

AGENDA
REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA (714) 378-3200
Wednesday, September 6, 2023 – 5:30 p.m. - Boardroom

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

Computer Audio: Please click the link below to join the Zoom webinar:
<https://ocwd.zoom.us/j/81643856309>

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

<p>Teleconference Sites: 10382 Bonnie Drive, Garden Grove 20 Civic Center Drive, Room 813, Santa Ana 8856 Citrus Avenue, Westminster * Members of the public may attend and participate at all locations.</p>

PLEDGE OF ALLEGIANCE

ROLL CALL

- **NATIONAL WATER RESEARCH INSTITUTE PRESENTATION**

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 – 6)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

ITEMS RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD AUGUST 22 (ITEM NO. 2)

2. RETIREMENT PLANS CONVERSION ISSUE

RECOMMENDATION: Approve the following actions:

- 1) Direct staff and legal counsel to pursue Option 3 invoking a 2-year Guaranteed Income Fund (GIF) payment option now at Empower; and,
- 2) Establish Vanguard Federal Money Market Investor (VMFXX) new Safe Harbor option at conversion to Fidelity

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD AUGUST 25 (ITEMS NO. 3- 6)

3. AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A. MIKE RAAHAUGE'S SHOOTING ENTERPRISES AT PRADO BASIN FOR ONE-YEAR EXTENSION

RECOMMENDATION: Approve and authorize execution of Amendment Eighteen to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2024, with all other terms and conditions remaining the same

4. AMENDMENT TO LEASE TO NSM GOLF, LLC D.B.A. THE ISLAND GOLF CENTER AT BURRIS BASIN FOR THREE-YEAR EXTENSION

RECOMMENDATION: Approve and authorize execution of Amendment Five to Island Golf Lease to NSM Golf, LLC d.b.a. The Islands Golf that provides for a three-year lease extension expiring on September 30, 2026 and the annual CPI rental adjustment shall resume as stated in the lease

5. CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) PROPERTY AT BURRIS BASIN AND GENTRY GOLF, INC. D.B.A. THE ISLANDS CENTER LEASEHOLD

RECOMMENDATION: Authorize the General Manager to negotiate and execute a new Three-year Directly Negotiated Lease Agreement with Caltrans at a rent of \$1,141 per month with 5% annual increase for the 1.3-acre property, subject to approval by legal counsel

6. PROPOSED COST SHARE AGREEMENT WITH CITY OF ORANGE TO REPLACE DAMAGED WALL ALONG THE SANTA ANA RIVER

RECOMMENDATION: Authorize the General Manager to negotiate and execute an agreement with the City of Orange (City) in which the City would pay one hundred (100%) of the wall demolition, and the District would pay fifty percent (50%) of the fence replacement, not to exceed \$80,000

MATTER FOR CONSIDERATION

7. STATE BOND UPDATE AND DISCUSSION

RECOMMENDATION: Provide direction regarding state bond requests and/or other actions

INFORMATIONAL ITEMS

8. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ August 22- Retirement Committee (Chair Rowe)
- ▶ August 25 – Property Management Committee (Chair Sheldon)

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

9. VERBAL REPORTS

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

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –**
[Government Code Section 54956.9(a)] -
OCWD v. Sabic Innovative plastics, LLC, et al (South Basin Litigation) Superior Court Case No. 03CC 00078246

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

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: September 6, 2023

To: Board of Directors

From: Mike Markus

Staff Contact: J. Dadakis

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: UPDATE FROM THE NATIONAL WATER RESEARCH INSTITUTE

SUMMARY

Orange County Water District (OCWD) has been a member of the National Water Research Institute (NWRI) since its inception in 1991. NWRI is organized as both a 501(c)3 nonprofit organization and Joint Powers Authority (JPA), with a current membership consisting of OCWD, Inland Empire Utilities Agency, Irvine Ranch Water District, Los Angeles Department of Water and Power, Metropolitan Water District of Southern California, and Orange County Sanitation District. The Executive Director of NWRI, Kevin Hardy, will provide an update on NWRI activities, which include the funding of graduate student research fellowships, awarding the Clarke Prize for Outstanding Achievement in Water Science and Technology, and administering expert scientific and technical advisory panels to review water projects, regulations, and emerging technologies.

Attachment:

Presentation

RECOMMENDATION

Informational

PRIOR RELEVANT BOARD ACTION(S) N/A



Research Update 2023

Orange County Water District Board of Directors
September 6, 2023

Topics

Institutional Overview

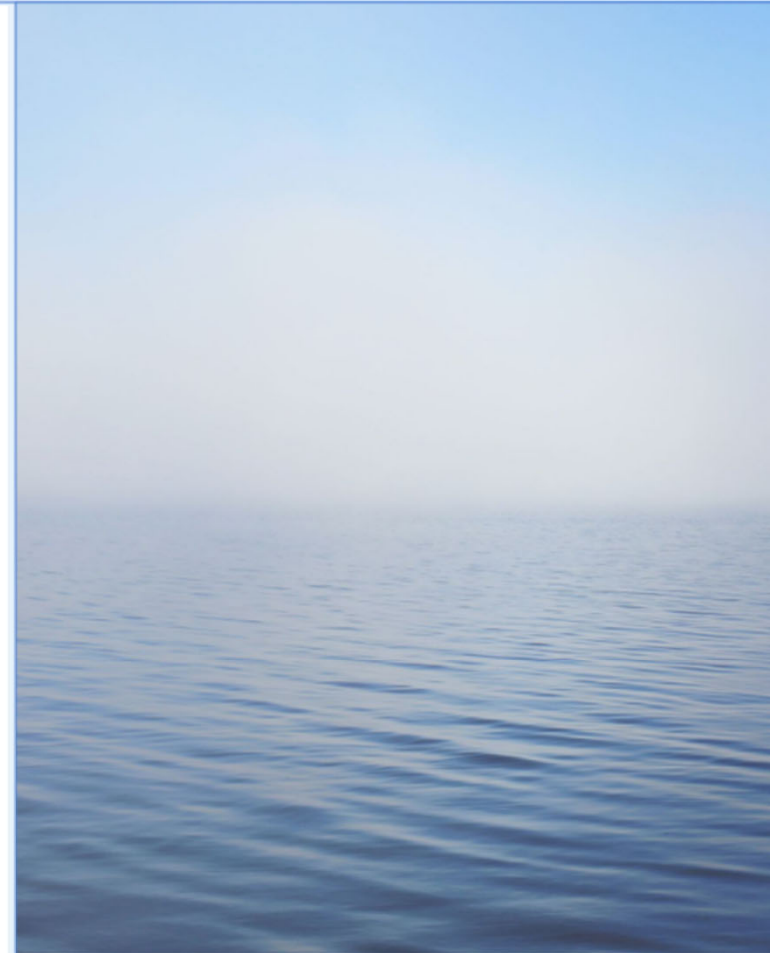
Academic Research Fellowships

30th Athalie Richardson Irvine Clarke Prize

Independent Advisory

Uniform Criteria for Direct Potable Reuse

Questions



Institutional Overview

Founded 1991

Joint Powers Agency, 6 Member Agencies:

Orange County Water District

Orange County Sanitation

Inland Empire Utilities Agency

Irvine Ranch Water District

Los Angeles Department of Water & Power

Metropolitan Water District of Southern California

501(c)(3) Non-Profit

OCWD BOARD OF DIRECTORS | NWRI RESEARCH UPDATE 2023



Research Fellowships

Masters, Doctoral, and Post-Doctoral Students

Research of substantial interest to NWRI, Members & Partners

Academic Year 2023-24 Fellows:

Alma Bartholow, NWRI Fellow, UC Berkeley

Emma Payne, NWRI Fellow, CU Boulder

Kieran Fung, NWRI-AMTA Fellow, CU Boulder

Aron Griffin, NWRI-ATA Fellow, Colorado School of Mines

Jishan Wu, NWRI-SCSC Fellow, UCLA



30th Annual Clarke Prize

Demonstrated Excellence in Water Science and Technology

Charles Driscoll, Ph.D – Syracuse University
University Professor of Environmental Systems and Distinguished
Professor of Civil and Environmental Engineering

October 20, 2023 – Future of the Clarke Prize

October 21, 2023 – Award Ceremony, Beckman Center



NWRI Projects Nationwide

The nation's collaborative resource for the advancement of water resources science, policy, and innovation.



Active Advisory Engagement	
1. Orange County Water District, Orange County, CA	GWRS Mid Basin Injection Project
2. Los Angeles Department of Water and Power, Los Angeles County, CA	Groundwater Replenishment Project
3. Metropolitan Water District of Southern California, Los Angeles County, CA	Pure Water SoCal
4. City of San Diego, San Diego County, CA	Pure Water San Diego
5. Valley Water, Santa Clara County, CA	Regional Recycled Water Program
6. Trussell Technologies, San Diego County, CA	East County Advanced Water Purification
7. Palmdale Water District, Los Angeles County, CA	Pure Water Antelope Valley
8. Palmdale Water District, Los Angeles County, CA	Brine Management Tech Evaluation
9. Truckee Meadows Water Authority, NV	One Water Nevada
10. Las Virgenes - Triunfo JPA, Los Angeles County, CA	Surface / Raw Water Augmentation
11. Division of Drinking Water, Sacramento County, CA	Regulatory Expert Panel on DPR
12. Anne Arundel County, MD	Our wAater Program
13. Carollo – City of Los Angeles Bureau of Sanitation & Environment – LADWP – West Basin, Los Angeles County, CA	Hyperion MBR Demonstration
14. City of South Jordan, UT	Pure SoJo
15. US Bureau of Reclamation, CO	AI Fault Identification
16. National Alliance for Water Innovation, Alameda County, CA	AI Utility Advisory
17. JEA, Jacksonville, FL	Subsurface Injection Demonstration
18. CASA SCCWRP, Orange County, CA	Coupled OAH Model Peer Review
19. The Water Reuse Association, VA	California IPR Validation Standards
20. Southern California Salinity Coalition, Orange County, CA	Salinity Research Administration
21. City of Boise, Idaho	Regional Water Recycling Program
22. Garver— US Bureau of Reclamation and City of Norman, OK	Dynamic Reservoir Management

California DPR Regs

SB 918 (2010) and SB 322 (2013)

NWRI Expert Panel Finds Regulation of DPR Feasible (2016)

AB 574 (2017) Sets December 2023 Goal, Establishes Expert Panel
Research to Support Development of DPR Regulations (2019-21)

NWRI DPR Expert Panel (2020-2023)

Administrative Process Underway

Public Hearing September 7th – no earlier than 10:30am

45-day Public Comment Period End September 8th

Final Panel Finding: Regulation is Protective of Public Health



Questions

Kevin M. Hardy
Executive Director
18700 Ward Street
Fountain Valley, CA 92708

khardy@nwri-usa.org

760.801.9111

AGENDA ITEM SUBMITTAL

Meeting Date: September 06, 2023

To: Board of Directors

From: Mike Markus

Staff Contact: M. Ochoa

Budgeted: N/A
Budgeted Amount:
Cost Estimate \$41,758,501.82
Funding Source: N/A
Program/Line Item No. N/A
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: **APPROVAL OF CASH DISBURSEMENTS**

SUMMARY

For the period of August 10, 2023 through August 30, 2023, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$41,758,501.82 disbursed for each period as follows:

Accounts Payable:	
08/10/2023 - 08/16/2023	\$ 35,137,455.81
08/17/2023 - 08/23/2023	\$ 2,802,591.01
08/24/2023 - 08/30/2023	\$ 2,519,877.98
Payroll	\$ 1,298,577.02
Total Disbursements	\$ 41,758,501.82

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2023-08-10

End Date: 2023-08-16

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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
803695	2023-08-16	SPEX CERTIPREP, LLC	Inv# 482670	SUPPLIES	\$87.20		
803695	2023-08-16	SPEX CERTIPREP, LLC	Inv# 482670	SUPPLIES	\$87.20		
803695	2023-08-16	SPEX CERTIPREP, LLC	Inv# 482670	SUPPLIES	\$51.20		
803695	2023-08-16	SPEX CERTIPREP, LLC	Inv# 482670	SUPPLIES	\$51.20		
803695	2023-08-16	SPEX CERTIPREP, LLC	Inv# 482670		\$17.72		
Total for Check: 803695						\$294.52	\$3,066.52
803696	2023-08-16	WESTAIR GASES & EQUIPMENT	Inv# 0011674154	Lab-helium,nitrogen	\$1,512.50		
803696	2023-08-16	WESTAIR GASES & EQUIPMENT	Inv# 0011674154	temp helium surcharge	\$813.45		
803696	2023-08-16	WESTAIR GASES & EQUIPMENT	Inv# 0011674154	freight	\$40.32		
803696	2023-08-16	WESTAIR GASES & EQUIPMENT	Inv# 0011674154	hazardous material	\$16.18		
803696	2023-08-16	WESTAIR GASES & EQUIPMENT	Inv# 0011674154	fuel surcharge	\$2.61		
Total for Check: 803696						\$2,385.06	\$12,075.82
Run Date: 8/16/2023					\$2,679.58	\$2,679.58	

Orange County Water District

Check Register

Begin Date: 2023-08-10

End Date: 2023-08-16

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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
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3542208483	Generated by reorder 6/23/23 8	\$10.65		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3542912763	Generated by reorder 6/23/23 8	\$22.73		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3542912763	Generated by reorder 6/23/23 8	\$22.73		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3542981770	OFFICE SUPPLIES	\$166.38		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3543050448	Office supplies	\$88.72		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3543205002	R&D supplies	\$30.44		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3543205002	ORDER SIZE PREMIUM	\$8.69		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3543326161	OFFICE SUPPLIES	\$125.92		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3543326162	Generated by reorder 6/23/23 8	\$183.29		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 8070845251		(\$10.65)		
114002	2023-08-16	STAPLES ADVANTAGE	Inv# 3542208482		(\$10.65)		
Total for Check: 114002						\$638.25	\$4,099.20
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JULY 2023 CC BH	Jul23 cc BH	\$50,575.87		
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JULY 2023 CC CMF	Jul23 cc CMF	\$1,446.73		
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JULY 2023 CC JLK	July 2023 cc JLK	\$5,401.96		
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JULY 2023 CC LAV	Jul23 cc LAV	\$1,182.30		
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER#1045932126 BH JUL23	Generated by reorder 6/21/23 1	\$413.95		
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER#1045932126 BH JUL23	Generated by reorder 6/21/23 1	\$204.76		
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER#1045932126 BH JUL23	Generated by reorder 6/21/23 1	\$202.14		
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER#1045932126 BH JUL23	Generated by reorder 6/21/23 1	\$202.14		
114003	2023-08-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER#1045932126 BH JUL23	Generated by reorder 6/21/23 1	\$185.18		
Total for Check: 114003						\$59,815.03	\$117,838.33
114004	2023-08-16	ACCO ENGINEERED SYSTEMS	Inv# 20431680	Refrigerant Leak at 540 AC2	\$1,304.00		
114004	2023-08-16	ACCO ENGINEERED SYSTEMS	Inv# 20431680	Refrigerant Leak at 540 AC2	\$132.53		
Total for Check: 114004						\$1,436.53	\$43,584.45
114005	2023-08-16	ACWA/JPIA	Inv# 0700200	Health Insurance Sept2023	\$428,813.67		

Orange County Water District

Check Register

Begin Date: 2023-08-10

End Date: 2023-08-16

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		114005				\$428,813.67	\$895,702.37
114006	2023-08-16	AEDGE WATER TECHNOLOGIES LLC	Inv# 1474740	membranes purchase cost FR-RO	\$3,420.00		
Total for Check:		114006				\$3,420.00	\$3,420.00
114007	2023-08-16	AGILENT TECHNOLOGIES, INC.	Inv# 126025360	SUPPLIES	\$178.89		
Total for Check:		114007				\$178.89	\$11,918.93
114008	2023-08-16	AMAZON CAPITAL SERVICES, INC	Inv# 16RW-6LFH-WRQM		\$53.51		
114008	2023-08-16	AMAZON CAPITAL SERVICES, INC	Inv# 16RW-6LFH-WRQM		\$24.47		
114008	2023-08-16	AMAZON CAPITAL SERVICES, INC	Inv# 16RW-6LFH-WRQM		\$2.64		
114008	2023-08-16	AMAZON CAPITAL SERVICES, INC	Inv# 1D6P-41LT-JC96	REPLACES BPO# 516808	\$31.21		
114008	2023-08-16	AMAZON CAPITAL SERVICES, INC	Inv# 1D6P-41LT-JC96		\$9.02		
114008	2023-08-16	AMAZON CAPITAL SERVICES, INC	Inv# 1L17-F1LK-TGCK	REPLACES BPO# 516808	\$68.95		
114008	2023-08-16	AMAZON CAPITAL SERVICES, INC	Inv# 1L67-N4VD-111P	Heat Illness Suppliy	\$79.93		
114008	2023-08-16	AMAZON CAPITAL SERVICES, INC	Inv# 1L67-N4VD-111P	Heat Illness Suppliy	\$86.67		
Total for Check:		114008				\$356.40	\$4,125.57
114009	2023-08-16	AMERICAN WATER CHEMICAL, INC	Inv# 52221211	7/18 40520 lb antiscalant	\$53,081.20		
Total for Check:		114009				\$53,081.20	\$226,409.40
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0127464300_20230811	07/11/23 - 08/08/23	\$38.54		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0127602300_20230811	07/11/23 - 08/08/23	\$99.08		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0127603000_20230811	07/12/23 - 08/09/23	\$45.13		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0127704000_20230811	07/12/23 - 08/09/23	\$314.23		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0128276000_20230814	07/13/23 - 08/10/23	\$204.95		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0128277000_20230814	07/11/23 - 08/08/23	\$1,334.15		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0128279000_20230814	07/12/23 - 08/08/23	\$1,564.60		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0128280300_20230814	07/11/23 - 08/08/23	\$55.35		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0128282300_20230814	07/11/23 - 08/08/23	\$328.72		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0128283000_20230814	07/13/23 - 08/10/23	\$1,078.71		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0128284000_20230814	07/12/23 - 08/09/23	\$101.68		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0128660002_20230814	07/13/23 - 08/10/23	\$363.47		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0131487000_20230814	07/12/23 - 08/09/23	\$46.23		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0132538000_20230814	07/13/23 - 08/10/23	\$434.09		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0134144000_20230814	07/12/23 - 08/09/23	\$254.29		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0134145000_20230811	07/12/23 - 08/09/23	\$83.06		

Orange County Water District

Check Register

Begin Date: 2023-08-10

End Date: 2023-08-16

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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
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0134965000_20230811	07/28/23 - 08/09/23	\$70.09		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0138802000_20230814	07/13/23 - 08/10/23	\$14.56		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0139824000_20230814	07/11/23 - 08/08/23	\$51.81		
114011	2023-08-16	ANAHEIM, CITY OF	Inv# 0145552000_20230814	07/13/23 - 08/10/23	\$20.77		
		Total for Check:	114011			\$6,503.51	\$45,641.71
114012	2023-08-16	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7027450818	Coupler for MF Blowers	\$549.45		
114012	2023-08-16	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7027450818	SHIPPING	\$26.37		
		Total for Check:	114012			\$575.82	\$966.52
114013	2023-08-16	ARAMARK UNIFORM SERVICES	Inv# 5890245254	949	\$273.31		
114013	2023-08-16	ARAMARK UNIFORM SERVICES	Inv# 5890245254	949	\$16.45		
114013	2023-08-16	ARAMARK UNIFORM SERVICES	Inv# 5890249895	949	\$164.39		
114013	2023-08-16	ARAMARK UNIFORM SERVICES	Inv# 5890249896	949	\$305.84		
114013	2023-08-16	ARAMARK UNIFORM SERVICES	Inv# 5890249896	949	\$3.51		
114013	2023-08-16	ARAMARK UNIFORM SERVICES	Inv# 5890249897	949	\$6.08		
114013	2023-08-16	ARAMARK UNIFORM SERVICES	Inv# 5890249898	949	\$181.09		
114013	2023-08-16	ARAMARK UNIFORM SERVICES	Inv# 5890249898	949	\$27.15		
		Total for Check:	114013			\$977.82	\$7,548.18
114014	2023-08-16	AT & T	Inv# 7146303232_20230804	8/4-9/3/2023	\$117.29		
		Total for Check:	114014			\$117.29	\$5,915.44
114015	2023-08-16	B & M LAWN & GARDEN CENTER	Inv# 603071	TOP HANDLE FOR T-50	\$450.38		
		Total for Check:	114015			\$450.38	\$794.54
114016	2023-08-16	BATTERY SYSTEMS	Inv# 28880720231015	BPO BATTERIES	\$77.52		
114016	2023-08-16	BATTERY SYSTEMS	Inv# 33380718231751	BPO BATTERIES	\$387.21		
114016	2023-08-16	BATTERY SYSTEMS	Inv# 33380718231751		\$4.00		
		Total for Check:	114016			\$468.73	\$657.24
114017	2023-08-16	BC WIRE ROPE & RIGGING	Inv# 0371597-IN		\$3,016.70		
114017	2023-08-16	BC WIRE ROPE & RIGGING	Inv# 0371597-IN		\$2,194.87		
114017	2023-08-16	BC WIRE ROPE & RIGGING	Inv# 0371597-IN		\$651.93		
		Total for Check:	114017			\$5,863.50	\$9,335.29
114018	2023-08-16	BLACK & VEATCH CORPORATION	Inv# 1403246	Thru 7/14 GWRSFE const.mgmt	\$140,919.98		
114018	2023-08-16	BLACK & VEATCH CORPORATION	Inv# 1403246	Thru 7/14 GWRSFE const.mgmt	\$140,919.98		

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114018	2023-08-16	BLACK & VEATCH CORPORATION	Inv# 1403246	Thru 7/14 GWRSFE const.mgmt	(\$140,919.98)		
Total for Check: 114018						\$140,919.98	\$235,915.22
114019	2023-08-16	BLUESPACE INTERIORS	Inv# 50910542	CHAIRS	\$1,164.95		
114019	2023-08-16	BLUESPACE INTERIORS	Inv# 50910542	FREIGHT	\$2.75		
114019	2023-08-16	BLUESPACE INTERIORS	Inv# S0907014	Ergo Equipment	\$532.33		
114019	2023-08-16	BLUESPACE INTERIORS	Inv# S0907014	Ergo Equipment	\$260.76		
114019	2023-08-16	BLUESPACE INTERIORS	Inv# S0907014	Ergo Equipment	\$244.69		
114019	2023-08-16	BLUESPACE INTERIORS	Inv# S0907014	FREIGHT	\$2.99		
114019	2023-08-16	BLUESPACE INTERIORS	Inv# S0911016		\$372.50		
Total for Check: 114019						\$2,580.97	\$3,232.99
114020	2023-08-16	BRENNER FIEDLER & ASSOC., INC.	Inv# 5284288	Generated by reorder 5/9/23 7:	\$2,525.18		
114020	2023-08-16	BRENNER FIEDLER & ASSOC., INC.	Inv# 5284288	FREIGHT	\$53.79		
Total for Check: 114020						\$2,578.97	\$2,578.97
114021	2023-08-16	BRENNTAG PACIFIC INC.	Inv# BPI360974		(\$100.00)		
114021	2023-08-16	BRENNTAG PACIFIC INC.	Inv# BPI363686	8/10 18.20 ton citric acid	\$54,627.30		
114021	2023-08-16	BRENNTAG PACIFIC INC.	Inv# BPI363686		(\$1,092.55)		
Total for Check: 114021						\$53,434.75	\$302,033.09
114022	2023-08-16	CALTROL INC.	Inv# CD99182870	Generated by reorder 6/8/23 2:	\$4,521.83		
114022	2023-08-16	CALTROL INC.	Inv# CD99182870		\$27.63		
Total for Check: 114022						\$4,549.46	\$54,889.05
114023	2023-08-16	CDM SMITH, INC.	Inv# 90183194	6/11-30 PFAS wo#2 G.Grove	\$22,670.82		
Total for Check: 114023						\$22,670.82	\$148,369.64
114024	2023-08-16	CITY OF ORANGE	Inv# 00062272-00AUG23	06/05/2023 - 08/03/2023	\$503.43		
Total for Check: 114024						\$503.43	\$1,195.99
114025	2023-08-16	CONVERGEONE INC	Inv# 1E9110116	SIP licenses for SBC	\$2,856.00		
Total for Check: 114025						\$2,856.00	\$2,856.00
114026	2023-08-16	DAVID WILSON'S VILLA FORD	Inv# C16229	T-104 driver's side head gaske	\$5,958.63		
Total for Check: 114026						\$5,958.63	\$5,958.63
114027	2023-08-16	Doplito, Pete	Inv# JULY 20-AUG 10, 2023 SUPP supplies	7/20-8/10/23	\$262.99		
Total for Check: 114027						\$262.99	\$421.78

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114028	2023-08-16	EMD MILLIPORE CORP	Inv# 109414994		\$3,151.88		
114028	2023-08-16	EMD MILLIPORE CORP	Inv# 109414994		\$2,369.77		
114028	2023-08-16	EMD MILLIPORE CORP	Inv# 109414994		\$3,382.13		
114028	2023-08-16	EMD MILLIPORE CORP	Inv# 109414994		\$4,454.39		
		Total for Check:	114028			\$13,358.17	\$13,358.17
114029	2023-08-16	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 186701	Jun23 South Basin EIR	\$5,801.50		
		Total for Check:	114029			\$5,801.50	\$6,169.00
114030	2023-08-16	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 905955250	1467	\$80,353.20		
		Total for Check:	114030			\$80,353.20	\$352,113.46
114031	2023-08-16	FACTORY MOTOR PARTS	Inv# 12-5406815	BPO AUTO PARTS	\$9.18		
114031	2023-08-16	FACTORY MOTOR PARTS	Inv# 164-280713	BPO AUTO PARTS	\$251.82		
114031	2023-08-16	FACTORY MOTOR PARTS	Inv# 164-280713	CA Battery Fee	\$2.00		
114031	2023-08-16	FACTORY MOTOR PARTS	Inv# 164-280951	BPO AUTO PARTS	\$166.86		
114031	2023-08-16	FACTORY MOTOR PARTS	Inv# 164-281045	Replacement PO 517285	\$28.70		
		Total for Check:	114031			\$458.56	\$1,802.92
114032	2023-08-16	FEDERAL EXPRESS CORPORATION	Inv# 8-206-81814	Package Delivery	\$685.48		
114032	2023-08-16	FEDERAL EXPRESS CORPORATION	Inv# 8-213-05378		\$327.14		
114032	2023-08-16	FEDERAL EXPRESS CORPORATION	Inv# 8-213-05379	Package Delivery	\$132.63		
114032	2023-08-16	FEDERAL EXPRESS CORPORATION	Inv# 8-221-08448	Package Delivery	\$507.62		
114032	2023-08-16	FEDERAL EXPRESS CORPORATION	Inv# 8-221-08449		\$197.83		
		Total for Check:	114032			\$1,850.70	\$3,502.50
114033	2023-08-16	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 28515	1532	\$2,170.00		
		Total for Check:	114033			\$2,170.00	\$2,170.00
114034	2023-08-16	FISHER SCIENTIFIC CO.	Inv# 4304708	SUPPLIES	\$83.30		
114034	2023-08-16	FISHER SCIENTIFIC CO.	Inv# 4304708	SUPPLIES	\$43.46		
114034	2023-08-16	FISHER SCIENTIFIC CO.	Inv# 4304708	Shipping	\$6.70		
114034	2023-08-16	FISHER SCIENTIFIC CO.	Inv# 4374233	SUPPLIES	\$152.19		
114034	2023-08-16	FISHER SCIENTIFIC CO.	Inv# 4374233	Shipping	\$6.70		

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		Total for Check:	114034			\$292.35	\$45,191.07
114035	2023-08-16	FRUIT GROWERS LABORATORY INC	Inv# 309862A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
114035	2023-08-16	FRUIT GROWERS LABORATORY INC	Inv# 309863A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
114035	2023-08-16	FRUIT GROWERS LABORATORY INC	Inv# 310913A	BPO RADIOACTIVITY ANAYLSES	\$206.00		
		Total for Check:	114035			\$740.00	\$15,181.00
114036	2023-08-16	GLEN SAMPLE SIGNS & GRAPHICS	Inv# 371471	EIN NUMBER FOR TL-46	\$21.53		
		Total for Check:	114036			\$21.53	\$21.53
114037	2023-08-16	GRAINGER INC.	Inv# 9760447046	BPO INDUSTRIAL SUPPLIES	\$136.94		
114037	2023-08-16	GRAINGER INC.	Inv# 9761988188	BPO INDUSTRIAL SUPPLIES	\$192.40		
114037	2023-08-16	GRAINGER INC.	Inv# 9762991900	BPO INDUSTRIAL SUPPLIES	\$274.21		
114037	2023-08-16	GRAINGER INC.	Inv# 9763633022	BPO INDUSTRIAL SUPPLIES	\$94.66		
		Total for Check:	114037			\$698.21	\$25,898.30
114038	2023-08-16	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333419981	3-Phase EMC Power Line Filter	\$1,016.60		
114038	2023-08-16	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333419981	Freight	\$17.71		
114038	2023-08-16	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333419981	Handling	\$5.43		
114038	2023-08-16	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333419981	Discount	(\$9.35)		
		Total for Check:	114038			\$1,030.39	\$1,320.82
114039	2023-08-16	GREEN THUMB, LLC	Inv# 20230777	BPO PLANT SERVICE	\$102.44		
114039	2023-08-16	GREEN THUMB, LLC	Inv# 20230777	BPO PLANT SERVICE	\$291.56		
		Total for Check:	114039			\$394.00	\$788.00
114040	2023-08-16	HACH COMPANY	Inv# 13664505	EQUIP.	\$7,024.16		
114040	2023-08-16	HACH COMPANY	Inv# 13664505	Freight	\$65.26		
114040	2023-08-16	HACH COMPANY	Inv# 13664522	Generated by reorder 6/16/23 1	\$1,248.75		
114040	2023-08-16	HACH COMPANY	Inv# 13664522	Freight	\$30.45		
		Total for Check:	114040			\$8,368.62	\$16,753.25
114041	2023-08-16	HENDERSON, ZACHARY	Inv# JULY 11-14, 2023 TRAVE;		\$1,319.73		
		Total for Check:	114041			\$1,319.73	\$1,319.73
114042	2023-08-16	HOME DEPOT CREDIT SERVICES	Inv# 3280344	BPO INDUSTRIAL SUPPLIES	\$19.35		

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114042	2023-08-16	HOME DEPOT CREDIT SERVICES	Inv# 4152119	BPO INDUSTRIAL SUPPLIES	\$50.44		
		Total for Check:	114042			\$69.79	\$2,984.77
114043	2023-08-16	INNOVAPREP LLC	Inv# 18081	LAB SUPPLIES	\$828.00		
114043	2023-08-16	INNOVAPREP LLC	Inv# 18081	UPS Ground	\$30.99		
		Total for Check:	114043			\$858.99	\$1,713.98
114044	2023-08-16	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-14	Prog.Pmt#9 IRWD-2021-01	\$180,642.50		
		Total for Check:	114044			\$180,642.50	\$251,355.75
114045	2023-08-16	INSIGHT PUBLIC SECTOR, INC	Inv# 1101073291	IP Power strips	\$2,487.55		
114045	2023-08-16	INSIGHT PUBLIC SECTOR, INC	Inv# 1101073294	Endpoints protection Cylance	\$16,816.00		
		Total for Check:	114045			\$19,303.55	\$19,303.55
114046	2023-08-16	INTEGRATED MEDIA SYSTEMS	Inv# 46929	MEDIA SERVICES	\$786.25		
		Total for Check:	114046			\$786.25	\$1,762.56
114047	2023-08-16	INTERA INCORPORATED	Inv# 06-23-116	Jun23 North Basin grndwtr.mode	\$2,180.00		
		Total for Check:	114047			\$2,180.00	\$52,652.50
114048	2023-08-16	IRVINE PIPE & SUPPLY CO	Inv# S115950129.01	BPO PIPE SUPPLIES	\$379.53		
114048	2023-08-16	IRVINE PIPE & SUPPLY CO	Inv# S116043109.001	BPO PIPE SUPPLIES	\$225.91		
114048	2023-08-16	IRVINE PIPE & SUPPLY CO	Inv# S116043109.001	S&H	\$38.26		
114048	2023-08-16	IRVINE PIPE & SUPPLY CO	Inv# S116043109.001	Discount	(\$4.19)		
114048	2023-08-16	IRVINE PIPE & SUPPLY CO	Inv# S116060967.001	BPO PIPE SUPPLIES	\$481.53		
114048	2023-08-16	IRVINE PIPE & SUPPLY CO	Inv# S116060967.001	Discount	(\$8.82)		
114048	2023-08-16	IRVINE PIPE & SUPPLY CO	Inv# S116098595.001	BPO PIPE SUPPLIES	\$351.59		
114048	2023-08-16	IRVINE PIPE & SUPPLY CO	Inv# S116098595.001	Discount	(\$6.44)		
		Total for Check:	114048			\$1,457.37	\$13,553.17
114049	2023-08-16	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-12	2/28-6/30 PFAS wo#1 Tustin	\$248,117.00		
114049	2023-08-16	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-12	2/28-6/30 PFAS wo#1 Tustin	\$58,349.00		
114049	2023-08-16	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-12	2/28-6/30 PFAS wo#1 Tustin	\$15,113.95		
114049	2023-08-16	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-12	2/28-6/30 PFAS wo#1 Tustin	\$11,096.07		
114049	2023-08-16	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31902-10	2/25-6/30 PFAS wo#2 GSWC	\$37,633.50		

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		Total for Check:	114049			\$370,309.52	\$372,561.02
114050	2023-08-16	KDC SYSTEMS	Inv# 35211	Lab-Andover Controls Support a	\$3,000.00		
		Total for Check:	114050			\$3,000.00	\$5,830.00
114051	2023-08-16	Koki, Linda Wen-Lin	Inv# JULY 10-14, 2023 TRAVEL		\$1,447.84		
		Total for Check:	114051			\$1,447.84	\$1,447.84
114052	2023-08-16	LHOIST NORTH AMERICA	Inv# 1102317466	7/18 (2) 24.85 & 25.04 ton lim	\$20,355.11		
		Total for Check:	114052			\$20,355.11	\$257,076.71
114053	2023-08-16	LIEBERT CASSIDY WHITMORE	Inv# 245440	Jun23 legal/OCEA negotiation	\$10,235.00		
		Total for Check:	114053			\$10,235.00	\$10,617.50
114054	2023-08-16	LINDE GAS & EQUIPMENT INC	Inv# 36475265	NEW BPO FOR WATER PROD	\$251.66		
		Total for Check:	114054			\$251.66	\$251.66
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12290506	BPO INDUSTRIAL SUPPLIES	\$41.11		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12290506	Shipping	\$7.76		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12290506	Discount	(\$0.82)		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12448309	BPO INDUSTRIAL SUPPLIES	\$21.12		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12448309	Shipping	\$7.76		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12448309	Discount	(\$0.42)		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12452278	Sealed Large Lead Acid Battery	\$508.95		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12452278	Shipping	\$32.41		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12452278	Discount	(\$10.18)		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Enclosure, Channel, Washer, Nu	\$2,476.76		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Enclosure, Channel, Washer, Nu	\$1,651.17		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Enclosure, Channel, Washer, Nu	\$497.88		

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114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Enclosure, Channel, Washer, Nu	\$306.68		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Enclosure, Channel, Washer, Nu	\$123.32		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Enclosure, Channel, Washer, Nu	\$110.05		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Enclosure, Channel, Washer, Nu	\$104.35		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Shipping	\$81.06		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 12486129	Discount	(\$105.40)		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 99671728	BPO INDUSTRIAL SUPPLIES	\$36.68		
114056	2023-08-16	MCMaster-CARR SUPPLY COMPANY	Inv# 99671728	Shipping	\$7.33		
Total for Check:		114056				\$5,897.57	\$9,923.42
114057	2023-08-16	MICRO MOTION, INC.	Inv# 40747541	Flanged 24 inch Magnetic Flow	\$35,975.91		
114057	2023-08-16	MICRO MOTION, INC.	Inv# 40747541	Flanged 24 inch Magnetic Flow	\$2,298.11		
114057	2023-08-16	MICRO MOTION, INC.	Inv# 40747541	Frt&Handling	\$441.33		
Total for Check:		114057				\$38,715.35	\$38,715.35
114058	2023-08-16	NAPA AUTO PARTS	Inv# 103241	BPO TRUCK PARTS	\$197.45		
Total for Check:		114058				\$197.45	\$197.45
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 674656	BPO AUTO PARTS	\$118.32		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 674656	Discount	(\$2.37)		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 675974	BPO AUTO PARTS	\$17.93		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 675974	Discount	(\$0.36)		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676391	BPO AUTO PARTS	\$31.80		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676394	BPO AUTO PARTS	\$41.83		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676391	Discount	(\$0.64)		

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114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676394	Discount	(\$0.84)		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676409	BPO AUTO PARTS	\$89.51		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676409	Discount	(\$1.79)		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676573	BPO AUTO PARTS	\$104.57		
114060	2023-08-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676573	Discount	(\$2.09)		
Total for Check: 114060						\$395.87	\$1,204.93
114061	2023-08-16	NORTHERN SAFETY COMPANY	Inv# 905611072		\$264.98		
114061	2023-08-16	NORTHERN SAFETY COMPANY	Inv# 905613420		\$75.28		
Total for Check: 114061						\$340.26	\$3,013.57
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900298080	7/17 4928 gal s.hypochlorite	\$10,614.68		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900298081	7/17 4938 gal s.hypochlorite	\$10,636.22		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900298082	7/17 4956 gal s.hypochlorite	\$10,674.99		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900298083	7/17 4910 gal s.hypochlorite	\$10,575.91		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900298561	7/18 4934 gal s.hypochlorite	\$10,627.61		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900298562	7/18 4942 gal s.hypochlorite	\$10,644.84		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900298563	7/18 4944 gal s.hypochlorite	\$10,649.14		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900298564	7/18 4910 gal s.hypochlorite	\$10,575.91		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900299589	7/20 4936 gal s.hypochlorite	\$10,631.91		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900299928	7/20 4932 gal s.hypochlorite	\$10,623.30		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900299929	7/20 4922 gal s.hypochlorite	\$10,601.76		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900299930	7/20 4902 gal s.hypochlorite	\$10,558.68		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900300464	CHEMICAL SUPPLY/DELIVERY	\$10,593.14		
114063	2023-08-16	OLIN CHLOR ALKALI PRODUCTS	Inv# 900300465	7/21 4920 gal s.hypochlorite	\$10,597.45		
Total for Check: 114063						\$148,605.54	\$1,089,413.66
114064	2023-08-16	ORANGE COUNTY CONSERVATION CORPS	Inv# 07132023-OCWDADOPT removal	Jun23 graffiti-trash	\$2,798.33		
Total for Check: 114064						\$2,798.33	\$10,596.66
114065	2023-08-16	ORANGE COUNTY DEPARTMENT OF EDUCATION	Inv# 94SI3912	1513	\$4,440.00		
Total for Check: 114065						\$4,440.00	\$7,500.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114066	2023-08-16	PACWEST SECURITY SERVICES	Inv# OC34772	Jul23 security service	\$35,004.48		
		Total for Check:	114066			\$35,004.48	\$35,004.48
114067	2023-08-16	PERKINELMER U.S LLC	Inv# 441058451	SUPPLIES	\$761.25		
114067	2023-08-16	PERKINELMER U.S LLC	Inv# 441058451	FREIGHT	\$55.00		
		Total for Check:	114067			\$816.25	\$2,237.15
114068	2023-08-16	PHENOVA INC	Inv# 195114	SUPPLIES	\$94.72		
114068	2023-08-16	PHENOVA INC	Inv# 195114	Frh/Handling	\$39.10		
114068	2023-08-16	PHENOVA INC	Inv# 195990	SUPPLIES	\$299.72		
114068	2023-08-16	PHENOVA INC	Inv# 195990	SUPPLIES	\$299.71		
114068	2023-08-16	PHENOVA INC	Inv# 195990	Frh/Handling	\$79.43		
114068	2023-08-16	PHENOVA INC	Inv# 196071	SUPPLIES	\$217.50		
114068	2023-08-16	PHENOVA INC	Inv# 196071	Frh/Handling\$8	\$39.10		
114068	2023-08-16	PHENOVA INC	Inv# 196268	SUPPLIES	\$380.63		
114068	2023-08-16	PHENOVA INC	Inv# 196268	Frh/Handling\$8	\$39.10		
		Total for Check:	114068			\$1,489.01	\$1,489.01
114069	2023-08-16	PIKE, JAMES EDWIN	Inv# 304	Jul23 Prado vireo	\$14,117.00		
		Total for Check:	114069			\$14,117.00	\$29,830.00
114070	2023-08-16	PROMOCHROM TECHNOLOGIES LTD	Inv# 1008	EQUIP. MAINT.	\$2,620.80		
		Total for Check:	114070			\$2,620.80	\$2,620.80
114071	2023-08-16	Price, Rebecca	Inv# 1/9-7/8/23 PHONE STIPEND	1/9-7/8/23 phone stipends(6)	\$240.00		
		Total for Check:	114071			\$240.00	\$240.00
114072	2023-08-16	POWERPLAN OIB	Inv# P2468735	BPO HEAVY EQUIP SUPPLIES	\$157.36		
114072	2023-08-16	POWERPLAN OIB	Inv# P2469935	BPO HEAVY EQUIP SUPPLIES	\$86.48		
114072	2023-08-16	POWERPLAN OIB	Inv# P2485035	BPO HEAVY EQUIP SUPPLIES	\$24.03		
114072	2023-08-16	POWERPLAN OIB	Inv# P2485035		\$16.88		
114072	2023-08-16	POWERPLAN OIB	Inv# P2485035		\$15.00		
		Total for Check:	114072			\$299.75	\$13,940.36
114073	2023-08-16	RAINBOW DISPOSAL CO INC	Inv# 0605-001007556	BPO TRASH SERVICE	\$6,147.98		
		Total for Check:	114073			\$6,147.98	\$12,331.92
114074	2023-08-16	RAYMOND HANDLING SOLUTIONS	Inv# W11620260	BPO FORKLIFT SERVICE	\$117.00		
		Total for Check:	114074			\$117.00	\$705.00

Orange County Water District

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114075	2023-08-16	REALVNC LIMITED	Inv# INV00542359	REALVNC Connect - Enterprise D	\$759.46		
Total for Check: 114075						\$759.46	\$759.46
114076	2023-08-16	RED WING SHOE CO. INC.	Inv# 192-1-144426	BPO WORK BOOTS	\$200.00		
114076	2023-08-16	RED WING SHOE CO. INC.	Inv# 789-1-48832	BPO WORK BOOTS	\$200.00		
Total for Check: 114076						\$400.00	\$800.00
114077	2023-08-16	RELIABLE ICE EQUIPMENT, INC.	Inv# 48214	labor	\$356.00		
114077	2023-08-16	RELIABLE ICE EQUIPMENT, INC.	Inv# 48214	FHQ Warehouse ice maker repair	\$155.84		
Total for Check: 114077						\$511.84	\$511.84
114078	2023-08-16	RESTEK CORPORATION	Inv# CD50376551	SUPPLIES	\$75.86		
114078	2023-08-16	RESTEK CORPORATION	Inv# CD50376551	SUPPLIES	\$68.77		
114078	2023-08-16	RESTEK CORPORATION	Inv# CD50376551		(\$2.66)		
Total for Check: 114078						\$141.97	\$638.36
114079	2023-08-16	RICOH USA INC	Inv# 5067642971	OPEN BPO FOR PRADO COPIES	\$21.05		
Total for Check: 114079						\$21.05	\$158.96
114080	2023-08-16	SALCO DYNAMIC SOLUTIONS INC.	Inv# 100619	Generated by reorder 7/12/23 8	\$1,903.89		
114080	2023-08-16	SALCO DYNAMIC SOLUTIONS INC.	Inv# 100619		\$54.10		
114080	2023-08-16	SALCO DYNAMIC SOLUTIONS INC.	Inv# 100619		\$15.50		
114080	2023-08-16	SALCO DYNAMIC SOLUTIONS INC.	Inv# 100619		(\$36.32)		
114080	2023-08-16	SALCO DYNAMIC SOLUTIONS INC.	Inv# 100921	Generated by reorder 7/23/23	\$1,813.07		
114080	2023-08-16	SALCO DYNAMIC SOLUTIONS INC.	Inv# 100921	DELIVERY	\$54.10		
114080	2023-08-16	SALCO DYNAMIC SOLUTIONS INC.	Inv# 100921	ENVIRONMENTAL CHARGE	\$7.75		
114080	2023-08-16	SALCO DYNAMIC SOLUTIONS INC.	Inv# 100921	DISCOUNT	(\$34.49)		
Total for Check: 114080						\$3,777.60	\$3,777.60
114081	2023-08-16	SANTA FE WATER SYSTEMS	Inv# 089524	research center supplies	\$548.10		
114081	2023-08-16	SANTA FE WATER SYSTEMS	Inv# 089524	research center supplies	\$160.95		
114081	2023-08-16	SANTA FE WATER SYSTEMS	Inv# 089524	research center supplies	\$60.90		
Total for Check: 114081						\$769.95	\$769.95
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$2,307.31		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$765.50		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$649.71		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$450.11		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$369.86		

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114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$366.49		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$291.82		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$235.74		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$185.46		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$120.95		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$117.56		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$67.33		
114083	2023-08-16	SC FUELS	Inv# 0747936	BPO UNLEADED FUEL FOR VEHICLES	\$52.64		
Total for Check:		114083				\$5,980.48	\$17,427.03
114084	2023-08-16	SERRANO WATER DISTRICT	Inv# PFAS PUMP TO WASTE	199.23 AF PUMP TO WASTE RESIN	\$111,170.34		
Total for Check:		114084				\$111,170.34	\$111,170.34
114085	2023-08-16	SIDEPATH INC.	Inv# 19893	Replacement Laptop for AVUE	\$2,495.66		
114085	2023-08-16	SIDEPATH INC.	Inv# 19893	Replacement Laptop for AVUE	\$52.23		
114085	2023-08-16	SIDEPATH INC.	Inv# 19893	Replacement Laptop for AVUE	\$37.77		
114085	2023-08-16	SIDEPATH INC.	Inv# 19893	Replacement Laptop for AVUE	\$5.00		
Total for Check:		114085				\$2,590.66	\$18,889.22
114086	2023-08-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803JULY23	06/02/23 to 07/02/23	\$814,092.28		
114086	2023-08-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771AUG23	06/01-06/29/23	\$143,302.24		
Total for Check:		114086				\$957,394.52	\$1,789,473.56
114087	2023-08-16	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 8FF3705E-0008		\$735.18		
Total for Check:		114087				\$735.18	\$10,638.85
114088	2023-08-16	STANTEC CONSULTING INC. (SCI)	Inv# 2107290	Thru 4/28 PFAS S.Ana wo#3	\$340,818.93		
Total for Check:		114088				\$340,818.93	\$358,713.26
114089	2023-08-16	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04		\$810.00		
Total for Check:		114089				\$810.00	\$810.00
114090	2023-08-16	SoCalGas	Inv# 0444092900_20230804	07/03/23- 08/02/23	\$248.17		
114090	2023-08-16	SoCalGas	Inv# 0507092900_20230804	07/03/23- 08/02/23	\$110.78		
114090	2023-08-16	SoCalGas	Inv# 1137583304_20230804	07/03/23- 08/02/23	\$5,000.97		
Total for Check:		114090				\$5,359.92	\$11,437.57
114091	2023-08-16	THEODORE ROBINS, INC.	Inv# 068010	BPO TRUCK PARTS	\$113.42		

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114091	2023-08-16	THEODORE ROBINS, INC.	Inv# 068264	BPO TRUCK PARTS	\$59.70		
		Total for Check:	114091			\$173.12	\$960.94
114092	2023-08-16	TOM'S TRUCK CENTER, INC	Inv# 1309645	BPO FORD PARTS	\$129.05		
114092	2023-08-16	TOM'S TRUCK CENTER, INC	Inv# 1309645	FREIGHT	\$27.00		
114092	2023-08-16	TOM'S TRUCK CENTER, INC	Inv# 1310189	BPO FORD PARTS	\$113.56		
		Total for Check:	114092			\$269.61	\$5,189.16
114093	2023-08-16	U-LINE	Inv# 165665699	R&D supplies	\$78.30		
114093	2023-08-16	U-LINE	Inv# 165665699	R&D supplies	\$66.34		
114093	2023-08-16	U-LINE	Inv# 165665699	R&D supplies	\$63.07		
114093	2023-08-16	U-LINE	Inv# 165665699	FRT/HANDLING	\$61.33		
114093	2023-08-16	U-LINE	Inv# 165665699	R&D supplies	\$33.72		
114093	2023-08-16	U-LINE	Inv# 165665699	TAX	\$0.13		
114093	2023-08-16	U-LINE	Inv# 166140977	SAMPLING SUPPLIES	\$261.00		
114093	2023-08-16	U-LINE	Inv# 166140977	SAMPLING SUPPLIES	\$237.08		
114093	2023-08-16	U-LINE	Inv# 166140977	SAMPLING SUPPLIES	\$216.41		
114093	2023-08-16	U-LINE	Inv# 166140977		\$1.63		
		Total for Check:	114093			\$1,019.01	\$7,484.75
114094	2023-08-16	UNITED PARCEL SERVICE	Inv# 0000X81601313		\$38.62		
114094	2023-08-16	UNITED PARCEL SERVICE	Inv# 0000X81601323	8/12/23	\$50.15		
		Total for Check:	114094			\$88.77	\$925.85
114095	2023-08-16	UNITED STATES GEOLOGICAL SURVEY	Inv# 91085147		\$11,382.50		
		Total for Check:	114095			\$11,382.50	\$11,382.50
114096	2023-08-16	UNIVAR SOLUTIONS USA	Inv# 51372958	8/2 24.441 ton sulfuric acid	\$6,061.37		
114096	2023-08-16	UNIVAR SOLUTIONS USA	Inv# 51372958	Discount	(\$121.23)		
114096	2023-08-16	UNIVAR SOLUTIONS USA	Inv# 51372959	8/2 24.582 ton sulfuric acid	\$6,096.34		
114096	2023-08-16	UNIVAR SOLUTIONS USA	Inv# 51372959		(\$121.93)		
114096	2023-08-16	UNIVAR SOLUTIONS USA	Inv# 51380275	8/9 23.537 ton sulfuric acid	\$5,837.18		
114096	2023-08-16	UNIVAR SOLUTIONS USA	Inv# 51380275		(\$116.74)		
114096	2023-08-16	UNIVAR SOLUTIONS USA	Inv# 51380276	8/9 23.565 ton sulfuric acid	\$5,844.12		
114096	2023-08-16	UNIVAR SOLUTIONS USA	Inv# 51380276		(\$116.88)		
		Total for Check:	114096			\$23,362.23	\$115,850.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114097	2023-08-16	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202307008258	BPO BACKGROUND CHECK	\$213.71		
		Total for Check:	114097			\$213.71	\$1,965.19
114098	2023-08-16	UTILIQUEST LLC	Inv# 326608-Q	7/9-16 screen/mark pipes	\$2,674.80		
		Total for Check:	114098			\$2,674.80	\$15,351.65
114099	2023-08-16	Uribe, Esmeralda	Inv# DEC 7 THRU AUG.14 SUPPLIE	12/7/22-8/14/23 supplies	\$158.51		
		Total for Check:	114099			\$158.51	\$158.51
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902227279	Veolia 2 Visit PM Service Hard	\$15,649.13		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902227279	Veolia 2 Visit PM Service Hard	\$2,240.25		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902227279	Veolia 2 Visit PM Service Hard	\$1,800.90		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902227279	Veolia 2 Visit PM Service Hard	\$1,703.03		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902227279	Veolia 2 Visit PM Service Hard	\$723.19		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902228817	Veolia/SUEZ 2 Visit PM Service	\$15,649.13		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902228817	Veolia/SUEZ 2 Visit PM Service	\$2,240.25		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902228817	Veolia/SUEZ 2 Visit PM Service	\$1,800.91		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902228817	Veolia/SUEZ 2 Visit PM Service	\$1,703.03		
114100	2023-08-16	VEOLIA WTS SERVICES USA INC	Inv# 902228817	Veolia/SUEZ 2 Visit PM Service	\$723.18		
		Total for Check:	114100			\$44,233.00	\$44,233.00
114101	2023-08-16	VWR INTERNATIONAL LLC	Inv# 8813478260		\$51.49		
		Total for Check:	114101			\$51.49	\$12,659.90
114102	2023-08-16	Versluis, Patrick	Inv# JULY 2022-JULY 2023 STIPE	7/10/22-7/9/23 phone stipends	\$475.54		
		Total for Check:	114102			\$475.54	\$475.54
978166	2023-08-10	U.S. BANK NA	Inv# REVENUE REFUNBOND 2019A&B	REVENUE	\$20,677,500.28		
		Total for Check:	978166	REFUND BONDS 2019A&B		\$20,677,500.28	\$32,312,128.79
978167	2023-08-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 010000058	Jul23 operation efficiency	\$7,500.00		
		Total for Check:	978167			\$7,500.00	\$15,000.00
978168	2023-08-14	U.S. BANK NA	Inv# REVENUE REFUNBOND 2017A&B	REVENUE	\$2,741,921.51		
		Total for Check:	978168	REFUND BONDS 2017A&B		\$2,741,921.51	\$32,312,128.79
978169	2023-08-14	U.S. BANK NA	Inv# REVENUE REFUNBOND 2019C&D	REVENUE	\$8,403,500.05		
		Total for Check:		REFUND BONDS 2019C&D			

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		Total for Check:	978169			\$8,403,500.05	\$32,312,128.79
<i>Run Date:</i>	8/16/2023				\$35,134,776.23	\$35,134,776.23	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803697	2023-08-23	ALTA FOODCRAFT	Inv# 12111905325885	BPO FIRST AID SUPPLIES	\$618.87		
803697	2023-08-23	ALTA FOODCRAFT	Inv# 12111905325885		\$12.95		
Total for Check: 803697						\$631.82	\$5,087.40
803698	2023-08-23	SIGMA-ALDRICH, INC.	Inv# 560671578	SUPPLIES	\$508.95		
803698	2023-08-23	SIGMA-ALDRICH, INC.	Inv# 560671578	SUPPLIES	\$254.48		
803698	2023-08-23	SIGMA-ALDRICH, INC.	Inv# 560671578	TRANS/HANDLING	\$107.09		
Total for Check: 803698						\$870.52	\$4,520.75
803699	2023-08-23	SPEX CERTIPREP, LLC	Inv# 483106	SUPPLIES	\$296.80		
803699	2023-08-23	SPEX CERTIPREP, LLC	Inv# 483106	SUPPLIES	\$185.60		
Total for Check: 803699						\$482.40	\$3,548.92
803700	2023-08-23	THE CONVERSE PROFESSIONAL GROUP	Inv# 19-32143-30-40	4/28-6/30 GWRSFE mat'l testing	\$8,714.50		
Total for Check: 803700						\$8,714.50	\$8,714.50
803701	2023-08-23	WECK LABORATORIES, INC.	Inv# W3G2462	BPO WATER ANALYSES	\$55.00		
803701	2023-08-23	WECK LABORATORIES, INC.	Inv# W3G2463	BPO WATER ANALYSES	\$55.00		
803701	2023-08-23	WECK LABORATORIES, INC.	Inv# W3G2464	BPO WATER ANALYSES	\$130.00		
803701	2023-08-23	WECK LABORATORIES, INC.	Inv# W3G2731	BPO WATER ANALYSES	\$240.00		
Total for Check: 803701						\$480.00	\$2,860.00
803702	2023-08-23	WESTAIR GASES & EQUIPMENT	Inv# 0011677961	Lab-helium,nitrogen	\$2,125.11		
803702	2023-08-23	WESTAIR GASES & EQUIPMENT	Inv# 0011677961	temp helium surcharge	\$813.45		
803702	2023-08-23	WESTAIR GASES & EQUIPMENT	Inv# 0011677961	helium surcharge cylinder	\$252.30		
803702	2023-08-23	WESTAIR GASES & EQUIPMENT	Inv# 0011677961	freight	\$40.32		
803702	2023-08-23	WESTAIR GASES & EQUIPMENT	Inv# 0011677961	hazardous material	\$16.18		
803702	2023-08-23	WESTAIR GASES & EQUIPMENT	Inv# 0011677961	fuel surcharge	\$2.61		
Total for Check: 803702						\$3,249.97	\$15,325.79
803703	2023-08-23	WESTERN EXTERMINATOR COMPANY	Inv# 48711279	BPO RODENT & PEST CONTROL	\$485.80		
Total for Check: 803703						\$485.80	\$971.60

Run Date: 8/22/2023

\$14,915.01

\$14,915.01

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114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20430854	MF Building RTU 2 Condenser Co	\$8,673.00		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20430854	MF Building RTU 2 Condenser Co	\$3,640.00		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20430854	MF Building RTU 2 Condenser Co	\$80.00		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20430854	MF Building RTU 2 Condenser Co	\$75.00		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20433970	Ice Machine Repair	\$1,190.00		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20433970	Ice Machine Repair	\$100.00		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20433970	Ice Machine Repair	\$75.00		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20433970	Ice Machine Repair	\$50.00		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20433970	Ice Machine Repair	\$43.10		
114103	2023-08-23	ACCO ENGINEERED SYSTEMS	Inv# 20430854	MF Building RTU 2 Condenser Co	\$15,785.06		
Total for Check: 114103						\$29,711.16	\$73,295.61
114104	2023-08-23	ACCUSTANDARD, INC.	Inv# 986183	SUPPLIES	\$65.25		
114104	2023-08-23	ACCUSTANDARD, INC.	Inv# 986183	HANDLING	\$10.88		
Total for Check: 114104						\$76.13	\$2,599.53
114105	2023-08-23	ADAMS-STREETER CIVIL ENGINEERS, INC.	Inv# 000000237601	Jun23 Imperial Hgwy engineer	\$11,240.00		
Total for Check: 114105						\$11,240.00	\$11,240.00
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126068205		\$1,397.66		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126068206	SUPPLIES	\$2,606.74		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126068206	SUPPLIES	\$1,329.25		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126068206	SUPPLIES	\$338.32		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126068206	SUPPLIES	\$302.27		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126077956	SUPPLIES	\$397.20		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126077956	SUPPLIES	\$178.90		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126077956	SUPPLIES	\$131.64		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126086815	SUPPLIES	\$704.70		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126086815		\$8.70		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126088111	SUPPLIES	\$2,699.17		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126088111	SUPPLIES	\$1,499.34		
114107	2023-08-23	AGILENT TECHNOLOGIES, INC.	Inv# 126088111	SHIPPING AND HANDLING	\$9.52		
Total for Check: 114107						\$11,603.41	\$23,522.34
114108	2023-08-23	AIR SITES 2000 LLC	Inv# 19059	Site Lease for Repeater	\$450.00		
Total for Check: 114108						\$450.00	\$450.00

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114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$148.73		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$135.67		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$127.89		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$99.88		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$66.08		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$43.47		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$29.56		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$28.91		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$25.56		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$18.48		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$18.48		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$18.47		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$7.60		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-M69J	REPLACES BPO# 516808	\$15.96		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 1GQ1-QHQJ-4DTD	REPLACES BPO# 516808	\$34.73		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 1MGX-LPVP-GNHG	VASES - GWRSFE	\$30.44		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 1WJW-CMLK-1L7R	CELEBRATION	(\$816.22)		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 1XJM-WPDF-4R7Y	FIELD EQUIPMENT PARTS	\$90.91		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 1XJM-WPDF-4R7Y	FIELD EQUIPMENT PARTS	\$18.86		
114110	2023-08-23	AMAZON CAPITAL SERVICES, INC	Inv# 11Q9-QXV3-LRHK	FIELD SAFETY & SUPPLIES	\$38.06		
Total for Check:		114110				\$181.52	\$4,307.09
114111	2023-08-23	AMAZON WEB SERVICES INC	Inv# 1JQW-7LNQ-J9RPI	4.5mm O-Rings	\$16.30		
114111	2023-08-23	AMAZON WEB SERVICES INC	Inv# 1JQW-7LNQ-J9RPI		\$6.51		
Total for Check:		114111				\$22.81	\$566.43
114112	2023-08-23	AMERICAN ASSOC LABORATORY	Inv# T00038798	LAB ASSESSMENT	\$9,720.00		
		ACCREDITATION					
Total for Check:		114112				\$9,720.00	\$9,720.00
114113	2023-08-23	AMERICAN WATER CHEMICAL, INC	Inv# 52221591	PLANT CHEMICAL - RO	\$37,096.80		
114113	2023-08-23	AMERICAN WATER CHEMICAL, INC	Inv# 52221601	PLANT CHEMICAL - RO CLEANING	\$18,548.40		
Total for Check:		114113				\$55,645.20	\$282,054.60
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0110196000_20230817	07/17/23-08/15/23	\$25.89		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0110198000_20230817	07/17/23-08/11/23	\$219.72		

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114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0110199000_20230817	07/17/23-08/15/23	\$13,394.42		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0110452300_20230818	07/18/23-08/15/23	\$383.46		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0110561300_20230818	07/18/23-08/15/23	\$245.24		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0110562000_20230818	07/18/23-08/16/23	\$9,057.74		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0111128000_20230818	07/18/23-08/16/23	\$294.01		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0118602000_20230818	07/18/23-08/16/23	\$15.08		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0129051000_20230817	07/17/23-08/15/23	\$15.50		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0137310300_20230818	07/18/23-08/14/23	\$24.26		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0140776000_20230818	07/18/23-08/16/23	\$87.69		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0145085300_20230818	07/18/23-08/15/23	\$104.36		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0145086300_20230818	07/18/23-08/15/23	\$16.91		
114115	2023-08-23	ANAHEIM, CITY OF	Inv# 0147092000_20230818	07/18/23-08/16/23	\$117.82		
		Total for Check:	114115			\$24,002.10	\$69,643.81
114116	2023-08-23	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7027522613	Area 120 Booster Pump Coupler	\$213.76		
114116	2023-08-23	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7027522613	Area 120 Booster Pump Coupler	\$126.48		
114116	2023-08-23	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7027522613	SHIPPING	\$42.29		
		Total for Check:	114116			\$382.53	\$1,349.05
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890249155	949	\$274.65		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890249155	949	\$16.45		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890252699	949	\$349.79		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890252699	949	\$16.45		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890253430	949	\$167.14		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890253431	949	\$307.84		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890253431	949	\$3.51		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890253432	949	\$6.08		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890253433	949	\$176.59		
114117	2023-08-23	ARAMARK UNIFORM SERVICES	Inv# 5890253433	949	\$27.15		
		Total for Check:	114117			\$1,345.65	\$8,893.83
114118	2023-08-23	AT & T	Inv# 7146304323_20230804	8/4-9/3/2023	\$1,157.06		
		Total for Check:	114118			\$1,157.06	\$7,220.14

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114119	2023-08-23	AT & T	Inv# 335 253-2206_20230807	8/7-9/6/2023	\$81.71		
		Total for Check:	114119			\$81.71	\$7,220.14
114120	2023-08-23	AT & T	Inv# 339 259-6949_20230807	8/7-9/6/2023	\$65.93		
		Total for Check:	114120			\$65.93	\$7,220.14
114121	2023-08-23	ATLAS COPCO COMPRESSORS LLC	Inv# 1123075818	Generated by reorder 7/13/23 1	\$707.18		
114121	2023-08-23	ATLAS COPCO COMPRESSORS LLC	Inv# 1123075818	Generated by reorder 7/13/23 1	\$600.04		
114121	2023-08-23	ATLAS COPCO COMPRESSORS LLC	Inv# 1123075818	freight	\$36.61		
		Total for Check:	114121			\$1,343.83	\$1,343.83
114122	2023-08-23	BC2 ENVIRONMENTAL, LLC	Inv# 23-29185RET	F.Ret.Release GBM-2023-1	\$4,061.10		
		Total for Check:	114122			\$4,061.10	\$81,222.00
114123	2023-08-23	BEACH CITIES DUCKS UNLIMITED	Inv# SPONSORSHIP 2023	SPONSORSHIP	\$1,300.00		
		Total for Check:	114123			\$1,300.00	\$1,300.00
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$1,000.00		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$291.67		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$190.31		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$148.44		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$92.79		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$86.17		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$81.56		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$62.52		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781549	Additional Repairs at Lab Boil	\$625.00		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781549	Additional Repairs at Lab Boil	\$148.44		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781549	Additional Repairs at Lab Boil	\$87.50		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781549	Additional Repairs at Lab Boil	\$43.77		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781549	Additional Repairs at Lab Boil	\$25.00		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781549	Additional Repairs at Lab Boil	\$24.21		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$27.52		
114125	2023-08-23	BEAR STATE WATER HEATING	Inv# 781063	Additional Work for Boiler Ins	\$43.77		
		Total for Check:	114125			\$2,978.67	\$54,542.39
114126	2023-08-23	BLUESPACE INTERIORS	Inv# S0913328	Generated by reorder 5/19/23 8	\$417.34		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114126	2023-08-23	BLUESPACE INTERIORS	Inv# S0913328		\$2.99		
		Total for Check:	114126			\$420.33	\$3,653.32
114127	2023-08-23	BOOT BARN INC.	Inv# INV00280583	BPO BOOT BARN	\$199.33		
114127	2023-08-23	BOOT BARN INC.	Inv# INV00280584	BPO BOOT BARN	\$134.68		
114127	2023-08-23	BOOT BARN INC.	Inv# INV00280585	BPO BOOT BARN	\$161.61		
		Total for Check:	114127			\$495.62	\$1,628.95
114128	2023-08-23	BPS SUPPLY GROUP	Inv# S3051736.001	Generated by reorder 6/28/23 1	\$46.60		
114128	2023-08-23	BPS SUPPLY GROUP	Inv# S3051736.001	SHIPPING	\$11.54		
114128	2023-08-23	BPS SUPPLY GROUP	Inv# S3051736.001	HANDLING	\$4.35		
114128	2023-08-23	BPS SUPPLY GROUP	Inv# S3051736.001	DISCOUNT	(\$0.86)		
		Total for Check:	114128			\$61.63	\$1,617.21
114129	2023-08-23	BRENNTAG PACIFIC INC.	Inv# BPI365232	8/16 21.69 ton citric acid	\$65,102.53		
114129	2023-08-23	BRENNTAG PACIFIC INC.	Inv# BPI365232		(\$1,302.05)		
		Total for Check:	114129			\$63,800.48	\$365,833.57
114130	2023-08-23	Boyd, Michelle	Inv# JUN22-SEPT23 PHONE STIPEN ph.stipends(15)	6/4/22-9/3/23	\$600.00		
		Total for Check:	114130			\$600.00	\$600.00
114131	2023-08-23	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 83892	BPO TRAFFIC CONTROL SERVICES	\$1,250.00		
		Total for Check:	114131			\$1,250.00	\$1,250.00
114132	2023-08-23	CERIDIAN HCM, INC.	Inv# IN949403	Aug23 payroll svc	\$5,497.94		
		Total for Check:	114132			\$5,497.94	\$10,947.79
114133	2023-08-23	CHEMCO PRODUCTS COMPANY	Inv# 209890	Monthly Closed Loop Water Serv	\$291.50		
114133	2023-08-23	CHEMCO PRODUCTS COMPANY	Inv# 241428	Monthly Closed Loop Water Serv	\$291.50		
		Total for Check:	114133			\$583.00	\$583.00
114134	2023-08-23	CONNOR, FLETCHER & HEDENKAMP LLC	Inv# 827	Jun23 legal/PFAS	\$8,860.00		
114134	2023-08-23	CONNOR, FLETCHER & HEDENKAMP LLC	Inv# 828	Jun23 legal/Sabic	\$480.00		
		Total for Check:	114134			\$9,340.00	\$12,724.09
114135	2023-08-23	CONSTELLATION NEWENERGY INC.	Inv# 66040773301	7/3/2023-8/3/2023	\$1,805,555.44		
		Total for Check:	114135			\$1,805,555.44	\$3,056,822.91
114136	2023-08-23	CONVERGEONE INC	Inv# 1E9110632	SBC Support and Maintenance	\$568.00		

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		Total for Check:	114136			\$568.00	\$3,424.00
114137	2023-08-23	COUNTY OF ORANGE-HEALTH CARE AGENCY	Inv# IN2662062	Above Ground Storage Tanks	\$157.00		
114137	2023-08-23	COUNTY OF ORANGE-HEALTH CARE AGENCY	Inv# IN2662414	Haz Matl Tank Chemicals	\$1,367.00		
		Total for Check:	114137			\$1,524.00	\$1,524.00
114138	2023-08-23	CPI INTERNATIONAL	Inv# 20061584	SUPPLIES	\$126.15		
114138	2023-08-23	CPI INTERNATIONAL	Inv# 20061584	SUPPLIES	\$126.15		
114138	2023-08-23	CPI INTERNATIONAL	Inv# 20061584	SUPPLIES	\$126.15		
114138	2023-08-23	CPI INTERNATIONAL	Inv# 20061584	SUPPLIES	\$66.34		
114138	2023-08-23	CPI INTERNATIONAL	Inv# 20061584	SUPPLIES	\$66.34		
114138	2023-08-23	CPI INTERNATIONAL	Inv# 20061584	DISOCUNT	(\$11.72)		
114138	2023-08-23	CPI INTERNATIONAL	Inv# 20061584	SUPPLIES	\$126.15		
		Total for Check:	114138			\$625.56	\$625.56
114139	2023-08-23	CUMMINS CAL PACIFIC LLC.	Inv# X9-23901	Load Test Diesel Generators	\$1,165.00		
		Total for Check:	114139			\$1,165.00	\$1,165.00
114140	2023-08-23	CWEA	Inv# JLK FOR K. LANE	CERTIFICATION APPLICATION	\$428.00		
		Total for Check:	114140			\$428.00	\$1,712.00
114141	2023-08-23	CWEA	Inv# JLK FOR B. MANNING	CERTIFICATION APPLICATION	\$413.00		
		Total for Check:	114141			\$413.00	\$1,712.00
114142	2023-08-23	CWEA	Inv# JLK FOR J. KIRKWOOD	CERTIFICATION RENEWAL (MEM)	\$221.00		
		Total for Check:	114142			\$221.00	\$1,712.00
114143	2023-08-23	CWEA	Inv# JLK. FOR J. FLINT- CERT R	CERTIFICATION RENEWAL-MEM/CERT	\$334.00		
		Total for Check:	114143			\$334.00	\$1,712.00
114144	2023-08-23	Cervantes, Alex	Inv# AUGUST 12, 2023	8/12/23 fuel reimbursement	\$175.00		
		Total for Check:	114144			\$175.00	\$175.00
114145	2023-08-23	Cornell, Ryan	Inv# AUGUST 7-10, 2023 TRAVEL	8/7-10/23 travel Tri-State	\$540.44		
		Total for Check:	114145			\$540.44	\$540.44
114146	2023-08-23	DUTHIE POWER SERVICES	Inv# S116898		\$972.97		
114146	2023-08-23	DUTHIE POWER SERVICES	Inv# S116898	5 coves generator breaker repl	\$848.51		

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114146	2023-08-23	DUTHIE POWER SERVICES	Inv# S116899	5 coves generator breaker repl	\$912.95		
Total for Check: 114146						\$2,734.43	\$2,734.43
114147	2023-08-23	Drain, Matthew	Inv# DEC22-JUN23 PHONE STIPEND		\$240.00		
Total for Check: 114147						\$240.00	\$240.00
114148	2023-08-23	EMEDCO INC.	Inv# 9353725570	SAFETY SUPPLIES FOR OPS	\$542.80		
114148	2023-08-23	EMEDCO INC.	Inv# 9353725570		\$5.44		
Total for Check: 114148						\$548.24	\$548.24
114149	2023-08-23	EXCELSIOR ELEVATOR	Inv# 32781	BPO ELEVATOR SERVICE	\$615.00		
114149	2023-08-23	EXCELSIOR ELEVATOR	Inv# 32867	BPO ELEVATOR SERVICE	\$583.33		
114149	2023-08-23	EXCELSIOR ELEVATOR	Inv# 32942	BPO ELEVATOR SERVICE	\$583.33		
Total for Check: 114149						\$1,781.66	\$2,942.49
114150	2023-08-23	FACTORY MOTOR PARTS	Inv# 102-193122	Generated by reorder 7/26/23 1	\$158.26		
Total for Check: 114150						\$158.26	\$1,961.18
114151	2023-08-23	FEDERAL EXPRESS CORPORATION	Inv# 8-228-64795	Package Delivery	\$73.69		
Total for Check: 114151						\$73.69	\$3,576.19
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4448350	SUPPLIES	\$730.21		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4448350	SUPPLIES	\$605.41		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4448350	SUPPLIES	\$557.29		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4448350	SUPPLIES	\$486.57		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4448350	SUPPLIES	\$278.84		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4448350	SUPPLIES	\$221.28		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4448350	Shipping	\$6.70		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4488610	SUPPLIES	\$2,646.50		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4488610	SUPPLIES	\$517.92		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4488610	SUPPLIES	\$517.92		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4488610	SUPPLIES	\$485.14		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4488610	SUPPLIES	\$147.90		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4488610	SUPPLIES	\$115.21		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4528380	SUPPLIES	\$3,156.47		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4528380	Shipping	\$6.70		
114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4564510	SUPPLIES	\$94.11		

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114153	2023-08-23	FISHER SCIENTIFIC CO.	Inv# 4564511	SUPPLIES	\$690.57		
Total for Check: 114153						\$11,264.74	\$56,455.81
114154	2023-08-23	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13AUG23	6/18/2023-8/13/2023	\$742.40		
114154	2023-08-23	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01AUG23	6/18/2023-8/13/2023	\$20,193.96		
Total for Check: 114154						\$20,936.36	\$47,135.28
114155	2023-08-23	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20230807	08/07/23 - 09/06/23	\$45.26		
Total for Check: 114155						\$45.26	\$8,034.76
114156	2023-08-23	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20230807	08/07/23-09/06/23	\$1,171.23		
Total for Check: 114156						\$1,171.23	\$8,034.76
114157	2023-08-23	FRUIT GROWERS LABORATORY INC	Inv# 310230A	BPO RADIOACTIVITY ANAYLSES	\$959.00		
114157	2023-08-23	FRUIT GROWERS LABORATORY INC	Inv# 310395A	BPO RADIOACTIVITY ANAYLSES	\$481.00		
114157	2023-08-23	FRUIT GROWERS LABORATORY INC	Inv# 310398A	BPO RADIOACTIVITY ANAYLSES	\$481.00		
114157	2023-08-23	FRUIT GROWERS LABORATORY INC	Inv# 310906A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
114157	2023-08-23	FRUIT GROWERS LABORATORY INC	Inv# 310910A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
Total for Check: 114157						\$2,455.00	\$17,636.00
114158	2023-08-23	FUTURE INDUSTRIAL TECHNOLOGY INC.	Inv# 22328	dr clapper	\$8,214.77		
Total for Check: 114158						\$8,214.77	\$8,214.77
114161	2023-08-23	GRAINGER INC.	Inv# 9764348893	BPO INDUSTRIAL SUPPLIES	\$212.00		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$525.50		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$358.03		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$201.96		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$148.22		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$119.12		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$47.33		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$39.60		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$36.21		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$34.31		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$33.87		

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114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$31.30		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$22.30		
114161	2023-08-23	GRAINGER INC.	Inv# 9764869609		\$262.09		
114161	2023-08-23	GRAINGER INC.	Inv# 9764348901	Generated by reorder 7/5/23 10	\$21.76		
114161	2023-08-23	GRAINGER INC.	Inv# 9766425053	BPO INDUSTRIAL SUPPLIES	\$176.50		
114161	2023-08-23	GRAINGER INC.	Inv# 9768895790		\$5,023.17		
114161	2023-08-23	GRAINGER INC.	Inv# 9768895790		\$334.19		
114161	2023-08-23	GRAINGER INC.	Inv# 9768895790		\$327.98		
114161	2023-08-23	GRAINGER INC.	Inv# 9768895790		\$174.35		
114161	2023-08-23	GRAINGER INC.	Inv# 9768895790		\$172.00		
114161	2023-08-23	GRAINGER INC.	Inv# 9768895790		\$86.00		
114161	2023-08-23	GRAINGER INC.	Inv# 9769234890	Generated by reorder 6/28/23 1	\$2,890.84		
114161	2023-08-23	GRAINGER INC.	Inv# 9769234890	Generated by reorder 6/28/23 1	\$384.91		
114161	2023-08-23	GRAINGER INC.	Inv# 9769234890	Generated by reorder 6/28/23 1	\$199.82		
114161	2023-08-23	GRAINGER INC.	Inv# 9769234890	Generated by reorder 6/28/23 1	\$39.97		
Total for Check: 114161						\$11,903.33	\$37,801.63
114162	2023-08-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333444610	Legacy I-Well Phoenix Subnet C	\$3,497.73		
114162	2023-08-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333444610	Legacy I-Well Phoenix Subnet C	\$1,603.62		
114162	2023-08-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333444610	Discount	(\$46.91)		
114162	2023-08-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333504389	Phoenix Quint4-PS/1AC/24VDC/10	\$1,107.99		
114162	2023-08-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333504389	Frt	\$16.21		
114162	2023-08-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333504389	Handling	\$5.44		
114162	2023-08-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333504389	Discount	(\$10.19)		
Total for Check: 114162						\$6,173.89	\$7,494.71
114163	2023-08-23	Greening, Mark	Inv# DEC22-JUN23 PHONE STIPEND	12/5/22-6/4/23	\$240.00		
Total for Check: 114163						\$240.00	\$240.00
114164	2023-08-23	HI STANDARD AUTOMOTIVE, LLC	Inv# 27001	RO: T-147 LIGHT BAR CONTROLLER	\$383.89		

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114164	2023-08-23	HI STANDARD AUTOMOTIVE, LLC	Inv# 27001	Shipping	\$13.66		
		Total for Check:	114164			\$397.55	\$397.55
114165	2023-08-23	HOME DEPOT CREDIT SERVICES	Inv# 6025210	BPO INDUSTRIAL SUPPLIES	\$56.65		
114165	2023-08-23	HOME DEPOT CREDIT SERVICES	Inv# 7010558	BPO INDUSTRIAL SUPPLIES	\$75.29		
		Total for Check:	114165			\$131.94	\$3,116.71
114166	2023-08-23	HUNTINGTON BEACH FORD	Inv# 36135	RO:A-75 REPAIR ELECTRICAL AND	\$600.00		
114166	2023-08-23	HUNTINGTON BEACH FORD	Inv# 36135	RO:A-75 REPAIR ELECTRICAL AND	\$308.89		
		Total for Check:	114166			\$908.89	\$908.89
114167	2023-08-23	Hollinden, Patrick	Inv# JUL22-AUG23	PHONE STIPEND	\$520.00		
				7/26/22-8/25/23 phone stipend			
		Total for Check:	114167			\$520.00	\$520.00
114168	2023-08-23	IMPERIAL SPRINKLER SUPPLY, INC.	Inv# 0011956890-003	Generated by reorder 4/26/23 1	\$106.68		
114168	2023-08-23	IMPERIAL SPRINKLER SUPPLY, INC.	Inv# 0011956890-003	Discount	(\$1.98)		
		Total for Check:	114168			\$104.70	\$810.66
114169	2023-08-23	INSIGHT PUBLIC SECTOR, INC	Inv# 1101077366	E-mail security	\$10,964.25		
		Total for Check:	114169			\$10,964.25	\$30,267.80
114170	2023-08-23	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9002938882		\$104.90		
114170	2023-08-23	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9002938882		\$104.90		
114170	2023-08-23	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9002938882		\$91.47		
114170	2023-08-23	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9002938882		\$91.47		
114170	2023-08-23	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9002938882		\$38.78		
114170	2023-08-23	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9002938882		\$38.77		
114170	2023-08-23	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9002938882	S&H	\$3.80		
		Total for Check:	114170			\$474.09	\$474.09
114171	2023-08-23	IRVINE PIPE & SUPPLY CO	Inv# S116168358.001	Generated by reorder 6/28/23 1	\$64.92		
114171	2023-08-23	IRVINE PIPE & SUPPLY CO	Inv# S116168358.001	S&H	\$13.65		
114171	2023-08-23	IRVINE PIPE & SUPPLY CO	Inv# S116168358.001	Discount	(\$1.19)		

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		Total for Check:	114171			\$77.38	\$13,630.55
114172	2023-08-23	KDC SYSTEMS	Inv# 07242335226	Remove & Replace Injector Well	\$21,190.00		
		Total for Check:	114172			\$21,190.00	\$27,020.00
114173	2023-08-23	LANE, KENNY	Inv# AUGUST 7-10, 2023 TRAVEL	8/7-10/23 travel	\$510.38		
		Total for Check:	114173			\$510.38	\$510.38
114174	2023-08-23	LHOIST NORTH AMERICA	Inv# 1102318133	7/25 (2)lime 25.19 & 24.67 ton	\$20,342.88		
114174	2023-08-23	LHOIST NORTH AMERICA	Inv# 1102318351	7/27 (2)lime 24.76 & 26.39 ton	\$20,869.21		
		Total for Check:	114174			\$41,212.09	\$298,288.80
114175	2023-08-23	MAIL DELIVERY SERVICE CO.	Inv# 21517	BPO MAIL DELIVERY	\$301.50		
114175	2023-08-23	MAIL DELIVERY SERVICE CO.	Inv# 21517	BPO MAIL DELIVERY	\$66.00		
114175	2023-08-23	MAIL DELIVERY SERVICE CO.	Inv# 21517	Fuel Surcharge	\$18.09		
114175	2023-08-23	MAIL DELIVERY SERVICE CO.	Inv# 21517	Fuel Surcharge	\$3.96		
		Total for Check:	114175			\$389.55	\$779.10
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 3630053	BPO INDUSTRIAL SUPPLIES	\$86.38		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 3630053	Discount	(\$2.37)		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 3630963	BPO INDUSTRIAL SUPPLIES	\$11.91		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 3630963	Discount	(\$0.33)		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 5209455	BPO INDUSTRIAL SUPPLIES	\$55.65		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 5209455	Discount	(\$1.55)		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 5210735	BPO INDUSTRIAL SUPPLIES	\$9.69		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 5210735	Discount	(\$0.27)		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 5227955	BPO INDUSTRIAL SUPPLIES	\$9.37		
114176	2023-08-23	MCFADDEN-DALE HARDWARE CO.	Inv# 5227955	Discount	(\$0.26)		
		Total for Check:	114176			\$168.22	\$2,198.11
114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12433080	BPO INDUSTRIAL SUPPLIES	\$78.46		
114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12433080	Shipping	\$8.07		
114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12433080	Discount	(\$1.57)		
114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12744693	BPO INDUSTRIAL SUPPLIES	\$156.86		
114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12744693	Shipping	\$8.08		

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114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12744693	Discount	(\$3.14)		
114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12888390	research center supplies	\$189.77		
114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12888390	Shipping	\$8.08		
114177	2023-08-23	MCMaster-CARR SUPPLY COMPANY	Inv# 12888390	Discount	(\$3.80)		
Total for Check: 114177						\$440.81	\$10,364.23
114178	2023-08-23	MERLO, JOHN	Inv# JAN-JUL23 PHONE STIPENDS	1/24-7/23/23 phone stipend	\$154.15		
Total for Check: 114178						\$154.15	\$154.15
114179	2023-08-23	MILLER & AXLINE	Inv# 11474	7/24 legal/South Basin	\$4,237.10		
Total for Check: 114179						\$4,237.10	\$9,840.34
114180	2023-08-23	Miller, Liam	Inv# JAN-AUG23 PHONE STIPENDA	1/21-8/20/23 phone stipend	\$280.00		
Total for Check: 114180						\$280.00	\$280.00
114181	2023-08-23	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676645	BPO AUTO PARTS	\$5.70		
114181	2023-08-23	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676645	Discount	(\$0.11)		
114181	2023-08-23	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676663	BPO AUTO PARTS	\$34.78		
114181	2023-08-23	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 676663	Discount	(\$0.70)		
Total for Check: 114181						\$39.67	\$1,244.60
114182	2023-08-23	NORTHWEST MOSQUITO AND VECTOR	Inv# 1654	BPO FOR MOSQUITO CONTROL AT PR	\$2,127.29		
Total for Check: 114182						\$2,127.29	\$3,346.32
114183	2023-08-23	ODP BUSINESS SOLUTIONS LLC	Inv# 321159117001	SUPPLIES	\$109.98		
114183	2023-08-23	ODP BUSINESS SOLUTIONS LLC	Inv# 321159117001	SUPPLIES	\$91.98		
Total for Check: 114183						\$201.96	\$340.40
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900301486	7/24 4922 gal s.hypochlorite	\$10,601.76		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900301487	7/24 4922 gal s.hypochlorite	\$10,601.76		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900301488	7/24 4938 gal s.hypochlorite	\$10,636.22		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900301489	7/24 4910 gal s.hypochlorite	\$10,575.91		

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114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900302182	7/25 4910 gal s.hypochlorite	\$10,575.91		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900302183	7/25 4906 gal s.hypochlorite	\$10,567.29		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900302184	7/25 4924 gal s.hypochlorite	\$10,606.07		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900302738	7/26 4944 gal s.hypochlorite	\$10,649.14		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900303368	7/27 4926 gal s.hypochlorite	\$10,610.37		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900303369	7/27 4958 gal s.hypochlorite	\$10,679.30		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900303604	7/27 4930 gal s.hypochlorite	\$10,618.99		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900303605	7/27 4912 gal s.hypochlorite	\$10,580.22		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900303897	7/28 4956 gal s.hypochlorite	\$10,674.99		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900303898	7/28 5004 gal s.hypochlorite	\$10,778.38		
114185	2023-08-23	OLIN CHLOR ALKALI PRODUCTS	Inv# 900304171	7/28 4926 gal s.hypochlorite	\$10,610.37		
Total for Check: 114185						\$159,366.68	\$1,248,780.34
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7278375.001	500 Foot BELDEN 3084A Device B	\$1,896.81		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7278375.001	Discount	(\$17.44)		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7282903.001	Material - Installation For Po	\$731.70		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7282903.001	Material - Installation For Po	\$365.20		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7282903.001	Discount	(\$10.09)		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7283081.001	Material - OCAL Fittings, Box,	\$144.60		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7283081.001	Material - OCAL Fittings, Box,	\$130.44		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7283081.001	Material - OCAL Fittings, Box,	\$124.80		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7283081.001	Discount	(\$3.68)		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7285091.001	Greenlee 555C OCAL Bender Assy	\$4,155.22		
114187	2023-08-23	ONESOURCE DISTRIBUTORS INC.	Inv# S7285091.001	Discount	(\$38.21)		
Total for Check: 114187						\$7,479.35	\$25,617.29
114188	2023-08-23	ORACLE AMERICA, INC	Inv# 100546775	Renew Oracle iAS - 30 NUPs Q3	\$1,071.55		
Total for Check: 114188						\$1,071.55	\$1,071.55
114189	2023-08-23	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAAUG2023	OCEA DUES AUG2023	\$2,772.00		
Total for Check: 114189						\$2,772.00	\$12,196.80
114190	2023-08-23	Okey, Brian M.	Inv# JAN-AUG23 PHONE STIPENDS	1/6-8/5/23 phone stipends	\$210.00		
Total for Check: 114190						\$210.00	\$210.00
114191	2023-08-23	PACIFIC MECHANICAL SUPPLY	Inv# 5367877	Generated by reorder 5/9/23 8:	\$4,461.10		

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114191	2023-08-23	PACIFIC MECHANICAL SUPPLY	Inv# 5367877	Discount	(\$41.02)		
		Total for Check:	114191			\$4,420.08	\$4,420.08
114192	2023-08-23	PERKINELMER U.S LLC	Inv# 441063442	SUPPLIES	\$141.38		
114192	2023-08-23	PERKINELMER U.S LLC	Inv# 441063442	Freight	\$55.00		
		Total for Check:	114192			\$196.38	\$2,643.88
114193	2023-08-23	PERKINELMER U.S LLC	Inv# 441058452	EQUIP. SERVICE	\$30,915.00		
114193	2023-08-23	PERKINELMER U.S LLC	Inv# 441058944	EQUIP. SERVICE	\$2,866.65		
114193	2023-08-23	PERKINELMER U.S LLC	Inv# 441058944	Frt	\$55.00		
114193	2023-08-23	PERKINELMER U.S LLC	Inv# 441059154	EQUIP. SERVICE	\$17,787.00		
		Total for Check:	114193			\$51,623.65	\$51,623.65
114194	2023-08-23	PHENOMENEX INC.	Inv# CIUS-23052399	SUPPLIES	\$18,487.50		
114194	2023-08-23	PHENOMENEX INC.	Inv# CIUS-23052399	Handling	\$16.30		
114194	2023-08-23	PHENOMENEX INC.	Inv# CIUS-23052399	Discount	(\$340.30)		
		Total for Check:	114194			\$18,163.50	\$25,577.21
114195	2023-08-23	PHENOVA INC	Inv# 196251	SUPPLIES	\$94.72		
114195	2023-08-23	PHENOVA INC	Inv# 196251	FRT/Handling	\$39.10		
		Total for Check:	114195			\$133.82	\$1,622.83
114196	2023-08-23	PIKE, DONNA R	Inv# JUN 15-AUG 16,23	Jun 15-Aug 16,23	\$725.61		
		Total for Check:	114196			\$725.61	\$1,459.18
114197	2023-08-23	PREMIER FITNESS SERVICE	Inv# 85293	BPO FITNESS EQUIP MAINT	\$476.22		
		Total for Check:	114197			\$476.22	\$656.22
114198	2023-08-23	PROWEST PAINTING & WATERPROOFING	Inv# 23-90	PAINTING FV OFFICES	\$11,372.00		
114198	2023-08-23	PROWEST PAINTING & WATERPROOFING	Inv# 23-90	PAINTING FV OFFICES	\$4,400.00		
114198	2023-08-23	PROWEST PAINTING & WATERPROOFING	Inv# 23-90	PAINTING FV OFFICES	\$3,050.00		
114198	2023-08-23	PROWEST PAINTING & WATERPROOFING	Inv# 23-90	Discount 2%	(\$376.44)		
		Total for Check:	114198			\$18,445.56	\$18,445.56
114199	2023-08-23	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 AUG23 Aug2023	Life Insurance	\$35,535.27		
		Total for Check:	114199			\$35,535.27	\$70,812.60
114200	2023-08-23	QUADIANT FINANCE USA, INC	Inv# 7900044080794138 7/27/23		\$40.74		

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		114200				\$40.74	\$159.58
114201	2023-08-23	QUINN COMPANY	Inv# PC830413327	Generated by reorder 7/19/23 1	\$346.98		
114201	2023-08-23	QUINN COMPANY	Inv# PC830413327	Generated by reorder 7/19/23 1	\$297.82		
114201	2023-08-23	QUINN COMPANY	Inv# PC830413327	Generated by reorder 7/19/23 1	\$148.37		
114201	2023-08-23	QUINN COMPANY	Inv# PC830413327	Generated by reorder 7/19/23 1	\$48.49		
114201	2023-08-23	QUINN COMPANY	Inv# PC830413328	BPO EQUIPMENT & SUPPLIES	\$806.48		
114201	2023-08-23	QUINN COMPANY	Inv# PC830413328	CA BATTERY FEE	\$4.00		
Total for Check:		114201				\$1,652.14	\$1,045,643.54
114202	2023-08-23	POWERPLAN OIB	Inv# P2652935	Generated by reorder 6/21/23 1	\$30.77		
114202	2023-08-23	POWERPLAN OIB	Inv# P2652935	Generated by reorder 6/21/23 1	\$23.40		
114202	2023-08-23	POWERPLAN OIB	Inv# P2653335	BPO HEAVY EQUIP SUPPLIES	\$361.41		
114202	2023-08-23	POWERPLAN OIB	Inv# P2693635	BPO HEAVY EQUIP SUPPLIES	\$683.67		
Total for Check:		114202				\$1,099.25	\$15,039.61
114203	2023-08-23	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1010951	Burriss pump station switchgear	\$573.11		
114203	2023-08-23	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1010951	SHIPPING	\$30.00		
Total for Check:		114203				\$603.11	\$603.11
114204	2023-08-23	INTERSTATE BILLING SERVICE, INC.	Inv# 3033609073	BPO TRUCK PARTS	\$1,007.46		
Total for Check:		114204				\$1,007.46	\$1,449.24
114205	2023-08-23	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 87282	New Peroxide Analyzer Fittings	\$339.19		
114205	2023-08-23	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 87282	New Peroxide Analyzer Fittings	\$118.81		
114205	2023-08-23	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 87282	New Peroxide Analyzer Fittings	\$79.78		
114205	2023-08-23	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 87282	FREIGHT	\$23.66		
Total for Check:		114205				\$561.44	\$726.46
114206	2023-08-23	SANTA ANA WATERSHED ASSOCIATION	Inv# JAMES PIKE VIREO/FLYCATCH PIKE	REFUND JAMES PIKE	\$14,222.39		
Total for Check:		114206				\$14,222.39	\$18,378.42
114207	2023-08-23	SC FUELS	Inv# 2452152-IN	BPO BULK RED DIESEL	\$3,944.03		
114207	2023-08-23	SC FUELS	Inv# 2452152-IN	TAX	\$189.81		
114207	2023-08-23	SC FUELS	Inv# 2452152-IN	DISCOUNT	(\$39.30)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		114207				\$4,094.54	\$17,972.94
114208	2023-08-23	SC FUELS	Inv# IN-0000332286	BPO BULK RED DIESEL	\$31,702.15		
114208	2023-08-23	SC FUELS	Inv# IN-0000332286	discount	(\$304.15)		
Total for Check:		114208				\$31,398.00	\$31,398.00
114209	2023-08-23	SIDEPATH INC.	Inv# 19952	Replacement laptop for users	\$17,124.04		
114209	2023-08-23	SIDEPATH INC.	Inv# 19952	Replacement laptop for users	\$417.86		
114209	2023-08-23	SIDEPATH INC.	Inv# 19952	Replacement laptop for users	\$302.15		
114209	2023-08-23	SIDEPATH INC.	Inv# 19952		\$40.00		
Total for Check:		114209				\$17,884.05	\$36,773.27
114210	2023-08-23	SOUTH COAST A.Q.M.D.	Inv# 4210562	EM ELEC GEN-DIESEL	\$504.91		
114210	2023-08-23	SOUTH COAST A.Q.M.D.	Inv# 4212844	LAST FISCAL YEAR EMISSIONS	\$160.35		
Total for Check:		114210				\$665.26	\$665.26
114211	2023-08-23	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072AUG23		\$38,573.70		
Total for Check:		114211				\$38,573.70	\$1,828,047.26
114212	2023-08-23	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 187773	Generated by reorder 7/19/23 1	\$2,186.79		
114212	2023-08-23	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 187773	RECYCLING FEE	\$28.45		
114212	2023-08-23	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 187773	FUEL SURCHARGE	\$12.87		
Total for Check:		114212				\$2,228.11	\$6,149.59
114213	2023-08-23	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 081123	BPO WATER DELIVERY	\$157.98		
114213	2023-08-23	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056081123	BPO WATER DELIVERY	\$157.98		
114213	2023-08-23	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555080423	BPO WATER DELIVERY	\$61.95		
114213	2023-08-23	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555080423	BPO WATER DELIVERY	\$9.00		
Total for Check:		114213				\$386.91	\$1,832.89
114214	2023-08-23	STAPLES ADVANTAGE	Inv# 3543393477	Generated by reorder 6/23/23 8	\$62.51		
Total for Check:		114214				\$62.51	\$4,161.71
114215	2023-08-23	TAB ANSWER NETWORK CALL CENTER	Inv# 1505407272023		\$77.86		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	114215			\$77.86	\$218.48
114216	2023-08-23	TANKNOLOGY, INC.	Inv# 1858284	Undergroud diesel tank control	\$508.50		
		Total for Check:	114216			\$508.50	\$935.50
114217	2023-08-23	TETRA TECH, INC.	Inv# 52103199	Thru 6/30 PFAS F.Kimberly	\$1,920.00		
114217	2023-08-23	TETRA TECH, INC.	Inv# 52103200*	Thru 6/30 PFAS wo#4 F.Main	\$93,130.00		
		Total for Check:	114217			\$95,050.00	\$156,570.00
114218	2023-08-23	TOM'S TRUCK CENTER, INC	Inv# 1310462	BPO FORD PARTS	\$1,121.84		
114218	2023-08-23	TOM'S TRUCK CENTER, INC	Inv# 1310462		\$27.00		
114218	2023-08-23	TOM'S TRUCK CENTER, INC	Inv# 1310715	BPO FORD PARTS	\$33.88		
114218	2023-08-23	TOM'S TRUCK CENTER, INC	Inv# 1310715		\$27.00		
		Total for Check:	114218			\$1,209.72	\$6,398.88
114219	2023-08-23	U.S. BANK	Inv# 13842723	UNPAID BALANCE FROM PRIOR FEE	\$1,190.67		
114219	2023-08-23	U.S. BANK	Inv# 7002939	ADMIN 2019A	\$4,001.00		
		Total for Check:	114219			\$5,191.67	\$10,557.54
114220	2023-08-23	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470013036	7/27 21.81 ton H.Peroixde	\$11,886.45		
114220	2023-08-23	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470013041	July 21.78 ton H.Peroxide	\$11,870.10		
114220	2023-08-23	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470013042	7/13 22.37 ton H.Peroxide	\$11,602.86		
114220	2023-08-23	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470013042	7/13 22.37 ton H.Peroxide	\$588.79		
		Total for Check:	114220			\$35,948.20	\$83,058.00
114221	2023-08-23	UNITED PARCEL SERVICE	Inv# 0000X81601333	8/19/23	\$374.74		
		Total for Check:	114221			\$374.74	\$1,300.59
114222	2023-08-23	UNITED STATES PLASTIC CORP.	Inv# 7131608	research center supplies	\$405.25		
114222	2023-08-23	UNITED STATES PLASTIC CORP.	Inv# 7131608		\$251.08		
		Total for Check:	114222			\$656.33	\$656.33
114223	2023-08-23	UNIVAR SOLUTIONS USA	Inv# 51402348	8/16 23.476 ton sulfuric acid	\$5,822.05		
114223	2023-08-23	UNIVAR SOLUTIONS USA	Inv# 51402348		(\$116.44)		
114223	2023-08-23	UNIVAR SOLUTIONS USA	Inv# 51402351	8/16 23.458 ton sulfuric acid	\$5,817.58		
114223	2023-08-23	UNIVAR SOLUTIONS USA	Inv# 51402351		(\$116.35)		
		Total for Check:	114223			\$11,406.84	\$127,256.84
114224	2023-08-23	UTILIQUEST LLC	Inv# 326791-Q	7/16-22 screen/mark pipes	\$2,251.95		

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Total for Check:		114224				\$2,251.95	\$17,603.60
114225	2023-08-23	VEOLIA WTS SERVICES USA INC	Inv# 902243725	TOC Online Analyzers	\$5,165.64		
114225	2023-08-23	VEOLIA WTS SERVICES USA INC	Inv# 902243725	TOC Online Analyzers	\$3,099.37		
Total for Check:		114225				\$8,265.01	\$52,498.01
114226	2023-08-23	VWR INTERNATIONAL LLC	Inv# 8813492371		\$1,060.48		
114226	2023-08-23	VWR INTERNATIONAL LLC	Inv# 8813512761	CREDIT FOR INV 8813492371	(\$212.10)		
114226	2023-08-23	VWR INTERNATIONAL LLC	Inv# 8813512762	CREDIT FOR INV 8813492371	(\$636.29)		
114226	2023-08-23	VWR INTERNATIONAL LLC	Inv# 8813512763	CREDIT FOR INV 8813492371	(\$212.10)		
114226	2023-08-23	VWR INTERNATIONAL LLC	Inv# 8813545821	Generated by reorder 7/6/23 3:	\$3,093.81		
114226	2023-08-23	VWR INTERNATIONAL LLC	Inv# 8813557811	SUPPLIES	\$186.75		
114226	2023-08-23	VWR INTERNATIONAL LLC	Inv# 8813579484	R&D lab supplies	\$33.63		
114226	2023-08-23	VWR INTERNATIONAL LLC	Inv# 8813584559	SUPPLIES	\$51.44		
Total for Check:		114226				\$3,365.62	\$16,025.52
114227	2023-08-23	WATERS TECHNOLOGIES CORP.	Inv# 231067679	SUPPLIES	\$1,918.35		
114227	2023-08-23	WATERS TECHNOLOGIES CORP.	Inv# 231067679		\$92.80		
Total for Check:		114227				\$2,011.15	\$8,640.19
114228	2023-08-23	WELLINGTON LABORATORIES LLC	Inv# 23-1945	SUPPLIES	\$900.00		
114228	2023-08-23	WELLINGTON LABORATORIES LLC	Inv# 23-1945	SUPPLIES	\$325.00		
114228	2023-08-23	WELLINGTON LABORATORIES LLC	Inv# 23-1945	SUPPLIES	\$300.00		
114228	2023-08-23	WELLINGTON LABORATORIES LLC	Inv# 23-1945	SUPPLIES	\$300.00		
114228	2023-08-23	WELLINGTON LABORATORIES LLC	Inv# 23-1945	SUPPLIES	\$300.00		
114228	2023-08-23	WELLINGTON LABORATORIES LLC	Inv# 23-1945	AIR FREIGHT	\$175.00		
114228	2023-08-23	WELLINGTON LABORATORIES LLC	Inv# 23-1945	SUPPLIES	\$150.00		
114228	2023-08-23	WELLINGTON LABORATORIES LLC	Inv# 23-1945	SUPPLIES	\$150.00		
Total for Check:		114228				\$2,600.00	\$19,000.00
978170	2023-08-17	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 PP1	Use Tax Q3 PP1 06010	\$2,221.00		
Total for Check:		978170				\$2,221.00	\$4,385.00
978171	2023-08-18	Pacific, Timothy	Inv# CK#2312	Final PR CK#3212	\$5,637.23		
Total for Check:		978171				\$5,637.23	\$16,667.26
978172	2023-08-18	Pacific, Timothy	Inv# CK#2313	Final PR CK#2313	\$11,030.03		
Total for Check:		978172				\$11,030.03	\$16,667.26
978173	2023-08-22	WELLS FARGO BANK	Inv# AUGUST 23, 23 ID6527	August 23, 23 ID6527	\$47,574.03		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 978173				\$47,574.03	\$3,765,307.32
978174	2023-08-22	WELLS FARGO BANK	Inv# AUGUST 23, 23 ID6911	August 23, 23 ID6911	\$870,467.80		
		Total for Check: 978174				\$870,467.80	\$3,765,307.32
978175	2023-08-22	WELLS FARGO BANK	Inv# AUGUST 23, 23 GARNABF GARNABF	August 23,23	\$2,517.68		
		Total for Check: 978175				\$2,517.68	\$3,765,307.32
978176	2023-08-23	PRUDENTIAL RETIREMENT SERVICE	Inv# AUGUST 23, 23 401A	August 23,23 401a	\$239,716.18		
		Total for Check: 978176				\$239,716.18	\$1,066,765.06
978177	2023-08-23	PRUDENTIAL RETIREMENT	Inv# AUGUST 23, 23 457B	August 23, 23 457b	\$121,091.68		
		Total for Check: 978177				\$121,091.68	\$432,980.66
978178	2023-08-23	VASSEL, HOUSTON	Inv# FINAL PR CK#2314	Final PR CK#2314	\$542.39		
		Total for Check: 978178				\$542.39	\$542.39
Run Date: 8/22/2023					\$4,086,253.02	\$4,086,253.02	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803704	2023-08-30	GOPHER PATROL	Inv# 10877955	PATROL	\$185.00		
Total for Check: 803704						\$185.00	\$1,420.00
803705	2023-08-30	SIGMA-ALDRICH, INC.	Inv# 560714566	LAB SUPPLIES	\$353.44		
803705	2023-08-30	SIGMA-ALDRICH, INC.	Inv# 560714566	TRANS/HANDLING	\$28.91		
Total for Check: 803705						\$382.35	\$4,903.10
803706	2023-08-30	WECK LABORATORIES, INC.	Inv# W3H0119	BPO WATER ANALYSES	\$220.00		
803706	2023-08-30	WECK LABORATORIES, INC.	Inv# W3H0240	R&D lab sample analysis	\$985.00		
803706	2023-08-30	WECK LABORATORIES, INC.	Inv# W3H0279	R&D lab sample analysis	\$985.00		
Total for Check: 803706						\$2,190.00	\$5,050.00
803707	2023-08-30	WESTAIR GASES & EQUIPMENT	Inv# 0080529641	Jul23 cylinder rental-Wtr.Prod	\$19.14		
803707	2023-08-30	WESTAIR GASES & EQUIPMENT	Inv# 0080529642A	Jul23 cylinder rental-Lab	\$691.55		
803707	2023-08-30	WESTAIR GASES & EQUIPMENT	Inv# 0080529642B	Jul23 cylinder rental-Wtr.Prod	\$265.90		
803707	2023-08-30	WESTAIR GASES & EQUIPMENT	Inv# 0080529642B	Jul23 cylinder rental-Hydrogeo	\$16.74		
803707	2023-08-30	WESTAIR GASES & EQUIPMENT	Inv# 0080529642C	Jul23 cylinder rental-Recharge	\$8.37		
803707	2023-08-30	WESTAIR GASES & EQUIPMENT	Inv# 0080529643	Jul23 cylinder rental-Recharge	\$169.80		
803707	2023-08-30	WESTAIR GASES & EQUIPMENT	Inv# 0080529644	Jul23 cylinder rental-Lab	\$1,049.27		
Total for Check: 803707						\$2,220.77	\$17,546.56
Run Date: 8/29/2023					\$4,978.12	\$4,978.12	

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114229	2023-08-30	AB SCIEX LLC	Inv# 210217081	ANNUAL SERVICE AGREEMENT	\$27,778.04		
114229	2023-08-30	AB SCIEX LLC	Inv# 210217081	ANNUAL SERVICE AGREEMENT	\$8,640.99		
114229	2023-08-30	AB SCIEX LLC	Inv# 210217081	ANNUAL SERVICE AGREEMENT	\$110,689.72		
		Total for Check:	114229			\$147,108.75	\$151,985.03
114230	2023-08-30	ACCO ENGINEERED SYSTEMS	Inv# 20439976	Aug23 HVAC maintenance	\$6,836.00		
		Total for Check:	114230			\$6,836.00	\$80,131.61
114231	2023-08-30	ACE CRANE SERVICE, INC.	Inv# 31699	1st Quarter Crane Inspection -	\$3,356.00		
114231	2023-08-30	ACE CRANE SERVICE, INC.	Inv# 31699	1st Quarter Crane Inspection -	\$1,200.00		
114231	2023-08-30	ACE CRANE SERVICE, INC.	Inv# 31699	1st Quarter Crane Inspection -	\$219.71		
114231	2023-08-30	ACE CRANE SERVICE, INC.	Inv# 31724	Witness RO Motor Lift	\$540.00		
		Total for Check:	114231			\$5,315.71	\$5,315.71
114232	2023-08-30	AECOM TECHNICAL SERVICES, INC.	Inv# 2000785478	7/1-28 Prado Range waste	\$5,462.43		
114232	2023-08-30	AECOM TECHNICAL SERVICES, INC.	Inv# 2000785478	7/1-28 Prado Range waste	\$1,164.28		
114232	2023-08-30	AECOM TECHNICAL SERVICES, INC.	Inv# 2000785489	6/24-7/28 North Basin RI & FS	\$9,669.42		
		Total for Check:	114232			\$16,296.13	\$26,313.00
114233	2023-08-30	AGILENT TECHNOLOGIES, INC.	Inv# 9100810809	EQUIP. SERVICE	\$13,712.40		
114233	2023-08-30	AGILENT TECHNOLOGIES, INC.	Inv# 9100810810	EQUIP. SERVICE	\$3,180.00		
114233	2023-08-30	AGILENT TECHNOLOGIES, INC.	Inv# 9100812143	SUPPLIES	\$82,665.27		
		Total for Check:	114233			\$99,557.67	\$123,080.01
114234	2023-08-30	AMAZON CAPITAL SERVICES, INC	Inv# 1CFN-LCTY-73L11	Supplies for Engineer's Report	\$166.31		
114234	2023-08-30	AMAZON CAPITAL SERVICES, INC	Inv# 1CFV-LPCN-9GQ4I		\$47.31		
114234	2023-08-30	AMAZON CAPITAL SERVICES, INC	Inv# 1M7G-FPR6-1H39I	File Guide for Adam H.	\$25.75		
114234	2023-08-30	AMAZON CAPITAL SERVICES, INC	Inv# 1M7G-FPR6-1H39I	Shipping	\$7.60		
		Total for Check:	114234			\$246.97	\$4,554.06
114235	2023-08-30	AMAZON WEB SERVICES INC	Inv# 1396624121	R&D CLOUD ACCOUNT	\$2.41		
		Total for Check:	114235			\$2.41	\$568.84
114236	2023-08-30	AMERICAN WATER CHEMICAL, INC	Inv# 52222011	8/1 40540 lb antiscalant	\$53,107.40		
		Total for Check:	114236			\$53,107.40	\$335,162.00
114237	2023-08-30	ANAHEIM, CITY OF	Inv# 0110200001_20230822	07/19/23-08/18/23	\$83.59		
114237	2023-08-30	ANAHEIM, CITY OF	Inv# 0110202302_20230817	08/03/23-08/11/23	\$13.46		

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114237	2023-08-30	ANAHEIM, CITY OF	Inv# 0151869000_20230817	07/17/23-08/15/23	\$43.12		
114237	2023-08-30	ANAHEIM, CITY OF	Inv# 0151942300_20230817	07/17/23-08/14/23	\$28.89		
Total for Check: 114237						\$169.06	\$69,812.87
114238	2023-08-30	ARAMARK UNIFORM SERVICES	Inv# 5890249894	BPO UNIFORMS	\$32.63		
114238	2023-08-30	ARAMARK UNIFORM SERVICES	Inv# 5890255882	949	\$176.59		
114238	2023-08-30	ARAMARK UNIFORM SERVICES	Inv# 5890255882	949	\$27.15		
114238	2023-08-30	ARAMARK UNIFORM SERVICES	Inv# 5890255890	949	\$296.84		
114238	2023-08-30	ARAMARK UNIFORM SERVICES	Inv# 5890255890	949	\$3.51		
114238	2023-08-30	ARAMARK UNIFORM SERVICES	Inv# 5890255892	949	\$6.08		
114238	2023-08-30	ARAMARK UNIFORM SERVICES	Inv# 5890255899	949	\$161.64		
Total for Check: 114238						\$704.44	\$9,598.27
114239	2023-08-30	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-00950768	BPO USED OIL	\$100.00		
Total for Check: 114239						\$100.00	\$100.00
114240	2023-08-30	AT & T	Inv# 714 974-3616_20230811	8/11-9/16/23	\$80.08		
Total for Check: 114240						\$80.08	\$7,300.22
114241	2023-08-30	B & M LAWN & GARDEN CENTER	Inv# 605037	BPO LANDSCAPING SUPPLIES	\$31.50		
114241	2023-08-30	B & M LAWN & GARDEN CENTER	Inv# 605037	parts	\$23.85		
114241	2023-08-30	B & M LAWN & GARDEN CENTER	Inv# 605038	labor	\$67.50		
114241	2023-08-30	B & M LAWN & GARDEN CENTER	Inv# 605038	BPO LANDSCAPING SUPPLIES	\$27.24		
Total for Check: 114241						\$150.09	\$944.63
114242	2023-08-30	BATTERY SYSTEMS	Inv# 33380801231126	BPO BATTERIES	\$99.21		
114242	2023-08-30	BATTERY SYSTEMS	Inv# 33380801231126	battery fee	\$2.00		
Total for Check: 114242						\$101.21	\$758.45
114243	2023-08-30	BAY ALARM COMPANY	Inv# 20751305	1529 AGREEMENT NO.	\$345.00		
Total for Check: 114243						\$345.00	\$13,343.75
114244	2023-08-30	BCS LABORATORIES INC	Inv# 20230614		\$2,880.00		
114244	2023-08-30	BCS LABORATORIES INC	Inv# 20230614		\$2,880.00		
114244	2023-08-30	BCS LABORATORIES INC	Inv# 20230614		\$2,880.00		
114244	2023-08-30	BCS LABORATORIES INC	Inv# 20230614		\$2,880.00		
114244	2023-08-30	BCS LABORATORIES INC	Inv# 20230614		\$2,880.00		
Total for Check: 114244						\$14,400.00	\$24,209.00
114246	2023-08-30	BPS SUPPLY GROUP	Inv# 53046090.001	Cage Items for Maintenance Dep	\$1,197.52		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114246	2023-08-30	BPS SUPPLY GROUP	Inv# 53046090.001	SHIPPING	\$38.85		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# 53046090.001	TAX	\$0.38		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# 53046090.001	DISCOUNT	(\$22.02)		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# 53047336.001	Generated by reorder 7/17/23 1	\$1,353.99		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# 53047336.001	SHIPPING	\$15.61		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# 53047336.001	TAX	\$0.35		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# 53047336.001	DISCOUNT	(\$24.90)		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# S3049123.001	Generated by reorder 7/20/23 3	\$72.93		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# S3049123.001	SHIPPING	\$15.62		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# S3049123.001	TAX	\$0.35		
114246	2023-08-30	BPS SUPPLY GROUP	Inv# S3049123.001	DISCOUNT	(\$1.34)		
Total for Check: 114246						\$2,647.34	\$4,264.55
114247	2023-08-30	BRENNTAG PACIFIC INC.	Inv# BPI366661	8/22 20.24 ton citric acid	\$60,750.36		
114247	2023-08-30	BRENNTAG PACIFIC INC.	Inv# BPI366661		(\$1,215.01)		
114247	2023-08-30	BRENNTAG PACIFIC INC.	Inv# BPI367634	8/24 21.155 ton citric acid	\$63,496.74		
114247	2023-08-30	BRENNTAG PACIFIC INC.	Inv# BPI367634	Discount	(\$1,269.93)		
Total for Check: 114247						\$121,762.16	\$487,595.73
114248	2023-08-30	CALIAGUA INC	Inv# 06	Prog.Pmt#6 TUS-2022-1	\$865,070.00		
Total for Check: 114248						\$865,070.00	\$1,789,135.00
114249	2023-08-30	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#6	Ret#6 Caliaagua	\$45,530.00		
Total for Check: 114249						\$45,530.00	\$94,165.00
114250	2023-08-30	CALTROL INC.	Inv# CD99183577		\$29.07		
114250	2023-08-30	CALTROL INC.	Inv# CD99183606	Quarterly Vibration Program -	\$2,760.00		
Total for Check: 114250						\$2,789.07	\$57,678.12
114251	2023-08-30	CEL ANALYTICAL INC	Inv# 230726-4065	BPO WQ ANALYSIS	\$547.50		
Total for Check: 114251						\$547.50	\$1,702.50
114252	2023-08-30	CERIDIAN HCM, INC.	Inv# IN956709	payroll - 401K or RSPP match	\$250.00		
Total for Check: 114252						\$250.00	\$11,197.79
114253	2023-08-30	CITY OF WESTMINSTER	Inv# REFUND BEA OVER PAYMENT	ATTN: PAUL KALIX	\$17,353.00		
Total for Check: 114253						\$17,353.00	\$19,853.00
114254	2023-08-30	CPI INTERNATIONAL	Inv# 20061638	SUPPLIES	\$435.00		
114254	2023-08-30	CPI INTERNATIONAL	Inv# 20061638	DISCOUNT	(\$8.00)		

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114254	2023-08-30	CPI INTERNATIONAL	Inv# 20061653	SUPPLIES	\$53.29		
114254	2023-08-30	CPI INTERNATIONAL	Inv# 20061653	DISCOUNT	(\$0.98)		
114254	2023-08-30	CPI INTERNATIONAL	Inv# 20061706	SUPPLIES	\$396.94		
114254	2023-08-30	CPI INTERNATIONAL	Inv# 20061706	DISOCUNT	(\$7.30)		
		Total for Check:	114254			\$868.95	\$1,494.51
114255	2023-08-30	CWEA	Inv# JLK FOR M.SAMPLES (MEM)	CERTIFICATION RENEWAL	\$221.00		
		Total for Check:	114255			\$221.00	\$1,933.00
114256	2023-08-30	DEPARTMENT OF MOTOR VEHICLES	Inv# LIC 361436	license 361436 exempt plate	\$25.00		
		Total for Check:	114256			\$25.00	\$2,537.00
114257	2023-08-30	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0004854361	BPO PORTA POTTY	\$251.27		
114257	2023-08-30	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0004854361	BPO PORTA POTTY	\$92.52		
		Total for Check:	114257			\$343.79	\$1,164.00
114258	2023-08-30	DIRECT MEASURES INC	Inv# 2733	Training	\$1,200.00		
		Total for Check:	114258			\$1,200.00	\$1,200.00
114259	2023-08-30	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1356	Jul23 legis.support/SACTO	\$8,000.00		
		Total for Check:	114259			\$8,000.00	\$16,000.00
114260	2023-08-30	EST ANALYTICAL	Inv# 1088651	EQUIP. SERVICE	\$13,024.50		
		Total for Check:	114260			\$13,024.50	\$13,124.29
114261	2023-08-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906017845	LAB SUPPLIES	\$68.03		
114261	2023-08-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906017845	shipping	\$13.83		
		Total for Check:	114261			\$81.86	\$352,195.32
114262	2023-08-30	FACTORY MOTOR PARTS	Inv# 12-5442720	BPO AUTO PARTS	\$94.99		
114262	2023-08-30	FACTORY MOTOR PARTS	Inv# 12-5443300	BPO AUTO PARTS	\$156.58		
114262	2023-08-30	FACTORY MOTOR PARTS	Inv# 12-5445346	BPO AUTO PARTS	\$154.61		
114262	2023-08-30	FACTORY MOTOR PARTS	Inv# 12-5445346	Battery Fee	\$6.00		
114262	2023-08-30	FACTORY MOTOR PARTS	Inv# 164-283323	Core Credit 2nd QTR	(\$56.00)		
114262	2023-08-30	FACTORY MOTOR PARTS	Inv# 164-283955	BPO AUTO PARTS	\$65.24		
		Total for Check:	114262			\$421.42	\$2,382.60

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114263	2023-08-30	FEDERAL EXPRESS CORPORATION	Inv# 2-189-14163	Package Delivery	\$121.02		
114263	2023-08-30	FEDERAL EXPRESS CORPORATION	Inv# 8-235-54016	Package Delivery	\$138.21		
114263	2023-08-30	FEDERAL EXPRESS CORPORATION	Inv# 8-235-54017	Package Delivery	\$70.86		
Total for Check: 114263						\$330.09	\$3,906.28
114264	2023-08-30	FILMTEC CORP	Inv# 951205554	PLANT CHEMICALS	\$8,156.25		
114264	2023-08-30	FILMTEC CORP	Inv# 951205554	Surcharge 3%	\$244.69		
Total for Check: 114264						\$8,400.94	\$8,400.94
114265	2023-08-30	FISHER SCIENTIFIC CO.	Inv# 4600802	SUPPLIES	\$86.56		
114265	2023-08-30	FISHER SCIENTIFIC CO.	Inv# 4600802	Shipping	\$6.70		
114265	2023-08-30	FISHER SCIENTIFIC CO.	Inv# 4678461	SUPPLIES	\$177.91		
114265	2023-08-30	FISHER SCIENTIFIC CO.	Inv# 4756057		\$103.27		
114265	2023-08-30	FISHER SCIENTIFIC CO.	Inv# 4678463	Shipping	\$6.70		
114265	2023-08-30	FISHER SCIENTIFIC CO.	Inv# 4678463	SUPPLIES	\$1,578.24		
Total for Check: 114265						\$1,959.38	\$58,415.19
114266	2023-08-30	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03AUG23	6/18/2023-8/13/2023	\$368.64		
114266	2023-08-30	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01AUG23	6/18/2023-8/13/2023	\$8,094.16		
Total for Check: 114266						\$8,462.80	\$55,598.08
114267	2023-08-30	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20230816	08/16/23-09/15/23	\$80.21		
Total for Check: 114267						\$80.21	\$8,114.97
114268	2023-08-30	FUTURE INDUSTRIAL TECHNOLOGY INC.	Inv# 22344	Ergo Training	\$450.00		
Total for Check: 114268						\$450.00	\$8,664.77
114269	2023-08-30	GAS GENERATOR SOLUTIONS	Inv# GGS-5723-23	EQUIP. SERVICE	\$14,282.20		
Total for Check: 114269						\$14,282.20	\$14,282.20
114272	2023-08-30	GRAINGER INC.	Inv# 9770899368		\$5,316.83		
114272	2023-08-30	GRAINGER INC.	Inv# 9771996742	Combo Wrench, Screwdriver, Soc	\$209.51		
114272	2023-08-30	GRAINGER INC.	Inv# 9771996742	Combo Wrench, Screwdriver, Soc	\$153.31		
114272	2023-08-30	GRAINGER INC.	Inv# 9771996742	Combo Wrench, Screwdriver, Soc	\$125.65		
114272	2023-08-30	GRAINGER INC.	Inv# 9771996742	Combo Wrench, Screwdriver, Soc	\$75.93		
114272	2023-08-30	GRAINGER INC.	Inv# 9772364205	BPO INDUSTRIAL SUPPLIES	\$306.92		
114272	2023-08-30	GRAINGER INC.	Inv# 9772569563	BPO INDUSTRIAL SUPPLIES	\$253.41		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114272	2023-08-30	GRAINGER INC.	Inv# 9773114120	BPO INDUSTRIAL SUPPLIES	\$13.45		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$1,961.76		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$172.00		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$150.34		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$150.34		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$150.34		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$115.10		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$85.15		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$83.52		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122551		\$35.37		
114272	2023-08-30	GRAINGER INC.	Inv# 9774122569	BPO INDUSTRIAL SUPPLIES	\$210.16		
114272	2023-08-30	GRAINGER INC.	Inv# 9775359731		\$108.85		
114272	2023-08-30	GRAINGER INC.	Inv# 9775359731		\$81.35		
114272	2023-08-30	GRAINGER INC.	Inv# 9775359731		\$20.47		
114272	2023-08-30	GRAINGER INC.	Inv# 9775453724		\$5.33		
114272	2023-08-30	GRAINGER INC.	Inv# 9776427032	BPO INDUSTRIAL SUPPLIES	\$56.85		
114272	2023-08-30	GRAINGER INC.	Inv# 9776427040	BPO INDUSTRIAL SUPPLIES	\$119.87		
114272	2023-08-30	GRAINGER INC.	Inv# 9777739807	BPO INDUSTRIAL SUPPLIES	\$225.16		
114272	2023-08-30	GRAINGER INC.	Inv# 9777753931		\$436.71		
114272	2023-08-30	GRAINGER INC.	Inv# 9778389065		\$15.53		
114272	2023-08-30	GRAINGER INC.	Inv# 9778578642		\$570.21		
114272	2023-08-30	GRAINGER INC.	Inv# 9778389057	BPO INDUSTRIAL SUPPLIES	\$317.79		
		Total for Check:	114272			\$11,527.21	\$49,328.84
114273	2023-08-30	HABITAT WEST	Inv# 90912	agm 1542 Jul23 habitat restor	\$24,576.14		
		Total for Check:	114273			\$24,576.14	\$25,900.14
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 0524271	BPO INDUSTRIAL SUPPLIES	\$75.30		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 1211169	Milwaukee Headlamp/Floodlamp S	\$3,043.70		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 1585766	SMALL TOOLS - OPS	\$1,087.07		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 2031291	BPO INDUSTRIAL SUPPLIES	\$311.27		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 241972	SMALL TOOLS - OPS	\$161.17		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 3122331	BPO INDUSTRIAL SUPPLIES	\$435.25		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 5092867	BPO INDUSTRIAL SUPPLIES	\$116.04		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 574591		\$452.55		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 5881434	SMALL TOOLS - OPS	\$465.49		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 6031938	BPO INDUSTRIAL SUPPLIES	\$34.39		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 6512859	BPO INDUSTRIAL SUPPLIES	\$18.61		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 8521533	BPO INDUSTRIAL SUPPLIES	\$38.73		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 8543494	BPO INDUSTRIAL SUPPLIES	\$68.90		
114275	2023-08-30	HOME DEPOT CREDIT SERVICES	Inv# 9627196	BPO INDUSTRIAL SUPPLIES	\$204.51		
Total for Check: 114275						\$6,512.98	\$9,629.69
114276	2023-08-30	Haney, Lisa	Inv# AUGUST 1-3, 2023 TRAVEL	8/1-3 La Jolla FIRO	\$305.35		
Total for Check: 114276						\$305.35	\$369.99
114277	2023-08-30	INTEGRATED POWER SERVICES LLC	Inv# 61230	Inspect, Refurbishment, & Test	\$17,682.38		
114277	2023-08-30	INTEGRATED POWER SERVICES LLC	Inv# 61230	Inspect, Refurbishment, & Test	\$16,798.20		
Total for Check: 114277						\$34,480.58	\$34,480.58
114278	2023-08-30	IRVINE PIPE & SUPPLY CO	Inv# S116185223.001	PVC Pipe	\$756.89		
114278	2023-08-30	IRVINE PIPE & SUPPLY CO	Inv# S116185223.001	PVC Pipe	\$489.38		
114278	2023-08-30	IRVINE PIPE & SUPPLY CO	Inv# S116185223.001	Shipping	\$9.95		
114278	2023-08-30	IRVINE PIPE & SUPPLY CO	Inv# S116185223.001	Discount	(\$22.90)		
Total for Check: 114278						\$1,233.32	\$14,863.87
114279	2023-08-30	JOE A. GONSALVES AND SON	Inv# 160928	Aug23 legis.support/SACTO	\$8,000.00		
Total for Check: 114279						\$8,000.00	\$16,000.00
114280	2023-08-30	KDC SYSTEMS	Inv# 35241	FHQ SCADA historian engineerin	\$1,590.00		
Total for Check: 114280						\$1,590.00	\$28,610.00
114281	2023-08-30	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 165287	Thru 7/28 PFAS Orange wo#2	\$12,480.00		
Total for Check: 114281						\$12,480.00	\$25,048.75
114282	2023-08-30	LHOIST NORTH AMERICA	Inv# 1102318538	7/30 (2)lime 26.41 & 26.6 tons	\$21,628.08		
Total for Check: 114282						\$21,628.08	\$319,916.88
114283	2023-08-30	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7860	7/25-26 leadership consulting	\$1,312.50		
Total for Check: 114283						\$1,312.50	\$3,500.00
114284	2023-08-30	LONG BEACH WATER DEPARTMENT	Inv# 32021	Jun23 Alamitos 64.50 acft	\$86,236.50		

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Total for Check:		114284				\$86,236.50	\$135,571.80
114285	2023-08-30	MANNING, BRIAN	Inv# AUGUST 7-11, 2023 TRAVEL	8/7-11/23 Las Vegas,NV Tri Sta	\$581.68		
Total for Check:		114285				\$581.68	\$581.68
114286	2023-08-30	MCFADDEN-DALE HARDWARE CO.	Inv# 522976/5	BPO INDUSTRIAL SUPPLIES	\$74.48		
114286	2023-08-30	MCFADDEN-DALE HARDWARE CO.	Inv# 522976/5	Discount	(\$2.07)		
114286	2023-08-30	MCFADDEN-DALE HARDWARE CO.	Inv# 5231595	BPO INDUSTRIAL SUPPLIES	\$86.31		
114286	2023-08-30	MCFADDEN-DALE HARDWARE CO.	Inv# 5231595	Discount	(\$2.40)		
114286	2023-08-30	MCFADDEN-DALE HARDWARE CO.	Inv# 5233715	BPO INDUSTRIAL SUPPLIES	\$26.32		
114286	2023-08-30	MCFADDEN-DALE HARDWARE CO.	Inv# 5233715	Discount	(\$0.74)		
114286	2023-08-30	MCFADDEN-DALE HARDWARE CO.	Inv# 523434/5	BPO INDUSTRIAL SUPPLIES	\$82.62		
114286	2023-08-30	MCFADDEN-DALE HARDWARE CO.	Inv# 523434/5	Discount	(\$2.30)		
Total for Check:		114286				\$262.22	\$2,460.33
114287	2023-08-30	MCMaster-CARR SUPPLY COMPANY	Inv# 13145515	BPO INDUSTRIAL SUPPLIES	\$211.84		
114287	2023-08-30	MCMaster-CARR SUPPLY COMPANY	Inv# 13145515	Shipping	\$7.79		
114287	2023-08-30	MCMaster-CARR SUPPLY COMPANY	Inv# 13145515	Discount	(\$4.24)		
Total for Check:		114287				\$215.39	\$10,579.62
114288	2023-08-30	Marshall, Erin	Inv# JUL 31-AUG 3, 2023 TRAVEL	7/31-8/3 Minneapolis, MN EMS	\$225.94		
Total for Check:		114288				\$225.94	\$225.94
114289	2023-08-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 677971	BPO AUTO PARTS	\$11.59		
114289	2023-08-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 677971	Discount	(\$0.23)		
114289	2023-08-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 678108	BPO AUTO PARTS	\$75.34		
114289	2023-08-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 678108	Discount	(\$1.51)		
114289	2023-08-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 678110	BPO AUTO PARTS	\$19.02		
114289	2023-08-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 678110	Discount	(\$0.38)		
Total for Check:		114289				\$103.83	\$1,348.43

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114290	2023-08-30	NEW LINE FIRE	Inv# 08012023-01	Regular Labor Hours Replace &	\$340.00		
Total for Check: 114290						\$340.00	\$655.38
114291	2023-08-30	NORTHERN SAFETY COMPANY	Inv# 905636947	FIELD SAFETY WEAR	\$194.32		
114291	2023-08-30	NORTHERN SAFETY COMPANY	Inv# 905636947	FIELD SAFETY WEAR	\$194.31		
114291	2023-08-30	NORTHERN SAFETY COMPANY	Inv# 905636947	FIELD SAFETY WEAR	\$64.77		
Total for Check: 114291						\$453.40	\$3,466.97
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900304755	7/31 4942 gal s.hypochlorite	\$10,644.84		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900305069	7/31 4912 gal s.hypochlorite	\$10,580.22		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900305070	7/31 4936 gal s.hypochlorite	\$10,631.91		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900305071	7/31 4942 gal s.hypochlorite	\$10,644.84		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900305458	8/1 4984 gal s.hypochlorite	\$10,735.31		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900305735	8/1 4920 gals.hypochlorite	\$10,597.45		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900305736	8/1 4948 gal s.hypochlorite	\$10,657.76		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900305737	8/1 4918 gal s.hypochlorite	\$10,593.14		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900306678	8/3 4946 gal s.hypochlorite	\$10,653.46		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900306888	8/3 4944 gal s.hypochlorite	\$10,649.14		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900306889	8/3 4936 gal s.hypochlorite	\$10,631.91		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900306890	8/3 4928 gal s.hypochlorite	\$10,614.68		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900307139	8/4 4940 gal s.hypochlorite	\$10,640.53		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900307336	8/4 4938 gal s.hypochlorite	\$10,636.22		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900307337	8/4 4930 gal s.hypochlorite	\$10,618.99		
114293	2023-08-30	OLIN CHLOR ALKALI PRODUCTS	Inv# 900307338	8/4 4960 gal s.hypochlorite	\$10,683.61		
Total for Check: 114293						\$170,214.01	\$1,418,994.35
114294	2023-08-30	ONESOURCE DISTRIBUTORS INC.	Inv# S7283081.002	Material - OCAL Fittings, Box,	\$135.47		
114294	2023-08-30	ONESOURCE DISTRIBUTORS INC.	Inv# S7283081.002	Discount	(\$1.25)		
114294	2023-08-30	ONESOURCE DISTRIBUTORS INC.	Inv# S7285091.002	Greenlee 555C OCAL Bender Assy	\$2,646.61		
114294	2023-08-30	ONESOURCE DISTRIBUTORS INC.	Inv# S7285091.002	Discount	(\$24.34)		
Total for Check: 114294						\$2,756.49	\$28,373.78
114295	2023-08-30	ORANGE COUNTY SANITATION DISTRICT	Inv# 62206	Security Invoice	\$8,544.96		
Total for Check: 114295						\$8,544.96	\$8,544.96
114296	2023-08-30	PACIFIC HYDROTECH CORPORATION	Inv# 10	Prog.Pmt#10 GSWC-2022-1	\$6,075.54		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114296	2023-08-30	PACIFIC HYDROTECH CORPORATION	Inv# 16	Prog.Pmt#16 ORA-2021-1	\$20,520.00		
114296	2023-08-30	PACIFIC HYDROTECH CORPORATION	Inv# 26	Prog.Pmt#26 GG-2020-1	\$40,370.25		
114296	2023-08-30	PACIFIC HYDROTECH CORPORATION	Inv# 27 REVISED	Prog.Pmt#27 GG-2020-1	\$3,610.00		
114296	2023-08-30	PACIFIC HYDROTECH CORPORATION	Inv# 27 REVISED	Prog.Pmt#27 GG-2020-1	(\$1,501.00)		
Total for Check: 114296						\$69,074.79	\$1,292,471.15
114297	2023-08-30	AMERICAN BUSINESS BANK	Inv# ESC8040301 RET#26-#27	GG-2020-1	\$2,314.75		
114297	2023-08-30	AMERICAN BUSINESS BANK	Inv# ESC8040301 RET#26-#27	GG-2020-1	(\$79.00)		
Total for Check: 114297						\$2,235.75	\$2,235.75
114298	2023-08-30	AMERICAN BUSINESS BANK	Inv# ESC 8542102 RET#16 2021-1	Ret#16 P.Hydro ORA	\$1,080.00		
Total for Check: 114298						\$1,080.00	\$1,080.00
114299	2023-08-30	AMERICAN BUSINESS BANK	Inv# ESC 8114039 RET#10 GSWC-2022-1	Ret#10 P.Hydro	\$319.77		
Total for Check: 114299						\$319.77	\$24,680.19
114300	2023-08-30	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23037	Prog.Pmt#18 EOCWD-2021-1	\$92,085.40		
Total for Check: 114300						\$92,085.40	\$222,211.65
114301	2023-08-30	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#18 EOCWD2021	Ret318 Pascal-Ludwig	\$4,846.60		
Total for Check: 114301						\$4,846.60	\$11,695.35
114302	2023-08-30	PEAK SCIENTIFIC INC.	Inv# 40046089	EQUIP. SERVICE	\$8,340.09		
Total for Check: 114302						\$8,340.09	\$8,340.09
114303	2023-08-30	PHENOMENEX INC.	Inv# CIUS-23054305	SUPPLIES	\$3,012.37		
114303	2023-08-30	PHENOMENEX INC.	Inv# CIUS-23054305	SUPPLIES	\$1,506.19		
114303	2023-08-30	PHENOMENEX INC.	Inv# CIUS-23054305	Discount	(\$83.10)		
Total for Check: 114303						\$4,435.46	\$30,012.67
114304	2023-08-30	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6058	JDE Software Assistance	\$240.00		
Total for Check: 114304						\$240.00	\$240.00
114305	2023-08-30	QDOXS	Inv# IN53255	COPIER MAINTENANCE	\$341.25		
Total for Check: 114305						\$341.25	\$722.58

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114306	2023-08-30	QUINN COMPANY	Inv# PC830413467	BPO EQUIPMENT & SUPPLIES	\$47.92		
Total for Check: 114306						\$47.92	\$1,045,691.46
114307	2023-08-30	RED WING SHOE CO. INC.	Inv# 789-1-49554	BPO WORK BOOTS	\$137.01		
114307	2023-08-30	RED WING SHOE CO. INC.	Inv# 789-1-49558	BPO WORK BOOTS	\$181.05		
Total for Check: 114307						\$318.06	\$1,118.06
114308	2023-08-30	RESTEK CORPORATION	Inv# CD50380124	SUPPLIES	\$1,675.62		
114308	2023-08-30	RESTEK CORPORATION	Inv# CD50380124	SUPPLIES	\$97.09		
114308	2023-08-30	RESTEK CORPORATION	Inv# CD50380124	DISCOUNT	(\$35.45)		
Total for Check: 114308						\$1,737.26	\$2,375.62
114309	2023-08-30	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 87890	Swagelok Fittings for RO Units	\$1,562.35		
114309	2023-08-30	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 87890	FREIGHT	\$17.91		
Total for Check: 114309						\$1,580.26	\$2,306.72
114310	2023-08-30	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# BMPTF 2024-17	BASIN MONITORING FY 23-24	\$29,071.05		
Total for Check: 114310						\$29,071.05	\$490,726.05
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$3,892.58		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$1,188.05		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$376.06		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$356.84		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$321.23		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$265.26		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$222.28		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$180.42		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$152.90		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$146.50		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$131.30		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$110.84		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$94.58		
114312	2023-08-30	SC FUELS	Inv# 0755037	BPO UNLEADED FUEL FOR VEHICLES	\$81.98		
Total for Check: 114312						\$7,520.82	\$24,947.85
114313	2023-08-30	SCHEEVEL ENGINEERING, LLC	Inv# 1531	Jul23 GAP bldg extens.stair	\$5,500.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	114313			\$5,500.00	\$5,500.00
114314	2023-08-30	SEAL ANALYTICAL	Inv# 56825	SUPPLIES	\$78.30		
114314	2023-08-30	SEAL ANALYTICAL	Inv# 56825	Order Fee + Shipping Charge	\$30.00		
		Total for Check:	114314			\$108.30	\$108.30
114315	2023-08-30	SEAL BEACH, CITY OF	Inv# PMT FEE TO ACCESS ALAMITO DPW04883 ATTN D.SPI	PERMIT NO.	\$1,782.00		
		Total for Check:	114315			\$1,782.00	\$2,266.78
114316	2023-08-30	SEPARATION PROCESSES, INC.	Inv# 10878	Jul23 Ops support	\$11,416.00		
		Total for Check:	114316			\$11,416.00	\$26,154.86
114317	2023-08-30	SHEAKLEY WORKFORCE MGMT SVCS LLC.	Inv# FLEX00019967	FSA Fees July 2023	\$226.60		
		Total for Check:	114317			\$226.60	\$676.10
114318	2023-08-30	SNAP-ON INDUSTRIAL	Inv# ARV58096176		\$151.96		
114318	2023-08-30	SNAP-ON INDUSTRIAL	Inv# ARV58098594	R23026 - Snap-On scanner	\$6,404.56		
114318	2023-08-30	SNAP-ON INDUSTRIAL	Inv# ARV58114430	R23026 - Snap-On scanner	\$11,737.21		
		Total for Check:	114318			\$18,293.73	\$19,082.62
114319	2023-08-30	SOLTIS AND COMPANY, INC.	Inv# 7323	LANDSCAPE MAINTENANCE SERVICES	\$4,503.58		
114319	2023-08-30	SOLTIS AND COMPANY, INC.	Inv# 7324	LANDSCAPE MAINTENANCE SERVICES	\$3,000.00		
114319	2023-08-30	SOLTIS AND COMPANY, INC.	Inv# SD1356	1510	\$460.00		
114319	2023-08-30	SOLTIS AND COMPANY, INC.	Inv# SD1358	1510	\$460.00		
		Total for Check:	114319			\$8,423.58	\$16,847.16
114320	2023-08-30	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000570713		\$470.10		
		Total for Check:	114320			\$470.10	\$11,108.95
114321	2023-08-30	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 188200	BPO OIL/LUBRICANTS	\$3,259.82		
		Total for Check:	114321			\$3,259.82	\$9,409.41
114322	2023-08-30	CHARTER COMMUNICATIONS	Inv# 0043285081323	7/22-8/21/23	\$3,401.82		
		Total for Check:	114322			\$3,401.82	\$10,204.95
114323	2023-08-30	STANTEC CONSULTING INC. (SCI)	Inv# 2111844	Thru 6/30 PFAS S.Ana wo#1	\$23,863.89		
114323	2023-08-30	STANTEC CONSULTING INC. (SCI)	Inv# 2111844	Thru 6/30 PFAS S.Ana wo#1	\$10,597.46		
114323	2023-08-30	STANTEC CONSULTING INC. (SCI)	Inv# 2111893	Thru 6/30 PFAS S.Ana wo#2	\$34,616.83		
114323	2023-08-30	STANTEC CONSULTING INC. (SCI)	Inv# 2111893	Thru 6/30 PFAS S.Ana wo#2	\$141.28		
114323	2023-08-30	STANTEC CONSULTING INC. (SCI)	Inv# 2111895	Thru 6/30 PFAS S.Ana wo#3	\$185,858.13		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	114323			\$255,077.59	\$613,790.85
114324	2023-08-30	STERIS CORPORATION	Inv# 504174284	EQUIP. SERVICE	\$2,684.59		
		Total for Check:	114324			\$2,684.59	\$2,684.59
114325	2023-08-30	TAB ANSWER NETWORK CALL CENTER	Inv# 151407272023		\$77.86		
		Total for Check:	114325			\$77.86	\$296.34
114326	2023-08-30	TANKNOLOGY, INC.	Inv# 1854089	TANK INSPECTIONS	\$213.50		
		Total for Check:	114326			\$213.50	\$1,149.00
114327	2023-08-30	THE PRINTERY INC	Inv# 138363	PRINT OCWD NOTECARDS	\$693.14		
		Total for Check:	114327			\$693.14	\$693.14
114328	2023-08-30	TIBBITTS, MIKE	Inv# REIMBURS OC WATER SUMMIT REIMBURSEMENT OC WATER		\$600.00		
		Total for Check:	114328			\$600.00	\$600.00
114329	2023-08-30	TOM'S TRUCK CENTER, INC	Inv# 1311525	REPAIR T-158 AIR CONDITIONING	\$1,112.20		
114329	2023-08-30	TOM'S TRUCK CENTER, INC	Inv# 1311525	FREIGHT	\$30.00		
		Total for Check:	114329			\$1,142.20	\$7,541.08
114330	2023-08-30	TORONTO RESEARCH CHEMICALS, INC.	Inv# 105057105	SUPPLIES	\$386.39		
		Total for Check:	114330			\$386.39	\$1,545.56
114331	2023-08-30	TROPICAL PLAZA NURSERY, INC.	Inv# 1885 1255		\$4,321.83		
		Total for Check:	114331			\$4,321.83	\$9,843.66
114332	2023-08-30	U-LINE	Inv# 166588794	CARBON TREATMENT SUPPLIES	\$1,461.60		
114332	2023-08-30	U-LINE	Inv# 166588794	FRT+ TAX DIFFERENCE	\$66.92		
		Total for Check:	114332			\$1,528.52	\$9,013.27
114333	2023-08-30	UNDERGROUND SERVICE ALERT	Inv# 23-240302		\$302.06		
114333	2023-08-30	UNDERGROUND SERVICE ALERT	Inv# 720230499	Monthly Database Maintenance F	\$797.50		
		Total for Check:	114333			\$1,099.56	\$3,158.05
114334	2023-08-30	UNITED PARCEL SERVICE	Inv# 0000X81601343 8/26/23		\$86.84		
		Total for Check:	114334			\$86.84	\$1,387.43
114335	2023-08-30	UNIVAR SOLUTIONS USA	Inv# 51411669	8/22 12.254 ton caustic soda	\$11,513.86		
114335	2023-08-30	UNIVAR SOLUTIONS USA	Inv# 51411669		(\$230.28)		
114335	2023-08-30	UNIVAR SOLUTIONS USA	Inv# 51417739	8/23 23.521 ton sulfuric acid	\$5,833.21		
114335	2023-08-30	UNIVAR SOLUTIONS USA	Inv# 51417739		(\$116.66)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114335	2023-08-30	UNIVAR SOLUTIONS USA	Inv# 51417740	8/23 23.502 ton sulfuric acid	\$5,828.50		
114335	2023-08-30	UNIVAR SOLUTIONS USA	Inv# 51417740	Discount	(\$116.57)		
		Total for Check:	114335			\$22,712.06	\$149,968.90
114336	2023-08-30	UTILIQUEST LLC	Inv# 326954-Q	7/23-29 screen/mark pipes	\$1,283.14		
114336	2023-08-30	UTILIQUEST LLC	Inv# 326954-Q	7/23-29 screen/mark pipes	\$748.49		
114336	2023-08-30	UTILIQUEST LLC	Inv# 326954-Q	7/23-29 screen/mark pipes	\$91.74		
114336	2023-08-30	UTILIQUEST LLC	Inv# 326954-Q	7/23-29 screen/mark pipes	\$15.18		
		Total for Check:	114336			\$2,138.55	\$19,742.15
114337	2023-08-30	VALLEY ALARM	Inv# 1131466	BPO ALARM SERVICE	\$180.00		
		Total for Check:	114337			\$180.00	\$378.00
114338	2023-08-30	VANDERMOST CONSULTING SERVICES, INC.	Inv# 23601	Thru 7/31 wo#3 Prado Riparian	\$4,573.40		
		Total for Check:	114338			\$4,573.40	\$7,683.55
114339	2023-08-30	VERIZON WIRELESS	Inv# 9942235344	7/17-8/16/2023	\$2,357.01		
		Total for Check:	114339			\$2,357.01	\$4,896.47
114340	2023-08-30	VWR INTERNATIONAL LLC	Inv# 8813668434		\$54.42		
		Total for Check:	114340			\$54.42	\$16,079.94
114341	2023-08-30	WATER ENVIRONMENT FEDERATION	Inv# WEF MEMBERSHIP	08/29/23 WEF MEMBERSHIP	\$361.00		
		Total for Check:	114341			\$361.00	\$361.00
114342	2023-08-30	WATER QUALITY & TREATMENT SOLUTIONS INC	Inv# 23-3580	Thru 7/28 WRF PFAS TC	\$3,300.00		
		Total for Check:	114342			\$3,300.00	\$13,363.29
114343	2023-08-30	WATER REPLENISHMENT DISTRICT	Inv# 001-2305	May23 Alamitos 55.30 acft	\$73,937.79		
		Total for Check:	114343			\$73,937.79	\$267,455.49
114344	2023-08-30	ZARETSKY ENGINEERING SOLUTIONS	Inv# 2991	Zaretsky Service Request Lab P	\$950.00		
		Total for Check:	114344			\$950.00	\$950.00
978179	2023-08-25	CITIBANK NA NEW YORK, ABA	Inv# 2005ASWAP PMT	07/25-08/25 2005A SWAP PMT	\$8,064.47		
		Total for Check:	978179			\$8,064.47	\$20,842.03

Run Date: 8/29/2023

\$2,514,899.86

\$2,514,899.86

Retirement Committee meeting held August 22

RETIREMENT PLANS CONVERSION ISSUE

Committee Recommendation:

- 1) Direct staff and legal counsel to pursue Option 3 invoking a 2-year Guaranteed Income Fund (GIF) payment option now at Empower; and,
- 2) Establish Vanguard Federal Money Market Investor (VMFXX) new Safe Harbor option at conversion to Fidelity

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 22, 2023

To: Retirement Committee
Board of Directors

From: Mike Markus

Staff Contact: S. Dosier

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: RETIREMENT PLANS CONVERSION ISSUE

SUMMARY

This past March, the Board approved entering into an agreement with Fidelity to provide recordkeeping and administrative services for the District's retirement plans. The conversion to Fidelity was scheduled for the first of October 2023. However, as we began working the conversion activities with both Fidelity and Prudential (Empower), an issue arose with Empower regarding the guaranteed Income Fund (GIF) that staff would like to address with the Committee as there could be a possibility of a delay in the conversion.

Staff has been consulting with our retirement advisor, Scott Sutherland, legal counsel, as well as the members of the Employee Advisory Committee to review the current situation. Because the issue is fluid, staff and Scott Sutherland will provide a report at the meeting to explain the issue and provide options, if necessary, for a delay in the conversion.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 6 Board Meeting: Take action as appropriate

AGENDA ITEM SUBMITTAL

Meeting Date: August 25, 2023

Budgeted: N/A

To: Property Management Committee
Board of Directors

Budget Amount: N/A

Estimated Revenue: \$3,000 (annually)

Funding Source: N/A

From: Mike Markus

Program/Line Item No.: N/A

General Counsel Approval: Required

Engineers/Feasibility Report: N/A

Staff Contact: B. Dosier/D. Park

CEQA Compliance: N/A

**Subject: AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A.
MIKE RAAHAUGE'S SHOOTING ENTERPRISES AT PRADO BASIN FOR
ONE-YEAR EXTENSION**

SUMMARY

The District has a lease with Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises (MRSE) to use the existing Pheasant Fields and the easterly half of the South Bluff (Premises) for raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker's trailer at Prado Basin. The original lease expiration date was September 30, 2006 and has subsequently been extended on an annual basis to September 30, 2023. MRSE has requested that the lease be extended for one-year to a new expiration date of September 30, 2024.

Attachments(s): Amendment Eighteen to Pheasant Lease

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 6 Board meeting: Approve and authorize execution of Amendment Eighteen to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2024, with all other terms and conditions remaining the same.

BACKGROUND/ANALYSIS

The District has a lease with MRSE to use the existing Pheasant Fields and the easterly half of the South Bluff for use as a pheasant hunting concession, raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker's trailer; with a base rent of \$250 per month or \$2,500 per month for months when pheasant hunting is conducted, and a current expiration date of September 30, 2023.

On October 4, 2017, the Lease was amended to remove the use or discharge of firearms on the Premises, based on findings from the Focused Feasibility Study (Environmental

Stewardship Plan for the Prado Shooting Areas), developed by AECOM in August 2016, and included with the Shooting Range Lease executed with Mike Raahauge Shooting Enterprises, Inc. on April 5, 2017. With shooting eliminated on the Premises, the Lease was also amended to remove the \$2,500 per month for months when pheasant hunting is conducted.

With the Lease expiring on September 30, MRSE has requested that the Lease be extended for one-year to a new expiration date of September 30, 2024. Board Resolution R05-11-126 provides that the Lease may be renewed annually by mutual written consent of both the Lessee and Lessor. Staff has no objection to the renewal request as there are no conflicts with District operations.

PRIOR RELEVANT BOARD ACTION(S):

9/7/22, R22-9-120 Approve Amendment Seventeen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2023 with all other terms and conditions of the Lease to remain the same.

9/15/21, R21-9-134 Approve Amendment Sixteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2022 with all other terms and conditions of the Lease to remain the same.

9/16/20, R20-9-118 Approve Amendment Fifteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2021 with all other terms and conditions of the Lease to remain the same.

9/18/19, R19-9-133 Approve Amendment Fourteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2020 with all other terms and conditions of the Lease to remain the same.

9/5/18, R18-9-115 Approve Amendment Thirteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2019 with all other terms and conditions of the Lease to remain the same.

10/4/17, R17-10-127 Approve Amendment Twelve to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2018, rent to be \$250 per month, and removing the use or discharge of firearms on the Lease Premises, with all other terms and conditions of the Lease to remain the same.

9/7/16, R16-9-116 Approve Amendment Eleven to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension

through September 30, 2017, with all terms and conditions of the Lease to remain the same.

9/2/15, R15-9-118 Approve Amendment Ten to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2016, with all terms and conditions of the Lease to remain the same.

9/3/14, R14-9-121 Approve Amendment Nine to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2015, with all terms and conditions of the Lease to remain the same.

10/2/13, R13-10-128, Approve Consent to Assignment of Lease and Amendment Eight to Pheasant Hunting Lease with Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2014, with all terms and conditions of the Lease to remain the same.

9/5/12, R12-9-105, Approve and authorize execution of Amendment Seven to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2013, with all terms and conditions of the Lease to remain the same.

9/7/11, R11-9-125 - Approve and authorize execution of Amendment Six to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2012, with all terms and conditions of the Lease to remain the same.

9/1/10, R10-9-141 - Approve and authorize execution of Amendment Five to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2011, with all terms and conditions of the Lease to remain the same.

9/2/09, R09-09-141 - Approve and authorize execution of Amendment Four to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2010, with all terms and conditions of the Lease to remain the same.

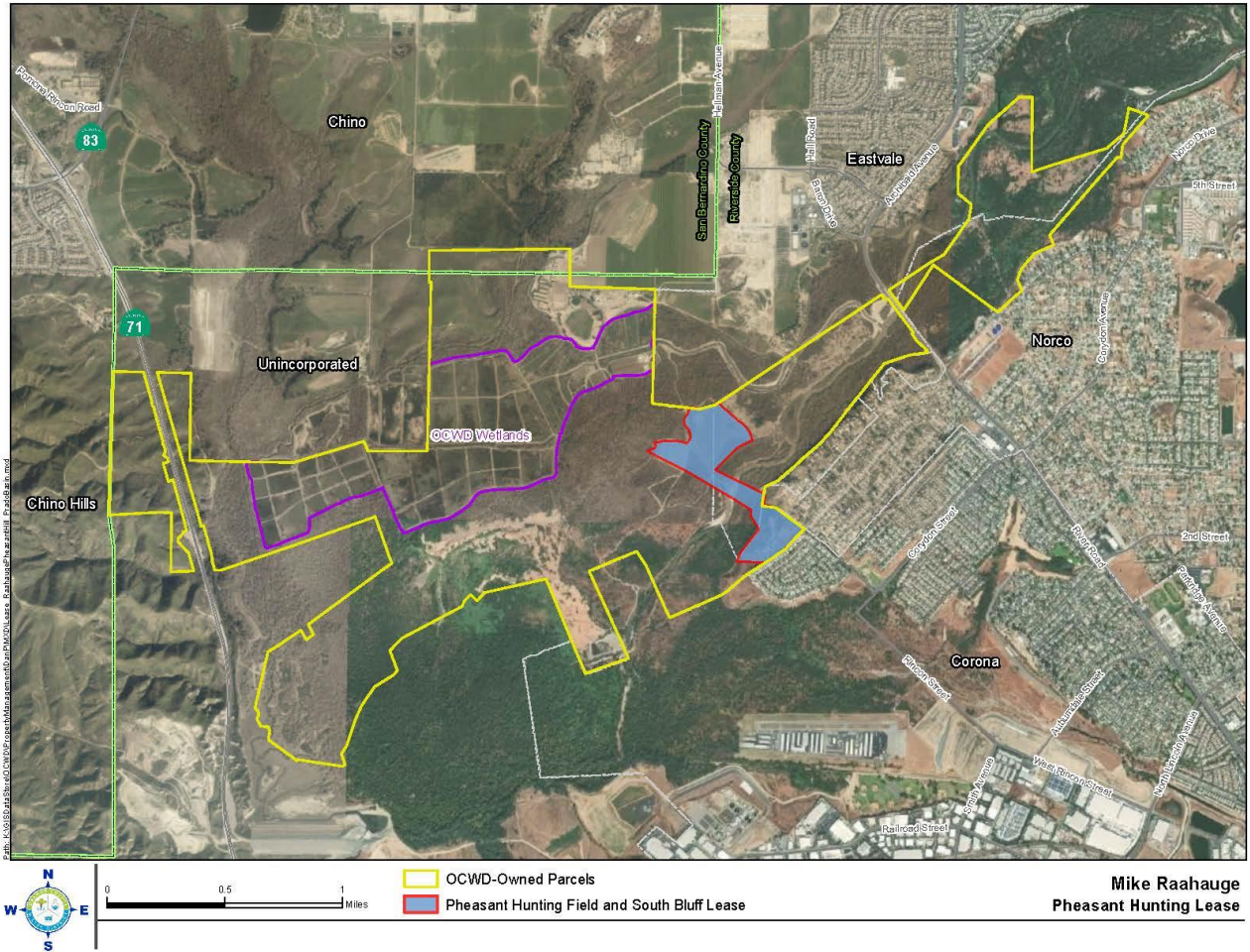
9/3/08, R08-09-120 - Approve and authorize execution of Amendment Three to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2009, with all terms and conditions of the Lease to remain the same.

10/3/07, R07-10-138 - Approve and authorize execution of Amendment Two to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2008, with all terms and conditions of the Lease to remain the same.

9/20/06, R06-09-113 - Approve and authorize execution of Amendment One to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2007, with all terms and conditions of the Lease to remain the same.

11/2/05, R05-11-126 - Approve Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises to conduct a pheasant hunting concession in Prado Basin for one-year term expiring September 30, 2006, and Lease may be renewed annually by mutual written consent by both the Lessee and Lessor.

LOCATION MAP



AGENDA ITEM SUBMITTAL

Meeting Date: August 25, 2023
To: Property Management Cte/
Board of Directors
From: Mike Markus
Staff Contact: B. Dosier/D. Park
Budgeted: N/A
Budgeted Amount: N/A
Estimate Annual Rent: \$121,020/year
Funding Source: N/A
Program/Line Item No. N/A
General Counsel Approval: Required
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A
**Subject: AMENDMENT TO LEASE TO NSM GOLF, LLC D.B.A. THE ISLAND
GOLF CENTER AT BURRIS BASIN FOR THREE-YEAR EXTENSION**

SUMMARY

NSM Golf LLC DBA The Islands Golf Center (NSM) operates a golf driving range at the southerly portion of Burris Basin in Anaheim under a Lease Agreement with OCWD that expires on September 30, 2023. NSM is requesting a three-year extension on its current lease.

Attachment(s):

- Letter from NSM dated August 11, 2023
- Draft of Amendment Five to Lease

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 6 Board meeting: Approve and authorize execution of Amendment Five to Island Golf Lease to NSM Golf, LLC d.b.a. The Islands Golf that provides for a three-year lease extension expiring on September 30, 2026 and the annual CPI rental adjustment shall resume as stated in the lease.

BACKGROUND/ANALYSIS

The District has a lease with NSM, to operate a golf driving range concession at Burris Basin, located at 14893 Ball Road, Anaheim and known as The Islands Golf. The lease as amended, was assigned from Gentry Golf d.b.a., The Islands Golf to NSM in 2020, and expires on September 30, 2023, adjusted annually in proportion to the Consumer Price Index (CPI), and a six month notice for termination by the District. At its September 7, 2022 meeting, the Board put a hold on the annual CPI increase, which was scheduled to be adjusted on October 1, 2022. To date, the monthly rent amount remains \$10,085.

District staff continues to work with California Department of Transportation (Caltrans) on the decertification of a portion of leased premises extending into the District's southerly portion of Burris Basin. The District is currently in holdover on a month-to-month lease that expired on January 31, 2020. Recently, Caltrans has proposed a new three-year lease agreement, which is currently being reviewed by District Legal Counsel.

With the upcoming lease expiration date, NSM contacted staff to discuss the possibility of a longer lease term. NSM cited the financial commitment and work put into the leased property, including a full-service kitchen and requested to extend the lease for a three-year term. Staff recommends a three-year lease extension as NSM has continued to improve the property and the lease term coincides with the proposed term in the Caltrans lease. Additionally, staff recommends that the CPI annual rental adjustment resume as stated in the lease.

PRIOR RELEVANT BOARD ACTION(S)

9/7/2022, R22-9-122 – Approve and authorize execution of Amendment Four to Island Golf Lease to NSM Golf, LLC d.b.a. The Islands Golf that provides for a one-year lease extension expiring on September 30, 2023 at the current rent, with CPI rent increase as outlined in such Lease put on hold at this time.

9/15/2021, R21-9-135 – Consenting to improvements with NSM Golf, LLC for removal of non-load bearing wall.

9/16/2020, R20-9-120 – Consenting to improvements for kitchen facilities.

3/18/2020, R20-3-28 – Approving renewed Airspace rental agreement with Caltrans for property at Burris Basin expiring on January 31, 2020.

2/5/2020, R20-2-15 – Approving assignment of Lease with Gentry Golf to NSM Golf, LLC for the remainder of the lease term.

9/18/2019, R19-9-135 – Authorizing Amendment to No. Three to Lease Agreement with Gentry Golf, Inc. D.B.A The Islands Golf extending the lease to September 30, 2022; and authorizing consent to sublease by Gentry to Smash and Splash Golf Academy.

11/7/2018, R18-11-160 – Authorize issuance of Amendment No. Two to Lease Agreement with Gentry Golf, Inc., extending the lease through September 30, 2019;

7/18/2018, M18-88 – Authorize waiver of penalties incurred as a result of delayed rent adjustments for the District's Lessees: The Phoenix Club, Corona Recreation, V. Montoya Enterprises, Gentry Golf d.b.a. The Islands Golf, and Sunnyslope Nursery

7/18/18, R18-7-8, Execution of a temporary month-to-month lease agreement with Caltrans for use of the property while staff continues to negotiate a short-term lease with

Caltrans for the continued use of the 1.3 acres with a new expiration date of January 31, 2019;

4/4/18, M18-45, Direct staff to transmit letter to Caltrans initiating the Decertification process for property at Burris Basin at Gentry Golf; and approve an initial deposit with Caltrans of \$35,000 for the process;

4/4/18, M18-44, Direct staff to negotiate a one-year lease extension with Gentry Golf, Inc. to commence when lease expires on September 30, 2018;

3/7/18, R18-3-19, Authorized issuance of Amendment One to Lease Agreement with Gentry Golf, Inc., providing additional General Liability insurance coverage, and consent to a Sublease with DH and LO, Inc. d.b.a. Olympus Golf Pro and Gentry Golf, Inc.

2/7/18, R18-2-9, Execution of a temporary month-to-month lease agreement with Caltrans for use of the property while staff continues to negotiate a short-term lease with Caltrans for the continued use of the 1.3 acres with an expiration date of July 31, 2018; and issuance of a Purchase Order to Fidelity National Title for a preliminary title report on such land; and issuance of a work order in an amount not to exceed \$6,000 to Paragon Partners for the appraisal of the 1.3-acre property;

3/16/16, M16-41, Discussion of the request for rent relief for the Islands Golf Center deferred for 60 days to allow The Islands Golf Center to prepare requested documentation;

4/3/13, R13-4-28, Approving Gentry Golf Consent to Sublease to S & W Golf;

4/3/13, R13-4-29, Approving Gentry Golf Consent to Sublease to Golf for Life Skills;

9/7/11, R11-9-124, Approving Gentry Golf Consent to Sublease to Golf on the Edge at Burris Basin;

7/20/11, R11-07-112, Approve Consent to Sublease with Gentry Golf d.b.a. The Islands Golf Center to sublease to Golf on the Edge, for a term of 5 days;

8/6/08, R08-8-107, Authorizing amended and restated lease agreement with Gentry Golf, Inc. d.b.a. The Island Golf Center at Burris Basin;

10/20/04, R04-10-128, Consent to Sublease to Worldwide Golf Enterprises, Inc. d.b.a. Roger Dunn Golf Shop for operation of a golf pro shop;

9/17/03, R03-9-139, Authorized Amendment Five to Lease to extend the Expiration Date of Lease to October 22, 2003;

10/15/03, R03-10-150, Approve and authorize Amendment Six to Lease to Extend the term of the Lease to September 30, 2008, a new option to extend the lease for 5 years, change the percentage rent to 12% of Gross Receipts for 2 years with a 1% increase in

the percentage rent thereafter, Minimum rent set at \$6,000/mo. and after two years increase it by equal amounts to \$7,000/mo. and other minor changes;

7/21/99, M99-135, Approve Waiver of Rent at the Island Golf Center for One Evening for the Anaheim Fire Department Swift Water Rescue Team Water Rescue Demonstration;

4/21/99, R99-4-50, Approving and Authorizing Execution of Consent to Sublease by Gentry Golf of the Islands Golf Center to David Graf for Operation of Restaurant/Bar;

4/16/97, R97-4-55, Approving and Authorizing Amendment Four to Gentry Golf, Inc. Lease for Burris Pit Golf Concession;

3/19/97, R97-3-39, Approving and Authorizing Execution of Gentry Golf, Inc. Consent to Assignment of Lease and Consent to Subleases;

3/19/97, R97-3-39A, Consent to Assignment of 50% interest in Gentry Golf, Inc. to Peacock Trading, LTD, a Hong Kong corporation

1/15/97, R97-1-7, Instructing Staff to Issue Notices to Gentry Golf to Pay Delinquent Rent and Cure Lease Violations;

4/20/94, R94-4-65, Approving and Authorizing Execution of Amendment Three to Gentry Golf Lease at Burris Pit adds rent for Chipping Green and sets pro shop rent at \$2,000 per month;

1/19/94, R94-1-8, Provides for Issuance of License Agreements;

7/7/93, R93-7-120, Receiving and Filing Affidavit of Publication of Notice Inviting bids and rejecting all bids for Contract No. SAR -93-2, Islands Golf Center Site Improvements; and Approving and Authorizing execution of Amendment No. 2 to Gentry Golf, Inc. Lease providing for Purchase Lease Back Agreement;

2/17/93, R93-2-27, Approved and Authorized Execution of Amendment One to Gentry Golf Lease and transfer of funds;

12/18/91, R91-12-284, Approved and Authorized Execution of Lease to Gentry Golf, Inc. for Golf Facility at Burris Pit.

LOCATION MAP



**AMENDMENT FIVE TO LEASE
(NSM GOLF)**

THIS AMENDMENT is made and entered into this 6th day of September 2023 by and between the **ORANGE COUNTY WATER DISTRICT** (Lessor), a political subdivision of the State of California, and **NSM GOLF**, a California limited liability company **d.b.a THE ISLANDS GOLF CENTER** (Lessee).

RECITALS

WHEREAS, Lessor and Gentry Golf d.b.a. The Islands Golf (Original Lessee) entered into a Lease Agreement on December 18, 1991 and an Amended and Restated Lease Agreement dated August 6, 2008 for the purpose of operating a golf driving range on Lessor's property known as Burris Basin with a rent of \$7,700 per month, waived on a per day basis when the basin is dry due to District activities and with an original expiration date of September 30, 2018 (hereinafter, the "Lease"); and

WHEREAS, on March 7, 2018, Lessor and Original Lessee executed Amendment One to Lease adding Garage Keeper's Legal Liability Insurance to the Lease and adding the California Department of Transportation (Caltrans) as an additional insured on the Lease and providing Consent to Sublease with Lessee and DH and LO, Inc. d.b.a. Olympus Golf Pro for a portion of the Premises within the clubhouse and common areas for a term that is concurrent with the Master Lease for purpose of operating a golf pro shop for the sale of golf clubs, golf equipment and related merchandise; and

WHEREAS, a portion of the Lease premises is located on California Department of Transportation (Caltrans) property that is currently under lease by Lessor from Caltrans and Lessor is negotiating with Caltrans to purchase a portion or all of that land; and

WHEREAS, on April 4, 2018 the Board of Directors directed staff to negotiate a one-year lease extension to commence when the current Lease expires while Lessor negotiates with Caltrans; and

WHEREAS, on July 18, 2018 a temporary month-to-month lease agreement was authorized with Caltrans for use of the property while staff continues to negotiate a short-term lease with Caltrans for the continued use of the 1.3 acres with a new expiration date of January 31, 2019; and

WHEREAS, on July 18, 2018 the Board of Directors authorized waiver of penalties incurred as a result of delayed rent adjustments; and

WHEREAS, on November 7, 2018 the Lease was extended to a new expiration date of September 30, 2019; and

WHEREAS, on January 1, 2019 Original Lessee subleased a portion of the Lease premises to

Smash and Splash Golf Academy without Lessor's consent; and

WHEREAS, on September 18, 2019 Lessor and Original Lessee executed Amendment Three to Lease extending the expiration date of the Lease to September 30, 2022, and amending Lessor's requirement for issuing written notice of termination of the lease from one (1) year to six (6) months; the Lease and all amendments referenced above are collectively referenced hereafter as the "Amended Lease"; and

WHEREAS, on September 18, 2019 Lessor retroactively approved a Consent to Sublease with Original Lessee and Smash and Splash Golf Academy for a portion of the Amended Lease premises within the indoor clubhouse areas, outdoor putting green, and private teaching areas on the driving range for a term that coincides with the Amended Lease; and

WHEREAS, on February 5, 2020 the Lease was assigned to NSM Golf, LLC for the remainder of the term; and

WHEREAS, on March 18, 2020 the month-to-month Lease with Caltrans was extended to January 31, 2020; and

WHEREAS, on September 16, 2020 the Board of Directors consented to improvements for Kitchen facilities with NSM Golf, LLC; and

WHEREAS, on September 15, 2021 the Board of Directors consented to improvements with NSM Golf, LLC for removal of non-load bearing wall; and

WHEREAS, on September 7, 2022 the Board of Directors approved extension of Lease for one-year to expiration of September 30, 2023; and

WHEREAS, Lessee wishes to extend the Lease for three years, to a new expiration of September 30, 2026.

NOW, THEREFORE, in consideration of the matters set forth in the foregoing recitals and the terms, covenants and conditions hereinafter contained, the parties do hereby agree as follows:

1. Lease Section One (Term), Paragraph 1.2 (Extended Lease Term), the Expiration Date of the Lease is hereby extended to a new Expiration Date of September 30, 2026.
2. Each and every other term, covenant and condition of the Lease not herein expressly modified is hereby ratified and confirmed and shall remain in full force and effect

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the parties hereto have executed the Amendment as of the day and year first hereinabove written.

“LESSOR”

APPROVED AS TO FORM:
Rutan & Tucker LLP

ORANGE COUNTY WATER DISTRICT,
a political subdivision of the State of California

By: _____
General Counsel for
Orange County Water District

By: _____
Cathy Green, President

By: _____
Michael Markus P.E., General Manager

“LESSEE”

NSM GOLF, a California limited liability company
d.b.a THE ISLANDS GOLF CENTER

By: _____
Benjamin Carotta, Owner

AGENDA ITEM SUBMITTAL

Meeting Date: August 25, 2023

Budgeted: N/A

To: Property Management Committee
Board of Directors

Budget Amount: N/A

Cost Estimate (3 years): \$43,164

Funding Source: N/A

From: Mike Markus

Program/Line Item No. N/A

General Counsel Approval: Yes

Staff Contact: B. Dosier/D. Park

Engineers/Feasibility Report Approved: N/A

CEQA Compliance: N/A

**SUBJECT: CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS)
PROPERTY AT BURRIS BASIN AND NSM GOLF, INC. D.B.A. THE
ISLANDS CENTER LEASEHOLD**

SUMMARY

NSM Golf, LLC DBA The Islands Golf Center (NSM Golf) operates a golf driving range under a lease agreement with OCWD. Approximately 1.3 acres of the lease premises and the southerly portion of Burris Basin is owned by the California Department of Transportation (Caltrans) and is rented to the District for its Lessee's use as the District pursues decertification of the land for potential acquisition. The original six-month Airspace Rental Agreement expired on January 31, 2020 and is currently considered by Caltrans to be "month-to-month". Caltrans has proposed a new 3-year Directly Negotiated Lease Agreement as the District continues to pursue the decertification.

Attachment(s):

- Aerial Depiction of Caltrans 1.3 Acres at Burris Basin
- Aerial Depiction of Caltrans decertification area at Burris Basin
- Draft of Three-year Directly Negotiated Lease Agreement

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 6 Board meeting: Authorize the General Manager to negotiate and execute a new Three-year Directly Negotiated Lease Agreement with Caltrans at a rent of \$1,141 per month with 5% annual increase for the 1.3-acre property, subject to approval by legal counsel.

BACKGROUND/ANALYSIS

The District has a lease with NSM Golf, formerly Gentry Golf, to operate a golf driving range at the southerly basin at Burris Basin, located at 14893 Ball Road, Anaheim. The lease was assigned from Gentry Golf Inc. DBA, The Islands Golf to NSM Golf in 2020.

Upon staff's review of the District's property boundaries of the lease, staff noted that the current leased premises and a portion of land extending into the District's southerly portion of

Burriss Basin include approximately 1.3 acres of land that is identified on County parcel maps as being part of a larger parcel owned by Caltrans for freeway purposes.

Staff discussed the property boundaries with Caltrans staff who confirmed that their records indicated the land belonged to Caltrans. Caltrans staff advised if the District is interested in acquiring the property that it may formerly request that Caltrans review the property for “decertification”, make an initial deposit of \$35,000 to Caltrans, and enter into a temporary six-month Airspace Rental Agreement during the decertification process. The initial Agreement with Caltrans had a commencement date of February 1, 2018 and expired on July 31, 2018 with a monthly rental rate of \$736. At its April 4, 2018 meeting, the Board authorized initiating the decertification process with Caltrans to pursue acquiring the land. Since the Board’s approval, the District has entered into four six-month Airspace Rental Agreements, from August 1, 2018 to January 31, 2020, while concurrently pursuing the decertification with Caltrans for permanent land acquisition.

At its March 18, 2020 meeting, the Board authorized the General Manager to execute a new Agreement for \$736 per month, with all terms being the same. However, to date, a new Agreement was never finalized and executed as Caltrans has advised that they are revising the form and terms of the Agreement. At the time, Caltrans advised staff that pursuant to article 19.10 of the Agreement, “Holding Over”, effective February 1, 2020 the Agreement is considered to be “month-to-month” and that the monthly rental rate would increase by 10 percent (10%) from \$736 to \$810 (an increase of \$74). The District has made monthly payments of \$810 since February 2020.

The District staff continues to work with Caltrans on the decertification and acquisition of land, however progress has been slow due to potential impacts from adjacent development projects. As such, Caltrans has proposed a new 3-year Directly Negotiated Lease Agreement with a monthly rate of \$1,141 and a 5% annual rental adjustment, while concurrently proceeding with the decertification process. Staff recommends the Board authorize the General Manager to negotiate and execute the new Lease Agreement subject to approval by legal counsel.

PRIOR RELEVANT BOARD ACTION(S)

3/18/2020, R20-3-28, Authorize the General Manager to execute a new six-month Airspace Rental Agreement with Caltrans at a rent of \$736 per month for the 1.3-acre property, subject to General Counsel review.

2/5/2020, R20-2-15, Approve consent to assignment of Gentry Golf, DBA The Islands Golf Center Lease to NSM Golf, LLC for the remainder of the Lease term.

7/17/2019, R19-7-101, Authorize a temporary month-to-month lease agreement with Caltrans for the continued use of a 1.3-acre portion of land owned by Caltrans, while the staff continues to pursue decertification for permanent land acquisition.

2/6/2019, R19-2-13, Authorize a temporary month-to-month lease agreement with Caltrans for the continued use of a 1.3-acre portion of land owned by Caltrans, while the staff continues to pursue decertification for permanent land acquisition.

11/7/2018, R18-11-160, Authorize amendment two to lease agreement with Gentry Golf, Inc. D.B.A. The Island Golf Center at Burris Basin extending the lease through September 30, 2019.

7/18/18, M18-7-78, Authorize a temporary month-to-month lease agreement with Caltrans for the continued use of a 1.3-acre portion of land owned by Caltrans, while the staff continues to pursue decertification for permanent land acquisition.

4/4/18, M18-45, Authorize the General Manager to initiate the decertification process with Caltrans for the 1.3 acres at Burris Basin; approve initial deposit of \$35,000 to initiate the decertification; and approve additional funds of \$10,000 for additional professional services for the decertification.

4/4/18, M18-44, Staff is directed to negotiate a one-year lease extension with Gentry Golf, Inc. to commence when current lease expires on September 30, 2018.

3/7/18, R18-3-19, Authorized issuance of Amendment One to Lease Agreement with Gentry Golf, Inc., providing additional General Liability insurance coverage, and consent to a Sublease with DH and LO, Inc. d.b.a. Olympus Golf Pro and Gentry Golf, Inc.

2/7/18, R18-2-9, Execution of a temporary month-to-month lease agreement with Caltrans for use of the property while staff continues to negotiate a short-term lease with Caltrans for the continued use of the 1.3 acres; and issuance of a Purchase Order to Fidelity National Title for a preliminary title report on such land; and issuance of a work order in an amount not to exceed \$6,000 to Paragon Partners for the appraisal of the 1.3-acre property;

3/16/16, M16-41, Discussion of the request for rent relief for the Islands Golf Center deferred for 60 days to allow The Islands Golf Center to prepare requested documentation

4/3/13, R13-4-28, Approving Gentry Golf Consent to Sublease to S & W Golf;

4/3/13, R13-4-29, Approving Gentry Golf Consent to Sublease to Golf for Life Skills;

9/7/11, R11-9-124, Approving Gentry Golf Consent to Sublease to Golf on the Edge at Burris Basin;

7/20/11, R11-07-112, Approve Consent to Sublease with Gentry Golf d.b.a. The Islands Golf Center to sublease to Golf on the Edge, for a term of 5 days;

8/6/08, R08-8-107, Authorizing amended and restated lease agreement with Gentry Golf, Inc. d.b.a. The Island Golf Center at Burris Basin;

10/20/04, R04-10-128, Consent to Sublease to Worldwide Golf Enterprises, Inc. d.b.a. Roger Dunn Golf Shop for operation of a golf pro shop;

08/06/08, R08-08-107, Approved and Authorized Execution of Lease to Gentry Golf, Inc. d.b.a. The Island Golf Center for Golf Facility at Burris Pit;

9/17/03, R03-9-139, Authorized Amendment Five to Lease to extend the Expiration Date of Lease to October 22, 2003;

10/15/03, R03-10-150, Approve and authorize Amendment Six to Lease to Extend the term of the Lease to September 30. 2008, a new option to extend the lease for 5 years, change

the percentage rent to 12% of Gross Receipts for 2 years with a 1% increase in the percentage rent thereafter, Minimum rent set at \$6,000/mo. and after two years increase it by equal amounts to \$7,000/mo. and other minor changes;

7/21/99, M99-135, Approve Waiver of Rent at the Island Golf Center for One Evening for the Anaheim Fire Department Swift Water Rescue Team Water Rescue Demonstration;

4/21/99, R99-4-50, Approving and Authorizing Execution of Consent to Sublease by Gentry Golf of the Islands Golf Center to David Graf for Operation of Restaurant/Bar;

4/16/97, R97-4-55, Approving and Authorizing Amendment Four to Gentry Golf, Inc. Lease for Burriss Pit Golf Concession;

3/19/97, R97-3-39, Approving and Authorizing Execution of Gentry Golf, Inc. Consent to Assignment of Lease and Consent to Subleases;

3/19/97, R97-3-39A, Consent to Assignment of 50% interest in Gentry Golf, Inc. to Peacock Trading, LTD, a Hong Kong corporation

1/15/97, R97-1-7, Instructing Staff to Issue Notices to Gentry Golf to Pay Delinquent Rent and Cure Lease Violations;

4/20/94, R94-4-65, Approving and Authorizing Execution of Amendment Three to Gentry Golf Lease at Burriss Pit adds rent for Chipping Green and sets pro shop rent at \$2,000 per month;

1/19/94, R94-1-8, Provides for Issuance of License Agreements;

7/7/93, R93-7-120, Receiving and Filing Affidavit of Publication of Notice Inviting bids and rejecting all bids for Contract No. SAR -93-2, Islands Golf Center Site Improvements; and Approving and Authorizing execution of Amendment No. 2 to Gentry Golf, Inc. Lease providing for Purchase Lease Back Agreement;

2/17/93, R93-2-27, Approved and Authorized Execution of Amendment One to Gentry Golf Lease and transfer of funds;

12/18/91, R91-12-284, Approved and Authorized Execution of Lease to Gentry Golf, Inc. for Golf Facility at Burriss Pit.

Location Map



3-YEAR DIRECTLY NEGOTIATED LEASE AGREEMENT

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**STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
3-YEAR DIRECTLY NEGOTIATED LEASE AGREEMENT**

THIS LEASE, dated _____, 2023, is by and between the STATE OF CALIFORNIA, acting by and through its Department of Transportation, hereinafter called "Landlord," and the Orange County Water District, hereinafter called "Tenant."

WITNESSETH

For and in consideration of the rental and of the covenants and agreements hereinafter set forth to be kept and performed by the Tenant, Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the Premises herein described for the term, at the rental and subject to and upon all of the terms, covenants and agreements hereinafter set forth.

ARTICLE 1. SUMMARY OF LEASE PROVISIONS

Landlord:	California Department of Transportation (Caltrans)
Tenant:	Orange County Water District
Premises:	14893 East Ball Road Located in the City of Anaheim, State of California, commonly known as 12-ORA-057-0010-05 . (FLA 57-10), and more particularly described in Article 2.
Lease Term:	3 years, commencing <u>XXXX</u> and expiring on <u>XXXX</u> . (Article 3)
Rent:	Monthly: \$ 1,141.00 (Article 4)
Security Deposit:	\$ 0 (Article 17)
Use:	Orange County Water District Recharge Basin, Retail Commercial Business, Professional Golf Instructions, and Recreation purposes (Article 5)
Liability Insurance:	\$5,000,000 (Article 9)
Address for Notices:	
Landlord:	Tenant:
Department of Transportation	Orange County Water District
Right of Way, Airspace	18700 Ward Street
1750 E. 4 th St., Suite 10	Fountain Valley, CA 92708
Santa Ana, CA 92705	(714) 378-3200
(657) 328-6300	

References in this Article 1 to the other Articles are for convenience and designate other Articles where references to the particular item contained in the Summary of Lease Provisions appear. Each reference in this Lease to the Summary of Lease Provisions contained in this Article 1 shall be construed to incorporate all of the terms provided under the Summary of Lease Provisions. In the event of any conflict between the Summary of Lease Provisions and the balance of the Lease, the latter shall control.

ARTICLE 2. PREMISES

Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, for the term, at the rent, and upon the covenants and conditions hereinafter set forth, those certain premises known as Airspace Lease Area No. 12-ORA-57-0010-05, situated in the City of Anaheim, County of Orange, said land or interest therein being shown on the map or plat marked "Exhibit A," attached hereto and by this reference made a part hereof.

EXCEPTING THEREFROM all those portions of the above described property occupied by the supports and foundations of the existing structure.

This Lease is subject to (1) all easements, covenants, conditions, restrictions, reservations, rights of way, liens, encumbrances and other matters of record, (2) all matters discoverable by physical inspection of the Premises or that would be discovered by an accurate survey of the Premises and (3) all matters known to Tenant or of which Tenant has notice, constructive or otherwise including, without limitations, those shown on attached Exhibits "A" and "B".

ARTICLE 3. TERM

The term of this Lease shall be for no more than three (3) years, commencing **XXX, 2023**, and expiring **XXX, 2026**.

ARTICLE 4. RENT

4.1 Minimum Monthly Rent

Tenant shall pay to Landlord as a minimum monthly rent, without deduction, setoff, prior notice, or demand, the sum of \$1,141.00, per month in advance on the first day of each month, commencing on the date the term commences and continuing during the term. Minimum monthly rent for the first month or portion of it shall be paid on the day the term commences. Minimum monthly rent for any partial month shall be prorated at the rate of 1/30th of the minimum monthly rent per day.

Checks should have a reference number of **12-ORA-057-0010-05** denoted clearly on the payment. All rent shall be paid to Landlord at the following address:

By Mail:
Department of Transportation
Attention: Cashier
P.O. Box 168019
Sacramento, CA 95816-8019

In Person:
Department of Transportation
1820 Alhambra Boulevard, 2nd Floor
Sacramento, CA.
(800) 404-7787

4.2 Adjustment to Rent

The current minimum monthly rent provided for in Section 4.1 shall be subject to adjustment at the commencement of the second year of the term and every year thereafter. Said adjustment shall be five percent (5%) per annum.

In no event shall the minimum monthly rent be reduced by any calculation made pursuant to this section.

ARTICLE 5. USE

5.1 Specified Use

The Premises shall be used and occupied by Tenant only and exclusively for the purpose of an Orange County Water District Recharge Basin, and used and occupied by its tenant, NSM Golf, LLC., for Office, Retail Commercial Business, Professional Golf Instructions, and Recreation purposes and for no other purpose whatsoever without obtaining prior written consent of Landlord and the concurrence of the Federal Highway Administration.

5.2 Condition of Premises

Tenant hereby accepts the Premises in their condition existing as of the date of the execution hereof, subject to all applicable zoning, municipal, county, state and federal laws, ordinances and regulations governing and regulating the use of the Premises, and accepts this Lease subject thereto and to all matters disclosed thereby and by any exhibits attached hereto. Tenant acknowledges that neither Landlord nor any agent of Landlord has made any representation or warranty with respect to the condition of the Premises or the suitability thereof for the conduct of Tenant's business, nor has Landlord agreed to undertake any modification, alteration or improvement to the Premises except as provided in this Lease.

Except as may be otherwise expressly provided in this Lease, the taking of possession of the Premises by Tenant shall in itself constitute acknowledgement that the Premises are in good and tenantable condition, and Tenant agrees to accept the Premises in its presently existing condition "as is," and that the Landlord shall not be obligated to make any improvements or modifications thereto except to the extent that may otherwise be expressly provided in this Lease.

Tenant represents and acknowledges that it has made a sufficient investigation of the conditions of the Premises existing immediately prior to the execution of this Lease (including investigation of the surface, subsurface and groundwater for contamination and hazardous substances) and is satisfied that the Premises will safely support the type of improvements to be constructed and maintained by Tenant upon the Premises, that the Premises are otherwise fully fit

physically and lawfully for the uses required and permitted by this Lease and that Tenant accepts all risks associated therewith.

Tenant acknowledges that (1) Landlord has informed Tenant prior to the commencement of the term of this Lease that the Landlord does not know nor has reasonable cause to believe that any release of hazardous substance has come to be located on or beneath the Premises; (2) prior to the commencement of the term of this Lease, the Landlord has made available to Tenant, for review and inspection, records in the possession or control of the Landlord which might reflect the potential existence of hazardous substances on or beneath the Premises; (3) Landlord has provided Tenant access to the Premises for a reasonable time and upon reasonable terms and conditions for purposes of providing to Tenant the opportunity to investigate, sample and analyze the soil and groundwater on the Premises for the presence of hazardous substances; (4) by signing this Lease Tenant represents to Landlord that, except as otherwise may be stated on Exhibit "C" attached hereto and by this reference incorporated herein, Tenant does not know nor has reasonable cause to believe that any release of hazardous substance has come to be located on or beneath the Property and (5) with respect to any hazardous substance which Tenant knows or has reasonable cause to believe has come or will come to be located on or beneath the Premises, Tenant has listed the hazardous substance on attached Exhibit "C" and agrees promptly to commence and complete the removal of or other appropriate remedial action regarding the hazardous substance at no cost or expense to Landlord and in full compliance with all applicable laws, regulations, permits, approvals and authorizations. The phrase "hazardous substance," as used herein, has the same meaning as that phrase has under Section 25359.7 of the California Health and Safety Code.

Tenant agrees that, except as otherwise expressly provided in this Lease, Tenant is solely responsible without any cost or expense to the Landlord to take all actions necessary, off as well as on the premises to improve and continuously use the Premises as required by this Lease and in compliance with all applicable laws and regulations.

5.3 Compliance with Law

Tenant shall not use the Premises or permit anything to be done in or about the Premises which will in any way conflict with any law, statute, zoning restriction, ordinance or governmental rule or regulation or requirements of duly constituted public authorities now in force or which may hereafter be in force, or with the requirements of the State Fire Marshal or other similar body now or hereafter constituted, relating to or affecting the condition, use or occupancy of the Premises. The judgment of any court of competent jurisdiction or the admission

of Tenant in any action against Tenant, whether Landlord be a party thereto or not, that Tenant has violated any law, statute, ordinance or governmental rule, regulation or requirement, shall be conclusive of that fact as between Landlord and Tenant. Tenant shall not allow the Premises to be used for any unlawful purpose, nor shall Tenant cause, maintain or permit any nuisance in, on or about the Premises. Tenant shall not commit or suffer to be committed any waste in or upon the Premises.

5.4 Petroleum Products

Tenant shall not install facilities for, nor operate on the land above or below a highway or freeway, a gasoline or petroleum supply station, nor shall the transportation or storage of gasoline or petroleum products be permitted under the structures, except those products stored within an operable vehicle for exclusive use by that vehicle.

5.5 Explosives and Flammable Materials

The premises shall not be used for the manufacture of flammable materials or explosives, or for any storage of flammable materials, explosives or other materials or other purposes deemed by Landlord to be a potential fire or other hazard to the transportation facility. The operation and maintenance of the leased premises shall be subject to regulations of Landlord so as to protect against fire or other hazard impairing the use, safety and appearance of the transportation facility. The occupancy and use of the area shall not be such as will permit hazardous or unreasonably objectionable smoke, fumes, vapors or odors to rise above the surface of the traveled way of the transportation facility.

5.6 Hazardous Materials

Hazardous materials are those substances listed in Health and Safety Code Section 25250(d), as well as any other substance which poses a hazard to health or environment. Except as otherwise expressly permitted in this Lease, Tenant shall not use, create, store or allow any hazardous materials on the premises. Fuel stored in a motor vehicle for the exclusive use in such vehicle is excepted.

In no case shall Tenant cause or allow the deposit or disposal of any hazardous materials on the leased premises. Landlord, or its agents or contractors, shall at all times have the right to go upon and inspect the leased premises and the operations thereon to assure compliance with the requirements herein stated. This inspection may include taking samples of substances and materials present for testing, and/or the testing of soils or underground tanks on the premises.

Breach of any of these covenants, terms and conditions shall give Landlord authority to immediately terminate this Lease. It is the intent of the parties hereto that Tenant shall be responsible for and bear the entire cost of removal and

disposal of hazardous materials introduced to the premises during Tenant's period of use and possession as owner, operator or Tenant of the premises. Tenant shall also be responsible for any clean-up and decontamination on or off the leased premises necessitated by the introduction of such hazardous materials on the leased premises. Tenant shall not be responsible for or bear the cost of removal or disposal of hazardous materials introduced to the premises by any party other than Tenant during any period prior to commencement of Tenant's period of use and possession of the leased premises as owner, operator or Tenant.

Tenant shall further hold Landlord, and its officers and employees, harmless from all responsibility, liability and claim for damages resulting from the presence or use of hazardous materials on the premises during Tenant's period of use and possession of the premises.

5.7 Signs

In total, no more than two (2) advertising signs, of a size not greater than thirty (30) square feet of surface area, may be erected on the Premises. The wording on these signs shall be limited to Tenant's name or trade name. The location of all these signs shall be subject to Landlord's prior approval. None of these signs shall be attached to or painted on any bridge structure or building without the express written consent of Landlord. All of these signs shall also comply with all applicable requirements of local governmental entities, including governmental approval and payment of any fees. Further signs may be required by Encroachment Permits related to parallel parking requirements on the highway.

Except as set forth in the previous paragraph of this Section, Tenant shall not construct, erect, maintain or permit any sign, banner or flag upon the premises without the prior written approval of Landlord. Tenant shall not place, construct or maintain upon the premises any advertising media that include moving or rotating parts, searchlights, flashing lights, loudspeakers, phonographs or other similar visual or audio media. The term "sign" means any card, cloth, paper, metal, painted or wooden sign of any character placed for any purpose on or to the ground or any tree, wall, bush, rock, fence, building, structure, trailer or thing. Landlord may remove any unapproved sign, banner or flag existing on the premises, and Tenant shall be liable to and shall reimburse Landlord for the cost of such removal plus interest as provided in Section 18.11 from the date of completion of such removal.

5.8 Landlord's Rules and Regulations

Tenant shall faithfully observe and comply with the rules and regulations that Landlord shall from time to time promulgate for the protection of the transportation facility and the safety of the traveling public. Landlord reserves the right from time to time to make reasonable modifications to said rules and

regulations. The additions and modifications to those rules and regulations shall be binding upon Tenant upon delivery of a copy of them to Tenant.

5.9 Wrecked Vehicles

Tenant shall not park or store wrecked or inoperable vehicles of any kind on the leased premises.

5.10 Vending

No vending of any kind or character shall be conducted, permitted or allowed upon the Premises.

5.11 Water Pollution Control

Tenant shall comply with all applicable State and Federal water pollution control requirements regarding storm water and non-storm water discharges from the Tenant's leasehold area and will be responsible for all applicable permits including but not limited to the National Pollutant Discharge Elimination System (NPDES) General Permit and Waste Discharge Requirements for Discharges of Stormwater Associated with Industrial Activities (Excluding Construction), the NPDES General Permit for Stormwater Discharges Associated with Construction and Land Disturbance Activities, and the Caltrans Municipal Separate Storm Sewer System NPDES Permit, and permits and ordinances issued to and promulgated by municipalities, counties, drainage districts, and other local agencies regarding discharges of storm water and non-storm water to sewer systems, storm drain systems, or any watercourses under the jurisdiction of the above agencies. Copies of the current storm water related NPDES permits are available on the State Water Resources Control Board's website at www.swrcb.ca.gov under Stormwater.

Tenant understands the discharge of non-storm water into the storm sewer system is prohibited unless specifically authorized by one of the permits or ordinances listed above. In order to prevent the discharge of non-storm water into the storm sewer system, vehicle or equipment washing, fueling, maintenance and repair on the premises is prohibited.

In order to prevent the discharge of pollutants to storm water resulting from contact with hazardous material, the storage or stockpile of hazardous material on premises is strictly prohibited. Tenant shall implement and maintain the Best Management Practices (BMPs) shown in the attached Stormwater Pollution Prevention Fact Sheet(s) for: Parks and Recreation. Tenant shall identify any other potential sources of storm water and non-storm water pollution resulting from Tenant's activities on the premises, which are not addressed by the BMPs, contained in the attached Fact Sheet(s), and shall implement additional BMPs to prevent pollution from those sources. Additional BMPs may be obtained from 2 other manuals, (1) Right of Way Property Management and Airspace Storm

Water Guidance Manual (RW Storm Water Manual) available for review at the Landlord's District Right of Way office or online at www.dot.ca.gov/hq/row/rwstormwater and (2) Construction Site Best Management Practices (BMPs) Manual, which is available online at www.dot.ca.gov/hq/construc/stormwater/manuals.htm. In the event of conflict between the attached Fact Sheet(s), the manuals and this Lease, this Lease shall control.

Tenant shall provide Landlord with the Standard Industrial Classification (SIC) code applicable to Tenant's facilities and activities on the lease premises. A list of SIC codes regulated under the General Industrial Permit SIC codes may be found at the State Water Resources Control Board (SWRCB) website at http://www.waterboards.ca.gov/water_issues/programs/stormwater/gen_indus.s.html. Other SIC codes may be found at www.osha.gov/pls/imis/sicsearch.html.

Landlord, or its agents or contractors, shall at all times have the right to enter and inspect the premises and the operations thereon to assure compliance with the applicable permits, and ordinances listed above. Inspection may include taking samples of substances and materials present for testing premises.

ARTICLE 6. IMPROVEMENTS

No improvements of any kind shall be placed in, on, or, upon the Premises, and no alterations shall be made in, on, or, upon the Premises without the prior written consent of Landlord through an encroachment permit. Existing Improvements include: golf tee-boxes, benches, landscaping and a sidewalk.

ARTICLE 7. OWNERSHIP OF IMPROVEMENTS AND PERSONAL PROPERTY

7.1 Ownership of Improvements During Term

All improvements constructed and placed on the Premises pursuant to Article 6 shall, at the expiration or termination of this Lease, vest in Landlord. Tenant shall not remove any of these improvements from the Premises nor waste, destroy or modify them in any way. Tenant shall deliver these improvements to Landlord in good condition and repair, reasonable wear and tear excepted, without compensation to Tenant, any subtenant or third party, free and clear of all claims to or against them by Tenant, any subtenant or third party, and Tenant shall defend and hold Landlord harmless from all liability arising from such claims or from the exercise by Landlord of its rights under this section. Landlord and Tenant covenant for themselves and all persons claiming under or through them that the improvements are real property.

7.2 Removal of Personal Property and Ownership at Termination

Any signs or other appurtenances placed on the Premises by Tenant under this Lease are the personal property of Tenant. At the expiration or earlier termination of this Lease, Tenant shall remove all personal property placed on the Premises and shall restore the Premises to its previous condition, except surfacing, wheel rails, and column guards, at Tenant's sole expense. Any personal property not removed by Tenant after thirty (30) days from Landlord's sending written notice to Tenant may be removed by Landlord. Tenant shall be liable to Landlord for all costs incurred by Landlord in effecting the removal of personal property and restoring the Premises. Landlord may, in its sole discretion, declare all personal property not removed by Tenant to be abandoned by Tenant and this property shall, without compensation to Tenant, become Landlord's property, free and clear of all claims to or against it by Tenant or any other person.

ARTICLE 8. MAINTENANCE AND REPAIRS

8.1 Tenant's Obligations

Tenant, at its own cost and expense, shall maintain the Premises, and keep it free of all grass, weeds, debris, and flammable materials of every description. Tenant shall ensure that the Premises is at all times in an orderly, clean, safe, and sanitary condition. Landlord requires a high standard of cleanliness, consistent with location of the Premises as an adjunct of the California State Highway System.

Landlord and Tenant recognize that because of the length of the term of this Lease it may be necessary for Tenant to perform certain substantial maintenance, repair, rehabilitation or reconstruction (hereinafter collectively referred to as "repair" or "repairs") of the improvements in order to ensure that the premises are kept in first-class order, repair and condition.

Tenant hereby expressly waives the right to make repairs at the expense of Landlord and the benefit of the provisions of Sections 1941 and 1942 of the California Civil Code or any successor thereto.

Tenant shall take all steps necessary to protect effectively the fences, guardrails, and the piers and columns, if any, of the structure from damage incident to Tenant's use of said premises and improvements, all without expense to Landlord. Tenant shall, at its own cost and expense, repair in accordance with Landlord's standards any damage to any property owned by Landlord, including, but not limited to, all fences, guardrails, piers and columns, caused by Tenant, subtenants, invitees or other third parties. At Tenant's request, Landlord will repair the damage to its property and Tenant agrees to reimburse Landlord promptly after demand for the amount Landlord has reasonably expended to complete the repair work.

Tenant shall designate in writing to Landlord a representative who shall be responsible for the day-to-day operation and level of maintenance, cleanliness and general order.

8.2 Landlord's Rights

In the event Tenant fails to perform Tenant's obligations under this Article, Landlord shall give Tenant notice to do such acts as are reasonably required to so maintain the premises. If within thirty (30) days after Landlord sends written notice to repair, Tenant fails to do the work and diligently proceed in good faith to prosecute it to completion, Landlord shall have the right, but not the obligation, to do such acts and expend such funds at the expense of Tenant as are reasonably required to perform such work. Any amount so expended by Landlord shall be paid by Tenant promptly after demand plus interest as provided in Section 18.11 from the date of completion of such work to date of payment. Landlord shall have no liability to Tenant for any damage, inconvenience or interference with the use of the premises by Tenant as a result of performing any such work.

ARTICLE 9. INSURANCE

9.1 Indemnification

Neither Landlord nor any of Landlord's officers or employees is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by Tenant under or in connection with any work, authority, or jurisdiction conferred upon Tenant or arising under this Lease.

It is understood and agreed Tenant will fully defend, indemnify, and save harmless Landlord and all of its officers and employees from all claims, suits, or actions of every kind brought forth under any theory of liability occurring by reason of anything done or omitted to be done by Tenant under this Lease. Tenant's obligations to defend, indemnify, and save harmless Landlord extends to any and all claims, suits, or actions of every kind brought forth under any theory of liability occurring due to the use of the premises and Tenant's operations under this Lease, any accompanying agreement with Landlord, and any encroachment permit issued by Landlord.

Tenant shall include in any contract it enters with any third party to conduct work in association with this Lease, including any contractors who design, construct, or maintain equipment, structures, fixtures or other property, a requirement the contractor will fully defend, indemnify and save harmless Landlord and its officers and employees from any and all claims, suits or actions of every kind brought forth under any theory of liability occurring due to the work conducted in association with this Lease. If Tenant has any additional insured endorsements executed by any third parties conducting work in association with

this Lease naming Landlord to comply with this provision, Tenant shall provide copies of the additional insured endorsements and a Certificate of Insurance to Landlord within thirty (30) days of executing this lease.

If the Lease is terminated for any reason, Tenant also agrees to indemnify, defend, and save harmless Landlord from any third party claims for damages arising out of the termination of the Lease due to Landlord's failure to comply with the requirements of the Lease. Such third-party claims include any claims from any contractors retained by Tenant or its successors.

Furthermore, Tenant agrees it controls the premises. As such, Tenant agrees to defend, indemnify and hold harmless Landlord, its officers, agents, and employees for any and all claims arising out of any allegedly dangerous condition of public property based upon the condition of the premises.

Tenant agrees to defend, indemnify and save harmless Landlord, its officers, employees, and agents from any and all claims, suits or actions of every kind brought forth under any theory of liability with respect to the premises or the activities of Tenant or its officers, employees, and agents at the premises, excluding those arising by reason of the sole or active negligence of Landlord, its officers, employees, and agents.

Tenant's obligations to defend and indemnify Landlord is not excused because of Tenant's inability to evaluate liability or because Tenant evaluates liability and determines Tenant is not liable. Tenant must respond within 30 days to the tender of any defense and indemnity by Landlord, unless this time has been extended by Landlord.

9.2 Liability Insurance

Nothing in this Lease is intended to establish a standard of care owed to any member of the public or to extend to the public the status of a third-party beneficiary for any of these insurance specifications.

A. Workers' Compensation and Employer's Liability Insurance

Tenant shall provide workers' compensation and employer's liability insurance as required under the Labor Code and provide Landlord the following certification before performing any work (Labor Code § 1861) in connection with this Lease: "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."

Tenant shall provide Employer's Liability Insurance in amounts not less than:

1. \$1,000,000 for each accident for bodily injury by accident
2. \$1,000,000 policy limit for bodily injury by disease
3. \$1,000,000 for each employee for bodily injury by disease

B. Commercial General Liability Insurance

Tenant shall procure Commercial General Liability Insurance with \$5,000,000 per occurrence and aggregate limits covering all operations by or on behalf of Tenant, providing insurance for bodily injury liability and property damage liability, and including coverage for:

1. Premises, operations and mobile equipment
2. Products and completed operations
3. Broad form property damage (including completed operations)
4. Explosion, collapse, and underground hazards
5. Personal injury
6. Contractual liability

Tenant shall provide proof of the Commercial General insurance policy with all endorsements, riders, and amendments to Landlord on or before the commencement of this Lease by a Certificate of Additional Insured.

The Commercial General Liability insurance procured by Tenant shall also comply with the following:

1. Shall extend to all of Tenant's operations and remain in full force and effect during the term of this Lease.
2. Must be with an insurance company with a rating from A.M. Best Financial Strength Rating of A- or better and a Financial Size Category of VII or better.
3. Shall be on Commercial General Liability policy form no. CG0001 as published by the Insurance Services Office (ISO) or under a policy form at least as broad as policy form no. CG0001.
4. Shall contain completed operations coverage with a carrier acceptable to Landlord through the expiration of the latent and patent deficiency in construction statutes of repose set forth in Code of Civil Procedure section 337.15.
5. Shall name Landlord, including its officers, directors, agents (excluding agents who are design professionals), and employees, as additional insureds under the General Liability Policy with respect to liability arising out of or connected with work or operations performed in connection with this Lease. Coverage for such additional insureds does not extend to liability to the extent prohibited by Insurance Code section 11580.04.
6. Shall provide additional insured coverage by a policy provision or by an endorsement providing coverage at least as broad as Additional Insured (Form B) endorsement form CG 2010, as published by the Insurance Services Office (ISO), or other form designated by Landlord.

7. Shall state the insurance afforded the additional insureds applies as primary insurance. Any other insurance or self-insurance maintained by Landlord is excess only and must not be called upon to contribute with this insurance.

Tenant shall carry automobile liability insurance, including coverage for all owned, hired, and nonowned automobiles. The primary limits of liability must be not less than \$1,000,000 combined single limit for each accident for bodily injury and property damage.

Landlord allows reasonable deductible clauses not overly broad, exceeding \$250,000, or harmful to Landlord. Tenant agrees by executing this Lease it shall defend, indemnify, and hold harmless Landlord until such deductible is paid or applied to any claim arising out of this Lease, regardless of Tenant's evaluation of liability, as discussed in Section 9.1.

Landlord may assure Tenant's compliance with Tenant's insurance obligations. Ten days before an insurance policy lapses or is canceled during the term of this Lease, Tenant must submit evidence of renewal or replacement of the policy. Tenant is not relieved of its duties and responsibilities to indemnify, defend, and hold harmless Landlord, its officers, agents, and employees by Landlord's acceptance of insurance policies and certificates. The minimum insurance coverage amounts do not relieve Tenant from liability in excess of such coverage.

Landlord acknowledges that Tenant may be self-insured. Reasonable self-insurance programs and self-insured retentions in insurance policies are permitted by Landlord. If Tenant uses a self-insurance program or self-insured retention, Tenant must provide Landlord with the same protection from liability and defense of suits as would be afforded by first-dollar insurance. Further, execution of this Agreement is Tenant's acknowledgment Tenant will be bound by all laws as if Tenant were an insurer as defined under Insurance Code section 23 and Tenant's self-insurance program or self-insured retention shall operate as insurance as defined under Insurance Code section 22. Tenant shall notify Landlord in writing not less than thirty (30) days prior to the effective date of the termination of its self-insurance coverage and shall obtain the insurance coverage required by this section effective on that termination date.

9.3 Failure to Procure and Maintain Insurance

If Tenant fails to procure or maintain the insurance required by this Article in full force and effect, this Lease may be terminated immediately by Landlord. In addition, if Tenant fails to procure or maintain the insurance required by this Article, Tenant shall cease and desist from operating any business on the premises and the improvements erected thereon and shall prevent members of the public from gaining access to the premises during any period in which such insurance policies are not in full force and effect.

9.4 Waiver of Subrogation

Tenant hereby waives any and all rights of recovery against Landlord, or against the officers, employees, agents and representatives of Landlord, for loss of or damage to Tenant or its property or the property of others under its control to the extent that such loss or damage is insured against under any insurance policy in force at the time of such loss or damages. Tenant shall give notice to its insurance carrier or carriers that the foregoing waiver of subrogation is contained in the Lease.

ARTICLE 10. PAYMENT OF TAXES

Tenant agrees to pay and discharge, or cause to be paid and discharged when due, before the same become delinquent, all taxes, assessments, impositions, levies and charges of every kind, nature and description, whether general or special, ordinary or extraordinary, which may at any time or from time to time during the term of this Lease, by or according to any law or governmental, legal, political, or other authority whatsoever, directly or indirectly, be taxed, levied, charged, assessed or imposed upon or against, or which shall be or may be or become a lien upon said premises or any buildings, improvements or structures at any time located thereon, or any estate, right, title or interest of Tenant in and to said premises, buildings, improvements or structures. Tenant shall pay when due, before delinquency, personal property taxes on fixtures, equipment and facilities owned by Tenant, whether or not the same have become so fixed to the land as to comprise a part of the real estate.

Tenant understands that any possessory interest of Tenant created in the leased premises by this Lease may be subject to property taxation and that Tenant may be liable for payment of any such tax levied on such interest. Any obligation of Tenant under this Article, including possessory interest tax that the city or county may impose upon Tenant's interest herein, shall not reduce any rent due Landlord hereunder and any such obligation shall become the liability of and be paid by Tenant. **In the event Tenant defaults in the payment of any of the obligations set forth in this Article, this Lease may be terminated immediately by Landlord and be of no further force or effect.**

ARTICLE 11. RIGHT OF ENTRY

11.1 Inspection, Maintenance, Construction and Operation of Freeway Structures

Landlord, through its agents or representatives, and other city, county, state and federal agencies, through their agents or representatives, shall have full right and authority to enter in and upon the premises and any building or improvements situated thereon at any and all reasonable times during the term

of this Lease for the purpose of inspecting the same without interference or hindrance by Tenant, its agents or representatives.

Landlord further reserves the right of entry for the purpose of inspecting the premises, or the doing of any and all acts necessary or proper on said premises in connection with the protection, maintenance, reconstruction, and operation of the freeway structures and its appurtenances; provided, further, that Landlord reserves the further right, at its discretion, to immediate possession of the same in case of any national or other emergency, or for the purpose of preventing sabotage, and for the protection of said freeway structures, in which event the term of this Lease shall be extended for a period equal to the emergency occupancy by Landlord, and during said period Tenant shall be relieved, to the degree of interference, from the performance of conditions or covenants specified herein. Landlord further reserves the right of entry by any authorized officer, engineer, employee, contractor or agent of the Landlord for the purpose of performing any maintenance activities upon the property which Tenant has failed to perform.

11.2 Landlord Use of the Premises

Tenant understands and agrees that Landlord may be required to perform retrofit work on all or a part of the freeway structures which are situated on and above the premises. Landlord shall have the right to impose such restrictions on Tenant's right to enter, occupy, and use the premises and to construct improvements thereon as Landlord deems are necessary to enable it to complete construction of all freeway structural retrofit work without interference from Tenant.

In the event Landlord determines that it needs to obtain possession of all or a portion of the premises, or needs to place restrictions on Tenant's use of the premises, Landlord shall, at least thirty (30) days prior to the effective date of the commencement of such possession or restrictions notify Tenant in writing describing the extent of the possession or restrictions and the effective date of their commencement. Upon the effective date of said notice, Tenant shall peaceably surrender possession of the premises and comply with the restrictions as stated therein. In that event, Tenant will have no claim upon Landlord and waives any and all claims for compensation, damages or relocation assistance.

The minimum monthly rent stated in Section 4.1, shall be reduced by an amount equal to the proportion which the area of the portion of the premises which Tenant is restricted from using or which has been surrendered to Landlord bears to the total area of the leased premises. This reduction in rent shall be Tenant's sole remedy against Landlord for Tenant's inability to possess or use the entire area of the premises, and Tenant expressly agrees to hold Landlord harmless from any and all liability for, and expressly waives any right it may have to recover against Landlord, damages to the premises, any improvements

constructed on the premises, and waives its right to use or possess any portion of the premises or improvements thereon, and damages to any other property, project or operation caused by Landlord's possession, imposition of restrictions or Tenant's inability to use or possess all or any portion of the premises. In addition, Tenant expressly recognizes that it is not entitled to receive benefits under the federal or state Uniform Relocation Assistance Acts (United States Code, title 42, Section 4601, et seq.; California Government Code, Section 7260, et seq.) as a result of Landlord's use or possession of any portion of the premises.

Tenant shall conduct its operations on the premises in such a manner so as not to interfere with Landlord's or its contractor's performance of any structural retrofit work done on or above the premises. Tenant acknowledges that the performance of the structural retrofit work may cause damage to paving or other improvements constructed by Tenant on the premises. Tenant expressly agrees to hold Landlord harmless from all such damage to its improvements, except that at the conclusion of the retrofit work, Landlord shall restore the premises to their preexisting condition at no cost to Tenant.

ARTICLE 12. TERMINATION OF LEASE

12.1 Termination by Mutual Consent

Notwithstanding any provision herein to the contrary, this Lease may be terminated, and the provisions of this Lease may be altered, changed or amended by mutual consent of Landlord and Tenant.

12.2 Termination by One Party

Notwithstanding any provision herein to the contrary, this Lease may be terminated at any time by Tenant upon providing Landlord with thirty (30) days prior notice in writing, or by Landlord upon providing Tenant with thirty (30) days prior notice in writing. Notices of termination under this section shall be delivered in accordance with the provisions of Section 18.13 to the addresses set forth in Article 1. If Tenant exercises its right to terminate the Lease under this Section, it immediately forfeits any right to bid at the next lease auction for the Premises. In addition, if at the time Tenant terminates this Lease, the entire cost of Tenant's improvements has not been amortized over the remaining term, those improvements shall become the property of Landlord, and Landlord shall not refund or otherwise reimburse Tenant for the remaining unamortized cost of the improvements.

ARTICLE 13. UTILITIES

Tenant shall pay when due, and shall hold Landlord harmless from any liability for, all charges for water, gas, heat, light, power, telephone, sewage, air conditioning and ventilating, scavenger, janitorial and landscaping services and

all other materials and utilities supplied to the premises. Landlord shall not be liable in damages or otherwise for any failure or interruption of any utility service furnished to the premises, and no such failure or interruption shall entitle Tenant to terminate this Lease.

ARTICLE 14. DEFAULT

14.1 Default

The occurrence of any of the following shall constitute a material breach and default of this Lease by Tenant.

- A. Any failure by Tenant to pay rent or any other monetary sums required to be paid hereunder, where such failure continues for ten(10) days after written notice thereof has been given by Landlord to Tenant.
- B. The abandonment or vacation of the premises by Tenant. Failure to occupy and operate the premises for thirty (30) consecutive days following the mailing of written notice from Landlord to Tenant calling attention to the abandonment shall be deemed an abandonment or vacation.
- C. A failure by Tenant to observe and perform any other provision of this Lease to be observed or performed by Tenant, where such failure continues for thirty (30) days after written notice thereof by Landlord to Tenant; provided, however, that if the nature of such default is such that it cannot be reasonably cured within such thirty (30) day period, Tenant shall not be deemed to be in default if Tenant shall within such period commence such cure and thereafter diligently prosecute the same to completion.
- D. The making by Tenant of any general assignment or general arrangement for the benefit of creditors; the filing by or against Tenant of a petition to have Tenant adjudged bankrupt or of a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant the same is dismissed within sixty (60) days); the appointment of a trustee or receiver to take possession of substantially all of Tenant's assets, where possession is not restored to Tenant within forty-five (45) days; or the attachment, execution or other judicial seizure of substantially all of Tenant's assets, where such seizure is not discharged within thirty (30) days.

14.2 Landlord's Remedies

In the event of any material default or breach by Tenant, Landlord may at any time thereafter, without limiting Landlord in the exercise of any right of remedy at law or in equity which Landlord may have by reason of such default or breach, terminate Tenant's right to possession by any lawful means, in which case this Lease shall immediately terminate and Tenant shall immediately surrender possession of the Premises to Landlord. In such event Landlord shall be entitled to

recover from Tenant all damages incurred by Landlord by reason of Tenant's default including, but not limited to, the following:

1. the worth at the time of award of any unpaid rent which had been earned at the time of such termination; plus
2. the worth at the time of award of the amount by which the unpaid rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that is proved could have been reasonably avoided; plus
3. the worth at the time of award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of such rental loss that is proved could be reasonably avoided; plus
4. any other amount necessary to compensate Landlord for all the detriment proximately caused by Tenant's failure to perform its obligations under this Lease or which in the ordinary course of events would be likely to result therefrom; plus
5. at Landlord's election, such other amounts in addition to or in lieu of the foregoing as may be permitted from time to time by applicable State law. Upon any such re-entry Landlord shall have the right to make any reasonable repairs, alterations or modifications to the premises, which Landlord in its sole discretion deems reasonable and necessary. As used in subparagraphs (1) and (2), above, the "worth at the time of award" is computed by including interest on the principal sum at a rate one percent (1%) above the discount rate of the Federal Reserve Bank of San Francisco from the date of default. As used in subparagraph (3), above, the "worth at the time of award" is computed by discounting such amount at a rate one percent (1%) above the discount rate of the Federal Reserve Bank of San Francisco at the time of award. The term "rent" as used in this Article shall be deemed to be and to mean rent to be paid pursuant to Article 4 and all other monetary sums required to be paid by Tenant pursuant to the terms of this Lease.

14.3 Late Charges

This section intentionally deleted per Right of Way Manual 11.08.07.00.

14.4 Landlord's Right to Cure Tenant's Default

At any time after Tenant is in default or material breach of this Lease, Landlord may cure such default or breach at Tenant's cost. If Landlord at any time, by reason of such default or breach, pays any sum or does any act that requires the payment of any sum, the sum paid by Landlord shall be due immediately from Tenant to Landlord at the time the sum is paid, and if paid at a later date shall bear interest as provided in Section 18.11 from the date the sum is

paid by Landlord until Landlord is reimbursed by Tenant. The sum, together with interest on it, shall be additional rent.

ARTICLE 15. ASSIGNMENTS, SUBLEASES AND ENCUMBRANCES

15.1 Voluntary Assignments, Subleases and Encumbrances

The Tenant shall not assign, sublease, or encumber this property in any matter whatsoever, nor shall this lease be recorded.

15.2 Change in Tenant's Vesting

Any change in the legal status of TENANT shall be deemed an assignment in violation of the lease unless approved in advance in writing by LANDLORD.

15.3 Encumbrances

Tenant shall not encumber the Premises in any manner whatsoever.

ARTICLE 16. NONDISCRIMINATION

Tenant, for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:

1. no person, on the ground of race, color, or national origin shall be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in the use of said facilities,
2. in connection with the construction of any improvements on said land and the furnishing of services thereon, no discrimination shall be practiced in the selection of employees and contractors, by contractors in the selection and retention of first-tier subcontractors, and by first-tier subcontractors in the selection and retention of second-tier subcontractors,
3. such discrimination shall not be practiced against the public in its access to and use of the facilities and services provided for public accommodations (such as eating, sleeping, rest, recreation, and vehicle servicing) constructed or operated on, over, or under the premises, and
4. Tenant shall use the land in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Part 21 (49 C.F.R., Part 21) and as said regulations may be amended. In the event of breach of any of the above nondiscrimination covenants, the Landlord shall have the right to terminate this Lease, and to re-enter and repossess said land and the facilities thereon, and hold the same as if said Lease had never been made or issued.

ARTICLE 17. SECURITY DEPOSIT

This section intentionally deleted per Right of Way Manual 15.05.05.02.

ARTICLE 18. ADDITIONAL PROVISIONS

18.1 Quiet Enjoyment

Landlord covenants and agrees with Tenant that upon Tenant paying rent and other monetary sums due under the Lease and performing its covenants and conditions, Tenant shall and may peaceably and quietly have, hold and enjoy the premises for the term, subject however, to the terms of the Lease and of any of the mortgages or deeds of trust described above.

18.2 Captions, Attachments, Defined Terms

The captions of the Articles of this Lease are for convenience only and shall not be deemed to be relevant in resolving any question of interpretation or construction of any section of this Lease. Exhibits attached hereto, and addendums and schedules initiated by the parties, are deemed by attachment to constitute part of this Lease and are incorporated herein. The words "Landlord" and "Tenant," as used herein, shall include the plural as well as the singular. Words used in neuter gender include the masculine and feminine and words in the masculine or feminine gender include the neuter. If there be more than one Landlord or Tenant, the obligations hereunder imposed upon Landlord or Tenant shall be joint and several. If the Tenants are husband and wife, the obligations shall extend individually to their sole and separate property as well as to their community property.

18.3 Entire Agreement

This instrument along with any exhibits and attachments hereto constitutes the entire agreement between Landlord and Tenant relative to the premises and this agreement and the exhibits and attachments may be altered, amended or revoked only by an instrument in writing signed by both Landlord and Tenant. Landlord and Tenant agree hereby that all prior or contemporaneous oral agreements between and among themselves and their agents and representatives relative to the leasing of the premises are merged in or revoked by this agreement.

18.4 Severability

If any terms or provision of this Lease shall, to any extent, be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforceable to the fullest extent permitted by law.

18.5 Costs of Suit

If Tenant or Landlord shall bring any action for any relief against the other, declaratory or otherwise, arising out of this Lease, including any suit by Landlord for the recovery of rent or possession of the premises, the losing party shall pay the successful party a reasonable sum for attorney's fees which shall be deemed to have accrued on the commencement of such action and shall be paid whether or not such action is prosecuted to judgment. Should Landlord, without fault on Landlord's part, be made a party to any litigation instituted by Tenant or by any third party against Tenant, or by or against any person holding under or using the premises by license of Tenant, or for the foreclosure of any lien for labor or materials furnished to or for Tenant or any such other person or otherwise arising out of or resulting from any act or transaction of Tenant or of any such other person, Tenant shall save and hold Landlord harmless from any judgment rendered against Landlord or the premises or any part thereof, and all costs and expenses, including reasonable attorney's fees, incurred by Landlord in connection with such litigation.

18.6 Time, Joint and Several Liability

Time is of the essence of this Lease and each and every provision hereof, except as to the conditions relating to the delivery of possession of the premises to Tenant. All the terms, covenants and conditions contained in this Lease to be performed by either party if such party shall consist of more than one person or organization, shall be deemed to be joint and several, and all rights and remedies of the parties shall be cumulative and non-exclusive of any other remedy at law or in equity.

18.7 Binding Effect; Choice of Law

The parties hereto agree that all the provisions hereof are to be construed as both covenants and conditions as though the words importing such covenants and conditions were used in each separate section hereof; and all of the provisions hereof shall bind and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns. This Lease shall be governed by the laws of the State of California.

18.8 Waiver

No covenant, term or condition or the breach thereof shall be deemed waived, except by written consent of the party against whom the waiver is claimed and any waiver or the breach of any covenant, term or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term or condition. Acceptance by Landlord of any performance by Tenant after the time the same shall have become due shall not constitute a waiver by Landlord of the breach or default of any covenant, term

or condition. Acceptance by Landlord of any performance by Tenant after the time the same shall have become due shall not constitute a waiver by Landlord of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by Landlord in writing.

18.9 Surrender of Premises

The voluntary or other surrender of this Lease by Tenant, or a mutual cancellation thereof, shall not work a merger and shall, at the option of the Landlord, terminate all or any existing subleases or subtenancies, or may, at the option of Landlord, operate as an assignment to it of any or all such subleases or subtenancies.

18.10 Holding Over

If Tenant remains in possession of all or any part of the premises after the expiration of the term hereof, with or without the express or implied consent of Landlord, such tenancy shall be from month to month only and not a renewal hereof or an extension for any further term, and in such case, rent and other monetary sums due hereunder shall be payable in the amount and at the time specified in this Lease and such month-to-month tenancy shall be subject to every other term, covenant and agreement contained herein.

18.11 Interest on Past Due Obligations

Except as expressly herein provided, any amount due to Landlord not paid when due shall bear interest at a rate one percent (1%) above the discount rate of the Federal Reserve Bank of San Francisco from the due date. Payment of such interest together with the amount due shall excuse or cure any default by Tenant under this Lease.

18.12 Recording

Tenant shall not record this Lease without Landlord's prior written consent, and such recordation shall, at the option of Landlord, constitute a noncurable default of Tenant hereunder. Either party shall, upon request of the other, execute, acknowledge and deliver to the other a short form memorandum of this Lease for recording purposes.

18.13 Notices

All notices or demands of any kind required or desired to be given by Landlord or Tenant hereunder shall be in writing and shall be deemed delivered forty-eight (48) hours after depositing the notice or demand in the United States mail, certified or registered, postage prepaid, addressed to the Landlord or Tenant respectively at the addresses set forth in Article 1.

18.14 No Reservation

Submission of this instrument for examination or signature by Tenant does not constitute a reservation of or option for lease; it is not effective as a lease or otherwise until execution and delivery by both Landlord and Tenant.

18.15 Corporate Authority

If Tenant is a corporation, each individual executing this Lease on behalf of said corporation represents and warrants that he/she is duly authorized to execute and deliver this Lease on behalf of said corporation in accordance with a duly adopted resolution of the Board of Directors of said corporation or in accordance with the Bylaws of said corporation, and that this Lease is binding upon said corporation in accordance with its terms. If Tenant is a corporation, Tenant shall, within thirty (30) days after execution of this Lease, deliver to Landlord a certified copy of resolution of the Board of Directors of said corporation authorizing or ratifying the execution of this Lease.

18.16 Force Majeure

If either Landlord or Tenant shall be delayed or prevented from the performance of any act required hereunder by reason of acts of God, governmental restrictions, regulations or controls (except those reasonably foreseeable in connection with the uses contemplated by this Lease) or other cause without fault and beyond the control of the party obligated (except financial inability), performance of such act shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. Nothing in this clause shall excuse Tenant from prompt payment of any rent, taxes, insurance or any other charge required of Tenant, except as may be expressly provided in this Lease.

In Witness Whereof Landlord and Tenant have executed this Lease as of the date first written above.

LANDLORD:

STATE OF CALIFORNIA,
DEPARTMENT OF TRANSPORTATION

By: _____
JENNIFER PHAM , OFFICE CHIEF
OFFICE OF RIGHT OF WAY, DISTRICT 12

TENANT:

ORANGE COUNTY WATER DISTRICT
a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended

By: _____
Michael R. Markus P.E.,
General Manager

APPROVED AS TO FORM: RUTAN & TUCKER, LLP.

By: _____
General Counsel, Orange County Water District

EXHIBIT A: MAPS

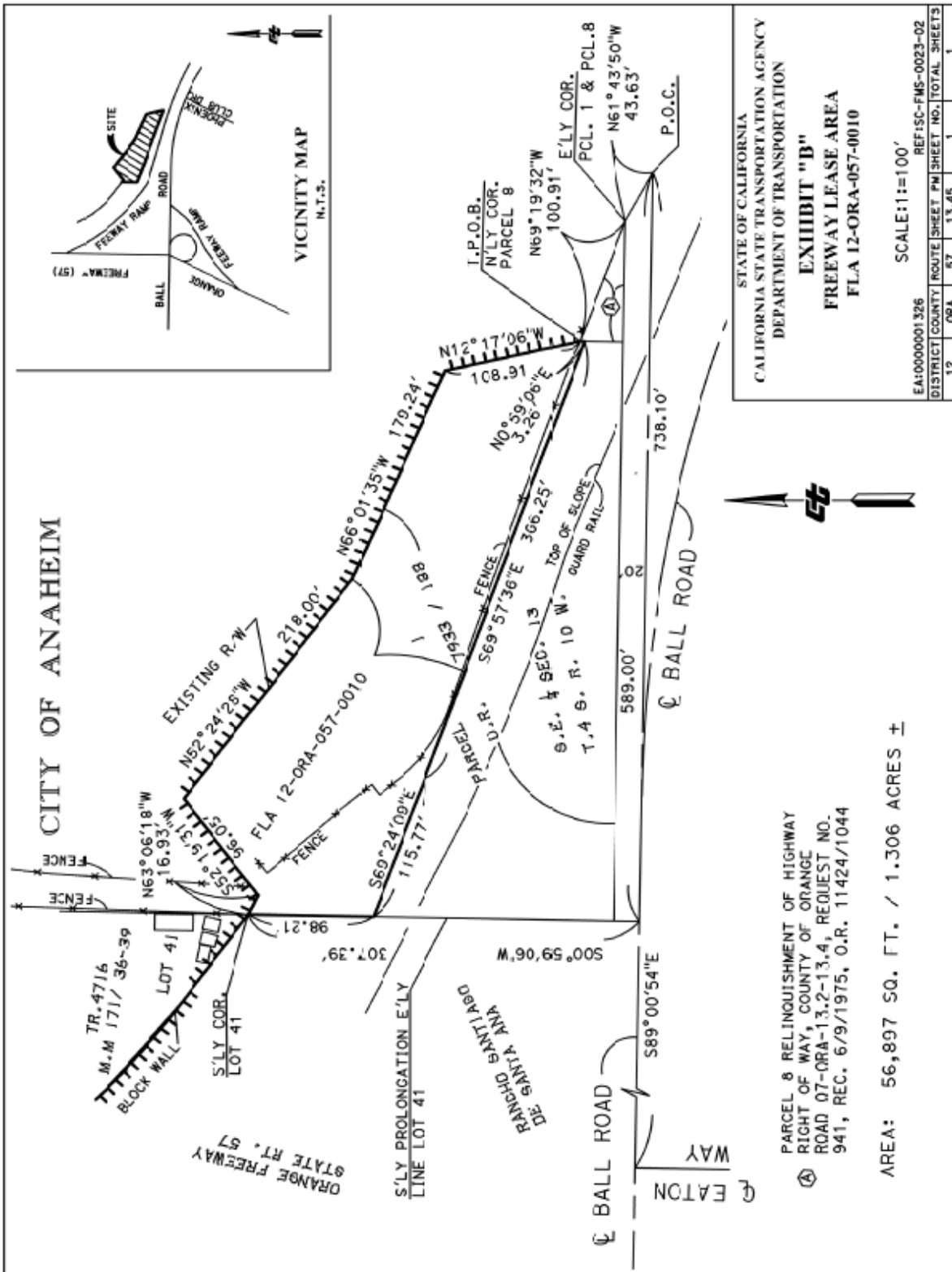


EXHIBIT B: LEGAL DESCRIPTION

FLA 12-ORA-057-0010: Freeway Lease

Being a portion of Parcel 1 of the Final Order of Condemnation in the City of Anaheim, County of Orange, State of California, per document recorded May 16, 1966 in Book 7933, Pages 188 through 192 of Official Records, in the office of the County Recorder of said Orange County, said Parcel also being in the Southeast quarter of Section 13,

T. 4 S., R. 10 W., in the Rancho Santiago De Santa Ana, described as follows:

Commencing at a point in the center line of Ball Road, 40.00 feet wide, said center line being the southerly line of said section, distant along said center line, South 89°00'54" East, 738.10 feet from the intersection of said center line with the center line of Eaton Way, as said intersection is shown on map of Tract No. 4716, recorded in Book 171, Pages 36 to 39 inclusive of Miscellaneous Maps, in the office of the County Recorder of said County; thence North 61°43'50" West 43.63 feet to the Easterly corner of said Parcel 1, said point also being the Easterly corner of Parcel 8 of Relinquishment of Highway Right of Way, County of Orange Road 07-ORA-57-13.2-13.4, Request No. 941 recorded June 9, 1975 in Book 11424, Page 1044 of Official Records of said County; thence along the northeasterly line of said Parcel 1 and said Parcel 8, North 69°19'32" West 100.91 feet to the most Northerly corner of said Parcel 8, Said point being the **True Point of Beginning**; thence continuing along the northeasterly line of Parcel 1 of said Final Order of Condemnation, North 12°17'06" West; thence North 66°01'35" West 179.24 feet; thence North 52°24'28" West 218.00 feet; thence South 52°19'31" West 96.05 feet; thence North 63°06'18" West 16.93 feet to the most southerly corner of Lot 41 of said Tract No. 4716; thence leaving the northeasterly line of said Parcel 1 and along the southerly prolongation of the easterly line of said Lot 41, South 0°59'06" West 98.21 feet; thence leaving said line, South 69°24'09" East 115.77 feet; thence South 69°57'36" East 366.25 feet to the westerly line of Parcel 8 of said Release No. 941, said point being distant South 0°59'06" West 3.26 feet along said westerly line from the True Point of Beginning; thence along the Westerly line of said Parcel 8, North 0°59'06" East 3.26 feet to the **True Point of Beginning**.

Together with and subject to covenants, easements and restrictions of record.

Containing 56,897 square feet / 1.306 acres, more or less.

All bearings and distances described herein are based on the California Coordinate System of 1983, Zone VI, North American Datum of 1983 (Epoch 1991.35). The distances shown herein are grid distances. Divide grid distances by a combined factor 0.999972 to obtain ground distances.

Exhibit C: LEFT INTENTIONALLY BLANK

EXHIBIT D: LEFT INTENTIONALLY BLANK

EXHIBIT E: STORMWATER POLLUTION PROTECTION (PARKS AND RECREATION)

Stormwater Pollution Prevention

Parks & Recreation

Landscaping /Yard Maintenance

- Where feasible, retain and/or plant native vegetation since it usually requires less maintenance than new vegetation. When planting or replanting consider using flowers, trees, shrubs, and groundcovers that have low water use. Consider alternative landscaping techniques such as nativescaping and xeriscaping.
- Minimize the use of pesticides and fertilizers. Read the labels and follow directions to avoid improper use. When applicable, use less toxic pesticides that will do the job and avoid use of copper-based pesticides if possible. Try using organic or non-toxic fertilizer alternative. Do not apply chemicals if it is windy or about to rain. Avoid applying chemical fertilizers and pesticides near curbs, driveways, gutters, ditches, streams or waterbodies. Properly clean up and dispose of spills of chemicals, fertilizers, or soils. If possible, return the spilled material to the container for future use. Store fertilizers and chemicals in closed, waterproof, labeled containers, in a covered area, or off-ground and under protective tarps.
- If using pesticides, follow all federal, state, and local laws and regulations governing their use, storage, and disposal. Follow manufacturers' recommendations and label directions. Prepare the minimum amount of pesticide needed for the job and use the lowest rate that will effectively control the targeted pest. Do not apply any chemicals directly to surface waters and do not spray pesticides within 100 feet of open waters. Employ techniques to minimize off-target application (e.g. spray drift) of pesticides, including consideration of alternative application techniques. Purchase only the amount of pesticide that can reasonably be used in a given time period.
- Follow all federal, state, and local laws and regulations governing the use, storage, and disposal of fertilizers. Follow manufacturers' recommendations and label directions. Employ techniques to minimize off-target application (e.g. spray drift) of fertilizer, including consideration of alternative application techniques. Calibrate fertilizer distributors to avoid excessive application. Periodically test soils for determining proper fertilizer use. Fertilizers should be worked into the soil rather than dumped or broadcast onto the surface. Sweep pavement and sidewalk if fertilizer is spilled on these surfaces before applying irrigation water. Use slow release fertilizers whenever possible to minimize leaching.
- Group plants with similar water requirements in order to reduce excess irrigation runoff and promote surface filtration. Irrigate slowly or pulse irrigate so the infiltration rate of the soil is not exceeded. Design the irrigation system to each landscape area's specific water requirements. Adjust irrigation systems to reflect seasonal water needs. Implement landscape plans consistent with County or City water conservation resolutions, which may include water sensors, programmable irrigation times (for short cycles), rain-triggered shutoff devices to prevent irrigation after precipitation and flow reducers or shutoff valves triggered by a pressure drop to control water loss in the event of broken sprinkler heads or lines. Inspect irrigation system regularly for leaks and to ensure that excessive runoff is not occurring. Use popup sprinkler heads in high activity areas or where pipes may be broken. If re-claimed water is used for irrigation, ensure that there is no runoff from the landscaped area(s).
- Dispose of grass clippings, leaves, sticks, or other collected vegetation as garbage at a permitted landfill or by composting as soon as possible. Do not dispose of landscaping wastes in streets, waterways, or storm drainage systems. Place temporarily stockpiled material away from watercourses and storm drain inlets, and berm and/or cover. After landscaping activities, do not sweep or blow clippings and waste into the street or gutter. Avoid hosing down pavement.
- Schedule large landscaping projects for dry weather. Store stockpiles under plastic tarps to protect them from wind and rain. Cover non-vegetated surfaces to prevent erosion. Use mulches in planter areas without ground cover to minimize sediment in runoff. Leave a vegetative barrier along the property boundary and interior watercourses, to act as a pollutant filter, where appropriate and feasible. Develop healthy soil; choose a grass type that thrives in your climate; mow high, often, and with sharp blades; water deeply but not too often.
- Use mechanical methods of vegetation removal such as hand weeding rather than applying herbicides. When conducting mechanical or manual weed control, avoid loosening the soil, which could lead to erosion. Careful soil mixing and layering techniques using a topsoil mix or composted organic material can be used as an effective measure to reduce weeds and watering.
- When possible, use a lawn mower that has a mulcher so that the grass clippings remain on the lawn. Compost materials in a designated area, take clippings to a landfill for composting, or recycle lawn clippings and greenery waste through local programs when available.



Stormwater Pollution Prevention

- For activities involving the removal of vegetation, the limits of disturbance should be defined to minimize adverse effects on vegetation outside the working area. The protection of desirable vegetation provides erosion and sediment control. The following steps should be taken to preserve existing vegetation:
 - Vegetation outside the limits of disturbance should be replaced if damaged
 - Minimize the number of access and egress points and locate them to reduce damage to existing vegetation
 - Maintenance materials and equipment storage and parking areas should be located where they will not cause root compaction
 - Keep equipment away from trees to prevent trunk and root damage
 - Avoid placing soil around trunks of trees.

Trash Bins

- Post "No Littering" signs and enforce anti-litter laws. Provide a sufficient number of litter receptacles for the facility. Clean out and cover litter receptacles frequently to prevent spillage.
- Keep dumpster areas clean. Recycle materials whenever possible. Ensure that only appropriate solid wastes are added to the solid waste container. Certain wastes such as hazardous wastes, pesticides, etc., may not be disposed of in solid waste containers. Take special care when loading or unloading wastes to minimize losses.
- Inspect dumpsters and trash bins weekly for leaks and to ensure that lids are on tightly. Replace any that are leaking, corroded, or otherwise deteriorating. Sweep and clean the storage area regularly and clean up spills immediately.
- If the dumpster area is paved, do not hose it down to a storm drain. Instead, collect the wash water and discharge it to the sewer if allowed by the local sewer authority. Use dry methods when possible (e.g., sweeping, use of absorbents). Prevent stormwater run-on from entering the dumpster area by enclosing it or building a berm around the area. Prevent waste materials from directly contacting rain. Cover dumpsters to prevent rain from washing waste out of holes or cracks in the bottom of the dumpster.



Restrooms

- Have restrooms connected to the sanitary sewer system where feasible. In areas where sanitary sewer connections are not possible, ensure the septic system adequacy and maintenance.
- Paper towels should be replaced with air dryers, where feasible. Post "No Littering" signs. Provide a sufficient number of litter receptacles and empty receptacles frequently to prevent spillage.
- Develop an educational program to promote visitor compliance with park regulations on facility use and waste disposal.



Stormwater Pollution Prevention

Patio, Walkway, Driveway

- Use dry clean-up methods, such as a broom, mop or absorbent material for surface cleaning whenever possible. Do not sweep or blow trash or debris into the street or gutter. Avoid graffiti abatement activities during rain events and use the least toxic materials available (e.g. water based paints, gels or sprays for graffiti removal). Avoid using cleaning products that contain hazardous substances that can create hazardous waste.
- If water must be used for surface cleaning, use it sparingly. Never discharge washwater into the street, a ditch, or storm drain. Determine how you are going to capture the water and where you are going to discharge it before starting the wash job. Capture and collect the washwater and properly dispose of it (i.e., landscaped areas, private sewer system, sanitary sewer system).
- Provide regular training to employees and/or contractors regarding surface cleaning.

Parking Area

Clean parking lots on a regular basis to prevent accumulated wastes and pollutants from being discharged into storm drain systems during rainy conditions. When cleaning heavy oily deposits, use absorbent materials on oily spots prior to sweeping or washing. Dispose of used absorbents appropriately.

Allow sheet runoff to flow into biofilters (vegetated strip and swale) and/or infiltration devices. Utilize sand filters or oleophilic collectors for oily waste in low concentrations. Clean out oil/water/sand separators regularly, especially after heavy storms.

Have designated personnel conduct inspections of the parking facilities and storm drain systems associated with them on a regular basis. Inspect cleaning equipment/sweepers for leaks on a regular basis.

Have spill cleanup materials readily available and in a known location. Cleanup spills immediately and use dry methods if possible. Properly dispose of spill cleanup material.



Property Management Committee meeting held August 25

PROPOSED COST SHARE AGREEMENT WITH CITY OF ORANGE TO REPLACE
DAMAGED WALL ALONG THE SANTA ANA RIVER

Committee Recommendation:

Authorize the General Manager to negotiate and execute an agreement with the City of Orange (City) in which the City would pay one hundred (100%) of the wall demolition, and the District would pay fifty percent (50%) of the fence replacement, not to exceed \$80,000.

AGENDA ITEM SUBMITTAL

Meeting Date: August 25, 2023
To: Property Management Committee/
Board of Directors
From: Mike Markus
Staff Contact: B. Dosier/D. Park

Budgeted: No
Budget Amount: \$0
Cost Estimate: \$80,000
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: PROPOSED COST SHARE AGREEMENT WITH CITY OF ORANGE TO
REPLACE DAMAGED WALL ALONG THE SANTA ANA RIVER**

SUMMARY

The city of Orange (City) recently contacted the District advising that several sections of an existing concrete block wall that runs approximately 2,000 linear feet along the Santa Ana River on East Riverdale Avenue in the City has been significantly damaged and needs repaired. The City requested the District share in the cost of a new chain link fence to replace the wall. Staff presented the City's proposal at the June 2023 Property Committee meeting. The Committee directed staff to discuss the option of demolishing the wall with no new fence and to re-engage Orange County Public Works (County) to share in the cost of the new fence. Staff is returning to the Committee for further direction.

Attachment(s): 1) Letter dated April 10, 2023 from the City
2) Letter dated August 8, 2023 from the County

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 6 Board meeting: Direct staff as appropriate

BACKGROUND

In March 2022, the City, County and District staff were made aware that portions of an existing cinder block wall extending from just west of North Orange Olive Road to just east of 335 East Riverdale Avenue was significantly damaged and in disrepair, with several sections of the wall no longer standing. At the time, City staff investigated the origin of the wall and determined the wall was built in the City's street Right of Way as part of the tract development on the south side of Riverdale Avenue and that wall maintenance was likely their responsibility.

In April 2023, the City contacted District staff and requested assistance in replacing 2,000 linear feet of the existing block wall with black vinyl chain link fencing. District staff coordinated a meeting with the City and County, to discuss the new fence and to consider sharing in the cost as the existing wall secured property along the Santa Ana River. At the time, the County concluded that they would not participate in any cost share for the new fence. District staff requested that the City provide an estimated cost share plan for further consideration.

The City has estimated that the total cost to replace the wall is approximately \$210,000, with demolition costing about \$50,000 and the actual fencing to cost approximately \$160,000. The City proposed that the District pay half the estimated cost of the new fence plus a contingency reserve budget (\$80,000). The City would pay the remaining half (\$80,000) and 100% of the demolition cost (\$50,000). Additionally, the City would manage the project and District staff would propose the City be responsible for all future maintenance and repairs.

Staff presented the City's proposal at the June 23 Property meeting and the Committee directed staff to discuss the option of demolishing the wall with no new fence and to re-engage the County to share in the cost of the new fence. In a follow-up discussion with the District, Director of Public Works for the City, Mr. Christopher Cash, advised that,

"It is our position that the fence/wall creates barriers that focus access to the River and the river trail via existing pedestrian access points. Without the fence/wall, there is more unregulated access to the river and river trail. As was also mentioned, there are several residential properties that face the River and those homes have requested to leave some sort of barrier in place versus total removal of the existing wall. Everyone understands that the fence/wall does not totally prevent access to either the River or the neighborhood, but at least it focuses access to designated entry points".

Staff also requested that the County reconsider its decision not to participate in a cost share arrangement and the County responded with the attached letter dated August 8, 2023. Per Mr. Edward Frondoso, Deputy Director Operations & Maintenance for the County,

"Due to the open nature of this area, the Santa Ana River Trail is easily accessible from various directions. Therefore, we do not anticipate a significant security benefit from installation of a new fence, and we opt not to participate in a cost sharing arrangement at this time".

Should the District decide to move forward with the City's wall replacement proposal, staff recommends authorizing the General Manager to negotiate and execute an agreement with the City in which the City would pay one hundred (100%) of the wall demolition, and the District would pay fifty percent (50%) of the fence replacement, not to exceed \$80,000.

Staff is returning to the Committee for further direction.

Figure 1 – Wall Location



PRIOR RELEVANT BOARD ACTION(S)

None

AGENDA ITEM SUBMITTAL

Meeting Date: September 6, 2023

To: Board of Directors

From: Mike Markus

Staff Contact: G.Ayala/A. Dunkin

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item: N/A

General Counsel Approval: N/A

Engineers Report Approval: N/A

CEQA Compliance: N/A

Subject: STATE BOND UPDATE AND DISCUSSION

SUMMARY

Staff and legislative consultants will discuss the possible development of a state bond that includes water infrastructure funding with the Board to determine future District action.

Attachments:

- Joe A. Gonsalves and Son – Edelstein Gilbert Robson & Smith State Bond Update
- Summary of bond proposals
- Association of California Water Agencies (ACWA) Infrastructure Bond Priorities
- AB 305 (Carlos Villapudua, D-Stockton) CA Flood Protection Bond Act of 2024
- AB 1567 (Edwardo Garcia, D-Coachella) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024
- SB 638 (Susan Eggman, D-Stockton) Climate Resiliency and Flood Protection Bond Act of 2024
- SB 867 (Ben Allen, D-Redondo Beach) Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access; and Clean Energy Bond Act of 2024

RECOMMENDATION

Provide direction regarding state bond requests and/or other actions.

BACKGROUND/ANALYSIS

Currently, there are four resource bond proposals being considered within the Legislature, AB 305 by Assemblymember Villapudua, AB 1567 by Assemblymember Garcia, SB 638 by Senators Eggman and Niello, and SB 867 by Senator Allen. The four bond proposals range between \$6 billion to nearly \$16 billion and they propose to cover a wide range of issues such as Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, etc. (please see attached summary).

The bond bills are expected to be combined into one bill at some point.

There is no schedule to develop the bond, but if negotiations take place soon, they would need to complete a bond by September 11, as it would need to be in print for 72 hours, and the Legislature adjourns September 14. It is anticipated that a bond will not be completed this year but will be negotiated next year in time for the November 2024 ballot (but anything could happen).

OCWD does not have a position on any of the four proposed bond bills. ACWA has a “support if amended” position on all four bond proposals, contingent to the funding categories and amounts requested by ACWA.

If OCWD takes a formal position on the bond bill/s, such as “support if amended” and advocates directly to bill authors and the Governor, and OCWD’s language/funding requests are incorporated into a given bond bill, then OCWD would need to adopt a “support” position on that bill.

OCWD has specifically advocated for the following with the Orange County Delegation and Associations (ACWA, CMUA, CGC, GRA, CWSA):

Funding to cleanup PFAS contamination in the basin:

- Grant funding of at least \$500 million to aid water districts in cleaning up PFAS contamination retroactive to when California’s drinking water Response Levels were lowered in 2020; and \$150 million earmark to OCWD which is approximately 50% of OCWD’s current estimated capital cost to construct new treatment facilities.

Funding for the Sunset Gap Barrier Project:

- Provide \$75 million as earmark funding to OCWD, approximately 50% of construction costs.

Advocacy Through Associations:

OCWD staff and consultants are working with associations we have memberships in to gain funding and language in the bond bills that would aid OCWD’s upcoming capital projects. Below are items that a few associations are advocating for that align with OCWD’s advocacy:

ACWA is advocating for the following funding of interest to OCWD:

- \$1 billion for groundwater projects. (***This funding category may include the Sunset Gap Barrier Project***)
- **\$600 million for safe drinking water/quality monitoring, including PFAS.**

California Municipal Utilities Association (CMUA) is advocating for the following:

- \$1 billion for projects that support groundwater banking, conjunctive use, recharge, aquifer storage and recovery, **injection wells to prevent seawater intrusion control** and associated infrastructure or other groundwater projects that support climate resilience.
- The sum of \$750 million shall be available to the Water Board for effective water treatment that will advance climate resiliency including, but not limited to:
 - **Grant program for treatment options to address constituents of**

- emerging concern such as PFAS,**
- Grant program for disadvantaged communities, particularly those at risk of drought, to pursue effective water treatment options, and
 - Grant program to prevent the contamination of drinking water supplies threatened and exacerbated by climate change and aging systems in disadvantaged urban or rural communities including conversion of septic to sewer systems.

OCWD's Current Bond Policy Positions From OCWD's 2023 Legislative Goals and Platform (see pages 8 and 9 of Legislative Goals and Platform) are the following:

Funding Distribution of Bond Funds:

- Support adequate funding to expand statewide and/or regional groundwater supplies, newly created water supplies through water recycling/reuse, weather modification, brackish water and seawater desalination, stormwater capture, and remediation of groundwater contamination.
- Support regional projects through the Integrated Regional Water Management Planning (IRWMP) process.
- Funding for any Delta restoration project shall support the co-equal goals of water supply reliability and ecosystem restoration.
- Bond proceeds should be distributed to beneficial projects throughout the state in an equitable, balanced and reasonable manner.
- Any water infrastructure financing measure should include specific criteria which must be met before a project obtains funding. The specific criteria should include cost-effectiveness, a project proponent's ability to implement the project, specific timelines for project implementation, and a high-level of measurable benefit.
- Bond proceeds should be leveraged to the maximum extent possible utilizing local or federal matching funds. Projects funded with a higher percentage of non-state funds should be given priority.
- The allocation of bond funds should be handled with minimal bond administration costs. Water Infrastructure Financing and Project Funding
- Support establishing grants or other funding opportunities for local and regional water infrastructure projects and support programs that reduce the cost of financing water infrastructure planning and construction, such as tax-credit financing, tax-exempt municipal bonds, advance refunding of tax-exempt municipal bonds, Water Resources Development Act (WRDA), Water Infrastructure Finance Innovation Act (WIFIA), Water Infrastructure Improvements for the Nation Act (WIIN), the Environmental Infrastructure Accounts, revitalization of the Bureau of Reclamation's Title XVI program, and other funding mechanisms.

PRIOR RELEVANT BOARD ACTION(S) N/A



EDELSTEIN GILBERT ROBSON & SMITH^{LLC}



Joe A. Gonsalves & Son
Anthony D. Gonsalves
Jason A. Gonsalves
Paul A. Gonsalves
PROFESSIONAL LEGISLATIVE REPRESENTATION
925 L ST. - SUITE 200 - SACRAMENTO, CA 95814-3766
916 441-6597 - FAX 916 441-5061
Email: gonsalves@gonsalves.com

TO: ORANGE COUNTY WATER DISTRICT

FROM: JOE A. GONSALVES AND SON
EDELSTEIN GILBERT ROBSON & SMITH^{LLC}

SUBJECT: CLIMATE BOND UPDATE

DATE: WEDNESDAY, AUGUST 9, 2023

Following up on the “Natural Resources/Climate Bond Update” (bond) we presented during your August 3, 2023, Communication & Legislative Liaison Committee Meeting (Comm Leg) and your Board’s upcoming discussion and possible actions, we thought we would provide a written update outlining the Governor and Legislature’s ongoing negotiations and the possibility of a resources bond being adopted and proposed to the voters as part of a future election (presumably November 2024).

As previously reported the Legislature will return from Summer Recess on August 14th for the final month of session before they adjourn the 2021 legislative Session on September 14th. Currently there are four resource bond proposals being considered within the Legislature, AB 305 by Assemblymember Villapudua, AB 1567 by Assemblymember Garcia, SB 638 by Senators Eggman and Niello and SB867 by Senator Allen. The four bond proposals range between \$6 billion to nearly \$16 billion and they propose to cover a wide range of issues such as Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, etc. (please see attached summary).

By way of process, we expect the four bond proposals to eventually coalesce into one bill/bond. As early as the beginning of this year there seemed to be an appetite for a bond in the Legislature. However, the Governor had not weighed in until the introduction of his May Revise, during which the Governor came out in support of what he referred to as a “Climate Bond”. With that announcement negotiations between the Governor and the Legislature commenced. That said, the negotiations are ongoing, and much remains to be done before a final bond is agreed upon.

While we understand the desire for a singular issue bond, such as a safe drinking water bond, we feel a single-issue bond is highly unlikely to come together given the current proposals, ongoing negotiations, number of stakeholders and the Governor and Legislature’s desire to address a multitude of natural resources priorities in one bond. This is especially true given that the Legislature and Governor are considering multiple multi-billion dollar bond proposals outside of the natural resources space including for housing, behavioral health, schools, and fentanyl.

That said, should the Board choose to voice the District's support for a bond, presumably contingent upon the inclusion of the Board's funding needs and priorities, our two firms are prepared to work with your entire legislative delegation, the Governor's office and Legislative Leadership to advocate tirelessly for inclusion of any/all of the District's priorities.



Joe A. Gonsalves & Son
 Anthony D. Gonsalves
 Jason A. Gonsalves
 Paul A. Gonsalves
 PROFESSIONAL LEGISLATIVE REPRESENTATION
 825 L ST. • SUITE 250 • SACRAMENTO, CA 95814-3768
 916 441-6597 • FAX 916 441-5061
 Email: gonsalves@gonsalvi.com



Wednesday, August 09, 2023

AB 305

(Villapudua D) California Flood Protection Bond Act of 2024.

Current Text: Amended: 4/25/2023 [html](#) [pdf](#)

Introduced: 1/26/2023

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: Senate Natural Resources and Water

Calendar:

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chapted
1st House				2nd House							

Summary: Would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

AB 1567

(Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.

Current Text: Amended: 5/26/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: Senate Natural Resources and Water

Calendar:

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chapted
1st House				2nd House							

Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs.

SB 638

(Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.

Current Text: Amended: 6/28/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Status: 7/6/2023-July 11 hearing postponed by committee.

Location: Assembly Water, Parks and Wildlife

Calendar:

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chapted
1st House				2nd House							

Summary: Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

SB 867

(Allen D) Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.

Current Text: Amended: 6/22/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Status: 7/6/2023-July 10 hearing postponed by committee.

Location: Assembly Natural Resources

Calendar:

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

Total Measures: 4

Total Tracking Forms: 18

DROUGHT AND FLOOD

Infrastructure Bond Priorities



Adapting to climate change requires California to urgently and significantly rehabilitate and modify existing water facilities, improve operational flexibility, and make generational investments in new water infrastructure. The State is currently underprepared to manage a water system with a decreasing snowpack, less frequent precipitation, and weather extremes. Additional above- and below-ground storage capacity must be developed to capture precipitation. In addition, new and enhanced conveyance facilities are essential for moving collected and stored water, connecting suppliers with different supply sources, transferring water among water users, and recharging groundwater for multi-beneficial purposes. State investment in water infrastructure is crucial to providing the reliable delivery of safe water to California residents, businesses, and agriculture. In addition, climate resilience projects have also been shown to stimulate local economies and create jobs.

Recycling and Desalination: (\$1.35 billion)

The State has set a target of 1.8 million acre-feet of new recycled water by the year 2040. In order to meet this goal the State Water Resources Control Board (State Water Board) estimates that the cost to State, local, and federal agencies will total approximately \$27 billion. In addition, the State has set a target of expanding brackish groundwater desalination by 84,000 acre-feet per year by 2040. Both ocean and brackish groundwater and surface water desalination play an important role in local communities' water supply planning process to enhance California's drought resilience.

Groundwater: (\$1 billion)

Historic droughts over the last several decades have placed extreme strain on California's groundwater basins. In response to the Sustainable Groundwater Management Act (SGMA), local agencies have proposed more than 340 new recharge projects that, if built, could result in as much as 2.2 million acre-feet of additional stored water in a single wet year by 2030.

Flood Protection: (\$1 billion)

Levees, weirs, bypasses, and other flood protection facilities reduce the risk of major flooding. Projects that repair, expand, or replace these facilities are essential to flood management and public safety. As recent atmospheric rivers have shown, California must invest significant resources in flood protection including new infrastructure to capture flood flows and divert them to groundwater recharge facilities.

Dam Safety/Reservoir Operations: (\$850 million)

In 2022, 112 California dams were rated "less than satisfactory" by State dam inspectors, resulting in many of the reservoirs being filled under full storage capacity. Dam safety projects would help protect public safety and increase storage capacity. In addition, Forecast-Informed Reservoir Operations (FIRO) increase the efficiency of water infrastructure through the use of data from watershed monitoring and weather forecasting to optimize water releases from reservoirs to increase resilience to droughts and floods.



Eastern Municipal Water District:
French Valley Recycled Water Expansion



Fresno Irrigation District:
Savory Groundwater Recharge Basin



**Western Municipal Water District:
Recycled Water & Groundwater Recharge**



Los Vaqueros Reservoir



**Contra Costa Water District:
Contra Costa Canal**



**Mesa Water:
Drought-Resilient Supply Project**

Regional Water Conveyance: (\$800 million)

New regional water conveyance systems and repairs of existing facilities will be essential to create a more resilient water infrastructure system. The Bureau of Reclamation estimates that repairing arterial canals in the central valley that have been damaged due to subsidence will cost over \$500 million. In addition, there are new regional conveyance projects planned in communities throughout the State that would create access to new water sources or provide emergency backup conveyance.

Surface Water Storage: (\$750 million)

As climate change continues to reduce California's snowpack, which serves as a natural storage reservoir, the State must invest in additional water storage infrastructure to capture and store rainfall for utilization during dry periods. The Governor's Water Supply Strategy identifies the need to develop over 4-million-acre feet of new storage facilities with other estimates placing the need much higher.

Safe Drinking Water/Water Quality: (\$600 million)

ACWA strongly supported the creation of California's Safe and Affordable Drinking Water Fund and recognizes the need to continue to direct resources to disadvantaged communities dealing with water quality issues. In addition, there are a number of communities throughout California dealing with water quality issues, including those caused by perfluoroalkyl and polyfluoroalkyl substances (PFAS) and other contamination that will result in millions of dollars in treatment costs to ratepayers.

Regional Watershed Resilience: (\$500 million)

Regional and inter-regional scale watershed resilience projects are essential to maximize investments that increase water infrastructure resilience to climate change. These projects include Integrated Regional Water Management (IRWM) projects and other regional collaborations that focus on managing the region's water resources, setting regional priorities for water infrastructure, improving regional water self-reliance, or reducing reliance on the Sacramento-San Joaquin Delta.

State Water Project Climate Change Resilience: (\$500 million)

The California State Water Project (SWP) is a multi-purpose water storage and delivery system that delivers clean water to 27 million Californians and many farms and businesses throughout the state. In order to continue to provide safe and reliable drinking water and to meet the renewable energy goals established for the SWP, California should provide funding to enhance the SWP delivery of water and increase its energy resilience.

Water Conservation: (\$500 million)

From 2013 to 2016, statewide per capita residential water use declined 21 percent and has remained 16 percent below (on average) 2013 levels. Public water agencies continue to invest in water conservation projects and programs that increase conservation efforts, such as turf replacement programs, water loss projects, and other water-use efficiency upgrades. Similarly, there are significant infrastructure projects at agricultural irrigation districts that would yield water savings.

AMENDED IN ASSEMBLY APRIL 25, 2023

AMENDED IN ASSEMBLY APRIL 17, 2023

AMENDED IN ASSEMBLY MARCH 23, 2023

CALIFORNIA LEGISLATURE—2023–24 REGULAR SESSION

ASSEMBLY BILL

No. 305

Introduced by Assembly Member Villapudua
(Coauthors: Assembly Members Arambula, Juan Carrillo, Flora,
Papan, *Pellerin*, and Robert Rivas)

January 26, 2023

An act to add Division 34 (commencing with Section 84000) to the Water Code, relating to flood protection, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

LEGISLATIVE COUNSEL'S DIGEST

AB 305, as amended, Villapudua. California Flood Protection Bond Act of 2024.

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. The California Constitution requires a measure authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires the measure to be approved by a $\frac{2}{3}$ vote of each house of the Legislature and a majority of the voters.

This bill would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

Vote: $\frac{2}{3}$. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Division 34 (commencing with Section 84000)
2 is added to the Water Code, to read:

3
4 DIVISION 34. CALIFORNIA FLOOD PROTECTION BOND
5 ACT OF 2024

6
7 CHAPTER 1. GENERAL PROVISIONS

8
9 84000. This division shall be known, and may be cited, as the
10 California Flood Protection Bond Act of 2024.

11 84000.5. *To the extent practicable, a project that receives*
12 *moneys pursuant to this division shall provide workforce education*
13 *and training, contractor, and job opportunities for vulnerable*
14 *populations or socially disadvantaged groups.*

15 84001. As used in this division:

16 (a) "Committee" means the California Flood Protection Bond
17 Finance Committee created pursuant to Section 84012.

18 (b) "Department" means the Department of Water Resources.

19 (c) "Disadvantaged community" has the same meaning as
20 defined in Section 79505.5.

21 (d) "Economically distressed area" means a municipality with
22 a population of 20,000 persons or fewer, a rural county, or a
23 reasonably isolated and divisible segment of a larger municipality
24 where the segment of the population is 20,000 persons or fewer,
25 with an annual median household income that is less than 85
26 percent of the statewide median household income, and with one
27 or more of the following conditions as determined by the
28 department:

29 (1) Financial hardship.

1 (2) Unemployment rate at least 2 percent higher than the
2 statewide average.

3 (3) Low population density.

4 (e) “Fund” means the California Flood Protection Fund of 2024
5 created pursuant to Section 84003.

6 (f) “Severely disadvantaged community” has the same meaning
7 as defined in Section 116760.20 of the Health and Safety Code.

8 (g) “*Socially disadvantaged group*” means a group whose
9 members have been subjected to racial, ethnic, or gender prejudice
10 because of their identity as members of a group without regard to
11 their individual qualities. These groups include all of the following:

12 (1) African Americans.

13 (2) Native Americans.

14 (3) Alaskan Natives.

15 (4) Hispanics.

16 (5) Asian Americans.

17 (6) Native Hawaiians and Pacific Islanders.

18 (7) Women.

19 ~~(g)~~

20 (h) “State General Obligation Bond Law” means the State
21 General Obligation Bond Law (Chapter 4 (commencing with
22 Section 16720) of Part 3 of Division 4 of Title 2 of the Government
23 Code), as it may be amended from time to time.

24 84002. (a) (1) An amount that equals not more than 5 percent
25 of the funds allocated for a grant program pursuant to this division
26 may be used to pay the administrative costs of that program.

27 (2) The department may use up to 7.5 percent of the funds
28 available pursuant to this division for technical assistance and
29 capacity building for economically distressed areas, disadvantaged
30 communities, and severely disadvantaged communities.

31 (b) In awarding grant funding pursuant to this division, the
32 department shall give priority to economically distressed areas,
33 disadvantaged communities, and severely disadvantaged
34 communities.

35 (c) (1) For purposes of awarding funding under this division,
36 a nonstate cost share of not less than 50 percent of the total
37 proposal cost is required.

38 (2) Notwithstanding paragraph (1), the nonstate cost share
39 requirement shall be reduced or waived for projects that directly
40 benefit an economically distressed area, disadvantaged community,

1 or severely disadvantaged community. To be eligible for the
2 reduced cost share, at least 51 percent of the benefits of a project
3 shall be provided to an economically distressed area, disadvantaged
4 community, or severely disadvantaged community.

5 (d) Before disbursing grant funds pursuant to this division, the
6 department shall develop and adopt program guidelines and project
7 solicitation documents. Any guidelines and project solicitation
8 documents developed pursuant to this section are not subject to
9 Chapter 3.5 (commencing with Section 11340) of Part 1 of Division
10 3 of Title 2 of the Government Code.

11 (e) For purposes of providing grants of bond proceeds, the
12 department shall develop and apply uniform criteria that allow for
13 a broad range of applicants and projects that are eligible for funding
14 and that permit the department to account for special
15 considerations, including waivers of the cost share requirements
16 described in subdivision (c).

17 84003. The proceeds of bonds, excluding those issued in
18 accordance with Section 84019, issued and sold pursuant to this
19 division shall be deposited in the California Flood Protection Fund
20 of 2024, which is hereby created in the State Treasury. All moneys
21 in the fund shall be available, upon appropriation by the
22 Legislature, for the purposes of this division.

23

24 CHAPTER 2. FLOOD PROTECTION

25

26 84005. (a) (1) The sum of one billion dollars (\$1,000,000,000)
27 shall be available, upon appropriation by the Legislature, to the
28 department for multibenefit flood protection projects.

29 (2) (A) Of the funds made available for purposes of this
30 subdivision, fifty million dollars (\$50,000,000) shall be available
31 for modernization of designated floodways in the Central Valley.
32 The Central Valley Flood Protection Board shall use the funds
33 described in this subparagraph, in accordance with Section 8609,
34 to modernize the designated floodways of the Central Valley by
35 updating data and mapping to meet the challenges of intense storm
36 events and save lives and implement greater community resiliency.
37 Special consideration shall be given to areas of high risk and areas
38 that have experienced subsidence.

39 (B) Of the funds made available for purposes of this subdivision,
40 one hundred million dollars (\$100,000,000) shall be available for

1 the Central Valley Flood Protection Board to identify and acquire
2 lands and easements to allow floodwaters to flow into open space
3 to limit damage to homes and infrastructure, save lives, and support
4 groundwater recharge, floodplain restoration, and endangered
5 species habitat. Priority shall be given to existing levees that are
6 found to be insufficient to meet the national Federal Emergency
7 Management Agency standard of flood protection, as defined in
8 Section 65007 of the Government Code. It is the intent of the
9 Legislature that grant funding provided pursuant to this
10 subparagraph be expended by 2030.

11 (C) Of the funds made available for the purposes of this
12 subdivision, five hundred million dollars (\$500,000,000) shall be
13 allocated for projects in the San Joaquin River Basin.

14 (b) The sum of one billion dollars (\$1,000,000,000) shall be
15 available, upon appropriation by the Legislature, to the department
16 for urban flood risk reduction. Projects funded pursuant to this
17 subdivision shall address flooding in urbanized areas and provide
18 multiple benefits. Eligible projects shall include, but are not limited
19 to, stormwater capture and reuse, planning and implementation of
20 low-impact development, restoration of urban streams and
21 watersheds, debris flow mitigation, and increasing permeable
22 surfaces to help reduce flooding.

23 (c) (1) The sum of one billion dollars (\$1,000,000,000) shall
24 be available, upon appropriation by the Legislature, to the
25 department for the improvement of dam safety and resilience
26 pursuant to this subdivision.

27 (2) The department shall develop and administer the Dam Safety
28 and Climate Resilience Local Assistance Program, which is hereby
29 established. The purpose of the program is to provide state funding
30 for repairs, rehabilitation, enhancements, and other dam safety
31 projects at existing state jurisdictional dams and associated
32 facilities.

33 (3) Dam safety and enhancement projects eligible to receive
34 funding under the program include, but are not limited to, all of
35 the following:

36 (A) Dam repairs to allow water storage to full capacity.

37 (B) New spillway projects and spillway repair projects at
38 existing dams.

39 (C) Dam and reservoir seismic retrofit projects.

1 (D) Enhancement of water supply and downstream flood risk
 2 reduction, such as the implementation of forecast-informed
 3 reservoir operations.

4 (E) One-time projects to remove sediment resulting from
 5 wildfires or extraordinary storm events.

6 (4) Of the funds made available for purposes of this subdivision,
 7 the department shall provide grants to owners of state jurisdictional
 8 dams for dam safety projects that provide the following public
 9 benefits, in order of priority:

- 10 (A) Protection of public safety.
- 11 (B) Restoration of water storage.
- 12 (C) Flood risk reduction.
- 13 (D) Enhancement of water supply reliability.
- 14 (E) Enhancement, protection, or restoration of habitat for fish
 15 and wildlife.
- 16 (F) Protection of water quality.

17 (d) The sum of one billion dollars (\$1,000,000,000) shall be
 18 available, upon appropriation by the Legislature, to the department
 19 for Sacramento-San Joaquin Valley flood management. Projects
 20 funded pursuant to this subdivision shall include levee setbacks,
 21 projects connecting rivers with floodplains, enhancement of
 22 floodplains and bypasses, groundwater recharge projects, and land
 23 acquisitions and easements necessary for these projects.

24 (e) The sum of five hundred million dollars (\$500,000,000)
 25 shall be available, upon appropriation by the Legislature, to the
 26 department for levee rehabilitation and upgrades. The funds
 27 described in this subdivision shall be used for new construction,
 28 levee rehabilitation, seismic improvements, and improving flood
 29 protection for urban areas to the urban level of flood protection.

30 (f) Costs allowable under this section include costs incidentally
 31 but directly related to construction or acquisition, including, but
 32 not limited to, planning, engineering, construction management,
 33 architectural, and other design work, environmental impact reports
 34 and assessments, required mitigation expenses, appraisals, legal
 35 expenses, site acquisitions, and necessary easements.

36
 37 CHAPTER 3. FISCAL PROVISIONS

38
 39 84010. (a) Bonds in the total amount of four billion five
 40 hundred million dollars (\$4,500,000,000), not including the amount

1 of any refunding bonds issued in accordance with Section 84019,
2 may be issued and sold for the purposes expressed in this division
3 and to reimburse the General Obligation Bond Expense Revolving
4 Fund pursuant to Section 16724.5 of the Government Code. The
5 bonds, when sold, issued, and delivered, shall be and constitute a
6 valid and binding obligation of the State of California, and the full
7 faith and credit of the State of California is hereby pledged for the
8 punctual payment of both principal of, and interest on, the bonds
9 as the principal and interest become due and payable.

10 (b) The Treasurer shall issue and sell the bonds authorized in
11 subdivision (a) in the amount determined by the committee to be
12 necessary or desirable pursuant to Section 84013. The bonds shall
13 be issued and sold upon the terms and conditions specified in a
14 resolution to be adopted by the committee pursuant to Section
15 16731 of the Government Code.

16 84011. (a) The bonds authorized by this division shall be
17 prepared, executed, issued, sold, paid, and redeemed as provided
18 in the State General Obligation Bond Law, and all of the provisions
19 of that law apply to the bonds and to this division and are hereby
20 incorporated in this division as though set forth in full in this
21 division, except that subdivisions (a) and (b) of Section 16727 of
22 the Government Code shall not apply.

23 (b) For purposes of this division, the references to “committee”
24 in the State General Obligation Bond Law shall mean the California
25 Flood Protection Bond Finance Committee created pursuant to
26 Section 84012, and the references to “board” in the State General
27 Obligation Bond Law shall mean the ____.

28 84012. (a) Solely for the purpose of authorizing the issuance
29 and sale pursuant to the State General Obligation Bond Law of
30 the bonds authorized by this division, the California Flood
31 Protection Bond Finance Committee is hereby created.

32 (b) The committee consists of the Controller, the Treasurer, and
33 the Director of Finance. Notwithstanding any other law, any
34 member may designate a representative to act as that member in
35 the member’s place for all purposes, as though the member were
36 personally present.

37 (c) The Treasurer shall serve as chairperson of the committee.
38 A majority of the committee may act for the committee.

39 84013. The committee shall determine by resolution whether
40 or not it is necessary or desirable to issue and sell bonds authorized

1 pursuant to this division in order to carry out the actions specified
2 in this division and, if so, the amount of bonds to be issued and
3 sold. Successive issues of bonds may be authorized and sold to
4 carry out those actions progressively, and it is not necessary that
5 all of the bonds authorized to be issued be sold at any one time.

6 84014. There shall be collected each year and in the same
7 manner and at the same time as other state revenue is collected,
8 in addition to the ordinary revenues of the state, a sum in an amount
9 required to pay the principal of, and interest on, the bonds
10 becoming due each year. It is the duty of all officers charged by
11 law with any duty in regard to the collection of the revenue to do
12 and perform each and every act that is necessary to collect that
13 additional sum.

14 84015. Notwithstanding Section 13340 of the Government
15 Code, there is hereby continuously appropriated from the General
16 Fund, for the purposes of this division and without regard to fiscal
17 years, an amount that equals the total of the following:

18 (a) The sum annually necessary to pay the principal of, and
19 interest on, bonds issued and sold pursuant to this division, as the
20 principal and interest become due and payable.

21 (b) The sum necessary to carry out Section 84017.

22 84016. The board may request the Pooled Money Investment
23 Board to make a loan from the Pooled Money Investment Account,
24 in accordance with Section 16312 of the Government Code, for
25 the purpose of carrying out this division less any amount withdrawn
26 pursuant to Section 84017 and not yet returned to the General
27 Fund. The amount of the request shall not exceed the amount of
28 the unsold bonds that the committee has, by resolution, authorized
29 to be sold for the purpose of carrying out this division, excluding
30 any refunding bonds authorized pursuant to Section 84019, less
31 any amount loaned pursuant to this section and not yet repaid and
32 any amount withdrawn from the General Fund pursuant to Section
33 84017 and not yet returned to the General Fund. The board shall
34 execute any documents required by the Pooled Money Investment
35 Board to obtain and repay the loan. Any amounts loaned shall be
36 deposited in the fund to be allocated by the board in accordance
37 with this division.

38 84017. For the purposes of carrying out this division, the
39 Director of Finance may authorize the withdrawal from the General
40 Fund of an amount not to exceed the amount of the unsold bonds

1 that have been authorized by the committee to be sold for the
2 purpose of carrying out this division, excluding any refunding
3 bonds authorized pursuant to Section 84019, less any amount
4 loaned pursuant to Section 84016 and not yet repaid, and any
5 amount withdrawn from the General Fund pursuant to this section
6 and not yet returned to the General Fund. Any amounts withdrawn
7 shall be deposited in the fund. Any moneys made available under
8 this section shall be returned to the General Fund from proceeds
9 received from the sale of bonds for the purpose of carrying out
10 this division.

11 84018. All moneys deposited in the fund that are derived from
12 premium and accrued interest on bonds sold pursuant to this
13 division shall be reserved in the fund and shall be available for
14 transfer to the General Fund as a credit to expenditures for bond
15 interest, except those amounts derived from premium may be
16 reserved and used to pay the cost of bond issuance before any
17 transfer to the General Fund.

18 84019. The bonds issued and sold pursuant to this division
19 may be refunded in accordance with Article 6 (commencing with
20 Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of
21 the Government Code, which is a part of the State General
22 Obligation Bond Law. Approval by the voters of the state for the
23 issuance of the bonds described in this division includes the
24 approval of the issuance of any bonds issued to refund any bonds
25 originally issued under this division or any previously issued
26 refunding bonds. Any bond refunded with the proceeds of
27 refunding bonds as authorized by this section may be legally
28 defeased to the extent permitted by law in the manner and to the
29 extent set forth in the resolution, as amended from time to time,
30 authorizing that refunded bond.

31 84020. Notwithstanding any other provision of this division,
32 or of the State General Obligation Bond Law, if the Treasurer sells
33 bonds pursuant to this division that include a bond counsel opinion
34 to the effect that the interest on the bonds is excluded from gross
35 income for federal tax purposes under designated conditions or is
36 otherwise entitled to any federal tax advantage, the Treasurer may
37 maintain separate accounts for the investment of bond proceeds
38 and for the investment of earnings on those proceeds. The Treasurer
39 may use or direct the use of those proceeds or earnings to pay any
40 rebate, penalty, or other payment required under federal law or

1 take any other action with respect to the investment and use of
2 those bond proceeds or earnings required or desirable under federal
3 law to maintain the tax exempt status of those bonds and to obtain
4 any other advantage under federal law on behalf of the funds of
5 this state.

6 84021. The proceeds from the sale of bonds authorized by this
7 division are not “proceeds of taxes” as that term is used in Article
8 XIII B of the California Constitution, and the disbursement of these
9 proceeds is not subject to the limitations imposed by that article.

10 SEC. 2. (a) Section 1 of this act shall take effect upon approval
11 by the voters of the California Flood Protection Bond Act of 2024,
12 as set forth in Section 1 of this act.

13 (b) Notwithstanding Section 9040 of the Elections Code or any
14 other law, Section 1 of this act shall be submitted to the voters at
15 the November 5, 2024, statewide general election in accordance
16 with provisions of the Government Code and the Elections Code
17 governing the submission of a statewide measure to the voters.

AMENDED IN ASSEMBLY MAY 26, 2023

AMENDED IN ASSEMBLY APRIL 26, 2023

AMENDED IN ASSEMBLY APRIL 7, 2023

CALIFORNIA LEGISLATURE—2023–24 REGULAR SESSION

ASSEMBLY BILL

No. 1567

**Introduced by Assembly Members Garcia, Wendy Carrillo,
Connolly, Friedman, Papan, Reyes, and Luz Rivas
(Principal coauthors: Assembly Members Arambula, Lee, and
McCarty)**

**(Coauthors: Assembly Members Addis, Bryan, Calderon,
Mike Fong, Haney, Holden, Kalra, Lowenthal, Muratsuchi,
Ramos, Robert Rivas, Schiavo, and Wood)**

February 17, 2023

An act to add Division 48 (commencing with Section 80500) to the Public Resources Code, relating to safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, *clean energy*, and workforce development programs, by providing the funds necessary therefor through an election of the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

LEGISLATIVE COUNSEL'S DIGEST

AB 1567, as amended, Garcia. Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, *Clean Energy*, and Workforce Development Bond Act of 2024.

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as

Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a $\frac{2}{3}$ vote of each house of the Legislature and a majority of the voters.

This bill would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, *Clean Energy*, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of ~~\$15,105,000,000~~ \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, *clean energy*, and workforce development programs.

This bill would provide for the submission of these provisions to the voters at the March 5, 2024, statewide primary election.

Vote: $\frac{2}{3}$. Appropriation: no. Fiscal committee: yes.
 State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. The people of California find and declare all of
- 2 the following:
- 3 (a) The climate crisis presents a significant threat to the health,
- 4 safety, and prosperity of the people of California. The changing
- 5 climate increases the risk of extreme weather events, biodiversity
- 6 loss, catastrophic wildfire, drought, rising temperatures and heat,
- 7 and sea level rise, resulting in harm to California’s agricultural
- 8 industry, water supply, unique ecosystems, and economy.
- 9 (b) According to the state’s Fourth Climate Change Assessment,
- 10 “[e]merging findings for California show that costs associated with
- 11 direct climate impacts by 2050 are dominated by human mortality,
- 12 damages to coastal properties, and the potential for droughts and
- 13 mega-floods,” and could lead to economic costs to the economy
- 14 that exceed \$100 billion by midcentury.
- 15 (c) Low-income communities and communities of color are
- 16 already experiencing disproportionate effects of climate change

1 and will continue to bear the brunt of climate impacts going
2 forward unless the state prioritizes investments in these
3 communities. Investment in these communities can build resiliency,
4 develop and harness local talent for quality jobs, and promote
5 community-based leadership to withstand the shocks and stresses
6 of future anticipated and unforeseen events, resulting in improved
7 environmental conditions, better health outcomes, social cohesion,
8 and increased economic opportunity.

9 (d) Improving climate resilience will require investments in
10 planning and both capital and noncapital costs.

11 (e) Restoration and stewardship of California’s ecosystems and
12 natural infrastructure will increase the state’s resilience to the
13 changing climate and can prevent or reduce many of the forecasted
14 impacts of climate change. Investment in improving California’s
15 ecosystems and natural infrastructure substantially benefits food
16 and water systems, community health, and livelihoods.

17 (f) Climate risks and impacts vary by region so state investments
18 to improve climate resilience must reflect the varying type and
19 severity of climate impacts across the state.

20 (g) Planning, investment, and action to address current and
21 future climate change impacts must be guided by the best available
22 science, including local and traditional knowledge.

23 (h) The investment of public funds pursuant to Division 48
24 (commencing with Section 80500) of the Public Resources Code
25 will result in public benefits that will address the most critical
26 statewide needs and priorities for public funding.

27 (i) It is the intent of the Legislature that agencies administering
28 funds from Division 48 (commencing with Section 80500) of the
29 Public Resources Code should not fund programs or projects that
30 exacerbate, perpetuate, or sustain environmental injustice through
31 air pollution, water contamination, or other forms of environmental
32 degradation in already disproportionately affected communities
33 or that will shift climate and environmental burdens to
34 disadvantaged or otherwise disproportionately burdened
35 communities.

36 (j) It is the intent of the Legislature that agencies administering
37 funds from this act ensure investments create high-wage,
38 high-quality jobs that comply with all laws, rules, and regulations,
39 including labor, training, safety, contracting, and environmental
40 requirements and standards.

1 (k) It is the intent of the Legislature that, in the interest of people
 2 of color, vulnerable communities, and indigenous populations, in
 3 meeting the climate and conservation objectives to contemplate
 4 investments beyond those specific to traditional conservation and
 5 protections, to look towards objectives that are transformative in
 6 nature in California’s urban settings through the establishment of
 7 new paradigms for conservation that puts forth proactive and
 8 strategic restoration of degraded lands, especially in communities
 9 where vulnerable populations and environmental burdens are
 10 concentrated by virtue of, among other things, the development
 11 of new definitions and programmatic parameters to inform entities,
 12 such as the Wildlife Conservation Board, the State Coastal
 13 Conservancy, the Department of Parks and Recreation, and others,
 14 when allocating funding, and to direct proportionate shares toward
 15 investments in urban landscape and ecosystem restoration.

16 SEC. 2. Division 48 (commencing with Section 80500) is added
 17 to the Public Resources Code, to read:

18

19 DIVISION 48. SAFE DRINKING WATER, WILDFIRE
 20 PREVENTION, DROUGHT PREPARATION, FLOOD
 21 PROTECTION, EXTREME HEAT MITIGATION, *CLEAN*
 22 *ENERGY*, AND WORKFORCE DEVELOPMENT BOND ACT
 23 OF 2024

24

25 CHAPTER 1. GENERAL PROVISIONS

26

27 80500. This division shall be known, and may be cited, as the
 28 Safe Drinking Water, Wildfire Prevention, Drought Preparation,
 29 Flood Protection, Extreme Heat Mitigation, *Clean Energy*, and
 30 Workforce Development Bond Act of 2024.

31 80501. (a) In expending funds pursuant to this division, an
 32 administering state agency shall give priority to projects that
 33 leverage private, federal, and local funding or produce the greatest
 34 public benefit.

35 (b) To the extent practicable, a project funded pursuant to this
 36 division shall include signage informing the public that the project
 37 received funding from the Safe Drinking Water, Wildfire
 38 Prevention, Drought Preparation, Flood Protection, Extreme Heat
 39 Mitigation, *Clean Energy*, and Workforce Development Bond Act
 40 of 2024.

1 (c) Projects funded pursuant to this division shall include the
2 planning, monitoring, and reporting necessary to ensure successful
3 implementation of this division’s objectives.

4 (d) When disbursing funds available pursuant to this division,
5 an administering state agency shall give preference to projects that
6 do any of the following:

7 (1) Reduce near-term risks of climate change impacts while
8 promoting long-term resilience.

9 (2) Promote equity, foster community resilience, and protect
10 the most vulnerable by prioritizing projects that meaningfully
11 benefit disadvantaged communities, severely disadvantaged
12 communities, and vulnerable populations.

13 (3) Avoid solutions that would likely worsen climate impacts
14 or transfer risks unreasonably from one area, location, or social
15 group, to another.

16 (4) Advance solutions to prevent displacement of low-income
17 residents and businesses that could occur as an unintended
18 consequence of a project that causes an increase in the cost of
19 owning or renting property.

20 (5) Incorporate partnerships with community stakeholders,
21 including community-based organizations, to ensure that projects
22 have support from disproportionately affected communities, where
23 applicable, develop and harness local talent for quality jobs, and
24 promote community-based leadership.

25 (e) To the extent practicable, a project that receives moneys
26 pursuant to this division shall provide workforce education and
27 training, contractor, and job opportunities for vulnerable
28 populations or socially disadvantaged groups.

29 80503. For purposes of this division, the following definitions
30 apply:

31 (a) “Air board” means the State Air Resources Board.

32 (b) “Climate resilience” means the ability of an entity or system,
33 including an individual, a community, an ecosystem, or a natural
34 system, and its component parts, to absorb, accommodate, or
35 recover from the effects of a climate event in a timely and efficient
36 manner, including through ensuring the preservation, restoration,
37 or improvement of its essential basic structures and functions. In
38 the case of natural and working lands, climate resilience includes
39 the preservation, restoration, or enhancement of the ability to
40 sequester carbon.

1 (c) “Committee” means the Safe Drinking Water, Wildfire
2 Prevention, Drought Preparation, Flood Protection, Extreme Heat
3 Mitigation, *Clean Energy*, and Workforce Development Bond
4 Finance Committee created pursuant to Section ~~80602~~: 80612.

5 (d) “Critical community infrastructure” means infrastructure
6 that is necessary to providing vital community and individual
7 functions, including, but not limited to, drinking and wastewater
8 infrastructure, emergency shelters, communication and warning
9 systems, evacuation routes, emergency power and public medical
10 facilities, schools, town halls, hospitals, health clinics, community
11 centers, community nonprofit facilities providing essential services,
12 libraries, homeless shelters, senior and youth centers, childcare
13 facilities, food banks, grocery stores, and parks and recreation
14 sites.

15 (e) “Disadvantaged community” means a community with a
16 median household income that is less than 80 percent of the
17 statewide average.

18 (f) “Economically distressed area” means a municipality with
19 a population of 20,000 persons or fewer, a rural county, or a
20 reasonably isolated and divisible segment of a larger municipality
21 where the segment of the population is 20,000 persons or fewer,
22 with an annual median household income that is less than 85
23 percent of the statewide median household income and with one
24 or more of the following conditions as determined by an agency
25 administering funding under this division:

26 (1) Financial hardship.

27 (2) Unemployment rate at least 2 percent higher than the
28 statewide average.

29 (3) Low population density.

30 (g) “Equity destination project” means a project located in a
31 highly desired region of the state, including, but not limited to,
32 coastal and mountainous park and nature settings that have a
33 demonstrated history or, upon completion of the project, can
34 demonstrate new or increased use and usership among California’s
35 more marginalized populations through, among other things, the
36 establishment of low-cost or subsidized camping or free and
37 reduced-rate entry.

38 (h) “Fund” means the Safe Drinking Water, Wildfire Prevention,
39 Drought Preparation, Flood Protection, Extreme Heat Mitigation,

1 *Clean Energy*, and Workforce Development Fund created pursuant
2 to Section 80518.

3 (i) “Groundwater sustainability agency” has the same meaning
4 as defined in Section 10721 of the Water Code.

5 (j) “Interpretation” includes, but is not limited to, a
6 visitor-serving amenity that enhances the ability to understand and
7 appreciate the significance and value of natural, historical, and
8 cultural resources and that may use educational materials in
9 multiple languages, digital information in multiple languages, and
10 the expertise of a naturalist or other skilled specialist.

11 (k) “Local agency” means a city, county, city and county, special
12 district, joint powers authority, resource conservation district, or
13 other political subdivision of the state.

14 (l) “Natural infrastructure” means a network of ecological areas,
15 man-made systems, or practices that use or mimic natural processes
16 to benefit people or wildlife. “Natural infrastructure” reduces
17 vulnerability to the impacts of climate change and includes, but is
18 not limited to, permeable pavements, bioswales, wetlands,
19 floodplains, forests, urban forests, beaches, dunes, tidal marshes,
20 reefs, seagrass, parks, rain gardens, and engineered systems, such
21 as levees, that are combined with restored natural systems, to
22 provide a wide array of benefits to people or wildlife.

23 (m) “Nonprofit organization” means a nonprofit corporation
24 qualified to do business in California and qualified under Section
25 501(c)(3) of the Internal Revenue Code.

26 (n) “Preservation” means rehabilitation, stabilization, restoration,
27 conservation, development, and reconstruction, or any combination
28 of those activities.

29 (o) “Protection” means those actions necessary to prevent harm
30 or damage to persons, property, or natural, cultural, and historic
31 resources, actions to improve access to public open-space areas,
32 or actions to allow the continued use and enjoyment of property
33 or natural, cultural, and historic resources. Protection includes site
34 monitoring, acquisition, development, restoration, preservation,
35 and interpretation.

36 (p) (1) “Restoration” means the improvement of physical
37 structures or facilities and, in the case of natural systems and
38 landscape features, includes, but is not limited to, any of the
39 following:

40 (A) The control of erosion.

- 1 (B) Stormwater capture, treatment, reuse, and storage, or to
- 2 otherwise reduce stormwater pollution.
- 3 (C) The control and elimination of invasive species and harmful
- 4 algal blooms.
- 5 (D) The planting of native species.
- 6 (E) The removal of waste and debris.
- 7 (F) Prescribed burning and other fuel hazard reduction measures.
- 8 (G) Fencing out threats to existing or restored natural resources.
- 9 (H) Improving instream, riparian, floodplain, or wetland habitat
- 10 conditions.
- 11 (I) Other plant and wildlife habitat improvement to increase the
- 12 natural system value of the property, or coastal or ocean resources.
- 13 (J) Activities described in subdivision (b) of Section 79737 of
- 14 the Water Code.
- 15 (2) “Restoration” also includes activities, such as the planning,
- 16 permitting, monitoring, and reporting that are necessary to ensure
- 17 successful implementation of the restoration objectives.
- 18 (q) “Severely disadvantaged community” means a community
- 19 with a median household income that is less than 60 percent of the
- 20 statewide average.
- 21 (r) *“Severely disadvantaged urbanized water supplier” means*
- 22 *an urban water supplier, as defined in Section 10617 of the Water*
- 23 *Code, in which the service area or a portion of the service area*
- 24 *of the urban water supplier has an environmental California*
- 25 *Healthy Places Index score of 25 percent or lower and median*
- 26 *household income of 60 percent or less than the statewide median*
- 27 *household income, as identified pursuant to Section 39711 of the*
- 28 *Health and Safety Code.*
- 29 ~~(r)~~
- 30 (s) “Socially disadvantaged group” means a group whose
- 31 members have been subjected to racial, ethnic, or gender prejudice
- 32 because of their identity as members of the group without regard
- 33 to their individual qualities. These groups include all of the
- 34 following:
 - 35 (1) African Americans.
 - 36 (2) Alaskan Natives.
 - 37 (3) Asian Americans.
 - 38 (4) Hispanics.
 - 39 (5) Native Americans.
 - 40 (6) Native Hawaiians and Pacific Islanders.

- 1 (7) Women.
2 ~~(s)~~
3 (t) “Small- and medium-sized farms” means farms and ranches
4 of 500 acres or less.
5 ~~(t)~~
6 (u) “Socially disadvantaged farmers and ranchers” has the same
7 meaning as defined in Section 512 of the Food and Agricultural
8 Code.
9 ~~(u)~~
10 (v) “Structure hardening” means the installation, replacement,
11 or retrofitting of building materials, systems, or assemblies used
12 in the exterior design and construction of existing nonconforming
13 structures with features that are in compliance with Chapter 7A
14 (commencing with Section 701A.1) of Part 2 of Title 24 of the
15 California Code of Regulations, or any appropriate successor
16 regulatory code with the primary purpose of reducing risk to
17 structures from wildfire or conforming to the low-cost retrofit list,
18 and updates to that list, developed pursuant to paragraph (1) of
19 subdivision (c) of Section 51189 of the Government Code.
20 ~~(v)~~
21 (w) “Tribe” means a federally recognized Native American tribe
22 or a California Native American tribe that appears on the California
23 Tribal Consultation List maintained by the Native American
24 Heritage Commission.
25 ~~(w)~~
26 (x) “Under-resourced community” means ~~either~~ any of the
27 following:
28 (1) A community identified as a disadvantaged community
29 pursuant to Section 39711 of the Health and Safety Code.
30 (2) A low-income community as defined in Section 39713 of
31 the Health and Safety Code.
32 (3) *A severely disadvantaged urbanized water supplier.*
33 ~~(x)~~
34 (y) “Vulnerable population” means a subgroup of a population
35 within a region or community that faces a disproportionately
36 heightened risk or increased sensitivity to impacts of climate
37 change and that lacks adequate resources to cope with, adapt to,
38 or recover from such impacts.
39 ~~(y)~~

1 (z) “Water board” means the State Water Resources Control
2 Board.

3 ~~(z)~~

4 (aa) “Wildfire buffer” means greenspaces or open spaces that
5 are managed to reduce the spread of wildfires, and are located
6 between structures and wildlands in a community to reduce
7 structure vulnerability to wildfire risks. Wildfire buffers shall be
8 designed to provide additional benefits that may include shelter
9 from natural disasters, recreation, habitat, stormwater capture, and
10 active transportation.

11 80504. An amount that equals not more than 5 percent of the
12 funds allocated for a program funded pursuant to this division may
13 be used to pay the administrative costs of that program.

14 80505. (a) The Department of Finance shall provide for an
15 independent audit of expenditures pursuant to this division. The
16 Secretary of the Natural Resources Agency shall publish a list of
17 all program and project expenditures pursuant to this division not
18 less than annually, in written form, and shall post an electronic
19 form of the list on the agency’s internet website in a downloadable
20 spreadsheet format. The spreadsheet shall include information
21 about the location and footprint of each funded project, the
22 project’s objectives, the status of the project, anticipated outcomes,
23 the public benefits to be derived from the project, any matching
24 moneys provided for the project by the grant recipient or other
25 partners, and the applicable chapter of this division pursuant to
26 which the grant recipient received moneys.

27 (b) If an audit, required by law, of any entity that receives
28 funding authorized by this division is conducted pursuant to state
29 law and reveals any impropriety, the California State Auditor or
30 the Controller may conduct or arrange for a full audit of any or all
31 of the activities funded pursuant to this division.

32 (c) The state agency issuing any grant with funding authorized
33 by this division shall require adequate reporting of the expenditures
34 of the funding from the grant.

35 (d) The costs associated with the publications, audits, statewide
36 bond tracking, cash management, and related oversight activities
37 provided for in this section shall be funded from the proceeds of
38 bonds authorized by this division. These costs shall be shared
39 proportionally by each program through this division. Actual costs
40 incurred to administer nongrant programs authorized by this

1 division shall be paid from the proceeds of bonds authorized by
2 this division.

3 80506. If any moneys allocated pursuant to this division are
4 not encumbered or expended by the recipient entity within the time
5 period specified by the administering state agency, the unexpended
6 moneys shall revert to the administering state agency for allocation
7 consistent with the applicable chapter.

8 80507. Funds provided pursuant to this division, and any
9 appropriation or transfer of those funds, shall not be deemed to be
10 a transfer of funds for the purposes of Chapter 9 (commencing
11 with Section 2780) of Division 3 of the Fish and Game Code.

12 80508. At least 35 percent of the funds available pursuant to
13 this division shall be allocated for projects that provide meaningful
14 and direct benefits to at least one of the following: vulnerable
15 populations, under-resourced communities, or disadvantaged
16 communities. At least 10 percent of the moneys available pursuant
17 to each chapter of this division shall be allocated for projects that
18 provide meaningful and direct benefits to severely disadvantaged
19 communities.

20 80509. For grants awarded for projects under this division, the
21 administering state agency may provide advanced payments in the
22 amount of 25 percent of the grant award to the recipient, including
23 state-related entities, to initiate the project in a timely manner. The
24 administering state agency shall adopt additional requirements for
25 the recipient of the grant regarding the use of the advanced
26 payments to ensure that the moneys are used properly.

27 80510. (a) Up to 10 percent of the funds available pursuant to
28 each chapter of this division may be allocated for technical
29 assistance and capacity building by the administering state agency.
30 The administering state agency shall operate a multidisciplinary
31 technical assistance program for these purposes.

32 (b) Funds used for providing technical assistance and capacity
33 building for disadvantaged communities, severely disadvantaged
34 communities, under-resourced communities, or vulnerable
35 populations may exceed 10 percent if the administering state
36 agency determines that there is a need for the additional funding.

37 80511. Projects funded under this division shall demonstrate
38 ongoing monitoring and scientific review. Up to 5 percent of
39 project funds may be used for this purpose.

1 80512. Funds provided by this division shall not be expended
2 to fulfill any environmental mitigation requirements or compliance
3 obligations imposed by law or to pay the costs of the design,
4 construction, operation, mitigation, or maintenance of Delta
5 conveyance facilities. Those costs shall be the responsibility of
6 the entities that benefit from the design, construction, operation,
7 mitigation, or maintenance of those facilities.

8 80513. Before disbursing grants through any new grant
9 programs established pursuant to this division, each state agency
10 that receives funding to administer a grant program under this
11 division shall do all of the following:

12 (a) Develop and adopt project solicitation and evaluation
13 guidelines. The guidelines shall include monitoring and reporting
14 requirements and may include a limitation on the dollar amount
15 of grants to be awarded. If the state agency has previously
16 developed and adopted project solicitation and evaluation
17 guidelines that comply with the requirements of this subdivision,
18 the state agency may use those guidelines.

19 (b) Conduct at least one public meeting to consider public
20 comments before finalizing the guidelines. The state agency shall
21 publish the draft solicitation and evaluation guidelines on its
22 internet website at least 30 days before the public meetings.

23 (c) Any public meetings held pursuant to this section shall allow
24 for virtual attendance and public participation through any internet
25 platform used to host the meeting.

26 (d) Guidelines shall be made available online and shall be
27 consistent with all applicable statutes.

28 80514. An apprenticeship or preapprenticeship program funded
29 pursuant to this division shall be approved by the Division of
30 Apprenticeship Standards.

31 80515. To the extent feasible, a project whose application
32 includes the use of services of the California Conservation Corps
33 or certified community conservation corps, as defined in Section
34 14507.5, shall be given preference for receipt of a grant under this
35 division.

36 80516. An eligible applicant under this division is a public
37 agency, local agency, nonprofit organization, park and open-space
38 district and authority, resource conservation district, joint powers
39 authority, tribe, public water agency, groundwater sustainability
40 agency, or regional collaborative for climate adaptation.

1 80517. The Legislature may enact legislation necessary to
2 implement programs funded by this division.

3 80518. (a) The proceeds of bonds issued and sold pursuant to
4 this division, exclusive of refunding bonds issued and sold pursuant
5 to Section 80612, shall be deposited in the Safe Drinking Water,
6 Wildfire Prevention, Drought Preparation, Flood Protection,
7 Extreme Heat Mitigation, *Clean Energy*, and Workforce
8 Development Fund, which is hereby created in the State Treasury.
9 Moneys in the fund shall be available, upon appropriation by the
10 Legislature, for purposes of this division.

11 (b) Proceeds of bonds issued and sold pursuant to this division
12 shall be allocated according to the following schedule:

13 (1) ~~Two billion one hundred eighty million dollars~~
14 ~~(\$2,180,000,000)~~ *two hundred seventy-five million dollars*
15 *(\$2,275,000,000)* for wildfire prevention and climate risk reduction,
16 in accordance with Chapter 2 (commencing with Section 80520).

17 (2) ~~One billion nine hundred twenty-five million dollars~~
18 ~~(\$1,925,000,000)~~ *six hundred fifty-five million dollars*
19 *(\$1,655,000,000)* for the protection of coastal lands, bays, and
20 oceans from climate risks, in accordance with Chapter 3
21 (commencing with Section 80530).

22 (3) ~~Five billion fifteen million dollars (\$5,015,000,000)~~ *two*
23 *hundred fifty-five million dollars (\$5,255,000,000)* for the
24 protection of California's water supplies from multiyear droughts,
25 reducing flood risk from extreme events, and providing safe
26 drinking water, in accordance with Chapter 4 (commencing with
27 Section 80540).

28 (4) ~~One billion six hundred twenty-five million dollars~~
29 ~~(\$1,625,000,000)~~ *five hundred million dollars (\$1,500,000,000)*
30 for the protection of California's wildlife, biodiversity, and fisheries
31 from climate risks, in accordance with Chapter 5 (commencing
32 with Section 80560).

33 (5) ~~Eight hundred twenty million dollars (\$820,000,000)~~ *Five*
34 *hundred twenty million dollars (\$520,000,000)* for protecting
35 farms, ranches, and working lands from the impacts of climate
36 change in accordance with Chapter 6 (commencing with Section
37 80570).

38 (6) ~~One billion seven hundred forty million dollars~~
39 ~~(\$1,740,000,000)~~ *five hundred ninety million dollars*
40 *(\$1,590,000,000)* for addressing extreme heat, community

1 enhancement, and resiliency in accordance with Chapter 7
2 (commencing with Section 80580).

3 (7) ~~One billion eight hundred million dollars (\$1,800,000,000)~~
4 *two hundred million dollars (\$1,200,000,000)* for regional climate
5 resilience projects that address multiple risks, in accordance with
6 Chapter 8 (commencing with Section 80590).

7 (8) *Two billion dollars (\$2,000,000,000) for clean energy*
8 *projects in accordance with Chapter 9 (commencing with Section*
9 *80600).*

10

11 CHAPTER 2. WILDFIRE PREVENTION, CLIMATE RISK
12 REDUCTION, AND PROTECTION AGAINST POWER SHUTOFFS

13

14 80520. The sum of two billion ~~one hundred eighty million~~
15 ~~dollars (\$2,180,000,000)~~ *two hundred seventy-five million*
16 *(\$2,275,000,000)* shall be available, upon appropriation by the
17 Legislature, for the prevention and reduction in the risk of wildfires
18 to lives, properties, and natural resources.

19 80521. (a) Of the funds made available by Section 80520, ~~four~~
20 ~~hundred million dollars (\$400,000,000)~~ *three hundred twenty-five*
21 *million dollars (\$325,000,000)* shall be available, upon
22 appropriation by the Legislature, to the Office of Emergency
23 Services for a prehazard mitigation grant program. The Office of
24 Emergency Services shall coordinate with the Department of
25 Forestry and Fire Protection in administering these moneys. The
26 grant program shall assist local and state agencies to leverage
27 additional funds, including matching grants from federal agencies.
28 Funds may be used to provide loans, rebates, direct assistance, and
29 matching funds for projects that prevent wildfires, increase
30 resilience, reduce the risk of wildfires to communities, or increase
31 community hardening. Eligible projects include, but are not limited
32 to, the following:

33 (1) Grants to local agencies, state agencies, joint powers
34 authorities, and tribes for projects that reduce wildfire risks to
35 people and property consistent with an approved community
36 wildfire protection plan.

37 (2) Grants to local agencies, state agencies, joint powers
38 authorities, tribes, resource conservation districts, fire safe councils,
39 and nonprofit organizations for structure hardening of critical
40 community infrastructure, evacuation centers, structure hardening

1 projects that reduce the risk of wildfire for entire neighborhoods
2 and communities, wildfire buffers, and incentives to remove
3 structures that significantly increase hazard risk.

4 (3) Grants, in coordination with the Public Utilities Commission,
5 to local agencies, state agencies, special districts, joint powers
6 authorities, tribes, and nonprofit organizations for zero-emission
7 backup power, energy storage, and microgrids for critical
8 community infrastructure in order to provide continuity of electrical
9 service, and safeguard communities from disruption due to public
10 safety power shutoffs, wildfire, or air pollution caused by wildfire,
11 extreme heat, or other disaster.

12 (4) Grants to local agencies, state agencies, joint powers
13 authorities, and tribes for water delivery system improvements for
14 fire suppression purposes for communities in high fire hazard
15 severity zones or very high fire hazard severity zones, as designated
16 by the Director of Forestry and Fire Protection pursuant to Article
17 9 (commencing with Section 4201) of Chapter 1 of Part 2 of
18 Division 4 or by a local agency pursuant to Chapter 6.8
19 (commencing with Section 51175) of Part 1 of Division 1 of Title
20 5 of the Government Code.

21 (b) Not less than seventy-five million dollars (\$75,000,000)
22 shall be allocated for each project described in subdivision (a).

23 (c) The Office of Emergency Services and the Department of
24 Forestry and Fire Protection shall prioritize prehazard mitigation
25 grant funding applications from local agencies based on the “Fire
26 Risk Reduction Community” list, upon development of that list,
27 pursuant to Section 4290.1.

28 (d) The Office of Emergency Services and the Department of
29 Forestry and Fire Protection shall provide technical assistance to
30 disadvantaged communities, severely disadvantaged communities,
31 or vulnerable populations, including those with access and
32 functional needs, socially disadvantaged farmers or ranchers, and
33 economically distressed areas to ensure the grant program reduces
34 the vulnerability of those most in need.

35 80522. (a) Of the funds made available by Section 80520,
36 ~~seven hundred seventy-five million dollars (\$775,000,000)~~ *one*
37 *billion seventy-five million dollars (\$1,075,000,000)* shall be
38 available, upon appropriation by the Legislature, to the Natural
39 Resources Agency and to its departments, boards, and
40 conservancies for projects and grants to improve local fire

1 prevention capacity, improve forest health and resilience, and
2 reduce the risk of wildfire spreading into populated areas from
3 wildlands. Where appropriate, projects may include activities on
4 lands owned by the United States. The funding made available by
5 this section shall be allocated as follows:

6 (1) One hundred fifty million dollars (\$150,000,000) shall be
7 available to the Department of Conservation’s Regional Fire and
8 Forest Capacity Program to increase regional capacity to prioritize,
9 develop, and implement projects that improve forest health and
10 fire resilience, implement community fire preparedness
11 demonstration projects, facilitate greenhouse gas emissions
12 reductions, and increase carbon sequestration in forests and other
13 landscapes across regions and throughout the state. The funding
14 shall be allocated based, to the extent feasible, on the findings of
15 the review of the regional capacity required by Section 4123.7.

16 (2) *Three hundred million dollars (\$300,000,000) shall be*
17 *available to implement regional strategies, including, but not*
18 *limited to, strategies developed by forest collaboratives as defined*
19 *in Section 4810 or regional entities as defined in Section 4208*
20 *through block grants and direct appropriations by the Legislature.*

21 ~~(2)~~

22 (3) Two hundred fifty million dollars (\$250,000,000) shall be
23 available to the Department of Forestry and Fire Protection for
24 long-term forest health projects, including reforestation;
25 conservation easements; activities that promote long-term carbon
26 storage and sequestration; upper watershed, riparian, and mountain
27 meadow restoration; and prescribed burn.

28 ~~(3)~~

29 (4) One hundred fifty million dollars (\$150,000,000) shall be
30 available for watershed improvements projects in forests and other
31 habitats, including, but not limited to, redwoods, conifers, oak
32 woodlands, mountain meadows, chaparral, deserts, and coastal
33 forests. Projects shall include the use of prescribed fire and improve
34 water supply or water quality. Projects shall involve the restoration
35 of natural ecosystem functions in high fire hazard areas and provide
36 multiple benefits, including, but not limited to, *environmentally*
37 *sensitive vegetation management practices and project*
38 *implementation*, habitat protection, science-based fuel reduction,
39 watershed protection, carbon sequestration, protection of older
40 fire-resistant trees, or improved forest health. The Natural

1 Resources Agency shall give priority to projects with matching
2 funds or in-kind work, as determined appropriate, from
3 beneficiaries of the watershed, which may include, but are not
4 limited to, water districts, public utilities, local agencies, or private
5 users. The Natural Resources Agency shall ensure long-term
6 benefits for projects funded pursuant to this subdivision, including
7 through an ongoing commitment to future maintenance and a
8 commitment to long-term forest resilience that reduces fire risk
9 and enhances carbon sequestration capacity.

10 ~~(4)~~

11 (5) Seventy-five million dollars (\$75,000,000) shall be available
12 to the Sierra Nevada Conservancy for watershed improvement,
13 forest health, biomass utilization, and forest restoration workforce
14 development. At least 70 percent of the funds made available by
15 this subdivision shall be available to the Sierra Nevada Watershed
16 Improvement Program created by Section 33345.1.

17 ~~(5)~~

18 (6) One hundred fifty million dollars (\$150,000,000) shall be
19 available to the Department of Forestry and Fire Protection for the
20 administration of grants pursuant to the Wildfire Prevention
21 Program.

22 (b) State entities receiving funds pursuant to paragraphs (1) to
23 ~~(4)~~, (5), inclusive, of subdivision (a) may award grants pursuant
24 to a competitive grant process or on a regional block grant basis
25 to maximize landscape level wildfire resilience objectives.

26 ~~80523. Of the funds made available by Section 80520, thirty~~
27 ~~million dollars (\$30,000,000) shall be available, upon appropriation~~
28 ~~by the Legislature, to the air board, in consultation with the Natural~~
29 ~~Resources Agency and the Department of Forestry and Fire~~
30 ~~Protection, to incentivize new projects in California that provide~~
31 ~~long-term capital infrastructure to convert forest and other~~
32 ~~vegetative waste removed for wildfire mitigation to uses that~~
33 ~~maximize reductions in greenhouse gas emissions, provide local~~
34 ~~air quality benefits, and increase local community resilience against~~
35 ~~climate change impacts.~~

36 *80523. Of the funds made available by Section 80520, one*
37 *hundred twenty-five million dollars (\$125,000,000) shall be*
38 *available, upon appropriation by the Legislature, to the*
39 *Department of Forestry and Fire Protection, in consultation with*
40 *the Natural Resources Agency and the State Air Resources Board,*

1 *to incentivize new projects in California that provide long-term*
 2 *capital infrastructure to convert forest and other vegetative waste*
 3 *removed for wildfire mitigation to uses that maximize reductions*
 4 *in emissions of greenhouse gases, provide local air quality benefits,*
 5 *and increase local community resilience against climate change*
 6 *impacts.*

7 80524. (a) Of the funds made available by Section 80520, ~~two~~
 8 ~~hundred million dollars (\$200,000,000)~~ *one hundred fifty million*
 9 *dollars (\$150,000,000)* shall be available, upon appropriation by
 10 the Legislature, for allocation pursuant to subdivision (b).

11 (b) Of the funds made available pursuant to subdivision (a), 50
 12 percent shall be allocated to the Department of Parks and
 13 Recreation and 50 percent shall be allocated to regional park
 14 entities, including districts, counties, tribes, and authorities, and
 15 regional land trusts on a competitive basis administered by the
 16 Natural Resources Agency to plan for and implement projects to
 17 reduce the risks of fire and for the fire hardening of infrastructure
 18 for units of the state park system, and for grants to restore, enhance,
 19 and protect public lands and improve carbon sequestration through,
 20 among other things, ecologically sensitive vegetation management
 21 practices, or reduce black carbon emissions. A project funded
 22 pursuant to this section shall include at least two of the following
 23 public cobenefits:

- 24 (1) Fire risk reduction.
- 25 (2) Improved wildlife corridors.
- 26 (3) Improved ability for wildlife species to adapt to climate
 27 change.
- 28 (4) Reduced forest fragmentation.
- 29 (5) Improved public access, including for individuals with
 30 disabilities, as defined by the federal Americans with Disabilities
 31 Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and outdoor recreation.
- 32 (6) Improved vegetation management associated with projects
 33 developed pursuant to Section 4123.5.
- 34 (7) Improved stormwater or groundwater benefits.

35 (c) Of the funds made available pursuant to subdivision (a), ~~not~~
 36 ~~less than fifty million dollars (\$50,000,000)~~ *shall be thirty-five*
 37 *million dollars (\$35,000,000)* may be allocated for equity
 38 destination projects located on the lands of regional park entities,
 39 including districts, counties, tribes, and authorities.

1 80525. ~~(a) Of the funds made available by Section 80520,~~
2 ~~three hundred fifty million dollars (\$350,000,000) seventy-five~~
3 ~~million dollars (\$375,000,000) shall be available, upon~~
4 ~~appropriation by the Legislature, to the Natural Resources Agency~~
5 ~~for grants on a block grant basis to eligible city, county, district,~~
6 ~~and regional park and open-space entities for projects that do any~~
7 ~~of the following: to the Department of Parks and Recreation to be~~
8 ~~administered on a per capita block grant basis pursuant to Chapter~~
9 ~~3 (commencing with Section 80060) of Division 46.~~

10 ~~(1) Reduce the risk of fire, flood, or drought in order to~~
11 ~~safeguard public lands and communities.~~

12 ~~(2) Enhance water conservation or efficiencies for existing~~
13 ~~outdoor facilities.~~

14 ~~(3) Promote access, including, where feasible, for individuals~~
15 ~~with disabilities, as defined by the federal Americans with~~
16 ~~Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and~~
17 ~~facilitate social distancing, as needed, among park users.~~

18 ~~(b) Minimum awards for grants issued pursuant to this section~~
19 ~~are one hundred fifty thousand dollars (\$150,000) for cities and~~
20 ~~districts and three hundred thousand dollars (\$300,000) for counties~~
21 ~~and regional entities.~~

22 80526. (a) Of the funds made available by Section 80520, one
23 hundred twenty-five million dollars (\$125,000,000) shall be
24 available, upon appropriation by the Legislature, to the California
25 Conservation Corps and certified community conservation corps,
26 as defined in Section 14507.5, for demonstrated jobs projects,
27 including either of the following:

28 (1) Projects to mitigate unemployment and assist the state with
29 the implementation of critical natural resources, transportation,
30 energy, and housing infrastructure.

31 (2) Projects to prepare for, prevent, respond to, and rehabilitate
32 following natural disasters, declared emergencies, or
33 climate-related impacts to communities, including, but not limited
34 to, the following projects:

35 (A) Community greenspace improvements or restoration.

36 (B) Restoration of watersheds and riparian zones.

37 (C) Regional and community-level fuel load reduction.

38 (D) Development and maintenance of urban tree canopies.

39 (E) Post-wildfire restoration.

40 (F) Resource conservation and restoration projects.

- 1 (G) Construction of emergency housing.
- 2 (H) Construction of transition and affordable housing to protect
- 3 vulnerable populations from the impacts of wildfire and other
- 4 climate threats.
- 5 (I) Identified community emergency response support, such as
- 6 construction and support at temporary evacuation centers, hospitals,
- 7 housing, and shelters needed during emergencies and disasters.
- 8 (J) Facility or equipment acquisition, development, restoration,
- 9 and rehabilitation.

10 (b) Not less than 30 percent of the amount available pursuant
 11 to subdivision (a) shall be available for the construction of
 12 permanent California Conservation Corps and certified community
 13 conservation corps residential accommodations *or day use facilities*
 14 with not less than one established in northern California and one
 15 in southern California.

16 (c) At least 60 percent of the amount available pursuant to
 17 subdivision (a) shall be available to certified community
 18 conservation corps, as defined in Section 14507.5.

19 (d) Up to 5 percent of the amount available pursuant to
 20 subdivision (a) shall be available for training, support, recruitment,
 21 and retention, and other wraparound services for corps members.

22 *80527. Of the funds made available by Section 80520, one*
 23 *hundred million dollars (\$100,000,000) shall be available, upon*
 24 *appropriation by the Legislature, to the State Energy Resources*
 25 *Conservation and Development Commission and the Public*
 26 *Utilities Commission for activities that reduce ratepayer costs of*
 27 *utility operational expenses to enhance wildfire resilience,*
 28 *including utility vegetation management, workforce training, and*
 29 *public education and response.*

30
 31 CHAPTER 3. PROTECTING COASTAL LANDS, BAYS, AND OCEANS
 32 FROM SEA LEVEL RISE AND OTHER CLIMATE RISKS
 33

34 *80530. The sum of one billion ~~nine hundred twenty-five million~~*
 35 *dollars ~~(\$1,925,000,000) six hundred fifty-five million dollars~~*
 36 *(\$1,655,000,000) shall be available, upon appropriation by the*
 37 *Legislature, for protection of coastal communities from sea level*
 38 *rise, restoration of coastal and ocean resources, mitigation of ocean*
 39 *acidification, and addressing the impacts of climate change along*
 40 *California’s coast. Projects funded pursuant to this chapter shall*

1 provide for public access to the shoreline and to inland and coastal
2 waterways consistent with public safety needs.

3 80531. (a) Of the funds made available by Section 80530, one
4 billion one hundred million dollars (\$1,100,000,000) shall be
5 available, upon appropriation by the Legislature, to the State
6 Coastal Conservancy for grants or expenditures to protect, restore,
7 and increase the resilience of beaches, bays, coastal dunes,
8 wetlands, coastal forests, watersheds, trails, and public access
9 facilities, including, where feasible, for individuals with disabilities,
10 as defined by the federal Americans with Disabilities Act of 1990
11 (42 U.S.C. Sec. 12101 et seq.), pursuant to Division 21
12 (commencing with Section 31000), including land acquisition, or
13 conservation easements on land with open space, recreational,
14 biological, cultural, scenic, or agricultural values, or lands adjacent
15 to marine protected areas, whose preservation and continued
16 operation will contribute to the ecological quality of those marine
17 protected areas.

18 (b) Of the funds made available by subdivision (a), two hundred
19 fifty million dollars (\$250,000,000) shall be available for projects
20 that are consistent with the San Francisco Bay Restoration
21 Authority Act (Title 7.25 (commencing with Section 66700) of
22 the Government Code), including, but not limited to, projects that
23 address sea level rise, flood management, and wetland restoration.

24 (c) Of the funds made available by subdivision (a), not less than
25 two hundred fifty million dollars (\$250,000,000) shall be available
26 for the San Francisco Bay Area Conservancy Program.

27 (d) Of the funds made available by subdivision (a), one hundred
28 million dollars (\$100,000,000) shall be available for grants for
29 projects that use natural infrastructure to promote climate resilience
30 and protect critical infrastructure that is vulnerable to sea level rise
31 and flooding.

32 (e) Of the funds made available by subdivision (a), sixty-five
33 million dollars (\$65,000,000) shall be available for projects to
34 remove outdated or obsolete dams and to upgrade associated
35 downstream infrastructure to increase climate resilience, enhance
36 natural sediment transport, improve wildlife and fish passage, and
37 modernize associated infrastructure, including related planning,
38 monitoring, permitting, habitat restoration, and recreational
39 improvements.

1 80532. Of the funds made available by Section 80530, thirty
2 million dollars (\$30,000,000) shall be available, upon appropriation
3 by the Legislature, to the California Coastal Commission for grants
4 for local adaptation planning and updating local coastal programs
5 and twenty million dollars (\$20,000,000) shall be available, upon
6 appropriation by the Legislature, to the San Francisco Bay
7 Conservation and Development Commission for coastal planning
8 and projects within its jurisdiction. Eligible activities include, but
9 are not limited to, the development of, or updates to, relevant
10 portions of a local hazard mitigation plan or local general plan to
11 address sea level rise and coastal hazards pursuant to paragraph
12 (4) of subdivision (g) of Section 65302 of the Government Code.

13 80533. Of the funds made available by Section 80530, three
14 hundred million dollars (\$300,000,000) shall be available, upon
15 appropriation by the Legislature, for deposit into the California
16 Ocean Protection Trust Fund for grants consistent with Section
17 35650. Priority shall be given to projects that assist coastal
18 communities, including those reliant on commercial fisheries, with
19 adaptation to climate change, including projects that address ocean
20 acidification, increasing ocean temperatures, sea level rise,
21 stewardship of the state's marine protected areas, kelp restoration,
22 or habitat restoration and protection.

23 80534. Of the funds made available by Section 80530, ~~fifty~~
24 ~~million dollars (\$50,000,000)~~ *one hundred million dollars*
25 *(\$100,000,000)* shall be available, upon appropriation by the
26 Legislature, to the Department of Parks and Recreation to plan for
27 and implement projects to reduce the risks of sea level rise for
28 units of the state park system.

29 80535. Of the funds made available by Section 80530, fifty
30 million dollars (\$50,000,000) shall be available, upon appropriation
31 by the Legislature, for projects identified by the Natural Resource
32 Agency and the Invasive Species Council of California to
33 implement projects to protect and restore island ecosystems and
34 prevent and mitigate island invasive species.

35 80536. Of the funds made available by Section 80530,
36 twenty-five million dollars (\$25,000,000) shall be available, upon
37 appropriation by the Legislature, for projects identified by the
38 Department of Fish and Wildlife to implement climate-ready
39 fisheries management approaches that expand opportunities for
40 experimentation and adaptive cooperative management, and to

1 implement modernized electronic fisheries data management
2 systems and increase the use of electronic technologies to improve
3 fisheries management responses and resiliency under changing
4 ocean conditions.

5 80537. Of the funds made available by Section 80530, ~~forty~~
6 ~~million dollars (\$50,000,000)~~ *thirty million dollars (\$30,000,000)*
7 shall be available, upon appropriation by the Legislature, for
8 projects identified by the Department of Fish and Wildlife to
9 support the management of kelp ecosystems. Funds shall be used
10 for the ongoing monitoring of kelp ecosystems and for the
11 implementation of an adaptive kelp management plan.

12 80538. Projects funded pursuant to this chapter shall be
13 consistent with climate and sea level rise policies and guidelines
14 established by the California Coastal Commission, the Ocean
15 Protection Council, the San Francisco Bay Conservation and
16 Development Commission, and the State Coastal Conservancy, if
17 applicable.

18
19 CHAPTER 4. ENSURING SAFE DRINKING WATER, DROUGHT
20 PREPARATION, AND ENHANCING THE STATE'S FLOOD PROTECTION

21
22 80540. The sum of five billion ~~fifteen million dollars~~
23 ~~(\$5,015,000,000)~~ *two hundred fifty-five million dollars*
24 *(\$5,255,000,000)* shall be available, upon appropriation by the
25 Legislature, for the delivery of safe drinking water, drought
26 preparation and response, and flood protection.

27 80541. Grant guidelines adopted pursuant to Section 80513
28 for funding under this chapter shall encourage, where feasible, the
29 inclusion of the following project components:

- 30 (a) Efficient use and conservation of water supplies.
31 (b) The capture of stormwater to reduce stormwater runoff,
32 reduction of water pollution, or recharge of groundwater supplies,
33 or a combination of those activities.
34 (c) Provision of safe and reliable drinking water supplies to park
35 and open-space visitors, and state fairgrounds that serve as
36 emergency evacuation facilities.
37 (d) Support to groundwater sustainability agencies for regional
38 groundwater sustainability.
39 (e) Increased climate resilience for wildlife and fish species.

1 80542. Nothing in this chapter determines or alters water rights
2 or water right priorities.

3 80543. (a) Of the funds made available by Section 80540, two
4 hundred fifty million dollars (\$250,000,000) shall be available,
5 upon appropriation by the Legislature, to the Department of Water
6 Resources in collaboration with the water board, for grants and
7 projects that advance groundwater sustainability consistent with
8 the Sustainable Groundwater Management Act (Part 2.74
9 (commencing with Section 10720) of Division 6 of the Water
10 Code). Funds may be used for projects, including groundwater
11 recharge or water banking projects, and management actions
12 identified in a groundwater sustainability plan, an alternative plan
13 submitted and approved pursuant to Section 10733.6 of the Water
14 Code, or a judgment in an adjudication issued pursuant to Section
15 850 of the Code of Civil Procedure.

16 (b) Funding preference shall be given to either of the following
17 projects:

18 (1) Projects that address water quality and quantity needs of
19 disadvantaged communities, including well mitigation programs,
20 short- and long-term drinking water quality and quantity projects,
21 and projects that enhance drought and water shortage resiliency.

22 (2) Projects that provide multiple benefits or encourage local
23 and regional coordination with land use planning agencies.

24 (c) At least 10 percent of the funds available pursuant to this
25 section shall be allocated for grants that provide outreach and
26 technical assistance that directly benefit disadvantaged
27 communities, vulnerable communities, and under-resourced
28 communities. An eligible applicant is a nonprofit organization,
29 technical assistance provider, or tribe.

30 80543.5. Of the funds made available by Section 80540, ~~two~~
31 ~~hundred million dollars (\$200,000,000)~~ *three hundred fifty million*
32 *dollars (\$350,000,000)* shall be available, upon appropriation by
33 the Legislature, for expenditures on, and competitive grants and
34 loans to, projects that are included in, and implemented in, an
35 adopted integrated regional water management plan consistent
36 with Part 2.2 (commencing with Section 10530) of Division 6 of
37 the Water Code and that respond to climate change and contribute
38 to regional water security.

39 80544. (a) Of the funds made available by Section 80540, four
40 hundred million dollars (\$400,000,000) shall be available, upon

1 appropriation by the Legislature, to the water board for competitive
2 grants or loans for the purposes described in Chapter 5
3 (commencing with Section 79720) of Division 26.7 of the Water
4 Code to help provide clean, safe, and reliable drinking water to all
5 Californians.

6 (b) Of the funds made available by subdivision (a), thirty million
7 dollars (\$30,000,000) shall be available, upon appropriation by
8 the Legislature, to the water board for competitive grants or loans
9 to develop and implement regional or countywide drought and
10 water shortage contingency plans, resilience measures, and
11 programs, including those adopted according to the
12 recommendations and guidance proposed by the Department of
13 Water Resources pursuant to Chapter 10 (commencing with Section
14 10609.40) of Part 2.55 of Division 6 of the Water Code.

15 *80544.5. (a) Of the funds made available by Section 80540,
16 nine hundred million dollars (\$900,000,000) shall be available,
17 upon appropriation by the Legislature, to the Department of Water
18 Resources for the improvement of dam safety and resilience.*

19 *(b) The Department of Water Resources shall develop and
20 administer the Dam Safety and Climate Resilience Local Assistance
21 Program, which is hereby established. The purpose of the program
22 is to provide state funding for repairs, rehabilitation,
23 enhancements, and other dam safety projects at existing state
24 jurisdictional dams and associated facilities.*

25 *(c) Dam safety and enhancement projects eligible to receive
26 funding under the program include, but are not limited to, all of
27 the following:*

28 *(1) Dam repairs to allow water storage to full capacity.*

29 *(2) New spillway projects and spillway repair projects at
30 existing dams.*

31 *(3) Dam and reservoir seismic retrofit projects.*

32 *(4) Enhancement of water supply and downstream flood risk
33 reduction, such as the implementation of forecast-informed
34 reservoir operations.*

35 *(5) One-time projects to remove sediment near and around dams
36 and lakes resulting from wildfires or extraordinary storm events.*

37 *(d) The Department of Water Resources shall provide grants
38 to owners of state jurisdictional dams for dam safety projects that
39 provide the following public benefits, in order of priority:*

40 *(1) Protection of public safety.*

- 1 (2) *Restoration of water storage.*
- 2 (3) *Flood risk reduction.*
- 3 (4) *Enhancement of water supply reliability.*
- 4 (5) *Enhancement, protection, or restoration of habitat for fish*
- 5 *and wildlife.*
- 6 (6) *Protection of water quality.*
- 7 (e) *Of the funds made available by subdivision (a), not more*
- 8 *than fifty million dollars (\$50,000,000) may be made available for*
- 9 *dredging projects in urban areas that lead to reduced flood risk,*
- 10 *enhanced water capacity and flow, and safer and more equitable*
- 11 *aquatic experiences.*
- 12 80545. (a) *Of the funds made available by Section 80540, one*
- 13 *hundred million dollars (~~\$100,000,000~~) *seventy-five million dollars**
- 14 *(\$175,000,000) shall be available, upon appropriation by the*
- 15 *Legislature, to the water board for loans or, subject to subdivision*
- 16 *(b), grants or forgivable loans to public agencies or ~~public-private~~*
- 17 *partnerships agencies, public-private partnerships, or bilateral*
- 18 *financial institutions for projects that will prevent or substantially*
- 19 *reduce the contamination of groundwater or surface water supplies*
- 20 *that serve as a source of drinking water and improve access to*
- 21 *wastewater infrastructure. ~~infrastructure or that will address water~~*
- 22 *quality problems arising in the California-Mexico cross-border*
- 23 *rivers and coastal waters.*
- 24 (b) *The water board may use grants or forgivable loans for*
- 25 *projects that benefit vulnerable populations, under-resourced*
- 26 *communities, disadvantaged communities, or severely*
- 27 *disadvantaged communities.*
- 28 (c) *The water board shall give preference in the allocation of*
- 29 *these grant or loan funds to one or ~~both~~ more of the following:*
- 30 (1) *Projects that include the abandonment of onsite wastewater*
- 31 *systems through connections with local sewer systems. Funding*
- 32 *for these projects may include, but is not limited to, the cost of*
- 33 *extensions needed to connect with the local sewer system, the cost*
- 34 *of expanding the local sewer system to meet the additional need*
- 35 *for treatment, and the cost of decommissioning existing onsite*
- 36 *wastewater systems.*
- 37 (2) *Complete projects rather than incrementally funding phases*
- 38 *of a single project.*
- 39 (3) *Projects that focus on water quality problems arising in the*
- 40 *California-Mexico cross-border rivers and coastal waters, and*

1 *water quality projects for the Tijuana River, as described in the*
2 *Tijuana River Plan created pursuant to Section 71107.*

3 (d) Grants or loans awarded under this section may be for any
4 amount deemed appropriate by the water board, consistent with
5 the purpose of providing safe and clean drinking water to all
6 Californians.

7 (e) A public agency or a public-private partnership may receive
8 more than one grant or loan for projects if the proposed projects
9 meet the requirements of this section.

10 (f) *Grants or loans awarded under this section for projects*
11 *located outside of California shall have a documented water quality*
12 *benefit to California and its residents.*

13 (g) *Of the funds made available by subdivision (a), seventy-five*
14 *million dollars (\$75,000,000) shall be available, upon*
15 *appropriation by the Legislature, to water quality projects in the*
16 *Tijuana River Valley Watershed, as described in the Tijuana River*
17 *Plan created pursuant to Section 71107.*

18 (h) *Funding may be awarded to bilateral financial institutions*
19 *as a state match pursuant to this section only after federally*
20 *committed funds have been secured and are available for*
21 *expenditure on a one-to-one basis.*

22 80545.5. (a) Of the funds made available by Section 80540,
23 one hundred million dollars (\$100,000,000) shall be available,
24 upon appropriation by the Legislature, to the water board for
25 competitive grants or loans for projects that prevent, reduce, or
26 treat the contamination of groundwater that serves as a major
27 source of drinking water for a community.

28 (b) The water board shall prioritize project funding based on
29 the following criteria:

30 (1) The threat posed by groundwater contamination to the
31 affected community's overall drinking water supplies, including
32 the need for the use of alternative supplies if groundwater is not
33 available due to contamination.

34 (2) The potential for groundwater contamination to spread and
35 reduce drinking water supply and water storage capacity for major
36 population areas.

37 (3) The potential of the project, if fully implemented, to enhance
38 local water supply reliability.

39 (4) The potential of the project to increase opportunities for
40 groundwater recharge and optimization of groundwater supplies.

1 (5) The project is implemented pursuant to a comprehensive
2 basinwide groundwater quality management and remediation plan
3 or is necessary to develop a comprehensive groundwater plan.

4 (6) The affected groundwater provides a local supply that, if
5 contaminated or left untreated, will require the importation of
6 additional water from the Sacramento-San Joaquin Delta or the
7 Colorado River.

8 80546. Of the funds made available by Section 80540, ~~four~~
9 ~~hundred fifty million dollars (\$450,000,000)~~ *six hundred twenty*
10 *million dollars (\$620,000,000)* shall be available, upon
11 appropriation by the Legislature, to the Natural Resources Agency
12 and its departments, boards, and conservancies for the protection
13 and restoration of rivers, lakes, and streams to improve climate
14 resilience, water supplies, or water quality. To the extent feasible,
15 preference shall be given to natural infrastructure projects. Eligible
16 projects include, but are not limited to, any of the following:

17 (a) Multiple-benefit river and urban stream parkway projects
18 that protect and restore riparian habitats, improve climate resilience,
19 enhance natural drainages, protect and restore watersheds, and
20 provide access, including for statewide obligations involving
21 multistate agreements.

22 (b) Multiple-benefit watershed protection and climate resilience
23 projects consistent with the Lake Tahoe Environmental
24 Improvement Program.

25 (c) (1) ~~At least two hundred forty million dollars (\$240,000,000)~~
26 *four hundred million dollars (\$400,000,000)* shall be available,
27 upon appropriation by the Legislature, to the Natural Resources
28 Agency for capital outlay projects that provide air quality, public
29 health, and habitat benefits to the Salton Sea and surrounding
30 communities.

31 (2) Of the amount available pursuant to paragraph (1), thirty
32 million dollars (\$30,000,000) shall be available to the Salton Sea
33 Authority for purposes consistent with this subdivision.

34 (3) Of the amount available pursuant to paragraph (1), a
35 minimum of two million dollars (\$2,000,000) shall be for projects
36 developed and prioritized using a public process that includes
37 participatory budgeting. Projects shall be consistent with paragraph
38 (1) and with priorities identified by the affected communities.

1 ~~(d) At least fifty million dollars (\$50,000,000) shall be available,~~
2 ~~upon appropriation by the Legislature, to the Natural Resources~~
3 ~~Agency for the Tijuana River Border Pollution Control Project.~~

4 (e)

5 (d) (1) Notwithstanding subdivision (c) of Section 5753,
6 ~~twenty-five million dollars (\$25,000,000)~~ *seventy million dollars*
7 *(\$70,000,000)* shall be available, upon appropriation by the
8 Legislature, to the Santa Monica Mountains Conservancy for
9 projects within the San Fernando Valley that protect or enhance
10 the Los Angeles River watershed and its tributaries or headwaters.

11 (2) Notwithstanding subdivision (c) of Section 5753, ~~twenty-five~~
12 ~~million dollars (\$25,000,000)~~ *seventy million dollars (\$70,000,000)*
13 shall be available, upon appropriation by the Legislature, to the
14 San Gabriel and Lower Los Angeles Rivers and Mountains
15 Conservancy for projects that protect or enhance the Los Angeles
16 River watershed and its tributaries.

17 (3) Funds allocated pursuant to this subdivision shall be
18 expended pursuant to Section 79508 of the Water Code.

19 (f)

20 (e) Fifteen million dollars (\$15,000,000) shall be available, upon
21 appropriation by the Legislature, for multiple-benefit watershed
22 protection, restoration, and public access projects that improve
23 climate resilience pursuant to the Lower American River
24 Conservancy Program (Chapter 10.5 (commencing with Section
25 5845) of Division 5).

26 (g)

27 (f) Fifteen million dollars (\$15,000,000) shall be available, upon
28 appropriation by the Legislature, to the Natural Resources Agency
29 for projects in and around Clear Lake and its watershed that
30 demonstrate a comprehensive local and regional approach to
31 restoration, remediation, water quality research, and management
32 of the lake and its surrounding resources.

33 ~~(h) Five million dollars (\$5,000,000)~~

34 (g) *Seven million five hundred thousand dollars (\$7,500,000)*
35 shall be available, upon appropriation by the Legislature, to the
36 Natural Resources Agency for projects supporting a comprehensive
37 regional use management plan for the Russian River to reduce
38 conflict and promote water supply improvements, habitat
39 restoration and protection, cooperative public recreation, and
40 commercial activity.

1 ~~(i) Five million dollars (\$5,000,000) shall be available, upon~~
 2 ~~appropriation by the Legislature, to the Natural Resources Agency~~
 3 ~~for projects within the County of Placer to promote habitat~~
 4 ~~restoration and protection and connect and expand trails and trail~~
 5 ~~systems along county rivers, lakes, and waterways.~~

6 ~~(j)~~
 7 (h) Ten million dollars (\$10,000,000) shall be made available,
 8 upon appropriation by the Legislature, to the Department of Water
 9 Resources to implement the Urban Streams Restoration Program,
 10 established pursuant to Section 7048 of the Water Code.

11 (i) *Thirty million dollars (\$30,000,000) shall be made available*
 12 *for river, creek, and associated tributary and waterway*
 13 *improvements within the Pajaro River Watershed to enhance flood*
 14 *protection and public access and to promote water and habitat*
 15 *resilience.*

16 80547. Of the funds made available by Section 80540, ~~fifty~~
 17 ~~million dollars (\$50,000,000)~~ *seventy-five million dollars*
 18 *(\$75,000,000)* shall be available, upon appropriation by the
 19 Legislature, to the California Environmental Protection Agency
 20 for purposes consistent with the New River Water Quality, Public
 21 Health, and River Parkway Development Program, as described
 22 in Section 71103.6.

23 80548. (a) Of the funds made available by Section 80540, two
 24 hundred million dollars (\$200,000,000) shall be available, upon
 25 appropriation by the Legislature, to the Department of Water
 26 Resources for flood management projects that are components of
 27 multiple-benefit flood management system improvements that
 28 reduce risks to public safety and provide improvements to fish and
 29 wildlife habitat. Eligible project types include, but are not limited
 30 to, levee setbacks, projects connecting rivers with flood plains,
 31 enhancement of flood plains and bypasses, offstream groundwater
 32 recharge, and land acquisitions, easements, and improvements
 33 necessary for these project types to achieve both flood management
 34 and environmental benefits. To the extent feasible, project selection
 35 shall be guided by approved local hazard mitigation plans and
 36 preference shall be given to natural infrastructure projects. Eligible
 37 projects may include any of the following:

38 (1) Multiple-benefit flood management projects that reduce the
 39 impacts of climate change on inland or coastal infrastructure,

1 communities, or ecosystems, and provide ecosystem, wildlife, or
2 groundwater recharge benefits.

3 (2) Natural infrastructure projects to reduce flood intensity and
4 slow watershed runoff.

5 (3) Projects that capture, clean, or otherwise productively use
6 stormwater.

7 (4) Projects that provide matching grants for, or otherwise
8 leverage funding from, the Federal Emergency Management
9 Agency, the United States Army Corps of Engineers, or other
10 federal mitigation and resilience funding.

11 (5) Projects that provide benefits to fish, waterfowl, wildlife,
12 and anadromous and other native fish species along migratory
13 corridors.

14 (6) Projects that restore streams to a more natural state by
15 removing drainage obstructions, culverts, and paved channels to
16 enable more stormwater to be absorbed and gradually released by
17 soil and plants.

18 (b) Of the funds made available pursuant to subdivision (a), at
19 least fifty million dollars (\$50,000,000) shall be allocated for
20 multiple-benefit flood management projects in urban coastal
21 watersheds.

22 (c) (1) Of the funds made available pursuant to subdivision (a),
23 fifty million dollars (\$50,000,000) shall be available for projects
24 in the delta to improve existing levees to increase flood protection
25 and climate resilience consistent with the Legislature's direction
26 in Section 12981 of the Water Code. For purposes of this
27 subdivision, "delta" has the same meaning as defined in subdivision
28 (b) of Section 12980 of the Water Code.

29 (2) (A) For purposes of this subdivision, "project levee" has
30 the same meaning as defined in subdivision (g) of Section
31 5096.805.

32 (B) The priority for projects that are not project levee projects
33 undertaken pursuant to this subdivision shall be to preserve, protect,
34 and improve the levees to meet the agricultural levee standards as
35 provided in Department of Water Resources' Bulletin 192-82, and
36 as may be adjusted by the Department of Water Resources to
37 address increased flood risk due to sea level rise and climate
38 change.

39 (C) The priority for project levee projects undertaken pursuant
40 to this subdivision shall be to meet the operations, maintenance,

1 repair, rehabilitation, and replacement standards established by
2 the United States Army Corps of Engineers.

3 80549. Of the funds made available by Section 80540, seven
4 hundred fifty million dollars (\$750,000,000) shall be available,
5 upon appropriation by the Legislature, to the Department of Water
6 Resources for all of the following:

7 (a) Four hundred million dollars (\$400,000,000) for projects
8 related to the evaluation, repair, rehabilitation, reconstruction,
9 expansion, or replacement of levees, weirs, bypasses, and facilities
10 of the State Plan of Flood Control.

11 (b) Two hundred million dollars (\$200,000,000) for the Flood
12 Control Subventions Program.

13 (c) One hundred fifty million dollars (\$150,000,000) for projects
14 in the Sacramento-San Joaquin Delta to increase flood protection
15 and climate resiliency.

16 80550. (a) Of the funds made available by Section 80540,
17 three hundred million dollars (\$300,000,000) shall be available,
18 upon appropriation by the Legislature, to the water board for grants
19 or loans for water recycling projects, including all of the following:

20 (1) Treatment, storage, conveyance, and distribution facilities
21 for potable and nonpotable recycling projects.

22 (2) Dedicated distribution infrastructure to serve residential,
23 commercial, agricultural, and industrial end-user retrofit projects
24 to allow use of recycled water.

25 (3) Multiple-benefit recycled water projects that improve water
26 quality.

27 (b) At least a 50-percent local cost share shall be required for
28 projects funded pursuant to this section. That cost share may be
29 suspended or reduced for disadvantaged communities or severely
30 disadvantaged communities.

31 (c) In allocating funding pursuant to this section, the water board
32 shall prioritize all of the following:

33 (1) Cost effectiveness.

34 (2) Projects that serve a regional population.

35 (3) Projects that include one or more partnerships between a
36 municipality, a regional sanitation district, or a regional water
37 distribution agency.

38 (4) Projects that reduce the discharge of wastewater to the ocean
39 and avoid or minimize adverse impacts to ocean resources.

1 (5) Projects that reduce reliance on water imports from the San
2 Francisco Bay-Delta and the Colorado River.

3 (6) Projects that advance innovation in recycled water
4 technology.

5 (7) Projects that use energy efficiently, avoid using excessive
6 amounts of energy in relation to the amount of water supplied, and
7 result in fewer greenhouse gas emissions as compared to competing
8 technologies.

9 80551. Of the funds made available by Section 80540,
10 twenty-five million dollars (\$25,000,000) shall be available, upon
11 appropriation by the Legislature, to the Department of Water
12 Resources for the implementation of the Open and Transparent
13 Water Data Act (Part 4.9 (commencing with Section 12400) of
14 Division 6 of the Water Code) to ensure data-informed water
15 management decisions during climatic extremes and periods of
16 scarcity. Funds may be used for grants to nonprofit organizations
17 or public agencies to support ongoing cross-sector collaboration
18 to advance open water data, identify critical water data gaps,
19 develop pilot projects or case studies to support data-informed
20 water management decisions, and develop best management
21 practices for water data collection and standards.

22 80552. Of the funds made available by Section 80540, one
23 hundred million dollars (\$100,000,000) shall be available, upon
24 appropriation by the Legislature, to the water board for technical
25 and financial assistance to address hexavalent chromium at drinking
26 water systems with average annual systemwide residential customer
27 charges for compliance exceeding 1.5 percent of the median
28 household income for that jurisdiction.

29 80553. Of the funds made available by Section 80540, seventy
30 million dollars (\$70,000,000) shall be available, upon appropriation
31 by the Legislature, to the water board for technical and financial
32 assistance for drinking water systems to address perfluoroalkyl
33 and polyfluoroalkyl substances (PFAS).

34 80554. Of the funds made available by Section 80540, one
35 hundred million dollars (\$100,000,000) shall be available, upon
36 appropriation by the Legislature, to the Department of Water
37 Resources and the water board to implement Section 144 of the
38 Water Code to reactivate existing stream gauges and deploy new
39 gauges.

1 80555. Of the funds made available by Section 80540, two
2 hundred fifty million dollars (\$250,000,000) shall be available,
3 upon appropriation by the Legislature, to the Wildlife Conservation
4 Board for grants pursuant to the guidelines of the Stream Flow
5 Enhancement Program for the purposes of protecting fish and
6 wildlife from the impacts of drought, including for short-term
7 acquisition and construction of transfer of water.

8 80556. Of the funds made available by Section 80540, two
9 hundred million dollars (\$200,000,000) shall be available, upon
10 appropriation by the Legislature, for tribal water infrastructure
11 projects.

12 80557. Of the funds made available by Section 80540, one
13 hundred fifty million dollars (\$150,000,000) shall be available,
14 upon appropriation by the Legislature, to the Natural Resources
15 Agency for competitive grants for the purposes of multibenefit
16 projects in urbanized areas to address flooding. Eligible projects
17 shall include, but are not limited to, stormwater capture and reuse,
18 planning and implementation of low-impact development,
19 restoration of urban streams and watersheds, and increasing
20 permeable surfaces to help reduce flooding.

21 80558. (a) Of the funds made available by Section 80540, ~~one~~
22 ~~hundred million dollars (\$100,000,000)~~ *two hundred million dollars*
23 *(\$200,000,000)* shall be available, upon appropriation by the
24 Legislature, for capital investments in brackish desalination,
25 seawater desalination, contaminant and salt removal, and salinity
26 management projects to improve California water and drought
27 resilience. Priority shall be given to projects that use renewable
28 energy and reduce greenhouse gas emissions associated with their
29 construction and operation.

30 (b) For ocean desalination projects, priority shall be given to
31 projects that do both of the following:

32 (1) Incorporate measures to minimize the intake of all forms of
33 marine, brackish, and freshwater life in their construction and
34 operation.

35 (2) Incorporate measures to minimize the adverse impacts of
36 outfalls on marine, brackish, and freshwater life in their
37 construction and operation.

1 CHAPTER 5. PROTECTING FISH, WILDLIFE, AND NATURAL AREAS
2 FROM CLIMATE RISKS

3
4 80560. The sum of one billion ~~six hundred twenty-five million~~
5 ~~dollars—(\$1,625,000,000)~~ *five hundred million dollars*
6 *(\$1,500,000,000)* shall be available, upon appropriation by the
7 Legislature, to protect and restore natural lands to better maintain
8 biodiversity and ecosystem benefits as climate conditions change
9 and enhance fish and wildlife corridors and habitat linkages to
10 increase the ability of wildlife to adapt to changing climate
11 conditions.

12 80561. To the extent feasible in implementing this chapter, a
13 state agency receiving funding under this chapter shall seek to
14 achieve wildlife conservation objectives through projects on public
15 lands or voluntary projects on private lands.

16 80562. (a) Of the funds made available by Section 80560,
17 seven hundred fifty million dollars (\$750,000,000) shall be
18 available, upon appropriation by the Legislature, to the Wildlife
19 Conservation Board for programs for the protection of California's
20 fish and wildlife resources in response to changing climate
21 conditions, as well as for restoration and stewardship projects that
22 restore or manage land or habitat to improve its resilience to
23 climate impacts and natural disasters. Eligible projects include,
24 but are not limited to, the following:

- 25 (1) Land acquisition projects.
 - 26 (2) Habitat enhancement and restoration projects.
 - 27 (3) Rangeland, grazing land, and grassland protection projects.
 - 28 (4) Inland wetland conservation projects.
 - 29 (5) Ecosystem restoration on agricultural lands projects.
 - 30 (6) Climate adaptation and resiliency projects.
 - 31 (7) Monarch butterfly and pollinator rescue projects.
 - 32 (8) Projects for purposes of reimbursing the General Fund
33 pursuant to the Natural Heritage Preservation Tax Credit Act of
34 2000 (Division 28 (commencing with Section 37000)).
 - 35 (9) Projects that protect, restore, and enhance desert habitat
36 consistent with the California Desert Conservation Program.
- 37 (b) Of the amount specified in subdivision (a), not less than
38 eighty million dollars (\$80,000,000) shall be available for the
39 Cascades and High Sierra Upper Watersheds Program.

1 (c) The Wildlife Conservation Board shall prioritize projects
2 that address the impacts of climate change; provide public access
3 or recreational amenities; or reduce the threats of wildfire, drought,
4 flood, and other catastrophic events.

5 (d) Funding made available by subdivision (a) shall not be used
6 to offset environmental mitigation or compliance obligations
7 otherwise required, but may be used as part of a funding partnership
8 to enhance, expand, or augment conservation efforts required by
9 mitigation.

10 80563. Of the funds made available by Section 80560, one
11 hundred million dollars (\$100,000,000) shall be available, upon
12 appropriation by the Legislature, to the Department of
13 Conservation's Multibenefit Land Repurposing Program for
14 groundwater sustainability projects that provide wildlife habitat.
15 Projects may support implementation of the Sustainable
16 Groundwater Management Act (Part 2.74 (commencing with
17 Section 10720) of Division 6 of the Water Code). Eligible projects
18 include, but are not limited to, the following:

19 (a) Projects that create, protect, or restore permanent wildlife
20 habitat.

21 (b) Projects that create, protect, or restore seasonal wetland
22 habitat that provides aquifer replenishment.

23 (c) Projects that improve groundwater supply, including
24 groundwater recharge, improved baseflows in rivers and streams,
25 and groundwater supply improvement for fish and wildlife habitat.

26 (d) Projects that convert land to less intensive water uses while
27 maintaining natural and working lands.

28 80564. Of the funds made available by Section 80560, fifty
29 million dollars (\$50,000,000) shall be available, upon appropriation
30 by the Legislature, to the Department of Fish and Wildlife to
31 improve the climate resilience of fish and wildlife habitat. Eligible
32 projects include, but are not limited to, the following:

33 (a) Projects on lands managed by the Department of Fish and
34 Wildlife to reduce the risks of fire, drought, flood, inundation, sea
35 level rise, and other risks associated with climate change and for
36 the protection and restoration of infrastructure and natural
37 resources.

38 (b) Competitive grants for projects that enhance or restore inland
39 or anadromous native fish species habitat. Projects include, but
40 are not limited to, enhanced stream flows, improved fish passage,

1 reconnection of riverine and floodplain habitat, and other actions
2 to help fish adapt to climate change.

3 (c) Projects for the cleanup, remediation, and restoration of
4 environmental damage in watersheds affected by illegal cannabis
5 cultivation and related activities.

6 (d) Salmon and other fishery preservation, enhancement, and
7 habitat restoration projects.

8 80565. (a) Of the funds made available pursuant to Section
9 80560, five hundred ~~forty million dollars (\$540,000,000)~~ *eighty*
10 *million dollars (\$580,000,000)* shall be available, upon
11 appropriation by the Legislature, for climate ~~resilience and~~
12 *resilience*, reducing the risks of climate change impacts upon
13 communities, fish and wildlife, and natural ~~resources~~ *resources*,
14 *and increasing public access* allocated in accordance with the
15 following schedule:

16 (1) Baldwin Hills Conservancy, fifteen million dollars
17 (\$15,000,000).

18 (2) State Coastal Conservancy, eighty million dollars
19 (\$80,000,000), of which at least ~~forty million dollars (\$40,000,000)~~
20 ~~shall be available for the Santa Ana River Conservancy Program~~
21 ~~and~~ thirty million dollars (\$30,000,000) shall be available for the
22 Coyote Valley Conservation ~~Program~~. *Program in the County of*
23 *Santa Clara, and twenty-five million dollars (\$25,000,000) shall*
24 *be available for the Southern Diablo and Central Coastal Mountain*
25 *Range Conservation Program spanning multiple counties in*
26 *California. The programs shall be implemented consistent with*
27 *the purposes of Division 21 (commencing with Section 31000).*

28 (3) California Tahoe Conservancy, thirty-five million dollars
29 (\$35,000,000).

30 (4) Coachella Valley Mountains Conservancy, ~~thirty million~~
31 ~~dollars (\$30,000,000)~~. *twenty-five million dollars (\$25,000,000).*

32 (5) Sacramento-San Joaquin Delta Conservancy, thirty-five
33 million dollars (\$35,000,000).

34 (6) San Diego River Conservancy, fifty million dollars
35 (\$50,000,000).

36 (7) San Gabriel and Lower Los Angeles Rivers and Mountains
37 Conservancy, sixty-five million dollars (\$65,000,000).

38 (8) San Joaquin River Conservancy, fifteen million dollars
39 (\$15,000,000).

1 (9) Santa Monica Mountains Conservancy, sixty-five million
2 dollars (\$65,000,000).

3 (10) Sierra Nevada Conservancy, sixty-five million dollars
4 (\$65,000,000).

5 (11) ~~American River Conservancy, Lower American River~~
6 ~~Conservancy Program (Chapter 10.5 (commencing with Section~~
7 ~~5845) of Division 5)~~, fifteen million dollars (\$15,000,000).

8 (12) (A) Santa Ana River Conservancy, forty-five million dollars
9 (\$45,000,000).

10 (B) *Of the amount specified in subparagraph (A), not less than*
11 *twenty million dollars (\$20,000,000) shall be available for*
12 *expenditure through a city collaborative comprising the Cities of*
13 *Anaheim, Orange, and Santa Ana to promote projects of regional*
14 *benefit.*

15 ~~(12)~~

16 (13) Creation of new conservancies, *offices, or programs,*
17 seventy million dollars (\$70,000,000), of which fifteen million
18 dollars (\$15,000,000) shall be available for the creation of a Salton
19 ~~Sea Conservancy and Conservancy~~, twenty-five million dollars
20 (\$25,000,000) shall be available for the creation of a California
21 ~~Trails Conservancy~~. *Conservancy, and twenty-five million dollars*
22 *(\$25,000,000) shall be available for the creation of the Office of*
23 *Outdoor Recreation and Equitable Access.*

24 (b) When issuing grants pursuant to this section, a conservancy
25 identified in subdivision (a) shall give preference to one or more
26 of the following:

27 (1) Projects that use natural infrastructure.

28 (2) Projects done jointly by more than one conservancy.

29 (3) Projects that maximize greenhouse gas reductions.

30 (4) The provision of technical assistance to disadvantaged
31 communities, severely disadvantaged communities, vulnerable
32 populations, including those with access and functional needs, or
33 socially disadvantaged farmers or ranchers.

34 (c) *Allocations made pursuant to subdivision (a) are predicated*
35 *primarily on a land mass, population, and natural resource*
36 *significance basis and the Legislature shall endeavor to ensure*
37 *that conservancy allocations remain duly proportionate and find*
38 *ways to allocate funding to areas of the state not currently served*
39 *by state conservancies through other provisions of this division.*

1 80566. (a) Before expending any of the funds allocated
2 pursuant to Section 80565, the Baldwin Hills Conservancy, State
3 Coastal Conservancy, California Tahoe Conservancy, Coachella
4 Valley Mountains Conservancy, Sacramento-San Joaquin Delta
5 Conservancy, San Diego River Conservancy, San Gabriel and
6 Lower Los Angeles Rivers and Mountains Conservancy, San
7 Joaquin River Conservancy, Santa Monica Mountains
8 Conservancy, and Sierra Nevada Conservancy shall develop a
9 climate resilience plan that shall be adopted by each conservancy's
10 governing board. Each climate resilience plan shall do all of the
11 following:

12 (1) Describe how the impacts of climate change relate to the
13 conservancy's mission and how they will affect the lands within
14 its jurisdiction.

15 (2) Describe the conservancy's past investment and work
16 addressing the impacts of climate change, reducing greenhouse
17 gas emissions, and improving climate resilience.

18 (3) Outline a list of all projects or programs that the conservancy
19 would propose to fund with an allocation pursuant to Section
20 80565.

21 (4) Describe the potential benefits of each project or program
22 in increasing climate resilience and reducing the risks of climate
23 change impacts upon communities, fish and wildlife, and natural
24 resources.

25 (b) Each conservancy shall make the climate resilience plan
26 available on its internet website and provide the climate resilience
27 plan to the Natural Resources Agency.

28 (c) The climate resilience plan shall be consistent with any
29 related regional climate adaptation plans the conservancy is
30 participating in.

31

32 CHAPTER 6. PROTECTING FARMS, RANCHES AND WORKING
33 LANDS FROM THE IMPACTS OF CLIMATE CHANGE.

34

35 80570. The sum of ~~eight hundred twenty million dollars~~
36 ~~(\$820,000,000)~~ *five hundred twenty million dollars (\$520,000,000)*
37 shall be available, upon appropriation by the Legislature, for
38 purposes of protecting California's agricultural resources,
39 communities, open spaces, and lands from climate change impacts.

1 80571. Of the funds made available by Section 80570, two
2 hundred sixty million dollars (\$260,000,000) shall be available,
3 upon appropriation by the Legislature, to the Department of Food
4 and Agriculture for improvements in climate resilience of
5 agricultural lands and ecosystem health and allocated to eligible
6 projects as follows:

7 (a) (1) One hundred million dollars (\$100,000,000) shall be
8 available for grants to promote practices on farms and ranches that
9 improve soil health, accelerate atmospheric carbon removal or soil
10 carbon sequestration, improve air or water quality, enhance
11 groundwater recharge or surface water supplies, or improve fish
12 or wildlife habitat.

13 (2) At least 35 percent of the funds allocated pursuant to this
14 subdivision shall be allocated to projects that provide direct and
15 meaningful benefits to farmers and ranchers in disadvantaged
16 communities or severely disadvantaged communities.

17 (3) Preference shall be given to small- and medium-sized farms
18 and socially disadvantaged farmers and ranchers.

19 (b) (1) Fifty million dollars (\$50,000,000) shall be available
20 for grants to promote on-farm water use efficiency with a focus
21 on multiple-benefit projects that improve groundwater
22 management, resilience to climate change, water quality, surface
23 water use efficiency, drought tolerance and flood protection, or
24 water supply and water quality conditions for fish and wildlife.

25 (2) At least 35 percent of the funds allocated pursuant to this
26 subdivision shall be allocated to projects that provide direct and
27 meaningful benefits to farmers and ranchers in disadvantaged
28 communities or severely disadvantaged communities.

29 (3) Preference shall be given to small- and medium-sized farms
30 and socially disadvantaged farmers and ranchers.

31 (c) (1) Eighty million dollars (\$80,000,000) shall be available
32 for projects that promote the reduction of methane emissions from
33 dairy and livestock operations and improved water quality through
34 manure management and handling, including, but not limited to,
35 the creation of composted manure products.

36 (2) Preference shall be given to small- and medium-sized farms
37 and socially disadvantaged farmers and ranchers.

38 (d) Twenty million dollars (\$20,000,000) shall be deposited in
39 the Invasive Species Account established pursuant to Section 7706
40 of the Food and Agricultural Code for purposes of funding invasive

1 species projects and activities recommended by the Invasive
2 Species Council of California. Priority shall be given to projects
3 that restore and protect biodiversity and ecosystem health.

4 (e) Ten million dollars (\$10,000,000) shall be available to fund
5 improvements and enhancements to pollinator habitat and forage.

6 80572. Of the funds made available by Section 80570, one
7 hundred million dollars (\$100,000,000) shall be available, upon
8 appropriation by the Legislature, to the Department of Food and
9 Agriculture for grants that benefit small- and medium-sized farms
10 and socially disadvantaged farmers, and increase the sustainability
11 of agricultural infrastructure and facilities that support food
12 systems, market access, agricultural workforce development,
13 worker safety equipment, or job retention and growth.

14 80573. (a) Of the funds made available by Section 80570, one
15 hundred million dollars (\$100,000,000) shall be available, upon
16 appropriation by the Legislature, to the Department of Conservation
17 for projects for the protection, restoration, and enhancement of
18 farmland and rangeland, including, but not limited to, the
19 acquisition of fee title or easements, that improve climate
20 resilience, open-space soil health, atmospheric carbon removal,
21 soil carbon sequestration, erosion control, watershed restoration,
22 conservation projects, water quality, or water retention. Projects
23 shall provide multiple benefits. In awarding funds for farmland
24 and rangeland projects pursuant to this section, the Department of
25 Conservation shall give preference to projects for small- and
26 medium-sized farms.

27 (b) The Department of Conservation may develop guidelines
28 to allow for innovative incentives to support multigenerational
29 farmland transitions, entry of new farmers into the sector, or
30 support for small or socially disadvantaged farms. The Department
31 of Conservation may expend up to 20 percent of the funds made
32 available pursuant to this section for projects funded under these
33 guidelines.

34 (c) At least 35 percent of the funds allocated pursuant to this
35 section shall be allocated to projects that provide direct and
36 meaningful benefits to farmers and ranchers in disadvantaged
37 communities or severely disadvantaged communities.

38 (d) The Department of Conservation shall maximize grant
39 timeline flexibility for the funds made available pursuant to this

1 section to ensure that applicants have multiple opportunities to
2 apply for funding throughout each year.

3 80574. Of the funds made available by Section 80570, ten
4 million dollars (\$10,000,000) shall be available, upon appropriation
5 by the Legislature, to the Wildlife Conservation Board for the
6 purpose of recovering and sustaining populations of monarch
7 butterflies and other pollinators.

8 80575. Of the funds made available by Section 80570, fifty
9 million dollars (\$50,000,000) shall be available, upon appropriation
10 by the Legislature, to the Department of Food and Agriculture for
11 the administration of a resilient and higher welfare grant program.
12 The department shall ensure the program does both of the
13 following:

14 (a) Seeks to support the implementation of higher standards of
15 care and more climate-smart farming practices by providing
16 incentives, including grants, to producers and processors seeking
17 to improve farm animal welfare and increase capacity to meet
18 growing demand for higher welfare and welfare-certified products,
19 to comply with regulatory requirements, to make necessary climate
20 adaptations, or any combination of these things.

21 (b) Aligns with the Farmer Equity Act of 2017 (Article 6
22 commencing with Section 510) of Chapter 3 of Part 1 of Division
23 1 of the Food and Agricultural Code).

24

25 CHAPTER 7. RESPONDING TO EXTREME HEAT, COMMUNITY
26 ENHANCEMENT, AND RESILIENCE

27

28 80580. The sum of one billion ~~seven hundred forty million~~
29 ~~dollars (\$1,740,000,000)~~ *five hundred ninety million dollars*
30 *(\$1,590,000,000)* shall be available, upon appropriation by the
31 Legislature, for the purposes of strengthening California’s climate
32 resilience and mitigation strategies to address increasing
33 temperatures and extreme heat events through investments in parks,
34 urban green infrastructure, and community forestry projects.

35 80581. (a) Of the funds made available by Section 80580,
36 ~~eight hundred fifty million dollars (\$850,000,000)~~ *nine hundred*
37 *million dollars (\$900,000,000)* shall be available, upon
38 appropriation by the Legislature, to the Department of Parks and
39 Recreation for the creation and expansion of safe neighborhood
40 parks in park-poor neighborhoods in accordance with the Statewide

1 Park Development and Community Revitalization Act of 2008's
2 competitive grant program described in Chapter 3.3 (commencing
3 with Section 5640) of Division 5.

4 (1) When developing or revising criteria or guidelines for the
5 grant program, the department may give additional consideration
6 to projects that reduce urban heat island effect, mitigate extreme
7 heat events, sea level rise, or flooding events, or promote heat
8 avoidance or enhanced water capture for groundwater recharge,
9 or other environmental benefits.

10 (2) The department shall perform its due diligence by conducting
11 a rigorous prequalification process to determine the fiscal and
12 operational capacity of a potential grant recipient to manage a
13 project to do both of the following:

14 (A) Maximize the project's public benefit.

15 (B) Implement the project in a timely manner.

16 (b) Of the amount available pursuant to subdivision (a), not less
17 than 20 percent shall be available for the rehabilitation,
18 repurposing, or substantial improvement of existing park
19 infrastructure in communities of the state that will lead to increased
20 use and enhanced user experiences or increase access for
21 individuals with disabilities, as defined by the federal Americans
22 with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.).

23 (c) Of the amount available pursuant to subdivision (a), to
24 correct historic underinvestment in the central valley, Inland
25 Empire, gateway, rural, and desert communities, fifty million
26 dollars (\$50,000,000) shall be available for local park creation and
27 improvement grants to the communities identified by the
28 department as park deficient for active recreational projects,
29 including aquatic centers, to encourage youth health, fitness, and
30 recreational pursuits. Projects that include the partial or full
31 donation of land, materials, or volunteer services and that
32 demonstrate collaborations of multiple entities and the leveraging
33 of scarce resources may be given special consideration. Entities
34 that receive a grant under this section may also be eligible to
35 receive other grants under subdivision (a) of Section 80526.

36 (d) Of the amount available pursuant to subdivision (a), in an
37 effort to recognize differences in regional economic factors and
38 median household incomes, one hundred twenty-five million
39 dollars (\$125,000,000) ~~may~~ shall be awarded to communities ~~with~~
40 ~~that exceed 80~~ percent of the state median income average.

1 (e) Of the amount available pursuant to subdivision (a), up to
2 ~~one hundred twenty-five million dollars (\$125,000,000)~~ *fifty million*
3 *dollars (\$150,000,000)* shall be awarded to communities and
4 projects seeking to restore blighted and degraded lands, including
5 former industrial sites, landfills, and otherwise underutilized lands,
6 for repurposing to parks, trails, and greenspaces.

7 (f) *Of the amount available pursuant to subdivision (a), the*
8 *department may award not more than two grants, each of which*
9 *shall not exceed twenty-five million dollars (\$25,000,000), for*
10 *projects that can provide for a minimum of a one-to-one match*
11 *and are adjacent to waterways in counties of the first through*
12 *fourth classes.*

13 80582. (a) Of the funds made available by Section 80580,
14 ~~one hundred seventy-five million dollars (\$175,000,000)~~ *two*
15 *hundred seventy-five million dollars (\$275,000,000)* shall be
16 available, upon appropriation by the Legislature, to the Natural
17 Resources Agency for competitive grants for urban greening.
18 Projects shall benefit vulnerable populations. These funds shall
19 support projects that mitigate the urban heat island effect, rising
20 temperatures, and extreme heat impacts. Eligible projects may
21 include, but are not limited to, investments that support an
22 expanded urban greening program that supports the creation of
23 ~~green recreational parks in park poor communities; trails and trail~~
24 ~~corridors linking unique sites and destinations to state recreation~~
25 ~~areas and larger active transportation alignments, networks, and~~
26 ~~corridors.~~

27 (b) (1) *Of the amount made available by subdivision (a), up to*
28 *one hundred million dollars (\$100,000,000) shall be available for*
29 *grants administered by the Natural Resources Agency, working*
30 *in coordination with Department of Transportation, to facilitate*
31 *for the planning and implementation of projects that lead to the*
32 *development or repurposing of existing infrastructure into highway,*
33 *freeway, and roadway lids that serve as greenways, connecting*
34 *and reconnecting residents of underserved communities that have*
35 *experienced dislocation and neighborhood fragmentation*
36 *associated with transportation facility siting and investment.*

37 (2) *In implementing paragraph (1), the Natural Resources*
38 *Agency shall solicit feedback from the Transportation Agency, the*
39 *California Transportation Commission, the Department of Housing*
40 *and Community Development, the Strategic Growth Council, and*

1 *the Office of Planning and Research, and work in consultation*
2 *with the Assembly Select Committee on Reconnecting Communities.*

3 80583. Of the funds made available by Section 80580, one
4 hundred fifty million dollars (\$150,000,000) shall be available,
5 upon appropriation by the Legislature, to the Department of
6 Forestry and Fire Protection to protect or augment California's
7 urban forests pursuant to Section 4799.12. Projects shall contribute
8 to mitigating the urban heat island effect and extreme heat impacts.

9 80584. Of the funds made available by Section 80580,
10 seventy-five million dollars (\$75,000,000) shall be available, upon
11 appropriation by the Legislature, to the Department of Community
12 Services and Development for low-income weatherization projects
13 consistent with Section 12087.5 of the Government Code.

14 80585. Of the funds made available by Section 80580, one
15 hundred fifty million dollars (\$150,000,000) shall be available,
16 upon appropriation by the Legislature, to the Strategic Growth
17 Council for a grant program to reduce the urban heat island effect
18 and other extreme heat impacts from climate change. Eligible
19 projects shall mitigate the impacts of the urban heat island effect
20 and extreme heat through any of the following: the use of reflective
21 surface materials in the built environment, the capture and
22 beneficial reuse of water for cooling, the increased use of natural
23 or man-made shade, and the reduction of heat-trapping surfaces.
24 Projects shall benefit disadvantaged communities, severely
25 disadvantaged communities, or vulnerable populations. Priority
26 shall be given to projects that provide multiple benefits, including,
27 but not limited to, projects that do more than one of any of the
28 following: capture rainwater, reduce stormwater pollution, use
29 cool roofs and pavements, use shade structures, or increase the use
30 of natural spaces for urban vegetation and forestry.

31 80586. Of the funds made available by Section 80580, forty
32 million dollars (\$40,000,000) shall be available, upon appropriation
33 by the Legislature, to the Natural Resources Agency in an effort
34 to provide fuel breaks, risk reduction buffers, ~~and~~ *or* recreational
35 corridors through investments in natural surface, multiuse trails,
36 and trail systems pursuant to grants awarded through the
37 Recreational Trails and Greenways Grant Program.

38 80587. At least 10 percent of the funds available pursuant to
39 this chapter shall be allocated for grants that provide outreach and
40 technical assistance that directly benefit disadvantaged

1 communities and vulnerable communities. An eligible applicant
2 is a nonprofit organization, technical assistance provider, or tribe.

3

4 CHAPTER 8. STRENGTHENING CALIFORNIA’S REGIONAL CLIMATE
5 RESILIENCE

6

7 80590. The sum of one billion ~~eight hundred million dollars~~
8 ~~(\$1,800,000,000)~~ *two hundred million dollars (\$1,200,000,000)*
9 shall be ~~made~~ available, upon appropriation by the Legislature,
10 for the purposes of strengthening California’s climate resilience
11 based on regional needs.

12 80591. (a) Of the funds made available by Section 80590, ~~one~~
13 ~~billion dollars (\$1,000,000,000)~~ *five hundred million dollars*
14 *(\$500,000,000)* shall be available, upon appropriation by the
15 Legislature, to the Strategic Growth ~~Council~~ *Council, or to the*
16 *Natural Resources Agency and its commissions, departments,*
17 *boards, and conservancies,* for climate resilience and the reduction
18 in the risk of climate impacts to communities, including, but not
19 limited to, wildfire, sea level rise, drought, flood, increasing
20 temperatures, and extreme heat events. The goal of these funds is
21 to encourage the development and implementation of science- and
22 research-informed multiple-benefit, cross-sector projects that
23 respond to each region’s greatest climate vulnerabilities.

24 (b) Funds shall be available to regional climate networks to
25 implement the highest priority projects identified in approved
26 regional climate adaptation action plans.

27 (c) Funds shall be for public benefits associated with climate
28 resilience projects that reduce climate vulnerabilities.

29 (d) Funds shall be allocated to regional climate networks, as
30 follows:

31 (1) At least 60 percent of funds shall be available to regional
32 climate networks based on the percentage of the state’s population
33 included in the jurisdiction of the network’s regional climate
34 adaptation action plan, but not less than two million dollars
35 (\$2,000,000) per network.

36 (2) The remaining funds may be provided to increase the size
37 of the awards under paragraph (1) to the extent the approved
38 regional climate adaptation action plan does any of the following:

1 (A) Protects disadvantaged communities, severely disadvantaged
2 communities, under-resourced communities, or vulnerable
3 populations.

4 (B) Protects natural resources prioritized by the state.

5 (C) Enhances statewide climate adaptation and resilience
6 strategies, as identified by the most recent update of the
7 Safeguarding California Plan developed by the Natural Resources
8 Agency.

9 (D) Reduces or sequesters carbon emissions.

10 (E) Scales to maximize effectiveness of response.

11 (F) Includes information regarding the regional climate
12 network’s ability to secure matching funds for projects identified
13 within the plan.

14 (G) Prioritizes technical assistance to disadvantaged
15 communities, severely disadvantaged communities, vulnerable
16 populations, under-resourced communities, including those with
17 access and functional needs or with at-risk infrastructure, or both,
18 socially disadvantaged farmers or ranchers, and economically
19 distressed areas.

20 ~~80592. Of the funds made available by Section 80590, two~~
21 ~~hundred million dollars (\$200,000,000) shall be available, upon~~
22 ~~appropriation by the Legislature, to the Strategic Growth Council~~
23 ~~for the implementation of the Transformative Climate Communities~~
24 ~~Program established pursuant to Section 75240 for projects that~~
25 ~~address wildfire, flood, drought, heat, air pollution, and other~~
26 ~~climate risks and that improve the resilience of local communities.~~

27 ~~80592.5. Of the funds made available by Section 80590, one~~
28 ~~hundred million dollars (\$100,000,000) shall be available, upon~~
29 ~~appropriation by the Legislature, to the Strategic Growth Council~~
30 ~~for implementation of multijurisdictional projects led by~~
31 ~~countywide special districts created for the purpose of building~~
32 ~~resiliency to the impacts of sea level rise and extreme storms.~~

33 *80592. (a) Of the funds made available by Section 80590,*
34 *three hundred fifty million dollars (\$350,000,000) shall be*
35 *available, upon appropriation by the Legislature, to the Natural*
36 *Resources Agency and its commissions, departments, boards, and*
37 *conservancies to protect and restore biodiversity, expand access*
38 *to nature, and mitigate and build resilience to climate change*
39 *using nature-based solutions, whenever possible. Eligible projects*
40 *shall contribute to the goals established in the Pathways to 30x30*

1 Document, and biodiversity strategies established pursuant to
 2 Executive Order No. N-82-20. Eligible projects include any of the
 3 following:

- 4 (1) Projects to accelerate regionally led conservation.
- 5 (2) Strategic land acquisitions and voluntary conservation
 6 easements.
- 7 (3) Projects to enhance or restore the fish and wildlife habitat
 8 on public lands and coastal waters.
- 9 (4) Tribal nature-based solutions.
- 10 (5) Floodplain and wetland restoration.
- 11 (6) Projects to improve forest and chaparral habitat.
- 12 (7) Reintroduction of migratory salmon to historic habitats and
 13 climate refugia.

14 (b) Project investment shall consider opportunities for public
 15 access.

16 (c) Funding entities shall consider allocations in the form of
 17 block grants to regions.

18 80592.5. To the extent practical, in awarding funding pursuant
 19 to Section 80591 or 80592, the funding entities may prioritize
 20 funding in areas of the state not within the jurisdiction of a state
 21 conservancy.

22 80593. (a) Of the funds made available by Section 80590, ~~one~~
 23 ~~hundred million dollars (\$100,000,000)~~ two hundred million dollars
 24 (\$200,000,000) shall be available, upon appropriation by the
 25 Legislature, to the Office of Emergency Services and the Strategic
 26 Growth Council for competitive grants for the creation of
 27 strategically located community resilience centers across diverse
 28 regions of the state at eligible community facilities. These grants
 29 shall be awarded to eligible community facilities that model
 30 integrated delivery of emergency response services during
 31 disruptions, including zero-emission backup power, drinking water,
 32 clean air, cooling, food storage, shelter, telecommunications and
 33 broadband services, economic assistance, accommodation of pets,
 34 and other health protection measures and emergency resources
 35 during a disaster, state of emergency, local emergency, or public
 36 safety power shutoff event. Grants shall be prioritized to proposed
 37 centers that demonstrate involvement of community-based
 38 organizations and community residents within governance and
 39 decisionmaking processes.

1 (b) The Office of Emergency Services and the Strategic Growth
2 Council shall coordinate with the Department of Food and
3 Agriculture to ensure there is no duplication with funding awarded
4 under Section 80594.

5 (c) For purposes of this section, the following definitions apply:

6 (1) “Eligible community facilities” include senior and youth
7 centers, park and recreation sites, libraries, health clinics, hospitals,
8 schools, town halls, food banks, homeless shelters, childcare
9 facilities, community centers, community nonprofit facilities
10 providing essential services, places of worship, grocery stores,
11 mobile sites, community land trusts, and fairgrounds.

12 (2) “Public safety power shutoff” means a preventative measure
13 to deenergize all, or a portion, of an electric generation,
14 distribution, or transmission system when the electricity provider
15 reasonably believes there is an imminent and significant risk that
16 strong winds, or other extreme and potentially dangerous weather
17 events, increase the probability of a wildfire.

18 80594. Of the funds made available by Section 80590, one
19 hundred million dollars (\$100,000,000) shall be available, upon
20 appropriation by the Legislature, to the Department of Food and
21 Agriculture for grants to fairgrounds operated by the network of
22 California fairs for modifications or upgrades that do one or both
23 of the following activities:

24 (a) Enhance the ability of those facilities to serve as multirole
25 community, staging, and evacuation centers to provide community
26 resilience benefits during a disaster, state of emergency, local
27 emergency, or public safety power shutoff event.

28 (b) Deploy communications and broadband infrastructure at
29 those facilities to improve their capability to serve as multirole
30 community, staging, and evacuation centers and enhance local
31 telecommunications service.

32 80595. Of the funds made available by Section 80590, fifty
33 million dollars (\$50,000,000) shall be available, upon appropriation
34 by the Legislature, to the Department of Resources Recycling and
35 Recovery for the _____ *Organics* Grant Program to provide funding
36 for organic waste infrastructure.

37 80596. At least 10 percent of the funds available pursuant to
38 this chapter shall be allocated for grants that provide outreach and
39 technical assistance that directly benefit disadvantaged
40 communities, under-resourced communities, and vulnerable

1 communities. An eligible applicant is a nonprofit organization,
 2 technical assistance provider, or tribe.

3

4

CHAPTER 9. CLEAN ENERGY

5

6 80600. *The sum of two billion dollars (\$2,000,000,000) shall*
 7 *be available, upon appropriation by the Legislature, for clean*
 8 *energy projects.*

9 80601. *Of the funds made available by Section 80600, seven*
 10 *hundred fifty million dollars (\$750,000,000) shall be available,*
 11 *upon appropriation by the Legislature, to the California*
 12 *Infrastructure and Economic Development Bank for climate*
 13 *catalyst projects that are clean energy transmission projects, as*
 14 *described in Section 63048.93 of the Government Code.*

15 80602. *Of the funds made available by Section 80600, five*
 16 *hundred million dollars (\$500,000,000) shall be available, upon*
 17 *appropriation by the Legislature, to the State Energy Resources*
 18 *Conservation and Development Commission, in coordination with*
 19 *the State Air Resources Board and the Governor’s Office of*
 20 *Business and Economic Development, for grants to assist in*
 21 *obtaining, or as a match fund for, federal grants related to regional*
 22 *hubs in the federal Infrastructure Investment and Jobs Act (Public*
 23 *Law 117-58) and the federal Inflation Reduction Act of 2022*
 24 *(Public Law 117-169).*

25 80603. *Of the funds made available by Section 80600, two*
 26 *hundred fifty million dollars (\$250,000,000) shall be available,*
 27 *upon appropriation by the Legislature, to the State Energy*
 28 *Resources Conservation and Development Commission for*
 29 *zero-emission vehicle charging infrastructure in disadvantaged*
 30 *communities, with a priority on investments in the*
 31 *California-Mexico border region. California tribal governments*
 32 *shall be eligible for infrastructure funding under this section.*

33 80604. *Of the funds made available by Section 80600, five*
 34 *hundred million dollars (\$500,000,000) shall be available, upon*
 35 *appropriation by the Legislature, to the State Energy Resources*
 36 *Conservation and Development Commission for projects that*
 37 *expand or modernize the distribution grid to meet clean energy*
 38 *needs and electrification load growth, including new substations,*
 39 *modifications to existing substations to increase capacity or*
 40 *resiliency, reconductoring, community microgrids, and adding*

1 *new circuits. California tribal governments shall be eligible for*
2 *infrastructure funding under this section.*

3
4 CHAPTER 9.10. FISCAL PROVISIONS

5
6 ~~80600.~~

7 ~~80610.~~ (a) Bonds in the total amount of fifteen billion ~~one~~
8 ~~hundred five million dollars (\$15,105,000,000);~~ *nine hundred*
9 *ninety-five million dollars (\$15,995,000,000)*, not including the
10 amount of any refunding bonds issued in accordance with Section
11 ~~80612, 80622,~~ may be issued and sold for carrying out the purposes
12 expressed in this division and to reimburse the General Obligation
13 Bond Expense Revolving Fund pursuant to Section 16724.5 of the
14 Government Code. The bonds, when sold, issued, and delivered,
15 shall be and constitute a valid and binding obligation of the State
16 of California, and the full faith and credit of the State of California
17 is hereby pledged for the punctual payment of both the principal
18 of, and interest on, the bonds as the principal and interest become
19 due and payable.

20 (b) The Treasurer shall cause the issuance and sell the bonds
21 authorized by the committee pursuant to subdivision (a) in the
22 amount determined by the committee to be necessary or desirable
23 pursuant to Section ~~80603.~~ *80613.* The bonds shall be issued and
24 sold upon the terms and conditions specified in a resolution to be
25 adopted by the committee pursuant to Section 16731 of the
26 Government Code.

27 ~~80601.~~

28 ~~80611.~~ The bonds authorized by this division shall be prepared,
29 executed, issued, sold, paid, and redeemed as provided in the State
30 General Obligation Bond Law (Chapter 4 (commencing with
31 Section 16720) of Part 3 of Division 4 of Title 2 of the Government
32 Code), as amended from time to time, and all of the provisions of
33 that law, except subdivisions (a) and (b) of Section 16727 of the
34 Government Code, apply to the bonds and to this division and are
35 hereby incorporated in this division as though set forth in full in
36 this division.

37 ~~80602.~~

38 ~~80612.~~ (a) Solely for the purpose of authorizing the issuance
39 and sale, pursuant to the State General Obligation Bond Law
40 (Chapter 4 (commencing with Section 16720) of Part 3 of Division

1 4 of Title 2 of the Government Code), of the bonds authorized by
 2 this division, the Safe Drinking Water, Wildfire Prevention,
 3 Drought Preparation, Flood Protection, Extreme Heat Mitigation,
 4 *Clean Energy*, and Workforce Development Bond Finance
 5 Committee is hereby created. For purposes of this division, the
 6 Safe Drinking Water, Wildfire Prevention, Drought Preparation,
 7 Flood Protection, Extreme Heat Mitigation, *Clean Energy*, and
 8 Workforce Development Bond Finance Committee is the
 9 “committee,” as that term is used in the State General Obligation
 10 Bond Law.

11 (b) The committee consists of the Director of Finance, the
 12 Treasurer, the Controller, and the Secretary of the Natural
 13 Resources Agency. Notwithstanding any other law, any member
 14 may designate a representative to act as that member in that
 15 member’s place for all purposes, as though the member were
 16 personally present.

17 (c) The Treasurer shall serve as the chairperson of the
 18 committee.

19 (d) A majority of the committee may act for the committee.

20 ~~80603.~~

21 *80613.* The committee shall by resolution determine whether
 22 or not it is necessary or desirable to issue and sell bonds authorized
 23 by this division in order to carry out the actions specified in this
 24 division and, if so, the amount of bonds to be issued and sold.
 25 Successive issues of bonds may be authorized and sold to carry
 26 out those actions progressively, and it is not necessary that all of
 27 the bonds authorized to be issued be sold at any one time.

28 ~~80604.~~

29 *80614.* For purposes of the State General Obligation Bond Law
 30 (Chapter 4 (commencing with Section 16720) of Part 3 of Division
 31 4 of Title 2 of the Government Code), “board,” as defined in
 32 Section 16722 of the Government Code, means the Secretary of
 33 the Natural Resources Agency.

34 ~~80605.~~

35 *80615.* There shall be collected each year and in the same
 36 manner and at the same time as other state revenue is collected,
 37 in addition to the ordinary revenues of the state, a sum in an amount
 38 required to pay the principal of, and interest on, the bonds
 39 becoming due in that year. It is the duty of all officers charged by
 40 law with any duty regarding the collection of the revenue to do

1 and perform each and every act that is necessary to collect that
2 additional sum.

3 ~~80606.~~

4 *80616.* Notwithstanding Section 13340 of the Government
5 Code, there is hereby continuously appropriated from the General
6 Fund in the State Treasury, for the purposes of this division, and
7 without regard to fiscal years, an amount that will equal the total
8 of the following:

9 (a) The sum annually necessary to pay the principal of, and
10 interest on, bonds issued and sold pursuant to this division, as the
11 principal and interest become due and payable.

12 (b) The sum that is necessary to carry out Section ~~80609.~~ *80619.*

13 ~~80607.~~

14 *80617.* The board may request the Pooled Money Investment
15 Board to make a loan from the Pooled Money Investment Account
16 or any other form of interim financing in accordance with Section
17 16312 of the Government Code, for the purpose of carrying out
18 this division. The amount of the request shall not exceed the
19 amount of the unsold bonds that the committee has, by resolution,
20 authorized to be sold for the purpose of carrying out this division,
21 excluding any refunding bonds authorized pursuant to Section
22 ~~80612, 80622,~~ less any amount loaned and not yet repaid pursuant
23 to this section and any amount withdrawn from the General Fund
24 pursuant to Section ~~80609~~ *80619* and not yet returned to the
25 General Fund. The board shall execute those documents required
26 by the Pooled Money Investment Board to obtain and repay the
27 loan. Any amounts loaned shall be deposited in the fund to be
28 allocated in accordance with this division.

29 ~~80608.~~

30 *80618.* Notwithstanding any other provision of this division,
31 or of the State General Obligation Bond Law (Chapter 4
32 (commencing with Section 16720) of Part 3 of Division 4 of Title
33 2 of the Government Code), if the Treasurer sells bonds pursuant
34 to this chapter that include a bond counsel opinion to the effect
35 that the interest on the bonds is excluded from gross income for
36 federal tax purposes under designated conditions or is otherwise
37 entitled to any federal tax advantage, the Treasurer may maintain
38 separate accounts for the bond proceeds invested and for the
39 investment earnings on those proceeds and may use or direct the
40 use of those proceeds or earnings to pay any rebate, penalty, or

1 other payment required under federal law or take any other action
2 with respect to the investment and use of those bond proceeds, as
3 may be required or desirable under federal law in order to maintain
4 the tax-exempt status of those bonds and to obtain any other
5 advantage under federal law on behalf of the funds of this state.

6 ~~80609.~~

7 *80619.* For purposes of carrying out this division, the Director
8 of Finance may authorize the withdrawal from the General Fund
9 of an amount or amounts not to exceed the amount of the unsold
10 bonds that have been authorized by the committee to be sold for
11 the purpose of carrying out this division, excluding refunding
12 bonds authorized pursuant to Section ~~80612~~, *80622*, less any
13 amount loaned pursuant to Section ~~80607~~ *80617* and not yet repaid
14 and any amount withdrawn from the General Fund pursuant to this
15 section and not yet returned to the General Fund. Any amounts
16 withdrawn shall be deposited in the fund to be allocated in
17 accordance with this division. Any moneys made available under
18 this section shall be returned to the General Fund, with interest at
19 the rate earned by the moneys in the Pooled Money Investment
20 Account, from proceeds received from the sale of bonds for the
21 purpose of carrying out this division.

22 ~~80610.~~

23 *80620.* All moneys deposited in the fund that are derived from
24 premiums and accrued interest on bonds sold pursuant to this
25 division shall be reserved in the fund and shall be available for
26 transfer to the General Fund as a credit to expenditures for bond
27 interest, except that amounts derived from premiums may be
28 reserved and used to pay costs of bond issuance before any transfer
29 to the General Fund.

30 ~~80611.~~

31 *80621.* Pursuant to the State General Obligation Bond Law
32 (Chapter 4 (commencing with Section 16720) of Part 3 of Division
33 4 of Title 2 of the Government Code), the cost of bond issuance
34 shall be paid or reimbursed out of the bond proceeds, including
35 premiums, if any. To the extent the cost of bond issuance is not
36 paid from premiums received from the sale of bonds, these costs
37 shall be allocated proportionally to each program funded through
38 this division by the applicable bond sale.

1 ~~80612.~~

2 80622. The bonds issued and sold pursuant to this division
3 may be refunded in accordance with Article 6 (commencing with
4 Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of
5 the Government Code, which is a part of the State General
6 Obligation Bond Law, as amended. Approval by the voters of the
7 state for the issuance of the bonds under this division shall include
8 approval of the issuance, sale, or exchange of any bonds issued to
9 refund any bonds originally issued under this division or any
10 previously issued refunding bonds. Any bond refunded with the
11 proceeds of a refunding bond as authorized by this section may be
12 legally defeased to the extent permitted by law in the manner and
13 to the extent set forth in the resolution, as amended from time to
14 time, authorizing that refunded bond.

15 ~~80613.~~

16 80623. Notwithstanding Section 16727 of the Government
17 Code, funds provided pursuant to this division may be used for
18 grants and loans to nonprofit organizations to repay financing
19 described in Section 22064 of the Financial Code related to projects
20 that are consistent with the purpose of the respective provisions
21 of this division.

22 ~~80614.~~

23 80624. The proceeds from the sale of bonds authorized by this
24 division are not “proceeds of taxes” as that term is used in Article
25 XIII B of the California Constitution, and the disbursement of
26 these proceeds is not subject to the limitations imposed by that
27 article.

28 ~~80615.~~

29 80625. Bonds issued under this division shall, whenever
30 practical, be aligned with generally recognized principles and best
31 practice guidelines for financing climate mitigation, adaptation,
32 or resilience projects.

33 SEC. 3. Section 2 of this act shall take effect upon the approval
34 by the voters of the Safe Drinking Water, Wildfire Prevention,
35 Drought Preparation, Flood Protection, Extreme Heat Mitigation,
36 *Clean Energy*, and Workforce Development Bond Act of 2024,
37 as set forth in Section 2 of this act.

38 SEC. 4. (a) Notwithstanding Sections 9040, 9043, 9044, 9061,
39 and 9082 of the Elections Code, or any other law, Section 2 of this

1 act shall be submitted by the Secretary of State to the voters at the
2 March 5, 2024, statewide primary election.

3 (b) The Secretary of State shall include in the ballot pamphlets
4 mailed pursuant to Section 9094 of the Elections Code the
5 information specified in Section 9084 of the Elections Code
6 regarding Section 2 of this act.

7 SEC. 5. The provisions of this act are severable. If any
8 provision of this act or its application is held invalid, that invalidity
9 shall not affect other provisions or applications that can be given
10 effect without the invalid provision or application.

AMENDED IN ASSEMBLY JUNE 28, 2023

AMENDED IN SENATE MAY 18, 2023

AMENDED IN SENATE MARCH 20, 2023

SENATE BILL

No. 638

Introduced by Senators Eggman and Niello

(Principal coauthors: Senators Ashby, Dodd, and Laird)

(Principal coauthors: Assembly Members Aguiar-Curry, Alanis, Flora, Gallagher, Hoover, and Wilson)

February 16, 2023

An act to add Division 36 (commencing with Section 86000) to the Water Code, relating to flood protection and climate resiliency programs, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

LEGISLATIVE COUNSEL'S DIGEST

SB 638, as amended, Eggman. Climate Resiliency and Flood Protection Bond Act of 2024.

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary direct election, authorizes the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be

approved by a 2/3 vote of each house of the Legislature and a majority of the voters.

This bill would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

This bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

This bill would become operative only if SB 867 of the 2023–24 Regular Session is enacted and takes effect on or before January 1, 2024.

Vote: 2/3. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Division 36 (commencing with Section 86000)
2 is added to the Water Code, to read:

3
4 DIVISION 36. CLIMATE RESILIENCY AND FLOOD
5 PROTECTION BOND ACT OF 2024

6
7 CHAPTER 1. GENERAL PROVISIONS

8
9 86000. This division shall be known, and may be cited, as the
10 Climate Resiliency and Flood Protection Bond Act of 2024.

11 86001. The people of California find and declare all of the
12 following:

13 ~~(a) California’s central valley continues to have one of the~~
14 ~~highest flood risks in the nation. A series of atmospheric river and~~
15 ~~arctic storms impacted California at the end of 2022 and beginning~~
16 ~~of 2023 with rounds of heavy rain and mountain snow that caused~~
17 ~~flooding and mudslides with each passing storm. Surging water~~
18 ~~levels on local rivers and streams led to loss of life and property~~
19 ~~damage in both protected and unprotected areas. State, regional,~~
20 ~~and local highways and roads were inundated and impassable.~~
21 ~~Rising waters tested levee systems in urban areas, breached levees~~
22 ~~in rural areas, and caused rivers and streams to overflow their~~
23 ~~banks throughout the state.~~

1 ~~(b) Climate change is impacting California in unprecedented~~
2 ~~ways, including intensifying wildfires, mud slides, floods and~~
3 ~~drought, sea level rise, and extreme heat, that threaten jobs and~~
4 ~~economic security, the safety of our communities, and cultural and~~
5 ~~natural resources.~~

6 ~~(e) Actions must be accelerated to enable the state to adapt and~~
7 ~~become more resilient to the impacts of climate change, including~~
8 ~~investing in flood system improvements and expanding~~
9 ~~nature-based solutions.~~

10 ~~(d) The Department of Water Resources projects wetter, warmer~~
11 ~~future conditions and estimates that runoff from historical record~~
12 ~~storm events will significantly increase by up to 56 percent in the~~
13 ~~Sacramento River and 116 percent in the San Joaquin River.~~
14 ~~Projections for a simulated one in 200-year event predict peaks~~
15 ~~flows five times greater flowing towards the Sacramento-San~~
16 ~~Joaquin Delta from the San Joaquin River alone.~~

17 *(a) Climate change is impacting California in unprecedented*
18 *ways, including intensifying wildfires, mudslides, floods, drought,*
19 *sea level rise, and extreme heat, that threaten jobs and economic*
20 *security, the safety of our communities, and cultural and natural*
21 *resources. Actions must be accelerated to enable the state to adapt*
22 *and become more resilient to the impacts of climate change,*
23 *including investing in flood control system improvements and*
24 *expanding nature-based solutions.*

25 *(b) California's central valley continues to have one of the*
26 *highest flood risks in the nation. The Department of Water*
27 *Resources projects wetter, warmer conditions, and estimates that*
28 *runoff from historical record storm events will significantly*
29 *increase by up to 56 percent in the Sacramento River Basin and*
30 *116 percent in the San Joaquin River Basin. Projections for a*
31 *simulated one in 200-year event predict peak flows five times*
32 *greater flowing towards the Sacramento-San Joaquin Delta from*
33 *the San Joaquin River alone.*

34 ~~(e)~~

35 *(c) Researchers at the University of California, Los Angeles*
36 *have concluded that climate change has already doubled the*
37 *likelihood of an event capable of producing catastrophic flooding,*
38 *and that even larger future increases are likely due to continued*
39 *warming. River and stream runoff in a future extreme storm*
40 *scenario is two to four times greater than historical values in the*

1 Sierra Nevada Mountains due to increased precipitation rates and
2 decreased amounts of snow.

3 ~~(f) More than 95 percent of the State Plan of Flood Control~~
4 ~~levee miles have failed federal inspections, which at one time this~~
5 ~~decade resulted in nearly one-half of the levee miles being~~
6 ~~ineligible for federal rehabilitation assistance. The 2022 Central~~
7 ~~Valley Flood Protection Plan update calls for a total investment~~
8 ~~of \$25 billion to \$30 billion over 30 years.~~

9 (g)

10 (d) More than 1,320,000 people are at risk in central valley
11 floodplains, and that population is projected to grow to 1,700,000
12 by 2072. In addition, the central valley is one of the world's most
13 productive agricultural regions, accounting for over \$40 billion in
14 gross value of agricultural production from a diversity of
15 commodities. Interstate, regional, and local transportation routes
16 are also threatened. Without adequate investment in the flood
17 control system, California may expect as much as \$3.2 billion in
18 damages in the central valley and 500 deaths on average per year
19 by 2072.

20 (h)

21 (e) The State of California is responsible for alleviating its
22 liability in the event of a failure of State Plan of Flood Control
23 facilities in the central valley. With over \$80 billion in damageable
24 property currently protected by these facilities, there is a significant
25 risk to the General Fund, should the state fail to properly operate,
26 maintain, and improve the flood control system. As the state
27 assumes greater liability for levee breaches, California's flood
28 protection system is facing unprecedented changes, including
29 increasing development and population growth in the floodplain,
30 rising flood peaks, higher costs that delay fixing problem levee
31 sites, and the need for environmental protection. ~~One court ruling,~~
32 ~~Paterno v. State of California (1999) 74 Cal.App.4th 68, involved~~
33 ~~some 3,000 plaintiffs and found the state liable for potentially~~
34 ~~hundreds of millions of dollars. By 2007, California had paid \$464~~
35 ~~million for damages due to one levee failure.~~

36 (i)

37 (f) In April 2019, Governor Newsom directed state agencies
38 through Executive Order N-10-19 to develop a "water resilience
39 portfolio," described as a set of action to meet California's water
40 needs through the 21st century. The California Water Resilience

1 Portfolio, released in 2020, supports implementation of the Central
2 Valley Flood Protection Plan and its “state systemwide investment
3 approach” to protect urban areas, small communities, and rural
4 areas; improve operations and maintenance of the flood system;
5 and integrate natural systems into flood risk reduction projects.
6 The Central Valley Flood Protection Plan accounts for the projected
7 impacts of climate change in order to protect vulnerable
8 communities and infrastructure and restore floodplains along the
9 San Joaquin River and its tributaries.

10 (j) ~~The Central Valley Flood Protection Act of 2008 directs the~~
11 ~~Department of Water Resources to prepare a Central Valley Flood~~
12 ~~Protection Plan and subsequent updates to be adopted by the~~
13 ~~Central Valley Flood Protection Board. The 2012 plan laid the~~
14 ~~framework of a systemwide approach for flood risk management~~
15 ~~in California’s central valley. The 2017 plan update further refined~~
16 ~~the systemwide approach to detail the ongoing need for investments~~
17 ~~in flood risk reduction, addressed actions that prioritized a~~
18 ~~multibenefit approach for flood risk reduction that protects and~~
19 ~~restores biodiversity while stewarding natural and working lands,~~
20 ~~building climate resilience, and supporting economic sustainability.~~

21 (k) ~~There is a lack of readily available state and federal~~
22 ~~mitigation needed to implement flood risk reduction projects. The~~
23 ~~lack of mitigation can expose citizens to flood risk longer than~~
24 ~~necessary by delaying project implementation and increasing~~
25 ~~project costs.~~

26 (l) ~~Through the 2022 update to the Central Valley Flood~~
27 ~~Protection Plan, the Central Valley Flood Protection Board~~
28 ~~affirmed a commitment to diversity, equity, and inclusion that~~
29 ~~recognizes that all people of California’s central valley deserve~~
30 ~~equitable flood protection, regardless of ability, age, ethnicity,~~
31 ~~gender, race, religion, sexual orientation, socioeconomic status,~~
32 ~~or any social or cultural identifier. The 2022 update calls for a total~~
33 ~~investment of \$25 billion to \$30 billion in the central valley flood~~
34 ~~control system over 30 years.~~

35 (m)

36 (g) Roughly 1,115 miles of levees protect farms, cities, schools
37 and people in and around the Sacramento-San Joaquin Delta
38 (Delta). State investment in Delta levees reduces risk to people,
39 property, and infrastructure, including pipelines, electricity
40 transmission, highways, and rail lines. Delta levees protect

1 high-value nontidal habitat and islands and tracts that contribute
 2 to the cultural, recreational, natural resource, and agricultural
 3 qualities that distinguish the Delta and Suisun Marsh. Widespread
 4 flooding due to levee failure could force a long-term shutdown of
 5 the State Water Project and federal Central Valley Project pumps
 6 in the south Delta that supply much of California with water.

7 ~~(n)~~

8 (h) The risk of more severe flooding is not limited to the central
 9 valley. All areas of the state, including urban areas outside of the
 10 central valley and coastal watersheds, are increasingly at risk of
 11 severe damages now and in the future due to more frequent and
 12 intense atmospheric river events. Atmospheric rivers play a major
 13 role in California's rain season producing between one-quarter
 14 and one-half of our state's annual precipitation. Rain and snow
 15 amounts can vary widely depending on the exact location, timing,
 16 and moisture content of an atmospheric river.

17 86002. For purposes of this division, the following definitions
 18 apply:

19 (a) "Board" means the Central Valley Flood Protection Board.

20 (b) "Delta" means the area of the Sacramento-San Joaquin Delta
 21 as defined in Section 12220.

22 (c) "Delta conveyance facilities" means facilities that convey
 23 water directly from the Sacramento River to the State Water Project
 24 or the federal Central Valley Project pumping facilities in the south
 25 Delta.

26 (d) "Department" means the Department of Water Resources.

27 (e) "Disadvantaged community" means a community with an
 28 annual median household income that is less than 80 percent of
 29 the statewide annual median household income.

30 (f) "Facilities of the State Plan of Flood Control" means the
 31 levees, weirs, *bypasses*, channels, and other features of the federal
 32 and state authorized flood control facilities located in the
 33 ~~Sacramento and San Joaquin River drainage basin for which the~~
 34 ~~board or the department has given the assurances of nonfederal~~
 35 ~~cooperation to the United States required for the project, and those~~
 36 ~~facilities identified in Section 8361. River and San Joaquin River~~
 37 ~~watersheds included in the State Plan of Flood Control Descriptive~~
 38 ~~Document, as may be updated from time to time.~~

39 (g) "Local agency" means a city, county, special district, joint
 40 powers authority, or other political subdivision of the state.

1 ~~(g)~~
 2 (h) “Nonprofit organization” means any nonprofit corporation
 3 formed pursuant to the Nonprofit Public Benefit Corporation Law
 4 (Part 2 (commencing with Section 5110) of Division 2 of Title 1
 5 of the Corporations Code) and qualified under Section 501(c)(3)
 6 of the United States Internal Revenue Code.

7 ~~(h)~~
 8 (i) “Nonurbanized area” means a developed area or an area
 9 outside a developed area as defined under subdivision (f) of Section
 10 65007 of the Government Code.

11 ~~(i)~~
 12 (j) “Project levees” means the levees that are part of the
 13 Facilities of the State Plan of Flood Control.

14 ~~(j)~~
 15 (k) “State Plan of Flood Control” means the state and federal
 16 flood control works, lands, programs, plans, conditions, and mode
 17 of maintenance and operations of the Sacramento River Flood
 18 Control Project described in Section 8350 of the Water Code, as
 19 may be amended from time to time, and of flood control projects
 20 in the Sacramento River and San Joaquin River watersheds
 21 authorized pursuant to Article 2 (commencing with Section 12645)
 22 of Chapter 2 of Part 6 of Division 6, as may be amended from time
 23 to time, for which the board or the department has provided the
 24 assurances of nonfederal cooperation to the United States, which
 25 shall be updated by the department and compiled into a single
 26 document entitled “The State Plan of Flood Control.” *projects,*
 27 *and facilities as defined in Section 9110.*

28 ~~(k)~~
 29 (l) “Undeveloped area” means an area as defined under
 30 paragraph (2) of subdivision (c) of Section 8307.

31 ~~(l)~~
 32 (m) “Urban area” means any contiguous area in which more
 33 than 10,000 residents are protected by project levees.

34 86003. (a) Prior to disbursing grants pursuant to this division,
 35 the department shall develop project solicitation and evaluation
 36 guidelines. The guidelines may include a limitation on the size of
 37 grants to be awarded.

38 (b) The department shall conduct ~~three~~ *four* public meetings to
 39 consider public comments before finalizing the guidelines. The
 40 department shall publish the draft solicitation and evaluation

1 guidelines on its internet website at least 30 days before the public
2 meetings. One meeting shall be conducted at a location in northern
3 California, *one meeting shall be conducted in the Sacramento-San*
4 *Joaquin Delta*, one meeting shall be conducted at a location in the
5 San Joaquin Valley of California, and one meeting shall be
6 conducted at a location in southern California. The department
7 shall provide outreach to disadvantaged communities to promote
8 access and participation in those meetings. Upon adoption, the
9 department shall transmit copies of the guidelines to the fiscal
10 committees and the appropriate policy committees of the
11 Legislature.

12 86004. (a) The department may authorize advance payments
13 to local agencies for projects that have at least one of the following
14 project purposes: restoring habitat for threatened and endangered
15 species under state or federal law or improving flood protection.
16 ~~The amount of funds advanced by the department to the local~~
17 ~~agency at any one time shall not exceed 25 percent of the entire~~
18 ~~amount authorized to be provided under the funding agreement~~
19 ~~between the department and the local agency. The department may~~
20 ~~exceed the 25-percent limit if it determines that the project requires~~
21 ~~a larger advance, and the local agency provides sufficient~~
22 ~~justification and documentation to the department. In light of the~~
23 ~~state's interest in these projects, the department may reduce or~~
24 ~~eliminate any retention that would otherwise be withheld under~~
25 ~~the funding agreement.~~

26 (b) For purposes of this section, “advance payments” are funds
27 that are provided to a local agency before the local agency has
28 incurred expenses in furtherance of a project described in
29 subdivision (a) and that are provided by the department to allow
30 the local agency to fund the project on a cash flow basis. *The*
31 *department shall prioritize projects serving disadvantaged,*
32 *low-income, and under-resourced communities with modest*
33 *reserves and potential cashflow problems.*

34 ~~(e) The department shall do all of the following:~~

35 ~~(1) Prioritize recipients and projects serving disadvantaged,~~
36 ~~low-income, and under-resourced communities with modest~~
37 ~~reserves and potential cashflow problems.~~

38 ~~(2) Stipulate an advance payment structure and request process~~
39 ~~within the grant agreement or contract between the department~~
40 ~~and local agency.~~

1 ~~(3) Adopt requirements regarding the use of the advance~~
2 ~~payment to ensure that the funds are used properly.~~

3 86005. An amount that equals not more than 5 percent of the
4 funds allocated for a grant program pursuant to this division may
5 be used to pay the administrative costs of that program.

6 86006. (a) Except as provided in subdivision (b), up to 10
7 percent of funds allocated for each program funded by this division
8 may be expended, including, but not limited to, by grants, for
9 ~~planning~~ *technical assistance, planning*, and monitoring necessary
10 for the successful design, selection, and implementation of the
11 projects authorized under that program. This section shall not
12 otherwise restrict funds ordinarily used by an agency for
13 “preliminary plans,” “working drawings,” and “construction” as
14 defined in the annual Budget Act for a capital outlay project or
15 grant project. Planning may include feasibility studies for
16 environmental site cleanup that would further the purpose of a
17 project that is eligible for funding under this division. Monitoring
18 may include measuring greenhouse gas emissions reductions and
19 carbon sequestration associated with program expenditures under
20 this division.

21 (b) Funds used for ~~planning~~ projects that benefit disadvantaged
22 communities may exceed 10 percent of the funds allocated if the
23 department determines that there is a need for the additional
24 funding.

25 86007. (a) The Department of Finance shall provide for an
26 independent audit of expenditures pursuant to this division. The
27 Secretary of the Natural Resources Agency shall publish a list of
28 all program and project expenditures pursuant to this division not
29 less than annually, in written form, and shall post an electronic
30 form of the list on the agency’s internet website in a downloadable
31 spreadsheet format. The spreadsheet shall include information
32 about the location and footprint of each funded project, the
33 project’s objectives, the status of the project, anticipated outcomes,
34 any matching moneys provided for the project by the grant
35 recipient, and the applicable chapter of this division pursuant to
36 which the grant recipient received moneys.

37 (b) If an audit, required by statute, of any entity that receives
38 funding authorized by this division is conducted pursuant to state
39 law and reveals any impropriety, the California State Auditor or

1 the Controller may conduct a full audit of any or all of the activities
2 of that entity.

3 (c) The department shall require adequate reporting of the
4 expenditures of the funding from the grant.

5 (d) The costs associated with the publications, audits, statewide
6 bond tracking, cash management, and related oversight activities
7 provided for in this section shall be funded from this division.
8 These costs shall be shared proportionally by each program through
9 this division.

10 86008. Funds provided by this division shall not be expended
11 to pay the costs of the design, construction, operation, mitigation,
12 or maintenance of Delta conveyance facilities.

13
14 CHAPTER 2. CLIMATE RESILIENCY AND FLOOD PROTECTION
15

16 86100. The sum of six billion dollars (\$6,000,000,000) shall
17 be available, upon appropriation by the Legislature, for flood
18 protection and climate resiliency projects pursuant to this chapter.

19 86105. Of the funds made available by Section 86100, two
20 billion five hundred million dollars (\$2,500,000,000) shall be
21 available to the department, upon appropriation by the Legislature
22 from the fund, for the following purposes:

23 (a) The evaluation, repair, rehabilitation, ~~reconstruction,~~
24 ~~expansion, or replacement of levees, weirs, bypasses, and facilities~~
25 *replacement, expansion, or improvement of facilities* of the State
26 Plan of Flood Control, including, but not limited to, all of the
27 following:

28 (1) Restoring the design capacity of bypasses.

29 (2) Repairing erosion sites and removing sediment from channels
30 or bypasses.

31 ~~(3) Evaluating and repairing levees and any other facilities of~~
32 ~~the State Plan of Flood Control.~~

33 ~~(4)~~

34 (3) Implementing mitigation measures for a project undertaken
35 pursuant to this subdivision, including funding for an endowment
36 to maintain such measures. The department may fund participation
37 in a natural community conservation plan pursuant to Chapter 10
38 (commencing with Section 2800) of Division 3 of the Fish and
39 Game Code, as may be amended from time to time, ~~or~~ a habitat
40 conservation plan under Section 10(a)(1)(B) of the federal

1 Endangered Species Act of 1973 (16 U.S.C. Sec. 1531 et seq.), as
2 may be amended from time to time, *implementation of an advanced*
3 *mitigation credit pursuant to Section 1856 of the Fish and Game*
4 *Code, as may be amended from time to time, or a regional*
5 *conservation investment strategy pursuant to Chapter 9*
6 *(commencing with Section 1850) of Division 2 of the Fish and*
7 *Game Code, as may be amended from time to time, to facilitate*
8 projects authorized by this subdivision.

9 ~~(5)~~

10 (4) Improving or adding facilities that are not a part of the State
11 Plan of Flood Control that protect areas that are also protected by
12 the State Plan of Flood Control.

13 ~~(6)~~

14 (5) Implementing actions consistent with the Central Valley
15 Flood Protection Plan 2022-Update, *Update adopted pursuant to*
16 *Part 6 (commencing with Section 9600) of Division 5, and*
17 subsequent updates, including the Plan's Conservation Strategy.

18 ~~(7)~~

19 (6) Flood emergency response projects.

20 (b) Improving or adding facilities to the State Plan of Flood
21 ~~Control to increase levels of flood protection and climate resiliency;~~
22 *Control, expanding or improving designated floodways, and*
23 *restoring floodplain functions to provide flood risk reduction and*
24 *climate resiliency, including all related costs for mitigation and*
25 *infrastructure relocation. Funds made available by this subdivision*
26 *may be expended for state financial participation in federal and*
27 *state authorized flood control projects, feasibility studies and design*
28 *of federal flood damage reduction and related projects, improving*
29 ~~the capacity of bypasses, reservoir reparation,~~ *reservoir*
30 *reoperation, and flood managed aquifer recharge projects.*

31 (c) Of the funds provided in this section, not less than three
32 hundred million dollars (\$300,000,000) shall be available to
33 increase flood protection and climate resiliency for the repair,
34 rehabilitation, ~~reconstruction,~~ replacement, or improvement of
35 levees that protect nonurbanized areas and undeveloped areas,
36 including the repair, improvement, or setback of bypass levees.

37 (d) Of the funds provided in this section, not less than five
38 hundred million dollars (\$500,000,000) shall be available ~~to~~
39 ~~increase flood protection and climate resiliency for the repair,~~
40 ~~rehabilitation, reconstruction, replacement, or improvement of~~

1 levees of the San Joaquin River and its tributaries. *for the repair,*
 2 *rehabilitation, replacement, and improvement of levees,*
 3 *development or expansion of bypasses, addition of designated*
 4 *floodways, or restoration of floodplains in the San Joaquin River*
 5 *watershed to achieve flood risk reduction and climate resiliency.*

6 (e) In expending funds provided in this section, the department
 7 shall do both of the following:

8 (1) Collaborate with local agencies to secure ~~the maximum~~
 9 ~~feasible amounts of federal and local matching funds to fund~~
 10 ~~disaster preparedness and flood prevention projects in order to~~
 11 ~~ensure prudent and cost-effective use of these funds to the extent~~
 12 ~~that this does not prohibit timely implementation of this division.~~
 13 *federal and local matching funds to implement flood risk reduction*
 14 *projects to ensure prudent and cost-effective use of these funds to*
 15 *the extent that this does not prohibit timely implementation of this*
 16 *division.*

17 (2) Prioritize project selection and project design to achieve
 18 ~~maximum public benefits from the use of these funds.~~ *the goals*
 19 *of the Central Valley Flood Protection Plan and the Central Valley*
 20 *Flood Protection Plan Conservation Strategy.*

21 86110. (a) Of the funds made available by Section 86100, five
 22 hundred million dollars (\$500,000,000) shall be available, upon
 23 appropriation by the Legislature, to the department for projects in
 24 the Delta to increase flood protection and climate resiliency. The
 25 funds shall be expended for all of the following purposes:

26 (1) ~~Local~~ *Of the funds made available by this subdivision, not*
 27 *less than two hundred million dollars (\$200,000,000) shall be*
 28 *available for local assistance under the delta levee maintenance*
 29 *subventions program under Part 9 (commencing with Section*
 30 *12980) of Division 6, as that part may be amended.*

31 (2) Special flood protection projects under Chapter 2
 32 (commencing with Section 12310) of Part 4.8 of Division 6, as
 33 that chapter may be amended.

34 (3) Flood emergency response projects.

35 (b) Projects that are undertaken pursuant to paragraph (2) of
 36 subdivision (a) shall have as their principal purpose the
 37 preservation, protection, rehabilitation, and improvement of
 38 existing ~~levees~~ *levees, including, but not limited to,* to better protect
 39 against the threat of earthquake and sea level rise with improved
 40 engineering standards to allow for progressive rehabilitation and

1 improvement to maintain an adequate factor of safety. Other
2 *subordinate* project purposes may include, but not be limited to,
3 the following:

4 (1) Improving the protection for quality of drinking water
5 supplies derived from the Delta.

6 (2) Reducing salts contained in Delta water and delivered to,
7 and often retained in, agricultural areas.

8 (3) Maintaining water quality for Delta users.

9 (4) Assisting in preserving Delta lands, including terrestrial and
10 aquatic habitats important for listed or candidate species under the
11 federal Endangered Species Act of 1973 (16 U.S.C. Sec. 1531 et
12 seq.), as may be amended from time to time, the California
13 Endangered Species Act, as may be amended from time to time,
14 and waterfowl of the Pacific flyway.

15 (5) Protecting water rights of the “area of origin” and the
16 environments of the Sacramento-San Joaquin river systems.

17 (6) Protecting highways, utility facilities, and other infrastructure
18 located within the Delta.

19 (7) Preventing the disruption of water supplies derived from the
20 Sacramento-San Joaquin Delta.

21 (8) Protecting the critical evacuation and national defense routes
22 for the region.

23 86115. Of the funds made available by Section 86100, the sum
24 of one billion dollars (\$1,000,000,000) shall be available, upon
25 appropriation by the Legislature, to the department for payment
26 for the state’s share of the nonfederal costs, and related costs, of
27 flood protection and climate resiliency projects authorized under
28 any of the following:

29 (a) The State Water Resources Law of 1945 (Chapter 1
30 commencing with Section 12570) and Chapter 2 (commencing
31 with Section 12639) of Part 6 of Division 6), as may be amended
32 from time to time.

33 (b) The Flood Control Law of 1946 (Chapter 3 (commencing
34 with Section 12800) of Part 6 of Division 6), as may be amended
35 from time to time.

36 (c) The California Watershed Protection and Flood Prevention
37 Law (Chapter 4 (commencing with Section 12850) of Part 6 of
38 Division 6), as may be amended from time to time.

39 (d) The costs described in subdivision (a) include costs incurred
40 in connection with either of the following:

1 (1) The granting of credits or loans to local agencies, as
2 applicable, pursuant to Sections 12585.3 and 12585.4 of,
3 subdivision (d) of Section 12585.5 of, and Sections 12866.3 and
4 12866.4 of, the Water Code, as may be amended from time to time.

5 (2) The implementation of Chapter 3.5 (commencing with
6 Section 12840) of Part 6 of Division 6, as may be amended from
7 time to time.

8 (e) The funds made available by this section shall be allocated
9 only to projects that are not part of the State Plan of Flood Control.

10 86120. (a) Of the funds made available by Section 86100, one
11 billion dollars (\$1,000,000,000) shall be available, upon
12 appropriation by the Legislature, to the department for flood
13 management projects that are components of multiple benefit flood
14 management system improvements that reduce risks to public
15 safety, provide greater resiliency from the effects of climate change,
16 extreme weather events, and sea level rise, and provide
17 improvement to aquatic and wildlife habitat. The department shall
18 coordinate the expenditure of ~~multibenefit funds~~ *multiple benefit*
19 *funds in the central valley* with the board and the Department of
20 Fish and Wildlife. Where practical, the department shall collaborate
21 with nonprofit organizations and nongovernmental organizations
22 to inform the expenditure of these funds. Eligible project types
23 include, but are not limited to, levee setbacks, projects connecting
24 rivers with flood plains, enhancement of flood plains and bypasses,
25 groundwater recharge, and land acquisitions and easements
26 necessary for these project types. Eligible projects include any of
27 the following:

28 (1) Multiple benefit flood management projects that reduce the
29 impacts of climate change on inland or coastal infrastructure,
30 communities, or ecosystems, and provide ecosystem, wildlife, or
31 groundwater recharge benefits.

32 (2) Natural infrastructure projects to reduce flood intensity and
33 slow watershed runoff.

34 (3) Projects that provide matching grants for, or otherwise
35 leverage funding from, the Federal Emergency Management
36 Agency, the United States Army Corps of Engineers, or other
37 federal ~~mitigation and resilience~~ funding.

38 (4) Projects that provide benefits to fish, waterfowl, wildlife,
39 and anadromous and other native fish species along migratory
40 corridors.

1 (5) Projects that restore streams to a more natural state by
2 removing drainage obstructions, culverts, and paved channels to
3 enable more ~~stormwater~~ *water* to be absorbed and gradually
4 released by soil and plants.

5 (6) Acquiring easements and other interests in real property to
6 ~~protect~~ *protect, expand*, or enhance flood protection corridors and
7 bypasses while preserving or enhancing the agricultural use of the
8 real property.

9 (7) Constructing new levees necessary for the establishment *or*
10 *expansion* of a flood protection corridor or bypass.

11 (8) Setting back existing flood control levees, and in conjunction
12 with undertaking those setbacks, strengthening or modifying
13 existing levees and weirs.

14 (9) Relocating or floodproofing structures necessary for the
15 establishment of a flood protection corridor.

16 (10) Acquiring interests in, or providing incentives for
17 maintaining agricultural uses of, real property that is in a flood
18 plain that cannot reasonably be made safe from future flooding.

19 (11) Acquiring easements and other interests in real property
20 to ~~protect~~ *protect, expand*, or enhance flood protection corridors
21 while preserving or enhancing the wildlife value of the real
22 property.

23 (b) Of the funds made available pursuant to this section, one
24 hundred million dollars (\$100,000,000) shall be allocated for
25 multiple benefit flood management projects in urban coastal
26 watersheds.

27 86125. (a) Of the funds made available by Section 86100, one
28 billion dollars (\$1,000,000,000) shall be available to the department
29 to provide state funding to local agencies for replacement, repairs,
30 rehabilitation, improvements, and other dam safety projects at
31 existing dams and associated facilities.

32 (b) Projects eligible to receive funding include, but are not
33 limited to, all of the following:

34 (1) Dam safety projects at existing dams designated as “high
35 hazard” or “extremely high hazard” by the department’s Division
36 of Safety of Dams.

37 (2) New spillway and repair projects at existing dams.

38 (3) Improvement projects at existing dams to facilitate
39 implementation of forecast-informed reservoir operations.

40 (4) Reservoir seismic retrofit projects.

- 1 (5) Flood risk reduction projects associated with the dam safety
2 projects described in paragraph (1).
- 3 (6) One-time projects to remove sediment resulting from
4 wildfires or extraordinary storm events.
- 5 (c) Funding for dam safety improvement projects shall provide
6 one or more of the following public benefits:
- 7 (1) Protection of public safety.
8 (2) Restoration of water storage design capacity.
9 (3) Enhancement of water supply reliability.
10 (4) Implementation of forecast-informed reservoir operations.
11 (5) Enhancement, protection, or restoration of habitat for fish
12 and wildlife.
13 (6) Protection of water quality.
14 (7) Flood risk reduction.
- 15 (d) (1) Projects funded pursuant to this section shall be selected
16 on a competitive basis based on the extent to which a project meets
17 one or more of the following criteria:
- 18 (A) Is cost effective.
19 (B) Provides public benefits.
20 (C) Includes one or more partnerships between the state, federal
21 government, and local agencies.
22 (D) Benefits public safety under the State Plan of Flood Control
23 or provides another flood protection benefit.
24 (E) Serves a larger population.
25 (F) Enhances the safety of dams identified as “high hazard” or
26 “extremely high hazard” by the department’s Division of Safety
27 of Dams.
- 28 (2) Projects meeting multiple criteria specified in paragraph (1)
29 shall be given preference for funding.
- 30 (e) A nonstate grant cost share of at least 50 percent shall be
31 required for projects funded pursuant to this section. Federal
32 funding and other state loans may be used as nonstate grant cost
33 share. The nonstate grant cost share requirement may be waived
34 or reduced for projects that benefit disadvantaged communities.
35 No more than 5 percent of any amount appropriated to the program
36 shall be used by the department for the administration of the
37 program.
- 38 (f) The department shall consider a reasonable balance in the
39 geographic allocation of funding under this section to eligible

1 projects throughout the state, including both northern and southern
2 California.

3 ~~(g) For purposes of this section, the following definitions apply:~~

4 ~~(1) “Disadvantaged community” means a community with a~~
5 ~~median household income of less than 80 percent of the statewide~~
6 ~~average.~~

7 ~~(2) “Local agency” means a city, county, special district, joint~~
8 ~~powers authority, or other political subdivision of the state.~~

9 86129. Costs allowable under this chapter include costs
10 incidentally but directly related to construction or acquisition,
11 including, but not limited to, planning, engineering, construction
12 management, architectural, and other design work, environmental
13 impact reports and assessments, required mitigation expenses,
14 appraisals, legal expenses, site acquisitions, and necessary
15 easements.

16

17

CHAPTER 3. FISCAL PROVISIONS

18

19 86130. (a) Bonds in the total amount of six billion dollars
20 (\$6,000,000,000), and any additional bonds authorized, issued,
21 and appropriated in accordance with this division pursuant to other
22 provisions of law, not including the amount of any refunding bonds
23 issued in accordance with Section 86142, may be issued and sold
24 to provide a fund to be used for carrying out the purposes expressed
25 in this division and to reimburse the General Obligation Bond
26 Expense Revolving Fund pursuant to Section 16724.5 of the
27 Government Code. The bonds, when sold, issued, and delivered,
28 shall be and constitute a valid and binding obligation of the State
29 of California, and the full faith and credit of the State of California
30 is hereby pledged for the punctual payment of both the principal
31 of, and interest on, the bonds as the principal and interest become
32 due and payable.

33 (b) The Treasurer shall sell the bonds authorized by the
34 committee pursuant to this section in the amount determined by
35 the committee to be necessary or desirable pursuant to Section
36 86133. The bonds shall be sold upon the terms and conditions
37 specified in a resolution to be adopted by the committee pursuant
38 to Section 16731 of the Government Code.

39 86131. The bonds authorized by this division shall be prepared,
40 executed, issued, sold, paid, and redeemed as provided in the State

1 General Obligation Bond Law (Chapter 4 (commencing with
2 Section 16720) of Part 3 of Division 4 of Title 2 of the Government
3 Code), as amended from time to time, and all of the provisions of
4 that law apply to the bonds and to this division and are hereby
5 incorporated in this division as though set forth in full in this
6 division, except that subdivisions (a) and (b) of Section 16727 of
7 the Government Code shall not apply.

8 86132. (a) Solely for the purpose of authorizing the issuance
9 and sale, pursuant to the State General Obligation Bond Law
10 (Chapter 4 (commencing with Section 16720) of Part 3 of Division
11 4 of Title 2 of the Government Code), of the bonds authorized by
12 this division, the California Disaster Preparedness and Flood
13 Prevention Finance Committee is hereby created. For purposes of
14 this division, the California Disaster Preparedness and Flood
15 Prevention Finance Committee is the “committee” as that term is
16 used in the State General Obligation Bond Law.

17 (b) The committee consists of the Director of Finance, the
18 Treasurer, and the Controller. Notwithstanding any other law, any
19 member may designate a representative to act as that member in
20 the member’s place for all purposes, as though the member were
21 personally present.

22 (c) The Treasurer shall serve as the chairperson of the
23 committee.

24 (d) A majority of the committee may act for the committee.

25 86133. The committee shall determine whether or not it is
26 necessary or desirable to issue bonds authorized by this division
27 in order to carry out the actions specified in this division and, if
28 so, the amount of bonds to be issued and sold. Successive issues
29 of bonds may be authorized and sold to carry out those actions
30 progressively, and it is not necessary that all of the bonds
31 authorized to be issued be sold at any one time.

32 86134. For purposes of the State General Obligation Bond Law
33 (Chapter 4 (commencing with Section 16720) of Part 3 of Division
34 4 of Title 2 of the Government Code), “board,” as defined in
35 Section 16722 of the Government Code, means the Secretary of
36 the Natural Resources Agency.

37 86135. There shall be collected each year and in the same
38 manner and at the same time as other state revenue is collected,
39 in addition to the ordinary revenues of the state, a sum in an amount
40 required to pay the principal of, and interest on, the bonds each

1 year. It is the duty of all officers charged by law with any duty in
2 regard to the collection of the revenue to do and perform each and
3 every act that is necessary to collect that additional sum.

4 86136. Notwithstanding Section 13340 of the Government
5 Code, there is hereby appropriated from the General Fund in the
6 State Treasury, for the purposes of this division, and without regard
7 to fiscal years, an amount that will equal the total of the following:

8 (a) The sum annually necessary to pay the principal of, and
9 interest on, bonds issued and sold pursuant to this division, as the
10 principal and interest become due and payable.

11 (b) The sum that is necessary to carry out the provisions of
12 Section 86139.

13 86137. The board may request the Pooled Money Investment
14 Board to make a loan from the Pooled Money Investment Account,
15 including other authorized forms of interim financing that include,
16 but are not limited to, commercial paper, in accordance with
17 Section 16312 of the Government Code for the purpose of carrying
18 out this division. The amount of the request shall not exceed the
19 amount of the unsold bonds that the committee has, by resolution,
20 authorized to be sold for the purpose of carrying out this division,
21 excluding refunding bonds authorized pursuant to Section 86142,
22 less any amount loaned and not yet repaid pursuant to this section
23 and withdrawn from the General Fund pursuant to Section 86139
24 and not yet returned to the General Fund. The board shall execute
25 those documents required by the Pooled Money Investment Board
26 to obtain and repay the loan. Any amounts loaned shall be
27 deposited in the fund to be allocated in accordance with this
28 division.

29 86138. Notwithstanding any other provision of this division,
30 or of the State General Obligation Bond Law (Chapter 4
31 (commencing with Section 16720) of Part 3 of Division 4 of Title
32 2 of the Government Code), if the Treasurer sells bonds pursuant
33 to this chapter that include a bond counsel opinion to the effect
34 that the interest on the bonds is excluded from gross income for
35 federal tax purposes under designated conditions or is otherwise
36 entitled to any federal tax advantage, the Treasurer may maintain
37 separate accounts for the bond proceeds invested and for the
38 investment earnings on those proceeds, and may use or direct the
39 use of those proceeds or earnings to pay any rebate, penalty, or
40 other payment required under federal law or take any other action

1 with respect to the investment and use of those bond proceeds, as
2 may be required or desirable under federal law in order to maintain
3 the tax-exempt status of those bonds and to obtain any other
4 advantage under federal law on behalf of the funds of this state.

5 86139. For the purposes of carrying out this division, the
6 Director of Finance may authorize the withdrawal from the General
7 Fund of an amount or amounts not to exceed the amount of the
8 unsold bonds that have been authorized by the committee to be
9 sold for the purpose of carrying out this division, excluding
10 refunding bonds authorized pursuant to Section 86142, less any
11 amount loaned pursuant to Section 86137 and not yet repaid and
12 any amount withdrawn from the General Fund pursuant to this
13 section and not yet returned to the General Fund. Any amounts
14 withdrawn shall be deposited in the fund to be allocated in
15 accordance with this division. Any moneys made available under
16 this section shall be returned to the General Fund, with interest at
17 the rate earned by the moneys in the Pooled Money Investment
18 Account, from proceeds received from the sale of bonds for the
19 purpose of carrying out this division.

20 86140. All moneys deposited in the fund that are derived from
21 premium and accrued interest on bonds sold pursuant to this
22 division shall be reserved in the fund and shall be available for
23 transfer to the General Fund as a credit to expenditures for bond
24 interest, except that amounts derived from premiums may be
25 reserved and used to pay the cost of bond issuance prior to any
26 transfer to the General Fund.

27 86141. Pursuant to the State General Obligation Bond Law
28 (Chapter 4 (commencing with Section 16720) of Part 3 of Division
29 4 of Title 2 of the Government Code), the cost of bond issuance
30 shall be paid or reimbursed out of the bond proceeds, including
31 premiums, if any. To the extent the cost of bond issuance is not
32 paid from premiums received from the sale of bonds, these costs
33 shall be allocated proportionally to each program funded through
34 this division by the applicable bond sale.

35 86142. The bonds issued and sold pursuant to this division
36 may be refunded in accordance with Article 6 (commencing with
37 Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of
38 the Government Code, which is a part of the State General
39 Obligation Bond Law. Approval by the voters of the state for the
40 issuance of the bonds under this division shall include approval

1 of the issuance, sale, or exchange of any bonds issued to refund
2 any bonds originally issued under this division or any previously
3 issued refunding bonds. Any bond refunded with the proceeds of
4 a refunding bond as authorized by this section may be legally
5 defeased to the extent permitted by law in the manner and to the
6 extent set forth in the resolution, as amended from time to time,
7 authorizing that refunded bond.

8 86143. The proceeds from the sale of bonds authorized by this
9 division are not “proceeds of taxes” as that term is used in Article
10 XIII B of the California Constitution, and the disbursement of these
11 proceeds is not subject to the limitations imposed by that article.

12 SEC. 2. Section 1 of this act shall be submitted by the Secretary
13 of State to the voters at the November 5, 2024, statewide general
14 election. Section 1 of this act shall take effect upon the approval
15 by the voters of the Climate Resiliency and Flood Protection Bond
16 Act of 2024, as set forth in Section 1 of this act.

17 SEC. 3. (a) Section 1 of this act shall be submitted to the voters
18 at the November 5, 2024, statewide general election in accordance
19 with provisions of the Government Code and the Elections Code
20 governing the submission of a statewide measure to the voters.

21 (b) The Secretary of State shall include in the ballot pamphlets
22 mailed pursuant to Section 9094 of the Elections Code the
23 information specified in Section 9084 of the Elections Code
24 regarding Section 1 of this act. If that inclusion is not possible, the
25 Secretary of State shall publish a supplemental ballot pamphlet
26 regarding Section 1 of this act to be mailed with the ballot
27 pamphlet. If the supplemental ballot pamphlet cannot be mailed
28 with the ballot pamphlet, the supplemental ballot pamphlet shall
29 be mailed separately.

30 (c) Notwithstanding Section 9054 of the Elections Code or any
31 other law, the translations of the ballot title and the condensed
32 statement of the ballot title required pursuant to Section 9054 of
33 the Elections Code for Section 1 of this act may be made available
34 for public examination at a later date than the start of the public
35 examination period for the ballot pamphlet.

36 SEC. 4. The provisions of this act are severable. If any
37 provision of this act or its application is held invalid, that invalidity
38 shall not affect other provisions or applications that can be given
39 effect without the invalid provision or application.

1 SEC. 5. This act shall become operative only if Senate Bill
2 867 of the 2023–24 Regular Session is enacted and takes effect
3 on or before January 1, 2024.

O

AMENDED IN ASSEMBLY JUNE 22, 2023

AMENDED IN SENATE MAY 18, 2023

AMENDED IN SENATE APRIL 19, 2023

SENATE BILL

No. 867

**Introduced by Senators Allen, Becker, Portantino, and Stern
(Principal coauthor: Senator Dodd)**

February 17, 2023

An act to add Division 50 (commencing with Section 90000) to the Public Resources Code, relating to drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs, by providing the funds necessary therefor through an election of the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

LEGISLATIVE COUNSEL'S DIGEST

SB 867, as amended, Allen. Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article

XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a $\frac{2}{3}$ vote of each house of the Legislature and a majority of the voters.

This bill would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

This bill would provide for the submission of these provisions to the voters at an unspecified ~~the March 5, 2024,~~ statewide *primary* election.

This bill would become operative only if SB 638 of the 2023–24 Regular Session is enacted and takes effect on or before January 1, 2024.

Vote: $\frac{2}{3}$. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. The people of California find and declare all of
- 2 the following:
- 3 (a) California’s changing climate creates increased risk of
- 4 catastrophic wildfires, drought, severe heat events, and sea level
- 5 rise, as well as impacts to agriculture, water supply and water
- 6 quality, and the health of the forests, watershed, and wildlife.
- 7 (b) These risks and impacts vary by region and can overwhelm
- 8 the resources of local governments that must cope with severe
- 9 climate change-related events.
- 10 (c) Reducing vulnerability to fire, flood, drought, and other
- 11 climate change-related events requires a statewide investment to
- 12 increase climate resilience of communities and natural systems.
- 13 (d) Governor Gavin Newsom has issued several reports and
- 14 executive orders that have created a roadmap to climate resiliency
- 15 in California that will help guide and direct investments.

1 (e) The California’s Water Supply Strategy Adapting to a Hotter,
2 Drier Future outlines actions needed to take in order to recycle
3 and reuse at least 800,000 acre-feet of water per year by 2030,
4 make available up to 500,000 acre-feet of water through more
5 efficient water use and conservation, and make new water available
6 for use by capturing storm water and desalinating brackish water
7 in groundwater basins.

8 (f) The Water Resilience Portfolio serves as a blueprint for
9 equipping California to cope with more extreme droughts and
10 floods and rising temperatures, while addressing longstanding
11 challenges that include declining fish populations, over-reliance
12 on groundwater and lack of safe drinking water in many
13 communities.

14 (g) The California’s Wildfire and Forest Resilience Action Plan
15 outlines a strategy to increase the pace and scale of forest health
16 projects, strengthen protection of communities, and manage forests,
17 to achieve the state’s economic and environmental goals and drive
18 innovation and measure progress.

19 (h) The Extreme Heat Action Plan outlines a strategy to protect
20 communities from rising temperatures in order to accelerate
21 readiness and protection of communities most impacted by extreme
22 heat, including through cooling schools and homes, supporting
23 community resilience centers, and expanding nature-based
24 solutions.

25 (i) California’s strategy for achieving the first-in-the-nation
26 30x30 conservation goal is described in the Pathways to 30x30:
27 Accelerating Conservation of California’s Nature report, which
28 outlines a vision to conserve an additional 6,000,000 acres of lands
29 and 500,000 acres of coastal waters needed to reach 30 percent.

30 (j) Executive Order No. N-82-20 outlines a strategy to expand
31 nature-based solutions across California. The executive order calls
32 for restoring nature and landscape health to deliver on our climate
33 change goals and other critical priorities, including improving
34 public health and safety, securing our food and water supplies, and
35 achieving greater equity across California.

36 (k) Governor Gavin Newsom signed Senate Bill 1 of the
37 2021–22 Regular Session (Chapter 236 of the Statutes of 2021)
38 that directed the California Coastal Commission to take sea level
39 rise into account in its planning, policies, and activities, and
40 established a cross-government group tasked with educating the

1 public and advising local, regional, and state government on
2 feasible sea level rise mitigation efforts.

3 SEC. 2. Division 50 (commencing with Section 90000) is added
4 to the Public Resources Code, to read:

5

6 DIVISION 50. DROUGHT, FLOOD, AND WATER
7 RESILIENCE, WILDFIRE AND FOREST RESILIENCE,
8 COASTAL RESILIENCE, EXTREME HEAT MITIGATION,
9 BIODIVERSITY AND NATURE-BASED CLIMATE
10 SOLUTIONS, CLIMATE SMART AGRICULTURE, PARK
11 CREATION AND OUTDOOR ACCESS, AND CLEAN ENERGY
12 BOND ACT OF 2024

13

14 CHAPTER 1. GENERAL PROVISIONS

15

16 90000. This division shall be known, and may be cited, as the
17 Drought, Flood, and Water Resilience, Wildfire and Forest
18 Resilience, Coastal Resilience, Extreme Heat Mitigation,
19 Biodiversity and Nature-Based Climate Solutions, Climate Smart
20 Agriculture, Park Creation and Outdoor Access, and Clean Energy
21 Bond Act of 2024.

22 90100. For purposes of this division, the following definitions
23 apply:

24 (a) “Disadvantaged community” means a community with a
25 median household income of less than 80 percent of the area
26 average.

27 (b) “Economically distressed areas” has the same meaning set
28 forth in Section 79702 of the Water Code.

29 (c) “Severely disadvantaged community” means a community
30 with a median household income of less than 60 percent of the
31 area average.

32 (d) “Socially disadvantaged farmer or rancher” has the same
33 meaning set forth in Section 512 of the Food and Agricultural
34 Code.

35 (e) “Socially disadvantaged group” means a group whose
36 members have been subjected to racial, ethnic, or gender prejudice
37 because of their identity as members of a group without regard to
38 their individual qualities. These groups include all of the following:

39 (1) African Americans.

40 (2) Native Americans.

- 1 (3) *Alaskan Natives.*
- 2 (4) *Hispanics.*
- 3 (5) *Asian Americans.*
- 4 (6) *Native Hawaiians and Pacific Islanders.*
- 5 (7) *Women.*

6 ~~(e)~~
7 (f) “Tribe” means a federally recognized Native American tribe
8 or a nonfederally recognized Native American tribe listed on the
9 California Tribal Consultation List maintained by the Native
10 American Heritage Commission.

11 ~~(f)~~
12 (g) “Vulnerable population” means a subgroup of population
13 within a region or community that faces a disproportionately
14 heightened risk or increased sensitivity to impacts of climate
15 change and that lacks adequate resources to cope with, adapt to,
16 or recover from such impacts.

17 90500. (a) The proceeds of bonds issued and sold pursuant to
18 this division, exclusive of refunding bonds issued and sold pursuant
19 to Section 95012, shall be deposited in the Drought, Flood, and
20 Water Resilience, Wildfire and Forest Resilience, Coastal
21 Resilience, Extreme Heat Mitigation, Biodiversity and
22 Nature-Based Climate Solutions, Climate Smart Agriculture, Park
23 Creation and Outdoor Access, and Clean Energy Fund, which is
24 hereby created in the State Treasury. Moneys in the fund shall be
25 available, upon appropriation by the Legislature, for purposes of
26 this division.

27 (b) Proceeds of bonds issued and sold pursuant to this division
28 shall be allocated according to the following schedule:

29 (1) Five billion two hundred million dollars (\$5,200,000,000)
30 for drought, flood, and water resilience programs, in accordance
31 with Chapter 2 (commencing with Section 91000).

32 (2) Three billion dollars (\$3,000,000,000) for wildfire and forest
33 resilience programs, in accordance with Chapter 3 (commencing
34 with Section 91500).

35 (3) Two billion dollars (\$2,000,000,000) for coastal resilience
36 programs, in accordance with Chapter 4 (commencing with Section
37 92000).

38 (4) Five hundred million dollars (\$500,000,000) for extreme
39 heat mitigation programs, in accordance with Chapter 5
40 (commencing with Section 92500).

1 (5) Two billion dollars (\$2,000,000,000) for biodiversity
 2 protection and nature-based climate solution programs, in
 3 accordance with Chapter 6 (commencing with Section 93000).

4 (6) Three hundred million dollars (\$300,000,000) for climate
 5 smart agriculture programs, in accordance with Chapter 7
 6 (commencing with Section 93500).

7 (7) Five hundred million dollars (\$500,000,000) for park creation
 8 and outdoor access programs, in accordance with Chapter 8
 9 (commencing with Section 94000).

10 (8) Two billion dollars (\$2,000,000,000) for clean energy
 11 programs, in accordance with Chapter 9 (commencing with Section
 12 94500).

13 90600. An amount that equals not more than 5 percent of the
 14 funds allocated for a grant program pursuant to this division may
 15 be used to pay the administrative costs of that program.

16 90610. *To the extent practicable, a project that receives moneys*
 17 *pursuant to this division shall provide workforce education and*
 18 *training, contractor, and job opportunities for vulnerable*
 19 *populations or socially disadvantaged groups.*

20

21 CHAPTER 2. DROUGHT, FLOOD, AND WATER RESILIENCE

22

23 91000. The sum of five billion two hundred million dollars
 24 (\$5,200,000,000) shall be available, upon appropriation by the
 25 Legislature, for drought, flood, and water resilience programs.

26 91010. Of the funds made available by Section 91000, two
 27 billion two hundred fifty million dollars (\$2,250,000,000) shall
 28 be available, upon appropriation by the Legislature, to protect and
 29 increase California water supply and water quality.

30 91011. Of the funds made available by Section 91010, four
 31 hundred million dollars (\$400,000,000) shall be available, upon
 32 appropriation by the Legislature, to the State Water Resources
 33 Control Board for projects that improve water quality or help
 34 provide clean, safe, and reliable drinking water. Eligible projects
 35 include, but are not limited to, any of the following:

36 (a) Competitive grants for projects that help to provide clean,
 37 safe, and reliable drinking water to disadvantaged communities.

38 (b) Competitive grants for projects that increase water quality
 39 monitoring and remediation of perfluoroalkyl and polyfluoroalkyl
 40 substances.

1 (c) Innovative projects to increase the affordability of safe
2 drinking water for severely disadvantaged communities.

3 (d) Projects that implement countywide drought and water
4 shortage contingency plans adopted pursuant to Chapter 10
5 (commencing with Section 10609.40) of Part 2.55 of Division 6
6 of the Water Code.

7 (e) Competitive grants or loans for projects that prevent, reduce,
8 or treat the contamination of groundwater that serves as a major
9 source of drinking water for a community.

10 91012. (a) Of the funds made available by Section 91010, four
11 hundred million dollars (\$400,000,000) shall be available, upon
12 appropriation by the Legislature, to the Department of Water
13 Resources for projects related to groundwater storage, banking,
14 conjunctive use, recharge, or other groundwater projects that
15 improve water resilience. Projects funded pursuant to this
16 subdivision shall provide multiple benefits, such as improved water
17 quality and supply, improved flood water management, and
18 provision of wildlife habitat.

19 (b) Of the funds made available by subdivision (a), two hundred
20 million dollars (\$200,000,000) shall be available for projects that
21 increase groundwater storage.

22 (c) Of the funds made available by subdivision (a), two hundred
23 million dollars (\$200,000,000) shall be available for projects that
24 support groundwater banking, conjunctive use, recharge, or other
25 groundwater projects that improve water resilience.

26 91013. Of the funds made available by Section 91010, three
27 hundred million dollars (\$300,000,000) shall be available, upon
28 appropriation by the Legislature, to the Department of
29 Conservation's Multibenefit Land Repurposing Program for
30 groundwater sustainability projects that provide wildlife habitat,
31 drought resilience, improve flood water management, and support
32 implementation of the Sustainable Groundwater Management Act
33 (Part 2.74 (commencing with Section 10720) of Division 6 of the
34 Water Code).

35 91014. Of the funds made available by Section 91010, three
36 hundred million dollars (\$300,000,000) shall be available, upon
37 appropriation by the Legislature, to the State Water Resources
38 Control Board for grants and projects related to water reuse and
39 recycling.

1 91015. (a) Of the funds made available by Section 91010, one
2 hundred million dollars (\$100,000,000) shall be available, upon
3 appropriation by the Legislature, to the Department of Water
4 Resources for ~~competitive grants for projects related to contaminant~~
5 ~~and salt removal projects, including, but not limited to, groundwater~~
6 ~~and associated treatment, storage, conveyance, and distribution~~
7 ~~facilities.~~ *capital investments in brackish desalination, seawater*
8 *desalination, contaminant and salt removal, and salinity*
9 *management projects to improve California water and drought*
10 *resilience. Priority shall be given to projects that use renewable*
11 *energy and reduce greenhouse gas emissions associated with their*
12 *construction and operation.*

13 (b) *For seawater desalination projects described in subdivision*
14 *(a), priority shall be given to projects that do the following:*

15 (1) *Incorporate measures to minimize the intake of all forms of*
16 *marine, brackish, and freshwater life in their construction and*
17 *operation.*

18 (2) *Incorporate measures to minimize the adverse impacts of*
19 *outfalls on marine, brackish, and freshwater life in their*
20 *construction and operation.*

21 91016. Of the funds made available by Section 91010, three
22 hundred million dollars (\$300,000,000) shall be available, upon
23 appropriation by the Legislature, to the California Water
24 Commission for projects under the Water Storage Investment
25 Program.

26 91017. Of the funds made available by Section 91010, one
27 hundred million dollars (\$100,000,000) shall be available, upon
28 appropriation by the Legislature, to the Department of Water
29 Resources for projects that increase water conservation in
30 agricultural and urban areas.

31 91018. Of the funds made available by Section 91010, one
32 hundred million dollars (\$100,000,000) shall be available, upon
33 appropriation by the Legislature, to the Department of Water
34 Resources and the State Water Resources Control Board to improve
35 water data management and to implement Section 144 of the Water
36 Code to reactivate existing stream gages and deploy new gages.

37 91019. (a) Of the funds made available by Section 91010, two
38 hundred fifty million dollars (\$250,000,000) shall be available,
39 upon appropriation by the Legislature, to the Natural Resources
40 Agency and the Department of Water Resources for competitive

1 grants for regional conveyance projects or repairs to existing
2 conveyances. Priority shall be given to projects that provide one
3 or more of the following benefits:

4 (1) Improvements in regional or interregional water supply or
5 water supply reliability.

6 (2) Increased groundwater recharge or mitigation of conditions
7 of groundwater overdraft, salinity intrusion, water quality
8 degradation, or subsidence.

9 (3) Adaptation to the impacts of hydrologic changes.

10 (4) Improvements in water security from drought, natural
11 disasters, or other events that could interrupt water supplies.

12 (5) Providing safe drinking water for disadvantaged communities
13 and economically distressed areas.

14 (b) Of the funds made available by subdivision (a), one hundred
15 million dollars (\$100,000,000) shall be available to the Natural
16 Resources Agency for implementation of the settlement agreement
17 to restore the San Joaquin River referenced in Section 2080.2 of
18 the Fish and Game Code and allocated as follows:

19 (1) Fifty million dollars (\$50,000,000) shall be available for
20 restoration of capacity of the Friant-Kern Canal that was lost due
21 to subsidence, consistent with the water management goal under
22 the Stipulation of Settlement entered September 13, 2006, in
23 Natural Resources Defense Council v. Rodgers. For the purposes
24 of awarding funding under this paragraph, a cost share from
25 nonstate sources of not less than 50 percent of the total costs of
26 the project shall be required.

27 (2) Fifty million dollars (\$50,000,000) shall be available to
28 implement the restoration goal of the Stipulation of Settlement
29 entered September 13, 2006, in Natural Resources Defense Council
30 v. Rodgers, including funding for restoration projects identified
31 in paragraph 11 of the Stipulation of Settlement, and funding to
32 support the work of the Restoration Administrator and Technical
33 Advisory Committee. The Restoration Administrator and Technical
34 Advisory Committee shall use these funds in part to review and
35 provide input regarding the implementation of projects identified
36 in paragraph 11 of the Stipulation of Settlement.

37 91020. Of the funds made available by Section 91000, one
38 billion six hundred fifty million dollars (\$1,650,000,000) shall be
39 available, upon appropriation by the Legislature, to reduce flood
40 risk and improve stormwater management.

1 91021. Of the funds made available by Section 91020, one
2 billion dollars (\$1,000,000,000) shall be available, upon
3 appropriation by the Legislature, to the Natural Resources Agency
4 and its departments, boards, and conservancies for flood
5 management projects. Priority shall be given to projects designed
6 and implemented to achieve the objectives of both flood safety
7 and ecosystem functions, while providing additional benefits. At
8 least 40 percent of the allocation made pursuant to this section
9 shall benefit disadvantaged communities or vulnerable populations.

10 Eligible projects include, but are not limited to, the following:

11 (a) Projects that implement the Central Valley Flood Protection
12 Plan. To the maximum extent feasible, projects shall provide
13 ecosystem benefits and groundwater recharge. The Department of
14 Water Resources shall adopt guidelines and incentives to encourage
15 cost-effective groundwater recharge and ecosystem benefits as
16 part of flood risk reduction and management.

17 (b) Projects that implement the Coastal Watershed Flood Risk
18 Reduction Program.

19 (c) Projects in the Sacramento-San Joaquin Delta to increase
20 flood protection and climate resiliency.

21 (d) Projects that implement the Flood Control Subventions
22 Program.

23 (e) Projects related to the systemwide evaluation, repair,
24 rehabilitation, reconstruction, expansion, or replacement of levees,
25 weirs, bypasses, and facilities of the State Plan of Flood Control.

26 91022. Of the funds made available by Section 91020, four
27 hundred million dollars (\$400,000,000) shall be available, upon
28 appropriation by the Legislature, to the Department of Water
29 Resources for competitive grants for projects that enhance dam
30 safety and reservoir operations and protect public benefits. Eligible
31 projects include, but are not limited to, dam safety projects at high
32 hazard dams in poor condition, new spillways and repairs at
33 existing dams to facilitate implementation of Forecast-Informed
34 Reservoir Operations, and reservoir seismic retrofit projects. A
35 grant cost share of at least 50 percent shall be required for projects
36 funded pursuant to this section.

37 91023. Of the funds made available by Section 91020, two
38 hundred fifty million dollars (\$250,000,000) shall be available,
39 upon appropriation by the Legislature, to the State Water Resources
40 Control Board for grants for multibenefit storm water management

1 projects. Preference shall be given to multibenefit and natural
2 infrastructure projects.

3 91030. Of the funds made available by Section 91000, one
4 billion dollars (\$1,000,000,000) shall be available, upon
5 appropriation by the Legislature, to improve watershed resilience
6 and to protect and restore rivers, lakes, and streams.

7 91031. (a) Of the funds made available by Section 91030,
8 three hundred million dollars (\$300,000,000) shall be available,
9 upon appropriation by the Legislature, to the Department of Water
10 Resources for grants and direct expenditures related to integrated
11 regional water management to improve climate resilience on a
12 watershed basis.

13 (b) The Department of Water Resources shall develop standards
14 and provide technical and financial support for the development
15 of watershed climate risk assessments that do all of the following:

16 (1) Identify watershed scale climate resilience targets related
17 to water supply, water quality, habitat protection and enhancement,
18 flood protection, and other climate resilience targets appropriate
19 for the watershed.

20 (2) Provide investment and implementation plans for projects
21 to achieve the targets in the most cost-effective manner.

22 (3) Include uniform analytic standards to facilitate project
23 selection and performance evaluation.

24 (4) Provide for the deployment of appropriate instrumentation,
25 measurement, and monitoring to allow for evaluation of project
26 effectiveness in achieving progress toward resilience targets.

27 (5) Include consideration of equity and environmental justice
28 needs.

29 (6) Include requirements for adaptive management and
30 refinement in project selection and implementation.

31 (7) Build on and coordinate with existing integrated regional
32 water management plans.

33 (c) The Department of Water Resources may select pilot
34 watersheds to test methods to improve watershed climate resilience
35 and guide the implementation of this section including, but not
36 limited to, both of the following:

37 (1) Development of standard models and analytic approaches
38 that improve climate risk assessment, and project selection and
39 evaluation.

1 (2) Methods to reduce the cost of achieving climate resilience
2 targets and outcomes.

3 (d) (1) The Department of Water Resources shall make grants
4 to public agencies for the implementation of projects identified in
5 watershed climate risk assessments based on both of the following:

6 (A) The severity of the identified climate risk.

7 (B) The potential to reduce that risk in the most cost-effective
8 manner.

9 (2) The Department of Water Resources shall consider the extent
10 the project achieves multiple benefits, addresses equity issues, and
11 provides a model for other watersheds.

12 (3) Existing plans that provide equivalent climate risk
13 assessment may be used as the basis to fund grants that improve
14 regional climate resilience, including conjunctive use projects,
15 groundwater recharge projects, and other projects that provide
16 increased water supply flexibility or other resilience benefits.

17 (e) The Department of Water Resources shall develop guidelines
18 to improve governance of integrated regional water management
19 plans and for program implementation of watershed climate
20 resilience that facilitate multiple benefit projects, allow program
21 funds to be used as matching funds for other funding sources, and
22 require detailed reporting on project outcomes and progress toward
23 achieving climate risk targets.

24 91032. (a) Of the funds made available by Section 91030, six
25 hundred million dollars (\$600,000,000) shall be available, upon
26 appropriation by the Legislature, for projects that protect and
27 restore rivers, streams, lakes, and watersheds. Projects shall
28 improve climate resilience, water supplies, or water quality. To
29 the extent feasible, preference shall be given to natural
30 infrastructure projects. At least 40 percent of the allocation made
31 pursuant to this section shall benefit disadvantaged communities
32 or vulnerable populations. The funds made available pursuant to
33 this section shall be allocated to any of the following:

34 (1) Projects that protect and restore rivers, streams, and lakes
35 to improve fish and wildlife habitat.

36 (2) Multibenefit watershed protection or restoration projects
37 that improve climate resilience within the Los Angeles River
38 Watershed and the San Gabriel River Watershed that are
39 implemented pursuant to Section 79508 of the Water Code.

1 (3) Multibenefit urban stream and river parkway projects under
2 the Urban Streams Restoration Program established pursuant to
3 Section 7048 of the Water Code that protect and restore riparian
4 habitats, improve climate resilience, enhance natural drainages,
5 protect and restore watersheds, and provide public access.

6 (4) Projects that are included in the Lake Tahoe Environmental
7 Improvement Program.

8 (b) Of the funds made available by subdivision (a), seventy-five
9 million dollars (\$75,000,000) shall be available pursuant to
10 Division 22.8 (commencing with Section 32600) for projects that
11 improve the climate resiliency or the protection of the Los Angeles
12 River Watershed or are consistent with the Lower Los Angeles
13 River Revitalization Plan.

14 (c) (1) Of the funds made available by subdivision (a),
15 seventy-five million dollars (\$75,000,000) shall be available
16 pursuant to Division 23 (commencing with Section 33000) for
17 projects that improve the climate resiliency or the protection of
18 the Los Angeles River Watershed and are a part of the revitalization
19 plan developed by the Upper Los Angeles River and Tributaries
20 Working Group pursuant to Section 33220 or the Los Angeles
21 River Master Plan.

22 (2) Of the funds made available by paragraph (1), forty million
23 dollars (\$40,000,000) shall be allocated for projects that include,
24 but are not limited to, projects that protect or enhance the Los
25 Angeles River, parkway projects that include connectivity to parks
26 and open space in neighboring communities within the San
27 Fernando Valley, including Aliso Creek, and the Tujunga Wash,
28 and projects along the Arroyo Seco waterway.

29 (d) Of the funds made available by subdivision (a), fifty million
30 dollars (\$50,000,000) shall be available for projects that improve
31 the climate resiliency or for the protection of the San Mateo Creek
32 Watershed in the San Francisco Bay Area.

33 91033. Of the funds made available by Section 91030, one
34 hundred million dollars (\$100,000,000) shall be available, upon
35 appropriation by the Legislature, to implement the Salton Sea
36 Management Program 10-year Plan to provide air quality, public
37 health, and habitat benefits.

38 91040. Of the funds made available by Section 91000, three
39 hundred million dollars (\$300,000,000) shall be available, upon
40 appropriation by the Legislature, to the Wildlife Conservation

1 Board for projects pursuant to the guidelines of the Stream Flow
 2 Enhancement Program, including the acquisition of water or water
 3 rights, acquisition of land that includes water rights or contractual
 4 rights to water, and short- or long-term water transfers and leases.
 5 91050. Projects funded pursuant to this chapter shall be
 6 consistent with the policies and guidelines established by the Water
 7 Resilience Portfolio, California's Water Supply Strategy, the
 8 Central Valley Flood Protection Plan, and the Sustainable
 9 Groundwater Management Act (Part 2.74 (commencing with
 10 Section 10720) of Division 6 of the Water Code), if applicable.

11
 12 CHAPTER 3. WILDFIRE AND FOREST RESILIENCE
 13

14 91500. The sum of three billion dollars (\$3,000,000,000) shall
 15 be available, upon appropriation by the Legislature, for wildfire
 16 prevention, including reducing community wildfire risk and
 17 restoring the health and resilience of forests.

18 91510. (a) Of the funds made available by Section 91500, two
 19 hundred seventy-five million dollars (\$275,000,000) shall be
 20 available, upon appropriation by the Legislature, to the Office of
 21 Emergency Services for a prehazard mitigation grant program.
 22 The Office of Emergency Services shall coordinate with the
 23 Department of Forestry and Fire Protection in administering these
 24 moneys. The grant program shall assist local and state agencies to
 25 leverage additional funds, including matching grants from federal
 26 agencies. Funds may be used to provide loans, rebates, direct
 27 assistance, and matching funds for projects that prevent wildfires,
 28 increase resilience, reduce the risk of wildfires to communities, or
 29 increase community hardening. Eligible projects include, but are
 30 not limited to, any of the following:

31 (1) Grants to local agencies, state agencies, joint powers
 32 authorities, and tribes for projects that reduce wildfire risks to
 33 people and property consistent with an approved community
 34 wildfire protection plan.

35 (2) Grants to local agencies, state agencies, joint powers
 36 authorities, tribes, resource conservation districts, fire safe councils,
 37 and nonprofit organizations for structure hardening of critical
 38 community infrastructure, evacuation centers, structure hardening
 39 projects that reduce the risk of wildfire for entire neighborhoods
 40 and communities, water delivery system improvements for fire

1 suppression purposes for communities in high fire hazard severity
2 zones or very high fire hazard severity zones, as designated by the
3 Director of Forestry and Fire Protection pursuant to Article 9
4 (commencing with Section 4201) of Chapter 1 of Part 2 of Division
5 4 or by a local agency pursuant to Chapter 6.8 (commencing with
6 Section 51175) of Part 1 of Division 1 of Title 5 of the Government
7 Code, wildfire buffers, and incentives to remove structures that
8 significantly increase hazard risk.

9 (3) Grants, in coordination with the Public Utilities Commission,
10 to local agencies, state agencies, special districts, joint powers
11 authorities, tribes, and nonprofit organizations for zero-emission
12 backup power, energy storage, and microgrids for critical
13 community infrastructure in order to provide continuity of electrical
14 service, reduced wildfire ignitions, and to safeguard communities
15 from disruption due to public safety power shutoffs, wildfire, or
16 air pollution caused by wildfire, extreme heat, or other disaster.

17 (b) The Office of Emergency Services and the Department of
18 Forestry and Fire Protection shall prioritize prehazard mitigation
19 grant funding applications from local agencies based on the Fire
20 Risk Reduction Community list, upon development of that list,
21 pursuant to Section 4290.1.

22 (c) The Office of Emergency Services and the Department of
23 Forestry and Fire Protection shall provide technical assistance to
24 disadvantaged communities, severely disadvantaged communities,
25 or vulnerable populations, including those with access and
26 functional needs, socially disadvantaged farmers or ranchers, and
27 economically distressed areas to ensure the grant program reduces
28 the vulnerability of those most in need.

29 91520. Of the funds made available by Section 91500, two
30 billion five hundred million dollars (\$2,500,000,000) shall be
31 available, upon appropriation by the Legislature, to the Natural
32 Resources Agency and to its departments, boards, and
33 conservancies for projects and grants to improve local fire
34 prevention capacity, improve forest health and resilience, and
35 reduce the risk of wildfire spreading into populated areas from
36 wildlands. Where appropriate, projects may include activities on
37 lands owned by the United States. The funding made available by
38 this section shall be allocated as follows:

39 (a) Three hundred million dollars (\$300,000,000) shall be
40 available to the Department of Conservation's Regional Forest

1 and Fire Capacity Program to increase regional capacity to
2 prioritize, develop, and implement projects that improve forest
3 health and fire resilience, implement community fire preparedness
4 demonstration projects, facilitate greenhouse gas emissions
5 reductions, and increase carbon sequestration in forests and other
6 landscapes across regions and throughout the state. The funding
7 shall be allocated based, to the extent feasible, on the Wildfire and
8 Forest Resilience Action Plan.

9 (b) Five hundred million dollars (\$500,000,000) shall be
10 available to implement regional strategies, including, but not
11 limited to, strategies developed by forest collaboratives as defined
12 in Section 4810 or regional entities as defined in Section 4208
13 through block grants and direct appropriations by the Legislature.

14 (c) Three hundred million dollars (\$300,000,000) shall be
15 available to the Department of Forestry and Fire Protection for
16 long-term forest health projects, including improved forest
17 management, prescribed fire, cultural fire, forest watershed
18 restoration, and activities that promote long-term carbon storage
19 and sequestration.

20 (d) Five hundred million dollars (\$500,000,000) shall be
21 available to the Department of Forestry and Fire Protection for
22 local fire prevention grants consistent with Article 2.5
23 (commencing with Section 4124) of Chapter 1 of Part 2 of Division
24 4 and for grants to conduct workforce development for fire
25 prevention and wildfire resiliency work.

26 (e) Twenty-five million dollars (\$25,000,000) shall be available
27 to the Department of Forestry and Fire Protection for the creation
28 of a prescribed fire training center consistent with the proposal
29 developed pursuant to Section 4477.

30 (f) Five hundred million dollars (\$500,000,000) shall be
31 available for watershed improvement projects in forests and other
32 habitats, including, but not limited to, redwoods, conifers, oak
33 woodlands, mountain meadows, chaparral, and coastal forests.
34 Projects shall involve the restoration of natural ecosystem functions
35 in very high and high fire hazard areas and provide multiple
36 benefits, including, but not limited to, prescribed fire, cultural fire,
37 habitat protection, fuel reduction, watershed protection, carbon
38 sequestration, protection of older fire-resistant trees, or improved
39 forest health. The Natural Resources Agency shall give preference
40 to projects that include matching funds or in-kind work, as

1 determined appropriate, from beneficiaries of the watershed that
2 may include, but are not limited to, water districts, public utilities,
3 local agencies, or private users. The Natural Resources Agency
4 shall ensure long-term benefits for projects funded pursuant to this
5 subdivision, including through an ongoing commitment to future
6 maintenance and a commitment to long-term forest resilience that
7 reduces fire risk.

8 (g) One hundred million dollars (\$100,000,000) shall be
9 available to conduct fuel reduction, structure hardening, create
10 defensible space, reforestation, and targeted acquisitions to improve
11 forest health and fire resilience on state-owned lands.

12 (h) Seventy-five million dollars (\$75,000,000) shall be available
13 to the Sierra Nevada Conservancy for watershed improvement,
14 forest health, biomass utilization, and forest restoration workforce
15 development. At least 50 percent of the funds made available by
16 this subdivision shall be available to the Sierra Nevada Watershed
17 Improvement Program created by Section 33345.1.

18 (i) Fifty million dollars (\$50,000,000) shall be available to the
19 California Tahoe Conservancy for watershed improvement, forest
20 health, biomass utilization, and forest restoration workforce
21 development.

22 (j) Seventy-five million dollars (\$75,000,000) shall be available
23 to the Santa Monica Mountains Conservancy for watershed
24 improvement, fire resilience, chaparral and forest restoration, and
25 restoration workforce development.

26 (k) Seventy-five million dollars (\$75,000,000) shall be available
27 to the State Coastal Conservancy for watershed improvement, fire
28 resilience, forest health, and restoration workforce development.

29 91530. Of the funds made available by Section 91500, one
30 hundred fifty million dollars (\$150,000,000) shall be available,
31 upon appropriation by the Legislature, to the State Air Resources
32 Board, in consultation with the Natural Resources Agency and the
33 Department of Forestry and Fire Protection, to incentivize new
34 projects in California that provide long-term capital infrastructure
35 to convert forest and other vegetative waste removed for wildfire
36 mitigation to uses that maximize reductions in greenhouse gas
37 emissions, provide local air quality benefits, and increase local
38 community resilience against climate change impacts.

39 91540. Of the funds made available by Section 91500,
40 seventy-five million dollars (\$75,000,000) shall be available, upon

1 appropriation by the Legislature, to the Department of Forestry
2 and Fire Protection to enhance California’s fire prevention, fuel
3 management, and fire response, as follows:

4 (a) Ten million dollars (\$10,000,000) shall be available to
5 improve water quality at the Department of Forestry and Fire
6 Protection facilities to enhance safe human use and consumption.

7 (b) Twenty million dollars (\$20,000,000) shall be available to
8 upgrade existing infrastructure and for new Department of Forestry
9 and Fire Protection facilities for suppression and fuel reduction
10 crews.

11 (c) Twenty million dollars (\$20,000,000) shall be available for
12 the purchase of Type 3 engines and related equipment to be used
13 for fire suppression and fuel reduction.

14 (d) Five million dollars (\$5,000,000) shall be available to
15 enhance the Department of Forestry and Fire Protection’s
16 communications centers and mobile communications, including
17 the capacity to provide culturally relevant and multilingual
18 communication services.

19 (e) Twenty million dollars (\$20,000,000) shall be available to
20 the Department of Forestry and Fire Protection for grants to assist
21 local agencies with equipment for wildland firefighting, fire
22 prevention, and fuel management.

23 91550. Projects funded pursuant to this chapter shall be
24 consistent with the policies and guidelines established by the
25 California Wildfire and Forest Resilience Action Plan, and by the
26 Natural Resources Agency and the Department of Forestry and
27 Fire Protection, if applicable.

28

29

CHAPTER 4. COASTAL RESILIENCE

30

31 92000. The sum of two billion dollars (\$2,000,000,000) shall
32 be available, upon appropriation by the Legislature, to increase
33 coastal and ocean resiliency and to protect coastal lands, waters,
34 communities, natural resources, and urban waterfronts from climate
35 impacts. Eligible projects include, but are not limited to, projects
36 to restore coastal wetlands and projects to address sea level rise.

37 92010. Of the funds made available by Section 92000, five
38 hundred million dollars (\$500,000,000) shall be available, upon
39 appropriation by the Legislature, for projects identified by the State
40 Coastal Conservancy for coastal resilience projects and programs

1 identified in the 2023–2027 Strategic Plan. The funds made
2 available pursuant to this section may be allocated to any of the
3 following:

4 (a) Grants through the Climate Ready Program pursuant to
5 Section 31113.

6 (b) Projects to protect coastal lands and restore habitats,
7 including subtidal habitats, wetlands, riparian areas, redwood
8 forests, oak woodlands, and other important wildlife habitats,
9 including projects to protect and restore healthy sea otter
10 populations.

11 (c) Natural infrastructure projects that use existing natural areas
12 to minimize coastal flooding, erosion, and runoff.

13 (d) Projects to restore coastal land for public uses on surplus
14 land for formerly fossil-fueled powerplants.

15 (e) Projects that are consistent with the San Francisco Bay
16 Restoration Authority Act (Title 7.25 (commencing with Section
17 66700) of the Government Code), including, but not limited to,
18 projects that address sea level rise, flood management, and wetland
19 restoration.

20 (f) Projects for purposes of the San Francisco Bay Area
21 Conservancy Program established pursuant to Chapter 4.5
22 (commencing with Section 31160) of Division 21.

23 (g) Lower cost coastal accommodation grants consistent with
24 the Lower Cost Coastal Accommodations Program established
25 pursuant to Section 31412.

26 92015. Of the funds made available by Section 92000, five
27 hundred million dollars (\$500,000,000) shall be available, upon
28 appropriation by the Legislature, to the State Coastal Conservancy
29 for the purpose of coastal and combined flood management projects
30 and activities for developed shoreline areas, including areas with
31 critical infrastructure, including transportation and port
32 infrastructure at risk of current flooding and flooding due to sea
33 level rise. Funds shall be allocated to multibenefit projects that
34 improve public safety, including shoreline resilience projects
35 designed to address flooding, sea level rise, and shoreline stability
36 that include engineering with nature or nature-based features. These
37 funds shall be available to local agencies as matching funds for
38 federally funded coastal flood risk management and flood risk
39 management projects.

1 92020. Of the funds made available by Section 92000, three
2 hundred twenty-five million dollars (\$325,000,000) shall be
3 available, upon appropriation by the Legislature, for deposit into
4 the California Ocean Protection Trust Fund for grants to increase
5 resilience from the impacts of climate change. Preference shall be
6 given to projects that conserve, protect, and restore marine wildlife
7 and healthy ocean and coastal ecosystems, including, but not
8 limited to, estuarine habitat, kelp forests, eelgrass meadows, native
9 oyster beds, or that maintain the state's system of marine protected
10 areas, and support sustainable fisheries. Funding may be used to
11 purchase and install ocean current mapping infrastructure and new
12 maritime research infrastructure to reduce emissions.

13 92030. Of the funds made available by Section 92000, two
14 hundred fifty million dollars (\$250,000,000) shall be available,
15 upon appropriation by the Legislature, to implement the California
16 Sea Level Rise Mitigation and Adaptation Act of 2021 (Division
17 20.6.5 (commencing with Section 30970)).

18 92040. Of the funds made available by Section 92000, two
19 hundred fifty million dollars (\$250,000,000) shall be available,
20 upon appropriation by the Legislature, to the Department of Parks
21 and Recreation to implement the Sea Level Rise Adaptation
22 Strategy to address the impacts of sea level rise in coastal state
23 parks, support continued access and recreational opportunities,
24 and protect coastal natural and cultural resources.

25 92050. Of the funds made available by Section 92000,
26 twenty-five million dollars (\$25,000,000) shall be available, upon
27 appropriation by the Legislature, for projects identified by the
28 Natural Resource Agency and the Invasive Species Council of
29 California to implement projects to protect and restore island
30 ecosystems by mitigating the threat of island invasive species and
31 advancing biosecurity initiatives.

32 92060. Of the funds made available by Section 92000,
33 twenty-five million dollars (\$25,000,000) shall be available, upon
34 appropriation by the Legislature, for projects identified by the
35 Department of Fish and Wildlife to advance climate-ready fisheries
36 management by expanding opportunities for experimentation and
37 adaptive cooperative management, modernizing electronic fisheries
38 data management systems, and increasing the use of electronic
39 technologies to facilitate more nimble decisionmaking and timely
40 management responses under changing ocean conditions.

1 92070. Of the funds made available by Section 92000,
2 twenty-five million dollars (\$25,000,000) shall be available, upon
3 appropriation by the Legislature, for projects identified by the
4 Department of Fish and Wildlife to support the restoration and
5 management of kelp ecosystems. Funds shall be used to support
6 ongoing research, restoration, and monitoring activities of kelp
7 ecosystems and for the implementation of an adaptive kelp
8 management plan.

9 92080. Of the funds made available by Section 92000, one
10 hundred million dollars (\$100,000,000) shall be allocated, upon
11 appropriation by the Legislature, to the State Coastal Conservancy
12 for grants to remove or upgrade outdated or obsolete dams and
13 water infrastructure. Projects may also install infrastructure to
14 increase climate resilience, enhance sediment supply, improve
15 wildlife and fish passage, and modernize water infrastructure,
16 including related planning, permitting, habitat restoration, and
17 recreational improvements. Funds for planning, monitoring, and
18 implementation of projects pursuant to this section may exceed
19 10 percent of the funds allocated if the State Coastal Conservancy
20 determines there is a need for the additional funding.

21 92090. Projects funded pursuant to this chapter shall be
22 consistent with the policies and guidelines established by the
23 California Coastal Commission, the Ocean Protection Council,
24 the State Lands Commission, the San Francisco Bay Conservation
25 and Development Commission, and the State Coastal Conservancy,
26 if applicable.

27

28 CHAPTER 5. EXTREME HEAT MITIGATION

29

30 92500. The sum of five hundred million dollars (\$500,000,000)
31 shall be available, upon appropriation by the Legislature, to address
32 extreme heat in communities.

33 92510. Of the funds made available by Section 92500, one
34 hundred million dollars (\$100,000,000) shall be available, upon
35 appropriation by the Legislature, to the Office of Planning and
36 Research's Extreme Heat and Community Resilience Program to
37 fund projects to reduce the urban heat island effect and other
38 extreme heat impacts from climate change. Projects shall benefit
39 disadvantaged communities and vulnerable populations.

1 92520. Of the funds made available by Section 92500, one
2 hundred fifty million dollars (\$150,000,000) shall be available,
3 upon appropriation by the Legislature, to the Natural Resources
4 Agency to provide funds to state agencies identified in the extreme
5 heat action plan, and any subsequent updates, in order to implement
6 the plan and mitigate the impacts of extreme heat.

7 92530. Of the funds made available by Section 92500, fifty
8 million dollars (\$50,000,000) shall be available, upon appropriation
9 by the Legislature, to the Office of Planning and Research's
10 Adaptation Planning Grant Program for regional climate resilience
11 planning and demonstration projects.

12 92540. Of the funds made available by Section 92500, fifty
13 million dollars (\$50,000,000) shall be available, upon appropriation
14 by the Legislature, to the Strategic Growth Council's Community
15 Resilience Centers Program for the construction or retrofit of
16 facilities to serve as community resilience centers that mitigate
17 the public health impacts of extreme heat and other emergency
18 situations exacerbated by climate change. Projects shall benefit
19 disadvantaged communities and vulnerable populations.

20 92550. Of the funds made available by Section 92500, one
21 hundred million dollars (\$100,000,000) shall be available, upon
22 appropriation by the Legislature, to the Natural Resources Agency
23 for competitive grants for urban greening. Projects shall benefit
24 disadvantaged communities and vulnerable populations. These
25 funds shall support projects that mitigate the urban heat island
26 effect, rising temperatures, and extreme heat impacts. Eligible
27 projects may include, but are not limited to, investments that
28 support an expanded urban greening program that supports the
29 creation of green recreational parks in park-poor communities.

30 92560. Of the funds made available by Section 92500, fifty
31 million dollars (\$50,000,000) shall be available, upon appropriation
32 by the Legislature, to the Department of Forestry and Fire
33 Protection to protect or augment California's urban forests pursuant
34 to Section 4799.12. Projects shall contribute to mitigating the urban
35 heat island effect and extreme heat impacts. Projects shall benefit
36 disadvantaged communities and vulnerable populations.

37 92570. (a) At least 10 percent of the funds available pursuant
38 to this chapter shall be allocated for grants that provide outreach
39 and technical assistance that directly benefit disadvantaged

1 communities and vulnerable populations. An eligible applicant is
2 a nonprofit organization, technical assistance provider, or tribe.

3 (b) Projects funded pursuant to this chapter shall be consistent
4 with the policies and guidelines established by the Protecting
5 Californians From Extreme Heat: A State Action Plan to Build
6 Community Resilience, and the Office of Planning and Research’s
7 Extreme Heat and Community Resilience Program, if applicable.

8

9 CHAPTER 6. PROTECT BIODIVERSITY AND ACCELERATING
10 NATURE-BASED CLIMATE SOLUTIONS

11

12 93000. The sum of two billion dollars (\$2,000,000,000) shall
13 be available, upon appropriation by the Legislature, for the
14 protection of California’s biodiversity and to protect nature and
15 restore landscape health to achieve California’s climate change
16 goals.

17 93010. Of the funds made available by Section 93000, one
18 billion dollars (\$1,000,000,000) shall be available, upon
19 appropriation by the Legislature, to the Wildlife Conservation
20 Board for existing grant programs to protect and enhance fish and
21 wildlife habitat and achieve the state’s biodiversity and
22 conservation goals. Eligible programs include, but are not limited
23 to, any of the following:

24 (a) Land acquisition.

25 (b) Habitat enhancement and restoration.

26 (c) Rangeland, grazing land, and grassland protection.

27 (d) Inland wetland conservation.

28 (e) Ecosystem restoration on agricultural lands.

29 (f) Climate adaptation and resiliency.

30 (g) Monarch butterfly and pollinator rescue.

31 (h) Purposes of reimbursing the General Fund, pursuant to the
32 Natural Heritage Preservation Tax Credit Act of 2000 (Division
33 28 (commencing with Section 37000)).

34 93020. Of the funds made available by Section 93000, five
35 hundred million dollars (\$500,000,000) shall be available, upon
36 appropriation by the Legislature, to reduce the risks of climate
37 change impacts upon communities, fish and wildlife, and natural
38 resources allocated in accordance with the following schedule:

39 (a) Baldwin Hills Conservancy, fifty million dollars
40 (\$50,000,000).

1 (b) California Tahoe Conservancy, fifty million dollars
2 (\$50,000,000).

3 (c) Coachella Valley Mountains Conservancy, twenty-five
4 million dollars (\$25,000,000).

5 (d) Sacramento-San Joaquin Delta Conservancy, fifty million
6 dollars (\$50,000,000).

7 (e) San Diego River Conservancy, seventy-five million dollars
8 (\$75,000,000).

9 (f) San Gabriel and Lower Los Angeles Rivers and Mountains
10 Conservancy, seventy-five million dollars (\$75,000,000).

11 (g) San Joaquin River Conservancy, twenty-five million dollars
12 (\$25,000,000).

13 (h) Santa Monica Mountains Conservancy, seventy-five million
14 dollars (\$75,000,000).

15 (i) Sierra Nevada Conservancy, seventy-five million dollars
16 (\$75,000,000).

17 93030. (a) Of the funds made available by Section 93000, four
18 hundred million dollars (\$400,000,000) shall be available, upon
19 appropriation by the Legislature, to the Natural Resources Agency
20 and its departments, boards, and conservancies to protect and
21 restore biodiversity, expand access to nature, and mitigate and
22 build resilience to climate change using nature-based solutions,
23 whenever possible. Eligible projects shall contribute to the goals
24 established in the Pathways to 30x30 document, and biodiversity
25 strategies established pursuant to Executive Order No. N-82-20.
26 Eligible projects include any of the following:

27 (1) Projects to accelerate regionally led conservation.

28 (2) Strategic land acquisitions and voluntary conservation
29 easements.

30 (3) Projects to enhance or restore the fish and wildlife habitat
31 on public lands and coastal waters.

32 (4) Tribal nature-based solutions.

33 (5) Floodplain and wetland restoration.

34 (6) Projects to improve forest and chaparral habitat.

35 (7) Reintroduction of migratory salmon to historic habitats and
36 climate refugia.

37 (b) Of the funds made available by subdivision (a), two hundred
38 million dollars (\$200,000,000) shall be available for projects to
39 improve habitat connectivity.

1 (c) At least 10 percent of the funds made available by this
2 section shall be available to provide grants for the purchase of
3 facilities, equipment, and software and for projects and technical
4 assistance by scientific academic institutions and nonprofits to
5 better map, catalog, and understand the biodiversity in strategic
6 areas of the state to further the purposes of this chapter.

7 93040. Of the funds made available by Section 93000, fifty
8 million dollars (\$50,000,000) shall be available, upon appropriation
9 by the Legislature, to the Department of Fish and Wildlife for
10 nature-based solutions that improve the climate resilience of fish
11 and wildlife habitat and improve fish and wildlife passage.

12 93050. Of the funds made available by Section 93000, fifty
13 million dollars (\$50,000,000) shall be available, upon appropriation
14 by the Legislature, to the Department of Fish and Wildlife to
15 accredited California zoos and aquariums to advance conservation
16 of California’s species biodiversity to help ensure the viability and
17 recovery of California’s endangered and declining species,
18 including, but not limited to, wildlife health monitoring and
19 biodiversity reserve management.

20 93060. Projects funded pursuant to this chapter shall be
21 consistent with the policies and guidelines established by the
22 Wildlife Conservation Board, the Pathways to 30x30 document,
23 the Natural and Working Lands Climate Smart Strategy,
24 California’s 2022 Scoping Plan for Achieving Carbon Neutrality,
25 and the California Climate Adaptation Strategy, if applicable.

26
27 CHAPTER 7. CLIMATE SMART AGRICULTURE FOR
28 SUSTAINABILITY AND RESILIENCY
29

30 93500. The sum of three hundred million dollars
31 (\$300,000,000) shall be available, upon appropriation by the
32 Legislature, for improving climate resilience of agricultural lands.

33 93510. Of the funds made available by Section 93500, one
34 hundred fifty million dollars (\$150,000,000) shall be available,
35 upon appropriation by the Legislature, to the Department of Food
36 and Agriculture’s Office of Environmental Farming and Innovation
37 for improvements in climate resilience of agricultural lands and
38 ecosystem health and allocated to eligible projects as follows:

39 (a) (1) Fifty million dollars (\$50,000,000) shall be available to
40 the healthy soils grant program to promote practices on farms and

1 ranches that improve soil health, accelerate atmospheric carbon
2 removal or soil carbon sequestration, enhance groundwater
3 recharge, and improve habitat.

4 (2) At least 40 percent of the funds allocated pursuant to this
5 subdivision shall be allocated to projects that provide direct and
6 meaningful benefits to socially disadvantaged farmers and ranchers.

7 (b) (1) Twenty-five million dollars (\$25,000,000) shall be
8 available for the State Water Efficiency and Enhancement Program
9 to promote onfarm water use efficiency and reduce emissions of
10 greenhouse gases.

11 (2) At least 40 percent of the funds allocated pursuant to this
12 subdivision shall be allocated to projects that provide direct and
13 meaningful benefits to socially disadvantaged farmers and ranchers.

14 (c) Twenty-five million dollars (\$25,000,000) shall be available
15 to the pollinator habitat program.

16 (d) Fifty million dollars (\$50,000,000) shall be available to
17 establish the Environmental Farming Incentive Program to address
18 natural resource concerns on agricultural lands. Eligible projects
19 include, but are not limited to, improved water and air quality,
20 conserved groundwater and surface water, improved or created
21 wildlife habitat, wildlife-friendly farming and ranching practices,
22 drought and climate resilience, and other conservation practices.

23 93520. Of the funds made available by Section 93500,
24 twenty-five million dollars (\$25,000,000) shall, upon appropriation
25 by the Legislature, be deposited in the Invasive Species Account
26 established pursuant to Section 7706 of the Food and Agricultural
27 Code for purposes of funding invasive species projects and
28 activities recommended by the Invasive Species Council of
29 California. Preference shall be given to projects that restore and
30 protect biodiversity and ecosystem health.

31 93530. Of the funds made available by Section 93500, one
32 hundred twenty-five million dollars (\$125,000,000) shall be
33 available, upon appropriation by the Legislature, to the Department
34 of Conservation for projects for the protection, restoration, and
35 enhancement of farmland and rangeland, including, but not limited
36 to, the acquisition of fee title or easements on agricultural lands,
37 and onfarm improvements that provide any of the following
38 benefits:

39 (a) Climate resilience.

40 (b) Soil health.

- 1 (c) Atmospheric carbon removal.
- 2 (d) Soil carbon sequestration.
- 3 (e) Erosion control.
- 4 (f) Floodwater management.
- 5 (g) Watershed restoration.
- 6 (h) Habitat conservation.
- 7 (i) Water quality.
- 8 (j) Water retention.

9 93540. Projects funded pursuant to this chapter shall be
10 consistent with the policies and guidelines established by the
11 Department of Food and Agriculture and the Natural and Working
12 Lands Climate Smart Strategy, if applicable.

13
14 CHAPTER 8. PARK CREATION AND OUTDOOR ACCESS

15
16 94000. The sum of five hundred million dollars (\$500,000,000)
17 shall be available, upon appropriation by the Legislature, for the
18 creation and protection of parks, outdoor access, and educational
19 institutions.

20 94010. Of the funds made available by Section 94000, four
21 hundred million dollars (\$400,000,000) shall be available, upon
22 appropriation by the Legislature, to the Natural Resources Agency
23 and its departments, boards, and conservancies for the reduction
24 of climate impacts on disadvantaged communities and vulnerable
25 populations and the creation, protection, and expansion of outdoor
26 recreation opportunities. Eligible projects include, but are not
27 limited to, any of the following:

28 (a) Improvements to city parks, county parks, regional parks,
29 and open-space lands to preserve infrastructure, including natural
30 infrastructure, to promote resilience and adaptation or the
31 promotion and enhancement of natural resources and water
32 conservation and efficiencies on local and regional public park
33 lands and open-space lands.

34 (b) The creation and expansion of safe neighborhood parks in
35 park-poor neighborhoods in accordance with the Statewide Park
36 Development and Community Revitalization Act of 2008's
37 competitive grant program described in Chapter 3.3 (commencing
38 with Section 5640) of Division 5.

39 (c) Multiple benefit projects that reduce risks of exposure to
40 toxic or hazardous materials that may increase as a result of

1 wildfires, flooding, sea level rise, or reduced water flows to
2 polluted bodies of water.

3 (d) Grants consistent with the California Cultural and Historical
4 Endowment Act, established pursuant to Chapter 13 (commencing
5 with Section 20050) of Part 11 of Division 1 of Title 1 of the
6 Education Code, for projects that protect California's cultural and
7 historic resources from climate impacts or inform the public about
8 resiliency to climate change.

9 (e) Improved public access, including for individuals with
10 disabilities, as defined by the federal Americans with Disabilities
11 Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and outdoor recreation
12 at state parks, city parks, county parks, regional parks, and
13 open-space preserves.

14 94020. Of the funds made available by Section 94000, one
15 hundred million dollars (\$100,000,000) shall be available, upon
16 appropriation by the Legislature, to the Department of Parks and
17 Recreation for the protection, restoration, and enhancement of the
18 natural resource values of the state park system and projects to
19 expand public access for disadvantaged communities, including,
20 but not limited to, the expansion of lower cost coastal
21 accommodation project development.

22 94030. (a) At least 10 percent of the funds available pursuant
23 to this chapter shall be allocated for grants that provide outreach
24 and technical assistance that directly benefit disadvantaged
25 communities and vulnerable populations. An eligible applicant is
26 a nonprofit organization, technical assistance provider, or tribe.

27 (b) Projects funded pursuant to this chapter shall be consistent
28 with the policies and guidelines established by the Natural
29 Resources Agency and the Outdoors for All Strategy, if applicable.

30

31

CHAPTER 9. CLEAN ENERGY

32

33 94500. The sum of two billion dollars (\$2,000,000,000) shall
34 be available, upon appropriation by the Legislature, for clean
35 energy projects.

36 94510. Of the funds made available by Section 94500, five
37 hundred million dollars (\$500,000,000) shall be available, upon
38 appropriation by the Legislature, to support the planning and
39 development of new or expanded high-voltage electrical
40 transmission lines that are necessary to meet the state's clean

1 energy goals and have been identified by the Independent System
2 Operator as required to achieve the state's policies identified in
3 Section 454.53 of the Public Utilities Code.

4 94520. Of the funds made available by Section 94500, five
5 hundred million dollars (\$500,000,000) shall be available, upon
6 appropriation by the Legislature, to the State Energy Resources
7 Conservation and Development Commission, in coordination with
8 the State Air Resources Board, for grants to assist in obtaining, or
9 as a match for, federal grants related to regional hubs in the federal
10 Infrastructure Investment and Jobs Act (Public Law 117-58) and
11 federal Inflation Reduction Act of 2022 (Public Law 117-169).

12 94530. Of the funds made available by Section 94500, five
13 hundred million dollars (\$500,000,000) shall be available, upon
14 appropriation by the Legislature, to the State Energy Resources
15 Conservation and Development Commission for zero-emission
16 vehicle charging infrastructure.

17 94540. Of the funds made available by Section 94500, five
18 hundred million dollars (\$500,000,000) shall be available, upon
19 appropriation by the Legislature, to the State Energy Resources
20 Conservation and Development Commission for grants to support
21 the Long-Duration Energy Storage Program.

22
23 CHAPTER 10. FISCAL PROVISIONS
24

25 95000. (a) Bonds in the total amount of fifteen billion five
26 hundred million dollars (\$15,500,000,000), not including the
27 amount of any refunding bonds issued in accordance with Section
28 95012, may be issued and sold for carrying out the purposes
29 expressed in this division and to reimburse the General Obligation
30 Bond Expense Revolving Fund pursuant to Section 16724.5 of the
31 Government Code. The bonds, when sold, issued, and delivered,
32 shall be and constitute a valid and binding obligation of the State
33 of California, and the full faith and credit of the State of California
34 is hereby pledged for the punctual payment of both the principal
35 of, and interest on, the bonds as the principal and interest become
36 due and payable.

37 (b) The Treasurer shall cause the issuance and sell the bonds
38 authorized by the committee pursuant to subdivision (a) in the
39 amount determined by the committee to be necessary or desirable
40 pursuant to Section 95003. The bonds shall be issued and sold

1 upon the terms and conditions specified in a resolution to be
2 adopted by the committee pursuant to Section 16731 of the
3 Government Code.

4 95001. The bonds authorized by this division shall be prepared,
5 executed, issued, sold, paid, and redeemed as provided in the State
6 General Obligation Bond Law (Chapter 4 (commencing with
7 Section 16720) of Part 3 of Division 4 of Title 2 of the Government
8 Code), as amended from time to time, and all of the provisions of
9 that law, except subdivisions (a) and (b) of Section 16727 of the
10 Government Code, apply to the bonds and to this division and are
11 hereby incorporated in this division as though set forth in full in
12 this division.

13 95002. (a) Solely for the purpose of authorizing the issuance
14 and sale, pursuant to the State General Obligation Bond Law
15 (Chapter 4 (commencing with Section 16720) of Part 3 of Division
16 4 of Title 2 of the Government Code), of the bonds authorized by
17 this division, the Drought, Flood, and Water Resilience, Wildfire
18 and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation,
19 Biodiversity and Nature-Based Climate Solutions, Climate Smart
20 Agriculture, Park Creation and Outdoor Access, and Clean Energy
21 Bond Finance Committee is hereby created. For purposes of this
22 division, the Drought, Flood, and Water Resilience, Wildfire and
23 Forest Resilience, Coastal Resilience, Extreme Heat Mitigation,
24 Biodiversity and Nature-Based Climate Solutions, Climate Smart
25 Agriculture, Park Creation and Outdoor Access, and Clean Energy
26 Bond Finance Committee is the “committee,” as that term is used
27 in the State General Obligation Bond Law.

28 (b) The committee consists of the_____. *Director of Finance,*
29 *the Treasurer, the Controller, and the Secretary of the Natural*
30 *Resources Agency.* Notwithstanding any other law, any member
31 may designate a representative to act as that member in that
32 member’s place for all purposes, as though the member were
33 personally present.

34 (c) The_____ *Treasurer* shall serve as the chairperson of the
35 committee.

36 (d) A majority of the committee may act for the committee.

37 95003. The committee shall by resolution determine whether
38 or not it is necessary or desirable to issue and sell bonds authorized
39 by this division in order to carry out the actions specified in this
40 division and, if so, the amount of bonds to be issued and sold.

1 Successive issues of bonds may be authorized and sold to carry
2 out those actions progressively, and it is not necessary that all of
3 the bonds authorized to be issued be sold at any one time.

4 95004. For purposes of the State General Obligation Bond Law
5 (Chapter 4 (commencing with Section 16720) of Part 3 of Division
6 4 of Title 2 of the Government Code), “board,” as defined in
7 Section 16722 of the Government Code, means the Secretary of
8 the Natural Resources Agency.

9 95005. There shall be collected each year and in the same
10 manner and at the same time as other state revenue is collected,
11 in addition to the ordinary revenues of the state, a sum in an amount
12 required to pay the principal of, and interest on, the bonds
13 becoming due in that year. It is the duty of all officers charged by
14 law with any duty regarding the collection of the revenue to do
15 and perform each and every act that is necessary to collect that
16 additional sum.

17 95006. Notwithstanding Section 13340 of the Government
18 Code, there is hereby continuously appropriated from the General
19 Fund in the State Treasury, for the purposes of this division, and
20 without regard to fiscal years, an amount that will equal the total
21 of the following:

22 (a) The sum annually necessary to pay the principal of, and
23 interest on, bonds issued and sold pursuant to this division, as the
24 principal and interest become due and payable.

25 (b) The sum that is necessary to carry out Section 95009.

26 95007. The board may request the Pooled Money Investment
27 Board to make a loan from the Pooled Money Investment Account
28 or any other form of interim financing in accordance with Section
29 16312 of the Government Code, for the purpose of carrying out
30 this division. The amount of the request shall not exceed the
31 amount of the unsold bonds that the committee has, by resolution,
32 authorized to be sold for the purpose of carrying out this division,
33 excluding any refunding bonds authorized pursuant to Section
34 95012, less any amount loaned and not yet repaid pursuant to this
35 section and any amount withdrawn from the General Fund pursuant
36 to Section 95009 and not yet returned to the General Fund. The
37 board shall execute those documents required by the Pooled Money
38 Investment Board to obtain and repay the loan. Any amounts
39 loaned shall be deposited in the fund to be allocated in accordance
40 with this division.

1 95008. Notwithstanding any other provision of this division,
2 or of the State General Obligation Bond Law (Chapter 4
3 (commencing with Section 16720) of Part 3 of Division 4 of Title
4 2 of the Government Code), if the Treasurer sells bonds pursuant
5 to this chapter that include a bond counsel opinion to the effect
6 that the interest on the bonds is excluded from gross income for
7 federal tax purposes under designated conditions or is otherwise
8 entitled to any federal tax advantage, the Treasurer may maintain
9 separate accounts for the bond proceeds invested and for the
10 investment earnings on those proceeds and may use or direct the
11 use of those proceeds or earnings to pay any rebate, penalty, or
12 other payment required under federal law or take any other action
13 with respect to the investment and use of those bond proceeds, as
14 may be required or desirable under federal law in order to maintain
15 the tax-exempt status of those bonds and to obtain any other
16 advantage under federal law on behalf of the funds of this state.

17 95009. For purposes of carrying out this division, the Director
18 of Finance may authorize the withdrawal from the General Fund
19 of an amount or amounts not to exceed the amount of the unsold
20 bonds that have been authorized by the committee to be sold for
21 the purpose of carrying out this division, excluding refunding
22 bonds authorized pursuant to Section 95012, less any amount
23 loaned pursuant to Section 95007 and not yet repaid and any
24 amount withdrawn from the General Fund pursuant to this section
25 and not yet returned to the General Fund. Any amounts withdrawn
26 shall be deposited in the fund to be allocated in accordance with
27 this division. Any moneys made available under this section shall
28 be returned to the General Fund, with interest at the rate earned
29 by the moneys in the Pooled Money Investment Account, from
30 proceeds received from the sale of bonds for the purpose of
31 carrying out this division.

32 95010. All moneys deposited in the fund that are derived from
33 premiums and accrued interest on bonds sold pursuant to this
34 division shall be reserved in the fund and shall be available for
35 transfer to the General Fund as a credit to expenditures for bond
36 interest, except that amounts derived from premiums may be
37 reserved and used to pay costs of bond issuance before any transfer
38 to the General Fund.

39 95011. Pursuant to the State General Obligation Bond Law
40 (Chapter 4 (commencing with Section 16720) of Part 3 of Division

1 4 of Title 2 of the Government Code), the cost of bond issuance
2 shall be paid or reimbursed out of the bond proceeds, including
3 premiums, if any. To the extent the cost of bond issuance is not
4 paid from premiums received from the sale of bonds, these costs
5 shall be allocated proportionally to each program funded through
6 this division by the applicable bond sale.

7 95012. The bonds issued and sold pursuant to this division
8 may be refunded in accordance with Article 6 (commencing with
9 Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of
10 the Government Code, which is a part of the State General
11 Obligation Bond Law, as amended. Approval by the voters of the
12 state for the issuance of the bonds under this division shall include
13 approval of the issuance, sale, or exchange of any bonds issued to
14 refund any bonds originally issued under this division or any
15 previously issued refunding bonds. Any bond refunded with the
16 proceeds of a refunding bond as authorized by this section may be
17 legally defeased to the extent permitted by law in the manner and
18 to the extent set forth in the resolution, as amended from time to
19 time, authorizing that refunded bond.

20 95013. Notwithstanding Section 16727 of the Government
21 Code, funds provided pursuant to this division may be used for
22 grants and loans to nonprofit organizations to repay financing
23 described in Section 22064 of the Financial Code related to projects
24 that are consistent with the purpose of the respective provisions
25 of this division.

26 95014. The proceeds from the sale of bonds authorized by this
27 division are not “proceeds of taxes” as that term is used in Article
28 XIII B of the California Constitution, and the disbursement of
29 these proceeds is not subject to the limitations imposed by that
30 article.

31 95015. Bonds issued under this division shall, whenever
32 practical, be aligned with generally recognized principles and best
33 practice guidelines for financing drought, flood, and water
34 resilience, wildfire and forest resilience, coastal resilience, extreme
35 heat mitigation, biodiversity and nature-based climate solutions,
36 climate smart agriculture, park creation and outdoor access, and
37 clean energy projects.

38 SEC. 3. Section 2 of this act shall take effect upon the approval
39 by the voters of the Drought, Flood, and Water Resilience, Wildfire
40 and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation,

1 Biodiversity and Nature-Based Climate Solutions, Climate Smart
2 Agriculture, Park Creation and Outdoor Access, and Clean Energy
3 Bond Act of 2024, as set forth in Section 2 of this act.

4 SEC. 4. (a) ~~Section~~ *Notwithstanding Sections 9040, 9043,*
5 *9044, 9061, and 9082 of the Elections Code, or any other law,*
6 *Section 2 of this act shall be submitted by the Secretary of State*
7 *to the voters at the _____, March 5, 2024, statewide _____ primary*
8 *election.*

9 (b) The Secretary of State shall include in the ballot pamphlets
10 mailed pursuant to Section 9094 of the Elections Code the
11 information specified in Section 9084 of the Elections Code
12 regarding Section 2 of this act.

13 SEC. 5. The provisions of this act are severable. If any
14 provision of this act or its application is held invalid, that invalidity
15 shall not affect other provisions or applications that can be given
16 effect without the invalid provision or application.

17 SEC. 6. This act shall become operative only if Senate Bill
18 638 of the 2023–24 Regular Session is enacted and takes effect
19 on or before January 1, 2024.

ACTION AGENDA
MEETING OF THE RETIREMENT COMMITTEE
Tuesday, August 22, 2023 – 12:00 p.m.

<u>ROLL CALL</u>	<u>STAFF MEMBERS</u>	<u>ACTIONS</u>
Kelly Rowe Valerie Amezcua (absent) Denis Bilodeau	Jason Dadakis Vacant	Quorum of Cte: Yes Quorum of Board: No
<u>ALTERNATES</u>	<u>STAFF ALTERNATES</u>	
Roger Yoh Bruce Whitaker Natalie Meeks (absent) Dina Nguyen (absent) Van Tran Steve Sheldon (absent) Cathy Green (absent)	Kevin O'Toole (1 st Alt) Jana Safarik (2 nd Alt)	
	<u>EMPLOYEE ADVISORY COMMITTEE</u>	
	Rita Hintlian (absent) Jeremy Davis (absent) Roy Herndon Nic Nguyen	
CONSENT CALENDAR (ITEM NO. 1)		
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD JULY 25, 2023		Approved
RECOMMENDATION: Approve minutes as presented		
END OF CONSENT CALENDAR		
MATTER FOR CONSIDERATION		
2. RETIREMENT PLANS CONVERSION ISSUE		Approved
RECOMMENDATION: Agendize for September 6 Board meeting: Take action as appropriate:		
1) Direct staff and legal counsel to pursue Option 3 invoking a 2-year Guaranteed Income Fund (GIF) payment option now at Empower; and 2) Establish Vanguard Federal Money Market Investor (VMFXX) new Safe Harbor option at conversion to Fidelity		
CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT AUGUST 2 BOARD MEETING		All Items on Consent
ADJOURNMENT		12:46 p.m.

ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, August 25, 2023, 12:00 p.m. Conference Room C-2

<p><u>ROLL CALL</u> Steve Sheldon (absent) Natalie Meeks Denis Bilodeau Bruce Whitaker Roger Yoh <u>Alternates</u> Valerie Amezcua Dina Nguyen (absent) Van Tran Kelly Rowe Cathy Green</p>	<p>Quorum of Board: No</p> <p>Quorum of Cte: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1 - 2)</p>	
<p>1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD JULY 28, 2023</p> <p>RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A. MIKE RAAHAUGE’S SHOOTING ENTERPRISES AT PRADO BASIN FOR ONE-YEAR EXTENSION</p> <p>RECOMMENDATION: Agendize for September 6 Board meeting: Approve and authorize execution of Amendment Eighteen to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge’s Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2024, with all other terms and conditions remaining the same</p>	<p>Approved</p>
<p>MATTERS FOR CONSIDERATION</p>	
<p>3. AMENDMENT TO LEASE TO NSM GOLF, LLC D.B.A. THE ISLAND GOLF CENTER AT BURRIS BASIN FOR THREE-YEAR EXTENSION</p> <p>RECOMMENDATION: Agendize for September 6 Board meeting: Approve and authorize execution of Amendment Five to Island Golf Lease to NSM Golf, LLC d.b.a. The Islands Golf that provides for a three-year lease extension expiring on September 30, 2026, and the annual CPI rental adjustment commence on October 1, 2023</p>	<p>Approved</p>

<p>4. CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) PROPERTY AT BURRIS BASIN AND GENTRY GOLF, INC. D.B.A. THE ISLANDS CENTER LEASEHOLD</p> <p>RECOMMENDATION: Agendize for September 6 Board meeting: Authorize the General Manager to negotiate and execute a new Three-year Directly Negotiated Lease Agreement with Caltrans at a rent of \$1,141 per month with 5% annual increase for the 1.3-acre property, subject to approval by legal counsel</p>	<p>Approved</p>
<p>5. PROPOSED COST SHARE AGREEMENT WITH CITY OF ORANGE TO REPLACE DAMAGED WALL ALONG THE SANTA ANA RIVER</p> <p>RECOMMENDATION: Agendize for September 6 Board meeting: Authorize the General Manager to negotiate and execute an agreement with the City in which the City would pay one hundred percent (100% of the wall demolition, and the District would pay fifty percent (50%) of the fence replacement, not to exceed \$80,000.</p>	<p>Approved</p>
<p>INFORMATIONAL ITEMS</p>	
<p>6. STATUS UPDATE REGARDING THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY</p>	<p>Informational</p>
<p>7. STATUS UPDATE ON THE CITY OF ANAHEIM'S PROPOSED OC RIVER WALK PROJECT</p>	<p>Informational</p>
<p>8. STATUS UPDATE ON PLANNING REMEDIATION OF FORMER PRADO SHOOTING AREAS</p>	<p>Informational</p>
<p>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE AUGUST 16 BOARD MEETING</p>	<p>All Items on Consent</p>
<p>ADJOURNMENT</p>	<p>12:41 p.m.</p>