

AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
WITH BOARD OF DIRECTORS*
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA 92708
Thursday, September 12, 2024, 12:00 p.m.
Conference Room C-2

*The OCWD Administration and Finance Issues Committee meeting is noticed as a joint meeting with the Board of Directors for the purpose of strict compliance with the Brown Act and it provides an opportunity for all Directors to hear presentations and participate in discussions. Directors receive no additional compensation or stipend as a result of simultaneously convening this meeting. Items recommended for approval at this meeting will be placed on the **September 18** Board meeting Agenda for approval.

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: Join the Zoom meeting by clicking on the following link:

<https://ocwd.zoom.us/j/84653737407>

Meeting ID: 846 5373 7407

Telephone Audio: (213) 338 8477

Teleconference Sites:
10382 Bonnie Drive, Garden Grove
1502 North Broadway, Santa Ana
1454 Madison Street, Tustin
20 Civic Center Drive, Santa Ana
19 Cannery, Buena Park

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

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 – 10)

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

1. MINUTES OF ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD AUGUST 15, 2024

RECOMMENDATION: Approve minutes as presented

2. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Agendize for September 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated August 31, 2024

3. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Agendize for September 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated August 31, 2024

4. PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS FROM AMERICAN WATER CHEMICALS, INC

RECOMMENDATION: Agendize for September 18 Board meeting: Authorize issuance of Purchase Orders to purchase 36,400 pounds of AWC C-227 RO membrane cleaning chemical from American Water Chemicals, Inc. for \$135,777

5. OCWD WEED ABATEMENT AND TRAIL MAINTENANCE SERVICES RFQ

RECOMMENDATION: Agendize for September 18 Board meeting: Authorize issuance of Request for Qualifications (RFQ) for on-call weed abatement and trail maintenance services at Prado Basin and other District facilities

6. NJBSOFT SAMS WATER QUALITY SCHEDULING AND SAMPLING MANAGEMENT SOFTWARE PILOT

RECOMMENDATION: Agendize for September 18 Board meeting: Approve and authorize execution of an Agreement with NJBSoft for an amount not to exceed \$65,000 for a pilot study of SAMS software for the Water Quality department commencing on September 30, 2024 through September 30, 2025

7. REQUEST FOR PROPOSALS FOR UTILITY BILL AUDIT AND COST REDUCTION SERVICES

RECOMMENDATION: Agendize for September 18 Board meeting: Authorize issuance of Request for Proposals (RFP) for Utility Bill Audit and Cost Reduction Services for OCWD

8. AUTHORIZE PURCHASE ORDER TO BENDER/CCP FOR REPAIR OF MICROFILTRATION BACKWASH WASTE PUMP B03

RECOMMENDATION: Agendize for September 18 Board meeting: Authorize issuance of a purchase order to Bender/CCP in the amount of \$79,946 for repair of microfiltration backwash waste pump B03

9. AUTHORIZE PURCHASE ORDER TO DXP ENTERPRISES FOR REPAIR OF MICROFILTRATION BACKWASH WASTE PUMP A02

RECOMMENDATION: Agendize for September 18 Board meeting: Authorize issuance of a purchase order to DXP Enterprises, Inc. in the amount of \$88,989 for repair of microfiltration backwash waste pump A02

10. PURCHASE THREE GOULDS HEAVY DUTY SLURRY PUMPS FOR GWRS POST TREATMENT SYSTEM FROM CHARLES P. CROWLEY COMPANY

RECOMMENDATION: Agendize for September 18 Board meeting: Authorize a purchase order to Charles P. Crowley Company for three Goulds Model JC1J heavy duty slurry pumps for the GWRS post treatment system for an amount not to exceed \$119,440

END OF CONSENT CALENDAR

MATTERS FOR CONSIDERATION

11. BUDGET TO ACTUAL REPORT FOR THE FOURTH QUARTER FY 2023–24

RECOMMENDATION: Agendize for September 18 Board meeting: Receive and file the Budget to Actual Report for the Fourth Quarter of Fiscal Year 2023-24 ending June 30, 2024

12. PRODUCERS WELL CONSTRUCTION LOAN PROGRAM

RECOMMENDATION: Agendize for September 18 Board meeting: Authorize legal counsel to prepare and execute an Agreement for a Producer Well Construction Loan Program

INFORMATIONAL ITEM

13. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT SEPTEMBER 18 BOARD MEETING

DIRECTOR'S ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENT/REPORT

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

Committee Members

Roger Yoh - Chair
Dina Nguyen – Vice Chair
Valerie Amezcua
Natalie Meeks
Bruce Whitaker

Alternates

Erik Weigand
Denis Bilodeau
Steve Sheldon
Van Tran
Cathy Green

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the guard shack entrance and in the main lobby of the Orange County Water District, 18700 Ward Street, Fountain Valley, CA and on the OCWD website 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 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

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, by email at cfuller@ocwd.com by fax at (714) 378-3373. Notification 24 hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

As a general rule, agenda reports or other written documentation has been prepared or organized with respect to each item of business listed on the agenda, and 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 am to 5:00 pm, 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.

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, August 15, 2024 @ 12:00 p.m.

Director Yoh called the Administration and Finance Issues Committee meeting to order at 12:00 p.m. in Conference Room C-2 in Fountain Valley, CA. Public access was also provided via Zoom webinar. The Secretary called the roll and reported a quorum as follows:

Committee Members

Roger Yoh
Dina Nguyen (arrived 12:08 p.m.)
Valerie Amezcua
Natalie Meeks (absent)
Bruce Whitaker

Alternates

Erik Weigand
Denis Bilodeau
Steve Sheldon (absent)
Van Tran
Cathy Green (absent)

OCWD staff

Randy Fick – Treasurer/CFO
John Kennedy – General Manager
Melissa Ochoa – Controller
Chris Olsen – Executive Director of Engineering
Bruce Dosier – Director of IS/Property Management
Jeremy Jungreis – General Counsel
Leticia Villarreal – Assistant District Secretary

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Whitaker, seconded by Director Amezcua and carried [5-0] as follows:

Ayes: Yoh, Amezcua, Whitaker, Weigand, Bilodeau

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held July 11, 2024, were approved as presented.

2. Monthly Cash Control Report

Recommended by Committee for approval at August 21 Board meeting: Receive and file Summary Cash, and Cash Equivalents Control Report dated July 31, 2024.

3. Investment Portfolio Holdings Reports

Recommended by Committee for approval at August 21 Board meeting: Receive and File the Investment Portfolio Holdings Reports dated July 31, 2024.

4. Award of Agreement to Nieves Landscape, Inc. for Landscape Maintenance Services at Warner Basin and Santiago Bike Trail

Recommended by Committee for approval at August 21 Board meeting: Authorize issuance of an Agreement to Nieves Landscape, Inc. for a three (3) year term with an option to extend for an additional one (1) year with General Manager approval for a total amount not to exceed \$432,740 for landscape maintenance services at Warner Basin frontage and along the Santiago Basin bike trail.

5. Ultraviolet Light (UV) Equipment Supply

Recommended by Committee for approval at August 21 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Group ULC for the purchase of 1,080 UV lamps in the amount of \$265,259, including freight.

6. Amendment No. 1 to Lillestrand Leadership Consulting for Additional Staff Leadership Development

Recommended by Committee for approval at August 21 Board meeting: Authorize Issuance of Amendment No.1 to Agreement No.1611 with Lillestrand Leadership Consulting for an amount not to exceed \$8,100.

7. Water Emergency Response Organization of Orange County (WEROC) Funding Budget for 2024-25

Recommended by Committee for approval at August 21 Board meeting: Approve 2024-25 WEROC budget in the amount of \$601,615 and authorize payment of OCWD's share in the amount of \$150,404.

MATTERS FOR CONSIDERATION

8. Actuarial Valuation of Retiree Medical Insurance Benefit Plan

CFO/Treasurer Randy Fick introduced Doug Pryor, a Senior Consulting Actuary with Foster and Foster. Mr. Pryor presented the June 30, 2023, actuarial valuation of the District's retiree medical insurance benefits plan. Mr. Pryor provided a brief summary of the benefits and then outlined the current valuation. He reported that the District's actuarial accrued liability (AAL) is \$27,757,000; and the market value of the trust assets is \$28,340,000. He reported that the overfunded actuarial accrued liability (UAAA) or net Other Post-Employment Benefits (OPEB) Asset is \$583,000, and the District's retiree medical benefit is 102% funded as of June 30, 2023. He noted that Actuarial valuations are used to derive OPEB liabilities every two years.

Upon motion by Director Whitaker, seconded by Director Yoh, and carrier [5-0], the Committee recommended that the Board at its August 21 Board meeting: Receive and file the June 30, 2023 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report.

Ayes: Yoh, Nguyen, Amezcua, Whitaker, Weigand

9. Proposed Audiovisual Replacements to the Boardroom, C2 and C3 Conference Rooms

Director of IS/Property Manager Bruce Dosier provided an update on Phase 2 of the proposed audiovisual replacements for the Boardroom, and Conference Rooms C2 and C3. He advised that Phase 1 has been completed and staff is currently looking for direction on Phase 2. He outlined three alternatives provided by WAVs for the viewing screen 1) dvLED video wall (direct view LED; 2) a video wall like the current one; and 3) a projector and motorized screen. He stated WAVs recommended Alternative 1 as the best option for the District, based on staff and Board member requests for a seamless viewing design. He shared the dvLED would provide one bright screen and staff wouldn't have to worry about lighting or brightness. He stated that staff would return to the Committee to seek approval for Phase 3, which involves issuing the Request for Proposals (RFP).

Upon motion by Director Weigand, seconded by Director Amezcua, and carrier [5-0], the Committee recommended that the Board at its August 21 Board meeting: Direct staff to develop a Request for Proposals (RFP) for an audiovisual contractor to replace the

audiovisual systems in the Boardroom, to include the direct view LED (dvLED) video wall option, and in the C2 and C3 conference rooms.

Ayes: Yoh, Nguyen, Amezcua, Whitaker, Weigand

INFORMATIONAL ITEMS

10. Certificate of Achievement for Excellence in Financial Reporting

Mr. Fick reported that the District was awarded a Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officer Association (GFOA) for its Annual Comprehensive Financial Report (CAFR) for the fiscal year ended June 30, 2023. Mr. Fick noted that this marks the 16th year the District has received the award in a row.

11. Monthly Cash Disbursement Report

There was no discussion on this item.

CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT AUGUST 21 BOARD MEETING

It was agreed to place all items on the Consent Calendar for the August 21 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:43 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Swanson

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

Agendize for September 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated August 31, 2024.

PRIOR RELEVANT BOARD ACTIONS

Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
August 31, 2024

TAB NO.	CASH AND CASH EQUIVALENTS	UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND	2,700	-	2,700
B	CASH IN BANKS Wells Fargo Checking	2,110,578	-	2,110,578
	US Bank Sweep	196,493	-	196,493
C	LAIF (Local Agency Investment Fund)	31,838,516	510,252	32,348,768
	Orange County Investment Pool	18,489,378	1,357,116	19,846,494
	Raymond James - Enhanced Savings Program	5,277,688	-	5,277,688
D	Revenue COP's - Payment/Interest Funds	-	12	12
	2019A GWRSFE Project Fund	-	2	2
	2021A PFAS Project Fund	-	906,878	906,878
E	INVESTMENTS US Bank Investments (USBI)	251,742,970	-	251,742,970
	USBI GWRSFE Project Fund	-	-	-
	Swap Value Collateral (CITI Bank)	-	-	-
GRAND TOTALS →		309,658,324	2,774,261	312,432,585

- A Petty Cash - held at the following District offices: Fountain Valley (\$1,700) and FHQ (\$1,000)
B District's Checking Accounts
C District's Money Market Accounts
D Trust Debt Service Accounts
E Custodial Investment Accounts - Managed in house

ORANGE COUNTY WATER DISTRICT

RESERVES

For the Year to Date Period Ended August 31, 2024

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 08/31/24	Reserve Policy
Operating Reserves			
Replacement and Refurbishment Fund	109,958,556	109,958,556	135,113,000 (1)
Emergency Response Fund (formerly Toxic Clean Up Reserve)	4,000,000	4,000,000	4,000,000 (2)
G.W. Contamination Clean-up Funds (*)	18,364,716	18,364,716	18,364,716
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	5,885,793	9,285,018	0 (4)
Paygo Fund	36,347,545	30,774,454	30,774,454 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Operating Reserve (15% of Op. Budget)	25,255,333	28,249,368	28,249,368 (8)
Operating Fund	77,885,110	103,988,861	75,861,692 (9)
Total - Operating Reserves	282,734,404	309,658,324	297,400,581
Restricted Reserves			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	1,357,116	1,357,116	1,357,116
Environmental Remediation Fund	486,950	510,252	3,528,000 (7)
GWRSFE Project Fund	260	2	2 (11)
2021A PFAS Project Fund	2,728,316	906,878	906,878 (12)
Debt Payment Fund	944	12	12
Total Restricted Reserves	4,573,586	2,774,261	5,792,009
Total Reserves	287,307,990	312,432,585	303,192,589

- (1) Per Reserve Policy, projected Replacement & Refurbishment (R&R) cost as defined by District's R&R model.
- (2) Ensure adequate funds are available to contain and clean up catastrophic releases of chemicals or other substances that may contaminate the surface water or groundwater of the basin.
- (3) Set by the District Act to provide for expenditures that have not been anticipated in the annual budget.
- (4) The maximum upper limit is enough funds to purchase 50% of water needed to have an accumulated basin overdraft of 175,000 a.f. currently projected at \$0 (\$1,015/a.f. x 50% x (168,000/a.f. projected overdraft as of June 30, 2024 - 175,000/a.f. optimum overdraft)
- (5) Per Paygo budget transfer and drawdown from GWRSFE WIFIA short-term note.
- (6) Debt service reserve of \$2,037,351 or one years payment a requirement for the Fletcher Basin, La Palma Basin, Mid Basin and Alamitos SRF loans.
- (7) The Environmental Remediation Fund, for Prado shooting range, includes remediation and funding plans with a 30-year term expiring on April 30, 2047 initially set-up with an amount of \$4,000 per month and increasing \$400 per month annually.
- (8) The Operating Reserve Fund is established by the District Act and set at 15% of the operating budget.
- (9) Per the Reserve Policy, the District shall maintain a minimum of six months of annual General Fund and Debt Service budgeted appropriations currently \$105,197,500 General Fund and \$46,525,883 Debt Service.
- (10) The District is required to post collateral should the Swap value exceed the \$15 million threshold.
- (11) The District issued short-term debt of \$135 million to fund GWRSFE project which will be paid off by WIFIA loan.
- (12) The District issued short-term debt of \$104 million to fund PFAS project which will be paid off by WIFIA loan.

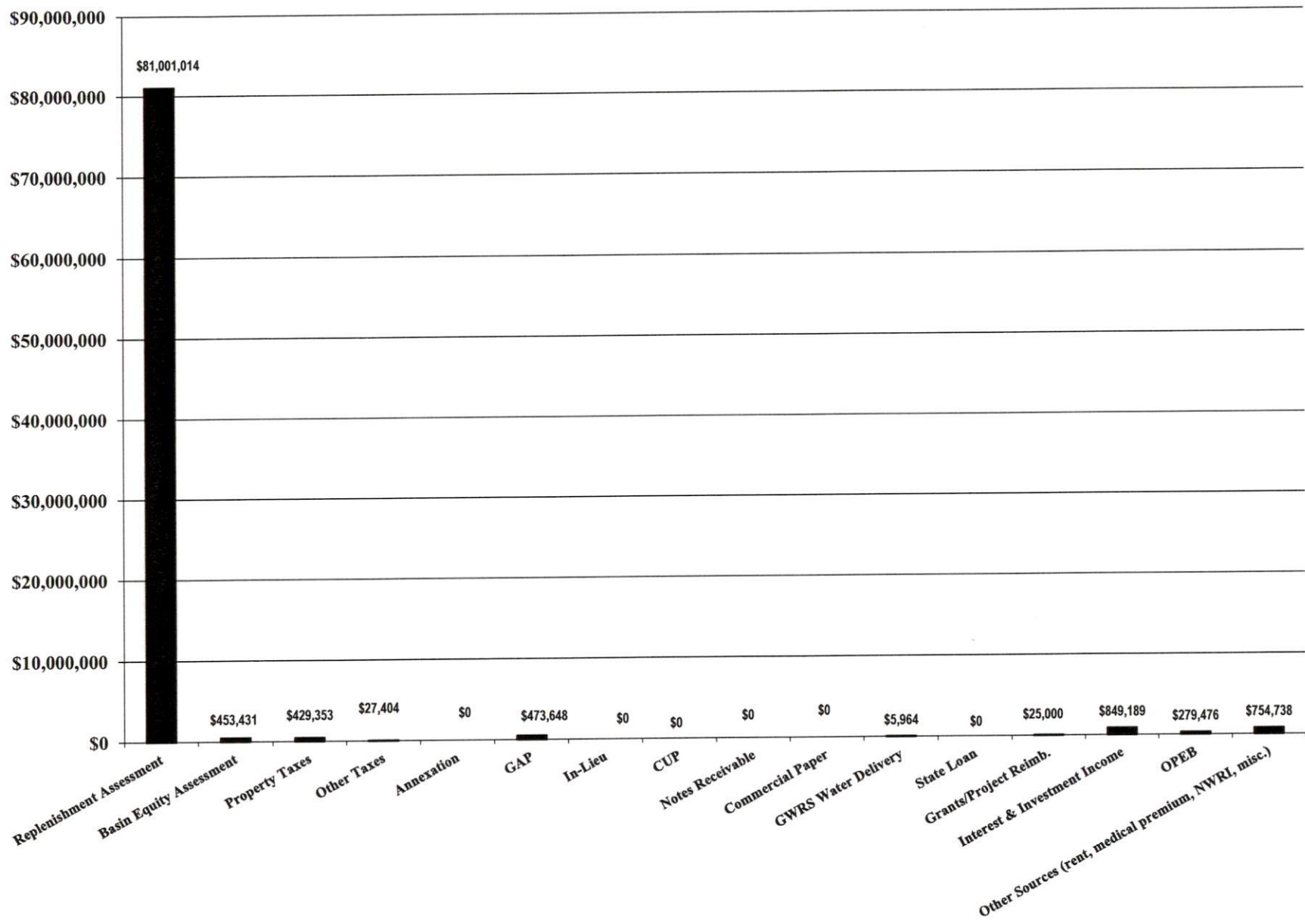
(*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF AUGUST 31, 2024

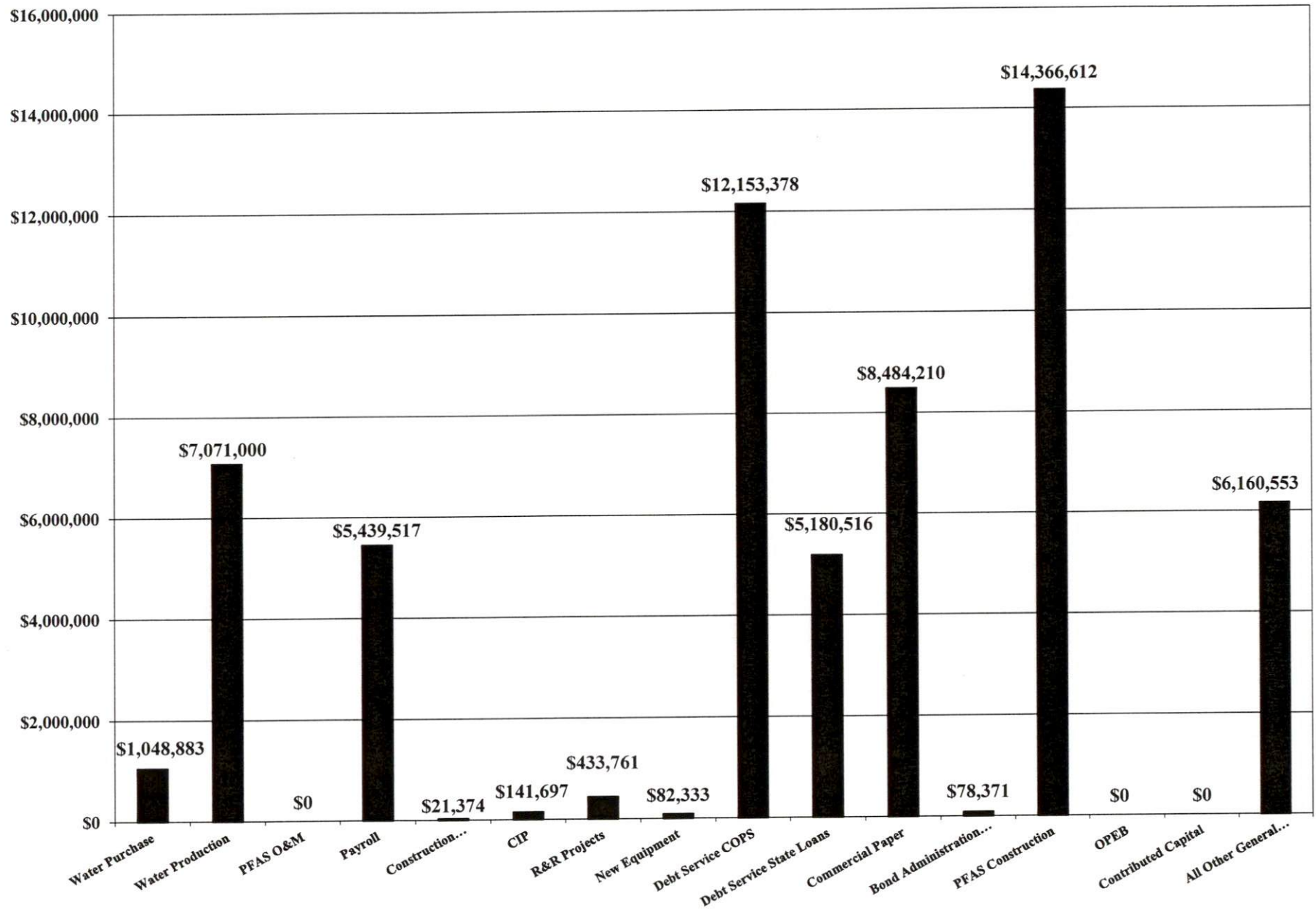
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	80,505,203	495,812											81,001,014
	Basin Equity Assessment	-	453,431											453,431
	Property Taxes	385,735	43,617											429,353
	Other Taxes	-	27,404											27,404
	Annexation	-	-											-
	GAP	161,490	312,158											473,648
	In-Lieu	-	-											-
	CUP	-	-											-
	Notes Receivable	-	-											-
	Commercial Paper	-	-											-
	GWRs Water Delivery	2,720	3,244											5,964
	State Loan	-	-											-
	Grants/Project Reimb.	-	25,000											25,000
	Interest & Investment Income	629,460	219,729											849,189
	OPEB	279,476	-											279,476
	Other Sources (rent, medical premium, NWRI, misc.)	397,577	357,161											754,738
	Total Sources	82,361,661	1,937,556	-	-	-	-	-	-	-	-	-	-	84,299,217
F-1	Disbursements (Cash basis)													
	Water Purchase	598,406	450,477											1,048,883
	Water Production	2,165,081	4,905,919											7,071,000
	PFAS O&M	-	-											-
	Payroll	2,694,433	2,745,084											5,439,517
	Construction (GWRsFE)	-	21,374											21,374
	CIP	90,239	51,458											141,697
	R&R Projects	206,012	227,750											433,761
	New Equipment	1,414	80,919											82,333
	Debt Service COPS	262,572	11,890,806											12,153,378
	Debt Service State Loans	-	5,180,516											5,180,516
	Commercial Paper	8,484,210	-											8,484,210
	Bond Administration Cost	109,914	(31,543)											78,371
	PFAS Construction	6,300,598	8,066,014											14,366,612
	OPEB	-	-											-
	Contributed Capital	-	-											-
	All Other General Fund Disbursements	3,242,027	2,918,526											6,160,553
	Total Disbursements	24,154,905	36,507,300	-	-	-	-	-	-	-	-	-	-	60,662,205

Note: Sources and Uses of district funds reflect both operating and capital funds. Operating funds consist of annual operating revenues or cash reserves.

**Orange County Water District
Sources of Funds
for the Year to Date Period Ended August 31, 2024**



Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended August 31, 2024



AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Swanson

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/Feasibility Report: N/A

CEQA Compliance: N/A

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 August 31, 2024.

RECOMMENDATION

Agendize for September 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated August 31, 2024.

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)	\$4,713,659	\$5,431,858
Required Collateral	None	None
Duration/Maturity	262 Days or 0.72 years	265 Days or 0.73 years
Rate of Return/Yield	3.605%	3.499%

- The yield on the one-year Treasury note as of the month end is at 4.38%; two-year at 3.91% and the five-year at 3.71%. The last Federal Open Market committee (FOMC) meeting was held on July 30-31, 2024. The FOMC kept the Federal fund rates steady at a 22-year high of 5.25% to 5.50%. This is the rate prime banks lend to each other.

**Orange County Water District
Investment Portfolio Holdings Report**

08/31/24

TRADE DATE	PURCHASE DATE	NEXT CALL	MATURITY DATE	RATING	INVESTMENT TYPE	INSTITUTION OR ISSUER	PAR AMOUNT	DISC RATE or COUPON	YIELD TO MATURITY	ORIGINAL COST	MARKET VALUE 8/31/2024	PORTFOLIO %	CUSIP NUMBER
<u>Investment Pools</u>													
					Local Agency Investment Fund (LAIF)	State of California Treasury	\$32,348,768	(JUL rate)	4.516%	(1)	\$32,348,768	\$32,348,768	10.45%
					Orange County Treasurer's Pool (OCTP)	County of Orange	\$19,846,494	(JUL rate)	4.314%	(1)	\$19,846,494	\$19,846,494	6.41%
<u>Enhanced Savings Program</u>													
					Enhanced Savings Program	Raymond James	\$5,277,688	5.000%	5.000%		\$5,277,688	\$5,277,688	1.71%
<u>Federal Agencies / SWEEP Treasury</u>													
04/25/24	04/25/24	02/20/25	02/20/25	AA+/Aaa	Treasury Bill	United States Government	\$3,129,000	4.945%	5.191%		\$2,999,629	\$3,059,567	
06/05/24	06/05/24	05/15/25	05/15/25	AA+/Aaa	Treasury Bill	United States Government	\$3,302,000	4.830%	5.074%		\$3,149,602	\$3,200,530	
07/15/24	07/15/24	10/08/24	10/08/24	AA+/Aaa	Treasury Bill	United States Government	\$12,350,000	5.160%	5.296%		\$12,199,536	\$12,288,497	
					First American Treasury Obligations	Sweep	\$196,493	4.160%	4.160%		\$196,493	\$196,493	6.06%
11/10 & 11/17/20	11/24/20	11/24/24	11/24/25	AA+/Aaa	FHLB - qtrly call on/after 11/24/24	Federal Home Loan Bank - Step	\$6,000,000	0.750%	0.706%		\$6,000,000	\$5,814,780	3130AKFY7
11/18/20	12/17/20	12/17/24	12/17/25	AA+/Aaa	FHLB - qtrly call on/after 12/17/24	Federal Home Loan Bank - Step	\$3,000,000	1.000%	0.918%		\$3,000,000	\$2,925,180	3130AKGY7
01/19/21	01/28/21	12/15/25	12/15/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.700%	0.596%		\$3,000,000	\$2,867,100	3130AKTL0
01/11/21	01/13/21	12/30/24	12/30/25	AA+/Aaa	FHLB - qtrly call on/after 12/30/24	Federal Home Loan Bank - Step	\$3,000,000	1.000%	0.806%		\$3,000,000	\$2,911,230	3130AKLV6
01/11/21	01/27/21	10/27/24	10/27/26	AA+/Aaa	FHLB - qtrly call on/after 10/27/24	Federal Home Loan Bank - Step	\$4,000,000	0.800%	0.618%		\$3,996,000	\$3,814,520	3130AKP42
01/11/21	01/28/21	01/28/26	01/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	0.700%	0.609%		\$5,000,000	\$4,760,450	3130AKQA7
02/19/21	02/22/21	02/17/26	02/17/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.650%	0.581%		\$2,989,500	\$2,849,490	3130AL4V3
02/09/21	02/26/21	11/26/24	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 11/26/24	Federal Home Loan Bank - Step	\$3,000,000	0.750%	0.624%		\$3,000,000	\$2,851,380	3130AL6L3
03/15/21	03/16/21	11/11/24	02/11/26	AA+/Aaa	FHLB - qtrly call on/after 11/11/24	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%		\$5,916,000	\$5,696,340	3130AKXB7
03/02/21	03/23/21	03/23/26	03/23/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,000,000	1.000%	0.893%		\$6,000,000	\$5,710,080	3130ALJK1
04/14/21	04/30/21	10/30/24	04/30/26	AA+/Aaa	FHLB - qtrly call on/after 10/30/24	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%		\$1,636,364	\$1,573,985	3130AM4K5
04/27 & 05/05/21	04/30 & 05/07/21	04/28/26	04/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$11,900,000	1.150%	1.022%		\$11,900,000	\$11,327,134	3130AMCW0
05/11/21	05/17/21	11/15/24	05/15/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%		\$12,000,000	\$11,424,000	3130AMJ78
05/12/21	05/27/21	11/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 11/27/24	Federal Home Loan Bank - Step	\$3,000,000	1.250%	1.093%		\$3,000,000	\$2,873,760	3130AMG22
05/13/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.300%	1.036%		\$3,000,000	\$2,857,530	3130AMKC5
05/17/21	05/27/21	11/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 11/27/24	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%		\$3,000,000	\$2,867,460	3130AML34
05/18/21	05/27/21	11/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 11/27/24	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.113%		\$3,000,000	\$2,879,880	3130AML91
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.100%	1.013%		\$5,000,000	\$4,744,050	3130AMN57
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.150%	1.031%		\$5,000,000	\$4,746,350	3130AMN24
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$5,000,000	1.125%	0.987%		\$5,000,000	\$4,746,150	3130AMN40
05/20/21	06/16/21	09/16/24	12/16/24	AA+/Aaa	FHLB - qtrly call on/after 09/16/24	Federal Home Loan Bank - Step	\$5,000,000	1.250%	0.659%		\$5,000,000	\$4,946,400	3130AMN22
06/28/21	07/21/21	10/21/24	07/21/26	AA+/Aaa	FHLB - qtrly call on/after 10/21/24	Federal Home Loan Bank - Step	\$4,000,000	1.400%	1.115%		\$4,000,000	\$3,804,520	3130AN3X6
07/12/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.000%	0.898%		\$3,000,000	\$2,830,500	3130ANA75
07/26/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$10,000,000	1.000%	0.920%		\$10,000,000	\$9,435,000	3130ANGD6
05/23/24	05/23/24	02/20/25	02/20/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,320,000	4.875%	5.279%		\$5,304,146	\$5,314,467	3130B02L2
01/31/24	01/31/24	09/10/24	09/10/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,000,000	4.750%	4.954%		\$9,705,764	\$9,984,400	313384F46
01/31/24	01/31/24	10/07/24	10/07/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,000,000	4.650%	4.854%		\$9,677,083	\$9,946,600	313384J75
02/15/24	02/15/24	09/16/24	09/16/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$5,255,000	5.030%	5.251%		\$5,097,873	\$5,242,335	313384G29
03/05 & 07/30/24	03/05 & 07/30/24	11/06/24	11/06/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$6,935,000	5.105%	5.264%		\$6,800,779	\$6,870,158	313384N54
03/19/24	03/19/24	11/25/24	11/25/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,566,000	4.970%	5.198%		\$10,199,868	\$10,439,631	313384Q86
04/01/24	04/01/24	12/26/24	12/26/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,488,000	4.950%	5.183%		\$10,100,075	\$10,323,024	313384U72
04/22/24	04/22/24	12/12/24	12/12/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$3,929,000	5.050%	5.278%		\$3,800,031	\$3,874,505	313384S91
04/23/24	04/23/24	03/04/25	03/04/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$2,404,000	4.950%	5.189%		\$2,299,877	\$2,348,564	313385CQ7
05/02/24	05/02/24	03/13/25	03/13/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$9,202,000	5.000%	5.244%		\$8,799,413	\$8,979,588	313385C27
06/06/24	06/06/24	12/17/24	12/17/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$12,235,000	5.080%	5.302%		\$11,900,060	\$12,057,225	313384T66
07/09/24	07/09/24	01/14/25	01/14/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$11,503,000	5.020%	5.237%		\$11,199,838	\$11,296,866	313385AP1
07/30/24	07/30/24	04/29/25	04/29/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,350,000	4.690%	4.891%		\$9,981,894	\$10,043,226	313385EY8
07/30/24	07/30/24	06/10/25	06/10/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$5,200,000	4.605%	4.816%		\$4,990,473	\$5,028,348	313385G59
08/01/24	08/01/24	10/10/24	10/10/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$2,021,000	5.180%	5.320%		\$2,000,644	\$2,009,359	313384K24
05/09/24	05/09/24	11/09/24	05/09/25	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$3,110,000	5.125%	5.147%		\$3,109,338	\$3,119,143	3133ERDY4
07/30/24	07/30/24	11/18/24	11/18/24	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,066,000	4.500%	5.262%		\$5,053,892	\$5,059,668	3133ENZ94

Total Federal Agencies

\$259,097,857

\$255,004,170

\$251,939,364

81.43%

Sub Totals

\$316,570,808

3.499%

\$312,477,121

\$309,412,414

100%

Restricted / Debt Service Funds:

Certificate Payment Fund	Series 2003A/2005B/2013A/2017AB	\$1	0.010%	\$1
PFAS Project Fund	Series 2021A	\$906,878	0.000%	\$906,878
Interest Fund	Series 2019CD	\$3	0.000%	\$3
Interest Fund/Redemption Fund	Series 2003A/2013A/2017A/2017B	\$8	0.010%	\$8
GWRSFE Project Fund	Series 2019AB	\$2	0.010%	\$2
		\$317,477,700		\$310,319,307

OCWD - Petty Cash
Bank Balance (unreconciled)

Wells Fargo - Checking

0.000%

\$2,700
\$2,110,578

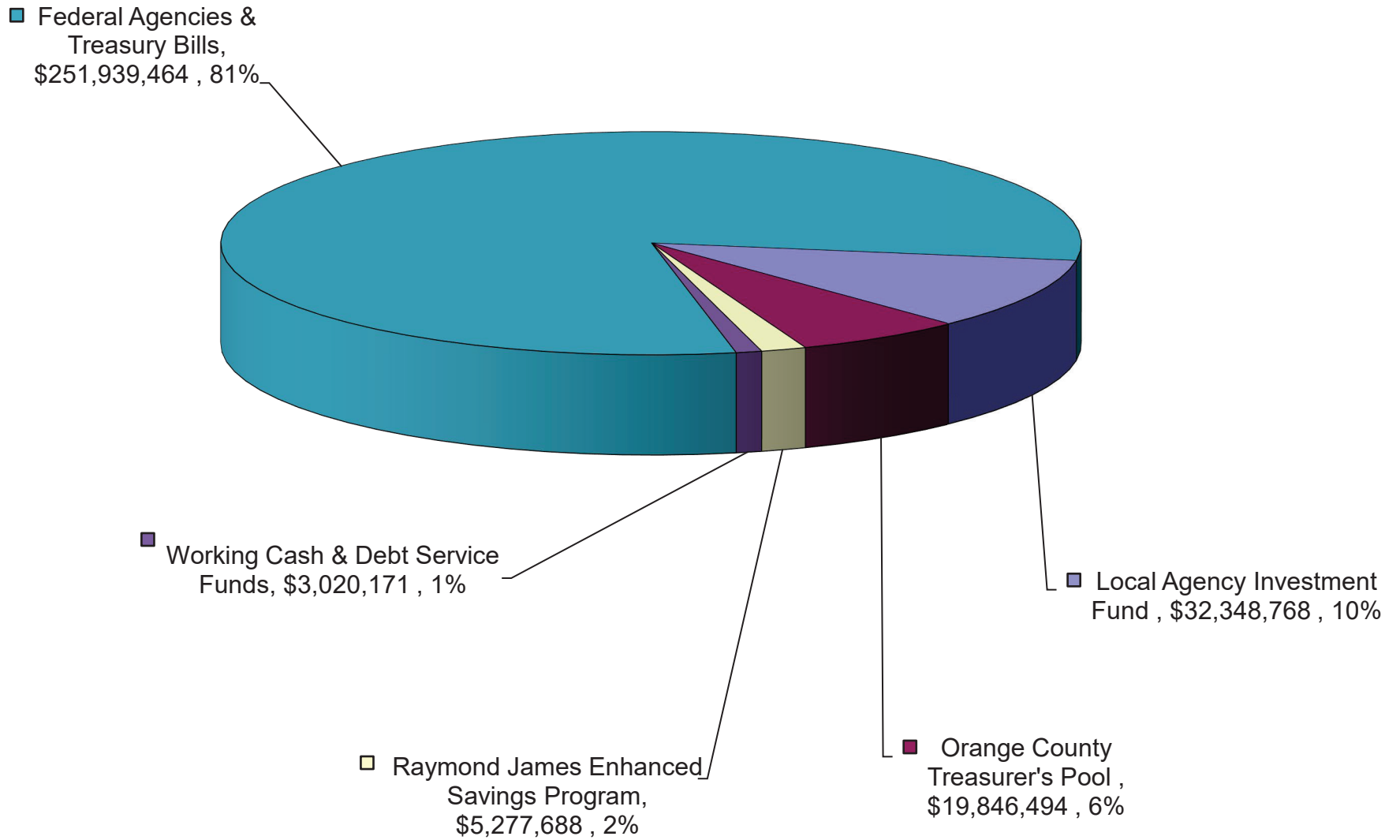
Total \$312,432,585

**Investment Revenue
FYTD**

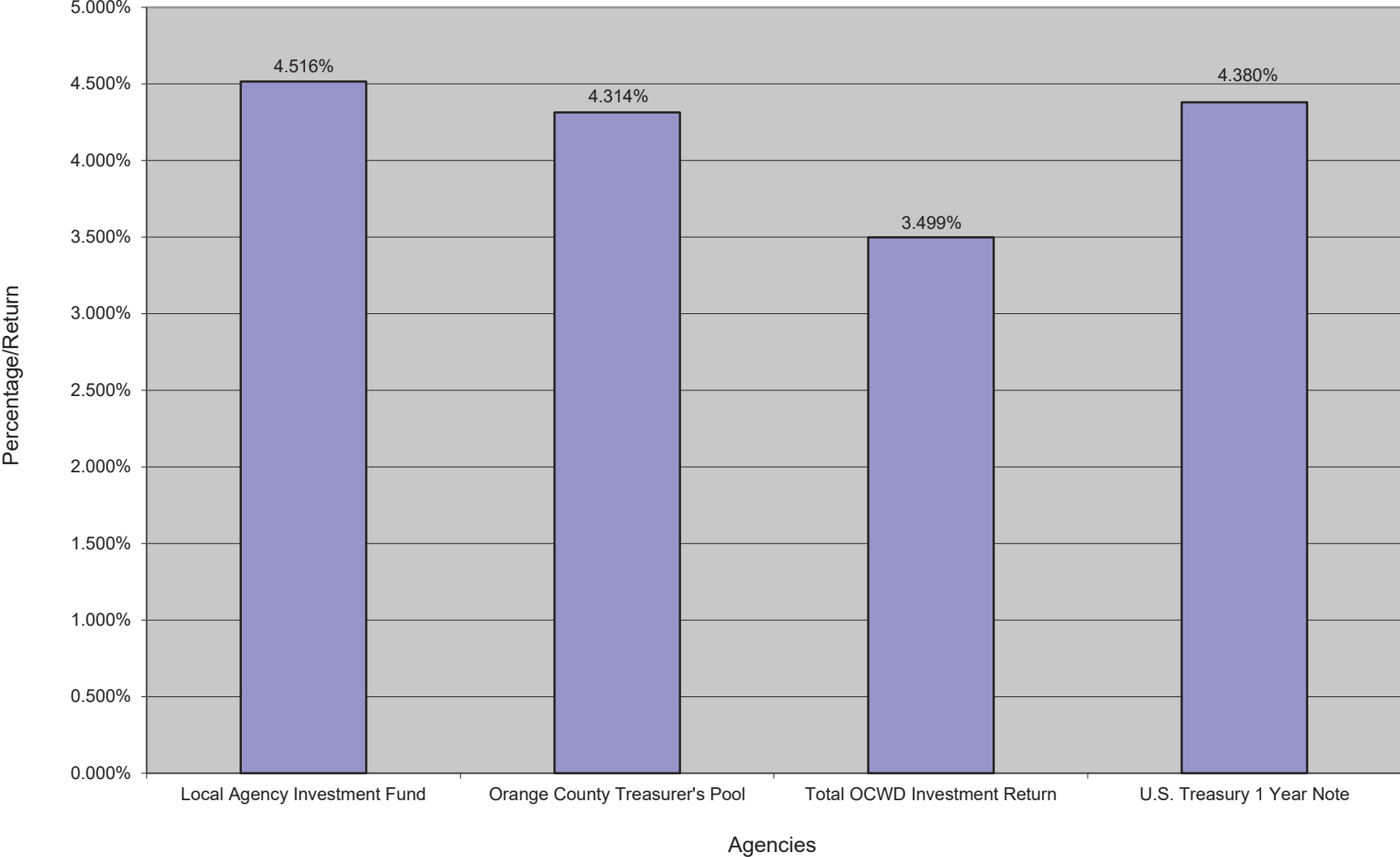
<u>Fair Market Value Adj.</u>	
Unrestricted	2,735,537
Restricted	-
<u>Investment Income</u>	
Unrestricted	1,994,647
Restricted	66,972
Total per G/L	4,797,156

(1) Market value is as of the most recent quarter-end/month-end as reported by LAIF/OCIP/FCB. Security values are provided by Bloomberg Financial Markets and/or US Bank Investment Services.
Note: This Investment Summary Report is in conformity with OCWD's Investment Policy and provides sufficient liquidity to meet the next six months estimated expenditures.

OCWD - Investment Portfolio as of August 31, 2024

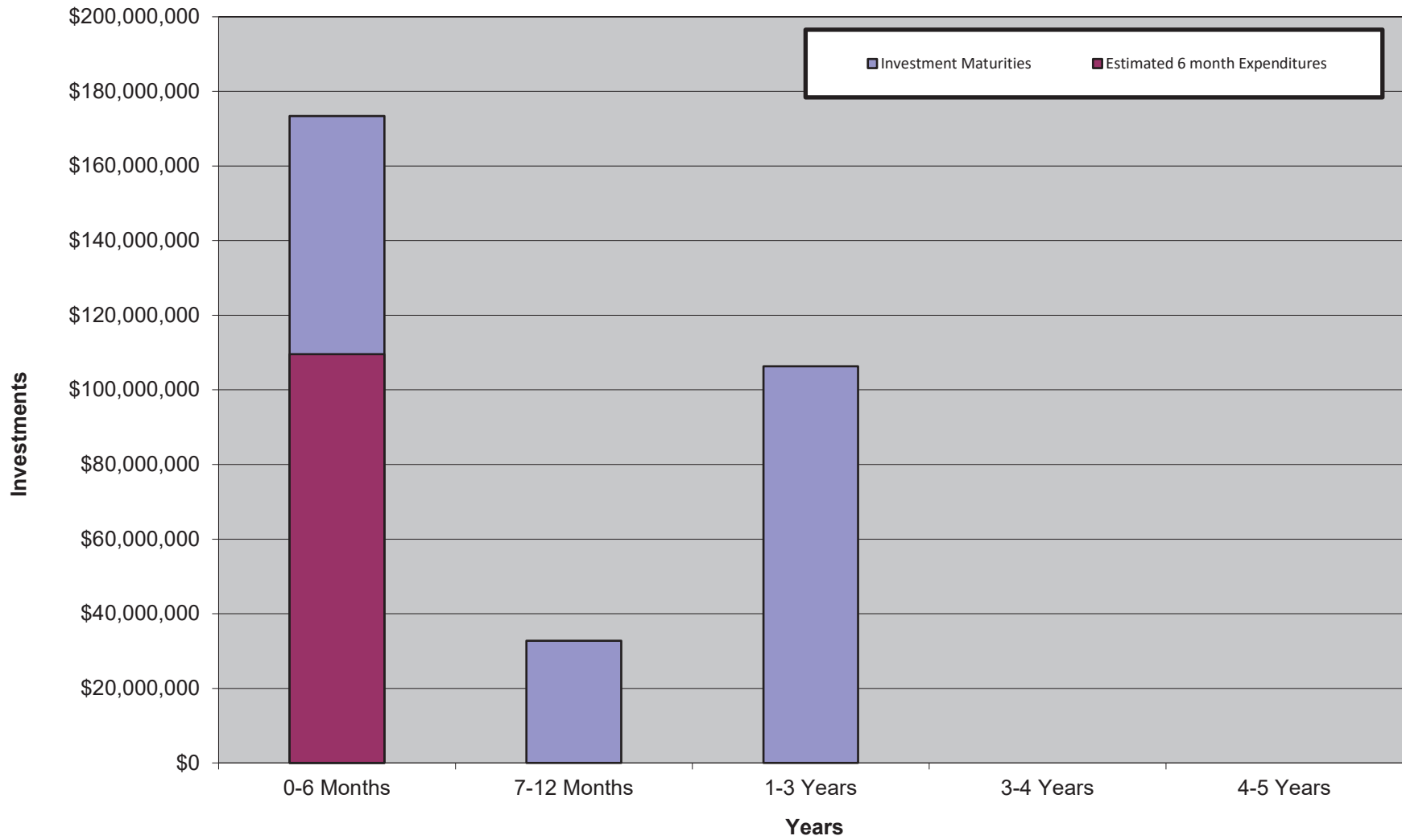


OCWD - Investment Return Comparision for the Month Ended 08/31/24



Note: Orange County Pool and LAIF rates are as of July 31, 2024.

**OCWD - Investment Maturities
as of August 31, 2024**



AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/D. Mansell

Budgeted: Yes

Budgeted Amount: \$593,000

Cost Estimate: \$135,777

Funding Source: General Fund

Program/Line Item No. 1050.54033.9922

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS
FROM AMERICAN WATER CHEMICALS, INC**

SUMMARY

The reverse osmosis (RO) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) contains over 28,350 individual RO membrane elements. When the RO membranes become fouled, they require a periodic cleaning using a combination of either generic or proprietary cleaning chemicals.

RECOMMENDATION

Agendize for September 18 Board meeting: Authorize issuance of Purchase Orders to purchase 36,400 pounds of AWC C-227 RO membrane cleaning chemical from American Water Chemicals, Inc. for \$135,777.

BACKGROUND/ANALYSIS

The GWRS AWPF RO is the main treatment system for removal of organics and salts. The membranes within the RO system eventually become fouled over time from continuous use. The main source of fouling is deposition of organics onto the membrane feed spacer material. This fouling layer leads to an increase in pressure required to produce water while also causing an increase in the passage of salts. In order to combat the RO fouling a chloramine residual is kept in the RO feedwater. However, even this chloramine residual is not enough to keep biological fouling at bay over long periods of time. Once long-term fouling is observed the RO membranes require a cleaning with a cleaning solution containing surfactants at an elevated pH.

The GWRS RO system contains twenty-one individual units that each produce 5 million gallons per day (MGD) of flow. Of the 27 RO units located in the GWRS AWPF, seven are experiencing signs of normal fouling due to the time since their last cleaning. The membranes in most units are cleaned at least once per year as a way to maintain membrane performance while reducing overall pressure and energy requirements.

In an attempt to discover the nature of the foulant and what chemicals may best remove it, membranes from several RO units have been sent to American Water Chemicals (AWC), Inc in

Florida. AWC provides the anti scalant chemical used in the GWRS RO system to help retard mineral scaling of the RO membranes. AWC performed autopsies of fouled membranes sent to them in the past and performed a cleaning study on those membranes. The results of AWC's autopsy revealed a high level of organic humic substances that could be removed using AWC's RO membrane cleaning chemical called C-227. The C-227 product has been used in the past in the GWRS RO system and has been proven to be effective at a cost comparable to generic chemicals. It has proven to be more effective than other chemicals sold by other vendors.

The Water Production Operations staff anticipates the cleaning of all seven RO units to occur over the next two months. This will allow for those seven units to have clean membranes as we enter the most challenging part of the year which is the fall and winter period when feed water temperatures drop. This seasonal change in temperature also corresponds to a higher fouling potential for the GWRS membrane processes.

The Water Production General Fund budget contains funding for the purchase of RO membrane cleaning chemicals each year, including the amount required for this current cleaning effort. The total amount budgeted in the Water Production General Fund budget for fiscal year 2024-2025 is \$593,000. In order to clean remove the fouling experienced by the seven RO units in question a large purchase of the C-227 product is required. A total of 36,400 pounds of this chemical is required to fully clean the RO membranes in these seven units. The cost of the AWC C-227 product is \$3.43/pound plus tax. This results in a total purchase required in the amount of \$135,777.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: L. Haney/S. Parsons

Budgeted: Yes

Budgeted Amount: \$80,000

Cost Estimate: \$80,000

Program/Line Item No.: 1080.53015

Funding Source: General Fund

General Counsel Approval: N/A

Project Report Approved: N/A

CEQA Compliance: N/A

Subject: OCWD WEED ABATEMENT AND TRAIL MAINTENANCE SERVICES RFQ

SUMMARY

Staff is requesting to issue a Request for Qualifications (RFQ) for on-call weed abatement and trail maintenance services to cover Prado Basin and the groundwater recharge facilities in Orange County.

Attachment: RFQ for On-Call Weed Abatement and Trail Maintenance Services (RFQ-24-001)

RECOMMENDATION

Agendize for September 18 Board meeting: Authorize issuance of Request for Qualifications (RFQ) for on-call weed abatement and trail maintenance services at Prado Basin and other District facilities.

BACKGROUND/ANALYSIS

Staff is recommending issuing an RFQ for weed abatement and trail maintenance on-call services in Prado Basin and at the District's mitigation sites in Orange County. The scope of services would include trail maintenance within Prado Basin and weed abatement in Prado Basin, Prado Wetlands Interpretive Garden, Burris Basin Island, and the Orange County recharge facilities. Upon completion of the RFQ process, staff will return with a recommendation to the Board for consideration.

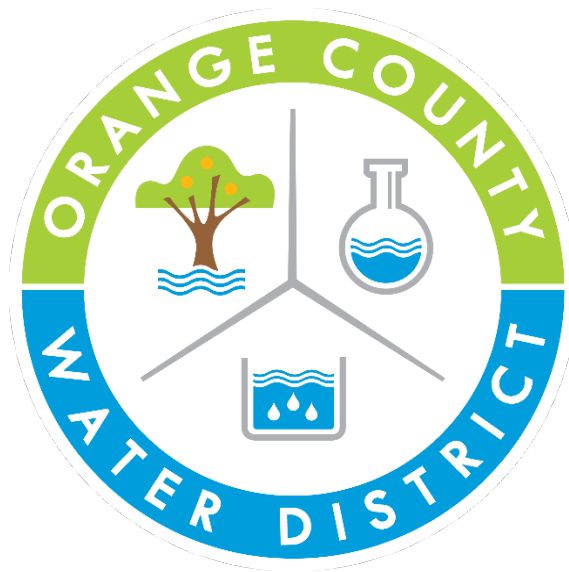
PRIOR RELEVANT BOARD ACTION(S) N/A

ORANGE COUNTY WATER DISTRICT

**REQUEST FOR QUALIFICATIONS
(RFQ-24-001)
FOR**

**On-Call Services for Weed Abatement and Trail Maintenance
Within Prado Basin and Other District Facilities**

ISSUED: September 19, 2024



SOQS DUE:

October 16, 2024 at 10:00AM PT

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List of Exhibits:

Exhibit A: Scope of Services
Exhibit A-1: Price Sheet
Exhibit A-2: Project Location Maps of OCWD Facilities
Exhibit B: Evaluation Criteria
Exhibit C: Insurance Requirements
Exhibit D: Services Agreement
Exhibit E: Contractor Safety
Exhibit E-1: Contractor Safety Program
Exhibit E-2: Contractor Environmental Health & Safety Handbook
Exhibit F: Sample Work Order Authorization

List of Attachments:

Attachment No.1: RFQ Submittal Checklist

The Orange County Water District (“OCWD” or District) is seeking statement of qualifications (SOQ) from qualified and experienced firms (also referred to as Consultant or Respondent) to provide on-call weed abate and landscape maintenance services that includes but is not limited to weed abatement and vegetation management at the District’s various facilities within Orange County and at Prado Wetlands in Corona. The scope of services will include vegetation management on a seabird colony island in Anaheim, occasional weed abatement at the District’s restoration sites, and maintenance of access trails located at the Prado Wetlands under the direction of OCWD’s field biologist staff.

OCWD intends to evaluate the SOQs received and enter into a General Services Agreement (“Agreement”) with up to two qualified firms. The Agreement will be for a minimum term of three (3) years for the period from December 1, 2024 to November 30, 2027 with an option to extend for one (1) additional year extension at the District’s discretion. Work is expected to commence as soon as the Agreements are executed. The Agreement will be monitored closely for acceptable services rendered throughout the Agreement term on an annual basis. OCWD will have the option to terminate the Agreement in whole or in part during the Agreement term, for any reason or no reason, without penalty, upon notice. The respondent will not be entitled to lost profits or any other compensation not earned prior to the time of termination.

This Request for Qualifications (“RFQ”) describes the required scope of services, the information that must be included in the SOQ, and the selection process. Respondents are encouraged to carefully review this RFQ in its entirety prior to submitting their SOQ. Failure to submit information in accordance with these requirements and procedures may be cause for disqualification.

1. INTRODUCTION

The OCWD is an internationally recognized leader in the water industry that was formed in 1933 by the California State Legislature which entrusted OCWD to guard and protect the region’s groundwater basin and limited water supply. OCWD’s mission is to provide a reliable supply of high-quality water that is sourced in an environmentally responsible manner to the more than 2.5 million residents and businesses within the 270 square mile service area of Orange County, California that OCWD serves. OCWD manages three of Southern California’s greatest water supplies, this includes protecting rights to the Santa Ana River, managing and replenishing the Orange County Groundwater Basin, and operating and maintaining the Groundwater Replenishment System (GWRS), the world’s largest advanced water purification system for potable water reuse. More information regarding the OCWD can be found at www.ocwd.com.

2. SOLICITATION SCHEDULE

The solicitation schedule is summarized in the table below. OCWD reserves the right to modify the schedule below at its discretion. Proper notification changes will be made to interested respondents.

RFQ Issued	September 19, 2024
Questions Due Date	October 7, 2024 at 12:00PM PT
SOQs Due	October 16, 2024 at 10:00AM PT
Agreement Award Date:	November 2024

2.1. MANDATORY PRE-SUBMITTAL MEETING

There will be no mandatory pre-submittal meeting.

2.2. QUESTIONS CONCERNING REQUEST FOR QUALIFICATIONS

All questions regarding the RFQ must be submitted in writing before the deadline due date of October 7, 2024 at 12:00PM PT. All questions must be titled "Question – RFQ-24-001 On-Call Weed Services". Responses to questions received from prospective respondents will be formally documented in a Question and Answer (Q&A) table that will be posted on the OCWD website: <https://www.ocwd.com/working-with-us/RFQ-contracts/>. The Q&A table will be updated regularly as questions are received from prospective respondents. Questions received after the questions due date will not be considered.

Attention: Ashlie Valencia, Contracts Administrator
Email: procurement@ocwd.com

2.3. DEADLINE FOR STATEMENT OF QUALIFICATIONS

One (1) hard copy and one (1) electronic flash drive copy of the SOQ must be received in a sealed envelope by OCWD no later than October 16, 2024 at 10:00AM PT or such later time that OCWD may announce by an addendum at any time prior to the SOQ deadline. The envelope shall be plainly marked on the exterior "SOQ for RFQ-24-001 On-Call Services for Weed Abatement and Trail Maintenance" and with the name, company name, and address of the respondent.

SOQs must be mailed or delivered in person or via courier services at the District office listed below. To deliver submittal packages in person or via courier, please notify the guard at the main gate for SOQ drop off. Sealed envelopes will be timestamped upon receipt at the receptionist desk.

Orange County Water District
Administration Office Building
Attention: Ashlie Valencia, Contracts Administrator
Address: 18700 Ward Street
Fountain Valley, CA 92708

It is the Respondent's responsibility to ensure that SOQs are received before to the submittal deadline. SOQ packages should also include all signed Acknowledgment of Addendum forms that may be issued by OCWD as part of this RFQ process, as further described below. SOQs received after the deadline will not be considered under any circumstances. FAXED OR E-MAILED SUBMISSIONS WILL NOT BE ACCEPTED. The OCWD will not be responsible for the proper identification and handling of any SOQs submitted incorrectly. Only responses properly submitted to OCWD will be considered. OCWD reserves the right to reject any and/or all responses received. There will be no formal opening of the SOQs.

2.4. PRE-SUBMITTAL ACTIVITIES

The District reserves the right to revise the RFQ prior to the date the SOQs are due. Addendums to the RFQ shall be posted on the OCWD website: <https://www.ocwd.com/working-with-us/RFQ-contracts/> for all interested Respondents. The District reserves the right to extend the date by which the SOQs are due.

3. PROJECT BACKGROUND AND DESCRIPTION

OCWD owns 2,150 acres of area behind the Prado Dam within unincorporated Riverside County. This area is referred to as the Prado Basin. Within the Prado Basin OCWD manages the 450-acre Prado Wetlands. Adjacent to the wetlands is roughly 10,000 acres of riparian forests which provide a refuge for many sensitive and endangered species. These species are monitored by a team of biologists in full compliance with regulatory partners such as the United States Fish and Wildlife Service and United States Army Corp of Engineers. The District has also planted over 440 acres of restoration sites in the basin which require weed abatement and continued vegetation maintenance. In addition, OCWD operates 26 groundwater recharge facilities in the cities of Anaheim, Orange, and in unincorporated Orange County. Within these facilities are 36 acres of sensitive native restoration habitat which need ongoing maintenance and weed abatement.

4. SCOPE OF SERVICES

For each proposed project site, OCWD will request the selected on-call consultant to submit a detailed scope of work specifying materials costs, labor costs and project schedule specific to the proposed project. The selected firms will be responsible for completing various service task projects throughout the various project locations as provided in **Exhibit A-2**, on an as-needed basis and each project task will be initiated through a District approved work order authorization (**Exhibit F**). In the event of any missed service days due to rain, or other weather-related events, the selected firm shall either make up those missed service days or exclude those missed service days

from its invoice. Depending on the project, the required on-call restoration services could include the following:

Prado Wetlands

- Trail maintenance in a forested setting using a combination of hand/power tools including machetes, chainsaws, string trimmers, and brush cutters. The types of work the vendor will be expected to perform include cutting back vegetation from established trails or roads. Vendors will also be asked to manage larger vegetation such as downed trees. Vendor will provide all tools needed for this scope of work.
- Weed abatement at mitigation sites and the Prado Wetlands Interpretive Garden in Corona as needed and directed by OCWD staff.

Orange County Facilities

- Weed abatement on a 3-acre island in the city of Anaheim in Burris Basin. This work will be supervised by OCWD field biologists to ensure all regulatory obligations are met pertaining to timing and amount of disturbance to endangered and sensitive species.
- Weed abatement at mitigation sites and other District facilities including the use of herbicide spraying as needed and directed by OCWD staff.

4.1 WORK ORDER AUTHORIZATIONS

For each project task that arises a work order request will be solicited by the District representative indicating the services required for the project task. Each project task will be initiated by a District work order authorization which shall be itemized to include the selected firm's proposal of services, any or all labor rate(s), service(s), material(s), equipment(s), in accordance with rates that are provided in **Exhibit A-1, Price Sheet**.

The proposal for each work order authorization request shall include a description of the anticipated method of billing for services performed, with provisions for monthly billing that will include itemized accounting of hours of authorized personnel, hourly rates, and percent completion for each project task identified. A project schedule shall also be included to track project costs on a resource loaded schedule.

5. GENERAL INFORMATION

The District expects the Consultant to provide quality service in accordance with industry standards. The firm must demonstrate experience with the type of anticipated work and must have the ability to perform all services in a timely manner upon the request(s) from the District or the District's authorized representative.

All work shall comply with the requirements of federal, state, and local laws, and District requirements. The Respondent must be reputable, bonded, and capable of furnishing the required materials, equipment, machinery, supplies, tools, apparatus,

incidentals, labor and supervision necessary to provide services for all of the OCWD facilities as defined in this RFQ document.

The District expects the Respondent will provide quality services in accordance with professional industry standards. Acceptable standards include, but are not limited to, dependability, demonstrated experience with anticipated work with the ability to perform all anticipated services in a timely manner upon receipt of request, expertise on the vegetation and weed maintenance, communication with District regarding landscaping conditions, and maintenance technicians wearing company logoed shirts.

5.1. MINIMUM QUALIFICATIONS

The selected firm is required to have at minimum the following qualifications:

- Good communication skills with District staff
- Knowledge of landscape maintenance services and products and when to use them (e.g. proper use of herbicides).
- Knowledge and use of appropriate landscaping tools and equipment
- Knowledge of safety guidelines when using landscaping tools and equipment, and any chemical products

5.2. PREVAILING WAGE

The California Labor Code, including but not limited to Sections 1720 et seq. and 1770 et seq. thereof, and interpreting case law and regulations (the “Prevailing Wage Laws”) require the payment of prevailing wages for “public works” projects, including “[w]ork done for irrigation, utility, reclamation, and improvement districts, and other districts of this type” where the total compensation exceeds \$1000. The District has determined that some or all of the scope of work requires the payment of prevailing wages under the Prevailing Wage Laws.

Respondents must expressly agree to be responsible for compliance with all Prevailing Wage Laws applicable to the work performed.

The firms to whom an Agreement is awarded hereunder shall comply with all Prevailing Wage Laws, including the payment of prevailing wages to persons performing public works for OCWD. A copy of these prevailing wage rates are on file with the Department of Industrial Relations and can be found online with the State of California at <http://www.dir.ca.gov/dlsr/pwd>. A copy of such prevailing wage rates shall be posted on the jobsite by selected firms.

In accordance with Sections 1773 and 1773.2 of the California Labor Code, the District has found and determined the general prevailing rates of wages in the locality in which the public work is to be performed are those determined by the Director of Industrial Relations and available at:

<https://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>. Copies of the prevailing rates of wages are maintained with the District's principal office and are available to any interested party on request. The selected firm shall post a copy of the prevailing rate of per diem wages at each job site.

The description provided herein only summarizes the Prevailing Wage Laws applicable to the work, and respondents are independently responsible for reviewing and assuring compliance with the same.

5.3. DIR CONTRACTOR REGISTRATION

Firms submitting SOQs to this RFQ must be registered with the Department of Industrial Relations prior to submitting a SOQ pursuant to the requirements of Sections 1725.5 and 1771.1 of the California Labor Code. Contractor registration information can be found at <http://www.dir.ca.gov/Public-Works/PublicWorks.html>. Contracts entered into with any firm in violation of Section 1771.1(a), shall be subject to cancellation by the District at the sole discretion of the District consistent with Section 1771.1(f). Pursuant to California Labor Code Section 1771.4, respondents are alerted that the project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

6. ELEMENTS OF STATEMENT OF QUALIFICATIONS

To provide a degree of consistency in the review of the written SOQs, firms are required to include the following content in their SOQ. The information required below will be used to evaluate each SOQ based on the evaluation criteria outlined in this RFQ. SOQs may be deemed nonresponsive if they do not respond to all areas specified below.

SOQs shall be prepared simply and economically, providing a straightforward and concise description of how the SOQ has satisfied all the requirements of this RFQ. Emphasis shall be on completeness and clarity of content with sufficient detail to allow for accurate evaluation and comparative analysis. Excessive or irrelevant materials will not be favorably received.

The following subsections describe the contents required in the SOQ. The SOQ shall be of such scope and depth to sufficiently describe and demonstrate the respondents understanding of and approach to the projects.

Please include the following in your SOQ:

6.1. Title Page

The respondent should identify the RFQ title, name and title of the firm's contact person, address, telephone number, fax number, email address, and date of SOQ submission.

6.2. Cover letter

A principal of the firm authorized to commit the firm to the requirements of the RFQ must sign the cover letter. The letter should identify a contact person (name, e-mail address, and phone number) for future communication during the selection process. And shall also discuss the Respondent's commitment to providing high quality services, describe the firm's understanding and approach to the services, and its ability to perform the requirements of this RFQ. Include a brief background of the firm including history, types of services provided, number of employees, number of offices and locations with staff size and disciplines, and any other relevant information that may be useful in determining the firm's qualifications to provide the services described in this RFQ.

6.3. Table of Contents

The table of contents should include a clear and complete identification by section and page number of the submitted materials.

6.4. Contractor License and DIR Contractor Registration, Prevailing Wage Laws Compliance

Contractors submitting SOQs on this project must be registered with the Department of Industrial Relations pursuant to the requirements of Sections 1725.5 and 1771.1 of the California Labor Code prior to submitting a SOQ. The respondent must provide their DIR reference number and expiration date and a copy of its contractor license issued by the State of California that is Class A or Class C-27.

Respondents shall include an express statement asserting that the SOQ was prepared taking into account all applicable Prevailing Wage Laws and that the it agrees to comply with all such laws applicable to the work.

6.5. Experience and record of past performance.

Provide a minimum of three (3) references from other municipal, city, or county governmental agencies for which the company has recently or is currently providing on-call weed abatement and trail maintenance services that are equivalent or greater in scope as being required in this RFQ. Indicate the scope of work, date, contract amount, and the name, email address, and telephone number of the client contact. Also provide a complete list of other public agencies in California utilizing your services over the past five (5) years. Ongoing projects currently being performed by the respondent also may be submitted for consideration. The District at its discretion may contact the references for additional information. Failure to provide accurate contact information may be cause for rejection of the SOQ as being nonresponsive.

6.6. Additional Services

Include any comments, suggestions, or additions the Respondent may have regarding the scope of work or any other aspects of the work that the Respondent feels would be helpful to OCWD in selecting a firm for the services described in the

RFQ. Identify the potential impact(s) or benefit(s) that these recommendations would have if accepted by OCWD. Tasks above the minimum to complete the work described herein shall be clearly identified as “optional” in the SOQ.

6.7. Price Sheet

Please complete the Price Sheet that is attached in **Exhibit A-2** for the services that are required within this RFQ.

It is expected that the indicated hourly rates will remain in effect for the duration of the Agreement unless otherwise specified and approved by OCWD. Equipment costs associated with each project task shall be allowed up to a maximum of a fifteen percent (15%) mark-up with documentation provided for each project service request. The price sheet shall include equipment markups, and/or any other direct costs that may be incurred.

6.8. Other Information

6.7.1 Statement of Insurance Compliance

Respondent shall provide a statement that it will meet the insurance requirements that are listed in **Exhibit C**, attached to this RFQ. OCWD will request the insurance forms and associated documentation when the Notice of Agreement award is made.

6.7.2 Contractor Safety Program

The proposer is required to review, complete, signed and submit the following documents:

- Contractor Environmental Health and Safety Agreement form, attached at the end of **Exhibit E-1**
- Appendix B: Contractor Required Information Form, attached in **Exhibit E-2**, must be completed in its entirety, and signed and submitted with the SOQ.

6.7.3 Safety Manual

Consultant must include in their SOQ a copy of its safety manual that meets requirements for their injury and illness prevention program.

6.7.4 Quality Control Plan

Consultant must include in its SOQ a Quality Control Plan that provides the consultant an effective and efficient means of identifying and correcting problems throughout the entire scope of work.

6.9. OCWD Standard Agreement

Respondents shall provide a statement that Respondent accepts the requirements specified in the following:

The proposed Agreement awardee shall request any changes to the OCWD template Agreement provided in **Exhibit D**, which OCWD will not ordinarily modify absent strong cause, within ten (10) calendar days of receipt of OCWD's Notice of Intent to award letter. If there is no request for modification of template Agreement language within 10 days of award notification, the awardee must accept and digitally sign the Service Agreement as is with no exceptions and provide applicable Insurance Certificate(s) with required the endorsements within 10 calendar days of the Notice of Agreement award. Failure to abide by this limitation is a basis for OCWD to rescind the proposed award and award to a different vendor and could result in a vendor being excluded from future procurement opportunities.

6.10. Billing

Respondent shall provide a statement that they accept the requirements specified here. At a minimum, the invoice for services shall include the Purchase Order Number, Agreement Number, and the itemized summary of each authorized Work Order Number of project tasks along with the names of persons, their job titles, the hours worked, hourly billing rates, and a project schedule included to track project costs on a resource loaded schedule. OCWD will provide reporting requirements to the selected firm, and the selected firm shall prepare invoices that comply with the requirements. Failure to satisfy the reporting requirements may result in rejection, payment delay, or short pay of the invoices submitted to OCWD for payment.

6.11. Conflict of Interest

Provide a statement that the respondent, individuals employed by the respondent, or firms employed by or associated with the respondent, do not have a conflict of interest with the Project. The respondent shall exercise reasonable efforts to prevent any actions or conditions that could result in a conflict of interest and shall include, but is not limited to, establishing precautions to prevent its employees or agents from making, receiving, providing in, or offering gifts, entertainment, payments, loans, or other considerations which could be deemed to appear to influence individuals to act contrary to the best interest of the District. If a potential conflict of interest is identified in any form, the Respondent shall inform the District immediately. Respondents are subject to disqualification on the basis of a conflict of interest as determined by OCWD. By submitting a SOQ you are stating you do not have a conflict of interest with the Project.

The selected firm shall not be eligible to construct the subject project, nor partner in any way with the Contractor or Construction Management firms executing the construction activities unless expressly authorized by OCWD in writing.

7. SOQ SUBMISSION REQUIREMENTS

7.1. SOQ Format

The SOQ shall be limited to no more than 25 single-pages in 8.5" width x 11" length size recycled or recyclable white bond paper, paginated, and bound. This does not include the title page, table of contents, cover letter, appendices, dividers, or résumés. Any oversized documents, such as charts or tables, must be folded to size and secured in the envelope.

All files shall be bookmarked and in a text searchable PDF format (i.e., not scanned images) compatible with Adobe Acrobat Version 8.0 (at a minimum).

7.2. SOQ Preparation Costs

This solicitation does not commit the District to award any work nor to pay any costs incurred from the preparation of SOQs. Firms responding to this RFQ will be solely responsible for all costs and expenses incurred during the selection process.

8. SELECTION PROCESS

Selection of the Consultant will be based on the SOQ contents, prior experience of the firm, performance on similar or related projects, and billing rates that best serve the District. Other factors that may be considered during the evaluations include the firm's reputation in the industry and any other aspects which could affect the respondent's performance under the awarded Agreement.

All responsive SOQs will be evaluated by a selection committee formed by the District. The SOQ shall be of such scope and depth to sufficiently describe and demonstrate the respondent's understanding, approach, and qualifications to successfully complete the scope of services described herein. Submittal of incomplete or vague responses to any section or subsection of this RFQ may result in rejection of the SOQ. SOQs will be evaluated, scored, and ranked based on the criteria specified in the table below. The evaluation criteria listed in the OCWD SOQ Evaluation Form (**Exhibit B**) will be used to evaluate each respondent.

Item No.	Criteria for SOQ Evaluations	Maximum Points
1	Respondent's Qualifications and Performance on Similar or Related Projects	30
2	Billing Rates	70
TOTAL POINTS:		100

The District reserves the right to award the contract to the firm who presents the SOQ, which in the judgment of the District, best accomplishes the desired results based upon this information, OCWD staff will recommend a firm to OCWD's Board of

Directors for award of the contract. The selected firm must be able to begin work immediately upon award of the contract and must be able to maintain the required level of effort to meet the proposed schedule.

9. SPECIAL CONDITIONS

9.1. RESERVATIONS

This RFQ does not commit the District to award a contract, to defray any costs incurred in the preparation of a SOQ pursuant to this RFQ or to procure or contract for work.

9.2. PUBLIC RECORDS

All SOQs submitted in response to this RFQ become the property of the District and are public records and as such may be subject to public review.

9.3. RIGHT TO CANCEL

The District reserves the right to cancel, for any or no reason, in part or in its entirety, this RFQ including but not limited to: selection schedule, submittal date, and submittal requirements. If the District cancels or revises the RFQ, the District will notify all the respondents in writing via email.

9.4. ADDITIONAL INFORMATION

The District reserves the right to request additional information and/or clarifications from any or all Respondents.

9.5. PUBLIC INFORMATION

Release of Public Information selection announcements, contract awards, and all data provided by the District shall be protected from public disclosure. Respondents desiring to release information to the public must receive prior written approval from the District.

9.6. EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION REQUIREMENTS

The respondents shall provide a Statement of Equal Employment Opportunity/Affirmative Action. The selected consultant/contractor and each subconsultant/subcontractor shall not discriminate in the employment of persons on the work because of race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sexual preference or sex of such persons except as permitted by Section 12940 of the California Government Code. The selected contractor is expected to maintain policies similar to those of the District regarding equal employment opportunities and affirmative action as set forth in the District's Administrative Policies.

EXHIBITS

EXHIBIT A

SCOPE OF SERVICES

EXHIBIT A-1

PRICE SHEET

EXHIBIT A-1 PRICE SHEET

Company Name:	
California DIR Registration Number:	
Expiration Date:	
Contractor License Number:	
Expiration Date:	

Prevailing Wage Maintenance Rates:

<u>Employee</u>	Labor Hourly Rate
Laborers	
Foreman	
Supervisor	
Superintendent	

Prevailing Wage Irrigation Rates:

<u>Employee</u>	Labor Hourly Rate
Landscape/Irrigation Laborer	
Landscape/Irrigation Tender	

<u>Equipment and Supplies</u>	<u>Rates</u>
Herbicide	
Chain Saw	
Weed Eater	
Hand Tools	

Other:



EXHIBIT A-2

PROJECT LOCATION MAPS OF OCWD FACILITIES



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-  Burris Basin Shorebird Island
-  Burris Basin

OCWD Recharge System
Burris Basin

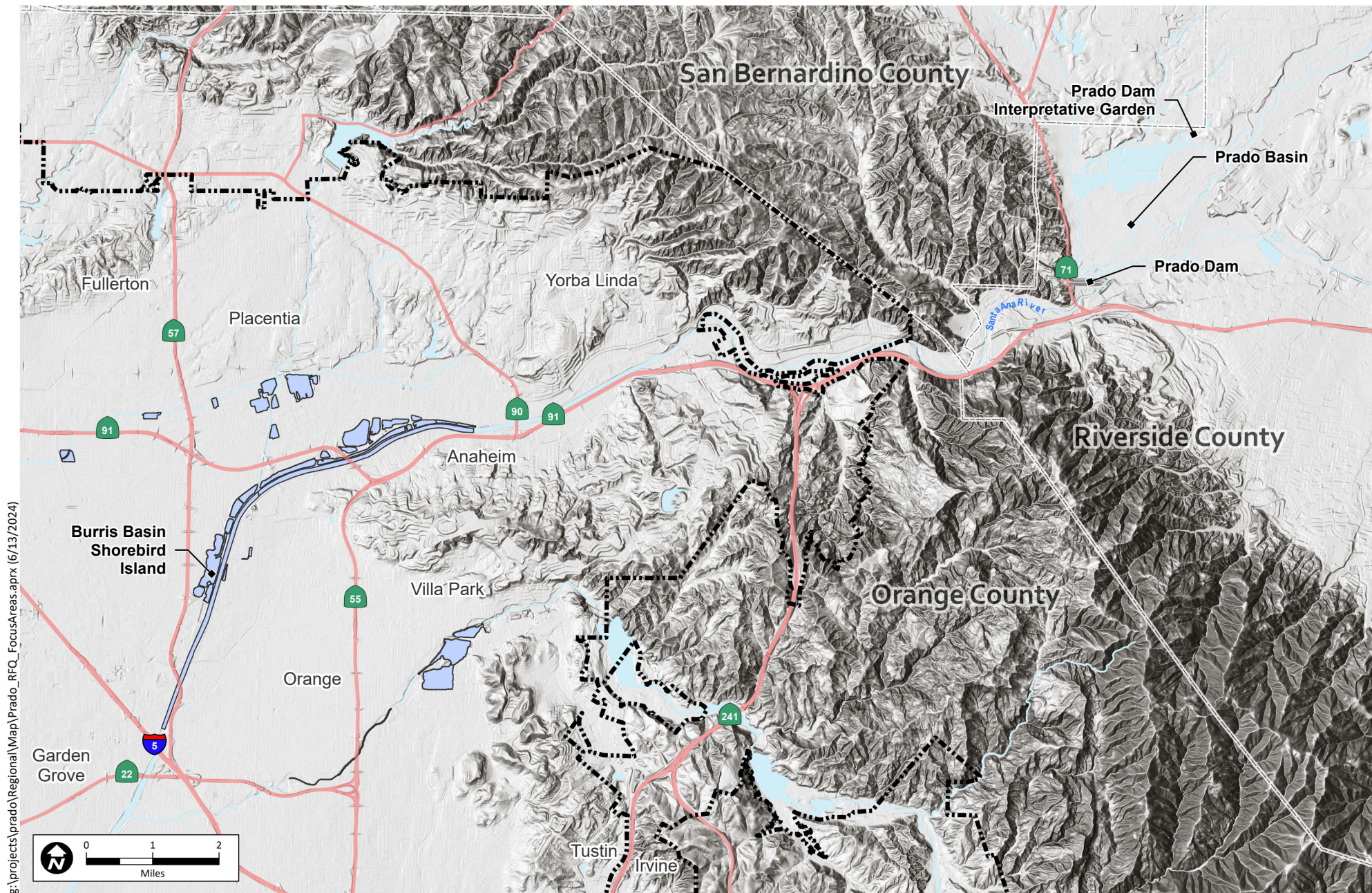


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Prado Interpretive Garden

Prado Wetlands
Interpretive Garden



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- OCWD Boundary
- Recharge Basins and System

OCWD Recharge System and Prado Basin

Figure 1



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- Prado Driveable Roads
- Prado Wetlands

Prado Wetlands
System of Roads and Trails

Figure 3

EXHIBIT B

EVALUATION CRITERIA

ORANGE COUNTY WATER DISTRICT PROPOSAL EVALUATION FORM

Project: RFQ for On-Call Weed Abatement Services (RFQ-24-001)

Proposing Firm: _____

Reviewer: _____

Criteria	Weighting (%)	Score (1-5)	Weighted Score	Comments
1 Proposers Qualifications and Performance on Similar or Related Projects	30		0.00	
2 Proposal Costs	70		0.00	
Total	100		0.00	

Scoring:

- 5 = Excellent
- 4 = Above Average
- 3 = Average
- 2 = Below Average
- 1 = Poor

EXHIBIT C

INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS

FOR

ON-CALL SERVICES FOR WEED ABATEMENT AND TRAIL MAINTENANCE WITHIN PRADO BASIN AND OTHER DISTRICT FACILITIES

The selected contractor shall not commence work under the awarded Agreement until it has obtained the insurance required hereunder in a company or companies having an A.M. Best rating of A:VII and acceptable to the OCWD nor shall the selected contractor allow any subcontractor to commence work on its subcontract until all insurance required herein of the selected contractor has been obtained by such subcontractor.

The selected contractor shall at the time of the execution of the Agreement present certificate(s) of insurance evidencing the coverage required by the Agreement. Such evidence shall include a separate additional insured endorsement and other provisions required herein.

At least thirty (30) calendar days prior to the expiration of any such policy, a signed complete certificate of insurance, with all endorsements required herein, showing that such insurance coverage has been renewed or extended will be filed with the OCWD.

At the time of contract document preparation, efforts were made to include all known insurance requirements which would take place during the contract. It is possible additional insurance requirements may be made by another agency or government entity to provide additional insurance not included here. At the direction of the agency/entity, the selected contractor shall comply and satisfy the additional insurance requirements.

The selected contractor shall procure and maintain for the duration of the contract, and for five (5) years thereafter, insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the selected contractor, his agents, representatives, employees, or subcontractors.

Coverage shall be at least as broad as the following:

1. General Liability – Commercial General Liability (CGL) – Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the OCWD or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability – Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01) covering Symbol 1 (Any Auto) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
3. Workers' Compensation Insurance – The selected contractor shall provide Workers' Compensation coverage as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

Waiver of Subrogation (also known as Transfer of Rights of Recovery Against Others to Us) – The selected contractor hereby agrees to waive rights of subrogation to obtain endorsement necessary to affect this Waiver of Subrogation in favor of the OCWD, its directors, officers, employees, and authorized volunteers, for losses paid under the terms of this coverage which arise from work performed by the Named Insured for the OCWD; this provision applies regardless of whether or not the OCWD has received a Waiver of Subrogation from the insurer.

4. Builder's Risk is not required.
5. Contractor's Pollution Liability is not required.
6. Professional Liability is not required.

If the selected contractor maintains broader coverage and/or higher limits than the minimums shown above, the OCWD requires and shall be entitled to the broader coverage and/or higher limits maintained by the selected contractor. Any available insurance proceeds in excess of the specified minimum of insurance and coverage shall be available to the OCWD.

Other Required Provisions – The Commercial General Liability policy and Contractor's Pollution policy (if necessary) are to contain, or be endorsed to contain, the following provisions:

1. Additional Insured Status – The OCWD, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 10 01 and CG 20 37 10 01) with respect to liability arising out of work or operations performed by or on behalf of the selected contractor including materials, parts, or equipment furnished in connection with such work or operations. General Liability coverage can be provided in the form of an endorsement to the selected contractor's insurance.
2. Primary Coverage – For any claims related to this project, the selected contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the OCWD, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the OCWD, its directors, officers, employees, and authorized volunteers shall be excess of the selected contractor's insurance and shall not contribute with it.

Notice of Cancellation – Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the OCWD.

Acceptability of Insurers – The selected contractor agrees that it will comply with such provisions before commencing work. All of the insurance shall be provided on policy forms and through companies satisfactory to the OCWD. The OCWD reserves the right to obtain complete, certified copies of all required insurance policies, including the policy declarations page with endorsement number. Failure to continually satisfy the insurance requirements is a material breach of contract.

Deductibles and Self-Insured Retentions – Insurance deductibles or self-insured retentions must be declared by the selected contractor and approved by the OCWD. At the election of the OCWD, the selected contractor shall either cause the insurer to reduce or eliminate such self-insured retentions as respects the OCWD, its directors, officers, employees, and authorized volunteers or the selected contractor shall provide a financial guarantee satisfactory to the OCWD guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the OCWD.

Verification of Coverage – Evidence of Insurance – The selected contractor shall furnish the OCWD with copies of certificates and amendatory endorsements effecting coverage required by the Agreement. All certificates and endorsements are to be received and approved by the OCWD before work commences. However, failure to obtain the required documents prior to the working beginning shall not waive the selected contractor's obligation to provide them. The OCWD reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages, required by these specifications, at any time. Failure to continually satisfy the insurance requirements is a material breach of contract.

Continuation of Coverage – The selected contractor shall, upon demand of the OCWD deliver evidence of coverage showing continuation of coverage for at least five years after completion of the project. The selected contractor further waives all rights of subrogation under this agreement. When any of the required coverages expire during the term of this agreement, the selected contractor shall deliver the renewal certificate(s) including the General Liability Additional Insured endorsement and evidence of Waiver of Rights of Subrogation against the OCWD (if Builder's Risk Insurance is applicable) to OCWD at least ten days prior to the expiration date.

Subcontractors – In the event that the selected contractor employs other contractors (subcontractors) as part of the work covered by this agreement, it shall be the selected contractor's responsibility to require and confirm that each subcontractor meets the minimum insurance requirements specified above (via as broad as ISO CG 20 38 04 13). The selected contractor shall, upon demand of the District, deliver to the OCWD copies of such policy or policies of insurance and the receipts for payment of premiums thereon.

Note 1: Any combination of a minimum \$2,000,000 per occurrence General Liability. And Excess Liability to meet the \$4,000,000 total aggregate may be accepted. .

Note 2: The General Liability and/or Automobile Liability coverage shall include mobile equipment.

Note 3: All insurance terms provided by the selected contractor for this contract are subject to approval and acceptance by the OCWD.

Note 4: The OCWD, its directors, officers, employees, authorized volunteers, shall be named, by separate endorsement, as additional insured on the policy.

Note 5: Contract Name and/or Contract Number shall be indicated on insurance certificate.

EXHIBIT D

SERVICES AGREEMENT

AGREEMENT NO. ***

with

for

This Agreement (the "Agreement") is made and entered into as of ***, by and between the ORANGE COUNTY WATER DISTRICT, a special governmental district organized and operating under the laws of the State of California (hereinafter "OCWD") and *** ("Contractor"). (The term Contractor includes professionals performing in a consulting capacity.)

PART I
FUNDAMENTAL TERMS

A. Location of Project: ***.

B. Description of Services/Goods to be Provided: *** in accordance with PART IV, Scope of Services, included herein.

C. Term: Unless terminated earlier as set forth in this Agreement, the services shall commence on *** ("Commencement Date") and the term of this Agreement shall continue through its expiration on ***.

D. Party Representatives:

D.1. OCWD designates the following person/officer to act on OCWD's behalf: ***

D.2. Contractor designates the following person to act on Contractor's behalf: ***

E. Notices: All notices and other writings required to be delivered under this Agreement to the parties shall be delivered at the addresses set forth in Part II ("General Provisions").

F. Attachments: This Agreement incorporates by reference the following Attachments to this Agreement:

- | | | |
|------|----------|--------------------|
| F.1. | Part I: | Fundamental Terms |
| F.2. | Part II: | General Provisions |
| F.3. | Part III | Special Provisions |
| F.4. | Part IV: | Scope of Services |
| F.5. | Part V: | Budget |

G. Integration: This Agreement represents the entire understanding of OCWD and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with regard to those matters covered by this Agreement. This Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements or understandings, if any, between the parties, and none shall be used to interpret this Agreement.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first set forth above.

ORANGE COUNTY WATER DISTRICT

By: _____
John C. Kennedy, General Manager

By: _____

Title: _____

By: _____
Cathy Green, Board President

By: _____

Title: _____

Dated: _____

APPROVED AS TO FORM:

Contractor Information:

RUTAN & TUCKER, LLP

Address for Notices and Payments:

By: _____
Jeremy N. Jungreis, General Counsel

Attention: ***

Telephone: ***

Facsimile No.: ***

PART II
GENERAL PROVISIONS

SECTION ONE: SERVICES OF CONTRACTOR

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Contractor shall provide the goods and/or services shown on Part IV hereto ("Scope of Services"), which may be referred to herein as the "services" or the "work." If this Agreement is for the provision of goods, supplies, equipment or personal property, the terms "services" and "work" shall include the provision (and, if designated in the Scope of Services, the installation) of such goods, supplies, equipment or personal property.

1.2 Changes and Additions to Scope of Services. OCWD shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to, or deducting from said work. No such work shall be undertaken unless a written order is first given by OCWD to Contractor, incorporating therein any adjustment in (i) the Budget, and/or (ii) the time to perform this Agreement, which adjustments are subject to the written approval of the Contractor. It is expressly understood by Contractor that the provisions of this Section 1.2 shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

1.3 Standard of Performance. Contractor agrees that all services shall be performed in a competent, professional, and satisfactory manner in accordance with the standards prevalent in the industry, and that all goods, materials, equipment or personal property included within the services herein shall be of good quality, fit for the purpose intended.

1.4 Performance to Satisfaction of OCWD. Contractor agrees to perform all work to the satisfaction of OCWD within the time specified. If OCWD reasonably determines that the work is not satisfactory, OCWD shall have the right to take appropriate action, including but not limited to: (i) meeting with Contractor to review the quality of the work and resolve matters of concern; (ii) requiring Contractor to repeat unsatisfactory work at no additional charge until it is satisfactory; (iii) suspending the delivery of work to Contractor for an indefinite time; (iv) withholding payment; and (v) terminating this Agreement as hereinafter set forth.

1.5 Instructions from OCWD. In the performance of this Agreement, Contractor shall report to and receive instructions from OCWD's representative identified in Part I, or his or her designee. Tasks or services other than those specifically described in the Scope of Services shall not be performed without the prior written approval of the OCWD.

1.6 Familiarity with Work. By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties, and restrictions attending performance of the services under the Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any conditions, including any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the OCWD of such fact and shall not proceed except at Contractor's risk until written instructions are received from the OCWD's Representative.

1.7 Prohibition Against Subcontracting or Assignment. Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of OCWD. In addition, neither the Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior express written approval of OCWD. In the event of any unapproved transfer, including any bankruptcy proceeding, OCWD may, in its sole and absolute discretion, void the Agreement. No approved transfer shall release any surety of Contractor of any liability hereunder without the express consent of OCWD.

1.8 Compensation. Contractor shall be compensated in accordance with the terms of Part V hereto ("Budget"). Included in the Budget are all ordinary and overhead expenses incurred by Contractor and its agents and employees, including meetings with OCWD representatives, and incidental costs incurred in performing under this Agreement. Contractor shall be compensated for actual costs incurred by subcontractors or other services, and no mark-up will be paid to contractor by OCWD. Unless otherwise specified in Part V, OCWD shall compensate Contractor on a time-and-materials basis at the rates listed in Part V. Contractor shall submit an invoice referencing this Agreement, the Work Order number, date and description of services performed, and the amount. OCWD shall pay the Contractor within 30 days of receipt of the invoice.

SECTION TWO: INSURANCE AND INDEMNIFICATION

2.0 Insurance – See attached Exhibit A to this Agreement.

2.1 Indemnification.

The parties mutually acknowledge that OCWD has retained Contractor to perform the services set forth in this Agreement based upon the special skills, expertise and experience of Contractor. Accordingly, in performing the services under this Agreement, Contractor shall use the skill and care that a highly specialized professional, with expertise in the field, would use under similar circumstances. Further, the parties mutually agree that, to the extent that Contractor retains subcontractors or

subcontractors to perform any portion of any of the tasks or services under this Agreement, Contractor has a duty to OCWD to ensure that the tasks and services performed by such subcontractors or subcontractors meet the same professional level, skill and expertise expected of Contractor.

2.2.1 Except as set forth in subdivision 2.2.2 or 2.2.3, Contractor shall indemnify, defend (with legal counsel acceptable to OCWD) and hold harmless OCWD and the OCWD Personnel from and against any and all actions, suits, claims, demands, judgments, attorneys fees, costs, damages to persons or property, losses, penalties, obligations, expenses or liabilities ("Claims") that may be asserted or claimed by any person or entity arising out of Contractor's performance of any tasks or services for or on behalf of OCWD, whether or not there is concurrent negligence on the part of OCWD and/or any OCWD Personnel, but excluding any Claims arising from the active negligence or willful misconduct of OCWD or any OCWD Personnel where the active negligence or willful misconduct is determined to be the actual and proximate cause of the alleged injury.

2.2.2 The provisions of this subdivision 2.2.2 apply only in the event that Contractor is a "design professional" within the meaning of California Civil Code section 2782.8(c). If Contractor is a "design professional" within the meaning of Section 2782.8(c), then, notwithstanding subdivision 2.2.1 above, to the fullest extent permitted by law (including, without limitation, Civil Code sections 2782 and 2782.6), Contractor shall defend (with legal counsel reasonably acceptable to OCWD), indemnify and hold harmless OCWD and OCWD Personnel from and against any Claim that arises out of, pertains to, or relates to, directly or indirectly, in whole or in part, the negligence, recklessness, or willful misconduct of Contractor, any subcontractor, subcontractor or any other person directly or indirectly employed by them, or any person that any of them control, arising out of Contractor's performance of any task or service for or on behalf of OCWD under this Agreement. Such obligations to defend, hold harmless and indemnify OCWD or any OCWD Personnel shall not apply to the extent that such Claims are caused in part by the sole active negligence or willful misconduct of OCWD or such OCWD Personnel. To the extent Contractor has a duty to indemnify OCWD or any OCWD Personnel under this subdivision 2.2.2, Contractor shall be responsible for all incidental and consequential damages resulting directly or indirectly, in whole or in part, from Contractor's negligence, recklessness or willful misconduct.

2.2.3 The provisions of this subdivision 2.2.3 apply only in the event that this Agreement is a "construction contract" within the meaning of Civil Code Section 2782(b) and 2783. If this Agreement is a "construction contract" within the meaning of those statutes, then notwithstanding subdivision 2.2.1 above, to the fullest extent permitted by law, Contractor shall indemnify, defend (with legal counsel acceptable to OCWD) and hold harmless OCWD and the OCWD Personnel from and against any and all Claims that may be asserted or claimed by any person or entity arising out of Contractor's performance of any tasks or services for or on behalf of OCWD, whether or not there is concurrent passive negligence on the part of OCWD and/or any OCWD Personnel, but excluding any Claims arising from the active negligence or willful misconduct of OCWD or any OCWD Personnel.

SECTION THREE: LEGAL RELATIONS AND RESPONSIBILITIES

OCWD AGREEMENT NO. ***

3.1 Compliance with Laws. Contractor shall keep itself fully informed of all existing and future state and federal laws and all county, municipal and OCWD ordinances and regulations which in any manner affect those employed by it or in any way affect the performance of services pursuant to this Agreement. Contractor shall at all times observe and comply with all such laws, ordinances, and regulations and shall be responsible for the compliance of all work and services performed by or on behalf of Contractor. When applicable, Contractor shall not pay less than the prevailing wage, which rate is determined by the Director of Industrial Relations of the State of California. When applicable, Contractor shall submit such bids and securities which are required to be submitted pursuant to the Public Contract Code.

3.2 Licenses, Permits, Fees and Assessments. Contractor shall obtain at its sole cost and expense all licenses, permits, and approvals that may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Contractor's performance of the services required by this Agreement, and shall indemnify, defend, and hold harmless OCWD against any such fees, assessments, taxes, penalties, or interest levied, assessed, or imposed against OCWD thereunder.

3.3 Covenant Against Discrimination. Contractor covenants for itself, its heirs, executors, assigns, and all persons claiming under or through it, that there shall be no discrimination against any person on account of race, color, creed, religion, sex, marital status, national origin, or ancestry, in the performance of this Agreement. Contractor further covenants and agrees to comply with the terms of the Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) as the same may be amended from time to time.

3.4 Independent Contractor. Contractor shall perform all services required herein as an independent Contractor of OCWD and shall remain at all times as to OCWD a wholly independent Contractor. OCWD shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise, or a joint venturer, or a member of any joint enterprise with Contractor. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of OCWD. Neither Contractor nor any of Contractor's employees shall, at any time, or in any way, be entitled to any sick leave, vacation, retirement, or other fringe benefits from the OCWD; and neither Contractor nor any of its employees shall be paid by OCWD time and one-half for working in excess of forty (40) hours in any one week. OCWD is under no obligation to withhold State and Federal tax deductions from Contractor's compensation. Neither Contractor nor any of Contractor's employees shall be included in the competitive service, have any property right to any position, or any of the rights an employee may have in the event of termination of this Agreement.

3.5 Use of Patented Materials. Contractor shall assume all costs arising from the use of patented or copyrighted materials, including but not limited to equipment, devices, processes, and software programs, used or incorporated in the services or work performed by Contractor under this Agreement. Contractor shall indemnify, defend, and save the OCWD harmless from any and all suits, actions or proceedings of every nature for or on account of the use of any patented or copyrighted materials.

3.6 Proprietary Information. All proprietary information developed specifically for OCWD by Contractor in connection with, or resulting from, this Agreement, including but not limited to inventions, discoveries, improvements, copyrights, patents, maps, reports, textual material, or software programs, but not including Contractor's underlying materials, software, or know-how, shall be the sole and exclusive property of OCWD, and are confidential and shall not be made available to any person or entity without the prior written approval of OCWD. Contractor agrees that the compensation to be paid pursuant to this Agreement includes adequate and sufficient compensation for any proprietary information developed in connection with or resulting from the performance of Contractor's services under this Agreement. Contractor further understands and agrees that full disclosure of all proprietary information developed in connection with, or resulting from, the performance of services by Contractor under this Agreement shall be made to OCWD, and that Contractor shall do all things necessary and proper to perfect and maintain ownership of such proprietary information by OCWD.

3.7 Ownership of Data, Reports and Documents. The Contractor shall deliver to OCWD's representative identified in Part I, at the end of the project, notes and surveys made, all reports of tests made, studies, reports, plans, a copy of electronic and digital files, and other materials and documents which shall be the property of OCWD. The Contractor is not responsible to third parties of OCWD's use of data, reports and documents on other projects. OCWD may use or reuse the materials prepared by Contractor in any manner desired without additional compensation to Contractor. Any work performed by Contractor under this Agreement shall be the property of OCWD.

3.8 Retention of Funds. Contractor hereby authorizes OCWD to deduct from any amount payable to Contractor (whether arising out of this Agreement or otherwise) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate OCWD for any losses, costs, liabilities, or damages suffered by OCWD, and all amounts for which OCWD may be liable to third parties, by reason of Contractor's negligent acts, errors, or omissions, or willful misconduct, in performing or failing to perform Contractor's obligations under this Agreement. OCWD in its sole and absolute discretion, may withhold from any payment due Contractor, without liability for interest, an amount sufficient to cover such claim or any resulting lien. The failure of OCWD to exercise such right to deduct or withhold shall not act as a waiver of Contractor's obligation to pay OCWD any sums Contractor owes OCWD.

3.9 Termination By OCWD. OCWD reserves the right to terminate this Agreement at any time, with or without cause, upon fourteen (14) days prior written notice to Contractor. Upon receipt of any notice of termination from OCWD, Contractor shall immediately cease all services hereunder except such as may be specifically approved in writing by OCWD. Contractor shall be entitled to compensation for all services rendered prior to receipt of OCWD's notice of termination and for any services authorized in writing by OCWD thereafter. If termination is due to the failure of Contractor to fulfill its obligations under this Agreement, OCWD may take over the work and prosecute the same to completion by contract or otherwise, and Contractor shall be liable for the costs OCWD incurs in completion of the services required hereunder, including, but not limited to, costs incurred by OCWD in retaining a replacement Contractor, and similar expenses and costs, and including increased staff time costs incurred by OCWD.

3.10 Right to Stop Work; Termination By Contractor. Contractor shall have the right to stop work only if OCWD fails to timely make a payment required under the terms of the Budget. Contractor may terminate this Agreement only for cause, upon thirty (30) days' prior written notice to OCWD. Contractor shall immediately cease all services hereunder as of the date Contractor's notice of termination is sent to OCWD, except such services as may be specifically approved in writing by OCWD. Contractor shall be entitled to compensation for all services rendered prior to the date notice of termination is sent to OCWD and for any services authorized in writing by OCWD thereafter. If Contractor terminates this Agreement because of an error, omission, or a fault of Contractor, or Contractor's willful misconduct, the terms of Section 3.9 relating to OCWD's right to take over and finish the work and Contractor's liability therefor shall apply.

3.11 Waiver. No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing.

3.12 Legal Actions. Legal actions concerning any dispute, claim, or matter arising out of or in relation to this Agreement shall be instituted and maintained in the Superior Courts of the State of California in the County of Orange, or in any other appropriate court with jurisdiction in such County, and Contractor agrees to submit to the personal jurisdiction of such court.

3.13 Rights and Remedies are Cumulative. The rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

3.14 Attorneys' Fees. Each party is responsible for its own attorneys' fees.

3.15 Force Majeure. The time period specified in this Agreement for performance of services shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of OCWD or Contractor, including but not restricted to acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation and/or acts of any governmental agency, including OCWD, if the delaying party shall within ten (10) days of the commencement of such delay notify the other party in writing of the causes of the delay. If Contractor is the delaying party, OCWD shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of OCWD such delay is justified. OCWD's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against OCWD for any delay in the performance of this Agreement, however caused. Contractor's sole remedy shall be extension of this Agreement pursuant to this Section 3.15.

3.16 Non-liability of OCWD Officers and Employees. No officer, official, employee, agent, representative or volunteer of OCWD shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by OCWD, or for any amount which may become due to Contractor or its successor, or for breach of any obligation of the terms of this Agreement.

3.17 Conflict of Interest. No officer, official, employee, agent, representative or volunteer of OCWD shall have any financial interest, direct or indirect, in this Agreement, or participate in any decision relating to this Agreement which affects his or her financial interest or the financial interest of any corporation, partnership, or association in which he or she is interested, in violation of any Federal, State, or OCWD statute, ordinance, or regulation. The Contractor shall not employ any such person while this Agreement is in effect.

3.18 Compliance with California Unemployment Insurance Code Section 1088.8. If Contractor is a sole proprietor, then prior to signing the Agreement, Contractor shall provide to the OCWD a completed and signed Form W-9, Request for Taxpayer Identification Number and Certification. Contractor understands that pursuant to California Unemployment Insurance Code Section 1088.8, the OCWD will report the information from Form W-9 to the State of California Unemployment Development Department, and that the information may be used for the purposes of establishing, modifying, or enforcing child support obligations, including collections, or reported to the Franchise Tax Board for tax enforcement purposes.

3.19 Prevailing Wage Laws Compliance. To the fullest extent permitted by law, Contractor shall comply with all applicable laws and regulations related to the payment of prevailing wages for the work performed hereunder, including but not limited to Sections 1720 et seq. and 1770 et seq. of the Labor Code, and interpreting case law and regulations. Contractor is independently responsible for reviewing and complying with all such laws (and every other law applicable to the Agreement).

Without limiting the foregoing, in accordance with Sections 1773 and 1773.2 of the Labor Code, the OCWD has found and determined the general prevailing rates of wages in the locality in which the public work is to be performed are those determined by the Director of Industrial Relations and available at <https://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>. Copies of the prevailing rates of wages are maintained with the OCWD's principal office and are available to any interested party on request. Contractor shall post a copy of the prevailing rate of per diem wages at each job site.

Pursuant to Labor Code Section 1775, it is hereby stipulated that Contractor shall, as a penalty to OCWD, forfeit not more than two-hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for the work by Contractor or any sub-consultant or subcontractor.

Contractor is aware of and will comply with the provisions of Labor Code Section 1776, including the keeping of payroll records and furnishing certified copies thereof in accordance with said Section. Pursuant to Labor Code Section 1771.4, Contractor

must submit certified payroll records to the Labor Commissioner using the Department of Industrial Relations' electronic certified payroll reporting (eCPR) system.

Contractor is aware of and will comply with the provisions of Labor Code Sections 1777.5 and 1777.6 with respect to the employment of apprentices. Pursuant to Section 1777.5 it is hereby stipulated that Contractor will be responsible for obtaining compliance therewith on the part of any and all sub-consultants or subcontractors employed by Contractor in connection with this Agreement.

(Pursuant to Labor Code Section 1813, it is stipulated hereby that Contractor shall, as a penalty to OCWD, forfeit twenty-five dollars (\$25) for each worker employed in the execution of this Agreement by Contractor or by any subcontractor hereunder for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one (1) calendar week in violation of the provisions of Article 3 (commencing with Section 1810), Chapter 1, Part 7, Division 2 of the Labor Code.

Pursuant to Labor Code Section 1815, work performed by employees of contractors in excess of eight (8) hours per day, and 40 hours during any one week, shall be permitted upon public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than 1 ½ times the basic rate of pay.

Pursuant to Labor Code Section 1725.5 and 1771.1, no contractor or subcontractor (or consultant or subconsultant) may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations.

In accordance with Labor Code Sections 1860, 1861, and 3700, Contractor and every subcontractor is required the secure payment of compensation to all employees. By signing this Agreement, Contractor provides the following certification: "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

To the fullest extent permitted by law, Section 2, Indemnification, specifically encompasses Claims arising from or related to (i) the noncompliance by Contractor or any party performing the work of any applicable local, state, and/or federal law, including, without limitation, any applicable federal and/or state labor laws (including, without limitation, the requirement to pay state prevailing wages and hire apprentices); (ii) the implementation of Labor Code Sections 1726 and 1781, as the same may be amended from time to time, or any other similar law; and/or (iii) failure by Contractor or any party performing the work to provide any required disclosure or identification as required by Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law.

SECTION FOUR: MISCELLANEOUS PROVISIONS

4.1 Records and Reports. Upon request by OCWD, Contractor shall prepare and submit to OCWD any reports concerning Contractor's performance of the services

rendered under this Agreement. OCWD shall have access, upon reasonable notice, to the books and records of Contractor related to Contractor's performance of this Agreement. All drawings, documents, and other materials prepared by Contractor in the performance of this Agreement (i) shall be the property of OCWD and shall be delivered at no cost to OCWD upon request of OCWD or upon the termination of this Agreement, and (ii) are confidential and shall not be made available to any individual or entity without prior written approval of OCWD. Contractor shall keep and maintain all records and reports related to this Agreement for a period of three (3) years following termination of this Agreement, and OCWD shall have access to such records upon 48 hours notice.

4.2 Notices. Unless otherwise provided herein, all notices required to be delivered under this Agreement or under applicable law shall be personally delivered, or delivered by United States mail, prepaid, certified, return receipt requested, or by reputable document delivery service that provides a receipt showing date and time of delivery. Notices personally delivered or delivered by a document delivery service shall be effective upon receipt. Notices delivered by mail shall be effective at 5:00 p.m. on the second calendar day following dispatch. Notices to the OCWD shall be delivered to the following address, to the attention of the OCWD Representative set forth in Paragraph D.1 of the Fundamental Terms of this Agreement:

To OCWD Orange County Water District
Representative: P. O. Box 8300
 Fountain Valley, CA 92728-8300

Invoices only shall be properly identified with the corresponding Agreement No. and sent to one of the following:

apinvoices@ocwd.com

OR to the address shown below:

Orange County Water District
Attention: Accounts Payable
P. O. Box 20845
Fountain Valley, CA 92728-0845

Notices to Contractor shall be delivered to the address set forth below Contractor's signature on Part I of this Agreement to the attention of Contractor's Representative set forth in Paragraph D.2 of the Fundamental Terms of this Agreement. Changes in the address to be used for receipt of notices shall be effected in accordance with this Section 4.2.

4.3 Construction and Amendment. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply. The headings of sections and paragraphs of this Agreement are for convenience or reference only and shall not be construed to limit or extend the meaning of the terms, covenants and conditions of

this Agreement. This Agreement may only be amended by the mutual consent of the parties by an instrument in writing.

4.4 Severability. Each provision of this Agreement shall be severable from the whole. If any provision of this Agreement shall be found contrary to law, the remainder of this Agreement shall continue in full force.

4.5 Authority. The person(s) executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

4.6 Special Provisions. Any additional or supplementary provisions or modifications or alterations of these General Provisions shall be set forth in Part III of this Agreement ("Special Provisions").

4.7 Precedence. In the event of any discrepancy between Part I ("Fundamental Terms"), Part II ("General Provisions"), Part III ("Special Provisions"), Part IV ("Scope of Services"), and/or Part V ("Budget"), Part III shall take precedence and prevail over Parts I, II, IV and V; Part II shall take precedence and prevail over Parts I, IV and V; Part IV shall take precedence and prevail over Parts I and V; and Part V shall take precedence over Part I.

4.8 OCWD Contract Management Authority. The OCWD General Manager (or his or her duly authorized representative) shall have the authority to make approvals, issue interpretations, execute documents to implement or clarify this Agreement, waive provisions, and/or enter into certain amendments of this Agreement on behalf of OCWD so long as such actions do not result in any of the following: (a) an increase in the Budget set forth in Part V hereto, (b) a decrease in the scope of services without a corresponding reduction in the Budget, or (c) an increase in the risk of liability to OCWD. Such approvals, interpretations, waivers and/or amendments may include extensions of time to perform.

PART III
SPECIAL PROVISIONS

A. The Contractor shall comply with the Insurance Requirements of Exhibit A, added in its entirety.

SAMPLE

PART IV
SCOPE OF SERVICES

- A. Services shall be performed in accordance with Exhibit B, *** dated *** and .

SAMPLE

PART V
BUDGET

A. OCWD shall compensate Contractor in accordance with Exhibit C, *** dated *** for a not-to-exceed fee of \$***.00.

SAMPLE

EXHIBIT E

CONTRACTOR SAFETY

EXHIBIT E-1

CONTRACTOR SAFETY PROGRAM

APPENDIX A: OCWD PRE-AWARD SAFETY REVIEW

(Safety & Project Manager Review at 65% Design Review)

Project Name

Date of Meeting

OCWD Meeting Attendees

Estimate Start Date

Describe project, potential impact & accommodation (dust, odor, noise, etc.) associated with the project/work:

1	Building Access Needed? <input type="checkbox"/> Yes <input type="checkbox"/> No	List specific area access:	
2	Will hazardous waste be generated? <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, list waste:	
3	Will chemicals be brought onsite? <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, list chemicals:	
4	How will excess materials/wastes (hazardous or otherwise) be removed?		
5	Will Hot Work be performed?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
6	Will Noise exceed 85 dB?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
7	Will PPE be required for this project? (if yes, list below in line #21)	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
8	Will work in confined space be required?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
9	Will Lock out/tag out be required?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
10	Will there be any demolition activities?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
11	Will there be elevated work requiring Fall Protection?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
12	Will the use of cranes (e.g. Hoisting/Rigging) be required?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
13	Will Trenching (over 5 feet)/Excavation be required?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
14	Will heavy equipment (e.g. dozer) be used?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
15	Will work on electrical systems/equipment be performed?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
16	Will Traffic Control be required for work on Public Roadway?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
17	Will scaffolding/ladder/Platform be used?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
18	Will work affect the fire detection/suppression equipment system?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
19	Will work interrupt the emergency equipment use/accessibility? (Alarms, Eyewashes, Exhaust ventilation, Phone service, Egress routes)	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
20	What equipment & tools will be used for this project?		
21	List the type of PPE needed for the project?		

APPENDIX B: CONTRACTOR REQUIRED INFORMATION FORM

Part 1: To Be Completed By Contractor: (Complete and provide required information)

- ☐ Contractor's Name: _____
- ☐ Contractor's License (copy of license) _____
- ☐ Experience Modification Rate (EMR rating from insurance company).
If ≥ 1.25 please provide reason for rating: _____
- ☐ Copy of 3 Years of OSHA 300A Annual Summary (If greater than 10 employees)
- ☐ How many serious injuries and/or fatalities has your company had in the last 3 years: _____
- ☐ How many Regulatory Violations (Cal OSHA Citations) has your company had in the last 3 years? _____

Part 2: To Be Completed By Contractor - SAFETY PROGRAM SECTION

NOTE: Safety Programs must be available to OCWD upon request	YES	NO
Does your company maintain a written Injury Illness Prevention Program (IIPP) in accordance with GISO, Title 8, Section §3203 or §1509 and Labor Code (LC §6401.7)? If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>
Does your company maintain documentation on employees' IIPP training? If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>
Does your company maintain "Code of Safe Practices" documentation? [Title 8, §1509(b)] If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>
Does your company maintain disciplinary documentation for unsafe behavior of employees or subcontractors (if applicable)? [Title 8, §3203 or §1509] If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>
Does your company maintain a documented Hazard Communication Program that complies with GHS Labeling and Safety Data Sheets (SDS)? [8 CCR §5194] If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>
Does your company maintain inspection records and written evidence that safety and health concerns have been reviewed and corrective actions taken? [LC§6401.7(b) and (D)] If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>
Are procedures for communicating critical (hazardous) job activities (Job Safety Plan) written and reviewed with all employees and subcontractors? [LC 6401.7(a)(5)] If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>
Does your company have a written accident investigation program in which all accidents/incidents (including those of subcontractors, if applicable) are investigated and corrective action implemented? [8CCR §3203(a)(5) and (b) or §1509] If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>
Does your company have a written Emergency Action Plan that is communicated to employees and subcontractors? (i.e., medical, fire, chemical spills, etc.)? [8 CCR §3220] If yes, where is the documentation maintained? _____	<input type="checkbox"/>	<input type="checkbox"/>

APPENDIX B: CONTINUED

Is documentation on file and available for review to verify that training and safety meetings have been completed (and subcontractors, if applicable)? [LC §6401.7(c) and 8CCR §1509(e)]

☐☐

If yes, where is the documentation maintained? _____

Part 2 Continued: PROJECT SPECIFIC SAFETY PROGRAMS

YES

NO

Do you have a written Confined Space Program that includes pre-entry monitoring, pre-entry permit, and employee training? [T8 CCR §5157]

☐☐

If yes, where is the documentation maintained? _____

Do you have a written Electrical Safety Program? Can you provide documentation for employee training? [T8 CCR §2700 - §2989 and T8 CCR §2299 – §2599 and NFPA 70E]

☐☐

If yes, where is the documentation maintained? _____

Do you have a written Fall Prevention Program that includes training and personal protective equipment? Can you provide documentation for employee training? [T8CCR §1671.1]

☐☐

If yes, where is the documentation maintained? _____

Do you have a written Trenching/Excavation Program that includes employee training? [T8CCR §1541.1]

☐☐

If yes, where is the documentation maintained? _____

Do you have a written Lockout/Tagout Program that includes employee training & documentation? [T8 CCR §3314(j)]

☐☐

If yes, where is the documentation maintained? _____

Do you have a Hot Work Program that includes employee training & documentation? [T8 CCR 4848]

☐☐

If yes, where is the documentation maintained? _____

Do you have a Traffic Control Program that includes employee training & documentation? [T8 CCR, Construction Safety Orders, Article 11, 1597 – 1599]

☐☐

If yes, where is the documentation maintained? _____

Other applicable programs: _____

☐☐

Comments:

Contractor Representative's Name (print)

Contractor Representative's Signature

Date Signed:

A bidder's failure to respond affirmatively to the questions listed in the "Safety Program Section" of Appendix B that are applicable to the work shall be grounds for the District to reject the bid as non-responsive.

APPENDIX B: FOR OCWD INTERNAL USE ONLY

Part 3: To Be Completed By Purchasing Department

Verify and complete the following:

Contractor's Name: _____

Contractor's License (Current, On File & Reviewed Quarterly) _____

Certificate of Insurance (Current, On File & Reviewed Quarterly) _____

Experience Modification Rate (EMR rating) _____

If ≥ 1.25 please provide reasons for rating

(<1.0 = BETTER THAN AVG; 1.0 = INDUSTRY AVG; >1.25 = less than avg. & targeted by CAL OSHA)

3 Years of OSHA 300A Annual Summary (If greater than 10 employees)

How many serious injuries and/or fatalities has your company had in the last 3 years: _____

How many Regulatory Violations (e.g. Cal OSHA Citation) has your company had in the last 3 years: _____

Verify History of Regulatory Violations (**REVIEW [WWW.OSHA.GOV](http://www.osha.gov) to ENSURE THERE ARE NO VIOLATIONS/CITATIONS FOR THE PAST 3 YEARS**) If violations are found please document specific reasons for violations/citations: _____

Forwarded completed and signed copies of Appendix B to Risk & Safety Department.

APPENDIX C: POST AWARD EHS REVIEW PACKET

PART 1: Contractor Orientation

CONTRACTOR SAFETY CHECKLIST & ORIENTATION			
Contractor Name:			
Meeting Date:			
Duration of Project Services:			
Project Name & Start Date:			
Contractor's Main Onsite Representative:			
Print Name:		Signature:	
Method(s) of communication:	<input type="checkbox"/> On-Site Office	<input type="checkbox"/> Cell	
OCWD Project Manager:			
Method(s) of communication:	<input type="checkbox"/> Office #	<input type="checkbox"/> Cell	
Instructions: Check "yes" when requirements are applicable and arrangements/details have been discussed/ reviewed. Check "no" if not applicable to work area or scope of project/service. Orientation must be completed before work begins. Distribution: Please forward this Contractor Safety Checklist form to the applicable Director and Project Manager.			
1	Building Access?	<input type="checkbox"/> Yes <input type="checkbox"/> No	List specific area access:
The following discussed with contractor representative(s):			
2	Emergency Procedures, 3300 and Assembly areas?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
3	Spill/Leak reporting procedures?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
4	Required SDS's for all Hazardous materials?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
5	Will hazardous waste be generated?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6	Removal of excess materials/wastes (hazardous or otherwise)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
7	Welding/Cutting/Open flames? (Review Hot Work/Permit Procedure)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
8	Noise (louder than 85 dB)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
9	Personal protective equipment needed for the project?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
10	Work in confined space(s) (Program review required)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
11	Lock out/tag out? (Program review required)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
12	Demolition Activities?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
13	Work area/activities requiring Fall Protection?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
14	Heavy lifting/Hoisting/Rigging?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
15	Trenching (over 5 feet)/Excavation?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

APPENDIX C: CONTINUED

16	Work on electrical systems/equipment?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
17	Public Roadway/Traffic Control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
18	Clearance or check in with IT required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
19	Ladder(s)/Platform(s)/staging/Lift(s) to be used?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
20	Work effecting fire detection/suppression equipment (alarms/sprinklers/ fire pump)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
21	Interruption of emergency equipment use/accessibility? (Eyewashes/showers, Exhaust ventilation, Phone service, Egress routes)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
22	Equipment & tools needed for the project:		
23	Describe potential impacts & accommodations (dust, odor, etc.) associated with the project/work:		

SIGNATURES

The undersigned have reviewed & participated in the contractor safety orientation concerning hazards in the areas in which work is to be performed. The review of Safety Data Sheets (SDS) for hazardous materials in work areas has been completed.

The scope of services to be performed have been reviewed and discussed to minimize the potential for accidents, injuries, impacts to the environment, and workplace disruptions & interruptions.

Individuals below have received & reviewed the Contractor Health & Safety Handbook and information on OCWD's emergency procedures.

Name	Signature	Employer

APPENDIX C: CONTINUED

PART 2. ACKNOWLEDGEMENT OF CONTRACTOR REQUIREMENTS

Contractor Name: _____ Company: _____

Project Manager: _____ Date: _____

CONTRACTOR REQUIREMENTS <i>This Form Will Also Be Used By OCWD For Inspections</i>	Y	N	CORRECTIVE ACTION
Safety Glasses/goggles worn in required areas (i.e. lab). Eye protection worn when working with chemicals and power tools/equipment.	<input type="checkbox"/>	<input type="checkbox"/>	
Hard Hats are worn in construction areas and where there is a potential for falling objects.	<input type="checkbox"/>	<input type="checkbox"/>	
Proper Attire worn – Long Pants and Safety Shoes in required areas (i.e. construction).	<input type="checkbox"/>	<input type="checkbox"/>	
Hearing Protection worn in required areas or when noise is at or above 85 dB	<input type="checkbox"/>	<input type="checkbox"/>	
All Emergency Equipment & Exits are accessible at all times.	<input type="checkbox"/>	<input type="checkbox"/>	
Aisles and Floors are kept free of obstruction and debris that may cause a slip, trip, and fall hazard.	<input type="checkbox"/>	<input type="checkbox"/>	
Tools are put away and stored properly after use.	<input type="checkbox"/>	<input type="checkbox"/>	
Prior to bringing Chemicals on site, Risk & Safety Manager will be provided with Safety Data Sheet(s).	<input type="checkbox"/>	<input type="checkbox"/>	
Hazardous Materials are clearly labeled in compliance with the GHS requirements.	<input type="checkbox"/>	<input type="checkbox"/>	
Safety Signs and Barriers are brought and used as required and in construction areas.	<input type="checkbox"/>	<input type="checkbox"/>	
Contractor ensures Protection of OCWD Property and Equipment.	<input type="checkbox"/>	<input type="checkbox"/>	
Contractor Brings all required Housekeeping Equipment for cleanup after completion of work.	<input type="checkbox"/>	<input type="checkbox"/>	
Contractor Obtains Permits where appropriate (i.e. Hot Works).	<input type="checkbox"/>	<input type="checkbox"/>	
Electrical Work is reviewed with the Project Manager and I&E Manager prior to start date.	<input type="checkbox"/>	<input type="checkbox"/>	
Lockout/Tagout work reviewed with Project Manager to ensure compliance with OCWD Lockout program.	<input type="checkbox"/>	<input type="checkbox"/>	
Electrical Panels are De-Energized and Locked Out prior to performing electrical work.	<input type="checkbox"/>	<input type="checkbox"/>	
Confined space permit and monitoring completed prior to entry into confined space.	<input type="checkbox"/>	<input type="checkbox"/>	
Asbestos containing materials are not brought onsite.	<input type="checkbox"/>	<input type="checkbox"/>	
Contractors are to report emergencies that occur on OCWD property immediately to the OCWD internal emergency number by calling 714-378-3300.	<input type="checkbox"/>	<input type="checkbox"/>	
Evacuation is required when the fire alarm sounds. Use the nearest safe exit, and proceed to assembly area for roll call.	<input type="checkbox"/>	<input type="checkbox"/>	
The Use of Portable Gasoline-Powered Equipment within and on the roofs of OCWD buildings is Prohibited.	<input type="checkbox"/>	<input type="checkbox"/>	
Gas cylinders must be used & stored properly (cylinders properly strapped to prevent tipping).	<input type="checkbox"/>	<input type="checkbox"/>	
Self-Closing Safety Cans with flame arrestors must be used for 5 gallons or more Flammable liquids.	<input type="checkbox"/>	<input type="checkbox"/>	
Evaluate elevated work over 6 feet for fall protection.	<input type="checkbox"/>	<input type="checkbox"/>	
Comply with Ladder Safety requirements to include pre-use inspection. NO Standing or working on the top cap or the step below the top cap of a stepladder.	<input type="checkbox"/>	<input type="checkbox"/>	

NOTE: *These are not intended to replace Federal, State, Local laws or Ordinances and Regulations regarding Contractor Environmental Health & Safety (EHS) performance.*

I have read, understood, and will observe all Federal, State, Local laws, Ordinances and Regulations including those pertaining to EHS requirements while conducting contract work at OCWD.

Contractor Signature

Date

APPENDIX D: NOTICE TO CORRECT

Your attention is directed to the issue pertaining to the following described site and your responsibility to utilize procedures in accordance with the applicable Federal, State, Local laws, Ordinances and Regulations including Construction Safety Orders.

Project Title:	Location:
Contractor Firm Name:	Observation Date:
Contractor Representative/Contact Person:	Issued by: _____ Date: _____ Time: _____

Note: All work posing imminent hazards must be stopped immediately and corrected prior to resumption of the associated activity.

Description of Issue: _____

Actions Taken: _____

Comments: _____

(Contractor Representative Name)

(Contract Representative Signature)

(Date)

“NOTICE TO CORRECT” form can be completed by OCWD Inspector, Project Manager, Risk & Safety and other applicable staff

APPENDIX E: POST PROJECT EVALUATION

Risk & Safety and the Project Manager will review and complete a Contractor Post Project Evaluation:

1. Where there any significant safety issue/risk?

2. What was done to mitigate the safety issue/risk?

3. Why did the safety issue/risk occur?

4. What corrective action(s) will be implemented to prevent this issue/risk from occurring again?

CONTRACTOR RATING:

Poor ☐

Below Average ☐

Average ☐

Outstanding ☐

OCWD Project Manager

Date

OCWD Risk & Safety

Date

EXHIBIT E-2

CONTRACTOR ENVIRONMENTAL HEALTH & SAFETY HANDBOOK



SINCE 1933



Contractor Environmental Health & Safety (EHS) Handbook

Orange County Water District
18700 Ward Street
Fountain Valley, CA 92708

ATTENTION: Orange County Water District (OCWD) Contractors

This handbook is designed to help you understand and comply with OCWD's Contractor Safety requirements.

This handbook is not intended to replace Federal, State or Local regulations regarding Contractor performance. Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the activities of Contractor and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. Contractor shall at all times observe and comply with all such existing laws, ordinances, regulations, orders and decrees, and shall protect and indemnify OCWD, its officers, directors, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree.

Your full support and cooperation are required to comply with all the regulations including those contained in this handbook. References to "contractor" shall also include subcontractors, vendors, consultants and the like. OCWD reserves the right to change or waive the policies and provisions herein contained, at any time at its discretion.

Questions regarding OCWD Contractor Safety Program should be directed to your project manager.

Thank You For Your Cooperation.

OCWD Management

<p>This handbook is not intended to replace Federal, State or Local regulations regarding Contractor performance</p>

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I. CONTRACTOR SAFETY REVIEW

Prior to initiating any contract work at any OCWD facility, contractors must:

- Agree to follow the requirements set forth herein and all additional applicable Federal, State and local safety and environmental rules, regulations, ordinances and the like.
- Complete a Safety Review Process (to include pre-work orientation). OCWD Project Manager and Risk & Safety will evaluate the information and forms for approval to perform work at OCWD.

II. SECURITY

Trespassing: Contractors, sub-contractors and their employees must confine themselves to the immediate site of their work, except when traveling between site and entrance or other places where they may have proper business.

Parking / Motor Vehicles / Deliveries: Contractor employees are permitted to park only in designated areas. The on-site speed limit is 15 miles per hour. All traffic signs must be obeyed. Pedestrians have the right-of-way. Contractors must arrange with the OCWD representative for the on-site delivery of materials, equipment and tools required for work performance. Contractors must obtain permission from the OCWD representative prior to using loading docks and platforms.

Alcoholic Beverages / Illegal Drugs: Alcoholic beverages and illegal or controlled drug substances are strictly prohibited on all OCWD premises.

Firearms / Explosives: Firearms and ammunition are not permitted on OCWD property. Explosive power tools are permitted with prior written approval from OCWD Project Manager. Only employees who have been trained in the operation of the particular tool in use shall be allowed to operate a powder-actuated tool.

Emergency Alarms and Evacuation Routes: Contractors need to review the site evacuation map with the project manager and communicate the information to their staff.

Contractors Equipment: Contractors will supply all equipment, which will be maintained in good operating condition, for work required by the project. A contractor is not permitted to use forklift equipment, ladders, tools, etc. owned by OCWD.

III. EMERGENCY PROCEDURE



Emergencies that require a 911 call must be followed by a call to our internal emergency line for notification and building/area access for emergency personnel. OCWD's internal emergency line is extension 3300 from an OCWD internal phone or 714-378-3300 from a cell phone.

When the fire alarm sounds leave the building by the nearest safe exit and go to the designated assembly area to report your presence so you can be accounted for. Do not re-enter the building until the "All Clear" has been given by emergency personnel.

IV. GENERAL DRESS AND CONDUCT

Contractor personnel will wear suitable clothing consistent with facility requirements. Shorts, tank tops, sandals and open toed shoes are not permitted.

Contractor personnel will behave in a mature and professional manner. Horseplay, foul language, fighting, or harassment of any kind will not be tolerated.

V. FOOD, BEVERAGES AND DRINKING WATER

Not all water systems at OCWD facilities are potable or suitable for drinking. Contractor personnel shall not drink from any non-potable sources. Water obtained from drinking fountains, bottled water sources and fresh water dispensing units are acceptable.

Contractor shall provide its own water to employees as required by the Heat Illness Prevention Program.

Eating is permitted in vending areas, lunchrooms and designated areas. Food and drinks are not allowed in laboratory areas at any time.

VI. SMOKING



Smoking (including cigarettes, pipes, cigars, electronic cigarettes, vaporizers, and vape pens) is not permitted in any buildings, facilities, vehicles, or any other indoor work area, under any circumstances. Smoking shall also be prohibited within 20 feet of entryways and windows of buildings and facilities leased or owned by the District as well as within 50 feet of all confined spaces (i.e. sewers, manholes, sewer lift stations, vaults, reservoirs, etc.) *Cal/OSHA, §5148. Prohibition of Smoking in the Workplace.*

VII. HOUSEKEEPING

Contract personnel must maintain proper housekeeping practices while onsite. At the end of each day, contractors must remove all rubbish, equipment, tools and machinery and leave the area clean. OCWD will provide a designated location to set up trailers, craft equipment and materials. These areas must be kept clean and orderly. All materials and equipment, including tools and tool boxes, are to be stored within the areas designated by OCWD representatives.

Refuse burning, and/or open fires are prohibited.

Do not mix contractor generated waste with OCWD facility waste.

Contractors are required to cover and/or use plastic barriers, e.g., Visqueen, as appropriate, to protect sensitive computer, laboratory, and other equipment, furniture, flooring, and office areas where dust, dirt, debris, etc. can be generated from work activities involving ceiling tiles, drywall, flooring, saw cutting, jack-hammering and the like.

When generating dust indoors, (e.g. jackhammering, abrasive blasting, etc.) contractors must provide air filtration system or similar ventilation system to pull dust away from workers and occupied areas (similar to asbestos negative pressure ventilation).



VIII. UTILITIES AND SERVICES

Contractors must never dispose of paints, acids, caustics, cleaning agents, grease, or any other hazardous material down sinks, floor drains or storm drains.

All spills must be reported to the Risk & Safety Department immediately.

Contractors are not permitted to make connections to site electric, water, wastewater, steam, compressed air or other plant utilities without approval from the OCWD Project Manager.

No water may be used from any fire hydrants, fire standpipes or risers, or hose stations for any purpose other than to fight a fire.

New or modified electrical / plumbing and utility circuits must be identified and tagged. Prints are to be updated as any changes occur.

Electrical power, steam, water (hot, cold, chilled, etc.), natural gas, vacuum, etc. shall not be shut off to any equipment, machinery or other services without approval from the Project Manager.

IX. RISK & SAFETY INSTRUCTIONS

OCWD has developed safety procedures to protect our employees, visitors, contractors, community, facilities and the environment. Upon request, Contractors can be provided with in-house safety procedures applicable to their work. For further clarification on any of these rules or if requirements are not fully understood, contractors must contact the OCWD Project Manager or Risk & Safety Department.

OCWD site will be considered multi-employer site per Cal OSHA §336.10 and all contractors and subcontractors will be held accountable for safety of their own employees as well as OCWD employees. No shortcuts will be tolerated and we expect full cooperation from our contractors when it comes to safety compliance.

Safety policies and procedures must be followed at all times without exception. Safety concerns shall be reported directly to the OCWD Project Manager who must consult the Risk & Safety Department to resolve potential hazards or outstanding safety concerns and issues.

All work related injuries, illnesses, accidents and/or incidents must be reported to the OCWD Project Manager and to the Risk & Safety Department immediately.

X. SAFETY EQUIPMENT

Contractor's employees should use eyewash and safety showers in applicable emergency situations.

Obey all OCWD safety signs and hazard warnings including the use of safety

glasses/goggles in designated areas. Signs are posted for everyone's safety.

The use of appropriate signs (i.e., danger, wet floor, etc.) is mandatory where hazards exist to communicate and prevent accidents & injuries.

All overhead work must be roped off. Planking and scaffolds must be secured safely.

All open ditches, trenches, excavations, potholes and the like must be marked by barriers and signs.

Contractors must not remove any safety equipment (fire exit signs, fire extinguishers, safety mirrors, railings, chains, etc.) without prior approval from the Risk & Safety Department.

All ladders must meet the applicable regulatory requirements. Metal ladders are not to be use for electrical work or stored near electrical panels. It is prohibited for anyone to stand on the top two steps of any ladder.

XI. CUTTING, WELDING AND HOT WORK



A hot work permit must be obtained and signed daily from the Maintenance Department (or Control Room supervisor for after-hour/weekend work) for burning, welding, cutting, brazing, soldering and other work involving open flame or an electric arc per OCWD Fire Prevention Plan.

The permitted Hot Work area must be prepared and checked by the contractor prior to any welding and/or burning being performed. Inspection of the area should at a minimum include removing all combustible material from the area.

Proper safety equipment must be worn in the Hot Work process.

Fire watch must be performed by the contractor after the Hot Work and inspected by OCWD Maintenance Department or OCWD Inspector. Hot Work Permits must be returned to the Maintenance Department for fire watch signoff.

Hot Work Permits must be returned to the Maintenance Manager or designee for fire watch signoff and final checkup.

A Class ABC fire extinguisher **MUST** be nearby when there is Hot Work being performed.

Cal/OSHA, § 4848. Fire Prevention in Welding and Cutting

Cal/OSHA § 6777. Hot Work Permits

Cal/OSHA §1537. Welding, Cutting, and Heating of Coated Metals

Cal/OSHA § 1536. Ventilation Requirements for Welding, Brazing, and Cutting

XII. CONFINED SPACES



Contractor personnel are not permitted to enter any confined space at OCWD until approved by the OCWD Project Manager. Contractors are required to provide a copy of the following prior to entering Confined Spaces:

- Training documentation for those entering confined spaces
- Copy of completed entry permit

The OCWD Project Manager or designee will inform the contractor about known hazards of the confined space.

Contractor is required to inform the OCWD Project Manager of any hazards confronted or created in the confined space.

Confined Space Entry PERMIT and MONITORING must be completed prior to entry.

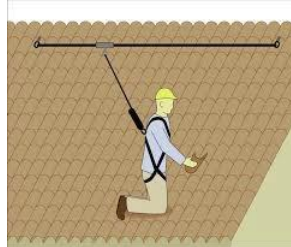
Permit-Required Confined Spaces means a confined space that has one or more of the following characteristics:

- Contains or has a potential to contain a hazardous atmosphere;
- Contains a material that has the potential for engulfing an entrant;
- Has an internal configuration such that an entrant could be trapped or asphyxiated by inwardly converging walls or by a floor which slopes downward and tapers to a smaller cross-section; or contains any other recognized serious safety or health hazard.

Examples of permit required confined space include but not limited to: tanks, manholes, vaults, pipes, and secondary containment pits.

Cal/OSHA §5157. Permit-Required Confined Space.

XIII. ROOF AND ELEVATED SURFACE WORK



No access to the roof is allowed without the OCWD Project Manager or the Maintenance Manager notice. No smoking is allowed on the roof. Communication such as a two way radio or cell phone is required. Contract employees are not allowed to work near unguarded skylights without fall prevention equipment.

- *Article 16. Standard Railings (Cal/OSHA Construction Safety Orders 1620 - 1621)*
- *Article 19. Floor, Roof and Wall Openings (Cal/OSHA Construction Safety Orders 1632 - 1633)*
- *Article 21. Scaffolds - General Requirements (Cal/OSHA Construction Safety Orders 1635.1 1637)*
- *Article 22. Scaffolds - Various Types (Cal/OSHA Construction Safety Orders 1640 - 1655)*
- *Article 24. Fall Protection (Cal/OSHA Construction Safety Orders 1669 - 1672)*
- *Article 2. Standard Specifications (Cal/OSHA General Industry Safety Orders, 3209 – 3239).*

XIV. LOCKOUT / TAGOUT



Contractor personnel must comply with all requirements of the OCWD Lockout / Tagout procedure when working on any system with potential energy from any source (electric, mechanical, hydraulic, steam, etc.).

OCWD designated Operations personnel, will place their lock first and will be the last person to remove their lock during a lockout process involving contractors. All contractors and personnel working on a locked out system must have their own locks. All locks must be applied for all workers and the system not restarted until the last lock is removed. It is forbidden for anyone to remove another person's lock.

CAL/OSHA §3314. The Control of Hazardous Energy for the Cleaning, Repairing, Servicing, Setting-Up, and Adjusting Operations of Prime Movers, Machinery and Equipment, Including Lockout/Tagout.

XV. COMPRESSED GASES



Contractor personnel must comply with all requirements for identifying, storing and safely using cylinders of compressed gases (air, oxygen, helium, acetylene, argon, hydrogen, nitrogen, liquid nitrogen, etc.). Free standing gas cylinders (unsecured) are not allowed on site. All gas cylinders must be used, stored and secured properly (i.e. chained, strapped)

Cal/OSHA §4650. Storage, Handling, and Use of Cylinders and Compressed Gases.

XVI. ASBESTOS



Contractors are prohibited from using any materials, supplies, or other objects that contain or may potentially contain asbestos or asbestos fibers.

Contractors who identify materials that are suspected of containing asbestos must immediately stop work and notify the OCWD Project Manager.

CAL/OSHA §1529. Asbestos.

XVII. FIRE PROTECTION



Self-closing safety cans with flame arrestors must be used with all flammable liquid of 5 gallons or more.

Fire protection and emergency equipment (fire extinguishers, pull alarms, exits, hydrants, etc.), must not be blocked with materials and equipment.

The use of portable gasoline-powered equipment within OCWD buildings and on the roofs of OCWD buildings is prohibited.

Approval from the OCWD Risk & Safety Department is required before temporarily obstructing roadways that could block the movement of emergency equipment, plant vehicles or agency (fire trucks, ambulances, police cars, etc.)

CAL/OSHA §3221. Fire Prevention Plan

XVIII. HAZARD COMMUNICATION



Contractors must provide Safety Data Sheets (SDS) of all chemicals that will be brought onsite to the Risk & Safety Department. Contractors must inform the OCWD Project Manager of any hazardous conditions which might arise in the performance of their job.

Safe chemical handling procedures must be used by contractor personnel to ensure exposure levels remain safe for all OCWD employees.

Personal Protective Equipment (PPE) specified and recommended in the SDS should be worn properly at all times the chemical(s) is in use.

CAL/OSHA §5194. Hazard Communication

XIX. PROTECTIVE CLOTHING AND PERSONAL PROTECTIVE EQUIPMENT (PPE)



Contractor personnel will use PPE required for the job (e.g. eye protection with side shields, goggles, welding helmet, hearing protection, hard hats, and safety shoes, etc.). PPE will be worn in all posted areas or whenever hazards associated with the task being performed warrant further protection. Eye protection must always be worn when using hand or power tools and when working with chemicals.

Contractors are responsible for supplying their workers with the required PPE while performing work at OCWD.

CAL/OSHA §3380. Personal Protective Devices

BASIC SAFETY INSPECTION	Y	N/A
Eye protection worn when working with power tools and when possible contact with flying particles, hazardous substances, projections or injurious light rays and in designated areas (i.e. lab).		
Hard Hats worn in construction areas and where there is a potential for falling objects.		
Proper Attire worn (e.g. long pants and sturdy shoes or safety shoes) in required areas/construction sites.		
Hearing Protection worn in required areas or when noise is at or above 85 dB.		
Emergency Equipment & Exits are not blocked and easily accessible in case of an emergency.		
Aisles and Floors are kept free of obstruction that can cause slip, trip, & falls (e.g. cords, tools, equipment).		
Tools are put away and stored properly after usage.		
Safety Data Sheets provided for hazardous chemicals brought onsite.		
Hazardous Materials are clearly labeled in compliance with Hazard Communications & GHS requirements.		
Safety Signs and Barriers used as required.		
Protection of OCWD Property & Equipment during work (e.g. computers covered properly).		
Proper housekeeping maintained; area cleaned up at end of shift.		
Required Permits available (i.e. Hot Works, Confined Space).		
No live Electrical Work without I&E Manager approval.		
Lockout/Tagout specific procedure available and followed.		
Confined space permit and monitoring completed prior to entry into confined space.		
Asbestos containing materials are not brought onsite.		
Contractor employees are informed on OCWD emergency process & notification . Workers calling 911 must also call OCWD's emergency number: (714) 378-3300 to notify.		
Evacuation is required when the fire alarm is activated. Roll call will be conducted at the assembly area.		
Immediate Notification to OCWD project manager if FM-200 alarm is activated.		
Use of Portable Gasoline-Powered Equipment within and on the roofs of OCWD buildings is strictly Prohibited .		
Gas cylinders used, transported & stored properly (on carts & properly strapped to prevent tipping).		
Self-Closing Safety Cans with flame arrestors used for 5 gallons or more of Flammable liquids .		
Working at Heights (unprotected/unguarded above 48 inches) appropriate fall protection/guarding to protect against falls.		
Ladders inspected & used properly. NO Standing or working on the top cap or the step below the top cap of a stepladder.		
Excavation/Trenching permit for excavation 5 feet or deeper.		
Powered Industrial Vehicle operator's pre-use inspection completed and available upon request.		
Crane operators trained/certified as required.		
Traffic Control work comply with Cal/OSHA and Cal Trans requirements. This includes proper work zone set up and high visibility safety apparel for workers.		
Other:		

NOTE: *These are NOT intended to replace Federal, State, Local laws or Ordinances and Regulations regarding Contractor Environmental Health & Safety (EHS) performance.
All work in areas where there is imminent danger to employees will cease until the dangerous condition is removed.*

CONTRACTOR'S ENVIRONMENTAL HEALTH & SAFETY AGREEMENT

I have read the information stated in the OCWD's Contractor Environmental Health & Safety Handbook. I understand that the information provided covers brief highlights of the OCWD's safety programs. It is my responsibility to review the updated programs and communicate the safety information & requirements to my employees.

I understand that the Contractor's Environmental Health & Safety Handbook is not intended to replace Federal, State or Local regulations regarding Contractor performance. Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the activities of Contractor and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. Contractor (including contractor employees and subcontractors) shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify OCWD, its officers, directors, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree.

Contractor Company _____

Contractor Name & Title
(Please Print): _____

Contractor Signature: _____

Date: _____

FORWARD A SIGNED COPY OF THE CONTRACTOR'S AGREEMENT PAGE TO RISK & SAFETY DEPARTMENT

EXHIBIT F

SAMPLE WORK ORDER AUTHORIZATION



WORK ORDER AUTHORIZATION

DATE: ****

TO: ****

Attention:

Address:

FROM: Orange County Water District

WORK DESCRIPTION: Work Order No. *** to Agreement No. ****

- Example

COST ESTIMATE: Per Letter dated **** attached hereto.

- Work Order has a value not to exceed \$****.

DATE REQUIRED:

- As scheduled by OCWD Project Manager.

ORANGE COUNTY WATER DISTRICT

Requested by:

Name

Date

APPROVED:

Name

Date

John C. Kennedy

Date

ACCOUNT NO. _____

ATTACHMENT NO.1

RFQ SUBMITTAL CHECKLIST

ATTACHMENT NO.1

Request for Qualifications (RFQ) Submittal Checklist

The following submittals shall be completed and submitted with each Statement of Qualifications (SOQ) package (see table below for the “Required Submittal Checklist.”). Please check to make sure that the required submittals are in the SOQ package before it is submitted. SOQs may be deemed nonresponsive if they do not respond to all areas specified in the RFQ.

Item No.	Required Submittal Checklist	Check (√)
1	One signed (1) SOQ package including:	
2	Title Page	
3	Cover Letter	
4	Table of Contents	
5	Company Background	
6	Company Services and Qualifications	
7	Contractor License and DIR Contractor Registration	
8	Experience and Record of Past Performance	
9	Additional Services (if applicable)	
10	Exhibit A-1 - Price Sheet (mandatory form)	
11	Other Information: <ul style="list-style-type: none"> • A statement that the Proposer will meet the Insurance Requirements stated in Section 6 of the RFQ. • Appendix B: Contractor Required Information Form, attached in Exhibit E-1 • Contractor Environmental Health and Safety Agreement form, attached at the end of Exhibit E-2 • Safety Manual • Quality Control Plan 	
12	OCWD Standard Contract: <ul style="list-style-type: none"> • A statement accepting the requirements stated in Section 6 of the RFQ. 	
13	Billing	
14	Conflict of Interest	
15	Addenda Acknowledgement Forms (if applicable)	

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: P. Versluis/J. Dadakis

Budgeted: Yes

Budgeted Amount: \$75,000

Cost Estimate: \$65,000

Funding Source: General Fund

Program/ Line Item No.: 1016.51501

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**SUBJECT: NJBSOFT SAMS WATER QUALITY SCHEDULING AND SAMPLING
MANAGEMENT SOFTWARE PILOT**

SUMMARY

To help manage the increasing number of District water quality monitoring programs, staff recommends a one-year pilot implementation of the cloud-based NJBSoft SAMS computer software system. The SAMS software supports automated scheduling of water quality sampling events, tracking of results, timely and accurate data reporting to end users, and permit compliance management. Other water agencies such as the Los Angeles Department of Water and Power (LADWP) and the Golden State Water Company (GSWC) have successfully adopted the SAMS software.

Attachment: NJBSoft SAMS Software as a Service Pilot Proposal: Dated 08/23/24

RECOMMENDATION

Agendize for September 18 Board meeting: Approve and authorize execution of an Agreement with NJBSoft for an amount not to exceed \$65,000 for a pilot study of SAMS software for the Water Quality department commencing on September 30, 2024 through September 30, 2025.

BACKGROUND/ANALYSIS

The Challenge

The District's Water Quality Department plans, coordinates, implements, and manages a wide variety of water quality monitoring programs. Many of these programs are required for compliance with state and federal regulations, such as recycled water permit compliance for the Groundwater Replenishment System (GWRS) and state Title 22 drinking water compliance monitoring for the Groundwater Producers' wells and per- and polyfluoroalkyl substances (PFAS) treatment systems. In addition, many other water quality programs are managed that monitor the quality of surface water sources and groundwater quality throughout the basin, such as coastal seawater intrusion monitoring, Santa Ana River recharge monitoring, and groundwater monitoring in areas with identified contamination (e.g., the North and South Basin areas).

The increasing number of monitoring programs and their complexity represents an ongoing

challenge to the Water Quality Department. Currently, these programs are scheduled, managed, and tracked by knowledgeable and trained staff primarily using detailed and complex Microsoft Excel spreadsheets which must be revised and updated manually. Much of this manual work is necessitated by the lack of an integrated digital connection between these standalone spreadsheets and the District's Laboratory Information Management System (LIMS) and Water Resource Management System (WRMS) databases. The District's Philip L. Anthony Water Quality Laboratory analyzes around 20,000 samples per year via 400,000 separate analyses. Regulatory compliance monitoring and reporting for the Producers PFAS Treatment Systems now represents a significant component of the Water Quality Department's workload, with treatment facilities for 42 wells currently operational and 60 additional wells planned for treatment over the next five years to comply with the USEPA's PFAS drinking water standards adopted in April 2024. Confirmation that required monitoring and testing has been performed and ensuring regulatory compliance currently requires staff to manually review a tremendous volume of data and other information, a process which is subject to inevitable human error (e.g., missed sample collection, missed laboratory analysis, lost or mislabeled samples, data reporting errors, etc.).

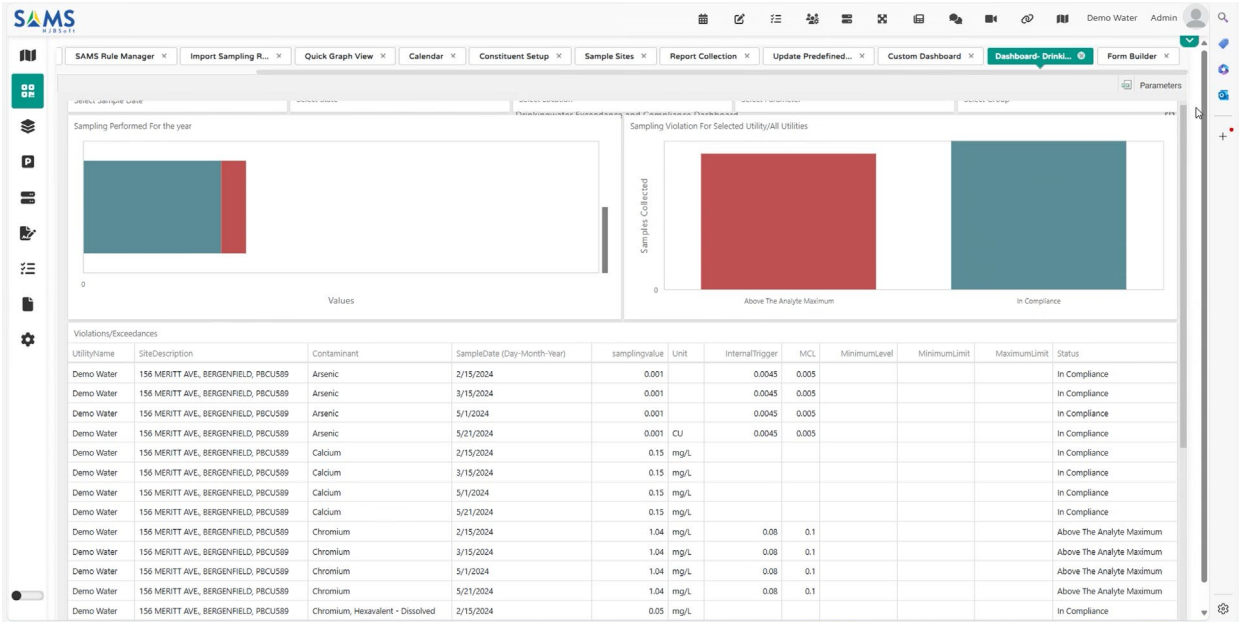
Earlier Pilot Test of Klir Software

During the recently completed FY23-24, the Water Quality department conducted a contracted pilot test of the Klir Sampling Module. During the 12-month pilot, staff determined that Klir's capabilities and usability would not materially enhance the efficiency nor the accuracy of the department's monitoring program scheduling and sampling management activities. The District's agreement with Klir for the pilot test ended on June 30, 2024. Klir is in the process of enhancing the Sampling Module to improve its capabilities and usability, anticipating release of these changes during the 3rd and 4th quarter of 2024; staff have informally agreed to review and test these changes, but it is uncertain if they will best meet the needs of Water Quality Department. It should be noted that the Board approved a separate agreement with Klir in July 2024 for a three-year subscription for its distinct Comply permitting module for use by the Planning, Natural Resources, Hydrogeology, and Regulatory Affairs Departments.

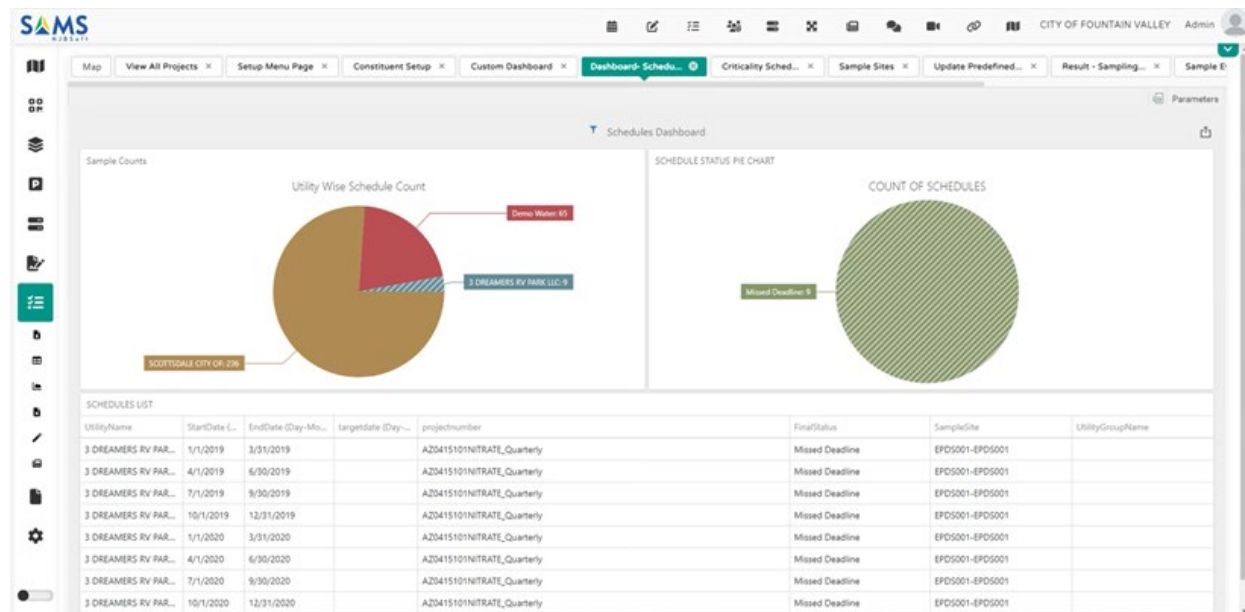
NJBSoft SAMS Software

After completing the contracted Klir software pilot, staff subsequently identified the NJBSoft SAMS software as a potential alternative to meet the Water Quality Department's current needs. Like Klir, SAMS is a cloud-based system which is offered via the software as a service (SaaS) business model. However, SAMS offers greater customizability to tailor its functionality to the Water Quality Department's complex scheduling and specific monitoring program management needs. SaaS provides a software solution purchased on a pay-as-you-go basis (e.g., a monthly subscription or annual fee) and accessed via the Internet. General updates and improvements to the software are included in the subscription. SAMS offers a dashboard-type interface (see Dashboard figure below) for an instant view of sampling events and outcomes, allowing issues and trends to be spotted quickly. Monitoring program frequencies (e.g., weekly, monthly, quarterly, annual) can be entered into SAMS to generate automated initial monitoring schedules (see Scheduling Application figure below). SAMS can also be programmed to provide tracking of results and automated alerts when water quality results exceed state or federal standards such as Maximum Contaminant Levels (MCLs), Notification Levels (NLs), and Response Levels (RLs) or other user-defined thresholds.

SAMS Compliance Dashboard



SAMS Scheduling Dashboard



Notably, SAMS has been successfully deployed by other water agencies such as the Los Angeles Department of Water and Power (LADWP) and the Golden State Water Company (GSWC). District staff have spoken with representatives from each of these agencies about their experience with the SAMS software and customer service, receiving consistently positive feedback. These positive references and the effective functional demonstrations provided by NJBSoft have informed staff's desire to undertake the SAMS pilot project.

To confirm that SAMS can reliably meet the District's needs, staff recommends a one-year pilot subscription. Staff have also identified the compliance monitoring programs for three systems for initial trialing within SAMS: GWRS Treatment Facility, City of Orange, and GSWC's Placentia/Yorba Linda system. Staff have negotiated one-year trial pricing for SAMS of \$65,000, which is comprised of a \$30,000 one-time Implementation Fee and a \$35,000 annual Subscription Fee for the three identified monitoring programs. Should the District wish to continue its subscription to SAMS for these three programs after the one-year pilot, it would only be charged the annual Subscription Fee for them going forward.

PRIOR RELEVANT BOARD ACTION(S)

7/17/24, R24-7-87: Approve and authorize the execution of Klir Comply Software Solution Contract effective July 15, 2024, through July 30, 2027, for a 3-year total cost of \$195,000

10/18/23, R23-10-144: Authorize amendment to agreement with KLIR for a Pilot Study for the Planning and Natural Resources Department.

6/21/23, R23-6-84: Authorized issuance of agreement to KLIR for a Pilot Study for Water Quality Department Software.

COMPLIANCE

SAMS WATER PROPOSAL

Orange County Water District

Patrick Versluis
Director of Water Quality

Address: 18700 Ward Street
Fountain Valley, CA 92708
Phone: (714) 378-8241
Email: pversluis@ocwd.com

Date: August 23, 2024

SUBJECT: SAMS Water

Dear Patrick,

We are pleased to provide this letter of proposal at your request to provide SAMS Water software with implementation services.

The scope of work included herein is based on a preliminary review of your provided information and describes the steps necessary to complete this project including associated deliverables. Upon receipt of your authorization and the requested information, we can complete the project for a fee of \$65,000 (plus tax if applicable) within 4 months of the completion of the kick-off meeting. Please see the attached quote for this proposal.

We appreciate your consideration of this proposal. Should you have any questions, please do not hesitate to contact me directly. We look forward to hearing from you soon.

Sincerely,



Matthew Grewe
Director of Sales
matthew.grewe@njbsoft.com
(330) 206-6232

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Executive Summary

This Scope of Work (SOW) covers the software and professional services that NJBSoft will perform for Orange County Water District (District).

The District has requested for NJBSoft, as a water quality and compliance company, to provide its SAMS Water software as a pilot of the following systems. The City of Orange (CA3010027), Golden State Water Company's Placentia/Yorba Linda (CA3010035) and its GWRS Treatment Facility (CA3090001). This pilot is to help meet the current needs identified by staff to enhance its water operational data collection and compliance programs.

NJBSoft will provide the following high level services

1. Provide and configure SAMS as identified in this SOW.
2. Provide guidance and expertise to the District for the implementation of the system including data migration from mutually agreed formats.
3. Provide system configuration
4. Provide training

Scope of Work

This SOW reviews the tasks required to implement SAMS Water for the District. These eleven (11) different tasks are listed below and detailed within this SOW:

1. Project Kickoff Meeting and Software Delivery
2. Project Plan and District Data Request and Review
3. Project Development
4. Historical Data Migration
5. Integrations for SCADA, LIMS, WRMS and GIS
6. Field Data Collection
7. Generate Templates and Schedules
8. Standardized Queries, Reports, and Dashboard
9. Testing
10. SAMS Training
11. "Hyper-Care" Support

Task 1: Project Kickoff Meeting and Software Delivery

At the outset of the project, NJBSoft will provide the District delivery of SAMS Water software and schedule a kickoff meeting virtually. The kickoff meeting will review all phases of the project.

The key goals of this meeting are to:

- Introduce the NJBSoft project manager and team and identify points of contacts for both parties.
- Review and finalize architecture and system requirements.
- Review project objectives and schedule.
- Review initial information and data needs and requests.
- Identify and clarify current and future uses of the software.

Task 2: Project Plan and District Data Request and Review

Identify requirements, risk, implementation criteria, and develop the deployment architecture and communications plan. Provide a Request For Information (RFI) of data needed to meet the requirements identified in this task in a mutually agreed upon format. Review out of the box field data collection procedures, identify changes and if required deploy custom form based field data collection.

- Current schedules and monitoring requirements at each data collection site for Water compliance and process sampling locations at the following systems:
 - The City of Orange (CA3010027)
 - Golden State Water Company's Placentia/Yorba Linda (CA3010035)
 - GWRs Treatment Facility (CA3090001)
- Current waivers or reduced monitoring approvals
- Copies of compliance reports the software will generate
- General IT philosophy and architecture
- Compliance philosophy, data management and infrastructure setup.
- Copy/Sample of the data collection spreadsheets currently in use.
- Integration Requirements related to corresponding technologies (field and lab data equipment)
- Users for associated system and their rights requirements.

Status meetings will occur on a every two weeks and upon request by either party.

NJBSoft will provide the District a status report, prior to the status meetings. These reports will contain but are not limited to a list of tasks completed during the prior period; tasks scheduled for the next period, overall completion percentage and RAID (Risks, Assumptions, Issues, and Dependencies).

Task 3: Project Development

In this task NJBSoft will work with the District to create templates of information for the following:

- Input templates for data
- Analyte library
- Project Library
- Rules Library
- User Library
- Rules water quality definition
- Update Utility Management
 - Custom fields
 - Signatory controls
 - Regulatory Agency controls
- Chain of Custody development and workflows
- Criticality View search and conditional formatting
- Field data collection (3 forms)
 - Site Inspection Logs
 - Facility and Well Field Report
 - Meter Readings
 - Flow rates
 - Process pressures
 - Additional Operational values
 - Field Sampling
- Document Management controls and relations.
- Standard template reports
 - MORs
 - CCRs
- Submittal Workflows

These libraries will be incorporated into the SAMS database. To allow for potential future adjustments to these libraries, an import process can be developed and utilized, or they can be manually adjusted by an end user. Should the import method be selected, then deliverables will be Excel templates and imported data tables.

Please note this does not include general documents. Those are considered historical information and detailed in Task 4.

Task 4: Historical Data Migration

NJBSoft will work with the District to help migrate historical data and create reports that are dependent on historical data.

Historical data will be provided in an electronically available source that is in a mutually agreed upon format.

Task 5: Integrations for SCADA, LIMS, WRMS and GIS

Using the existing data transfer solution, Web API or other existing file transfer methods. NJBSoft will setup and transfer information from SCADA and LIMS to allow the transfer of data into and out of SAMS as deemed necessary by the District. This will allow seamless data transfer eliminating redundant data entry and improving efficiency of the overall system. The software is capable of reconciling information so that no import is duplicated.

The District's existing WRMS database is a system that SAMS will integrate via file transfer from an FTP site. This integration will take no longer than four (4) hours to complete.

Using a REST API service, GIS data will be pushed to SAMS as background layers to create sample sites that can be updated in GIS.

Task 6: Field Data Collection

Review out of the box field data collection procedures, identify changes and if required deploy a configurable form-based field data collection. This includes the forms detailed in Task 3 for a total of 3 forms. Additional forms will require an additional fee.

Task 7: Generate Templates and Schedules

Based on the current schedules for various projects (sampling requirements), templates will be created to setup projects from the SAMS project template library and/or individual projects for the rest of the systems.

Task 8: Standardized Queries, Reports, and Dashboards

The software will analyse the reports available within the software to identify out-of-the-box solutions and end-user reports to meet these submissions. Configured reports will be setup using the software's end user template/excel/access template or template report mechanism.

Features of operational data collection tools include:

- Complete control over the layout of the forms
- User defined and predefined fields
- Works across various operating systems and browsers
- Point and click wizard driven deployment
- Off-line storage
- Camera integration for identifying location using barcode/QRCode scanning
- Mic integration for dictation in the field.
- Automated rules for emails, work order creation, text messaging, etc
- Work within in-browser environment and mobile app
- Complete Do-It-Yourself tools built in
- Ability to create efficient field data collection routes including surveys
- Only client-based configuration to identify what data
- Ability to search query and view lab/SCADA or any data available online in the field
- Dashboards, Graphing and Trending tools in the field
- Mapping Tools

Task 9: Testing

NJBSoft will establish a test "sandbox" environment that can be copied so when development/testing is completed the changes and corrections will be applied to the live environment.

End User Acceptance Testing:

Designated the District users will carry out full testing of the software based on the scripts developed by NJBSoft in collaboration with the District.

System Integration Testing Plan:

The Systems Integration Testing will include testing of the system for system level functionality, security, recovery, restart, performance, external interface, usability, and the integration of the different modules under it. This phase is recursive and will be repeated, as many times as there are levels of testing.

Business Rules (Compliance Calculations) Testing Plan:

Establish standard test scripts for testing various phases of the compliance rules and permit rules

Performance Measurements:

- a. Ability to manage schedules
- b. Ability to import data from internal and external sources
- c. Ability to enter data in the field
- d. Generate reports (all internal and regulated/compliance reports)
- e. Generate dashboards
- f. Ability to integrate with SCADA, LIMS, WRMS and GIS

Task 10: SAMS TrainingAdministrator and End User:

1. Administrator Training: This will be targeted to the District staff who managing the setup and maintenance of the SAMS modules from day to day. This typically involves compliance staff and could involve IT as well as programming staff. The training will cover adding, deleting, and modifying different operational and management criteria as needed. This would include user rights, user groups, locations, facilities, schedules, audits, tasks, frequencies, parameters, alerts levels, email, and alert notifications. This will be a one-day training course completed virtually.

2. End User Training: End user training will consist of software specific compliance features. This training will involve using the software with simulated data to walk through different compliance decision points on the algorithm and demonstrate the workflow and results. It will also include training on the data management of the software, reporting functionality of the out-of-the-box software solution, charting, trending, and mapping results and using forecasting tools to track the trends on the software. It will also involve understanding of the usage of integration tools with other database technologies. This will be a one-day training course completed virtually.

Task 11: “Hyper-Care” Support

To ensure the District has the best possible experience with SAMS, NJBSoft provides its customers with a post implementation support service called “Hyper-Care”. Hyper-Care is a period of time where the District will begin to use SAMS and all custom items that were configured are addressed with a high expediency, beyond the standard NJBSoft service levels by the implementation team, should an issue be identified by the District. After this period, the standard NJBSoft support process and levels with then resume.

NJBSoft will provide two (2) weeks of hyper-care support after the go-live date.

Schedule

The schedule for this SOW will take 4 months.

Deliverables

Task 1:

- Delivery and access to SAMS software
- An electronic document that details all mutually agreed tasks milestones, and hyper care periods.

Task 8:

- An electronic document detailing how to import data, map sites, how to for feature functionality, application layout, and how to utilize the reports and their templates.

Assumptions

Task 4:

- Clean-up of Historical data is not included. Clean-up of data will be completed by the District, if required. NJBSoft will provide expert guidance and advice.

Pricing

Initial year quote of SAMS Water with implementation services is provided in **Attachment 1**. Implementation services will be billed on a percent complete basis.

Attachment 1

Quote for SAMS Water with Implementation Services

**TOTAL**

\$ 65,000.00
NJBSoft, LLC
202 E. Earll Drive, Suite 110
Phoenix, AZ 85012
United States

QUOTATION NO.

5149787000029722420
Main: +1 (602) 759-1905
Federal Tax ID: 26-4022152
[Terms and Conditions](#)

Quotation Date: August 23, 2024
Valid Till: September 30, 2024
Payment Terms: NET 30

Product	Unit Price	Qty	Discount	Discount Type	Total
SAMS Water Subscription Enterprise September 20, 2024 September 19, 2025 Per Module Per Year This license is a pilot for only the following systems: CA3010027 CA3010035 CA3090001 Ability to expand facility and systems are provided in Attachment 2.	\$ 35,000.00	1	\$ 0.00		\$ 35,000.00
Implementation Services A one-time fee that is per Proposal with SOW dated 8/23/2024.	\$ 30,000.00	1	\$ 0.00		\$ 30,000.00
Sub Total					\$ 65,000.00
Tax					\$ 0.00
Grand Total					\$ 65,000.00

All values displayed are in USD

BILL TO	SHIP TO	AUTHORIZATION
Orange County Water District 18700 Ward Street, Fountain Valley, California, 92708 United States Patrick Versluis	Orange County Water District 18700 Ward Street, Fountain Valley, California, 92708 United States Patrick Versluis	

The estimated tax due, is as identified, an estimate. Actual taxable amount may vary. Customer is responsible for all tax liabilities

and/or obligations that result from any purchase identified on. or result from, this quotation. If customer is tax exempt, a copy of a valid exemption certificate must be provided to NJBSoft.

Technical support and/or maintenance services ("Support Services") are offered pursuant to this quotation and the NJBSoft Software as a Service Agreement. To receive Support Services, customer acknowledges and agrees that it must at all times continue to be party to the NJBSoft Software as a Service Agreement without interruption. Customer acknowledges and agrees that in the event the NJBSoft Software as a Service Agreement is not renewed or is allowed to lapse (whether as a result of non-renewal, lack of payment, or otherwise): (i) NJBSoft will no obligation to provide customer with the Support Services or any other technical support and/or maintenance of any kind; and (ii) in order to again be eligible to receive Support Services, customer will be required to pay all delinquent payment/outstanding balances due, regardless of duration, plus a twenty-five percent (25%) reinstatement fee.

Any software delivered in connection with this quotation is governed by the NJBSoft Software as a Service Agreement.

NJBSoft policy states that if any provision contained in this Agreement is in conflict with, or inconsistent with any clause in the NJBSoft Software as a Service Agreement (www.njbsoft.com/agreements), the clause contained in the applicable NBJSof standard agreement shall govern and control.

In addition to the Company's standard terms and conditions:

- The associated terms for the above products and/or services (the "Solution Set") are, as issued herein, non-cancellable and non-refundable ("NCNR");
- Any prepayment made by customer to Company, as associated with the above Solution Set(s) is also considered NCNR. Modification and/or change to a Solution Set does not alter the NCNR status.
- Customer acknowledges that the NCNR clause shall supersede ay and all other applicable language, in any agreement, by and between the parties; where there is a conflict, NCNR terms shall rule.

The undersigned hereby certifies that the individuals and/or positions, as represented by signature below, have the authority to legally bind Customer; to excuse any agreement, amendment or change order on behalf of Customer. Explicitly, that binding authority has been granted by proper order, resolution, ordinance, or other authorization of Customer. Further, by singing below, Customer acknowledges its consent to the terms and conditions as identified above.

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Purchase Order Required: _____ Yes / No

Attachment 2

Pricing for Pilot Expansion of SAMS Water

Facility/System^{2,3}	License Pricing^{1,4,6}	Implementation Services^{5,7}
Treatment Facility	\$20,000	\$20,000
Operated System	\$3,500	\$15,000

¹ Pricing for only when all 22 systems are licensed.

² "Treatment Facility" is where OCWD owns or operates a facilities.

³ "Operated System" is where OCWD only operates and collects samples for another Municipality.

⁴ Pricing is in 2024 dollars and will escalate at a rate of 4.5% per year.

⁵ Services per "Treatment Facility" or "Operated System".

⁶ For SAMS Water module license only and is an annual reoccurring fee.

⁷ Implementation Services is a one-time fee. The excludes the Facility and Systems in the pilot, as they will have been completed.

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Wu

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/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: REQUEST FOR PROPOSALS FOR UTILITY BILL AUDIT AND COST
REDUCTION SERVICES**

SUMMARY

The District spent about \$27 million on utilities in fiscal year 2023-24. The District is proactive in managing these costs; however, firms exist that specialize in finding utility cost savings. Staff recommends issuing an (Request for Proposals) RFP to ultimately hire a specialty audit firm to audit the District's utility bills and identify any overpayments or future cost reductions related to utilities.

Attachment(s): RFP for Utility Bill Audit and Cost Reduction Services for OCWD (RFP-24-003)

RECOMMENDATION

Agendize for the September 18 Board meeting: Authorize issuance of Request for Proposals (RFP) for Utility Bill Audit and Cost Reduction Services for OCWD.

BACKGROUND

The District spent about \$27 million on utilities in FY 2023-24. To insure the District has not overpaid or is not missing opportunities to further reduce costs, staff recommends the use of a specialty audit firm to review/audit the District's utility costs. The District's utility providers of record are:

Electricity – Southern California Edison, Constellation, & City of Anaheim

Demand Response – Enel X

Natural Gas – SoCal Gas

Water – Cities of Anaheim, Fountain Valley, Santa Ana, Orange & Huntington Beach

The selected firm would analyze the District's utility contracts/arrangements, billing rates, service history, etc. The review period shall cover the maximum period that refunds can be obtained as far back as allowed by law and regulation. Also, the firm would identify cost reduction items that result in no refund but reduce future costs. Examples of future cost reductions would include a review of alternative rate schedules, reducing peak demand, ensure the low cost providers are being utilized, only services

used are being paid for, etc. In exchange for identifying any savings, the selected firm would be compensated on a percentage of revenue/savings to be determined via the RFP process. Staff will return with a recommendation to the Board for consideration upon completion of the RFP process

The schedule for the Requests for Proposal for utility audit and cost reduction services is as follows:

RFP Issued	September 19, 2024
Pre-Proposal Meeting (optional or mandatory)	NA
Questions Due Date	October 7, 2024 at 12:00PM PT
OCWD Addendum/QA Response Date, if any	October 14, 2024 at 3:00PM PT
Proposals Due	October 17, 2024 at 12:00PM PT
Agreement Award Date:	November 2024

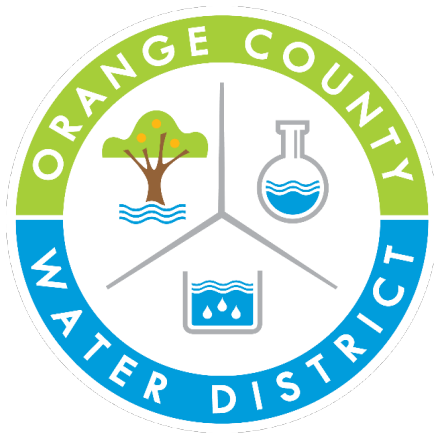
PRIOR RELEVANT BOARD ACTION(S) N/A

ORANGE COUNTY WATER DISTRICT

**REQUEST FOR PROPOSALS
RFP-24-003**

**FOR
UTILITY BILL AUDIT AND COST REDUCTION SERVICES
FOR THE ORANGE COUNTY WATER DISTRICT**

ISSUED: September 19, 2024



**PROPOSALS DUE:
October 17, 2024 at 12:00PM PT**

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Exhibit A: Scope of Services
Exhibit A-1: Utility Account Listing
Exhibit B: Evaluation Criteria
Exhibit C: Insurance Requirements
Exhibit D: Services Agreement

List of Attachments:

Attachment No.1: RFP Submittal Checklist

The Orange County Water District ("OCWD" or District) is seeking proposals from qualified and experienced firms to provide utility expense audit and cost reduction management services. OCWD intends to evaluate the proposals received and enter into a Two Year Professional Services Agreement ("Agreement") with the qualified firm. The work is expected to commence on <ENTER DATE (e.g. November 1, 2024)>. This Agreement will be for a minimum term of <ENTER CONTRACT TERM (e.g. three (3) years for the period from November 1, 2024 to June 30, 2027)>. The Agreement will be monitored closely for acceptable services rendered throughout the Agreement term. OCWD will have the option to terminate the contract in whole or in part during the Agreement term, for any reason or no reason, without penalty, upon notice. The proposer will not be entitled to lost profits or any other compensation not earned prior to the time of termination.

Commented [MW1]: Randy, this is the only comment that I have left. All other of your comments have been addressed throughout the document. We typically include the contract duration for the project. But if you don't want this listed you can remove this highlighted section.

This Request for Proposal ("RFP") describes the required scope of services, the information that must be included in the proposal, and the proposal selection process. Proposers are encouraged to carefully review this RFP in its entirety prior to submitting their proposals. Failure to submit information in accordance with these requirements and procedures may be cause for disqualification.

1. INTRODUCTION

The OCWD is an internationally recognized leader in the water industry that was formed in 1933 by the California State Legislature which entrusted OCWD to guard and protect the region's groundwater basin and limited water supply. OCWD's mission is to provide a reliable supply of high-quality water that is sourced in an environmentally responsible manner to the more than 2.5 million residents and businesses within the 270 square mile service area of Orange County, California that OCWD serves. OCWD manages three of Southern California's greatest water supplies, this includes protecting rights to the Santa Ana River, managing and replenishing the Orange County Groundwater Basin, and operating and maintaining the Groundwater Replenishment System (GWRS), the world's largest advanced water purification system for potable water reuse. More information regarding the OCWD can be found at www.ocwd.com.

2. SOLICITATION SCHEDULE

The solicitation schedule is summarized in the table below. OCWD reserves the right to modify the schedule below at its discretion. Proper notification changes will be made to interested proposers.

RFP Issued	September 19, 2024
Pre-Proposal Meeting (optional or mandatory)	NA
Questions Due Date	October 7, 2024 at 12:00PM PT
OCWD Addendum/QA Response Date, if any	October 14, 2024 at 3:00PM PT
Proposals Due	October 17, 2024 at 12:00PM PT
Agreement Award Date:	November 2024

2.1. MANDATORY PRE-PROPOSAL MEETING

There will be no mandatory pre-proposal meeting.

2.2. QUESTIONS CONCERNING REQUEST FOR PROPOSALS

All questions regarding the RFP must be submitted in writing before the deadline due date of **October 7, 2024 at 12:00PM PT**. All questions must be titled "**Question – RFP-24-003 Utility Audit Services**". Responses to questions received from prospective proposers will be formally documented in a Question and Answer (Q&A) table that will be posted on the OCWD website: <https://www.ocwd.com/working-with-us/rfp-contracts/>. The Q&A table will be updated regularly as questions are received from prospective proposers. Questions received after the questions due date will not be considered.

Attention: Ashlie Valencia, Contracts Administrator
Email: procurement@ocwd.com

2.3. DEADLINE FOR PROPOSALS

Three (3) hard copies and one (1) electronic flash drive copy of the proposal must be received in a sealed envelope by OCWD no later than **October 17, 2024 at 12:00PM PT** or such later time that OCWD may announce by an addendum at any time prior to the proposal deadline. The envelope shall be plainly marked on the exterior "Proposal for **RFP-24-003 UTILITY BILL AUDIT AND COST REDUCTION SERVICES**" and with the name, company name, and address of the proposer.

Proposals must be mailed or delivered in person or via courier services at the District office listed below. To deliver submittal packages in person or via courier, please notify the guard at the main gate for proposal drop off. Sealed envelopes will be timestamped upon receipt at the receptionist desk.

Orange County Water District

Administration Office Building
Attention: Ashlie Valencia, Contracts Administrator
Address: 18700 Ward Street
Fountain Valley, CA 92708

It is the Proposer's responsibility to ensure that proposals are received prior to the submittal deadline. Proposal packages should also include all signed Acknowledgment of Addendum forms that may be issued by OCWD as part of this RFP process, as further described below. Proposals received after the deadline will not be considered under any circumstances. **FAXED OR E-MAILED SUBMISSIONS WILL NOT BE ACCEPTED.** The OCWD will not be responsible for the proper identification and handling of any proposals submitted incorrectly. Only responses properly submitted to OCWD will be considered. OCWD reserves the right to reject any and/or all responses received. There will be no formal opening of the proposals.

2.4. PRE-SUBMITTAL ACTIVITIES

The District reserves the right to revise the RFP prior to the date the Proposals are due. Addendums to the RFP shall be posted on the OCWD website: <https://www.ocwd.com/working-with-us/rfp-contracts/> for all interested Proposers. The District reserves the right to extend the date by which the Proposals are due.

3. PROJECT BACKGROUND AND DESCRIPTION

OCWD spends approximately \$10 Million annually on utilities, which include but are not limited to natural gas, electricity, and water. The District's annual expenditures, account of numbers, and name of utility providers for electricity, water, and natural gas are listed below:

- Electricity: \$26,808,778 (57 accounts, SCE, City of Anaheim, and Constellation)
- Water: \$298,824 (15 accounts, Cities of Anaheim, Orange, Fountain Valley, and Huntington Beach).
- Natural gas: \$80,774 (3 accounts, The Gas Company)

4. SCOPE OF SERVICES

See **Exhibit A**, attached at the end of this RFP for additional scope of services and a complete summary of utility accounts (**Exhibit A-1**). The selected firm will be responsible for completing various project tasks which include but are not limited to the following:

- Analyze utility contract services and perform a billing audit based on the following: review the District's utility arrangements/contracts, billed rates and charges and utility service history. The billing reviewers should cover the maximum period that refunds can be obtained as allowed by law and regulation
- Provide narrative and quantitative reports that indicate work accomplished and results including refunds to be recovered and potential future savings
- Any recommendation the selected firm makes is subject to the District's approval and implementation. To measure any future savings for which payments will be made, the existing bill which will be under the new rate or between the bill under the new tariff or rate and the bill recalculated under the old rate or tariff shall be the savings
- Assist in obtaining refunds from the provider
- Payments will not be made on savings previously documented and recommended by District personnel within the preceding 24 months
- Evaluate the cost-effectiveness and practicality of the following options for reducing peak demand costs
- All work shall be completed within 90 calendar days after Respondent is issued a purchase order

- The successful firm's compensation shall come from actual savings realized by the District

5. GENERAL INFORMATION

The District expects the selected firm to provide quality service in accordance with industry standards. The firm must demonstrate experience with the type of anticipated work and must have the ability to perform all services in a timely manner upon the request(s) from the District or the District's authorized representative. All work shall comply with the requirements of federal, state, and local laws, and District requirements.

Acceptable performance standards include, but are not limited to, dependability, demonstrated experience with anticipated work with the ability to perform all anticipated services in a timely manner upon receipt of the request, expertise on providing financial auditing services related to utilities and cost reduction services.

6. ELEMENTS OF PROPOSAL

The hard copy proposal shall be submitted in one large sealed envelope, which shall include a two (2) part sealed proposal where each part shall be submitted in a separate sealed envelope. The electronic file shall include two separate PDF files, plainly marked with Part One and Part Two as listed below:

1. Part One: the first envelope, and PDF file, shall be plainly marked as Part One – Statement of Qualifications. The name and address of the Proposer shall be marked on the physical envelope.
2. Part Two: the second envelope, and separate PDF file, shall be plainly marked as Part Two – Price Proposal. The name and address of the Proposer shall be marked on the physical envelope.

To provide a degree of consistency in the review of the written proposals, firms are required to include the following content in their proposals. The information required below will be used to evaluate each proposal based on the evaluation criteria outlined in this RFP. Proposals may be deemed nonresponsive if they do not respond to all areas specified below.

Proposals shall be prepared simply and economically, providing a straightforward and concise description of how the proposal has satisfied all the requirements of this RFP. Emphasis shall be on completeness and clarity of content with sufficient detail to allow for accurate evaluation and comparative analysis. Excessive or irrelevant materials will not be favorably received.

Please include the following in your proposal:

6.1 Part 1 - Statement of Qualifications

The following subsections describe the contents required in Part One of the proposal. Part One of the proposal shall be of such scope and depth to sufficiently describe and demonstrate the Proposer's understanding of and approach to the project(s).

6.1.1 Title Page

The proposer should identify the RFP title, name and title of the firm's contact person, address, telephone number, fax number, email address, and date of proposal submission.

6.1.2 Cover letter

A principal of the firm authorized to commit the firm to the requirements of the RFP must sign the cover letter. The letter should identify a contact person (name, e-mail address, and phone number) for future communication during the selection process. And shall also discuss the Proposer's commitment to providing high quality services, describe the firm's understanding and approach to the services, its ability and financial capability to perform the requirements of this RFP. Include a brief background of the firm including history, its Federal Tax ID Number, types of services provided, number of employees, number of offices and locations with staff size and disciplines, and any other relevant information that may be useful in determining the firm's qualifications to provide the services described in this RFP.

6.1.3 Table of Contents

The table of contents should include a clear and complete identification by section and page number of the submitted materials.

6.1.4 Experience and record of past performance.

Provide a minimum of three (3) references from other municipal, city, or county governmental agencies for which the company has recently or is currently providing **Utility Audit and Cost Reduction Services** that are equivalent or greater in scope as being required in this RFP. Indicate the scope of work, date, contract amount, and the name, email address, and telephone number of the client contact. Also provide a complete list of other public agencies in California utilizing your services over the past five (5) years. Ongoing projects currently being performed by the proposer also may be submitted for consideration. The District at its discretion may contact the references for additional information. Failure to provide accurate contact information may be cause for rejection of the proposal as being nonresponsive.

6.1.5 Project Team and Qualifications

Provide an organizational chart that describes the structure of the project team, including subconsultants. The project team description shall identify the following:

- (i) The Project Manager,

- (ii) The names of readily-available key personnel that will be deployed for each task and their contact information, and the primary office locations of each project team member,
- (iii) The role each team member will play in providing services under the Agreement, and
- (iv) A written assurance that the key individuals listed and identified will be performing the work and will not be substituted with other personnel or reassigned to another project without the District's prior approval. The proposal shall clearly identify who will lead the execution of assigned tasks and the respective personnel that will be assigned to them.

Provide a description of the experience, qualifications including required licenses and certifications, area of expertise or specialization, and availability (including current workload) of the project team members, including subconsultants/subcontractors, if any. Describe other project commitments by project team members and the anticipated level of involvement of each team member based on the abilities and expertise required for the type of work desired.

Provide the resumes of all members of the project team, including subconsultants/subcontractors, as an appendix. Each resume shall not exceed three (3) pages and shall include name and title, education, years with the company, licenses and certifications (issue and expiration dates), home office location, relevant experience within at least the last five (5) years, and other required qualifications discussed in this RFP.

The identified Project Manager will be OWCD's main point of contact for all assigned projects for the duration of the Agreement. The proposal shall include the Project Manager's contact information, including phone and e-mail address.

Once an Agreement has been executed, the Consultant must request approval from the District in advance of any new personnel being assigned to the project. The District reserves the right to reject or remove personnel performing services at any time for the duration of the Agreement.

6.1.6 Project Overview and Approach

Present a narrative overview of the Proposer's understanding of the RFP requirements and the overall approach and technical plan for accomplishing the work assignments. Also discuss at a minimum the following:

- Ability to successfully complete work assignments within the District's required time frame and, as necessary, on short notice,
- Approach to the assignment of work within the firm and how team members will conduct tasks and prepare anticipated deliverables,
- Describe the Proposer's project management approach and communications protocol,

- Describe the Proposer's approach to quality assurance and control, as well as any performance guarantees,
- Technical approach to assigned tasks, such as deployment strategies (how the project will be implemented from mobilization to demobilization), and
- Identify current and reasonably foreseeable actual and possible constraints, problems, and/or issues that could hinder the execution of services under the contract, and suggest approaches to resolving or managing these constraints, problems, and/or issues.

6.1.7 Additional Services

Include any comments, suggestions, or additions the Proposer may have regarding the scope of work or any other aspects of the work that the Proposer feels would be helpful to OCWD in selecting a firm for the services described in the RFP. Identify the potential impact(s) or benefit(s) that these recommendations would have if accepted by OCWD. Tasks above the minimum to complete the work described herein shall be clearly identified as "optional" in the proposal.

6.1.8 Statement of Insurance Compliance

Proposer shall provide a statement that it will meet the insurance requirements that are listed in **Exhibit C**, attached to this RFP. OCWD will request the insurance forms and associated documentation when the Notice of Agreement award is made.

6.1.9 OCWD Standard Agreement

Proposers shall provide a statement that the proposer accepts the requirements specified in the following:

The proposed Agreement awardee shall request any changes to the OCWD template Agreement provided in **Exhibit D**, which OCWD will not ordinarily modify absent strong cause, within ten (10) calendar days of receipt of OCWD's Notice of Intent to award letter. If there is no request for modification of template Agreement language within 10 days of award notification, the awardee must accept and digitally sign the Service Agreement as is with no exceptions and provide applicable Insurance Certificate(s) with required the endorsements within 10 calendar days of the Notice of Agreement award. Failure to abide by this limitation is a basis for OCWD to rescind the proposed award and award to a different vendor and could result in a vendor being excluded from future procurement opportunities.

6.1.10 Billing

Proposers shall provide a statement that it will meet the minimum requirements specified here. At a minimum, the invoice for services shall include the Purchase

Order Number, Agreement Number, and the itemized summary of each authorized project task along with the names of persons, their job titles, the hours worked, and hourly billing rates. OCWD will provide reporting requirements to the selected firm, and the selected firm shall prepare invoices that comply with the requirements. Failure to satisfy the reporting requirements may result in rejection, payment delay, or short pay of the invoices submitted to OCWD for payment.

6.1.11 Conflict of Interest

Provide a statement that the proposer, individuals employed by the proposer, or firms employed by or associated with the proposer, do not have a conflict of interest with the Project. The proposer shall exercise reasonable efforts to prevent any actions or conditions that could result in a conflict of interest and shall include, but is not limited to, establishing precautions to prevent its employees or agents from making, receiving, providing in, or offering gifts, entertainment, payments, loans, or other considerations which could be deemed to appear to influence individuals to act contrary to the best interest of the District. If a potential conflict of interest is identified in any form, the Proposer shall inform the District immediately. Proposers are subject to disqualification on the basis of a conflict of interest as determined by OCWD. By submitting a proposal you are stating you do not have a conflict of interest with the Project.

6.2 Part 2 - Price Proposal (Separate Sealed Envelope)

Part two of the proposal shall include a table showing the following information:

- Cost Sheet setting out any upfront fees, revenue share percentage of actual realized savings, and for future savings the percentage revenue share and payment term period from date of inception to term.
- Fully loaded rates – All direct, capital, and reimbursable expenses, including but not limited to travel and transportation costs, meals, lodging, office equipment and supplies, administrative and communications fees, etc., must be itemized and built into the price proposal. Therefore, the District shall not pay Consultant nor its subconsultants/ subcontractors for any direct or reimbursable expenses incurred for implementation of the scope of services described herein.

It is expected that the indicated rates will remain in effect for the duration of the Agreement unless otherwise specified and approved by OCWD. The proposal shall also include a description of the anticipated method of billing for services performed, with provisions for monthly billing that will include itemized accounting of hours of personnel, hourly rates, and percent completion for each task identified. A project

schedule shall be included with the invoice to track project costs on a resource loaded schedule.

7. PROPOSAL SUBMISSION REQUIREMENTS

7.1. Proposal Format

The proposal shall be limited to no more than 25 single-pages in 8.5" width x 11" length size recycled or recyclable white bond paper, paginated, and bound. This does not include the title page, table of contents, cover letter, appendices, dividers, or résumés. Any oversized documents, such as charts or tables, must be folded to size and secured in the envelope.

All files shall be bookmarked and in a text searchable PDF format (i.e., not scanned images) compatible with Adobe Acrobat Version 8.0 (at a minimum). The main directory of the flash drive shall contain the entire proposal as two separate PDF files for Part One and Part Two. All sections of the PDF file shall be bookmarked.

7.2. Proposal Preparation Costs

This solicitation does not commit the District to award any work nor to pay any costs incurred from the preparation of proposals. Firms responding to this RFP will be solely responsible for all costs and expenses incurred during the selection process.

8. SELECTION PROCESS

Selection of the Consultant will be based on the proposal contents, prior experience of the firm, performance on similar or related projects, and overall costs that best serve the District. Other factors that may be considered during the evaluations include the firm's reputation in the industry and any other aspects that could affect the proposer's performance under the awarded Agreement.

All responsive proposals will be evaluated by a selection committee formed by the District. The proposal shall be of such scope and depth to sufficiently describe and demonstrate the proposer's understanding, approach, and qualifications to successfully complete the scope of services described herein. Submittal of incomplete or vague responses to any section or subsection of this RFP may result in rejection of the proposal. Proposals will be evaluated, scored, and ranked based on the criteria specified in the table below. The evaluation criteria listed in the OCWD Proposal Evaluation Form (**Exhibit B**) will be used to evaluate each proposer. In addition, the selection committee may conduct interviews, if necessary, to ascertain the proposer's project understanding and approach to provide clarification of its proposal.

Item No.	Criteria for Proposal Evaluations	Maximum Points
1	Project Approach and Schedule	20
2	Experience and Qualifications of the Project Manager, Project Team, and Proposing Firm	20
3	Proposed Fees and Compensation Methodology	40
4	Record of Success on Recent Similar Project	20
TOTAL POINTS:		100

The District reserves the right to award the contract to the firm who presents the proposal, which in the judgment of the District, best accomplishes the desired results based upon this information, OCWD staff will recommend a firm to OCWD's Board of Directors for award of the contract. The selected firm must be able to begin work immediately upon award of contract and must be able to maintain the required level of effort to meet the proposed schedule.

9. SPECIAL CONDITIONS

9.1. RESERVATIONS

This RFP does not commit the District to award a contract, to defray any costs incurred in the preparation of a Proposal pursuant to this RFP or to procure or contract for work.

9.2. PUBLIC RECORDS

All Proposals submitted in response to this RFP become the property of the District and are public records and as such may be subject to public review.

9.3. RIGHT TO CANCEL

The District reserves the right to cancel, for any or no reason, in part or in its entirety, this RFP including but not limited to: selection schedule, submittal date, and submittal requirements. If the District cancels or revises the RFP, the District will notify all the proposers in writing via email.

9.4. ADDITIONAL INFORMATION

The District reserves the right to request additional information and/or clarifications from any or all Proposers.

9.5. PUBLIC INFORMATION

Release of Public Information selection announcements, contract awards, and all data provided by the District shall be protected from public disclosure. Proposers desiring to release information to the public must receive prior written approval from the District.

9.6. EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION REQUIREMENTS

The proposers shall provide a Statement of Equal Employment Opportunity/Affirmative Action. The selected consultant/contractor and each subconsultant/subcontractor shall not discriminate in the employment of persons on the work because of race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sexual preference or sex of such persons except as permitted by Section 12940 of the California Government Code. The selected contractor is expected to maintain policies similar to those of the District regarding equal employment opportunities and affirmative action as set forth in the District's Administrative Policies.

EXHIBITS

EXHIBIT A

SCOPE OF SERVICES

EXHIBIT B

EVALUATION CRITERIA

EXHIBIT C

INSURANCE REQUIREMENTS

EXHIBIT D

SERVICES AGREEMENT

ATTACHMENT NO.1

RFP SUBMITTAL CHECKLIST

SCOPE OF SERVICES

The District's intent is to contract with a firm for the audit of utility bills to ensure that all accounts are correctly billed. The selected firm shall review and evaluate historical data including, but not limited to invoices, rates, and tariffs. The selected firm shall review and audit invoices, and shall be responsible for final recovery of all owed amounts on behalf of the District.

The audit period will be negotiated, but shall be no less than two years nor more than five years prior to the contract award.

Proposer shall provide a proposed schedule for completion of the audit.

The selected firm shall submit to the District at the end of a six (6) month review and evaluation period, a report indicating by utility service provider, the period of utility bills that have been reviewed and evaluated, the amount of refund due to the District, correspondence from said utility provider agreeing to the amount of the refund due to the District, and the method to be used to refund the moneys owed the District, (e.g. single refund check or percentage discount from monthly utility bills for a specified period of time).

In addition to recovering refunds, the selected firm will identify recommendations that will result in reduced expenses primarily through the identification of alternate tariffs and rates that may be available.

The selected firm shall identify errors and submit claims to the service providers on behalf of the District. The selected firm shall undertake refund negotiations when necessary and any follow up work to collect said refunds. The selected firm shall arrange for the providers to issue refunds.

The selected firm shall compile historical data and conduct a comprehensive review of billing information. The selected firm shall evaluate the results of the data checks and make judgments on additional steps to take. At a minimum, the selected firm shall identify errors related to:

- Meter reading errors
- Rates not in accordance with facility usage
- Charges billed for incorrect or nonexistent equipment
- Meter malfunctions
- Wrong meter types installed by the utility
- Clerical errors in bill computations
- Wrong factors applied
- Incorrect tax or charges

Vendor Number	Account #	NOTES
---------------	-----------	-------

City of HUNTINGTON BEACH
(
Water
)

43815		5386189	
-------	--	---------	--

City of ORANGE
(
Water
)

44185		00030145-00	Santiago
44185		00038354-00	Bike Trail Santiago
44185		00062272-00	
44185		00095690-00	

City of FOUNTAIN VALLEY
(
Water
)

35144		8157-238000-13	MWDOC
35144		8157-238500-03	Admin
35144		8166-100000-01	GWRS
35144		8166-300500-01	Lab

City of CHINO
(
Water
)

361225		210048	File away if no current charges
--------	--	--------	---------------------------------

City of ANAHEIM
(
Electricity & Water
)

40060	110196000	110196000	Ana. Concession KWH
40060	110196000	110196000	Ana. Concession HCF
40060	110198000	110198000	Ana. Irrigation
40060	110199000	110199000	Ana pump station
40060	110452300	110452300	Miraloma Basin
40060	110561300	110561300	Kraemer Basin landscape
40060	110562000	110562000	Kraemer/Miller pumps
40060	111128000	111128000	La Jolla Basin
40060	110200001	110200001	3435 E Miraloma Ave
40060	110200001	110200001	3435 E Miraloma Ave
40060	118602000	118602000	Miraloma Irrig
40060	127464300	127464300	Burris (flushing wtr)
40060	127602300	127602300	Burris Irrig.
40060	127603000	127603000	New meter near Burris
40060	127704000	127704000	5-coves/Rubber Dam
40060	128276000	128276000	Warner Irrig.
40060	128277000	128277000	FHQ W/H
40060	128279000	128279000	FHQ
40060	128280300	128280300	FHQ fire line
40060	128282300	128282300	FHQ
40060	128283000	128283000	Warner pump
40060	128284000	128284000	LiL. Warner outlet
40060	128660002	128660002	Imperial Head gates
40060	129051000	129051000	W.Q monitoring well
40060	131487000	131487000	1107 N Lakeview Ave PDSTL Pump
40060	132538000	132538000	FRLAB
40060	134144000	134144000	Pond 3 House
40060	134145000	134145000	5-coves house
40060	134965000	134965000	Burris - GWRS

Vendor Number		Account #	NOTES
40060	137310300	137310300	La Jolla landscape
40060	138802000	138802000	Desilting Study
40060	139824000	139824000	Olive
40060	140776000	140776000	Miraloma building pedestal
40060	145085300	145085300	La Palma landscape
40060	145086300	145086300	3199 E LA Palma Ave "La Palma Irrig.
40060	145552000	145552000	Conrock Accusonic
40060	147092000	147092000	La Palma basin
40060	151869000	151869000	3435 E Miraloma Ave PDSTL
40060	151942300	151942300	Mitigation @ Huckleberry
40060	110202302	110202302	3435 E Miraloma Ave
City of SANTA ANA (Water)			
43367		5-3995.300	
CONSTELLATION (Electricity - Direct Access)			
46763	7638330-1	8716889	Per Alan from Constellation, "Never charge a late fee to commercial accounts" 2/11/19
46763	7638330-2	8716890	Make copies of LARGE invoice give (1) to Melissa (1) to Randy.
EDISON (Electricity)			
EDISON	Customer acct#	Service acct#	
40887	700145466803	8003674481	KIWI facility misc. charge
40887	700145466803	8003603433	TOU-GS-1-D
40887	700145466803	8004162061	KIWI Meter TOU-8-D email invoice to Randy
40887	700546365072	8012948209	20260 Ravenwood Ln Pole TOU-GS-1-D
40887	700546365072	8012948209	20260 Ravenwood Ln Pole-TOU-GS-1-SEC-D
40887	700546365072	8004864639	"GAPIPS" 10844 Ellis
40887	700546365072	8002675918	1615 W Alton Ave
40887	700546365072	8004067414	10900 Ellis TP I-26
40887	700546365072	8003097576	8680 Ellis TPP
40887	700546365072	8003098863	8690 Bluebird TPP
40887	700546365072	8013131031	18461 Patterson LN TOU-GS-1-D
40888	700546365072	8013131031	18461 Patterson LN TOU-GS-1-SEC-D
40887	700546365072	8013063823	10449 Adams Ave TOU-GS-1-D (SCE)
40887	700546365072	8013063823	10449 Adams Ave TOU-GS-1-SEC-D
40887	700546365072	8003943021	1150 S Santa Ana River PED
40887	700546365072	8003943169	2350 N Santa Ana River Pole
40887	700546365072	8001025903	16510 1/8 Euclid PED
40887	700546365072	8001266994	17657 1/8 Ward St. PED
40887	700546365072	8002036906	12195 Edinger Ave - mid basin inject well
40887	700546365072	8012971395	641 S State College Blvd Fullerton EW-1
40888	700546365072	8012971395	641 S State College Blvd Fullerton EW-1 (SCE)
40887	700546365072	8005114671	3322 W. Edinger Mid basin inject well
40887	700546365072	8004316341	2852 W Edinger Ave Mid basin inject well
40887	700546365072	OC88150437302801-D3	
40887	700546365072	8002192745	18230 Ward St FV
40887	700546365072	8004199680	10655 Spencer PMP

Vendor Number		Account #	NOTES
40887	700546365072	8013140145	19532 Aragon Cir TPP TOU-GS-1-SEC-D
40887	700546365072	8013140145	19532 Aragon Cir TPP TOU-GS-1-D (SCE)
40887	700546365072	8013140145	Invoice Totals
40887	700306425771	8003147510	14899 Ball Rd Anaheim
40887	700306425771	8000598724	14899 Ball Rd Anaheim
40887	700306425771	8002394494	1641 E Collins PED Orange "Santiago Catholic"
40887	700306425771	8003001145	159 W Collins PED Orange
40887	700306425771	8003002827	1369 W Struck PED Orange
40887	700306425771	8004459478	2932 E Collins Ave Orange
40887	700306425771	8001571846	821 Prospect Orange
40887	700306425771	8001203014	1940 N Main St Orange
40887	700306425771	8003185648	14980 River Rd Corona
40887	700306425771	8000584545	650 W Fletcher Ave Orange
40887	700306425771	8004199551	W/S S.A River N/O Ball Anaheim
40887	700306425771	8011171974	14980 River Rd Corona
40887	700306425771	8011171974	14981 River Rd Corona
SO CAL GAS COMPANY (Gas)			
40888		044 409 2900 0	10500 Ellis Ave FV
40888		050 709 2900 4	10500 Ellis Ave APT E, FV
40888		113 758 3304 0	18700 Ward St FV

ORANGE COUNTY WATER DISTRICT PROPOSAL EVALUATION FORM

Project: RFP for Utility Bill Audit and Cost Reduction Services for OCWD (RFP-24-003)

Proposing Firm:

Reviewer: _____

Criteria	Weighting (%)	Score (1-5)	Weighted Score	Comments
1 Project Approach and Schedule	20		0.00	
2 Experience and Qualifications of the Project Manager, Project Team, and Proposing Firm	20		0.00	
3 Proposed Fees and Compensation Methodology	40		0.00	
4 Record of Success on Recent Similar Project	20		0.00	
Total	100		0.00	

Scoring:

- 5 = Excellent
- 4 = Above Average
- 3 = Average
- 2 = Below Average
- 1 = Poor

INSURANCE REQUIREMENTS

FOR

UTILITY BILL AUDIT AND COST REDUCTION SERVICES FOR OCWD

The selected contractor shall not commence work under the awarded Agreement until it has obtained the insurance required hereunder in a company or companies having an A.M. Best rating of A:VII and acceptable to the OCWD nor shall the selected contractor allow any subcontractor to commence work on its subcontract until all insurance required herein of the selected contractor has been obtained by such subcontractor.

The selected contractor shall at the time of the execution of the Agreement present certificate(s) of insurance evidencing the coverage required by the Agreement. Such evidence shall include a separate additional insured endorsement and other provisions required herein.

At least thirty (30) calendar days prior to the expiration of any such policy, a signed complete certificate of insurance, with all endorsements required herein, showing that such insurance coverage has been renewed or extended will be filed with the OCWD.

At the time of contract document preparation, efforts were made to include all known insurance requirements which would take place during the contract. It is possible additional insurance requirements may be made by another agency or government entity to provide additional insurance not included here. At the direction of the agency/entity, the selected contractor shall comply and satisfy the additional insurance requirements.

The selected contractor shall procure and maintain for the duration of the contract, and for five (5) years thereafter, insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the selected contractor, his agents, representatives, employees, or subcontractors.

Coverage shall be at least as broad as the following:

1. General Liability – Commercial General Liability (CGL) – Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the OCWD or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability – Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01) covering Symbol 1 (Any Auto) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.

3. Workers' Compensation Insurance – The selected contractor shall provide Workers' Compensation coverage as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

Waiver of Subrogation (also known as Transfer of Rights of Recovery Against Others to Us) – The selected contractor hereby agrees to waive rights of subrogation to obtain endorsement necessary to affect this Waiver of Subrogation in favor of the OCWD, its directors, officers, employees, and authorized volunteers, for losses paid under the terms of this coverage which arise from work performed by the Named Insured for the OCWD; this provision applies regardless of whether or not the OCWD has received a Waiver of Subrogation from the insurer.

4. Builder's Risk is not required.
5. Contractor's Pollution Liability is not required.
6. Professional Liability Insurance appropriate to the Consultant profession, with limits no less than \$1,000,000 per occurrence or claim, and a \$2,000,000 policy aggregate.

If the selected contractor maintains broader coverage and/or higher limits than the minimums shown above, the OCWD requires and shall be entitled to the broader coverage and/or higher limits maintained by the selected contractor. Any available insurance proceeds in excess of the specified minimum of insurance and coverage shall be available to the OCWD.

Other Required Provisions – The Commercial General Liability policy and Contractor's Pollution policy (if necessary) are to contain, or be endorsed to contain, the following provisions:

1. Additional Insured Status – The OCWD, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 10 01 and CG 20 37 10 01) with respect to liability arising out of work or operations performed by or on behalf of the selected contractor including materials, parts, or equipment furnished in connection with such work or operations. General Liability coverage can be provided in the form of an endorsement to the selected contractor's insurance.
2. Primary Coverage – For any claims related to this project, the selected contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as with respect to the OCWD, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the OCWD, its directors, officers, employees, and authorized volunteers shall be excess of the selected contractor's insurance and shall not contribute to it.

Notice of Cancellation – Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the OCWD.

Acceptability of Insurers – The selected contractor agrees that it will comply with such provisions before commencing work. All of the insurance shall be provided on policy forms and through companies satisfactory to the OCWD. The OCWD reserves the right to obtain complete, certified copies of all required insurance policies, including the policy declarations page with endorsement number. Failure to continually satisfy the insurance requirements is a material breach of contract.

Deductibles and Self-Insured Retentions – Insurance deductibles or self-insured retentions must be declared by the selected contractor and approved by the OCWD. At the election of the OCWD, the selected contractor shall either cause the insurer to reduce or eliminate such self-insured retentions with respect to the OCWD, its directors, officers, employees, and authorized volunteers or the selected contractor shall provide a financial guarantee satisfactory to the OCWD guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the OCWD.

Verification of Coverage – Evidence of Insurance – The selected contractor shall furnish the OCWD with copies of certificates and amendatory endorsements affecting coverage required by the Agreement. All certificates and endorsements are to be received and approved by the OCWD before work commences. However, failure to obtain the required documents prior to the working beginning shall not waive the selected contractor's obligation to provide them. The OCWD reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages, required by these specifications, at any time. Failure to continually satisfy the insurance requirements is a material breach of contract.

Continuation of Coverage – The selected contractor shall, upon demand of the OCWD deliver evidence of coverage showing continuation of coverage for at least five years after completion of the project. The selected contractor further waives all rights of subrogation under this agreement. When any of the required coverages expire during the term of this agreement, the selected contractor shall deliver the renewal certificate(s) including the General Liability Additional Insured endorsement and evidence of Waiver of Rights of Subrogation against the OCWD (if Builder's Risk Insurance is applicable) to OCWD at least ten days prior to the expiration date.

Subcontractors – In the event that the selected contractor employs other contractors (subcontractors) as part of the work covered by this agreement, it shall be the selected contractor's responsibility to require and confirm that each subcontractor meets the minimum insurance requirements specified above (via as broad as ISO CG 20 38 04 13). The selected contractor shall, upon demand of the District, deliver to the OCWD copies of such policy or policies of insurance and the receipts for payment of premiums thereon.

Note 1: Any combination of a minimum \$2,000,000 per occurrence General Liability. And Excess Liability of \$4,000,000 in aggregate may be acceptable.

Note 2: The General Liability and/or Automobile Liability coverage shall include mobile equipment.

Note 3: All insurance terms provided by the selected contractor for this contract are subject to approval and acceptance by the OCWD.

Note 4: The OCWD, its directors, officers, employees, authorized volunteers, shall be named, by separate endorsement, as additional insured on the policy.

Note 5: Contract Name and/or Contract Number shall be indicated on insurance certificate.

AGREEMENT NO. ***

with

for

This Agreement (the "Agreement") is made and entered into as of ***, by and between the ORANGE COUNTY WATER DISTRICT, a special governmental district organized and operating under the laws of the State of California (hereinafter "OCWD") and *** ("Contractor"). (The term Contractor includes professionals performing in a consulting capacity.)

PART I
FUNDAMENTAL TERMS

A. Location of Project: ***.

B. Description of Services/Goods to be Provided: *** in accordance with PART IV, Scope of Services, included herein.

C. Term: Unless terminated earlier as set forth in this Agreement, the services shall commence on *** ("Commencement Date") and the term of this Agreement shall continue through its expiration on ***.

D. Party Representatives:

D.1. OCWD designates the following person/officer to act on OCWD's behalf: ***

D.2. Contractor designates the following person to act on Contractor's behalf: ***

E. Notices: All notices and other writings required to be delivered under this Agreement to the parties shall be delivered at the addresses set forth in Part II ("General Provisions").

F. Attachments: This Agreement incorporates by reference the following Attachments to this Agreement:

- | | | |
|------|----------|--------------------|
| F.1. | Part I: | Fundamental Terms |
| F.2. | Part II: | General Provisions |
| F.3. | Part III | Special Provisions |
| F.4. | Part IV: | Scope of Services |
| F.5. | Part V: | Budget |

G. Integration: This Agreement represents the entire understanding of OCWD and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with regard to those matters covered by this Agreement. This Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements or understandings, if any, between the parties, and none shall be used to interpret this Agreement.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first set forth above.

ORANGE COUNTY WATER DISTRICT

By: _____
John C. Kennedy, General Manager

By: _____
Cathy Green, Board President

Dated: _____

APPROVED AS TO FORM:

RUTAN & TUCKER, LLP

By: _____
Jeremy N. Jungreis, General Counsel

By: _____

Title: _____

By: _____

Title: _____

Contractor Information:

Address for Notices and Payments:

Attention: ***

Telephone: ***

Facsimile No.: ***

PART II
GENERAL PROVISIONS

SECTION ONE: SERVICES OF CONTRACTOR

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Contractor shall provide the goods and/or services shown on Part IV hereto ("Scope of Services"), which may be referred to herein as the "services" or the "work." If this Agreement is for the provision of goods, supplies, equipment or personal property, the terms "services" and "work" shall include the provision (and, if designated in the Scope of Services, the installation) of such goods, supplies, equipment or personal property.

1.2 Changes and Additions to Scope of Services. OCWD shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to, or deducting from said work. No such work shall be undertaken unless a written order is first given by OCWD to Contractor, incorporating therein any adjustment in (i) the Budget, and/or (ii) the time to perform this Agreement, which adjustments are subject to the written approval of the Contractor. It is expressly understood by Contractor that the provisions of this Section 1.2 shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

1.3 Standard of Performance. Contractor agrees that all services shall be performed in a competent, professional, and satisfactory manner in accordance with the standards prevalent in the industry, and that all goods, materials, equipment or personal property included within the services herein shall be of good quality, fit for the purpose intended.

1.4 Performance to Satisfaction of OCWD. Contractor agrees to perform all work to the satisfaction of OCWD within the time specified. If OCWD reasonably determines that the work is not satisfactory, OCWD shall have the right to take appropriate action, including but not limited to: (i) meeting with Contractor to review the quality of the work and resolve matters of concern; (ii) requiring Contractor to repeat unsatisfactory work at no additional charge until it is satisfactory; (iii) suspending the delivery of work to Contractor for an indefinite time; (iv) withholding payment; and (v) terminating this Agreement as hereinafter set forth.

1.5 Instructions from OCWD. In the performance of this Agreement, Contractor shall report to and receive instructions from OCWD's representative identified in Part I, or his or her designee. Tasks or services other than those specifically described in the Scope of Services shall not be performed without the prior written approval of the OCWD.

1.6 Familiarity with Work. By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties, and restrictions attending performance of the services under the Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any conditions, including any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the OCWD of such fact and shall not proceed except at Contractor's risk until written instructions are received from the OCWD's Representative.

1.7 Prohibition Against Subcontracting or Assignment. Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of OCWD. In addition, neither the Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior express written approval of OCWD. In the event of any unapproved transfer, including any bankruptcy proceeding, OCWD may, in its sole and absolute discretion, void the Agreement. No approved transfer shall release any surety of Contractor of any liability hereunder without the express consent of OCWD.

1.8 Compensation. Contractor shall be compensated in accordance with the terms of Part V hereto ("Budget"). Included in the Budget are all ordinary and overhead expenses incurred by Contractor and its agents and employees, including meetings with OCWD representatives, and incidental costs incurred in performing under this Agreement. Contractor shall be compensated for actual costs incurred by subcontractors or other services, and no mark-up will be paid to contractor by OCWD. Unless otherwise specified in Part V, OCWD shall compensate Contractor on a time-and-materials basis at the rates listed in Part V. Contractor shall submit an invoice referencing this Agreement, the Work Order number, date and description of services performed, and the amount. OCWD shall pay the Contractor within 30 days of receipt of the invoice.

SECTION TWO: INSURANCE AND INDEMNIFICATION

2.0 Insurance – See attached Exhibit A to this Agreement.

2.1 Indemnification.

The parties mutually acknowledge that OCWD has retained Contractor to perform the services set forth in this Agreement based upon the special skills, expertise and experience of Contractor. Accordingly, in performing the services under this Agreement, Contractor shall use the skill and care that a highly specialized professional,

with expertise in the field, would use under similar circumstances. Further, the parties mutually agree that, to the extent that Contractor retains subcontractors or subcontractors to perform any portion of any of the tasks or services under this Agreement, Contractor has a duty to OCWD to ensure that the tasks and services performed by such subcontractors or subcontractors meet the same professional level, skill and expertise expected of Contractor.

2.2.1 Except as set forth in subdivision 2.2.2 or 2.2.3, Contractor shall indemnify, defend (with legal counsel acceptable to OCWD) and hold harmless OCWD and the OCWD Personnel from and against any and all actions, suits, claims, demands, judgments, attorneys fees, costs, damages to persons or property, losses, penalties, obligations, expenses or liabilities ("Claims") that may be asserted or claimed by any person or entity arising out of Contractor's performance of any tasks or services for or on behalf of OCWD, whether or not there is concurrent negligence on the part of OCWD and/or any OCWD Personnel, but excluding any Claims arising from the active negligence or willful misconduct of OCWD or any OCWD Personnel where the active negligence or willful misconduct is determined to be the actual and proximate cause of the alleged injury.

2.2.2 The provisions of this subdivision 2.2.2 apply only in the event that Contractor is a "design professional" within the meaning of California Civil Code section 2782.8(c). If Contractor is a "design professional" within the meaning of Section 2782.8(c), then, notwithstanding subdivision 2.2.1 above, to the fullest extent permitted by law (including, without limitation, Civil Code sections 2782 and 2782.6), Contractor shall defend (with legal counsel reasonably acceptable to OCWD), indemnify and hold harmless OCWD and OCWD Personnel from and against any Claim that arises out of, pertains to, or relates to, directly or indirectly, in whole or in part, the negligence, recklessness, or willful misconduct of Contractor, any subcontractor, subcontractor or any other person directly or indirectly employed by them, or any person that any of them control, arising out of Contractor's performance of any task or service for or on behalf of OCWD under this Agreement. Such obligations to defend, hold harmless and indemnify OCWD or any OCWD Personnel shall not apply to the extent that such Claims are caused in part by the sole active negligence or willful misconduct of OCWD or such OCWD Personnel. To the extent Contractor has a duty to indemnify OCWD or any OCWD Personnel under this subdivision 2.2.2, Contractor shall be responsible for all incidental and consequential damages resulting directly or indirectly, in whole or in part, from Contractor's negligence, recklessness or willful misconduct.

2.2.3 The provisions of this subdivision 2.2.3 apply only in the event that this Agreement is a "construction contract" within the meaning of Civil Code Section 2782(b) and 2783. If this Agreement is a "construction contract" within the meaning of those statutes, then notwithstanding subdivision 2.2.1 above, to the fullest extent permitted by law, Contractor shall indemnify, defend (with legal counsel acceptable to OCWD) and hold harmless OCWD and the OCWD Personnel from and against any and all Claims that may be asserted or claimed by any person or entity arising out of Contractor's performance of any tasks or services for or on behalf of OCWD, whether or not there is concurrent passive negligence on the part of OCWD and/or any OCWD

Personnel, but excluding any Claims arising from the active negligence or willful misconduct of OCWD or any OCWD Personnel.

SECTION THREE: LEGAL RELATIONS AND RESPONSIBILITIES

3.1 Compliance with Laws. Contractor shall keep itself fully informed of all existing and future state and federal laws and all county, municipal and OCWD ordinances and regulations which in any manner affect those employed by it or in any way affect the performance of services pursuant to this Agreement. Contractor shall at all times observe and comply with all such laws, ordinances, and regulations and shall be responsible for the compliance of all work and services performed by or on behalf of Contractor. When applicable, Contractor shall not pay less than the prevailing wage, which rate is determined by the Director of Industrial Relations of the State of California. When applicable, Contractor shall submit such bids and securities which are required to be submitted pursuant to the Public Contract Code.

3.2 Licenses, Permits, Fees and Assessments. Contractor shall obtain at its sole cost and expense all licenses, permits, and approvals that may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Contractor's performance of the services required by this Agreement, and shall indemnify, defend, and hold harmless OCWD against any such fees, assessments, taxes, penalties, or interest levied, assessed, or imposed against OCWD thereunder.

3.3 Covenant Against Discrimination. Contractor covenants for itself, its heirs, executors, assigns, and all persons claiming under or through it, that there shall be no discrimination against any person on account of race, color, creed, religion, sex, marital status, national origin, or ancestry, in the performance of this Agreement. Contractor further covenants and agrees to comply with the terms of the Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) as the same may be amended from time to time.

3.4 Independent Contractor. Contractor shall perform all services required herein as an independent Contractor of OCWD and shall remain at all times as to OCWD a wholly independent Contractor. OCWD shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise, or a joint venturer, or a member of any joint enterprise with Contractor. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of OCWD. Neither Contractor nor any of Contractor's employees shall, at any time, or in any way, be entitled to any sick leave, vacation, retirement, or other fringe benefits from the OCWD; and neither Contractor nor any of its employees shall be paid by OCWD time and one-half for working in excess of forty (40) hours in any one week. OCWD is under no obligation to withhold State and Federal tax deductions from Contractor's compensation. Neither Contractor nor any of Contractor's employees shall be included in the competitive service, have any property right to any position, or any of the rights an employee may have in the event of termination of this Agreement.

3.5 Use of Patented Materials. Contractor shall assume all costs arising from the use of patented or copyrighted materials, including but not limited to equipment, devices, processes, and software programs, used or incorporated in the services or work performed by Contractor under this Agreement. Contractor shall indemnify, defend, and save the OCWD harmless from any and all suits, actions or proceedings of every nature for or on account of the use of any patented or copyrighted materials.

3.6 Proprietary Information. All proprietary information developed specifically for OCWD by Contractor in connection with, or resulting from, this Agreement, including but not limited to inventions, discoveries, improvements, copyrights, patents, maps, reports, textual material, or software programs, but not including Contractor's underlying materials, software, or know-how, shall be the sole and exclusive property of OCWD, and are confidential and shall not be made available to any person or entity without the prior written approval of OCWD. Contractor agrees that the compensation to be paid pursuant to this Agreement includes adequate and sufficient compensation for any proprietary information developed in connection with or resulting from the performance of Contractor's services under this Agreement. Contractor further understands and agrees that full disclosure of all proprietary information developed in connection with, or resulting from, the performance of services by Contractor under this Agreement shall be made to OCWD, and that Contractor shall do all things necessary and proper to perfect and maintain ownership of such proprietary information by OCWD.

3.7 Ownership of Data, Reports and Documents. The Contractor shall deliver to OCWD's representative identified in Part I, at the end of the project, notes and surveys made, all reports of tests made, studies, reports, plans, a copy of electronic and digital files, and other materials and documents which shall be the property of OCWD. The Contractor is not responsible to third parties of OCWD's use of data, reports and documents on other projects. OCWD may use or reuse the materials prepared by Contractor in any manner desired without additional compensation to Contractor. Any work performed by Contractor under this Agreement shall be the property of OCWD.

3.8 Retention of Funds. Contractor hereby authorizes OCWD to deduct from any amount payable to Contractor (whether arising out of this Agreement or otherwise) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate OCWD for any losses, costs, liabilities, or damages suffered by OCWD, and all amounts for which OCWD may be liable to third parties, by reason of Contractor's negligent acts, errors, or omissions, or willful misconduct, in performing or failing to perform Contractor's obligations under this Agreement. OCWD in its sole and absolute discretion, may withhold from any payment due Contractor, without liability for interest, an amount sufficient to cover such claim or any resulting lien. The failure of OCWD to exercise such right to deduct or withhold shall not act as a waiver of Contractor's obligation to pay OCWD any sums Contractor owes OCWD.

3.9 Termination By OCWD. OCWD reserves the right to terminate this Agreement at any time, with or without cause, upon fourteen (14) days prior written notice to Contractor. Upon receipt of any notice of termination from OCWD, Contractor shall immediately cease all services hereunder except such as may be specifically

approved in writing by OCWD. Contractor shall be entitled to compensation for all services rendered prior to receipt of OCWD's notice of termination and for any services authorized in writing by OCWD thereafter. If termination is due to the failure of Contractor to fulfill its obligations under this Agreement, OCWD may take over the work and prosecute the same to completion by contract or otherwise, and Contractor shall be liable for the costs OCWD incurs in completion of the services required hereunder, including, but not limited to, costs incurred by OCWD in retaining a replacement Contractor, and similar expenses and costs, and including increased staff time costs incurred by OCWD.

3.10 Right to Stop Work; Termination By Contractor. Contractor shall have the right to stop work only if OCWD fails to timely make a payment required under the terms of the Budget. Contractor may terminate this Agreement only for cause, upon thirty (30) days' prior written notice to OCWD. Contractor shall immediately cease all services hereunder as of the date Contractor's notice of termination is sent to OCWD, except such services as may be specifically approved in writing by OCWD. Contractor shall be entitled to compensation for all services rendered prior to the date notice of termination is sent to OCWD and for any services authorized in writing by OCWD thereafter. If Contractor terminates this Agreement because of an error, omission, or a fault of Contractor, or Contractor's willful misconduct, the terms of Section 3.9 relating to OCWD's right to take over and finish the work and Contractor's liability therefor shall apply.

3.11 Waiver. No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing.

3.12 Legal Actions. Legal actions concerning any dispute, claim, or matter arising out of or in relation to this Agreement shall be instituted and maintained in the Superior Courts of the State of California in the County of Orange, or in any other appropriate court with jurisdiction in such County, and Contractor agrees to submit to the personal jurisdiction of such court.

3.13 Rights and Remedies are Cumulative. The rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

3.14 Attorneys' Fees. Each party is responsible for its own attorneys' fees.

3.15 Force Majeure. The time period specified in this Agreement for performance of services shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of OCWD or Contractor, including but not restricted to acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes,

OCWD AGREEMENT NO. ***

freight embargoes, wars, litigation and/or acts of any governmental agency, including OCWD, if the delaying party shall within ten (10) days of the commencement of such delay notify the other party in writing of the causes of the delay. If Contractor is the delaying party, OCWD shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of OCWD such delay is justified. OCWD's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against OCWD for any delay in the performance of this Agreement, however caused. Contractor's sole remedy shall be extension of this Agreement pursuant to this Section 3.15.

3.16 Non-liability of OCWD Officers and Employees. No officer, official, employee, agent, representative or volunteer of OCWD shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by OCWD, or for any amount which may become due to Contractor or its successor, or for breach of any obligation of the terms of this Agreement.

3.17 Conflict of Interest. No officer, official, employee, agent, representative or volunteer of OCWD shall have any financial interest, direct or indirect, in this Agreement, or participate in any decision relating to this Agreement which affects his or her financial interest or the financial interest of any corporation, partnership, or association in which he or she is interested, in violation of any Federal, State, or OCWD statute, ordinance, or regulation. The Contractor shall not employ any such person while this Agreement is in effect.

3.18 Compliance with California Unemployment Insurance Code Section 1088.8. If Contractor is a sole proprietor, then prior to signing the Agreement, Contractor shall provide to the OCWD a completed and signed Form W-9, Request for Taxpayer Identification Number and Certification. Contractor understands that pursuant to California Unemployment Insurance Code Section 1088.8, the OCWD will report the information from Form W-9 to the State of California Unemployment Development Department, and that the information may be used for the purposes of establishing, modifying, or enforcing child support obligations, including collections, or reported to the Franchise Tax Board for tax enforcement purposes.

3.19 Prevailing Wage Laws Compliance. To the fullest extent permitted by law, Contractor shall comply with all applicable laws and regulations related to the payment of prevailing wages for the work performed hereunder, including but not limited to Sections 1720 et seq. and 1770 et seq. of the Labor Code, and interpreting case law and regulations. Contractor is independently responsible for reviewing and complying with all such laws (and every other law applicable to the Agreement).

Without limiting the foregoing, in accordance with Sections 1773 and 1773.2 of the Labor Code, the OCWD has found and determined the general prevailing rates of wages in the locality in which the public work is to be performed are those determined by the Director of Industrial Relations and available at <https://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>. Copies of the prevailing

rates of wages are maintained with the OCWD's principal office and are available to any interested party on request. Contractor shall post a copy of the prevailing rate of per diem wages at each job site.

Pursuant to Labor Code Section 1775, it is hereby stipulated that Contractor shall, as a penalty to OCWD, forfeit not more than two-hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for the work by Contractor or any sub-consultant or subcontractor.

Contractor is aware of and will comply with the provisions of Labor Code Section 1776, including the keeping of payroll records and furnishing certified copies thereof in accordance with said Section. Pursuant to Labor Code Section 1771.4, Contractor must submit certified payroll records to the Labor Commissioner using the Department of Industrial Relations' electronic certified payroll reporting (eCPR) system.

Contractor is aware of and will comply with the provisions of Labor Code Sections 1777.5 and 1777.6 with respect to the employment of apprentices. Pursuant to Section 1777.5 it is hereby stipulated that Contractor will be responsible for obtaining compliance therewith on the part of any and all sub-consultants or subcontractors employed by Contractor in connection with this Agreement.

(Pursuant to Labor Code Section 1813, it is stipulated hereby that Contractor shall, as a penalty to OCWD, forfeit twenty-five dollars (\$25) for each worker employed in the execution of this Agreement by Contractor or by any subcontractor hereunder for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one (1) calendar week in violation of the provisions of Article 3 (commencing with Section 1810), Chapter 1, Part 7, Division 2 of the Labor Code.

Pursuant to Labor Code Section 1815, work performed by employees of contractors in excess of eight (8) hours per day, and 40 hours during any one week, shall be permitted upon public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than 1 ½ times the basic rate of pay.

Pursuant to Labor Code Section 1725.5 and 1771.1, no contractor or subcontractor (or consultant or subconsultant) may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations.

In accordance with Labor Code Sections 1860, 1861, and 3700, Contractor and every subcontractor is required the secure payment of compensation to all employees. By signing this Agreement, Contractor provides the following certification: "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

To the fullest extent permitted by law, Section 2, Indemnification, specifically encompasses Claims arising from or related to (i) the noncompliance by Contractor or any party performing the work of any applicable local, state, and/or federal law, including, without limitation, any applicable federal and/or state labor laws (including, without limitation, the requirement to pay state prevailing wages and hire apprentices); (ii) the implementation of Labor Code Sections 1726 and 1781, as the same may be amended from time to time, or any other similar law; and/or (iii) failure by Contractor or any party performing the work to provide any required disclosure or identification as required by Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law.

SECTION FOUR: MISCELLANEOUS PROVISIONS

4.1 Records and Reports. Upon request by OCWD, Contractor shall prepare and submit to OCWD any reports concerning Contractor's performance of the services rendered under this Agreement. OCWD shall have access, upon reasonable notice, to the books and records of Contractor related to Contractor's performance of this Agreement. All drawings, documents, and other materials prepared by Contractor in the performance of this Agreement (i) shall be the property of OCWD and shall be delivered at no cost to OCWD upon request of OCWD or upon the termination of this Agreement, and (ii) are confidential and shall not be made available to any individual or entity without prior written approval of OCWD. Contractor shall keep and maintain all records and reports related to this Agreement for a period of three (3) years following termination of this Agreement, and OCWD shall have access to such records upon 48 hours notice.

4.2 Notices. Unless otherwise provided herein, all notices required to be delivered under this Agreement or under applicable law shall be personally delivered, or delivered by United States mail, prepaid, certified, return receipt requested, or by reputable document delivery service that provides a receipt showing date and time of delivery. Notices personally delivered or delivered by a document delivery service shall be effective upon receipt. Notices delivered by mail shall be effective at 5:00 p.m. on the second calendar day following dispatch. Notices to the OCWD shall be delivered to the following address, to the attention of the OCWD Representative set forth in Paragraph D.1 of the Fundamental Terms of this Agreement:

To OCWD	Orange County Water District
<u>Representative:</u>	P. O. Box 8300
	Fountain Valley, CA 92728-8300

Invoices only shall be properly identified with the corresponding Agreement No. and sent to one of the following:

apinvoices@ocwd.com

OR to the address shown below:

Orange County Water District

Attention: Accounts Payable
P. O. Box 20845
Fountain Valley, CA 92728-0845

Notices to Contractor shall be delivered to the address set forth below Contractor's signature on Part I of this Agreement to the attention of Contractor's Representative set forth in Paragraph D.2 of the Fundamental Terms of this Agreement. Changes in the address to be used for receipt of notices shall be effected in accordance with this Section 4.2.

4.3 Construction and Amendment. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply. The headings of sections and paragraphs of this Agreement are for convenience or reference only and shall not be construed to limit or extend the meaning of the terms, covenants and conditions of this Agreement. This Agreement may only be amended by the mutual consent of the parties by an instrument in writing.

4.4 Severability. Each provision of this Agreement shall be severable from the whole. If any provision of this Agreement shall be found contrary to law, the remainder of this Agreement shall continue in full force.

4.5 Authority. The person(s) executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

4.6 Special Provisions. Any additional or supplementary provisions or modifications or alterations of these General Provisions shall be set forth in Part III of this Agreement ("Special Provisions").

4.7 Precedence. In the event of any discrepancy between Part I ("Fundamental Terms"), Part II ("General Provisions"), Part III ("Special Provisions"), Part IV ("Scope of Services"), and/or Part V ("Budget"), Part III shall take precedence and prevail over Parts I, II, IV and V; Part II shall take precedence and prevail over Parts I, IV and V; Part IV shall take precedence and prevail over Parts I and V; and Part V shall take precedence over Part I.

4.8 OCWD Contract Management Authority. The OCWD General Manager (or his or her duly authorized representative) shall have the authority to make approvals, issue interpretations, execute documents to implement or clarify this Agreement, waive provisions, and/or enter into certain amendments of this Agreement on behalf of OCWD so long as such actions do not result in any of the following: (a) an increase in the Budget set forth in Part V hereto, (b) a decrease in the scope of services without a corresponding reduction in the Budget, or (c) an increase in the risk of liability to

OCWD. Such approvals, interpretations, waivers and/or amendments may include extensions of time to perform.

DRAFT

PART III
SPECIAL PROVISIONS

A. The Contractor shall comply with the Insurance Requirements of Exhibit A, added in its entirety.

DRAFT

PART IV
SCOPE OF SERVICES

- A. Services shall be performed in accordance with Exhibit B, *** dated *** and .

PART V
BUDGET

A. OCWD shall compensate Contractor in accordance with Exhibit C, *** dated *** for a not-to-exceed fee of \$***.00.

ATTACHMENT NO.1

Request for Proposals (RFP) Submittal Checklist

The following submittals shall be completed and submitted with each Proposal package (see table below for the “Required Submittal Checklist.”). This table has been provided as a convenience for proposers to use as a reference only. Ultimately, it is the Proposer’s sole responsibility to ensure that their proposal complies with all requirements of the RFP and all the required submittals are included in the Proposal package before it is formally submitted to OCWD. Proposals may be deemed nonresponsive if they do not respond to all areas specified in the RFP.

Item No.	Required Submittal Checklist	Check (v)
1	One signed (1) Proposal package including:	
2	Title Page	
3	Cover Letter	
4	Table of Contents	
5	Company Background	
6	Experience and Record of Past Performance	
7	Project Team and Qualifications	
8	Project Overview and Approach	
9	Additional Services (if applicable)	
10	Statement of Insurance Compliance <ul style="list-style-type: none">• A statement accepting the requirements stated in Section 6 of the RFP.	
11	OCWD Standard Contract: <ul style="list-style-type: none">• A statement accepting the requirements stated in Section 6 of the RFP.	
12	Billing <ul style="list-style-type: none">• A statement accepting the requirements stated in Section 6 of the RFP.	
13	Conflict of Interest	
14	Price Proposal (Separate Sealed Envelope)	
15	Addenda Acknowledgement Forms (if applicable)	

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Yes

Budgeted Amount: \$700,000

Cost Estimate: \$79,946

Funding Source: R&R

Program/Line Item No. R24007

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AUTHORIZE PURCHASE ORDER TO BENDER/CCP FOR REPAIR OF
MICROFILTRATION BACKWASH WASTE PUMP B03**

SUMMARY

The microfiltration (MF) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWFP) contains eight, sixty horsepower vertical turbine pumps used to remove backwash waste flows from a deep wetwell. Recently MF backwash waste pump A02 failed suddenly and upon inspection was found to have a broken shaft as well as other damage requiring repairs. The MF backwash waste pump B03 was sent out for emergency repairs performed by Bender/CCP.

RECOMMENDATION

Agendize for September 18 Board meeting: Authorize issuance of a purchase order to Bender/CCP in the amount of \$79,946 for repair of microfiltration backwash waste pump B03.

BACKGROUND/ANALYSIS

The GWRS MF treatment facility consists of forty-eight individual units or cells with each containing six hundred eighty-four MF membranes. Each cell is operated to backwash every twenty-two minutes to remove a fouling layer from the membranes that accumulates as they filter water. The waste stream generated upon completion of the backwash process in an individual cell is then discharged via gravity to a below grade wetwell located in the MF basement facility. The MF backwash waste flows accumulate in the wetwell and then are pumped out for discharge to the Orange County Sanitation District's (OC San) Plant No.1 facility. Specifically, the flows are discharged to the OC San primary clarification process where it then becomes part of the eventual feed supply to the GWRS. The pumps within the wet-well are sixty horsepower vertical turbine style manufactured by Wehr-Floway. One of those pumps known as B03 suddenly failed in August 2024. The pump was removed and inspected by staff. The pump was found to have significant damage, including the center shaft having broken free from the main impeller section. The MF backwash waste pumps are crucial to keeping production levels up for the MF system. Pump B03 was sent out for emergency repairs to Bender/CCP who had availability to perform the work in an expedited manner. Upon a more detailed inspection at the Bender/CCP facility there was found to be additional damage

including damaged seals and factory coating. Staff suspect the damage was caused by debris left within the backwash waste wetwell by the GWRS Final Expansion construction contractor as well as possible misalignment of the pump's mounting plate. This is similar to the damage also recently found on Pump A02 in July 2024. Pump B03 was installed as part of the original GWRS project and has been in service since 2008. Part of the repairs will include replacement of key components to ensure a complete refurbishment that will prolong the life of the pump. The pump's soleplate will also be re-machined to ensure pump alignment remains within factory recommended tolerances.

Staff recommends approval of a purchase order to Bender/CCP in the amount of \$79,946 to repair MF backwash waste pump B03 using funds from the current R&R fund R24007. The R&R fund R24007 is set up to cover unforeseen large cost repairs or replacement of equipment within the GWRS, Green Acres Project, and Fountain Valley building campus.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Yes

Budgeted Amount: \$700,000

Cost Estimate: \$88,989

Funding Source: R&R

Program/Line Item No. R24007

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AUTHORIZE PURCHASE ORDER TO DXP ENTERPRISES FOR REPAIR OF
MICROFILTRATION BACKWASH WASTE PUMP A02**

SUMMARY

The microfiltration (MF) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWFP) contains eight, sixty horsepower vertical turbine pumps used to remove backwash waste flows from a deep wetwell. Recently MF backwash waste pump A02 failed suddenly and upon inspection was found to have a broken shaft as well as other damage requiring repairs. The MF backwash waste pump A02 was sent out for emergency repairs performed by DXP Enterprises, Inc.

RECOMMENDATION

Agendize for September 18 Board meeting: Authorize issuance of a purchase order to DXP Enterprises, Inc. in the amount of \$88,989 for repair of microfiltration backwash waste pump A02.

BACKGROUND/ANALYSIS

The GWRS MF treatment facility consists of forty-eight individual units or cells with each containing six hundred eighty-four MF membranes. Each cell is operated to backwash every twenty-two minutes to remove a fouling layer from the membranes that accumulates as they filter water. The waste stream generated upon completion of the backwash process in an individual cell is then discharged via gravity to a below grade wetwell located in the MF basement facility. The MF backwash waste flows accumulate in the wetwell and then are pumped out for discharge to the Orange County Sanitation District's (OC San) Plant No.1 facility. Specifically, the flows are discharged to the OC San primary clarification process where it then becomes part of the eventual feed supply to the GWRS. The pumps within the wet-well are sixty horsepower vertical turbine style manufactured by Wehr-Floway. One of those pumps known as A02 suddenly failed in July 2024. The pump was removed and inspected by staff. The pump was found to have significant damage, including the center shaft having broke free from the main impeller section. The MF backwash waste pumps are crucial to keeping production levels up for the MF system. Pump A02 was sent out for emergency repairs to DXP Enterprises, Inc. who had availability to perform in an expedited manner. Upon

a more detailed inspection at the DXP facility there was found to be additional damage including damaged seals, factory coating, and impeller. Staff suspect the damage was caused by debris left within the backwash waste wetwell by the GWRS Final Expansion construction contractor as well as possible misalignment of the pump's mounting plate. Pump A02 was installed as part of the original GWRS project and has been in service since 2008. Part of the repairs will include replacement of key components to ensure a complete refurbishment that will prolong the life of the pump. The pump's soleplate will also be re-machined to ensure pump alignment remains within factory recommended tolerances.

Staff recommends approval of a purchase order to DXP Enterprises, Inc in the amount of \$88,989 to repair MF backwash waste pump A02 using funds from the current R&R fund R24007. The R&R fund R24007 is set up to cover unforeseen large cost repairs or replacement of equipment within the GWRS, Green Acres Project, and Fountain Valley building campus.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Yes

Budgeted Amount: \$700,000

Cost Estimate: \$119,440

Funding Source: R&R

Program/ Line Item No. R24007

General Counsel Approval: NA

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE THREE GOULDS HEAVY DUTY SLURRY PUMPS FOR
GWRS POST TREATMENT SYSTEM FROM CHARLES P. CROWLEY
COMPANY**

SUMMARY

The Groundwater Replenishment System (GWRS) post treatment system is designed to add calcium hydroxide (hydrated lime or lime) to the final product water to chemically balance it before distribution to the Talbert Seawater Intrusion Barrier, Mid Basin Injection well field and groundwater recharge basins. A key component of the post treatment system is the generation and distribution of lime slurry which is then settled to form a chemical solution that is added to the GWRS final product water. Three of the existing four lime slurry distribution pumps are failing and in need of replacement. The fourth pump was previously replaced.

Attachment: Charles P. Crowley Quotation dated August 9, 2024

RECOMMENDATION

Agendize for September 18 Board meeting: Authorize a purchase order to Charles P. Crowley Company for three Goulds Model JC1J heavy duty slurry pumps for the GWRS post treatment system for an amount not to exceed \$119,440.

BACKGROUND/ANALYSIS

The GWRS post treatment system is used to balance the final product water chemistry to prevent corrosion of distribution pipelines and injection well equipment due to the ultrapure nature of the water following reverse osmosis treatment. A chemical known as hydrated lime is used to add mineral content back into the final product water to produce a balanced pH between 8 and 9. The hydrated lime chemical comes in powder form and must be made into a slurry by adding reverse osmosis product water. The slurry is then pumped to three saturators or clarifiers to further refine the hydrated lime concentration before it is added to the GWRS final product water. As part of the GWRS Initial Expansion project completed in 2015 a new hydrated lime generated and addition system was installed. This system is known as the Tekkem and was supplied by RDP Technologies.

A key component to the Tekkem system is four large slurry pumps that are used to pump the thickened lime slurry to the saturators for settling. The high solids nature of the lime slurry makes it difficult to pump and can degrade the slurry pumps seals and key components quickly. The four original slurry pumps provided by RDP Technologies have worked well but often leak due to a wearing out of the pumps packing seals. This issue causes frequent maintenance to adjust and add packing material on a fairly regular basis. In addition, the process of adding the packing material involves a working in a tight area where the pumps are mounted causing ergonomic safety concerns for plant staff.

In response to these issues, staff trialed a new style slurry pump that requires no periodic packing addition with easier maintenance and less leaks. The new style pump was trialed for a year to prove that it could handle the lime slurry without and seal failures. Recently of the three remaining slurry pumps, one has now started showing signs of failure. In response, staff is now ready to replace all three remaining slurry pumps with the new style pump that was trialed and later installed. The pumps have a long lead time and placing an order now ensures they can be delivered and installed before further failures occur to the remaining three original slurry pumps. This new style pump is a heavy-duty hard metal slurry pump from ITT Goulds known as a Model JC1J. Staff recommends purchase of three ITT Goulds Model JC1J pumps using R&R funding account R24007 in the amount of \$119,440 to replace the three existing original slurry pumps. The R&R fund R24007 is set up to cover unforeseen large cost repairs or replacement of equipment within the GWRS, Green Acres Project, and Fountain Valley building campus.

PRIOR RELEVANT BOARD ACTION(S) N/A



Manufacturers' Representatives • Systems Integrators

15861 Business Center Drive Phone: (626) 856-5656

Irwindale, California 91706 USA Fax: (626) 856-5658

E-mail: tim.berschauer@cpccrowley.com Cell: (626) 277-9942

Website: www.cpcrowley.com

QUOTATION # Q32760-CMU, Rev 1

Date:	8/9/24
From:	Tim Berschauer
To:	Orange County Water District
Attention:	Bob Phillips
Phone:	(714) 378-8224
email:	RPhillips@ocwd.com
Subject:	ITT Goulds Lime Slurry Pump
	JC Series – Hard Metal
Page:	1 of 5

The CHARLES P. CROWLEY COMPANY (hereinafter "CPC Co.") is pleased to offer our quotation for the following equipment. This quotation and any purchase order, contract, requisition or purchasing directives given to CPC Co. based on this quotation is subject to CPC Co.'s Sales Agreement and Standard Terms and Conditions which is attached.

(3) **ITT Goulds MODEL JC 1J:** Heavy Duty Hard Metal Slurry Pump, SIZE: 1.5x2-8/6V as follows:

- **OPERATING CONDITIONS:**
 - SERVICE: 20% Lime Slurry, pH Value 12.0, Rated Temp. 85.0 deg F, SP.GR 1.330, Viscosity 250.000 cp, Rated/Max. suction pressure 0.0 / 0.0 psi g
 - CAPACITY: Rated 80.0 GPM @ 52.0 (ft) - Performance at 1606 RPM
- **CONSTRUCTION:**
 - Sealing Method: MECHANICAL SEAL John Crane 5860 X O100 1 X O100 H 316/HC - (Cartridge - Single)
 - CASING: HC600 (max. casing pressure @ rated temperature 127.0 psig)
 - SUCTION COVER: Cast iron
 - SUCTION COVER LINER HC600
 - SEAL CHAMBER: Taper bore with Cast Iron Cover
 - IMPELLER HC600: Open (8.0000 in rated, max=8.0000 in)
 - SHAFT MATERIAL: Steel 4140, SHAFT SLEEVE 416SS
 - BEARINGS: MRC 208M (Inboard) / SKF 3208A (Outboard)
 - V-BELT DRIVE: Wood's single speed with Overhead baseplate and Steel V-Belt Guard
 - Flanges: 125# flat face, Discharge position 0° (Vertical Up)
- **ASSEMBLY & TESTING:** Impeller balance to ISO G16, Non witness hydro test, assembled pump
- **PAINTING:** Goulds Blue standard painting
- **DRIVER:** FURNISHED BY Customer, MOUNTED BY Customer; 7.5 HP, 1800 RPM, 213T Frame, Suitable for V-belt drive

Price: \$41,186.00 (ea); 5% discount applies to 2nd & 3rd pump

TOTAL OFFERING: (3) PUMPS WITH DISCOUNT: \$119,440.00

GENERAL EXCLUSIONS:

- This quotation is valid for thru 9/10/24.
- Delivery: 19-21 Weeks ARO, shop load pending
- Freight: FOB Irwindale, CA. **Prepay and Add to Invoice**, estimated at ~\$850/pump
- Payments due one hundred percent (100%) net thirty (30) days. Overdue payments are subject to 1.5% per month (18% per year) finance charge. Collection activities subject to attorney's fees provision as stated in CPC Co.'s Terms and Conditions (attached).
- Consequential and Liquidated Damages, late charges, retentions or bonding requirements are not acceptable or allowed.
- CPC Co.'s or Factory Limited Warranty shall apply.
- **Sales Taxes and Freight are expressly excluded.**

Thank you for your time, interest, and consideration of this offering. Should this quotation result in a purchase order, please address it to the **Charles P. Crowley Company**. If you have any questions or require additional information, please contact me personally.

Yours truly,

CHARLES P. CROWLEY COMPANY

Timothy A Berschauer

Tim Berschauer

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

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/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: BUDGET TO ACTUAL REPORT FOR THE FOURTH QUARTER FY 2023–24

SUMMARY

Attached is a copy of the Budget to Actual Report for the fourth quarter year-to-date fiscal year 2023-24. General Fund operations expenditures are \$7 million less than the revised annual budget. Replacement & Refurbishments are \$6 million less than the revised budget.

Attachments:

- Attachment A – Operating Costs Budget to Actual
- Attachment B – Cost Center Budget to Actual Summary
- Attachment C – Cost Center Budget to Actual Details
- Attachment D – Operating Revenues Budget to Actual
- Presentation

RECOMMENDATION

Agendize for September 18 Board meeting: Receive and file the Budget to Actual Report for the Fourth Quarter of Fiscal Year 2023-24 ending June 30, 2024.

BACKGROUND/ANALYSIS

Attachment A provides an overall summary of the District's various operating costs for the first quarter to date. Attachment B provides a budget to actual summary of the 21 cost centers that comprise the general fund and attachment C provides the details of these 21 cost centers. The district's revenue performance is summarized in attachment D.

General Fund

Total General Fund costs are \$7 million lower than budget due to lower than planned expenses in the Water Production, Forebay, IS, R&D and Hydrogeology departments for the fiscal year ending June 30, 2024. Specific details on the expense categories that make up this variance can be found in the footnotes to the reports in attachments B and C.

Replacement & Refurbishment

Replacement & Refurbishment expenses are \$6 million lower than planned, primarily due to \$1.5 million for the Replacement of PVC piping system in the RO Clean in Place System did not begin work this fiscal year. Also, the Santiago Floating Pump Station refurbishment is \$3.2 million lower than the annual budget. The project completed the bid repair work and work will carry into FY24-25.

Revenue Summary

For fiscal year ending June 30, 2024, the district received \$4.4 million more than planned Basin Equity Assessments due to various pumpers given a lower BEA by \$200/af to incentivize additional pumping. In addition, the District received \$3.5 million more than planned in property tax revenues and \$7.4 million in investment revenues as a result of the increase in short-term investment rates.

PRIOR RELEVANT BOARD ACTION(S): Quarterly

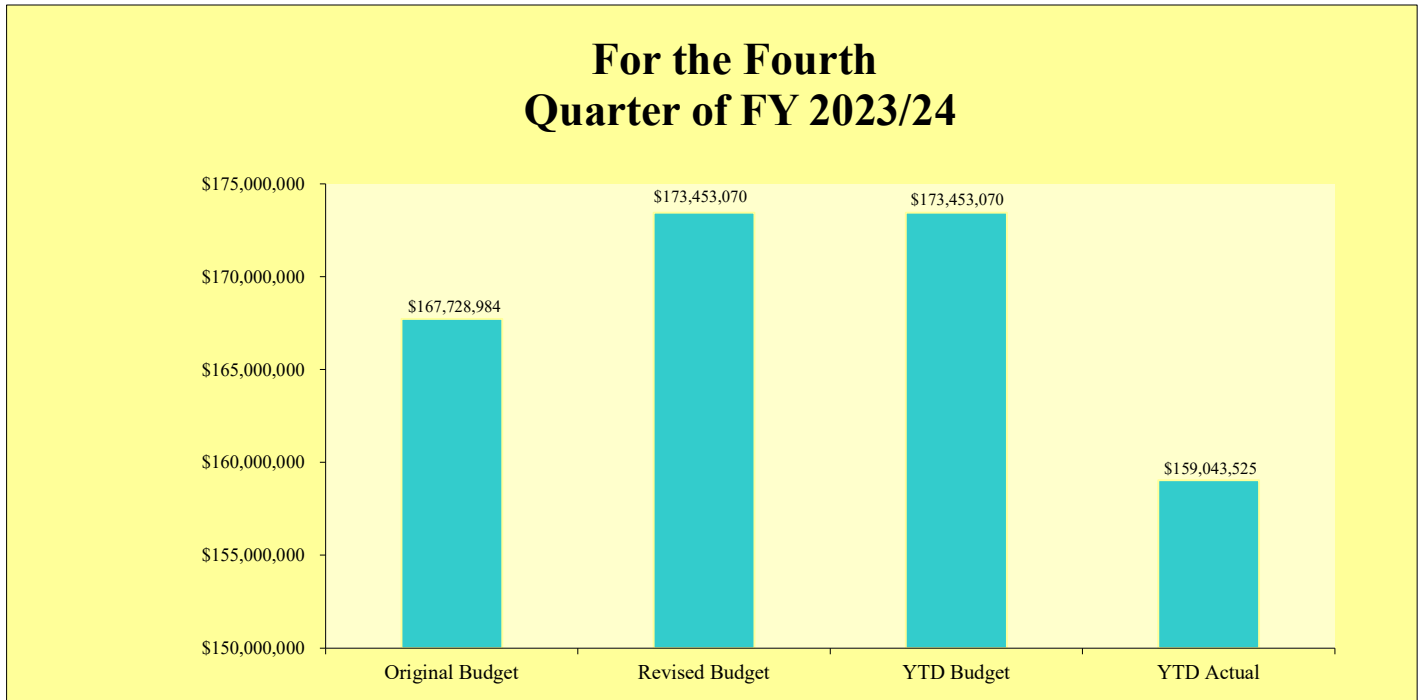
ORANGE COUNTY WATER DISTRICT

Operations Budget to Actual Report

For the Fourth Quarter Ending June 30, 2024

Attachment A

Budget Items	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference	
General Fund	97,834,096	102,162,611	102,162,611	95,220,848	6,941,763	1
Small Equipment	298,600	298,600	298,600	281,453	17,147	
Debt Service	44,360,189	44,360,189	44,360,189	44,076,013	284,176	
Replacement & Refurb.	15,504,599	16,900,169	16,900,169	10,902,247	5,997,923	2
PFAS O&M	3,500,000	3,500,000	3,500,000	3,164,000	336,000	
Water Purchases	6,231,500	6,231,500	6,231,500	5,398,964	832,536	
Totals	\$ 167,728,984	\$ 173,453,070	\$ 173,453,070	\$ 159,043,525	\$ 14,409,545	



1.) Water Production, Forebay, R&D, IS and Hydrogeology department expenses were lower than the revised annual budget for the year ending June 30, 2024.

2.) The Replacement of RO CIP PVC piping system \$1.5 million did not start work in FY23-24 and will begin work in FY24-25.

ORANGE COUNTY WATER DISTRICT

For the Fourth Quarter Ending June 30, 2024

Attachment B

Description	Dept. Headcount Budget	Dept. Headcount Actual	Original YTD Budget A	Revised YTD Budget B	YTD Actual C	YTD Variance (Over)/Under D = B-C	Variance % E	Revised Total Annual Budget F	Department Budget % of Total Budget G	Projected Annualized Actual H	Annualized Variance (Over)/Under I = F-H
GENERAL MANAGER'S OFFICE	2	2	2,202,159	2,474,480	2,731,133	(256,654)	-10%	2,474,480	2.4%	2,731,133	(256,654)
PUBLIC AFFAIRS	8	8	2,083,956	2,124,600	2,125,803	(1,203)	0%	2,124,600	2.1%	2,125,803	(1,203)
INFORMATION SERVICES	10	9	2,907,024	3,268,886	2,817,048	451,838 1	14%	3,268,886	3.2%	2,817,048	451,838
BOARD ADMINISTRATION	6	6	1,726,780	1,767,038	1,599,542	167,496	9%	1,767,038	1.7%	1,599,542	167,496
PURCHASING	6	5	854,360	878,017	636,559	241,459	28%	878,017	0.9%	636,559	241,459
FINANCE	13	13	2,342,663	2,448,809	2,247,404	201,406	8%	2,448,809	2.4%	2,247,404	201,406
HUMAN RESOURCES	5	4	1,086,760	1,171,502	1,038,097	133,405	11%	1,171,502	1.1%	1,038,097	133,405
SAFETY & RISK MANAGEMENT	2	2	1,713,425	1,726,444	2,115,186	(388,743)	-23%	1,726,444	1.7%	2,115,186	(388,743)
WATER QUALITY	13	13	2,401,447	2,461,111	2,463,696	(2,585)	0%	2,461,111	2.4%	2,463,696	(2,585)
LABORATORY	33	31	6,856,725	7,207,401	6,933,294	274,107	4%	7,207,401	7.1%	6,933,294	274,107
RESEARCH & DEVELOPMENT	9	8	2,270,237	2,568,002	1,831,433	736,568 2	29%	2,568,002	2.5%	1,831,433	736,568
PLANNING & WATERSHED MGMT	4	4	1,660,724	1,716,581	1,474,658	241,923	14%	1,716,581	1.7%	1,474,658	241,923
LOCAL RESOURCES	1	1	344,562	355,041	237,778	117,263	33%	355,041	0.3%	237,778	117,263
HEALTH & REGULATORY	2.5	2.5	1,059,943	1,075,878	815,037	260,840	24%	1,075,878	1.1%	815,037	260,840
WATER PRODUCTION	66	63	55,658,127	56,079,950	53,188,246	2,891,704 3	5%	56,079,950	54.9%	53,188,246	2,891,704
FOREBAY OPERATIONS	20	20	4,953,286	6,891,421	6,369,776	521,644 4	8%	6,891,421	6.7%	6,369,776	521,644
PRADO	2	2	565,554	575,188	459,880	115,309	20%	575,188	0.6%	459,880	115,309
PROPERTY MANAGEMENT	1	1	332,306	355,573	381,279	(25,707)	-7%	355,573	0.3%	381,279	(25,707)
ENGINEERING	6	6	1,265,182	1,019,213	942,575	76,638	8%	1,019,213	1.0%	942,575	76,638
HYDROGEOLOGY	13.5	13.5	3,999,120	4,421,787	3,676,081	745,706 5	17%	4,421,787	4.3%	3,676,081	745,706
NATURAL RESOURCES	3.5	3.5	1,549,755	1,575,691	1,128,943	446,748	28%	1,575,691	1.5%	1,128,943	446,748
	226.5	217.5	\$ 97,834,096	\$ 102,162,611	\$ 95,213,448	\$ 6,949,163		\$ 102,162,611	100%	\$ 95,213,448	\$ 6,949,163

1.) Lower costs in voice communications and equipment maintenance expenses than anticipate for the year.

2.) R&D grant projects were approved in May and June, however the expenses have not yet occurred.

3.) MF cleaning and chlorine chemicals related to the GWRS plant were lower than budget for the year.

4.) \$251K lower electrical costs at Forebay related to the movement of water at Forebay.

5.) Lower than planned expenses in professional services for legal and engineering services related to North and South Basin.

ORANGE COUNTY WATER DISTRICT

1

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

GENERAL MANAGER'S OFFICE	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	435,593	473,414	473,414	696,391	(222,977)
ACTUAL REG OT WAGES	0	0	0	299	(299)
RETIREMENT	72,526	72,526	72,526	81,217	(8,691)
RETIREMENT 457 ER MATCH	0	6,500	6,500	4,851	1,649
HEALTH INSURANCE	34,870	34,870	34,870	49,622	(14,752)
WORKERS COMP	2,266	2,266	2,266	2,172	94
PAYROLL TAXES	9,414	9,414	9,414	10,103	(689)
MEMBERSHIP	422,600	469,100	469,100	462,758	6,342
SUBSCRIPTIONS	800	800	800	863	(63)
SPECIAL DEPARTMENT EXPENSE	45,000	65,000	65,000	61,712	3,288
TECH TRAINING	250	250	250	391	(141)
EXPENSE CONTRA	0	0	0	(1,126)	1,126
TRVL/MILEAGE/CONFERNC	14,300	25,300	25,300	16,017	9,283
OFF EXP-GENERAL	4,500	6,500	6,500	8,553	(2,053)
LOGO SHIRTS	300	300	300	0	300
PRF SRVCS-GEN	149,500	150,000	150,000	133,023	16,977
PRF SRVCS-LEGAL	250,000	400,000	400,000	375,799	24,201
INTER-AGENCY AGREEMENT	760,140	758,140	758,140	828,487	(70,347)
MAINT EQ-GEN	100	100	100	0	100
	\$ 2,202,159	\$ 2,474,480	\$ 2,474,480	\$ 2,731,133	\$ (256,654)

ORANGE COUNTY WATER DISTRICT

2

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PUBLIC AFFAIRS					
ACTUAL REG WAGES	1,016,082	1,030,725	1,030,725	1,057,304	(26,579)
RETIREMENT	165,498	165,498	165,498	168,843	(3,345)
RETIREMENT 457 ER MATCH	0	26,000	26,000	21,925	4,075
HEALTH INSURANCE	134,789	134,789	134,789	148,736	(13,946)
WORKERS COMP	5,283	5,283	5,283	4,776	507
PAYROLL TAXES	16,104	16,104	16,104	16,431	(327)
MEMBERSHIP	1,650	1,650	1,650	1,238	413
SPECIAL DEPT EXPENSE	60,000	60,000	60,000	17,224	42,776
CHILDREN WTR FESTIVAL	265,000	265,000	265,000	269,398	(4,399)
CHILDREN WTR FESTIVAL-REIMBURSEMENT	(70,000)	(70,000)	(70,000)	(59,429)	(10,571)
SPECIAL DEPT EXPENSE-O.C. WTR SUMMIT	106,000	106,000	106,000	92,416	13,584
O.C. WTR SUMMIT-MWDOC COST SHARE	(6,000)	(6,000)	(6,000)	0	(6,000)
O.C. WTR SUMMIT-SPONSER REIMBURSEMENT	(87,000)	(87,000)	(87,000)	(81,763)	(5,237)
MISC. EXPENSES	2,000	2,000	2,000	279	1,721
TRVL/MILEAGE/CONFERENCE	27,250	27,250	27,250	29,865	(2,615)
PUB INFO TOUR	37,000	37,000	37,000	34,582	2,418
OFF EXP-GENERAL	43,000	43,000	43,000	36,992	6,008
PRF SRVCS-GEN	302,800	302,800	302,800	305,927	(3,127)
INTR-AGENCY AGREEMENT-GWRS COST SHARE	64,500	64,500	64,500	61,061	3,439
	\$ 2,083,956	\$ 2,124,600	\$ 2,124,600	\$ 2,125,803	\$ (1,203)

ORANGE COUNTY WATER DISTRICT

3

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
INFORMATION SERVICES					
ACTUAL REG WAGES	1,351,263	1,590,957	1,590,957	1,471,209	119,748
ACTUAL REG OT WAGES	0	0	0	2,501	(2,501)
RETIREMENT	224,985	259,389	259,389	244,210	15,179
RETIREMENT 457 ER MATCH	0	29,250	29,250	25,760	3,490
HEALTH INSURANCE	176,655	205,289	205,289	187,759	17,531
WORKERS COMP	7,027	8,349	8,349	6,562	1,787
PAYROLL TAXES	19,594	22,590	22,590	21,244	1,346
MEMBERSHIP	500	500	500	390	110
TECH TRAINING	14,500	14,500	14,500	3,249	11,251
TRVL/MILEAGE/CONFERNC	3,000	3,000	3,000	0	3,000
OFF EXP-GENERAL	2,000	2,000	2,000	1,646	354
HARDWARE/SOFTWARE	406,500	420,500	420,500	351,773	68,727
VOICE COMM	268,000	268,000	268,000	167,805	100,195 ¹
PRO SERVICE - GEN	20,000	30,000	30,000	24,261	5,739
MAINT EQ-GEN	413,000	414,561	414,561	308,679	105,882 ²
	\$ 2,907,024	\$ 3,268,886	\$ 3,268,886	\$ 2,817,048	\$ 451,838

1.) Lower expense than anticipated for Voice Communications.

2.) Lower costs in equipment maintenance expenses than budgeted for FY23-24.

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
BOARD ADMINISTRATION					
ACTUAL REG WAGES	581,446	552,704	552,704	576,874	(24,170)
DIRECTOR FEES	359,100	376,100	376,100	308,372	67,728
RETIREMENT	156,601	156,601	156,601	144,906	11,695
RETIREMENT 457 ER MATCH	0	52,000	52,000	40,995	11,005
HEALTH INSURANCE	272,364	272,364	272,364	274,966	(2,602)
WORKERS COMP	4,891	4,891	4,891	3,944	946
PAYROLL TAXES	13,638	13,638	13,638	12,439	1,199
LEGAL ADVERTISING	5,000	5,000	5,000	18,964	(13,964)
ELECTION	133,000	97,465	97,465	0	97,465
MEMBERSHIP	440	440	440	215	225
SPECIAL DEPT EXPENSE	55,000	75,000	75,000	78,537	(3,537)
TECH TRAINING	300	300	300	502	(202)
TRVL/MILEAGE/CONFERNC	45,000	45,000	45,000	40,608	4,392
OFF EXP-GENERAL	65,000	80,535	80,535	93,530	(12,995)
RENT EQUIPMENT - GEN	35,000	35,000	35,000	4,690	30,310
	\$ 1,726,780	\$ 1,767,038	\$ 1,767,038	\$ 1,599,542	\$ 167,496

ORANGE COUNTY WATER DISTRICT

4

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PURCHASING					
ACTUAL REG WAGES	591,405	595,561	595,561	435,845	159,716
RETIREMENT	98,469	98,469	98,469	61,138	37,331
RETIREMENT 457 ER MATCH	0	19,500	19,500	8,007	11,493
HEALTH INSURANCE	100,537	100,537	100,537	67,099	33,437
WORKERS COMP	5,895	5,895	5,895	4,265	1,630
PAYROLL TAXES	8,575	8,575	8,575	4,906	3,669
MEMBERSHIP	130	560	560	560	(0)
TECH TRAINING	250	250	250	0	250
OFF EXP-GENERAL	14,350	13,920	13,920	9,843	4,077
GAS & DIESEL	400	400	400	52	348
LOGO SHIRTS	350	350	350	0	350
SMALL TOOLS	2,000	2,000	2,000	0	2,000
INVENTORY ITEM ADJ	0	0	0	6,422	(6,422)
INVENTORY COST ADJ	0	0	0	(2,906)	2,906
INVENTORY FREIGHT	30,000	30,000	30,000	41,326	(11,326)
MAIN-S&I-GEN	2,000	2,000	2,000	0	2,000
	\$ 854,361	\$ 878,017	\$ 878,017	\$ 636,559	\$ 241,459

ORANGE COUNTY WATER DISTRICT

5

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
FINANCE					
ACTUAL REG WAGES	1,653,661	1,677,558	1,677,558	1,648,543	29,014
RETIREMENT	267,975	267,975	267,975	262,469	5,506
RETIREMENT 457 ER MATCH	0	42,250	42,250	37,144	5,106
HEALTH INSURANCE	228,390	228,390	228,390	195,330	33,060
WORKERS COMP	8,669	8,669	8,669	7,407	1,262
PAYROLL TAXES	26,718	26,718	26,718	25,556	1,162
MEMBERSHIP	3,400	3,400	3,400	3,600	(200)
SUBSCRIPTIONS	500	500	500	0	500
TECH TRAINING	17,500	17,500	17,500	2,680	14,820
OFF EXP-GENERAL	17,000	17,000	17,000	20,053	(3,053)
GAS & DIESEL	6,500	6,500	6,500	5,994	506
UNIFORM & SAFETY	700	700	700	44	656
PRF SRVCS-GEN	167,650	207,650	207,650	172,168	35,482
PURCHASE DISCOUNTS	(60,000)	(60,000)	(60,000)	(120,123)	60,123
REBATES-PURCHASING CARD	(20,000)	(20,000)	(20,000)	(18,294)	(1,706)
BANK CHRGS	24,000	24,000	24,000	4,833	19,167
	\$ 2,342,663	\$ 2,448,809	\$ 2,448,809	\$ 2,247,404	\$ 201,406

ORANGE COUNTY WATER DISTRICT

6

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
HUMAN RESOURCES					
ACTUAL REG WAGES	606,082	674,575	674,575	635,113	39,462
ACTUAL REG OT WAGES	0	0	0	915	(915)
RETIREMENT	100,912	100,912	100,912	102,669	(1,757)
RETIREMENT 457 ER MATCH	0	16,250	16,250	16,700	(450)
HEALTH INSURANCE	100,746	100,746	100,746	101,242	(496)
HEALTH INS. - RETIREE PREMIUMS	5,500	5,500	5,500	4,903	597
WORKERS COMP	3,151	3,151	3,151	2,847	304
TUITION REIMBURSEMENT	32,000	32,000	32,000	21,792	10,208
PAYROLL TAXES	8,788	8,788	8,788	9,102	(314)
MEMBERSHIP	680	680	680	624	56
SUBSCRIPTIONS	750	750	750	530	220
SPECIAL DEPT EXPENSE	27,500	27,500	27,500	5,282	22,218
TECH TRAINING	10,000	10,000	10,000	7,454	2,546
TRVL/MILEAGE/CONFERNC	3,600	3,600	3,600	755	2,845
OFF EXP-GENERAL	44,400	44,400	44,400	45,945	(1,545)
PRF SRVCS-GEN	92,650	92,650	92,650	68,285	24,365
TEMP WORKERS	50,000	50,000	50,000	13,939	36,060
	\$ 1,086,759	\$ 1,171,502	\$ 1,171,502	\$ 1,038,097	\$ 133,405

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
SAFETY & RISK MANAGEMENT					
ACTUAL REG WAGES	325,461	331,979	331,979	330,617	1,362
RETIREMENT	48,778	48,778	48,778	50,323	(1,545)
RETIREMENT 457 ER MATCH	0	6,500	6,500	4,365	2,135
HEALTH INSURANCE	45,783	45,783	45,783	46,486	(703)
WORKERS COMP	2,044	2,044	2,044	1,867	177
PAYROLL TAXES	6,734	6,734	6,734	6,153	581
MEMBERSHIP	575	575	575	230	345
SUBSCRIPTION	15,800	15,800	15,800	7,935	7,865
SPECIAL DEPT EXPENSE	5,000	5,000	5,000	1,581	3,419
TECH TRAINING	32,000	29,000	29,000	26,029	2,971
SECURITY PROGRAM	463,000	463,000	463,000	476,287	(13,287)
TRVL/MILEAGE/CONFERNC	3,650	3,650	3,650	699	2,951
OFF EXP-GENERAL	4,100	4,100	4,100	3,732	368
UNIFORM & SAFETY	31,000	31,000	31,000	30,139	861
SAFETY SUPPLIES	11,200	11,200	11,200	10,079	1,121
INSURANCE	851,200	851,200	851,200	1,100,594	(249,394)
INSURANCE REFUND	(150,000)	(150,000)	(150,000)	0	(150,000)
CLAIMS	5,000	5,000	5,000	810	4,190
PRF SRVCS-GEN	10,600	13,600	13,600	15,726	(2,126)
MAINT EQ-GEN	1,500	1,500	1,500	1,533	(33)
	\$ 1,713,425	\$ 1,726,444	\$ 1,726,444	\$ 2,115,186	\$ (388,743)

Attachment C

ORANGE COUNTY WATER DISTRICT

7

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
WATER QUALITY					
ACTUAL REG WAGES	1,491,602	1,509,016	1,509,016	1,603,864	(94,847)
ACTUAL REG OT WAGES	18,753	18,753	18,753	7,789	10,964
RETIREMENT	247,795	247,795	247,795	262,447	(14,652)
RETIREMENT 457 ER MATCH	0	42,250	42,250	42,146	104
HEALTH INSURANCE	207,972	207,972	207,972	229,113	(21,142)
WORKERS COMP	29,958	29,958	29,958	24,790	5,168
PAYROLL TAXES	23,268	23,268	23,268	24,327	(1,060)
SPECIAL DEPT EXPENSE	13,000	13,000	13,000	9,560	3,440
TECH TRAINING	3,000	3,000	3,000	55	2,945
TRVL/MILEAGE/CONFERNC	1,600	1,600	1,600	1,799	(199)
OFF EXP-GENERAL	66,500	66,500	66,500	18,463	48,037
GAS & DIESEL	24,000	24,100	24,100	20,467	3,633
UNIFORM & SAFETY	2,500	2,500	2,500	2,662	(162)
SMALL TOOLS	50,000	47,800	47,800	41,396	6,404
LAB SUPPLIES	8,500	8,500	8,500	8,335	165
LAB SAMPLE ANALYSIS	170,000	170,000	170,000	126,244	43,756
PRF SRVCS-GEN	7,000	9,200	9,200	8,254	946
MAINT EQ-GEN	36,000	35,900	35,900	31,984	3,916
	\$ 2,401,447	\$ 2,461,111	\$ 2,461,111	\$ 2,463,696	\$ (2,585)

ORANGE COUNTY WATER DISTRICT

8

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
LABORATORY					
ACTUAL REG WAGES	3,766,936	3,810,363	3,810,363	3,720,011	90,352
ACTUAL REG OT WAGES	86,967	86,967	86,967	21,105	65,863
RETIREMENT	609,296	609,296	609,296	603,664	5,632
RETIREMENT 457 ER MATCH	0	107,250	107,250	98,415	8,835
HEALTH INSURANCE	573,742	573,742	573,742	619,263	(45,521)
WORKERS COMP	39,014	39,014	39,014	33,123	5,891
PAYROLL TAXES	63,215	63,215	63,215	56,167	7,048
SUBSCRIPTIONS	19,200	19,200	19,200	18,534	665
SPECIAL DEPT EXPENSE	60,000	80,000	80,000	67,240	12,760
TECH TRAINING	7,555	7,555	7,555	4,891	2,664
TRVL/MILEAGE/CONFERNC	9,000	9,000	9,000	9,987	(987)
OFF EXP-GENERAL	26,000	26,000	26,000	25,227	773
UNIFORM & SAFETY	7,000	7,000	7,000	6,379	621
SMALL TOOLS	3,000	3,000	3,000	1,987	1,013
LAB SUPPLIES	979,999	1,179,999	1,179,999	1,098,364	81,635
LAB SAMPLE ANALYSIS	2,000	2,000	2,000	1,185	815
MAINT EQ-GEN	603,800	583,800	583,800	547,751	36,049
	\$ 6,856,724	\$ 7,207,401	\$ 7,207,401	\$ 6,933,294	\$ 274,107

ORANGE COUNTY WATER DISTRICT

9

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
RESEARCH & DEVELOPMENT					
ACTUAL REG WAGES	1,444,100	1,469,364	1,469,364	1,213,779	255,585
ACTUAL REG OT WAGES	0	0	0	83	(83)
RETIREMENT	219,448	219,448	219,448	178,415	41,033
RETIREMENT 457 ER MATCH	0	32,500	32,500	25,193	7,307
HEALTH INSURANCE	167,884	167,884	167,884	129,997	37,887
WORKERS COMP	15,194	15,194	15,194	11,195	4,000
PAYROLL TAXES	28,756	28,756	28,756	20,340	8,416
MEMBERSHIP	51,465	51,465	51,465	2,129	49,336
SPECIAL DEPT EXPENSE	5,500	8,000	8,000	7,901	99
TECH TRAINING	1,500	1,500	1,500	75	1,425
TRVL/MILEAGE/CONFERNC	20,400	20,400	20,400	22,254	(1,854)
OFF EXP-GENERAL	6,500	6,500	6,500	5,891	609
GAS & DIESEL	1,000	1,000	1,000	913	88
UNIFORM & SAFETY	0	0	0	713	(713)
LAB SUPPLIES	84,500	91,500	91,500	90,929	571
LAB SAMPLE ANALYSIS	30,000	30,000	30,000	26,157	3,843
RENT EQP-GEN	3,400	4,400	4,400	4,981	(581)
PRF SRVCS-GEN	154,840	392,340	392,340	74,870	317,470
MAINT EQ-GEN	32,750	24,750	24,750	12,425	12,325
MAINT S&I-GEN	3,000	3,000	3,000	3,192	(192)
	\$ 2,270,238	\$ 2,568,002	\$ 2,568,002	\$ 1,831,433	\$ 736,568

1.) R&D grant programs were approved in May and June, however the expenses did not occur in FY23-24.

ORANGE COUNTY WATER DISTRICT

10

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PLANNING & WATERSHED MGMT					
ACTUAL REG WAGES	771,426	789,283	789,283	737,078	52,205
RETIREMENT	124,114	124,114	124,114	108,190	15,924
RETIREMENT 457 ER MATCH	0	13,000	13,000	12,500	500
HEALTH INSURANCE	76,824	76,824	76,824	78,002	(1,178)
WORKERS COMP	4,012	4,012	4,012	3,241	771
PAYROLL TAXES	12,798	12,798	12,798	10,900	1,898
MEMBERSHIP	400	0	0	0	0
SPECIAL DEPT EXPENSE	170,500	172,500	172,500	114,733	57,767
TECH TRAINING	400	5,800	5,800	1,578	4,222
TRVL/MILEAGE/CONFERNC	6,900	6,900	6,900	16,880	(9,980)
OFF EXP-GENERAL	3,150	30,650	30,650	28,378	2,272
GAS & DIESEL	0	0	0	158	(158)
UNIFORM & SAFETY	200	200	200	177	23
PRF SERVCS-GEN	490,000	480,500	480,500	362,843	117,657
	\$ 1,660,724	\$ 1,716,581	\$ 1,716,581	\$ 1,474,658	\$ 241,923

ORANGE COUNTY WATER DISTRICT

11

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
LOCAL RESOURCES					
ACTUAL REG WAGES	261,977	269,206	269,206	172,934	96,272
RETIREMENT	43,619	43,619	43,619	28,629	14,990
RETIREMENT 457 ER MATCH	0	3,250	3,250	3,020	230
HEALTH INSURANCE	30,205	30,205	30,205	27,778	2,427
WORKERS COMP	1,362	1,362	1,362	1,078	284
PAYROLL TAXES	3,799	3,799	3,799	2,487	1,312
MEMBERSHIP	200	200	200	0	200
TRVL/MILEAGE/CONFERNC	2,300	2,300	2,300	1,437	863
OFF EXP-GENERAL	1,100	1,100	1,100	416	684
	\$ 344,562	\$ 355,041	\$ 355,041	\$ 237,778	\$ 117,263

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
HEALTH & REGULATORY					
ACTUAL REG WAGES	398,361	404,546	404,546	479,504	(74,959)
RETIREMENT	66,328	66,328	66,328	79,738	(13,410)
RETIREMENT 457 ER MATCH	0	9,750	9,750	9,925	(175)
HEALTH INSURANCE	63,005	63,005	63,005	62,975	31
WORKERS COMP	2,072	2,072	2,072	2,163	(91)
PAYROLL TAXES	5,777	5,777	5,777	6,820	(1,043)
MEMBERSHIP	1,000	1,000	1,000	530	470
SUBSCRIPTION	400	400	400	0	400
SPECIAL DEPT EXPENSE	105,000	105,000	105,000	73,181	31,819
TRVL/MILEAGE/CONFERNC	10,000	10,000	10,000	8,835	1,165
OFF EXP-GENERAL	3,000	3,000	3,000	332	2,668
PRF SRVCS-GEN	405,000	405,000	405,000	91,035	313,965
	\$ 1,059,943	\$ 1,075,878	\$ 1,075,878	\$ 815,037	\$ 260,840

ORANGE COUNTY WATER DISTRICT

12

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
WATER PRODUCTION					
ACTUAL REG WAGES	7,929,307	8,036,779	8,036,779	7,786,196	250,583
ACTUAL REG OT WAGES	461,859	461,859	461,859	796,193	(334,334)
RETIREMENT	1,342,075	1,342,075	1,342,075	1,357,745	(15,669)
RETIREMENT 457 ER MATCH	0	214,500	214,500	164,552	49,948
HEALTH INSURANCE	1,362,950	1,362,950	1,362,950	1,298,233	64,717
WORKERS COMP	199,278	199,278	199,278	188,412	10,866
PAYROLL TAXES	142,173	142,173	142,173	112,977	29,196
MEMBERSHIP	13,265	13,265	13,265	9,371	3,894
SPECIAL DEPT EXPENSE	36,200	36,200	36,200	36,511	(311)
TECH TRAINING	34,650	34,650	34,650	30,303	4,347
TRVL/MILEAGE/CONFERNC	12,900	12,900	12,900	32,116	(19,216)
OFF EXP-GENERAL	27,000	27,000	27,000	26,257	743
HARDWARE/SOFTWARE	75,600	75,600	75,600	85,932	(10,332)
GAS & DIESEL	26,000	26,000	26,000	34,271	(8,271)
UNIFORM & SAFETY	47,500	72,500	72,500	75,079	(2,579)
CARTRIDGE FILTERS	45,000	45,000	45,000	105,559	(60,559)
SMALL TOOLS	31,000	31,000	31,000	29,042	1,958
SAFETY SUPPLIES	36,400	36,400	36,400	33,909	2,491
LAB SUPPLIES	29,000	29,000	29,000	24,700	4,300
LAB SAMPLE ANALYSIS	5,000	5,000	5,000	3,720	1,280
RENT EQP-GEN	5,000	5,000	5,000	0	5,000
PRF SRVCS - GEN	125,000	125,000	125,000	124,186	814
CHEM-CHLORINE	7,955,000	7,955,000	7,955,000	6,874,554	1,080,446 ¹
CHEM-PLYMR	97,000	97,000	97,000	59,702	37,298
CHEM-SLFRC ACID	701,500	651,500	651,500	507,496	144,004
CHEM-ANTISCALENT	1,700,000	1,700,000	1,700,000	1,325,492	374,508
CHEM-MF CLN CHEM	3,644,000	3,638,000	3,638,000	1,901,390	1,736,610 ¹
CHEM - GWRS RO CLEANING	501,000	501,000	501,000	437,092	63,908
CHEM-ALUM	10,000	10,000	10,000	0	10,000
CHEM-PST TREATMT HYDRATED LIME	1,500,000	1,493,000	1,493,000	1,540,181	(47,181)
CHEM-HYDROGEN PEROXIDE UV	600,000	600,000	600,000	587,057	12,943
CHEM-SODIUM BISULFITE	7,000	13,000	13,000	11,533	1,467

ORANGE COUNTY WATER DISTRICT

13

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget B	Original Budget B	YTD Budget C	YTD Actual D	Difference C - D
CHEM - ANHYDROUS AMMONIA(TAX)	2,500	2,500	2,500	0	2,500
UTIL-ELEC	427,000	427,000	427,000	405,860	21,140
UTIL-POWER	23,106,400	23,106,400	23,106,400	24,085,181	(978,781)
UTIL-POWER-DEMAND CREDIT	(1,000,000)	(1,000,000)	(1,000,000)	(1,648,804)	648,804
UTIL-GAS	70,000	70,000	70,000	80,774	(10,774)
UTIL-WATER	60,000	60,000	60,000	264,259	(204,259)
LADPW CURRENT EXP	1,300,000	1,300,000	1,300,000	1,208,402	91,598
MAINT-SUPPLS&MATRL-ELECTRICL	48,700	48,700	48,700	47,149	1,551
MAINT - SUPPLS&MATERIAL	261,950	261,950	261,950	287,133	(25,183)
MAINT EQ-COMM	2,000	2,000	2,000	0	2,000
MAINT EQ-CARTS	15,500	19,500	19,500	23,622	(4,122)
MAINT EQ-VEH	47,000	50,000	50,000	51,599	(1,599)
MAINT EQ-HEAVY	4,000	4,000	4,000	3,271	729
MAINT S&I-OUTSIDE SVC	899,300	929,300	929,300	1,018,389	(89,089)
MAINT S&I-MICROFILTRATION	211,500	211,500	211,500	252,777	(41,277)
MAINT S&I-REV OSMOS	258,000	258,000	258,000	242,270	15,730
MAINT S&I-GAP	59,500	54,500	54,500	45,833	8,667
MAINT S&I- INJECT	256,120	355,970	355,970	128,055	227,915
MAINT S&I-UV	817,000	817,000	817,000	989,146	(172,146)
MAINT-INFLNT PMP STN	4,000	4,000	4,000	3,487	513
MAINT-SNT ANA RES	5,000	5,000	5,000	3,380	1,620
MAIN-S&I-SCREENINGS	15,000	15,000	15,000	20,740	(5,740)
MAIN-S&I-LIME SYSTEM	51,500	51,500	51,500	64,227	(12,728)
MAIN-S&I-PRODUCT WATR PUMP STN	33,500	33,500	33,500	19,136	14,364
	\$ 55,658,127	\$ 56,079,950	\$ 56,079,950	\$ 53,195,646	\$ 2,884,303

1.) MF Cleaning and chlorine chemical expenses were lower than the annual FY23-24 budget for the GWRS plant.

ORANGE COUNTY WATER DISTRICT

14

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
FOREBAY OPERATIONS					
ACTUAL REG WAGES	2,078,363	2,096,497	2,096,497	2,058,720	37,777
ACTUAL REG OT WAGES	115,324	115,324	115,324	84,279	31,045
RETIREMENT	361,568	361,568	361,568	338,108	23,461
RETIREMENT 457 ER MATCH	0	65,000	65,000	55,250	9,750
HEALTH INSURANCE	429,274	429,274	429,274	434,234	(4,960)
WORKERS COMP	55,327	55,327	55,327	47,078	8,249
PAYROLL TAXES	33,180	33,180	33,180	31,854	1,326
MEMBERSHIP	1,700	1,700	1,700	1,410	290
SPECIAL DEPT EXPENSE	9,200	9,200	9,200	7,530	1,670
TECH TRAINING	6,950	10,550	10,550	10,559	(9)
LICENSES & PERMITS	0	0	0	4,514	(4,514)
TRAVEL	0	0	0	310	(310)
OFF EXP-GENERAL	9,650	13,650	13,650	12,373	1,277
HARDWARE/SOFTWARE	5,000	10,000	10,000	9,443	557
GAS & DIESEL	35,000	60,000	60,000	57,150	2,850
FUEL - OFF ROAD	75,000	151,500	151,500	137,817	13,683
UNIFORM & SAFETY	11,500	11,500	11,500	18,560	(7,060)
SMALL TOOLS	3,000	3,000	3,000	3,308	(308)
SAFETY SUPPLIES	7,000	7,000	7,000	6,297	703
LAB SUPPLIES	0	0	0	72	(72)
RENT EQP-GEN	1,500	1,500	1,500	0	1,500
RENT EQP-HEAVY	12,000	12,000	12,000	9,710	2,290
PRO SERVICE-GEN	140,000	114,510	114,510	27,549	86,961
TEMP LABOR	15,000	10,000	10,000	11,509	(1,509)
CHEM-PESTI	3,000	3,000	3,000	2,786	214
UTIL-ELEC	890,000	2,627,000	2,627,000	2,375,545	251,455 1
UTIL-WATER	44,000	30,000	30,000	34,565	(4,565)
MAINT-SUPPLIES&MATERIAL-ELECTR	15,200	28,690	28,690	24,558	4,132
MAINT EQ-COMM	3,000	5,000	5,000	4,677	324
MAINT EQ-VEH	30,500	60,500	60,500	57,665	2,835
MAINT EQ-GROUND	260,000	256,400	256,400	220,277	36,124
MAINT EQ-HEAVY	110,000	91,500	91,500	67,579	23,921
MAINT S&I-GEN	135,500	181,500	181,500	183,943	(2,443)
MAINTENANCE	56,550	35,550	35,550	27,943	7,607
RECHGE SYS.&PIPELINE CATHODIC	0	0	0	2,604	(2,604)
	\$ 4,953,286	\$ 6,891,421	\$ 6,891,421	\$ 6,369,776	\$ 521,644

1.) Lower expense than the revised annual budget for utility electrical costs with Edison due to less movement of water at Forebay.

ORANGE COUNTY WATER DISTRICT

15

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PRADO					
ACTUAL REG WAGES	240,847	243,981	243,981	190,860	53,121
ACTUAL REG OT WAGES	2,398	2,398	2,398	4,301	(1,903)
RETIREMENT	40,500	40,500	40,500	28,941	11,559
RETIREMENT 457 ER MATCH	0	6,500	6,500	2,725	3,775
HEALTH INSURANCE	43,093	43,093	43,093	24,325	18,768
WORKERS COMP	6,240	6,240	6,240	4,838	1,402
PAYROLL TAXES	3,526	3,526	3,526	2,840	686
MISC EXPENSE	500	500	500	943	(443)
OFF EXP-GENERAL	1,000	1,000	1,000	768	232
GAS & DIESEL	6,200	6,200	6,200	3,355	2,845
FUEL - OFF ROAD	50,000	50,000	50,000	47,786	2,215
UNIFORM & SAFETY	4,000	4,000	4,000	3,370	630
SMALL TOOLS	500	500	500	544	(44)
SAFETY SUPPLIES	500	500	500	845	(345)
RENT EQP-GEN	500	500	500	0	500
RENT EQP-HEAVY	50,000	50,000	50,000	49,708	292
TEMP LABOR	2,500	2,500	2,500	1,688	812
CHEM-FLOC	500	500	500	494	6
UTIL-ELEC	8,000	8,000	8,000	8,702	(702)
MAINT EQ-GEN	1,500	1,500	1,500	1,011	489
MAINT EQ-VEH	5,000	13,000	13,000	7,236	5,764
MAINT EQ-HEAVY	20,000	30,000	30,000	33,127	(3,127)
MAINT S&I-GEN	78,250	60,250	60,250	41,475	18,775
	\$ 565,554	\$ 575,188	\$ 575,188	\$ 459,880	\$ 115,309

ORANGE COUNTY WATER DISTRICT

16

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PROPERTY MANAGEMENT					
ACTUAL REG WAGES	121,867	123,492	123,492	130,766	(7,274)
RETIREMENT	20,291	20,291	20,291	21,764	(1,473)
RETIREMENT 457 ER MATCH	0	3,250	3,250	3,250	0
HEALTH INSURANCE	14,484	14,484	14,484	14,572	(88)
WORKERS COMP	634	634	634	583	51
PAYROLL TAXES	1,767	1,767	1,767	1,900	(133)
SPECIAL DEPT EXPENSE	200	200	200	13	187
LICENSES & PERMITS	95,637	109,329	109,329	89,712	19,618
OFF EXP-GENERAL	500	500	500	0	500
GAS & DIESEL	250	250	250	0	250
PRF SRVCS-GEN	3,000	7,700	7,700	45,097	(37,397)
TAXES & ASSESMENTS	73,176	73,176	73,176	73,624	(448)
MAINT S&I-GEN	500	500	500	0	500
	\$ 332,306	\$ 355,573	\$ 355,573	\$ 381,279	\$ (25,707)

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ENGINEERING					
ACTUAL REG WAGES	1,174,924	973,561	973,561	907,067	66,494
CAPITALIZED SALARIES	(267,916)	(267,916)	(267,916)	(220,655)	(47,261)
ACTUAL REG OT WAGES	0	0	0	160	(160)
RETIREMENT	191,945	157,541	157,541	144,106	13,435
RETIREMENT 457 ER MATCH	0	22,750	22,750	14,688	8,062
HEALTH INSURANCE	152,444	123,810	123,810	119,548	4,262
WORKERS COMP	7,379	6,057	6,057	7,633	(1,577)
PAYROLL TAXES	18,406	15,410	15,410	14,349	1,060
CAPITALIZED BENEFITS	(86,100)	(86,100)	(86,100)	(72,111)	(13,989)
MEMBERSHIP	1,000	1,000	1,000	180	820
SUBSCRIPTIONS	5,000	5,000	5,000	3,472	1,528
TECH TRAINING	2,000	2,000	2,000	0	2,000
TRVL/MILEAGE/CONFERNC	5,000	5,000	5,000	1,932	3,068
OFF EXP-GENERAL	6,900	6,900	6,900	4,059	2,841
GAS & DIESEL	3,500	3,500	3,500	1,353	2,147
LOGO SHIRTS	700	700	700	431	269
PRF SRVCS-ENG	50,000	50,000	50,000	16,362	33,638
	\$ 1,265,182	\$ 1,019,213	\$ 1,019,213	\$ 942,575	\$ 76,638

ORANGE COUNTY WATER DISTRICT

17

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
HYDROGEOLOGY					
ACTUAL REG WAGES	2,003,414	2,211,689	2,211,689	2,024,938	186,751
ACTUAL REG OT WAGES	15,694	15,694	15,694	75	15,619
CAPITALIZED SALARIES	(115,297)	(115,297)	(115,297)	(36,215)	(79,082)
RETIREMENT	323,196	323,196	323,196	333,099	(9,903)
RETIREMENT 457 ER MATCH	0	42,250	42,250	33,527	8,723
HEALTH INSURANCE	241,571	241,571	241,571	249,765	(8,194)
WORKERS COMP	21,481	21,481	21,481	19,227	2,253
PAYROLL TAXES	34,113	34,113	34,113	30,571	3,541
CAPITALIZED BENEFITS	(38,651)	(38,651)	(38,651)	(12,220)	(26,431)
MEMBERSHIP	1,500	1,500	1,500	1,245	255
SPECIAL DEPT EXPENSE	268,000	304,000	304,000	204,543	99,457
TECH TRAINING	6,000	6,000	6,000	4,046	1,954
TRVL/MILEAGE/CONFERNC	5,000	5,000	5,000	7,384	(2,384)
OFF EXP-GENERAL	7,500	11,500	11,500	11,951	(451)
GAS & DIESEL	9,000	9,000	9,000	8,307	693
UNIFORM & SAFETY	200	200	200	134	66
LOGO SHIRTS	100	100	100	22	78
SMALL TOOLS	7,000	7,000	7,000	3,107	3,893
LAB SUPPLIES	300	300	300	413	(113)
PRF SRVCS-LEGAL	485,000	485,000	485,000	262,607	222,393 ¹
PRF SRVCS-ENG	695,000	827,142	827,142	496,224	330,918 ²
MAINT EQ-GEN	17,000	17,000	17,000	17,106	(106)
MAINT S&I-GEN	12,000	12,000	12,000	16,224	(4,224)
DEPARTMENT GRAND TOTAL	\$ 3,999,120	\$ 4,421,787	\$ 4,421,787	\$ 3,676,081	\$ 745,706

1.) Lower expenses than budget related to North and South litigation costs.

2.) Lower expenses than budget related to North and South basin professional engineers studies and analytics.

ORANGE COUNTY WATER DISTRICT

18

General Fund (Cost Center) Budgets

For the Fourth Quarter Ending June 30, 2024

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
NATURAL RESOURCES					
ACTUAL REG WAGES	648,406	658,092	658,092	528,696	129,397
ACTUAL REG OT WAGES	0	0	0	105	(105)
RETIREMENT	99,301	99,301	99,301	73,914	25,387
RETIREMENT 457 ER MATCH	0	16,250	16,250	9,775	6,475
HEALTH INSURANCE	96,401	96,401	96,401	87,405	8,996
WORKERS COMP	12,771	12,771	12,771	10,388	2,383
PAYROLL TAXES	12,626	12,626	12,626	9,698	2,928
SUBSCRIPTIONS	750	750	750	0	750
SPECIAL DEPT EXPENSE	2,000	2,000	2,000	1,243	757
TRVL/MILEAGE/CONFERNC	1,500	1,000	1,000	4,178	(3,178)
OFF EXP-GENERAL	5,000	3,000	3,000	2,434	567
GAS & DIESEL	11,000	11,000	11,000	10,448	552
UNIFORM & SAFETY	500	500	500	483	17
LOGO SHIRTS	500	500	500	0	500
SMALL TOOLS	13,000	13,800	13,800	10,007	3,793
SAFETY SUPPLIES	500	500	500	528	(28)
RENT EQP-GEN	1,000	200	200	0	200
PRF SRVCS-GEN	286,000	286,000	286,000	158,396	127,604
SAWA REIMBURSEMENT	(53,000)	(53,000)	(53,000)	(40,232)	(12,768)
TEMP WORKERS	75,000	75,000	75,000	74,568	432
INTER-AGENCY AGREEMENT	15,000	15,000	15,000	15,000	0
MAINT EQ-GEN	1,500	1,500	1,500	279	1,221
MAINT EQ-VEH	5,000	7,000	7,000	8,823	(1,823)
MAINT EQ-HEAVY	3,000	3,000	3,000	631	2,369
MAINT S&I-GEN	312,000	312,500	312,500	162,177	150,323
	\$ 1,549,755	\$ 1,575,691	\$ 1,575,691	\$ 1,128,943	\$ 446,748
Grand Totals	\$ 97,834,096	\$ 102,162,611	\$ 102,162,611	\$ 95,220,848	\$ 6,941,763

**ORANGE COUNTY WATER DISTRICT
ATTACHMENT D
OPERATING BUDGET TO ACTUAL
FOR THE FOURTH QUARTER ENDING JUNE 30, 2024**

Revenue Sources	Annual Budget	YTD Budget	YTD Actual	Variance (Over)/Under
Replenishment Assessment (Including In-Lieu RA)	\$ 174,310,496	\$ 174,310,496	\$ 173,617,162	\$ 693,334
Basin Equity Assessment	\$ 2,750,000	\$ 2,750,000	\$ 7,154,275	\$ (4,404,275) ¹
Property Taxes	\$ 34,206,000	\$ 34,206,000	\$ 37,701,909	\$ (3,495,909) ²
Facility Revenue (GAP & LRP)	\$ 2,643,632	\$ 2,643,632	\$ 2,636,908	\$ 6,724
Investment Revenue	\$ 3,131,091	\$ 3,131,091	\$ 10,537,048	\$ (7,405,957) ³
Rent & Others	\$ 3,243,154	\$ 3,243,154	\$ 3,761,821	\$ (518,667)
	<u>\$ 220,284,373</u>	<u>\$ 220,284,373</u>	<u>\$ 235,409,123</u>	<u>\$ (15,124,750)</u>

1.) Basin Equity Assessments were more than planned due to various pumpers given a lower BEA to incentivize groundwater pumping.

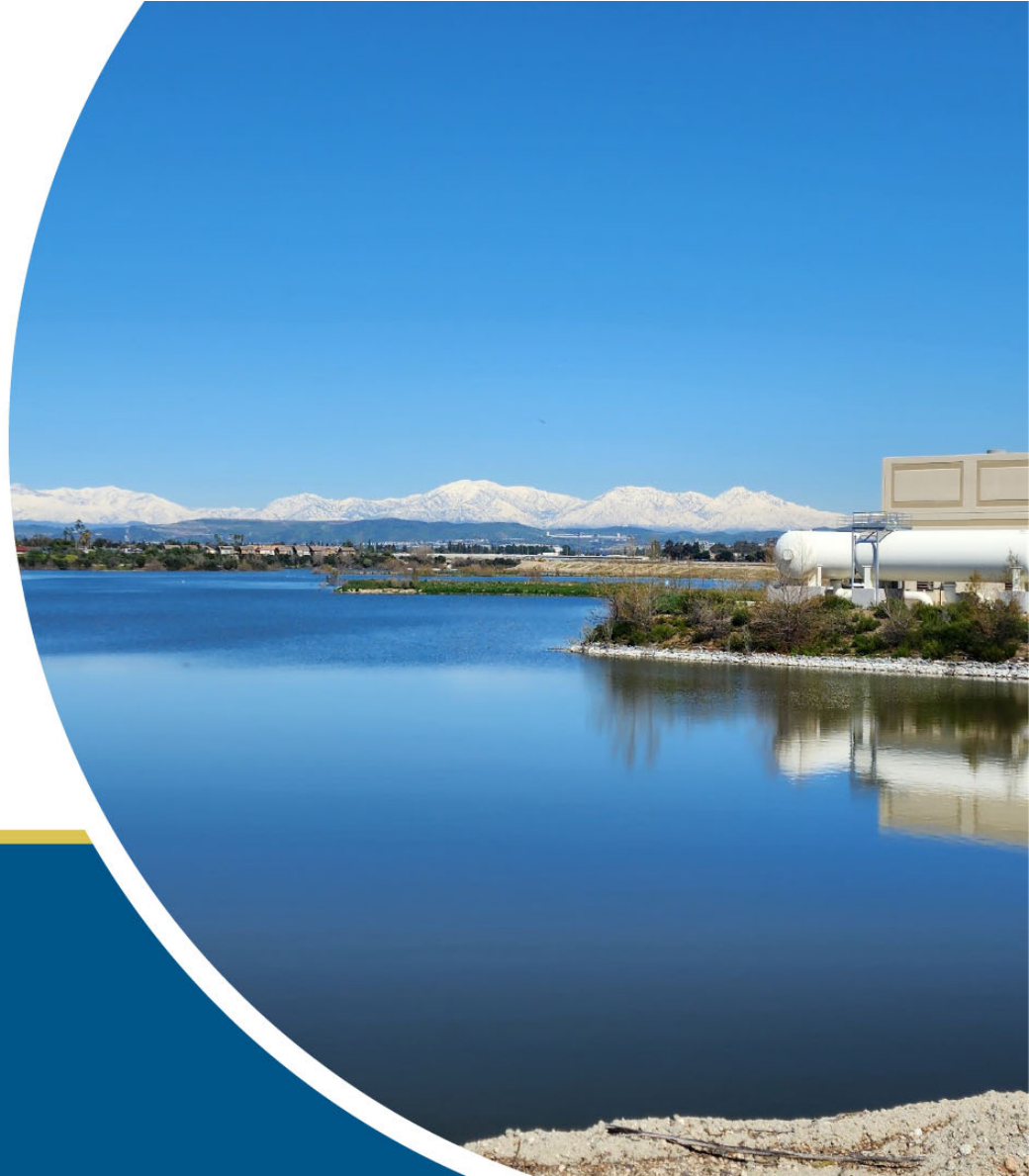
2.) Property taxes received were \$3.5 million more than anticipated.

3.) Investment revenues were more than planned primarily due to increases in short-term interest rates this year.



Operations Budget to Actual Fourth Quarter Ending June 30, 2024

Administration/Finance Issues Cte.
September 12, 2024



Summary of Operation Expenses Budget to Actual

OPERATING EXPENSES	ANNUAL BUDGET (millions)	ACTUAL EXPENSE (millions)	VARIANCE (OVER)/UNDER (millions)
GENERAL FUND	\$102.2	\$95.1	\$7.0 ✓
SMALL EQUIPMENT	\$0.29	\$0.28	\$0.01
DEBT SERVICE	\$44.4	\$44.1	\$0.3
REPLACEMENT & REFURB (R&R)	\$16.9	\$10.9	\$6.0 ✓
PFAS O&M	\$3.5	\$3.2	\$0.3
WATER PURCHASES	<u>\$6.2</u>	<u>\$5.4</u>	<u>\$0.8</u>
TOTAL	\$173.4	\$158.9	\$14.4

OPERATION EXPENSES

General Fund expenses were \$7 million less than the revised annual budget for Fiscal Year 2023-24:

➤ **Information Services department:**

\$451K less than planned mainly due to voice communication and equipment maintenance expenses.

➤ **R&D department:**

\$736K lower expenses than budgeted for the fiscal year, which approximately \$320K of this amount relates to consultant expenses anticipated for R&D grant programs but did not occur this year.

➤ **Water Production department:**

\$2.7 million less than planned largely due to improved Chlorine and Citric Acid Chemical pricing for the GWRS plant.

➤ **Forebay Operations:**

Electrical costs related to the movement of water from the Burris Basin to Santiago Basin for capture and recharge of stormwater was lower than anticipated for the fiscal year.

➤ **Hydrogeology department:**

\$222K less than planned in professional legal services due to the bankruptcy case for a South Basin defendant slowing down the litigation process.

\$330K less than plan in engineering services related South Basin RI/FS on hold for CEQA preparation and the Sunset Gap Feasibility Study going slower than planned.

Operation Expenses, continued

Replacement & Refurbishment - \$6 million less than budget:

- Replacement of failing PVC piping system in reverse osmosis clean in place system is budgeted at \$1.5 million, however work did not start in FY23-24 and will begin work in early FY24-25.
- The Santiago Floating Pump Station refurbishment is \$3.2 million less than the annual budget. The project completed the bid repair work this fiscal year and will continue into next fiscal year.

Summary of Operating

REVENUE SOURCES	ANNUAL BUDGET (millions)	ANNUAL ACTUAL (millions)	VARIANCE <small>(OVER)/UNDER</small> (millions)
REPLENISHMENT & ASSESSMENTS	\$174.3	\$173.6	\$0.7
BASIN EQUITY ASSESSMENT	\$2.8	\$7.1	(\$4.4) ✓
PROPERTY TAXES	\$34.2	\$37.7	(\$3.5) ✓
FACILITY REVENUE (GAP & LRP)	\$2.6	\$2.6	\$0.0
INVESTMENT REVNUES	\$3.1	\$10.5	(\$7.4) ✓
RENT & OTHERS	<u>\$3.2</u>	<u>\$3.8</u>	<u>(\$0.6)</u>
TOTAL	\$110.1	\$121.1	(\$15.2)

- ✓ **Basin Equity Assessment** - \$4.4M more than planned due to various pumpers given a lower BEA to incentivize groundwater pumping.
- ✓ **Property Tax** - The district received \$3.5 million more than budget, which is approx. 5% increase from prior years actual.
- ✓ **Investment Revenues** - \$7.4 million more than budget due to increases in short-term interest rates.

End of Presentation

Any questions

Questions?

Orange County Water District
18700 Ward Street, Fountain Valley, CA 92708
(714) 378-3200
colsen@ocwd.com
www.OCWD.com

@OCWaterDistrict



AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/C. Olsen

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/Feasibility Report: N/A

Subject: PRODUCERS WELL CONSTRUCTION LOAN PROGRAM

SUMMARY

At the July Administrative and Finance Issues Committee Meeting, staff presented a possible Producer Well Construction Loan Program. Board direction was received to proceed with Producer discussions which led to several Producers expressing interest in the program. Staff recommends implementing the program and having legal counsel prepare an appropriate agreement. Individual agreements with interested Producers seeking a loan would be brought to the Board for consideration.

RECOMMENDATION

Agendize for September 18 Board meeting: Implement a Producers Well Construction Loan Program and authorize legal counsel to prepare an appropriate agreement

BACKGROUND/ANALYSIS

As described in the July Committee submittal, the 19 Groundwater Producers comprise 13 cities, 5 retail water districts, and one investor owned water utility. Each Producer operates a unique retail water utility system that has evolved over the decades depending upon the management priorities. Some Producers have constructed enough wells over the years to provide sufficient pumping capacity to pump 100 percent of their water demands. Other Producers have not made those types of investments. They can at times struggle to pump up to the current 85 percent Basin Production Percentage (BPP), especially if they have a well experiencing any operational or water quality issues.

It has been a fundamental management goal of the District that each Groundwater Producer can pump up to the BPP wherever it is established. This goal is part of the District's overall management philosophy that all Producers should be treated the same with equal access to the groundwater basin. The District charges the same Replenishment Assessment (RA) to each Producer and each Producer currently has the same BPP. Under this philosophy, each Producer has the same water supply cost and water reliability, and no Producer feels they are operating at a disadvantage to others within the OCWD. To always achieve the BPP goal, Producers need excess pumping capacity for years when a well or wells may require maintenance or be turned

off due to a water quality issue. Additionally, it is generally good for Producers to have the ability to pump 100% of their water needs.

Maximizing and ensuring groundwater pumping is relatively stable obviously benefits the District by ensuring RA revenues are predictable and steady. Additionally, excess groundwater production capacity can be utilized in different District basin management programs.

Priority in this recommended loan program would be given to new well construction that gives the Producer the ability to reach a 100% BPP. Each application would come to the Board for consideration. The loan term would be up to 30 years which is based on the State Revolving Fund Loan Program.

Staff polled the Producers who weren't already capable of pumping 100% groundwater and several Producers including Buena Park, Fullerton, Huntington Beach, Newport Beach, Santa Ana, Seal Beach, Tustin, and Yorba Linda Water District have expressed interest in this loan program. In July, staff estimated there could be approximately 15 new Producer wells taking advantage of this program. However, after polling the Producers, staff believes the number of wells could be lower.

In general, if a Producer were paying for the construction of a new well, the funding options may include issuing bonds, accumulating money from annual revenues – PAYGO, or borrowing money from emergency reserves (which would have to be repaid). Additionally, the Producer would most likely seek grant funding opportunities to reduce the cost impact. Constructing a new well could involve delaying other capital projects to offset the cost. A District loan program would benefit Producers by being less expensive, allows the cost to be spread over 30-years, and the loan would be quicker to obtain versus potentially issuing debt or seeking grants. With this scenario, a Producer would be able to use a District loan for a new well with the repayment over time and not have to delay a CIP project that is in their current five- or ten-year program. From a timing aspect, the District loan agreement would be a simplistic process which allows new well construction and groundwater pumping to occur sooner for the Producer.

Previously it was discussed that OCWD funding source options could be increasing the RA, lowering reserves to fund a portion of the wells, accessing the Commercial Paper (CP) Program, or a combination of the three options. Given the fact that District reserves are strong, using reserves and having a maximum of two new wells per year being constructed, the funding for the first two wells is readily available. Increasing the RA to replenish the initial reserve draw in year one of the Producer Well Loan Program could begin in subsequent years. This program would have to be closely monitored to ensure there is no negative impact on the District's AAA credit rating.

Next steps involve developing an agreement which would contain the loan program terms and conditions. Staff recommends implementing the program and authorizing legal counsel to prepare an agreement for a Producer Well Construction Loan Program.

PRIOR RELEVANT BOARD ACTION(S)

7/17/24: M24-73 Direct staff to proceed with Producer discussions regarding a possible Producers well construction loan program.

AGENDA ITEM SUBMITTAL

Meeting Date: September 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: All

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH DISBURSEMENTS REPORT

SUMMARY

The Committee requested that staff provide information related to the District's cash disbursements and that it be included for review at Administration/Finance Issues Committee meetings.

Attachments: Cash Disbursements Reports for the period August 1, 2024 – August 28, 2024

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

At the request of the Committee, the Cash Disbursements reports are included in detail for review at Administration/Finance Issues Committee meeting. They are also included in the Board packet to be ratified. Checks numbered with a series beginning with an 8 represent normal automated system vendor check payments, checks numbered with an 80 represent vendor payments via single use account, and checks numbered with a series beginning with a 9 are manual checks or wire transfer disbursements.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

Orange County Water District

Check Register

Begin Date: 2024-08-01

End Date: 2024-08-07

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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
119274	2024-08-07	ACCURATE MEASUREMENT SYSTEMS	Inv# V071024DP7	R23034 - Warner flowmeter repl	\$59,845.55		
Total for Check:		119274				\$59,845.55	\$63,011.71
119275	2024-08-07	AGILENT TECHNOLOGIES, INC.	Inv# 128205140	Supplies	\$123.70		
119275	2024-08-07	AGILENT TECHNOLOGIES, INC.	Inv# 128205140	Shipping and Handling	\$3.22		
119275	2024-08-07	AGILENT TECHNOLOGIES, INC.	Inv# 128213791	Supplies	\$703.61		
119275	2024-08-07	AGILENT TECHNOLOGIES, INC.	Inv# 128213791	Shipping and Handling	\$5.48		
Total for Check:		119275				\$836.01	\$11,554.02
119276	2024-08-07	AMAZON CAPITAL SERVICES, INC	Inv# 1KWV-M3R7-JVDM		\$67.77		
119276	2024-08-07	AMAZON CAPITAL SERVICES, INC	Inv# 1KWV-M3R7-JVDM		\$47.51		
119276	2024-08-07	AMAZON CAPITAL SERVICES, INC	Inv# 1KWV-M3R7-JVDM		\$15.07		
119276	2024-08-07	AMAZON CAPITAL SERVICES, INC	Inv# 1YXP-GNFW-VTY6	Generated by reorder 6/13/24 1	\$312.48		
Total for Check:		119276				\$442.83	\$4,563.26
119277	2024-08-07	AMERICAN WATER CHEMICAL, INC	Inv# 52236761	7/12 40660 lb antiscalant	\$49,605.20		
Total for Check:		119277				\$49,605.20	\$194,556.75
119278	2024-08-07	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01092088	BPO USED OIL	\$55.00		
Total for Check:		119278				\$55.00	\$155.00
119279	2024-08-07	ATLAS COPCO COMPRESSORS LLC	Inv# 1124071706	Generated by reorder 7/1/24 8:	\$476.59		
119279	2024-08-07	ATLAS COPCO COMPRESSORS LLC	Inv# 1124071706	Freight	\$25.34		
Total for Check:		119279				\$501.93	\$501.93
119280	2024-08-07	B & M LAWN & GARDEN CENTER	Inv# 645948	BPO Landscaping	\$288.75		
119280	2024-08-07	B & M LAWN & GARDEN CENTER	Inv# 646242	BPO Landscaping	\$54.05		
Total for Check:		119280				\$342.80	\$1,491.53
119281	2024-08-07	BATTERY SYSTEMS	Inv# 37692407110912	BPO Batteries	\$111.07		
119281	2024-08-07	BATTERY SYSTEMS	Inv# 37692407110912		\$2.00		
119281	2024-08-07	BATTERY SYSTEMS	Inv# 4088650	BPO Batteries	\$283.66		
119281	2024-08-07	BATTERY SYSTEMS	Inv# 4088650	Battery Fee	\$4.00		
Total for Check:		119281				\$400.73	\$1,363.15
119282	2024-08-07	BIOTAGE LLC	Inv# 200474	Supplies	\$306.68		
119282	2024-08-07	BIOTAGE LLC	Inv# 200474	Shipping	\$21.59		
Total for Check:		119282				\$328.27	\$328.27

Check Register

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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
119283	2024-08-07	BLUESPACE INTERIORS	Inv# S0942167	Generated by reorder 6/17/24 7	\$130.46		
Total for Check:		119283				\$130.46	\$1,273.36
119284	2024-08-07	BPS SUPPLY GROUP	Inv# S3149627.001	Generated by reorder 7/24/24 2	\$333.07		
119284	2024-08-07	BPS SUPPLY GROUP	Inv# S3149627.001	Generated by reorder 7/24/24 2	\$245.16		
119284	2024-08-07	BPS SUPPLY GROUP	Inv# S3149627.001	Generated by reorder 7/24/24 2	\$216.76		
119284	2024-08-07	BPS SUPPLY GROUP	Inv# S3149627.001	Generated by reorder 7/24/24 2	\$159.88		
119284	2024-08-07	BPS SUPPLY GROUP	Inv# S3149627.001	Generated by reorder 7/24/24 2	\$64.38		
119284	2024-08-07	BPS SUPPLY GROUP	Inv# S3149627.001	Shipping	\$24.88		
119284	2024-08-07	BPS SUPPLY GROUP	Inv# S3149627.001	Handling	\$4.35		
119284	2024-08-07	BPS SUPPLY GROUP	Inv# S3149627.001	Discount	(\$18.74)		
Total for Check:		119284				\$1,029.74	\$3,130.06
119285	2024-08-07	BRENNTAG PACIFIC INC.	Inv# BPI449929	8/2 21.73 ton H.Peroxide	\$10,865.00		
119285	2024-08-07	BRENNTAG PACIFIC INC.	Inv# BPI449929	discount	(\$217.30)		
119285	2024-08-07	BRENNTAG PACIFIC INC.	Inv# BPI450272	8/2 21.84 ton citric acid	\$28,833.72		
119285	2024-08-07	BRENNTAG PACIFIC INC.	Inv# BPI450272	discount	(\$576.67)		
Total for Check:		119285				\$38,904.75	\$207,643.86
119286	2024-08-07	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 007	Jun24 TUS-2022-1 const.mgmt	\$94,028.69		
Total for Check:		119286				\$94,028.69	\$165,556.07
119287	2024-08-07	Brandon, Scott	Inv# JULY 18-20, 2024 EXPENSE	7/18-20/24 expense	\$96.46		
Total for Check:		119287	reimburseme			\$96.46	\$416.46
119288	2024-08-07	CALIFORNIA AIR RESOURCES	Inv# P-051078-071224	CARB/PERP REGISTRATION	\$420.00		
Total for Check:		119288	BOARD CARB/PERP	TR-62		\$420.00	\$420.00
119289	2024-08-07	CALIFORNIA LOCKSMITH	Inv# 27523	LOCKSMITH	\$28.02		
Total for Check:		119289	SECURITY SOLUTIONS			\$28.02	\$62.85
119290	2024-08-07	CBRE, INC.	Inv# 030299-3-24	1596	\$4,700.00		
Total for Check:		119290				\$4,700.00	\$4,700.00
119291	2024-08-07	CDW GOVERNMENT, INC	Inv# SH13805	Acronat for enginnering	\$63.65		
Total for Check:		119291				\$63.65	\$208.13
119292	2024-08-07	CITY OF HUNTINGTON BEACH	Inv# 5386189_20240725	06/24/2024 - 07/24/2024	\$45.87		
Total for Check:		119292				\$45.87	\$92.13

Orange County Water District

Check Register

Begin Date: 2024-08-01

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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
119293	2024-08-07	CITY OF HUNTINGTON BEACH	Inv# PWE2024-0018_20241712		\$1,367.40		
		Total for Check:	119293			\$1,367.40	\$1,367.40
119294	2024-08-07	CONSTELLATION NEWENERGY INC.	Inv# 68716361701	06/04/2024 to 07/03/2024	\$1,324,124.89		
119294	2024-08-07	CONSTELLATION NEWENERGY INC.	Inv# 7638330-1	06/20/2024 to 07/23/2024	\$15,244.75		
		Total for Check:	119294			\$1,339,369.64	\$1,344,966.77
119295	2024-08-07	COUNTY OF ORANGE	Inv# STCS002482	OC Sheriff Agreement	\$147.25		
		Total for Check:	119295			\$147.25	\$50,624.70
119296	2024-08-07	COUNTY OF ORANGE	Inv# Z2553714	Permit Activity Reports	\$2,339.96		
		Total for Check:	119296			\$2,339.96	\$7,180.46
119297	2024-08-07	CPI	Inv# 986633	FSA Admin Fees June 2024	\$214.60		
		Total for Check:	119297			\$214.60	\$429.20
119298	2024-08-07	CPI INTERNATIONAL	Inv# 20065714	supplies	\$381.71		
119298	2024-08-07	CPI INTERNATIONAL	Inv# 20065714	Discount	(\$7.02)		
		Total for Check:	119298			\$374.69	\$2,521.43
119299	2024-08-07	CS-AMSCO	Inv# 19707	12"Expansion Joints- JSMITH MF	\$12,006.00		
		Total for Check:	119299			\$12,006.00	\$14,330.31
119300	2024-08-07	Dosier , Stephanie	Inv# JULY 31, 2024 TRAVEL	7/31 Roseville ACWA JPIA	\$153.27		
		Total for Check:	119300			\$153.27	\$393.27
119301	2024-08-07	ELEMENTAL SCIENTIFIC, INC	Inv# ES1171673	lab supplies	\$870.00		
119301	2024-08-07	ELEMENTAL SCIENTIFIC, INC	Inv# ES1171673	Shipping	\$15.00		
		Total for Check:	119301			\$885.00	\$885.00
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$1,172.17		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$1,172.17		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$1,172.17		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$1,172.17		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$1,004.85		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$834.87		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$834.87		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$834.87		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$834.86		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$502.42		

Orange County Water District

Check Register

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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
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$502.42		
119303	2024-08-07	EMD MILLIPORE CORP	Inv# 11376670	Supplies	\$502.42		
		Total for Check:	119303			\$10,540.26	\$10,540.26
119304	2024-08-07	ENGEO INCORPORATED	Inv# 293377A	Jun24 Bond Basin slope repair	\$7,863.75		
119304	2024-08-07	ENGEO INCORPORATED	Inv# 293377B	Jul24 Bond Basin slope repair	\$915.00		
		Total for Check:	119304			\$8,778.75	\$13,923.75
119305	2024-08-07	EPENDORF NORTH AMERICA INC.	Inv# 4009196437	SAMPLE ANALYSIS	\$1,466.40		
		Total for Check:	119305			\$1,466.40	\$1,466.40
119306	2024-08-07	EST ANALYTICAL	Inv# 1091960	Supplies	\$924.71		
119306	2024-08-07	EST ANALYTICAL	Inv# 1091960		\$17.33		
		Total for Check:	119306			\$942.04	\$3,384.94
119307	2024-08-07	EXCELSIOR ELEVATOR	Inv# 35256	BPO ELEVATOR SERVICE	\$583.33		
119307	2024-08-07	EXCELSIOR ELEVATOR	Inv# 35256	Discount	(\$17.50)		
		Total for Check:	119307			\$565.83	\$1,330.51
119308	2024-08-07	FACTORY MOTOR PARTS	Inv# 164-345023	BPO AUTO PARTS	\$43.85		
		Total for Check:	119308			\$43.85	\$510.58
119309	2024-08-07	FEDERAL EXPRESS CORPORATION	Inv# 8-571-04906	Package Delivery	\$67.76		
119309	2024-08-07	FEDERAL EXPRESS CORPORATION	Inv# 8-577-82316	Package Delivery	\$500.12		
119309	2024-08-07	FEDERAL EXPRESS CORPORATION	Inv# 8-577-82317	Package Delivery	\$51.49		
		Total for Check:	119309			\$619.37	\$2,200.85
119310	2024-08-07	FERGUSON WATERWORKS #1083	Inv# 0027184		\$3,280.88		
		Total for Check:	119310			\$3,280.88	\$3,280.88
119311	2024-08-07	FISHER SCIENTIFIC CO.	Inv# 3361104		\$414.57		
119311	2024-08-07	FISHER SCIENTIFIC CO.	Inv# 3398745		\$131.92		
119311	2024-08-07	FISHER SCIENTIFIC CO.	Inv# 3435838	Supplies	\$8,674.14		
119311	2024-08-07	FISHER SCIENTIFIC CO.	Inv# 3471350	Supplies	\$444.42		
119311	2024-08-07	FISHER SCIENTIFIC CO.	Inv# 3471350		\$6.95		
119311	2024-08-07	FISHER SCIENTIFIC CO.	Inv# 3471352	SUPPLIES	\$480.30		
119311	2024-08-07	FISHER SCIENTIFIC CO.	Inv# 3471352		\$6.95		
		Total for Check:	119311			\$10,159.25	\$29,160.00

Orange County Water District

Check Register

Begin Date: 2024-08-01

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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
119312	2024-08-07	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20240722 08/21/2024	07/22/2024 to	\$237.19		
		Total for Check:	119312			\$237.19	\$7,560.34
119313	2024-08-07	FRUIT GROWERS LABORATORY INC	Inv# 409913A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
		Total for Check:	119313			\$103.00	\$1,756.00
119314	2024-08-07	Flint, Joseph	Inv# MAY23-JUN24 PHONESTIPEND phone stipends	5/7/23-6/6/24	\$480.00		
		Total for Check:	119314			\$480.00	\$480.00
119319	2024-08-07	GRAINGER INC.	Inv# 9174487273	BPO INDUSTRIAL SUPPLIES	\$215.75		
119319	2024-08-07	GRAINGER INC.	Inv# 9174568379	BPO INDUSTRIAL SUPPLIES	\$130.54		
119319	2024-08-07	GRAINGER INC.	Inv# 9176055375	BPO INDUSTRIAL SUPPLIES	\$129.13		
119319	2024-08-07	GRAINGER INC.	Inv# 9176382159	JHAMM- Two Req 116073 & 116070	\$1,819.43		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$210.30		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$210.26		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$210.26		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$206.97		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$138.13		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$183.44		
119319	2024-08-07	GRAINGER INC.	Inv# 9176530112	JHAMM- Two Req 116073 & 116070	\$126.99		
119319	2024-08-07	GRAINGER INC.	Inv# 9176530112	JHAMM- Two Req 116073 & 116070	\$81.55		
119319	2024-08-07	GRAINGER INC.	Inv# 9177228880		(\$56.31)		
119319	2024-08-07	GRAINGER INC.	Inv# 9178359320		\$240.29		
119319	2024-08-07	GRAINGER INC.	Inv# 9178840444		\$844.31		
119319	2024-08-07	GRAINGER INC.	Inv# 9179421830	BPO INDUSTRIAL SUPPLIES	\$442.63		
119319	2024-08-07	GRAINGER INC.	Inv# 9179503181	BPO INDUSTRIAL SUPPLIES	\$571.75		
119319	2024-08-07	GRAINGER INC.	Inv# 9179563086	BPO INDUSTRIAL SUPPLIES	\$537.13		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$116.20		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$103.31		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$93.10		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$67.16		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$41.50		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$30.88		

Orange County Water District

Check Register

Begin Date: 2024-08-01

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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
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$23.93		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451335	Ring- Fort Terminals JHAMM	\$10.68		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$345.74		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$177.07		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$170.65		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$76.72		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$75.63		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$49.53		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$43.15		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$40.77		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$38.89		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$34.18		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$32.97		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$30.16		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$23.42		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$22.50		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$18.49		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$16.82		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$13.80		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$12.31		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451343	JHAMM- Two Req 116073 & 116070	\$9.80		
119319	2024-08-07	GRAINGER INC.	Inv# 9176451350	BPO INDUSTRIAL SUPPLIES	\$69.15		
Total for Check:		119319				\$8,031.06	\$24,393.96
119320	2024-08-07	HACH COMPANY	Inv# 14096839	lab supplies	\$2,720.93		
119320	2024-08-07	HACH COMPANY	Inv# 14096839	Freight	\$30.45		
Total for Check:		119320				\$2,751.38	\$8,707.51
119321	2024-08-07	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S0229	CENTER LEVEE VALVE	\$870.84		
119321	2024-08-07	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S0229	CENTER LEVEE VALVE	\$570.64		
119321	2024-08-07	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S0229	CENTER LEVEE VALVE	\$240.07		
119321	2024-08-07	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S0229	FRT&Handling	\$24.09		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		119321				\$1,705.64	\$2,537.10
119322	2024-08-07	HOME DEPOT CREDIT SERVICES	Inv# 2553935	BPO INDUSTRIAL SUPPLIES	\$162.27		
119322	2024-08-07	HOME DEPOT CREDIT SERVICES	Inv# 6281338	BPO INDUSTRIAL SUPPLIES	\$129.13		
119322	2024-08-07	HOME DEPOT CREDIT SERVICES	Inv# 7071566	BPO INDUSTRIAL SUPPLIES	\$294.77		
Total for Check:		119322				\$586.17	\$4,617.98
119323	2024-08-07	Harasty, Alicia	Inv# JULY 30-31, 2024 TRAVEL Region 3-4	7/30-31 SACTO ACWA	\$643.96		
Total for Check:		119323				\$643.96	\$643.96
119324	2024-08-07	INDUSTRIAL METAL SUPPLY CO.	Inv# 2564815	BPO METAL SUPPLIES	\$210.98		
119324	2024-08-07	INDUSTRIAL METAL SUPPLY CO.	Inv# 2564815		(\$1.94)		
Total for Check:		119324				\$209.04	\$702.30
119325	2024-08-07	INSIGHT PUBLIC SECTOR, INC	Inv# 1101183064	Cylance renewal	\$17,672.00		
Total for Check:		119325				\$17,672.00	\$24,643.20
119326	2024-08-07	INTERA INCORPORATED	Inv# 06-24-42	2/1-6/30 T7 Alamitos GAP grnd	\$2,178.07		
119326	2024-08-07	INTERA INCORPORATED	Inv# 06-24-43	5/1-6/30 T1,2,4 Alamitos GAP	\$10,574.50		
Total for Check:		119326				\$12,752.57	\$12,752.57
119327	2024-08-07	INTERNATIONAL ACCREDITATION SERVICE, INC	Inv# INV0021804		\$2,000.00		
Total for Check:		119327				\$2,000.00	\$2,000.00
119328	2024-08-07	IRVINE PIPE & SUPPLY CO	Inv# S118632409.001	BPO PIPE SUPPLIES	\$217.29		
119328	2024-08-07	IRVINE PIPE & SUPPLY CO	Inv# S118632409.001		(\$3.98)		
119328	2024-08-07	IRVINE PIPE & SUPPLY CO	Inv# S118633795.001	BPO PIPE SUPPLIES	\$182.74		
119328	2024-08-07	IRVINE PIPE & SUPPLY CO	Inv# S118633795.001		(\$3.35)		
Total for Check:		119328				\$392.70	\$12,896.19
119329	2024-08-07	IRVINE RANCH WATER DISTRICT	Inv# 60470		\$66,825.88		
Total for Check:		119329				\$66,825.88	\$66,825.88
119330	2024-08-07	KLIR INC	Inv# INV-0164	Klir Subscription Agreement	\$65,000.00		
Total for Check:		119330				\$65,000.00	\$65,000.00
119331	2024-08-07	LHOIST NORTH AMERICA	Inv# 1102414251	7/7 lime (2) 2585 & 25.56 tons	\$14,824.16		
119331	2024-08-07	LHOIST NORTH AMERICA	Inv# 1102414251	7/7 lime (2) 2585 & 25.56 tons	\$8,215.75		
119331	2024-08-07	LHOIST NORTH AMERICA	Inv# 1102414360	7/9 lime(2) 25.41 & 25.09 tons	\$22,632.09		
Total for Check:		119331				\$45,672.00	\$194,806.22
119332	2024-08-07	LIFTOFF LLC	Inv# 7406ADD8A	Teams Shared phones license	\$900.00		

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Total for Check:		119332				\$900.00	\$1,040.00
119333	2024-08-07	MCFADDEN-DALE HARDWARE CO.	Inv# 552314/5	BPO INDUSTRIAL SUPPLIES	\$9.37		
119333	2024-08-07	MCFADDEN-DALE HARDWARE CO.	Inv# 552314/5		(\$0.26)		
Total for Check:		119333				\$9.11	\$1,182.90
119334	2024-08-07	MENDOCINO FARMS LLC	Inv# 632374	BPO CATERING SERVICE	\$288.77		
119334	2024-08-07	MENDOCINO FARMS LLC	Inv# 632374	BPO CATERING SERVICE	\$44.18		
119334	2024-08-07	MENDOCINO FARMS LLC	Inv# 632374		\$29.09		
Total for Check:		119334				\$362.04	\$641.11
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719221	BPO AUTO PARTS	\$24.46		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719221		(\$0.49)		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719225		(\$17.55)		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719228	BPO AUTO PARTS	\$24.34		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719228		(\$0.49)		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719271	BPO AUTO PARTS	\$24.34		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719271		(\$0.49)		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719521	BPO AUTO PARTS	\$26.10		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719521		(\$0.52)		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719591	BPO AUTO PARTS	\$23.37		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719591		(\$0.47)		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719733	BPO AUTO PARTS	\$9.81		
119336	2024-08-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 719733		(\$0.20)		
Total for Check:		119336				\$112.21	\$402.70
119337	2024-08-07	ONESOURCE DISTRIBUTORS INC.	Inv# S007556583.001 JHAM	CarloneE98TSCN Togg Switch	\$1,497.11		

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119337	2024-08-07	ONESOURCE DISTRIBUTORS INC.	Inv# S007556583.001	Discount	(\$13.77)		
119337	2024-08-07	ONESOURCE DISTRIBUTORS INC.	Inv# S007573346.001	Generated by reorder 7/25/24 7	\$179.80		
119337	2024-08-07	ONESOURCE DISTRIBUTORS INC.	Inv# S007573346.001	Discount	(\$1.65)		
Total for Check:		119337				\$1,661.49	\$4,583.18
119338	2024-08-07	PACIFIC MECHANICAL SUPPLY	Inv# 5379586	1/2" PVC Ball Valves JSMITH	\$351.63		
119338	2024-08-07	PACIFIC MECHANICAL SUPPLY	Inv# 5379586	Discount	(\$3.23)		
119338	2024-08-07	PACIFIC MECHANICAL SUPPLY	Inv# 5379608	BLT 1/2 in X 5-1/2 316 JHAMM	\$124.41		
119338	2024-08-07	PACIFIC MECHANICAL SUPPLY	Inv# 5379608	Discount	(\$1.14)		
Total for Check:		119338				\$471.67	\$1,292.32
119339	2024-08-07	PACIFIC OFFICE AUTOMATION	Inv# 390030	BPO KONICA SERVICE	\$71.88		
Total for Check:		119339				\$71.88	\$169.85
119340	2024-08-07	PETE'S ROAD SERVICE, INC.	Inv# 24-0772358-00	BPO TIRE SERVICE	\$215.50		
119340	2024-08-07	PETE'S ROAD SERVICE, INC.	Inv# 24-0772358-00	BPO TIRE SERVICE	\$189.49		
119340	2024-08-07	PETE'S ROAD SERVICE, INC.	Inv# 24-0772358-00		\$1.75		
119340	2024-08-07	PETE'S ROAD SERVICE, INC.	Inv# 24-0772364-00	BPO TIRE SERVICE	\$697.14		
119340	2024-08-07	PETE'S ROAD SERVICE, INC.	Inv# 24-0773593-00		\$192.00		
119340	2024-08-07	PETE'S ROAD SERVICE, INC.	Inv# 24-0773593-00	BPO TIRE SERVICE	\$8.62		
Total for Check:		119340				\$1,304.50	\$2,110.52
119341	2024-08-07	PHENOMENEX INC.	Inv# 33-0179479	supplies	\$1,794.38		
119341	2024-08-07	PHENOMENEX INC.	Inv# 33-0179479	Shipping	\$35.99		
119341	2024-08-07	PHENOMENEX INC.	Inv# 33-0179479	Discount	(\$33.72)		
Total for Check:		119341				\$1,796.65	\$3,480.09
119342	2024-08-07	PHENOVA INC	Inv# 206588	SUPPLIES	\$107.45		
119342	2024-08-07	PHENOVA INC	Inv# 206588	SUPPLIES	\$94.72		
119342	2024-08-07	PHENOVA INC	Inv# 206588	F&H	\$19.55		
119342	2024-08-07	PHENOVA INC	Inv# 206588	F&H	\$19.55		
Total for Check:		119342				\$241.27	\$1,625.78
119343	2024-08-07	PTI SAND & GRAVEL	Inv# 0146741	field supplies	\$312.00		
119343	2024-08-07	PTI SAND & GRAVEL	Inv# 0146741	field supplies	\$221.99		
Total for Check:		119343				\$533.99	\$1,064.36
119344	2024-08-07	PURCOR PEST SOLUTIONS	Inv# 11663005	BPO RODENT CONTROL	\$185.00		
Total for Check:		119344				\$185.00	\$895.00

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119345	2024-08-07	Perry, Audrey	Inv# JUL23-JUN24 PHONE STIPEND	7/4/23-7/3/24	\$480.00		
			phone stipends				
Total for Check:		119345				\$480.00	\$480.00
119346	2024-08-07	Polanco, Julio	Inv# DEC23-JUN24 PHONE STIPEND		\$240.00		
			12/23/23-6/22/24 phone stipend				
Total for Check:		119346				\$240.00	\$240.00
119347	2024-08-07	QUINN COMPANY	Inv# PC830423539	BPO EQUIPMENT & SUPPLIES	\$27.58		
119347	2024-08-07	QUINN COMPANY	Inv# PC830423577		\$139.00		
119347	2024-08-07	QUINN COMPANY	Inv# PC830423577		\$112.56		
119347	2024-08-07	QUINN COMPANY	Inv# PC830423577		\$94.45		
119347	2024-08-07	QUINN COMPANY	Inv# PC830423577		\$53.71		
119347	2024-08-07	QUINN COMPANY	Inv# PC830423577		\$49.47		
119347	2024-08-07	QUINN COMPANY	Inv# PC830423577		\$46.04		
119347	2024-08-07	QUINN COMPANY	Inv# PC830423577		\$27.90		
119347	2024-08-07	QUINN COMPANY	Inv# PR830221404		(\$96.96)		
Total for Check:		119347				\$453.75	\$5,954.77
119348	2024-08-07	RADWELL INTERNATIONAL INC.	Inv# 34595837		\$254.49		
119348	2024-08-07	RADWELL INTERNATIONAL INC.	Inv# 34595837		\$19.53		
119348	2024-08-07	RADWELL INTERNATIONAL INC.	Inv# 34595837		\$16.31		
Total for Check:		119348				\$290.33	\$290.33
119349	2024-08-07	RAYMOND HANDLING SOLUTIONS	Inv# W11702233	BPO FORKLIFT SERVICE	\$117.00		
119349	2024-08-07	RAYMOND HANDLING SOLUTIONS	Inv# W11702241	BPO FORKLIFT SERVICE	\$79.00		
119349	2024-08-07	RAYMOND HANDLING SOLUTIONS	Inv# W11703323	BPO FORKLIFT SERVICE	\$117.00		
Total for Check:		119349				\$313.00	\$313.00
119350	2024-08-07	RED WING SHOE CO. INC.	Inv# 789-1-66612	BPO WORK BOOTS	\$200.00		
119350	2024-08-07	RED WING SHOE CO. INC.	Inv# 789-1-66703	BPO WORK BOOTS	\$200.00		
Total for Check:		119350				\$400.00	\$1,573.99
119351	2024-08-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3038146339	BPO TRUCK PARTS	\$1,282.23		
Total for Check:		119351				\$1,282.23	\$1,520.78
119352	2024-08-07	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20240802		\$705,477.61		
Total for Check:		119352				\$705,477.61	\$1,447,126.85

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119353	2024-08-07	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005071524	BPO WATER DELIVERY	\$340.24		
119353	2024-08-07	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005071524	BPO WATER DELIVERY	\$31.43		
119353	2024-08-07	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005071524	BPO WATER DELIVERY	\$197.56		
Total for Check: 119353						\$569.23	\$1,486.46
119354	2024-08-07	TANKNOLOGY, INC.	Inv# 1991051	BPO TANK INSPECTIONS	\$217.00		
Total for Check: 119354						\$217.00	\$434.00
119355	2024-08-07	TETRA TECH, INC.	Inv# 52270045	Thru 6/28 T.Barrier I24 & I25	\$8,690.00		
119355	2024-08-07	TETRA TECH, INC.	Inv# 52270046	Thru 6/28 PFAS Orange 28 wo#7	\$14,467.00		
Total for Check: 119355						\$23,157.00	\$128,512.69
119356	2024-08-07	SoCalGas	Inv# 04440929000_20240802	07/01/2024-07/31/2024	\$228.14		
119356	2024-08-07	SoCalGas	Inv# 05070929004_20240802	07/01/2024-07/31/2024	\$99.12		
119356	2024-08-07	SoCalGas	Inv# 11375833040_20240805	07/01/2024-07/31/2024	\$4,766.45		
Total for Check: 119356						\$5,093.71	\$10,358.13
119357	2024-08-07	THOMAS SCIENTIFIC, LLC	Inv# 3341494	Lab Supplies	\$33.05		
119357	2024-08-07	THOMAS SCIENTIFIC, LLC	Inv# 3341494	Lab Supplies	\$33.05		
Total for Check: 119357						\$66.10	\$66.10
119358	2024-08-07	U.S. BANK	Inv# 14362151		\$1,142.67		
Total for Check: 119358						\$1,142.67	\$4,434.54
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190198909	1557	\$294.54		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190198909	1557	\$8.32		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190199428	1557	\$48.05		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190199429	1557	\$16.77		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190199430	1557	\$310.85		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190199431	1557	\$10.78		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190199432	1557	\$438.19		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190199433	1557	\$214.48		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2190199434	1557	\$55.44		
119359	2024-08-07	UNIFIRST CORPORATION	Inv# 2200155404	1557	\$39.08		
Total for Check: 119359						\$1,436.50	\$2,078.99
119360	2024-08-07	UNITED STATES GEOLOGICAL SURVEY	Inv# 91176938	04.01-06.30.24	\$11,675.00		

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Total for Check:		119360				\$11,675.00	\$11,675.00
119361	2024-08-07	UNIVAR SOLUTIONS USA	Inv# 52294724	7/30 23.605 ton sulfuric acid	\$5,334.73		
119361	2024-08-07	UNIVAR SOLUTIONS USA	Inv# 52294724	discount	(\$106.69)		
119361	2024-08-07	UNIVAR SOLUTIONS USA	Inv# 52294725	7/30 23.333 ton sulfuric acid	\$5,273.26		
119361	2024-08-07	UNIVAR SOLUTIONS USA	Inv# 52294725	discount	(\$105.47)		
Total for Check:		119361				\$10,395.83	\$62,664.32
119362	2024-08-07	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202407008258	BPO BACKGROUND CHECK	\$430.30		
Total for Check:		119362				\$430.30	\$1,150.26
119363	2024-08-07	UTILIQUEST LLC	Inv# 335545-Q	6/30-7/6 screen/mark pipes	\$821.79		
119363	2024-08-07	UTILIQUEST LLC	Inv# 335545-Q	6/30-7/6 screen/mark pipes	\$479.38		
119363	2024-08-07	UTILIQUEST LLC	Inv# 335545-Q	6/30-7/6 screen/mark pipes	\$58.76		
119363	2024-08-07	UTILIQUEST LLC	Inv# 335545-Q	6/30-7/6 screen/mark pipes	\$9.72		
Total for Check:		119363				\$1,369.65	\$11,010.53
119364	2024-08-07	VALLEY CITIES/GONZALES FENCE INC.	Inv# 2111	1315	\$5,375.00		
Total for Check:		119364				\$5,375.00	\$5,375.00
119365	2024-08-07	VEOLIA WTS SERVICES USA INC	Inv# 902775492	BPO DI WATER SERVICE	\$548.10		
Total for Check:		119365				\$548.10	\$19,378.69
119366	2024-08-07	VERIZON WIRELESS	Inv# 9969262211	06/17/2024 - 07/16/2024	\$2,584.27		
Total for Check:		119366				\$2,584.27	\$5,054.77
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816279408		(\$6,077.77)		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816379549	Supplies	\$91.63		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816379551	Generated by reorder 6/17/24 9	\$128.93		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816379553	Generated by reorder 6/17/24 9	\$370.10		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816379553	Generated by reorder 6/17/24 9	\$126.59		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816458494		\$18.31		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816479822		\$3,341.41		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816496141	lab supplies	\$245.56		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816502968	Generated by reorder 3/11/24 6	\$4,562.28		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816509108	lab supplies	\$35.60		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816542208	Lab Supplies	\$90.99		
119368	2024-08-07	VWR INTERNATIONAL LLC	Inv# 8816556338		\$50.48		

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Total for Check:		119368				\$2,984.11	\$8,825.02
119369	2024-08-07	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1102657-4946-2	08/01/2024 - 08/31/2024	\$324.03		
Total for Check:		119369				\$324.03	\$648.06
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945991	7/22 4921 gal s.hypochlorite	\$8,473.47		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945991	CA Mill	\$177.94		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945991	discount	(\$169.47)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945992	7/22 4891 gal s.hypochlorite	\$8,421.81		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945992	CA Mill	\$176.86		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945992	discount	(\$168.44)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945993	7/22 4867 gal s.hypochlorite	\$8,380.49		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945993	CA Mill	\$175.99		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945993	discount	(\$167.61)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945994	7/22 4844 gal s.hypochlorite	\$8,340.88		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945994	CA Mill	\$175.16		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 945994	discount	(\$166.82)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946125	7/23 4865 gal s.hypochlorite	\$8,377.04		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946125	CA Mill	\$175.92		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946125	discount	(\$167.54)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946126	7/23 4766 gal s.hypochlorite	\$8,206.58		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946126	CA Mill	\$172.34		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946126	discount	(\$164.13)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946133	7/23 4875 gal s.hypochlorite	\$8,394.26		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946133	CA Mill	\$176.28		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946133	discount	(\$167.89)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946134	7/23 4768 gal s.hypochlorite	\$8,210.02		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946134	CA Mill	\$172.41		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946134	discount	(\$164.20)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946400	7/25 4855 gal s.hypochlorite	\$8,359.82		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946400	CA Mill	\$204.82		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946400	discount	(\$167.20)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946401	7/25 4851 gal s.hypochlorite	\$8,352.94		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946401	CA Mill	\$204.65		

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978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946401	discount	(\$167.06)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946402	7/25 4853 gal s.hypochlorite	\$8,356.38		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946402	CA Mill	\$204.73		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946402	discount	(\$167.13)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946403	7/25 4846 gal s.hypochlorite	\$8,344.33		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946403	CA Mill	\$204.44		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946403	discount	(\$166.89)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946537	7/26 4863 gal s.hypochlorite	\$8,373.60		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946537	CA Mill	\$205.15		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946537	discount	(\$167.47)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946556	7/26 4839 gal s.hypochlorite	\$8,332.27		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946556	CA Mill	\$204.14		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946556	discount	(\$166.65)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946570	7/26 4929 gal s.hypochlorite	\$8,487.25		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946570	CA Mill	\$207.94		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946570	discount	(\$169.74)		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946571	7/26 4907 gal s.hypochlorite	\$8,449.36		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946571	CA Mill	\$207.01		
978484	2024-08-01	JCI JONES CHEMICAL, INC	Inv# 946571	discount	(\$168.99)		
Total for Check:		978484				\$134,229.05	\$492,075.34
978485	2024-08-01	BIODETECTION SYSTEMS BV	Inv# F20240404	PAY FOR BIOASCEC SAMPLES	\$7,281.00		
Total for Check:		978485				\$7,281.00	\$7,281.00
978486	2024-08-01	FIDELITY INVESTMENTS	Inv# AUGUST 1, 2024 401A 8.01.24	Plan 89137 401a Dir.	\$6,568.33		
Total for Check:		978486				\$6,568.33	\$758,613.17
978487	2024-08-01	FIDELITY INVESTMENTS	Inv# AUGUST 1, 2024 457B	Plan 89148 457b	\$6,528.39		
Total for Check:		978487				\$6,528.39	\$317,850.28
978488	2024-08-06	WELLS FARGO BANK	Inv# AUGUST 7, 2024 #6527	Aug.7,24 PR#16 #6527	\$36,368.82		
Total for Check:		978488				\$36,368.82	\$2,995,171.28
978489	2024-08-06	WELLS FARGO BANK	Inv# AUGUST 7, 2024 #6911	Aug 7, 24 PR#16 #6911	\$971,635.04		
Total for Check:		978489				\$971,635.04	\$2,995,171.28
978490	2024-08-06	WELLS FARGO BANK	Inv# AUGUST 7, 2024 GARNABF GarnABF	Aug.7,24 PR#16	\$1,790.30		

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Total for Check:		978490				\$1,790.30	\$2,995,171.28
978491	2024-08-07	FIDELITY INVESTMENTS	Inv# AUGUST 7, 2024 401A	Aug 7, 24 PR#16 #89137	\$251,751.01		
Total for Check:		978491				\$251,751.01	\$758,613.17
978492	2024-08-07	FIDELITY INVESTMENTS	Inv# AUGUST 7, 2024 457B	Aug 7, 24 PR#16 #89148	\$102,560.30		
Total for Check:		978492				\$102,560.30	\$317,850.28
978493	2024-08-07	U.S. BANK NA	Inv# COP 2003A INT 07.03-08.06		\$290,244.98		
Total for Check:		978493				\$290,244.98	\$550,939.04
Run Date: 8/7/2024					\$4,463,035.44	\$4,463,035.44	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119370	2024-08-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF JULY 2024 CC		\$1,360.27		
119370	2024-08-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK JULY L2024 CC		\$9,711.01		
119370	2024-08-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV JULY 2024 CC		\$218.50		
119370	2024-08-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYW JULY 2024 CC		\$15,562.46		
119370	2024-08-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1122497134 6/27/24 8	Generated by reorder	\$246.51		
119370	2024-08-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1122497134 6/27/24 8	Generated by reorder	\$70.43		
119370	2024-08-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# BH JULY 2024 CC		\$6,895.56		
Total for Check:		119370				\$34,064.74	\$85,989.81
119371	2024-08-14	ACCO ENGINEERED SYSTEMS	Inv# 20567990	Lab Air Handler 2 Fault	\$1,593.00		
119371	2024-08-14	ACCO ENGINEERED SYSTEMS	Inv# 20567990	Lab Air Handler 2 Fault	\$200.00		
119371	2024-08-14	ACCO ENGINEERED SYSTEMS	Inv# 20567991	HVAC Leak at 160 Building	\$1,062.00		
119371	2024-08-14	ACCO ENGINEERED SYSTEMS	Inv# 20567991	HVAC Leak at 160 Building	\$130.50		
Total for Check:		119371				\$2,985.50	\$13,946.81
119372	2024-08-14	AECOM TECHNICAL SERVICES, INC.	Inv# 2000911481	5/25-6/21 PFAS IRWD OPA-1	\$2,780.00		
Total for Check:		119372				\$2,780.00	\$15,823.90
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1CJL-KWKV-TVVRJ	LIGHTING/ SIGN HOLDER	\$59.70		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1CJL-KWKV-TVVRJ	LIGHTING/ SIGN HOLDER	\$43.28		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1CJL-KWKV-TVVRJ	LIGHTING/ SIGN HOLDER	\$41.22		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1CJL-KWKV-TVVRJ	LIGHTING/ SIGN HOLDER	\$21.73		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1CJL-KWKV-TVVRJ		(\$2.39)		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1DPV-FKNY-JPFV	Promotions + Discounts	(\$5.00)		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1N1V-XQ7R-V3QP		\$710.07		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1T7D-P4MP-TRJY	Small tools - Amazon	\$252.14		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1T7D-P4MP-TRJY	Small tools - Amazon	\$51.23		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1T7D-P4MP-TRJY	Small tools - Amazon	\$46.98		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1T7D-P4MP-TRJY	Small tools - Amazon	\$43.09		
119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1T7D-P4MP-TRJY	Small tools - Amazon	\$43.09		

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119374	2024-08-14	AMAZON CAPITAL SERVICES, INC	Inv# 1T7D-P4MP-TRJY	Small tools - Amazon	\$14.65		
Total for Check:		119374				\$1,319.79	\$5,883.05
119375	2024-08-14	AT & T	Inv# 000021428487		(\$409.25)		
119375	2024-08-14	AT & T	Inv# 000021578288		(\$258.46)		
119375	2024-08-14	AT & T	Inv# 000021578288_20240417		(\$258.46)		
119375	2024-08-14	AT & T	Inv# 000021723318	04.17.24-05.16.24	\$406.03		
119375	2024-08-14	AT & T	Inv# 000021870846		\$406.03		
119375	2024-08-14	AT & T	Inv# 000022018457		\$414.91		
Total for Check:		119375				\$300.80	\$300.80
119376	2024-08-14	B & M LAWN & GARDEN CENTER	Inv# 647106	Generated by reorder 7/10/24 1	\$57.15		
119376	2024-08-14	B & M LAWN & GARDEN CENTER	Inv# 647106	Generated by reorder 7/10/24 1	\$33.28		
119376	2024-08-14	B & M LAWN & GARDEN CENTER	Inv# 647106	Generated by reorder 7/10/24 1	\$19.40		
119376	2024-08-14	B & M LAWN & GARDEN CENTER	Inv# 647107	Generated by reorder 7/17/24 1	\$114.30		
Total for Check:		119376				\$224.13	\$1,715.66
119377	2024-08-14	BC WIRE ROPE & RIGGING	Inv# 0384167-IN	6mos Harness Inspection	\$1,800.00		
Total for Check:		119377				\$1,800.00	\$1,800.00
119378	2024-08-14	BEACH CITIES DUCKS UNLIMITED	Inv# BEACH CITIES SPONS 2024		\$1,300.00		
Total for Check:		119378				\$1,300.00	\$1,300.00
119379	2024-08-14	BEAR STATE WATER HEATING	Inv# 790629	Service Boiler #3 at Lab	\$152.25		
119379	2024-08-14	BEAR STATE WATER HEATING	Inv# 790629	Service Boiler #3 at Lab	\$125.00		
119379	2024-08-14	BEAR STATE WATER HEATING	Inv# 790669	Service Call - No Hot Water	\$367.50		
119379	2024-08-14	BEAR STATE WATER HEATING	Inv# 790669	Service Call - No Hot Water	\$25.00		
119379	2024-08-14	BEAR STATE WATER HEATING	Inv# 790669	Service Call - No Hot Water	\$16.31		
Total for Check:		119379				\$686.06	\$686.06
119380	2024-08-14	BLACK & VEATCH CORPORATION	Inv# 1432674A	Thru 6/30 GWRSFE const.mgmt	\$20,804.65		
119380	2024-08-14	BLACK & VEATCH CORPORATION	Inv# 1432674A	Thru 6/30 GWRSFE const.mgmt	\$20,804.65		
119380	2024-08-14	BLACK & VEATCH CORPORATION	Inv# 1432674A	Thru 6/30 GWRSFE const.mgmt	(\$20,804.65)		
119380	2024-08-14	BLACK & VEATCH CORPORATION	Inv# 1432674B	7/1-5 GWRSFE const.mgmt	\$569.70		
119380	2024-08-14	BLACK & VEATCH CORPORATION	Inv# 1432674B	7/1-5 GWRSFE const.mgmt	\$569.70		
119380	2024-08-14	BLACK & VEATCH CORPORATION	Inv# 1432674B	7/1-5 GWRSFE const.mgmt	(\$569.70)		
Total for Check:		119380				\$21,374.35	\$21,374.35
119381	2024-08-14	BOOT BARN INC.	Inv# INV00384763	BPO BOOT BARN	\$200.00		

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119381	2024-08-14	BOOT BARN INC.	Inv# INV00384764	BPO BOOT BARN	\$200.00		
		Total for Check:	119381			\$400.00	\$793.94
119382	2024-08-14	BOTTOMLINE TECHNOLOGIES	Inv# USINV-117707	Cont'd annual maintenance	\$499.05		
		Total for Check:	119382			\$499.05	\$499.05
119383	2024-08-14	BRENNTAG PACIFIC INC.	Inv# BPI451241	8/2 11.4686 ton caustic soda	\$8,431.14		
119383	2024-08-14	BRENNTAG PACIFIC INC.	Inv# BPI451241	discount	(\$168.62)		
		Total for Check:	119383			\$8,262.52	\$215,906.38
119384	2024-08-14	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 86593	TRAFFIC CONTROL SERVICES	\$2,703.25		
		Total for Check:	119384			\$2,703.25	\$2,703.25
119385	2024-08-14	CDW GOVERNMENT, INC	Inv# SK13459	Acrobat for Lab staff	\$2,100.45		
119385	2024-08-14	CDW GOVERNMENT, INC	Inv# SK13459	Aug 2024- July 2025	\$1,925.41		
119385	2024-08-14	CDW GOVERNMENT, INC	Inv# SK13459	July 2024	\$175.04		
119385	2024-08-14	CDW GOVERNMENT, INC	Inv# SK13459		(\$2,100.45)		
		Total for Check:	119385			\$2,100.45	\$2,308.58
119386	2024-08-14	CEL ANALYTICAL INC	Inv# 240710-5230	WQ ANALYSIS	\$630.00		
		Total for Check:	119386			\$630.00	\$1,890.00
119387	2024-08-14	CITY OF ORANGE	Inv# 00095690-00_20240806	06/05/2024 - 08/05/2024	\$165.23		
		Total for Check:	119387			\$165.23	\$807.38
119388	2024-08-14	COLE-PARMER INSTRUMENT CO.	Inv# 3776454	lab supplies	\$174.00		
119388	2024-08-14	COLE-PARMER INSTRUMENT CO.	Inv# 3776454	Freight	\$26.08		
		Total for Check:	119388			\$200.08	\$200.08
119389	2024-08-14	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4179	Scanner Service Renewal	\$1,095.00		
119389	2024-08-14	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4179	Sep 2024- Aug 2024	\$1,003.75		
119389	2024-08-14	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4179	Aug 2024	\$91.25		
119389	2024-08-14	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4179		(\$1,095.00)		
		Total for Check:	119389			\$1,095.00	\$1,095.00
119390	2024-08-14	CPI INTERNATIONAL	Inv# 20065831	lab supplies	\$84.83		
119390	2024-08-14	CPI INTERNATIONAL	Inv# 20065831		(\$1.56)		
		Total for Check:	119390			\$83.27	\$2,604.70

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119391	2024-08-14	CULLIGAN OF SANTA ANA	Inv# 1950564	WATER SOFTNER SERVICE	\$203.12		
		Total for Check: 119391				\$203.12	\$629.36
119392	2024-08-14	CWEA	Inv# CERT RENW D. HAFFKE		\$121.00		
		Total for Check: 119392				\$121.00	\$1,510.00
119393	2024-08-14	CWEA	Inv# MEMB RENEWALJ.FLINT		\$239.00		
		Total for Check: 119393				\$239.00	\$1,510.00
119394	2024-08-14	CWEA	Inv# CERT RENEW K.LANE		\$111.00		
		Total for Check: 119394				\$111.00	\$1,510.00
119395	2024-08-14	DIGITAL MAPPING, INC.	Inv# 2024065107	1592	\$18,000.00		
		Total for Check: 119395				\$18,000.00	\$18,000.00
119396	2024-08-14	ENVIRONMENTAL EXPRESS	Inv# 1000791296	Lab Supplies	\$743.85		
119396	2024-08-14	ENVIRONMENTAL EXPRESS	Inv# 1000791296	Freight	\$68.95		
		Total for Check: 119396				\$812.80	\$812.80
119397	2024-08-14	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 198187	Jun24 South Basin CEQA/EIR	\$15,206.00		
		Total for Check: 119397				\$15,206.00	\$62,612.25
119398	2024-08-14	EUROFINS EATON ANALYTICAL	Inv# 3800057485	REPLACES BPO# 517379	\$735.00		
		Total for Check: 119398				\$735.00	\$945.00
119399	2024-08-14	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906560310	Generated by reorder 4/4/24 2:	\$33,712.50		
119399	2024-08-14	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906560310	Freight	\$1,690.23		
		Total for Check: 119399				\$35,402.73	\$35,921.31
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 101-487133	BPO AUTO PARTS	\$108.82		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 101-487167	BPO AUTO PARTS	\$22.84		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 102-215184	Generated by reorder 7/10/24 1	\$73.48		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 102-215184	Generated by reorder 7/10/24 1	\$28.48		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 102-215184	Generated by reorder 7/10/24 1	\$28.44		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 102-215184	Generated by reorder 7/10/24 1	\$28.43		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 102-215184	Generated by reorder 7/10/24 1	\$18.99		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 12-6041188	Generated by reorder 7/10/24 1	\$56.87		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 164-346125	BPO AUTO PARTS	\$91.95		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 164-346173	BPO AUTO PARTS	\$49.44		

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119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 164-346173	CORE CHARGE	\$18.27		
119401	2024-08-14	FACTORY MOTOR PARTS	Inv# 164-346373	BPO AUTO PARTS	\$131.61		
Total for Check:		119401				\$657.62	\$1,168.20
119402	2024-08-14	FEDERAL EXPRESS CORPORATION	Inv# 8-585-19973		\$139.55		
119402	2024-08-14	FEDERAL EXPRESS CORPORATION	Inv# 8-585-19974		\$434.42		
Total for Check:		119402				\$573.97	\$2,774.82
119403	2024-08-14	FISHER SCIENTIFIC CO.	Inv# 3535184	Generated by reorder 6/13/24 1	\$2,081.48		
Total for Check:		119403				\$2,081.48	\$31,241.48
119404	2024-08-14	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20240728		\$61.27		
Total for Check:		119404				\$61.27	\$10,630.31
119405	2024-08-14	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20240726		\$555.00		
Total for Check:		119405				\$555.00	\$10,630.31
119406	2024-08-14	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20240728		\$2,453.70		
Total for Check:		119406				\$2,453.70	\$10,630.31
119407	2024-08-14	FRUIT GROWERS LABORATORY INC	Inv# 409202A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
119407	2024-08-14	FRUIT GROWERS LABORATORY INC	Inv# 410573A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
119407	2024-08-14	FRUIT GROWERS LABORATORY INC	Inv# 410575A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
Total for Check:		119407				\$229.00	\$1,985.00
119408	2024-08-14	GEIGER	Inv# 5610469	EVENT & OUTREACH TABLE COVERS	\$528.53		
119408	2024-08-14	GEIGER	Inv# 5610469	EVENT & OUTREACH TABLE COVERS	\$264.26		
119408	2024-08-14	GEIGER	Inv# 5610469	Discount	(\$7.93)		
Total for Check:		119408				\$784.86	\$25,544.38
119412	2024-08-14	GRAINGER INC.	Inv# 9183192856	Ring- Fort Terminals JHAMM	\$1,438.55		
119412	2024-08-14	GRAINGER INC.	Inv# 9184191865		\$2,467.32		
119412	2024-08-14	GRAINGER INC.	Inv# 9185308500		\$228.81		
119412	2024-08-14	GRAINGER INC.	Inv# 9185308500		\$47.33		
119412	2024-08-14	GRAINGER INC.	Inv# 9185308500		\$43.07		
119412	2024-08-14	GRAINGER INC.	Inv# 9185308500		\$42.33		
119412	2024-08-14	GRAINGER INC.	Inv# 9185308500		\$42.04		

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119412	2024-08-14	GRAINGER INC.	Inv# 9185308500		\$22.63		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561602	BPO INDUSTRIAL SUPPLIES	\$9.57		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$488.93		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$212.32		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$140.85		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$117.35		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$108.22		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$47.33		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$23.49		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$23.06		
119412	2024-08-14	GRAINGER INC.	Inv# 9186561610		\$9.15		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$119.63		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$65.89		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$62.12		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$58.63		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$38.72		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$38.67		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$38.55		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$35.66		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$29.71		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$29.03		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$23.10		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$21.75		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$16.44		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$15.87		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$14.06		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$12.68		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$10.53		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$1.47		
119412	2024-08-14	GRAINGER INC.	Inv# 9187161907		\$36.78		
Total for Check:		119412				\$6,181.64	\$30,575.60
119413	2024-08-14	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338443923	Bundle-Fiberm Aster Quad JHAMM	\$8,675.53		

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119413	2024-08-14	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338443923	Discount	(\$79.78)		
		Total for Check:	119413			\$8,595.75	\$15,457.25
119414	2024-08-14	GREEN THUMB, LLC	Inv# 20240852	BPO PLANT SERVICE	\$291.56		
119414	2024-08-14	GREEN THUMB, LLC	Inv# 20240852	BPO PLANT SERVICE	\$102.44		
		Total for Check:	119414			\$394.00	\$788.00
119415	2024-08-14	HACH COMPANY	Inv# 14107163	Reagent Kit- EZ1022 H202 JHAMM	\$545.93		
119415	2024-08-14	HACH COMPANY	Inv# 14107163		\$17.40		
		Total for Check:	119415			\$563.33	\$9,270.84
119416	2024-08-14	HAZEN AND SAWYER	Inv# 0000008	Jun24 Sunset GAP seawater	\$27,970.00		
		Total for Check:	119416			\$27,970.00	\$96,084.19
119417	2024-08-14	HOME DEPOT CREDIT SERVICES	Inv# 5011537	BPO INDUSTRIAL SUPPLIES	\$45.03		
119417	2024-08-14	HOME DEPOT CREDIT SERVICES	Inv# 5011540	BPO INDUSTRIAL SUPPLIES	\$13.22		
119417	2024-08-14	HOME DEPOT CREDIT SERVICES	Inv# 5282469	BPO INDUSTRIAL SUPPLIES	\$177.55		
119417	2024-08-14	HOME DEPOT CREDIT SERVICES	Inv# 5513976	BPO INDUSTRIAL SUPPLIES	\$73.60		
119417	2024-08-14	HOME DEPOT CREDIT SERVICES	Inv# 5515774	BPO INDUSTRIAL SUPPLIES	\$23.49		
		Total for Check:	119417			\$332.89	\$4,950.87
119418	2024-08-14	Hernandez, Josue	Inv# SEPT23-AUG24 STIPENDS	9/17/23-8/16/24	\$440.00		
			stipends				
		Total for Check:	119418			\$440.00	\$440.00
119419	2024-08-14	INDECO NORTH AMERICA, INC	Inv# INV-18156-N	(E24) Brush cutter	\$41,458.00		
119419	2024-08-14	INDECO NORTH AMERICA, INC	Inv# INV-18156-N	FREIGHT	\$1,400.00		
		Total for Check:	119419			\$42,858.00	\$42,858.00
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118562521.001	Generated by reorder 7/1/24 8:	\$1,413.66		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118562521.001	Generated by reorder 7/1/24 8:	\$335.37		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118562521.001	Generated by reorder 7/1/24 8:	\$27.19		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118562521.001	Discount	(\$32.17)		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118602118.001	Generated by reorder 7/15/24 7	\$2,864.20		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118602118.001	Generated by reorder 7/15/24 7	\$1,609.33		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118602118.001		\$27.19		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118602118.001		(\$92.60)		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118602118.002	Generated by reorder 7/15/24 7	\$2,864.21		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118602118.002		(\$52.68)		

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119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118688032.001	Generated by reorder 7/25/24 7	\$2,333.23		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118688032.001	S&H	\$21.76		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118688032.001	Discount	(\$42.91)		
119421	2024-08-14	IRVINE PIPE & SUPPLY CO	Inv# S118602118.001	Generated by reorder 7/15/24 7	\$561.67		
Total for Check:		119421				\$11,837.45	\$24,733.64
119422	2024-08-14	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 173295	Thru PFAS Orange wo#2	\$46,292.00		
Total for Check:		119422				\$46,292.00	\$91,767.00
119423	2024-08-14	LHOIST NORTH AMERICA	Inv# 1102414980	7/18 lime (2) 25.20 & 25.23 to	\$22,600.71		
119423	2024-08-14	LHOIST NORTH AMERICA	Inv# 1102415054	7/18 lime(2) 26.21 & 25.21 ton	\$23,044.40		
Total for Check:		119423				\$45,645.11	\$240,451.33
119424	2024-08-14	MAIL DELIVERY SERVICE CO.	Inv# 22418	BPO MAIL DELIVERY	\$326.87		
119424	2024-08-14	MAIL DELIVERY SERVICE CO.	Inv# 22418	BPO MAIL DELIVERY	\$65.63		
119424	2024-08-14	MAIL DELIVERY SERVICE CO.	Inv# 22418	FUEL SC	\$19.57		
119424	2024-08-14	MAIL DELIVERY SERVICE CO.	Inv# 22418	FUEL SC	\$3.93		
Total for Check:		119424				\$416.00	\$805.50
119425	2024-08-14	MCFADDEN-DALE HARDWARE CO.	Inv# 3833843	BPO INDUSTRIAL SUPPLIES	\$32.01		
119425	2024-08-14	MCFADDEN-DALE HARDWARE CO.	Inv# 3833843	Discount	(\$0.88)		
119425	2024-08-14	MCFADDEN-DALE HARDWARE CO.	Inv# 5525405	BPO INDUSTRIAL SUPPLIES	\$48.70		
119425	2024-08-14	MCFADDEN-DALE HARDWARE CO.	Inv# 5525405	Discount	(\$1.36)		
Total for Check:		119425				\$78.47	\$1,261.37
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31175949	BPO INDUSTRIAL SUPPLIES	\$236.42		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31175949	Shipping	\$8.90		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31175949	Discount	(\$4.73)		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31199726	BPO INDUSTRIAL SUPPLIES	\$202.19		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31199726		\$12.01		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31199726	Discount	(\$4.04)		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31248566	Acid resistant sleeve ANDREW H	\$312.66		

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119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31248566	Acid resistant sleeve ANDREW H	\$9.19		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31248566		(\$6.25)		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31259916	BPO INDUSTRIAL SUPPLIES	\$200.10		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31259916	Shipping	\$10.07		
119427	2024-08-14	MCMaster-CARR SUPPLY COMPANY	Inv# 31259916	Discount	(\$4.00)		
Total for Check:		119427				\$972.52	\$2,169.52
119428	2024-08-14	MILLER & AXLINE	Inv# 11513	LITIGATION FEES	\$10,638.06		
Total for Check:		119428				\$10,638.06	\$19,423.60
119429	2024-08-14	MSDSonline, INC.	Inv# 313274	VelocityEHS	\$4,192.78		
Total for Check:		119429				\$4,192.78	\$4,192.78
119430	2024-08-14	MUNICIPAL WATER DISTRICT OF OC	Inv# 11522	June 2024 water delivery	\$176,301.13		
Total for Check:		119430				\$176,301.13	\$758,065.26
119431	2024-08-14	NAPA AUTO PARTS	Inv# 130713	BPO TRUCK PARTS	\$122.66		
119431	2024-08-14	NAPA AUTO PARTS	Inv# 130883	BPO TRUCK PARTS	\$405.55		
119431	2024-08-14	NAPA AUTO PARTS	Inv# 130883	BPO TRUCK PARTS	\$290.20		
119431	2024-08-14	NAPA AUTO PARTS	Inv# 130936	BPO TRUCK PARTS	\$199.33		
119431	2024-08-14	NAPA AUTO PARTS	Inv# 131051	BPO TRUCK PARTS	\$356.90		
Total for Check:		119431				\$1,374.64	\$2,818.51
119432	2024-08-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 720037	BPO AUTO PARTS	\$97.35		
119432	2024-08-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 720037	Discount	(\$1.95)		
Total for Check:		119432				\$95.40	\$498.10
119433	2024-08-14	OC BACKFLOW TESTING	Inv# 2024-1105	BPO BACKFLOW TESTING	\$130.00		
119433	2024-08-14	OC BACKFLOW TESTING	Inv# 2024-1107	BPO BACKFLOW TESTING	\$130.00		
119433	2024-08-14	OC BACKFLOW TESTING	Inv# 2024-1100	Bear St. Reservoir Backflow De	\$567.30		
Total for Check:		119433				\$827.30	\$5,977.30
119434	2024-08-14	ODP BUSINESS SOLUTIONS LLC	Inv# 378187362001		\$9.61		
119434	2024-08-14	ODP BUSINESS SOLUTIONS LLC	Inv# 378187362001		\$7.83		

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119434	2024-08-14	ODP BUSINESS SOLUTIONS LLC	Inv# 378187362001		\$7.01		
119434	2024-08-14	ODP BUSINESS SOLUTIONS LLC	Inv# 378187362001		\$6.92		
119434	2024-08-14	ODP BUSINESS SOLUTIONS LLC	Inv# 378187362001		\$5.33		
119434	2024-08-14	ODP BUSINESS SOLUTIONS LLC	Inv# 378187362001		\$5.15		
119434	2024-08-14	ODP BUSINESS SOLUTIONS LLC	Inv# 378187362001		\$2.59		
119434	2024-08-14	ODP BUSINESS SOLUTIONS LLC	Inv# 378187362001		\$1.82		
Total for Check:		119434				\$46.26	\$241.94
119435	2024-08-14	OSCAR'S LOCK & SAFE	Inv# 29020	BPO LOCK SERVICE	\$207.31		
Total for Check:		119435				\$207.31	\$207.31
119436	2024-08-14	PACIFIC MECHANICAL SUPPLY	Inv# 5379810	Generated by reorder 7/1/24 8:	\$5,369.38		
119436	2024-08-14	PACIFIC MECHANICAL SUPPLY	Inv# 5379810		\$19.92		
119436	2024-08-14	PACIFIC MECHANICAL SUPPLY	Inv# 5379810		(\$53.89)		
Total for Check:		119436				\$5,335.41	\$6,627.73
119437	2024-08-14	PAPE MATERIAL HANDLING INC	Inv# 9019520	RO: E-17 CART MOTOR/CONTROLLER	\$1,541.27		
119437	2024-08-14	PAPE MATERIAL HANDLING INC	Inv# 9019525	RO: E-17 CART MOTOR/CONTROLLER	\$1,106.94		
Total for Check:		119437				\$2,648.21	\$2,648.21
119438	2024-08-14	PAYROLLORG	Inv# 321213 24/25	ID#321213 24/25	\$299.00		
Total for Check:		119438				\$299.00	\$299.00
119439	2024-08-14	PHENOVA INC	Inv# 207077	Rapid Return PT for TOC	\$149.85		
119439	2024-08-14	PHENOVA INC	Inv# 207077		\$79.78		
119439	2024-08-14	PHENOVA INC	Inv# 207077	Rapid Return PT for TOC	\$70.70		
119439	2024-08-14	PHENOVA INC	Inv# 207077		\$12.00		
Total for Check:		119439				\$312.33	\$1,938.11
119440	2024-08-14	PIKE, JAMES EDWIN	Inv# 313	Jul24 Prado vireo	\$9,691.50		
119440	2024-08-14	PIKE, JAMES EDWIN	Inv# 315	Aug24 Prado vireo	\$3,744.00		
Total for Check:		119440				\$13,435.50	\$26,890.50
119441	2024-08-14	PROMOCHROM TECHNOLOGIES LTD	Inv# 1578	supplies	\$11,356.27		
Total for Check:		119441				\$11,356.27	\$11,356.27
119442	2024-08-14	Plumlee, Megan	Inv# AUGUST 8, 2024 LICENSE	8/8/24 professional license	\$180.00		
Total for Check:		119442				\$180.00	\$369.95
119443	2024-08-14	QUINN COMPANY	Inv# PC830423902	BPO EQUIPMENT & SUPPLIES	\$50.04		

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119443	2024-08-14	QUINN COMPANY	Inv# PC830423903	BPO EQUIPMENT & SUPPLIES	\$2,393.47		
Total for Check: 119443						\$2,443.51	\$8,398.28
119444	2024-08-14	POWERPLAN OIB	Inv# P7352235	Generated by reorder 7/17/24 1	\$34.95		
119444	2024-08-14	POWERPLAN OIB	Inv# P7352235	Generated by reorder 7/17/24 1	\$28.76		
119444	2024-08-14	POWERPLAN OIB	Inv# P7352235	Generated by reorder 7/17/24 1	\$28.09		
119444	2024-08-14	POWERPLAN OIB	Inv# P7352235	Generated by reorder 7/17/24 1	\$21.09		
119444	2024-08-14	POWERPLAN OIB	Inv# P7352235	Shipping and Handling	\$21.08		
119444	2024-08-14	POWERPLAN OIB	Inv# P7352235	Generated by reorder 7/17/24 1	\$17.43		
Total for Check: 119444						\$151.40	\$625.08
119445	2024-08-14	RED WING SHOE CO. INC.	Inv# 789-1-66785	BPO WORK BOOTS	\$141.90		
Total for Check: 119445						\$141.90	\$1,715.89
119446	2024-08-14	RESTEK CORPORATION	Inv# CD50464064	Supplies	\$81.92		
119446	2024-08-14	RESTEK CORPORATION	Inv# CD50464064	Discount	(\$1.64)		
Total for Check: 119446						\$80.28	\$4,200.76
119447	2024-08-14	SC FUELS	Inv# 2702559-IN	BPO RED DIESEL	\$3,040.79		
119447	2024-08-14	SC FUELS	Inv# 2702559-IN	Discount	(\$27.69)		
Total for Check: 119447						\$3,013.10	\$30,862.38
119448	2024-08-14	SHI INTERNATIONAL CORP P.O	Inv# B18574553	Veeam backup licenses	\$6,556.50		
119448	2024-08-14	SHI INTERNATIONAL CORP P.O	Inv# B18574553	Sep 2024 - July 2025	\$5,463.75		
119448	2024-08-14	SHI INTERNATIONAL CORP P.O	Inv# B18574553	Jul - Aug 2024	\$1,092.75		
119448	2024-08-14	SHI INTERNATIONAL CORP P.O	Inv# B18574553		(\$6,556.50)		
Total for Check: 119448						\$6,556.50	\$6,688.50
119449	2024-08-14	SIDEPATH INC.	Inv# 22134	replacement Pc's 2024	\$17,348.34		
119449	2024-08-14	SIDEPATH INC.	Inv# 22138	PCS GROUP LAPTOP YADI- ANDREW	\$3,249.44		
119449	2024-08-14	SIDEPATH INC.	Inv# 22138	CA eWaste	\$5.00		
119449	2024-08-14	SIDEPATH INC.	Inv# 22139	Laptop for new Programmer	\$3,088.72		
119449	2024-08-14	SIDEPATH INC.	Inv# 22139	CA eWaste	\$5.00		
Total for Check: 119449						\$23,696.50	\$27,895.72
119450	2024-08-14	SOUTH COAST A.Q.M.D.	Inv# 4391869		\$541.04		
119450	2024-08-14	SOUTH COAST A.Q.M.D.	Inv# 4394155		\$165.96		
Total for Check: 119450						\$707.00	\$707.00
119451	2024-08-14	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20240701		\$632.10		

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Total for Check:		119451				\$632.10	\$1,447,758.95
119452	2024-08-14	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 080924	BPO WATER DELIVERY	\$209.94		
Total for Check:		119452				\$209.94	\$1,696.40
119453	2024-08-14	STAPLES ADVANTAGE	Inv# 6006935039	GM OFFICE SUPPLIES	\$57.63		
119453	2024-08-14	STAPLES ADVANTAGE	Inv# 6007053311	Generated by reorder 7/15/24 7	\$73.28		
Total for Check:		119453				\$130.91	\$1,631.64
119454	2024-08-14	SUNSTATE EQUIPMENT CO.	Inv# 12625954-001	(R22020) LED fixtures - 13' li	\$260.42		
119454	2024-08-14	SUNSTATE EQUIPMENT CO.	Inv# 12625954-001	(R22020) LED fixtures - 13' li	\$33.75		
Total for Check:		119454				\$294.17	\$294.17
119455	2024-08-14	Saunders, Michael	Inv# NEW PREMIUM M.SAUNDERS		\$123.48		
Total for Check:		119455				\$123.48	\$123.48
119456	2024-08-14	TOM'S TRUCK CENTER, INC	Inv# 1340544	BPO FORD PARTS	\$203.67		
119456	2024-08-14	TOM'S TRUCK CENTER, INC	Inv# 1340566	BPO FORD PARTS	\$743.25		
119456	2024-08-14	TOM'S TRUCK CENTER, INC	Inv# 1340566	Freight	\$27.00		
119456	2024-08-14	TOM'S TRUCK CENTER, INC	Inv# 1341270	BPO FORD PARTS	\$617.80		
119456	2024-08-14	TOM'S TRUCK CENTER, INC	Inv# 1341270	freight	\$27.00		
119456	2024-08-14	TOM'S TRUCK CENTER, INC	Inv# 1342522	BPO FORD PARTS	\$106.45		
119456	2024-08-14	TOM'S TRUCK CENTER, INC	Inv# 1342522	Freight	\$27.00		
Total for Check:		119456				\$1,752.17	\$2,700.99
119457	2024-08-14	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 26750	Generated by reorder 7/1/24 9:	\$46,831.76		
119457	2024-08-14	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 26750	Generated by reorder 7/1/24 9:	\$675.00		
119457	2024-08-14	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 26800	Generated by reorder 7/1/24 8:	\$19,628.29		
119457	2024-08-14	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 26800	Freight	\$675.00		
Total for Check:		119457				\$67,810.05	\$90,317.86
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202063	1557	\$285.94		
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202063	1557	\$8.32		
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202930	1557	\$51.15		
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202931	1557	\$16.77		
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202932	1557	\$282.72		
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202933	1557	\$10.78		
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202934	1557	\$448.97		
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202935	1557	\$119.54		

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119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2190202936	1557	\$25.50		
119458	2024-08-14	UNIFIRST CORPORATION	Inv# 2200158099	1557	\$39.08		
Total for Check: 119458						\$1,288.77	\$3,367.76
119459	2024-08-14	UNITED PARCEL SERVICE	Inv# 0000X81601324_20240810		\$57.08		
Total for Check: 119459						\$57.08	\$903.35
119460	2024-08-14	UTILIQUEST LLC	Inv# 335751-Q	7/7-13 screen/mark pipes	\$1,331.82		
119460	2024-08-14	UTILIQUEST LLC	Inv# 335751-Q	7/7-13 screen/mark pipes	\$776.89		
119460	2024-08-14	UTILIQUEST LLC	Inv# 335751-Q	7/7-13 screen/mark pipes	\$95.22		
119460	2024-08-14	UTILIQUEST LLC	Inv# 335751-Q	7/7-13 screen/mark pipes	\$15.76		
Total for Check: 119460						\$2,219.69	\$13,230.22
119461	2024-08-14	VANTAGE ID APPLICATIONS INC	Inv# 56285	Labelview subscription for lab	\$3,966.00		
119461	2024-08-14	VANTAGE ID APPLICATIONS INC	Inv# 56285	Aug 2024-Jul 2027	\$3,855.84		
119461	2024-08-14	VANTAGE ID APPLICATIONS INC	Inv# 56285	Jul 2024	\$110.16		
119461	2024-08-14	VANTAGE ID APPLICATIONS INC	Inv# 56285		(\$3,966.00)		
Total for Check: 119461						\$3,966.00	\$3,966.00
119462	2024-08-14	VWR INTERNATIONAL LLC	Inv# 8816604122	supplies	\$43.87		
119462	2024-08-14	VWR INTERNATIONAL LLC	Inv# 8816612419		\$56.10		
Total for Check: 119462						\$99.97	\$8,924.99
119463	2024-08-14	WATER REPLENISHMENT DISTRICT	Inv# 001-2405		\$203,195.23		
Total for Check: 119463						\$203,195.23	\$507,143.81
119464	2024-08-14	YSI INCORPORATED	Inv# 1090340	Generated by reorder 7/10/24 1	\$4,809.96		
119464	2024-08-14	YSI INCORPORATED	Inv# 1090340	Shipping and Handling	\$17.55		
119464	2024-08-14	YSI INCORPORATED	Inv# 60980		(\$606.46)		
Total for Check: 119464						\$4,221.05	\$17,420.90
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946703	7/29 4853 gal s.hypochlorite	\$8,356.38		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946703	CA Mill	\$204.73		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946703	discount	(\$167.13)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946704	7/29 4897 gal s.hypochlorite	\$8,432.14		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946704	CA Mill	\$206.59		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946704	discount	(\$168.64)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946705	7/29 4838 gal s.hypochlorite	\$8,330.55		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946705	CA Mill	\$204.10		

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978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946705	discount	(\$166.61)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946706	7/29 4838 gal s.hypochlorite	\$8,330.55		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946706	CA Mill	\$204.10		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946706	discount	(\$166.61)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946809	7/30 4923 gal s.hypochlorite	\$8,476.91		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946809	CA Mill	\$207.68		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946809	discount	(\$169.54)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946810	7/30 4792 gal s.hypochlorite	\$8,251.34		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946810	CA Mill	\$202.16		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946810	discount	(\$165.03)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946811	7/30 4931 gal s.hypochlorite	\$8,490.69		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946811	CA Mill	\$208.02		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946811	discount	(\$169.81)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946812	7/30 4822 gal s.hypochlorite	\$8,303.00		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946812	CA Mill	\$203.42		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 946812	discount	(\$166.06)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947030	8/1 4887 gal s.hypochlorite	\$8,414.93		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947030	CA Mill	\$206.17		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947030	discount	(\$168.30)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947032	8/1 4850 gal s.hypochlorite	\$8,351.22		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947032	CA Mill	\$204.60		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947032	discount	(\$167.02)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947040	8/1 4822 gal s.hypochlorite	\$8,303.00		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947040	CA Mill	\$203.42		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947040	discount	(\$166.06)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947041	8/1 4814 gal s.hypochlorite	\$8,289.23		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947041	CA Mill	\$203.09		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947041	discount	(\$165.78)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947209	8/2 4818 gal s.hypochlorite	\$8,296.11		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947209	CA Mill	\$203.25		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947209	discount	(\$165.92)		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947210	8/2 4909 gal s.hypochlorite	\$8,452.81		

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978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947210	CA Mill	\$207.09		
978494	2024-08-08	JCI JONES CHEMICAL, INC	Inv# 947210	discount	(\$169.06)		
Total for Check:		978494				\$117,605.71	\$609,681.05
978495	2024-08-09	U.S. BANK NA	Inv# REV REFUND BOND 2019B		\$305,790.16		
Total for Check:		978495				\$305,790.16	\$12,151,500.20
978496	2024-08-14	U.S. BANK NA	Inv# REV REF BOND 2017A&B		\$2,755,106.17		
Total for Check:		978496				\$2,755,106.17	\$12,151,500.20
978497	2024-08-14	U.S. BANK NA	Inv# REV REFUND 2019C&D P&I		\$8,539,664.83		
Total for Check:		978497				\$8,539,664.83	\$12,151,500.20
Run Date: 8/13/2024					\$12,621,986.20	\$12,621,986.20	

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119465	2024-08-15	FOSTER & FOSTER, INC.	Inv# 28033	GASB 75 & Valuation Reports	\$3,000.00		
		Total for Check: 119465				\$3,000.00	\$3,000.00
119466	2024-08-21	ABSOLUTE STANDARDS, INC.	Inv# 234504	Supplies	\$4,900.00		
119466	2024-08-21	ABSOLUTE STANDARDS, INC.	Inv# 236073	lab supplies	\$25.50		
119466	2024-08-21	ABSOLUTE STANDARDS, INC.	Inv# 236073	lab supplies	\$21.25		
119466	2024-08-21	ABSOLUTE STANDARDS, INC.	Inv# 236073	Shipping and Handling	\$15.00		
		Total for Check: 119466				\$4,961.75	\$5,295.50
119467	2024-08-21	ACWA JPIA	Inv# 286	Property Pgm 7/1/24-7/1/25	\$744,652.91		
		Total for Check: 119467				\$744,652.91	\$1,898,819.70
119468	2024-08-21	ACWA JPIA	Inv# 703448	Health Insurance Sept2024	\$500,425.32		
		Total for Check: 119468				\$500,425.32	\$1,898,819.70
119469	2024-08-21	AGILENT TECHNOLOGIES, INC.	Inv# 128279543	Supplies	\$476.33		
119469	2024-08-21	AGILENT TECHNOLOGIES, INC.	Inv# 128279543	Shipping handling	\$8.70		
		Total for Check: 119469				\$485.03	\$12,039.05
119470	2024-08-21	AMAZON CAPITAL SERVICES, INC	Inv# 1FTM-F7GP-KFH1	OFFICE SUPPLIES	\$46.30		
119470	2024-08-21	AMAZON CAPITAL SERVICES, INC	Inv# 1FTM-F7GP-KFH1	OFFICE SUPPLIES	\$32.27		
119470	2024-08-21	AMAZON CAPITAL SERVICES, INC	Inv# 1FTM-F7GP-KFH1	OFFICE SUPPLIES	\$16.87		
119470	2024-08-21	AMAZON CAPITAL SERVICES, INC	Inv# 1FTM-F7GP-KFH1	OFFICE SUPPLIES	\$14.09		
119470	2024-08-21	AMAZON CAPITAL SERVICES, INC	Inv# 1FTM-F7GP-KFH1	OFFICE SUPPLIES	\$5.92		
119470	2024-08-21	AMAZON CAPITAL SERVICES, INC	Inv# 1J6D-JVWP-19C4	Generated by reorder 7/15/24 8	\$152.20		
119470	2024-08-21	AMAZON CAPITAL SERVICES, INC	Inv# 1J6D-JVWP-19C4		(\$5.60)		
119470	2024-08-21	AMAZON CAPITAL SERVICES, INC	Inv# 1Y96-WFW1-L6RT	FIELD GUIDEBOOKS/ ERGO	\$20.24		
		Total for Check: 119470	ITEMS			\$282.29	\$6,165.34
119471	2024-08-21	AMERICAN JETTING SERVICES	Inv# 652239	Sewer jetting on-call service	\$550.00		
		Total for Check: 119471				\$550.00	\$550.00
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0110196000_20240819	07/16/2024 to 08/15/2024	\$24.96		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0110198000_20240819	07/16/2024 to 08/15/2024	\$203.05		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0110199000_20240819	07/16/2024 to 08/15/2024	\$4,913.46		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0127464300_20240813	07/09/2024 to 08/08/2024	\$401.77		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0127602300_20240813	07/09/2024 to 08/08/2024	\$89.85		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0127603000_20240813	07/10/2024 to 08/09/2024	\$51.48		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0127704000_20240813	07/10/2024 to 08/09/2024	\$434.24		

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119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0128279000_20240814	07/11/2024 to 08/12/2024	\$1,897.39		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0128283000_20240814	07/11/2024 to 08/12/2024	\$1,265.14		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0128660002_20240814	07/11/2024 to 08/12/2024	\$448.80		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0132538000_20240814	07/11/2024 to 08/12/2024	\$413.61		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0134144000_20240814	07/11/2024 to 08/12/2024	\$59.37		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0134145000_20240813	07/10/2024 to 08/09/2024	\$90.45		
119473	2024-08-21	ANAHEIM, CITY OF	Inv# 0134965000_20240813	07/10/2024 to 08/09/2024	\$78.98		
Total for Check:		119473				\$10,372.55	\$73,595.04
119474	2024-08-21	AT & T	Inv# 714 974-3616_20240811	08/11/2024 to	\$86.15		
			09/10/2024				
Total for Check:		119474				\$86.15	\$469.36
119475	2024-08-21	AT & T	Inv# 339 259-6949_20240807	08/07/2024 to	\$66.23		
			09/06/2024				
Total for Check:		119475				\$66.23	\$469.36
119476	2024-08-21	AT & T	Inv# 335 253-2206_20240807	08/07/2024 to	\$82.07		
			09/06/2024				
Total for Check:		119476				\$82.07	\$469.36
119477	2024-08-21	BANK OF AMERICA, N.A.	Inv# 681759180104PAY		\$295.00		
Total for Check:		119477				\$295.00	\$96,989.62
119478	2024-08-21	BIOTAGE LLC	Inv# 201149	supplies	\$726.45		
Total for Check:		119478				\$726.45	\$1,054.72
119479	2024-08-21	BPS SUPPLY GROUP	Inv# S3151978.001	Generated by reorder 7/31/24 4	\$289.78		
119479	2024-08-21	BPS SUPPLY GROUP	Inv# S3151978.001	Shipping	\$12.44		
119479	2024-08-21	BPS SUPPLY GROUP	Inv# S3151978.001	handling	\$4.34		
119479	2024-08-21	BPS SUPPLY GROUP	Inv# S3151978.001	Discount	(\$5.33)		
119479	2024-08-21	BPS SUPPLY GROUP	Inv# S3151978.002	Generated by reorder 7/31/24 4	\$15.26		
119479	2024-08-21	BPS SUPPLY GROUP	Inv# S3151978.002	Shipping	\$12.44		
119479	2024-08-21	BPS SUPPLY GROUP	Inv# S3151978.002	handling	\$4.34		
119479	2024-08-21	BPS SUPPLY GROUP	Inv# S3151978.002	discount	(\$0.28)		
Total for Check:		119479				\$332.99	\$3,463.05
119480	2024-08-21	BRENNTAG PACIFIC INC.	Inv# BPI453350	8/15 21.85 ton H.Peroxide	\$10,925.00		
119480	2024-08-21	BRENNTAG PACIFIC INC.	Inv# BPI453350	discount	(\$218.50)		
Total for Check:		119480				\$10,706.50	\$226,612.88

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119481	2024-08-21	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95309	Retest and Certify Electrical	\$236.00		
119481	2024-08-21	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95309	Retest and Certify Electrical	\$224.00		
119481	2024-08-21	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95309	Retest and Certify Electrical	\$135.00		
119481	2024-08-21	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95309	Retest and Certify Electrical	\$135.00		
119481	2024-08-21	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95309	Retest and Certify Electrical	\$51.00		
119481	2024-08-21	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95309	Retest and Certify Electrical	\$41.00		
119481	2024-08-21	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95309	Retest and Certify Electrical	\$22.00		
119481	2024-08-21	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95309	Discount	(\$8.44)		
Total for Check:		119481				\$835.56	\$1,797.71
119482	2024-08-21	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 651707	1602	\$13,449.00		
119482	2024-08-21	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 651707	1602	\$1,582.00		
119482	2024-08-21	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 651707	1602	\$501.00		
119482	2024-08-21	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 655414	FLOOR & CARPET CLEANING	\$450.00		
Total for Check:		119482				\$15,982.00	\$15,982.00
119483	2024-08-21	CDW GOVERNMENT, INC	Inv# SM06652		\$1,052.15		
Total for Check:		119483				\$1,052.15	\$3,360.73
119484	2024-08-21	CHEMCO PRODUCTS COMPANY	Inv# 225885	Monthly Closed Loop Water Serv	\$301.70		
Total for Check:		119484				\$301.70	\$603.40
119485	2024-08-21	CITY OF ANAHEIM	Inv# EE003206	PFAS REIMB #042	\$4,974,816.75		
Total for Check:		119485				\$4,974,816.75	\$8,403,114.65
119486	2024-08-21	CITY OF ORANGE	Inv# 00062272-00_20240806	06/04/2024 - 08/05/2024	\$513.09		
Total for Check:		119486				\$513.09	\$1,320.47
119487	2024-08-21	COLE-PARMER INSTRUMENT CO.	Inv# 3780478	R&D equip.temperature log- AH	\$226.74		
119487	2024-08-21	COLE-PARMER INSTRUMENT CO.	Inv# 3780478	Freight	\$33.28		

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Total for Check:		119487				\$260.02	\$460.10
119488	2024-08-21	CONSOLIDATED OFFICE SYSTEMS	Inv# 31296	CUBICLE PARTS	\$322.99		
119488	2024-08-21	CONSOLIDATED OFFICE SYSTEMS	Inv# 31296	freight	\$40.00		
Total for Check:		119488				\$362.99	\$6,648.93
119489	2024-08-21	CONSTELLATION NEWENERGY INC.	Inv# 68939013001	07/03/2024 to 08/05/2024	\$1,987,979.34		
Total for Check:		119489				\$1,987,979.34	\$3,332,946.11
119490	2024-08-21	CUTTING EDGE SUPPLY CO.	Inv# 045342	(R24029) RT-46 Scraper elevato	\$8,596.69		
119490	2024-08-21	CUTTING EDGE SUPPLY CO.	Inv# 045342	(R24029) RT-46 Scraper elevato	\$4,286.92		
119490	2024-08-21	CUTTING EDGE SUPPLY CO.	Inv# 045342	(R24029) RT-46 Scraper elevato	\$3,647.48		
119490	2024-08-21	CUTTING EDGE SUPPLY CO.	Inv# 045342	(R24029) RT-46 Scraper elevato	\$2,874.72		
119490	2024-08-21	CUTTING EDGE SUPPLY CO.	Inv# 045342	(R24029) RT-46 Scraper elevato	\$1,698.70		
119490	2024-08-21	CUTTING EDGE SUPPLY CO.	Inv# 045342	(R24029) RT-46 Scraper elevato	\$1,459.42		
119490	2024-08-21	CUTTING EDGE SUPPLY CO.	Inv# 045342	(R24029) RT-46 Scraper elevato	\$454.58		
119490	2024-08-21	CUTTING EDGE SUPPLY CO.	Inv# 045342	(R24029) RT-46 Scraper elevato	\$159.87		
Total for Check:		119490				\$23,178.38	\$23,178.38
119491	2024-08-21	Chavez, Miguel	Inv# AUG 5-9, 2024 TRAVEL Tri-State	8/5-9 Las Vegas, NV	\$658.51		
Total for Check:		119491				\$658.51	\$658.51
119492	2024-08-21	DAYFORCE US, INC.	Inv# 1N1256441	Aug24 payroll svc	\$5,870.54		
Total for Check:		119492				\$5,870.54	\$11,680.26
119493	2024-08-21	E & L ELECTRIC	Inv# 85028N	Generated by reorder 6/12/24 1	\$8,505.02		
119493	2024-08-21	E & L ELECTRIC	Inv# 85028N	Shipping and Handling	\$225.88		
Total for Check:		119493				\$8,730.90	\$8,730.90
119494	2024-08-21	ENDRESS + HAUSER, INC.	Inv# 6002591641	Generated by reorder 5/2/24 12	\$18,419.52		
119494	2024-08-21	ENDRESS + HAUSER, INC.	Inv# 6002591641	Shipping and Handling	\$456.01		
Total for Check:		119494				\$18,875.53	\$20,657.89
119495	2024-08-21	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 085823	Supplies	\$102.23		
119495	2024-08-21	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 085823	Surcharge/ Handling	\$71.77		
119495	2024-08-21	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 085823	Freight	\$68.96		
Total for Check:		119495				\$242.96	\$1,390.42

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119496	2024-08-21	EUROFINS EATON ANALYTICAL	Inv# 3800058205	BPO WATER ANALYSIS	\$210.00		
		Total for Check:	119496			\$210.00	\$1,155.00
119497	2024-08-21	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700188920	BPO WATER ANALYSIS	\$452.50		
119497	2024-08-21	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700188937	Lab sample analysis	\$265.00		
		Total for Check:	119497			\$717.50	\$1,170.00
119498	2024-08-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906577070	7/26 PFAS GSWC	\$269,469.98		
119498	2024-08-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906577071	PFAS Tustin	\$144,921.96		
		Total for Check:	119498			\$414,391.94	\$450,313.25
119499	2024-08-21	FACTORY MOTOR PARTS	Inv# 12-6055310		(\$6.98)		
119499	2024-08-21	FACTORY MOTOR PARTS	Inv# 164-347143	BPO AUTO PARTS	\$63.50		
119499	2024-08-21	FACTORY MOTOR PARTS	Inv# 164-347168		\$2.00		
119499	2024-08-21	FACTORY MOTOR PARTS	Inv# 164-347168	BPO AUTO PARTS	\$133.06		
119499	2024-08-21	FACTORY MOTOR PARTS	Inv# 164-347236	BPO AUTO PARTS	\$25.15		
119499	2024-08-21	FACTORY MOTOR PARTS	Inv# 164-347835	BPO AUTO PARTS	\$643.63		
119499	2024-08-21	FACTORY MOTOR PARTS	Inv# 164-347835		\$8.00		
119499	2024-08-21	FACTORY MOTOR PARTS	Inv# 164-347938		(\$33.60)		
		Total for Check:	119499			\$834.76	\$2,002.96
119500	2024-08-21	FEDERAL EXPRESS CORPORATION	Inv# 2-302-13461	Package Delivery	\$31.91		
		Total for Check:	119500			\$31.91	\$2,806.73
119501	2024-08-21	FISHER SCIENTIFIC CO.	Inv# 3768008		\$69.39		
119501	2024-08-21	FISHER SCIENTIFIC CO.	Inv# 3768009		\$72.43		
		Total for Check:	119501			\$141.82	\$31,383.30
119502	2024-08-21	FLW INC.	Inv# 1339842	Vehicle lift solenoid/release	\$674.75		
119502	2024-08-21	FLW INC.	Inv# 1339842	Freight	\$17.23		
119502	2024-08-21	FLW INC.	Inv# 1339842	Discount	(\$12.52)		
		Total for Check:	119502			\$679.46	\$679.46
119503	2024-08-21	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20240820 08/11/2024	06/16/2024 to	\$642.12		
119503	2024-08-21	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20240820 08/11/2024	06/16/2024 to	\$368.64		

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119503	2024-08-21	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20240820 08/11/2024	06/16/2024 to	\$4,580.00		
119503	2024-08-21	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20240820 08/11/2024	06/16/2024 to	\$20,080.60		
Total for Check: 119503						\$25,671.36	\$74,640.75
119504	2024-08-21	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20240807 09/06/2024	08/07/2024 to	\$1,257.04		
Total for Check: 119504						\$1,257.04	\$11,932.82
119505	2024-08-21	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20240807 09/06/2024	08/07/2024 to	\$45.47		
Total for Check: 119505						\$45.47	\$11,932.82
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 409200A	BPO RADIOACTIVITY ANAYLSES	\$318.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 409204A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 409650A	BPO RADIOACTIVITY ANAYLSIS	\$220.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 409898A	BPO RADIOACTIVITY ANAYLSES	\$1,133.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 409905A	BPO RADIOACTIVITY ANAYLSES	\$868.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 409905A	BPO RADIOACTIVITY ANAYLSES	\$265.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 409920A	BPO RADIOACTIVITY ANAYLSIS	\$569.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 410072A	BPO RADIOACTIVITY ANAYLSIS	\$1,133.00		
Total for Check: 119506						\$4,824.00	\$6,809.00
119507	2024-08-21	GRAINGER INC.	Inv# 9188554217	BPO INDUSTRIAL SUPPLIES	\$235.11		
119507	2024-08-21	GRAINGER INC.	Inv# 9190443359	BPO INDUSTRIAL SUPPLIES	\$203.66		
119507	2024-08-21	GRAINGER INC.	Inv# 9191722561	BPO INDUSTRIAL SUPPLIES	\$382.40		
119507	2024-08-21	GRAINGER INC.	Inv# 9191923789	BPO INDUSTRIAL SUPPLIES	\$111.31		
119507	2024-08-21	GRAINGER INC.	Inv# 9191938423	BPO INDUSTRIAL SUPPLIES	\$82.32		
119507	2024-08-21	GRAINGER INC.	Inv# 9193569796	BPO INDUSTRIAL SUPPLIES	\$226.39		
119507	2024-08-21	GRAINGER INC.	Inv# 9195228086	Self-Retracking Lifeline JHAMM	\$608.96		
119507	2024-08-21	GRAINGER INC.	Inv# 9195309332	Self-Retracking Lifeline JHAMM	\$1,055.35		

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119507	2024-08-21	GRAINGER INC.	Inv# 9195216537	Self-Retracking Lifeline JHAMM	\$79.47		
Total for Check: 119507						\$2,984.97	\$33,560.57
119508	2024-08-21	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338481198	Generated by reorder 6/3/24 1:	\$663.33		
119508	2024-08-21	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338481198	Freight	\$15.50		
119508	2024-08-21	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338481198	Handling	\$5.44		
119508	2024-08-21	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338481198	Discount	(\$6.10)		
Total for Check: 119508						\$678.17	\$16,135.42
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 3014504	BPO INDUSTRIAL SUPPLIES	\$270.07		
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 3020532	BPO INDUSTRIAL SUPPLIES	\$178.41		
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 3020539	BPO INDUSTRIAL SUPPLIES	\$19.67		
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 3020550	BPO INDUSTRIAL SUPPLIES	\$109.99		
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 3903483	Rental Deposit	\$200.00		
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 3903506	Balance Returned from Deposit	(\$116.97)		
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 7522255	BPO INDUSTRIAL SUPPLIES	\$93.84		
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 8182183	BPO INDUSTRIAL SUPPLIES	\$25.77		
119509	2024-08-21	HOME DEPOT CREDIT SERVICES	Inv# 9531952	BPO INDUSTRIAL SUPPLIES	\$72.70		
Total for Check: 119509						\$853.48	\$5,804.35
119510	2024-08-21	HYDROTECH ZS CONSULTING	Inv# INV13274	CALIBRATION SOLUTIONS 4 FIELD	\$1,950.00		
119510	2024-08-21	HYDROTECH ZS CONSULTING	Inv# INV13274	CALIBRATION SOLUTIONS 4 FIELD	\$520.00		
119510	2024-08-21	HYDROTECH ZS CONSULTING	Inv# INV13274	CALIBRATION SOLUTIONS 4 FIELD	\$520.00		
119510	2024-08-21	HYDROTECH ZS CONSULTING	Inv# INV13274		\$336.00		
119510	2024-08-21	HYDROTECH ZS CONSULTING	Inv# INV13274	CALIBRATION SOLUTIONS 4 FIELD	\$130.00		
Total for Check: 119510						\$3,456.00	\$3,456.00
119511	2024-08-21	IDEXX LABORATORIES, INC.	Inv# 3156698702	Supplies	\$1,880.18		
119511	2024-08-21	IDEXX LABORATORIES, INC.	Inv# 3156698702	SHIPPING	\$55.59		
Total for Check: 119511						\$1,935.77	\$1,935.77
119512	2024-08-21	IDS GROUP INC	Inv# 22X079.00-6	REFURBISH LAB WASH ROOM	\$900.00		
119512	2024-08-21	IDS GROUP INC	Inv# 22X079.00-6	REFURBISH LAB WASH ROOM	\$173.20		
Total for Check: 119512						\$1,073.20	\$1,073.20
119513	2024-08-21	IMPERIAL SPRINKLER	Inv# 0017169787-001	Generated by reorder 7/31/24 1	\$37.50		

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119513	2024-08-21	IMPERIAL SPRINKLER	Inv# 0017169787-001	Discount	(\$0.70)		
		Total for Check:	119513			\$36.80	\$107.97
119514	2024-08-21	INSIGHT PUBLIC SECTOR, INC	Inv# 1101188006	Firewall licensing Renewal	\$4,878.01		
119514	2024-08-21	INSIGHT PUBLIC SECTOR, INC	Inv# 1101188006	Firewall licensing Renewal	\$4,878.01		
119514	2024-08-21	INSIGHT PUBLIC SECTOR, INC	Inv# 1101188006	Firewall licensing Renewal	\$4,129.25		
119514	2024-08-21	INSIGHT PUBLIC SECTOR, INC	Inv# 1101188006	Firewall licensing Renewal	\$2,806.76		
119514	2024-08-21	INSIGHT PUBLIC SECTOR, INC	Inv# 1101188006	Firewall licensing Renewal	\$2,795.46		
119514	2024-08-21	INSIGHT PUBLIC SECTOR, INC	Inv# 1101190031	3-YRS MS VS for new Programmer	\$201.45		
		Total for Check:	119514			\$19,688.94	\$44,332.14
119515	2024-08-21	IRVINE PIPE & SUPPLY CO	Inv# S118769879.001	BPO PIPE SUPPLIES	\$363.10		
119515	2024-08-21	IRVINE PIPE & SUPPLY CO	Inv# S118769879.001		(\$6.65)		
		Total for Check:	119515			\$356.45	\$25,090.09
119516	2024-08-21	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-15	4/27-6/28 PFAS Tustin wo#1	\$32,366.42		
		Total for Check:	119516			\$32,366.42	\$32,366.42
119517	2024-08-21	JOE A. GONSALVES AND SON	Inv# 161748	Aug24 legis.support/SACTO	\$8,000.00		
		Total for Check:	119517			\$8,000.00	\$16,000.00
119518	2024-08-21	KDC SYSTEMS	Inv# 35510	FHQ Quarterly SCADA Maintenanc	\$3,000.00		
		Total for Check:	119518			\$3,000.00	\$24,489.83
119519	2024-08-21	LHOIST NORTH AMERICA	Inv# 1102415600	7/25 24.74 ton lime	\$11,087.48		
119519	2024-08-21	LHOIST NORTH AMERICA	Inv# 1102415636	7/25 24.85 ton lime	\$11,136.78		
		Total for Check:	119519			\$22,224.26	\$262,675.59
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$250.13		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$228.38		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$217.50		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$141.38		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$130.50		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$123.97		

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119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$108.75		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$97.88		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$91.35		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$75.03		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$54.38		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$22.84		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$22.84		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$22.83		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$21.75		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$20.67		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$14.14		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$14.14		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$14.13		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102776	OCWD SHIRTS	\$10.87		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$114.19		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$100.05		

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119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$10.87		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$75.04		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$70.69		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$61.99		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$54.38		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$50.02		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$50.02		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$45.67		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$43.50		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$42.41		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$32.63		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$28.28		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$28.28		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$28.27		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$28.27		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$28.27		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$25.02		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$25.01		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$25.01		

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119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$22.84		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$21.75		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$21.75		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$21.75		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$20.67		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$20.66		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$16.31		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$14.14		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$14.14		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$10.88		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$10.88		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$10.88		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$10.88		
119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$10.87		

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119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$84.82		
		Total for Check:	119526			\$3,129.83	\$3,129.83
119527	2024-08-21	MCFADDEN-DALE HARDWARE CO.	Inv# 5535685	BPO INDUSTRIAL SUPPLIES	\$7.43		
119527	2024-08-21	MCFADDEN-DALE HARDWARE CO.	Inv# 5535685	Discount	(\$0.21)		
		Total for Check:	119527			\$7.22	\$1,268.59
119528	2024-08-21	MCMaster-CARR SUPPLY COMPANY	Inv# 31871479	BPO INDUSTRIAL SUPPLIES	\$254.89		
119528	2024-08-21	MCMaster-CARR SUPPLY COMPANY	Inv# 31871479	Shipping	\$10.01		
119528	2024-08-21	MCMaster-CARR SUPPLY COMPANY	Inv# 31871479	Discount	(\$5.10)		
		Total for Check:	119528			\$259.80	\$2,429.32
119529	2024-08-21	MUNICIPAL MAINTENANCE EQUIP	Inv# 024717	RT-56 Tiger mower repair	\$1,525.16		
119529	2024-08-21	MUNICIPAL MAINTENANCE EQUIP	Inv# 024717	RT-56 Tiger mower repair	\$754.81		
119529	2024-08-21	MUNICIPAL MAINTENANCE EQUIP	Inv# 024717	RT-56 Tiger mower repair	\$458.30		
119529	2024-08-21	MUNICIPAL MAINTENANCE EQUIP	Inv# 024717	Freight	\$221.61		
119529	2024-08-21	MUNICIPAL MAINTENANCE EQUIP	Inv# 024717	RT-56 Tiger mower repair	\$26.51		
119529	2024-08-21	MUNICIPAL MAINTENANCE EQUIP	Inv# 024717	RT-56 Tiger mower repair	\$25.86		
		Total for Check:	119529			\$3,012.25	\$3,012.25
119530	2024-08-21	NAPA AUTO PARTS	Inv# 131476	BPO TRUCK PARTS	\$15.84		
119530	2024-08-21	NAPA AUTO PARTS	Inv# 131593	BPO TRUCK PARTS	\$9.20		
		Total for Check:	119530			\$25.04	\$2,843.55
119531	2024-08-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 720888	BPO AUTO PARTS	\$23.37		
119531	2024-08-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 720888		(\$0.47)		
119531	2024-08-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 721252	BPO AUTO PARTS	\$17.93		
119531	2024-08-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 721252		(\$0.36)		
		Total for Check:	119531			\$40.47	\$538.57
119532	2024-08-21	ORANGE COUNTY SANITATION DISTRICT	Inv# 63587	Reimb Watershed Signage	\$4,100.00		
		Total for Check:	119532			\$4,100.00	\$15,878.75

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119533	2024-08-21	PACE ANALYTICAL	Inv# 2427B500633	BPO WATER QUALITY ANALYSES	\$300.00		
119533	2024-08-21	PACE ANALYTICAL	Inv# 2427B500633		\$30.00		
119533	2024-08-21	PACE ANALYTICAL	Inv# 2427B500633		\$7.00		
Total for Check:		119533				\$337.00	\$637.00
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088077	Heavy equipment tires installa	\$765.23		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088077	Heavy equipment tires installa	\$719.25		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088077	Fuel Surcharge	\$20.00		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088078	Heavy equipment tires installa	\$972.58		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088078	Heavy equipment tires installa	\$548.00		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088078	Fuel Surcharge	\$20.00		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088079	Heavy equipment tires installa	\$970.23		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088079	Heavy equipment tires installa	\$822.00		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088079	Fuel Surcharge	\$20.00		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088097	RT-16, RT-31, RT-56, RT-135	\$7.00		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088098	(R24027)FHQ RT-14,RT-46, T-124	\$30,522.30		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088098	(R24027)FHQ RT-14,RT-46, T-124	\$7.00		
119535	2024-08-21	PARKHOUSE TIRE, INC.	Inv# 2050088097	RT-16, RT-31, RT-56, RT-135	\$30,522.30		
Total for Check:		119535				\$65,915.89	\$65,915.89
119536	2024-08-21	PERKINELMER U.S LLC	Inv# 441155019	service contract ICP	\$18,732.00		
119536	2024-08-21	PERKINELMER U.S LLC	Inv# 441155020	service contract	\$32,568.00		
Total for Check:		119536				\$51,300.00	\$51,300.00
119537	2024-08-21	PHENOVA INC	Inv# 207410	Rapid Return PT for TOC	\$149.86		
119537	2024-08-21	PHENOVA INC	Inv# 207410		\$91.78		
Total for Check:		119537				\$241.64	\$2,179.75
119538	2024-08-21	PMC-STIS INC	Inv# 116806	VL4513 Series press Level JHAM	\$1,026.25		
119538	2024-08-21	PMC-STIS INC	Inv# 116806	VL4513 Series press Level JHAM	\$100.00		
119538	2024-08-21	PMC-STIS INC	Inv# 116806		\$29.10		
Total for Check:		119538				\$1,155.35	\$2,141.83
119539	2024-08-21	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 AUG24	Life Insurance Aug24	\$37,723.38		
Total for Check:		119539				\$37,723.38	\$75,143.75
119540	2024-08-21	PURCOR PEST SOLUTIONS	Inv# 11663007	BPO RODENT CONTROL	\$525.00		
Total for Check:		119540				\$525.00	\$1,420.00

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119541	2024-08-21	Patel, Mehul	Inv# AUG 11-15, 2024 TRAVEL Canada IWA	8/11-15 Toronto,	\$336.37		
		Total for Check:	119541			\$336.37	\$480.24
119542	2024-08-21	QUINN COMPANY	Inv# PC830424075	(R24025) TL-37 Undercarriage (\$2,998.77		
119542	2024-08-21	QUINN COMPANY	Inv# PC830424075	(R24025) TL-37 Undercarriage (\$165.42		
119542	2024-08-21	QUINN COMPANY	Inv# PC830424076	BPO EQUIPMENT & SUPPLIES	\$69.17		
		Total for Check:	119542			\$3,233.36	\$11,631.64
119543	2024-08-21	POWERPLAN OIB	Inv# P7387735	BPO HEAVY EQUIPMENT SUPPLIES	\$252.20		
119543	2024-08-21	POWERPLAN OIB	Inv# P7435335	BPO HEAVY EQUIPMENT SUPPLIES	\$866.91		
119543	2024-08-21	POWERPLAN OIB	Inv# P7435335		\$45.00		
		Total for Check:	119543			\$1,164.11	\$1,789.19
119544	2024-08-21	RADWELL INTERNATIONAL INC.	Inv# 34619850	Monitor Tech Level Switch JHAM	\$611.18		
119544	2024-08-21	RADWELL INTERNATIONAL INC.	Inv# 34619850	Freight	\$19.17		
119544	2024-08-21	RADWELL INTERNATIONAL INC.	Inv# 34619850	Monitor Tech Level Switch JHAM	\$16.32		
119544	2024-08-21	RADWELL INTERNATIONAL INC.	Inv# 34621761	Allen Bradley -20-HIM-B1 JHAMM	\$121.80		
119544	2024-08-21	RADWELL INTERNATIONAL INC.	Inv# 34621761	Allen Bradley -20-HIM-B1 JHAMM	\$16.32		
119544	2024-08-21	RADWELL INTERNATIONAL INC.	Inv# 34621761	freight	\$10.90		
		Total for Check:	119544			\$795.69	\$1,086.02
119545	2024-08-21	RAYMOND HANDLING SOLUTIONS	Inv# W11705828	BPO FORKLIFT SERVICE	\$117.00		
119545	2024-08-21	RAYMOND HANDLING SOLUTIONS	Inv# W11705829	BPO FORKLIFT SERVICE	\$117.00		
119545	2024-08-21	RAYMOND HANDLING SOLUTIONS	Inv# W11705830	BPO FORKLIFT SERVICE	\$79.00		
119545	2024-08-21	RAYMOND HANDLING SOLUTIONS	Inv# W11705831	BPO FORKLIFT SERVICE	\$79.00		
		Total for Check:	119545			\$392.00	\$705.00
119546	2024-08-21	REALVNC LIMITED	Inv# INV00615179	VNC Connect - Business Plan Pr	\$819.00		
		Total for Check:	119546			\$819.00	\$819.00
119547	2024-08-21	RED WING SHOE CO. INC.	Inv# 192-1-159526	BPO WORK BOOTS	\$200.00		
119547	2024-08-21	RED WING SHOE CO. INC.	Inv# 3-1-140521	BPO WORK BOOTS	\$200.00		
119547	2024-08-21	RED WING SHOE CO. INC.	Inv# 853-1-45938	BPO WORK BOOTS	\$200.00		
		Total for Check:	119547			\$600.00	\$2,315.89
119548	2024-08-21	ROSEMOUNT ANALYTICAL INC.	Inv# 1065576	Generated by reorder 5/6/24 6:	\$3,078.89		
119548	2024-08-21	ROSEMOUNT ANALYTICAL INC.	Inv# 1065576	Generated by reorder 5/6/24 6:	\$1,822.86		
119548	2024-08-21	ROSEMOUNT ANALYTICAL INC.	Inv# 1065576	Generated by reorder 5/6/24 6:	\$1,017.69		
119548	2024-08-21	ROSEMOUNT ANALYTICAL INC.	Inv# 1065576	Generated by reorder 5/6/24 6:	\$872.78		

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119548	2024-08-21	ROSEMOUNT ANALYTICAL INC.	Inv# 1065576	Generated by reorder 5/6/24 6:	\$748.58		
119548	2024-08-21	ROSEMOUNT ANALYTICAL INC.	Inv# 1065576	Freight and Handling	\$11.83		
119548	2024-08-21	ROSEMOUNT ANALYTICAL INC.	Inv# 1065576	Discount	(\$69.34)		
Total for Check:		119548				\$7,483.29	\$7,483.29
119549	2024-08-21	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014898	OCAL Conduit Fittings- RO JHAM	\$946.13		
119549	2024-08-21	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014898	OCAL Conduit Fittings- RO JHAM	\$261.00		
119549	2024-08-21	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014898	OCAL Conduit Fittings- RO JHAM	\$119.62		
119549	2024-08-21	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014898	OCAL Conduit Fittings- RO JHAM	\$112.83		
119549	2024-08-21	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014898	Shipping	\$30.00		
119549	2024-08-21	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014898	OCAL Conduit Fittings- RO JHAM	\$10.33		
Total for Check:		119549				\$1,479.91	\$1,479.91
119550	2024-08-21	Reynoso, Octavio	Inv# JAN-JUL24 PHONE STIPENDS	1/29-7/28/24	\$240.00		
			phone stipends(6)				
Total for Check:		119550				\$240.00	\$240.00
119551	2024-08-21	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# 2501	Santa Ana Sucker Conserv Memb	\$15,000.00		
Total for Check:		119551				\$15,000.00	\$467,282.00
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$2,223.95		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$1,291.72		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$439.89		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$269.25		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$228.83		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$199.31		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$139.93		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$122.57		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$105.89		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$91.94		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$59.40		
119553	2024-08-21	SC FUELS	Inv# 0907674	BPO UNLEADED FUEL	\$53.01		
Total for Check:		119553				\$5,225.69	\$10,157.59
119554	2024-08-21	SEPARATION PROCESSES, INC.	Inv# 11007	Nov23 Ops support	\$7,400.32		
Total for Check:		119554				\$7,400.32	\$31,230.32
119555	2024-08-21	SNAP-ON INDUSTRIAL	Inv# ARV / 61916551	BPO SMALL TOOLS	\$66.99		

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119555	2024-08-21	SNAP-ON INDUSTRIAL	Inv# ARV61883489	Small tools - Snap-On	\$35.64		
119555	2024-08-21	SNAP-ON INDUSTRIAL	Inv# ARV61909890		\$178.23		
119555	2024-08-21	SNAP-ON INDUSTRIAL	Inv# ARV61883489	Small tools - Snap-On	\$95.64		
Total for Check:		119555				\$376.50	\$1,172.99
119556	2024-08-21	CHARTER COMMUNICATIONS	Inv# 187906301080724		\$4,940.45		
Total for Check:		119556				\$4,940.45	\$8,414.71
119557	2024-08-21	STANTEC CONSULTING INC. (SCI)	Inv# 2262008	Thru 6/28 PFAS S.Ana 31 wo#3	\$32,715.18		
119557	2024-08-21	STANTEC CONSULTING INC. (SCI)	Inv# 2262009	Thru 6/28 PFAS S.Ana 27-28 wo3	\$12,655.00		
Total for Check:		119557				\$45,370.18	\$127,149.23
119558	2024-08-21	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8307-110 WATER RECYC RECYCLING PROGRAM	WATER	\$769,675.37		
Total for Check:		119558				\$769,675.37	\$5,180,516.23
119559	2024-08-21	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8290-110 WATER RECYC RECYCLING PROGRAM	WATER	\$502,865.96		
Total for Check:		119559				\$502,865.96	\$5,180,516.23
119560	2024-08-21	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8290-110 CLEAN WATER		\$2,002,166.50		
Total for Check:		119560				\$2,002,166.50	\$5,180,516.23
119561	2024-08-21	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8307-110 CLEAN WATER REVOLV FUND	CLEAN WATER	\$1,905,808.40		
Total for Check:		119561				\$1,905,808.40	\$5,180,516.23
119562	2024-08-21	TAB ANSWER NETWORK CALL CENTER	Inv# 1505407252024		\$85.61		
Total for Check:		119562				\$85.61	\$161.40
119563	2024-08-21	TANKNOLOGY, INC.	Inv# 1994995	BPO TANK INSPECTIONS	\$216.00		
119563	2024-08-21	TANKNOLOGY, INC.	Inv# 1995041	BPO TANK INSPECTIONS	\$216.00		
119563	2024-08-21	TANKNOLOGY, INC.	Inv# 1997553	3-year and annual underground	\$2,065.50		
Total for Check:		119563				\$2,497.50	\$2,931.50
119564	2024-08-21	TETRA TECH, INC.	Inv# 52276497	Thru 6/28 F.Kimberly 2 wo#5A	\$43,397.50		
119564	2024-08-21	TETRA TECH, INC.	Inv# 52276501	Thru 6/28 PFAS GSWC wo#6	\$48,883.03		
119564	2024-08-21	TETRA TECH, INC.	Inv# 52276718	Thru 6/28 F.Kimberly wo#2B	\$2,137.50		
Total for Check:		119564				\$94,418.03	\$222,930.72
119565	2024-08-21	U-LINE	Inv# 180817426	SAMPLE SHIPPING	\$113.10		
119565	2024-08-21	U-LINE	Inv# 180817426	Freight	\$19.79		

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119565	2024-08-21	U-LINE	Inv# 180817426	Handling fee	\$1.63		
Total for Check: 119565						\$134.52	\$1,413.80
119566	2024-08-21	U.S. BANK	Inv# 7406092		\$4,026.00		
Total for Check: 119566						\$4,026.00	\$8,460.54
119567	2024-08-21	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I455387	INST.CALIBRATION GAS 34 LITER	\$193.58		
119567	2024-08-21	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I455387	Shipping	\$25.00		
119567	2024-08-21	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I455387	discount	(\$1.78)		
Total for Check: 119567						\$216.80	\$216.80
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190205651	1557	\$294.54		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190205651	1557	\$8.32		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190206201	1557	\$51.15		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190206202	1557	\$16.77		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190206203	1557	\$279.90		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190206204	1557	\$10.78		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190206205	1557	\$451.67		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190206206	1557	\$118.19		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2200160438	1557	\$39.08		
119568	2024-08-21	UNIFIRST CORPORATION	Inv# 2190206207	1557	\$22.44		
Total for Check: 119568						\$1,292.84	\$4,660.60
119569	2024-08-21	UNITED PARCEL SERVICE	Inv# 0000X81601334_20240817		\$487.89		
Total for Check: 119569						\$487.89	\$1,391.24
119570	2024-08-21	UNIVAR SOLUTIONS USA	Inv# 52334764	8/15 23.325 ton sulfuric acid	\$5,271.45		
119570	2024-08-21	UNIVAR SOLUTIONS USA	Inv# 52334764	discount	(\$105.43)		
Total for Check: 119570						\$5,166.02	\$67,830.34
119571	2024-08-21	UTILIQUEST LLC	Inv# 335899-Q	7/14-20 screen/mark pipes	\$1,194.15		
119571	2024-08-21	UTILIQUEST LLC	Inv# 335899-Q	7/14-20 screen/mark pipes	\$696.58		
119571	2024-08-21	UTILIQUEST LLC	Inv# 335899-Q	7/14-20 screen/mark pipes	\$85.38		
119571	2024-08-21	UTILIQUEST LLC	Inv# 335899-Q	7/14-20 screen/mark pipes	\$14.13		
Total for Check: 119571						\$1,990.24	\$15,220.46
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902790029	2 Visit Multi Point PM, Yearly	\$16,118.93		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902790029	2 Visit Multi Point PM, Yearly	\$2,322.91		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902790029	2 Visit Multi Point PM, Yearly	\$1,855.27		

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119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902790029	2 Visit Multi Point PM, Yearly	\$1,754.14		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902790029	2 Visit Multi Point PM, Yearly	\$744.94		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902791651	2 Visit Multi Point Service, C	\$16,118.93		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902791651	2 Visit Multi Point Service, C	\$2,322.90		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902791651	2 Visit Multi Point Service, C	\$1,855.27		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902791651	2 Visit Multi Point Service, C	\$1,754.15		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902791651	2 Visit Multi Point Service, C	\$744.94		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902792757	TOC-R3Particulate Sample JHAMM	\$543.75		
119573	2024-08-21	VEOLIA WTS SERVICES USA INC	Inv# 902792757	Freight Handling	\$49.81		
Total for Check:		119573				\$46,185.94	\$65,564.63
119574	2024-08-21	WASABI TECHNOLOGIES LLC	Inv# INV-671272	Online backup storage	\$6,866.50		
119574	2024-08-21	WASABI TECHNOLOGIES LLC	Inv# INV-671272	Aug 2024 - Jul 2025	\$6,294.29		
119574	2024-08-21	WASABI TECHNOLOGIES LLC	Inv# INV-671272	Jul 2024	\$572.21		
119574	2024-08-21	WASABI TECHNOLOGIES LLC	Inv# INV-671272		(\$6,866.50)		
Total for Check:		119574				\$6,866.50	\$6,866.50
119575	2024-08-21	WIENHOFF DRUG TESTING	Inv# 123431	DOT	\$7.00		
Total for Check:		119575				\$7.00	\$57.00
119576	2024-08-21	ZOHO CORP	Inv# 2410191	SharePoint Monitor and Manage	\$1,780.00		
119576	2024-08-21	ZOHO CORP	Inv# 2410191	Aug 2024 - Jul 2025	\$1,631.67		
119576	2024-08-21	ZOHO CORP	Inv# 2410191	July 2024	\$148.33		
119576	2024-08-21	ZOHO CORP	Inv# 2410191		(\$1,780.00)		
Total for Check:		119576				\$1,780.00	\$1,780.00
978498	2024-08-15	ELEASARO, MOLITIALTUMUA	Inv# CK#2364	Final PR CK#2364	\$1,079.05		
Total for Check:		978498				\$1,079.05	\$1,079.05
978499	2024-08-15	LOPEZ, BRYANT	Inv# CK#2365	Final PR CK#2365	\$3,555.68		
Total for Check:		978499				\$3,555.68	\$3,717.10
978500	2024-08-15	LOPEZ, BRYANT	Inv# CK#2366	Final PR CK#2366	\$161.42		
Total for Check:		978500				\$161.42	\$3,717.10
978501	2024-08-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000070	Jul24 operation efficiency	\$7,500.00		
Total for Check:		978501				\$7,500.00	\$15,000.00
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947307	8/5 4998 gal s.hypochlorite	\$8,606.06		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947307	CA Mill	\$210.85		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947307	discount	(\$172.12)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947308	8/5 4974 gal s.hypochlorite	\$8,564.73		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947308	CA Mill	\$209.84		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947308	discount	(\$171.29)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947309	8/5 4869 gal s.hypochlorite	\$8,383.93		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947309	CA Mill	\$205.41		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947309	discount	(\$167.68)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947310	8/5 4796 gal s.hypochlorite	\$8,258.23		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947310	CA Mill	\$202.33		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947310	discount	(\$165.16)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947417	8/6 4818 gal s.hypochlorite	\$8,296.11		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947417	CA Mill	\$203.25		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947417	discount	(\$165.92)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947418	8/6 4800 gal s.hypochlorite	\$8,265.12		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947418	CA Mill	\$202.50		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947418	discount	(\$165.30)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947419	8/6 4881 gal s.hypochlorite	\$8,404.59		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947419	CA Mill	\$205.91		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947419	discount	(\$168.09)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947420	8/6 4844 gal s.hypochlorite	\$8,340.88		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947420	CA Mill	\$204.35		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947420	discount	(\$166.82)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947728	8/8 4833 gal s.hypochlorite	\$8,321.94		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947728	CA Mill	\$203.89		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947728	discount	(\$166.44)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947729	8/8 4877 gal s.hypochlorite	\$8,397.71		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947729	CA Mill	\$205.74		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947729	discount	(\$167.95)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947730	8/8 4857 gal s.hypochlorite	\$8,363.27		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947730	discount	(\$167.27)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947731	8/8 4875 gal s.hypochlorite	\$8,394.26		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947731	CA Mill	\$205.66		

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978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947731	discount	(\$167.89)		
978502	2024-08-15	JCI JONES CHEMICAL, INC	Inv# 947730	CA Mill	\$204.90		
Total for Check:		978502				\$101,049.53	\$710,730.58
978503	2024-08-20	WELLS FARGO BANK	Inv# AUGUST 21, 24 #6527	#6527	\$34,689.94		
Total for Check:		978503				\$34,689.94	\$3,985,366.82
978504	2024-08-20	WELLS FARGO BANK	Inv# AUGUST 21, 24 #6911	#6911	\$953,355.92		
Total for Check:		978504				\$953,355.92	\$3,985,366.82
978505	2024-08-20	WELLS FARGO BANK	Inv# AUGUST 21, 24 GARNABF GarnABF	Aug.21,24 PR#17	\$1,790.30		
Total for Check:		978505				\$1,790.30	\$3,985,366.82
978506	2024-08-20	WELLS FARGO BANK	Inv# AUGUST 21, 24 GARNCREG	GARN CREG	\$359.38		
Total for Check:		978506				\$359.38	\$3,985,366.82
978507	2024-08-21	FIDELITY INVESTMENTS	Inv# AUGUST 21, 24 401A	Plan 89137, 401a	\$247,772.80		
Total for Check:		978507				\$247,772.80	\$1,006,385.97
978508	2024-08-21	FIDELITY INVESTMENTS	Inv# AUGUST 21, 24 457B	Plan 89148 457b	\$103,038.55		
Total for Check:		978508				\$103,038.55	\$420,888.83
Run Date: 8/20/2024					\$15,924,798.81	\$15,924,798.81	

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119577	2024-08-28	AB SCIEX LLC	Inv# 210241072	Sep 2024 - Jul 2025	\$131,248.95		
119577	2024-08-28	AB SCIEX LLC	Inv# 210241072	Aug 2024	\$11,931.72		
119577	2024-08-28	AB SCIEX LLC	Inv# 210241072		(\$143,180.67)		
119577	2024-08-28	AB SCIEX LLC	Inv# 210241072	ANNUAL SERVICE AGMT NO1644	\$143,180.67		
		Total for Check:	119577			\$143,180.67	\$144,197.49
119578	2024-08-28	ACCO ENGINEERED SYSTEMS	Inv# 20579460	Aug24 HVAC maintenance	\$8,423.00		
		Total for Check:	119578			\$8,423.00	\$22,369.81
119579	2024-08-28	ADAMS-STREETER CIVIL ENGINEERS, INC.	Inv# 000000238336	Jun24 Imperial Hgwy engineerin	\$964.31		
		Total for Check:	119579			\$964.31	\$964.31
119580	2024-08-28	AECOM TECHNICAL SERVICES, INC.	Inv# 2000916971	6/28-7/26 North Basin RI & FS	\$6,139.12		
		Total for Check:	119580			\$6,139.12	\$21,963.02
119581	2024-08-28	AGILENT TECHNOLOGIES, INC.	Inv# 128333857	Supplies	\$317.12		
119581	2024-08-28	AGILENT TECHNOLOGIES, INC.	Inv# 128333857	Supplies	\$212.60		
119581	2024-08-28	AGILENT TECHNOLOGIES, INC.	Inv# 128333857	Shipping and Handling	\$17.66		
119581	2024-08-28	AGILENT TECHNOLOGIES, INC.	Inv# 9100924472	Supplies	\$17,385.60		
119581	2024-08-28	AGILENT TECHNOLOGIES, INC.	Inv# 9100924472	Sep 2024 - Jul 2025	\$15,936.80		
119581	2024-08-28	AGILENT TECHNOLOGIES, INC.	Inv# 9100924472	Aug 2024	\$1,448.80		
119581	2024-08-28	AGILENT TECHNOLOGIES, INC.	Inv# 9100924472		(\$17,385.60)		
		Total for Check:	119581			\$17,932.98	\$29,972.03
119582	2024-08-28	ALLISON MECHANICAL, INC.	Inv# 86509	Prado A/C repair	\$847.49		
		Total for Check:	119582			\$847.49	\$6,809.98
119583	2024-08-28	ALTERNATIVE HOSE, INC.	Inv# 6090165	FHQ WASH RACK ASSEMBLY	\$714.67		
119583	2024-08-28	ALTERNATIVE HOSE, INC.	Inv# 6090165	FHQ WASH RACK ASSEMBLY	\$180.70		
119583	2024-08-28	ALTERNATIVE HOSE, INC.	Inv# 6090165	Freight	\$154.40		
119583	2024-08-28	ALTERNATIVE HOSE, INC.	Inv# 6090165	FHQ WASH RACK ASSEMBLY	\$51.98		
119583	2024-08-28	ALTERNATIVE HOSE, INC.	Inv# 6090165	FHQ WASH RACK ASSEMBLY	\$23.70		
119583	2024-08-28	ALTERNATIVE HOSE, INC.	Inv# 6090165	FHQ WASH RACK ASSEMBLY	\$10.60		
		Total for Check:	119583			\$1,136.05	\$1,318.94
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 13HG-6GNQ-NRJ7 ITEMS	FIELD GUIDEBOOKS/ ERGO	\$84.21		
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 13HG-6GNQ-NRJ7 ITEMS	FIELD GUIDEBOOKS/ ERGO	\$38.05		

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119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 13HG-6GNQ-NRJ7	FIELD GUIDEBOOKS/ ERGO	\$11.95		
			ITEMS				
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 16Q1-NHR4-PK43	First Aid	\$365.10		
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 1DPV-FKNY-JPFV	AMAZON PURCHASES	\$130.44		
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 1DPV-FKNY-JPFV	AMAZON PURCHASES	\$26.09		
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 1DPV-FKNY-JPFV	AMAZON PURCHASES	\$10.86		
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 1F7F-67VP-6LM9	BARRIER INSTRUMENT YADI	\$20.65		
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 1F7F-67VP-6LM9	BARRIER INSTRUMENT YADI	\$7.60		
119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 1PQ7-K7W7-D67K		\$108.70		
Total for Check:		119584				\$803.65	\$6,968.99
119585	2024-08-28	AMAZON WEB SERVICES INC	Inv# 1796086857	R&D CLOUD ACCOUNT	\$154.96		
Total for Check:		119585				\$154.96	\$261.00
119586	2024-08-28	AMERICAN LANGUAGE SERVICES	Inv# 82446	TRANSLATION - NB/SB QRTL Y REP.	\$145.00		
119586	2024-08-28	AMERICAN LANGUAGE SERVICES	Inv# 82446	TRANSLATION - NB/SB QRTL Y REP.	\$125.00		
Total for Check:		119586				\$270.00	\$685.54
119587	2024-08-28	AMERICAN WATER CHEMICAL, INC	Inv# 52237421	8/1 41080 lb antiscalant	\$50,117.60		
Total for Check:		119587				\$50,117.60	\$244,674.35
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0128276000_20240814	07/11/2024 to 08/12/2024	\$122.19		
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0128277000_20240814	07/11/2024 to 08/12/2024	\$1,465.36		
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0128282300_20240814	07/10/2024 to 08/09/2024	\$423.46		
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0128284000_20240814	07/11/2024 to 08/12/2024	\$94.97		
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0129051000_20240819	07/16/2024 to 08/15/2024	\$24.96		
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0131487000_20240814	07/11/2024 to 08/12/2024	\$61.82		
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0138802000_20240814	07/11/2024 to 08/12/2024	\$26.62		
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0139824000_20240814	07/11/2024 to 08/12/2024	\$63.05		
119588	2024-08-28	ANAHEIM, CITY OF	Inv# 0145552000_20240814	07/11/2024 to 08/12/2024	\$94.37		
Total for Check:		119588				\$2,376.80	\$75,971.84
119589	2024-08-28	APPLIED BEST PRACTICES, LLC	Inv# 29674	ORANGE CO WD:AB12113b	\$277.50		
Total for Check:		119589				\$277.50	\$277.50
119590	2024-08-28	BATTERY SYSTEMS	Inv# 4293687	RO: E-20, E-08 CART CHARGERS	\$2,189.20		
Total for Check:		119590				\$2,189.20	\$3,552.35
119591	2024-08-28	BC WIRE ROPE & RIGGING	Inv# 0384650-IN	BPO RIGGING SUPPLIES	\$51.72		
Total for Check:		119591				\$51.72	\$1,851.72

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119592	2024-08-28	BIS SAFETY SOFTWARE INC.	Inv# BIS51199IU	TRAINING SOFTWARE	\$993.84		
Total for Check: 119592						\$993.84	\$1,987.68
119593	2024-08-28	BRENNTAG PACIFIC INC.	Inv# BPI454120	8/19 21.105 ton citric acid	\$27,863.34		
119593	2024-08-28	BRENNTAG PACIFIC INC.	Inv# BPI454120	discount	(\$557.27)		
119593	2024-08-28	BRENNTAG PACIFIC INC.	Inv# BPI454401	8/20 11.1903 ton caustic soda	\$8,226.55		
119593	2024-08-28	BRENNTAG PACIFIC INC.	Inv# BPI454401	discount	(\$164.53)		
119593	2024-08-28	BRENNTAG PACIFIC INC.	Inv# BPI455109	8.22 21.83 ton H.Peroxide	\$10,915.00		
119593	2024-08-28	BRENNTAG PACIFIC INC.	Inv# BPI455109	discount	(\$218.30)		
Total for Check: 119593						\$46,064.79	\$272,677.67
119594	2024-08-28	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95310		\$146.11		
Total for Check: 119594						\$146.11	\$1,943.82
119595	2024-08-28	CALGON CARBON CORPORATION	Inv# 90186905	CARBON TRANSPORT	\$1,711.42		
Total for Check: 119595						\$1,711.42	\$1,711.42
119596	2024-08-28	CALIAGUA INC	Inv# 11 ORA-2022-1	Prog.Pmt#11 ORA-2022-1	\$973,180.00		
119596	2024-08-28	CALIAGUA INC	Inv# 18 TUS-2022-1	Prog.Pmt#18 TUS-2022-1	\$1,113,115.00		
119596	2024-08-28	CALIAGUA INC	Inv# 18 TUS-2022-1	Prog.Pmt#18 TUS-2022-1	\$11,257.50		
119596	2024-08-28	CALIAGUA INC	Inv# 18 TUS-2022-1	Prog.Pmt#18 TUS-2022-1	\$1,900.00		
Total for Check: 119596						\$2,099,452.50	\$3,895,926.25
119597	2024-08-28	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#18 TUS-2022-1	Ret#18 Caliagua	\$58,585.00		
119597	2024-08-28	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#18 TUS-2022-1	Ret#18 Caliagua	\$592.50		
119597	2024-08-28	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#18 TUS-2022-1	Ret#18 Caliagua	\$100.00		
Total for Check: 119597						\$59,277.50	\$123,570.00
119598	2024-08-28	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#11 ORA-2022-1)	Ret#11 (Caliagua	\$51,220.00		
Total for Check: 119598						\$51,220.00	\$81,478.75
119599	2024-08-28	CALTROL INC.	Inv# CD99207673	Generated by reorder 5/15/24 1	\$2,770.95		
119599	2024-08-28	CALTROL INC.	Inv# CD99207673	Shipping and Handling	\$25.20		
Total for Check: 119599						\$2,796.15	\$29,732.40
119600	2024-08-28	CDM SMITH, INC.	Inv# 90211552	7/1-27 PFAS IRWD wo#3	\$1,545.00		
Total for Check: 119600						\$1,545.00	\$58,057.30

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119601	2024-08-28	CEL ANALYTICAL INC	Inv# 240717-5270	WQ ANALYSIS	\$420.00		
		Total for Check:	119601			\$420.00	\$2,310.00
119602	2024-08-28	CITY OF HUNTINGTON BEACH	Inv# PWE2024-0018_20240802		\$354.04		
		Total for Check:	119602			\$354.04	\$1,721.44
119603	2024-08-28	DURA-WEAR GLOVE & SAFETY CO., INC.	Inv# 324211	Oldham Replace Oxy Sesor JHAM	\$1,425.00		
119603	2024-08-28	DURA-WEAR GLOVE & SAFETY CO., INC.	Inv# 324211	freight	\$23.40		
		Total for Check:	119603			\$1,448.40	\$1,448.40
119604	2024-08-28	EATON CORPORATION	Inv# 987467331	EATON Service Visit Trouble Sh	\$902.50		
119604	2024-08-28	EATON CORPORATION	Inv# 987467331	EATON Service Visit Trouble Sh	\$722.00		
119604	2024-08-28	EATON CORPORATION	Inv# 987467331	EATON Service Visit Trouble Sh	\$693.00		
119604	2024-08-28	EATON CORPORATION	Inv# 987474443	EATON Service Call 815-UPS Tim	\$902.50		
119604	2024-08-28	EATON CORPORATION	Inv# 987474443	EATON Service Call 815-UPS Tim	\$361.00		
119604	2024-08-28	EATON CORPORATION	Inv# 987474443	EATON Service Call 815-UPS Tim	\$180.50		
		Total for Check:	119604			\$3,761.50	\$3,761.50
119605	2024-08-28	ENS RESOURCES, INC.	Inv# 3642	Jul24 legis.support/D.C.	\$8,000.00		
		Total for Check:	119605			\$8,000.00	\$16,000.00
119606	2024-08-28	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700189890	BPO WATER ANALYSIS	\$452.50		
		Total for Check:	119606			\$452.50	\$1,622.50
119607	2024-08-28	FACTORY MOTOR PARTS	Inv# 164-348722	Core Credit 2nd QTR 2024	(\$11.00)		
119607	2024-08-28	FACTORY MOTOR PARTS	Inv# 164-349006	BPO AUTO PARTS	\$160.91		
119607	2024-08-28	FACTORY MOTOR PARTS	Inv# 164-349006		\$2.00		
		Total for Check:	119607			\$151.91	\$2,154.87
119608	2024-08-28	FEDERAL EXPRESS CORPORATION	Inv# 8-591-93798	Package Delivery	\$132.00		
119608	2024-08-28	FEDERAL EXPRESS CORPORATION	Inv# 8-599-63052	Package Delivery	\$192.36		
119608	2024-08-28	FEDERAL EXPRESS CORPORATION	Inv# 8-599-63053	Package Delivery	\$106.68		
		Total for Check:	119608			\$431.04	\$3,237.77
119609	2024-08-28	FISHER SCIENTIFIC CO.	Inv# 3802312		\$212.63		
119609	2024-08-28	FISHER SCIENTIFIC CO.	Inv# 3840482		\$3,530.00		

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119609	2024-08-28	FISHER SCIENTIFIC CO.	Inv# 3840482		\$26.59		
119609	2024-08-28	FISHER SCIENTIFIC CO.	Inv# 3840483		\$73.09		
119609	2024-08-28	FISHER SCIENTIFIC CO.	Inv# 3916461		\$2,231.42		
119609	2024-08-28	FISHER SCIENTIFIC CO.	Inv# 3916462	supplies	\$1,734.24		
119609	2024-08-28	FISHER SCIENTIFIC CO.	Inv# 3947943		\$313.20		
Total for Check:		119609				\$8,121.17	\$39,504.47
119610	2024-08-28	FRUIT GROWERS LABORATORY INC	Inv# 410358A	BPO RADIOACTIVITY ANAYLSIS	\$1,133.00		
119610	2024-08-28	FRUIT GROWERS LABORATORY INC	Inv# 411190A	BPO RADIOACTIVITY ANAYLSIS	\$201.00		
119610	2024-08-28	FRUIT GROWERS LABORATORY INC	Inv# 410574A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
Total for Check:		119610				\$1,652.00	\$8,461.00
119611	2024-08-28	GANAHL LUMBER COMPANY	Inv# 030796940	BPO LUMBER SUPPLIES	\$82.63		
Total for Check:		119611				\$82.63	\$82.63
119612	2024-08-28	GAS GENERATOR SOLUTIONS	Inv# GGS-7215-24	EQUIP. SERVICE YR 2	\$14,282.20		
Total for Check:		119612				\$14,282.20	\$14,282.20
119613	2024-08-28	GONZALEZ, MARTHA	Inv# OCT 9-13, 2024 Western Fiel	TRAVEL 10/9-13 San Diego	\$50.00		
Total for Check:		119613				\$50.00	\$50.00
119614	2024-08-28	GRAINGER INC.	Inv# 9198060346	Generated by reorder 7/25/24 6	\$1,300.00		
119614	2024-08-28	GRAINGER INC.	Inv# 9198060346	Generated by reorder 7/25/24 6	\$1,184.55		
119614	2024-08-28	GRAINGER INC.	Inv# 9198060346	Generated by reorder 7/25/24 6	\$521.61		
119614	2024-08-28	GRAINGER INC.	Inv# 9198060346	Generated by reorder 7/25/24 6	\$301.06		
119614	2024-08-28	GRAINGER INC.	Inv# 9199135352	BPO INDUSTRIAL SUPPLIES	\$34.07		
119614	2024-08-28	GRAINGER INC.	Inv# 9200406479	BPO INDUSTRIAL SUPPLIES	\$79.47		
119614	2024-08-28	GRAINGER INC.	Inv# 9200406487	BPO INDUSTRIAL SUPPLIES	\$128.76		
119614	2024-08-28	GRAINGER INC.	Inv# 9200948959		\$224.00		
119614	2024-08-28	GRAINGER INC.	Inv# 9202760980	BPO INDUSTRIAL SUPPLIES	\$191.50		
Total for Check:		119614				\$3,965.02	\$37,525.59
119615	2024-08-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338643079	Digital Input, Output Module,	\$3,275.55		
119615	2024-08-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338643079	Digital Input, Output Module,	\$1,428.93		

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119615	2024-08-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338643079	Discount	(\$43.26)		
		Total for Check:	119615			\$4,661.22	\$20,796.64
119616	2024-08-28	HABITAT WEST	Inv# 91318	Jul24 agmt 1542	\$24,417.15		
119616	2024-08-28	HABITAT WEST	Inv# 91318	Jul24 agmt 1542	\$289.81		
		Total for Check:	119616			\$24,706.96	\$64,706.96
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 0523179	BPO INDUSTRIAL SUPPLIES	\$6.70		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 1030922	BPO INDUSTRIAL SUPPLIES	\$174.47		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 1032443	BPO INDUSTRIAL SUPPLIES	\$44.63		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 1281827	BPO INDUSTRIAL SUPPLIES	\$129.13		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 1554967	BPO INDUSTRIAL SUPPLIES	\$26.05		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 2522864	BPO INDUSTRIAL SUPPLIES	\$64.17		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 2615645	BPO INDUSTRIAL SUPPLIES	\$118.48		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 3504654	DirtBag Electrical Safety JHAM	\$388.69		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 5014915	BPO INDUSTRIAL SUPPLIES	\$38.22		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 5515709	BPO INDUSTRIAL SUPPLIES	\$176.26		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 6030357	BPO INDUSTRIAL SUPPLIES	\$139.95		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 6611309	BPO INDUSTRIAL SUPPLIES	\$107.88		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 71957	BPO INDUSTRIAL SUPPLIES	\$179.30		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 7280079	BPO INDUSTRIAL SUPPLIES	\$87.15		
119618	2024-08-28	HOME DEPOT CREDIT SERVICES	Inv# 71958	BPO INDUSTRIAL SUPPLIES	\$162.06		
		Total for Check:	119618			\$1,843.14	\$7,647.49
119619	2024-08-28	LHOIST NORTH AMERICA	Inv# 1102416005	7/28 lime(2) 24.99 & 26.12 ton	\$22,905.47		
		Total for Check:	119619			\$22,905.47	\$285,581.06
119620	2024-08-28	LONG BEACH WATER DEPARTMENT	Inv# 37872	Jun24 Alamitos 47.5 acft	\$66,262.50		
119620	2024-08-28	LONG BEACH WATER DEPARTMENT	Inv# 37935		\$4,718.15		
		Total for Check:	119620			\$70,980.65	\$189,137.15
119621	2024-08-28	MCFADDEN-DALE HARDWARE CO.	Inv# 5543085	BPO INDUSTRIAL SUPPLIES	\$4.30		
119621	2024-08-28	MCFADDEN-DALE HARDWARE CO.	Inv# 5543085	Discount	(\$0.12)		
		Total for Check:	119621			\$4.18	\$1,272.77
119622	2024-08-28	MCMaster-CARR SUPPLY COMPANY	Inv# 31997454	Supplies	\$60.25		

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119622	2024-08-28	MCMaster-CARR SUPPLY COMPANY	Inv# 31997454	Shipping	\$8.29		
119622	2024-08-28	MCMaster-CARR SUPPLY COMPANY	Inv# 31997454	Discount	(\$1.21)		
119622	2024-08-28	MCMaster-CARR SUPPLY COMPANY	Inv# 32103148	Supplies	\$98.60		
119622	2024-08-28	MCMaster-CARR SUPPLY COMPANY	Inv# 32103148	Shipping	\$8.29		
119622	2024-08-28	MCMaster-CARR SUPPLY COMPANY	Inv# 32103148	Discount	(\$1.97)		
Total for Check:		119622				\$172.25	\$2,601.57
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$2,936.25		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$2,244.60		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$1,332.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$1,032.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$619.88		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$350.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$150.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$82.50		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$60.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$52.50		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$48.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$40.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$40.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$36.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$32.62		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$24.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$13.59		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$12.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$12.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$12.00		
119625	2024-08-28	MOBILE FIRE EXTINGUISHERS	Inv# 115371	Annual Fire Extinguisher Servi	\$12.00		
Total for Check:		119625				\$9,141.94	\$9,141.94

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119626	2024-08-28	MUNICIPAL WATER DISTRICT OF OC	Inv# 17552*	FY24-25 WEROC	\$150,403.87		
Total for Check:		119626				\$150,403.87	\$908,469.13
119627	2024-08-28	NAPA AUTO PARTS	Inv# 128255	BPO TRUCK PARTS	\$345.85		
119627	2024-08-28	NAPA AUTO PARTS	Inv# 129811	BPO TRUCK PARTS	\$36.38		
119627	2024-08-28	NAPA AUTO PARTS	Inv# 130254	BPO TRUCK PARTS	\$247.46		
Total for Check:		119627				\$629.69	\$3,473.24
119628	2024-08-28	ONESOURCE DISTRIBUTORS INC.	Inv# S007573742.001	Generated by reorder 8/7/24 1:	\$2,108.15		
119628	2024-08-28	ONESOURCE DISTRIBUTORS INC.	Inv# S007573742.001	Discount	(\$19.39)		
119628	2024-08-28	ONESOURCE DISTRIBUTORS INC.	Inv# S007578724.002	AllenBradley 753AC Drive JHAMM	\$8,927.83		
119628	2024-08-28	ONESOURCE DISTRIBUTORS INC.	Inv# S007578724.002	Discount	(\$82.10)		
Total for Check:		119628				\$10,934.49	\$15,517.67
119629	2024-08-28	ORANGE COUNTY CONSERVATION CORPS	Inv# 08012024_20240801	Jul24 graffiti-trash removal	\$2,798.33		
Total for Check:		119629				\$2,798.33	\$8,394.99
119630	2024-08-28	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEA AUG 2024	OCEA DUES August 2024	\$2,841.30		
Total for Check:		119630				\$2,841.30	\$8,350.65
119631	2024-08-28	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 8971	Thru 7/31 PFAS GSWC wo#1	\$9,000.00		
119631	2024-08-28	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 8972	Thru 7/31 PFAS GSWC wo#2	\$18,000.00		
Total for Check:		119631				\$27,000.00	\$27,000.00
119632	2024-08-28	PACIFIC HYDROTECH CORPORATION	Inv# 9 SA-2022-1	Prog.Pmt#9 SA-2022-1	\$103,158.60		
Total for Check:		119632				\$103,158.60	\$302,331.51
119633	2024-08-28	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#9	Ret#9 P.Hydro SA-2022-1	\$5,429.40		
Total for Check:		119633				\$5,429.40	\$15,912.19
119634	2024-08-28	PACWEST SECURITY SERVICES	Inv# OC37869	Aug24 security services	\$38,449.73		
Total for Check:		119634				\$38,449.73	\$77,553.50
119635	2024-08-28	PARKHOUSE TIRE, INC.	Inv# 1020284303	RT-16, RT-31, RT-56, RT-135	\$2,586.00		
119635	2024-08-28	PARKHOUSE TIRE, INC.	Inv# 1020284303	RT-16, RT-31, RT-56, RT-135	\$7.00		
119635	2024-08-28	PARKHOUSE TIRE, INC.	Inv# 1020284655	Heavy equipment tires installa	\$412.50		
119635	2024-08-28	PARKHOUSE TIRE, INC.	Inv# 1020284655	Fuel Surcharge	\$20.00		

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119635	2024-08-28	PARKHOUSE TIRE, INC.	Inv# 1020284655	Heavy equipment tires installa	\$11.98		
Total for Check: 119635						\$3,037.48	\$68,953.37
119636	2024-08-28	PEAK SCIENTIFIC INC.	Inv# 40066775	Supplies	\$5,346.65		
Total for Check: 119636						\$5,346.65	\$5,346.65
119637	2024-08-28	PHENOMENEX INC.	Inv# CIUS-24049788	Supplies	\$19,411.88		
119637	2024-08-28	PHENOMENEX INC.	Inv# CIUS-24049788	Handling	\$18.47		
119637	2024-08-28	PHENOMENEX INC.	Inv# CIUS-24049788	Discount	(\$357.34)		
Total for Check: 119637						\$19,073.01	\$22,553.10
119638	2024-08-28	PHENOVA INC	Inv# 207571	supplies	\$1,549.69		
119638	2024-08-28	PHENOVA INC	Inv# 207571	Frt&Handling	\$52.69		
Total for Check: 119638						\$1,602.38	\$3,782.13
119639	2024-08-28	PLATINUM COMPUTER SUPPORT	Inv# 25613	Generated by reorder 7/25/24 6	\$782.18		
119639	2024-08-28	PLATINUM COMPUTER SUPPORT	Inv# 25613	Generated by reorder 7/25/24 6	\$175.36		
Total for Check: 119639						\$957.54	\$6,012.56
119640	2024-08-28	POLYDYNE INC.	Inv# 1852700	PLANT CHEMICALS	\$20,360.18		
Total for Check: 119640						\$20,360.18	\$20,360.18
119641	2024-08-28	POWER PROS	Inv# 6241758-444	Battery Changeout EATON 815 UP	\$453.00		
119641	2024-08-28	POWER PROS	Inv# 6241758-444	Battery Changeout EATON 815 UP	\$13,257.00		
Total for Check: 119641						\$13,710.00	\$13,710.00
119642	2024-08-28	Plumlee, Megan	Inv# JUNE 2024 TRAVELS		\$158.53		
Total for Check: 119642						\$158.53	\$528.48
119643	2024-08-28	QDOXS	Inv# IN61371	BPO COPIER MAINTENANCE	\$387.39		
Total for Check: 119643						\$387.39	\$1,310.78
119644	2024-08-28	QUINN COMPANY	Inv# PC830424319	(R24025) TL-37 Undercarriage (\$2,559.50		
119644	2024-08-28	QUINN COMPANY	Inv# PCA00444168	BPO EQUIPMENT & SUPPLIES	\$214.17		
Total for Check: 119644						\$2,773.67	\$14,405.31
119645	2024-08-28	POWERPLAN OIB	Inv# P7522135	BPO HEAVY EQUIPMENT SUPPLIES	\$382.24		
119645	2024-08-28	POWERPLAN OIB	Inv# P7522135		\$83.54		
Total for Check: 119645						\$465.78	\$2,254.97
119646	2024-08-28	R.K. FABRICATION, INC.	Inv# 1015	Flange Replacement at SHC B01	\$11,500.00		
Total for Check: 119646						\$11,500.00	\$11,500.00
119647	2024-08-28	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# BMP-2025-17	FY 2024-25 Basin Monitoring Pr	\$28,484.21		

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Total for Check:		119647				\$28,484.21	\$495,766.21
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$2,640.99		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$586.82		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$531.93		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$283.90		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$231.14		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$183.25		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$172.98		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$126.41		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$89.95		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$79.52		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$67.50		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$65.97		
119649	2024-08-28	SC FUELS	Inv# 0914184	BPO UNLEADED FUEL	\$48.40		
Total for Check:		119649				\$5,108.76	\$15,266.35
119650	2024-08-28	SCHEEVEL ENGINEERING, LLC	Inv# 1596	Jul24 Prado-sediment mgmt	\$35,400.00		
Total for Check:		119650				\$35,400.00	\$35,400.00
119651	2024-08-28	SCHWEITZER ENGINEERING LABORATORIES INC	Inv# INV-001005904	SEL710 Mot Protect Relay JHAMM	\$15,974.11		
119651	2024-08-28	SCHWEITZER ENGINEERING LABORATORIES INC	Inv# INV-001005904	SEL710 Mot Protect Relay JHAMM	\$296.08		
Total for Check:		119651				\$16,270.19	\$16,270.19
119652	2024-08-28	SEAL ANALYTICAL	Inv# 63280	Instrument Repair	\$1,400.00		
119652	2024-08-28	SEAL ANALYTICAL	Inv# 63280	Instrument Repair	\$863.75		
119652	2024-08-28	SEAL ANALYTICAL	Inv# 63280	Instrument Repair	\$743.85		
Total for Check:		119652				\$3,007.60	\$3,007.60
119653	2024-08-28	SEPARATION PROCESSES, INC.	Inv# 11227	Jul24 Ops support	\$21,364.08		
Total for Check:		119653				\$21,364.08	\$52,594.40
119654	2024-08-28	SIDEPATH INC.	Inv# 22193	Replacement backup Servers	\$26,789.21		
Total for Check:		119654				\$26,789.21	\$54,684.93
119655	2024-08-28	SOLTIS AND COMPANY, INC.	Inv# 8907	1258	\$4,503.58		
Total for Check:		119655				\$4,503.58	\$17,444.66

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119656	2024-08-28	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20240801		\$72,238.99		
119656	2024-08-28	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20240802		\$43,011.77		
Total for Check:		119656				\$115,250.76	\$1,563,009.71
119657	2024-08-28	SOUTHERN CALIFORNIA WATER COALITION	Inv# 1927	SCWA Annual Parton Memb	\$5,000.00		
Total for Check:		119657				\$5,000.00	\$5,000.00
119658	2024-08-28	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-202913		\$152.00		
119658	2024-08-28	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-202913	BPO FOR FORKLIFT SERVICE	\$67.09		
Total for Check:		119658				\$219.09	\$1,861.38
119659	2024-08-28	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 080224	BPO WATER DELIVERY	\$9.00		
Total for Check:		119659				\$9.00	\$1,705.40
119660	2024-08-28	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12240607	lab supplies	\$242.13		
119660	2024-08-28	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12240607	Shipping and Handling	\$26.44		
Total for Check:		119660				\$268.57	\$268.57
119661	2024-08-28	STAPLES ADVANTAGE	Inv# 6008001169	Generated by reorder 7/25/24 8	\$109.36		
119661	2024-08-28	STAPLES ADVANTAGE	Inv# 6008001169	Generated by reorder 7/25/24 8	\$78.40		
Total for Check:		119661				\$187.76	\$1,819.40
119662	2024-08-28	SUPERIOR SWEEPING LTD.	Inv# 377-0824	BPO STREET SWEEPING	\$450.00		
Total for Check:		119662				\$450.00	\$1,372.00
119663	2024-08-28	THE NELAC INSTITUTE	Inv# 6608	TNI training	\$110.00		
119663	2024-08-28	THE NELAC INSTITUTE	Inv# 6608	TNI training	\$110.00		
Total for Check:		119663				\$220.00	\$220.00
119664	2024-08-28	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 8782CA0063	1286	\$5,344.42		
Total for Check:		119664				\$5,344.42	\$9,613.25
119665	2024-08-28	TOM'S TRUCK CENTER, INC	Inv# 1344005	Freight	\$27.00		
119665	2024-08-28	TOM'S TRUCK CENTER, INC	Inv# 1344005	BPO FORD PARTS	\$7.07		
Total for Check:		119665				\$34.07	\$2,735.06

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119666	2024-08-28	TROPICAL PLAZA NURSERY, INC.	Inv# 2914	1255	\$4,321.83		
		Total for Check:	119666			\$4,321.83	\$8,643.66
119667	2024-08-28	TUCKER ELLIS LLP	Inv# 975286	1561	\$600.00		
119667	2024-08-28	TUCKER ELLIS LLP	Inv# 975287	Jun24 legal/Sabic CEQA	\$6,051.50		
		Total for Check:	119667			\$6,651.50	\$7,371.50
119668	2024-08-28	U-LINE	Inv# 181261227	DRUMS TO TRANSPORT USED	\$1,461.60		
			CARBON				
119668	2024-08-28	U-LINE	Inv# 181261227	shipping	\$68.29		
119668	2024-08-28	U-LINE	Inv# 181261227	handling	\$1.63		
		Total for Check:	119668			\$1,531.52	\$2,945.32
119669	2024-08-28	UNDERGROUND SERVICE ALERT	Inv# 24-250297		\$297.89		
119669	2024-08-28	UNDERGROUND SERVICE ALERT	Inv# 720240496		\$975.70		
		Total for Check:	119669			\$1,273.59	\$2,430.90
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190208707	1557	\$294.54		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190208707	1557	\$8.32		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190209087	1557	\$51.15		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190209088	1557	\$16.77		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190209089	1557	\$288.33		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190209090	1557	\$10.78		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190209091	1557	\$448.97		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190209092	1557	\$118.19		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2190209093	1557	\$22.44		
119670	2024-08-28	UNIFIRST CORPORATION	Inv# 2200163281	1557	\$44.69		
		Total for Check:	119670			\$1,304.18	\$5,964.78
119671	2024-08-28	UNITED PARCEL SERVICE	Inv# 0000X81601344_20240824		\$39.54		
		Total for Check:	119671			\$39.54	\$1,430.78
119672	2024-08-28	UNIVAR SOLUTIONS USA	Inv# 52353472	8/20 22.968 ton sulfuric acid	\$5,190.77		
119672	2024-08-28	UNIVAR SOLUTIONS USA	Inv# 52353472	discount	(\$103.82)		
119672	2024-08-28	UNIVAR SOLUTIONS USA	Inv# 52353473	8/21 22.94 ton sulfuric acid	\$5,184.44		
119672	2024-08-28	UNIVAR SOLUTIONS USA	Inv# 52353473	discount	(\$103.69)		
		Total for Check:	119672			\$10,167.70	\$77,998.04
119673	2024-08-28	UTILIQUEST LLC	Inv# 336044-Q	7/21-27 screen/mark pipes	\$1,110.21		
119673	2024-08-28	UTILIQUEST LLC	Inv# 336044-Q	7/21-27 screen/mark pipes	\$647.62		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119673	2024-08-28	UTILIQUEST LLC	Inv# 336044-Q	7/21-27 screen/mark pipes	\$79.38		
119673	2024-08-28	UTILIQUEST LLC	Inv# 336044-Q	7/21-27 screen/mark pipes	\$13.14		
		Total for Check:	119673			\$1,850.35	\$17,070.81
119674	2024-08-28	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24725	Thru 7/31 agmt 1574	\$1,593.75		
		Total for Check:	119674			\$1,593.75	\$14,651.50
119675	2024-08-28	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-429908	Hazardous Waste Disposal	\$10,654.55		
119675	2024-08-28	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-430625	Hazardous Waste Disposal	\$290.00		
		Total for Check:	119675			\$10,944.55	\$10,944.55
119676	2024-08-28	VEOLIA WTS SERVICES USA INC	Inv# 902801977	TOC-R3Particulate Sample JHAMM	\$543.75		
119676	2024-08-28	VEOLIA WTS SERVICES USA INC	Inv# 902801977	freight and handling	\$53.34		
		Total for Check:	119676			\$597.09	\$66,161.72
119677	2024-08-28	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 345199	4/8-6/30 wo#7 valve lid replac	\$1,038.86		
		Total for Check:	119677			\$1,038.86	\$1,038.86
119678	2024-08-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126085730.001 JHAMM	OLDCASTL N09R-ELECTRIC10	\$105.27		
119678	2024-08-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126085730.001 JHAMM	OLDCASTL N09R-ELECTRIC10	\$16.65		
119678	2024-08-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126085730.001 JHAMM	OLDCASTL N09R-ELECTRIC10	\$2.70		
119678	2024-08-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126085730.001 JHAMM	OLDCASTL N09R-ELECTRIC10	\$1.30		
		Total for Check:	119678			\$125.92	\$6,350.48
119679	2024-08-28	WILLETT, LUKE	Inv# OCT 9-13, 2024 TRAVEL Western Fiel	10/9-13 San Diego	\$50.00		
		Total for Check:	119679			\$50.00	\$50.00
119680	2024-08-28	WOOD RODGERS, INC.	Inv# 183390	Thru 7/31 BS29 inspection	\$36,251.54		
		Total for Check:	119680			\$36,251.54	\$42,352.59
119681	2024-08-28	YSI INCORPORATED	Inv# 1092822	REPAIR & PARTS FOR FIELD METER	\$2,426.48		
119681	2024-08-28	YSI INCORPORATED	Inv# 1092822	Shipping	\$13.68		
		Total for Check:	119681			\$2,440.16	\$19,861.06
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947912	8/12 4899 gal s.hypochlorite	\$8,435.59		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947912	CA mill	\$206.67		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947912	discount	(\$168.71)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947913	8/12 4853 gal s.hypochlorite	\$8,356.38		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947913	CA mill	\$204.73		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947913	discount	(\$167.13)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947921	8/12 4851 gal s.hypochlorite	\$8,352.93		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948496	discount	(\$170.61)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947921	CA mill	\$204.65		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947921	discount	(\$167.06)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947922	8/12 4822 gal s.hypochlorite	\$8,303.00		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947922	CA mill	\$203.42		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 947922	discount	(\$166.06)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948091	8/13 4885 gal s.hypochlorite	\$8,411.48		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948091	CA mill	\$206.08		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948091	discount	(\$168.23)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948092	8/13 4887 gal s.hypochlorite	\$8,414.93		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948092	CA mill	\$206.17		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948092	discount	(\$168.30)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948093	8/13 4802 gal s.hypochlorite	\$8,268.56		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948093	CA mill	\$202.58		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948093	discount	(\$165.37)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948094	8/13 4677 gal s.hypochlorite	\$8,053.33		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948094	CA mill	\$197.30		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948094	discount	(\$161.07)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948367	8/15 4827 gal s.hypochlorite	\$8,311.61		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948367	CA mill	\$203.63		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948367	discount	(\$166.23)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948368	8/15 4840 gal s.hypochlorite	\$8,334.00		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948368	CA mill	\$204.18		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948368	discount	(\$166.68)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948369	8/15 4825 gal s.hypochlorite	\$8,308.17		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948369	CA mill	\$203.55		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948369	discount	(\$166.16)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948370	8/15 4820 gal s.hypochlorite	\$8,299.56		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948370	CA mill	\$203.34		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948370	discount	(\$165.99)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948495	8/16 4956 gal s.hypochlorite	\$8,533.74		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948495	CA mill	\$209.08		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948495	discount	(\$170.67)		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948496	8/16 4954 gal s.hypochlorite	\$8,530.29		
978509	2024-08-22	JCI JONES CHEMICAL, INC	Inv# 948496	CA mill	\$208.99		
Total for Check:		978509				\$117,439.67	\$828,170.25
978510	2024-08-22	TRUONG, KRISTEEN	Inv# CK#2367	Final PR CK#2367	\$719.12		
Total for Check:		978510				\$719.12	\$719.12
978511	2024-08-22	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532	Q3 PP#1 QE 093024, Code 06010	\$3,573.00		
Total for Check:		978511				\$3,573.00	\$3,941.00
Run Date: 8/27/2024					\$3,566,503.77	\$3,566,503.77	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803950	2024-08-07	IRON MOUNTAIN	Inv# JRTP154	BPO ARCHIVAL SERVICES	\$4,690.51		
		Total for Check:	803950			\$4,690.51	\$10,262.49
803951	2024-08-07	SIGMA-ALDRICH, INC.	Inv# 563116496	Supplies	\$186.29		
803951	2024-08-07	SIGMA-ALDRICH, INC.	Inv# 563116496	Trans/handling	\$45.13		
803951	2024-08-07	SIGMA-ALDRICH, INC.	Inv# 563120582	Supplies	\$248.60		
803951	2024-08-07	SIGMA-ALDRICH, INC.	Inv# 563120582	trans/handling	\$68.85		
803951	2024-08-07	SIGMA-ALDRICH, INC.	Inv# 563123820	Supplies	\$1,052.70		
803951	2024-08-07	SIGMA-ALDRICH, INC.	Inv# 563123820	Trans/Handling	\$40.53		
		Total for Check:	803951			\$1,642.10	\$4,464.78
803952	2024-08-07	WECK LABORATORIES, INC.	Inv# W4G0527	BPO WATER ANALYSES	\$220.00		
803952	2024-08-07	WECK LABORATORIES, INC.	Inv# W4G0531	BPO WATER ANALYSES	\$330.00		
803952	2024-08-07	WECK LABORATORIES, INC.	Inv# W4G0564	BPO WATER ANALYSES	\$300.00		
803952	2024-08-07	WECK LABORATORIES, INC.	Inv# W4G0564	BPO WATER ANALYSES	\$140.00		
803952	2024-08-07	WECK LABORATORIES, INC.	Inv# W4G0643	BPO WATER ANALYSES	\$110.00		
803952	2024-08-07	WECK LABORATORIES, INC.	Inv# W4G0760	BPO WATER ANALYSES	\$120.00		
		Total for Check:	803952			\$1,220.00	\$5,360.00
803953	2024-08-07	WESTAIR GASES & EQUIPMENT	Inv# 0011869661	haz.mtl, frt, fuel surcharge	\$59.12		
803953	2024-08-07	WESTAIR GASES & EQUIPMENT	Inv# 0011869661	7/11 nitrogen/Water Production	\$38.76		
		Total for Check:	803953			\$97.88	\$12,820.28
803954	2024-08-07	WESTERN EXTERMINATOR COMPANY	Inv# 62832991	BPO RODENT & PEST CONTROL	\$445.80		
		Total for Check:	803954			\$445.80	\$891.60
Run Date: 8/6/2024					\$8,096.29	\$8,096.29	

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803955	2024-08-14	ALTA FOODCRAFT	Inv# 12435182		\$1,535.76		
803955	2024-08-14	ALTA FOODCRAFT	Inv# 12435182	BPO FIRST AID SUPPLIES	\$54.35		
803955	2024-08-14	ALTA FOODCRAFT	Inv# 12435473	BPO FIRST AID SUPPLIES	\$671.70		
Total for Check:		803955				\$2,261.81	\$3,144.67
803956	2024-08-14	IRON MOUNTAIN	Inv# 202893404	BPO ARCHIVAL SERVICES	\$159.54		
Total for Check:		803956				\$159.54	\$10,422.03
803957	2024-08-14	RUTAN & TUCKER, LLP	Inv# 998679	Jun24 legal/General Matters	\$5,313.00		
803957	2024-08-14	RUTAN & TUCKER, LLP	Inv# 998680	Jun24 legal/Water Resources	\$2,772.00		
803957	2024-08-14	RUTAN & TUCKER, LLP	Inv# 998681	Jun24 legal/Property Mgmt	\$324.00		
803957	2024-08-14	RUTAN & TUCKER, LLP	Inv# 998684	Jun24 legal/Reclaim.Wtr.BPP	\$6,886.50		
803957	2024-08-14	RUTAN & TUCKER, LLP	Inv# 998688	Jun24 legal/PFAS	\$3,996.00		
803957	2024-08-14	RUTAN & TUCKER, LLP	Inv# 998818	Jun24 legal/Admin Matters	\$13,916.00		
Total for Check:		803957				\$33,207.50	\$54,407.42
803958	2024-08-14	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021470935	Service Contract	\$19,766.21		
803958	2024-08-14	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021470935	Aug 2024- July 2025	\$18,119.03		
803958	2024-08-14	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021470935	July 2024	\$1,647.18		
803958	2024-08-14	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021470935		(\$19,766.21)		
Total for Check:		803958				\$19,766.21	\$21,984.93
803959	2024-08-14	WECK LABORATORIES, INC.	Inv# W4G1352	BPO WATER ANALYSIS	\$70.00		
803959	2024-08-14	WECK LABORATORIES, INC.	Inv# W4G1353	BPO WATER ANALYSIS	\$70.00		
Total for Check:		803959				\$140.00	\$5,500.00
803960	2024-08-14	WESTAIR GASES & EQUIPMENT	Inv# 0011866778	7/5 helium,nitrogen	\$1,736.53		
803960	2024-08-14	WESTAIR GASES & EQUIPMENT	Inv# 0011866778	haz.mtl, frt, fuel surcharge	\$59.12		
803960	2024-08-14	WESTAIR GASES & EQUIPMENT	Inv# 0011870292	7/12 helium,nitrogen	\$1,706.62		
803960	2024-08-14	WESTAIR GASES & EQUIPMENT	Inv# 0011870292	haz.mtl,frt,fuel surcharge	\$64.56		
803960	2024-08-14	WESTAIR GASES & EQUIPMENT	Inv# 0011873273	7/18 helium,nitrogen	\$1,828.23		
803960	2024-08-14	WESTAIR GASES & EQUIPMENT	Inv# 0011873273	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check:		803960				\$5,454.17	\$18,274.45
Run Date: 8/13/2024					\$60,989.23	\$60,989.23	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803961	2024-08-21	EWING IRRIGATION	Inv# 22961261	BPO IRRIGATION SUPPLY	\$29.71		
		Total for Check:	803961			\$29.71	\$88.74
803962	2024-08-21	SIGMA-ALDRICH, INC.	Inv# 563248460	supplies	\$77.87		
803962	2024-08-21	SIGMA-ALDRICH, INC.	Inv# 563248460	Trans/ Handling	\$19.22		
		Total for Check:	803962			\$97.09	\$4,561.87
803963	2024-08-21	SPEX CERTIPREP, LLC	Inv# 501624	Lab Supplies	\$220.00		
803963	2024-08-21	SPEX CERTIPREP, LLC	Inv# 501624	Lab Supplies	\$137.60		
803963	2024-08-21	SPEX CERTIPREP, LLC	Inv# 501763	Supplies	\$112.71		
803963	2024-08-21	SPEX CERTIPREP, LLC	Inv# 501763	freight	\$16.09		
		Total for Check:	803963			\$486.40	\$1,643.49
803964	2024-08-21	WECK LABORATORIES, INC.	Inv# W4G1665	BPO WATER ANALYSIS	\$130.00		
803964	2024-08-21	WECK LABORATORIES, INC.	Inv# W4G1930	BPO WATER ANALYSIS	\$130.00		
803964	2024-08-21	WECK LABORATORIES, INC.	Inv# W4G1937	BPO WATER ANALYSIS	\$300.00		
		Total for Check:	803964			\$560.00	\$6,060.00
803965	2024-08-21	WESTAIR GASES & EQUIPMENT	Inv# 0011877112	7/25 helium, nitrogen	\$1,736.53		
803965	2024-08-21	WESTAIR GASES & EQUIPMENT	Inv# 0011877112	haz.mtl, frt, fuel surcharge	\$59.12		
803965	2024-08-21	WESTAIR GASES & EQUIPMENT	Inv# 0011877841	haz.mtl, frt, fuel surcharge	\$59.11		
803965	2024-08-21	WESTAIR GASES & EQUIPMENT	Inv# 0011877841	nitrogen	\$29.91		
		Total for Check:	803965			\$1,884.67	\$20,159.12
Run Date: 8/20/2024					\$3,057.87	\$3,057.87	

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803966	2024-08-28	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021474834	lab supplies	\$2,897.10		
803966	2024-08-28	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021474834	Shipping and Handling	\$21.75		
Total for Check: 803966						\$2,918.85	\$24,903.78
803967	2024-08-28	WECK LABORATORIES, INC.	Inv# W4G2144	BPO WATER ANALYSIS	\$300.00		
803967	2024-08-28	WECK LABORATORIES, INC.	Inv# W4G2217	BPO WATER ANALYSIS	\$300.00		
803967	2024-08-28	WECK LABORATORIES, INC.	Inv# W4H0178	BPO WATER ANALYSIS	\$130.00		
803967	2024-08-28	WECK LABORATORIES, INC.	Inv# W4H0234	BPO WATER ANALYSIS	\$120.00		
Total for Check: 803967						\$850.00	\$6,910.00
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0011881458	8/2 helium, nitrogen	\$1,798.31		
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0011881458	haz.mtl, frt, fuel surcharge	\$59.12		
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0080605745	Jul24 cylinder rental/Wtr.Prod	\$20.82		
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0080605746	Jul24 cylinder rental-Lab	\$809.12		
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0080605746	Jul24 cylinder rental-Wtr.Prod	\$308.77		
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0080605746	Jul24 cylinder rental-Hydrogeo	\$18.41		
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0080605746	Jul24 cylinder rental-Recharge	\$9.21		
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0080605747	Jul24 cylinder rental/Recharge	\$168.13		
803968	2024-08-28	WESTAIR GASES & EQUIPMENT	Inv# 0080605748	Jul24 cylinder rental/Lab	\$1,049.27		
Total for Check: 803968						\$4,241.16	\$24,400.28
803969	2024-08-28	WESTERN EXTERMINATOR COMPANY	Inv# 66109736	BPO RODENT & PEST CONTROL	\$445.80		
803969	2024-08-28	WESTERN EXTERMINATOR COMPANY	Inv# 66756834	Pest Control - Admin Building	\$1,753.00		
Total for Check: 803969						\$2,198.80	\$3,090.40

Run Date: 8/27/2024

\$10,208.81

\$10,208.81