

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, January 25, 2024 AT 5:00 P.M.
Clifton C. Miller Community Center
300 Centennial Way, Tustin, CA 92780

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

To Access the Meeting by Computer/Device

<https://us02web.zoom.us/j/89568883505?pwd=SzRBQk5vejRhT1NWQW5qVVBHanhxZz09>

or via short link: <https://bit.ly/3vURGdm>

To Access the meeting by Phone: Dial: (669) 900-6833

Meeting ID: 895 6888 3505 Passcode: 290823

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

1. **Call Meeting to Order; Pledge of Allegiance – Director Sears**
2. **Consideration of Teleconferencing Notifications or Requests from Board Members**
Per Government Code § 54953(f), less than a quorum of Board members may on a limited basis videoconference to Board meetings for just cause or emergency circumstances.
3. **Addition of Items Arising After Posting of Agenda Requiring Immediate Action**
(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present)
Recommendation: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the District's attention after posting of the Agenda and that such item(s) be added to the Agenda.

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

CONSENT CALENDAR (Items 5-9) All matters on the Consent Calendar are to be approved by one motion, without separate discussion on these items, unless a Board member or District staff request that specific items be removed from the Consent Calendar for separate consideration.

5. Minutes of Regular Board Meeting Held December 14, 2023
Recommendation: Approve minutes as presented.
6. Schedule of Disbursements
Recommendation: Approval of disbursements as submitted.
7. General Manager's Report
Recommendation: Receive and File.
8. Financial Statements
Recommendation: Informational.
9. Wholesale and Retail Water Usage Report
Recommendation: Informational.

MATTER FOR CONSIDERATION

10. Medical Insurance Benefits
Recommendation: Approve increase to medical insurance benefits.

MISCELLANEOUS ITEMS

11. 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)

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

ADJOURNMENT

Adjourning to the next Regular Meeting scheduled for **March 28 , 2024**, or such other date as may be established by Item 12 of this Agenda, at 5:00 p.m., at the Clifton C. Miller Community Center, 300 Centennial Way, Tustin, CA 92780 or on-line as noticed pursuant to findings of the Board.

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

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

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

5

December 14, 2023

1. Call to Order. A Regular Meeting of the Board of Directors of the East Orange County Water District held at the Clifton C. Miller Community Center was called to order by President DOUGLASS DAVERT at 5:00 p.m. on Thursday, December 14, 2023, with Director JOHN NIELSEN leading the Pledge of Allegiance. Public attendance was permitted in-person or via video or teleconference. JEFFREY HOSKINSON, Secretary, recorded the minutes of the meeting.

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

Also present were:

DAVID YOUNGBLOOD
JEFF SMYTH
JERRY MENDZER
SYLVIA PRADO
JEFF HOSKINSON
HON. JOHN LEWIS

General Manager
Engineering Manager
Operations Manager
Office Manager
District Secretary and Legal Counsel
Lewis Consulting

* Attended via videoconference

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

2. Consideration of Teleconferencing Notifications/Requests.

ACTION TAKEN: None.

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

ACTION TAKEN: None.

4. **Public Communications to the Board.** None received.

Consent Calendar. At the request of Directors NIELSEN and SEARS and General Manager Youngblood, respectively, Items 7, 11, and 12 were pulled from the Consent Calendar. The Board, on motion from MURDOCH, seconded by NIELSEN, approved the balance of the Consent Calendar by unanimous vote as follows:

5. **Minutes:** THE MINUTES OF THE OCTOBER 26, 2023 REGULAR MEETING OF THE BOARD WERE APPROVED AS SUBMITTED;
6. **Schedules of Disbursements:** THE BOARD APPROVED THE SCHEDULE OF DISBURSEMENTS AS SUBMITTED;
8. **Financial Statements:** THE BOARD RECEIVED AND FILED THE FINANCIAL STATEMENTS;
9. **Wholesale and Retail Water Usage Report:** THE BOARD RECEIVED AND FILED THE WHOLESALE AND RETAIL WATER USAGE REPORT; and
10. **Brae Glenn Pipeline Replacement:** THE BOARD APPROVED A CONSTRUCTION CONTRACT TO DOTY BROTHERS CONSTRUCTION IN THE AMOUNT OF \$530,000, AN AMENDMENT TO MKN'S AGREEMENT IN THE AMOUNT OF \$25,000 FOR ENGINEERING SERVICES, AND AUTHORIZED AND APPROVED THE GENERAL MANAGER A BUDGET OF \$100,000 FOR CONTINGENCY AND DISTRICT SUPPLIED ITEMS FOR CONSTRUCTION OF THE BRAE GLEN PIPELINE REPLACEMENT PROJECT.

The Board then considered the balance of the Items pulled from the Consent Calendar in order:

7. **General Manager's Report.** Director NIELSEN inquired relative to Tesco performance report. General Manager Youngblood explained recent history of Tesco equity buy-out, and EOCWD efforts to keep Tesco on track with acceptable delivery deadlines.

ACTION TAKEN: The Board, on motion by MURDOCH, seconded by THOMS, unanimously voted to received and filed the General Manager's Report.

11. **On-Call Construction Services.** Director SEARS commented on the nature of the on-call contracts, and inquired as to how contracts would work. General Manager Youngblood described how work would be directed, and funds allocated for work directed. President DAVERT inquired whether limits were enough, but General Manager Youngblood indicated these were pilot projects and future contracts with longer terms might be brought to the Board in the future.

ACTION TAKEN: The Board, on motion by SEARS, seconded by NIELSEN, by unanimous vote awarded a one-year on-call contract with T.E. Roberts, Doty Brothers Construction, and W.A. Rasic in the amounts of \$100,000 per year for as-needed construction.

12. **Circula Panorama Pipeline and PRV Project.** Director NIELSEN inquired about the original replacement project. General Manager Youngblood explained that the steel tank replacement would have cost more, and would have still required the pipeline replacements

included within this Project. The original replacement project would have exceeded the \$5.1 million value. General Manager Youngblood also mentioned that the balance on the capital facilities loan may be available for this Project.

ACTION TAKEN: The Board, on motion by SEARS, seconded by NIELSEN, by unanimous vote approved the project budget as presented above for a total amount of \$5,150,000; awarded a construction contract to T.E. Roberts in the amount of \$3,929,258 for pipeline construction; awarded a construction contract to Mike Bubalo Construction in the amount of \$184,000 for the customer PRV installation; and awarded a professional services agreement to Butier Engineering in the amount of \$387,620 for construction management services.

Matters for Consideration.

13. District Headquarters Furniture. General Manager Youngblood introduced the item and provided an overview of the furniture needs associated with the construction of the new District Office, stressing the urgency of ordering furniture with long lead times. The current furniture budget is \$225,000, and staff was seeking authorization to approve purchases not to exceed that amount.

ACTION TAKEN: The Board, on motion from NIELSEN, seconded by MURDOCH, authorized the General Manager to execute purchase orders up to a total aggregate amount of \$225,000 for purposes of furnishing the new District Office.

**** ITEM 16 WAS HEARD OUT OF ORDER**

16. Monthly Legislative & Outreach Report. Hon. John Lewis of Lewis Consulting provided an overview of his written report, including an update on the new Local Agency Formation Commission (LAFCO) chairman, recent political polling, local office candidates, and a drought update. President DAVERT referenced a LAFCO update on the MWDOC-OCWD MSR, which may be available this Summer. Director THOMS commented on the Orange County Hall of Fame, and the absence of Misty May, three-time gold medalist, from the list.

ACTION TAKEN: The Board, on motion by SEARS, seconded by MURDOCH, by unanimous vote received and filed the report.

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

14. Conference and Meeting Requests. The Board discussed the Municipal Water District of Orange County (MWDOC) Policy Dinner on January 31, 2024.

ACTION TAKEN: The Board, on motion by MURDOCH, seconded by THOMS, by unanimous vote authorized Board members, at their discretion, to attend the MWDOC Policy Dinner.

Miscellaneous Items.

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

President Davert

10/13 OC Water Summit
10/26 EOCWD Regular Board Meeting

Vice President Murdoch

10/24 ACWA Business Development APP Subcommittee
10/26 EOCWD Regular Board Meeting
10/27 OCWD Groundwater Tour
11/13 ACWA Special Board Meeting
11/16 EOCWD Engineering & Operations Committee
11/17 ACWA Executive Committee
11/17 ACWA Board Meeting
11/28 2023 Fall ACWA Conference – Membership Committee Meeting
11/29 2023 Fall ACWA Conference – Region 10 Meeting

Director Sears

10/6 Water Advisory Committee of Orange County (WACO)
10/13 OC Water Summit
10/26 EOCWD Regular Board Meeting
11/3 Water Advisory Committee of Orange County (WACO)
11/28–11/30 2023 Fall ACWA Conference

Director Thoms

10/6 Water Advisory Committee of Orange County (WACO)
10/26 EOCWD Regular Board Meeting
11/3 Water Advisory Committee of Orange County (WACO)
11/16 EOCWD Engineering & Operations Committee
11/28–12/1 2023 Fall ACWA Conference

Director Nielsen

10/13 OC Water Summit
10/26 EOCWD Regular Board Meeting
11/28–11/30 2023 Fall ACWA Conference

Director SEARS provided a summary of the monthly WACO meetings he attended, including both November and December, which involved presentations relative to advanced treatment of contaminants of emerging concern and the Colorado River status.

Director NIELSEN commented relative to his first ACWA Conference and discussed presentations relative to state legislation relative to urban water conservation.



President DAVERT commented on Committee assigns, with his delegated power to make committee appointments, noting changes now reflecting:

	<u>Assigned</u>	<u>Alternate</u>
ACWA-JPIA	THOMS	SEARS
CASA	NIELSEN	THOMS
WACO	SEARS & THOMS	NIELSEN
MWDOC	MURDOCH	SEARS
OCWD	MURDOCH	SEARS

Additionally, Director SEARS replaced President DAVERT on the Engineering and Operations Committee as the Alternate. Director THOMS replaced President DAVERT on the Legislative Committee. President DAVERT disbanded the Cellular Committee. Final committee assignments by President DAVERT were as reflected in Exhibit 1 attached hereto and incorporated herein by this reference.

Adjournment.

The Board adjourned the meeting at approximately 5:49 p.m. to the next Regular Meeting of the Board of Directors to be held on **Thursday, January 25, 2024**, at 5:00 p.m., at the Clifton C. Miller Community Center, or at a location otherwise noticed.

Respectfully submitted,

Jeffrey A. Hoskinson

EXHIBIT 1

EAST ORANGE COUNTY WATER DISTRICT COMMITTEE APPOINTMENTS/ASSIGNMENTS

January 2024

COMMITTEES	FREQUENCY	APPOINTMENTS	
		Regular Members or Representatives	Alternate Members or Representatives
Engineering & Operations Committee	Monthly	George Murdoch* Marilyn Thoms	John Sears
Administrative & Finance Committee	Monthly	John Sears* John Nielsen	Doug Davert
Ad-Hoc Legislation and Communications	As Needed	George Murdoch* Marilyn Thoms	John Sears
EXTERNAL ORGANIZATIONS			
Association of California Water Agencies (ACWA)	As Needed	George Murdoch	
Association of California Water Agencies (ACWA) Water Quality Committee	As Needed	Marilyn Thoms	
ACWA/JPIA	As Needed	Marilyn Thoms	John Sears
California Association of Sanitation Agencies (CASA)	As Needed	John Nielsen	Marilyn Thoms
Independent Special Districts of OC (ISDOC)	As Needed	John Sears	John Nielsen
Municipal Water District (MWD) and Metropolitan (MET)	As Needed	George Murdoch	John Sears
Orange County Water District (OCWD)	As needed	George Murdoch	John Sears
Water Advisory Committee of OC (WACO)	As Needed	John Sears Marilyn Thoms	John Nielsen

*Denotes Committee Chair



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MONTHLY DISBURSEMENTS
DATE JANUARY 25, 2024

Background

Monthly disbursements for December and January.

Recommendation

Approval of disbursements as submitted.

Attachment(s): Monthly disbursements report

EAST ORANGE COUNTY WATER DISTRICT

DISBURSEMENT SUMMARY

January 25, 2024

Wholesale Zone, Retail Zone, and ID1 Bill Payments	\$642,539.08
Wire Payments:	
MWDOC - Payment for October Water Deliveries	\$678,583.30
MWDOC - Payment for November Water Deliveries	\$581,224.00
Snyer Langston - Payment for New Administration Building	\$900,925.00
Southern California Edison for install at 185 N. McPherson	\$64,165.39
Director's Payroll	\$5,348.83
Employee's Payroll	\$195,830.77
Disbursement Total	<u>\$3,068,616.37</u>

TRANSFER SUMMARY

Transfer Total	\$	1,325,000.00
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NOTE: THE EXPLANATION OF FUNDS TRANSFERRED IS SHOWN ON THE FUNDS TRANSFERRED SHEET ATTACHED.

12:39 PM

01/17/24

Accrual Basis

East Orange County Water District

Bills For Consideration

As of December 31, 2023

Date	Num	Name	Memo	Credit
12/12/2023	8304	ACWA/JPIA	Auto & General Liability Policy 10/01/23-10/01/24	58,933.00
12/21/2023	8305	Agathus Properties LLC	RZ Customer Deposit Refund	317.03
12/21/2023	8306	ALS GROUP USA, CORP	Laboratory Analysis (water quality) Decmeber 2023	654.50
12/21/2023	8307	AT&T	Office Fax 11/01/2023-11/30/2023	46.09
12/21/2023	8308	AT&T	SCADA System 11/01/2023-11/30/2023	373.66
12/21/2023	8309	AT&T	SCADA Alarm 11/01/2023-11/30/2023	46.09
12/21/2023	8310	AT&T	Office Lines 11/01/2023-11/30/2023	87.12
12/21/2023	8311	AT&T	SCADA Fax 11/01/2023-11/30/2023	46.09
12/21/2023	8312	BEE REMOVERS	Honeybee Removal November 2023	195.00
12/21/2023	8313	BORCHARD SURVEYING AND MAPPING, INC	Professional Services 11/01/2023-12/01/23	3,875.00
12/21/2023	8314	CALIFORNIA BARRICADE INC.	Traffic Control Chandler Ranch Rd & La Cumbre	600.00
12/21/2023	8315	CHERYL KAYE DESIGN STUDIO	District Headquarters - Design Fee	5,400.00
12/21/2023	8316	CINTAS CORPORATION NO. 3	Uniforms - December 2023	213.08
12/21/2023	8317	CITY OF ORANGE	Vehicle Maintenance	1,664.47
12/21/2023	8318	CR&R INC.	Waste Disposal Service - 12/01/23-12/31/23	244.69
12/21/2023	8319	Daniel Lee.	RZ Customer Deposit Refund	278.27
12/21/2023	8320	David W. Grant and Andrea S. Grant	Local Annual Sewer Fee Refund	2,443.00
12/21/2023	8321	DOTY BROS EQUIPMENT CO.	Hydrant and Water Service Installation for Admin Building	5,394.44
12/21/2023	8322	EIDE BAILLY LLP	Consulting Services Retainer - October 2023	9,253.00
12/21/2023	8323	Forrest P. Grant	Property Tax Sewer Fee Refund	120.96
12/21/2023	8324	GRAINGER	Small Tools	306.89
12/21/2023	8325	HAAKER EQUIPMENT COMPANY	Vehicle Maintenance	1,622.67
12/21/2023	8326	HACH COMPANY	Water Quality	1,631.42
12/21/2023	8327	HILL BROTHERS CHEMICAL CO	Chemicals for WZ Reservoir	722.50
12/21/2023	8328	INDUSTRIAL SAFETY LLC	Small Tools	251.74
12/21/2023	8329	INSTANT LUBE, INC.	Vehicle Maintenance	145.88
12/21/2023	8330	James Elliott	RZ Customer Deposit Refund	660.04
12/21/2023	8331	Joshua Thiel	RZ Customer Deposit Refund	898.88
12/21/2023	8332	MAIN GRAPHICS	Bi-Monthly Water Bill Mailing	1,463.28
12/21/2023	8333	Michael J. & Kimberly L. Papac	Refund for WZ Cancelled Permit	719.00
12/21/2023	8334	MKN	EOCWD Zone 3 to 2 Pipeline Conversion & Barrett Pump Station Replacement	2,332.94
12/21/2023	8335	MUNICIPAL MAINTENANCE EQUIPMENT	Equipment Maintenance	449.91
12/21/2023	8336	MY SELF STORAGE SPACE ORANGE	Storage Rental	579.00
12/21/2023	8337	PLUMBERS DEPOT INC.	Small Tools	3,154.84
12/21/2023	8338	RED WING SHOE STORE	Boots for Employees	1,811.91
12/21/2023	8339	SOUTHERN CALIFORNIA EDISON	Electric Services 10/09/23-11/06/23	2,660.62
12/21/2023	8340	SUNBELT RENTALS	Equipment Rental	118.39
12/21/2023	8341	TOWNSEND PUBLIC AFFAIRS, INC.	State/Fed Gov Relations December 2023	3,000.00
12/21/2023	8342	UMPQUA BANK	Credit Card Activity 11/1/23-11/30/23	9,238.82
12/21/2023	8343	UNDERGROUND SERVICE ALERT	USA Location - November 2023	507.13
12/21/2023	8344	UNITED SITE SERVICES OF CALIFORNIA, I...	Waste Holding Tank - 12/12/23-01/08/24	540.16
12/21/2023	8345	WATERLINE TECHNOLOGIES INC.	Water Quality	1,128.50
12/21/2023	8346	WEST YOST & ASSOCIATES, INC	Professional Services 10/07/2023-11/03/2023	17,875.92
12/21/2023	8347	XEROX CORPORATION	Copier - Monthly Maintenance 10/21/23-11/21/23	339.01
12/22/2023	8348	BUTIER ENGINEERING, INC	Construction Management Services - September 2023 to December 2023	50,825.00
12/22/2023	8349	CASAMAR GROUP, LLC	Labor Compliance Monitoring and Enforcement - November 2023	520.32
12/22/2023	8350	CDM SMITH INC.	Vanderwerff Well Equipping Construction Management	13,755.60
12/22/2023	8351	HDR ENGINEERING, INC.	Professional Services - October 1, 2023 to November 4,2023	3,266.93
12/22/2023	8352	PASCAL & LUDWIG CONSTRUCTORS, INC.	Vanderwerff Well - 12/01/23-12/31/23	69,006.10
TOTAL				279,718.89

12:40 PM

01/17/24

Accrual Basis

East Orange County Water District

Bills For Consideration

As of January 17, 2024

Date	Num	Name	Memo	Credit
01/05/2024	8353	ACWA- WORKERS COMP	Worker's Compensation 10/01/23 - 12/31/23	8,866.27
01/05/2024	8354	ACWA-JPIA (EMP INSURANCE)	Employee Med/Dental/Vision/Life Insurance February 2024	26,084.58
01/05/2024	8355	ALLCOM BUILDING SERVICES	January 2024 Janitorial	300.00
01/05/2024	8356	ATKINSON, ANDELSON, LOYA, RUUD & RO...	November 2023 Legal Fees	4,860.00
01/05/2024	8357	BEST BEST & KRIEGER LLP	Legal Services through 12/31/23	2,428.00
01/05/2024	8358	CINTAS CORPORATION NO. 3	Uniforms - January 2024	213.08
01/05/2024	8359	CITY OF ORANGE-WATER	10/23/23-12/14/23 Water Usage for 185 & 210 N. McPherson Road	265.81
01/05/2024	8360	COMMUNICATIONS LAB	Professional Services - November 2023	5,000.00
01/05/2024	8361	COUNTY OF ORANGE	2023-2024 Property Tax Bill 185 McPherson Rd 2nd Install	412.70
01/05/2024	8362	DRAW TAP GIS, LLC	ArcGIS Enterprise 11.1 Implementation	82.50
01/05/2024	8363	EAST ORANGE COUNTY WATER DIST.	Payment to WZ for Imported Water - December 2023	86,626.18
01/05/2024	8364	EEC ENVIRONMENTAL	FOG Program 11/01/23-11/30/23	4,217.50
01/05/2024	8365	FOOTHILL SENTRY, INC	Display Color Ad January 2024	525.17
01/05/2024	8366	LEWIS CONSULTING GROUP	Consulting Services - December 2023	2,500.00
01/05/2024	8367	MATRIX COMPUTER SERVICE	IT Support 11/18/23-12/15/23	3,562.50
01/05/2024	8368	MESA WATER DISTRICT	July Fee Share	11.68
01/05/2024	8369	MOBILE MODULAR	Mobile Modular - Rental 12/26/23-01/24/24	1,632.41
01/05/2024	8370	SC FUELS	Fuel - December 2023	4,514.53
01/05/2024	8371	SOUTHERN CALIFORNIA EDISON	Electric Services 10/31/23 - 12/26/23	562.39
01/05/2024	8372	STANDARD INSURANCE COMPANY	Life Insurance Premium 01/01/24-01/31/24	845.60
01/05/2024	8373	STEVEN ANDREWS ENGINEERING	Engineering Services 11/01/23-11/30/23	3,332.70
01/05/2024	8374	SWRCB FEES	Water System Permit Fees 7/01/23-6/30/24 (WZ/RZ)	25,836.16
01/05/2024	8375	US BANK	Administration Fees 12/01/23-11/30/24	1,950.00
01/05/2024	8376	VERIZON WIRELESS	Wireless - 11/26/23-12/25/23	1,109.79
01/17/2024	8377	ACWA	ACWA's Certificate of Excellence Pilot Program	500.00
01/17/2024	8378	ALEXANDER'S METER READING SOLUTIONS	Annual Warranty 01/01/24 - 12/31/24	740.00
01/17/2024	8379	ALS GROUP USA, CORP	Laboratory Analysis (water quality) January 2024	2,305.00
01/17/2024	8380	AT&T	Office Lines 12/01/2023-12/31/2023	81.11
01/17/2024	8381	AT&T	Scada System 12/01/2023-12/31/2023	373.66
01/17/2024	8382	AT&T	Office Fax 12/01/2023-12/31/2023	44.63
01/17/2024	8383	AT&T	Scada Alarm 12/01/2023-12/31/2023	44.63
01/17/2024	8384	AT&T	Scada Fax 12/01/2023-12/31/2023	44.63
01/17/2024	8385	BEE REMOVERS	Honeybee Removal November 2023	195.00
01/17/2024	8386	BUTIER ENGINEERING, INC	Construction Management Services - 12/01/2023-12/31/2023	32,122.50
01/17/2024	8387	CALIFORNIA BARRICADE INC.	Traffic Control Signs	1,932.63
01/17/2024	8388	CALIFORNIA CONCRETE READY MIX, INC.	Admin Building Project	660.00
01/17/2024	8389	California Water Environment Association	CWEA Membership Employee Renewal	103.00
01/17/2024	8390	CHO DESIGN ASSOCIATES, INC.	Engineering Services	4,500.00
01/17/2024	8391	CINTAS CORPORATION NO. 3	Uniforms - January 2024	771.77
01/17/2024	8392	CITY OF TUSTIN	Newport Avenue Pavement Rehabilitation Project	18,000.00
01/17/2024	8393	CONNORP81, INC	Admin Buiding Project	1,010.00
01/17/2024	8394	CORNERSTONE LAND SURVEYING, INC.	Vista Panorama	4,220.00
01/17/2024	8395	COUNTY OF ORANGE - TREASURER TAX C...	Communication Charges - 01/01/2024 - 01/31/2024	890.75
01/17/2024	8396	CR&R INC.	Service Period 01/01/24-01/31/24 (185 N McPherson & Handy Creek)	259.24
01/17/2024	8397	G O RODRIGUEZ TRUCKING, INC	Spoils Haul Off	4,130.60
01/17/2024	8398	GENERATOR SERVICES CO, INC	Rental Generator -11/01/23-11/31/23	2,699.52
01/17/2024	8399	GERRY GREEN INC	Vista Panorama Electrical Design	14,600.00
01/17/2024	8400	GRAINGER	Uniforms	263.13
01/17/2024	8401	HAAKER EQUIPMENT COMPANY	Vehicle Maintenance	1,783.34
01/17/2024	8402	HACH COMPANY	Water Quality Supplies	1,631.42
01/17/2024	8403	HDR ENGINEERING, INC.	Professional Services - 11/05/2023-12/30/2023	3,228.68
01/17/2024	8404	HYDROPRO SOLUTIONS	RZ Meter Maintenance	4,456.16
01/17/2024	8405	INSTANT LUBE, INC.	Vehicle Maintenance	186.32
01/17/2024	8406	JUSTIN DAVIS	Employee Reimbursement	53.00
01/17/2024	8407	Minh Tuong Nguyen	RZ Customer Deposit Refund	377.55
01/17/2024	8408	MKN	Barrett Pump Station Replacement	406.82
01/17/2024	8409	MORROW MEADOWS CORP	VOID	
01/17/2024	8410	PETE'S ROAD SERVICE INC.	Vehicle Maintenance	2,771.44
01/17/2024	8411	PSI WATER TECHNOLOGIES, INC	Reservoir Maintenance	11,031.23
01/17/2024	8412	RED WING SHOE STORE	Boots for Employees	252.12
01/17/2024	8413	REECE PLUMBING	Reservoir Maintenance	850.02
01/17/2024	8414	SOUTHERN CALIFORNIA EDISON	Electric Services - Various Sites - 12/04/23-01/03/24	1,099.95
01/17/2024	8415	STEVEN ANDREWS ENGINEERING	Engineering Services 12/01/23-12/31/23	2,672.70
01/17/2024	8416	TOTAL EXTERMINATING INC	Rodent Control - Peter's Canyon Res December 2023	275.00
01/17/2024	8417	TRENCH SHORING COMPANY	Hydrant Maintenance, Admin Building & 2" Install	3,096.37
01/17/2024	8418	UNDERGROUND SERVICE ALERT	USA Location - December 2023	529.88
01/17/2024	8419	UNITED SITE SERVICES OF CALIFORNIA, I...	Waste Holding Tank - 01/09/23-02/05/24	540.16
01/17/2024	8420	VULCAN MATERIALS COMPANY	Reservoir Maintenance	906.15
01/17/2024	8421	WATERLINE TECHNOLOGIES INC.	Water Quality	1,113.25
01/17/2024	8422	WEST YOST & ASSOCIATES, INC	Professional Services 11/04/23 to 12/08/23	17,772.25
01/17/2024	8423	XEROX CORPORATION	Copier - Monthly Maintenance 11/21/23-12/21/23	134.51
01/17/2024	8424	YO FIRE	Valve & Hydrant Maintenance, Admin Building Project and Vista Panorama	31,420.52

TOTAL				362,820.19
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EAST ORANGE COUNTY WATER DISTRICT
CITIZENS BUSINESS BANK
Prior Month's Checks To Ratify
DIRECTORS' PAYROLL*
25-Jan-24

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

DATE	CHECK NO	AMOUNT	PAYABLE TO
12/14/2023	425	\$ 320.08	BOARD DIRECTOR
12/14/2023	426	\$ 320.07	BOARD DIRECTOR
12/14/2023	427	\$ 484.84	BOARD DIRECTOR
12/14/2023	428	\$ 160.03	BOARD DIRECTOR
		<u>\$ 1,285.02</u>	TOTAL PAYROLL CHECKS
		<u>\$248.34</u>	ADP TAXES
		<u>\$1,533.36</u>	TOTAL CHARGES & TRANSFER

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

DATE	CHECK NO	AMOUNT	PAYABLE TO
12/14/2023	429	\$ 896.60	BOARD DIRECTOR
12/14/2023	430	\$ 624.22	BOARD DIRECTOR
12/14/2023	431	\$ 902.12	BOARD DIRECTOR
12/14/2023	432	\$ 838.48	BOARD DIRECTOR
		<u>\$ 3,261.42</u>	TOTAL PAYROLL CHECKS
		<u>\$554.05</u>	ADP TAXES
		<u>\$3,815.47</u>	TOTAL CHARGES & TRANSFER
		<u>\$5,348.83</u>	GRAND TOTAL PAYROLL

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

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

EAST ORANGE COUNTY WATER DISTRICT
CITIZENS BUSINESS BANK
Prior Month's Checks To Ratify
EMPLOYEES' PAYROLL*
Month of December 2023

	CHECK DATE	CHECK AMOUNT	PAYABLE TO
AUTO DEPOSIT	12/13/2023	\$ 8,578.30	GENERAL MANAGER
AUTO DEPOSIT	12/13/2023	\$ 10,420.38	ENGINEERING MANAGER
AUTO DEPOSIT	12/13/2023	\$ 8,758.61	OPERATIONS MANAGER
AUTO DEPOSIT	12/13/2023	\$ 3,643.14	GIS MANAGER
AUTO DEPOSIT	12/13/2023	\$ 6,851.82	WASTEWATER SUPERVISOR
AUTO DEPOSIT	12/13/2023	\$ 2,610.28	WATER DISTRIBUTION OPERATOR III
AUTO DEPOSIT	12/13/2023	\$ 3,286.56	WATER DISTRIBUTION OPERATOR I
AUTO DEPOSIT	12/13/2023	\$ 2,663.55	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	12/13/2023	\$ 3,807.28	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	12/13/2023	\$ 4,457.32	WASTEWATER COLLECTIONS OPERATOR II
AUTO DEPOSIT	12/13/2023	\$ 1,935.76	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	12/13/2023	\$ 3,007.31	OFFICE MANAGER
AUTO DEPOSIT	12/13/2023	\$ 2,138.39	MANAGEMENT ANALYST
AUTO DEPOSIT	12/13/2023	\$ 2,345.78	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	12/13/2023	\$ 1,761.98	PART TIME ADMINISTRATIVE ASSISTANT
		<u>\$ 66,266.46</u>	SUB TOTAL

AUTO DEPOSIT	12/27/2023	\$ 7,883.45	GENERAL MANAGER
AUTO DEPOSIT	12/27/2023	\$ 6,482.42	ENGINEERING MANAGER
AUTO DEPOSIT	12/27/2023	\$ 6,965.61	OPERATIONS MANAGER
AUTO DEPOSIT	12/27/2023	\$ 3,643.13	GIS MANAGER
AUTO DEPOSIT	12/27/2023	\$ 3,954.39	WASTEWATER SUPERVISOR
AUTO DEPOSIT	12/27/2023	\$ 2,178.73	WATER DISTRIBUTION OPERATOR III
AUTO DEPOSIT	12/27/2023	\$ 2,338.70	WATER DISTRIBUTION OPERATOR I
AUTO DEPOSIT	12/27/2023	\$ 2,857.99	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	12/27/2023	\$ 2,214.10	WASTEWATER COLLECTION OPERATOR II
AUTO DEPOSIT	12/27/2023	\$ 2,970.75	WASTEWATER COLLECTIONS OPERATOR II
AUTO DEPOSIT	12/27/2023	\$ 1,775.07	WASTEWATER COLLECTION OPERATOR I
AUTO DEPOSIT	12/27/2023	\$ 3,351.67	OFFICE MANAGER
AUTO DEPOSIT	12/27/2023	\$ 2,565.68	MANAGEMENT ANALYST
AUTO DEPOSIT	12/27/2023	\$ 2,368.41	ADMINISTRATIVE ASSISTANT I
AUTO DEPOSIT	12/27/2023	\$ 1,745.39	PART TIME ADMINISTRATIVE ASSISTANT
		<u>\$ 53,295.49</u>	SUB TOTAL

12/13/2023	\$ 25,598.91	ADP TAXES
12/13/2023	\$ 3,105.10	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
12/13/2023	\$ 4,480.21	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
12/13/2023	\$ 2,447.83	EMPLOYEE PERS PEPRA TRANSFER
12/13/2023	\$ 2,425.71	EMPLOYER PERS PEPRA MEMBER TRANSFER
12/13/2023	\$ 2,270.60	CAL PERS 457 - ING BANK
	<u>\$40,328.36</u>	TOTAL TRANSFERS

PAYROLL	PAYROLL
12/13/2023	12/27/2023
\$66,266.46	\$53,295.49
\$40,328.36	\$35,940.46
<u>\$106,594.82</u>	<u>\$89,235.95</u>

12/27/2023	\$ 21,350.79	ADP TAXES
12/27/2023	\$ 3,091.07	EMPLOYEE PERS ELECTRONIC FUNDS TRANSFER
12/27/2023	\$ 4,459.98	EMPLOYER PERS ELECTRONIC FUNDS TRANSFER
12/27/2023	\$ 2,454.94	EMPLOYEE PERS PEPRA TRANSFER
12/27/2023	\$ 2,432.76	EMPLOYER PERS PEPRA MEMBER TRANSFER
12/27/2023	\$ 2,150.92	CAL PERS 457 - ING BANK
	<u>\$35,940.46</u>	TOTAL TRANSFERS
	<u>\$195,830.77</u>	GRAND TOTAL PAYROLL

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

EAST ORANGE COUNTY WATER DISTRICT
FUNDS TRANSFERRED BETWEEN ACCOUNTS
25-Jan-24

DATE	AMOUNT	FROM	TO	REASON FOR FUND TRANSFER
12/12/2023	\$1,000,000.00	LAIF	Citizens Business Bank Checking Account	To cover bill payments
12/12/2023	\$75,000.00	Citizens Business Bank Money Market Account	Citizens Business Bank Checking Account	Excess Funds
1/12/2024	\$250,000.00	Citizens Business Bank Money Market Account	Citizens Business Bank Checking Account	Excess Funds



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: GENERAL MANAGER'S REPORT
DATE JANUARY 25, 2024

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

January 2024

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

SEWER

1) ID1 Update

Activities & Accomplishments for December include:

Activities

- Completed Group 12 cleaning (see attached reports).
- Reviewed applications for sewer permits.
- Completed monthly siphon cleaning.
- Completed monthly hot spot cleaning.
- Completed CCTV inspections.
- Performed inspection of Sharon Lane lift station.
- Completed 7 FSE Inspections.
- Issued 24 FSE Permits.
- Repaired 6" sewer main at Ridgeway Drive.
- Completed Dig Alert tickets.
- Ordered misc. sewer supplies and tools.
- Provided training to water staff on use of combo trucks (on going).

Sewer Spills – None to report for December.

Permits:

Update: Four (4) permits were issued in December; two (2) permits were issued for ADUs, one (1) in the unincorporated area and one (1) in the City of Tustin; one (1) permit was issued for a septic to sewer conversion in the unincorporated area; and one (1) permit was issued for a single-family residence remodel in the City of Tustin.

WHOLESALE ZONE

1) WZ Water Demands

See attachment.

2) Water Quality Update

On September 6, 2023, Metropolitan Water District of Southern California (MWD) provided a water quality notice informing member agencies that the Diemer plant service area was experiencing nitrification. To address this MWD implemented several operational changes at the Diemer plant which included raising plant effluent pH, maintaining a plant effluent total chlorine residual of 2.7 mg/L, and minimizing free ammonia leaving the plant. In addition, the source water blend for the Diemer plant was lowered from approximately 80 percent State Water Project (SWP) to 25 percent.

Once MET made the changes described above, staff was able to see significant improvements in water quality throughout the WZ system.

Update: Water quality throughout the system remains good. No issues to report.

3) **OC-43/Walnut Takeout RTU Panel**

No Update: The SCADA RTU panel, a long lead time item, will be installed as soon as received in the Fall.

4) **WZ Connection Permits**

Five (5) wholesale permits were issued in December; three (3) in the City of Tustin and two (2) in the unincorporated area.

RETAIL ZONE

1) **Water Demand** – see attachments

2) **East Orange DroughtReach™ Program**

Update: RZ Demand was 8% higher in December 2023 than December 2022. Water efficiency messaging continues through social media and print media (Foothill Sentry).

3) **Well / Booster Station Operations**

No Update.

Well Levels – Update: There has been a rise over the last month in the groundwater level as shown on the attached graph. The pumping water level for the East Well in December was 206 feet BGS (below ground surface). Please note that pumping water levels have been as low as 297 feet BGS back in July 2014).

4) **Circula Panorama Pipeline Conversion (Zone 3 to 2) and Replacement Project**

Update: This project involves two separate projects, one for the construction of the new pipeline and the other for installation of customer pressure reducing valves (PRVs) on the customer side of the meter. The construction contracts were awarded by the Board to T.E. Roberts and Mike Bubalo Construction, respectively, in December. Construction is expected to start in April due to extended material lead times.

5) **VanderWerff Well/PFAS Treatment**

Update: The Edison primary electrical service is scheduled to be installed mid-January. Tesco technicians have been performing pre-startup activities. The contractor submitted a schedule showing pre-startup activities late-January and startup of the well and treatment plant late-February.

6) **System Leaks**

None to report.

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

No permits were issued in December.

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

- Customer Work Orders.
- Installed new hydrant on Circula Panorama.
- Replaced 6" mainline valve on Media Panorama.
- Attended meetings for Barrett Booster Station, ID1, SCADA, Admin Building, Vista Panorama reservoir, Newport reservoir projects and Water Standards Update, Zone 2 to Zone 3 project.
- Ordered misc. tools, parts, and materials for water and sewer departments.
- Completed Dig Alerts.
- Monitored daily operations of reservoir chlorination system at Andres reservoir (Ops. Manager).
- Attended Groundwater Producer Meetings (Eng. Manager).
- Submitted monthly, quarterly, and annual reports to SWRCB.
- Reviewed weekly water quality data.
- Ordered water quality supplies.
- Attend weekly maintenance and operations meeting with GM (Engineering and Ops. Managers).

JOINT SYSTEM ACTIVITIES

A. District Headquarters Building Replacement

Update: The roofing is complete. The contractor is installing wall, flooring, and ceiling finishes. Move in is expected late-April and completion if the remaining site work is expected in June.

B. Pandemic Response (COVID-19) Plan

No Update.

C. Public Safety Power Shutoff (PSPS)

No Update.

D. SEDARU

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

E. GIS Newsletter

No update.

F. Safety

Update: Staff completed training on the following topics during the month of December:

- Lockout / Tagout
- Seatbelt Safety
- PPE, Clothing
- Flagger Safety

G. Engineering & Operations Committee

The January meeting was cancelled.

H. Administrative & Finance Committee

The January meeting was cancelled.



Monthly Water Asset Report

December 2023

Customer Work	
Customer Leak	2
Meter Changeout	1
Meter Connect	1
Meter Disconnect	0
Meter Edit	0
Meter Investigation	0
Meter Read	4
Meter Re-read	0
Service Lateral Leak	0
Grand Total	8

Hydrant Work	
Hydrant Edit	0
Hydrant Flushing	0
Hydrant Maintenance	0
Hydrant Meter Read	0
Hydrant Meter Removal	0
Grand Total	0
Gallons Used	
0	

Facilities Work	
Andres Reservoir Site	5
Barret Reservoir Site	0
Facility Edit	0
Maintenance	2
McPherson Site	0
Newport Reservoir Site	4
Peters Canyon Reservoir Site	5
Repairs	0
Vista Panorama Reservoir Site	2
Grand Total	18

Sample Work	
In-House WQ Data	65

Water Distribution Line Work	
Main Leak Report	0
Pipe Edit	1
Grand Total	1
Service Lateral Leak	0

Pump Work	
Pump and Motor Maintenance	0

Parcel Work	
Door Tag	0
Parcel Review or Edit	1
Sewer Permit Review	0
Water Pressure Investigation	0
Water Quality Investigation	0
Grand Total	1

Production Meter Work	
Meter Changeout	0
Production Meter Maintenance	0

Lateral Work	
Lateral Edit	0
Lateral Inspection	0
% of LCRR Goal Reached	31%
Deadline: Oct/2024	

Pressure Reducing Station Work	
Pressure Reducing Station Edit	0
Pressure Reducing Station Maintenance	0
Grand Total	0

Valve Work	
Valve Edit	0
Valve Exercise	0
Grand Total	0

Air Vac Work	
Air Vac Edit	3
Air Vac Maintenance	0



Monthly Sewer Asset Report

December 2023

Sewer Gravity Main Work

CCTV Inspections Conducted	51	Mains CCVT'd	45
Line Cleaning Conducted	212	Feet CCTV'd	11,017
Main Repairs Conducted	0	% of Monthly Target Cleaned	83%
Pipe Edits Completed	17	% of Year-to-date Annual Target Cleaned	107%
Root Foaming Conducted	0	% of Annual Target Cleaned	107%
Grand Total	280		
Feet of Main Root Foamed	0	Feet of Main Cleaned this Month	52,509

Easement Work

Easement Inspections Conducted	0
Easement Edits Completed	0

DigTicket Work

811 Locates Conducted	225
-----------------------	-----

Water Hydrants

Hydrant Meter Read	3	Water Used in CCF	16.50
		Water Used in Gallons	12,375

Manhole Work

Manhole Edit	0
Manhole Inspection	0
Manhole Rehab	0
Roach Spray	0
Grand Total	-

Customer Work

Const. Inspection	0
Customer Investigation	0
Parcel Edit	0
Parcel Permit Info Edit	0
Pre construction	0
Grand Total	-

FOG Work

BMP GRE Inspection	1
BMP GRE Violation Follow-up	0
BMP Inspection	2
BMP Violation Follow-up	0
FOG Permitting	24
FSE Edit	1
GRE Inspection	0
GRE Violation Follow-up	3
Initial Inspection	0
Other Entity Inspection	0
Private Sewer Investigation	0
Grand Total	31

SSO Report

Spill Date and Time	Quantity
No spills	

Lateral Work

Lateral Connection Edit	0
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MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MONTHLY FINANCIAL STATEMENTS FOR NOVEMBER
DATE JANUARY 25, 2024

Background

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

Recommendation

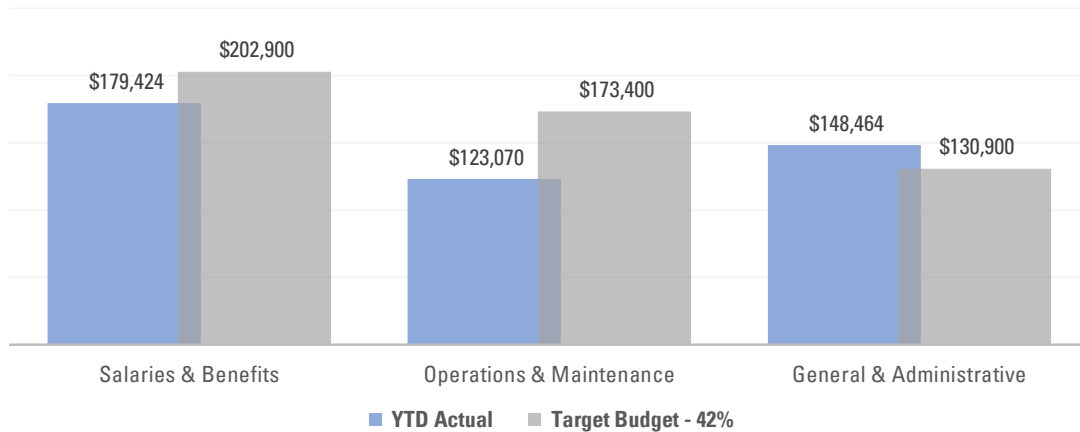
Informational.

Attachment(s): WZ, RZ, and ID1 Financial Statements for November
Treasurer's Report

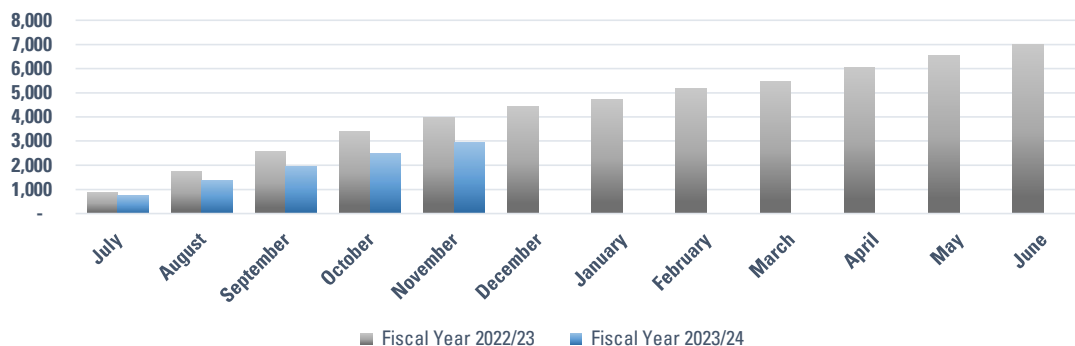
Wholesale
Budget to Actual Summary
(Unaudited)
For the Period Ending November 30, 2023

	A	B	C	D = B / C
<i>Wholesale Budget to Actual Summary</i>	NOV 2023 ACTUAL	YTD ACTUAL	2023/24 ANNUAL BUDGET	YTD BUDGET 42%
1 REVENUE				
2 Operating Revenue	\$ 653,191	\$ 4,243,321	\$ 10,243,400	41%
3 Non-Operating Revenue /(Expense)	243,279	421,856	1,439,900	29%
4 TOTAL REVENUE	896,470	4,665,177	11,683,300	40%
5 EXPENSE				
6 Source of Supply	604,713	3,829,881	9,691,500	40%
7 Salaries & Benefits	48,086	179,424	483,100	37%
8 Operations & Maintenance	16,376	123,070	412,800	30%
9 General & Administrative	24,897	148,464	311,700	48%
10 TOTAL EXPENSE	694,071	4,280,840	10,899,100	39%
11 NET REVENUE / (EXPENSE)	202,399	384,338	784,200	49%
12 Capital Improvement Program PAYGO	(164,897)	(887,524)	(3,445,300)	26%
13 Section 115 Pension Trust Contribution	-	-	-	N/A
14 NET CASH INFLOW / (OUTFLOW)	\$ 37,501	\$ (503,186)	\$ (2,661,100)	19%

Expense v. Target Budget



Annual Water Sales (AF)





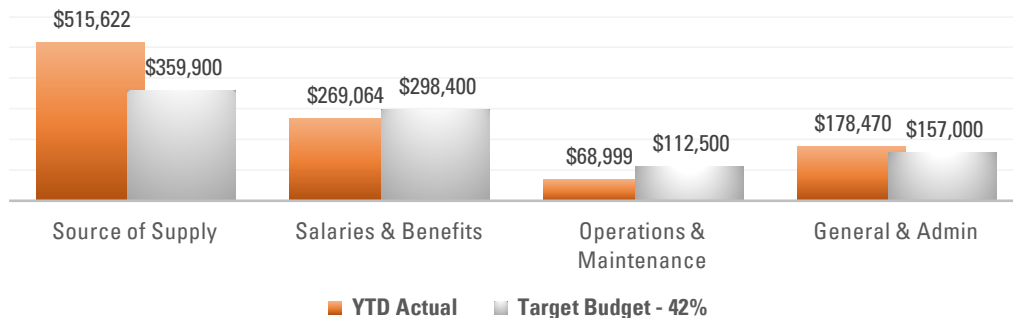
Retail Budget to Actual Summary

(Unaudited)

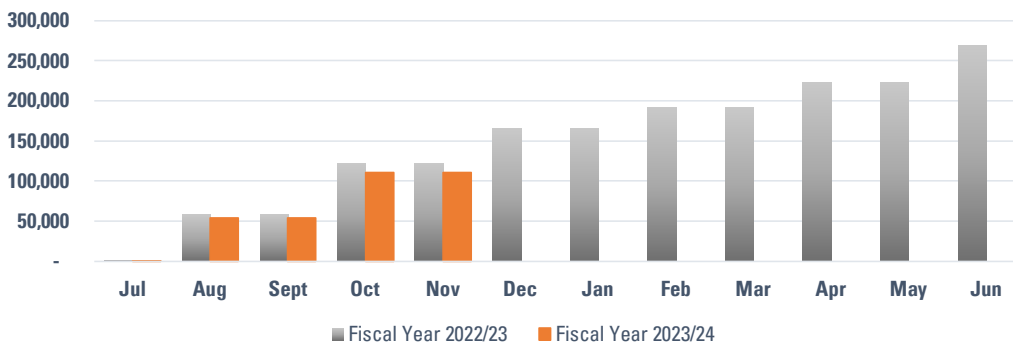
For the Period Ending November 30, 2023

	A	B	C	D = B / C
<i>Retail Budget to Actual Summary</i>	NOV 2023 ACTUAL	YTD ACTUAL	2023/24 ANNUAL BUDGET	YTD BUDGET 42%
1 REVENUE				
2 Operating Revenue	\$ 178,079	\$ 920,202	\$ 2,757,700	33%
3 Non-Operating Revenue /(Expense)	113,953	161,433	661,600	24%
4 TOTAL REVENUE	292,032	1,081,635	3,419,300	32%
5 EXPENSE				
6 Source of Supply	88,712	515,622	856,900	60%
7 Salaries & Benefits	72,255	269,064	710,500	38%
8 Operations & Maintenance	11,236	68,999	267,800	26%
9 General & Administrative	28,324	178,470	373,700	48%
10 TOTAL EXPENSE	200,527	1,032,154	2,208,900	47%
11 NET REVENUE / (EXPENSE)	91,505	49,481	1,210,400	4%
12 Debt Service	-	(41,520)	(259,000)	16%
13 Capital Improvement Program PAYGO	(197,740)	(805,545)	(5,707,600)	14%
14 Section 115 Pension Trust Contribution	-	-	-	N/A
15 NET CASH INFLOW / (OUTFLOW)	\$ (106,235)	\$ (797,584)	\$ (4,756,200)	17%

Expense v. Target Budget



Annual Water Sales (HCF)



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

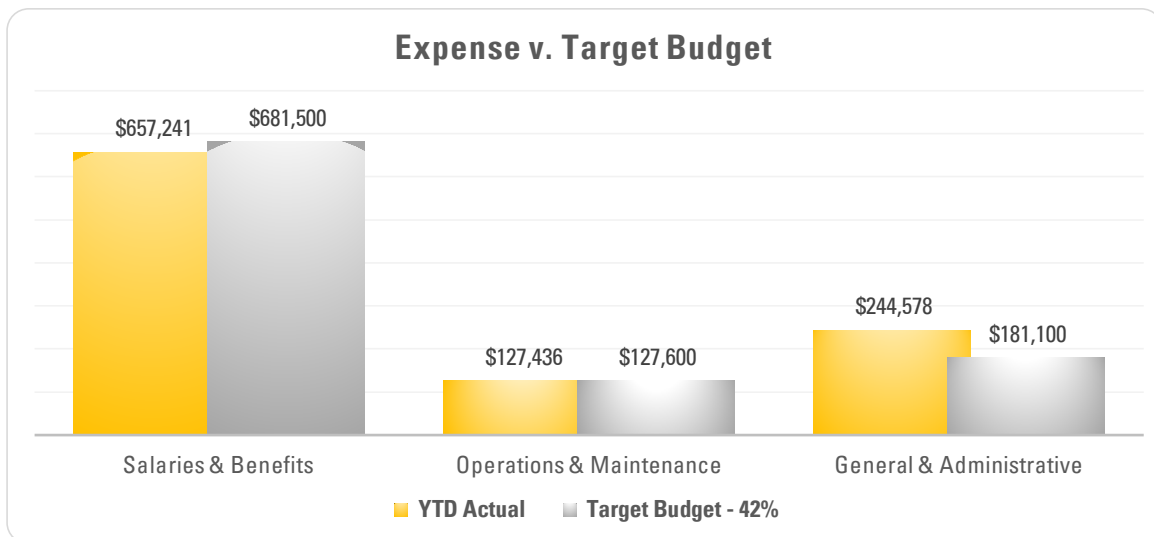


Sewer Budget to Actual Summary

(Unaudited)

For the Period Ending November 30, 2023

	A	B	C	D = B / C
<i>Sewer Budget to Actual Summary</i>	NOV 2023 ACTUAL	YTD ACTUAL	2023/24 ANNUAL BUDGET	YTD BUDGET 42%
1 REVENUE				
2 Operating Revenue	\$ 639,623	\$ 754,293	\$ 3,426,700	22%
3 Non-Operating Revenue /(Expense)	608,152	935,178	1,715,400	55%
4 TOTAL REVENUE	1,247,774	1,689,471	5,142,100	33%
5 EXPENSE				
6 Salaries & Benefits	177,981	657,241	1,622,500	41%
7 Operations & Maintenance	28,414	127,436	303,700	42%
8 General & Administrative	39,518	244,578	431,200	57%
9 TOTAL EXPENSE	245,914	1,029,255	2,357,400	44%
10 NET REVENUE / (EXPENSE)	1,001,861	660,216	2,784,700	24%
11 Debt Service	-	(166,078)	(1,036,200)	16%
12 Capital Improvement Program PAYGO	(694,827)	(2,565,052)	(3,804,500)	67%
13 Section 115 Pension Trust Contribution	-	-	-	N/A
14 Prior Year Expense	(198,719)	(198,719)	-	N/A
15 NET CASH INFLOW / (OUTFLOW)	\$ 108,315	\$ (2,269,633)	\$ (2,056,000)	110%





Cash & Investments

(Unaudited)

November 30, 2023

	Type	Cost	Market	% Total
District Cash & Investments				
Unrestricted				
Local Agency Investment Fund (LAIF) *	Investment	\$ 3,118,023	\$ 3,075,330	5.4%
U.S. Bank - Sewer	Investment	5,221,206	4,989,307	8.8%
Raymond James Brokerage	Investment	7,391,006	7,313,630	12.9%
CA CLASS Prime Fund **	Investment	5,193,959	5,194,103	9.2%
Citizens Business Bank	Checking	1,442,631	1,442,631	2.5%
Citizens Business Bank	Money Market	99,735	99,735	0.2%
Total Unrestricted		22,466,561	22,114,736	39.0%
Restricted				
U.S. Bank - Sewer Acquisition Funds	Investment	33,175,477	31,701,991	55.8%
U.S. Bank - Sewer Capacity Fees	Investment	1,318,773	1,260,200	2.2%
U.S. Bank - Debt Proceeds	Investment	1,546,275	1,546,275	2.7%
PARS Post-Employment Benefits	Trust	150,000	142,194	0.3%
Total Restricted		36,190,524	34,650,660	61.0%
Total District Cash & Investments		\$ 58,657,085	\$ 56,765,396	100.0%

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

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

Treasurer Certification

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

Cindy Byerrum

Cindy Byerrum, Treasurer



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: WHOLESALE AND RETAIL WATER USAGE REPORT
DATE JANUARY 25, 2024

Background

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

Recommendation

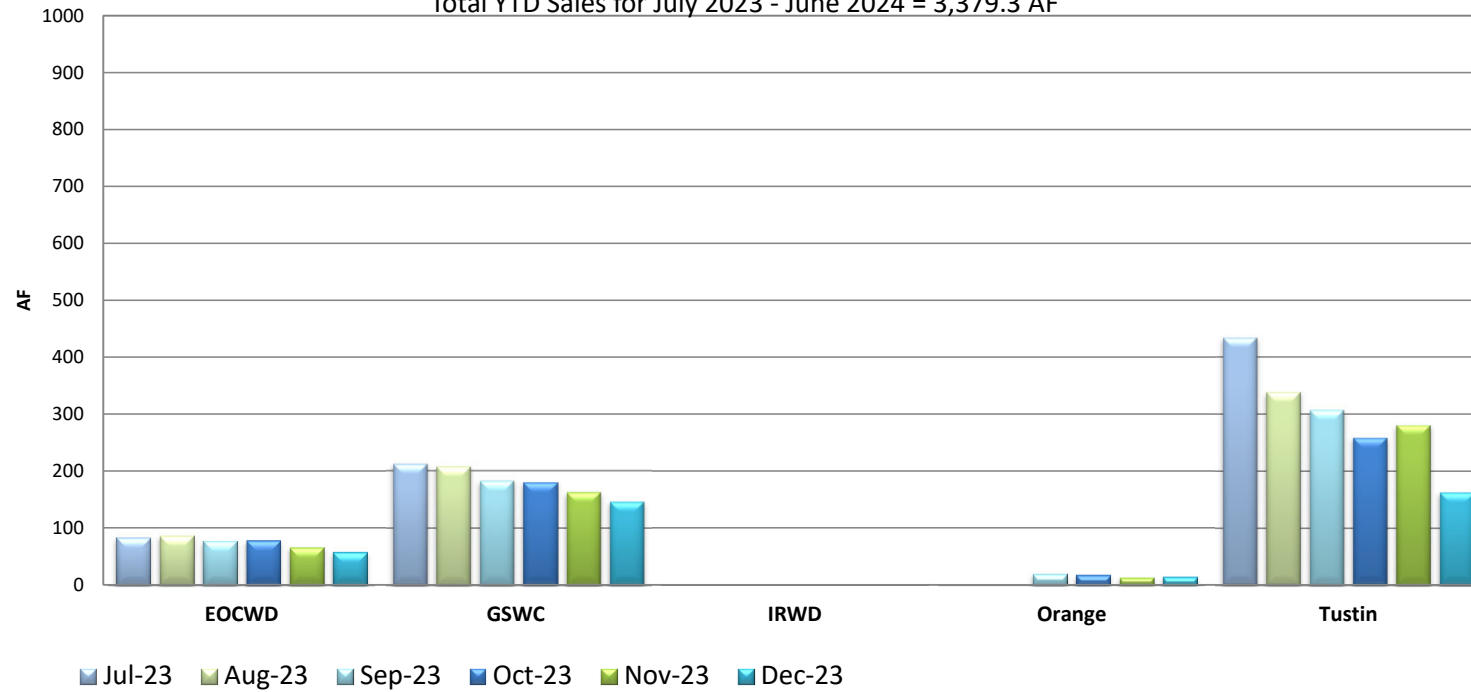
Informational.

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

Wholesale Zone Water Demand

Total Monthly Sales for December 2023 = 380.1 AF

Total YTD Sales for July 2023 - June 2024 = 3,379.3 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	206.2	0.0	19.2	220.6	239.8	0.0	0.0	82.1	192.9	7.4	282.4	0.0	0.0	82.1	212.1	434.2
AUG	168.8	0.0	17.7	166.4	184.1	0.0	0.0	85.1	189.6	3.4	278.1	0.0	0.0	85.1	207.3	338.6
SEP	156.2	0.0	16.7	147.2	163.9	0.0	18.7	76.0	166.0	4.0	264.7	0.0	18.7	76.0	182.7	307.4
OCT	94.9	0.0	16.7	160.8	177.5	0.0	17.2	77.1	163.3	3.2	260.8	0.0	17.2	77.1	180.0	258.9
NOV	146.6	0.0	15.3	131.3	146.6	0.0	12.9	65.2	147.4	3.1	228.6	0.0	12.9	65.2	162.7	281.0
DEC	57.3	0.0	10.9	89.8	100.7	0.0	14.0	57.0	135.3	15.8	222.1	0.0	14.0	57.0	146.2	162.9
JAN												0.0	0.0	0.0	0.0	0.0
FEB												0.0	0.0	0.0	0.0	0.0
MAR												0.0	0.0	0.0	0.0	0.0
APR												0.0	0.0	0.0	0.0	0.0
MAY												0.0	0.0	0.0	0.0	0.0
JUN												0.0	0.0	0.0	0.0	0.0
Total	830.0	0.0	96.5	916.1	1012.6	0.0	62.8	442.5	994.5	36.9	1536.7	0.0	62.8	442.5	1091.0	1783.0

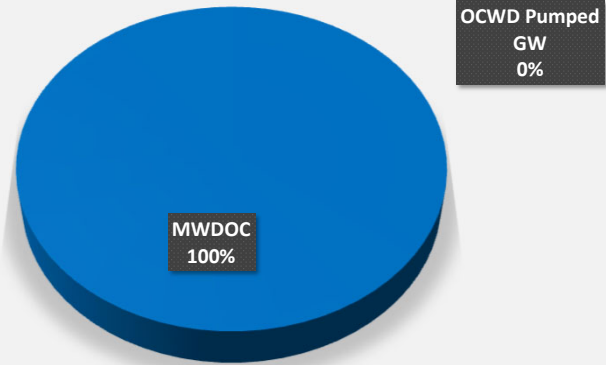
East Orange County Retail Zone Water Usage Report

East Orange County Retail Zone Overview of Usage FY 2023-24 Monthly Water Use

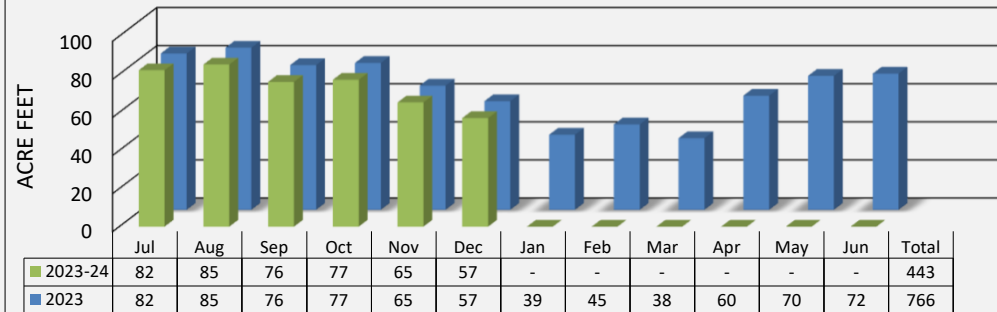
Type of Supply	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWDOC	82	85	76	77	65	57	-	-	-	-	-	-	443
OCWD Pumped GW	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	82	85	76	77	65	57	-	-	-	-	-	-	443

2023 MWDOC Usage	82	85	76	77	65	57	39	45	38	60	70	72	766
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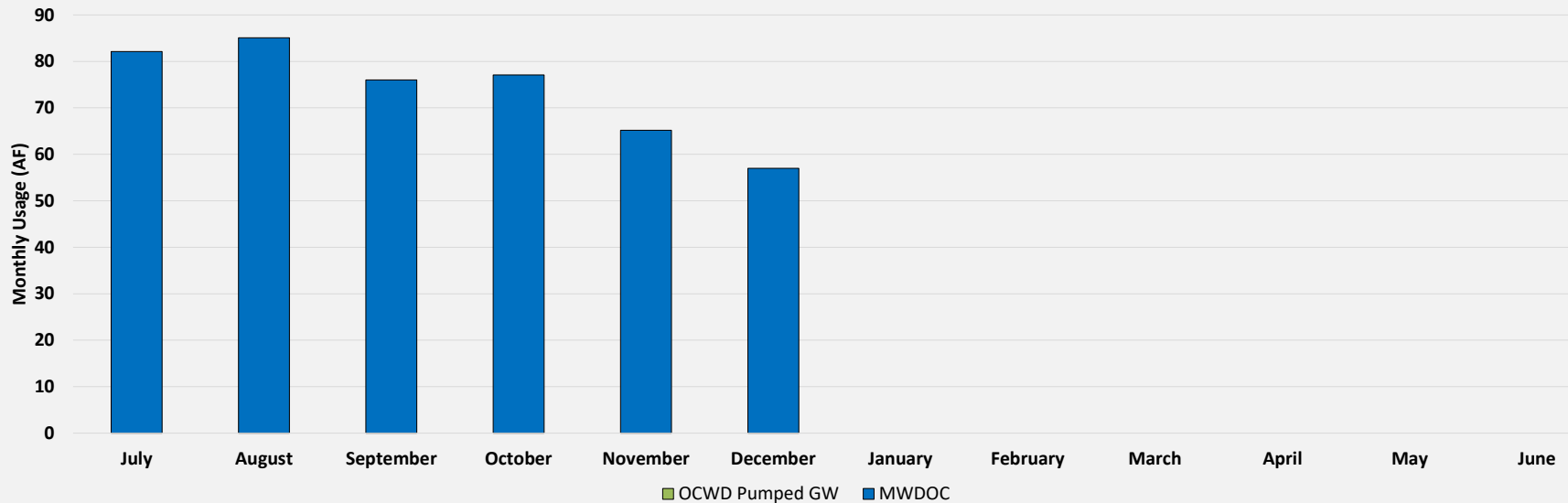
2023-24 Sources of Water



MWDOC Calendar Year and Fiscal Year Purchases



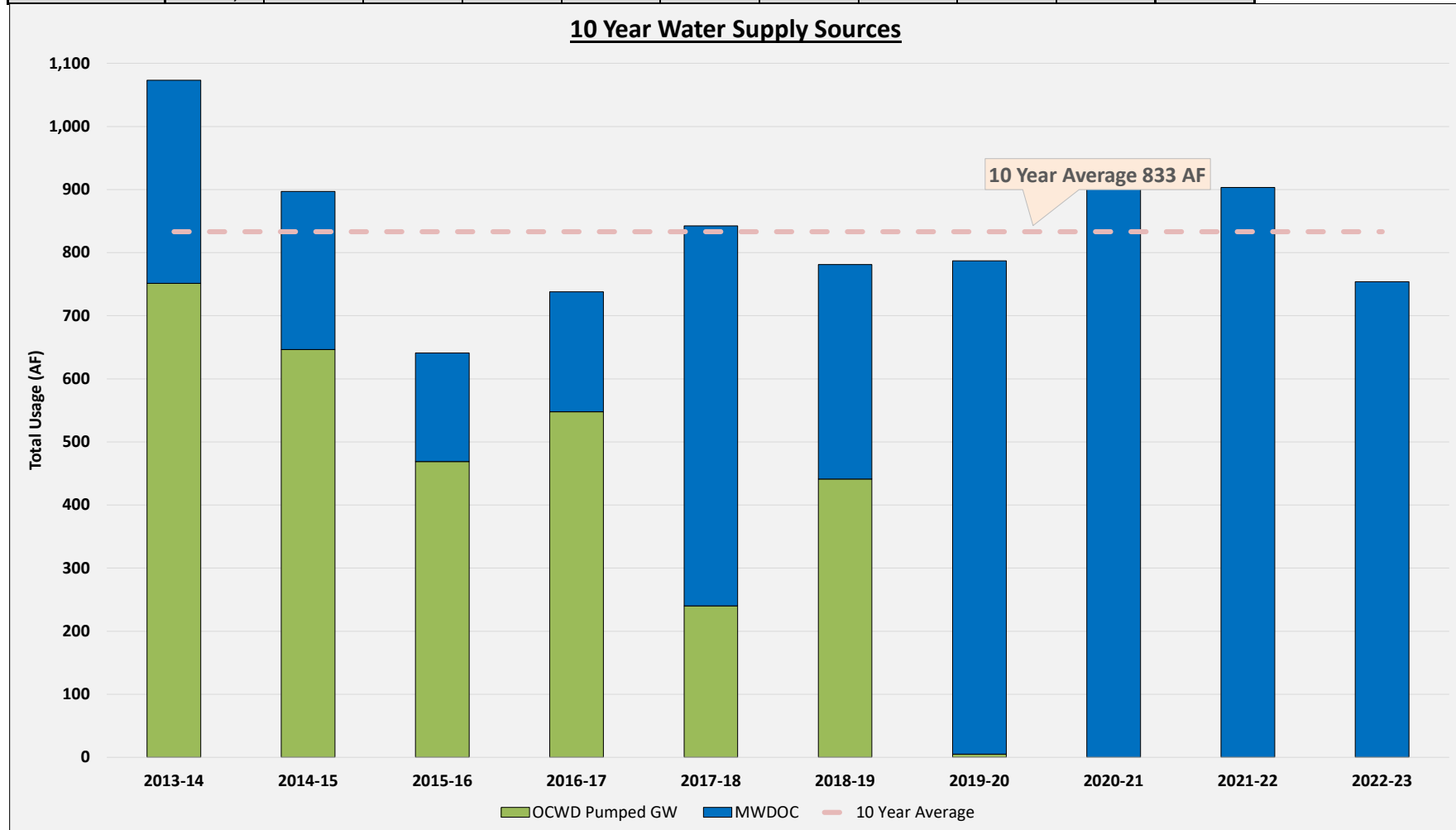
2023-24 Monthly Water Supply Sources



East Orange County Retail Zone Water Usage Report

Annual Water Usage

Type of Supply	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Average
MWDOC	322.0	250.7	172.1	190.2	602.1	340.0	781.8	916.4	903.3	753.9	523.3
OCWD Pumped GW	751.3	646.3	468.8	547.8	240.2	441.3	5.2	0.0	0.0	0.0	310.1
Total	1,073	897	641	738	842	781	787	916	903	754	833

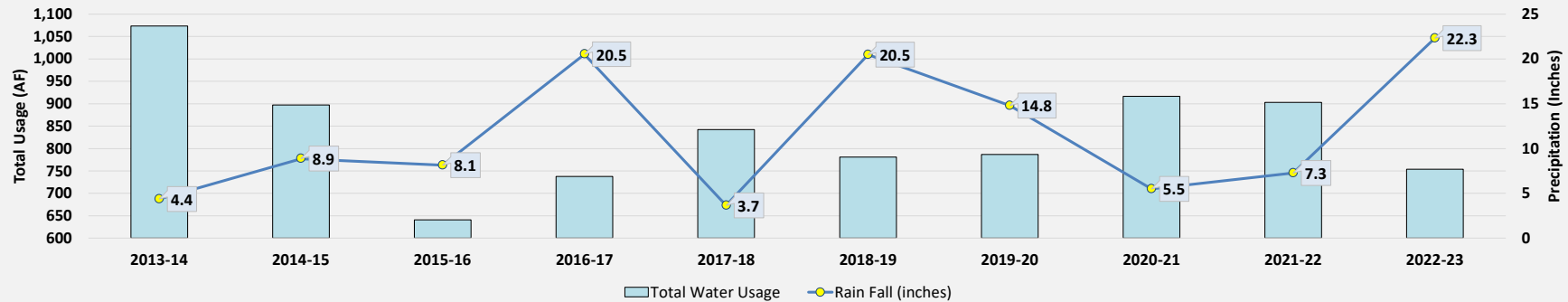


East Orange County Retail Zone Water Usage Report

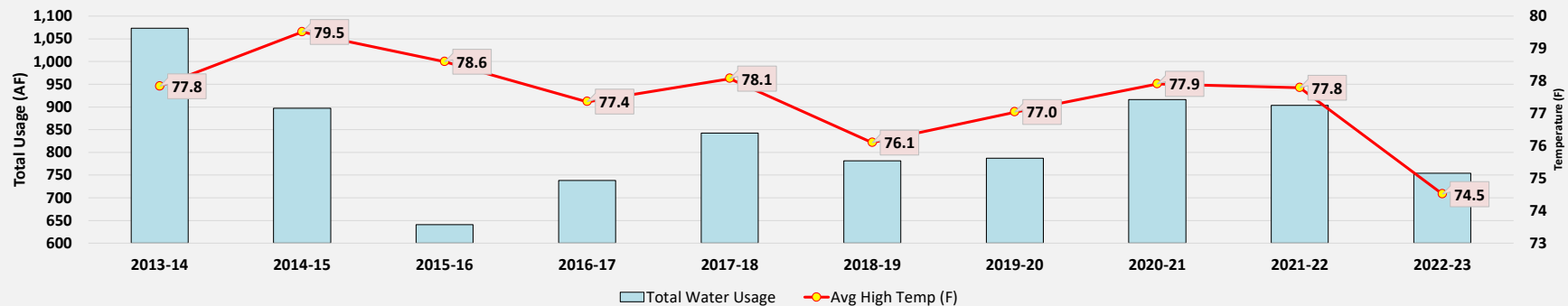
Water Usage Variables

Type of Supply	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Average
Rain Fall (inches)	4.4	8.9	8.1	20.5	3.7	20.5	14.8	5.5	7.3	22.3	11.6
Avg High Temp (F)	77.8	79.5	78.6	77.4	78.1	76.1	77.0	77.9	77.8	74.5	77.5
OC Unemployment %	8.3%	7.0%	5.4%	4.8%	4.3%	4.2%	7.6%	10.8%	5.9%	4.4%	6.3%
Total Water Usage	1,073	897	641	738	842	781	787	916	903	754	833

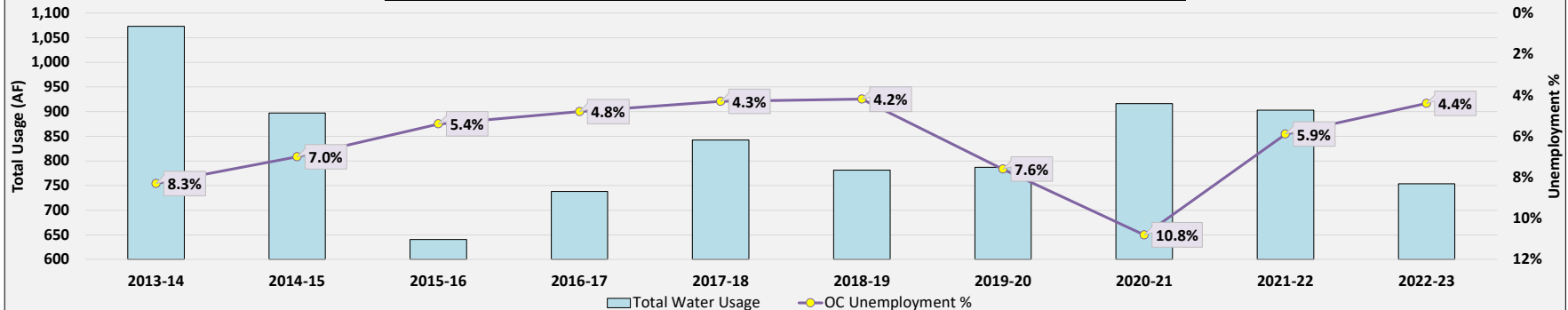
10 Year Water Usage VS Precipitation (SNA #121 Station)



10 Year Water Usage VS Average High Temperature (Santa Ana Fire Station)



10 Year Water Usage VS L.A. Metro Annual Average Unemployment Percentages



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
2017-18 Usage	87	98	77	81	60	70	53	49	45	67	71	84	842
2018-19 Usage	107	99	85	73	62	40	47	29	43	61	59	77	781
2019-20 Usage	82	87	86	83	68	46	47	56	38	52	67	76	787
2020-21 Usage	90	99	93	90	74	68	62	54	43	64	84	95	916
2021-22 Usage	100	102	89	76	73	48	55	62	69	72	78	79	903
2022-23 Usage	84	87	81	68	57	53	39	45	38	60	70	72	754
Average of Last 6 FYs	92	96	85	79	66	54	51	49	46	63	72	80	831
Monthly Usage Percentage	11%	12%	10%	9%	8%	7%	6%	6%	6%	8%	9%	10%	100%

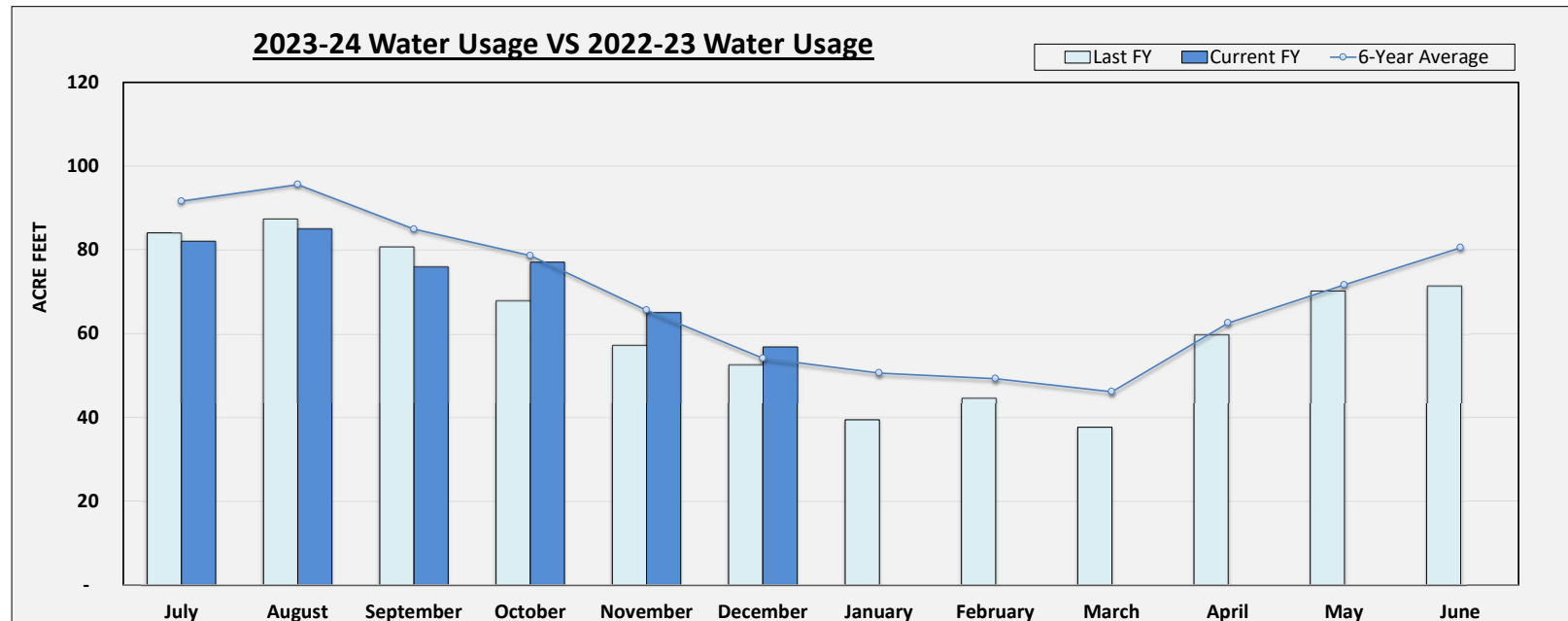
Water Usage By Source

Imported	July	August	September	October	November	December	January	February	March	April	May	June	Total
MWD via EO Wholesale	82.1	85.1	76.0	77.1	65.2	57.0							442.5
Water from IRWD during OC-70 shutdown	-	-	-	-	-	-							-
CPTP	-	-	-	-	-	-							-
MWD In-Lieu*	-	-	-	-	-	-							-
Imported Total	82	85	76	77	65	57	-	-	-	-	-	-	442.5

*In-lieu totals are subtracted from imported totals

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

Total Usage 2023-24	82	85	76	77	65	57	-	-	-	-	-	-	443
FY 22-23 versus FY 23-24	-2%	-3%	-6%	+13%	+14%	+8%							

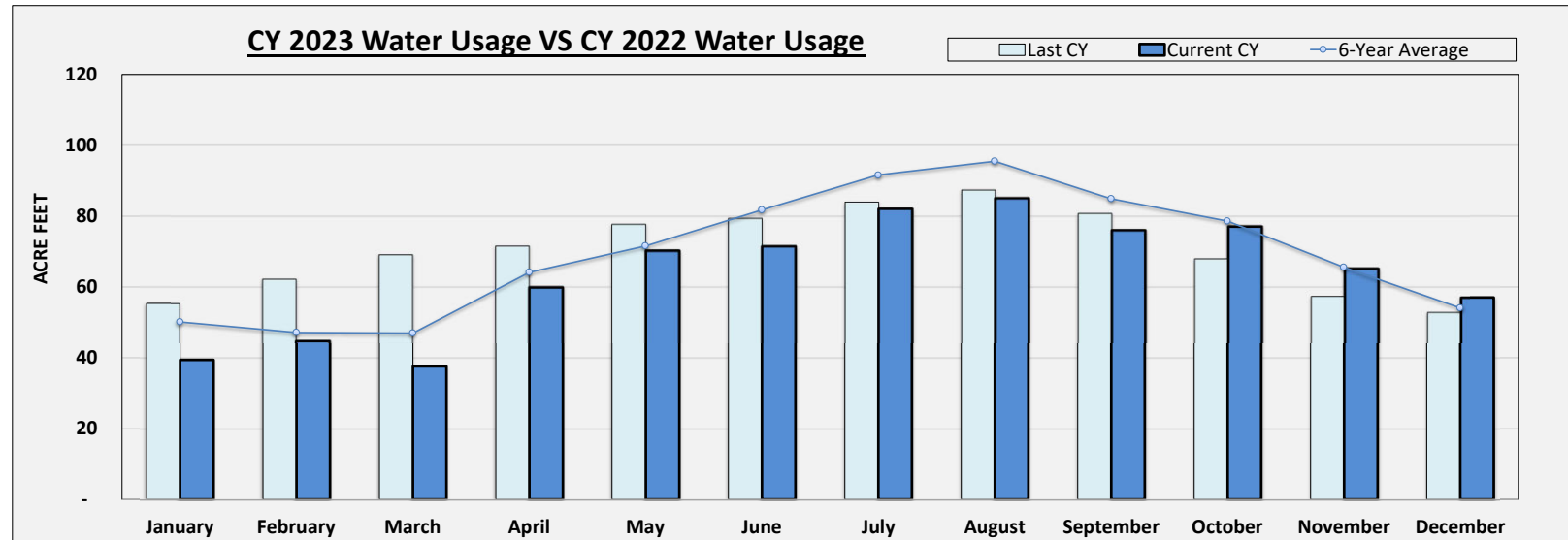


East Orange County Retail Zone Water Usage Report

Historical Monthly Potable Usage (Calendar Year)

Calendar Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2017	37	32	43	70	70	79	87	98	77	81	60	70	803
2018	53	49	45	67	71	84	107	99	85	73	62	40	835
2019	47	29	43	61	59	77	82	87	86	83	68	46	767
2020	47	56	38	52	67	76	90	99	93	90	74	68	849
2021	62	54	43	64	84	95	100	102	89	76	73	48	891
2022	55	62	69	72	78	79	84	87	81	68	57	53	846
6 year Average	50	47	47	64	72	82	92	96	85	79	66	54	832

Total Water Usage 2023	39	45	38	60	70	72	82	85	76	77	65	57	766
2023 VS 2022 Usage	-29%	-28%	-46%	-16%	-10%	-10%	-2%	-3%	-6%	+13%	+14%	+8%	



	Population	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022 Usage (AF)	3,515	55	62	69	72	78	79	84	87	81	68	57	53	846
2022 GPCD		166	206	207	221	232	245	251	261	250	203	177	158	215
2023 Usage (AF)	3,534	39	45	38	60	70	72	82	85	76	77	65	57	766
2023 GPCD		117	148	112	184	209	220	244	253	234	229	200	170	194
CY over CY change in GPCD		-48	-58	-95	-37	-23	-26	-7	-8	-16	+26	+23	+12	-21

	Population	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2022-23 Usage (AF)	3,515	84	87	81	68	57	53	39	45	38	60	70	72	754
2022-23 GPCD		251	261	250	203	177	158	118	148	112	185	210	221	191
2023-24 Usage (AF)	3,534	82	85	76	77	65	57	-	-	-	-	-	-	443
2023-24 GPCD		244	253	234	229	200	170	-	-	-	-	-	-	222
FY over FY change in GPCD		-7	-8	-16	+26	+23	+12							+30

*Cumulative through the end of the last month shown

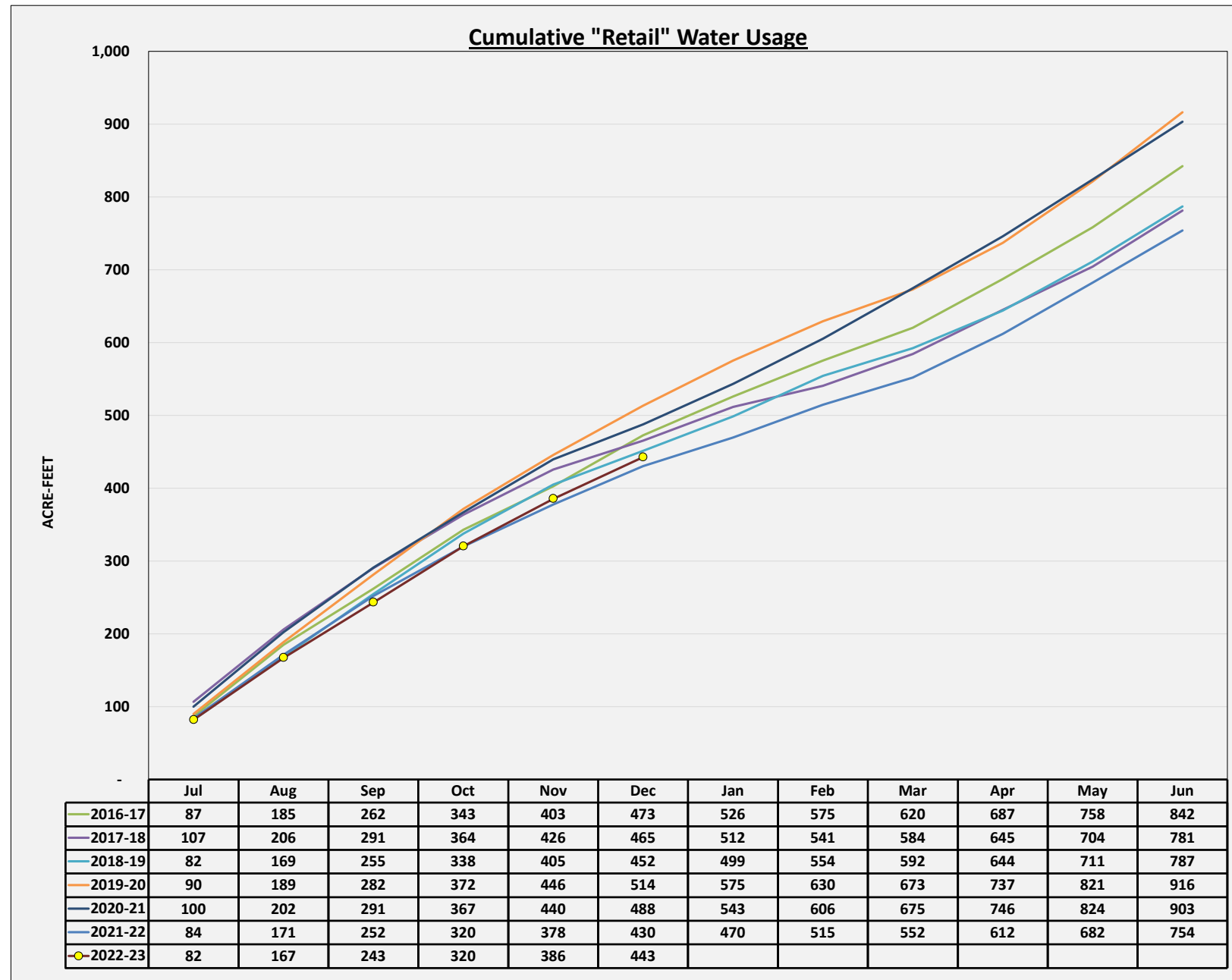
*GPCD = (Total Monthly Production - Fill up Reservoir) / Population/days in the month

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

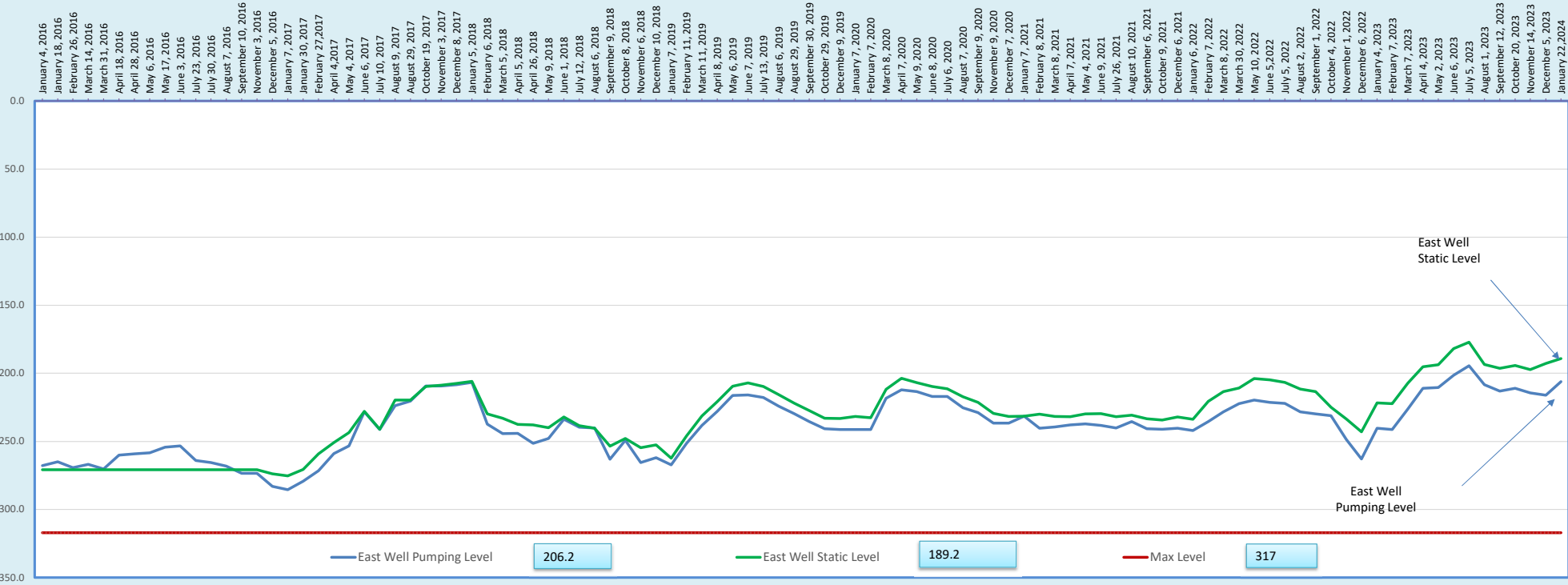


East Orange County Retail Zone Water Usage Report

Cumulative Water Usage by Fiscal Year



East Well Pumping & Static Water Levels





MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MEDICAL INSURANCE BENEFITS
DATE: JANUARY 25, 2024

Background

Recent recruitment attempts have highlighted some changes in the offered benefits at several of our surrounding agencies. As a result, staff has performed a survey of surrounding agencies in order to determine the current industry conditions. That survey is attached to this report.

It is apparent that several agencies have reduced or eliminated the costs for health insurance for employees and family members. Some of these agencies offer numerous plans with an allowance for the employee, others offer covering a percentage of the costs and some cover the entire cost. While it is a complicated to try and compare these offerings, it is apparent that our costs to the employee for covering their families is on the higher end of the bell curve.

Recent recruitments have encountered this discrepancy. One of our advantages in running an efficient operation is that increasing benefit costs applies to a small number of employees. In order to offer health insurance a no cost to our employees and their families the District would incur an additional \$50,000 in annual costs. Current annual budget has sufficient funds to cover the costs for the remaining year. Subsequent budgets would include this cost.

Recommendation

The Board approve increasing our healthcare benefits to cover the employee and their families.

Attachment(s): EOCWD Medical Insurance Survey

EOCWD Medical Insurance Survey Results

Agency	Type	Health Plan Provider	Monthly Medical Insurance Premiums/Contributions		
			Employee	Employee +1	Employee +2 or more
EOCWD	ACWA JPIA Incentive Rates (-4%)	Anthem Blue Cross PPO	District Paid \$822.46	District Paid \$1,644.92	Employee pays \$534.60 \$2,179.52
		Kaiser HMO (Currently not offered)	\$740.13	\$1,480.26	\$2,057.56
IRWD	CalPERS Health Plans	Kaiser HMO	District Paid \$904.95	District Paid \$1,809.90	District Paid \$2,352.87
		PERS Platinum Gold	District Paid \$799.44	District Paid \$1,598.88	District Paid \$2,078.54
		PERS Platinum Platinum	Employee pays \$115.50 \$1,151.50	Employee pays \$230.30 \$2,303.00	Employee pays \$299.39 \$2,993.90
Mesa Water	CalPERS Health Plans		Mesa provides monthly Flex Benefit \$1,600		
		Kaiser HMO	\$706.02	\$1,412.04	Employee pays \$235.65 \$1,835.65
		PPO Gold Blue Cross	\$587.78	\$1,175.56	\$1,528.23
		PPO Platinum Blue Cross	\$882.18	\$1,764.36	Employee pays \$693.67 \$2,293.67
YLWD	ACWA JPIA	Anthem Blue Cross PPO	District Paid \$764.94	District Paid \$1,529.88	District Paid \$2,270.33
		Kaiser HMO	District Paid \$770.97	District Paid \$1,541.94	District paid \$2,143.30
City of Santa Ana	CalPERS Health Plans		City provides monthly Flex Benefit \$2,000 for Employee +2		
		Anthem Select HMO	\$807.71	Employee Pays \$8.42 \$1,615.42	Employee pays \$100.05 \$2,100.05
		Kaiser HMO	\$904.95	Employee Pays \$202.90 \$1,809.90	Employee pays \$352.87 \$2,352.87
		PPO Gold Blue Cross	\$799.44	\$1,598.88	Employee pays \$78.54 \$2078.54
City of Tustin	CalPERS Health Plans	PPO Platinum Blue Cross	\$1,151.50	Employee pays \$197.50 \$2,303.00	Employee pays \$993.90 \$2,993.90
City of Tustin	CalPERS Health Plans		City provides monthly Flex Benefit \$1,735		
		Anthem Select HMO	\$807.71	\$1,615.42	Employee pays \$365.05 \$2,100.05
		Kaiser HMO	\$904.95	Employee Pays \$74.90 \$1,809.90	Employee pays \$617.87 \$2,352.87
		PPO Gold Blue Cross	\$799.44	\$1,598.88	Employee pays \$343.54 \$2078.54
City of Tustin	CalPERS Health Plans	PPO Platinum Blue Cross	\$1,151.50	Employee pays \$568.00 \$2,303.00	Employee pays \$1,258.90 \$2,993.90



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: DIRECTOR'S REPORTS
DATE: JANUARY 25, 2024

Background

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

President Davert

12/14/23 EOCWD Regular Board Meeting
12/20/23 EOCWD Employee Recognition Holiday Lunch

Vice President Murdoch

12/14/23 EOCWD Regular Board Meeting
12/20/23 EOCWD Employee Recognition Holiday Lunch

Director Sears

12/8/23 Water Advisory Committee of Orange County (WACO)
12/14/23 EOCWD Regular Board Meeting
12/20/23 EOCWD Employee Recognition Holiday Lunch

Director Thoms

12/8/23 Water Advisory Committee of Orange County (WACO)
12/14/23 EOCWD Regular Board Meeting

Director Nielsen

12/14/23 EOCWD Regular Board Meeting

Recommendation

Informational.

MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: LEGISLATIVE AND OUTREACH REPORT
DATE: JANUARY 25, 2024

Background

Attached is most recent monthly report from Lewis & Consulting Group regarding local, regional and state issues. Additionally, copies of our monthly print and social media outreach are also attached.

Recommendation

Receive and File.

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

The County of Orange Report

Prepared for East Orange County Water District

January 18, 2024
by Lewis Consulting Group

Iowa Caucus - Trump Sweeps Hawkeye State

Donald Trump cemented his status as the clear GOP favorite with an overwhelming victory in the Iowa Caucus. Trump carried 98 out of 99 counties losing Johnson County by one vote to Nikki Haley.

It now appears barring health issues, judicial outcomes or intervention by Democrat power brokers that a Biden/Trump re-match is in the cards.

The final results showed Trump 51%, DeSantis 21%, Haley 19% and Ramaswamy 8%. The results convinced Vivek Ramaswamy to end his campaign and endorse Donald Trump.

So How Did the Pollsters Do Predicting the Iowa Outcome?



Trafalgar polling gets the blue ribbon.

POLLSTER	DATE	TRUMP	HALEY	DESANTIS	RAMASWAMY
Final Results	—	51.0	19.1	21.2	7.7
RCP Average	1/5 - 1/14	52.5	18.8	15.7	6.8
<u>Trafalgar Group (R)*</u>	1/12 - 1/14	52	19	19	7
<u>Emerson</u>	1/11 - 1/13	55	21	15	5
<u>InsiderAdvantage</u>	1/11 - 1/11	51	17	17	7
<u>NBC News/Des Moines Register</u>	1/7 - 1/12	48	20	16	8
<u>Suffolk University</u>	1/6 - 1/10	54	22	13	6



County Meeting Highlights

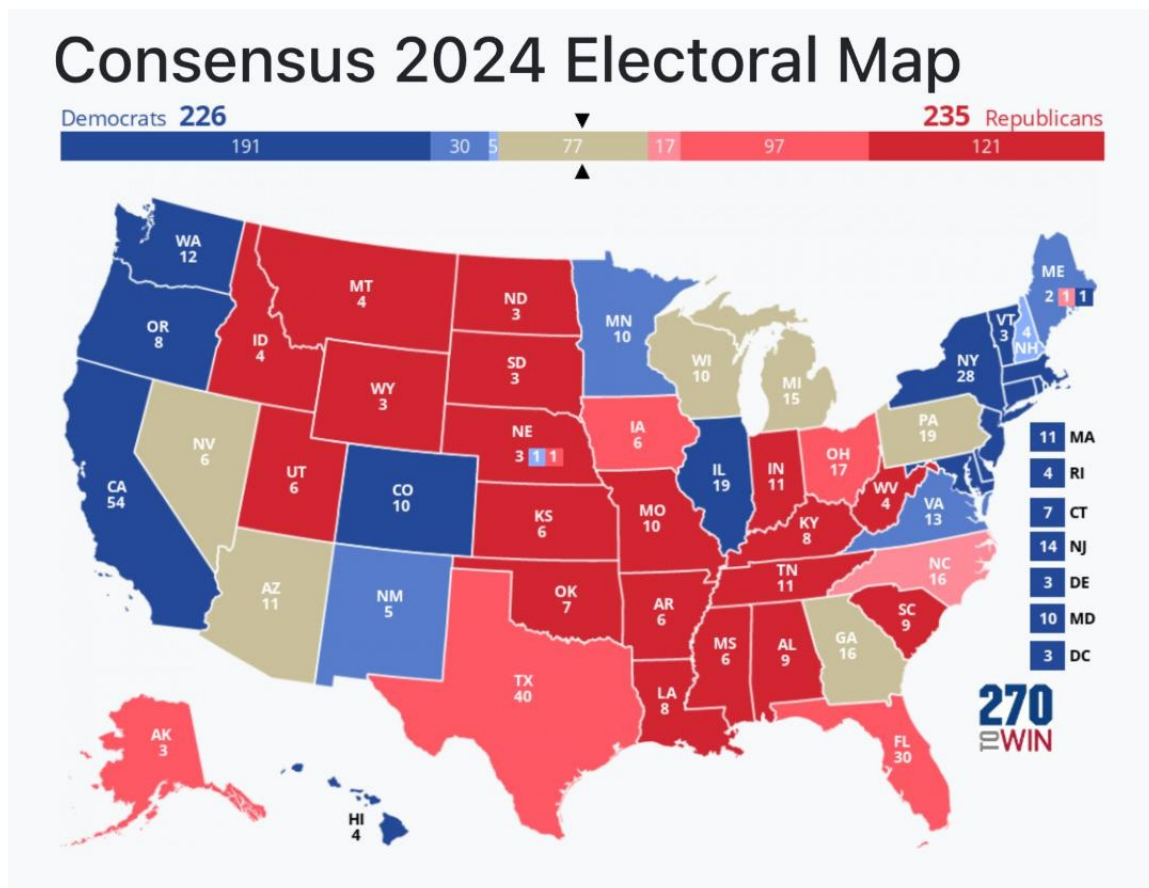
Both the Board of Supervisors and OC LAFCO held their January meetings. Both were fairly uneventful.

OC LAFCO's meeting highlighted that the current meeting room can not accommodate the recording of meetings, so that improvement is on hold. It was announced that a study session will take place on February 14, 2024. The focus will be implementing improved Commissioner and Staff communications.

At the January 9th Board of Supervisors meeting, the Board unanimously elected Don Wagner to serve another term as Chairman and selected Supervisor Doug Chaffee to serve as Vice-Chair for 2024.

Predicting the Presidency. . .

President Biden's recent plunge in national popularity is taking a toll on his electoral map. According to "270 To Win", the map below slightly favors Trump 235-226 with 270 needed for the win. The consensus map has six states - Arizona, Georgia, Michigan, Nevada, Pennsylvania and Wisconsin in the undecided column. However, most polls currently give former President Trump an edge in these undecided states.



Dueling U.S. Senate Polls

Polling for the California U.S. Senate race has been sparse. The two most recent polls have diverging outcomes. Which poll is closest to reality?

POLITICO MORNING CONSULT - DECEMBER 15-19, 2023

SCHIFF	28%
GARVEY	19%
PORTER	17%
LEE	14%

LA TIMES BERKELEY I.G.S. - JANUARY 1-4, 2024

SCHIFF	21%
PORTER	16%
GARVEY	10%
LEE	9%

Adam Schiff is hoping the Politico poll is the more accurate of the two.



In December, the PPIC released its latest Statewide Poll - California and Their Government. It's the 25th consecutive year PPIC has released this poll. The poll was conducted between November 9-16, 2023 and it queried 1,660 adults, of whom 1,113 were likely to vote. A sample of 1,113 likely voters yields a margin of error of +/- 3.4% with a 95% confidence level. Here are a few of the questions that caught our attention.

Thinking about the state as a whole, what do you think is the most important issue facing people in California today?

- 31% jobs, economy, inflation
- 15% housing costs, availability
- 14% homelessness
- 8% crime, gangs, drugs
- 6% environment, pollution, climate change
- 4% immigration, illegal immigration
- 3% state budget, deficit, taxes
- 3% government in general, problems with elected officials, political parties
- 1% water, drought
- 12% other
- 3% don't know

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

41% right direction
58% wrong direction
1% don't know

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

33% good times
65% bad times
2% don't know

If the 2024 presidential election were being held today, and these were the candidates, who would you vote for?

54% Joe Biden
30% Donald Trump
9% someone else
3% neither/would not vote for President (volunteered)
4% don't know

How much of a problem is housing affordability in your part of California? Is it a big problem, somewhat of a problem, or not a problem?

77% big problem
20% somewhat of a problem
2% not a problem

How much of a problem is homelessness in your part of California? Is it a big problem, somewhat of a problem, or not much of a problem?

64% big problem
32% somewhat of a problem
4% not a problem

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

47% approve
52% disapprove
1% don't know

Overall, do you approve or disapprove of the way the US Congress is handling its job?

21% approve
75% disapprove
3% don't know

In the Israeli-Palestinian conflict, do you think the United States should take Israel's side, the Palestinians' side, or not take either side?

28% Israel's side
9% Palestinian side
61% neither side
2% don't know

California Snowpack a Troubling Start

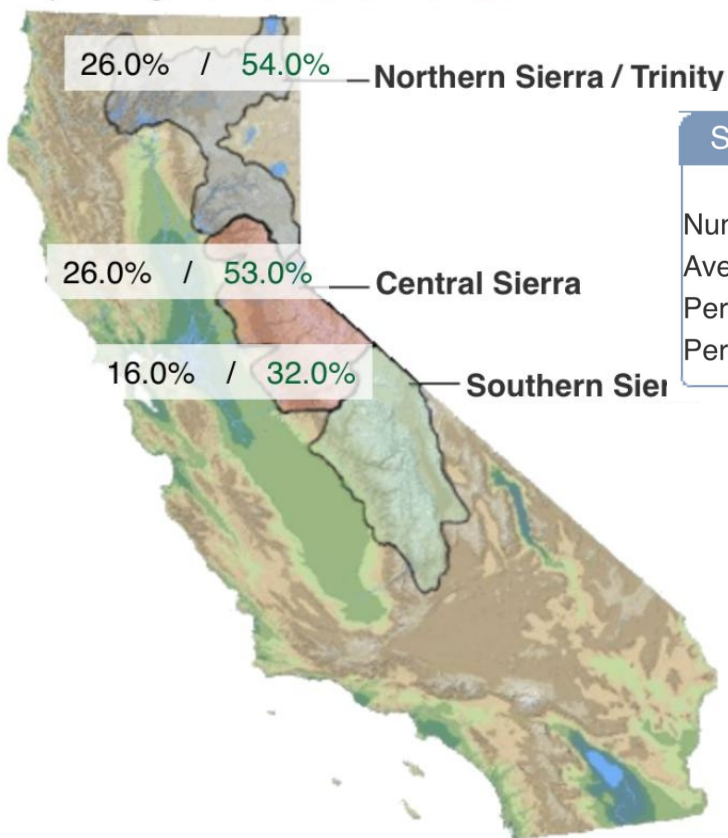
Despite El Niño conditions, the early 2024 snowpack is anemic and unless enhanced, could return California back to drought conditions. As of mid-January, the Sierra snowpack was only 53% of normal for this date as numerous storms have moved north, hitting Oregon and Washington, but largely missing California. The California Drought Monitor still reflects good conditions in the state due to above average reservoir levels. The northerly directed storms have also impacted the Colorado River basin as well, with snowpack currently standing at 84% of normal. So far El Niño conditions have largely been a bust in California but as we write this report more rain and snow is predicted for the coming week.

Snow Water Equivalents (inches)

Provided by the California Cooperative Snow Surveys

Data For: **16-Jan-2024**

% Apr 1 Avg. / % Normal for this Date



STATEWIDE SUMMARY

Data For: 17-Jan-2024

Number of Stations Reporting	99
Average snow water equivalent	7.0"
Percent of April 1 Average	26%
Percent of normal for this date	53%



A Gift for All Seasons

The elves at East Orange County Water District are working extra hard to make sure your holiday, and every day after, is merry and bright.

Over the next year, our team will be working on projects large and small throughout the service area as we repair and upgrade your local water and sewer systems. We promise to stay on your "Nice" list with as little disruption as possible!

Get Project Updates & Alerts Any Time, Online at
www.EOCWD.com

Or Call Our Office
714.538.5815

EOCWD
EAST ORANGE COUNTY
WATER DISTRICT



SOCIAL MEDIA REPORT

To: David Youngblood, General Manager, EOCWD

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

Date: January 5, 2024

Re: Social Media Report // December 2023

SUMMARY REPORT

FACEBOOK

CURRENT PAGE FOLLOWERS

2,264

NEW PAGE LIKES

0

PAGE VISITS

37 +105.6%

PAGE REACH

59 -26.3%

INSTAGRAM

TOTAL FOLLOWERS

598

NEW FOLLOWERS

7 +133.3%

PAGE REACH

95 -32.1%

PROFILE VISITS

7 -69.6%

LINKEDIN

TOTAL FOLLOWERS

18

NEW FOLLOWERS

3 -25%

PAGE VIEWS

25 -13.8%

UNIQUE VISITORS

9 -43.8%

TWITTER

TWEETS

8

IMPRESSIONS

434

RETWEETS

1

FOLLOWERS

324

LIKES

6

TOP SOCIAL MEDIA POSTS

TOP FACEBOOK POST



Rebates for Weather Based Irrigation Controllers

Reach: 23

Engagements: 1

TOP INSTAGRAM POST

Stop Illegal Dumping

Reach: 48

Engagement: 4



TOP TWEET

Happy New Year

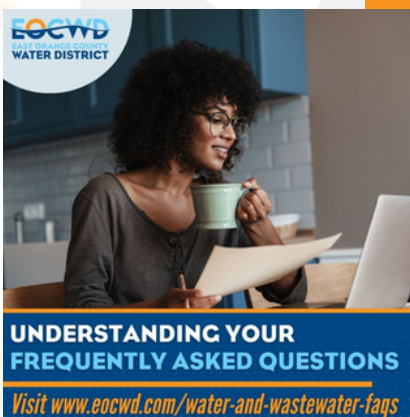
Impressions: 13

Retweets: 0

Engagement: 2



TOP LINKEDIN POST



Frequently Asked Questions

Reach: 25

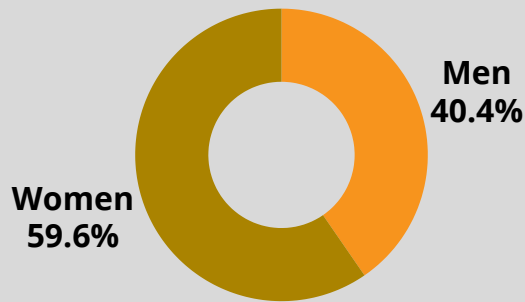
Engagements: 0

DEMOGRAPHIC | TARGET MARKET

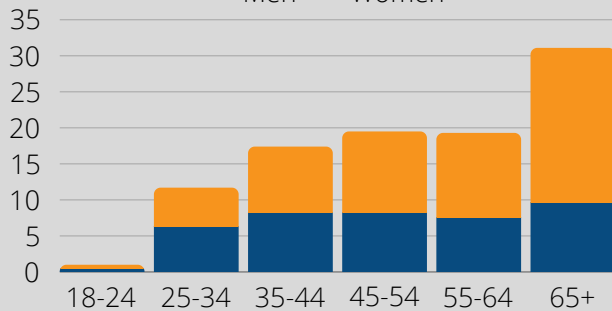
PAGE LIKES & FOLLOWERS (AGE & GENDER)

FACEBOOK PAGE FOLLOWERS

2,264



■ Men ■ Women



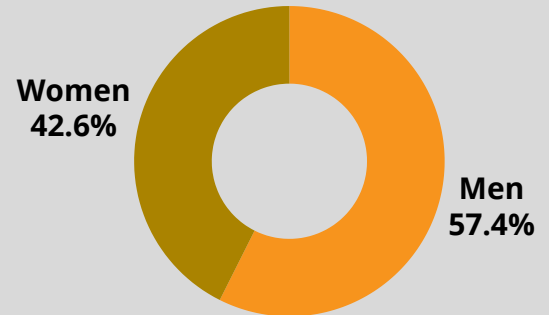
TOP DEMOGRAPHIC:

AGES 65+

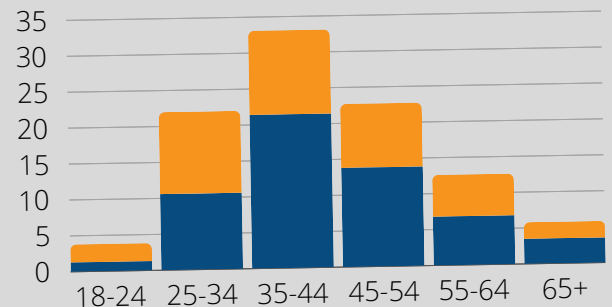
WOMEN (21.5%) MEN (9.6%)

INSTAGRAM PAGE FOLLOWERS

598



■ Men ■ Women



TOP DEMOGRAPHIC:

AGES 35-44

WOMEN (11.7%) MEN (21.4%)

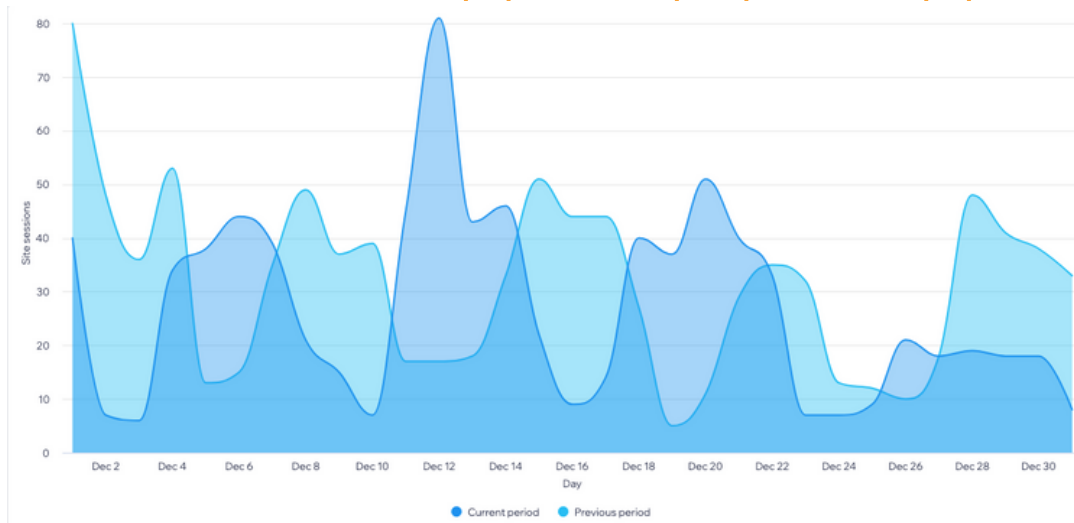
TOP CITIES (FACEBOOK)

- Los Angeles, CA 12.1%
- Santa Ana, CA 6.1%
- Anaheim, CA 5.5%
- Orange, CA 5.4%
- Long Beach, CA 3.2%

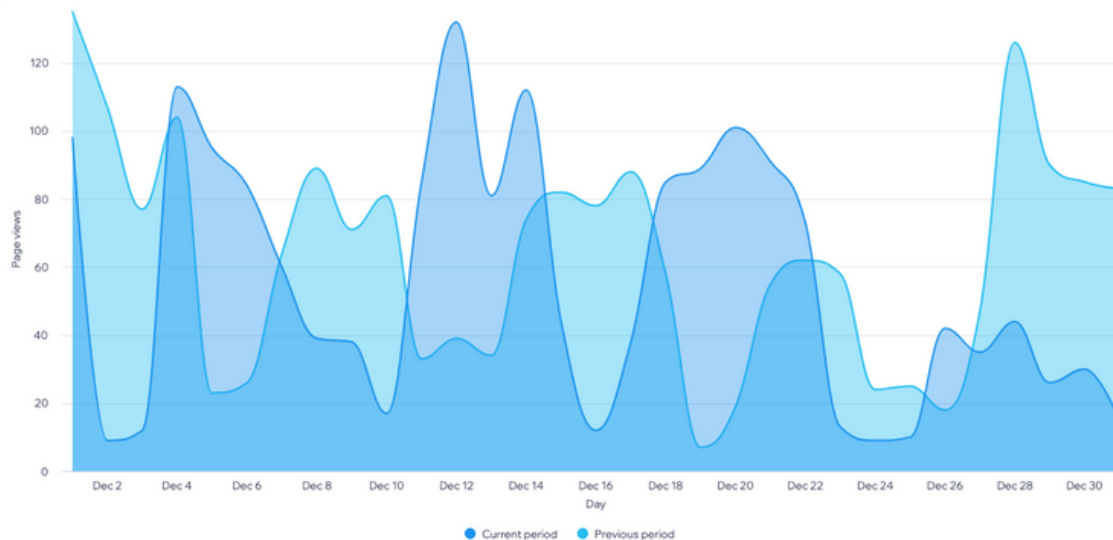
TOP CITIES (INSTAGRAM)

- Los Angeles, CA 2.7%
- San Diego, CA 2.3%
- Anaheim, CA 1.8%
- Orange, CA 1.7%
- Sacramento, CA 1.7%

TRAFFIC OVER TIME 12/1/23 - 12/31/23 v. 11/1/23 - 11/30/23



PAGE VIEWS 12/1/23 - 12/31/23 v. 11/1/23 - 11/30/23

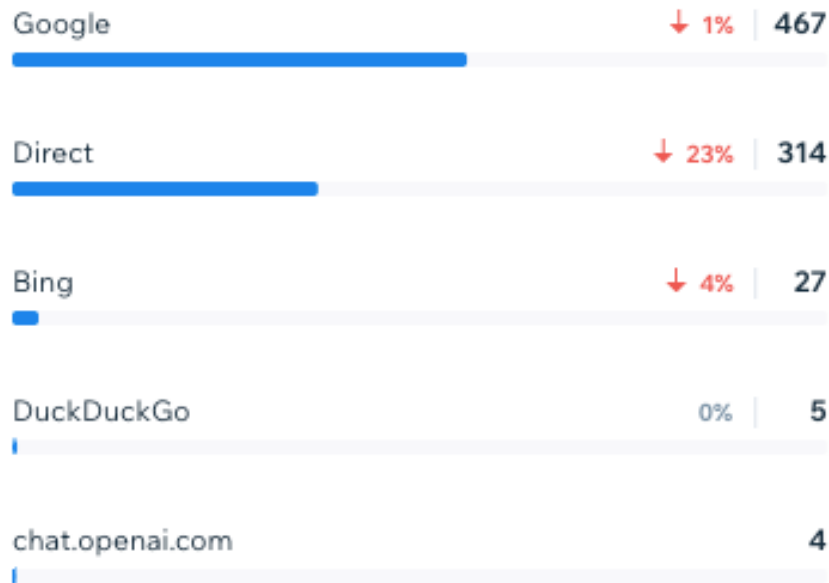
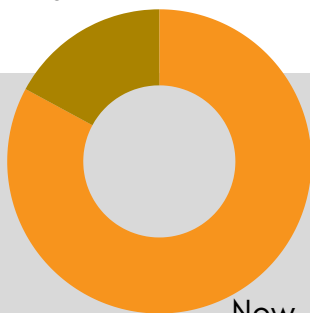


TRAFFIC BY TIME OF DAY

Best time of day to schedule: Tuesday (2:00pm - 3:00pm)

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

TOP TRAFFIC SOURCES BY SESSIONS

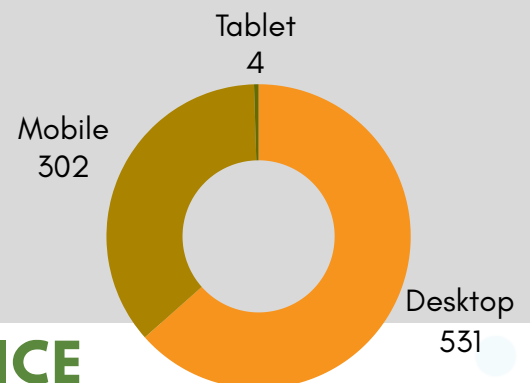
Returning
110New
533

NEW VS. RETURNING VISITORS

643

UNIQUE
VISITORS

837

SITE
SESSIONS

SESSIONS BY DEVICE

OVERVIEW

SITE SESSIONS

837 -15%

UNIQUE VISITORS

643 -18%

AVG. SESSION
DURATION

3M 14S -6%