President Murdoch suggested additional updates to the presentation of the capital budget so there is more clarity on new appropriations for the upcoming year. Staff included a continuation of efforts on the Peters Canyon Reservoir replacement project, which has funding covering the PDR phase only but was not included in the FY24/25 Capital Budget. Staff is unsure if any funding will be available for the construction phase. The Committee’s recommendation is to include CIP budget in the annual budget at the Board meeting, with minor updates to the Schedule D columns.
9. Adjournment at 10:06 a.m.



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *Dry*
SUBJECT: WHOLESALE AND RETAIL WATER USAGE REPORT
DATE: JUNE 26, 2025

Background

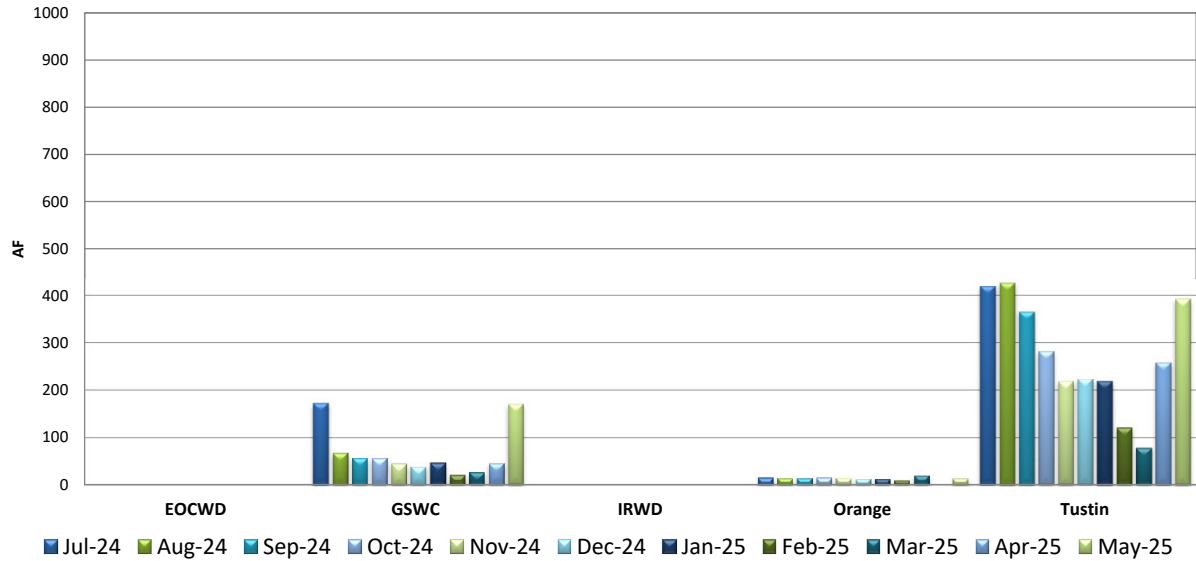
Monthly report on wholesale and retail water usage for the month of May.

Recommendation

Informational.

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

Wholesale Zone Water Demand
Total Monthly Sales for May 2025 = 305.7 AF
Total YTD Sales for July 2024 - June 2025 = 3,914.1 AF



EOCWD IMPORTED WATER DELIVERY BALANCE - FY23/24

(Acre-feet)

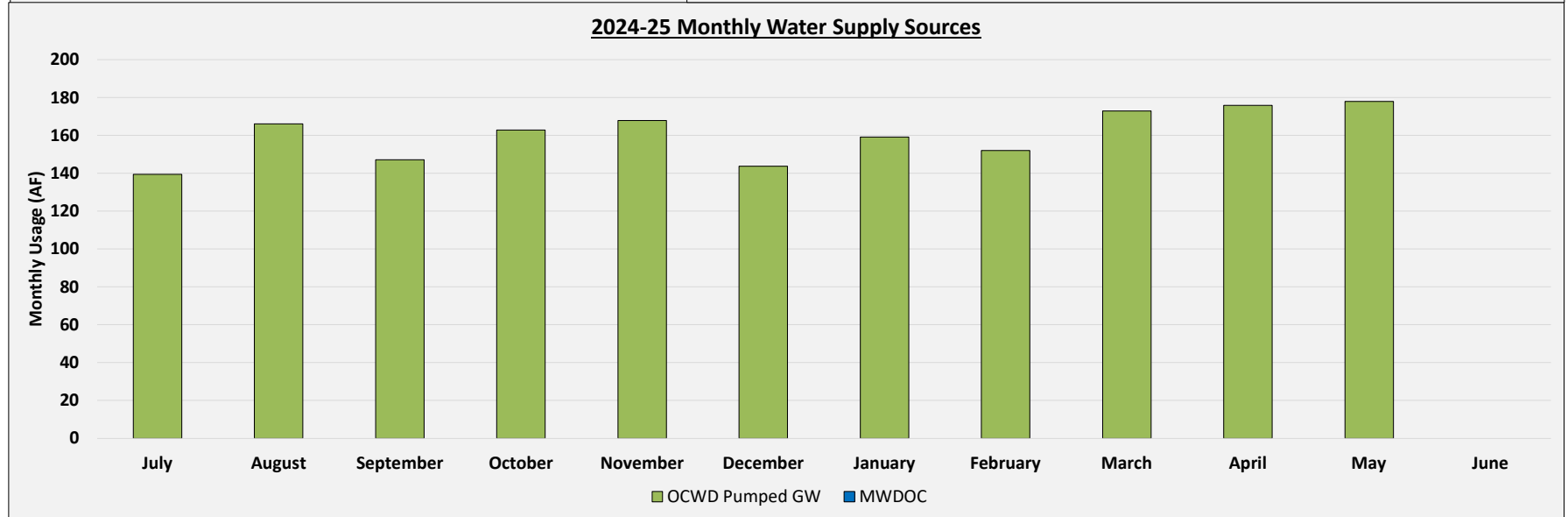
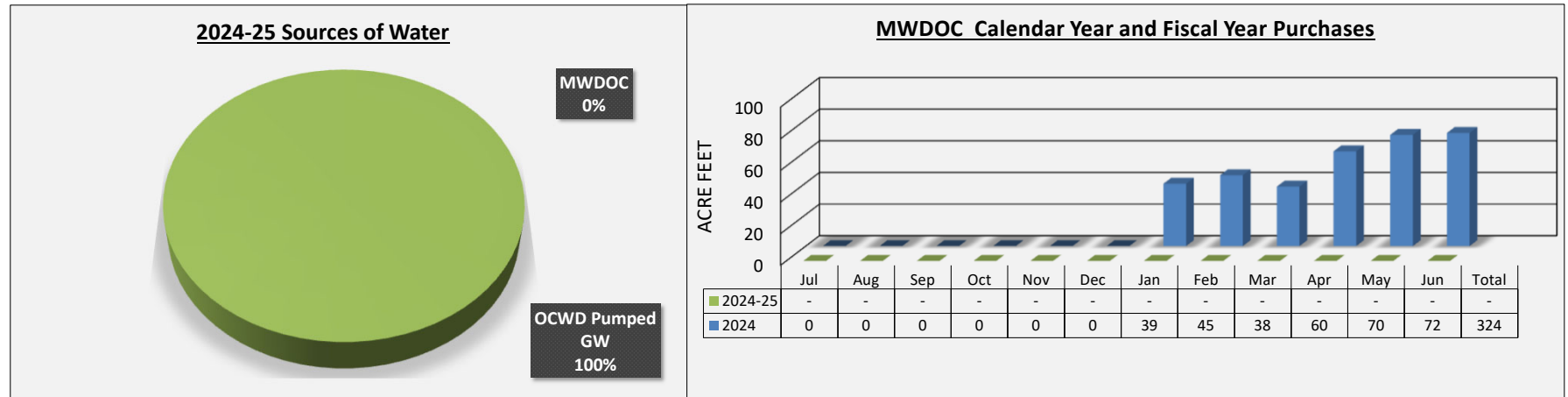
	OC-43	OC-48				OC-70					TOTAL DELIVERIES BY AGENCY					
	MWD Tustin	Retail Zone	Golden State	Tustin	MWD Total	IRWD Jamboree	Orange	Retail Zone	Golden State	Tustin	MWD Total	IRWD OPA	Orange	Retail Zone	Golden State	Tustin
JUL	224.2	0.0	9.4	172.5	181.9	0.0	16.0	0.0	164.0	23.2	203.2	0.0	16.0	0.0	173.4	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	163.5	0.0	17.0	209.3	226.3	0.0	14.0	0.0	154.2	20.1	188.3	0.0	14.0	0.0	171.2	392.9
JUN												0.0	0.0	0.0	0.0	0.0
Total	1414.5	0.0	27.3	1313.8	1341.1	0.0	148.5	0.0	728.6	281.4	1158.5	0.0	148.5	0.0	755.9	3009.7

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	178	-	1,765
Total	140	166	147	163	168	144	159	152	173	176	178	-	1,765

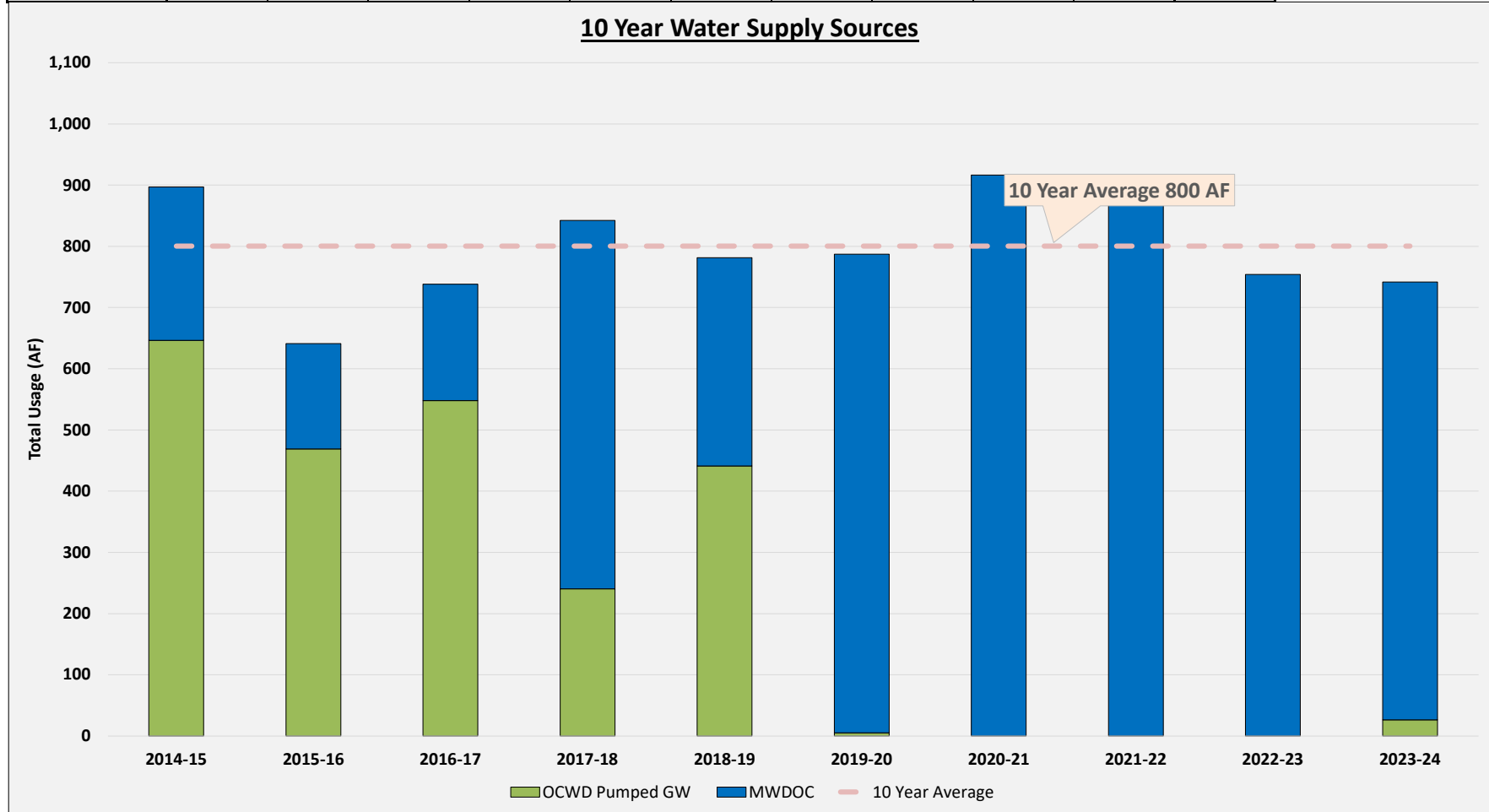
2024 MWDOC Usage	July	August	September	October	November	December	January	February	March	April	May	June	Total
	0	0	0	0	0	0	39	45	38	60	70	72	324



East Orange County Retail Zone Water Usage Report

Annual Water Usage

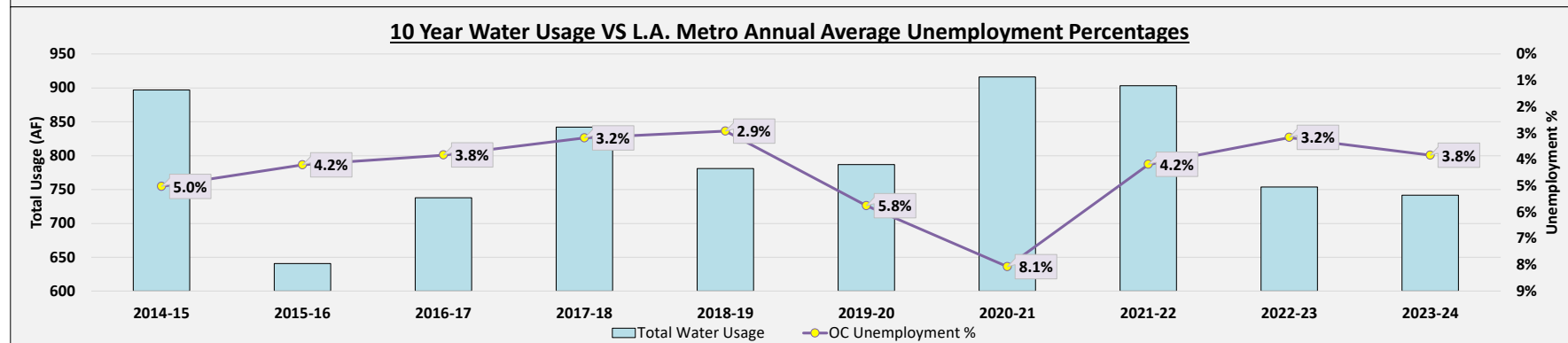
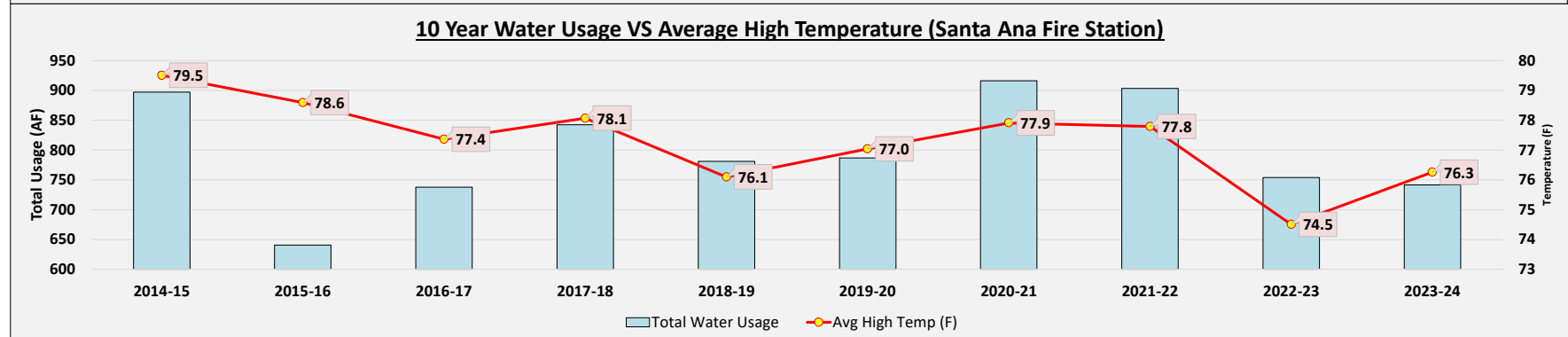
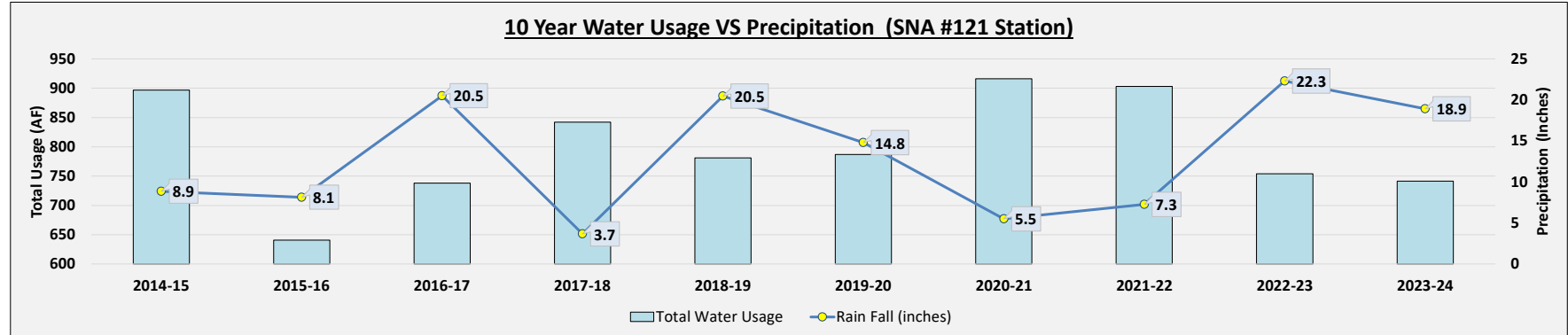
Type of Supply	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Average
MWDOC	250.7	172.1	190.2	602.1	340.0	781.8	916.4	903.3	753.9	715.3	562.6
OCWD Pumped GW	646.3	468.8	547.8	240.2	441.3	5.2	0.0	0.0	0.0	26.3	237.6
Total	897	641	738	842	781	787	916	903	754	742	800



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%

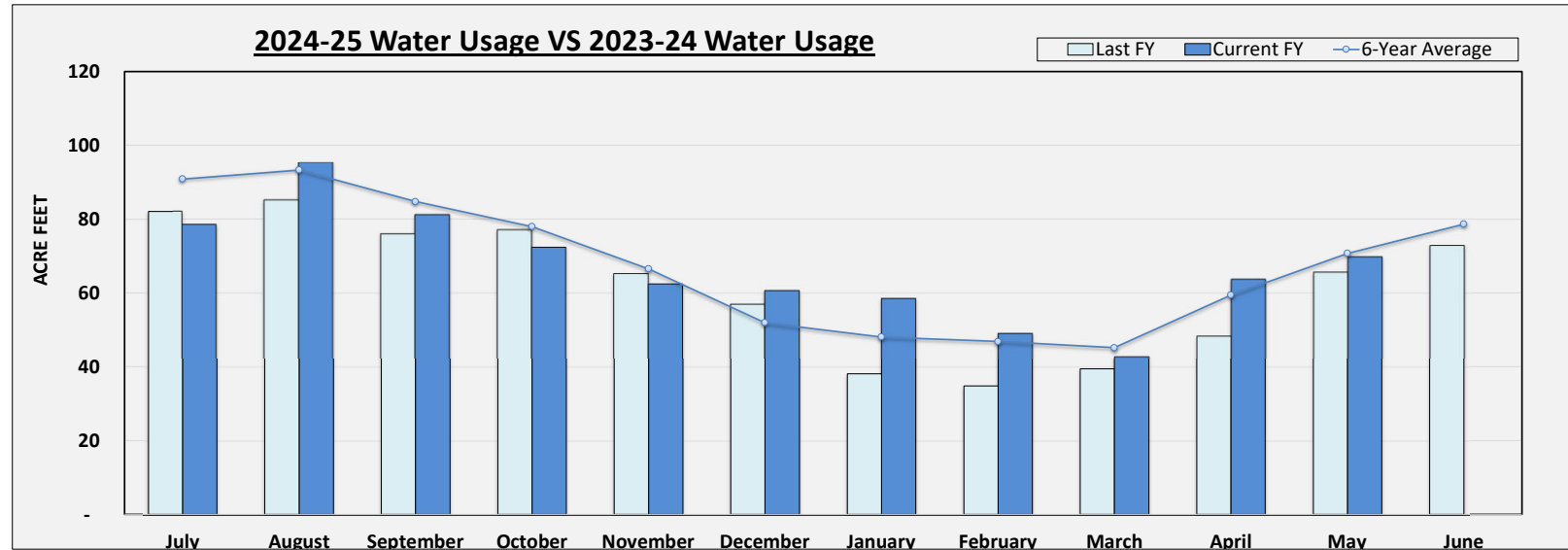
Water Usage By Source

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	177.9	-	1,765.3
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)	(100.0)	-	(1,019.0)
OCWD to GSWC	(3.20)	(0.40)	-	-	-	-	(0.2)	-	-	-	(8.1)	-	(11.9)
Local Total (minus reservoir)	78.5	95.3	81.1	72.4	62.4	60.7	58.6	49.1	42.8	63.7	69.8	-	734.4

Total Usage 2024-25	79	95	81	72	62	61	59	49	43	64	70	-	734
FY 23-24 versus FY 24-25	-4%	+12%	+7%	-6%	-4%	+6%	+54%	+41%	+9%	+32%	+6%	-	-



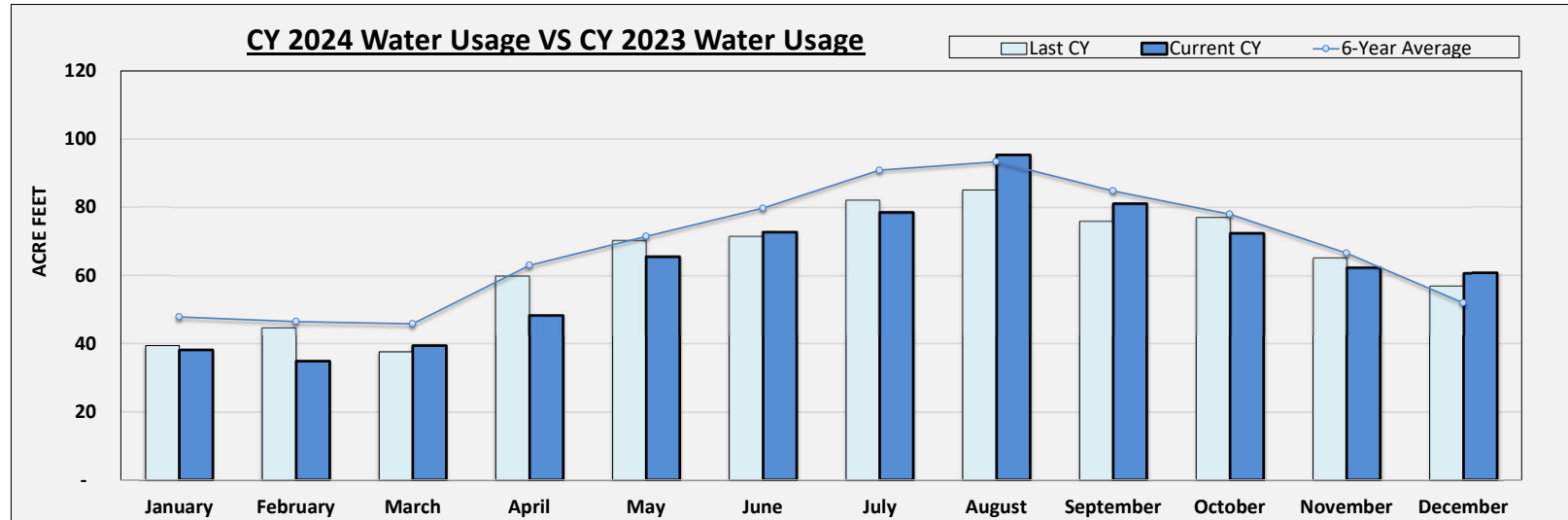
East Orange County Retail Zone Water Usage Report

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
------------------------	----	----	----	----	----	----	----	----	----	----	----	----	-----

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	70	-	734
2024-25 GPCD	3,464	238	289	254	220	196	184	178	165	130	200	212	-	206
FY over FY change in GPCD		-10	+32	+17	-14	-8	+12	+63	+48	+11	+48	+13	-	+16

*Cumulative through the end of the last month shown

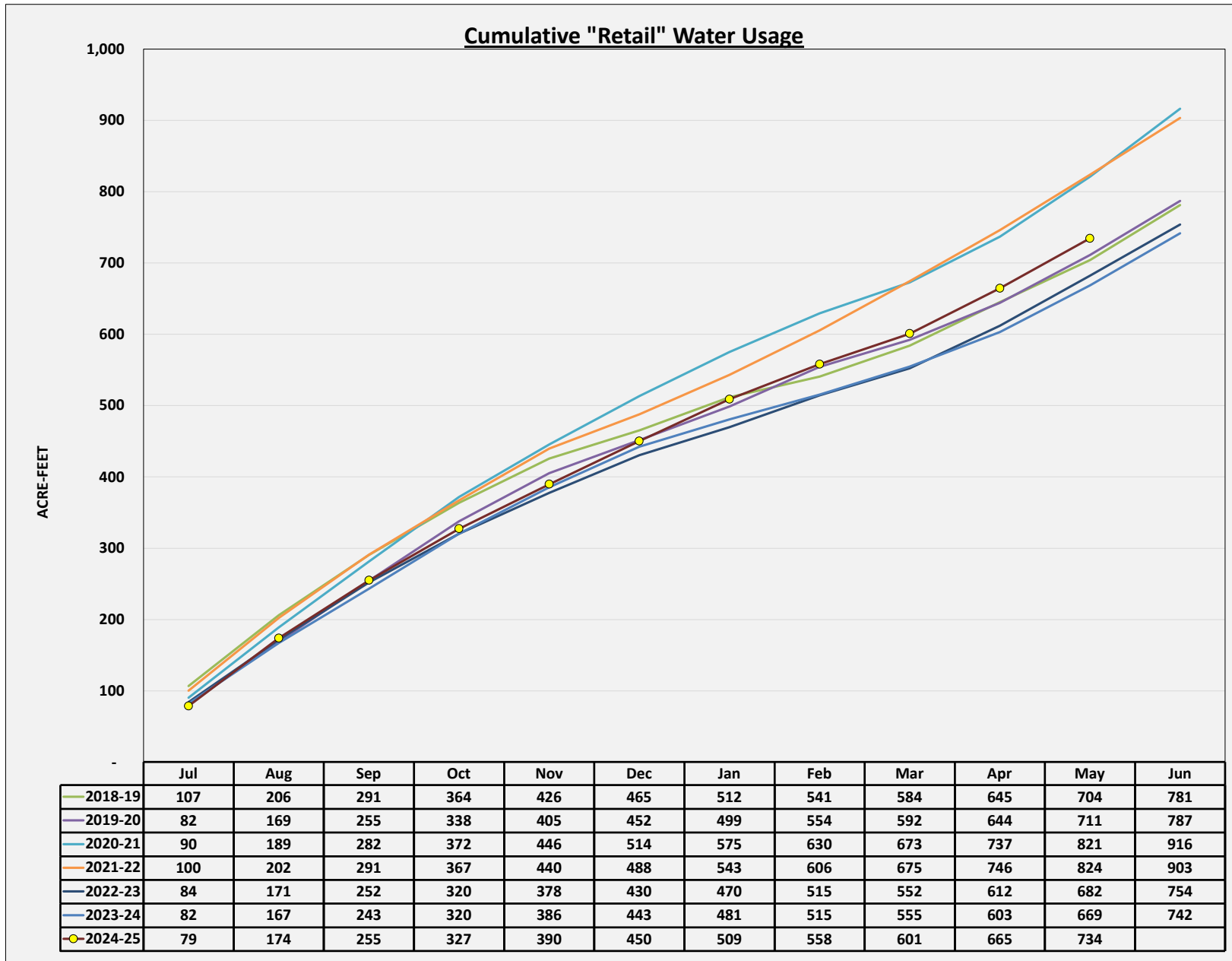
*GPCD = (Total Monthly Production - Fill up Reservoir) / Population/days in the month

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

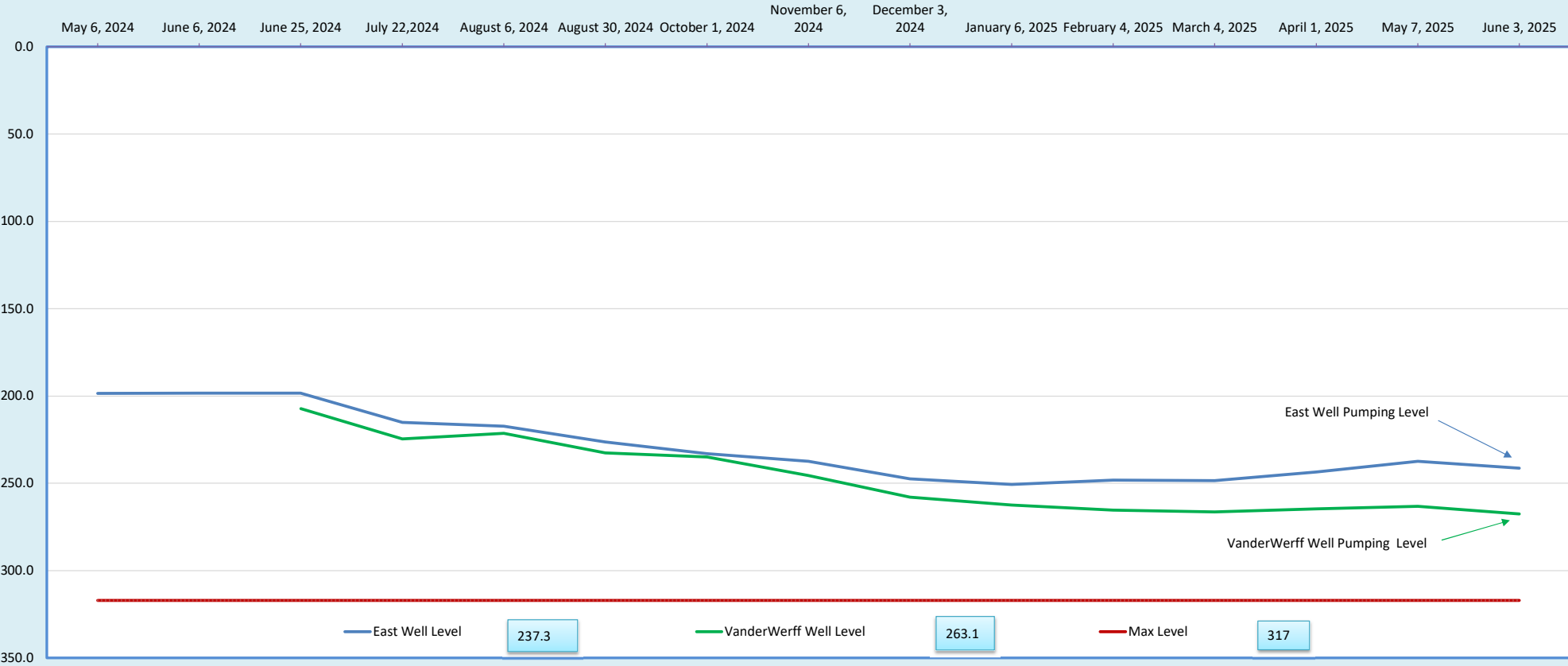


East Orange County Retail Zone Water Usage Report

Cumulative Water Usage by Fiscal Year



VanderWerff Well and East Well Pumping Water Levels





MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *[Signature]*
SUBJECT: MONTHLY DISBURSEMENTS
DATE JUNE 26, 2025

Background

Monthly disbursements.

Recommendation

Informational.

Attachment(s): Monthly disbursements report

East Orange County Water District

Summary of Disbursements

June 26, 2025

CHECK PAYMENTS:

Wholesale Zone, Retail Zone, and ID1 Bill Payments \$363,780.16

WIRE PAYMENTS:

MWDOC - Payment for water deliveries for April 2025 \$ 480,619.43

TOTAL OF CHECK PAYMENTS & WIRES \$ 844,399.59

PAYROLL 5/14/2025

Direct Deposit \$ 49,053.82

Payroll Taxes \$ 28,978.45

EFT - CalPERS \$ 15,353.24

\$ 93,385.51

PAYROLL 5/28/2025

Direct Deposit \$ 50,564.81

Payroll Taxes \$ 29,376.94

EFT - CalPERS \$ 15,933.49

\$ 95,875.24

DIRECTOR'S PAYROLL 3/27/2025

Printed Checks \$ 2,668.44

Payroll Taxes \$ 586.49

\$ 3,254.93

TOTAL OF PAYROLL \$ 192,515.68

DISBURSEMENT TOTAL \$ 1,036,915.27



Check Disbursements May 2025

Check Date	Check No.	Payee Name	Description	Check Amount
05/21/2025	25966	George Murdoch	Travel Expense Reimbursement	778.94
05/22/2025	25967	George Murdoch	Monthly Stipend - Meeting acitivity April 2025	905.40
05/22/2025	25968	Karin Marquez	Monthly Stipend - Meeting acitivity April 2025	319.02
05/22/2025	25969	John L Sears	Monthly Stipend - Meeting acitivity April 2025	646.45
05/22/2025	25970	Marilyn Thoms	Monthly Stipend - Meeting acitivity April 2025	797.57
05/22/2025	25971	Umpqua Bank	Credit Card Activity 04/01/25-04/30/25	7,605.07
05/30/2025	25972	Akel Engineering, Inc.	Fire Flow Analysis	1,270.00
05/30/2025	25973	ALS Group Usa, Corp	Laboratory Analysis (water quality)	724.70
05/30/2025	25974	Atkinson, Andelson, Loya, Ruud & Romo	April 2025 Legal Fees	5,892.00
05/30/2025	25975	C.E. Mechanical, Inc.	Semi-Annual Preventive Maintenance	2,079.18
05/30/2025	25976	California Water Environment Association	Employee Renewal	239.00
05/30/2025	25977	Cintas Corporation No. 3	Uniforms	190.62
05/30/2025	25978	City Of Orange	Vehicle Maintenance	1,700.58
05/30/2025	25979	Concentra Medical Centers	Employee Physical	594.00
05/30/2025	25980	Dartco Transmission Sales & Service, Inc.	Vehicle Maintenance	1,015.36
05/30/2025	25981	Dopudja & Wells Consulting Inc.	Master Plan Update - WZ,RZ & Sewer	30,782.50
05/30/2025	25982	East Orange County Water District	Payment to WZ for Imported Water - April 2025	10,395.67
05/30/2025	25983	ehs International, Inc.	Service Truck Crane Operator Training	2,500.00
05/30/2025	25984	Ferguson Enterprises, LLC	Service Line Maintenance	2,593.76
05/30/2025	25985	Foothill Sentry, Inc.	Display Color Ad May 2025	503.00
05/30/2025	25986	Generator Services Co, Inc.	Rental Generator -05/01/25-05/31/25 150KVA	1,349.76
05/30/2025	25987	Hach Company	Water Quality	2,109.31
05/30/2025	25988	Matrix Computer Service	IT Support 04/19/25-05/16/25	6,785.00
05/30/2025	25989	Municipal Maintenance Equipment	Vehicle Equipment Maintenance	1,936.95
05/30/2025	25990	Orange County Fire Protection	Fire Extinguisher Annual Maintenance	362.47
05/30/2025	25991	Pape Material Handling	Equipment Prevenative Maintenance	279.86
05/30/2025	25992	Paradise Drinking Waters	Bottled Water (Office & Field)	79.55
05/30/2025	25993	Patricia Martin	Wholesale Permit Refund	470.29
05/30/2025	25994	Softscapes Corporation	Maintenance & Landscape Services for April 2025	450.00
05/30/2025	25995	South Bay Foundry, Inc	Manhole Covers & Frames	31,591.88
05/30/2025	25996	South Coast Air Quality Management District	AQMD Permit Fee	334.94
05/30/2025	25997	Southern California Edison	Electric Services - Various Locations - 04/19/25-05/22/25	9,122.52
05/30/2025	25998	Southland Pipe Corp.	Materials	12,663.57
05/30/2025	25999	Spectrum Business	Office Internet- 05/15/25-06/14/25	409.99
05/30/2025	26000	Standard Insurance Company	Life Insurance Premium 06/01/25-06/30/25	861.80
05/30/2025	26001	Steven Andrews Engineering	Vista Panorama BPS Final Design	3,054.00
05/30/2025	26002	Tom Dodson & Associates	Engineering Services April 2025	150.00
05/30/2025	26003	Underground Service Alert	USA Location - April 2025	782.45
05/30/2025	26004	Waterline Technologies, Inc.	Water Quality	1,342.00
05/30/2025	26005	Yo Fire	Small Tools	3,530.89
05/30/2025	26006	Continental Utility Solutions, Inc.	CUSI Customer Web Portal - 08/01/25-07/31/26	2,000.00

Total \$ 151,200.05



Check Disbursements June 2025

Check Date	Check No.	Payee Name	Description	Check Amount
06/12/2025	26007	Big Bear Electric, Inc.	East Well Electrical Improvements	85,298.27
06/12/2025	26008	George Murdoch	Travel Expense Reimbursement	854.27
06/13/2025	26009	ALS Group Usa, Corp	Laboratory Analysis (water quality)	1,169.00
06/13/2025	26010	AT&T Mobility	Wireless 04/27/25-05/26/25	626.29
06/13/2025	26011	Cintas Corporation No. 3	Uniforms	186.98
06/13/2025	26012	Communications Lab	Professional Services for May 2025	5,000.00
06/13/2025	26013	Ferguson Enterprises, LLC	Cresthaven Repair	235.56
06/13/2025	26014	Grainger	Safety Tools	41.44
06/13/2025	26015	Great America Networks, Inc	Office Phones 06/01/25-06/30/25	350.39
06/13/2025	26016	Haaker Equipment Company	Equipment Maintenance	108.29
06/13/2025	26017	Hach Company	Water Quality	1,685.13
06/13/2025	26018	Hill Brothers Chemical Co	Chemicals for WZ Reservoir	2,940.67
06/13/2025	26019	Instant Lube, Inc.	Vehicle Maintenance	79.99
06/13/2025	26020	JAN-PRO Franchise Development of Southern Cali	Monthly Janitorial Service - June 2025	823.05
06/13/2025	26021	Joseph Chung	RZ Customer Deposit Refund	189.92
06/13/2025	26022	Justin Jorgenson	Cell Booster Intsall	250.00
06/13/2025	26023	Morrow Meadows Corp	Electrical Services at Main Office & Reservoir	24,915.07
06/13/2025	26024	Opendoor Labs, Inc	RZ Customer Deposit Refund	189.92
06/13/2025	26025	O'Reilly Auto Enterprises, LLC	Vehicle Maintenance	27.24
06/13/2025	26026	PTI Sand & Gravel	Material - Sand	720.63
06/13/2025	26027	Santiago Aqueduct Commission	SAC Landscape Special Project - January 2025 to May 2025	2,703.01
06/13/2025	26028	SC Fuels	Fuel - May 2025	3,343.11
06/13/2025	26029	Softscapes Corporation	Maintenance & Landscape Services for May 2025	450.00
06/13/2025	26030	Southern California Edison	Electricity Services - Various Locations - 04/02/25 to 06/03/25	20,944.31
06/13/2025	26031	Starting Line Advisory	May 2025 Advisory Services & Implementation	8,580.00
06/13/2025	26032	Tesco Controls, LLC	Scada Relocation	26,950.00
06/13/2025	26033	Total Exterminating, Inc.	Rodent Control - Peter's Canyon Res	570.00
06/13/2025	26034	Townsend Public Affairs, Inc.	Consulting Services for June 2025	3,500.00
06/13/2025	26035	Trench Shoring Company	Equipment Rental - S Crawford Canyon	927.42
06/13/2025	26036	Underground Service Alert	USA Location - May 2025	675.15
06/13/2025	26037	Verizon Wireless	Wireless 04/26/25-05/25/25	2,669.58
06/13/2025	26038	Waterline Technologies, Inc.	Water Quality	542.90
06/13/2025	26039	West Yost & Associates, Inc.	Cross Connection Control Plan Update - 3/8/25-5/9/25	12,651.80
06/13/2025	26040	Westerly Meter Service Co. LLC	Meter Testing	455.00
06/13/2025	26041	Xerox Corporation	Copier - Monthly Maintenance 04/21/25-05/21/25	140.72
06/19/2025	26042	Karen Le	Remediation - Main Leak	1,785.00
Total				\$ 212,580.11

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

	Check Date	Check Amount	Payable To
Auto Deposit	5/14/2025	\$ 7,678.20	General Manager
Auto Deposit	5/14/2025	\$ 4,444.62	Engineering Manager
Auto Deposit	5/14/2025	\$ 5,034.43	Operations Manager
Auto Deposit	5/14/2025	\$ 3,900.73	GIS Manager
Auto Deposit	5/14/2025	\$ 4,921.37	Operations Supervisor
Auto Deposit	5/14/2025	\$ 2,238.23	Water Distribution Operator III
Auto Deposit	5/14/2025	\$ 3,287.92	Water Distribution Operator I
Auto Deposit	5/14/2025	\$ 2,350.37	Wastewater Collections Operator II
Auto Deposit	5/14/2025	\$ 3,833.51	Wastewater Collections Lead Operator
Auto Deposit	5/14/2025	\$ 2,012.47	Wastewater Collections Operator I
Auto Deposit	5/14/2025	\$ 1,776.73	Water Distribution Operator I
Auto Deposit	5/14/2025	\$ 3,317.88	Office Manager
Auto Deposit	5/14/2025	\$ 2,512.90	Administrative Assistant II
Auto Deposit	5/14/2025	\$ 1,744.46	Part Time Administrative Assistant
		<u>\$ 49,053.82</u>	Sub Total
Auto Deposit	5/28/2025	\$ 6,878.21	General Manager
Auto Deposit	5/28/2025	\$ 4,444.63	Engineering Manager
Auto Deposit	5/28/2025	\$ 4,572.39	Operations Manager
Auto Deposit	5/28/2025	\$ 3,900.74	GIS Manager
Auto Deposit	5/28/2025	\$ 4,656.30	Operations Supervisor
Auto Deposit	5/28/2025	\$ 2,848.72	Water Distribution Operator III
Auto Deposit	5/28/2025	\$ 3,286.59	Water Distribution Operator I
Auto Deposit	5/28/2025	\$ 2,350.37	Wastewater Collections Operator II
Auto Deposit	5/28/2025	\$ 2,826.53	Wastewater Collections Lead Operator
Auto Deposit	5/28/2025	\$ 2,405.69	Wastewater Collections Operator I
Auto Deposit	5/28/2025	\$ 1,776.73	Water Distribution Operator I
Auto Deposit	5/28/2025	\$ 3,546.12	Office Manager
Auto Deposit	5/28/2025	\$ 2,512.90	Administrative Assistant II
Auto Deposit	5/28/2025	\$ 2,391.80	Administrative Assistant II
Auto Deposit	5/28/2025	\$ 437.52	Temporary Intern
Auto Deposit	5/28/2025	\$ 1,729.57	Part Time Administrative Assistant
		<u>\$ 50,564.81</u>	Sub Total
	5/14/2025	\$ 28,978.45	ADP Taxes
	5/14/2025	\$ 2,599.80	Employee CalPERS Electronic Funds Transfer
	5/14/2025	\$ 3,769.70	Employer CalPERS Electronic Funds Transfer
	5/14/2025	\$ 2,867.34	Employee CalPERS PEPRA Electronic Funds Transfer
	5/14/2025	\$ 2,911.74	Employer CalPERS PEPRA Electronic Funds Transfer
	5/14/2025	\$ 3,204.66	CalPERS PERS 457 - Voya
		<u>\$44,331.69</u>	Total Transfers
	5/28/2025	\$ 29,376.94	ADP Taxes
	5/28/2025	\$ 2,606.37	Employee CalPERS Electronic Funds Transfer
	5/28/2025	\$ 3,779.24	Employer CalPERS Electronic Funds Transfer
	5/28/2025	\$ 3,093.44	Employee CalPERS PEPRA Electronic Funds Transfer
	5/28/2025	\$ 3,141.23	Employer CalPERS PEPRA Electronic Funds Transfer
	5/28/2025	\$ 3,313.21	CalPERS PERS 457 - Voya
		<u>\$45,310.43</u>	Total Transfers
		<u>\$189,260.75</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 April 2025

Date	Check No.	Amount	Payable To
5/22/2025	25968	\$ 319.02	Board Director
5/22/2025	25967	\$ 905.40	Board Director
5/22/2025	25970	\$ 797.57	Board Director
5/22/2025	25969	\$ 646.45	Board Director
		\$ 2,668.44	Total Payroll Checks
		\$ -	
		\$586.49	ADP taxes
		<u><u>\$3,254.93</u></u>	Grand Total Payroll

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



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *[Signature]*
SUBJECT: FINANCIAL STATEMENTS
DATE JUNE 26, 2025

Background

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

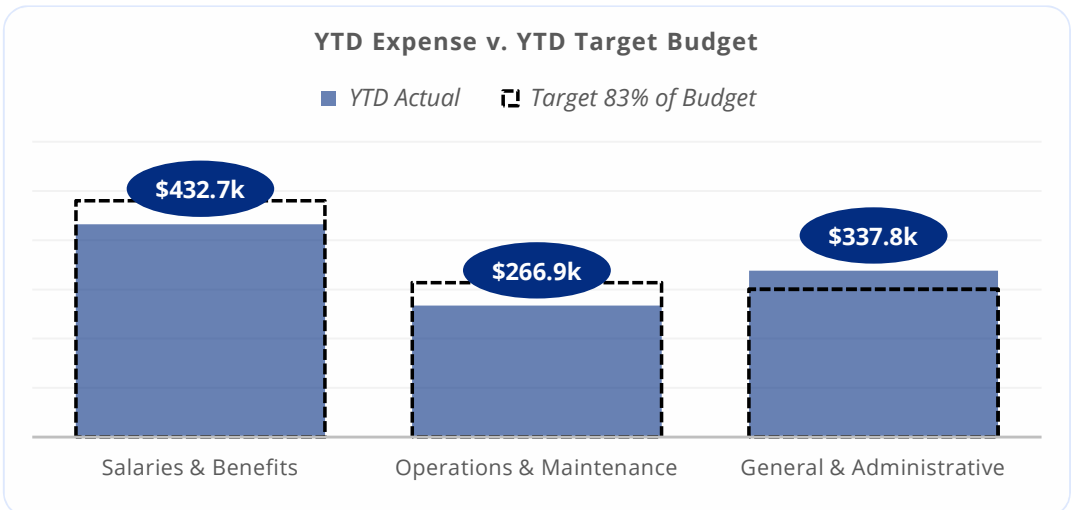
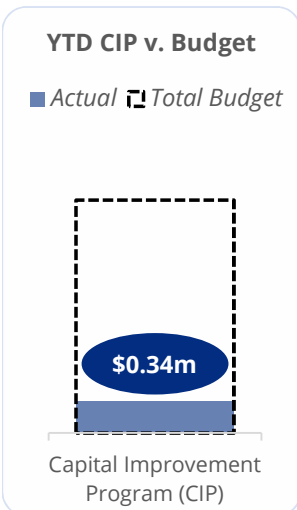
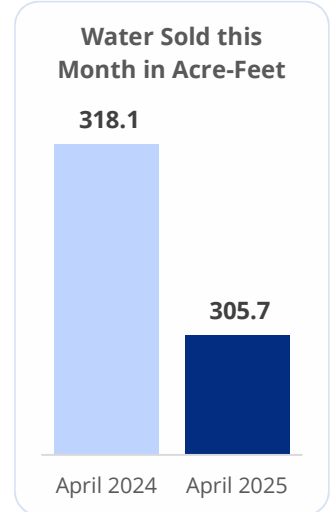
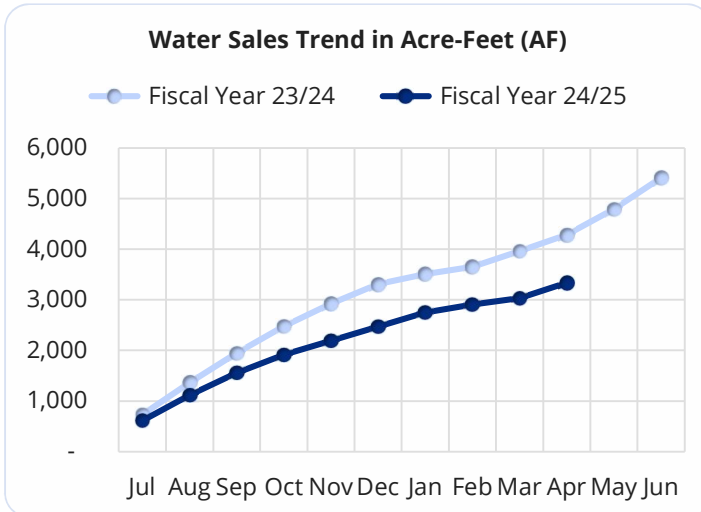
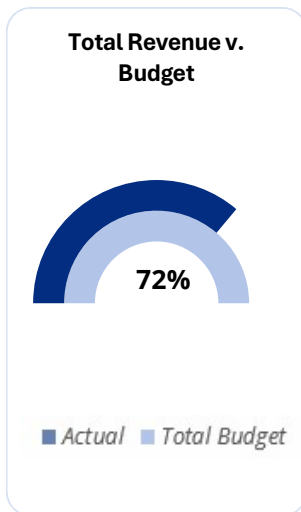
Recommendation

Receive and File.

Attachment(s): Financial Statements for April 2025

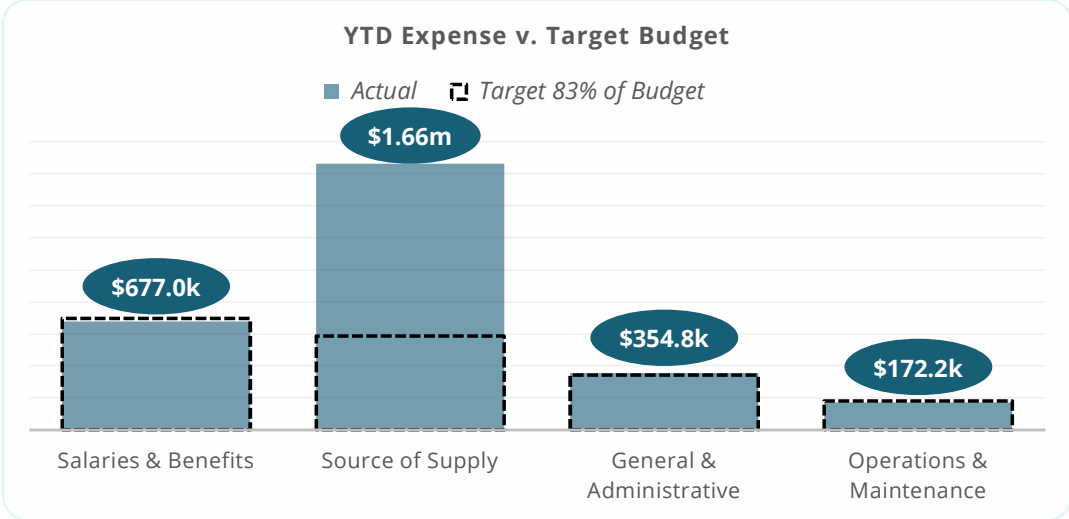
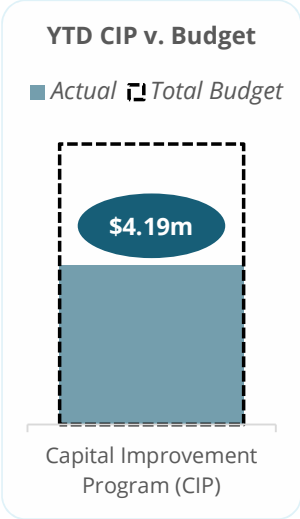
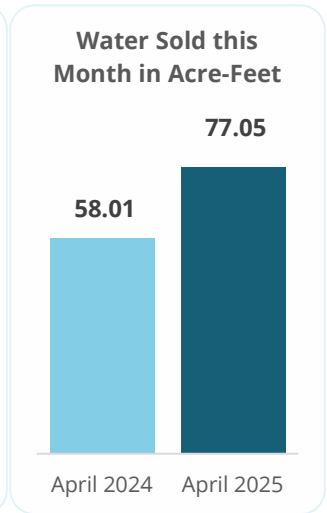
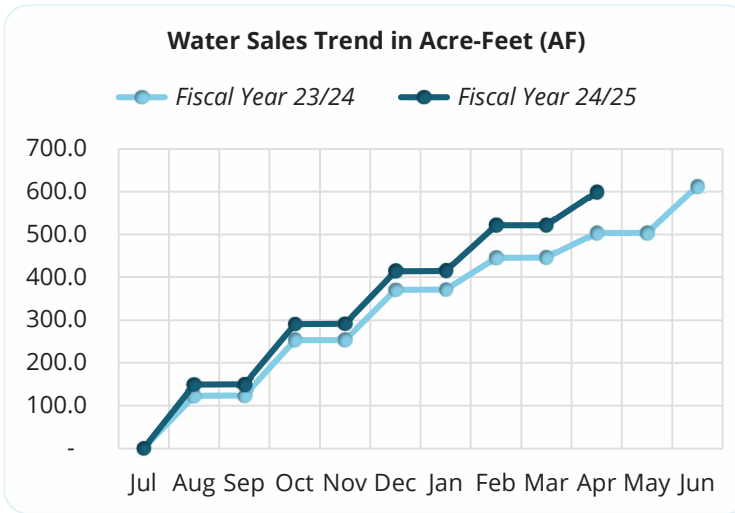
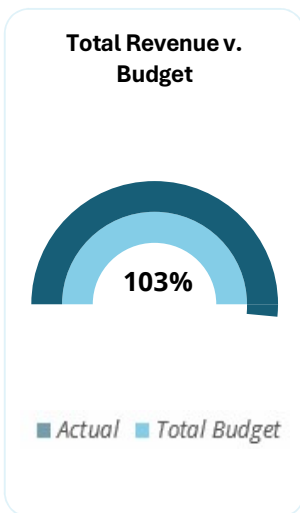
**Wholesale Water
Financial Dashboard
April 2025**

	April 2025 Actual	Year-to-Date (YTD) Actual	2024/25 Annual Budget	YTD 83%
1 Operating Revenue	\$ 557,400	\$ 5,670,730	\$ 8,177,100	69%
2 Non-Operating Revenue	345,798	1,340,367	1,511,700	89%
3 Total Revenue	903,199	7,011,097	9,688,800	72%
4 Source of Supply	506,308	5,065,891	7,590,300	67%
5 Salaries & Benefits	53,713	432,688	578,700	75%
6 Operations & Maintenance	23,236	266,874	377,950	71%
7 General & Administrative	42,283	337,758	361,800	93%
8 Total Expense	625,540	6,103,211	8,908,750	69%
9 Net Revenue / (Expense)	277,659	907,885	780,050	116%
10 CIP, Net of Capital Grants	(14,818)	(341,522)	(2,539,300)	13%
11 CalPERS Additional Discretionary Payments	-	-	(7,079)	0%
12 Net Change in Cash	\$ 262,842	\$ 566,363	\$ (1,766,329)	



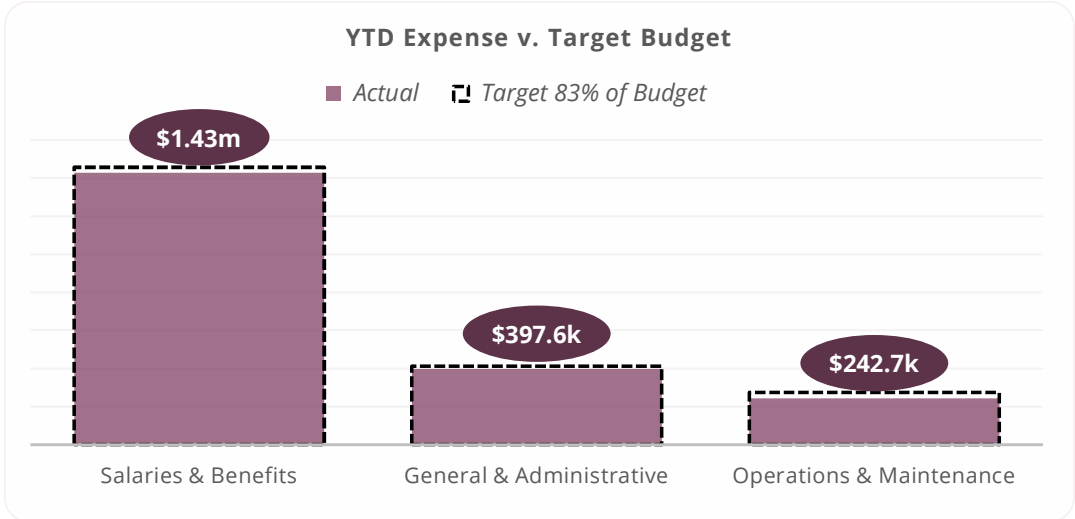
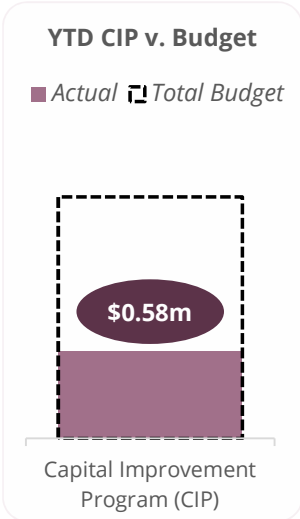
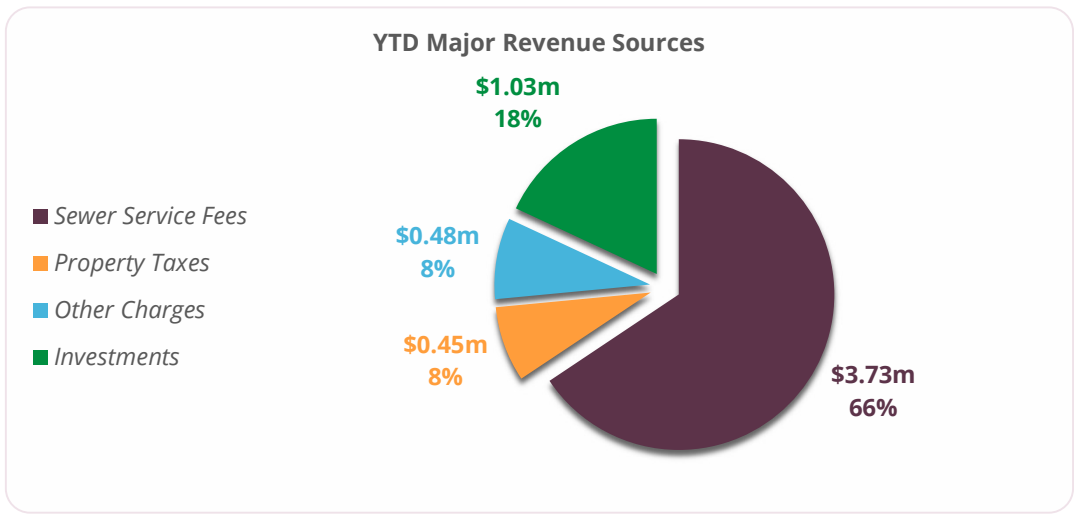
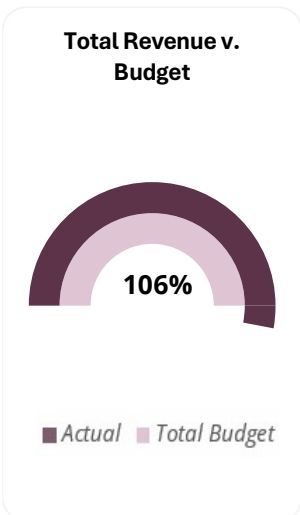
**Retail Water
Financial Dashboard
April 2025**

	April 2025 Actual	Year-to-Date (YTD) Actual	2024/25 Annual Budget	YTD 83%
1 Operating Revenue	\$ 579,967	\$ 3,176,307	\$ 2,966,600	107%
2 Non-Operating Revenue	187,545	636,792	727,800	87%
3 Total Revenue	767,512	3,813,099	3,694,400	103%
4 Source of Supply	172,846	1,662,640	706,400	▶ 235%
5 Salaries & Benefits	87,809	677,038	837,500	81%
6 Operations & Maintenance	21,099	172,211	217,500	79%
7 General & Administrative	32,425	354,802	413,100	▶ 86%
8 Total Expense	314,179	2,866,692	2,174,500	▶ 132%
9 Net Revenue / (Expense)	453,333	946,407	1,519,900	62%
10 CIP, Net of Capital Grants	(43,946)	(4,188,059)	(7,374,450)	57%
11 Internal Loan Proceeds for CIP from Sewer	-	4,000,000	2,000,000	▶ 200%
12 Debt Service Payments	(219,496)	(258,991)	(259,000)	▶ 100%
13 CalPERS Additional Discretionary Payments	-	-	(10,031)	0%
14 Net Change in Cash	\$ 189,892	\$ 499,357	\$ (4,123,581)	



**Sewer
Financial Dashboard
April 2025**

	April 2025 Actual	Year-to-Date (YTD) Actual	2024/25 Annual Budget	YTD 83%
1 Operating Revenue	\$ 1,340,708	\$ 4,216,138	\$ 3,941,400	107%
2 Non-Operating Revenue	196,419	1,499,892	1,455,900	103%
3 Total Revenue	1,537,127	5,716,030	5,397,300	106%
4 Salaries & Benefits	166,003	1,428,780	1,756,100	81%
5 Operations & Maintenance	13,272	242,718	330,200	74%
6 General & Administrative	30,552	397,645	495,400	80%
7 Total Expense	209,827	2,069,144	2,581,700	80%
8 Net Revenue / (Expense)	1,327,300	3,646,887	2,815,600	130%
9 CIP, Net of Capital Grants	(35,280)	(576,645)	(1,595,250)	36%
10 Internal Loan Funding for Retail CIP	-	(4,000,000)	(2,000,000)	▶ 200%
11 Debt Service Payments	(877,982)	(1,035,965)	(1,036,000)	▶ 100%
12 CalPERS Additional Discretionary Payments	-	-	(17,810)	0%
13 Net Change in Cash	\$ 414,038	\$ (1,965,723)	\$ (1,833,460)	





MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *aj*
SUBJECT: ANNUAL WATER QUALITY REPORT
DATE JUNE 26, 2025

Background

The Federal Consumer Confidence Rule requires public water suppliers that have at least 15 service connections or regularly serve at least 25 year-round residents to provide an annual "Consumer Confidence Report" (CCR) to their customers. These reports are also known as the "annual water quality reports" or "drinking water quality reports."

While water systems are free to enhance their reports in any useful way, each report must provide consumers with the following fundamental information about their drinking water:

- the source(s) of their drinking water;
- a brief summary of the susceptibility to contamination of the local drinking water source, based on the source water assessments by states;
- how to get a copy of the water system's complete source water assessment;
- the level (or range of levels) of any contaminant found in local drinking water, as well as EPA's health-based standard (maximum contaminant level) for comparison;
- the likely source of that contaminant in the local drinking water supply;
- the potential health effects of any contaminant detected in violation of an EPA health standard, and an accounting of the system's actions to restore safe drinking water;
- the water system's compliance with other drinking water-related rules;
- an educational statement for vulnerable populations about avoiding *Cryptosporidium*;
- educational information on nitrate, arsenic, or lead in areas where these contaminants may be a concern; and
- phone numbers of additional sources of information, including the water system and EPA's Safe Drinking Water Hotline (800-426-4791).

The District's CCR reflects the high quality of our water; there are no contaminants that exceed any health-based standard, and we are in compliance with all drinking water requirements.

The report will be posted on our website and emailed to those customers that have provided email. It is required to be posted by June 30th.

Recommendation: Receive and file, and post as required.

Attachment(s): 2025 Water Quality Report

2025

WATER QUALITY REPORT

Data for 2024





Since 1990, California public water utilities have been providing an annual Water Quality Report to their customers. **This year's report covers calendar year 2024 drinking water quality testing and reporting.**

The East Orange County Water District (EOCWD) vigilantly safeguards its water supply and, as in years past, the water delivered to your home meets the quality standards required by federal and state regulatory agencies. The U.S. Environmental Protection Agency (USEPA) and the State Water Resources Control Board, Division of Drinking Water (DDW) are the agencies responsible for establishing and enforcing drinking water quality standards.

In some cases, EOCWD goes beyond what is required by testing for unregulated chemicals that may have known health risks but do not have drinking water standards. For example, the Orange County Water District (OCWD), which manages the groundwater

basin, and the Metropolitan Water District of Southern California (MWDSC), which supplies treated imported surface water to EOCWD, test for unregulated chemicals in our water supply. Unregulated chemical monitoring helps USEPA and DDW determine where certain chemicals occur and whether new standards need to be established for those chemicals to protect public health.

Through drinking water quality testing programs carried out by OCWD for groundwater, MWDSC for treated surface water and EOCWD for the water distribution system, your drinking water is consistently monitored from source to tap for regulated and unregulated constituents. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old.



This report contains important information about your drinking water. Please contact East Orange County Water District at 714-538-5815 if you need assistance translating this information.

Este informe contiene información muy importante sobre su agua potable. Para más información ó traducción, favor de contactar a East Orange County Water District.

Telefono: (714) 538-5815.

QUESTIONS ABOUT YOUR WATER? CONTACT US FOR ANSWERS.

For information about this report, or your water quality in general, please contact Jerry Mendzer, Operations Manager, at (714) 538-5815. The EOCWD Board of Directors meets on the 4th Thursday of each month at 5:00 p.m. Meetings are held at East Orange County Water District, 185 N. McPherson Road, Orange. For more information about the health effects of the listed contaminants in the following tables, call the USEPA hotline at (800) 426-4791.

THE QUALITY OF YOUR WATER IS OUR PRIMARY CONCERN

SOURCES OF SUPPLY

Orange County's water supplies are a blend of groundwater managed by the OCWD and water imported from Northern California and the Colorado River by the Municipal Water District of Orange County (MWDOC) via MWDSC. Groundwater comes from a natural underground aquifer that is replenished with water from the Santa Ana River, local rainfall and imported water. The groundwater basin covers 350 square miles and lies beneath north and central Orange County from Irvine to the Los Angeles County border and from Yorba Linda to the Pacific Ocean. More than 20 cities and retail water districts draw from the basin to provide water to homes and businesses. In south Orange County, nearly 100 percent of the water is imported and delivered to the cities and retail water districts, where it is stored in above-ground reservoirs and tanks before being sent to homes and businesses. In 2024, East Orange County Water District supplied its customers with 63% groundwater and 37% imported surface water.

ORANGE COUNTY'S WATER FUTURE

For years, Orange County has enjoyed an abundant, seemingly endless supply of high-quality water. However, as water demand continues to increase statewide, we must be even more conscientious about our water supply and maximize the efficient use of this precious natural resource.

OCWD and MWDOC work cooperatively to evaluate new and innovative water management and supply development programs, including water reuse and recycling, wetlands expansion, recharge facility construction, ocean and brackish water desalination, surface storage, water use efficiency programs, improved stormwater and dry weather urban runoff recovery. These efforts are helping to enhance long-term countywide water reliability and water quality.

A healthy water future for Orange County rests on finding and developing new water supplies, as well as protecting and improving the quality of the water that we have today. Your local and regional water agencies are committed to making the necessary investments today in new water management projects to ensure an abundant and high-quality water supply for our future.



BASIC INFORMATION ABOUT DRINKING WATER CONTAMINANTS

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of land or through the layers of the ground it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animal and human activity.

Contaminants that may be present in source water include:

- ◆ **Inorganic contaminants**, such as salts and metals, which can be naturally occurring or result from urban storm runoff, industrial or domestic wastewater discharges, oil and gas production, mining and farming.
- ◆ **Microbial contaminants**, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- ◆ **Radioactive contaminants**, which can be naturally occurring or be the result of oil and gas production or mining activities.
- ◆ **Pesticides and herbicides**, which may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.
- ◆ **Organic chemical contaminants**, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gasoline stations, urban stormwater runoff, agricultural application and septic systems.

In order to ensure that tap water is safe to drink, USEPA and the DDW prescribe regulations that limit the amount of certain contaminants in water provided by public water systems.

The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk.

More information about contaminants and potential health effects can be obtained by calling the USEPA's Safe Drinking Water Hotline at (800) 426-4791.



FEDERAL AND STATE WATER QUALITY REGULATIONS

WATER QUALITY ISSUES THAT COULD AFFECT YOUR HEALTH

DRINKING WATER FLUORIDATION

Fluoride has been added to U.S. drinking water supplies since 1945. Of the 50 largest cities in the U.S., 43 fluoridate their drinking water. In December 2007, MWDSC joined a majority of the nation's public water suppliers in adding fluoride to drinking water in order to prevent tooth decay. MWDSC was in compliance with all provisions of the State's fluoridation system requirements. Our local groundwater is not supplemented with fluoride. Fluoride levels in drinking water are limited under California state regulations at a maximum dosage of 2 parts per million.

Additional information about the fluoridation of drinking water can be found through the following sources:

U.S. Centers for Disease Control and Prevention:

1-888-CDC-INFO (1-888-232-4636)

www.cdc.gov/fluoridation/

**State Water Resources Control Board,
Division of Drinking Water**

[www.waterboards.ca.gov/drinking_water/certlic/
drinkingwater/Fluoridation.shtml](http://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/Fluoridation.shtml)

American Dental Association

[www.ada.org/en/public-programs/advocating-for-the-public/
fluoride-and-fluoridation/ada-fluoridation-resources](http://www.ada.org/en/public-programs/advocating-for-the-public/fluoride-and-fluoridation/ada-fluoridation-resources)

American Water Works Association:

www.awwa.org

ABOUT LEAD IN TAP WATER

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. East Orange County Water District is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact East Orange County Water District at (714) 538-5815. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at www.epa.gov/safewater/lead.

DISINFECTANTS AND DISINFECTION BYPRODUCTS

Disinfection of drinking water was one of the major public health advances in the 20th century. Disinfection was a major factor in reducing waterborne disease epidemics caused by pathogenic bacteria and viruses, and it remains an essential part of drinking water treatment today.

Chlorine disinfection has almost completely eliminated from our lives the risks of microbial waterborne diseases. Chlorine is added to your drinking water at the source of supply (ground water well or surface water treatment plant). Enough chlorine is added so that it does not completely dissipate through the distribution system pipes. This "residual" chlorine helps to prevent the growth of bacteria in the pipes that carry drinking water from the source into your home.

However, chlorine can react with naturally occurring materials in the water to form unintended chemical byproducts, called disinfection byproducts (DBPs), which may pose health risks. A major challenge is how to balance the risks from microbial pathogens and DBPs. It is important to provide protection from these microbial pathogens while simultaneously ensuring decreasing health risks from DBPs. The Safe Drinking Water Act requires USEPA to develop rules to achieve these goals.

Trihalomethanes (THMs) and Haloacetic Acids (HAAs) are the most common and most studied DBPs found in drinking water treated with chlorine. In 1979, the USEPA set the maximum amount of total THMs allowed in drinking water at 100 parts per billion as an annual running average. Effective in January 2002, the Stage 1 Disinfectants / Disinfection Byproducts Rule lowered the total THM maximum annual average level to 80 parts per billion and added HAAs to the list of regulated chemicals in drinking water. Your drinking water complies with the Stage 1 Disinfectants / Disinfection Byproducts Rule.

Stage 2 of the regulation was finalized by USEPA in 2006, which further controls allowable levels of DBPs in drinking water without compromising disinfection itself. A required distribution system evaluation was completed in 2008 and a Stage 2 monitoring plan has been approved by DDW. Full Stage 2 compliance began in 2012.

WATER QUALITY ISSUES THAT COULD AFFECT YOUR HEALTH

IMMUNO-COMPROMISED PEOPLE

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised people, such as those with cancer who are undergoing chemotherapy, persons who have had organ transplants, people with HIV/AIDS or other immune system disorders, some elderly persons and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers.

CHLORAMINES

EOCWD imports water from MWDSC and produces water using chloramines, a combination of chlorine and ammonia, as its drinking water disinfectant. Chloramines are effective killers of bacteria and other microorganisms that may cause disease. Chloramines form fewer disinfection byproducts and have no odor when used properly. People who use kidney dialysis machines may want to take special precautions and consult their physician for the appropriate type of water treatment. Customers who maintain fish ponds, tanks or aquaria should also make necessary adjustments in water quality treatment, as these disinfectants are toxic to fish.

For further information or if you have any questions about chloramines please visit our website, www.eocwd.com, or call (714) 538-5815.

CRYPTOSPORIDIUM

Cryptosporidium is a microscopic organism that, when ingested, can cause diarrhea, fever, and other gastrointestinal symptoms. The organism comes from animal and/or human wastes and may be in surface water. MWDSC tested their source water and treated surface water for Cryptosporidium in 2024 but did not detect it in the treated water. If it ever is detected, Cryptosporidium is eliminated by an effective treatment combination including sedimentation, filtration and disinfection.

The USEPA and the federal Centers for Disease Control guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from USEPA's Safe Drinking Water Hotline at (800) 426-4791 between 10 a.m. and 4 p.m. Eastern Time (7 a.m. to 1 p.m. in California).



SOURCEWATER ASSESSMENTS

GROUNDWATER ASSESSMENT

An assessment of the drinking water sources for EOCWD was completed in December 2002. The ground water sources are considered most vulnerable to the following activities associated with nitrates detected in the water supply: historic waste dumps/landfills, and past agricultural activities and application of fertilizers. The groundwater sources are considered most vulnerable to the following activities not associated with detected contaminants: dry cleaners and gas stations.

A copy of the complete assessment is available at SWRCB, Division of Drinking Water, 2 MacArthur Place, Suite 150, Santa Ana CA 92707. You may request a summary of the assessment by contacting Jerry Mendzer at EOCWD, (714) 538-5815.

IMPORTED (MWDSC) WATER ASSESSMENT

Every five years, MWDSC is required by DDW to examine possible sources of drinking water contamination in its State Water Project and Colorado River source waters.

The most recent watershed sanitary surveys for MWDSC's source waters are the Colorado River Watershed Sanitary Survey – 2020 Update, and the State Water Project Watershed Sanitary Survey – 2021 Update.

Water from the Colorado River is considered to be most vulnerable to contamination from recreation, urban/ stormwater runoff, increasing urbanization in the watershed, and wastewater. Water supplies from Northern California's State Water Project are most vulnerable to contamination from urban/ stormwater runoff, wildlife, agriculture, recreation, and wastewater.

USEPA also requires MWDSC to complete one Source Water Assessment (SWA) that utilizes information collected in the watershed sanitary surveys. MWDSC completed its SWA in December 2002. The SWA is used to evaluate the vulnerability of water sources to contamination and helps determine whether more protective measures are needed.

A copy of the most recent summary of either Watershed Sanitary Survey or the SWA can be obtained by calling MWDSC at (800) CALL-MWD (225-5693).

UNDERSTANDING THIS WATER QUALITY REPORT AND ACCOMPANYING CHARTS

WHAT ARE WATER QUALITY STANDARDS?

Drinking water standards established by USEPA and DDW set limits for substances that may affect consumer health or aesthetic qualities of drinking water. The chart in this report shows the following types of water quality standards:

- ◆ **Maximum Contaminant Level (MCL):** The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible.
- ◆ **Maximum Residual Disinfectant Level (MRDL):** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- ◆ **Secondary MCLs** are set to protect the odor, taste, and appearance of drinking water.
- ◆ **Primary Drinking Water Standard:** MCLs for contaminants that affect health along with their monitoring and reporting requirements and water treatment requirements.
- ◆ **Regulatory Action Level (AL):** The concentration of a contaminant, which, if exceeded, triggers treatment or other requirements that a water system must follow.



HOW ARE CONTAMINANTS MEASURED?

Water is sampled and tested throughout the year. Contaminants are measured in:

- ◆ parts per million (ppm) or milligrams per liter (mg/L)
- ◆ parts per billion (ppb) or micrograms per liter ($\mu\text{g/L}$)
- ◆ parts per trillion (ppt) or nanograms per liter (ng/L)

WHAT IS A WATER QUALITY GOAL?

In addition to mandatory water quality standards, USEPA and DDW have set voluntary water quality goals for some contaminants. Water quality goals are often set at such low levels that they are not achievable in practice and are not directly measurable. Nevertheless, these goals provide useful guide posts and direction for water management practices. The chart in this report includes three types of water quality goals:

- ◆ **Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by USEPA.
- ◆ **Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- ◆ **Public Health Goal (PHG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

2024 EAST ORANGE COUNTY WATER DISTRICT DRINKING WATER QUALITY

LOCAL GROUNDWATER AND METROPOLITAN WATER DISTRICT TREATED SURFACE WATER

Chemical	MCL	PHG (MCLC)	Average Groundwater Amount	Average Imported MWD Amount	Range of Detections	MCL Violation?	Typical Source of Chemical
Radiologicals - Tested in 2023 and 2024							
Combined Radium (pCi/L)	5	(0)	ND	ND	ND - 1.4	No	Erosion of Natural Deposits
Gross Alpha Particle Activity (pCi/L)	15	(0)	ND	ND	ND - 5	No	Erosion of Natural Deposits
Gross Beta Particle Activity (pCi/L)	50	(0)	NR	4	ND - 5	No	Decay of Natural and Man-made Deposits
Uranium (pCi/L)	20	0.43	1.1	1	ND - 3	No	Erosion of Natural Deposits
Inorganic Chemicals - Tested in 2024							
Aluminum (ppm)	1	0.6	ND	ND	ND - 0.11	No	Treatment Process Residue, Natural Deposits
Barium (ppm)	1	2	ND	0.124	ND - 0.124	No	Refinery Discharge, Erosion of Natural Deposits
Bromate (ppb)	10	0.1	NR	ND	ND - 1.6	No	Byproduct of Drinking Water Ozonation
Fluoride (ppm) naturally-occurring	2	1	0.16	NR	0.15-0.17	No	Erosion of Natural Deposits
Fluoride (ppm) treatment-related	2	1	NR	0.7	0.6 - 0.8	No	Water Additive for Dental Health
Hexavalent Chromium (ppb)	10	0.02	0.38	ND	ND - 0.4	No	Industrial Discharge, Erosion of Natural Deposits
Nitrate (as Nitrogen) (ppm)	10	10	3.3	ND	ND - 3.4	No	Fertilizers, Septic Tanks
Secondary Standards* - Tested in 2024							
Aluminum (ppb)	200*	600	ND	ND	ND - 110	No	Treatment Process Residue, Natural Deposits
Chloride (ppm)	500*	n/a	99	104	93 - 116	No	Runoff or Leaching from Natural Deposits
Color (color units)	15*	n/a	ND	2	ND - 2	No	Naturally-occurring Organic Materials
Odor (threshold odor number)	3*	n/a	ND	1	ND - 1	No	Naturally-occurring Organic Materials
Specific Conductance (µmho/cm)	1,600*	n/a	892	979	858 - 1,070	No	Substances that Form Ions in Water
Sulfate (ppm)	500*	n/a	119	224	118 - 253	No	Runoff or Leaching from Natural Deposits
Total Dissolved Solids (ppm)	1,000*	n/a	564	621	550 - 686	No	Runoff or Leaching from Natural Deposits
Unregulated Chemicals - Tested in 2024							
Alkalinity, total as CaCO ₃ (ppm)	Not Regulated	n/a	183	114	105 - 187	n/a	Runoff or Leaching from Natural Deposits
Boron (ppm)	NL = 1	n/a	0.13	0.14	0.12 - 0.14	n/a	Runoff or Leaching from Natural Deposits
Calcium (ppm)	Not Regulated	n/a	95	68	58 - 98	n/a	Runoff or Leaching from Natural Deposits
Hardness, total as CaCO ₃ (ppm)	Not Regulated	n/a	327	270	235 - 334	n/a	Runoff or Leaching from Natural Deposits
Hardness, total (grains/gallon)	Not Regulated	n/a	19	16	14 - 20	n/a	Runoff or Leaching from Natural Deposits
Lithium (ppb)	Not Regulated	n/a	NR	40	32 - 47	n/a	Various Natural and Man-made Sources
Magnesium (ppm)	Not Regulated	n/a	22	26	22 - 29	n/a	Runoff or Leaching from Natural Deposits
Perfluorobutanoic Acid (ppt)	Not Regulated	n/a	ND	ND	ND - 9	n/a	Industrial Discharge
pH (pH units)	Not Regulated	n/a	7.9	8.2	7.9 - 8.2	n/a	Hydrogen Ion Concentration
Potassium (ppm)	Not Regulated	n/a	2.2	4.9	2.1 - 5.4	n/a	Runoff or Leaching from Natural Deposits
Sodium (ppm)	Not Regulated	n/a	65	103	64 - 116	n/a	Runoff or Leaching from Natural Deposits
Total Organic Carbon (ppm)	TT	n/a	ND	2.4	ND - 2.5	n/a	Various Natural and Man-made Sources

ppb = parts per billion; **ppm** = parts per-million; **ppt** = parts per trillion; **pCi/L** = picoCuries per liter; **µmho/cm** = micromhos per centimeter; **ND** = not detected
MCL = Maximum Contaminant Level; **(MCLG)** = federal MCL Goal; **PHG** = California Public Health Goal
NL = Notification Level; **NR** = Not Required to be analyzed; **n/a** = not applicable; **TT** = treatment technique. *Chemical is regulated by a secondary standard.

2024 EAST ORANGE COUNTY WATER DISTRICT DRINKING WATER QUALITY LOCAL GROUNDWATER AND METROPOLITAN WATER DISTRICT TREATED SURFACE WATER (CONTINUED)

Turbidity - combined filter effluent Metropolitan Water District Diemer Filtration Plant	Treatment Technique	Turbidity Measurements	TT Violation?	Typical Source of Chemical
1) Highest single turbidity measurement (NTU)	0.3	0.06	No	Soil Runoff
2) Percentage of samples less than or equal to 0.3 NTU	95%	100%	No	Soil Runoff

Turbidity is a measure of the cloudiness of the water, an indication of particulate matter, some of which might include harmful microorganisms.

Low turbidity in Metropolitan's treated water is a good indicator of effective filtration. Filtration is called a "treatment technique" (TT).

A treatment technique is a required process intended to reduce the level of contaminants in drinking water that are difficult and sometimes impossible to measure directly.

NTU = nephelometric turbidity units

2024 EAST ORANGE COUNTY WATER DISTRICT DISTRIBUTION SYSTEM WATER QUALITY

Disinfection Byproducts	MCL (MRDL/MRDLC)	Average Amount	Range of Detections	MCL Violation?	Typical Source of Contaminant
Total Trihalomethanes (ppb)	80	46	ND - 34	No	Byproducts of Chlorine Disinfection
Haloacetic Acids (ppb)	60	26	ND - 17	No	Byproducts of Chlorine Disinfection
Chlorine Residual (ppm)	(4 / 4)	1.96	1.07 - 2.51	No	Disinfectant Added for Treatment
Aesthetic Quality					
Color (color units)	15*	ND	ND - 1	No	Erosion of Natural Deposits
Turbidity (ntu)	5*	0.07	ND - 0.25	No	Erosion of Natural Deposits

Two locations in the distribution system are tested quarterly for total trihalomethanes and haloacetic acids; one of five locations is tested monthly for color, odor and turbidity. Odor was not detected in 2024

MRDL = Maximum Residual Disinfectant Level; MRDLG = Maximum Residual Disinfectant Level Goal;

*Contaminant is regulated by a secondary standard to maintain aesthetic qualities (taste, odor, color).

LEAD AND COPPER ACTION LEVELS AT RESIDENTIAL TAPS

	Action Level (AL)	Public Health Goal	90th Percentile Value	Sites Exceeding AL / Number of Sites	AL Violation?	Typical Source of Contaminant
Lead (ppb)	15	0.2	5.71	0/24	No	Corrosion of Household Plumbing
Copper (ppm)	1.3	0.3	0.383	0/24	No	Corrosion of Household Plumbing

Twenty-four residences were tested for lead and copper at-the-tap during 2024. Lead was detected in 4 samples, but none exceeded the action level. Copper was detected in 19 samples but none exceeded the action level.

The regulatory action level is the concentration of lead or copper which, if exceeded in more than ten percent of the homes tested, triggers treatment or other requirements that a water system must follow.

East Orange County Water District (EOCWD) completed its initial lead service line inventory required by U.S. EPA's Lead and Copper Rule Revisions (LCRR) prior to the October 16, 2024 deadline. The inventory confirmed that EOCWD has no lead or galvanized requiring replacement (GRR) service lines in its distribution system. For additional information, please contact EOCWD at (714) 538-05815.

YOUR DRINKING WATER REMAINS SAFE AND RELIABLE

EOCWD ADDRESSES PFAS TO ENSURE FULL COMPLIANCE WITH WATER QUALITY STANDARDS

EOCWD provides safe, reliable and high-quality drinking water meeting all state and federal standards to customers in our service area. Because we value the trust you and your family place in us as your water provider, we are addressing PFAS in our groundwater supply system.

PFAS are chemicals prevalent in the environment that were once commonly used in many consumer products including carpets, clothing, furniture fabrics, paper food packaging, water/stain/grease resistant materials and fire-fighting foam used at airfields. In 2019, the California State Water Resources Control Board's Division of Drinking Water (DDW) required testing by select water agencies across the state for PFAS compounds in groundwater wells.

Wells utilized by EOCWD tested positive for PFAS compounds which exceeded the notification levels established by DDW of 6.5 ppt (parts per trillion) for Perfluoro octane sulfonic acid (PFOS) and 5.1 ppt for Perfluoro octanoic acid (PFOA). Please note that response levels of 10 ppt for PFOA and 40 ppt for PFOS were set by DDW. Assembly Bill 756 requires wells with detections above the response level to be taken out of service or public notification.

In response to the above detections, EOCWD discontinued use of groundwater wells in May, 2019. In partnership with Orange County Water District, EOCWD designed and constructed a treatment system to remove PFOS and PFOA from the groundwater. The new treatment facility went online at the end of June 2024.

Additional information on PFAS may be found on the California Water Board's Division of Drinking Water website, www.waterboards.ca.gov/pfas/

Further information about updated regulation standards can be found in a release issued by the California Water Boards at, www.waterboards.ca.gov/press_room/press_releases/2020/pr02062020_pfoa_pfos_response_levels.pdf

View Orange County Water District's resource page concerning PFAS at, www.ocwd.com/what-we-do/water-quality/pfoapfos/

The Federal EPA also recently announced plans to further address PFAS at the national level. More information is available on their website at, www.epa.gov/newsreleases/epa-announces-proposed-decision-regulate-pfoa-and-pfos-drinking-water



PFAS CAN BE FOUND IN:



WHERE CAN YOU LEARN MORE?

There's a wealth of information on the internet about Drinking Water Quality and water issues in general. Some good sites to begin your own research are:

Metropolitan Water District of Southern California:

www.mwdh2o.com

California Department of Water Resources:

www.water.ca.gov

The Water Education Foundation:

www.watereducation.org

To learn more about **Water Conservation & Rebate Information:**

www.bewaterwise.com • www.ocwatersmart.com

And to see the Aqueducts in action, check out these two videos:

Wings Over the State Water Project:

www.youtube.com/watch?v=8A1v1Rr2neU

Wings Over the Colorado Aqueduct:

www.youtube.com/watch?v=_orUhyA_1q8



East Orange County Water District Treatment Facility

WHERE DOES OUR WATER COME FROM?



...AND HOW DOES IT GET TO US?

Have you ever wondered where your water comes from? Here in the East Orange County Water District, our water is drawn from local groundwater supplies then blended with water imported from both Northern California and the Colorado River.

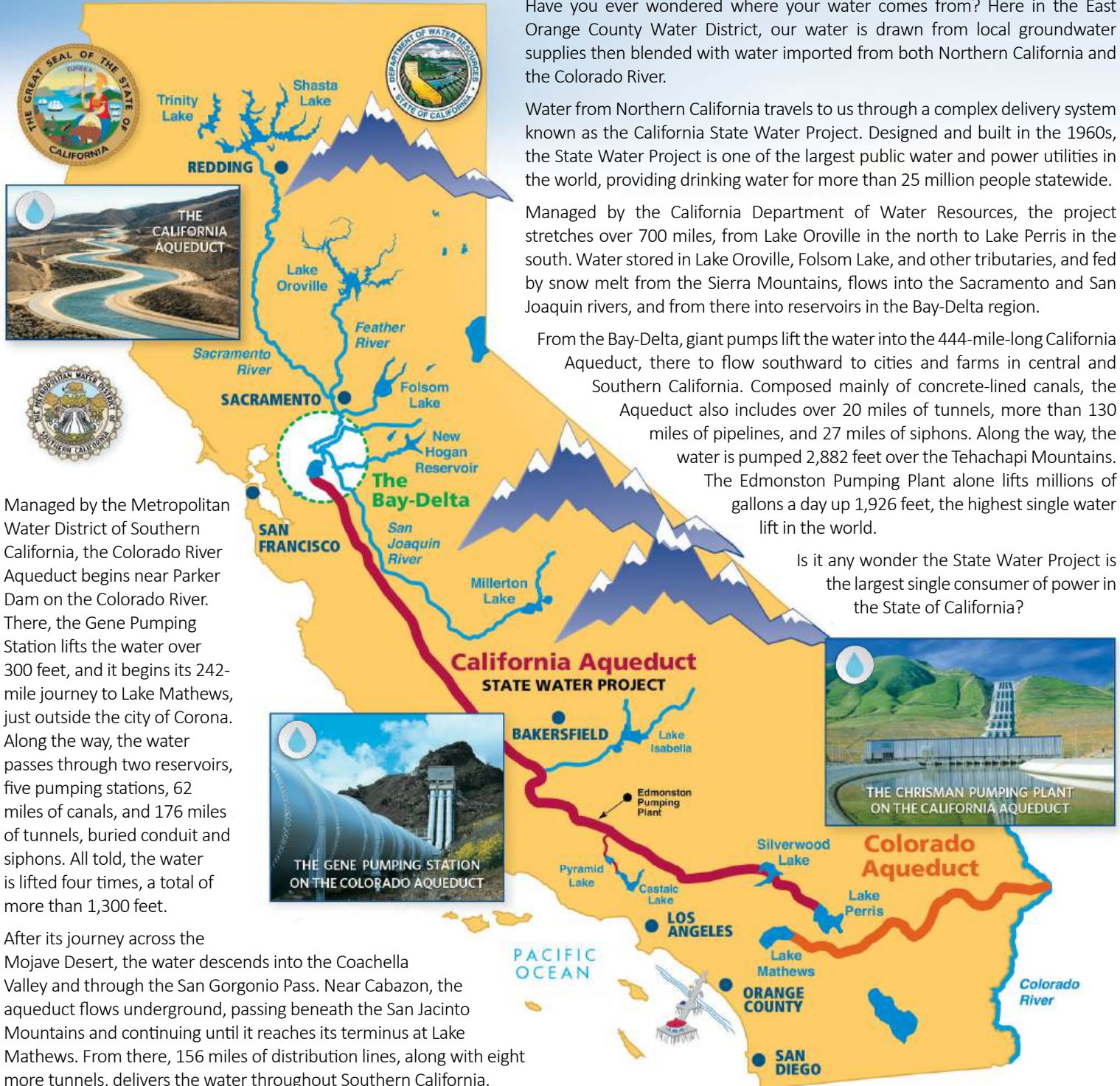
Water from Northern California travels to us through a complex delivery system known as the California State Water Project. Designed and built in the 1960s, the State Water Project is one of the largest public water and power utilities in the world, providing drinking water for more than 25 million people statewide.

Managed by the California Department of Water Resources, the project stretches over 700 miles, from Lake Oroville in the north to Lake Perris in the south. Water stored in Lake Oroville, Folsom Lake, and other tributaries, and fed by snow melt from the Sierra Mountains, flows into the Sacramento and San Joaquin rivers, and from there into reservoirs in the Bay-Delta region.

From the Bay-Delta, giant pumps lift the water into the 444-mile-long California Aqueduct, there to flow southward to cities and farms in central and Southern California. Composed mainly of concrete-lined canals, the Aqueduct also includes over 20 miles of tunnels, more than 130 miles of pipelines, and 27 miles of siphons. Along the way, the water is pumped 2,882 feet over the Tehachapi Mountains.

The Edmonston Pumping Plant alone lifts millions of gallons a day up 1,926 feet, the highest single water lift in the world.

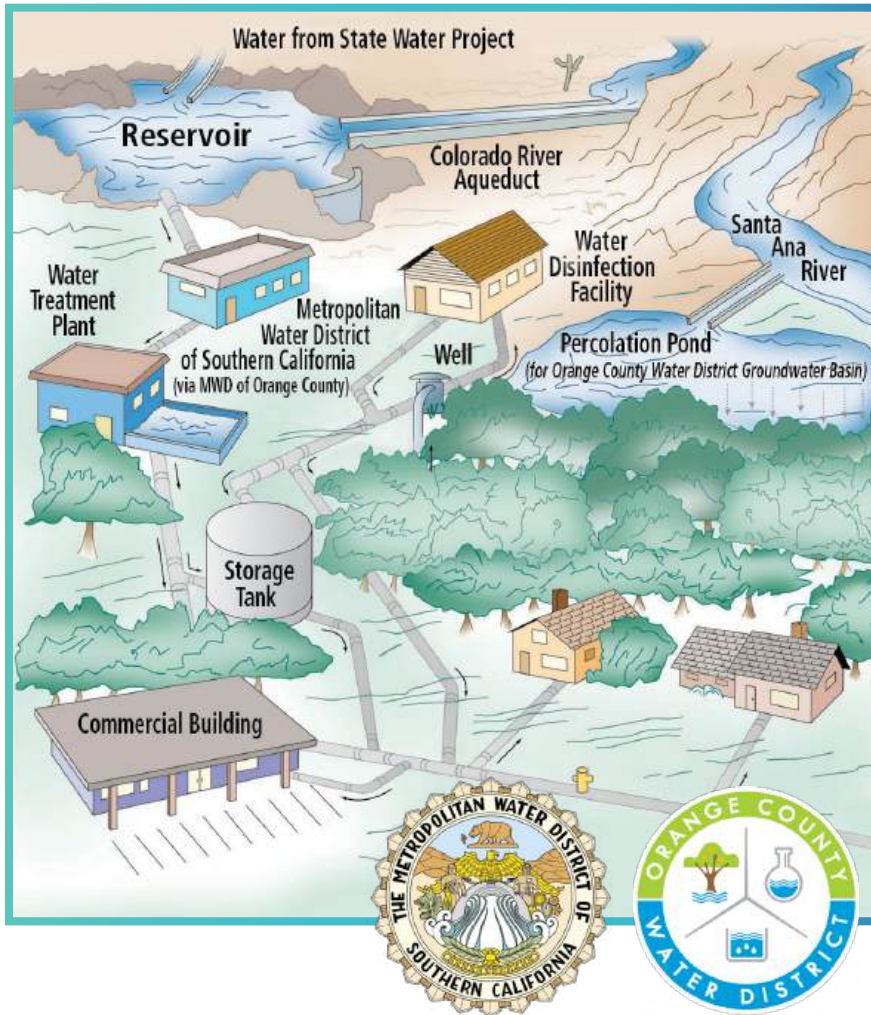
Is it any wonder the State Water Project is the largest single consumer of power in the State of California?



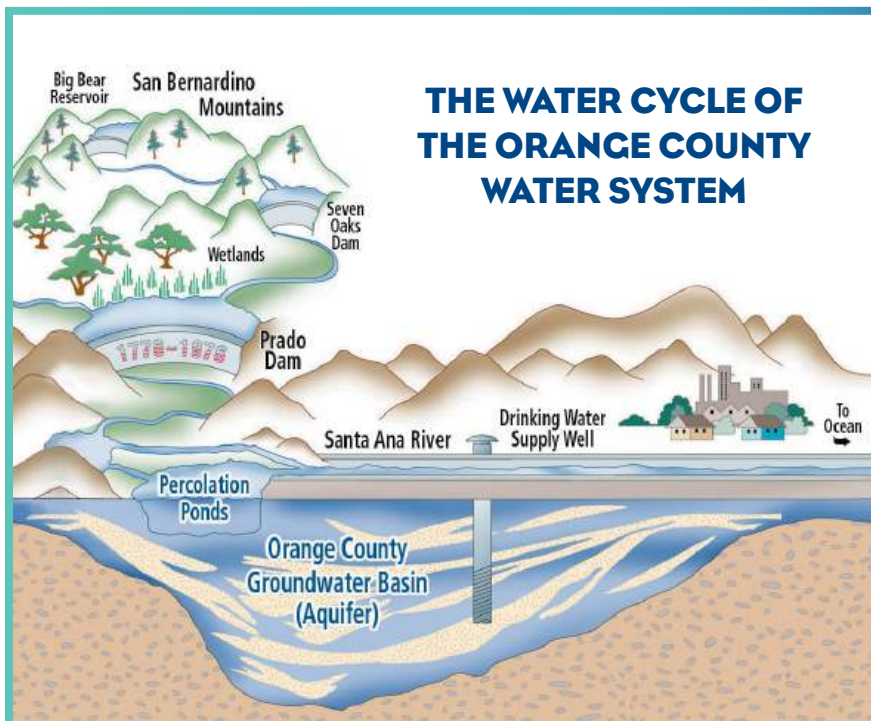
Managed by the Metropolitan Water District of Southern California, the Colorado River Aqueduct begins near Parker Dam on the Colorado River. There, the Gene Pumping Station lifts the water over 300 feet, and it begins its 242-mile journey to Lake Mathews, just outside the city of Corona. Along the way, the water passes through two reservoirs, five pumping stations, 62 miles of canals, and 176 miles of tunnels, buried conduit and siphons. All told, the water is lifted four times, a total of more than 1,300 feet.

After its journey across the Mojave Desert, the water descends into the Coachella Valley and through the San Geronio Pass. Near Cabazon, the aqueduct flows underground, passing beneath the San Jacinto Mountains and continuing until it reaches its terminus at Lake Mathews. From there, 156 miles of distribution lines, along with eight more tunnels, delivers the water throughout Southern California.

THE JOURNEY OF OUR WATER ON ITS WAY TO ORANGE COUNTY



Importing water from hundreds of miles away is only the start to providing you clean, fresh water. Once the water is in the southland, the Municipal Water District of Orange County, in partnership with the Metropolitan Water District of Southern California, pumps the water to individual cities throughout Orange County. The Orange County Water District, which manages the groundwater basin beneath the county, ensures the quality and supply of groundwater throughout its service area. East Orange County Water District sits atop the county aquifer and draws water from this local source, then blends it with the imported surface water.



Cascading from its source high in the San Bernardino Mountains, the Santa Ana River is fed by a watershed over 2,500 square miles in area. River water is captured behind Prado Dam and slowly released to help replenish the Orange County groundwater basin. Percolation ponds in Anaheim and Orange hold this water so it can seep into the basin.

The East Orange County Water District vigorously works to ensure the safety of your drinking water and, in conjunction with Metropolitan Water District and OCWD, continuously monitors the water to verify adherence with drinking water regulations.



THE NEED TO CONSERVE WATER REMAINS A HIGH PRIORITY THROUGHOUT CALIFORNIA

DAILY SOLUTIONS FOR LIVING IN AN ARID CLIMATE

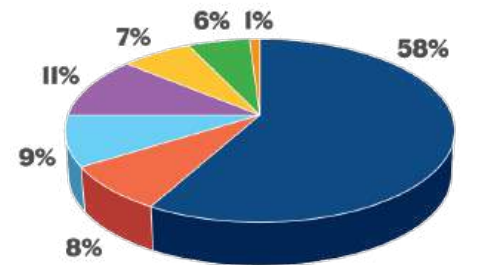
This winter's wet weather, while welcome, has not alleviated the State's water situation. One good season can't overcome the effects of five dry years. Southern California has an arid climate and the need for wise water use must remain a part of everyone's daily lives. Simple water saving acts like the ones listed here can save countless gallons of water every day.

- Soak pots and pans instead of letting water run while you scrub them clean. **This both saves water and makes the job easier.**
- Keep a pitcher of drinking water in the refrigerator. **This can save gallons of water every day and it's always cold!**
- Plug the sink instead of running water to rinse your razor or wet your toothbrush. **This can save upwards of 300 gallons of water a month.**
- Use a broom instead of a hose to clean off sidewalks and driveways. **It takes very little time to sweep and the water savings quickly adds up.**
- Check your sprinkler system for leaks, overspray, and broken sprinkler heads and repair promptly. **This can save countless gallons each time you water.**
- Water plants in the early morning. **It reduces evaporation and ensures deeper watering.**

WHERE DO WE USE WATER THE MOST?

Outdoor watering of lawns and gardens makes up approximately 60% of home water use. By reducing outdoor water use – by either cutting back on irrigation or planting more drought tolerant landscaping – you can dramatically reduce your overall water use.

Save the most where you use the most: Make your outdoor use efficient.



- Landscaping
- Showers & Baths
- Clothes Washers
- Toilets
- Leaks
- Faucets
- Dishwashers

Data is representative of average consumption; your water usage may vary.

SAVE MONEY AND WATER: LEARN TO STOP LEAKS IN YOUR HOME

Nationwide, more than 1 trillion gallons of water are lost annually due to household leaks. That's equal to the annual water use of more than 11 million homes. The average household can waste more than 10,000 gallons each year due to correctable leaks. That's enough to wash 270 loads of laundry!

Ten percent of homes have leaks that waste 90 gallons or more per day! Common sources include toilets, faucets, showerheads, and landscape irrigation. But you should also consider less obvious sources of leaks: water heaters, ice makers, dishwashers, and filtration systems. Many of these are easily correctable and fixing them can save about 10 percent of the average water bill.

Be sure to check your toilet for leaks at least once a year. Put food coloring in the tank. If it seeps into the bowl without flushing, there's a leak. And if your toilet flapper doesn't close properly after flushing, replace it. Remember, one drop a second adds up to five gallons lost per day! So regularly check your faucets and showerheads, as well as hoses and connectors.

Many household leaks can be solved with simple tools and a little education—and fortunately, Do-It-Yourselfers have access to multiple resources. But even if you must pay for repairs, you will still save money in the long run. For more information on water conservation, visit www.ocwatersmart.com.

**HOMETOWN SERVICE.
FISCAL DISCIPLINE.
DIRECT ACCOUNTABILITY.**

East Orange County Water District (EOCWD) was founded in 1961 under the principles of local community service and fiscal discipline, which it maintains to this day. With all five water district Directors living locally in East Orange and North Tustin, this small local water district understands the needs of our local community. EOCWD prides itself on providing high-quality, reliable water to you and your neighbors at a fair price. Our field staff, like our directors, live in the community in which they work. We're your neighbors and you can rely on us to be responsive to you your needs and responsible with your hard-earned ratepayer dollars. We strive to make our operations transparent and have dedicated a section of this website to making it easier for our customers to understand our budget and financial reports and track the actions of the Board of Directors.

If you have any questions or need any assistance with your water use efficiency, don't hesitate to give us a call – we answer the phone personally, no automated electronic phone system during business hours. East Orange County Water District may not be the biggest public water agency in the County, but we're working to be the best.



East Orange County Water District
185 North McPherson Road,
Orange, California 92869
(714) 538-5815 • www.eocwd.com





MEMO

TO: BOARD OF DIRECTORS
 FROM: GENERAL MANAGER *[Signature]*
 SUBJECT: RATE INCREASE FOR LEGAL SERVICES FROM ATKINSON, LOYA, RUUD & ROMO
 DATE JUNE 26, 2025

Background

The District’s General Counsel, Atkinson, Andelson, Loya, Ruud & Romo (AALRR) has requested an increase in their service rates. AALRR has not requested an increase in rates since 2023. With the increased cost of doing business over the last 3 years, AALRR is proposing a new fee schedule.

Proposed Rates	Existing Rates
\$320/hr – Partners	\$300/hr – Partners
\$290/hr – Senior Associate	\$270/hr – Senior Associate
\$270/hr – Associate	\$260/hr – Associate
\$165/hr – Paralegal	\$150/hr – Paralegal

AALRR’s letter requesting the proposed fee schedule is attached to this report.

Recommendation

Approve AALRR’s proposed rate increase.

Attachment(s): AALRR’s Rate Increase Request

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

A PROFESSIONAL LAW CORPORATION

ATTORNEYS AT LAW

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IRVINE, CALIFORNIA 92618-3371
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PLEASANTON
(925) 227-9200

RIVERSIDE
(951) 683-1122

SACRAMENTO
(916) 923-1200

SAN DIEGO
(858) 485-9526

OUR FILE NUMBER:

Jeff.Hoskinson@aalrr.com
(949) 453-4287

May 23, 2025

VIA E-MAIL (DYOUNGBLOOD@EOCWD.COM)

David Youngblood, General Manager
East Orange County Water District
185 N. McPherson Rd.
Orange, CA

Re: General Counsel Legal Service Rate Increase Request

Dear Dave:

As we hope you are aware, we are most appreciative of the long-standing opportunity we have had to provide legal services to the East Orange County Water District ("District"). It has been our pleasure serving the District for many years, and we look forward to continuing to do so into the future.

As the District is aware, our last rate adjustment occurred in August 2023. Since such time, we have all experienced increased costs of doing business, driven by an extraordinary rate of inflation. Consequently, we are respectfully requesting that the District review and adjust our current rate restructure. We are currently proposing the following fee schedule to be applicable in Fiscal Year 2025-2026 (commencing with services provided on or after July 1, 2025):

<u>Proposed Rates</u>	<u>Existing Rates</u>
\$320/hr – Partners	\$300/hr – Partners
\$290/hr – Senior Associate	\$270/hr – Senior Associate
\$270/hr – Associate	\$260/hr – Associate
\$165/hr – Paralegal	\$150/hr – Paralegal

Additionally, we would propose that for future rate increases, in order to maintain regular, smaller rate increases over time as requested by the Board, that each July 1, commencing July 2026, the Firm shall have the discretion to increase rates in an amount proportionate to the last two published annual Bureau of Labor Statistics Consumer Price Indices for Los Angeles-Long Beach-Anaheim (CUURS49ASA0), except that no rate increase shall exceed 4 percent per fiscal year since the last adjustment without mutual agreement, nor shall it take effect until 30 days following written notice from the Firm to District.

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

David Youngblood, General Manager
East Orange County Water District
May 23, 2025
Page 2

We continue to believe that a comparison of these rates for general counsel services, as compared to those of similarly situated local water agencies, will demonstrate that these rates remain extremely competitive.

On behalf of the Firm, as well as me personally, we would like to express to you our appreciation for the privilege of providing legal services to the District. If you have any questions, or wish to discuss this further, please do not hesitate to let me know. Otherwise, if this proposal is approved by the Board, if you can please countersign the amendment by acknowledging below.

Sincerely,

ATKINSON, ANDELSON, LOYA, RUUD & ROMO



Jeffrey A. Hoskinson

JAH:ad


AGREEMENT AND ACKNOWLEDGEMENT

On behalf of the East Orange County Water District ("District"), the District agrees to the above-referenced modification of its 2023 engagement letter, which shall be modified as provided herein, but otherwise remain in full force and effect.

Date: _____, 2025

David Youngblood, General Manager

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER 
SUBJECT: ANNUAL BUDGET
DATE: JUNE 26, 2025

Background

District staff have spent the last few months preparing the annual budget for fiscal year 2025-26. The budget does not deviate significantly from the plan developed in our rate study. Rates are proposed to be adjusted as shown in the rate study.

Staff will summarize the budget for the Board. The Administration and Finance committee reviewed the budget and recommended approval. The Engineering and Operations committee has reviewed the capital budget and has recommended approval to the Board.

Recommendation

That the Board approve the annual budget for fiscal year 2025-26 and adopt Resolution No. 24/25.02 Determining Appropriations Subject to Limitation.

Attachment(s): FY 25-26 Budget
Resolution No. 24/25.02 Determining Appropriations Subject to Limitation

EOCWD
EAST ORANGE COUNTY
WATER DISTRICT



PROPOSED BUDGET
FISCAL YEAR 2026

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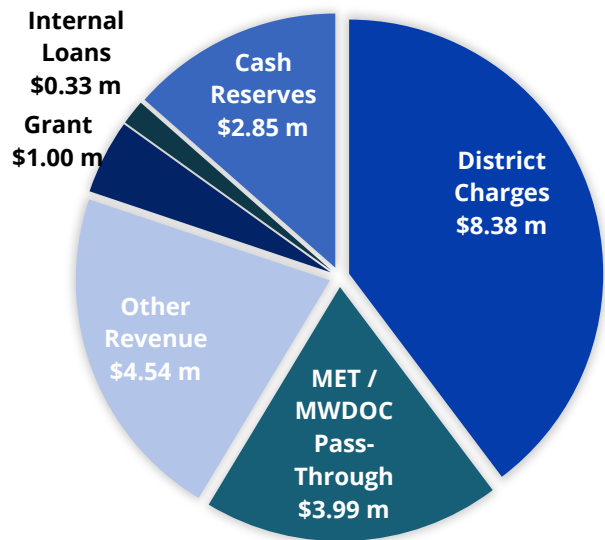
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EXECUTIVE SUMMARY

The East Orange County Water District budget is comprised of the Operating and Capital Improvement Program budgets. The District presents a balanced budget for the District and across all funds on an annual basis. Highlights of the fiscal year 2026 budgeted funding sources, uses, cash reserve balances and reserve policy targets are summarized in this section.

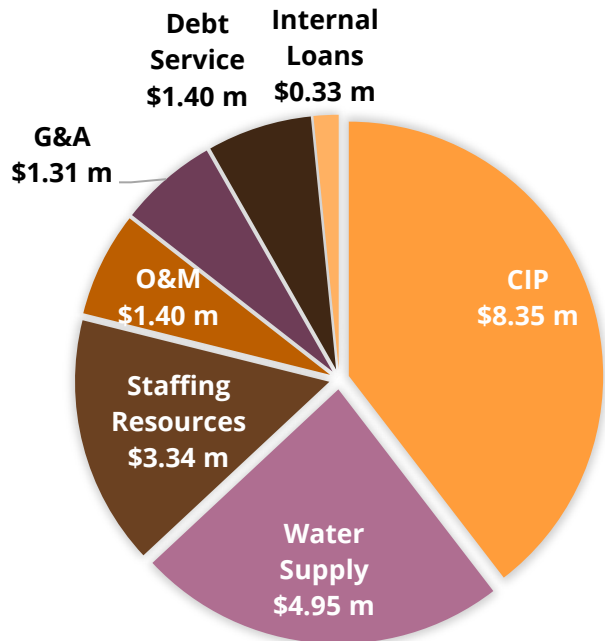
Funding Sources \$21,100,845

Funding sources are comprised of charges to District customers, MET/MWDOC pass-through charges, other revenues, grants, internal loan receipts, and cash reserves. The largest source is derived from District charges, which include rate revenues received from District customers. MET / MWDOC Pass-Through is derived from recovering the cost of water imports from the Metropolitan Water District of Southern California (MET) directly from Wholesale customers who purchase Wholesale water. Other revenues include County property tax receipts, interest earnings and other miscellaneous sources. Internal loans include the Sewer receiving payments from the Retail fund for the \$4 million interfund loan executed during fiscal year 2025. The budget is balanced by \$2.85 million in cash reserve funding.



Funding Uses \$21,100,845

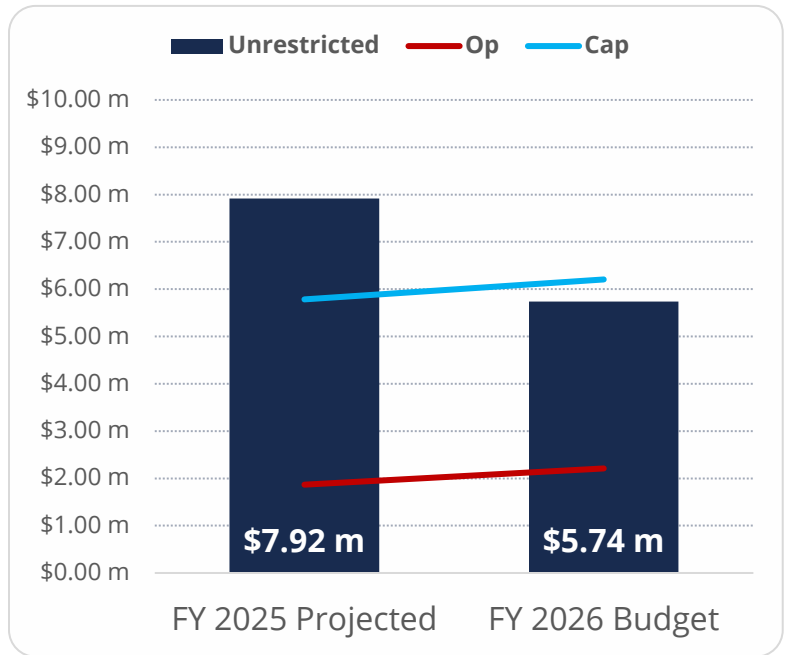
Funding uses are comprised of the Capital Improvement Program (CIP), water supply, staffing resources, operations and maintenance (O&M), general and administrative (G&A), debt service payments, and internal loan payments. The largest use of funding is CIP as the District continues to invest in reliable and safe capital infrastructure. Water Supply includes Wholesale MET / MWDOC pass-through supply and Retail supply for District customers. Staffing resources, O&M, and G&A include employee salaries and benefits and annual costs required to maintain operations and administrative activities. Debt service includes payments on the 2020 installment loan previously executed to finance sewer and retail capital projects. Internal loans include the Retail fund repayment of the \$4 million interfund loan from the Sewer fund executed during fiscal year 2025.



Wholesale Reserves v. Targets

Wholesale cash reserves are projected to meet all policy reserve targets at the end of fiscal year 2025. The fiscal year 2026 budget plans for the drawdown of capital reserves to advance CIP projects, most notably for the Wholesale Reservoir Management Systems Project (Project ID WZ-05).

Wholesale reserve policy targets include an operating reserve (Op) and capital reserve (Cap). The operating reserve is equal to 10 months of budgeted operating expenses, excluding source of supply expenses. The capital target is equal to 20% of the cost of Wholesale fixed assets. No rate stabilization reserve target is specified in the Wholesale fund reserve policy.

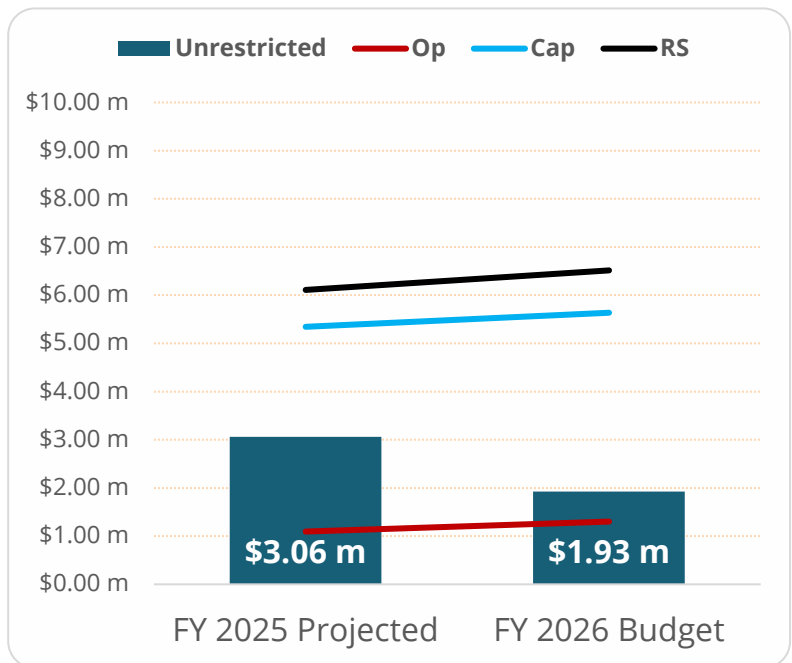


Retail Reserves v. Targets

Retail cash reserves are projected to remain below the capital and the rate stabilization targets at the end of fiscal year 2025. The fiscal year 2026 budget plans for additional drawdown of capital reserves to advance CIP projects, most notably for the Brae Glen Pipeline Replacement (Project ID RZ-04) and Orange Knoll PRV Station (Project ID RZ-05). The District has invested heavily into Retail water system infrastructure in recent fiscal years and is planning future spending conservatively to build reserves back up towards policy targets.

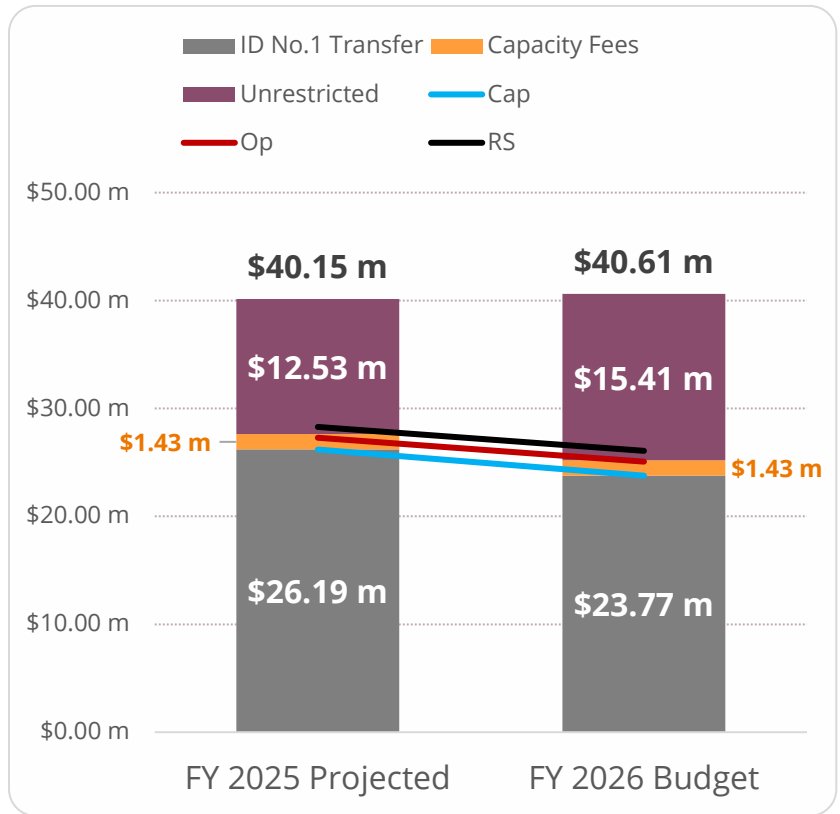
Retail reserve policy targets include an operating reserve (Op), capital reserve (Cap) and rate stabilization reserve (RS). The operating reserve is equal to 6 months of budgeted operating expenses. The capital target is equal to 20% of the cost of Retail fixed assets.

The rate stabilization reserve (RS) target is equal to 25% of budgeted Retail operating revenues.



Sewer Reserves v. Targets

Sewer cash reserves are projected to remain above all reserve targets at the end of fiscal year 2025. The fiscal year 2026 budget plans to utilize capital reserves to advance CIP projects, most notably for ongoing Sewer capital programs and for heavy vehicle and equipment purchases (Project ID SS-10). In 2016, the District received nearly \$45 million in capital reserve funds from the transfer of the Improvement District No.1 Sewer system from Orange County Sanitation District (OC San). Since the transfer, the District has continued to invest these funds into CIP within the Sewer system. These transfer funds are legally restricted and shown in gray on the reserves v. target chart to the right.



Sewer reserve policy targets include a capital reserve (Cap), operating reserve (Op), and rate stabilization reserve (RS). The capital target is equal to the remaining amount of the ID No.1 Sewer transfer funds balance. These transferred funds were received in a lump sum in 2016 and are legally restricted to being used on Sewer capital infrastructure. This reserve will continue to be drawn over time and the reserve target will be adjusted on an annual basis. The operating reserve (Op) is equal to 10 months of Sewer budgeted operating expenses. The rate stabilization (RS) reserve target is equal to \$1,000,000 for Sewer spill remediation purposes.

Budgeted Change in District Reserves

The fiscal year 2026 budget forecasts a total ending reserve balance of \$48.34 million. Column A represents the projected balance of reserves at the end of the current fiscal year. **Column B** through **column E** displays the major activities of reserve inflows and outflows. The ending District-wide reserve balance budgeted for fiscal year 2026 is shown in **column F**.

	A	B	C	D	E	F
	Projected	Net Income /	Grant	Capital	Debt	Budgeted
	6/30/2025	(Loss) From	Funding	Improvement	Service	6/30/2026
	Balance	Operations	Proceeds	Program	Payments	Balance
Cash Balances						
Unrestricted	23,509,928	5,897,825		(4,929,100)	(1,403,430)	23,075,223
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	26,191,577		-	(2,420,900)		23,770,677
Total Cash Balances	\$ 51,187,916	\$ 5,902,500	\$ 1,000,000	\$ (8,350,000)	\$ (1,403,430)	\$ 48,336,986

ANNUAL 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	3,832,738	4,292,600	423,500	11%
2 Wholesale Water Fixed Charges	550,894	588,900	588,901	630,200	41,300	7%
3 Retail Water Variable Charges	1,201,739	1,354,400	1,481,601	1,794,900	440,500	33%
4 Retail Water Fixed Charges	1,495,469	1,607,500	1,550,918	1,667,200	59,700	4%
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	1,492,146	1,774,000	539,500	44%
8 Other Revenue	963,474	277,200	1,302,917	440,800	163,600	59%
9 Total Revenue	18,659,554	18,762,800	18,916,359	16,915,100	(1,847,700)	-10%
10 Retail Water Supply	1,037,024	687,300	1,303,727	965,100	277,800	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	2,974,640	3,342,700	170,400	5%
13 Operations & Maintenance	952,456	942,050	1,132,441	1,404,500	462,450	49%
14 General & Administrative	1,075,532	1,255,300	1,274,627	1,311,600	56,300	4%
15 Total Expense	13,196,015	13,647,250	13,070,646	11,012,600	(2,634,650)	-19%
16 Net Income / (Loss) from Operations	5,463,539	5,115,550	5,845,713	5,902,500	786,950	15%
17 Grant Funding Receipts	-	1,000,000	925,124	1,000,000	-	0%
18 Capital Improvement Program	(15,884,587)	(12,509,000)	(6,145,268)	(8,350,000)	4,159,000	-33%
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)	(709,412)	(2,850,930)	4,872,440	-63%
Ending Cash Balances						
26 Unrestricted			23,509,928	23,075,223		
27 Restricted - CFD (Parcel Assessment)			59,064	63,739		
28 Restricted - Capacity Fees			1,427,347	1,427,347		
29 Restricted - ID1 Transfer Funds			26,191,577	23,770,677		
30 Total Ending Cash Balances			\$ 51,187,916	\$ 48,336,986		
District Policy Reserve Targets						
31 Operating			5,128,665	5,885,467		
32 Capital			34,357,332	32,099,748		
33 Rate Stabilization			1,765,275	1,878,650		
34 Over / (Under) Policy Reserve Targets			9,936,644	8,473,121		

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 OPERATING BUDGET

	A	B	C	D	E = D - B	F = E / B
	FY 2024 Actual Results	FY 2025 Adopted Budget	FY 2025 (P) Projected Results	FY 2026 Proposed Budget	\$ Budget Change PY	% Budget Change PY
1 District Charges						
2 Sewer Service Fees	3,420,582	3,869,100	3,832,738	4,292,600	423,500	11%
3 Wholesale Water Fixed Charges	550,894	588,900	588,901	630,200	41,300	7%
4 Retail Water Variable Charges	1,201,739	1,354,400	1,481,601	1,794,900	440,500	33%
5 Retail Water Fixed Charges	1,495,469	1,607,500	1,550,918	1,667,200	59,700	4%
6 Total District Charges	6,668,683	7,419,900	7,454,158	8,384,900	965,000	13%
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	1,492,146	1,774,000	539,500	44%
14 Excess Groundwater Sales	-	-	466,640	-	-	NA
15 Developer Fees and Charges	738,760	50,000	603,116	200,000	150,000	300%
16 Miscellaneous Revenue	224,714	227,200	233,162	240,800	13,600	6%
17 Total Other Revenue	4,641,730	3,752,600	5,076,991	4,541,500	788,900	21%
18 Total Revenue	18,659,554	18,762,800	18,916,359	16,915,100	(1,847,700)	-10%
19 Retail Water Supply						
20 Retail Fixed Costs Allocation	95,206	120,500	122,281	142,100	21,600	18%
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	240,126	149,000	100,500	207%
24 Total Retail Water Supply	1,037,024	687,300	1,303,727	965,100	277,800	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	2,246,403	2,470,700	75,200	3%
31 Health and Retirement Benefits	637,831	760,700	707,360	837,100	76,400	10%
32 CalPERS Unfunded Minimum Payments	-	16,100	20,878	34,900	18,800	117%
33 Total Staffing Resources	2,782,586	3,172,300	2,974,640	3,342,700	170,400	5%
34 Operations & Maintenance						
35 Water System Maintenance	350,488	379,750	522,465	682,100	302,350	80%
36 Water Quality	84,282	104,500	171,993	165,800	61,300	59%
37 Sewer System Maintenance	155,141	175,000	141,761	175,000	-	0%
38 System Fees and Permits	58,585	63,200	62,914	64,800	1,600	3%
39 Vehicle and Equipment	303,959	219,600	233,307	316,800	97,200	44%
40 Total Operations & Maintenance	952,456	942,050	1,132,441	1,404,500	462,450	49%
41 General & Administrative						
42 Professional Services	514,527	597,900	565,919	601,700	3,800	1%
43 District Office Expenses	177,505	189,300	219,136	239,900	50,600	27%
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	75,682	77,900	17,700	29%
47 Board of Directors	47,822	121,200	110,309	65,300	(55,900)	-46%
48 Education, Training and Travel	10,152	19,900	20,448	21,000	1,100	6%
49 Miscellaneous Expense	114,509	91,300	109,385	118,300	27,000	30%
50 Total General & Administrative	1,075,532	1,255,300	1,274,627	1,311,600	56,300	4%
51 Total Expense	13,196,015	13,647,250	13,070,646	11,012,600	(2,634,650)	-19%
52 Net Income / (Loss) from Operations	5,463,539	5,115,550	5,845,713	5,902,500	786,950	15%

DISTRICT OPERATING BUDGET NARRATIVE

Line items included in the District operating budget schedule are outlined and described in this section. Each numbered section corresponds to the line item as it is displayed in the District operating budget.

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** include the 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 effective 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.
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 revenues received from other sources outside of rate revenues and Wholesale pass-through charges.
12. **Property Tax Receipts** include the ad valorem property tax receipts received from the County of Orange. The fiscal year 2026 budget is based on the projected 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 be repeated.
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 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 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:

- 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 \$120K budget for Alexander Lane pump station energy in fiscal year 2026. The prior year budget did not include this pump station energy.
- The Newport reservoir requires v-ditch repairs, tree removal and site maintenance. The fiscal year 2026 Wholesale reservoir maintenance budget has increased to \$155K from \$60K in the prior year.
- 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.
- The Wholesale vaults maintenance fiscal year 2026 budget has increased by \$35K 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 salt purchases and dosing equipment maintenance. 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.

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 a provisional increase to \$150K for unexpected Sewer Vactor truck repairs (the fiscal year 2025 budget was \$50K).

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.

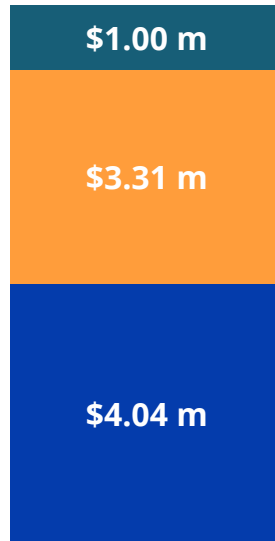
43. **District Office Expenses** include costs for District headquarters maintenance, headquarters utilities, supplies, software and licensing, records management, computer software, payroll processing and customer billing. The fiscal year 2026 budget is increasing due to new headquarters maintenance 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 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 from operating activities.

CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

CIP Funding Sources

The Capital Improvement Program budget totals \$8.35 million for fiscal year 2026. The total budget is comprised of carryover funds authorized in previous budgeting cycles, available grant funding and new appropriations that are authorized in the current year budget cycle. Newly appropriated funds in the CIP budget for fiscal year 2026 total \$3.31 million. The \$1.00 million funding from grants is anticipated to fund most of the Advanced Metering Infrastructure project in the Retail water utility (Project RZ-15). No debt-funded projects are planned for the budgeted fiscal year.

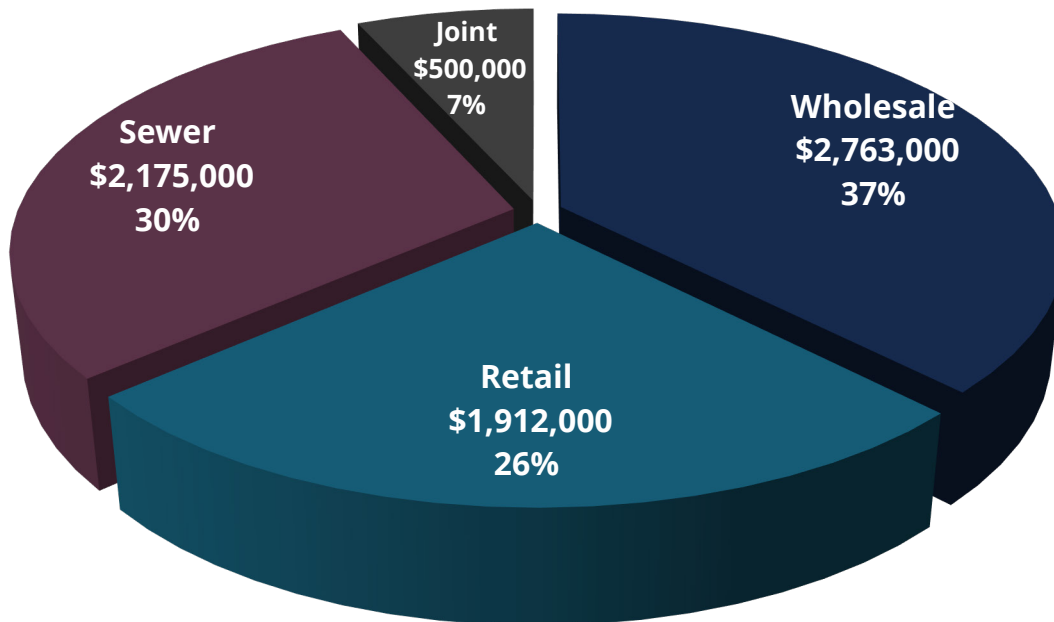
Total CIP \$8.35 m



- Grants
- New Appropriations
- Carryover

CIP Budget by Utility

The District Capital Improvement Program budget is planned across four categories of projects focused among three independent utility systems. The Wholesale water system, Retail water system, and Sewer system maintain capital infrastructure that is improved, rehabilitated or constructed on an annual basis. Costs for projects that benefit multiple District utilities are classified as Joint Projects and allocated accordingly in the District budget. The allocation of CIP projects budgeted in fiscal year 2026 budget are shown in the chart below:



CIP Budget by Project

Capital projects and capital grant funds are assigned a project ID, project description, and system allocation. The approved budget for the current fiscal year is shown in **column A**. The projected spend for the current fiscal year is shown in **column B**. Unexpended funds projected at the end of the current fiscal year are evaluated for carryover into the fiscal year 2026 budget in **column C**. These funds are either carried into the fiscal year 2026 budget, removed or deferred to a future budget year in **column D**. New appropriations for the fiscal year 2026 are shown in **column E**. The total project budgets for fiscal year 2026 are displayed in **Column F**.

ID	Project	System	A	B	C = B - A	D	E	F = C + D + E
			FY 2025 Budget	FY 2025 Projection	Carryover Budget	Completions, Savings, Deferrals	New Appropriations	FY 2026
JP-01	SCADA System Improvements	Joint Project	300,000	300,000				
JP-02	Financial Software and Implementation	Joint Project	60,000	60,000				
JP-03	Local Hazard Mitigation Plan, AWIA RRA & ERP	Joint Project	300,000	50,000	250,000			250,000
JP-04	6MG Equipment Canopy	Joint Project	75,000					
JP-05	6MG Site Additional Storage	Joint Project	20,000					
JP-06	11.5MG Spare Mixer	Joint Project	15,000	12,919	2,081	(2,081)		
JP-07	District HQ Backup Generator	Joint Project	130,000	130,000				
JP-08	Field Truck	Joint Project	75,000	71,005	3,995	(3,995)		
JP-10	Main Office Warehouse Replacement	Joint Project					250,000	250,000
RZ-03	Springwood Drive Pipeline Improvement	Retail	100,000		100,000	(100,000)		
RZ-04	Brae Glen Pipeline Replacement	Retail	500,000		500,000			500,000
RZ-05	Orange Knoll PRV Station	Retail	75,000		75,000		175,000	250,000
RZ-07	East Well Electrical	Retail	150,000	150,000				
RZ-08	Barrett and Hinton Service Relocations	Retail	225,000		225,000			225,000
RZ-09	Circula Panorama Pipeline Replacement / Conversion	Retail	4,700,000	4,082,344	617,656	(617,656)		
RZ-10	Master Plan Update	Retail	150,000	38,000	112,000			112,000
RZ-11	Daniger Pump Station Upgrades	Retail	230,000		230,000	(230,000)		
RZ-12	St. Jude/Panorama View Pipeline	Retail	225,000		225,000			225,000
RZ-13	Barrett to Cresthaven Pipeline Replacement	Retail	75,000		75,000	(75,000)		
RZ-14	4" Main Replace/Abandon on Hewes	Retail	100,000		100,000	(100,000)		
RZ-15	Advanced Metering Infrastructure	Retail	1,200,000		1,200,000			1,200,000
RZ-15F	Advanced Metering Infrastructure - Grant Funding	Retail	(1,000,000)		(1,000,000)			(1,000,000)
RZ-16	Vista Panorama Pump Station Replacement	Retail	250,000		250,000		100,000	350,000
RZ-17	Valve Replacements Program	Retail	75,000	75,000			25,000	25,000
RZ-18	Hydrant Replacements Program	Retail	32,000	32,000			25,000	25,000
SS-03	Lemon Heights Dr. Lift Station Rehabilitation	Sewer	60,000	60,000				
SS-05	Robotic Sewer Inspection Camera	Sewer	44,000	44,000				
SS-06	Cured in Place Pipe (CIPP)	Sewer	300,000	300,000			400,000	400,000
SS-07	Manhole Additions, Raising, Frames & Covers	Sewer	100,000	100,000			200,000	200,000
SS-08	Manhole Rehabilitation and Replacements	Sewer	500,000	500,000			400,000	400,000
SS-09	Fallen Leaf Sewer Rehab	Sewer	100,000		100,000	(100,000)		
SS-10	Vehicles and Equipment - Sewer	Sewer					1,000,000	1,000,000
SS-11	SSMP Update and Spill Response	Sewer	200,000	60,000	140,000		35,000	175,000
WZ-02	Wholesale Reservoir Backup Generators	Wholesale	245,000		245,000			245,000
WZ-03	Cathodic Protection Improvements	Wholesale					100,000	100,000
WZ-04	6MG Reservoir - Pipeline and Vault Improvements	Wholesale	200,000		200,000			200,000
WZ-05	Wholesale Reservoir Management Systems	Wholesale	1,500,000		1,500,000			1,500,000
WZ-06	Peters Canyon Reservoir Seismic Recon. Phase 1	Wholesale					500,000	500,000
WZ-10	Master Plan Update	Wholesale	150,000	32,000	118,000			118,000
WZ-17	Valve Replacements Program	Wholesale	40,000	40,000			50,000	50,000
WZ-18	Hydrant Replacements	Wholesale	8,000	8,000			50,000	50,000
Capital Budget, Net			11,509,000	6,145,268	5,268,732	(1,228,732)	3,310,000	7,350,000
Add Back: Project Grant Funding			1,000,000	-	1,000,000	-	-	1,000,000
Capital Budget Total			12,509,000	6,145,268	6,268,732	(1,228,732)	3,310,000	8,350,000

FUND DETAIL BUDGETS

Wholesale Fund 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	588,901	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	144,357	237,000	42,800	22%
8 Other Revenue	566,371	158,300	274,751	263,000	104,700	66%
9 Total Revenue	9,796,541	9,688,800	8,545,796	6,294,600	(3,394,200)	-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	505,295	683,100	104,400	18%
13 Operations & Maintenance	356,002	383,150	334,804	540,800	157,650	41%
14 General & Administrative	286,039	356,600	367,161	367,600	11,000	3%
15 Total Expense	8,465,019	8,908,750	7,592,469	5,580,200	(3,328,550)	-37%
16 Net Income / (Loss) from Operations	1,331,522	780,050	953,327	714,400	(65,650)	-8%
17 Grant Funding Receipts	-	-	-	-	-	NA
18 Capital Improvement Program	(2,127,048)	(2,539,300)	(373,668)	(2,888,800)	(349,500)	14%
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)	579,658	(2,174,400)	(408,071)	23%
Ending Cash Balances						
26 Unrestricted			7,915,518	5,741,118		
27 Restricted - CFD (Parcel Assessment)			-	-		
28 Restricted - Capacity Fees			-	-		
29 Restricted - ID1 Transfer Funds			-	-		
30 Total Ending Cash Balances			\$ 7,915,518	\$ 5,741,118		
District Policy Reserve Targets						
31 Operating			1,867,191	2,210,000		
32 Capital			3,916,612	3,994,944		
33 Rate Stabilization			-	-		
34 Over / (Under) Policy Reserve Targets			2,131,715	(463,826)		

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 Fund 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	588,901	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	588,901	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	144,357	237,000	42,800	22%
14 Excess Groundwater Sales	-	-	-	-	-	NA
15 Developer Fees and Charges	421,639	-	113,712	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	1,571,686	1,675,700	166,100	11%
18 Total Revenue	9,796,541	9,688,800	8,545,796	6,294,600	(3,394,200)	-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	384,718	510,700	72,000	16%
31 Health and Retirement Benefits	103,520	136,700	116,297	165,200	28,500	21%
32 CalPERS Unfunded Minimum Payments	-	3,300	4,279	7,200	3,900	118%
33 Total Staffing Resources	474,560	578,700	505,295	683,100	104,400	18%
34 Operations & Maintenance						
35 Water System Maintenance	217,066	248,050	171,048	388,000	139,950	56%
36 Water Quality	68,375	74,900	107,442	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	37,898	39,000	(5,100)	-12%
40 Total Operations & Maintenance	356,002	383,150	334,804	540,800	157,650	41%
41 General & Administrative						
42 Professional Services	159,385	183,900	180,291	183,700	(200)	0%
43 District Office Expenses	32,789	44,000	54,328	60,500	16,500	38%
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	24,395	25,100	5,900	31%
47 Board of Directors	21,094	50,200	47,243	29,300	(20,900)	-42%
48 Education, Training and Travel	2,469	4,500	4,291	4,400	(100)	-2%
49 Miscellaneous Expense	8,193	5,100	3,390	7,400	2,300	45%
50 Total General & Administrative	286,039	356,600	367,161	367,600	11,000	3%
51 Total Expense	8,465,019	8,908,750	7,592,469	5,580,200	(3,328,550)	-37%
52 Net Income / (Loss) from Operations	1,331,522	780,050	953,327	714,400	(65,650)	-8%

Retail Fund 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	1,481,601	1,794,900	440,500	33%
4 Retail Water Fixed Charges	1,495,469	1,607,500	1,550,918	1,667,200	59,700	4%
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	39,730	40,000	(48,600)	-55%
8 Other Revenue	81,521	20,600	505,088	22,500	1,900	9%
9 Total Revenue	3,474,558	3,676,700	4,180,819	4,140,200	463,500	13%
10 Retail Water Supply	1,037,024	687,300	1,303,727	965,100	277,800	40%
11 Wholesale Pass-Through Supply	-	-	-	-	-	NA
12 Staffing Resources	705,659	837,500	785,639	741,800	(95,700)	-11%
13 Operations & Maintenance	205,774	211,200	467,358	418,000	206,800	98%
14 General & Administrative	340,131	420,800	433,878	451,200	30,400	7%
15 Total Expense	2,288,587	2,156,800	2,990,601	2,576,100	419,300	19%
16 Net Income / (Loss) from Operations	1,185,971	1,519,900	1,190,217	1,564,100	44,200	3%
17 Grant Funding Receipts	-	1,000,000	925,124	1,000,000	-	0%
18 Capital Improvement Program	(5,758,308)	(8,374,450)	(4,562,752)	(3,040,300)	5,334,150	-64%
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)	1,023,888	(1,138,215)	2,985,366	-72%
<u>Ending Cash Balances</u>						
26 Unrestricted			3,063,983	1,925,768		
27 Restricted - CFD (Parcel Assessment)			-	-		
28 Restricted - Capacity Fees			-	-		
29 Restricted - ID1 Transfer Funds			-	-		
30 Total Ending Cash Balances			\$ 3,063,983	\$ 1,925,768		
<u>District Policy Reserve Targets</u>						
31 Operating			1,095,216	1,302,050		
32 Capital			4,249,144	4,334,126		
33 Rate Stabilization			765,275	878,650		
34 Over / (Under) Policy Reserve Targets			(3,045,651)	(4,589,058)		

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 Fund 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	1,481,601	1,794,900	440,500	33%
5 Retail Water Fixed Charges	1,495,469	1,607,500	1,550,918	1,667,200	59,700	4%
6 Total District Charges	2,697,208	2,961,900	3,032,519	3,462,100	500,200	17%
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	39,730	40,000	(48,600)	-55%
14 Excess Groundwater Sales	-	-	466,640	-	-	NA
15 Developer Fees and Charges	58,682	-	23,586	-	-	NA
16 Miscellaneous Revenue	22,839	20,600	14,862	22,500	1,900	9%
17 Total Other Revenue	777,351	714,800	1,148,299	678,100	(36,700)	-5%
18 Total Revenue	3,474,558	3,676,700	4,180,819	4,140,200	463,500	13%
19 Retail Water Supply						
20 Retail Fixed Costs Allocation	95,206	120,500	122,281	142,100	21,600	18%
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	240,126	149,000	100,500	207%
24 Total Retail Water Supply	1,037,024	687,300	1,303,727	965,100	277,800	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	603,967	552,400	(86,500)	-14%
31 Health and Retirement Benefits	154,301	193,900	175,581	181,600	(12,300)	-6%
32 CalPERS Unfunded Minimum Payments	-	4,700	6,091	7,800	3,100	66%
33 Total Staffing Resources	705,659	837,500	785,639	741,800	(95,700)	-11%
34 Operations & Maintenance						
35 Water System Maintenance	133,422	131,700	351,418	294,100	162,400	123%
36 Water Quality	15,908	29,600	64,551	71,000	41,400	140%
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	34,898	35,900	3,800	12%
40 Total Operations & Maintenance	205,774	211,200	467,358	418,000	206,800	98%
41 General & Administrative						
42 Professional Services	157,539	183,900	179,561	183,700	(200)	0%
43 District Office Expenses	63,276	83,900	97,561	105,600	21,700	26%
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	28,761	29,600	5,900	25%
47 Board of Directors	20,868	32,200	33,223	29,400	(2,800)	-9%
48 Education, Training and Travel	2,526	4,800	5,242	5,400	600	13%
49 Miscellaneous Expense	21,279	30,400	27,915	31,100	700	2%
50 Total General & Administrative	340,131	420,800	433,878	451,200	30,400	7%
51 Total Expense	2,288,587	2,156,800	2,990,601	2,576,100	419,300	19%
52 Net Income / (Loss) from Operations	1,185,971	1,519,900	1,190,217	1,564,100	44,200	3%

Sewer Fund 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	3,832,738	4,292,600	423,500	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	1,308,060	1,497,000	545,300	57%
8 Other Revenue	315,582	98,300	523,078	155,300	57,000	58%
9 Total Revenue	5,321,398	5,397,300	6,141,841	6,432,400	1,035,100	19%
10 Retail Water Supply	-	-	-	-	-	NA
11 Wholesale Pass-Through Supply	-	-	-	-	-	NA
12 Staffing Resources	1,602,367	1,756,100	1,683,707	1,917,800	161,700	9%
13 Operations & Maintenance	390,680	347,700	330,279	445,700	98,000	28%
14 General & Administrative	446,218	477,900	467,445	489,600	11,700	2%
15 Total Expense	2,439,265	2,581,700	2,481,431	2,853,100	271,400	11%
16 Net Income / (Loss) from Operations	2,882,133	2,815,600	3,660,410	3,579,300	763,700	27%
17 Grant Funding Receipts	-	-	-	-	-	NA
18 Capital Improvement Program	(7,999,232)	(1,595,250)	(1,208,847)	(2,420,900)	(825,650)	52%
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)	(2,314,693)	457,010	2,290,470	-125%
<u>Ending Cash Balances</u>						
26 Unrestricted			12,530,427	15,408,336		
27 Restricted - CFD (Parcel Assessment)			-	-		
28 Restricted - Capacity Fees			1,427,347	1,427,347		
29 Restricted - ID1 Transfer Funds			26,191,577	23,770,677		
30 Total Ending Cash Balances			\$ 40,149,350	\$ 40,606,360		
<u>District Policy Reserve Targets</u>						
31 Operating			2,166,258	2,373,417		
32 Capital			26,191,577	23,770,677		
33 Rate Stabilization			1,000,000	1,000,000		
34 Over / (Under) Policy Reserve Targets			10,791,515	13,462,267		

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 Fund 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	3,832,738	4,292,600	423,500	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	3,832,738	4,292,600	423,500	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	1,308,060	1,497,000	545,300	57%
14 Excess Groundwater Sales	-	-	-	-	-	NA
15 Developer Fees and Charges	258,439	50,000	465,818	100,000	50,000	100%
16 Miscellaneous Revenue	57,143	48,300	57,261	55,300	7,000	14%
17 Total Other Revenue	1,900,816	1,528,200	2,309,104	2,139,800	611,600	40%
18 Total Revenue	5,321,398	5,397,300	6,141,841	6,432,400	1,035,100	19%
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	1,257,718	1,407,600	89,700	7%
31 Health and Retirement Benefits	380,010	430,100	415,482	490,300	60,200	14%
32 CalPERS Unfunded Minimum Payments	-	8,100	10,508	19,900	11,800	146%
33 Total Staffing Resources	1,602,367	1,756,100	1,683,707	1,917,800	161,700	9%
34 Operations & Maintenance						
35 Water System Maintenance	-	-	-	-	-	NA
36 Water Quality	-	-	-	-	-	NA
37 Sewer System Maintenance	155,141	175,000	141,761	175,000	-	0%
38 System Fees and Permits	27,597	29,300	28,006	28,800	(500)	-2%
39 Vehicle and Equipment	207,941	143,400	160,512	241,900	98,500	69%
40 Total Operations & Maintenance	390,680	347,700	330,279	445,700	98,000	28%
41 General & Administrative						
42 Professional Services	197,604	230,100	206,067	234,300	4,200	2%
43 District Office Expenses	81,439	61,400	67,247	73,800	12,400	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	22,526	23,200	5,900	34%
47 Board of Directors	5,860	38,800	29,843	6,600	(32,200)	-83%
48 Education, Training and Travel	5,157	10,600	10,916	11,200	600	6%
49 Miscellaneous Expense	81,893	55,800	71,936	76,600	20,800	37%
50 Total General & Administrative	446,218	477,900	467,445	489,600	11,700	2%
51 Total Expense	2,439,265	2,581,700	2,481,431	2,853,100	271,400	11%
52 Net Income / (Loss) from Operations	2,882,133	2,815,600	3,660,410	3,579,300	763,700	27%

Community Facilities District No. 2018-1 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	-	6,144	3,200	3,200	NA
15 Total Expense	3,144	-	6,144	3,200	3,200	NA
16 Net Income / (Loss) from Operations	63,913	-	41,759	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	-	1,734	4,675	4,675	NA
<u>Ending Cash Balances</u>						
26 Unrestricted			-	-		
27 Restricted - CFD (Parcel Assessment)			59,064	63,739		
28 Restricted - Capacity Fees			-	-		
29 Restricted - ID1 Transfer Funds			-	-		
30 Total Ending Cash Balances			\$ 59,064	\$ 63,739		
<u>District Policy Reserve Targets</u>						
31 Operating						
32 Capital						
33 Rate Stabilization						
34 Over / (Under) Policy Reserve Targets			59,064	63,739		

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.

Community Facilities District No. 2018-1 Operating Budget

	A	B	C	D	E = D - B	F = E / B
	FY 2024 Actual Results	FY 2025 Adopted Budget	FY 2025 (P) Projected Results	FY 2026 Proposed Budget	\$ Budget Change PY	% Budget Change 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	-	6,144	3,200	3,200	NA
50 Total General & Administrative	3,144	-	6,144	3,200	3,200	NA
51 Total Expense	3,144	-	6,144	3,200	3,200	NA
52 Net Income / (Loss) from Operations	63,913	-	41,759	44,700	44,700	NA

RESOLUTION NO. 24/25.02

RESOLUTION OF THE BOARD OF DIRECTORS OF EAST ORANGE COUNTY WATER DISTRICT ADOPTING OPERATING AND CAPITAL PROJECT BUDGETS AND MAKING DETERMINATIONS RELATIVE TO APPROPRIATIONS SUBJECT TO LIMITATION FOR THE 2025/2026 FISCAL YEAR FOR THE EOCWD WHOLESALE ZONE, RETAIL ZONE, AND IMPROVEMENT DISTRICT 1 (SEWER) ZONE

WHEREAS, the East Orange County Water District (“EOCWD”) is a county water district organized and existing pursuant to the County Water District Law as set forth in Division 12 (commencing with Section 30000) of the California Water Code;

WHEREAS, the EOCWD Board of Directors (“Board”) has duly considered the revenues anticipated to be received by the EOCWD during the 2025/2026 Fiscal Year in the Wholesale, Retail, and EOCWD Improvement District No. 1 (Sewer) Zones, as well as all other charges, claims, expenditures, and expenses anticipated to be incurred by EOCWD during the 2025/2026 Fiscal year;

WHEREAS, Article XIII B of the Constitution of the State of California provides that the appropriations of local agencies are limited each year to those of the previous year, adjusted for changes in population, cost of living and transfers in sources of funding;

WHEREAS, Section 9(c) of Article XIII B excludes from “appropriations subject to limitation” the appropriations of any special district which existed on January 1, 1978, and which, in the 1977-78 fiscal year, levied an ad valorem tax rate of not more than 12 and 1/2 cents per \$100 of assessed value;

WHEREAS, Section 8 of Article XIII B specifically excludes from “proceeds of taxes” any user charges or fees or regulatory fees as long as such fees and charges do not produce revenues exceeding the costs reasonably borne in providing the regulation, product or service, and Section 9 thereof excludes debt service and qualified capital outlay projects from appropriations subject to limitation;

WHEREAS, EOCWD was formed and existing prior to and as of January 1, 1978, and in the fiscal year 1977-78, levied a tax rate of 8.69 cents per \$100 of assessed value for operating revenues.

NOW, THEREFORE, THE BOARD OF DIRECTIONS OF EOCWD DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. Pursuant to Section 9(c) of Article XIII B, this Board finds and determines that:

- (a) the appropriations comprising EOCWD's Budget for the Wholesale Zone for the Fiscal Year 2025/2026 are not subject to limitation under the provisions of Article XIII B and Government Code section 7900 *et. seq.* ("Section 7900"); and
- (b) the appropriations comprising the EOCWD Retail Zone Operating Fund and Capital Projects Fund Budgets for Fiscal Year 2025/2026 are not subject to limitation under the provisions of Article XIII B and Section 7900;
- (c) the appropriations comprising the EOCWD Improvement District 1 Operating Fund and Capital Projects Fund Budgets for Fiscal Year 2025/2026 are not subject to limitation under the provisions of Article XIII B and Section 7900.

Section 2. That the estimated amount of money required to be raised by taxes on the taxable property within the EOCWD Wholesale Zone, the EOCWD Retail Zone, and EOCWD Improvement District No. 1 during the 2025/2026 Fiscal Year, be and the same is hereby established in the amounts and total set forth in the budget documents presented to the Board at this meeting ("Budgets"), which are by this reference incorporated herein, and the said Budgets are hereby affirmed and approved.

Section 3. That the estimated amount of money needed to be raised by EOCWD in the Wholesale Zone, the Retail Zone for the Operating Fund and Capital Projects Fund of the EOCWD Retail Zone, and EOCWD Improvement District No. 1 for the 2025/2026 Fiscal Year are set forth in said Budgets. The amount of taxes to be received by EOCWD in the Wholesale Zone, Retail Zone, and Improvement District No. 1 therefor is to be determined by the Auditor of the County of Orange, separately from each other.

Section 4. That the President and Secretary be, and the same are hereby, authorized to execute the Budgets and deliver copies of this Resolution, including said Budgets, to the Auditor of the County of Orange, and the Auditor of the County of Orange is hereby authorized to make the necessary adjustments in order to produce a total tax rate or amount for the (i) EOCWD Wholesale Zone, (ii) the EOCWD Retail Zone, and (iii) EOCWD Improvement District No. 1 not in excess of the rate or amount to be determined by the Auditor of the County of Orange for the full assessed value of taxable property within EOCWD, the EOCWD Retail Zone, and EOCWD Improvement District No. 1, respectively.

Section 5. Revenues collected from connection fees in the EOCWD Wholesale Zone are hereby appropriated to pay the costs associated with providing the service for which they are imposed as described in the Rules and Regulations for Water Connection Charges (“Wholesale Service”).

Section 6. Revenues collected from connection fees and capital project charges in the EOCWD Retail Zone are hereby appropriated to pay the costs of the capital projects as shown in the Master Plan for the Retail Zone, as amended and supplemented from time to time.

Section 7. Revenues collected from connection fees and capital project charges in EOCWD Improvement District 1 are hereby appropriated to pay the costs of the capital projects as shown in the capital projects plan for EOCWD Improvement District 1, as amended and supplemented from time to time.

ADOPTED, SIGNED and APPROVED this 26th day of June, 2025

George A. 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

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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. 24/25.03 was duly adopted by the Board of Directors of said District at a Regular Meeting of said District held on June 26, 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

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: SEWER SERVICES CHARGES
DATE: JUNE 26, 2025

Background

The sewer fee is invoiced to ID1 customers as part of the property tax bill and is remitted to EOCWD in two payments: December and April.

The process of submitting the sewer service charge to the Auditor-Controller's Office is a complex and very time sensitive process as it must happen as close to the actual commencement of the property tax year as possible. Once the subject resolution is submitted, the Auditor-Controller provides a parcel listing of all of the parcels within ID1. Using this listing, staff assigns the dollar amount for each property type: everything from single family homes, multi-family dwellings, to retail stores, to restaurants – each have a different sewer service charge assigned to them; assessments must be submitted by August 1. The attached resolution includes the various categories and charges that are used to determine their respective annual sewer service charges.

The direct charges must be authorized by the Board of Directors via resolution on an annual basis; this is now a part of the ID1 budget process.

Recommendation

Adopt Resolution No. 24/25.03 authorizing certain sanitary service charges and directing the County Tax Collector to collect charges on the FY 2025/26 property tax bills.

Attachment(s): Resolution No. 24/25.03

RESOLUTION NO. 24/25.03

RESOLUTION OF THE BOARD OF DIRECTORS OF THE EAST ORANGE COUNTY WATER DISTRICT AUTHORIZING CERTAIN SANITARY SEWER CHARGES AND DIRECTING THE COUNTY TAX COLLECTOR TO INCLUDE SANITARY SEWER SERVICE CHARGES ON THE ANNUAL FISCAL YEAR 2025/2026 AND SUBSEQUENT FISCAL YEAR PROPERTY TAX BILLS

WHEREAS, the Orange County Sanitation District (“OCSD”) adopted OCSD Ordinance Nos. OCSD-43 (“OCSD-43”), OCSD-46 (“OCSD-46”), and OCSD Resolution No. 16-09 (collectively, “OCSD Actions”), whereby the OCSD Board of Directors (“OCSD Board”) adopted, imposed, and collected rates and charges for sanitary sewer services and facilities provided by OCSD and established procedures related thereto, applicable to OCSD Service Area No. 7 (hereafter, “OCSD Service Area 7,” or “OCSD-7”); and

WHEREAS, on or about May 11, 2016, the Orange County Local Agency Formation Commission (“LAFCO”) approved the transfer of OCSD-7 to the East Orange County Water District (“EOCWD”), and, among other things, created EOCWD Improvement District 1 (“Improvement District 1,” or “ID1”); and

WHEREAS, on or about July 21, 2016, the EOCWD Board of Directors (“Board”) declared its intention to retain in full force and effect in Improvement District No. 1 of the EOCWD all OCSD ordinances, including the OCSD Actions, establishing local sanitary sewer service charges and Table B Property Use Classifications, as amended from time to time; and

WHEREAS, on or about July 21, 2016, the Board adopted Resolution No. 16-2, establishing Local Sanitary Sewer Services Charges and Table B Property Use Classifications. Resolution No. 16-2 is incorporated herein by this reference, and is on-file with the EOCWD Board Secretary on request; and

WHEREAS, the Board, on April 27, 2023, following a noticed public hearing and the preparation and adopting of a rate study pursuant to Section 6, Article XIID of the California Constitution (“Proposition 218”), adopted Resolution No. 933 increasing sanitary sewer charges for Improvement District No. 1, effective July 1, 2023, with such rates reflecting and not exceeding the project actual costs of service (“Adopted Sewer Rates”); and

WHEREAS, the Adopted Sewer Rates are set forth in Exhibit A and the Table B Property Use Classifications are set forth in Exhibit B, both of which are attached hereto and incorporated herein by this reference; and

WHEREAS, the Board has previously undertaken proceedings and provided direction for the annual sewer rates to be collected on the County property tax roll by way of the Office of the Orange County Treasurer-Tax Collector and that a noticed public hearing be held thereon as required by State law and as further described herein; and

WHEREAS, written notice of the referenced public hearing, the proposed establishment of the capital charge and the proposal to collect such capital charge on the County property tax roll by way of the Office of the Orange County Treasurer-Tax Collector has been provided to customers as required under applicable State law, including, but not limited to, Health & Safety Code Section 5473.1, the Policy and as further described herein; and

WHEREAS, a report concerning information on the proposed capital charge and identifying the properties subject to the capital charge has been prepared (hereinafter the Secretary's Report) pursuant to Health & Safety Code Section 5473.1, which Secretary's Report has been made available for public review, made available for review by the Board and is on file with EOCWD's (District Secretary); and

WHEREAS, pursuant to California Health and Safety Code Sections 4766 and 5473, the Board, by a two-thirds vote of its members, is authorized to elect to have the proposed local sanitary sewer service charges collected on the tax roll in the same manner, by the same persons, and at the same time as, together with, and not separate from, general taxes; and

WHEREAS, the Board, in Resolution No. 16-2, authorized and ordered the County Tax Collector to make said collections in accordance with the terms and conditions of agreements between the County and EOCWD; and

WHEREAS, pursuant to Proposition 218, sanitary sewer service charges may be deemed to be charges for property-related services. The sanitary sewer service charges set by EOCWD comply with the provisions of Proposition 218, in that they do not exceed the cost to EOCWD to provide the service and facilities. The charges are imposed exclusively to finance the capital costs, maintenance, and operating expenses of EOCWD's sewer facilities.

NOW, THEREFORE, THE BOARD OF DIRECTIONS OF EOCWD DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Adopted Sewer Rates are affirmed herein by the Board of Directors, as consistent with the findings hereinabove stated and as set forth in EOCWD Resolution No. 933. Both Exhibits A and B are incorporated herein by this reference.

Section 2. Pursuant to California Health and Safety Code Sections 4766 and 5473, the County Tax Assessor is hereby ordered and directed to include sanitary sewer service charges, as adopted by EOCWD Resolution No. 933, in the same manner, by the same persons, and at the same time as, together with, and not separately from, the general taxes; and that such sanitary sewer service charges be included in the annual property taxes for Fiscal Year 2025/2026 and each Fiscal Year thereafter.

Section 3. Pursuant to California Health and Safety Code Section 5473, this Resolution shall remain in full force and effect until amended or repealed, or until such time as the rates of the sanitary sewer charges, as established by EOCWD Resolution No. 933, are changed by increasing the annual rate.

Section 4. The General Manager of EOCWD, or her designee, shall be, and is hereby, authorized and directed to execute any necessary documents or agreements to implement the order set forth in Section 2 of this Resolution.

ADOPTED, SIGNED and APPROVED this 26th day of June, 2026.

George A. 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. 24/25.03 was duly adopted by the Board of Directors of said District at a Regular Meeting of said District held on June 26, 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

EXHIBIT A

(TABLE A)

ANNUAL LOCAL SEWER SERVICE CHARGES RESIDENTIAL USERS

Proposed Rates	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Effective Date	Current Rate	Jul 2023	Jul 2024	Jul 2025	Jul 2026	Jul 2027
Adjustment (%)	0.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Single-Family	\$108.00	\$120.96	\$135.48	\$151.73	\$169.94	\$190.33
Multi-Family	\$75.60	\$84.67	\$94.83	\$106.21	\$118.96	\$133.23

SFR = SINGLE FAMILY RESIDENTIAL

MFR = MULTI-FAMILY RESIDENTIAL

* The SFR Fee is the minimum local sewer service charge any user must pay.

** The MFR Fee is charged per residential unit.

*** For FY 2029 and beyond, until future rate changes are adopted, the FY 2028 rate shall remain in effect.

EXHIBIT B
(TABLE B)

Assessor User Code	Customer Type	Multiplier
1	VACANT LAND PARCEL	0%
2	ONE RESIDENCE	100%
3	TWO OR MORE SFR	70%
4	MISC IMPROVEMENT	71%
5	COMMON AREA PARCEL	0%
6	"HOLD" PARCEL	0%
7	MOBILEHOME	50%
8	EQUIV TO VACANT	0%
10	DUPLEX ONLY	70%
11	TRIPLEX ONLY	70%
12	04-UNITS ONLY	70%
13	5 TO 16 UNITS	70%
14	17 TO 25 UNITS	70%
15	26-40 UNITS ONLY	70%
16	41-99 UNITS ONLY	70%
17	100 OR MORE UNITS	70%
18	A MIX OF FORMS	70%
19	SFR WITH 1 OR 2 RENTALS	71%
20	AMUSEMENT PARKS	138%
21	AUTOMOBILE DEALERSHIP	39%
22	AUTO REPAIR SHOP	39%
23	AUTOMOTIVE SERVICE	39%
24	USED CAR LOT	39%
26	AIRPORT AND RELATED	56%
28	BOWLING ALLEYS	71%
29	CONVENTIONAL CAR WASH	1425%
30	COIN OPERATED CAR WASH	252%
32	CEMETERY & RELATED	56%
33	CHURCH BUILDINGS	20%
34	DORMITORY	99%
35	ENTERTAINMENT CENTER	138%
36	FINANCIAL BUILDINGS	39%
37	FRATERNAL BUILDINGS	49%
38	FUNERAL HOME	56%
39	GOLF COURSE	39%

Assessor User Code	Customer Type	Multiplier
40	HEALTH CLUB	33%
42	HOSPITAL	100%
43	HOTEL/MOTEL	109%
44	LUMBER/CONSTR MATL YARD	18%
45	MARINAS	56%
47	SUPERMARKET	84%
48	CONVENIENCE MARKET	44%
50	SINGLE MEDICAL BLDGS TO 3 STORIES	118%
51	SMALL MEDICAL CENTER	118%
52	MEDICAL CENTER COMPLEX	118%
53	HIGH RISE MEDICAL	118%
54	CONVERTED RESIDENCE TO MEDICAL	118%
55	MOBILE HOME PARK	52%
56	HOTEL/MOTEL	109%
57	MOTORCYCLE/SMALL VEHICLE BLDG	39%
58	NURSERIES (PLANTS)	9%
60	NURSING HOME	103%
62	CONVERTED RES. USED AS NURSING	103%
63	LOW RISE APARTMENT BLDG	108%
61	CONVALESCENT HOSPITALS	99%
64	HIGH RISE RETIREMENT BUILDING	108%
65	SINGLE OFFICE BLDGS TO 3 STORIES	40%
66	SMALL OFFICE CENTER	40%
67	OFFICE COMPLEX	40%
68	HIGH RISE OFFICE	39%
69	CONVERTED RESIDENCE TO OFFICE	40%
71	PARKING GARAGE	18%
72	PAVED PARKING LOT	18%
73	RECREATION	138%
74	RECREATION VEHICLE PARK	23%
76	RESTAURANT - LOW DEMAND	212%
77	RESTAURANT - COFFEE SHOP	424%
78	RESTAURANT - DINNER HOUSE	424%
79	RESTAURANT - CONVERSION FROM SFR	424%
81	PRE-SCHOOLS, NURSERY OR CARE	80%
82	PRIVATE SCHOOLS	80%
83	AUTOMOTIVE SERVICE STATION	39%
84	MARINE SERVICE STATION	39%
85	COMBIN: SERV STN/RESTAURANT	42%
86	COMBIN:SERVICE STN/CONVIENCE MKT	39%
88	LOW DEMAND CENTER	36%
89	AVERAGE DEMAND CENTER	92%

Assessor User Code	Customer Type	Multiplier
90	HIGH DEMAND CENTER	149%
92	SKATING RINKS	71%
94	DEPARTMENT STORE	22%
95	DISCOUNT STORE	22%
96	UNATTACHED SINGLE STORE	22%
97	STRIP STORE	22%
98	STORE WITH OFFICES OR LIV QTR	80%
99	STORE W/ OFFICE UPSTAIRS	80%
100	DRIVE-IN THEATER	9%
101	UNATTACHED THEATER	49%
103	CHEMICAL TANK AND BULK STORAGE	100%
104	FOOD PROCESSING PLANT	100%
105	COLD STORAGE PLANT	100%
106	FACTORY	100%
107	LIGHT INDUSTRIAL - SINGLE TENANT	30%
108	LIGHT INDUSTRIAL - MULTI TENANT	30%
109	RESEARCH AND DEVELOPMENT	30%
110	WAREHOUSE - SINGLE TENANT	11%
111	WAREHOUSE - MULTI TENANT	11%
112	STEEL BUILDING	5%
113	MINI-WAREHOUSE	5%
114	INDUSTRIAL PARK	30%
115	RECREATIONAL VEHICLE STORAGE	11%
116	TRUCK TERMINAL	11%
118	GOVERNMENTAL USE	79%
119	PUBLIC UTILITY	100%
120	WATER MUTUAL OR COMPANY	100%
121	PARCEL OF MINIMAL OR NO VALUE	0%
122	SUBSURFACE PARCELS	0%
124	OIU MINERAL RIGHTS	0%
125	MINERAL RIGHTS EQUIPMENT	0%
126	VACANT COMMON AREA-IMP ALLOC	0%
201	HOME OWNERS EXEMPTION ADD'N	0%
223	LAUNDROMAT	1563%
224	NIGHTCLUB	146%
225	UNITED STATES POST OFFICE	28%
666	UNASSIGNED VACANT	0%
777	SEPTIC TANK PROPERTY	0%
888	CONVERSION-COMPOSITE PROP	100%

NOTE: Multiply the Table A Single Family Residential Rate by the percentage figure above in order to determine the rate per 1,000 square feet for the commercial or industrial user.



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: CONFERENCE & MEETING REQUESTS
DATE JUNE 26, 2025

Background

District policy requires prior approval for Board Member attendance at conferences and meetings.

- O.C. Water Summit Friday, September 5, 2025 in Costa Mesa, CA

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: JUNE 26, 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: June 13, 2025
Subject: May 2025 Legislative Monthly Report

STATE UPDATES

The month of May was marked by key statutory deadlines for both the State Budget and the Legislature. On May 14, Governor Newsom released the 2025-26 May Revision to his January budget proposal, reflecting updated revenue projections influenced by tax returns, inflation, and federal monetary policy. These adjustments may lead to additional spending cuts or the restoration of previously reduced programs.

Meanwhile, the Legislature faced two major deadlines: the Appropriations Committees' Suspense File hearings and the House of Origin deadline. On May 23, both Appropriations Committees considered hundreds of bills with fiscal impacts, using the Suspense File process to determine which measures would advance. Bills may be held for various reasons, including duplicative proposals, shifting author priorities, or political or fiscal infeasibility, especially in light of the state's projected budget deficit.

Looking ahead, both houses are beginning to hear bills in their second house policy committees.

Below is an overview of pertinent state actions from the month of May and into June.

State Budget

On June 9, Senate and Assembly leadership announced a joint agreement on a state budget framework responding to the Governor's May Revision. The Senate Budget and Fiscal Review Committee released a [24-page budget summary](#) detailing the agreement, followed shortly by a corresponding [report](#) from the Assembly Budget Committee.

According to the Legislature's summary, California's fiscal outlook has deteriorated since January, primarily due to weaker economic growth linked to federal tariff policies. This decline has resulted in an estimated \$16 billion reduction in projected revenues. The state is also facing added fiscal pressure from rising Medi-Cal costs and emergency spending associated with recent wildfires in Los Angeles County.

In response, the Legislature's newly released budget framework outlines key priorities, including significant investments in housing, homelessness response, local government support, and transportation infrastructure.

The plan proposes a **\$232 billion** General Fund spending package focused on fiscal stability, the preservation of core services, and support for local implementation. It includes **\$3.5 billion** in reductions for 2025–26, with ongoing savings expected to exceed \$12 billion. The agreement also incorporates **\$7.8 billion** in revenue and borrowing strategies, along with **\$1.0 billion** in savings from fund shifts, deferrals, and other adjustments.

These priorities were amended into the main budget bill vehicle [AB/SB 101](#)—which must be passed by the constitutional deadline of June 15. A floor vote is anticipated as early as Friday, and no later than Sunday.

Following adoption of the main budget bill, negotiations will shift toward budget trailer bills, which provide statutory authority to implement specific policy and funding provisions—particularly in areas like housing, homelessness, infrastructure, and climate resilience. These trailer bills may continue to be developed and passed through July and even into the fall, depending on negotiations with the Governor’s office.

The Legislature may also introduce “budget bill juniors” later in the year to respond to evolving revenue conditions, changes in federal law, or economic shifts.

Cap and Trade Auction Revenue Declines Amid Market Uncertainty

California’s Cap and Trade program, a key tool in the state’s climate strategy, is facing growing fiscal and policy pressures. The latest joint auction with Québec, held on May 21, generated approximately \$595 million for California’s Greenhouse Gas Reduction Fund (GGRF), marking a significant drop from the \$851 million raised in February and well below the \$1.1 billion brought in during the same auction last year.

The auction sold 43.9 million current vintage allowances at a settlement price of \$25.87, just above the program’s price floor, while 6.8 million future vintage allowances (usable in 2028) cleared at \$26.15. The reduced revenue and lower prices are widely viewed as signs of market uncertainty, driven by questions surrounding the long-term direction of the program.

Prior to the auction, Governor Gavin Newsom proposed extending the Cap and Trade program through 2045 to help stabilize the market and secure ongoing funding for major climate initiatives, including the state’s High-Speed Rail project. However, legislative negotiations remain in progress, and a lack of near-term clarity has continued to dampen investor confidence. The lower than anticipated auction revenues dampen stakeholders’ hopes for a stable investment in key programs. As a part of the Governor’s May Revision, he proposes a dedicated \$1 billion annually to the High-Speed Rail from the GGRF as opposed to the historical 25% of the fund.

Additionally, in April 2025 President Trump issued an executive order directing legal challenges to state-level climate programs such as California’s. While state officials argue the order lacks enforceability, it has contributed to the cautious outlook among stakeholders.

With the state facing a projected \$12 billion budget deficit, the decline in auction revenue heightens pressure on lawmakers to solidify the program’s future and protect the state’s broader climate investments.

STATE LEGISLATURE

Appropriations Committees Consider the Fate of Hundreds of Bills

On May 23, the Assembly and Senate Appropriations Committees held their respective Suspense File hearings to evaluate legislation from their house of origin with fiscal implications. This process serves as a “fiscal filter” for active bills before they are sent to the floor for final consideration. Typically, any bill with a fiscal impact drawing on state budget resources is placed on the fiscal committee’s “Suspense File.”

The Suspense File is essentially an accumulation of bills that have passed through their policy committee process to assess their fiscal impact to ensure their draw on state resources isn’t unbudgeted or duplicative of existing efforts. Pursuant to statutory deadlines, fiscal committees must pass these bills by May 23, before they are passed onto their first house floor for consideration by the entire legislative body by June 6.

Suspense File hearings are known for their brisk pace, with Committee Chairs announcing the outcomes of hundreds of bills in rapid succession. Traditionally, the first suspense hearings of a legislative session happen in May, when lawmakers and their staff have a better idea of the budget picture for that year. Given the recent budget projections of an increasing budget deficit, lawmakers exercised prudence in moving forward bills with big price tags.

Of the 666 bills considered during the Assembly Appropriations Committee’s Suspense File hearing, 435 passed, and 231 were held and deemed inactive for the remainder of the Session. Similarly, the Senate Appropriations Committee’s Suspense File Agenda featured 432 total bills 307 of which were passed, and 114 were held and deemed inactive, and 11 became “2-Year” measures.

In total, there were **1,098** bills in the Suspense Files between both Committees; **742** passed to their House Floors, with **356** measures held in committee, for a **32.4%** hold rate.

Notably, many of the bills passed onto the floor received significant amendments, which were published the following week.

EXECUTIVE BRANCH

State Officials Challenge Federal Action on Clean Air Policy

On May 22, Governor Gavin Newsom and Attorney General Rob Bonta [announced](#) plans to challenge a recent U.S. Senate vote aimed at revoking California's longstanding authority to set its own vehicle emissions standards under the Clean Air Act. The Senate, in a 51-44 vote, approved a measure to nullify the Environmental Protection Agency’s (EPA) waivers that allow California to enforce stricter emissions regulations, including its requirement that all new vehicles sold be electric by 2035. California’s authority to implement its own emissions standards, granted in the 1970s, has played a critical role in the state's efforts to combat air pollution. State officials argue that eliminating this authority could pose significant environmental and public health risks, especially in areas already burdened by poor air quality.

Although the Senate action has not yet become law and is expected to face legal challenges and a potential presidential veto, it marks a notable escalation in federal resistance to state-led clean transportation policies.

If the effort to revoke or limit EPA waiver authority succeeds, it would:

- Invalidate the waiver needed for the private and drayage fleet portions of the ACF regulation;
- Prevent California from requiring manufacturers to sell ZEV trucks; and
- Potentially stall or unwind similar regulations in other states that follow California's lead.

Public fleets remain subject to ACF regardless of the waiver status. Because local agencies are governed directly by state law, the state retains the authority to require public fleets — cities, counties, special districts, and state departments — to transition to zero-emission vehicles under the ACF timeline.

Local governments should expect the following:

- Continued compliance obligations under the public fleet provisions of ACF (e.g., 50% ZEV procurement in 2024; 100% by 2027);
- Ongoing reporting, procurement planning, and grant-seeking responsibilities; and
- Potential reprioritization of state incentives and support programs if private sector enforcement is delayed due to federal actions.

At the same time, local agencies may face:

- Supply chain impacts if manufacturer ZEV sales obligations are halted;
- Shifting market dynamics that could increase costs or delay the availability of compliant fleet vehicles; and
- Uncertainty for joint procurement efforts with private sector partners or regional collaboratives.

While the recent Senate vote introduces uncertainty regarding the future of California's zero-emission truck regulations for the private sector, local government fleets remain subject to the ACF regulation and are still expected to comply. TPA Advocates will continue to monitor developments and provide updates as the situation evolves. With the Governor and Attorney General initiating legal action in response to the potential revocation of the state's federal waivers, the matter is now expected to proceed through the courts.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

Budget Reconciliation Timeline Emerges While More Issues Threaten the July 4 Deadline

The Senate continued the Budget Reconciliation process as committees began to release draft language of less controversial parts of their version of HR 1, the [One Big Beautiful Bill Act](#) (OBBBA). As the draft text is being released, the Senate Parliamentarian is assessing provisions of the bill against the [Byrd Rule](#), which generally prohibits "extraneous policy riders" in reconciliation packages. The House added [modifications](#) to the OBBBA to a procedural vote set for June 11 that strike provisions that could violate the Byrd Rule and would need 60 votes in the Senate to pass.

Key controversies remain as House Speaker Mike Johnson is discouraging the Senate from making major changes to the OBBBA, while Senator's seem keen to soften Medicaid cuts, preserve energy tax credits, [limit](#) business tax breaks, [remove](#) a moratorium on AI regulation, and [modify](#) the State and Local Tax Deduction Limit (SALT Cap). On June 4, the Congressional Budget Office released an updated [estimate](#) on the cost of the OBBBA, stating the bill would cost \$3.67 trillion over the next 10 years, adding \$2.4 trillion to the deficit. A separate [estimate](#) on the Medicaid provisions suggested the uninsured population would rise to 16 million over the next 9 years as a result of the healthcare reforms in the bill.

For the OBBBA to reach the President's desk by the July 4 deadline, Senator's will need to have Byrd compliant tax language by June 16, and a completed version of the bill ready for the House floor by June 23 to then pass the Senate that week. Congressional leaders are still committed to the July 4 deadline, but the X-Date, the day on which the US will fully hit the debt ceiling and begin to default on its financial obligations, in mid-August, is likely to be the functional deadline.

Budget Reconciliation is a special legislative process which allows the Senate to bypass the filibuster and pass certain budget/spending related legislation with only 51 votes.

House Appropriations Markups Continued, Lack of Clarity on Toplines Might Delay the Process, President Requests 33% Cut to Reclamation Funding

The Appropriations process, which provides the general operating budget authority, programmatic funding, and earmarks for federal agencies in a given fiscal year, continued on this week with the start of House markups on the Defense and Homeland Security subcommittee bills. Full committee markups were also held on Military Construction, Veterans Affairs and Related Agencies and the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies bills.

As the [scheduled](#) markups for more controversial subcommittees come up, Majority Appropriators are again [frustrated](#) as the [appendix](#) released to supplement the May 2 "skinny" [request](#) omitted certain key details. Office of Management and Budget Director Russ Vought committed to releasing the full request once the budget reconciliation process (the One Big Beautiful Bill Act) is complete. The updated proposal asks Congress to cut the Bureau of Reclamation's (Reclamation) budget by about 33% compared to FY25 levels. Changes would include ending the bureau's aging infrastructure and aquatic ecosystem restoration programs, alongside various water conservation programs.

The Administration argues this proposal will not only reduce the budget, but redirect resources towards other Department of Interior priorities, namely advancing President Donald Trump's "energy dominance" fossil fuels agenda and making land management agencies more "customer focused."

Typically, appropriators work with the Budget Committee on topline numbers, which set maximums on what each appropriations subcommittee can spend for the fiscal year. House

Appropriations Chairman Tom Cole has committed to staying close to the President's request, despite controversy over its elimination of legacy formula programs.

Recissions Package Passes the House, Faces an Uncertain Future in the Senate

A [recissions package](#), formally transmitted by the White House to Congress on June 2 and introduced as [HR 4](#), passed the House on June 12. The package asks Congress to rescind \$9.4 billion in funding for public broadcasting and foreign aid, largely codifying cuts made earlier this year without Congressional authorization as the Department of Government Efficiency Service (DOGE) effectively closed the US Agency for International Development (USAID).

In 2018, the President submitted a larger, \$15 billion package that was rejected by the Senate after passing in the House, similar to 2018, HR 4 seems likely to pass the House, but the Senate seems keen to [amend](#) or reject the bill. If passed in the Senate, the Administration will likely submit more packages to Congress in order to codify DOGE's work.

Rescission packages are requests by the President to cancel all or part of allocated budget authority, specifically targeting unobligated discretionary funds provided through the appropriations process (not budget reconciliation). Under the Impoundment Control Act, the President must transmit a special message to both the House and the Senate detailing and justifying the request. Congress then has 45 calendar days to approve or amend the package, during which time the funding is impounded. If Congress fails to approve the rescissions or does not act the funding must be released. This law applies to an estimated 27% of federal spending.

House Transportation and Infrastructure Committee Releases Bills to Expedite Permitting Under the Clean Water Act

On June 12, Transportation and Infrastructure Committee lawmakers Thursday [unveiled](#) 15 stand-alone measures that would expedite permitting for projects regulated under the Clean Water Act (CWA), and in some instances, limit the time frame for litigation. Among the batch is a bill that would codify certain exclusions from the Waters of the US definition for applicants.

The renewed push comes as Congress once again turns its attention to revamping the federal permitting process for energy and infrastructure projects. Bipartisan efforts to advance a comprehensive overhaul of permitting failed in the last Congress.

Republicans and Democrats in both chambers have continued discussions this year. Majority Whip John Barrasso (R-Wyo.) said recently he wanted to focus on the issue after Congress finalizes the One Big Beautiful Bill Act.

EXECUTIVE BRANCH ACTIVITY

Reclamation's Bay-Delta Office Held Its Quarterly WIIN Act Update Meeting

On June 10, The Bureau of Reclamation's (Reclamation) Bay-Delta Office [held](#) its quarterly WIIN Act update meeting. The meeting [covered](#) compliance with [EO 14154](#), titled "Unleashing American Energy" and [EO 14181](#), titled "Emergency Measures To Provide Water Resources in California and Improve Disaster Response in Certain Areas" along with proposed regulatory changes under the National Environmental Policy Act (NEPA), the definition of "harm" in the Endangered Species Act (ESA), and increasing Central Valley Project (CVP) water supply allocations.

EPA Request to Pause Litigation on PFAS Drinking Water Rule Granted by a Federal Appeals Court

On May 14, the Environmental Protection Agency (EPA) [announced](#) its plans to extend the compliance deadline for the Per- and Polyfluoroalkyl Substances (PFAS) [final drinking water regulation](#) to 2031.

At the same time, on June 6, the EPA asked for another pause in litigation opposing the rule brought by water utilities and chemical manufacturers to craft their litigation plan. The plaintiffs oppose the regulations on the basis that they are overly burdensome and in some cases (such as regulations on [HFPO-DA](#)) exceed international standards.

EPA has remained committed to implementing the rule, as support from community groups remains high.

Reclamation Again Increases 2025 Central Valley Project Water Supply Allocations

On May 27, the Bureau of Reclamation (Reclamation) [announced](#) another increase in 2025 Central Valley Project water supply allocations. This is in addition to the April 28 [increase](#) for south-of-Delta contractors from 40% to 50%.

According to Reclamation, south-of-Delta irrigation water service and repayment contractors were increased to 55% from 50%, and municipal and industrial water service and repayment contractors were increased to 80% from 75% of the greater of their historical or public health and safety needs.

The announcement directly cites the January 24 [Executive Order](#) meant to help combat the LA fires earlier this year as the policy increasing the available water supply south of the Delta.

East Orange County Water District Legislative Matrix

AB 259 **(Rubio, Blanca, D) Open meetings: local agencies: teleconferences.**
Status: 05/14/2025 - Referred to Coms. on L. GOV. and JUD.



Location: 05/14/2025 - Senate Local Government

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: 06/11/2025 - Read second time and amended. Re-referred to Com. on APPR.

Calendar: 06/23/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 06/10/2025 - Senate 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 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 06/11/2025 text)

AB 288 **(McKinnor, D) Employment: labor organization.**
Status: 06/11/2025 - Referred to Coms. on L., P.E. & R. and JUD.

Calendar: 06/18/25 S-LABOR, PUBLIC EMPLOYMENT AND RETIREMENT 9:30 a.m. - State Capitol, Room 113 SMALLWOOD-CUEVAS, LOLA, Chair



Location: 06/11/2025 - Senate L., P.E. & R.

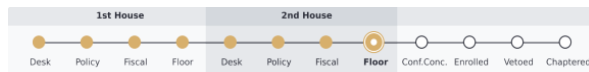
Summary: Current law establishes the Public Employment Relations Board (PERB) in state government as a means of resolving disputes and enforcing the statutory duties and rights of specified public employers and employees under various acts regulating collective bargaining. Under current law, PERB has 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: 06/11/2025 - Read second time. Ordered to third reading.

Calendar: *06/13/25 #62 S-ASSEMBLY BILLS - THIRD READING FILE*



Location: 06/11/2025 - Senate THIRD READING

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

Status: 06/11/2025 - Referred to Com. on L., P.E. & R.

Calendar: *06/18/25 S-LABOR, PUBLIC EMPLOYMENT AND RETIREMENT 9:30 a.m. - State Capitol, Room 113 SMALLWOOD-CUEVAS, LOLA, Chair*

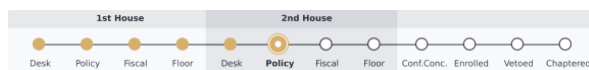


Location: 06/11/2025 - Senate L., P.E. & R.

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. The bill would also require the public agency, if an emergency or other exigent circumstance prevents the public agency from providing the written notice described above, to provide as much advance notice as is practicable under the circumstances. (Based on 05/23/2025 text)

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

Status: 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 06/04/2025 - Senate Rules

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

Status: 06/11/2025 - Referred to Coms. on N.R. & W. and L. GOV.

Calendar: 06/24/25 S-NATURAL RESOURCES AND WATER 9 a.m. - 1021 O Street, Room 2100 and 1:30 p.m.- State Capitol, Room 113, if necessary LIMÓN, MONIQUE, Chair



Location: 06/11/2025 - Senate Natural Resources and Water

Summary: Would, beginning July 1, 2027, require a water supplier that supplies water that is used for the suppression of fire in either a high or very high fire hazard severity zone to more than 20 total residential dwellings in those zones in the County of Ventura to have access to sufficient backup energy sources to operate critical wells and water pumps needed to supply water for at least 24 hours for the purpose of fire suppression in those zones, as provided. The bill would require the Ventura County Fire Department to annually inspect critical wells, water pumps, and generators, as specified. The bill would require a water supplier to take various actions, including notifying the Ventura County Office of Emergency Services within 3 business days of any reduction in its water delivery capacity that could hinder firefighting operations or significantly delay the replenishment of reservoirs. 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 Ventura County Fire Department in cooperation with the water supplier, as specified. By levying new requirements on the Ventura County Fire Department, this bill would create a state-mandated local program. (Based on 05/23/2025 text)

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

Status: 05/28/2025 - Referred to Com. on JUD.

Calendar: 06/17/25 S-JUDICIARY 1:30 p.m. - 1021 O Street, Room 2100 UMBERG, THOMAS, Chair



Location: 05/28/2025 - Senate Judiciary

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: 06/11/2025 - Referred to Coms. on G.O. and N.R. & W.



Location: 06/11/2025 - Senate Governmental Organization

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 532 (Ransom, D) Water rate assistance program.

Status: 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 06/04/2025 - Senate Rules

Summary: Current federal law, the Consolidated Appropriations Act, 2021, among other things, requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. 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 above-described federal law. 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. (Based on 05/23/2025 text)

AB 538

(Berman, D) Public works: payroll records.

Status: 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 06/04/2025 - Senate Rules

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 05/23/2025 text)

AB 638

(Rodriguez, Celeste, D) Stormwater: uses: irrigation.

Status: 06/11/2025 - Referred to Coms. on E.Q. and N.R. & W.

Calendar: 07/02/25 S-ENVIRONMENTAL QUALITY 9 a.m. - State Capitol, Room 112 BLAKESPEAR, CATHERINE, Chair



Location: 06/11/2025 - Senate Environmental Quality

Summary: Current law, 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. This bill would require the State Water Resources Control Board, by December 1, 2026, to develop recommendations for stormwater capture and use for the irrigation of urban public lands, as defined. The bill would require the recommendations to address, but not be limited to, opportunities for the use of captured stormwater for irrigation to offset the use of potable water, as specified, and recommendations for, among other things, pathogens and pathogen indicators and total suspended solids. (Based on 05/23/2025 text)

AB 754

(Connolly, D) Floating home marinas: rent caps: County of Marin.

Status: 06/12/2025 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on E.Q.



Location: 05/21/2025 - Senate Environmental Quality

Summary: The Floating Home Residency Law prescribes various terms and conditions on tenancies in floating home marinas, as defined. Current law, until January 1, 2030, prohibits management of a floating home marina located in the Counties of Alameda, Contra Costa, or Marin from increasing the gross rental rate for a tenancy for a floating home berth in a floating home marina more than 3% plus the percentage change in the cost of living, or 5%, whichever is lower, of the lowest gross rental rate charged for a tenancy at any time during the 12 months prior to the effective date of the increase. Current law prohibits management of a floating home marina from increasing the rent of a new homeowner that purchases a floating home in the

marina if the purchase qualifies as an in-place transfer, as defined. This bill would, until January 1, 2038, prohibit management of a floating home marina located in the County of Marin from increasing the above-described rent more than the percent change in the cost of living, as specified, over the course of any 12-month period. The bill would require management to provide notice of any rental rate increases to each homeowner, as specified. The bill would specify that its provisions apply to rent increases for a tenancy in a floating home marina occurring on or after July 1, 2025. The bill would provide that in the event that management increases the rent by more than the amount specified above between July 1, 2025, and January 1, 2026, then the applicable rent on January 1, 2026, is the rent as of July 1, 2025, plus the maximum permissible increase, and that management is not liable to the homeowner for any corresponding rent overpayment. (Based on 06/12/2025 text)

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

Status: 06/11/2025 - Referred to Coms. on HUMAN S. and HOUSING.



Location: 06/11/2025 - Senate 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. Current law also requires the cities, counties, and continuums of care to develop analyses and goals with victim service providers to address the specific needs of the above-described population with data measures not included within the Homeless Management Information System, in accordance with federal policies and specified guidelines. Current law requires the Interagency Council on Homelessness to set and measure progress on goals to prevent and end homelessness among domestic violence survivors and their children and among unaccompanied women in California. This bill would specifically include women with children in the populations described above. The bill would require the cities, counties, and continuums of care developing the analyses and goals described above to the Interagency Council on Homelessness. (Based on 05/05/2025 text)

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

Status: 06/12/2025 - Ordered to inactive file at the request of Assembly Member Gabriel.



Location: 06/12/2025 - Assembly INACTIVE 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 823 (**Boerner, D**) **Solid waste: plastic microbeads: plastic glitter.**

Status: 06/11/2025 - Referred to Coms. on E.Q. and JUD.

Calendar: 07/02/25 S-ENVIRONMENTAL QUALITY 9 a.m. - State Capitol, Room 112 BLAKESPEAR, CATHERINE, Chair



Location: 06/11/2025 - Senate Environmental Quality

Summary: The Plastic Microbeads Nuisance Prevention Law prohibits a person, as defined, from selling or offering for promotional purposes in this state a personal care product containing plastic microbeads that are used to exfoliate or cleanse in a rinse-off product, including, but not limited to, toothpaste. Existing law exempts a product containing less than one part per million (ppm) by weight of plastic microbeads from the prohibition. The Plastic Microbeads Nuisance Prevention Law imposes a civil penalty not to exceed \$2,500 per day for each violation of the prohibition, as provided, and authorizes the Attorney General and local officials to enforce the prohibition. This bill 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. The bill would authorize, until January 1, 2030, a person to continue to sell, offer for sale, distribute, or offer for promotional purposes in this state an existing stock of personal care products containing plastic glitter, 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 05/23/2025 text)

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

Status: 06/11/2025 - Referred to Coms. on E.Q. and TRANS.

Calendar: 07/02/25 S-ENVIRONMENTAL QUALITY 9 a.m. - State Capitol, Room 112 BLAKESPEAR, CATHERINE, Chair



Location: 06/11/2025 - Senate Environmental Quality

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: 05/07/2025 - Referred to Com. on E.Q.

Calendar: 06/18/25 S-ENVIRONMENTAL QUALITY 9 a.m. - 1021 O Street, Room 1200 BLAKESPEAR, CATHERINE, Chair



Location: 05/07/2025 - Senate Environmental Quality

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

Status: 06/09/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 06/09/2025 - Senate Rules

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

Status: 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 06/04/2025 - Senate Rules

Summary: 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, if requested by the applicant within 14 days of an initial draft certification being issued, 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, if a public hearing is requested on the draft certification, prohibit the authority to issue a certification for a license to operate a hydroelectric facility from being delegated. The bill would authorize the state board to include in its fee schedule for hydroelectric facility applicants an amount up to the reasonable costs incurred by the state board in implementing these provisions. (Based on 05/23/2025 text)

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

Status: 06/05/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 06/05/2025 - Senate Rules

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)

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

Status: 06/09/2025 - From committee with author's amendments. Read second time and amended. Re-referred to Com. on W. P., & W.

Calendar: 06/17/25 A-WATER, PARKS AND WILDLIFE 9 a.m. - State Capitol, Room 444 PAPAN, DIANE, Chair



Location: 06/05/2025 - Assembly Water, Parks and Wildlife

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 06/09/2025 text)

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

Status: 06/09/2025 - Referred to Com. on W. P., & W.



Location: 06/09/2025 - Assembly Water, Parks and Wildlife

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

Status: 06/05/2025 - In Assembly. Read first time. Held at Desk.



Location: 06/04/2025 - Assembly DESK

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 05/23/2025 text)

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

Status: 06/09/2025 - From committee with author's amendments. Read second time and amended. Referred to Com. on L. GOV.

Calendar: 06/18/25 A-LOCAL GOVERNMENT 1:30 p.m. - State Capitol, Room 447 CARRILLO, JUAN, Chair



Location: 06/05/2025 - Assembly Local Government

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 connecting to, diverting water from, or causing water to be diverted from, a fire hydrant without authorization from the utility that owns the fire hydrant. (Based on 06/09/2025 text)

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

Status: 06/05/2025 - Referred to Com. on E.S & T.M.

Calendar: 06/17/25 A-ENVIRONMENTAL SAFETY AND TOXIC MATERIALS 1:30 p.m. - State Capitol, Room 444 CONNOLLY, DAMON, Chair



Location: 06/05/2025 - Assembly Environmental Safety and Toxic Materials

Summary: Existing 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, which would become operative upon an appropriation by the Legislature, would enact a PFAS mitigation program. As part of that program, the 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. 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. The bill would require a water supplier or sewer system provider to include a clear and definite purpose for how the funds will be used to provide public benefits to

their community related to safe drinking water, recycled water, or treated wastewater in order to be eligible to receive funds. The bill would require the state board to adopt guidelines to implement these provisions, as provided. (Based on 05/23/2025 text)

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

Status: 06/05/2025 - Referred to Coms. on E.S & T.M. and JUD.

Calendar: 07/01/25 A-ENVIRONMENTAL SAFETY AND TOXIC MATERIALS 1:30 p.m. - State Capitol, Room 444 CONNOLLY, DAMON, Chair



Location: 06/05/2025 - Assembly Environmental Safety and Toxic Materials

Summary: The California Safe Drinking Water Act requires the State Water Resources Control 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 that meets the total chromium maximum containment level (MCL) enforceable standard for drinking water in California 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 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 05/21/2025 text)

SB 595 (Choi, R) Local government: investments and financial reports.

Status: 06/05/2025 - In Assembly. Read first time. Held at Desk.



Location: 06/04/2025 - Assembly DESK

Summary: (1)Existing law regulates the investment of public funds by local agencies, as defined. Existing 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. 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 05/23/2025 text)

SB 598 (Durazo, D) Public contracts: local water infrastructure projects: Construction Manager/General Contractor project delivery method.

Status: 05/19/2025 - Referred to Com. on L. GOV.



Location: 05/19/2025 - Assembly Local Government

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: 06/05/2025 - In Assembly. Read first time. Held at Desk.



Location: 06/04/2025 - Assembly DESK

Summary: (1)Under existing 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. Under the act, the State Water Resources Control Board is authorized to adopt water quality control plans for waters for which quality standards are required by the federal Clean Water Act, as specified, and that in the event of a conflict, those plans supersede regional water quality control plans for the same waters. This bill would delete the limitation on the state board's authorization, and instead would authorize the state board to adopt water quality control plans for any waters of the state, which would include nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard applicable to nexus waters, which was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board as of January 19, 2025, to remain in effect, except where the state board, regional board, or United States Environmental Protection Agency adopts a more stringent standard. The bill would require the state board and regional boards to include nexus waters in all processes pursuant to the federal Clean Water Act, including, but not limited to, the California Integrated Report and the establishment of total maximum daily loads, as specified. (Based on 05/23/2025 text)

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

Status: 06/09/2025 - Referred to Com. on E.S & T.M.



Location: 06/09/2025 - Assembly Environmental Safety and Toxic Materials

Summary: (1)Existing 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. Existing law requires the department, on and after July 1, 2030, to enforce and ensure compliance with those provisions and regulations, as provided. Existing 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. Existing 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. Existing 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. Existing 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 cleaning product, cookware, dental floss, juvenile product, food packaging, or ski wax, as provided, that contains intentionally added PFAS, as defined, except for previously used products and as otherwise preempted by federal law. (Based on 05/23/2025 text)

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

Status: 06/05/2025 - Referred to Coms. on E.S & T.M. and H. & C.D.

Calendar: 06/17/25 A-ENVIRONMENTAL SAFETY AND TOXIC MATERIALS 1:30 p.m. - State Capitol, Room 444 CONNOLLY, DAMON, Chair



Location: 06/05/2025 - Assembly Environmental Safety and Toxic Materials

Summary: Current 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. Current 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. This bill would require the owner of a public housing unit that is owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to the residents of the public housing unit regarding any applicable existing program that offers free testing of the water for lead. (Based on 05/05/2025 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)

Please review your artwork for layout and accuracy.

ARTWORK PROOF

Approval Send Date: May 22, 2025
Month/Issue: JUNE 2025

Size of Advertisement: 5.93" x 6.7"
Color OR Black & White: Color

H2♥

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SOCIAL MEDIA REPORT

To: David Youngblood, General Manager, EOCWD

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

Date: June 3rd, 2025

Re: Social Media Report // May 2025

SUMMARY REPORT

FACEBOOK

CURRENT PAGE FOLLOWERS

2,239

NEW PAGE FOLLOWERS

2

PAGE VISITS

66 +65%

PAGE REACH

105 +56.7%

INSTAGRAM

TOTAL FOLLOWERS

628

NEW FOLLOWERS

0

PAGE REACH

77 +63.8%

PROFILE VISITS

5 +25%

LINKEDIN

TOTAL FOLLOWERS

95

NEW FOLLOWERS

3

PAGE VIEWS

16 +300%

UNIQUE VISITORS

9 +200%

TOP SOCIAL MEDIA POSTS

TOP FACEBOOK POST



**DRINKING
WATER**

Rebate

Reach: 48

Engagement: 5

TOP INSTAGRAM POST



**DRINKING
WATER**

Rebate

Reach: 41

Engagement: 7

TOP LINKEDIN POST



**SEWER CAPACITY,
RELIABILITY &
AUGMENTATION
PROJECT**



Sewer Reliability

Impressions: 128

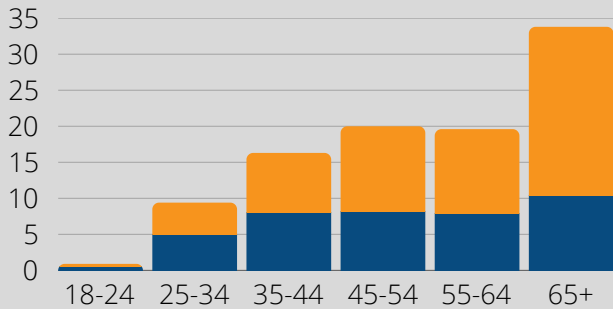
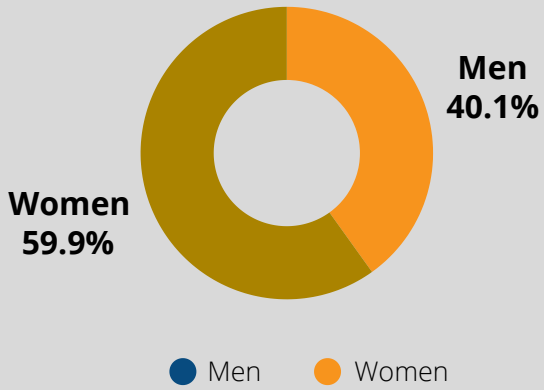
Engagement: 9

DEMOGRAPHIC | TARGET MARKET

PAGE LIKES & FOLLOWERS (AGE & GENDER)

FACEBOOK PAGE FOLLOWERS

2,241



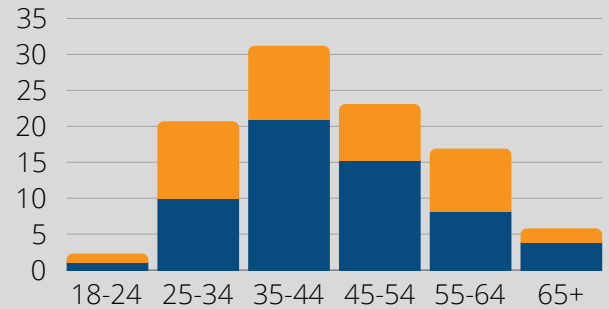
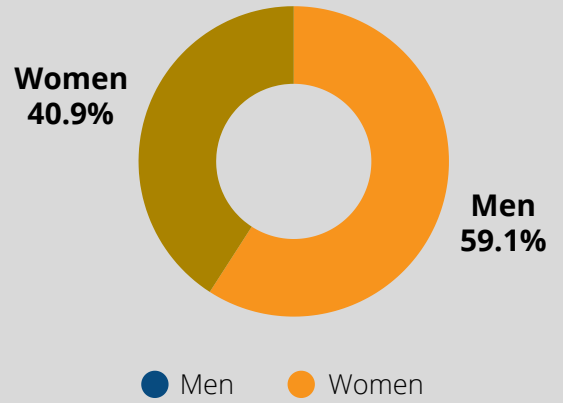
TOP DEMOGRAPHIC:

AGES 65+

WOMEN (23.4%) MEN (10.4%)

INSTAGRAM PAGE FOLLOWERS

627



TOP DEMOGRAPHIC:

AGES 35-44

WOMEN (10.2%) MEN (21%)

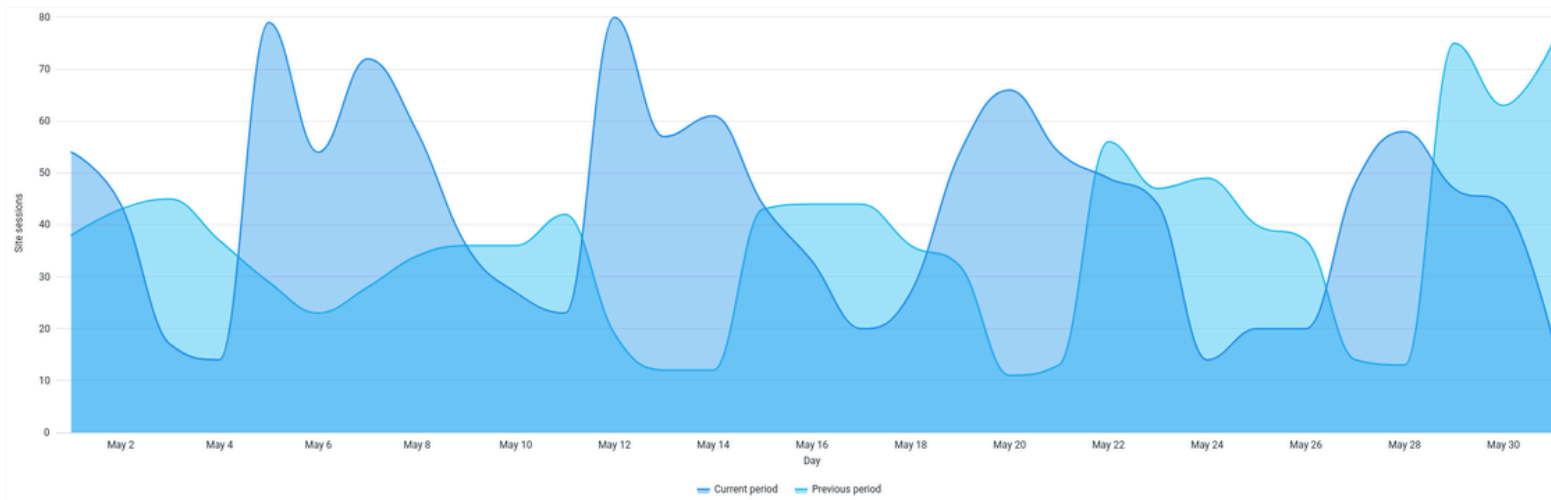
TOP CITIES (FACEBOOK)

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- Santa Ana, CA 6.1%
- Orange, CA 5.3%
- Anaheim, CA 5.3%
- Long Beach, CA 3.1%

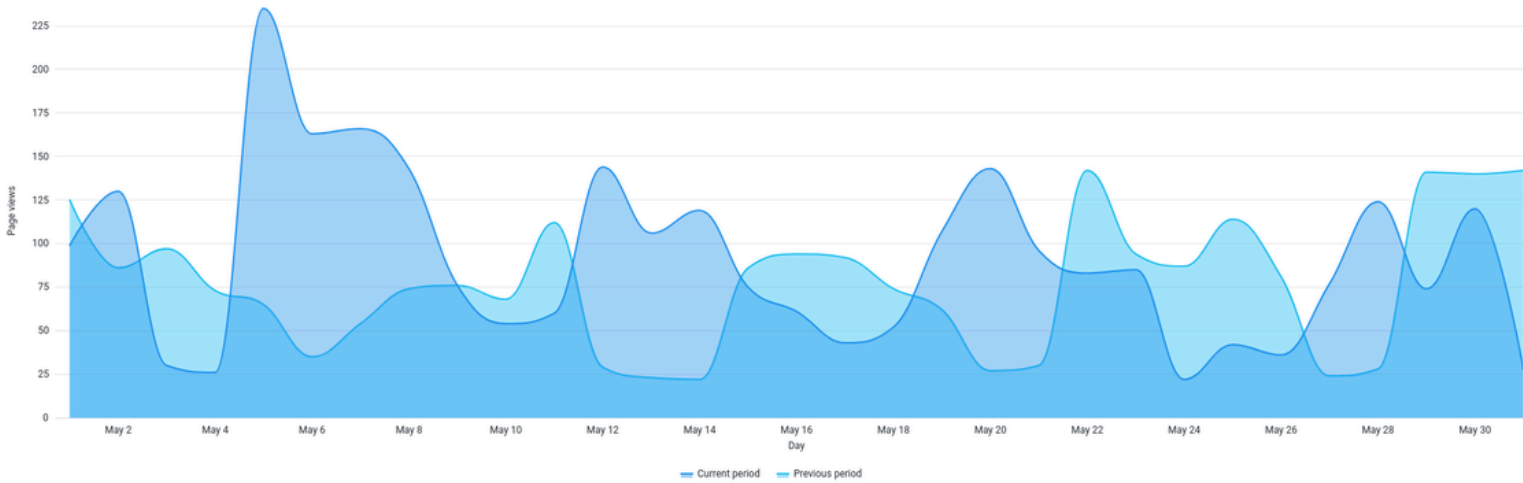
TOP CITIES (INSTAGRAM)

- 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 *5/1/25 -5/31/25 v. 4/1/25 -4/30/25*



PAGE VIEWS *5/1/25 -5/31/25 v. 4/1/25 -4/30/25*



TRAFFIC BY TIME OF DAY

Best time of day to schedule: Monday (11:00am)

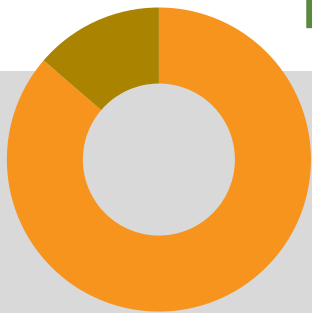
Day >	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Hour ^							
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01 am	1	1	1	1	1	1	0
02 am	0	1	1	0	0	1	0
03 am	0	1	1	1	1	0	1
04 am	1	0	1	0	1	1	1
05 am	1	1	2	1	1	1	2
06 am	1	2	2	2	2	2	1
07 am	1	2	3	4	3	2	1
08 am	1	4	4	3	3	3	1
09 am	1	5	3	5	3	3	1
10 am	1	5	5	6	5	3	1
11 am	2	7	4	5	4	4	2
12 pm	1	5	3	4	3	2	1
01 pm	1	6	4	6	4	4	1
02 pm	1	4	3	5	4	2	2
03 pm	3	2	3	5	3	3	1
04 pm	1	3	4	3	2	2	2
05 pm	1	4	1	2	2	1	2
06 pm	1	1	2	1	1	1	1
07 pm	1	4	2	2	2	2	0
08 pm	2	1	2	1	2	1	1
09 pm	0	2	2	2	1	1	1
10 pm	2	1	1	2	1	1	1
11 pm	1	3	0	2	1	1	1

TOP TRAFFIC SOURCES BY SESSIONS

Sessions ▾ by source and category ▾ ⓘ

Google (Organic)	↑ 22%	572
Direct	↑ 19%	552
Bing (Organic)	↑ 94%	62
bcwaterjobs.com (Referral)	↑ 11%	31
waterdistrictj...com (Referral)		21

Returning
130



New
819

NEW VS. RETURNING VISITORS

949

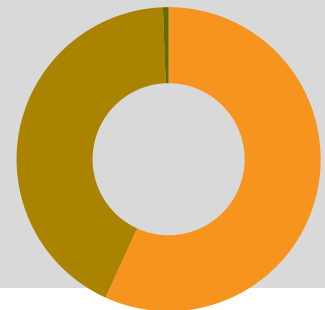
UNIQUE VISITORS

1,336

SITE SESSIONS

Tablet
8

Mobile
569



Desktop
759

SESSIONS BY DEVICE

OVERVIEW

SITE SESSIONS

1,336

UNIQUE VISITORS

949

AVG. SESSION DURATION

4M 9S



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER *ay*
SUBJECT: DIRECTOR'S REPORTS
DATE: JUNE 26, 2025

Background

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

President Murdoch

5/1 ACWA Region 10 Meeting
 5/8 EOCWD Engineering & Operations Committee
 5/9 ACWA Region 8, 9, 10 Joint Planning Meeting
 5/13-5/15 ACWA Spring Conference
 5/13 ACWA Finance Committee
 5/14 ACWA Region 10 Meeting
 5/19 ACWA Special Board Meeting
 5/20 EOCWD Advocacy Meeting
 5/22 EOCWD Regular Board Meeting
 5/28 ACWA State Legislative Committee Prep Meeting

Vice President Thoms

5/2 Water Advisory Committee of Orange County (WACO)
 5/6 Independent Special Districts of Orange County (ISDOC) Executive Committee Meeting
 5/8 EOCWD Engineering & Operations Committee Meeting
 5/22 EOCWD Regular Board Meeting

Director Davert

5/22 EOCWD Regular Board Meeting

Director Sears

5/2 Water Advisory Committee of Orange County (WACO)
 5/15 EOCWD Administration & Finance Committee
 5/22 EOCWD Regular Board Meeting

Director Marquez

5/15 EOCWD Administration & Finance Committee
 5/22 EOCWD Regular Board Meeting

Recommendation

Informational.