



AGENDA

18700 Ward St.
Fountain Valley, CA 92708
(714) 378-3200

REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
Wednesday, June 18, 2025 – 5:30 p.m. – MWDOC 101

This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

Computer Audio: Please click the link below to join the Zoom webinar:

<https://ocwd.zoom.us/j/87881361298>

Telephone Audio: (213) 338 8477

Meeting ID: 878 8136 1298

Teleconference Sites:

10382 Bonnie Drive, Garden Grove
20 Civic Center, Santa Ana
1454 Madison Street, Tustin

* Members of the public may attend and participate at all locations.

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

RECOMMENDATION: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the attention of the District subsequent to the posting of the Agenda (requires two-thirds vote of the Board members present, or, if less than two-thirds of the members are present, a unanimous vote of those members present.)

VISITOR PARTICIPATION

Time has been reserved at this point in the agenda for persons wishing to comment for up to three minutes to the Board of Directors on any item that is not listed on the agenda, but within the subject matter jurisdiction of the District. By law, the Board of Directors is prohibited from taking action on such public comments. As appropriate, matters raised in these public comments will be referred to District staff or placed on the agenda of an upcoming Board meeting.

At this time, members of the public may also offer public comment for up to three minutes on any item on the Consent Calendar. While members of the public may not remove an item from the Consent Calendar for separate discussion, a Director may do so at the request of a member of the public.

CONSENT CALENDAR (ITEMS NO. 1 – 20)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

2. MINUTES OF BOARD OF DIRECTORS MEETING HELD MAY 21 AND JUNE 4, 2025

RECOMMENDATION: Approve as presented

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD JUNE 11 (ITEMS NO. 3–13)

3. AWARD CONTRACT NO. GA-2024-1 GAP PROCESS BUILDING EXTERIOR STAIR REPLACEMENT PROJECT TO VICON ENTERPRISE

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GA-2024-1 GAP Process Building Exterior Stair Replacement Project;

2) Accept bid and award contract GA-2024-1 to the lowest responsive bid and responsible bidder, Vicon Enterprise, in the amount of \$470,000;

3) Authorize issuance of Amendment 1 to Agreement No. 1507 with Scheevel Engineering for construction phase services in the amount of \$22,800.00; and

4) Establish Project budget in the amount of \$535,050

4. CONTRACT NO. LAB-2024-1: CHANGE ORDER RATIFICATION AND BUDGET INCREASE

RECOMMENDATION: 1) Ratify issuance of Change Order No. 1; and

2) Increase project budget by \$50,000 for a total project budget in the amount of \$1,175,000

5. CONTRACT NO. SA-2025-1 CITY OF SANTA ANA PFAS TREATMENT AT JOHN GARTHE RESERVOIR NOTICE INVITING BIDS AND REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT

RECOMMENDATION: 1) Authorize publication of Notice Inviting Bids for Contract No.SA-2025-1, City of Santa Ana PFAS Treatment at John Garthe Reservoir Project; and

2) Authorize issuance of a Request for Proposal for Construction Management Services for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project

6. AWARD CONTRACT NO. FV-2024-1 ANNEX BUILDING ROOF REPLACEMENT PROJECT TO C.I. SERVICES INC.

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FV-2024-1 Annex Building Roof Replacement Project;

2) Ratify issuance of Addendum #1;

3) Accept bid and award contract FV-2024-1 to the lowest responsive bid and responsible bidder, C.I Services Inc, in the amount of \$168,000; and

4) Establish Project budget in the amount of \$177,400

7. ANAHEIM LAKE VALVE VAULT PROJECT: REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES

RECOMMENDATION: Authorize issuance of RFP for Construction Management and Inspection Services for Contract No. A-2025-1, Anaheim Valve Vault Project

8. ADOPTION OF THE ORANGE COUNTY REGIONAL WATER AND WASTEWATER MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN FOR 2025

RECOMMENDATION: Approve and adopt the revised Orange County Regional Water and Wastewater Multi-Jurisdictional Hazard Mitigation Plan

9. FULLERTON MAIN PLANT (WELLS 5, 6 & 8) AND WELL 7A PFAS WATER TREATMENT PLANT ENGINEERS REPORT; CATEGORICAL EXEMPTION, CONTRACT NO. FUL-2025-1 NOTICE INVITING BIDS, AND AUTHORIZATION TO REIMBURSE CITY OF FULLERTON FOR WELL 7A PFAS WATER TREATMENT PROJECT

RECOMMENDATION: 1) Approve the Engineer's Report for the City of Fullerton Main Plant (Wells 5, 6 & 8) and Well 7A PFAS Water Treatment Projects and determine the projects feasible, necessary and beneficial to the lands of the District;

2) Authorize filing of a Categorical Exemption for the City of Fullerton Main Plant (Wells 5, 6 & 8) in compliance with the California Environmental Quality Act (CEQA) guidelines;

3) Authorize publication of Notice Inviting Bids for Contract No. FUL-2025-1, Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant; and

4) Authorize reimbursement to the City of Fullerton for constructing the Main Plant Well 7A PFAS Water Treatment Project in an amount not to exceed \$750,000

10. AMENDMENT TO ABM ELECTRICAL POWER SERVICES, LLC AGREEMENT NUMBER 1586 FOR FIELD HEADQUARTERS SITE WIDE ELECTRICAL MAINTENANCE AND TESTING

RECOMMENDATION: Authorize issuance of Amendment No. 1 to ABM Electrical Power Services, LLC in the amount of \$4,260 for services to inspect, clean, test and certify 12 sites' power distribution equipment and increase agreement 1586 total cost to \$58,620

11. AWARD CONTRACT NO. GWRS-2025-2 MICROFILTRATION WEST BASEMENT ACOUSTIC PANEL PROJECT TO PACIFIC SOUND CONTROL

- RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GWRS-2025-2 Microfiltration West Basement Acoustic Panel Project;
- 2) Ratify issuance of Addendum No. 1 and Addendum No. 2;
- 3) Accept bid and award contract GWRS-2025-2 to the lowest responsive bid and responsible bidder, Pacific Sound Control, in the amount of \$519,628; and
- 4) Establish the Microfiltration West Basement Acoustic Panel Project budget in the amount of \$675,000

12. PROJECT FUNDING AGREEMENT WITH THE WATER RESEARCH FOUNDATION FOR PILOT STUDY ON PFAS TREATMENT

- RECOMMENDATION: 1) Approve and authorize agreement with The Water Research Foundation (WRF) in the amount of \$300,000 for the study titled "Estimating PFAS using total fluorine methods in influent and effluents from a pilot-scale adsorption system";
- 2) Authorize \$100,000 pre-payment to WRF for study co-funding (District cash contribution); and
- 3) Approve and authorize contractor agreements with Kleinfelder for an amount not to exceed \$18,000 and regeneration subcontract for an amount not to exceed \$20,000

13. AUTHORIZE ISSUANCE OF REQUEST FOR PROPOSALS FOR FLOW REVERSAL REVERSE OSMOSIS RETROFIT CONSTRUCTABILITY STUDY

- RECOMMENDATION: Authorize issuance of Request for Proposals for the Flow Reversal Reverse Osmosis Retrofit Constructability Study

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD JUNE 12 (ITEMS NO. 14- 20)

14. MONTHLY CASH CONTROL REPORTS

- RECOMMENDATION: Receive and file Summary Cash and Cash Equivalents Control Reports dated May 31, 2025

15. INVESTMENT PORTFOLIO HOLDINGS REPORTS

- RECOMMENDATION: Receive and file the Investment Portfolio Holdings Reports dated May 31, 2025

16. SMALL UTILITY ENTERPRISE AGREEMENT ANNUAL SUBSCRIPTION (SUEA) WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI) FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE

- RECOMMENDATION: Approve the purchase of Geographic Information System (GIS) software subscription from Environmental Systems Research Institute, Inc. (ESRI) under ESRI's Small Utility Enterprise Agreement (SUEA)

in the amount of \$180,900 (\$60,300 per year) for a term of three-years commencing July 29, 2025 and authorize the General Manager to execute corresponding agreements with ESRI

17. AWARD CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS

- RECOMMENDATION:
- 1) Lhoist North America for supply and delivery of hydrated lime, at \$458.66/ton to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
 - 2) Univar USA, Inc. for supply and delivery of hydrogen peroxide, at \$485/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
 - 3) Brenntag Pacific for supply and delivery of caustic soda, at \$828/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
 - 4) JCI Jones Chemicals, Inc. for supply and delivery of sodium hypochlorite, at \$1.695/gallon with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
 - 5) Univar USA, Inc. for supply and delivery of sulfuric acid, at \$244/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year, with the option to renew for an additional one year; and
 - 6) Brenntag Pacific for supply and delivery of citric acid, at \$1,268/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year

18. COALITION FOR ENVIRONMENTAL PROTECTION, RESTORATION AND DEVELOPMENT (CEPRD) REGIONAL RELIABILITY & SUSTAINABILITY PROJECT

RECOMMENDATION: Authorize the General Manager to support the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000

19. PENSION PLAN AUDIT REPORTS FOR OCWD 401(a) MONEY PURCHASE RETIREMENT PLAN AND 457(b) DEFERRED COMPENSATION PLAN

- RECOMMENDATION:
- 1) Receive and file the 401(a) Money Purchase Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024; and
 - 2) Receive and file the 457(b) Deferred Compensation Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024

20. PRE-AUDIT MEETING WITH AUDITORS FOR COMPLIANCE WITH AUDITING STANDARDS BOARD – STANDARD NO. 114

RECOMMENDATION: Select Directors Amezcua, Jung and Weigand to attend a pre-audit meeting with the auditors after the August 2025 Administration/Finance Issues Committee meeting

MATTERS FOR CONSIDERATION

21. RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTES

RECOMMENDATION: 1) Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025 through June 30, 2026; and

2) Adopt a resolution authorizing the execution and delivery of TRAN to support the existing OCWD commercial paper program

22. PRADO BASIN SHORT-TERM SEDIMENT REMOVAL COMPLIANCE, CONTRACT NO. PB-2025-1 NOTICE INVITING BIDS, AUTHORIZE REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT SERVICES, AND AUTHORIZE AMENDMENT NO. 2 FOR SEDIMENT REMOVAL MONITORING

RECOMMENDATION: 1) Authorize publication of Notice Inviting Bids for Contract No. PB-2025-1, Prado Basin Short-Term Compliance Sediment Removal Project – Phase I;

2) Authorize issuance of a Request for Proposals for Construction Management Services for the Prado Basin Short-Term Compliance Sediment Removal Project – Phase I; and

3) Authorize Amendment No. 2 to Agreement No. 1607 with Scheevel Engineering, for an amount not to exceed \$312,700, and extend contract term to June 30, 2027, to implement the sediment removal monitoring program

INFORMATIONAL ITEMS

23. PUBLIC AFFAIRS OUTREACH REPORT

24. SAWPA UPDATE

25. WATER RESOURCES REPORT

26. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ June 05 - Communications and Legislative Committee (Chair Tran)
- ▶ June 11 - Water Issues Committee (Chair Green)
- ▶ June 12 - Administration and Finance Issues Committee (Chair Yoh)

- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

27. VERBAL REPORTS

- PRESIDENT'S REPORT
- GENERAL MANAGER'S REPORT
- DIRECTORS' REPORTS
- GENERAL COUNSEL REPORT

ADJOURNMENT

Agenda Posting: In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the Orange County Water District, 18700 Ward Street, Fountain Valley, CA and on the OCWD website: www.ocwd.com not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Assistant District Secretary. Backup material for the Agenda is available at the District offices for public review and can be viewed online at the District's website: www.ocwd.com.

Accommodations to the Disabled: Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the District Secretary at (714) 378-3234 or by email at cfuller@ocwd.com. Notification 24 hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

Availability of Agenda Material: As a general rule, agenda reports or other written documentation that has been prepared or organized with respect to each item of business listed on the agenda can be reviewed at www.ocwd.com. Copies of these materials and other disclosable public records distributed to all or a majority of the members of the Board of Directors in connection with an open session agenda item are also on file with and available for inspection at the Office of the District Secretary, 18700 Ward Street, Fountain Valley, California, during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday. If such writings are distributed to members of the Board of Directors on the day of a Board meeting, the writings will be available at the entrance to the Board of Directors meeting room at the Orange County Water District office.

AGENDA ITEM SUBMITTAL

Meeting Date: June 18, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$4,789,454.82

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of May 29, 2025 through June 11, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$4,789,454.82.

Accounts Payable:	
05/29/2025 - 06/04/2025	\$ 854,344.31
06/05/2025 - 06/11/2025	\$ 2,519,512.40
Payroll	\$ 1,415,598.11
Total Disbursements	\$ 4,789,454.82

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2025-05-29

End Date: 2025-06-04

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804134	2025-06-04	ALTA FOODCRAFT	Inv# 12523007	BPO FIRST AID & COFFEE	\$592.79		
Total for Check: 804134						\$592.79	\$20,224.01
804135	2025-06-04	SIGMA-ALDRICH, INC.	Inv# 565210679	Lab supplies	\$68.51		
804135	2025-06-04	SIGMA-ALDRICH, INC.	Inv# 565210679	SHIPPING / HANDLING	\$20.21		
Total for Check: 804135						\$88.72	\$27,423.92
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5D2151	BPO WATER ANALYSIS	\$300.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5D2182	BPO WATER ANALYSIS	\$120.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5D2185	BPO WATER ANALYSIS	\$130.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5D2188	BPO WATER ANALYSIS	\$130.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0011	BPO WATER ANALYSIS	\$130.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0012	BPO WATER ANALYSIS	\$130.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0098	BPO WATER ANALYSIS	\$260.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0563	BPO WATER ANALYSIS	\$120.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0583	BPO WATER ANALYSIS	\$260.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0585	BPO WATER ANALYSIS	\$120.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0682	BPO WATER ANALYSIS	\$60.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0682	BPO WATER ANALYSIS	\$60.00		
804137	2025-06-04	WECK LABORATORIES, INC.	Inv# W5E0683	BPO WATER ANALYSIS	\$240.00		
Total for Check: 804137						\$2,060.00	\$31,753.00
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0012022049	haz.mtl, frt, fuel surcharge	\$59.12		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0012022049	nitrogen	\$46.50		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0012023007	Lab-helium,nitrogen	\$1,760.85		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0012023007	haz.mtl, frt, fuel surcharge	\$59.11		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0012027283	Lab-helium, nitrogen	\$2,137.30		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0012027283	haz.mtl, frt, fuel surcharge	\$59.11		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0080661568	Apr25 cylinder rental	\$11.31		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0080661569	Apr25 cylinder rental-Recharge	\$162.78		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0080661570	Apr25 cylinder rental-Lab	\$788.35		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0080661570	Apr25 cylinder rental-Wtr.Prod	\$313.93		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0080661570	Apr25 cylinder rental-Hydrogeo	\$17.82		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0080661570	Apr25 cylinder rental-Recharge	\$8.91		
804139	2025-06-04	WESTAIR GASES & EQUIPMENT	Inv# 0080661571	Apr25 cylinder rental/Lab	\$1,049.27		

Orange County Water District

Check Register

Begin Date: 2025-05-29

End Date: 2025-06-04

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	804139			\$6,474.36	\$112,406.25
<i>Run Date:</i>	6/3/2025				\$9,215.87	\$9,215.87	

Orange County Water District

Check Register

Begin Date: 2025-05-29

End Date: 2025-06-04

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123515	2025-06-04	RESA POWER LLC	Inv# INV509325	TECHNICAL TRAINING	\$5,600.00		
Total for Check: 123515						\$5,600.00	\$5,600.00
123516	2025-06-04	ACCO ENGINEERED SYSTEMS	Inv# 145599	Building 210, 125 and 170 HVAC	\$2,592.00		
123516	2025-06-04	ACCO ENGINEERED SYSTEMS	Inv# 145599	Building 210, 125 and 170 HVAC	\$1,176.68		
Total for Check: 123516						\$3,768.68	\$231,926.30
123517	2025-06-04	ACCUSTANDARD, INC.	Inv# 1025993	Lab supplies	\$218.82		
123517	2025-06-04	ACCUSTANDARD, INC.	Inv# 1025993	SHIPPING / HANDLING	\$119.87		
Total for Check: 123517						\$338.69	\$16,621.95
123518	2025-06-04	AMAZON CAPITAL SERVICES, INC	Inv# 1CND-CCTJ-3FTD	HR Supplies	\$70.90		
123518	2025-06-04	AMAZON CAPITAL SERVICES, INC	Inv# 1CND-CCTJ-3FTD	HR Supplies - Returned	\$58.29		
123518	2025-06-04	AMAZON CAPITAL SERVICES, INC	Inv# 1CND-CCTJ-3FTD	HR Supplies	\$7.17		
123518	2025-06-04	AMAZON CAPITAL SERVICES, INC	Inv# 1CRK-1419-6W9W	Org. Inv. 1CND-CCTJ-3FTD	(\$58.29)		
123518	2025-06-04	AMAZON CAPITAL SERVICES, INC	Inv# 1XW3-TGJJ-3J47		\$191.65		
123518	2025-06-04	AMAZON CAPITAL SERVICES, INC	Inv# 1XW3-TGJJ-3J47		\$18.53		
123518	2025-06-04	AMAZON CAPITAL SERVICES, INC	Inv# 1YD9-Q19D-C7CX	Generated by reorder 4/23/25 1	\$283.52		
Total for Check: 123518						\$571.77	\$39,275.71
123519	2025-06-04	AYALA, GINA	Inv# JUNE 9-11, 2025 TRAVEL AWWA ACE	6/9-11 Denver, CO	\$316.96		
Total for Check: 123519						\$316.96	\$1,603.98
123520	2025-06-04	B & M LAWN & GARDEN CENTER	Inv# 680062	Generated by reorder 4/30/25 1	\$114.30		
123520	2025-06-04	B & M LAWN & GARDEN CENTER	Inv# 680062	Generated by reorder 4/30/25 1	\$82.17		
123520	2025-06-04	B & M LAWN & GARDEN CENTER	Inv# 680062	Generated by reorder 4/30/25 1	\$38.79		
123520	2025-06-04	B & M LAWN & GARDEN CENTER	Inv# 680062	Generated by reorder 4/30/25 1	\$18.97		
Total for Check: 123520						\$254.23	\$4,941.87
123521	2025-06-04	BARCELOS, CHRISTOPHER	Inv# MAY 5-8, 2025 DELTA TRAIN TX Delta V	5/5-8 Round Rocks,	\$1,717.13		
Total for Check: 123521						\$1,717.13	\$1,717.13
123522	2025-06-04	BLUESPACE INTERIORS	Inv# I-02312609	Generated by reorder 5/5/25 8:	\$2,370.75		
123522	2025-06-04	BLUESPACE INTERIORS	Inv# I-02312609	Generated by reorder 5/5/25 8:	\$389.93		
123522	2025-06-04	BLUESPACE INTERIORS	Inv# I-02312609	Fuel Surcharge	\$2.99		
Total for Check: 123522						\$2,763.67	\$12,662.38
123523	2025-06-04	BLUETRITON BRANDS INC	Inv# 05E8710113299	Prado BPO for Water Delivery	\$142.62		
123523	2025-06-04	BLUETRITON BRANDS INC	Inv# 05E8710113299	Prado BPO for Water Delivery	\$78.68		

Orange County Water District

Check Register

Begin Date: 2025-05-29

End Date: 2025-06-04

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		123523				\$221.30	\$321.78
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3219298.002	Generated by reorder 4/17/25 7	\$1,383.72		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3219298.002	Shipping	\$10.45		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3219298.002	Handling	\$4.34		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3219298.002	Purchase Discounts	(\$25.45)		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.001	Generated by reorder 5/20/25 9	\$509.74		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.001	Generated by reorder 5/20/25 9	\$34.69		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.001	Shipping	\$10.45		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.001	Purchase Discounts	(\$10.01)		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.002	Generated by reorder 5/20/25 9	\$150.34		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.002	Shipping	\$10.45		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.002	Handling	\$4.34		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.002	Purchase Discounts	(\$2.76)		
123525	2025-06-04	BPS SUPPLY GROUP	Inv# S3225343.001	Handling	\$4.35		
Total for Check:		123525				\$2,084.65	\$9,449.15
123526	2025-06-04	BRENNER FIEDLER & ASSOC., INC.	Inv# 5299207	Generated by reorder 4/17/25 7	\$1,322.40		
123526	2025-06-04	BRENNER FIEDLER & ASSOC., INC.	Inv# 5299207	Outgoing Freight	\$29.24		
Total for Check:		123526				\$1,351.64	\$1,351.64
123527	2025-06-04	BRENNTAG PACIFIC INC.	Inv# BPI518773 DUE	1566	\$600.22		
123527	2025-06-04	BRENNTAG PACIFIC INC.	Inv# BPI520346	5/24 39880 lb H.Peroxide	\$5,407.50		
123527	2025-06-04	BRENNTAG PACIFIC INC.	Inv# BPI520346	5/24 39880 lb H.Peroxide	\$4,562.50		
123527	2025-06-04	BRENNTAG PACIFIC INC.	Inv# BPI520346	discount	(\$199.40)		
123527	2025-06-04	BRENNTAG PACIFIC INC.	Inv# BPI521145	5/29 39720 lb H.Peroxide	\$9,930.00		
123527	2025-06-04	BRENNTAG PACIFIC INC.	Inv# BPI521145	discount	(\$198.60)		
Total for Check:		123527				\$20,102.22	\$1,782,399.78
123528	2025-06-04	BURLINGTON SAFETY LABORATORY, INC.	Inv# 100494	Rubber Insulating CL00-CL3 Ret	\$262.39		
123528	2025-06-04	BURLINGTON SAFETY LABORATORY, INC.	Inv# 100494	Freight	\$20.00		
123528	2025-06-04	BURLINGTON SAFETY LABORATORY, INC.	Inv# 100494	Purchase Discounts	(\$2.54)		
Total for Check:		123528				\$279.85	\$2,610.16

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123529	2025-06-04	BUTIER ENGINEERING, INC.	Inv# OCWD1558016	Mar25 PFAS TUS-2022-1	\$28,494.31		
		Total for Check:	123529			\$28,494.31	\$915,747.95
123530	2025-06-04	CALTROL INC.	Inv# CD99227152	Hand Wheels for ROP Val JSMITH	\$1,098.38		
123530	2025-06-04	CALTROL INC.	Inv# CD99227152	Shipping and handling	\$30.82		
		Total for Check:	123530			\$1,129.20	\$83,436.53
123531	2025-06-04	CITY OF HUNTINGTON BEACH	Inv# 5386189_20250527	04/18/2025 - 05/19/2025	\$47.78		
		Total for Check:	123531			\$47.78	\$566.56
123532	2025-06-04	CLEAN WATER SOCAL	Inv# 122	Memb Renewal - POTW Agency	\$2,064.60		
		Total for Check:	123532			\$2,064.60	\$4,142.60
123533	2025-06-04	COAST TO COAST COMPUTER PRODUCTS	Inv# A2790690	Generated by reorder 4/17/25 6	\$265.35		
		Total for Check:	123533			\$265.35	\$3,488.12
123534	2025-06-04	COLORADO SCHOOL OF MINES	Inv# INV-013913	402694	\$14,960.00		
		Total for Check:	123534			\$14,960.00	\$29,920.00
123535	2025-06-04	CONSTELLATION NEWENERGY INC.	Inv# 70818404301	04/22/2025 to 05/21/2025	\$5,027.91		
		Total for Check:	123535			\$5,027.91	\$16,611,697.19
123536	2025-06-04	DXP ENTERPRISES, INC.	Inv# 55114480	Bearings for Milton Roy JSMITH	\$641.63		
123536	2025-06-04	DXP ENTERPRISES, INC.	Inv# 55114480	Freight Out	\$14.30		
		Total for Check:	123536			\$655.93	\$268,685.14
123537	2025-06-04	CWEA	Inv# MEMBERSHIP RENEWAL-NEWBY	CWEA membership-J.Newby	\$239.00		
		Total for Check:	123537			\$239.00	\$7,006.00
123538	2025-06-04	CWEA	Inv# MEMB/CERT RENEWAL R. PHIL	Rob Phillips Memb/Cert Renewal	\$360.00		
		Total for Check:	123538			\$360.00	\$7,006.00
123539	2025-06-04	CWEA	Inv# CERT RENEWAL R. VALDEZ	Ritchie Valdez Cert Renewal	\$116.00		
		Total for Check:	123539			\$116.00	\$7,006.00
123540	2025-06-04	CWEA	Inv# MEMB RENEWAL D. PADILLA	Diego Padilla Memb. Renwal	\$239.00		
		Total for Check:	123540			\$239.00	\$7,006.00
123541	2025-06-04	CWEA	Inv# CERT RENEWAL J. KIRKWOOD	Jeff Kirkwood Memb. Renewal	\$111.00		
		Total for Check:	123541			\$111.00	\$7,006.00

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123542	2025-06-04	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006224102	PORTA POTTY	\$162.37		
123542	2025-06-04	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006224102	PORTA POTTY	\$93.08		
123542	2025-06-04	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006224102	PORTA POTTY	\$90.47		
Total for Check: 123542						\$345.92	\$4,462.92
123543	2025-06-04	EUROFINS EATON ANALYTICAL	Inv# 3800084056	BPO WATER ANALYSIS	\$564.10		
123543	2025-06-04	EUROFINS EATON ANALYTICAL	Inv# 3800084056	BPO WATER ANALYSIS	\$84.80		
Total for Check: 123543						\$648.90	\$4,632.90
123544	2025-06-04	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700227280	BPO WATER ANALYSIS	\$455.00		
123544	2025-06-04	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700227281	BPO WATER ANALYSIS	\$455.00		
Total for Check: 123544						\$910.00	\$8,087.50
123545	2025-06-04	FACTORY MOTOR PARTS	Inv# 12-6558693	Generated by reorder 4/30/25 1	\$81.71		
123545	2025-06-04	FACTORY MOTOR PARTS	Inv# 12-6558693	Generated by reorder 4/30/25 1	\$73.49		
123545	2025-06-04	FACTORY MOTOR PARTS	Inv# 12-6558693	Generated by reorder 4/30/25 1	\$28.48		
123545	2025-06-04	FACTORY MOTOR PARTS	Inv# 12-6558693	Generated by reorder 4/30/25 1	\$28.43		
123545	2025-06-04	FACTORY MOTOR PARTS	Inv# 12-6558693	Generated by reorder 4/30/25 1	\$18.31		
123545	2025-06-04	FACTORY MOTOR PARTS	Inv# 164-406253	BPO AUTO PARTS	\$132.91		
123545	2025-06-04	FACTORY MOTOR PARTS	Inv# 164-406253	LEAD ACID BATTERY FEE	\$2.00		
Total for Check: 123545						\$365.33	\$21,309.75
123546	2025-06-04	FAST START SAFETY, INC.	Inv# 25-2475	Trainnig	\$2,480.00		
123546	2025-06-04	FAST START SAFETY, INC.	Inv# 25-2475	Trainnig	\$1,920.00		
Total for Check: 123546						\$4,400.00	\$4,400.00
123547	2025-06-04	FEDERAL EXPRESS CORPORATION	Inv# 8-877-86299	Package Delivery	\$195.94		
123547	2025-06-04	FEDERAL EXPRESS CORPORATION	Inv# 8-877-86300	Package Delivery	\$68.42		
Total for Check: 123547						\$264.36	\$16,604.02
123548	2025-06-04	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000795482	Invoice for Eye glasses	\$177.97		
123548	2025-06-04	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000795482	Invoice for Eye glasses	\$107.97		

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Total for Check:		123548				\$285.94	\$526.88
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0441677	Lab supplies	\$1,056.73		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0506897	Generated by reorder 4/17/25 8	\$1,266.68		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0506898	Lab supplies	\$51.10		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0539024	Lab supplies	\$877.04		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0539025	R&D lab supplies ANDREW H.	\$79.13		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0539026	R&D lab supplies ANDREW H RUSH	\$58.85		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0539027	Lab supplies	\$585.42		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0539027	Lab supplies	\$54.86		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0568024	Lab supplies	\$57.15		
123549	2025-06-04	FISHER SCIENTIFIC CO.	Inv# 0568025	Lab supplies	\$197.93		
Total for Check:		123549				\$4,284.89	\$294,083.42
123550	2025-06-04	FLEXICON CORPORATION	Inv# 0101811	Freight	\$29.36		
123550	2025-06-04	FLEXICON CORPORATION	Inv# 0101811	Flex12" Reinforce Flexi JSMITH	\$424.13		
Total for Check:		123550				\$453.49	\$453.49
123551	2025-06-04	FLORES ARTEAGA, ENRIQUE	Inv# CWEA MEMBERSHIP,CERTIFICA membership & certificate	CWEA	\$448.00		
Total for Check:		123551				\$448.00	\$448.00
123552	2025-06-04	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20250522	05/22/2025 - 06/21/2025	\$297.95		
Total for Check:		123552				\$297.95	\$58,643.08
123553	2025-06-04	FRUIT GROWERS LABORATORY INC	Inv# 504934A	BPO RADIOACTIVITY ANAYLSIS	\$296.00		
123553	2025-06-04	FRUIT GROWERS LABORATORY INC	Inv# 504935A	BPO RADIOACTIVITY ANAYLSIS	\$220.00		
Total for Check:		123553				\$516.00	\$36,184.00
123554	2025-06-04	GLOBAL TEST SUPPLY	Inv# 546337-00	Calibration, Certification, FL	\$1,170.00		
123554	2025-06-04	GLOBAL TEST SUPPLY	Inv# 546337-00	Freight	\$25.00		
123554	2025-06-04	GLOBAL TEST SUPPLY	Inv# 546337-00	Calibration, Certification, FL	\$15.23		
Total for Check:		123554				\$1,210.23	\$4,256.87
123557	2025-06-04	GRAINGER INC.	Inv# 9497611559	Generated by reorder 4/30/25 1	\$360.42		
123557	2025-06-04	GRAINGER INC.	Inv# 9497611559	Generated by reorder 4/30/25 1	\$116.31		
123557	2025-06-04	GRAINGER INC.	Inv# 9497611559	Generated by reorder 4/30/25 1	\$77.54		
123557	2025-06-04	GRAINGER INC.	Inv# 9497611559	Generated by reorder 4/30/25 1	\$29.93		

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123557	2025-06-04	GRAINGER INC.	Inv# 9497611559	Generated by reorder 4/30/25 1	\$18.56		
123557	2025-06-04	GRAINGER INC.	Inv# 9499006618	Generated by reorder 5/5/25 9:	\$152.10		
123557	2025-06-04	GRAINGER INC.	Inv# 9500159828	Generated by reorder 5/5/25 8:	\$2,425.13		
123557	2025-06-04	GRAINGER INC.	Inv# 9500159828	Generated by reorder 5/5/25 8:	\$1,091.76		
123557	2025-06-04	GRAINGER INC.	Inv# 9500159828	Generated by reorder 5/5/25 8:	\$522.26		
123557	2025-06-04	GRAINGER INC.	Inv# 9500159828	Generated by reorder 5/5/25 8:	\$270.56		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$1,789.16		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$956.48		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	TETHER FLOAT PIGGYBACK, 120VAC	\$661.44		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$532.00		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$395.15		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$308.47		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$282.86		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$211.81		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$139.85		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733671	Generated by reorder 5/5/25 8:	\$124.28		
123557	2025-06-04	GRAINGER INC.	Inv# 9501034368	BPO INDUSTRIAL SUPPLIES	\$38.71		
123557	2025-06-04	GRAINGER INC.	Inv# 9501046610	BPO INDUSTRIAL SUPPLIES	\$63.62		
123557	2025-06-04	GRAINGER INC.	Inv# 9502445209	BPO INDUSTRIAL SUPPLIES	\$43.31		
123557	2025-06-04	GRAINGER INC.	Inv# 9502641898	BPO INDUSTRIAL SUPPLIES	\$33.13		
123557	2025-06-04	GRAINGER INC.	Inv# 9506819912	Credit For Inv 9500733671	(\$661.43)		
123557	2025-06-04	GRAINGER INC.	Inv# 9500733689	BPO INDUSTRIAL SUPPLIES	\$112.77		
Total for Check: 123557						\$10,096.18	\$215,513.74
123558	2025-06-04	HARDY DIAGNOSTICS	Inv# 554225	Lab supplies	\$112.55		
123558	2025-06-04	HARDY DIAGNOSTICS	Inv# 554225	FREIGHT	\$14.15		
123558	2025-06-04	HARDY DIAGNOSTICS	Inv# 554286	Lab supplies	\$205.68		
123558	2025-06-04	HARDY DIAGNOSTICS	Inv# 554286	Freight	\$31.43		
Total for Check: 123558						\$363.81	\$2,361.90
123559	2025-06-04	HOME DEPOT CREDIT SERVICES	Inv# 0194122285710	BPO INDUSTRIAL SUPPLIES	\$193.69		
123559	2025-06-04	HOME DEPOT CREDIT SERVICES	Inv# 1512407	BPO INDUSTRIAL SUPPLIES	\$32.19		
123559	2025-06-04	HOME DEPOT CREDIT SERVICES	Inv# 5031737	BPO INDUSTRIAL SUPPLIES	\$115.31		
123559	2025-06-04	HOME DEPOT CREDIT SERVICES	Inv# 5526513	BPO INDUSTRIAL SUPPLIES	\$44.54		

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Total for Check:		123559				\$385.73	\$33,565.11
123560	2025-06-04	Henry, David	Inv# MAY 19, 2025 TRAVEL Emerso	5/19-22 San Antonio, TX	\$568.88		
Total for Check:		123560				\$568.88	\$593.88
123561	2025-06-04	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004623989	JULIO P.	\$419.78		
123561	2025-06-04	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004623989	Shipping and Handling	\$3.80		
Total for Check:		123561				\$423.58	\$1,678.63
123562	2025-06-04	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 179925	thru 4/25 PFAS Orange wo#2	\$23,522.00		
Total for Check:		123562				\$23,522.00	\$564,916.29
123563	2025-06-04	LHOIST NORTH AMERICA	Inv# 1102508470	5/4 lime(2)26.47 & 25.25 tons	\$23,178.85		
123563	2025-06-04	LHOIST NORTH AMERICA	Inv# 1102508769	5/7 lime(2) 25.25 & 24.78 tons	\$22,421.45		
Total for Check:		123563				\$45,600.30	\$1,689,079.48
123564	2025-06-04	LIEBERT CASSIDY WHITMORE	Inv# 293449	Apr25 OCEA negotiation	\$45.00		
Total for Check:		123564				\$45.00	\$10,426.50
123565	2025-06-04	MAGNOLIA BIRD FARMS	Inv# 37358	BPO BIRD SEEDS & SUPPLIES	\$713.32		
Total for Check:		123565				\$713.32	\$4,639.74
123566	2025-06-04	MCMaster-CARR SUPPLY COMPANY	Inv# 46133696	BPO INDUSTRIAL SUPPLIES	\$10.31		
123566	2025-06-04	MCMaster-CARR SUPPLY COMPANY	Inv# 46133696	SHIPPING	\$8.15		
123566	2025-06-04	MCMaster-CARR SUPPLY COMPANY	Inv# 46133696	PURCHASE DISCOUNTS	(\$0.21)		
123566	2025-06-04	MCMaster-CARR SUPPLY COMPANY	Inv# 46452514	12 Volt 7 Amp-Hours HAMMERSMIT	\$367.03		
123566	2025-06-04	MCMaster-CARR SUPPLY COMPANY	Inv# 46452514	12 Volt 7 Amp-Hours HAMMERSMIT	\$18.23		
123566	2025-06-04	MCMaster-CARR SUPPLY COMPANY	Inv# 46452514	PURCHASE DISCOUNTS	(\$7.34)		
Total for Check:		123566				\$396.17	\$17,800.29
123567	2025-06-04	MYRON L. COMPANY	Inv# 537137	Conductivity Sol 2oz JSMITH	\$174.00		
123567	2025-06-04	MYRON L. COMPANY	Inv# 537137	Freight Out	\$25.05		
123567	2025-06-04	MYRON L. COMPANY	Inv# 537137	Purchase Discounts	(\$1.60)		
Total for Check:		123567				\$197.45	\$2,819.64

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123568	2025-06-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 754184	PURCHASE DISCOUNTS	(\$1.28)		
123568	2025-06-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 754184	BPO AUTO PARTS	\$64.04		
Total for Check: 123568						\$62.76	\$3,518.59
123569	2025-06-04	NEWPORT URGENT CARE INC	Inv# 173193	DOT	\$88.00		
123569	2025-06-04	NEWPORT URGENT CARE INC	Inv# 174645	DOT	\$88.00		
123569	2025-06-04	NEWPORT URGENT CARE INC	Inv# 174661	DOT	\$88.00		
123569	2025-06-04	NEWPORT URGENT CARE INC	Inv# 174662	DOT	\$88.00		
123569	2025-06-04	NEWPORT URGENT CARE INC	Inv# 175566	DOT	\$88.00		
Total for Check: 123569						\$440.00	\$440.00
123570	2025-06-04	NIEVES LANDSCAPE, INC.	Inv# 81297	1645	\$695.00		
Total for Check: 123570						\$695.00	\$65,426.03
123571	2025-06-04	ONESOURCE DISTRIBUTORS INC.	Inv# S007788005.001	Allen/Brad SP-370696	\$29,282.34		
123571	2025-06-04	ONESOURCE DISTRIBUTORS INC.	JHAMMER Inv# S007788005.001	Purchase Discounts	(\$269.26)		
Total for Check: 123571						\$29,013.08	\$311,593.62
123572	2025-06-04	Olsen, Chris	Inv# MAY 22, 2025 TRAVEL	5/22 Orange PFAS	\$43.60		
Total for Check: 123572						\$43.60	\$119.36
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516331	BPO WATER QUALITY ANALYSES	\$279.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516331	EDD - Flat Charge	\$50.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516331	Environmental Impact Fee	\$35.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516331	Sample Disposal Fee	\$9.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516463	BPO WATER QUALITY ANALYSES	\$558.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516463	EDD - Flat Charge	\$50.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516463	Environmental Impact Fee	\$35.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516463	Sample Disposal Fee	\$18.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516464	BPO WATER QUALITY ANALYSES	\$189.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516464	BPO WATER QUALITY ANALYSES	\$90.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516464	EDD - Flat Charge	\$50.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516464	Environmental Impact Fee	\$35.00		
123574	2025-06-04	PACE ANALYTICAL	Inv# 2527B516464	Sample Disposal Fee	\$9.00		
Total for Check: 123574						\$1,407.00	\$4,812.00

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123575	2025-06-04	PARKHOUSE TIRE, INC.	Inv# 1020294783	RT-64 flat tire repair	\$250.00		
123575	2025-06-04	PARKHOUSE TIRE, INC.	Inv# 1020294783	RT-64 flat tire repair	\$20.00		
123575	2025-06-04	PARKHOUSE TIRE, INC.	Inv# 1020294783	RT-64 flat tire repair	\$6.56		
123575	2025-06-04	PARKHOUSE TIRE, INC.	Inv# 1020294783	RT-64 flat tire repair	\$0.79		
		Total for Check:	123575			\$277.35	\$119,534.26
123576	2025-06-04	PHENOVA INC	Inv# 215700	Lab Standards	\$214.89		
123576	2025-06-04	PHENOVA INC	Inv# 215700	Lab Standards	\$189.44		
123576	2025-06-04	PHENOVA INC	Inv# 215700	Total freight	\$42.19		
123576	2025-06-04	PHENOVA INC	Inv# 215700	Handling	\$12.00		
		Total for Check:	123576			\$458.52	\$24,205.20
123577	2025-06-04	PMC-STIS INC	Inv# 118542	Freight	\$22.80		
123577	2025-06-04	PMC-STIS INC	Inv# 118542	Flexible Nose-Weight JHAMMER	\$1,039.50		
		Total for Check:	123577			\$1,062.30	\$5,075.79
123578	2025-06-04	Patel, Mehul	Inv# MAY 23, 2025 TRAVEL	5/23 Costa Mesa ACWA	\$10.00		
			leadershi				
		Total for Check:	123578			\$10.00	\$1,502.60
123579	2025-06-04	QUINN COMPANY	Inv# 31939601	BPO EQUIPMENT & SUPPLIES	\$940.59		
123579	2025-06-04	QUINN COMPANY	Inv# 31939601	Delivery	\$150.00		
123579	2025-06-04	QUINN COMPANY	Inv# PC830434367	BPO EQUIPMENT & SUPPLIES	\$92.49		
123579	2025-06-04	QUINN COMPANY	Inv# PC830434431	BPO EQUIPMENT & SUPPLIES	\$529.40		
123579	2025-06-04	QUINN COMPANY	Inv# PC830434432	Generated by reorder 4/30/25 1	\$103.33		
123579	2025-06-04	QUINN COMPANY	Inv# PC830434544	BPO EQUIPMENT & SUPPLIES	\$500.69		
		Total for Check:	123579			\$2,316.50	\$94,343.61
123580	2025-06-04	RED WING SHOE CO. INC.	Inv# 854-1-66775	BPO WORK BOOTS	\$163.77		
		Total for Check:	123580			\$163.77	\$10,738.30
123581	2025-06-04	RESTEK CORPORATION	Inv# CD50530786	Lab supplies	\$222.51		
123581	2025-06-04	RESTEK CORPORATION	Inv# CD50530786	Freight and Handling Charges	\$25.00		
123581	2025-06-04	RESTEK CORPORATION	Inv# CD50530786	Purchase Discounts	(\$5.00)		
		Total for Check:	123581			\$242.51	\$13,577.38
123582	2025-06-04	Raley, Robert	Inv# MAY 19-22, 2025 TRAVEL	5/19-22 San Antonio, TX	\$96.16		
			Emerso				
		Total for Check:	123582			\$96.16	\$565.11
123583	2025-06-04	SALCO DYNAMIC SOLUTIONS INC.	Inv# 119907	Generated by reorder 4/17/25 8	\$4,759.72		

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123583	2025-06-04	SALCO DYNAMIC SOLUTIONS INC.	Inv# 119907	Delivery Charge	\$54.10		
123583	2025-06-04	SALCO DYNAMIC SOLUTIONS INC.	Inv# 119907	Environmental Compliance Fee	\$7.75		
123583	2025-06-04	SALCO DYNAMIC SOLUTIONS INC.	Inv# 119907	Purchase Discounts	(\$88.69)		
Total for Check:		123583				\$4,732.88	\$30,365.39
123584	2025-06-04	SEPARATION PROCESSES, INC.	Inv# 11514	Apr25 Ops support	\$8,105.00		
Total for Check:		123584				\$8,105.00	\$116,888.48
123585	2025-06-04	SIDEPATH INC.	Inv# 24008	Board Dias Pc's for AIV Projec	\$10,327.38		
Total for Check:		123585				\$10,327.38	\$132,083.41
123586	2025-06-04	SNAP-ON INDUSTRIAL	Inv# ARV64488361		\$313.33		
123586	2025-06-04	SNAP-ON INDUSTRIAL	Inv# ARV64488361		\$89.31		
123586	2025-06-04	SNAP-ON INDUSTRIAL	Inv# ARV64488361		\$46.10		
123586	2025-06-04	SNAP-ON INDUSTRIAL	Inv# ARV64488361		\$44.83		
Total for Check:		123586				\$493.57	\$3,384.58
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$949.26		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$901.81		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$283.92		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Freight	\$257.93		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$257.48		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$231.17		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$199.31		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$32.32		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$27.49		
123587	2025-06-04	SOUTH COAST BOBCAT INC	Inv# P28278	Bobcat 90" Brushcat mower atta	\$52.31		
Total for Check:		123587				\$3,193.00	\$3,193.00
123588	2025-06-04	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000616979	Legal Notices Placed	\$1,783.92		
Total for Check:		123588				\$1,783.92	\$19,351.07
123589	2025-06-04	SOUTHERN TIRE MART LLC	Inv# 7090047185	BPO TIRES	\$207.44		
123589	2025-06-04	SOUTHERN TIRE MART LLC	Inv# 7090047185	LABOR	\$55.00		
123589	2025-06-04	SOUTHERN TIRE MART LLC	Inv# 7090047185	CA Tire Fee/Tire Disposal Fee	\$6.75		
Total for Check:		123589				\$269.19	\$6,920.82
123590	2025-06-04	STANTEC CONSULTING INC. (SCI)	Inv# 2390710	thru 3/28 PFAS S.Ana 38 wo#1	\$7,205.15		
123590	2025-06-04	STANTEC CONSULTING INC. (SCI)	Inv# 2391172	thru 3/28 PFAS S.A.31 wo#3	\$21,116.00		

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123590	2025-06-04	STANTEC CONSULTING INC. (SCI)	Inv# 2391601	thru 3/28 PFAS S.A. 27-28 wo#3	\$29,138.25		
		Total for Check:	123590			\$57,459.40	\$900,358.21
123591	2025-06-04	STAPLES ADVANTAGE	Inv# 6031530473	Generated by reorder 5/5/25 6:	\$367.46		
123591	2025-06-04	STAPLES ADVANTAGE	Inv# 6031530473	Generated by reorder 5/5/25 6:	\$182.59		
123591	2025-06-04	STAPLES ADVANTAGE	Inv# 6031530473	Generated by reorder 5/5/25 6:	\$143.42		
123591	2025-06-04	STAPLES ADVANTAGE	Inv# 6031530473	Generated by reorder 5/5/25 6:	\$114.72		
123591	2025-06-04	STAPLES ADVANTAGE	Inv# 6031530473	Generated by reorder 5/5/25 6:	\$110.86		
123591	2025-06-04	STAPLES ADVANTAGE	Inv# 6031530473	Generated by reorder 5/5/25 6:	\$106.75		
123591	2025-06-04	STAPLES ADVANTAGE	Inv# 6031530473	Generated by reorder 5/5/25 6:	\$79.56		
123591	2025-06-04	STAPLES ADVANTAGE	Inv# 6031530473	Generated by reorder 5/5/25 6:	\$31.91		
		Total for Check:	123591			\$1,137.27	\$14,125.04
123592	2025-06-04	STERIS CORPORATION	Inv# 505186457	EQUIP. SERVICE	\$2,818.82		
		Total for Check:	123592			\$2,818.82	\$11,275.28
123593	2025-06-04	SUNBELT RENTALS, INC.	Inv# 168588966-0001	SUNBELT RENTALS Cable	\$297.45		
			JHAMMER				
123593	2025-06-04	SUNBELT RENTALS, INC.	Inv# 168588966-0001	SUNBELT RENTALS Cable	\$167.47		
			JHAMMER				
		Total for Check:	123593			\$464.92	\$464.92
123594	2025-06-04	TETRA TECH, INC.	Inv# 52413280	thru 3/28 PFAS Orange 28 wo#7	\$40,163.03		
123594	2025-06-04	TETRA TECH, INC.	Inv# 52413280	thru 3/28 PFAS Orange 28 wo#7	\$104.57		
		Total for Check:	123594			\$40,267.60	\$1,054,225.29
123595	2025-06-04	TROJAN TECHNOLOGIES CORP	Inv# 20050002849	Generated by reorder 3/20/25 6	\$271,039.37		
123595	2025-06-04	TROJAN TECHNOLOGIES CORP	Inv# 20050002849	Generated by reorder 3/20/25 6	\$1,821.84		
		Total for Check:	123595			\$272,861.21	\$273,996.59
123596	2025-06-04	U.S. BANK	Inv# 14787480	US BANK FEES APR 2025	\$1,225.67		
		Total for Check:	123596			\$1,225.67	\$55,369.34
123597	2025-06-04	UNI REFRIGERATION	Inv# C38-964940	Lab Refrigerator Repair	\$1,500.00		
123597	2025-06-04	UNI REFRIGERATION	Inv# C38-964940 TWO	Maintenance of Lab Refrig.	\$2,900.00		
		Total for Check:	123597			\$4,400.00	\$4,400.00
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190333738	1557	\$321.84		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190333738	1557	\$8.01		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341184	1557	\$16.77		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341186	1557	\$301.07		

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123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341187	1557	\$10.78		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341188	1557	\$517.79		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341189	1557	\$156.57		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341190	1557	\$27.72		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2200262409	1557	\$49.86		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341182	1557	\$54.25		
Total for Check: 123598						\$1,464.66	\$59,300.21
123599	2025-06-04	UNIVAR SOLUTIONS USA	Inv# 53036053	5/23 342 gal sodium bisulfite	\$702.94		
123599	2025-06-04	UNIVAR SOLUTIONS USA	Inv# 53036053	discount	(\$14.06)		
123599	2025-06-04	UNIVAR SOLUTIONS USA	Inv# 53051891	5/28 23.50 ton sulfuric acid	\$5,546.00		
123599	2025-06-04	UNIVAR SOLUTIONS USA	Inv# 53051891	discount	(\$110.92)		
123599	2025-06-04	UNIVAR SOLUTIONS USA	Inv# 53051893	5/28 23.66 ton sulfuric acid	\$5,583.76		
123599	2025-06-04	UNIVAR SOLUTIONS USA	Inv# 53051893	discount	(\$111.68)		
Total for Check: 123599						\$11,596.04	\$374,430.77
123600	2025-06-04	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# GRATH-5141285	Add funds BPO 521112; Invoices	\$47.89		
Total for Check: 123600						\$47.89	\$1,275.49
123601	2025-06-04	USA BLUEBOOK	Inv# INV00701939	Lab supplies	\$2,417.52		
123601	2025-06-04	USA BLUEBOOK	Inv# INV00701939	Freight	\$59.89		
Total for Check: 123601						\$2,477.41	\$4,619.92
123602	2025-06-04	UTILIQUEST LLC	Inv# 342598-Q	4/27-5/3 screen/mark pipes	\$1,220.72		
123602	2025-06-04	UTILIQUEST LLC	Inv# 342598-Q	4/27-5/3 screen/mark pipes	\$712.09		
123602	2025-06-04	UTILIQUEST LLC	Inv# 342598-Q	4/27-5/3 screen/mark pipes	\$87.28		
123602	2025-06-04	UTILIQUEST LLC	Inv# 342598-Q	4/27-5/3 screen/mark pipes	\$14.28		
123602	2025-06-04	UTILIQUEST LLC	Inv# 342598-Q	4/27-5/3 screen/mark pipes	\$0.16		
Total for Check: 123602						\$2,034.53	\$94,519.52
123603	2025-06-04	VEOLIA WTS SERVICES USA, INC.	Inv# 903231609	BPO DI WATER SERVICE	\$548.10		
Total for Check: 123603						\$548.10	\$12,092.44
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$488.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$383.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$378.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$325.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$310.00		

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123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$299.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$268.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$242.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Lab supplies	\$179.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105305338	lab supplies	\$294.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105305338	Freight Charges	\$39.00		
123605	2025-06-04	VHG LABORATORIES INC.	Inv# 105304984	Freight Charges	\$39.00		
Total for Check: 123605						\$3,244.00	\$10,559.00
123606	2025-06-04	VWR INTERNATIONAL LLC	Inv# 8818941515	Generated by reorder 4/24/25 6	\$833.57		
123606	2025-06-04	VWR INTERNATIONAL LLC	Inv# 8818941515	Generated by reorder 4/24/25 6	\$264.13		
Total for Check: 123606						\$1,097.70	\$86,729.98
123607	2025-06-04	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127875708.001	BPO ELECTRONIC SUPPLIES	\$32.53		
Total for Check: 123607						\$32.53	\$10,481.50
123608	2025-06-04	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1169148-4946-2	06/01/2025 - 06/30/2025	\$324.03		
Total for Check: 123608						\$324.03	\$3,888.36
123609	2025-06-04	WIENHOFF DRUG TESTING	Inv# 130369	DOT Drug Testing	\$4.00		
Total for Check: 123609						\$4.00	\$2,416.00
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968773	5/19 4869 gal hypochlorite	\$8,383.93		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968773	CA mill	\$205.41		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968773	discount	(\$167.68)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968774	5/19 4820 gal hypochlorite	\$8,299.56		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968774	CA mill	\$203.34		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968774	discount	(\$165.99)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968775	5/19 4916 gal hypochlorite	\$8,464.86		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968775	CA mill	\$207.39		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968775	discount	(\$169.30)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968798	5/19 4863 gal hypochlorite	\$8,373.60		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968798	CA mill	\$205.15		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968798	discount	(\$167.47)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968884	5/20 5034 gal hypochlorite	\$8,668.04		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968884	CA mill	\$212.37		

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978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968884	discount	(\$173.36)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968885	5/20 4958 gal hypochloritr	\$8,537.18		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968885	CA mill	\$209.16		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968885	discount	(\$170.74)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968886	5/20 4926 gal hypochlorite	\$8,482.08		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968886	CA mill	\$207.81		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 968886	discount	(\$169.64)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969018	5/21 4927 gal hypochlorite	\$8,483.80		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969018	Ca Mill	\$207.85		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969018	Discount	(\$169.68)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969029	1564	\$8,294.39		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969029	Disc	(\$165.89)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969030	5/21 4923 gal hypochlorite	\$8,476.91		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969030	Ca Mill	\$207.68		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969030	Discount	(\$169.54)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969031	5/21 4937 gal hypochlorite	\$8,501.02		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969031	Ca Mill	\$208.27		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969031	Discount	(\$170.02)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969032	5/21 4941 gal hypochlorite	\$8,507.91		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969032	Ca Mill	\$208.44		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969032	Discount	(\$170.16)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969041	5/21 4816 gal hypochlorite	\$8,292.67		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969041	Ca Mill	\$203.17		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969041	Discount	(\$165.85)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969148	5/22 4902 gal hypochlorite	\$8,440.75		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969148	Ca Mill	\$206.80		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969148	discount	(\$168.81)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969149	5/22 4855 gal hypochlorite	\$8,359.82		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969149	Ca Mill	\$204.82		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969149	discount	(\$167.20)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969150	5/22 4837 gal hypochlorite	\$8,328.83		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969150	Ca Mill	\$204.06		

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978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969150	Discount	(\$166.58)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969151	5/22 4952 gal hypochlorite	\$8,526.85		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969151	Ca Mill	\$208.91		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969151	Discount	(\$170.54)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969295	5/23 4909 gal hypochlorite	\$8,452.81		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969295	Ca Mill	\$207.09		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969295	discount	(\$169.06)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969296	5/23 4800 gal hypochlorite	\$8,265.12		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969296	Ca Mill	\$202.50		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969296	Discount	(\$165.30)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969301	5/23 4883 gal hypochlorite	\$8,408.04		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969301	Discount	(\$168.16)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969302	5/23 4790 gal hypochlorite	\$8,247.90		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969302	Ca Mill	\$202.07		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969302	Discount	(\$164.96)		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969029	Ca Mill	\$203.21		
978779	2025-05-29	JCI JONES CHEMICAL, INC	Inv# 969301	Ca Mill	\$206.00		
Total for Check:		978779				\$177,591.64	\$5,420,734.88
978780	2025-05-30	WELLS FARGO BANK	Inv# JUNE 2, 2025 ID#6911 #6911	June 2, 2025 DPR#06	\$19,771.05		
Total for Check:		978780				\$19,771.05	\$24,508,883.77
978781	2025-06-02	FIDELITY INVESTMENTS	Inv# JUNE 2, 2025 DPR#06 457B DPR#06 457B	June 2, 2025	\$5,982.55		
Total for Check:		978781				\$5,982.55	\$2,591,613.88
978782	2025-06-02	FIDELITY INVESTMENTS	Inv# JUNE 2, 2025 DPR#06 401A DPR#06 401A	June 2, 2025	\$7,331.12		
Total for Check:		978782				\$7,331.12	\$6,185,404.64
978783	2025-05-30	DUCHARME, BRIAN	Inv# CK 2389	FINAL PR CK 2389	\$707.32		
Total for Check:		978783				\$707.32	\$707.32
978784	2025-05-30	DUONG, HUYNH ANH	Inv# CK 2390	FINAL PR CK 2390	\$624.66		
Total for Check:		978784				\$624.66	\$624.66
978785	2025-06-04	CITIBANK NA NEW YORK, ABA	Inv# 2007BSWAP PMT 5.07-6.04. 5/7/25-6/04/25	2007B Swap pmt	\$9,013.23		
Total for Check:		978785				\$9,013.23	\$272,895.22

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<i>Run Date:</i>	6/3/2025				\$879,545.14	\$879,545.14	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804140	2025-06-11	SIGMA-ALDRICH, INC.	Inv# 565287085	Lab supplies	\$330.18		
804140	2025-06-11	SIGMA-ALDRICH, INC.	Inv# 565287085	SHIPPING / HANDLING	\$26.54		
804140	2025-06-11	SIGMA-ALDRICH, INC.	Inv# 565292120	Lab supplies	\$452.70		
804140	2025-06-11	SIGMA-ALDRICH, INC.	Inv# 565292120	Lab supplies	\$75.32		
804140	2025-06-11	SIGMA-ALDRICH, INC.	Inv# 565292120	SHIPPING / HANDLING	\$43.51		
Total for Check: 804140						\$928.25	\$28,352.17
804141	2025-06-11	WESTAIR GASES & EQUIPMENT	Inv# 0012029579	haz.mtl, frt, fuel surcharge	\$59.11		
804141	2025-06-11	WESTAIR GASES & EQUIPMENT	Inv# 0012029579	R&D nitrogen	\$35.89		
804141	2025-06-11	WESTAIR GASES & EQUIPMENT	Inv# 0012030354	argon	\$1,288.84		
804141	2025-06-11	WESTAIR GASES & EQUIPMENT	Inv# 0012030354	frt, fuel surcharge, haz.mtl	\$59.12		
804141	2025-06-11	WESTAIR GASES & EQUIPMENT	Inv# 0012031255	Lab-nitrogen	\$110.02		
804141	2025-06-11	WESTAIR GASES & EQUIPMENT	Inv# 0012031255	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check: 804141						\$1,612.10	\$114,018.35
804142	2025-06-11	WESTERN EXTERMINATOR COMPANY	Inv# 77323683	BPO RODENT & PEST CONTROL	\$499.30		
Total for Check: 804142						\$499.30	\$7,530.60
Run Date: 6/10/2025					\$3,039.65	\$3,039.65	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123610	2025-06-05	COUNTY OF ORANGE	Inv# FISH & GAME FEES	FISH & GAME FEES	(\$4,173.50)		
123610	2025-06-05	COUNTY OF ORANGE	Inv# FISH & GAME FEES	FISH & GAME FEES	\$4,173.50		
Total for Check: 123610						\$0.00	\$0.00
123611	2025-06-09	ORANGE COUNTY CLERK RECORDER	Inv# FISH AND GAMES FEE 2025	fish & games fee	\$4,173.50		
Total for Check: 123611						\$4,173.50	\$4,173.50
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF MAY 2025 CC	May 2025 cc	\$316.61		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK MAY 2025 CC	May 2025 cc	\$8,628.79		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV MAY 2025 CC	May 2025 cc	\$1,600.72		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MY MAY 2025 CC	May 2025 cc	\$40,822.13		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1191300426 4/17/25 7	Generated by reorder	\$203.45		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1191300426 4/17/25 7	Generated by reorder	\$68.69		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1197793179 5/16/25 1	Generated by reorder	\$876.50		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1197793179 5/16/25 1	Generated by reorder	\$482.63		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1197793179 5/16/25 1	Generated by reorder	\$206.89		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1197793179 5/16/25 1	Generated by reorder	\$197.82		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1197793179 5/16/25 1	Generated by reorder	\$163.01		
123613	2025-06-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1197793179 5/16/25 1	Generated by reorder	\$69.77		
Total for Check: 123613						\$53,637.01	\$511,370.50
123614	2025-06-11	ACCO ENGINEERED SYSTEMS	Inv# 20696263	Troubleshoot HVAC at 210	\$973.50		
123614	2025-06-11	ACCO ENGINEERED SYSTEMS	Inv# 20696263	Troubleshoot HVAC at 210	\$100.00		
123614	2025-06-11	ACCO ENGINEERED SYSTEMS	Inv# 20696263	Purchase Discounts	(\$21.47)		
Total for Check: 123614						\$1,052.03	\$232,978.33
123615	2025-06-11	ACE CRANE SERVICE, INC.	Inv# 32758	FHQ shop north crane repair	\$1,495.18		

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123615	2025-06-11	ACE CRANE SERVICE, INC.	Inv# 32758	FHQ shop north crane repair	\$1,080.00		
123615	2025-06-11	ACE CRANE SERVICE, INC.	Inv# 32758	FHQ shop north crane repair	\$393.33		
123615	2025-06-11	ACE CRANE SERVICE, INC.	Inv# 32758	Shipping & Handling	\$30.64		
Total for Check: 123615						\$2,999.15	\$27,930.76
123616	2025-06-11	ACWA JPIA	Inv# 706154		\$552,109.64		
Total for Check: 123616						\$552,109.64	\$8,021,537.79
123617	2025-06-11	AFFORDABLE INTERIOR SYSTEMS, INC.	Inv# 1064364	STORAGE CABINET	\$1,368.51		
123617	2025-06-11	AFFORDABLE INTERIOR SYSTEMS, INC.	Inv# 1064364	STORAGE CABINET	\$188.76		
Total for Check: 123617						\$1,557.27	\$22,756.42
123618	2025-06-11	AKESO OCCUPATIONAL HEALTH	Inv# EM012226	DOT	\$105.00		
123618	2025-06-11	AKESO OCCUPATIONAL HEALTH	Inv# EM015599	DOT PHYSICALS BPO	\$145.00		
123618	2025-06-11	AKESO OCCUPATIONAL HEALTH	Inv# EM015888	DOT PHYSICALS BPO	\$125.00		
Total for Check: 123618						\$375.00	\$7,013.34
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1J9P-HN97-KGGC	Supplies	\$59.58		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KV3-7RG4-MMQM	OFFICE SUPPLIES	\$130.49		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KV3-7RG4-MMQM	OFFICE SUPPLIES	\$21.73		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KV3-7RG4-MMQM	OFFICE SUPPLIES	\$19.62		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KV3-7RG4-MMQM	OFFICE SUPPLIES	\$15.17		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KV3-7RG4-MMQM	OFFICE SUPPLIES	\$10.86		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KV3-7RG4-MMQM	OFFICE SUPPLIES	\$10.54		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KV3-7RG4-MMQM	SHIPPING & HANDLING	\$7.60		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1VFQ-GVDR-76N6	Under Cabinet Lights JSMITH	\$173.78		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1VK4-WXIG-CYQ3	FIELD EQUIPMENT	\$1,464.86		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1VK4-WXIG-CYQ3	FIELD EQUIPMENT	\$179.41		
123620	2025-06-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KV3-7RG4-MMQM	OFFICE SUPPLIES	\$52.12		
Total for Check: 123620						\$2,145.76	\$41,421.47
123621	2025-06-11	AMAZON WEB SERVICES INC	Inv# 16L1-6HNW-6XMLI	Prado insect repellent	\$38.75		
123621	2025-06-11	AMAZON WEB SERVICES INC	Inv# 16L1-6HNW-6XMLI	Prado insect repellent	\$19.35		
Total for Check: 123621						\$58.10	\$3,228.91
123622	2025-06-11	AMERICAN WATER CHEMICAL, INC	Inv# 52250231	5/6 41080 lb antiscalant	\$50,117.60		
123622	2025-06-11	AMERICAN WATER CHEMICAL, INC	Inv# 52250671	PLANT CHEMICALS	\$83,015.40		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123622	2025-06-11	AMERICAN WATER CHEMICAL, INC	Inv# 52250671	PLANT CHEMICALS	\$7,982.25		
		Total for Check:	123622			\$141,115.25	\$1,789,210.38
123623	2025-06-11	ARC DOCUMENT SOLUTIONS, LLC	Inv# 12809459	Mounted Map for Natural Resour	\$154.70		
123623	2025-06-11	ARC DOCUMENT SOLUTIONS, LLC	Inv# 12809459	Mounted Map for Natural Resour	\$52.74		
		Total for Check:	123623			\$207.44	\$272.63
123624	2025-06-11	AYALA, GINA	Inv# APRIL-MAY 2025 TRAVELS ACWA	April Capio and May	\$847.21		
		Total for Check:	123624			\$847.21	\$2,451.19
123625	2025-06-11	BATTERY SYSTEMS	Inv# 6720976	BPO Batteries	\$630.75		
		Total for Check:	123625			\$630.75	\$7,741.03
123626	2025-06-11	BAY CITY INDUSTRIAL SUPPLY	Inv# 296391	1/2hp Grundfos SumpPump JSMITH	\$1,083.52		
123626	2025-06-11	BAY CITY INDUSTRIAL SUPPLY	Inv# 296391	Shipping & Handling	\$59.29		
123626	2025-06-11	BAY CITY INDUSTRIAL SUPPLY	Inv# 296391	Purchase Discounts	(\$9.96)		
		Total for Check:	123626			\$1,132.85	\$22,575.87
123627	2025-06-11	BRENNTAG PACIFIC INC.	Inv# BPI522579	6/2 11.5148 ton caustic soda	\$9,091.22		
123627	2025-06-11	BRENNTAG PACIFIC INC.	Inv# BPI522579	carbon emission	\$172.72		
123627	2025-06-11	BRENNTAG PACIFIC INC.	Inv# BPI522579	superfund tax	\$9.01		
123627	2025-06-11	BRENNTAG PACIFIC INC.	Inv# BPI522579	discount	(\$185.46)		
123627	2025-06-11	BRENNTAG PACIFIC INC.	Inv# BPI522934	6/5 39760 lb Hydrogen peroxide	\$9,940.00		
123627	2025-06-11	BRENNTAG PACIFIC INC.	Inv# BPI522934	discount	(\$198.80)		
123627	2025-06-11	BRENNTAG PACIFIC INC.	Inv# BPI523606	6/6 43430 lb citric acid	\$30,132.82		
123627	2025-06-11	BRENNTAG PACIFIC INC.	Inv# BPI523606	discount	(\$602.66)		
		Total for Check:	123627			\$48,358.85	\$1,830,758.63
123628	2025-06-11	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 29890	LOCKSMITH	\$45.79		
		Total for Check:	123628			\$45.79	\$212.23
123629	2025-06-11	CEL ANALYTICAL INC	Inv# 250507-6249	WQ ANALYSIS	\$420.00		
		Total for Check:	123629			\$420.00	\$12,390.00
123630	2025-06-11	CHEMVALVE, INC.	Inv# 17662	Generated by reorder 5/6/25 8:	\$1,809.00		
123630	2025-06-11	CHEMVALVE, INC.	Inv# 17662	Generated by reorder 5/6/25 8:	\$1,341.00		
123630	2025-06-11	CHEMVALVE, INC.	Inv# 17662	Freight Charges	\$257.60		
		Total for Check:	123630			\$3,407.60	\$3,407.60

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123631	2025-06-11	COAST TO COAST COMPUTER PRODUCTS	Inv# A2791629	Generated by reorder 4/17/25 6	\$302.07		
		Total for Check:	123631			\$302.07	\$3,790.19
123632	2025-06-11	COLLEGE PARK ELEMENTARY	Inv# 0001	Bus Reimbursement For Festival	\$700.93		
		Total for Check:	123632			\$700.93	\$700.93
123633	2025-06-11	COMMONWEALTH ELEMENTARY	Inv# 22UI.4	Bus Funding CWF	\$318.00		
		Total for Check:	123633			\$318.00	\$318.00
123634	2025-06-11	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 206473	Mar25 PFAS SA 27-28 wo#12	\$11,007.84		
		Total for Check:	123634			\$11,007.84	\$252,217.46
123635	2025-06-11	EUROFINS EATON ANALYTICAL	Inv# 3800066729	BPO WATER ANALYSIS	\$420.00		
		Total for Check:	123635			\$420.00	\$5,052.90
123636	2025-06-11	FACTORY MOTOR PARTS	Inv# 101-522570	BPO AUTO PARTS	\$182.66		
123636	2025-06-11	FACTORY MOTOR PARTS	Inv# 101-522570	Lead Acid Battery Fee	\$2.00		
123636	2025-06-11	FACTORY MOTOR PARTS	Inv# 12-6570322	BPO AUTO PARTS	\$40.28		
123636	2025-06-11	FACTORY MOTOR PARTS	Inv# 12-6573064		\$258.48		
123636	2025-06-11	FACTORY MOTOR PARTS	Inv# 12-6573369	BPO AUTO PARTS	\$68.62		
123636	2025-06-11	FACTORY MOTOR PARTS	Inv# 12-6574237	BPO AUTO PARTS	\$92.97		
123636	2025-06-11	FACTORY MOTOR PARTS	Inv# 12-6574237	Lead Acid Battery Fee	\$2.00		
123636	2025-06-11	FACTORY MOTOR PARTS	Inv# 164-407198	Original Invoice 164-404886	(\$60.00)		
		Total for Check:	123636			\$587.01	\$21,896.76
123637	2025-06-11	FEDERAL EXPRESS CORPORATION	Inv# 8-884-94186	Package Delivery	\$77.65		
123637	2025-06-11	FEDERAL EXPRESS CORPORATION	Inv# 8-884-94187	Package Delivery	\$85.65		
		Total for Check:	123637			\$163.30	\$16,767.32
123638	2025-06-11	FERGUSON ENTERPRISES, LLC #1089	Inv# 5351129		\$1,771.41		
		Total for Check:	123638			\$1,771.41	\$4,713.69
123639	2025-06-11	FISHER SCIENTIFIC CO.	Inv# 0662346	Lab supplies	\$74.24		
123639	2025-06-11	FISHER SCIENTIFIC CO.	Inv# 0697710	Lab supplies	\$3,837.48		
123639	2025-06-11	FISHER SCIENTIFIC CO.	Inv# 0697710	Lab supplies	\$28.58		
123639	2025-06-11	FISHER SCIENTIFIC CO.	Inv# 0697710	Lab supplies	\$21.83		
123639	2025-06-11	FISHER SCIENTIFIC CO.	Inv# 0730966	Lab supplies	\$1,635.68		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123639	2025-06-11	FISHER SCIENTIFIC CO.	Inv# 0730967	Lab supplies	\$795.18		
123639	2025-06-11	FISHER SCIENTIFIC CO.	Inv# 0730968	Lab supplies	\$1,457.25		
		Total for Check:	123639			\$7,850.24	\$301,933.66
123640	2025-06-11	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250526	05/26/2025 - 06/25/2025	\$555.00		
		Total for Check:	123640			\$555.00	\$61,930.58
123641	2025-06-11	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250528	05/28/2025 - 06/27/2025	\$2,656.04		
		Total for Check:	123641			\$2,656.04	\$61,930.58
123642	2025-06-11	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20250528	05/28/2025 - 06/27/2025	\$76.46		
		Total for Check:	123642			\$76.46	\$61,930.58
123643	2025-06-11	FRUIT GROWERS LABORATORY INC	Inv# 502564A	BPO RADIOACTIVITY ANAYLSIS	\$377.00		
123643	2025-06-11	FRUIT GROWERS LABORATORY INC	Inv# 502564A	BPO RADIOACTIVITY ANAYLSIS	\$230.00		
123643	2025-06-11	FRUIT GROWERS LABORATORY INC	Inv# 506603A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
		Total for Check:	123643			\$670.00	\$36,854.00
123644	2025-06-11	Fick, Randy	Inv# MAY 2024-MAY 2025 STIPEND phone stipends	5/3/24-5/2/25	\$480.00		
		Total for Check:	123644			\$480.00	\$480.00
123645	2025-06-11	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72UI3541	Bus reimbursement CWF Riverda	\$956.06		
123645	2025-06-11	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72UI3542	Bus reimbursement for CWF	\$873.93		
123645	2025-06-11	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72UI3543	Bus reimbursement CWF Gilbert	\$438.96		
123645	2025-06-11	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72UI3544	Bus Reimbursement For CWF	\$497.33		
123645	2025-06-11	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72UI3545	Bus reimbursement CWF	\$997.02		
123645	2025-06-11	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72UI3546	Bus funding Reimburse - Murdy	\$2,767.50		
		Total for Check:	123645			\$6,530.80	\$6,530.80
123648	2025-06-11	GRAINGER INC.	Inv# 9503316862	BPO INDUSTRIAL SUPPLIES	\$49.77		
123648	2025-06-11	GRAINGER INC.	Inv# 9505747338	Generated by reorder 5/7/25 10	\$70.04		
123648	2025-06-11	GRAINGER INC.	Inv# 9505747338	Generated by reorder 5/7/25 10	\$51.91		
123648	2025-06-11	GRAINGER INC.	Inv# 9506819896	Original Invoice 9500733689	(\$112.77)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123648	2025-06-11	GRAINGER INC.	Inv# 9507215961	JSMITH	\$23.50		
123648	2025-06-11	GRAINGER INC.	Inv# 9507344183	Generated by reorder 5/12/25 1	\$598.53		
123648	2025-06-11	GRAINGER INC.	Inv# 9508007433	Fittings to repair AMD-9	\$56.59		
123648	2025-06-11	GRAINGER INC.	Inv# 9508007433	Fittings to repair AMD-9	\$11.29		
123648	2025-06-11	GRAINGER INC.	Inv# 9508007433	Fittings to repair AMD-9	\$1.55		
123648	2025-06-11	GRAINGER INC.	Inv# 9508464287	Generated by reorder 5/14/25 3	\$1,248.88		
123648	2025-06-11	GRAINGER INC.	Inv# 9508464287	Generated by reorder 5/14/25 3	\$751.94		
123648	2025-06-11	GRAINGER INC.	Inv# 9508464287	Generated by reorder 5/14/25 3	\$696.35		
123648	2025-06-11	GRAINGER INC.	Inv# 9508464287	Generated by reorder 5/14/25 3	\$545.87		
123648	2025-06-11	GRAINGER INC.	Inv# 9508684496	Generated by reorder 5/14/25 3	\$440.22		
123648	2025-06-11	GRAINGER INC.	Inv# 9508684496	Generated by reorder 5/14/25 3	\$33.86		
123648	2025-06-11	GRAINGER INC.	Inv# 9508684496	Generated by reorder 5/14/25 3	\$23.80		
123648	2025-06-11	GRAINGER INC.	Inv# 9508684496	Generated by reorder 5/14/25 3	\$21.76		
123648	2025-06-11	GRAINGER INC.	Inv# 9508684496	Generated by reorder 5/14/25 3	\$16.77		
123648	2025-06-11	GRAINGER INC.	Inv# 9508684496	Generated by reorder 5/14/25 3	\$14.39		
123648	2025-06-11	GRAINGER INC.	Inv# 9508684496	Generated by reorder 5/14/25 3	\$12.86		
123648	2025-06-11	GRAINGER INC.	Inv# 9508684504		\$92.92		
123648	2025-06-11	GRAINGER INC.	Inv# 9509302072	JSMITH	\$1,454.65		
123648	2025-06-11	GRAINGER INC.	Inv# 9509560497	Original Invoice 9477750120	(\$463.04)		
123648	2025-06-11	GRAINGER INC.	Inv# 9510047062	BPO INDUSTRIAL SUPPLIES	\$609.39		
123648	2025-06-11	GRAINGER INC.	Inv# 9508935237	research center supplies DON S	\$571.44		
		Total for Check:	123648			\$6,822.47	\$222,336.21
123649	2025-06-11	GREEN THUMB, LLC	Inv# 20250472	BPO PLANT SERVICE	\$299.44		
123649	2025-06-11	GREEN THUMB, LLC	Inv# 20250472	BPO PLANT SERVICE	\$94.56		
		Total for Check:	123649			\$394.00	\$5,003.66
123650	2025-06-11	GUERRERO, DAVID	Inv# DEC24-MAY25	PHONE STIPEND	\$240.00		
				phone stipend			
		Total for Check:	123650			\$240.00	\$240.00
123651	2025-06-11	Gu, Han	Inv# MAY 19, 2025	TRAVEL	\$48.09		
		Total for Check:	123651	5/19 El Segundo AWWA		\$48.09	\$623.26
123652	2025-06-11	HACH COMPANY	Inv# 14493285	Generated by reorder 4/29/25 8	\$2,616.53		
123652	2025-06-11	HACH COMPANY	Inv# 14493285	Generated by reorder 4/29/25 8	\$32.74		
		Total for Check:	123652			\$2,649.27	\$63,810.23

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123653	2025-06-11	HARDY DIAGNOSTICS	Inv# 555333	Lab supplies	\$411.36		
123653	2025-06-11	HARDY DIAGNOSTICS	Inv# 555333	Lab supplies	\$46.73		
123653	2025-06-11	HARDY DIAGNOSTICS	Inv# 555333	Freight	\$13.59		
Total for Check:		123653				\$471.68	\$2,833.58
123654	2025-06-11	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S7940	Generated by reorder 5/14/25 3	\$1,089.66		
123654	2025-06-11	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S7940	Freight & Handling	\$21.40		
123654	2025-06-11	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S7940	Purchase Discounts	(\$20.03)		
Total for Check:		123654				\$1,091.03	\$8,920.57
123655	2025-06-11	HOME DEPOT CREDIT SERVICES	Inv# 1091675	BPO INDUSTRIAL SUPPLIES	\$229.85		
123655	2025-06-11	HOME DEPOT CREDIT SERVICES	Inv# 4543965	BPO INDUSTRIAL SUPPLIES	\$61.10		
123655	2025-06-11	HOME DEPOT CREDIT SERVICES	Inv# 9141594	BPO INDUSTRIAL SUPPLIES	\$193.69		
Total for Check:		123655				\$484.64	\$34,049.75
123656	2025-06-11	Hernandez, Josue	Inv# AUG24-JUN25 PHONE STIPEND	8/17/24-6/16/25 phone stipend	\$400.00		
Total for Check:		123656				\$400.00	\$840.00
123657	2025-06-11	INDUSTRIAL METAL SUPPLY CO.	Inv# 2938397	BPO METAL SUPPLIES	\$326.25		
123657	2025-06-11	INDUSTRIAL METAL SUPPLY CO.	Inv# 2938397	BPO METAL SUPPLIES	\$47.58		
123657	2025-06-11	INDUSTRIAL METAL SUPPLY CO.	Inv# 2938397	Discount	(\$3.44)		
Total for Check:		123657				\$370.39	\$9,656.35
123658	2025-06-11	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 31211177	Ingersoll Rand Technician	\$1,120.00		
123658	2025-06-11	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 31211177	Ingersoll Rand Technician	\$1,120.00		
Total for Check:		123658				\$2,240.00	\$2,751.73
123659	2025-06-11	IRON MOUNTAIN	Inv# 203000426	BPO ARCHIVAL SERVICES	\$164.32		
123659	2025-06-11	IRON MOUNTAIN	Inv# KLKK535	BPO ARCHIVAL SERVICES	\$4,809.42		
Total for Check:		123659				\$4,973.74	\$62,202.76
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Triangle Valve Box JSMITH	\$1,484.45		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Triangle Valve Box JSMITH	\$1,004.32		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Triangle Valve Box JSMITH	\$74.00		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Triangle Valve Box JSMITH	\$70.80		

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123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Triangle Valve Box JSMITH	\$68.11		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Triangle Valve Box JSMITH	\$38.45		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Triangle Valve Box JSMITH	\$20.44		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Purchase Discounts	(\$52.06)		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.002	Triangle Valve Box JSMITH	\$57.47		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.002	Triangle Valve Box JSMITH	\$36.80		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.002	Triangle Valve Box JSMITH	\$27.25		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.002	Shipping & Handling Charges	\$12.99		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.002	Purchase Discounts	(\$2.23)		
123661	2025-06-11	IRVINE PIPE & SUPPLY CO	Inv# S120469120.001	Triangle Valve Box JSMITH	\$70.03		
		Total for Check:	123661			\$2,910.82	\$59,137.06
123662	2025-06-11	IRVINE UNIFIED SCHOOL DISTRICT	Inv# 11460	Bus Reimbursement For Festival	\$1,000.00		
		Total for Check:	123662			\$1,000.00	\$1,000.00
123663	2025-06-11	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 180054	thru 4/25 PFAS Orange 25-27	\$10,631.00		
		Total for Check:	123663			\$10,631.00	\$575,547.29
123664	2025-06-11	LARSON O'BRIEN LLP	Inv# 21831	Apr25 legal/South Basin	\$1,624.00		
		Total for Check:	123664			\$1,624.00	\$14,720.00
123665	2025-06-11	LHOIST NORTH AMERICA	Inv# 1102509030	5/11 lime(2) 25.54 & 25.24	\$22,757.56		
		Total for Check:	123665			\$22,757.56	\$1,711,837.04
123666	2025-06-11	LIFE TECHNOLOGIES CORP	Inv# 87130194	Lab supplies	\$418.91		
123666	2025-06-11	LIFE TECHNOLOGIES CORP	Inv# 87130194	Handling Charges	\$64.16		
123666	2025-06-11	LIFE TECHNOLOGIES CORP	Inv# 87130194	Hazardous Charges	\$33.71		
		Total for Check:	123666			\$516.78	\$27,304.26
123667	2025-06-11	MAIL DELIVERY SERVICE CO.	Inv# 23146	BPO MAIL DELIVERY	\$191.11		
123667	2025-06-11	MAIL DELIVERY SERVICE CO.	Inv# 23146	BPO MAIL DELIVERY	\$147.24		
123667	2025-06-11	MAIL DELIVERY SERVICE CO.	Inv# 23146	BPO MAIL DELIVERY	\$77.15		
		Total for Check:	123667			\$415.50	\$4,938.00
123668	2025-06-11	MATA, MICHELE	Inv# FVPETTY CASH 03.25- 05.19	FV PettyCash	\$1,103.21		
		Total for Check:	123668			\$1,103.21	\$1,103.21
123669	2025-06-11	MCFADDEN-DALE HARDWARE CO.	Inv# 578444/5	BPO INDUSTRIAL SUPPLIES	\$21.66		
123669	2025-06-11	MCFADDEN-DALE HARDWARE CO.	Inv# 578444/5	PURCHASE DISCOUNTS	(\$0.60)		

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		Total for Check:	123669			\$21.06	\$6,488.78
123670	2025-06-11	MKN	Inv# 1117	thru 5/2 Anaheim valve	\$3,604.50		
		Total for Check:	123670			\$3,604.50	\$40,311.30
123671	2025-06-11	MUNICIPAL WATER DISTRICT OF OC	Inv# 11791	April 2025 water deliveries	\$125,055.27		
		Total for Check:	123671			\$125,055.27	\$2,210,061.29
123672	2025-06-11	MYTHICS	Inv# 216179	Renew Oracle JDE CSI# 21069598	\$166.50		
		Total for Check:	123672			\$166.50	\$17,748.44
123673	2025-06-11	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 754938	BPO AUTO PARTS	\$16.01		
123673	2025-06-11	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 754938	PURCHASE DISCOUNTS	(\$0.32)		
123673	2025-06-11	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 754967	BPO AUTO PARTS	\$175.82		
123673	2025-06-11	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 754967	PURCHASE DISCOUNTS	(\$3.52)		
		Total for Check:	123673			\$187.99	\$3,706.58
123674	2025-06-11	NEWPORT URGENT CARE INC	Inv# 176581	DOT	\$88.00		
		Total for Check:	123674			\$88.00	\$528.00
123675	2025-06-11	NIEVES LANDSCAPE, INC.	Inv# 81233	1645	\$9,365.00		
		Total for Check:	123675			\$9,365.00	\$74,791.03
123676	2025-06-11	ODP BUSINESS SOLUTIONS LLC	Inv# 423643922001		\$177.72		
123676	2025-06-11	ODP BUSINESS SOLUTIONS LLC	Inv# 423670422001	Lab supplies	\$167.14		
123676	2025-06-11	ODP BUSINESS SOLUTIONS LLC	Inv# 423670422001	Lab supplies	\$167.14		
123676	2025-06-11	ODP BUSINESS SOLUTIONS LLC	Inv# 423670422001	Lab supplies	\$167.13		
123676	2025-06-11	ODP BUSINESS SOLUTIONS LLC	Inv# 423670422001	Lab supplies	\$136.05		
		Total for Check:	123676			\$815.18	\$4,905.52
123677	2025-06-11	OLIVER, ANNIE	Inv# APRIL 22 TO 24, 2025 CWF setup	4/22-24/25 CWF	\$54.60		
		Total for Check:	123677			\$54.60	\$54.60
123678	2025-06-11	ONESOURCE DISTRIBUTORS INC.	Inv# S007927372.001	RAB Floodlight Fixtures	\$117.13		
123678	2025-06-11	ONESOURCE DISTRIBUTORS INC.	Inv# S007927372.001	Shipping & Handling Charges	\$9.24		
123678	2025-06-11	ONESOURCE DISTRIBUTORS INC.	Inv# S007927372.001	RAB Floodlight Fixtures	\$8.74		
			HAMMER				

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123678	2025-06-11	ONESOURCE DISTRIBUTORS INC.	Inv# S007927372.001	Purchase Discounts	(\$1.16)		
		Total for Check:	123678			\$133.95	\$311,727.57
123679	2025-06-11	ORANGE COUNTY DEPARTMENT OF EDUCATION	Inv# 94UI2441	1675	\$2,925.00		
		Total for Check:	123679			\$2,925.00	\$20,344.51
123680	2025-06-11	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAMAY 05142025	OCEA DUES MAY 2025	\$1,466.85		
		Total for Check:	123680			\$1,466.85	\$37,318.05
123681	2025-06-11	PACWEST SECURITY SERVICES	Inv# 0C39848	5/5-11 extra security	\$240.78		
		Total for Check:	123681			\$240.78	\$428,483.60
123682	2025-06-11	PHENOVA INC	Inv# 215829	Lab supplies	\$1,033.13		
123682	2025-06-11	PHENOVA INC	Inv# 215829	Total freight	\$49.32		
123682	2025-06-11	PHENOVA INC	Inv# 215831	lab supplies	\$1,549.69		
123682	2025-06-11	PHENOVA INC	Inv# 215831	total freight	\$40.69		
123682	2025-06-11	PHENOVA INC	Inv# 215831	Handling	\$12.00		
123682	2025-06-11	PHENOVA INC	Inv# 215981	Lab supplies	\$2,446.88		
123682	2025-06-11	PHENOVA INC	Inv# 215981	Total freight	\$37.32		
123682	2025-06-11	PHENOVA INC	Inv# 215981	Handling	\$12.00		
		Total for Check:	123682			\$5,181.03	\$29,386.23
123683	2025-06-11	PIKE, JAMES EDWIN	Inv# 320	May25 Prado vireo	\$16,341.00		
		Total for Check:	123683			\$16,341.00	\$69,011.00
123684	2025-06-11	PRIMO POWDER COATING	Inv# 122237	Powder Coat Panel	\$3,600.00		
		Total for Check:	123684			\$3,600.00	\$7,350.00
123685	2025-06-11	PURCOR PEST SOLUTIONS	Inv# 12614386	BPO RODENT CONTROL	\$185.00		
123685	2025-06-11	PURCOR PEST SOLUTIONS	Inv# 12614388	BPO RODENT CONTROL	\$525.00		
		Total for Check:	123685			\$710.00	\$8,520.00
123687	2025-06-11	QUINN COMPANY	Inv# PC830434589	Generated by reorder 4/16/25 1	\$128.02		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434589	Generated by reorder 4/16/25 1	\$112.55		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434589	Generated by reorder 4/16/25 1	\$81.72		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434589	Generated by reorder 4/16/25 1	\$80.90		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434589	Generated by reorder 4/16/25 1	\$66.41		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434589	Generated by reorder 4/16/25 1	\$42.19		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434622	BPO EQUIPMENT & SUPPLIES	\$33.02		

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123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$764.94		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$126.87		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$112.56		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$98.94		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$70.49		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$63.59		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$49.91		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$40.45		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434623		\$24.39		
123687	2025-06-11	QUINN COMPANY	Inv# PC830434589	Generated by reorder 4/16/25 1	\$49.91		
Total for Check:		123687				\$1,946.86	\$96,290.47
123688	2025-06-11	RADWELL INTERNATIONAL INC.	Inv# 35395178	G.E. Contactor Block JHAMMER	\$91.36		
123688	2025-06-11	RADWELL INTERNATIONAL INC.	Inv# 35395178	G.E. Contactor Block JHAMMER	\$39.98		
123688	2025-06-11	RADWELL INTERNATIONAL INC.	Inv# 35395178	G.E. Contactor Block JHAMMER	\$16.31		
123688	2025-06-11	RADWELL INTERNATIONAL INC.	Inv# 35395461		\$398.03		
Total for Check:		123688				\$545.68	\$32,527.80
123689	2025-06-11	RAINBOW DISPOSAL CO INC	Inv# 0605-001190999	BPO TRASH SERVICE	\$7,168.98		
Total for Check:		123689				\$7,168.98	\$91,230.52
123690	2025-06-11	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-041003	BPO FORKLIFT SERVICE	\$73.00		
123690	2025-06-11	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-041003	BPO FORKLIFT SERVICE	\$6.00		
123690	2025-06-11	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-042694	BPO FORKLIFT SERVICE	\$117.00		
123690	2025-06-11	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-042695	BPO FORKLIFT SERVICE	\$117.00		
123690	2025-06-11	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-042696	BPO FORKLIFT SERVICE	\$117.00		
123690	2025-06-11	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-042697	BPO FORKLIFT SERVICE	\$79.00		
123690	2025-06-11	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-042698	BPO FORKLIFT SERVICE	\$79.00		
Total for Check:		123690				\$588.00	\$2,703.00
123691	2025-06-11	RED WING SHOE CO. INC.	Inv# 789-1-81214	BPO WORK BOOTS	\$200.00		
Total for Check:		123691				\$200.00	\$10,938.30
123692	2025-06-11	RESTEK CORPORATION	Inv# CD50533666	Lab supplies	\$679.69		
123692	2025-06-11	RESTEK CORPORATION	Inv# CD50533666	Purchase Discounts	(\$13.59)		
Total for Check:		123692				\$666.10	\$14,243.48
123693	2025-06-11	S&P GLOBAL MARKET INTELLIGENCE LLC	Inv# 11497313	ANALYTICAL SRVC 05.01-04.30.26	\$5,000.00		

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Total for Check:		123693				\$5,000.00	\$5,000.00
123694	2025-06-11	SAFETY-KLEEN CORPORATION	Inv# 97312306	Safety Kleen Service - Feb 20	\$834.11		
123694	2025-06-11	SAFETY-KLEEN CORPORATION	Inv# 97312306	Safety Kleen Service - Feb 20	\$656.64		
123694	2025-06-11	SAFETY-KLEEN CORPORATION	Inv# 97312306	Safety Kleen Service - Feb 20	\$27.00		
123694	2025-06-11	SAFETY-KLEEN CORPORATION	Inv# 97312306	Safety Kleen Service - Feb 20	\$16.09		
123694	2025-06-11	SAFETY-KLEEN CORPORATION	Inv# 97312306	Safety Kleen Service - Feb 20	\$13.05		
Total for Check:		123694				\$1,546.89	\$6,189.33
123695	2025-06-11	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-38	1715	\$8,172.26		
Total for Check:		123695				\$8,172.26	\$112,133.50
123696	2025-06-11	SANTA ANA, CITY OF	Inv# 5-3995.300_20250530	03/12/2025 to 05/15/2025	\$410.35		
Total for Check:		123696				\$410.35	\$4,846.35
123697	2025-06-11	SC FUELS	Inv# IN-0000141181	BPO RED DIESEL	\$2,994.40		
123697	2025-06-11	SC FUELS	Inv# IN-0000141181	PURCHASE DISCOUNTS	(\$27.40)		
Total for Check:		123697				\$2,967.00	\$76,881.25
123698	2025-06-11	SCHEEVEL ENGINEERING, LLC	Inv# 1653	Apr25 Prado & SAR	\$9,975.00		
Total for Check:		123698				\$9,975.00	\$184,650.00
123699	2025-06-11	SOLTIS AND COMPANY, INC.	Inv# SD1798	BRUSH CLEARING AT SMITH BASIN	\$7,360.00		
Total for Check:		123699				\$7,360.00	\$45,701.82
123700	2025-06-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20250605		\$1,015,421.47		
123700	2025-06-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20250602		\$44,825.42		
123700	2025-06-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20250529		\$39,950.67		
Total for Check:		123700				\$1,100,197.56	\$10,417,933.57
123701	2025-06-11	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 051525	BPO WATER DELIVERY	\$369.58		
123701	2025-06-11	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 051525	BPO WATER DELIVERY	\$53.88		
123701	2025-06-11	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 051525	BPO WATER DELIVERY	\$22.45		
123701	2025-06-11	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 050925	BPO WATER DELIVERY	\$28.58		

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123701	2025-06-11	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 050925	BPO WATER DELIVERY	\$6.00		
Total for Check: 123701						\$480.49	\$9,596.56
123702	2025-06-11	STANTEC CONSULTING INC. (SCI)	Inv# 2339814	thru 1/3 PFAS SA 40 wo#2	\$871.65		
123702	2025-06-11	STANTEC CONSULTING INC. (SCI)	Inv# 2395467	thru 5/2 PFAS SA 27-28 wo#3	\$90,815.33		
123702	2025-06-11	STANTEC CONSULTING INC. (SCI)	Inv# 2395468	thru 5/2 PFAS SA#31 wo#3	\$51,750.18		
Total for Check: 123702						\$143,437.16	\$1,043,795.37
123703	2025-06-11	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-149733	Site Cleanup 1/1/25-3/31/25	\$535.75		
Total for Check: 123703						\$535.75	\$105,793.25
123704	2025-06-11	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8290-110	Principal Payment	\$1,155.88		
Total for Check: 123704						\$1,155.88	\$14,096,168.83
123705	2025-06-11	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8307-110	Principal Payment	\$1,767.68		
Total for Check: 123705						\$1,767.68	\$14,096,168.83
123706	2025-06-11	STONEGATE ELEMENTARY	Inv# 10822	Bus Reimbursement For Festival	\$1,200.00		
Total for Check: 123706						\$1,200.00	\$1,200.00
123707	2025-06-11	T-MOBILE	Inv# 200737250_20250521	04/21/2025 - 05/20/2025	\$34.72		
Total for Check: 123707						\$34.72	\$312.78
123708	2025-06-11	TABORDA SOLUTIONS, INC.	Inv# T01688	JDE 2-month migration gap	\$11,081.67		
Total for Check: 123708						\$11,081.67	\$80,448.67
123709	2025-06-11	TAIT ENVIRONMENTAL	Inv# 964110	Monthly underground storage ta	\$315.00		
Total for Check: 123709						\$315.00	\$6,778.53
123710	2025-06-11	TERRYBERRY CO.	Inv# S85376	Service Awards	\$773.28		
123710	2025-06-11	TERRYBERRY CO.	Inv# S85376	Service Awards	\$737.13		
123710	2025-06-11	TERRYBERRY CO.	Inv# S85376	Service Awards	\$570.48		
123710	2025-06-11	TERRYBERRY CO.	Inv# S85376	Service Awards	\$52.96		
Total for Check: 123710						\$2,133.85	\$8,994.03
123711	2025-06-11	SoCalGas	Inv# 04440929000_20250605	05/02/2025 - 06/03/2025	\$368.08		
123711	2025-06-11	SoCalGas	Inv# 05070929004_20250605	05/02/2025 - 06/03/2025	\$215.04		
123711	2025-06-11	SoCalGas	Inv# 11375833040_20250605	05/02/2025 - 06/03/2025	\$5,457.39		
Total for Check: 123711						\$6,040.51	\$82,153.24
123712	2025-06-11	TROPICAL PLAZA NURSERY, INC.	Inv# 3704	MULCH APPLICATION	\$960.00		

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123712	2025-06-11	TROPICAL PLAZA NURSERY, INC.	Inv# 3704	MULCH APPLICATION	\$800.00		
123712	2025-06-11	TROPICAL PLAZA NURSERY, INC.	Inv# 3704	MULCH APPLICATION	\$400.00		
Total for Check: 123712						\$2,160.00	\$73,927.45
123713	2025-06-11	U.S. BANK	Inv# 7753527	Admin Fees 5/1/25-4/30/26	\$4,000.00		
Total for Check: 123713						\$4,000.00	\$59,369.34
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190336907	1557	\$137.98		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190336907	1557	\$109.26		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190336907	1557	\$87.78		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190340015	1557	\$286.57		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190342682	1557	\$289.71		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190344588	1557	\$65.88		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190344591	1557	\$16.77		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190344601	1557	\$278.44		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190344605	1557	\$10.78		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190344615	1557	\$491.59		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190344620	1557	\$103.95		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2190344622	1557	\$27.72		
123715	2025-06-11	UNIFIRST CORPORATION	Inv# 2200264651	1557	\$49.86		
Total for Check: 123715						\$1,956.29	\$61,256.50
123716	2025-06-11	UNITED PARCEL SERVICE	Inv# 0000X81601235_20250607	Package Delivery	\$45.09		
Total for Check: 123716						\$45.09	\$5,160.31
123717	2025-06-11	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202505008258	BPO BACKGROUND CHECK	\$560.43		
123717	2025-06-11	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202505008258	BPO BACKGROUND CHECK	\$186.86		
Total for Check: 123717						\$747.29	\$6,106.82
123718	2025-06-11	UTILIQUEST LLC	Inv# 342725-Q	5/4-10 screen/mark pipes	\$1,366.69		
123718	2025-06-11	UTILIQUEST LLC	Inv# 342725-Q	5/4-10 screen/mark pipes	\$797.23		
123718	2025-06-11	UTILIQUEST LLC	Inv# 342725-Q	5/4-10 screen/mark pipes	\$97.72		
123718	2025-06-11	UTILIQUEST LLC	Inv# 342725-Q	5/4-10 screen/mark pipes	\$16.16		
Total for Check: 123718						\$2,277.80	\$96,797.32
123719	2025-06-11	VERIZON WIRELESS	Inv# 6113723987	04/17/2025 - 05/16/2025	\$2,364.04		
Total for Check: 123719						\$2,364.04	\$29,759.94

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123720	2025-06-11	VHG LABORATORIES INC.	Inv# 105306134	Lab supplies	\$80.00		
123720	2025-06-11	VHG LABORATORIES INC.	Inv# 105306134	Freight Charges	\$39.00		
Total for Check: 123720						\$119.00	\$10,678.00
123721	2025-06-11	VWR INTERNATIONAL LLC	Inv# 8819001544	Generated by reorder 5/5/25 9:	\$3,694.19		
123721	2025-06-11	VWR INTERNATIONAL LLC	Inv# 8819025125	Generated by reorder 3/12/25 1	\$172.30		
123721	2025-06-11	VWR INTERNATIONAL LLC	Inv# 8819025125	Generated by reorder 3/12/25 1	\$86.16		
123721	2025-06-11	VWR INTERNATIONAL LLC	Inv# 8819036183		\$434.30		
123721	2025-06-11	VWR INTERNATIONAL LLC	Inv# 8819043218		\$93.44		
123721	2025-06-11	VWR INTERNATIONAL LLC	Inv# 8819043218		\$33.32		
Total for Check: 123721						\$4,513.71	\$91,243.69
123722	2025-06-11	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128018926.001	Sign installation - front entr	\$1,190.81		
123722	2025-06-11	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128018926.001	Sign installation - front entr	\$71.84		
123722	2025-06-11	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128018926.001	Purchase Discounts	(\$23.43)		
Total for Check: 123722						\$1,239.22	\$11,720.72
123723	2025-06-11	WELLINGTON LABORATORIES LLC	Inv# 25-1439		\$650.00		
123723	2025-06-11	WELLINGTON LABORATORIES LLC	Inv# 25-1439		\$550.00		
123723	2025-06-11	WELLINGTON LABORATORIES LLC	Inv# 25-1439		\$475.00		
123723	2025-06-11	WELLINGTON LABORATORIES LLC	Inv# 25-1439		\$350.00		
123723	2025-06-11	WELLINGTON LABORATORIES LLC	Inv# 25-1439		\$175.00		
Total for Check: 123723						\$2,200.00	\$22,625.00
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969400	5/27 4891 gal hypochlorite	\$8,421.81		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969400	CA mill	\$206.33		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969400	discount	(\$168.44)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969401	5/27 4842 gal hypochlorite	\$8,337.44		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969401	CA mill	\$204.27		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969401	discount	(\$166.75)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969402	5/27 4877 gal hypochlorite	\$8,397.71		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969402	CA mill	\$205.74		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969402	discount	(\$167.95)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969403	5/27 4877 gal hypochlorite	\$8,397.71		

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978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969403	CA mill	\$205.74		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969403	discount	(\$167.95)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969628	5/29 4899 gal hypochlorite	\$8,435.59		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969628	CA mill	\$206.67		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969628	discount	(\$168.71)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969629	5/29 4846 gal hypochlorite	\$8,344.33		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969629	CA mill	\$204.44		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969629	discount	(\$166.89)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969630	5/29 4861 gal hypochlorite	\$8,370.16		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969630	CA mill	\$205.07		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969630	discount	(\$167.40)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969631	5/29 4855 gal hypochlorite	\$8,359.82		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969631	CA mill	\$204.82		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969631	discount	(\$167.20)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969688	CA mill	\$202.66		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969688	discount	(\$165.44)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969689	5/30 4814 gal hypochlorite	\$8,289.23		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969689	CA mill	\$203.09		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969689	discount	(\$165.78)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969691	5/30 4707 gal hypochlorite	\$8,104.98		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969691	CA mill	\$198.57		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969691	discount	(\$162.10)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969702	5/30 4808 gal hypochlorite	\$8,278.90		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969702	CA mill	\$202.83		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969702	discount	(\$165.58)		
978786	2025-06-05	JCI JONES CHEMICAL, INC	Inv# 969688	5/30 4804 gal hypochlorite	\$8,272.01		
Total for Check: 978786						\$100,459.73	\$5,521,194.61
978787	2025-06-11	FIDELITY INVESTMENTS	Inv# JUNE 11, 2025 401A	June 11, 2025 PR #12	\$257,966.37		
Total for Check: 978787						\$257,966.37	\$6,443,371.01
978788	2025-06-11	FIDELITY INVESTMENTS	Inv# JUNE 11, 2025 457B	June 11, 2025 PR #12	\$102,492.98		
Total for Check: 978788						\$102,492.98	\$2,694,106.86
978789	2025-06-10	WELLS FARGO BANK	Inv# JUN 11, 2025 GARN C-REG Garn C-Reg	PR12 Jun 11,25 6911	\$351.80		

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		Total for Check:	978789			\$351.80	\$25,529,605.83
978790	2025-06-10	WELLS FARGO BANK	Inv# JUN 11, 2025 GARN ABF Garn ABF	PR12 Jun 11,25 6911	\$1,985.54		
		Total for Check:	978790			\$1,985.54	\$25,529,605.83
978791	2025-06-10	WELLS FARGO BANK	Inv# JUN 11, 2025 ID6527	PR12 JUN 11, 2025 ID6527	\$38,992.10		
		Total for Check:	978791			\$38,992.10	\$25,529,605.83
978792	2025-06-10	WELLS FARGO BANK	Inv# JUN 11, 2025 ID6911	PR12 JUN 11, 2025 ID 6911	\$979,392.62		
		Total for Check:	978792			\$979,392.62	\$25,529,605.83
Run Date: 6/10/2025					\$3,897,654.16	\$3,897,654.16	

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
May 21, 2025, 5:30 p.m.

President Bilodeau called to order the May 21, 2025 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcua
Denis Bilodeau
Cathy Green
Fred Jung
Dina Nguyen
Natalie Meeks
Stephen Sheldon
Van Tran
Erik Weigand
Roger Yoh

Staff

John Kennedy, General Manager
Jeremy Jungreis, General Counsel
Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors wishing to address the Board this evening.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Green, seconded by Director Jung and carried [10-0] as follows:

Ayes: Amezcua, Bilodeau, Green, Jung, Meeks, Nguyen, Sheldon, Tran, Weigand, Yoh

1. Approval of Cash Disbursements

MOTION NO. 25-48
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of May 01, 2025 through May 14, 2025 in the total amount of \$5,165,357.08 is ratified and approved.

2. Minutes of Board of Directors Meeting held April 16, April 30 and May 7, 2025

MOTION NO. 25-49
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meetings held April 16, April 30 and May 7, 2025 are hereby approved as presented.

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD
MAY 14

3. Invitation for Quotes (IFQ-24-002) for Soil Borings at Anaheim Lake (Resilience Plan Priority Project No. 12)
-

MOTION NO. 25-50
AUTHORIZE ISSUANCE OF INVITATION FOR QUOTES FOR SERVICES TO DRILL SOIL
BORINGS AT ANAHEIM LAKE

Issuance of Invitation for Quotes for services to drill soil borings at Anaheim Lake is authorized.

4. Agreement to Butier Engineering Inc for Construction Management And Inspection Services for SB-2025-1 Bond Basin Slope Repair and Budget Increase
-

RESOLUTION NO. 25-5-68
APPROVING AGREEMENT TO BUTIER ENGINEERING INC FOR CONSTRUCTION
MANAGEMENT AND INSPECTION SERVICES FOR SB-2025-1 BOND BASIN SLOPE
REPAIR AND BUDGET INCREASE

WHEREAS, a total of three proposals were received on April 17, 2025, for Construction Management and Inspection Services for Bond Basin Slope Repair Project, Contract SB-2025-1; and

WHEREAS, the District staff recommends authorizing an agreement with Butier Engineering, Inc. for a not-to-exceed amount of \$321,123.50 for construction management and inspection services and increasing the project budget by \$71,124.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: An agreement with Butier Engineering, Inc. for a not-to-exceed amount of \$321,123.50 for construction management and inspection services for SB-2025-1 Bond Basin Slope Repair is hereby approved.

Section 2: An increase in the project budget by \$71,124 for a total project budget amount of \$3,849,414 is hereby authorized.

5. Contract No. TUS-2022-1: Amendment No. 2 to Butier Engineering

RESOLUTION NO. 25-5-69
APPROVING AMENDMENT TO AGREEMENT WITH BUTIER ENGINEERING INC. FOR
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES

WHEREAS, pursuant to Resolution No. 23-11-147 adopted November 1, 2023, OCWD authorized issuance of an Agreement to Butier Inc. for Construction Management and Inspection Services; and

WHEREAS, due to the specific construction impacts and changes to the project schedule of the PFAS water treatment plant at the city of Tustin Main Street Plant, the Water Issues Committee of this Board recommends authorizing the issuance of an Amendment to Agreement No. 1558 with Butier Engineering Inc. for additional construction management and inspection services in the amount of \$197,010.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve issuance of an Amendment No. 2 to Agreement No. 1558 with Butier Engineering Inc. for construction management and inspection services as described herein; and, upon approval as to form and content by General Counsel, its execution by District officers is authorized.

6. Agreement Extension for On-Call Surveying Services

RESOLUTION NO. 25-5-70
AUTHORIZING A TIME EXTENSION FOR ON-CALL CONSULTANTS

A time extension of agreements to Stantec Consulting Services, Inc., CASC Engineering and Consulting, and Huitt-Zollars, Inc. for on-call surveying services through June 30, 2027 is authorized.

7. Talbert Barrier Injection Wells I-24 & I-25 Control Valve Project, Publication of Notice Inviting Bids

RESOLUTION NO. 25-5-71
AUTHORIZING PUBLICATION OF NOTICE INVITING BIDS FOR CONTRACT NO. TAL-2024-2,
TALBERT BARRIER INJECTION WELLS I-24 AND I-25 CONTROL VALVE REPLACEMENT
PROJECT

Publication of Notice Inviting Bids for Contract No. TAL-2024-2, Talbert Barrier Injection Wells I-24 and I-25 Control Valve Replacement Project is hereby authorized.

8. Contract No. A-2025-1 Anaheim Lake Valve Vault Categorical Exemption and Notice Inviting Bids

RESOLUTION NO. 25-5-72
AUTHORIZING FILING OF A CATEGORICAL EXEMPTION FOR THE ANAHEIM LAKE VALVE
VAULT PROJECT AND AUTHORIZING PUBLICATION OF NOTICE INVITING BIDS

WHEREAS, the District staff has advised that the final plans and specifications for Anaheim Lake Valve Vault Project are complete.

WHEREAS, the Water Issues Committee of this Board recommends filing a Categorical Exemption for the project in accordance with the California Environmental Quality Act (CEQA); and issuing a Notice Inviting Bids for the construction contract.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: Publication of Notice Inviting Bids is authorized for A-2025-1, Anaheim Lake Valve Vault.

Section 2: Filing of a Categorical Exemption for the Anaheim Lake Valve Vault in compliance with the California Environmental Quality Act (CEQA) guidelines.

9. Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project: Engineer's Report and Categorical Exemption

RESOLUTION NO. 25-5-73

AUTHORIZING FILING OF A CATEGORICAL EXEMPTION FOR GOLDEN STATE WATER COMPANY CLAIR PLANT, BEACH PLANT, AND DALE PLANT PFAS TREATMENT SYSTEMS PROJECT AND AUTHORIZING THE ENGINEERS REPORT

WHEREAS, the District staff has advised that the plans and specifications for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project (Project) are nearing 30% completion.

WHEREAS, the Water Issues Committee of this Board recommends filing of a Categorical Exemption for the project in accordance with the California Environmental Quality Act (CEQA); and Approve the Engineer's Report for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project and determine the project feasible, necessary and beneficial to the lands of the District.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: The Engineer's Report for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project is hereby approved and the project is deemed feasible, necessary and beneficial to the lands of the District.

Section 2: Filing of a Categorical Exemption for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project in compliance with the California Environmental Quality Act (CEQA) guidelines.

10. Authorize Agreement to Tait and Associates, Inc. for 2025 Asphalt Pavement Rehabilitation Design

RESOLUTION NO. 25-5-74

AUTHORIZING AGREEMENT WITH TAIT AND ASSOCIATES, INC. FOR 2025 ASPHALT PAVEMENT REHABILITATION DESIGN

RESOLVED, that issuance of a service Agreement is authorized to Tait and Associates, Inc. for an amount not to exceed \$100,000 for the 2025 Asphalt Pavement Rehabilitation Design.

11. Issuance of Services Agreement with Tetra Tech, Inc. for 2025 Prado Basin Multispectral Aerial Imagery and Light Detection Ranging (LIDAR)

RESOLUTION NO. 25-25-75

AGREEMENT WITH TETRA TECH, INC. FOR 2025 PRADO BASIN MULTISPECTRAL AERIAL IMAGERY AND LIGHT DETECTION RANGING (LIDAR)

WHEREAS, the Water Issues Committee of this Board has recommended approval of an agreement with Tetra Tech, Inc., in the amount of \$41,198 for multispectral aerial imaging and high-pulse count LiDAR data collection of Prado Basin; and

WHEREAS, the Water Issues Committee has further recommended approval of a cost share agreement with Inland Empire Utilities Agency and Chino Basin Watermaster for multispectral aerial imagery and LiDAR data collection;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: Issuance of an agreement to Tetra Tech, Inc., is authorized as outlined herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

Section 2: The cost share agreement for such work is approved as outlined herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

12. Authorization to Enter Into a Memorandum of Understanding (MOU) with the County of Orange for the Continued Use of the County’s AlertOC
-

RESOLUTION NO. 25-5-76

AUTHORIZE ENTERING INTO A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE COUNTY OF ORANGE FOR THE CONTINUED USE OF THE COUNTY’S ALERTOC

RESOLVED, that the General Manager is authorized to sign the Memorandum of Understanding between the Orange County Water District and the County of Orange for the continued use of the County’s Mass Notification System, AlertOC, administered through Everbridge, Inc.

13. Award Contract No. GWRS-2025-1 Reverse Osmosis CIP Valve Relocation to Murray Company

RESOLUTION NO. 25-5-77

APPROVING AGREEMENT TO MURRAY COMPANY FOR THE REVERSE OSMOSIS CLEAN-IN-PLACE (CIP) VALVE RELOCATION PROJECT, CONTRACT GWRS-2025-1

WHEREAS, a Notice Inviting Bids for Contract GWRS-2025-1, Reverse Osmosis Clean-In-Place (CIP) Valve Relocation Project, was published in The Orange County Register on February 27, 2025; and

WHEREAS, the following bids were received and opened on April 8, 2025:

Murray Company	\$340,885
Estate Design & Construction	\$350,000
Innovative Construction Solutions	\$363,800
Vicon Enterprise	\$365,500
MMC, Inc.	\$420,000

WHEREAS, Addendum No. 1 was issued March 27, 2025, to provide responses to potential bidder’s questions;

WHEREAS, the District staff recommends awarding the contract to Murray Company, in the amount of \$340,885; and establishing a total project budget of \$500,000;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: The Affidavit of Publication of Notice Inviting Bids for Contract No. GWRS-2025-1 is received and filed.

Section 2: The lowest responsive bid of Murray Company, in the amount of \$340,885 is accepted and all other bids are rejected.

Section 3: Issuance of Addendum No. 1 to provide responses to potential bidder's questions is ratified.

Section 4: The Reverse Osmosis CIP Valve Relocation Project budget in the amount of \$500,000 is hereby established.

14. Award Direct Access Electricity Contract For Groundwater Replenishment System, Burris Pump Station, And Green Acres Project Santa Ana Reservoir
-

RESOLUTION NO. 25-5-78

AUTHORIZING THE GENERAL MANAGER IN CONSULTATION WITH THE BOARD PRESIDENT TO ENTER INTO A FIVE YEAR CONTRACT FOR DIRECT ACCESS ELECTRICITY PROCUREMENT WITH CONSTELLATION NEW ENERGY, NRG/DIRECT ENERGY OR SHELL ENERGY FOR THE OCWD KIWI SUBSTATION, BURRIS PUMP STATION, AND GREEN ACRES PROJECT SANTA ANA RESERVOIR

RESOLVED, that the General Manager is authorized in consultation with the board president to enter into a five year contract ending June 30, 2030 for Direct Access electricity procurement with Constellation New Energy, NRG/Direct Energy or Shell Energy for the OCWD Kiwi Substation, Burris Pump Station, and Green Acres Project Santa Ana Reservoir on May 21, 2025.

15. Results of Riverbed Filtration System Demonstration Project and Authorization to Issue Request for Proposals for Feasibility Study (Resilience Plan Priority Project No. 11)
-

RESOLUTION NO. 25-5-79

AUTHORIZING ISSUANCE OF REQUEST FOR PROPOSALS FOR THE RIVERBED FILTRATION SYSTEM FEASIBILITY STUDY

Issuance of a Request for Proposals (RFP) is authorized for the Riverbed Filtration System Feasibility Study.

16. Monthly Cash Control Report

MOTION NO. 25-51

RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

The Summary Cash and Cash Equivalents Control Reports dated April 30, 2025 are hereby received and filed.

17. Investment Portfolio Holdings Reports

MOTION NO. 25-52

RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated April 30, 2025 are hereby received and filed.

18. Ultraviolet Light (UV) Equipment Supply

RESOLUTION NO. 25-5-80
AUTHORIZING PURCHASE ORDER TO TROJAN TECHNOLOGIES
GROUP ULC FOR UV LAMPS

RESOLVED, that issuance of Purchase Order is authorized to Trojan Technologies Group ULC for the purchase of 1,080 UV lamps in the amount of \$272,691 including freight.

19. Amendment 6 to Agreement 1315 with Valley Cities/Gonzales Fence, Inc., for On-Call Fence Repairs

RESOLUTION NO. 25-5-81
APPROVING AMENDMENT NO. 6 TO AGREEMENT WITH VALLEY CITIES/GONZALES FENCE,
INC. FOR ON-CALL FENCE REPAIRS FOR RECHARGE BASINS

WHEREAS, pursuant to Resolution No.19-6-91 adopted June 19, 2019, as subsequently modified, OCWD issued Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc., for on-call fence repairs for the recharge basins; and

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended issuance of Amendment No. 6 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc. to extend the termination date to June 30, 2027, and increase the not-to-exceed amount by \$60,000;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment six to such License Agreement as described herein; and, upon approval, as to form by District General Counsel, its execution by the District officers is authorized.

20. Authorize Amendment No. 1 to Agreement 1554 with Yorke Engineering, Inc for Mobile Source Compliance Assistance

RESOLUTION NO. 25-5-82
APPROVING AMENDMENT NO. 1 TO AGREEMENT WITH YORKE ENGINEERING, INC FOR
MOBILE SOURCE COMPLIANCE ASSISTANCE

RESOLVED, that Amendment No. 1 to Agreement 1554 with Yorke Engineering, Inc. for mobile source compliance assistance for an amount not to exceed \$20,000 is hereby authorized.

21. Agreement with Habitat West Inc. for Habitat Restoration and Maintenance Services on OCWD Lands in Orange County

RESOLUTION NO. 25-5-83
APPROVING AGREEMENT TO HABITAT WEST INC. FOR HABITAT RESTORATION AND
MAINTENANCE SERVICES ON OCWD LANDS

WHEREAS, the District has several re-vegetation sites adjacent to recharge facilities in Orange County that require ongoing maintenance to comply with regulatory permits.

WHEREAS, the District has used a contractor for this work for several years and recently rebid the work because the contractor's agreement expired in June 2025; and

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended issuance of an agreement to Habitat West Inc. for \$90,000, plus an additional \$180,000 per year starting in year 2, plus a 5% inflation rate for each subsequent year, for a not to exceed total of \$652,725 for three years;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve issuance of an agreement to Habitat West Inc. as described herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

22. Agreement to PacWest for District Security Services

RESOLUTION NO. 25-5-84
APPROVING AMENDMENT TO PACWEST FOR SECURITY SERVICES

RESOLVED, that issuance of an amendment to Agreement No. 1496 to PacWest Security Services is authorized for three years for the amount of \$499,825.82 for the period of June 15, 2025, through June 15, 2026, \$522,738.82 for the period of June 15, 2026, through June 15, 2027, and \$547,539.63 for the period of June 15, 2027 through June 15, 2028.

23. Agreement with Shi International Corporation for Microsoft Licensing, Products and Services

RESOLUTION NO. 25-5-85
APPROVING AGREEMENT WITH SHI INTERNATIONAL CORPORATION FOR MICROSOFT
SUBSCRIPTION LICENSES, PRODUCTS AND SERVICES

WHEREAS, District staff uses Microsoft Corporation (MS) software, including MS Office 365 (O365) subscription licenses for email, secure file sharing, communication services and desktop applications, as well as other vital software used throughout the District; and

WHEREAS, to continue using the O365 software, the District needs to renew its subscription services before they expire on July 31, 2025;

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended approval of the purchase of Microsoft subscription licenses, products and services from SHI International Corp. under the County of Riverside Agreement ITARC-00929 in the amount of \$260,658 (\$86,886 per year) for a term of three years commencing August 1, 2025 and authorizing the General Manager to execute corresponding agreements with SHI and Microsoft Corporation, subject to legal counsel review;

WHEREAS, the Administration and Finance Issues Committee of this Board has further recommended authorizing the General Manager to approve amendments of up to 10% of the contract value.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: Purchase of Microsoft subscription licenses, products and services from SHI International Corp. under the County of Riverside Agreement ITARC-00929 as described herein and authorizing the General

Manager to execute corresponding agreements with SHI and Microsoft Corporation; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

Section 2: The General Manager is authorized to approve amendments of up to 10% of the contract value.

24. Santa Ana Well Construction Loan Agreement

RESOLUTION NO. 25-5-86
APPROVING AGREEMENT WITH THE CITY OF SANTA ANA

WHEREAS, pursuant to Resolution No. 24-11-151, the Producers Well Construction Loan Program template Agreement was approved on November 20, 2024, and

WHEREAS, the City of Santa Ana (City) submitted an application for the loan program for \$10 million over a 20-year term for the City’s Well 42 Phase II work.

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended approval of the agreement with the City of Santa Ana for \$10 million over a 20 year term.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Agreement as outlined herein; and, upon approval as to form by District General Counsel, execution of the contracts accordingly by the District officers is authorized.

25. Budget to Actual Report for Third Quarter FY 2024–25

MOTION NO. 25-54
RECEIVING AND FILING THE BUDGET TO ACTUAL REPORT FOR THIRD QUARTER OF
FISCAL YEAR 2024-25 ENDING MARCH 31, 2025

The Budget to Actual Report for the Third Quarter of Fiscal Year 2024-25 ending March 31, 2025 is hereby received and filed.

MATTER FOR CONSIDERATION

26. Santa Ana Watershed Project Authority Fiscal Years 2025-26 and 2026-27 Budgets

SAWPA General Manager Jeff Mosher advised that SAWPA recently approved its fiscal year (FY) 2025-26 and FY 2026-27 budgets. He noted that the District’s annual contribution to SAWPA would increase from the current \$452,182 to \$454,680 for FY 2025-26 and to \$484,247 for FY 2026-27.

Director Sheldon requested that the 2027 allocation funding for Cloud Seeding be removed from the budget to be considered at a later date. There was no objection to this request which was added to the recommendation.

Upon motion by Director Sheldon, seconded by Director Weigand, the following resolution was unanimously adopted [10-0].

Ayes: Amezcua, Bilodeau, Green, Jung, Meeks, Nguyen, Sheldon, Tran, Weigand, Yoh

RESOLUTION NO. 25-5-87
APPROVING THE BUDGET OF THE SANTA ANA WATERSHED PROJECT
AUTHORITY FOR THE FISCAL YEARS ENDING 2026 AND 2027

WHEREAS, the Santa Ana Watershed Project Authority (SAWPA or Agency) was formed in 1975 pursuant to that certain Joint Exercise of Powers Agreement Creating Santa Ana Watershed Project Authority, as amended in 1984, 1991, 1997, 2002, and 2007 (herein collectively referred to as the 1975 JPA);

WHEREAS, the 1975 JPA designates Orange County Water District as a member of the Agency (Member Agency);

WHEREAS, the 1975 JPA requires approval of the SAWPA Budget by each Member Agency to the extent that such budget may impose any liability on said Member Agency; and

WHEREAS, the 1975 JPA requires approval of such budget be evidenced by a certified copy of an approving resolution;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of Orange County Water District.

Section 1: The Board of Directors of Orange County Water District hereby approve the SAWPA Budget for Fiscal Years ending 2026 and 2027 without the 2027 allocation funding for Cloud Seeding.

Section 2: The Board Secretary is hereby directed to provide SAWPA with a certified copy of the fully executed Resolution.

Section 3: Payment to SAWPA of the Orange County Water District's Member Agency contributions of \$454,680 for FY 2025-26 and \$484,247 for FY 2026-27 is authorized.

INFORMATIONAL ITEMS

27. Annual Santa Ana River Watermaster Report

Chief of Hydrogeology Roy Herndon reviewed the 2023-24 Santa Ana River Watermaster Report prepared in accordance with the 1969 Stipulated Judgment.

28. SAWPA Update

Director Bilodeau provided an update on recent SAWPA activities.

29. Water Resources Report

General Manager John Kennedy stated the report was in the packet.

30. Committee/Conference/Meeting Reports

The Board reported on attendance at the following Committee meetings, noting the Action Agendas were included in tonight's Board packet.

May 8 – Communications and Legislative Committee
May 9 – Property Management Committee
May 14 – Water Issues Committee
May 15– Administration and Finance Issues Committee

31. Verbal Reports

General Manager John Kennedy advised that staff is looking into potentially upgrading OCWD’s tour program and recommends creating a GWRS tour ad-hoc Committee. President Bilodeau requested that any Directors interested in serving on the ad-hoc Committee contact him directly.

RECESS TO CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Section 54956.9(a),(d)] – OCWD v. 3M Company et al.

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session whereupon General Counsel Jungreis advised that there were no reportable items.

There being no further business to come before the Board, the meeting adjourned at 6:55 p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
June 4, 2025, 5:30 p.m.

Vice President Tran called to order the June 4, 2025 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcua
Denis Bilodeau (absent)
Cathy Green
Fred Jung
Dina Nguyen
Natalie Meeks (absent)
Stephen Sheldon
Van Tran
Erik Weigand
Roger Yoh

Staff

John Kennedy, General Manager
Jeremy Jungreis, General Counsel
Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors wishing to address the Board this evening.

1. Public Hearing - Approval of Increase in Director's Compensation

Vice President Tran opened the Public Hearing to consider adoption of an Ordinance increasing the Directors' compensation from \$330.75 to \$347.29 per day of service, up to a maximum of ten days per month. Director Green stated that the proposed increase would move the Directors to the top of the compensation scale compared to other like entities in the area and noted that she thinks the middle of the pay scale is more appropriate. There being no other person wishing to address the Board, Vice President Tran declared the hearing closed and Director Green made a motion to not move forward with the recommended action to increase the Directors' compensation. The motion was seconded by Director Yoh and was carried with 6 yes votes, one no vote, one abstention, with two Directors absent.

MOTION NO. 25-55
NO INCREASE TO DIRECTORS COMPENSATION

Ayes: Green, Jung, Nguyen, Tran, Weigand, Yoh
Noes: Sheldon
Abstain: Amezcua
Absent: Bilodeau, Meeks

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Green, seconded by Director Weigand and carried [8-0] as follows:

Ayes: Amezcua, Green, Jung, Nguyen, Sheldon, Tran, Weigand, Yoh
Absent: Bilodeau, Meeks

2. Approval of Cash Disbursements

MOTION NO. 25-56
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of May 15, 2025 through May 28, 2025 in the total amount of \$9,460,023.56 is ratified and approved.

3. Agreement with Trussel Technologies for GWRS Decarbonation System Optimization & Feasibility Study

RESOLUTION NO. 25-6-88
AUTHORIZING AGREEMENT TO TRUSSELL TECHNOLOGIES, INC. TO PROVIDE CONSULTING SERVICES TO CONDUCT A GWRS DECARBONATION SYSTEM OPTIMIZATION & FEASIBILITY STUDY

RESOLVED, that a Professional Services Agreement to Trussell Technologies, Inc. is authorized for an amount not to exceed \$88,735 to provide consulting services to conduct a GWRS Decarbonation System Optimization & Feasibility Study.

ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD MAY 27

4. 457(B) Deferred Compensation Intermediate Bond Review with Options to Replace JPMorgan Total Return Fund Class Shares Closure

MOTION NO. 25-57
REPLACING JPMORGAN TOTAL RETURN FUND CLASS R5 (JMTRX) SHARES WITH DODGE AND COX INCOME X (DOXIX)

Replacing JPMorgan Total Return Fund Class R5 (JMTRX) shares with Dodge and Cox Income X (DOXIX) is hereby approved.

MATTER FOR CONSIDERATION

5. Certifying the Program Environmental Impact Report, Approving the Interim Remedial Action Plan, Authorizing General Manager to Sign the Record of Decision, Establishing an Initial Capital Budget, and Authorizing a Request for Proposals to Prepare a Preliminary Design Investigation Work Plan for the South Basin Groundwater Protection Project

Principal Hydrogeologist Bill Leever reported that the District prepared and circulated for public review an Interim Remedial Action Plan (IRAP, Proposed Plan) for the South Basin Groundwater Protection Project (SBGPP) that identifies a preferred interim remedial action to address groundwater contamination in the SBGPP area. He stated that the preferred interim remedial action is a groundwater extraction and treatment system. He reported that the District prepared and circulated for public review a Draft Program Environmental Impact Report (PEIR) that analyzed the environmental impacts of implementing the IRAP. Mr. Leever reported that staff prepared a Record of Decision (ROD) that presents the selected interim remedy. He stated that staff recommends approving the IRAP, certifying the PEIR, authorizing the General Manager to sign the ROD, establishing an initial capital budget of \$19,400,000, and authorizing the

issuance of a request for proposals (RFP) to prepare a preliminary design investigation work plan for the SBGPP.

Upon motion by Director Green, seconded by Director Jung, the following resolution was adopted [8-0].
Ayes: Amezcua, Green, Jung, Nguyen, Sheldon, Tran, Weigand, Yoh
Absent: Bilodeau, Meeks

RESOLUTION NO. 25-6-89

CERTIFYING THE FINAL PROGRAM ENVIRONMENTAL IMPACT REPORT (STATE CLEARINGHOUSE #2023100188), APPROVING THE INTERIM REMEDIAL ACTION PLAN, AUTHORIZING THE GENERAL MANAGER TO SIGN THE RECORD OF DECISION, ESTABLISHING AN INITIAL CAPITAL BUDGET, AND AUTHORIZING ISSUANCE OF A REQUEST FOR PROPOSALS TO PREPARE A PRELIMINARY DESIGN INVESTIGATION WORK PLAN FOR THE SOUTH BASIN GROUNDWATER PROTECTION PROJECT

WHEREAS, pursuant to the Orange County Water District Act, Chapter 924 of the Statutes of 1933 as amended (California Water Code Appendix section 40-2), Orange County Water District (“District”), acting by and through its Board of Directors (“Board”), is authorized to manage, replenish, regulate and protect the groundwater supplies of the Orange County Groundwater Basin (“Basin”), and to construct, operate and maintain facilities useful or necessary to augment and protect the quality of the common water supplies of the District; and

WHEREAS, the District has previously identified the existence of groundwater contamination consisting of volatile organic compounds (“VOC”) and perchlorate at concentrations in excess of Maximum Contaminant Levels (“MCL”) and Notification Levels (“NL”) in the southeastern part of the Basin underlying the cities of Santa Ana, Irvine, and Tustin, generally west of Von Karman Avenue, north of I-405, east of Main Street, and south of Edinger Avenue (“Project Area”); and

WHEREAS, on May 21, 2008, by Resolution No. 08-11-135, OCWD duly instituted the South Basin Groundwater Protection Project (SBGPP) to investigate the extent of such groundwater contamination and remediate if necessary; and

WHEREAS, staff has advised that, if unabated, this contamination will continue spreading in the Shallow aquifer, moving toward pathways which include abandoned production wells into deeper aquifers, and potentially impact drinking water supplies; and

WHEREAS, Section 40-8(b) of the District Act authorizes OCWD to take action with regard to investigation and remediation; and

WHEREAS, the District’s Board authorized filing of a Notice of Exemption for drilling three CPT borings and constructing six monitoring wells; received and filed *Geologist’s Report – South Basin Groundwater Protection Project Hydrogeologic Investigation*; authorized the installation of three CPT borings and six monitoring wells to investigate the extent of groundwater contamination in the vicinity of well IRWD-3; and established a project budget of \$625,000, and found that construction of such borings and wells is feasible, necessary to answer critical basin management questions, and of general benefit to the lands of the District; and

WHEREAS, after such approvals, the District installed the three CPT borings and six monitoring wells; conducted water quality tests; prepared a VOC plume map; and prepared geologic cross sections in the vicinity of the monitoring wells; and

WHEREAS, District staff advised the Board that substantial VOC and perchlorate groundwater contamination exists in the shallow groundwater in the Project Area and that this contamination has been detected in a deep Irvine Ranch Water District production well; and

WHEREAS, on June 18, 2008, the District's Board found that it is necessary to expend available funds to investigate, clean up, abate and perform remedial work to address VOC and perchlorate contamination in the Project Area and that such expenditures are required by the magnitude of the endeavor and the urgency of prompt action needed to prevent, abate, or contain the threatened and existing VOC and perchlorate contamination in the Project Area; initiate litigation against potentially responsible parties for cost recovery measures for the SBGPP; and authorize General Manager, with concurrence from General Counsel, to execute Amendment No. 1 to legal services agreement between OCWD and Miller, Axline & Sawyer; and

WHEREAS, on August 6, 2014, by Resolution No. 14-8-108, the District's Board deemed it is in the best interests of the District to adopt an updated Groundwater Protection Policy that is consistent with the District's mission to protect and enhance the quality of the Basin; and

WHEREAS, the Groundwater Protection Policy incorporated and integrated key provisions contained in previous related policies adopted in 1984, 1987, and 2013 into a single policy and included a provision regarding consistency with the National Contingency Plan (NCP) in situations where the District is seeking cost recovery from responsible parties; and

WHEREAS, on August 6, 2014, by Resolution No. 14-8-109, the District's Board approved developing remedial strategies for the Project Area groundwater contamination in a manner that is consistent with the NCP, and authorized issuance of a request for proposals (RFP) to retain NCP consulting services for remedial investigation and evaluation of remedial alternatives in the Project Area consistent with NCP protocol; and

WHEREAS, the District has prepared a Preliminary Remedial Investigation (PRI) Report for the SBGPP dated October 2015, to characterize the hydrogeology and the extent of groundwater contamination in the Project Area, and to support the development of a remedial action for the protection of drinking water supplies; and

WHEREAS, the District, in consultation with the Santa Ana Regional Water Quality Control Board and Department of Toxic Substances Control (State Agencies), has prepared a Supplemental Remedial Investigation (SRI) Report for the SBGPP dated July 2020, to further characterize the hydrogeology and the extent of groundwater contamination in the Project Area, and to support the development of a remedial action for the protection of drinking water supplies; and

WHEREAS, the District, in consultation with State Agencies, has prepared a Feasibility Study (FS) Report for the SBGPP dated January 2023, to evaluate a range of remedial alternatives for the groundwater contamination in the Project Area that will protect groundwater resources from further degradation by controlling the lateral and vertical migration of contamination in the Shallow Aquifer, reduce the concentrations of groundwater contamination, prevent the discharge of groundwater contamination to surface water systems, and prevent human and ecological exposure to groundwater contamination; and

WHEREAS, District staff presented the results of the FS Report to the Board on February 15, 2023, and the Board tentatively identified Alternative 3 from the FS Report as the preferred remedial alternative to be developed into the proposed Interim Remedial Action Plan (IRAP), subject to completion of environmental documentation, and authorized issuance of a RFP to the District's on-call environmental consultants to prepare programmatic California Environmental Quality Act (CEQA) compliance documentation of Alternative 3 described in the FS Report.

WHEREAS, a Notice of Preparation (NOP) was circulated to the public, responsible agencies and other interested persons for review and comments prior to the preparation of a Draft Program Environmental Impact Report (PEIR) in accordance with the California Environmental Quality Act (CEQA) and the CEQA Guidelines to evaluate program level short-term construction impacts, long term operational impacts, cumulative impacts, and indirect impacts that could result from the implementation of the SBGPP, between October 5, 2023, and November 6, 2023; and

WHEREAS, the District prepared a Draft PEIR, provided a 45-day public review period from December 13, 2024 to January 27, 2025, and held a public meeting on January 16, 2025, to explain the Draft PEIR and receive public comments; and

WHEREAS, District staff have reviewed comments received on the Draft PEIR, have prepared responses to those comments and have forwarded responses to comments to all responding agencies and parties, and find that no changes to the Draft PEIR are required that would result in the need to recirculate the Draft PEIR for public review; and

WHEREAS, District staff have prepared a Final PEIR that includes the District's response to comments on the Draft PEIR, revisions, clarifications and corrections to the Draft PEIR, Mitigation Monitoring and Reporting Plan (MMRP), and Statement of Findings and Facts in Support of Findings; and

WHEREAS, District staff prepared a Draft IRAP (also referred to as the Proposed Plan), provided a 45-day public review period from December 13, 2024 to January 27, 2025, and held a public meeting on January 16, 2025, to explain the Draft IRAP and receive public comments; and

WHEREAS, District staff have reviewed comments received on the Draft IRAP, have prepared responses to those comments, and find that the Preferred Alternative identified in the Draft IRAP does not require minor or significant changes; and

WHEREAS, District staff prepared a Record of Decision (ROD) that documents the selection and future implementation of the Preferred Alternative from the IRAP as an interim remedial measure for the Project Area, and submitted the ROD to the State Agencies with a review period from May 16, 2025 to June 4, 2025; and

WHEREAS, the District Board held a noticed, regularly scheduled public meeting on June 4, 2025, to receive public comments on, discuss, and consider action on: (1) certification of the Final Program Environmental Impact Report, Findings and Facts in Support of Findings, and the Mitigation Monitoring and Reporting Program in connection with the Program Environmental Impact Report, (2) approval of the Interim Remedial Action Plan (Proposed Plan), (3) Authorizing the General Manager to sign the Record of Decision, and (4) Authorizing a Request For Proposals to prepare a Preliminary Design Investigation work plan for the South Basin Groundwater Protection Project; and

WHEREAS, the District Board has reviewed and considered the staff presentation and the testimony and documentation presented by the interested public and government agencies at the noticed, regularly scheduled public meeting held on June 4, 2025, and has discussed and deliberated on the Final PEIR, Interim Remedial Action Plan (Proposed Plan), and Record of Decision.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: Based on the entire Record of Proceedings before the Board of Directors of the District, the Board finds that:

1) Pertaining to the Program Environmental Impact Report

(a) The Board of Directors of the District has reviewed and considered the information contained in the Final PEIR for the South Basin Groundwater Protection Project (State Clearinghouse No. 2023100188) and finds that the Final PEIR has been prepared and completed in compliance with state law, including CEQA and the CEQA Guidelines.

(b) The Board of Directors further finds that there was adequate opportunity provided for public review and comment on the Draft PEIR, and that the Board has considered all comments and responses to comments before certifying the Final PEIR.

(c) The Board of Directors further finds that the Final PEIR adequately analyzes and discusses all environmental issues in connection with the SBGPP, and that the Final PEIR reflects the independent judgment and analysis of the District as Lead Agency for the SBGPP.

(d) The Statement of Findings and Facts in Support of Findings attached to this Resolution as Exhibit 1 are incorporated by reference as if fully set forth herein.

2) Pertaining to the Interim Remedial Action Plan (Proposed Plan) and Record of Decision

(a) The Board of Directors of the District has reviewed and considered the information contained in the Interim Remedial Action Plan (Proposed Plan) and Record of Decision for the South Basin Groundwater Protection Project and finds that the IRAP (Proposed Plan) and ROD have been prepared and completed in compliance with state and federal law, including the NCP.

(b) The Board of Directors further finds that there was adequate opportunity provided for State Agency and public review and comment on the RI/FS and Draft IRAP (Proposed Plan), and that the Board has considered all comments and responses to comments before approving the Preferred Alternative.

(c) The Board of Directors further finds that there was adequate opportunity provided for State Agency review and comment on the Record of Decision.

Section 2: Based on the foregoing, the Board of Directors hereby:

(a) certifies as complete and adequate the Final PEIR for the SBGPP; and

(b) approves the Statement of Findings and Facts in Support of Findings (Exhibit 1); and

(c) approves the Mitigation Monitoring and Reporting Program (Final PEIR, Chapter 12); and

(d) approves the Interim Remedial Action Plan (Proposed Plan) for the SBGPP; and

(e) authorizes the District General Manager to sign the Record of Decision; and

(f) establishes an initial capital budget of \$19,400,000 for the SBGPP; and

(g) authorizes District staff to issue an RFP for the preparation of a Preliminary Design Investigation work plan for the SBGPP.

Section 3: The SBGPP, described in the Interim Remedial Action Plan (Proposed Plan), Record of Decision, and the Final PEIR, is determined to be feasible, necessary and beneficial to the lands of the District, and is

duly instituted because, among other things:

(a) The SBGPP is necessary to provide adequate capture and treatment of the contaminant plume, to protect the groundwater supplies of the Basin from the spread of VOCs within the Project Area, to protect the quality of the drinking water supplies within the District, and to prevent ecological and human receptors from exposure to groundwater contaminants.

Section 4: The Board of Directors hereby authorizes and directs District staff to (1) file a Notice of Determination with respect to the Board's certification of the Final PEIR, and (2) publish a notice of availability of the Record of Decision for public inspection and copying in a major local newspaper.

INFORMATIONAL ITEMS

6. SAWPA Update

Director Jung stated the report is contained in the packet.

7. Committee/Conference/Meeting Reports

The Board reported on attendance at the following Committee meeting, noting the Action Agendas were included in tonight's Board packet.

May 27 – Retirement Committee

8. Verbal Reports

General Manager John Kennedy reported that State Water Resources Control Board member Shaun Maguire will meet with District staff next week to discuss PFAS.

Executive Director Lisa Haney reported on a meeting held with the City of San Clemente to discuss available sand behind Prado Dam. Director Tran requested an update on this item at a future Board meeting.

Director Weigand reported on his attendance at the PFAS Dedication ceremony in Tustin.

General Counsel Jeremy Jungreis advised there would be no Closed session this evening, noting there was a subcontractor dispute with one of OCWD's PFAS well sites; however, the case has been dismissed with prejudice so there is no longer a case to discuss in Closed Session.

~~CONFERENCE WITH LEGAL COUNSEL TO DISCUSS PENDING LITIGATION, Main Electric Supply Company LLC v. Herman & Charles, Inc. et al. (Government Code § 54956.9(d)(1))~~

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:22 p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/M. Patel/
F. Almario

Budgeted: Yes

Budgeted Amount: \$400,000

Cost Estimate: \$470,000

Funding Source: R&R

Program/Line Item No.: R23009

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

**Subject: AWARD CONTRACT NO. GA-2024-1 GAP PROCESS BUILDING
EXTERIOR STAIR REPLACEMENT PROJECT TO VICON ENTERPRISE**

SUMMARY

One construction bid was received on May 22, 2025, for the GAP Process Building Exterior Stair Replacement Project, Contract No. GA-2024-1. Staff recommends awarding the contract to Vicon Enterprise in the amount of \$470,000. Staff additionally recommends authorizing the issuance of an Amendment to Agreement No. 1507 with Scheevel Engineering to provide construction phase services in the amount of \$22,800.

Attachments:

- Affidavit of Publication for Notice Inviting Bids for Contract GA-2024-1
- Scheevel Engineering – Construction Phase Services Proposal

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GA-2024-1 GAP Process Building Exterior Stair Replacement Project;
2. Accept bid and award contract GA-2024-1 to the lowest responsive bid and responsible bidder, Vicon Enterprise, in the amount of \$470,000;
3. Authorize issuance of Amendment 1 to Agreement No. 1507 with Scheevel Engineering for construction phase services in the amount of \$22,800; and
4. Establish Project budget in the amount of \$535,050.

BACKGROUND/ANALYSIS

The GAP Process Building (including the exterior stairs) was constructed in 1990. The existing stairs are located on the eastern exterior of the process building and are

constructed of cast-in-place concrete, rising approximately 17 feet from the exterior finished grade to the roof of the building.

Many locations throughout the stair structure exhibit excess cracking and are showing signs of internal reinforcing steel corrosion. Landing/riser connections and railing post pockets are the primary areas where water has infiltrated the structure over time (30+ years) and caused the internal reinforcing steel to corrode, expand, and crack the concrete. Staff have performed repair of the damaged areas in the past by applying mortar patches and steel/stainless steel plating to slow the deterioration of the structure. However, this localized repair approach is no longer sufficient to maintain the integrity of the cast-in-place concrete staircase, and it must be replaced prior to failure.

Scheevel Engineering completed engineered drawings and specifications for the new stairs, and the 35-day bid advertisement period commenced April 17, 2025. The project was posted on OCWD's website and OCWD's third-party plan hosting website. It was also advertised in the Orange County Register, and notices were sent to several OCWD's regular Contractors. A Non-Mandatory Pre-Bid conference was held onsite on May 1, 2025, and was attended by two potential bidders, the design engineer, and OCWD staff. Staff contacted several bidders and were informed that due to the size of the project and the availability of other larger projects to bid, they weren't able to bid this project. One construction bid was received on May 22, 2025, for contract GA-2024-1.

Staff contacted the second potential bidder as to why he failed to submit a construction bid. He indicated that due to workload and unfortunate timing with his paperwork, he was not able to submit the bid by the established due date and time. Based upon the conversation with the other bidder, staff are confident that the price reflected in the bid received is fair, and rebidding the project would not result in lower bids.

A summary of the bid is shown below in Table 1.

Table 1: Construction Bid Summary

Contractor	Bid Price
Vicon Enterprise	\$ 470,000

Staff reviewed the bid of Vicon Enterprise, checked references, and confirmed that its contractor's license is current, active, and in good standing with the State of California. Staff recommends award of the construction contract to Vicon Enterprise as the lowest responsive bidder for \$470,000.

The project budget is summarized in Table 2.

Table 2: Gap Process Building Exterior Stair Replacement Project Budget Summary

Description	Budget
Design and Construction Management	
Scheevel Engineering (Design and bid phase)	\$ 17,750
Amendment 1 (Construction phase services)	\$ 22,800
Advertisement	\$ 1,000
Construction	
Contract GA-2024-1	\$ 470,000
Project Contingency	
	\$ 23,500
Total Project Budget:	\$ 535,050

Table 3 shows the proposed schedule for the project:

Table 3: Project Schedule

Description	Date
Complete Design	December 2024
Construction Contract GA-2024-1	Jun 2025 – Dec 2025

PRIOR RELEVANT BOARD ACTION(S)

11/20/24, M24-106: Authorize publication of Notice Inviting Bids for GAP Process Building Exterior Stair Replacement

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: P. Parmar/L. Esguerra

Budgeted: Yes

Budgeted Amount: \$1,125,000

Cost Estimate: \$1,175,000

Funding Source: R&R

Program/ Line Item No. R21002

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: CONTRACT NO. LAB-2024-1: CHANGE ORDER RATIFICATION AND BUDGET INCREASE

SUMMARY

Construction of the Laboratory Washroom Refurbishment Project, Contract No. LAB-2024-1 is progressing. There has been one change order issued to date which has nearly depleted the project contingency amount. Final installation of lab equipment may require relocation and adjustment of existing HVAC and plumbing resulting in additional unforeseen costs. Staff recommends ratifying Change Order No. 1 and increasing the project budget by \$50,000.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for the June 18 Board Meeting:

1. Ratify issuance of Change Order No. 1; and
2. Increase project budget by \$50,000 for a total project budget in the amount of \$1,175,000.

BACKGROUND/ANALYSIS

The Laboratory Washroom Refurbishment Project is under construction. The project generally consists of replacing and upgrading washroom fixtures and cabinets with chemically resistant materials, installation of a permanent safety eyewash/shower, installation of three fume hoods, and replacing the epoxy flooring. There has been one change order issued to date which has nearly depleted the project contingency amount.

Change Order No. 1 (\$40,530.47) included the following: relocation of a trap primer panel; replacement of an additional corroded cabinet; corrosion resistant wall paint system upgrade; city building permit fee reimbursement; and replacement of additional corroded HVAC ductwork.

The project is nearing 80% completion, with final installation of the lab equipment, testing of the HVAC, electrical, and plumbing, as well as final building and fire department inspections

remaining. It is anticipated the final installation of new fume hoods will require an additional change order for relocation of existing HVAC and plumbing resulting in additional unforeseen costs. The additional cost for these modifications are unknown and additional budget of \$50,000 is recommended for additional material, installation and inspection fees. Staff recommends ratifying Change Order No. 1 and increasing the project budget by \$50,000 as summarized in Table 1.

Table 1: Laboratory Washroom Refurbishment Budget Summary

Description	Current Budget	Proposed Budget
Design, Construction Management. Permitting		
Design (IDS)	\$ 60,300	\$ 60,300
Construction Support (IDS)	\$ 35,046	\$ 35,046
<i>Permitting</i>	\$ 19,654	\$ 29,000
<i>Sub-Total</i>	\$ 115,000	\$ 124,346
Construction		
Contract (RBA)	\$ 959,927	\$ 959,927
<i>Change Order No. 1</i>	\$ 0	\$ 40,530
<i>Construction Sub-Total</i>	\$ 959,927	\$ 1,000,457
Project Contingency	\$ 50,073	\$ 50,197
Total Project Budget:	\$ 1,125,000	\$ 1,175,000

The project schedule is shown below in Table 2.

Table 2: Laboratory Washroom Refurbishment Schedule

Description	Date
Design	Jun 2022 – Nov 2024
Construction Contract LAB-2024-1	Jan 2025 – Sep 2025

PRIOR RELEVANT BOARD ACTIONS

12/18/2024, R24-12-154 – Awarding Contract LAB-2024-1 Laboratory Washroom Refurbishment to RBA Builders LLC and authorizing increase of existing purchase order to IDS Group INC and budget Increase.

6/15/2022, R22-6-77 – Approving Purchase Order to IDS Group, Inc. for the Evaluation and Design of the Laboratory Washroom in the amount of \$60,300.

6/19/2024, M24-55 – Authorizing Publication of Notice of Inviting Bids for Laboratory Washroom Refurbishment Project.

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley / L. Esguerra

Budgeted: Yes

Proposed Budget: \$30,000,00

Cost Estimate: \$30,000,000

Funding Source: CIP / Fed. CPF

Program/Line Item No.: C24008

General Counsel Approval: Yes

Engineers Report: Completed

CEQA Compliance: Cat. Ex.

Subject: CONTRACT NO. SA-2025-1 CITY OF SANTA ANA PFAS TREATMENT AT JOHN GARTHE RESERVOIR NOTICE INVITING BIDS AND REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT

SUMMARY

The final plans and specifications for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project (Project) are nearing completion. Up to 25% of the project design and construction costs will be funded by a WaterSMART: Title XVI WIIN Act Grant from the United States Bureau of Reclamation (USBR). Staff recommends authorizing issuance of a Notice Inviting Bids for the construction contract and authorizing issuance of a Request for Proposal for a construction management firm to oversee construction and perform inspection services.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board Meeting:

1. Authorize publication of Notice Inviting Bids for Contract No.SA-2025-1, City of Santa Ana PFAS Treatment at John Garthe Reservoir Project; and
2. Authorize issuance of a Request for Proposals for Construction Management Services for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project.

BACKGROUND/ANALYSIS

In anticipation of the US Environmental Protection Agency issuing National Primary Drinking Water Regulation for PFAS the City of Santa Ana contracted design of the centralized PFAS treatment plant at the City's John Garthe Reservoir for PFAS treatment of five City wells; 18, 24, 32, 36, and 39 to Tetra Tech. The location of the John Garthe Reservoir is shown in Figure 1, below. Due to site constraints and flow requirements at the reservoir site, IX treatment with six vessel systems (12 vessels total) and a capacity of 9,600 gallons per minute has been selected. Tetra Tech is nearing completion of design, and the City has requested that the project design costs

be reimbursed by OCWD and has requested that OCWD manage project construction per the District's PFAS program.

Figure 1: City of Santa Ana PFAS Treatment at John Garthe Reservoir



The City of Santa Ana PFAS Treatment at John Garthe Reservoir Project will include installing IX vessel systems and pre-filtration; site piping and well modifications to for City Wells 18, 36, and 39; removal and installation of an on-site sodium hypochlorite generation facility; upgrades to an existing hydro generator facility; electrical upgrades; and other appurtenant work. The expected project schedule is shown in Table 1:

Table 1: City of Santa Ana PFAS Treatment at John Garthe Reservoir Schedule Summary

Description	Date
City of Santa Ana PFAS Treatment at John Garthe	
Design	Nov 2023 – Aug 2025
DDW Permitting	Nov 2023 – Feb 2028
Construction Contract SA-2025-1	Dec 2025 – Jun 2028

The District was awarded \$30 million from the United States Bureau of Reclamation (USBR) as part of the WaterSMART: Title XVI WIIN Act Grant (Grant). Up to 25% of both the design and construction costs of the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project will be funded by the Grant. Staff is currently working with the USBR Denver Office on the final approval of the District's Grant application, PFAS program budget, funding matrix, program components and schedule, and Federal environmental compliances. The USBR is the lead agency for National Environmental Policy Act (NEPA) compliance, and USBR is expediting the process with completion anticipated in September 2025. The Project will be eligible for reimbursement once the NEPA compliance process is completed.

Construction of the City of Santa Ana PFAS Treatment at John Garthe Reservoir is very complex and will require additional monitoring to comply with Grant requirements. In addition, the City will require the existing on-site reservoirs, pump station, and wells to remain in operation throughout construction. Therefore, the project will be constructed in two phases: Phase 1 will construct the PFAS treatment system and Phase 2 will construct improvements to City Wells 36 and 39. The PFAS treatment system will be tested and placed into service prior to construction of Phase 2. Due to the complexity and the significance of this facility and project funding, Staff recommends issuing a Request for Proposals (RFP) for a construction management firm to oversee construction and perform inspections throughout the project. The scope of work in this RFP will generally include overseeing construction activities for the District including conducting construction progress meetings; facilitating review and responses to submittals, RFIs, and change order requests; daily inspections to assure the project conforms to the plans and specifications; and fill material soil testing, soil compaction testing, concrete compressive strength testing, and special inspections of steel reinforcement that the District cannot perform in-house.

Staff recommends authorizing Publication of the Notice Inviting Bids for Contract No. SA-2025-1 and authorizing issuance of a Request for Proposals for Construction Management Services for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project.

PRIOR RELEVANT BOARD ACTIONS

3/19/25, R25-3-39 –Authorizing filing of a Categorical Exception for the City of Santa Ana PFAS Treatment at John Garthe Reservoir and approving the Engineer's Report

11/20/19, R19-146 - Approved PFAS Policy

1/22/20, R20-1-12 - Approved modifications to the PFAS Policy

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/M. Patel/
F. Almario

Budgeted: Yes

Budgeted Amount: \$170,000

Cost Estimate: \$168,000

Funding Source: R&R

Program/Line Item No.: R24011

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

**Subject: AWARD CONTRACT NO. FV-2024-1 ANNEX BUILDING ROOF
REPLACEMENT PROJECT TO C.I. SERVICES, INC.**

SUMMARY

Seven construction bids were received on May 22, 2025, for Annex Building Roof Replacement Project, Contract No FV-2024-1. Based on the review of the bids, staff recommends awarding the contract to C.I. Services Inc. in the amount of \$168,000.

Attachment: Affidavit of Publication for Notice Inviting Bids for Contract FV-2024-1

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FV-2024-1 Annex Building Roof Replacement Project;
2. Ratify issuance of Addendum #1;
3. Accept bid and award contract FV-2024-1 to the lowest responsive bid and responsible bidder, C.I. Services Inc, in the amount of \$168,000; and
4. Establish Project budget in the amount of \$177,400.

BACKGROUND/ANALYSIS

The Annex building was constructed in the early 1980's and is located on the Fountain Valley campus. Both the OCWD Research and Development department and National Water Research Institute (NWRI) occupy the Annex building. The existing roof system on the Annex building is typical of its era and consists of one layer of ½" plywood decking for structure with one layer of bitumen (tar) and reinforcing fabric to provide weather/water proofing. The current roofing system has reached the end of its usable

life and has been patched many times due to numerous leaks since it was constructed about forty years ago.

The roof was inspected in February 2023 by Maintenance Staff and a representative from Weather Weld to explore possible repair or replacement options. Weather Weld manufactures a fiberglass reinforced ceramic asphalt that is sprayed over the existing roofing materials to provide a new seamless roof membrane surface that is water-tight, meets California energy requirements, and does not require the removal and disposal of the existing roof material. In September 2024, Weather Weld provided a demonstration of how their roof would be installed in a small area of the Annex roof that required a patch, and the roof was inspected again to verify conditions prior to preparing design documents. In general, the existing roof was rated from fair to poor with observations of ponding water. The inspection report noted that the roof field, field seams, and the roof perimeter were all in poor condition. Additionally, the roof penetrations showed signs of deterioration that could be potential pathways for leaks. The inspector also performed a core test to determine the condition of the plywood decking and found the structure to be in fair condition.

The inspection report concluded that the existing roof materials could stay in place and would not require complete removal. Weather Weld's recommendation includes installation of a reinforcement coating system directly over the existing roof making the entire roof seamless from the top of the parapet to the bottom of the drains. This system would be sprayed on and applied to a minimum thickness of 250 mil dry film thickness (1/4-inch). This system will require no maintenance for the life of the 40-year warranty.

The bid advertisement period commenced April 17, 2025, and spanned 35 calendar days. A Non-Mandatory Pre-Bid conference was held on April 30, 2025, and was attended by representatives from Weather Weld, potential bidders, and OCWD staff. Addendum No. 1 was issued May 8, 2025, to provide responses to potential bidder's questions. Seven construction bids were received on May 22, 2025, for contract FV-2024-1. A summary of the seven bids is shown below in Table 1.

Table 1: Construction Bid Summary

Contractor	Bid Price
C.I. Services, Inc.	\$ 168,000
Best Contracting Services	\$ 192,848
AME Builders	\$ 222,600
Southland Roofing Company	\$ 224,000
Chapman Coast Roof Company	\$ 231,314
McDonnell Roofing, Inc.	\$ 243,675
Ranger Roofing and Solar	\$ 251,670

Staff reviewed the bid of C.I. Services Inc, checked references, and confirmed that its contractor's license is current, active, and in good standing with the State of California. Staff recommends award of the construction contract to C.I. Services Inc. as the lowest responsive bidder for \$168,000.

The project budget for the Annex Building Roof Replacement project is summarized in Table 2.

Table 2: Annex Building Roof Replacement Budget Summary

Description	Budget
Design and Construction Management	
In-house CM	\$ 0
Advertisement	\$ 1,000
Construction	
Contract FV-2024-1	\$ 168,000
Project Contingency	\$ 8,400
Total Project Budget:	\$ 177,400

The expected project schedule is shown in Table 2.

Table 2: Annex Building Roof Replacement Project Schedule Summary

Description	Date
Design	December 2024
Construction Contract FV-2024-1	Jun 2025 – Aug 2025

PRIOR RELEVANT BOARD ACTION(S)

12/18/2024, M24-118: Authorize publication of Notice Inviting Bids for Annex Building Roof Replacement Project.

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/L. Esguerra

Budgeted: Yes

Budgeted Amount: \$2,500,000

Cost Estimate: \$150,000 (CM work)

Funding Source: R&R Fund

Program/Line Item No.: R24032

General Counsel Approval: N/A

Engineers/Feasibility Report: NA

CEQA Compliance: Cat. Ex.

**Subject: ANAHEIM LAKE VALVE VAULT PROJECT: REQUEST FOR PROPOSALS
FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES**

SUMMARY

Publication of Notice Inviting Bids for Contract No. A-2025-1, Anaheim Lake Valve Vault Project construction contract was authorized by the Board on May 21, 2025. Staff recommends authorizing issuance of a Request for Proposal (RFP) for a construction management firm to oversee construction, construction inspection, and material testing services.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Authorize issuance of RFP for Construction Management and Inspection Services for Contract No. A-2025-1, Anaheim Valve Vault Project.

DISCUSSION

The Anaheim Lake pipeline distributes water to various locations including Anaheim Lake, Miller Basin, Kraemer Basin, Atwood Channel, and the Carbon Creek Diversion Channel. Several connections to the Anaheim Pipeline are directly buried within a small area just north of the spillway between OC-28 and Anaheim Lake and are inaccessible without deep excavation. These connections were constructed from the late 1980s to the early 1990s. The existing valves within the project limits are at the end of their expected lifespan and need replacement.

The Anaheim Lake Valve Vault Project will construct a new vault structure to house two 48-inch butterfly valves for the Warner Pipeline to the Anaheim Pipeline and one 72-inch valve for OC-28 to the Anaheim Pipeline. These valves will be equipment electric motor actuators allowing basin operators to open and close the valves remotely. The project will replace two existing manual 48-inch valves which release water from Anaheim Pipeline into the Atwood Channel and construct structural modifications to OC-28. The expected project schedule is shown in Table 1.

Due to specialty structural inspections and steel pipeline inspections required for construction, Staff recommends issuing a Request for Proposals for a construction management firm to oversee construction and perform specialty inspections. The RFP scope of work will generally include overseeing overall construction activities for the District including conducting construction progress meetings; facilitating responses to submittals, RFIs, and change order requests; daily inspections to confirm the concrete vault, valves and piping are constructed in conformance with the plans and specifications; and material testing services the District cannot perform in-house such as fill material soil testing, soil compaction testing, concrete compressive strength testing, and special inspections for steel reinforcement and welded steel pipe.

A summary of the Project schedule is shown below in Table 1:

Table 1: Anaheim Lake Valve Vault Schedule

Description	Dates
Design	Aug 2018 – Jun 2025
Construction Contract	Aug 2025 – Dec 2027

PREVIOUS BOARD ACTIONS

5/21/25, R25-5-X: Authorize filing of a Categorical Exemption in compliance of CEQA and authorize publication of Notice Inviting Bids.

2/19/2025, R25-2-21: Authorizing Amendment No.1 to Agreement No. 1681 with MKN for an amount not to exceed \$33,200 for design services for the Anaheim Lake Valve Vault Project.

11/20/2024, R24-11-141: Authorizing issuance of agreement to MKN for design services for the Anaheim Lake Valve Vault Project.

3/20/2019, R19-3-38: Approving amendment to Gannett Fleming for Anaheim Lake Valve Vault Project.

10/17/2018, R18-10-145: Authorizing termination of agreement to KEH & Associates for design services for Anaheim Lake Valve Vault Project and awarding agreement to Gannett Fleming.

8/15/2018, R18-8-110: Authorize agreement to KEH & Associates for design services for Anaheim Lake Valve Vault Project.

12/20/2017, M17-170: Authorize Issuance of RFP for the Anaheim Lake Valve Vault Project.

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: P. Bouyounes/S. Dosier

Budgeted: Partially

Budgeted Amount: \$10,000

Cost Estimate: \$11,800

Funding Source: General

Program/Line-Item No.: 1034.53001

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: ADOPTION OF THE ORANGE COUNTY REGIONAL WATER AND
WASTEWATER MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN
FOR 2025**

SUMMARY

Orange County Water District (OCWD) and other participating water and wastewater utilities updated the Orange County Regional Water and Wastewater Multi-Jurisdictional Hazard Mitigation Plan (MJHMP), which was last approved in 2019. The MJHMP outlines strategies and actions to reduce or eliminate the long-term risk to people and property from natural disasters and other hazards (such as earthquakes, floods, wildfires, and severe storms). According to the federal Disaster Mitigation Act of 2000, State and local governments are required to develop hazard mitigation plans and update them every five years as a condition for receiving certain types of nonemergency disaster assistance, including grant funding for mitigation projects.

Attachments:

- Exhibit A – Resolution
- Annex B: Orange County Water District

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Approve and adopt the revised Orange County Regional Water and Wastewater Multi-Jurisdictional Hazard Mitigation Plan.

BACKGROUND/ANALYSIS

The Disaster Mitigation Act of 2000 amended the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act) to establish a framework for state, local, tribal, and territorial governments to engage in hazard mitigation planning as a prerequisite for receiving certain types of non-emergency disaster funding assistance. The requirements and

procedures for implementing hazard mitigation planning provisions are outlined in Title 44, Chapter 1, Part 201 (44 CFR Part 201) of the Code of Federal Regulations.

In January 2024, WEROC initiated the update of the Orange County Water and Wastewater Multi-Jurisdiction Local Hazard Mitigation Plan (MJHMP). WEROC's mission for this project was to provide project management and guidance to ensure compliance with FEMA's 2023 Hazard Mitigation Requirements and ensure continued eligibility for Federal Emergency Management Agency (FEMA) hazard mitigation funding.

A key update in the 2023 guidelines highlighted public outreach, participation, and engagement as essential components for plan approval. In response, Risk & Safety collaborated with Public Affairs to ensure targeted outreach activities, engagement, and required documentation were completed for the update.

The 2025 MJHMP includes the following agencies:

- Costa Mesa Sanitary District
- El Toro Water District
- Irvine Ranch Water District
- Laguna Beach County Water District
- Mesa Water
- Moulton Niguel Water District
- Municipal Water District of Orange County
- Orange County Sanitation District
- Orange County Water District
- Santa Margarita Water District
- Serrano Water District
- South Coast Water District
- South Orange County Wastewater Authority
- Trabuco Canyon Water District
- Yorba Linda Water District

Risk & Safety also worked in collaboration with Mehul Patel, the Executive Director of Operations to provide key data, including hazard rankings, asset inventory, and capabilities assessments. This information was shared with the consultant responsible for compiling and incorporating it into the revised Hazard Mitigation Plan.

WEROC submitted the MJHMP to the California Office of Emergency Services (CalOES) on December 3, 2024, in accordance with the project milestones. The submission included all necessary documentation for compliance.

On February 14, 2025, CalOES approved and transmitted the plan to FEMA for final review, a process that typically takes approximately 45 days.

FEMA has determined that MJHM plan is eligible for final approval, pending its formal

adoption by the Municipal Water & Wastewater District of Orange County and all participating jurisdictions.

RESOLUTION NO. ____

RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY WATER DISTRICT (OCWD) ADOPTING THE ORANGE COUNTY WATER AND WASTEWATER MULTI-JURISIDICITIONAL HAZARD MITIGATION PLAN

WHEREAS, the OCWD recognizes that the threat from natural hazards poses a risk to water and wastewater utilities and the individuals they serve, and impacts can result in regional economic and public health consequences; and

WHEREAS, OCWD and 14 other agencies participated in the development of the Orange County Water and Wastewater Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS, the Orange County Water and Wastewater MJHMP identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Orange County from the impacts of future hazards and disasters; and

WHEREAS, a Planning Team was formed to participate in the FEMA-prescribed mitigation planning process to prepare the HMP; and

WHEREAS, a public outreach strategy to include whole community planning was implemented by including posting information on member agency websites, email and social media distribution, community survey, and presentations at the community meetings for inclusion and opportunity to participate in the planning process by community members, community based organizations and people with access and functional needs; and

WHEREAS, on December 3, 2024, the MJHMP was provided to the California Office of Emergency Services (CalOES) Hazard Mitigation Division for review; and

WHEREAS, the MJHMP was revised based on CalOES requirements relating to the new Federal Hazard Mitigation Standards released in 2023 by the Federal Emergency Management Agency (FEMA); and

WHEREAS, OCWD with the consultant made all required changes, and the plan was approved by CalOES and submittal to FEMA for review on February 14, 2025; and

WHEREAS, OCWD has requested FEMA to grant approval pending adoption in the event there are any required changes, and subject to the member agencies adopting resolutions approving and adopting the MJHMP once FEMA review states all requirements are met; and

WHEREAS, adoption by the OCWD Board of Director demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Orange County Water and Wastewater Multi-Jurisdictional Hazard Mitigation Plan.

NOW, THEREFORE, BE IT RESOLVED by the OCWD Board of Directors that the ORANGE COUNTY WATER AND WASTEWATER MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (2025) is hereby adopted by _____.

NOW, THEREFORE, BE IT FURTHER RESOLVED, while content related may require revisions to meet the plan approval requirements, changes occurring after adoption will not require _____ to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

Said Resolution was adopted on June 19, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY the foregoing is a full, true, and correct copy of Resolution No. ____ adopted by the Board of Directors of Orange County Water District of Orange County at its meeting held on June 18, 2025.

Christina Fuller, Secretary
Orange County Water District

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/A. Waite

Budgeted: Yes

Proposed Budget: \$12,000,000

Cost Estimate: \$12,000,000

Funding Source: CIP

Program/Line Item No.: C24011

General Counsel Approval: Yes

Engineers Report: Completed

CEQA Compliance: Cat. Ex.

Subject: FULLERTON MAIN PLANT (WELLS 5, 6 & 8) AND WELL 7A PFAS WATER TREATMENT PLANT ENGINEERS REPORT; CATEGORICAL EXEMPTION, CONTRACT NO. FUL-2025-1 NOTICE INVITING BIDS, AND AUTHORIZATION TO REIMBURSE CITY OF FULLERTON FOR WELL 7A PFAS WATER TREATMENT PROJECT

SUMMARY

The final plans and specifications for the City of Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant are complete. Additionally, the City of Fullerton is expanding the existing Main Plant PFAS treatment system to accommodate treatment of their new Well 7A. Staff recommends filing a Categorical Exemption for the project, issuing a Notice Inviting Bids for Contract Number FUL-2025-1 Main Plant (Wells 5, 6 & 8), and authorizing reimbursement to the City of Fullerton for the Main Plant PFAS treatment system expansion associated with Well 7A.

Attachment: Engineer's Report for the City of Fullerton Main Plant (Wells 5, 6 & 8) and Well 7A PFAS Water Treatment Plant Projects.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting:

1. Approve the Engineer's Report for the City of Fullerton Main Plant (Wells 5, 6 & 8) and Well 7A PFAS Water Treatment Projects and determine the projects feasible, necessary and beneficial to the lands of the District;
2. Authorize filing of a Categorical Exemption for the City of Fullerton Main Plant (Wells 5, 6 & 8) in compliance with the California Environmental Quality Act (CEQA) guidelines;
3. Authorize publication of Notice Inviting Bids for Contract No. FUL-2025-1, Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant; and
4. Authorize reimbursement to the City of Fullerton for constructing the Main Plant Well 7A PFAS Water Treatment Project in an amount not to exceed \$750,000.

BACKGROUND/ANALYSIS

To restore the use of groundwater supplies impacted by PFAS contaminants with minimal delay, Tetra Tech began design of the Fullerton Main Plant PFAS treatment plant expansion in September 2024. These projects expand the existing Main Plant PFAS treatment system constructed in July 2024, which is currently treating only Well 3A, to treat existing Wells 5, 6, 7A and 8. Granular Activated Carbon (GAC) was selected as the treatment process at the Main Plant to match the existing treatment system and remove trace concentrations of co-contaminant volatile organic compounds found in these wells. The number of vessels and required support systems needed for GAC allow for less area to be occupied by the treatment plant than would be required for Nanofiltration (NF) or Reverse Osmosis (RO). Sufficient space is available on site for the new treatment system. Figure 1 shows the location of the City of Fullerton's Main Plant:

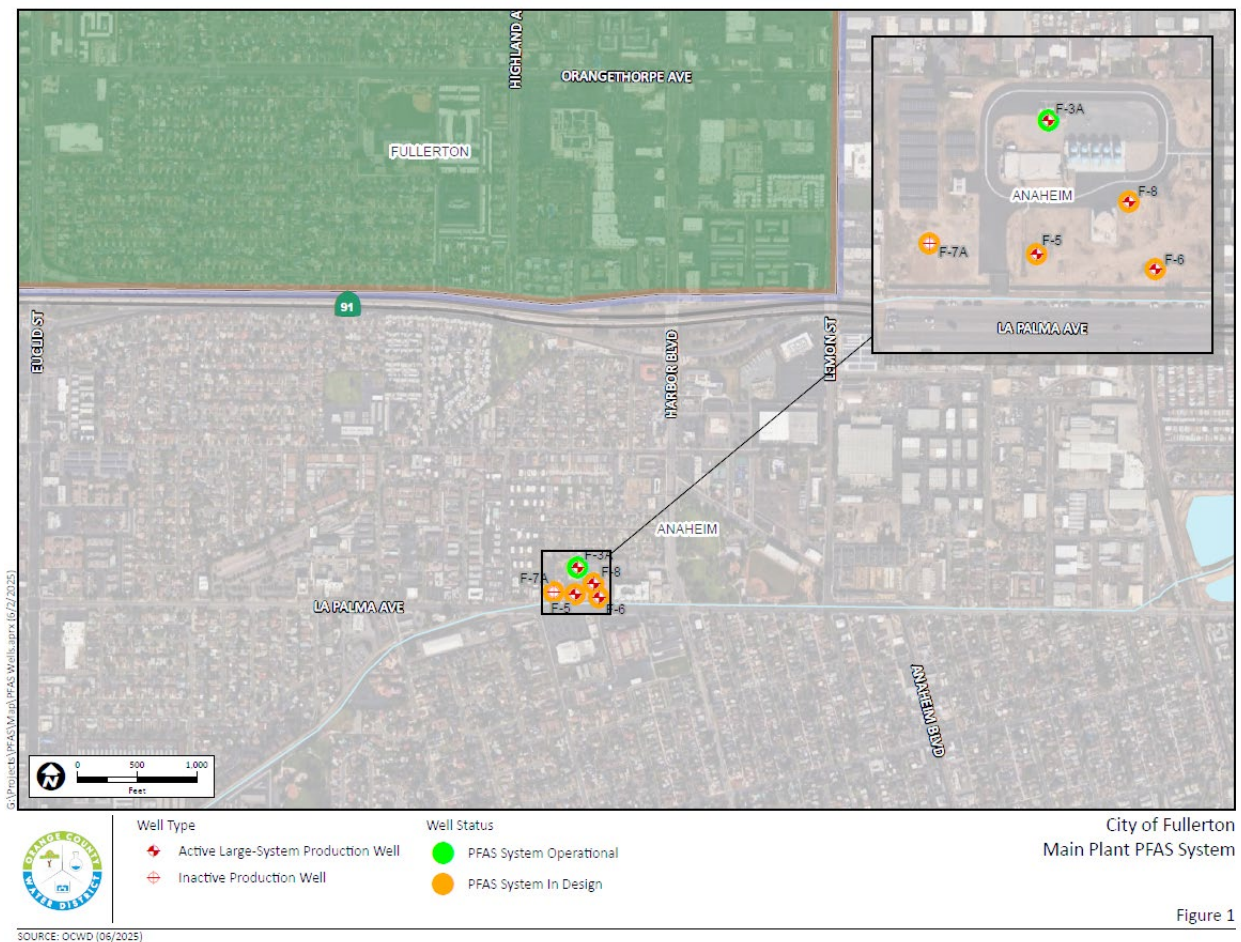


Figure 1: City of Fullerton Main Plant PFAS Well Treatment Site

Tetra Tech has completed design of the PFAS treatment plant for Wells 5, 6, 7A & 8. Review of the Main Plant expansion is underway at the State Division of Drinking Water (DDW) in preparation for issuance of an amendment to Fullerton's Domestic Water Supply Permit.

The City of Fullerton Main Plant (Wells 5, 6 & 8) PFAS Treatment Plant Project will include installing new GAC vessel systems and all site piping, well modifications, electrical upgrades, and other appurtenances. The City is also progressing expansion of the existing Main Plant for treating Well 7A under a separate construction contract held by the City. Two idle systems (four vessels) were installed with the original plant construction, and this expansion will install the necessary site piping, valving, and control integration to integrate the idle vessels into the existing treatment system. Utilizing the existing contract will expedite completion of the treatment system expansion and restore 4,500 acre-feet of groundwater production at least one year earlier than would be possible if combining this construction with a construction contract for the Wells 5, 6 & 8 treatment system. This is expected to save the City approximately \$3.5 million in avoided imported water costs and generate approximately \$3.2 million in revenue for OCWD. The Main Plant Well 7A PFAS treatment expansion is anticipated to cost approximately \$750,000. Staff recommends reimbursing the City for the costs associated with the Well 7A PFAS treatment expansion construction.

Staff has determined that the Main Plant (Wells 5, 6 & 8) PFAS Treatment Plant project is consistent with the Categorical Exemption for New Construction or Conversion of Small Structures (Class 3) because it consists of the construction and operation of a limited number of new, small facilities or structures. The expected project schedule is shown in Table 1.

Table 1: Fullerton Main Plant Wells 5, 6 & 8 and Well 7A PFAS Treatment Projects Schedule Summary

Description	Date
Fullerton Main Plant (Wells 5, 6 & 8) and 7A PFAS Treatment Projects	
Design	Sep 2024 – June 2025
DDW Permitting	June 2025 – April 2026
Wells 5, 6 & 8 Main Plant Construction Contract	Nov 2025 – June 2027
Well 7A Main Plant Expansion Construction (City Contract)	June 2025 – Mar 2026

The Engineer's Report for the City of Fullerton Main Plant (Wells 5, 6 & 8) and Well 7A PFAS Water Treatment Projects has been written. Staff recommends approving the Engineer's Report, authorizing the filing of a Categorical Exemption, authorizing Publication of the Notice Inviting Bids for Contract No. FUL-2025-1, Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant, and authorizing reimbursement to the City of Fullerton for constructing the Main Plant Well 7A PFAS Water Treatment Project for an amount not to exceed \$750,000.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes

Budgeted Amount: \$70,000

Cost Estimate: \$58,620

Funding Source: 1060.53001

Program/ Line Item No.: Gen. Fund.

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT TO ABM ELECTRICAL POWER SERVICES, LLC
AGREEMENT NUMBER 1586 FOR FIELD HEADQUARTERS SITE WIDE
ELECTRICAL MAINTENANCE AND TESTING**

SUMMARY

The District operates the Forebay recharge operations to maximize surface recharge of stormwater, baseflow, GWRS, and imported water. The Forebay sites and conveyances rely on electrical equipment for power, to operate flow control structures, pumps, and to monitor these operations via the District's Supervisory Control and Data Acquisition (SCADA) system. The electrical equipment periodically requires preventative maintenance as prescribed in the NETA MTS specification and the NFPA 70B standard.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Authorize issuance of Amendment No. 1 to ABM Electrical Power Services, LLC in the amount of \$4,260 for services to inspect, clean, test and certify 12 sites' power distribution equipment and increase Agreement 1586 total cost to \$58,620.

BACKGROUND/ANALYSIS

The District's surface water recharge program includes approximately 26 distinct facilities across approximately 1,600 acres. An annual average of 260,000 acre-feet of water percolates through the program's sites. The program includes 11 pump stations, 4 rubber dams, level and flow instrumentation, cameras, and a SCADA system. The electrical equipment used to power these devices and equipment requires periodic preventative maintenance and inspection to ensure its longevity and reliability. While staff performs these activities for lower voltage electrical equipment, the District outsources the work for medium voltage and 480-volt components. Sites containing this equipment includes the Burris Basin Pump Station, Anaheim Lake Pump Station, Kraemer-Miller Pump Station, Warner Basin Pump Station, Imperial Rubber Dam, Five Coves Rubber Dam, Field Headquarters, Weir #3, Weir #4, Miraloma Basin, La Palma Basin, and La Jolla Basin.

In November 2023, staff released a Request for Proposals (RFP) to qualified contractors with specific invitations to three firms. Two firms responded before the January deadline. After review of the proposals and comparison of the fees, staff recommended awarding the scope of work to ABM Electrical Power Services, LLC in the amount of \$54,350. The Board approved the award to ABM Electrical Power Services at the February 2024 Water Issues Committee and board meetings. Subsequently, agreement 1586 was issued to ABM Electrical Power Services on July 1, 2024 to complete the scope of work for an amount not to exceed \$54,360. Due to unforeseen field conditions, an amendment in the amount of \$4,260 was required to complete the scope of work. This cost increased the agreement cost from \$54,360 to \$58,260. Staff is requesting Board approval to increase the total budget for agreement 1586 to \$58,260. The work under this agreement was completed in May 2025.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/M. Patel/A. Perry

Budgeted: No

Proposed Budget: \$675,000

Cost Estimate: \$519,628

Funding Source: PAYGO

Program/Line Item No.: Reserves

General Counsel Approval: Yes

Engineers Report: N/A

CEQA Compliance: N/A

Subject: AWARD CONTRACT NO. GWRS-2025-2 MICROFILTRATION WEST BASEMENT ACOUSTIC PANEL PROJECT TO PACIFIC SOUND CONTROL

SUMMARY

A total of three construction bids were received on May 6, 2025 for the Microfiltration West Basement Acoustic Panel Project, Contract GWRS-2025-2. Based on a review of the bids received, staff recommends awarding a contract to Pacific Sound Control in the amount of \$519,628. Staff also recommends establishing a total project budget of \$675,000.

Attachment: Affidavit of Publication for Notice Inviting Bids for Contract GWRS-2025-2

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GWRS-2025-2 Microfiltration West Basement Acoustic Panel Project;
2. Ratify issuance of Addendum No. 1 and Addendum No. 2;
3. Accept bid and award contract GWRS-2025-2 to the lowest responsive bid and responsible bidder, Pacific Sound Control, in the amount of \$519,628; and
4. Establish the Microfiltration West Basement Acoustic Panel Project budget in the amount of \$675,000.

BACKGROUND/ANALYSIS

As part of the GWRS Final Expansion, MF West was expanded to fit twelve additional below grade concrete basins or cells. The expansion included extending the basement and ground floors of the building. Once the new cells were in operation, it was determined that the noise level in the MF West basement was considerably higher than the other existing areas of the basement. Several other areas of the GWRS plant utilize

sound panels mounted to the concrete walls to absorb and prevent reflection of soundwaves generated by the pumps and other equipment in the plant in an effort to help prevent hearing damage for staff working in the facilities. This includes other portions of the MF West basement and the entire MF East basement, both built previously. Staff requested Black and Veatch prepare construction exhibits and specifications for new acoustic panels to be installed in the MF West basement utilizing existing budget in their GWRS Final Expansion design agreement with OCWD. The new acoustic panels will match the existing aesthetic and layout of the existing panels throughout the existing MF basement and will allow staff to work in the basement under safer conditions.

The bid advertisement period commenced February 26, 2025 and spanned 69 calendar days. Addendum No. 1 was issued March 27, 2025 to provide responses to potential bidder's questions and extend the advertising period. Addendum No 2 was issued April 18, 2025 with revisions to the technical specifications and to extend the advertising period an additional two weeks. Three construction bids were received on May 6, 2025 for contract GWRS-2025-2.

A summary of the three bids is shown below in Table 1.

Table 1: MF West Basement Acoustic Panel Bid Summary

Contractor	Bid Amount
Pacific Sound Control	\$519,628
Innovative Construction Solutions	\$628,500
Vicon Enterprise	\$750,000

Staff reviewed the bid of Pacific Sound Control and confirmed that its contractor's license is current, active, and in good standing with the State of California.

The project budget for the project is summarized in Table 2.

Table 2: MF West Basement Acoustic Panel Budget Summary

Description	Budget
Design	
Black and Veatch	\$38,000
Design Subtotal	\$38,000
Construction	
Contract GWRS-2025-2	\$519,628
Permits and Advertisement Costs	\$50,000
Staff Expenses	\$40,000
Construction Subtotal	\$609,628

Project Contingency (5% of Contract Amount)	\$27,372
Total Project Budget	\$675,000

Installation of the panels will be continuous once materials are onsite. Due to the scope of work, no shutdowns of the MF facility are expected to occur throughout the duration of the project. Table 3 shows the proposed project schedule.

**Table 3: MF West Basement Acoustic Panel Project
Schedule Summary**

Description	Completion Date
Design	October 2024
Advertise for Bids	February 2025
Bid Opening	May 2025
Construction	Fall 2025

PRIOR RELEVANT BOARD ACTION(S)

11/14/24, R24-11-144: Creating a New R&R Project and Authorizing Issuance of a Notice Inviting Bids for the MF West Basement Acoustic Panel Project Construction Contract

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Plumlee/M. Pannu

Budgeted: Yes

Budgeted Amount: \$231,500

Cost Estimate: \$231,500 (Net Cost \$0)

Funding Source: Grant Funding/General Fund
Program/Line Item No. 1040.53001 / 51555 /
51113.2035

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PROJECT FUNDING AGREEMENT WITH THE WATER RESEARCH
FOUNDATION FOR PILOT STUDY ON PFAS TREATMENT**

SUMMARY

The District has been awarded \$300,000 in grant funding through the Water Research Foundation's (WRF) 2024 Tailored Collaboration Program for a project titled "*Estimating Per- and Polyfluoroalkyl Substances (PFAS) Using Total Fluorine Methods in Influent and Effluent from a Pilot-Scale Adsorption System.*" The grant includes a \$150,000 funding match from WRF, \$50,000 in cash co-funding from Tucson Water, and a \$100,000 cash contribution from the District. The funding will support a combination of District staff labor, advanced analytical laboratory services, and subawards to project partners, including Kleinfelder for technical advisory support and a subcontractor for regeneration of spent ion exchange (IX) resins.

Attachment: Project Funding Agreement #5340 with The Water Research Foundation for Study "Estimating PFAS Using Total Fluorine Methods in Influent and Effluents from a Pilot-Scale Adsorption System"

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting:

1. Approve and authorize agreement with The Water Research Foundation (WRF) in the amount of \$300,000 for the study titled "Estimating PFAS using total fluorine methods in influent and effluents from a pilot-scale adsorption system";
2. Authorize \$100,000 pre-payment to WRF for study co-funding (District cash contribution); and
3. Approve and authorize contractor agreements with Kleinfelder for an amount not to exceed \$18,000 and regeneration subcontract for an amount not to exceed \$20,000.

BACKGROUND/ANALYSIS

In June 2024, Research and Development (R&D) staff submitted a pre-proposal to the Water Research Foundation (WRF) Tailored Collaboration Program for a study evaluating performance of PFAS treatment medias at pilot scale using both conventional and advanced laboratory testing methods to measure PFAS levels in groundwater used for drinking water. The pre-proposal was selected to advance to the next round; hence R&D submitted a full proposal in September 2024. Following a review by the WRF selection committee, the District's study was chosen for funding.

The WRF Tailored Collaboration Program requires cash co-funding contributions from third parties and/or grant recipients, with WRF providing a 1:1 match up to \$150,000. District staff secured a \$50,000 cash contribution from Tucson Water, which will serve as a co-funding partner. Tucson Water is impacted by PFAS in their service area and is interested in treatment solutions including regenerable resins, which will be evaluated in the study. The District plans to contribute \$100,000, which has been budgeted in the R&D budget for the upcoming fiscal year (FY25-26). WRF will collect the cash contributions from the District and Tucson Water to administer the funding as part of the overall grant. OCWD will also provide an in-kind cost-share of \$39,352 through in-house analytical services conducted at the District's Philip L. Anthony Water Quality Laboratory (OCWD Lab in table below). Furthermore, key project partners, including the State Water Resources Control Board (SWRCB), Yorba Linda Water District (YLWD), Xylem, Forever Analytical Services (FAS), and Babcock Analytical Laboratories, have committed in-kind support valued at \$99,400. Altogether, these contributions bring the total value of this two-year project to \$438,752.

A project funding and budget table is presented below.

Project Funding Sources	Cash	In-Kind as Cost-share
WRF cash match	\$150,000	\$39,352 (OCWD Lab)
Tucson Water	\$50,000	
OCWD	\$100,000	
SWRCB, YLWD, Xylem, FAS and Babcock Analytical Laboratories		\$99,400
Subtotal	\$300,000	\$138,752
Total Project Value (Cash + In-kind)		\$ 438,752

The \$300,000 in cash funds (grant funds) will be dispersed by WRF as the grant administrator to the lead investigator, which is the District. The District will apply the award funds as described in the table below.

Application of Funds/Subawards	Cost (\$)
R&D Staff Labor	\$168,500
Miscellaneous supplies	\$3,000
Babcock Laboratory Analytical Services	\$78,500
Bioanalytical Laboratory cost	\$12,000
Kleinfelder (Subaward)	\$18,000
Regeneration services (subaward/fees)	\$20,000
Total	\$300,000

Study Objectives

Over a 24-month period beginning July 2025, the study will evaluate the removal of PFAS from groundwater in a pilot-scale system featuring adsorption-based technologies, including granular activated carbon (GAC), single-use Ion Exchange (IX) resins, a single-use alternative adsorbent, and novel regenerable IX resins. Importantly, it will include the use of newer broad-spectrum PFAS measurement methods that are being considered by the state of California and other regulatory bodies for incorporation into future PFAS regulations. PFAS in the source water (influent) and in the treated waters (effluents) will be analyzed using currently required laboratory methods targeting specific individual PFAS and also several broad-spectrum methods that can measure a greater fraction of total PFAS, including: the Adsorbable Organic Fluorine – Combustion Ion Chromatography (AOF-CIC) and AOF-PIGE methods, a PFAS-relevant bioassay, and a method targeting multiple ultra-short chain PFAS that are currently unregulated.

Additionally, the study will evaluate PFAS removal efficiency of single use versus regenerable adsorbents by quantifying PFAS removal using the above broad spectrum and conventional targeted PFAS measurement methods. The SWRCB Division of Drinking Water (DDW) is a key partner in this study and previously agreed to fund a significant portion of the broad-spectrum method testing costs; DDW previously identified and selected the newer methods, along with a supporting commercial laboratory, for use in an ongoing statewide assessment of PFAS in wells serving Disadvantaged Communities (DACs). Both OCWD and DDW are interested in understanding how well the broad-spectrum PFAS methods quantify source water occurrence and treatment effectiveness compared to the currently required targeted analytical methods.

The pilot will be located at the YLWD PFAS treatment plant near OCWD Field Headquarters, which is also the location of the R&D Department Field Research Laboratory. District staff will be responsible for project management and oversight, and will commission, maintain, and collect samples from the PFAS pilot system. They will also coordinate efforts with YLWD staff, DDW representatives, and analytical laboratories. Additionally, District staff will take the lead in preparing both interim and final reports for submission to WRF. Kleinfelder will serve as a technical advisor, while the regeneration subcontractor will support the regeneration of the IX products.

PRIOR RELEVANT BOARD ACTIONS

05/15/2024, R24-5-54, Research grant subaward to Ovivo USA LLC and Kennedy Jenks for study on separation and destruction of PFAS from GWRS RO concentrate.

02/9/2022, R22-2-17, Project funding contract with the Water Research Foundation for study of bench-scale methods to predict performance of IX and novel adsorbents for PFAS.

Water Issues Committee meeting held June 11, 2025

**AUTHORIZE ISSUANCE OF REQUEST FOR PROPOSALS FOR FLOW REVERSAL
REVERSE OSMOSIS RETROFIT CONSTRUCTABILITY STUDY**

In response to comments received by the Water Issues Committee regarding the District's expenditures to date investigating flow reversal reverse osmosis, the District spent \$109,885, including Staff salaries and benefits, for the 2021 – 2023 pilot study. The pilot was provided at no cost by the project partner, AdEdge/Chart Water, with partial funding provided through a US Bureau of Reclamation grant and a \$100,000 grant from the Southern California Salinity Coalition. Total cost for the pilot study investigation was \$401,884 including grant funds.

AGENDA ITEM SUBMITTAL

Meeting Date: June 11, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/A. Waite

Budgeted: Yes

Budgeted Amount: \$200,000

Cost Estimate: \$200,000

Funding Source: General Fund

Program/Line Item No. 1050.53001

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AUTHORIZE ISSUANCE OF REQUEST FOR PROPOSALS FOR FLOW REVERSAL REVERSE OSMOSIS RETROFIT CONSTRUCTABILITY STUDY

SUMMARY

Pilot testing conducted by Staff from 2021 – 2023 of flow reversal reverse osmosis (FRRO) proved the technology could consistently operate at 90% recovery and potentially increase GWRS production by 9,000 acre-feet per day, and preliminary cost estimates indicate retrofitting the existing reverse osmosis (RO) process to FRRO may be economically viable. Since additional electrical and mechanical equipment is required to facilitate retrofitting a full-scale RO unit, and the GWRS is fully built-out following final expansion completion in 2023, a study is necessary to validate preliminary cost estimates and evaluate the benefits of retrofitting one RO unit versus all 27 of the existing RO units. This effort is part of OCWD's Resilience Plan Priority Project No. 6c: "Demonstration Scale Test of Flow Reversal RO to Enhance GWRS Recovery via Retrofit of One RO Unit," and staff recommends authorizing issuance of a Request for Proposals to study the constructability of retrofitting the existing GWRS RO units to FRRO.

Attachments:

- Presentation
- Draft Request for Proposals for the Flow Reversal Reverse Osmosis Retrofit Constructability Study

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Authorize issuance of Request for Proposals for the Flow Reversal Reverse Osmosis Retrofit Constructability Study.

BACKGROUND/ANALYSIS

The RO process is a major component of the GWRS multi-barrier treatment system, removing salts, viruses, and bacteria to produce distilled permeate water. Each of the 27 existing RO units produce 5 million gallons per day (mgd) of permeate water for a

total production of 130 mgd of purified water. Purified water production from the GWRS is predominantly limited by the RO system's current maximum recovery of 85%, leaving 15% of the RO concentrate discharged via OC San's ocean outfall. Increasing RO recovery represents a significant opportunity to increase GWRS production and OCWD's water supply resilience.

Staff have investigated various high-recovery reverse osmosis technologies through literature reviews, bench-scale tests, and pilot scale tests. One of these technologies is FRRO, offered by ROTEC, Ltd. FRRO operates based on the concepts of flow reversal and block rotation that disrupt membrane scale formation, the primary factor limiting RO recovery. Feed flow reversal reverses the flow direction of the pressure vessel, and block rotation switches a 1st stage "block" to 3rd stage and vice versa at a regular frequency. By operating in this sequence, additional permeate can be squeezed from the RO process, and concentrate discharge is minimized. The major advantage of FRRO versus other high-recovery RO technologies is its ability to retrofit existing RO units without increasing the overall unit's footprint. The retrofit would typically include additional pressure vessels, booster pump and actuated valves for flow reversal and block rotation as well as ancillary electrical and pneumatic equipment to facilitate the additional equipment.

A pilot-scale test of FRRO was conducted at OCWD over an 18-month period from 2021 to 2023. The test system was able to mimic the operations of a full-scale system with a 3-stage array. Results from the pilot system found that 90% recovery was achievable when receiving the full-scale micro/ultrafiltration (MF/UF) effluent that was supplied by either OC San Plant No. 1 secondary effluent only (typically lower total dissolved solids [TDS]) or combined OC San Plant No. 1 and 2 secondary effluent (typically higher TDS and representing the blend that OCWD receives today and in the future) with a block rotation time of 1 hour for the first and third stage pressure vessels. At higher recoveries, the pilot system pressures began significantly rising above acceptable thresholds, although further optimizations could improve system reliability. The pilot system was unable to operate in a "brine concentrator" mode where the unit treated concentrate from the full-scale RO unit operating at 85% recovery to produce permeate directly from concentrate. This was piloted as a potential alternative to retrofitting the main RO units.

Based on the pilot scale test, FRRO operating in a 3-stage array was able to meet the District's operational objectives while operating at a higher recovery. Staff also developed preliminary cost estimates to retrofit a full-scale RO unit to FRRO. The preliminary cost estimates showed a unit retrofit was economically viable. The next phase of operational tests that could be considered would require retrofitting one existing full-scale RO unit to FRRO and operating the unit for an extended period (e.g., one year). By operating at full-scale, the operational parameters identified in the pilot test can be further evaluated and optimized, operators will have the opportunity to receive hands-on experience, and real operating costs can be assessed. Further RO unit retrofits could be considered after successfully completing this full-scale operational test phase. A final build-out scenario could include all 27 existing RO units retrofitted to FRRO operating at a recovery of 90% or more. At 90% recovery, one full-scale FRRO

unit could produce an additional ~0.3 mgd of purified water and all 27 units could produce an additional ~8 mgd, or 9,000 acre-feet per year, of purified water.

There are several constraints to consider prior to initiating a full-scale retrofit. First, the RO units constructed in the original GWRS construction (15 units), initial expansion (6 units), and final expansion (6 units) all differ from each in terms of mechanical, structural, and electrical configurations; therefore, retrofitting one unit may not be immediately replicable to other units. Second, the FRRO system block rotation process requires additional pumps, motors, valves, electrical equipment and pneumatic air compressor systems. The GWRS is fully built out and limited space remains for new equipment. Although space could be available to retrofit one unit, retrofitting the entire RO facility should be considered in advance. A constructability study assessing constraints and cost-benefits associated with retrofitting one unit as well as all 27 existing RO units, and to determine the ideal RO unit for a full-scale retrofit, is recommended before the District chooses to pursue full-scale construction of an FRRO retrofit at GWRS.

This effort is part of OCWD's Resilience Plan Priority Project No. 6c: "Demonstration Scale Test of Flow Reversal RO to Enhance GWRS Recovery via Retrofit of One RO Unit."

Staff recommends authorization to issue a Request for Proposals for the Flow Reversal Reverse Osmosis Retrofit Constructability Study.

PRIOR RELEVANT BOARD ACTION(S)

2/19/25, R25-2-19 – Receive and File OCWD Resilience Plan and Authorize Filing of a Notice of Exemption

AGENDA ITEM SUBMITTAL

Meeting Date: June 12, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH CONTROL REPORTS

SUMMARY

The following monthly financial information is provided in the staff report.

Attachments:

- Summary Cash and Cash Equivalent Control Reports
- Summary of Reserves
- Summary Sources and Disbursements
- Sources of Funds
- Disbursement of Funds

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated May 31, 2025.

PRIOR RELEVANT BOARD ACTIONS

Monthly

AGENDA ITEM SUBMITTAL

<p>Meeting Date: June 12, 2025</p> <p>To: Administration/Finance Issues Cte. Board of Directors</p> <p>From: John Kennedy</p> <p>Staff Contact: R. Fick/D. Miller</p>	<p>Budgeted: N/A</p> <p>Budgeted Amount: N/A</p> <p>Cost Estimate: N/A</p> <p>Funding Source: N/A</p> <p>Program/Line Item No: N/A</p> <p>General Counsel Approval: N/A</p> <p>Engineers/Feasibility Report: N/A</p> <p>CEQA Compliance: N/A</p>
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Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

The District's monthly Investment Portfolio Holdings Report is provided for Committee review.

Attachment: Investment Portfolio Holdings Reports dated May 31, 2025.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated May 31, 2025.

BACKGROUND/ANALYSIS

The Investment Portfolio Holdings Report is a list of each of the District's fixed income investments and provides the market value at the end of each month. All securities within the District's Investment Portfolio are in compliance with the District's Statement of Investment Policy. The District's portfolio maturities provide cash liquidity sufficient to meet the District's projected six-month expenditures (as required by Government Code Section 53646).

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$4,722,778	\$4,040,346
Required Collateral	None	None
Duration/Maturity	403 Days or 1.10 years	473 Days or 1.30 years
Rate of Return/Yield	3.331%	3.355%

- The yield on the one-year Treasury note as of the month end is at 4.11%; two-year at 3.89% and the five-year at 3.96%. The last Federal Open Market committee (FOMC) meeting was held on May 6-7, 2025. The FOMC maintained the Federal fund benchmark interest rate to a range of 4.25% to 4.50%. This is the rate prime banks lend to each other.

AGENDA ITEM SUBMITTAL

Meeting Date: June 12, 2025
To: Administration/Finance Issues Cte.
Board of Directors
From: John Kennedy
Staff Contact: Z. Henderson/ B. Dosier
Budgeted: Yes
Budgeted Amount: \$165,000 (\$55,000 per year)
Cost Estimate: \$180,900 (\$60,300 per year)
Funding Source: General Reserves
Program/Line Item No.: 1016.57004.9900
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: SMALL UTILITY ENTERPRISE AGREEMENT ANNUAL SUBSCRIPTION (SUEA) WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI) FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE

SUMMARY

District staff uses Environmental Systems Research Institute, Inc. (ESRI) Geographic Information System (GIS) Software to provide mapping and presentation information for District reports, public outreach, groundwater modeling, spatial analysis, data collection and other key informational uses. The District has a three-year Small Utility Enterprise Agreement Annual Subscription (SUEA) with ESRI that provides unlimited user licenses and technical support for the District's core ESRI GIS software. The current agreement expires July 28th, 2025 and is due for renewal.

Attachment: Quotation from ESRI for \$180,900 (\$60,300 per year)

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Approve the purchase of Geographic Information System (GIS) software subscription from Environmental Systems Research Institute, Inc. (ESRI) under ESRI's Small Utility Enterprise Agreement (SUEA) in the amount of \$180,900 (\$60,300 per year) for a term of three-years commencing July 29, 2025 and authorize the General Manager to execute corresponding agreements with ESRI.

BACKGROUND/ANALYSIS

District staff uses ESRI GIS software to provide mapping and presentation information for District reports, groundwater modeling, spatial analysis, data collection, public outreach and other key informational uses. The District has traditionally purchased ESRI software on an as-needed basis, license by license. ESRI typically increases its software subscription fees annually, however, ESRI will fix the fee under a multi-year agreement. In 2022 the Board approved a three-year agreement with ESRI for GIS software to minimize the annual cost increases. The current Agreement will end July 28th, 2025 and is due for renewal.

Under ESRI's SUEA, the annual GIS software subscription fees would be capped at \$60,300 for three years and paid annually, for a total of \$180,900 over the term of the agreement. As staff estimates that GIS software purchases would exceed \$60,300 per year, bundling these into a single agreement maximizes value and cost-effectiveness for the District.

Next fiscal year's (2025-2026) Information Services (IS) General Fund budget includes \$55,000 for the ESRI software expense. However, ESRI increased the cost of the software to \$60,300, an increase of \$5,300 or approximately 10%. Funds would be budgeted for subsequent Fiscal Years as appropriate and with budget approval by the Board of Directors.

Staff recommends acquiring GIS software subscription from ESRI under ESRI's SUEA in the amount of \$180,900 (\$60,300 per year) for a three-year period commencing July 29th, 2025 as this locks in the cost for a three-year period without annual increases.

PRIOR RELEVANT BOARD ACTION(S)

07/20/2022 R22-7-98 Authorize issuance of purchase order to Environmental Systems Research Institute, Inc. (ESRI) for \$50,000 annually for 3 years geographic information system (GIS) software licensing and support under the Small Utility Enterprise Agreement for unlimited licenses and technical support for the District's core GIS software, including ArcGIS Map, ArcGIS Pro, associated extensions and other GIS server software products.

Administration/Finance Issues Committee meeting held June 12, 2025

AWARD CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS

Revised Recommendation for Items 3 and 6:

3. Brenntag Pacific for supply and delivery of caustic soda, at \$828/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year.
6. Brenntag Pacific for supply and delivery of citric acid, at \$1,268/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year.

AGENDA ITEM SUBMITTAL

Meeting Date: June 12, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Yap/R. Fick/M. Patel

Budgeted: Yes

Budgeted Amount: \$11,325,500

Cost Estimate: \$11,212,671

Funding Source: General Fund

Program/Line Item No.: 1050.54050;
1050.54030; 1050.54001; 1050.54020; 1050.54033;
1050.54045

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AWARD CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS

SUMMARY

Bulk chemicals are purchased from various vendors for the GWRS Advanced Water Purification Facility and Green Acres treatment processes. Proposals were solicited for hydrated lime, hydrogen peroxide, caustic soda, sodium hypochlorite, sulfuric acid and citric acid. Staff recommends engaging the lowest proposer for supply and delivery of each of the five chemicals.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

1. Lhoist North America for supply and delivery of hydrated lime, at \$458.66/ton with net 30 day terms, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
2. Univar USA, Inc. for supply and delivery of hydrogen peroxide, at \$485/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
3. Univar USA, Inc. for supply and delivery of caustic soda, at \$844.72/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025 for a period of one year with the option to renew for an additional one year;
4. JCI Jones Chemicals, Inc. for supply and delivery of sodium hypochlorite, at \$1.695/gallon with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
5. Univar USA, Inc. for supply and delivery of sulfuric acid, at \$244/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year, with the option to renew for an additional one year; and
6. Brenntag Pacific for supply and delivery of citric acid, at \$1,359.93/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for one year

BACKGROUND/ANALYSIS

The GWRS treatment process requires several chemicals that are delivered in bulk. These bulk chemicals include hydrogen peroxide, citric acid, sodium hypochlorite, sulfuric acid, caustic soda, hydrated lime, and antiscalants. The contract for antiscalant will expire in June 2026.

Staff issued Request for Proposals for the six bulk chemicals: hydrated lime, hydrogen peroxide, caustic soda, sodium hypochlorite, sulfuric acid and citric acid. The results are as follows:

Hydrated Lime:

Vendor	Cost	Payment Terms Discount
Lhoist North America	\$458.66/ton	N/A
Univar USA, Inc.	No bid	N/A

Hydrogen Peroxide:

Vendor	Cost	Payment Terms Discount
Univar USA, Inc.	\$485/ton	2% 10, Net 30
Brenntag Pacific, Inc.	\$522/ton	N/A
USP Technologies	\$610/ton	N/A
Pencoco	\$796.80/ton	1.5% 10, Net 30

Caustic Soda:

Vendor	Cost	Payment Terms Discount	Net Price*
Univar USA, Inc.	\$844.72/ton	2% 10, Net 30	\$886.19/ton
Northstar Chemical	\$829.76/ton	No discount, Net 30	\$890.32/ton
Brenntag Pacific, Inc.	\$888/ton	2% 10, Net 30	--
JCI Jones Chemicals, Inc	\$924/ton	2% 10, Net 30	--

*net price includes CA sales tax, CARB fee, Tariff fee, and Superfund fee.

Sodium Hypochlorite:

Vendor	Cost	Payment Terms Discount
JCI Jones	\$1.6946/gal.	2% 10, Net 30
Olin Corporation	\$2.15/gal.	N/A
Univar USA, Inc.	\$2.31/gal.	2% 10, Net 30

Sulfuric Acid :

Vendor	Cost	Payment Terms Discount
Univar USA, Inc.	\$244/ton	2% 10, Net 30

Northstar Chemical	\$285/ton	No discount, Net 30
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Citric Acid:

Vendor	Cost	Payment Terms Discount
Brenntag Pacific, Inc.	\$1,359.93/ton	2% 10, Net 30
Northstar Chemical	\$1,370.25/ton	No discount, Net 30
Univar USA, Inc.	No Bid	N/A
Chemrite, Inc.	Disqualified	--

Table 1:

Chemical	Old Price/Unit	New Price/Unit
Hydrated Lime	\$448.16/ton	\$458.66/ton
Hydrogen Peroxide	\$500/ton	\$485/ton
Caustic Soda	\$676/ton	\$844.72/ton
Sodium Hypochlorite	\$1.764/gal.	\$1.6946/gal.
Sulfuric Acid	\$236/ton	\$244/ton
Citric Acid	\$1,214/ton	\$1,359.93/ton

Based on the new pricing shown in Table 1, a projection for the total cost of chemicals to be purchased for fiscal year 2025-2026 compared with budgeted amounts is shown in Table 2. The projections take into account actual chemical usage from July to September of the current fiscal year.

Table 2:

Chemical	Budgeted FY25-26	Estimated Cost for FY25-26 Based on New Price
Hydrated Lime	\$1,800,000	\$1,842,172
Hydrogen Peroxide	\$600,000	\$582,000
Citric Acid	\$1,380,000	\$1,421,497
Sodium Hypochlorite	\$6,672,000	\$6,409,507
Sulfuric Acid	\$501,500	\$518,500
Caustic Soda	\$372,000	\$438,994
Total	\$11,325,500	\$11,212,671

Actual usage can vary depending upon water quality from OCSD and actual plant production. For this reason, it is difficult to know for sure whether new chemical pricing will cause individual chemical budgets in the current fiscal year budget to be exceeded. However, based on past experience and normal chemical usage, it appears all chemical budgets shown in Table 2 could be less.

All of the vendors have supplied chemicals for the District in the past and have done an excellent job both in delivery and invoicing.

PRIOR RELEVANT BOARD ACTIONS

12/18/24 R24-11-146 - Authorize Amendments to Chemical Vendors for the supply and delivery of water treatment chemicals:

- 1) Amendment No.1 to Agreement No. 1562 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Hydrogen peroxide
- 2) Amendment No.1 to Agreement No. 1563 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Citric Acid
- 3) Amendment No.1 to Agreement No. 1566 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Caustic Soda
- 4) Amendment No.2 to Agreement No. 1564 with JCI Jones Chemical Inc., effective January 2025 to June 30, 2025, for a revised Sodium Hypochlorite rate of \$1.764/gallon
- 5) Amendment No.1 to Agreement No. 1565 with Univar Solutions USA, effective January 2025 to June 30, 2025, for a revised Sulfuric Acid rate of \$236/ton

12/20/23 R23-12-167 - Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 6) Hydrogen Peroxide: Brenntag Specialties, Inc. @ \$500/ton
- 7) Citric Acid: Brenntag Specialties, Inc. @ \$1,214/ton
- 8) Sodium Hypochlorite: CI Jones @ \$1.7219/gal.
- 9) Sulfuric Acid: Univar Solutions USA @ \$226/ton
- 10) Caustic Soda (sodium hydroxide): Univar Solutions USA @ \$676/ton

12/21/22 R22-12-177 - Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 11) Hydrogen Peroxide: USP Technologies @ \$545/ton
- 12) Citric Acid: Brenntag Specialties, Inc. @ \$2760/ton
- 13) Sodium Hypochlorite: Olin Corporation @ \$2.15/gal. (one year only)
- 14) Sulfuric Acid: Univar Solutions USA @ \$248/ton (one year only)
- 15) Caustic Soda (sodium hydroxide): Univar Solutions USA @ \$864/ton

12/15/21 R21-12-179 - Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 1) Hydrogen Peroxide: USP Technologies @ \$435.89/ton
- 2) Citric Acid: Brenntag Specialties, Inc. @ \$3260/ton (quarterly price protection)
- 3) Sodium Hypochlorite: Olin Corporation @ \$1.30/gal. (one year only)
- 4) Sulfuric Acid: Univar Solutions USA @ \$198/ton (one year only)
- 5) Caustic Soda (sodium hydroxide): Univar Solutions USA @ \$784/ton

12/16/20 R20-12-169 - Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 1) Brenntag Pacific; hydrogen peroxide, at \$425/ton with a 3% 10 net 30 term discount, to commence on January 1, 2021,
- 2) Brenntag Pacific citric acid, at \$870/ton with a 3% 10 net 30 term discount, to commence on January 1, 2021,
- 3) Olin Chlor Alkali Products for sodium hypochlorite, at \$0.74/gal to
- 4) Univar USA, sulfuric acid, at \$151/ton, with a 2% 10 net 30 term discount, to commence on January 1, 2021,
- 5) Brenntag Pacific caustic soda, at \$490/ton with a 2% 10 net 30 term discount,
- 6) American Water Chemicals for supply and delivery of RO antiscalant at \$0.869/lb, to commence on January 1, 2021, and terminate on June 30, 2021

10/19/19 R 19-10-153 - Authorize issuance of Amendment No. 2 for each of the following Agreements to vendors for the purchase of water treatment chemicals:

- 1) Brenntag Pacific - hydrogen peroxide, at \$425/ton (which is reduced from current price of \$435/ton) with a 3% 10 net 30 term discount

- 2) Brenntag Pacific -- citric acid, at \$850/ton (which is reduced from current price of \$860/ton) with a 3% 10 net 30 term discount,
- 3) Olin Chlor Alkali Products - sodium hypochlorite, at \$0.71/gal (an increase of 3% due to an increase in fuel and raw material costs)
- 4) Univar USA, Inc., - sulfuric acid, at \$145/ton (no increase), with a 2% 10 net 30 term discount, to commence on November 1, 2019,
- 5) Brenntag Pacific caustic soda, at \$590/ton (which is reduced from current price of \$610/ton) with a 2% 10 net 30 term discount

AGENDA ITEM SUBMITTAL

Meeting Date: June 12, 2025

To: Administration and Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: J. Dadakis

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: \$25,000

Funding Source: General Fund

Program/ Line Item No.: 1010.51102

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: COALITION FOR ENVIRONMENTAL PROTECTION, RESTORATION
AND DEVELOPMENT (CEPRD) REGIONAL RELIABILITY &
SUSTAINABILITY PROJECT**

SUMMARY

The Coalition for Environmental Protection, Restoration and Development (CEPRD) and its stakeholders seek to continue its ongoing Regional Reliability and Sustainability Project. The District and other peer utilities, along with key State Water Resources Control Board staff, wish to continue their work facilitated by CEPRD for the next 12 months to inform state policy for managing constituents of emerging concern (CECs), including PFAS, for water recycling projects and environmental discharges. CEPRD will help the state appropriately balance water quality protection with current state goals and utility plans for ongoing and expanded water recycling.

Attachment: CEPRD First Quarter 2025 Project Update and Next Steps

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Authorize the General Manager to support the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

BACKGROUND/ANALYSIS

Support of CEPRD is worthwhile considering their unique collaboration of environmental decision makers in the water, regulatory, and industrial communities. This coalition of high-level decision makers from both the private and public sectors has been previously effective in the review and advocacy of water policies related to industrial contamination of aquifers, such as in the Orange County Groundwater Basin. Historical coalition members have included OCWD, Los Angeles Department of Water and Power (LADWP), Honeywell, Lockheed-Martin, Metropolitan Water District of Southern California (MWD), Los Angeles County Sanitation District (LACSD) and the San Gabriel Basin Water Quality Authority. This group successfully worked with state Division of

Drinking Water (DDW) staff to develop and implement a crucial User Guide document addressing the permitting of impaired water sources for drinking water (e.g., treated groundwater from a Superfund site) under the state's Process Memorandum 97-005. Prior to the User Guide, many proposed 97-005 projects struggled and stalled with the complexity of permitting and regulatory review.

The coalition's current focus is to continue working with both DDW and the State Board Division of Water Quality (DWQ) on designing regulatory strategies necessary to achieve the state's recycled water goals and create successful projects for the agencies developing them. One shared goal between CEPRD stakeholders, DDW, and DWQ is to develop a more unified and integrated approach for managing constituents of emerging concern (CECs), such as PFAS, in wastewater and in potable reuse projects. Planned activities for the next year includes ongoing collaborative work with the state to review the role of wastewater pre-treatment (i.e., sewer source control) programs in controlling CECs, as well as the existing National Pollutant Discharge Elimination System (NPDES) used for permitting environmental discharges from wastewater and some recycled water facilities. Current confirmed coalition members include LADWP, (City of) LA Sanitation & Environment, and Orange County Sanitation District (OC San). OC San's ongoing participation and perspective are especially valuable, given its experience in providing effective wastewater pretreatment for the Groundwater Replenishment System (GWRS). OCWD and OC San staff both believe that ongoing participation in CEPRD helps ensure that informed and reasonable regulation of potable reuse projects like GWRS continues as additional high-profile projects in Los Angeles, San Diego, and the Bay Area are developed and issued permits by the state.

PRIOR RELEVANT BOARD ACTIONS

July 3, 2024. M24-66 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

September 20, 2023. M23-101 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

October 19, 2022. M22-108 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

June 16, 2021. M21-61 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

June 17, 2020, M20-67 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

June 19, 2019, R19-6-92 – Support the 97-005 CEPRD project in the amount of \$25,000.

AGENDA ITEM SUBMITTAL

Meeting Date: June 12, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

**Subject: PENSION PLAN AUDIT REPORTS FOR OCWD 401(a) MONEY PURCHASE
RETIREMENT PLAN AND 457(b) DEFERRED COMPENSATION PLAN**

SUMMARY

Attached are the District's 401(a) Money Purchase Retirement Plan comparative audited financial statements for the calendar year ending December 31, 2024. As required by the U.S. Department of Labor, the District's 401(a) Money Purchase Retirement Plan is audited on an annual basis. Also attached are the District's 457(b) Deferred Compensation Plan comparatively audited financial statements for the same period.

Attachments:

- a. 401(a) Report on Internal Controls
- b. 457(b) Report on Internal Controls
- c. 401(a) Audit Communication Letter
- d. 457(b) Audit Communication Letter
- e. 401(a) Money Purchase Plan Audit Report
- f. 457(b) Deferred Compensation Plan Audit Report

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting:

- 1) Receive and file the 401(a) Money Purchase Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024; and
- 2) Receive and file the 457(b) Deferred Compensation Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024.

DISCUSSION / ANALYSIS

As required by the U.S. Department of Labor, the District's Money Purchase Plan is audited on an annual basis. The District also has the assets of the District's 457(b) Deferred Compensation Plan audited at the same time.

One of the primary purposes of the audits is to ensure that the plans are being properly funded and that contributions are properly made to the individual employee retirement accounts. The audits

presented here are “clean” audits which means the financial statements present fairly the net assets of the plan in all material respects and that no exceptions were found.

PRIOR RELEVANT BOARD ACTION(S) Annual

AGENDA ITEM SUBMITTAL

Meeting Date: June 12, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers Report Approved: N/A

CEQA Compliance: N/A

**Subject: PRE-AUDIT MEETING WITH AUDITORS FOR COMPLIANCE
WITH AUDITING STANDARDS BOARD – STANDARD NO. 114**

SUMMARY

The Auditing Standard's Board (ASB) of the American Institute of Certified Public Accountants (AICPA) issued Statement on Auditing Standards No. 114 which is intended to provide a framework for more effective communication between the auditor and client in relation to the audit of financial statements. This auditing standard requires representative Board members to meet with the auditor prior to the start of the audit. Staff recommends that two or three interested Directors attend a separate pre-audit meeting with the auditors after the August 14, 2025, Administration/Finance Issues Committee meeting.

Attachments:

- Statement of Auditing Standards No. 114
- The Auditor's Communications with Those Charged with Governance

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting: Select two or three Directors to attend a pre-audit meeting with the auditors after the August 2025 Administration/Finance Issues Committee meeting. **Directors selected: Amezcua, Jung, Weigand**

BACKGROUND/ANALYSIS

Generally, Statements on Auditing Standards (SAS) No. 114 are designed to ensure that an effective open line of communication exists between the auditors and the District's audit or Finance Committee. Some of the subjects to be considered in these communications include audit scope and timing, the risks of material misstatements and internal control approaches.

The meeting would consist of an approximately 30-minute private meeting with Jonathan Foster, the Partner with Davis Farr LLP, to cover the relevant audit related topics after the August 14, 2025 Administration/Finance Issues Committee meeting.

PRIOR RELEVANT BOARD ACTION(S) NA

AGENDA ITEM SUBMITTAL

Meeting Date: June 12, 2025
To: Administration/Finance Issues Cte.
Board of Directors
From: John Kennedy
Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes
Budgeted Amount: \$254,200
Cost Estimate: \$254,200
Funding Source: Debt Service Fund
Program/Line Item No.: 1024.56030
Bond Counsel Approval: Yes
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTES

SUMMARY

The Tax and Revenue Anticipation Notes (TRAN) must be annually reauthorized and executed to support the District's commercial paper program. The commercial paper program can be used for the purchase of water, large equipment, and capital projects among other purposes.

Attachments:

- 2025-26 TRAN documents & Board Resolution
- Good Faith Cost Estimate prepared by Fieldman, Rolapp & Associates, Inc.
- Presentation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for June 18 Board meeting:

- 1) Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025 through June 30, 2026; and
- 2) Adopt a resolution authorizing the execution and delivery of TRAN to support the existing OCWD commercial paper program.

BACKGROUND

The District issues a TRAN annually in support of its commercial paper program. The TRAN is issued from the Orange County Water District (OCWD) to the OCWD Public Facilities Corporation ("Financing Corporation") to serve as collateral for the issuance of commercial paper from the Public Facilities Corporation in the name of the OCWD.

The TRAN is to be used to support the commercial paper program which can be used to bridge the financing needs for capital projects if necessary and will assist the District in utilizing the most cost-effective financing strategy available. In addition, the commercial paper program can be used to finance some of the District's capital improvement program, large equipment purchases and to purchase water supplies.

The Financing Corporation currently has a \$4.5 million outstanding balance on the commercial paper program (CPP). Staff recommends a TRAN in the principal amount of \$70 million for the fiscal year 2025-26 as all tax-exempt principal and no taxable principal. This is the maximum principal amount that can be issued by the District. This principal amount plus interest at the maximum rate of 12% is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025, through June 30, 2026.

The TRAN principal amount of \$70 million would potentially be used to pay for a portion of the PFAS Treatment Facilities Project estimated at approximately \$300 million for Round 1 and \$250 million for Round 2. No additional debt on the commercial paper program will be incurred over the \$4.5 million currently outstanding unless approved by the Board. Any additional CP debt issued for the PFAS Treatment Facilities Projects would be repaid with future Replenishment Assessment revenues.

The estimated cost for the fiscal year 2025-26 including the CPP interest with \$4,500,000 tax-exempt outstanding, letter of credit fees, trust fees, and remarketing fees is approximately \$378,452.

As required under Section 5852.1 of the California Government Code (the "Code"), attached are good faith estimates of the cost of the Commercial Paper Program prepared by Fieldman, Rolapp & Associates, Inc., the District's municipal advisor.

If the new TRAN is approved by the Board and executed, staff will have the existing TRAN replaced. Commercial paper cannot be issued by the Financing Corporation without Board approval. Approval of the TRAN will only make this maximum amount of commercial paper funding available to the District if needed. If the Board did not approve the TRAN for at least the outstanding balance on the commercial paper program, the District would need to use reserves to pay down the \$4.5 million outstanding commercial paper balance.

PRIOR RELEVANT BOARD ACTIONS

6/19/24 R24-6-75 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

7/19/23 R23-7-97 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/15/22 R22-6-85 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/16 /21 R21-6-100 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/17/20 R20-6-81 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/19/19 R19-6-94 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/20/18 R18-6-73 Authorize Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

11/15/17 R17-11-150 Authorize Preparation and Execution of Documents Necessary to Extend the Current Letter of Credit and Reimbursement Agreement with Sumitomo Mitsui Banking Corporation for the Commercial Paper Program

6/20/17 R17-6-93 Authorize the Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

06/15/2016 R16-6-87 - Authorize the Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

10/21/15 R15-10-150- Authorize the execution and delivery of a letter of credit and reimbursement agreement, a fee agreement and a taxable tax and revenue anticipation note to support and expand the existing orange county water district commercial paper program and authorize certain other actions

9/16/15 R15-9-134 Authorize commercial paper letter of credit substitution with Sumitomo Mitsui Banking Corp

7//15/15 R15-7-104 Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program

6/18/14 R14-6-93 Reauthorize execution and delivery of the tax and revenue anticipation note

6/19/13 R13-6-80 Authorize execution and delivery of a tax and revenue anticipation note in the amount of \$45 million to support the existing OCWD commercial paper program

6/20/12 R12-6-72- Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program
7/20/11 R11-7-111- Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program.

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ORANGE COUNTY WATER DISTRICT AUTHORIZING THE
EXECUTION AND DELIVERY OF TAX AND REVENUE
ANTICIPATION NOTES TO SUPPORT THE EXISTING
ORANGE COUNTY WATER DISTRICT COMMERCIAL
PAPER PROGRAM**

WHEREAS, the Board of Directors of the Orange County Water District (the “District”), a political subdivision duly organized and existing under and pursuant to the Constitution and laws of the State of California (the “State”), has entered into a commercial paper program through the OCWD Public Facilities Corporation (the “Corporation”); and

WHEREAS, to implement the commercial paper program, the Board of Directors of the Corporation has adopted a resolution (the “Corporation Resolution”) providing for the execution and delivery of Orange County Water District Commercial Paper Notes (the “Commercial Paper Notes”); and

WHEREAS, in order to secure the Commercial Paper Notes, the District has issued tax and revenue anticipation notes in the aggregate principal amount of \$70,000,000 (the “Prior Notes”), pursuant to Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code for the fiscal year ending June 30, 2025; and

WHEREAS, in order to continue the commercial paper program relating to the fiscal year ending June 30, 2026, it is desirable to issue tax and revenue anticipation notes to replace the Prior Notes.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ORANGE COUNTY WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Definitions. Unless the context otherwise requires, the terms defined in this Section shall have the meanings herein specified.

“Authorizing Law” means Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code.

“Code” means the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder.

“Commercial Paper Notes” means Certificates issued pursuant to Resolution No. C-94-4-12 of the Corporation, adopted on April 20, 1994.

“Corporation” means the OCWD Public Facilities Corporation.

“District” means the Orange County Water District.

“Indenture” means the Indenture of Trust, dated as of November 1, 2019, by and between the District and U.S. Bank Trust Company, National Association, as successor to MUFG Union Bank, N.A., as amended and supplemented from time to time.

“Net Revenues” means Net Revenues as defined in the Indenture.

“Parity Obligations” means Bonds and Contracts, as defined in the Indenture.

“Regulations” means the income tax regulations promulgated or proposed by the Department of the Treasury pursuant to the Code from time to time, including temporary regulations, to the extent applicable.

“Tax-Exempt Note” means the Orange County Water District 2025-26 Tax-Exempt Tax and Revenue Anticipation Note to be issued hereunder.

“Trustee” means U.S. Bank National Association, and any successor thereto.

Section 2. Issuance of the Tax-Exempt Note; Amount; Terms; Interest Rate; Place of Payment.

Pursuant to the Authorizing Law, the Tax-Exempt Note shall be issued in an aggregate principal amount of up to \$70,000,000 which, when added to the interest payable thereon, will not exceed 85 percent of the estimated amount of the then uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Commercial Paper Notes and the interest thereon. A certificate of the Chief Financial Officer certifying to such effect, in the form attached hereto as “Exhibit B,” shall be completed by the Chief Financial Officer on or prior and as a condition to, the delivery of the Tax-Exempt Note. The Tax-Exempt Note shall be designated “Orange County Water District 2025-26 Tax-Exempt Tax and Revenue Anticipation Note” and shall be dated the date of issuance thereof. The Tax-Exempt Note shall be payable at the office of the District at such times and in such amounts as set forth in the Tax-Exempt Note. The Tax-Exempt Note shall mature and be payable no later than 15 months after their dates of issuance. The Tax-Exempt Note shall bear a rate of interest which shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of such Tax-Exempt Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes outstanding on such day and shall be payable in accordance with the form of the Tax-Exempt Note.

The Tax-Exempt Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the Tax-Exempt Note is due and payable and that the District declines to cause an additional the Tax-Exempt Note to be sold to repay such maturing the Tax-Exempt Note.

Section 3. Execution of the Tax-Exempt Note. The President, First Vice President or Second Vice President is hereby authorized and directed to sign the Tax-Exempt Note, by such officer’s manual, printed, lithographed or facsimile signatures.

Section 4. Form of the Tax-Exempt Note. The Tax-Exempt Note shall be issued in substantially the form set forth in “Exhibit A” attached hereto and incorporated herein and may be issued in typewritten form.

Section 5. Tax-Exempt Note Non-Callable. The Tax-Exempt Note are not subject to call and redemption prior to the maturity date thereof, except as set forth in Section 2 hereof.

Section 6. Security for the Tax-Exempt Note; Pledge of Net Revenues. As security for the payment of the principal of and interest on the Tax-Exempt Note, the District hereby pledges the Net Revenues of the District on a parity with payment of Parity Obligations of the District. The District hereby acknowledges that the Tax-Exempt Note shall constitute “Bonds” for purposes of the Indenture.

Section 7. Good Faith Estimates. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in an attachment to the staff report and are available to the public at the meeting at which this resolution is approved.

Section 8. Certified Copies. The District Secretary shall provide a certified copy of this document to the Chief Financial Officer who shall take such action as shall be necessary to assure compliance by the District with the terms and conditions hereof. The District Secretary shall further provide a certified copy of this document to the Trustee.

Section 9. Cancellation of Prior Notes. The Tax-Exempt Note shall be executed and delivered simultaneously with the cancellation of the existing Prior Notes.

Section 10. Other Actions. Each of the President, First Vice President, Second Vice President, the Chief Financial Officer and any other proper officer of the District, acting singly, are hereby authorized and directed to execute and deliver any and all documents and instruments, including the certifications to be made by the District to the United States Environmental Protection Agency (“USEPA”) pursuant to the loan agreements between the USEPA and the District, and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this resolution, and such actions previously taken by any such officers are hereby ratified, confirmed and approved.

Section 11. Effective Date. This resolution shall take effect immediately.

I, Christina Fuller, Secretary of the Orange County Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution passed and adopted by the Board of Directors of said District at a regular meeting thereof held on June 18, 2025.

District Secretary

\$ _____
ORANGE COUNTY WATER DISTRICT
2025-26 TAX-EXEMPT TAX AND REVENUE ANTICIPATION NOTE

FOR VALUE RECEIVED, the Orange County Water District acknowledges itself indebted to and promises to pay to OCWD Public Facilities Corporation (the "Corporation") _____ Dollars (\$_____) in lawful money of the United States of America, on October 1, 2026, together with interest thereon at the offices of the District in like lawful money from the date hereof until payment in full of said principal sum. Interest on the Note shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of the Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes (as defined in Resolution No. C-94-4-12 adopted by the Board of Directors of the Corporation on April 20, 1994 (the "Resolution")) outstanding on such day. Interest on the Note shall be payable on any date on which interest is payable with respect to the respective Commercial Paper Notes. The Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the respective Commercial Paper Notes is due and payable and that the District declines to cause additional Commercial Paper Notes to be sold to repay such maturing Commercial Paper Notes.

The proceeds of the Note will be used for District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District.

It is hereby certified, recited and declared that this Note is issued by authority of Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code, and that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, happened and been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the District, does not exceed any limit prescribed by the Constitution or laws of the State of California.

The Note shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District for the fiscal year which commenced on July 1, 2025 and which ends on June 30, 2026 and which are lawfully available for the payment of current expenses and other obligations of the District. The obligation of the District to make payments of principal and interest on the Note is a general obligation of the District and is payable from Net Revenues on a parity with Parity Obligations (as such term is defined in the Resolution) and does not constitute a debt of the District or of the State of California or of any political subdivision thereof in contravention of any constitutional or statutory debt limitation or restriction.

IN WITNESS WHEREOF, the Orange County Water District has caused this Note to be executed by the manual or facsimile signature of its President, First Vice President or Second Vice President and the General Counsel or the General Counsel's designee, all as of the 1st day of July, 2025.

ORANGE COUNTY WATER DISTRICT

By: _____
President

APPROVED AS TO FORM

By: _____
General Counsel

EXHIBIT B

ORANGE COUNTY WATER DISTRICT
CERTIFICATE AS TO UNCOLLECTED TAXES,
INCOME, REVENUE, CASH RECEIPTS AND OTHER MONEY

The undersigned hereby certifies that the principal amount of the \$_____ 2025-26 Tax-Exempt Tax and Revenue Anticipation, and interest payable thereon issued pursuant to a Resolution of the Board of Directors of the Orange County Water District (the "District"), adopted on June 18, 2025, does not exceed 85 percent of the estimated amount of the uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Tax-Exempt Note and the interest thereon.

Dated: July 1, 2025

ORANGE COUNTY WATER DISTRICT

By: _____
Chief Financial Officer

Good Faith Estimates - FY 2025-26 TRAN

Set forth below are **good faith estimates** of Fieldman, Rolapp & Associates, Inc., the municipal advisor, as required under Section 5852.1 of the California Government Code (the “Code”). **The following estimates have no bearing on, and should not be misconstrued as, any not-to-exceed financial parameters authorized by resolution.**

- (a) The true interest cost of the Note is estimated at 2.65%, calculated as provided in Section 5852.1(a)(1)(A) of the Code.
- (b) The annual finance charge of the Note, including all fees and charges paid to third parties, is estimated at \$25,000.
- (c) Proceeds of the loan received by the District for the sale of the Notes is equal to \$70,000,000. The finance charges set forth in (b) above are not included in the loan proceeds.
- (d) The total payment amount calculated as provided in Section 5852.1(a)(1)(D) of the Code is estimated at \$2,822,015 over a year and three month period representing the remaining timeframe until the existing LOC expires, assuming the maximum amount of the TRAN is issued at closing.

The foregoing are estimates and the final costs will depend on market conditions and can be expected to vary from the estimated amounts set forth above.

OCWD 2025/26 TRAN Good Faith Estimates

CP outstanding:

Total	70,000,000.00	
Tax-exempt	70,000,000.00	100%
Taxable	-	0%

Third Party Fees:

Annual Administrative	10,000.00
Drawing Fee	-
Stradling	10,000.00
FRA	5,000.00
Total	\$ 25,000.00

Annual Costs

Letter of Credit	244,160.00
Remarketing Fee	22,750.00
Tax-exempt Interest	1,855,000.00
Taxable Interest	-
Total	\$ 2,121,910.00

Assumptions:

Letter of Credit	0.320%
Remarketing	0.033%
TE Interest Rate	2.650%
Taxable Interest Rate	5.130%
LOC	76,300,000.00

1.3 Year Cost: 2,793,848.17

Total payment amount: 2,822,014.83

LOC expires 9/22/2026

Day of Calculation	5/28/2025
LOC Expiration	9/22/2026
	1.32



Renewal of 2025-26 Tax and Revenue Anticipation Note

Administration and Finance Issues Committee
June 12, 2025



RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- OCWD currently has a \$70 million commercial paper (CP) program in place supported by a Sumitomo Bank Letter of Credit.
- Advantages of using commercial paper:
 - Generally lower cost than fixed rate bonds
 - Currently, actual interest rates on the OCWD commercial paper program from our remarketing agent is as follows:
 - **Tax-exempt (104 days) - 2.65%**
 - Flexibility to meet program demand – commercial paper may be used to fund capital projects or other purchases on a “rolling basis” (i.e. ramp up, pay down).



RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- PREVIOUS USES OF COMMERCIAL PAPER:
 - FY 2006-07 - issued \$900,000 of tax-exempt commercial paper for purchases of large equipment.
 - FY 2009-10 - issued \$13.6 million of tax-exempt commercial paper to purchase Mira Loma Basin property
 - FY 2013-14 - issued \$28.4 million (\$4.5 million outstanding) of tax-exempt commercial paper to purchase La Palma Basin property
 - FY 2017-18 - issued \$40 million of taxable commercial paper to purchase in-lieu water from MWD



COMMERCIAL PAPER PROGRAM ESTIMATED ANNUAL ALL-IN COST

Description	Notes	Max Draw	Current Draw	No Draw
Draw		\$70,000,000	\$4,500,000	\$0
Estimated Interest – Tax-exempt	2.65%	\$1,855,000	\$119,250	\$0
Letter of Credit	0.32%	\$244,200	\$244,200	\$244,200
Remarketing	0.0325%	\$22,750	\$1,462	\$0
Administrative	\$2,500/Quarter	\$10,000	\$10,000	\$10,000
Drawing Fee	12 Per Year	<u>\$3,540</u>	<u>\$3,540</u>	<u>\$0</u>
Annual All-In Cost \$		\$2,135,490	\$378,452	\$254,200
Annual All-In Cost %		3.05%	8.41%	----

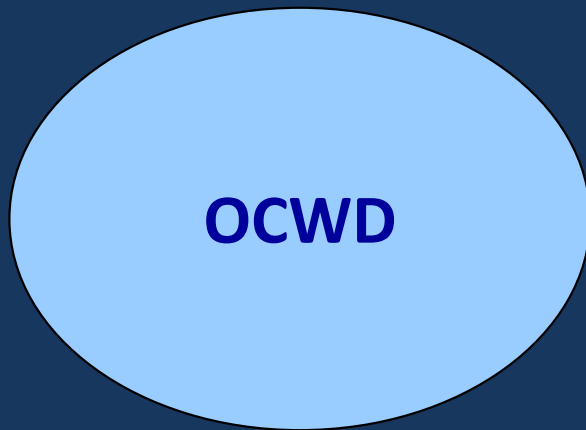


RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- CURRENT STRUCTURE OF OCWD'S COMMERCIAL PAPER PROGRAM:
 - OCWD issues a Tax and Revenue Anticipation Note (TRAN) as security for the commercial paper
 - Public Facilities Corporation (PFC) issues the commercial paper on behalf of OCWD
 - OCWD agrees to pay the commercial paper debt service



RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)



1. Issues TRAN to support Commercial Paper
2. Pays Commercial Paper debt service



Issues Commercial Paper



RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- Current TRAN expires [October 1, 2025](#)
- Renewal of the TRAN is necessary each year as long as the commercial paper program is in place.

STAFF RECOMMENDATION

- 1) Authorize execution of the Tax and Revenue Anticipation Note (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025 through June 30, 2026; and
- 2) Adopt resolution authorizing the execution and delivery of TRAN to support the existing OCWD commercial paper program; and



END OF PRESENTATION

AGENDA ITEM SUBMITTAL

Meeting Date: June 18, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/A. Waite

Budgeted: Yes

Budgeted Amount: \$1,100,000

Cost Estimate: \$1,100,000

Funding Source: General Fund

Program/ Line Item No.: 1070.57016.9900

General Counsel Approval: Yes

Engineers/Feasibility Report: No

CEQA Compliance: EIR

Subject: PRADO BASIN SHORT-TERM SEDIMENT REMOVAL COMPLIANCE, CONTRACT NO. PB-2025-1 NOTICE INVITING BIDS, AUTHORIZE REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT SERVICES, AND AUTHORIZE AMENDMENT NO. 2 FOR SEDIMENT REMOVAL MONITORING

SUMMARY

The final plans, specifications, and monitoring program for the Prado Basin Short-Term Sediment Removal Compliance Project, a regulatory-required project, are nearing completion. Staff have identified 100,000 cubic yards of sediment available for removal this year from the existing Sediment Management Demonstration Project sand trap that can be beneficially used immediately, and a construction project is necessary to achieve this initial phase. Staff recommends issuing a Notice Inviting Bids for Contract Number PB-2025-1 Prado Basin Short-Term Compliance Sediment Removal Project – Phase I, authorizing issuance of a Request for Proposals for construction management services, and authorizing Amendment No. 2 to Agreement No. 1607 with Scheevel Engineering to implement the sediment removal monitoring program.

RECOMMENDATION

1. Authorize publication of Notice Inviting Bids for Contract No. PB-2025-1, Prado Basin Short-Term Compliance Sediment Removal Project – Phase I;
2. Authorize issuance of a Request for Proposals for Construction Management Services for the Prado Basin Short-Term Compliance Sediment Removal Project – Phase I; and
3. Authorize Amendment No. 2 to Agreement No. 1607 with Scheevel Engineering, for and amount not to exceed \$312,700, and extend contract term to June 30, 2027, to implement the sediment removal monitoring program.

BACKGROUND/ANALYSIS

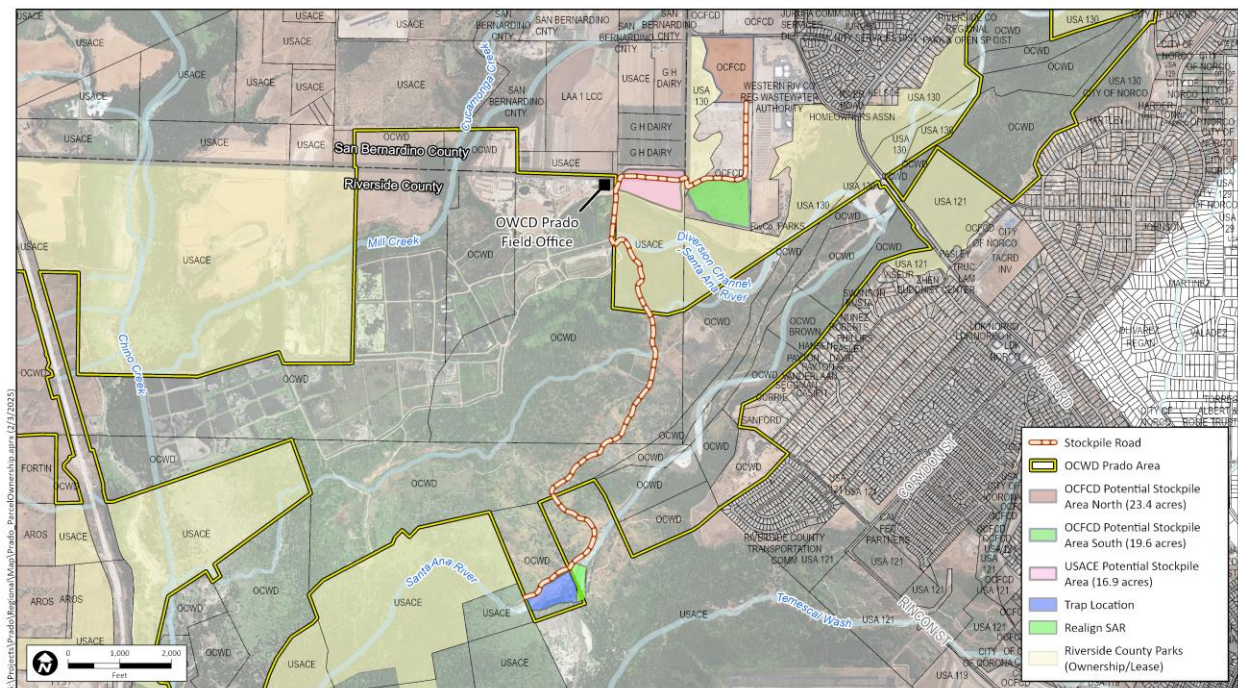
In 2020, the United States Fish and Wildlife Service established a permit requirement of OCWD to remove a total of 250,000 cubic yards from Prado Basin in exchange for maintaining a 505' elevation year-round water conservation pool. This short-term, regulator-required sediment removal project is part of the District's long-term sediment

compliance plan to maintain and increase water conservation volumes behind Prado Dam.

The short-term sediment removal compliance project involves excavating 250,000 CY of sediment from the previous Sediment Management Demonstration Project sand trap site developed in 2020. The 250,000 CY volume of sediment is a large amount to remove from Prado Basin, and construction activities are limited by seasonal weather and biological/natural resources. Sediment removal is anticipated to be completed between the months of September and October, over each year of a 5-year period. Staff identified 100,000 CY of material that could be removed immediately from the sand trap site this year. Additional material is available; however, ongoing sediment monitoring during and after this initial removal would be required to assess any impacts to the river channel and to also allow time for natural erosion patterns to refill the sand trap.

The removal project will include sediment excavation using conventional excavation equipment, preparing improvements to existing access roads, and transporting excavated material along existing access roads to stockpile sites. To make this material accessible year-round to potential beneficial users, such as OCTA, City of San Clemente, City of Ontario, and others, stockpile sites are required to store this material. The District is in the process of acquiring access agreements with Orange County Public Works to utilize two of their properties located northwest of the OCWD Prado Field Office. A third potential stockpile site on property owned by the United States Army Corps of Engineers and leased by Riverside County Parks is also being investigated. A figure of the short-term sediment removal project approach indicating the sediment trap location, access road, and stockpile locations are shown in Figure 1.

Figure 1: Prado Basin Short-Term Sediment Removal Compliance Project: Sediment Trap, Access Road, and Stockpile Locations



In July 2024, the Board authorized an agreement with Scheevel Engineering to develop an approach and plan to implement the District’s current sediment removal compliance requirements. These services included evaluating the current sediment transport characteristics in Prado Basin and locally in the Santa Ana River upstream of Prado Basin. Drawings and specifications for the sediment removal project and a monitoring program are nearly complete.

A construction contract is required for the initial phase of the short-term sediment removal compliance. The project will include removing approximately 100,000 CY from the sand trap after bird nesting season ends and before wet weather season begins (approximately September 1st to October 31st). This sediment will be stored on Orange County Public Works properties in Riverside County (Parcel Nos. 130040002 and 130040003). OCWD would not be responsible for any sorting of material or hauling away to end user sites. The District already holds an approved EIR for sediment removal from the sand trap, and Staff are in the process of completing an addendum to the EIR for hauling the sediment through the existing access road and storing the sediment in the stockpile locations shown in Figure 1. A completed EIR addendum is expected at the time of project award. Table 1 shows the estimated project schedule.

Table 1: Prado Basin Short-Term Sediment Removal Compliance Project Phase I Schedule Summary

Description	Date
Design and Permitting	July 2024 – Sept 2025
Construction	Sept 2025 – Oct 2025
Sediment Removal Monitoring	Aug 2025 – July 2026

Due to the limited time available for sediment removal activities and location of activities within biologically sensitive habitat, Staff recommends issuing a Request for Proposals (RFP) for a construction management firm to oversee construction and perform inspections throughout the project. The scope of work in this RFP will generally include overseeing construction activities for the District including conducting construction progress meetings; facilitating review and responses to Requests for Information and change order requests; completing daily inspections to ensure the project conforms to the plans and specifications; and performing any special inspections such as material soil classification that the District cannot perform in-house.

Large sediment removals have the potential to undercut the river’s natural flow path accelerating upstream sediment erosion. This is a particular concern with structures in the river’s channel such as River Road Bridge. To ensure the project does not impact upstream structures, a sediment monitoring program is required. Staff, with the assistance of Scheevel Engineering, are preparing a sediment monitoring plan to identify any deleterious effects from the sediment removed during this project, adjust future sediment removal plans to mitigate any effects, and derive future safe sediment removal volumes. The plan involves bathymetry surveys and transects of the river channel at key locations, sampling and lab analyses to monitor sediment quality, and desk-top modeling and preparation of technical memos.

Scheevel’s originally approved agreement included services to perform field work, inspections, and data collection to support the District’s short-term sediment removal

compliance project. The original agreement also included development of the sediment monitoring program but did not include implementation of the program. Scheevel Engineering has an intimate knowledge of the Prado Basin based on years of experience performing similar activities for the District, including development of the plan, and is uniquely qualified to also implement the sediment monitoring program for this project. Therefore, Staff recommends authorizing a second amendment to Agreement No. 1607 with Scheevel Engineering to implement the sediment monitoring program to support this initial project. This amendment provides monitoring during the Phase I sediment removal project and one following survey event in 2026. The scope and number of subsequent monitoring activities will be determined based on the results of the Phase I project.

Staff recommends authorizing Publication of the Notice Inviting Bids for Contract No. PB-2025-1, authorize issuance of a Request for Proposals for Construction Management Services for the Prado Basin Short-Term Compliance Sediment Removal Project, and authorize Amendment No. 2 to Agreement No. 1607 with Scheevel Engineering for an amount not to exceed \$312,700 and extend contract term to June 30, 2027, for continued professional consulting services to implement the sediment removal monitoring program.

PRIOR RELEVANT BOARD ACTIONS

2/19/25, R25-2-23: Approve Amendment to Agreement with Scheevel Engineering to Assist in the Sediment Management Plan Development and Long-Term Planning Needs for Sediment Removal within the Prado Basin

7/3/24, R24-7-77: Approve Agreement with Scheevel Engineering to assist in the sediment management plan development and long-term planning needs for sediment removal within the Prado Basin.

3/15/23, R23-32: Approve Master Sediment Removal Agreement that can be executed by the General Manager with individual contractors for sediment removal at no cost to the District, subject to review as to form and content by the District's General Counsel.

3/17/21, R21-3-41: Accepting Completion of Contract No. PB-2020-1, Prado Basin SMDP excavation and dredging (CJW Construction, Inc) and authorizing Issuance of Agreement to Endemic Environmental Services, Inc.



Prado Basin Short-Term Sediment Removal Compliance Project

Board of Directors Meeting
June 18, 2025



Short-Term vs. Long-Term Strategies

Short-Term Sediment Removals

Obligations required by
USFWS

Long-Term Sediment Removals

Discretionary removals to
maintain water conservation
pool volumes

Short-Term Sediment Removal Obligations

2020 Biological Opinion

(505' Year-Round Water Conservation Pool)

250,000 Cubic Yards

(Total Removal Requirement)

2024 Biological Opinion

(5-Year Deviation for FIRO)

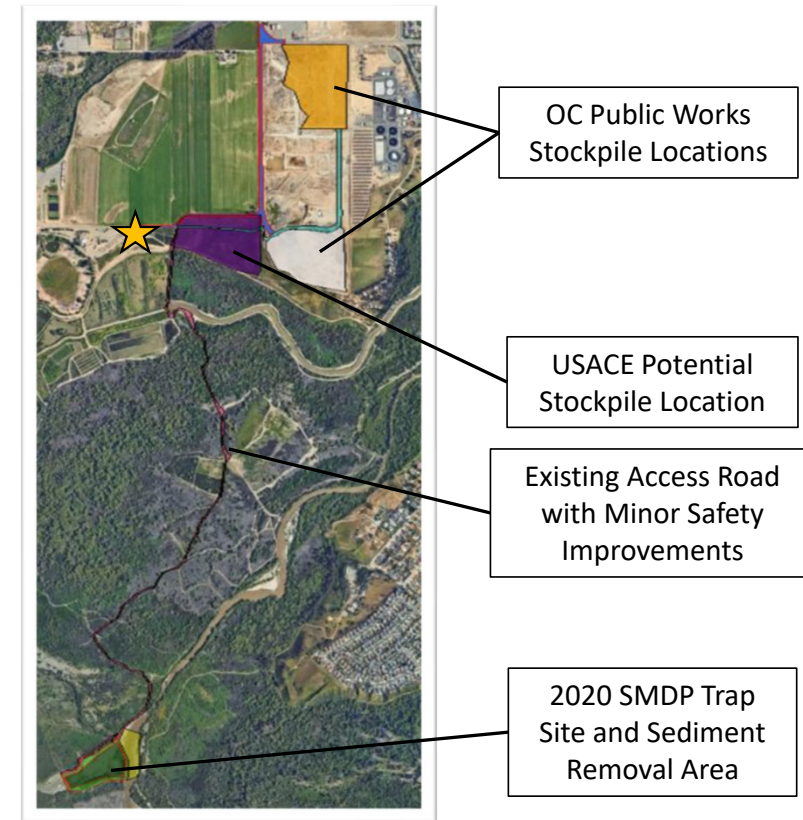
~1,200 Cubic Yards

(Annual Removals Over 5 Years)

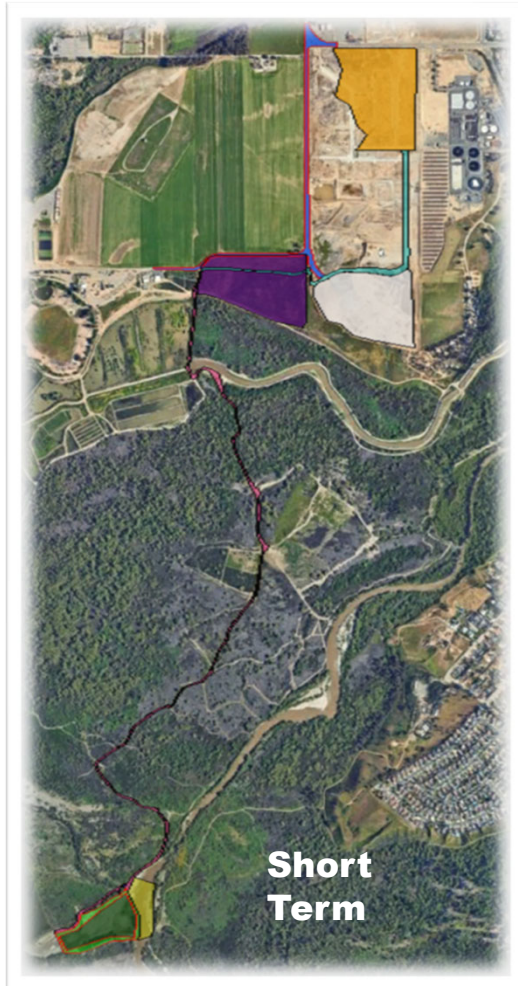
Short-Term Sediment Removal Plan

- Remove 250,000 cubic yards of sediment over five years between September 1st and October 31st* each year
- Utilize existing access roads (~3 miles) with minor safety improvements (~0.4 acres)
- Stockpile sediment on OC Public Works properties east of OCWD Prado Field Office with access to River Road; potential to also stockpile on US Army Corps property in the future
- Implement sediment monitoring plan

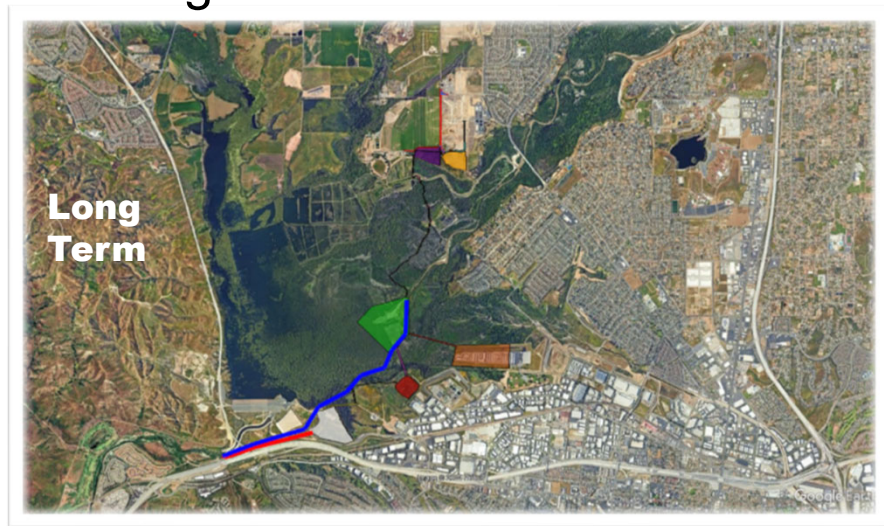
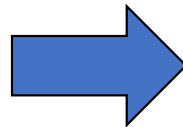
*Excavation activities timeline dependent on nesting bird season ending and start of rainy season

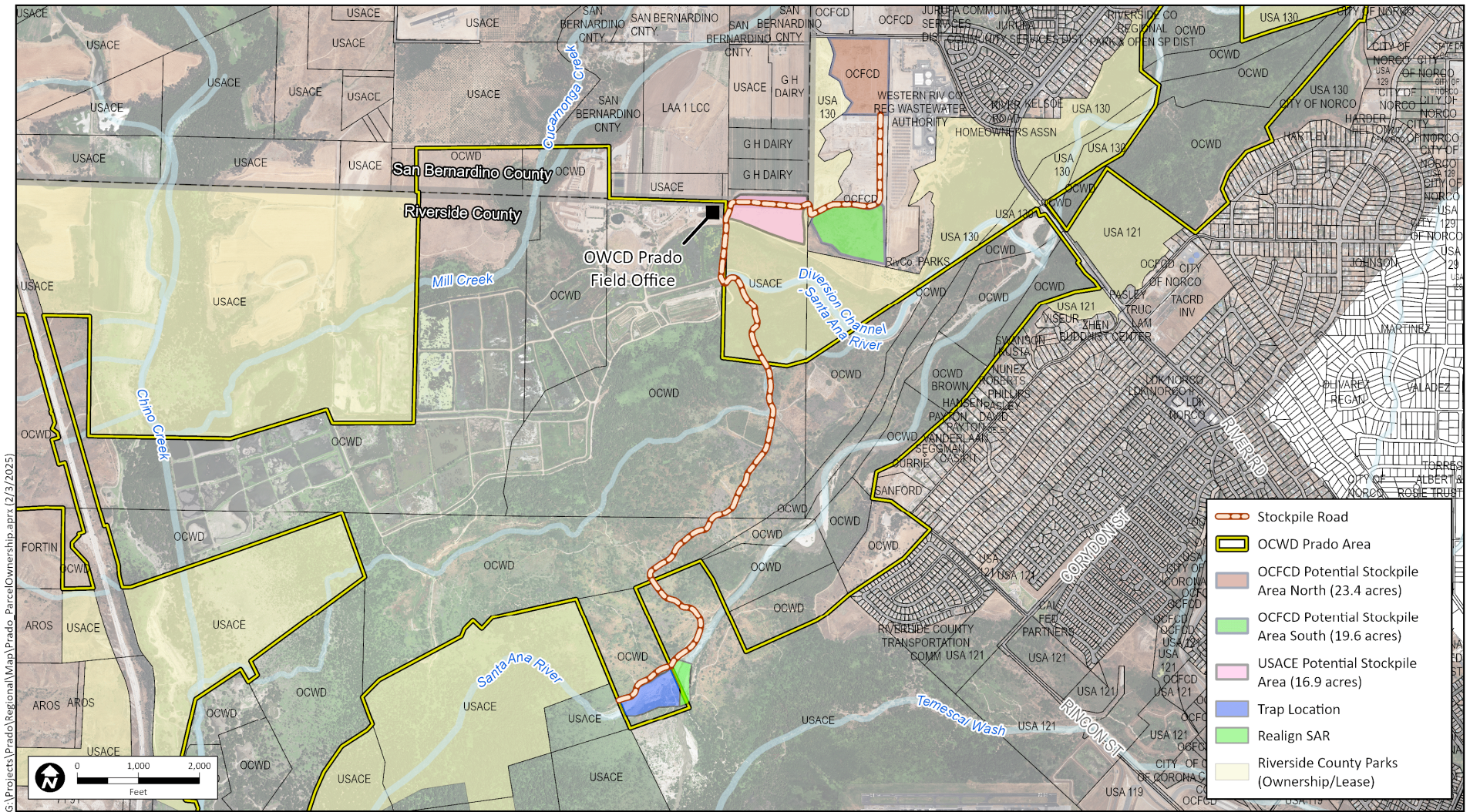


Short-Term Removal Opportunities



- Beneficial uses for Prado sediment (**OCTA, City of San Clemente**, City of Ontario, Gail Materials, SediMatch, LSAR Restoration, others)
- Experience and data from past sediment removals and coming short-term removals will provide foundation for potential long-term sediment management





ORANGE COUNTY WATER DISTRICT

Prado Basin Short-Term Sediment Removal Compliance Project – Phase I



Objective: Remove 100,000 CY of available sediment in 2025 and store in stockpiles for beneficial use by others.

- **Contractor**
 - Clear interfering vegetation in sand trap, access road and stockpile locations
 - Prepare stockpile locations with site improvements and stormwater BMPs, as needed
 - Excavate sand trap and haul 100,000 CY to stockpile locations*
- **Construction Manager** – monitor on-site progress
- **Sediment Monitor** – survey river for channeling/undercutting during and after Phase I extraction activities

*Excavation activities timeline dependent on nesting bird season ending and start of rainy season

Prado Basin Short-Term Sediment Removal Compliance Project – Phase I

Clarifications

- Phase I project is budgeted in the General Fund.
- OCWD is responsible for extracting sediment from sand trap and hauling to stockpile sites.
- Material sorting and hauling for beneficial use sites to be completed by others; stockpile sites can be accessed year-round.
- Future sediment removal phase yields are dependent on results from sediment monitoring program and weather patterns.



Phase I - Schedule

Activity	Date
Authorize NIB for Construction Contract	June 18, 2025
Post Request for Bids	Week of June 30 th , 2025
Award Contract	August 4, 2025
Contractor Mobilization	September 1, 2025
Site Preparation, Sediment Excavation and Hauling	September 1 – October 31, 2025*
Contractor Demobilization and Cleanup	October 31 – November 7, 2025*
Sediment Monitoring Program Implementation	August 11, 2025 – July 31, 2026

*Excavation activities timeline dependent on nesting bird season ending and start of rainy season

Summary

- Short-term sediment removal (250,000 CY) is a regulatory requirement for OCWD to maintain water conservation pool behind Prado Dam. Project will inform long-term sediment management opportunities.
- 100,000 CY of high-quality sediment is available to extract immediately, and interested partners are available.
- Available window for sediment removal is nearing this year. Executed construction contract and mobilization by September 1st is critical.
- Additional support for construction management and sediment monitoring program implementation is also required.

Recommendation

- Authorize publication of Notice Inviting Bids for Contract PB-2025-1, Prado Basin Short-Term Sediment Removal Project – Phase I;
- Authorize issuance of a Request for Proposals for Construction Management Services for the Prado Basin Short-Term Compliance Sediment Removal Project – Phase I; and,
- Authorize Amendment No. 2 to Agreement No. 1607 with Scheevel Engineering, for an amount not to exceed \$312,700, and extend contract term to June 30, 2027, to implement the sediment removal monitoring program.

Questions?

ocwd.com
(714) 378-3200

18700 Ward St.
Fountain Valley, CA 92708

@OCWaterDistrict
f @ in @ tik X v



S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY

11615 Sterlina Avenue. Riverside. California 92503 • (951) 354-4220

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using one of the options set forth below. Any member of the public may listen to the meeting or make comments to the Commission using the call-in number or Zoom link. However, in the event there is a disruption of service which prevents the Authority from broadcasting the meeting to members of the public, the meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in-person.

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none"> • https://sawpa.zoom.us/j/84101641502 	<ul style="list-style-type: none"> • 1 (669) 900-6833
<ul style="list-style-type: none"> • Meeting ID: 841 0164 1502 	<ul style="list-style-type: none"> • Meeting ID: 841 0164 1502

REGULAR COMMISSION MEETING TUESDAY, JUNE 17, 2025 – 9:30 A.M.

at

**Eastern Municipal Water District
Board Room
2270 Trumble Road
Perris, CA 92570**

and

303 W. Commonwealth Avenue
Fullerton, CA 92832

and

601 N. Ross Street, Room 327
Santa Ana, CA 92701

AGENDA

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Mike Gardner, Chair)**
- 2. ROLL CALL**
- 3. PUBLIC COMMENTS**

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, June 16, 2025. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Commission.

- 4. ITEMS TO BE ADDED OR DELETED**

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the SAWPA Commission subsequent to the posting of the agenda.

5. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

A. APPROVAL OF MEETING MINUTES: JUNE 3, 2025

Recommendation: Approve as posted.

6. WORKSHOP DISCUSSION AGENDA

A. PERRIS NORTH BASIN GROUNDWATER PREVENTION AND REMEDIATION PROGRAM

Presenter: Leighanne Kirk, Eastern Municipal Water District

Recommendation: Receive and file.

7. NEW BUSINESS

A. COLA AND MERIT POOL INCREASES – FY 2025-26 (CM#2025.45)

Presenter: Jeff Mosher

Recommendation: To approve a 5% Merit Pool and a 2.53% COLA increase for FY 2025-26.

B. BASIN MONITORING PROGRAM TASK FORCE REGULATORY FACILITATOR (CM#2025.46)

Presenter: Ian Achimore

Recommendation: To authorize the General Manager to execute Task Order KSC374-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$148,900 to provide strategic and regulatory support for the period Fiscal Years Ending 2026 and 2027 in support of the Basin Monitoring Program Task Force.

C. CONSULTANT TASK ORDER APPROVALS FOR THE EMERGING CONSTITUENTS PROGRAM TASK FORCE (CM#2025.47)

Presenter: Emily Fuentes | Ian Achimore

Recommendation: To approve the following related to the Emerging Constituents Program Task Force for the period Fiscal Years Ending 2026 and 2027:

1. Task Order KSC392-04 with regulatory strategy firm Kahn, Soares & Conway, LLP for an amount not-to-exceed \$65,070, and
2. General Services Agreement and Task Order JPW392-03 with public relations firm JPW Communications LLC for an amount not-to-exceed \$134,624.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – APRIL 2025

Presenter: Karen Williams

B. INTER-FUND BORROWING – APRIL 2025 (CM#2025.48)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – APRIL 2025 (CM#2025.49)

Presenter: Karen Williams

- D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, APRIL 2025**
Presenter: Karen Williams
- E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, APRIL 2025**
Presenter: Karen Williams
- F. **THIRD QUARTER FYE 2025 EXPENSE REPORT**
 - General Manager
 - StaffPresenter: Karen Williams
- G. **STATE LEGISLATIVE REPORT**
Presenter: Jeff Mosher
- H. **GENERAL MANAGER REPORT**
Presenter: Jeff Mosher
- I. **CHAIR’S COMMENTS/REPORT**
- J. **COMMISSIONERS’ COMMENTS**
- K. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

9. CLOSED SESSION

- A. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Title: General Manager

10. CLOSED SESSION REPORT

11. ADJOURNMENT

PLEASE NOTE:

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email svilla@sawpa.gov 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at www.sawpa.gov, subject to staff's ability to post documents prior to the meeting.

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on June 12, 2025, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at the following locations: SAWPA's office at 11615 Sterling Avenue, Riverside, CA 92503 | EMWD's Office at 2270 Trumble Road, Perris, CA 92570 | 303 W. Commonwealth Avenue, Fullerton, CA 92832 | 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

2025 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., and are held at SAWPA, unless otherwise noticed.)

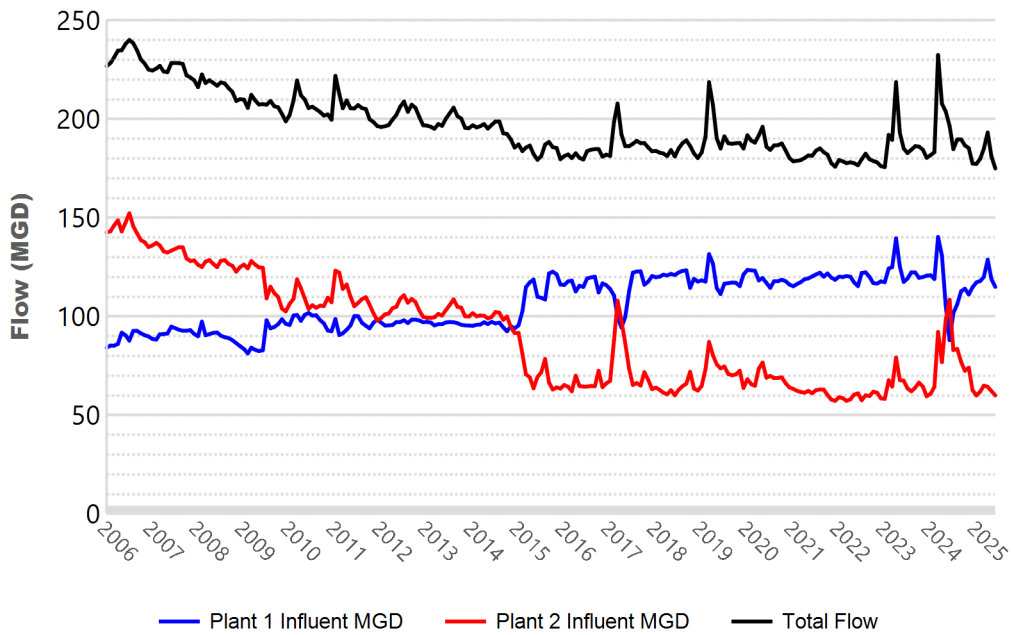
January		February	
1/7/25	Commission Workshop [cancelled]	2/4/25	Commission Workshop
1/21/25	Regular Commission Meeting	2/18/25	Regular Commission Meeting
March		April	
3/4/25	Commission Workshop	4/1/25	Commission Workshop
3/18/25	Regular Commission Meeting	4/15/25	Regular Commission Meeting
May		June	
5/6/25	Commission Workshop	6/3/25	Commission Workshop - EMWD
5/20/25	Regular Commission Meeting - IEUA	6/17/25	Regular Commission Meeting - EMWD
5/13 – 5/15/25	ACWA Spring Conference, Monterey, CA		
July		August	
7/1/25	Commission Workshop - WMWD	8/5/25	Commission Workshop - SBVMWD
7/15/25	Regular Commission Meeting - WMWD	8/19/25	Regular Commission Meeting - IEUA
September		October	
9/2/25	Commission Workshop	10/7/25	Commission Workshop
9/16/25	Regular Commission Meeting	10/21/25	Regular Commission Meeting
November		December	
11/4/25	Commission Workshop	12/2/25	Commission Workshop
11/18/25	Regular Commission Meeting	12/16/25	Regular Commission Meeting
		12/2 – 12/4/25	ACWA Fall Conference, San Diego, CA

WATER RESOURCES SUMMARY

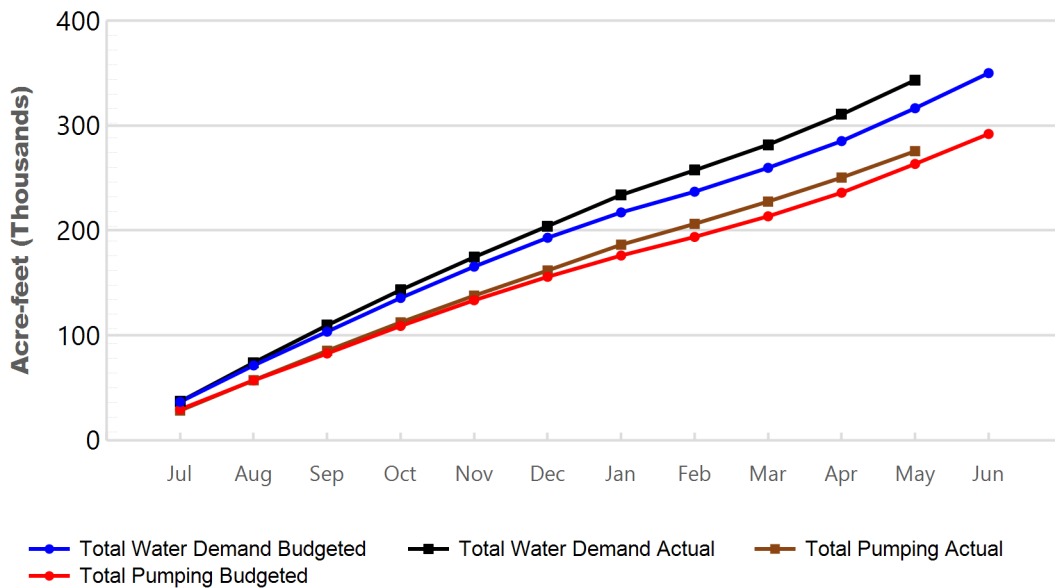
May 2025

INFLOWS & OUTFLOWS (acre-feet)	Total for Month	Year to Date -	
		This Year	Last Year
BASIN SUPPLIES			
Water Purchases from MWD (excludes In Lieu)	0	13	7
SAR & Santiago Creek Flows (accounts for storage to/from recharge facilities)	13,996	126,287	303,070
GWRS Water to Forebay	8,810	81,690	76,616
GWRS Water to Mid-Basin Injection Wells	553	6,391	6,473
GWRS Water to Talbert Barrier	1,400	16,791	15,748
OC-44 and F. Valley Water to Talbert Barrier	0	10	18
Alamitos Barrier Water	89	1,952	1,899
Incidental Recharge (estimated)	1,200	18,300	27,000
Evaporation from Recharge Basins	(357)	(2,971)	(3,675)
River Flow Lost to Ocean	0	(2,020)	(117,673)
Total Groundwater Recharge	25,691	246,443	309,483
GROUNDWATER PRODUCTION	25,130	275,539	252,971
BASIN BALANCE			
Change in Groundwater Storage	561	(29,095)	56,512
Accumulated Overdraft	----	162,101	132,492
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	5,731	48,389	51,189
2. Achieved Basin Production Percentage (Current BPP - 85%)	81.4 %	85.1 %	83.2 %
3. Total Water Demand	32,746	343,305	322,047
4. Total GWRS Production	10,766	104,915	98,884
5. Green Acres Project Water	365	3,466	2,777
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	320	----	506
- Total Nitrogen of SAR below Prado Dam (ppm)	2.4	----	2.4
7. Month-End Water Storage Behind Prado Dam	1	----	3,578
8. Month-End Water Storage in Recharge Facilities	12,602	----	24,167
9. Water Storage Change in Recharge Facilities	(4,602)	(5,880)	2,917
10. Total Artificial Recharge	24,491	228,143	282,483
11. Monthly Mean Temperature at Santa Ana Fire Station	68.6 °F	----	65.4 °F
12. Rainfall at FHQ (inches)	0.06	6.65	20.95

Orange County Sanitation District Influent Flows Report

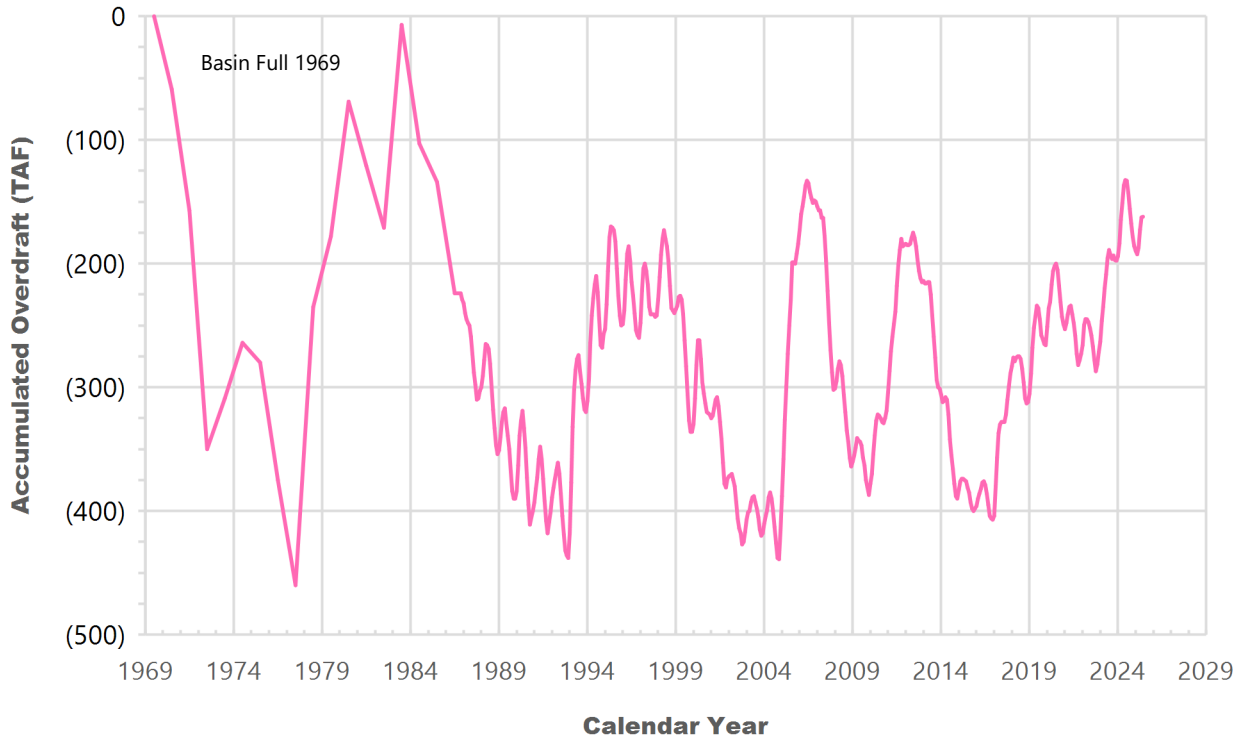


2024-25 Water Demands/Groundwater Pumping/RA Revenue Report

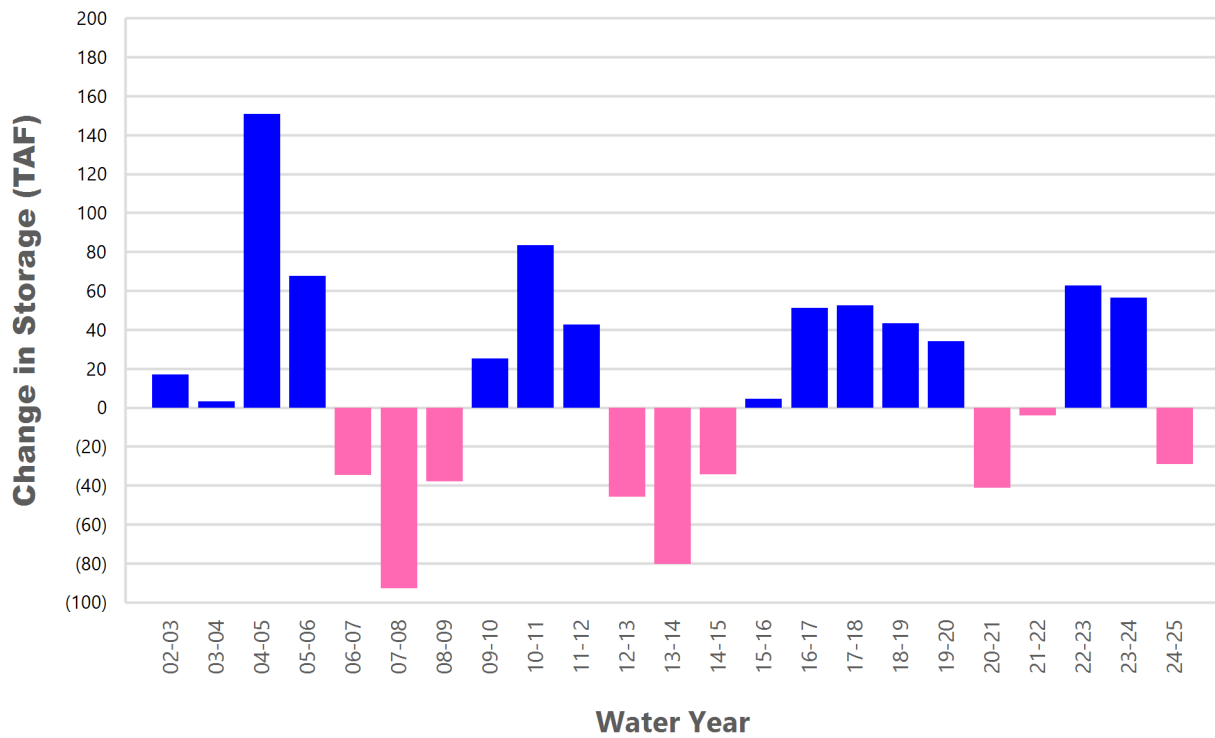


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	31,300	32,746	316,500	343,305	26,805	108.47 %
Total Pumping	27,400	25,130	263,400	275,539	12,139	104.61 %
RA Revenue	\$18,851,200	\$17,289,440	\$181,219,200	\$189,570,832	\$8,351,632	104.61 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



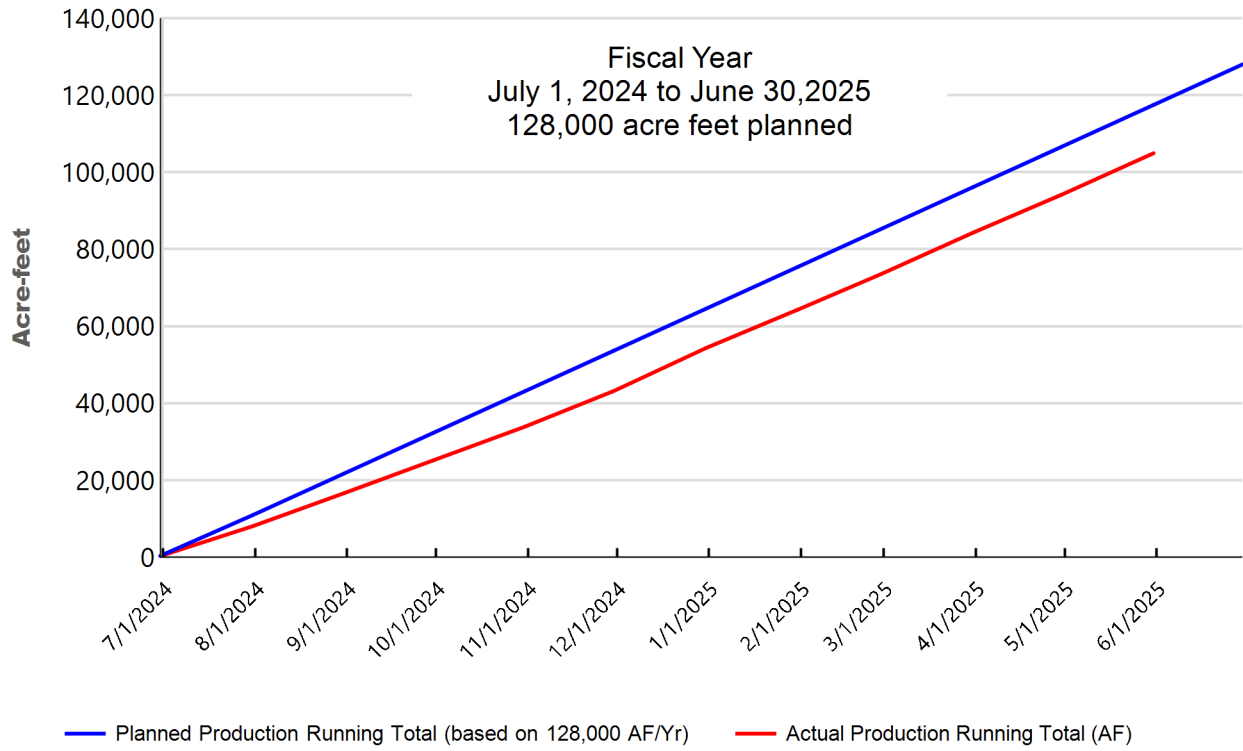
PRODUCERS WATER USAGE SUMMARY

May 2025

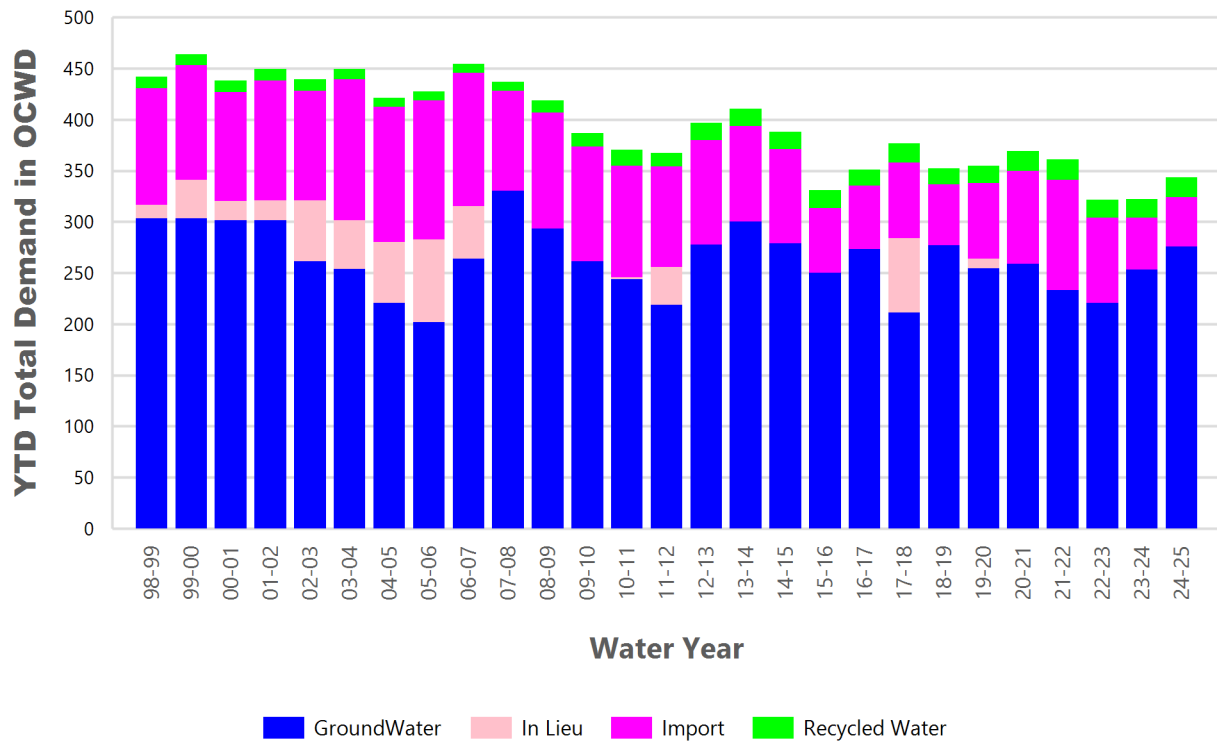
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2024-25 YTD Demand	2023-24 YTD Demand	YTD % Diff Demand	May 2025 BPP	2024-25 YTD BPP	2023-24 YTD BPP
Anaheim	3,977	0	0	676	4,653	50,960	48,159	106 %	85.5 %	82.7 %	61.1 %
Buena Park	1,105	0	0	33	1,137	11,590	10,609	109 %	97.1 %	89.8 %	93.9 %
East Orange County	178	0	0	0	178	1,760	692	254 %	100 %	100 %	3.4 %
Fountain Valley	754	0	108	0	862	8,953	8,138	110 %	100 %	100 %	100 %
Fullerton	918	0	0	1,039	1,957	19,960	18,311	109 %	46.9 %	65.8 %	77 %
Garden Grove	1,426	0	0	434	1,860	19,462	18,745	104 %	76.7 %	92.8 %	100 %
Golden State	1,175	0	0	788	1,963	20,417	18,567	110 %	59.9 %	65.9 %	64.8 %
West OC System	837	-	-	361	1,197	12,247	11,484	107 %	na	na	na
East OC System	339	-	-	427	766	8,170	7,083	115 %	na	na	na
Huntington Beach	1,917	0	0	351	2,268	22,772	21,340	107 %	84.5 %	87.8 %	85.8 %
Irvine Ranch	3,453	0	1,641	36	5,131	53,913	55,535	97 %	99 %	98.6 %	99.7 %
DRWF Clear	2,231	-	-	-	2,231	22,280	24,978	89 %	na	na	na
DRWF Color	401	-	-	-	401	7,173	7,396	97 %	na	na	na
Laguna Beach	0	0	0	230	230	2,856	2,706	106 %	0 %	0 %	0 %
La Palma	107	0	0	42	149	1,507	1,450	104 %	71.8 %	97.2 %	99.9 %
Mesa Water (MW)	1,351	0	75	0	1,425	14,970	13,997	107 %	100 %	100 %	100 %
MW Clear	990	-	-	-	990	12,179	11,364	107 %	na	na	na
MW Amber	361	-	-	-	361	2,067	2,103	98 %	na	na	na
Newport Beach	1,019	0	49	123	1,191	12,590	11,511	109 %	89.2 %	86.4 %	78 %
Orange	1,411	0	0	825	2,237	22,932	20,762	110 %	63.1 %	79.7 %	87.8 %
OCWD (GAP)	133	0	0	0	133	1,370	1,481	93 %	100 %	100 %	100 %
Santa Ana	2,513	0	12	312	2,836	30,007	28,139	107 %	89 %	87.7 %	86.1 %
Seal Beach	351	0	0	1	352	3,562	2,689	132 %	99.8 %	89.3 %	87 %
Serrano	76	0	0	162	238	2,387	2,054	116 %	31.8 %	51.3 %	49.9 %
Tustin	434	0	0	393	827	8,360	8,725	96 %	52.5 %	64 %	72.7 %
Westminster	888	0	0	0	888	9,509	8,930	106 %	100 %	100 %	100 %
Yorba Linda	1,387	0	0	279	1,666	17,285	15,150	114 %	83.2 %	85.9 %	87.9 %
SUBTOTAL	24,572	0	1,885	5,724	32,180	337,123	317,691	106 %	81.1 %	84.8 %	82.9 %
Other Producers (Est ~2% of Subtotal)	558	0	0	7	565	6,181	4,356	142 %			
TOTAL	25,130	0	1,885	5,731	32,746	343,305	322,047	107 %	81.4 %	85.1 %	83.2 %
OCWD (Talbert Barrier)	0		1,400	0	1,400	16,791	15,748				
OCSD (GAP)	na		121	na	121	930	903				

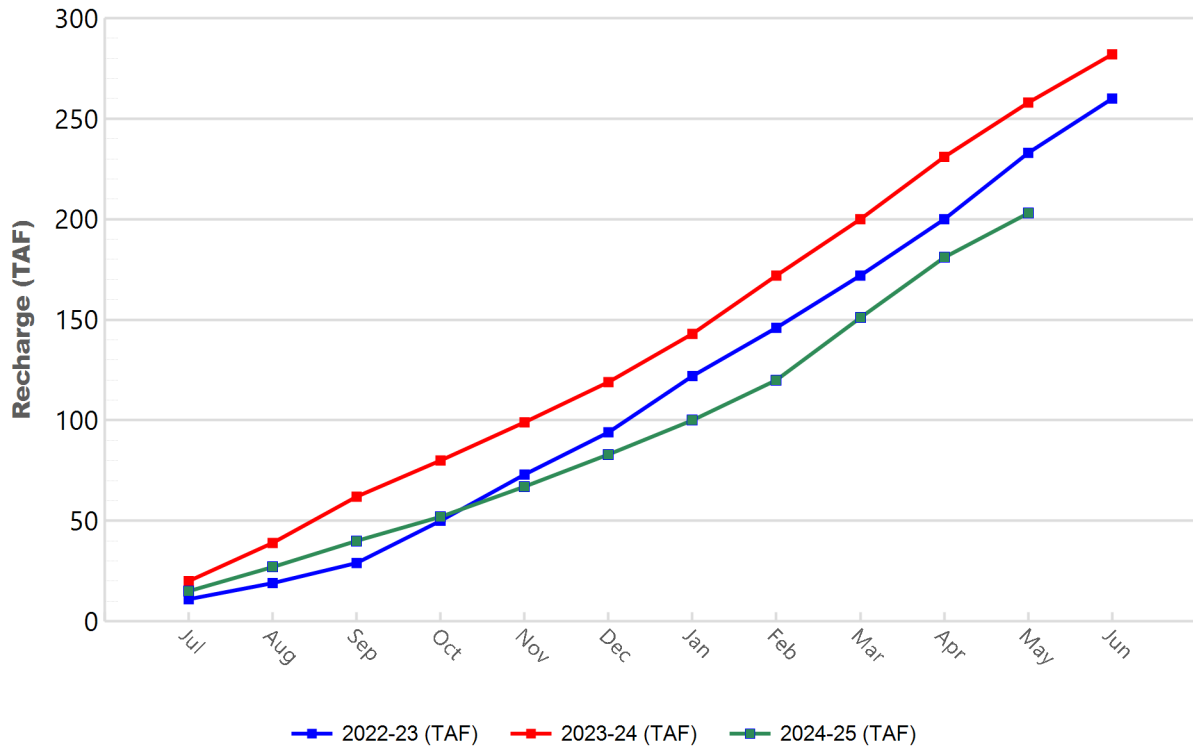
GWRS Actual Production to Target Production



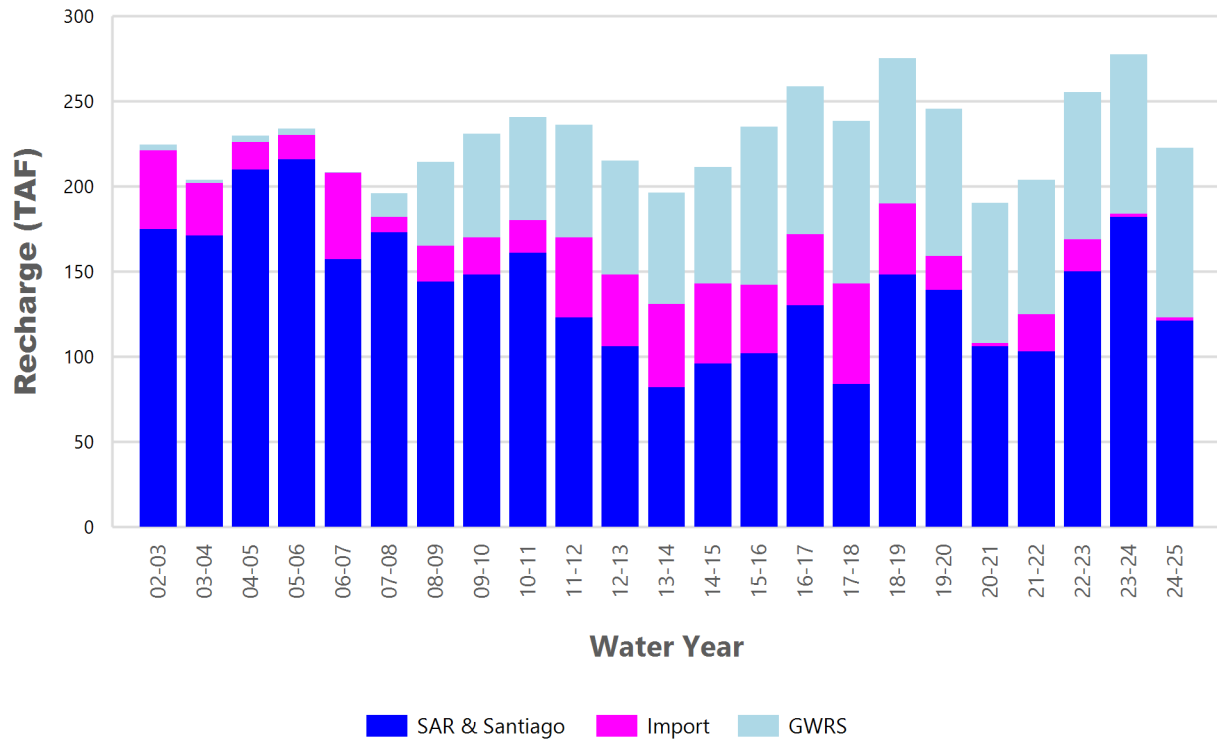
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

May 2025

	Percolation (AF)	Remarks
RIVER SYSTEM	5,937	97 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	745	SAR
WARNER SYSTEM	517	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	118	SAR
MINI-ANA LAKE	24	SAR
MILLER BASIN	1,491	GWRS
KRAEMER BASIN	2,087	SAR
LA PALMA BASIN	4,635	GWRS
MIRALOMA BASIN	2,671	GWRS
LA JOLLA BASIN	457	SAR
PLACENTIA BASIN	425	SAR
RAYMOND BASIN	632	SAR
FIVE COVES BASIN	na	SAR
BURRIS BASIN	1,024	SAR, Barge Pumping
RIVER VIEW BASIN	195	SAR, Barge Pumping
FLETCHER BASIN	85	SAR, Barge Pumping
SANTIAGO BASINS	1,106	SAR
SANTIAGO CREEK	300	SAR, Barge Pumping
TOTALS	22,449	
5-YR AVERAGE	17,085	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	9,330
GWRS	8,810
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	0
Est'd local Santiago inflow (estimated)	59
Irvine lake releases (OC-13 MWD)	0
Villa Park Dam releases (estimated)	0
Precip at Warner Basin (inches)	0.06
Precip direct to open water surfaces	5
TOTAL INFLOW	18,204

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	0
Est'd Santiago Cr. flow to SAR	0
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	5.12
Est'd evaporative losses	357
TOTAL LOSSES	357

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	8,756	6,681	-2,075
Santiago Pits	8,448	5,921	-2,527
River			
Off-river			
Irvine Lake			
TOTAL	17,204	12,602	-4,602

SUMMARY (AF)	
TOTAL INFLOW	18,204
TOTAL LOSSES	357
STORAGE CHANGE	-4,602
CALC'D PERCOLATION	22,449

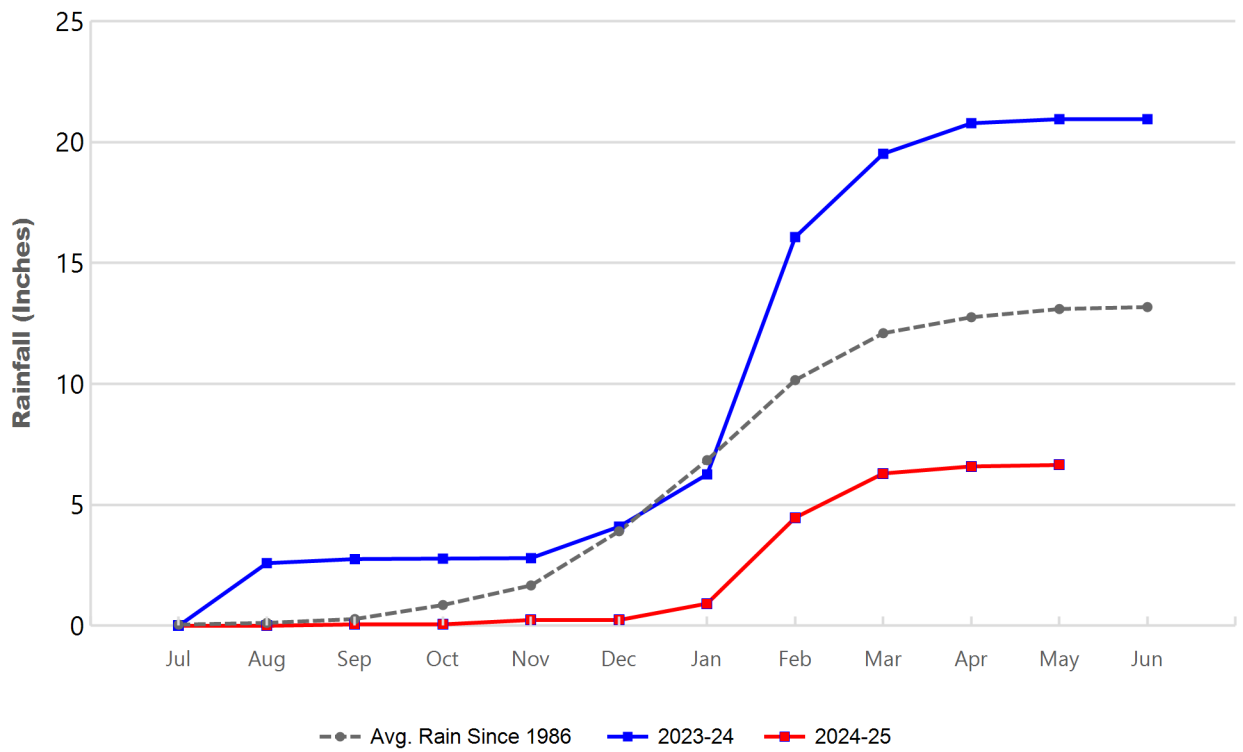
DEEP BASINS MONTHLY STATUS

May 2025

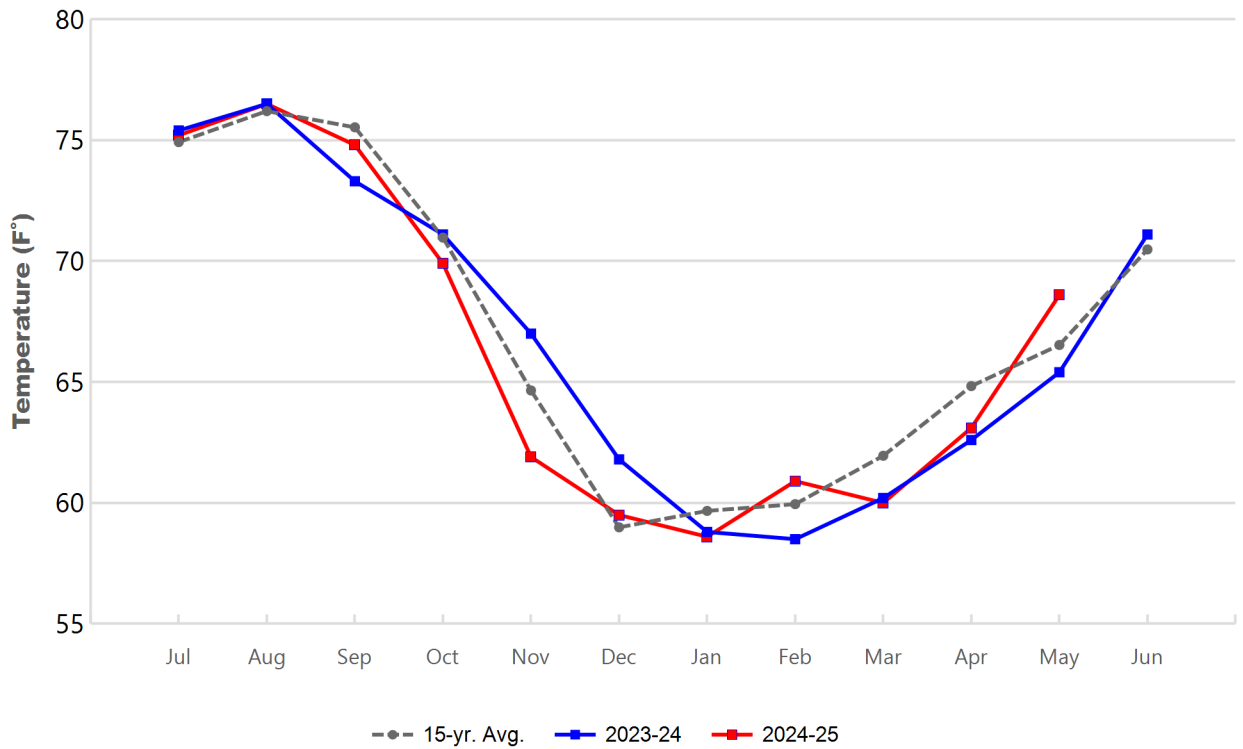
(values in acre-feet)

<i>Facility</i>	<i>Storage Start</i>	<i>Storage End</i>	<i>Maximum Storage</i>	<i>Total Perc</i>	<i>Max Perc</i>	<i>Avg Perc</i>	<i>Avg W.S. Elev</i>
Desilting Ponds	220	200	252	na	na	na	na
Fos-Huckleberry	542	522	628	na	na	na	na
Conrock Basin	566	548	661	na	na	na	na
Warner Basins	2,284	2,439	2,900	517	na	na	232
Olive Pit	58	0	95	na	na	na	211
Anaheim Lake	805	0	2,300	118	21	4	174
Mini-Anaheim Lk	7	0	10	24	13	1	221
Miller Basin	44	44	350	1,491	61	48	207
Kraemer Basin	1,117	0	1,055	2,087	158	70	198
La Palma Basin	90	99	101	4,635	163	150	219
Miraloma Basin	34	34	53	2,671	103	86	218
La Jolla Basin	18	0	20	457	29	15	202
Placentia Basin	0	46	260	425	36	14	163
Raymond Basin	260	248	260	632	31	21	160
Five Coves Basins	260	0	329	na	na	na	na
Burriss Pit	2,432	2,477	2,500	1,024	40	34	171
River View Basin	9	10	8	195	9	7	189
Fletcher Basin	11	14	15	85	5	3	189
Santiago (Bond)	5,674	4,191	8,312	1,106	65	37	243
Santiago (Blu Dia)	2,774	1,730	5,259	-	-	-	-
Totals	17,204	12,602	25,367	15,468			
Prado Dam	1	1	25,374				

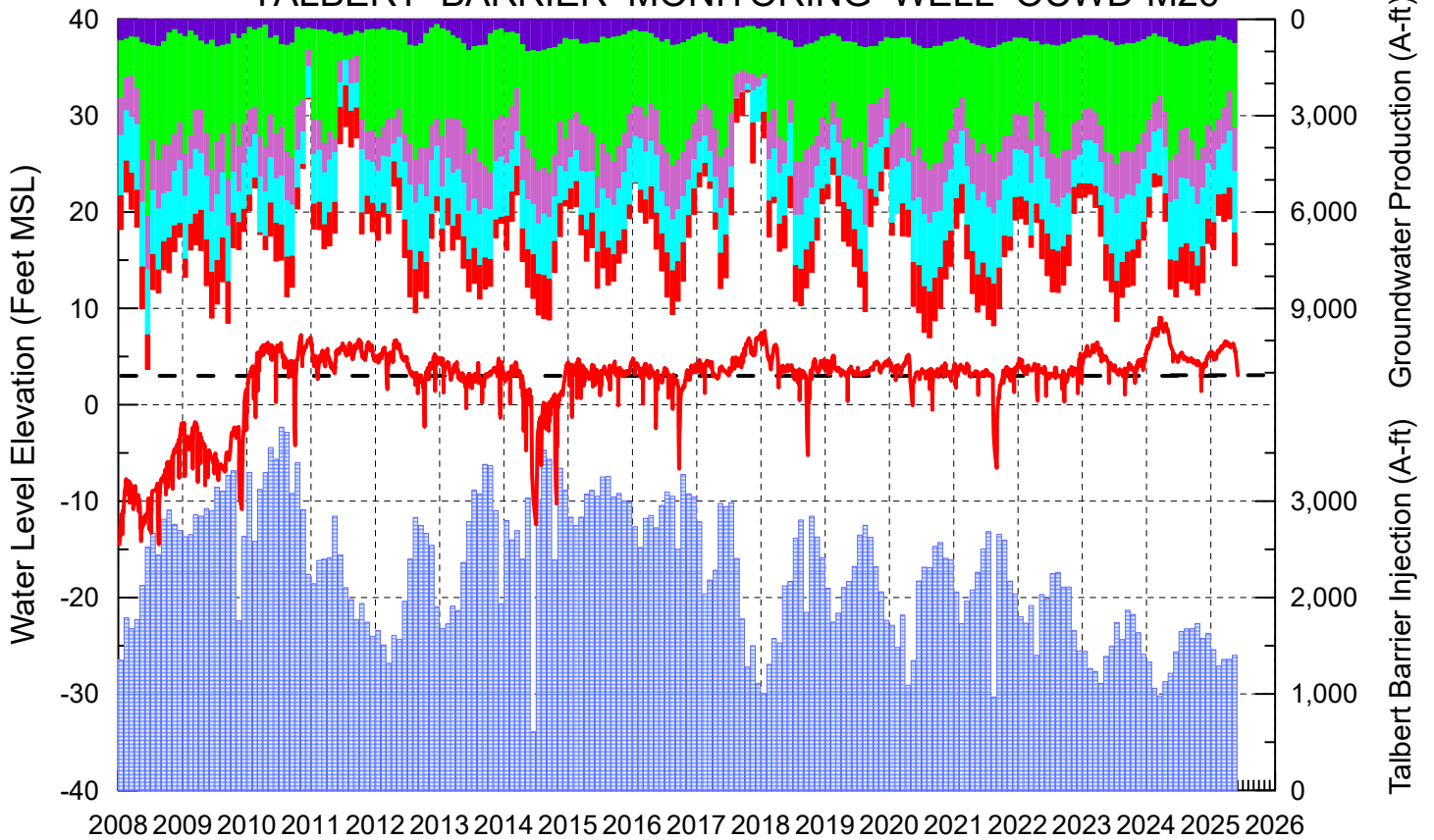
Cumulative Anaheim Field HQ Rainfall



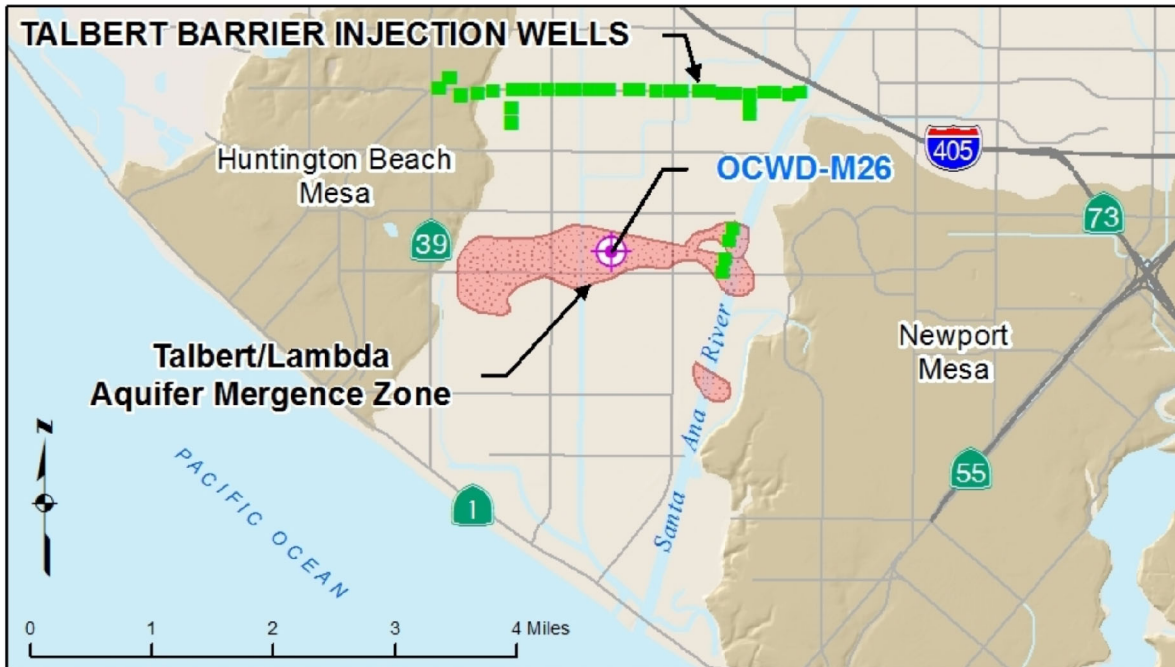
Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



- Talbert/Lambda Aquifer Mergence Zone Perforated Interval: 71 - 135 ft. bgs
- ▨ Talbert Barrier Injection
- Protective Level to Prevent Seawater Intrusion
- Fountain Valley Groundwater Production
- IRWD Groundwater Production
- Mesa Water Groundwater Production
- Huntington Beach Groundwater Production
- Newport Beach Groundwater Production



ACTION AGENDA
COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING
June 5, 2025 12:00 p.m.- Conference Room C-2

<p>ROLL CALL Van Tran Roger Yoh Steve Sheldon (absent) Valerie Amezcua Erik Weigand</p> <p><u>Alternates</u> Cathy Green Fred Jung Dina Nguyen Natalie Meeks (absent) Denis Bilodeau (absent)</p>	Quorum of Cte: Yes Quorum of Board: Yes																																				
CONSENT CALENDAR (ITEMS NO. 1)																																					
1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD MAY 8, 2025 RECOMMENDATION: Approve minutes as presented	Approved																																				
MATTERS FOR CONSIDERATION																																					
2. STATE LEGISLATIVE UPDATE RECOMMENDATION: Agendize for June 18 Board meeting: Informational bill status update only.	Informational																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Bill Number/Author</th> <th style="width: 30%;">Short Title</th> <th style="width: 15%;">Position</th> <th style="width: 30%;">Updated Status as of 6/12/25</th> </tr> </thead> <tbody> <tr> <td>AB 259 Blanca Rubio (D-West Covina)</td> <td>Open meetings: local agencies: teleconferences</td> <td>Support</td> <td>Double referred to Senate Local Government and Judiciary Committees</td> </tr> <tr> <td>SB 72 (Caballero, D-Merced)</td> <td>The California Water Plan: long-term supply targets 'California Water for All'</td> <td>Support</td> <td>Assembly Water, Parks and Wildlife Committee</td> </tr> <tr> <td>AB 794 (Gabriel, D-Encino)</td> <td>California Safe Drinking Water Act: emergency regulations</td> <td>Oppose</td> <td>Assembly Third Reading</td> </tr> <tr> <td>SB 454 (McNerney, D-Stockton) ACWA Sponsored Bill</td> <td>SB 454 State Water Resources Control Board: PFAS Mitigation Program</td> <td>Support</td> <td>Assembly Environmental Safety and Toxic Materials Committee</td> </tr> <tr> <td>SB 496 Hurtado (D-Bakersfield)</td> <td>Advanced Clean Fleets Regulation: appeals advisory committee: exemptions</td> <td>Support</td> <td>Senate – 2 Year</td> </tr> <tr> <td>SB 601 Allen (D-Santa Monica)</td> <td>Water: Waste Discharge</td> <td>Oppose</td> <td>Assembly Desk</td> </tr> <tr> <td>SB 599 Anna Caballero (D-Merced)</td> <td>Atmospheric rivers research: forecasting methods: experimental tools</td> <td>Support</td> <td>Assembly Water, Parks and Wildlife Committee</td> </tr> <tr> <td>AB 810 Jacqui Irwin (D-Thousand Oaks)</td> <td>Local government: internet websites and email addresses</td> <td>Oppose</td> <td>Assembly – 2 Year.</td> </tr> </tbody> </table>		Bill Number/Author	Short Title	Position	Updated Status as of 6/12/25	AB 259 Blanca Rubio (D-West Covina)	Open meetings: local agencies: teleconferences	Support	Double referred to Senate Local Government and Judiciary Committees	SB 72 (Caballero, D-Merced)	The California Water Plan: long-term supply targets 'California Water for All'	Support	Assembly Water, Parks and Wildlife Committee	AB 794 (Gabriel, D-Encino)	California Safe Drinking Water Act: emergency regulations	Oppose	Assembly Third Reading	SB 454 (McNerney, D-Stockton) ACWA Sponsored Bill	SB 454 State Water Resources Control Board: PFAS Mitigation Program	Support	Assembly Environmental Safety and Toxic Materials Committee	SB 496 Hurtado (D-Bakersfield)	Advanced Clean Fleets Regulation: appeals advisory committee: exemptions	Support	Senate – 2 Year	SB 601 Allen (D-Santa Monica)	Water: Waste Discharge	Oppose	Assembly Desk	SB 599 Anna Caballero (D-Merced)	Atmospheric rivers research: forecasting methods: experimental tools	Support	Assembly Water, Parks and Wildlife Committee	AB 810 Jacqui Irwin (D-Thousand Oaks)	Local government: internet websites and email addresses	Oppose	Assembly – 2 Year.
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SB 31 Jerry McNerney (D-Pleasanton)	Water Quality: Recycled Water	Support	Assembly Water, Parks and Wildlife Committee	
3. FEDERAL LEGISLATIVE UPDATE				Informational
RECOMMENDATION: Agendize for June 18 Board meeting: Informational bill status update only.				
Bill Number/Authors	Short Title	Position	Updated Status as of 6/12/25	
H.R. 1267 Marie Gluesenkamp Perez (D-WA) & Celeste Maloy (R-UT)	Water Systems PFAS Liability Protection Act	Support	Energy and Commerce Committee	
S. 322 Alex Padilla (D-CA)	Improve Atmospheric River Forecasts Act	Support	Commerce Science and Transportation Committee	
H.R. 2093 (Ken Calvert, R-D-41)	Extends Permitting Terms	Support	Transportation and Infrastructure Committee	
INFORMATIONAL ITEMS				
4. OC WATER SUMMIT UPDATE				Informational
5. PUBLIC AFFAIRS OUTREACH REPORT (MAY)				Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A MATTER FOR CONSIDERATION AT THE JUNE 18 BOARD MEETING				None
ADJOURNMENT				12:32 p.m.

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
ORANGE COUNTY WATER DISTRICT
Wednesday, June 11, 2025 12:00 p.m.

<p>ROLL CALL Cathy Green Erik Weigand Roger Yoh arrived @ 12:03 p.m. Van Tran Dina Nguyen arrived @ 12:04 p.m.</p> <p><u>Alternates</u> Valerie Amezcua arrived @ 12:02 p.m. Fred Jung arrived @ 12:09 p.m. Natalie Meeks absent Steve Sheldon arrived @ 12:02 p.m. Denis Bilodeau arrived @ 12:02 p.m.</p>	<p>Quorum of Cte: Yes Quorum of Board: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1 – 11)</p>	
<p>1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD MAY 14, 2025</p> <p>RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. AWARD CONTRACT NO. GA-2024-1 GAP PROCESS BUILDING EXTERIOR STAIR REPLACEMENT PROJECT TO VICON ENTERPRISE</p> <p>RECOMMENDATION: Agendize for June 18 Board Meeting</p> <ol style="list-style-type: none"> 1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GA-2024-1 GAP Process Building Exterior Stair Replacement Project; 2. Accept bid and award contract GA-2024-1 to the lowest responsive bid and responsible bidder, Vicon Enterprise, in the amount of \$470,000; 3. Authorize issuance of Amendment 1 to Agreement No. 1507 with Scheevel Engineering for construction phase services in the amount of \$22,800.00; and 4. Establish Project budget in the amount of \$535,050 	<p>Approved</p>
<p>3. CONTRACT NO. LAB-2024-1: CHANGE ORDER RATIFICATION AND BUDGET INCREASE</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Ratify issuance of Change Order No. 1; and 2. Increase project budget by \$50,000 for a total project budget in the amount of \$1,175,000 	<p>Approved</p>
<p>4. CONTRACT NO. TUS-2022-1: AMENDMENT NO. 2 TO BUTIER ENGINEERING</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Authorize publication of Notice Inviting Bids for Contract No.SA-2025-1, City of Santa Ana PFAS Treatment at John Garthe Reservoir Project; and 2. Authorize issuance of a Request for Proposal for Construction Management Services for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project 	<p>Approved</p>

<p>5. AWARD CONTRACT NO. FV-2024-1 ANNEX BUILDING ROOF REPLACEMENT PROJECT TO C.I. SERVICES INC</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FV-2024-1 Annex Building Roof Replacement Project; 2. Ratify issuance of Addendum #1; 3. Accept bid and award contract FV-2024-1 to the lowest responsive bid and responsible bidder, C.I Services Inc, in the amount of \$168,000; and 4. Establish Project budget in the amount of \$177,400 	<p>Approved</p>
<p>6. ANAHEIM LAKE VALVE VAULT PROJECT: REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Authorize issuance of RFP for Construction Management and Inspection Services for Contract No. A-2025-1, Anaheim Valve Vault Project</p>	<p>Approved</p>
<p>7. ADOPTION OF THE ORANGE COUNTY REGIONAL WATER AND WASTEWATER MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN FOR 2025</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Approve and adopt the revised Orange County Regional Water and Wastewater Multi-Jurisdictional Hazard Mitigation Plan</p>	<p>Approved</p>
<p>8. FULLERTON MAIN PLANT (WELLS 5, 6 & 8) AND WELL 7A PFAS WATER TREATMENT PLANT ENGINEERS REPORT; CATEGORICAL EXEMPTION, CONTRACT NO. FUL-2025-1 NOTICE INVITING BIDS, AND AUTHORIZATION TO REIMBURSE CITY OF FULLERTON FOR WELL 7A PFAS WATER TREATMENT PROJECT</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Approve the Engineer's Report for the City of Fullerton Main Plant (Wells 5, 6 & 8) and Well 7A PFAS Water Treatment Projects and determine the projects feasible, necessary and beneficial to the lands of the District; 2. Authorize filing of a Categorical Exemption for the City of Fullerton Main Plant (Wells 5, 6 & 8) in compliance with the California Environmental Quality Act (CEQA) guidelines; 3. Authorize publication of Notice Inviting Bids for Contract No. FUL-2025-1, Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant; and 4. Authorize reimbursement to the City of Fullerton for constructing the Main Plant Well 7A PFAS Water Treatment Project in an amount not to exceed \$750,000 	<p>Approved</p>
<p>9. AMENDMENT TO ABM ELECTRICAL POWER SERVICES, LLC AGREEMENT NUMBER 1586 FOR FIELD HEADQUARTERS SITE WIDE ELECTRICAL MAINTENANCE AND TESTING</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Authorize issuance of Amendment No. 1 to ABM Electrical Power Services, LLC in the amount of \$4,260 for services to inspect, clean, test and certify 12 sites' power distribution equipment and increase agreement 1586 total cost to \$58,620</p>	<p>Approved</p>
<p>10. AWARD CONTRACT NO. GWRS-2025-2 MICROFILTRATION WEST BASEMENT</p>	<p>Approved</p>

<p>ACOUSTIC PANEL PROJECT TO PACIFIC SOUND CONTROL</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GWRS-2025-2 Microfiltration West Basement Acoustic Panel Project; 2. Ratify issuance of Addendum No. 1 and Addendum No. 2; 3. Accept bid and award contract GWRS-2025-2 to the lowest responsive bid and responsible bidder, Pacific Sound Control, in the amount of \$519,628; and 4. Establish the Microfiltration West Basement Acoustic Panel Project budget in the amount of \$675,000 	
<p>11. PROJECT FUNDING AGREEMENT WITH THE WATER RESEARCH FOUNDATION FOR PILOT STUDY ON PFAS TREATMENT</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Approve and authorize agreement with The Water Research Foundation (WRF) in the amount of \$300,000 for the study titled “Estimating PFAS using total fluorine methods in influent and effluents from a pilot-scale adsorption system”; 2. Authorize \$100,000 pre-payment to WRF for study co-funding (District cash contribution); and 3. Approve and authorize contractor agreements with Kleinfelder for an amount not to exceed \$18,000 and regeneration subcontract for an amount not to exceed \$20,000 	Approved
END OF CONSENT CALENDAR	
MATTERS FOR CONSIDERATION	
<p>12. AUTHORIZE ISSUANCE OF REQUEST FOR PROPOSALS FOR FLOW REVERSAL REVERSE OSMOSIS RETROFIT CONSTRUCTABILITY STUDY</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Authorize issuance of Request for Proposals for the Flow Reversal Reverse Osmosis Retrofit Constructability Study</p>	Approved
INFORMATIONAL ITEMS	
13. OC SAN BIOSOLIDS DEEP WELL INJECTION PROJECT	Informational
14. PRADO BASIN SAND REMOVAL	Informational
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE JUNE 18 BOARD MEETING	All items on consent
ADJOURNMENT	12:39 p.m.

ACTION AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, June 12, 2025, 12:00 p.m.

<p>ROLL CALL Roger Yoh Valerie Amezcua Arrived at 12:01 p.m. Dina Nguyen (absent) Fred Jung Cathy Green (absent)</p> <p><u>Alternates</u> Erik Weigand Van Tran (absent) Natalie Meeks Steve Sheldon Denis Bilodeau</p>	<p>Quorum of Cte: Yes</p> <p>Quorum of Board: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1 – 7)</p>	
<p>1. MINUTES OF ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD MAY 15, 2025</p> <p>RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. MONTHLY CASH CONTROL REPORTS</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated May 31, 2025</p>	<p>Approved</p>
<p>3. INVESTMENT PORTFOLIO HOLDINGS REPORT</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated May 31, 2025</p>	<p>Approved</p>
<p>4. SMALL UTILITY ENTERPRISE AGREEMENT ANNUAL SUBSCRIPTION (SUEA) WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI) FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Approve the purchase of Geographic Information System (GIS) software subscription from Environmental Systems Research Institute, Inc. (ESRI) under ESRI's Small Utility Enterprise Agreement (SUEA) in the amount of \$180,900 (\$60,300 per year) for a term of three-years commencing July 29, 2025 and authorize the General Manager to execute corresponding agreements with ESRI</p>	<p>Approved</p>
<p>5. AWARD CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:</p> <ol style="list-style-type: none"> 1. Lhoist North America for supply and delivery of hydrated lime, at \$458.66/ton to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year; 2. Univar USA, Inc. for supply and delivery of hydrogen peroxide, at \$485/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year; 3. Univar USA, Inc. for supply and delivery of caustic soda, at \$844.72/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025 for a period of one year with the option to renew for an additional one year; 4. JCI Jones Chemicals, Inc. for supply and delivery of sodium hypochlorite, at \$1.695/gallon with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a 	<p>Approved</p>

<p>period of one year with the option to renew for an additional one year;</p> <p>5. Univar USA, Inc. for supply and delivery of sulfuric acid, at \$244/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year, with the option to renew for an additional one year; and</p> <p>6. Brenntag Pacific for supply and delivery of citric acid, at \$1,359.93/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for one year</p>	
<p>6. COALITION FOR ENVIRONMENTAL PROTECTION, RESTORATION AND DEVELOPMENT (CEPRD) REGIONAL RELIABILITY & SUSTAINABILITY PROJECT</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Authorize the General Manager to support the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000</p>	Approved
<p>7. PENSION PLAN AUDIT REPORTS FOR OCWD 401(a) MONEY PURCHASE RETIREMENT PLAN AND 457(b) DEFERRED COMPENSATION PLAN</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting:</p> <p>1. Receive and file the 401(a) Money Purchase Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024; and</p> <p>2. Receive and file the 457(b) Deferred Compensation Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024</p>	Approved
MATTERS FOR CONSIDERATION	
<p>8. PRE-AUDIT MEETING WITH AUDITORS FOR COMPLIANCE WITH AUDITING STANDARDS BOARD – STANDARD NO. 114</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting: Select two or three Directors to attend a pre-audit meeting with the auditors after the August 2025 Administration/Finance Issues Committee meeting</p>	Approved Directors Amezcua, Jung, Weigand
<p>9. RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTES</p> <p>RECOMMENDATION: Agendize for June 18 Board meeting:</p> <p>1. Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025 through June 30, 2026; and</p> <p>2. Adopt a resolution authorizing the execution and delivery of TRAN to support the existing OCWD commercial paper program</p>	Approved
INFORMATIONAL ITEMS	
10. CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING	Informational
11. MONTHLY CASH DISBURSEMENTS REPORT	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT JUNE 18 BOARD MEETING	Item #9
ADJOURNMENT	12:18 p.m.