

AGENDA
REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA (714) 378-3200
Wednesday, November 15, 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/87881361298>

Telephone Audio: (213) 338 8477

Meeting ID: 878 8136 1298

<p>Teleconference Sites: 10382 Bonnie Drive, Garden Grove * Members of the public may attend and participate at both locations.</p>

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1 – 14)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

2. MINUTES OF BOARD OF DIRECTORS MEETINGS HELD OCTOBER 18, NOVEMBER 1, NOVEMBER 3, AND NOVEMBER 8, 2023

RECOMMENDATION: Approve as presented

3. GENERAL MANAGER EMPLOYMENT AGREEMENT

RECOMMENDATION: Approve a five-year employment agreement appointing John Kennedy as General Manager, effective January 27, 2024

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD OCTOBER 27 (ITEM NO. 4)

4. CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT WARNER BASIN

RECOMMENDATION: Authorize rent credit not to exceed \$27,900 as reimbursement for emergency branch removal and additional tree trimming services retained by Corona Recreation

ITEMS RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD NOVEMBER 2 (ITEM NO. 5)

5. FEDERAL LEGISLATIVE UPDATE

RECOMMENDATION: Take the following position:

Bill Number/Author	Short Title	Recommendation
S. 2514 (Bennet, D-CO)	Colorado River Basin Salinity Control Fix Act	Support

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD NOVEMBER 8 (ITEMS NO. 6 –9)

6. PURCHASE ORDER TO KDC SYSTEMS FOR REPLACEMENT OF PHOENIX SUBNET CONTROLLERS WITH DELTA V CHARMS FOR THE GWRS PIPELINE

RECOMMENDATION: Authorize issuance of Purchase Order to KDC Systems in the amount of \$152,070 for services and hardware to replace existing Phoenix subnet controllers at five locations along the GWRS pipeline with native Delta V Charms controllers

7. COST SHARE WITH CITY OF TUSTIN FOR WELL PUMPS REMOVAL TO ACCOMMODATE PFAS SAMPLING

RECOMMENDATION: Upon receipt of an invoice from the city of Tustin, authorize payment to the city of Tustin in an amount not to exceed \$40,000 for 50% of the costs to video and remove the pumps from 17th Street Well #1, 17th Street Well #2, and Yorba Well

8. SANTA ANA RIVER CONSERVATION AND CONJUNCTIVE USE PROGRAM (SARCCUP) EXTRAORDINARY SUPPLY AGREEMENT

RECOMMENDATION: Authorize the General Manager to execute an agreement with the Metropolitan Water District of Southern California, Municipal Water District of Orange County, Orange County Water District, city of Anaheim, city of Fullerton, and the city of Santa Ana regarding the assignment of extraordinary supply credit from the Santa Ana River Conservation and Conjunctive Use Program

9. CONTRACT NO. GG-2020-1: AUTHORIZE NOTICE OF COMPLETION, RATIFY AND APPROVE CHANGE ORDERS, AND INCREASE BUDGET

RECOMMENDATION: 1) Ratify issuance of Change Order Nos. 1 – 15 to Pacific Hydrotech for a total amount of \$642,200;
2) Authorize Change Order No 16 to Pacific Hydrotech for a total amount of \$141,600;
3) Increase project budget by \$1,163,042 for a total project budget of \$23,843,700;
4) Accept completion of work and authorize filing a Notice of Completion for Contract No. GG-2020-1: city of Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants; and
5) Authorize the General Manager to transfer the city of Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants to the city of Garden Grove effective the date of filing the Notice of Completion and quitclaim any property rights obtained for the project

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD NOVEMBER 9 (ITEMS NO. 10 – 14)

10. MONTHLY CASH CONTROL REPORT

RECOMMENDATION: Receive and file Summary Cash and Cash Equivalents Control Reports dated October 31, 2023

11. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Receive and file the Investment Portfolio Holdings Reports dated October 31, 2023

12. DISTRICT TRAVEL/EXPENSE REPORTS – FY 2022-23

RECOMMENDATION: Receive and file District Travel and Expense reports for FY 2022-23

13. STATEMENT OF INVESTMENT POLICY FISCAL YEAR 2023-24

RECOMMENDATION: Adopt the Statement of Investment Policy for Fiscal Year 2023-2024

14. BUDGET TO ACTUAL FIRST QUARTER FY 2023-24

RECOMMENDATION: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2023-24 ending September 30, 2023

INFORMATIONAL ITEMS

15. WATER RESOURCES SUMMARY

16. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ Oct 27 - Property Management Committee (Vice Chair Meeks)
- ▶ Nov 02 - Communication & Legislative Liaison Committee (Chair Bilodeau)
- ▶ Nov 08 - Water Issues Committee (Chair Whitaker)
- ▶ Nov 09 - Administration and Finance Issues Committee (Chair Yoh)

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

17. 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. 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: November 15, 2023

To: Board of Directors

From: Mike Markus

Staff Contact: M. Ochoa

Budgeted: N/A
Budgeted Amount:
Cost Estimate \$2,919,043.20
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 October 26, 2023 through November 08, 2023, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$2,919,043.20 disbursed for each period as follows:

Accounts Payable:	
10/26/2023 - 11/01/2023	\$ 1,129,012.53
11/02/2023 - 11/08/2023	\$ 829,307.26
Payroll	\$ 960,723.41
Total Disbursements	\$ 2,919,043.20

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803751	2023-11-01	GOPHER PATROL	Inv# 11028572	PATROL	\$185.00		
		Total for Check:	803751			\$185.00	\$2,840.00
803752	2023-11-01	SIGMA-ALDRICH, INC.	Inv# 561157452	SUPPLIES	\$257.74		
803752	2023-11-01	SIGMA-ALDRICH, INC.	Inv# 561157452	Trans/Handling	\$22.21		
		Total for Check:	803752			\$279.95	\$10,651.69
803753	2023-11-01	WECK LABORATORIES, INC.	Inv# W3J0550	BPO WATER ANALYSES	\$120.00		
803753	2023-11-01	WECK LABORATORIES, INC.	Inv# W3J0552	BPO WATER ANALYSES	\$120.00		
		Total for Check:	803753			\$240.00	\$9,334.25
803754	2023-11-01	WESTAIR GASES & EQUIPMENT	Inv# 0011716536	10/5 Lab-nitrogen	\$166.71		
803754	2023-11-01	WESTAIR GASES & EQUIPMENT	Inv# 0011716536	freight	\$40.32		
803754	2023-11-01	WESTAIR GASES & EQUIPMENT	Inv# 0011716536	hazardous material	\$16.18		
803754	2023-11-01	WESTAIR GASES & EQUIPMENT	Inv# 0011716536	fuel surcharge	\$2.62		
		Total for Check:	803754			\$225.83	\$37,502.88
Run Date: 11/1/2023					\$930.78	\$930.78	

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175041	Lab PH Sensor/Probe	\$716.51		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175041	Freight	\$21.27		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175041	Handling	\$7.61		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183675	Flat PH/ORP Electrode 3K 3/4	\$545.54		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183675	handling	\$18.90		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183675	freight	\$7.62		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183675	discount	(\$5.02)		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175041	Lab PH Sensor/Probe	\$955.96		
Total for Check:		115234				\$2,268.39	\$5,398.43
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20464786	Admin Chiller#2 Leak Repair	\$2,126.06		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20464786	Admin Chiller#2 Leak Repair	\$1,530.00		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20466717	Oct23 HVAC maintenance	\$7,947.00		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20468602	170 Building HVAC Repair	\$510.00		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20468602	170 Building HVAC Repair	\$200.00		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20468602	170 Building HVAC Repair	\$60.70		
Total for Check:		115235				\$12,373.76	\$139,809.45
115236	2023-11-01	ACCUSTANDARD, INC.	Inv# 991216	SUPPLIES	\$261.00		
115236	2023-11-01	ACCUSTANDARD, INC.	Inv# 991216	SUPPLIES	\$135.94		
115236	2023-11-01	ACCUSTANDARD, INC.	Inv# 991216		\$17.94		
115236	2023-11-01	ACCUSTANDARD, INC.	Inv# 991216		\$10.88		
Total for Check:		115236				\$425.76	\$8,471.27
115237	2023-11-01	AGILENT TECHNOLOGIES, INC.	Inv# 126484276	SUPPLIES	\$11.24		
115237	2023-11-01	AGILENT TECHNOLOGIES, INC.	Inv# 126484276	Shipping	\$8.70		
Total for Check:		115237				\$19.94	\$142,643.93
115238	2023-11-01	AKESO OCCUPATIONAL HEALTH	Inv# EM001185	DOT PHYSICALS BPO	\$350.00		
115238	2023-11-01	AKESO OCCUPATIONAL HEALTH	Inv# EM001185*		\$105.00		
Total for Check:		115238				\$455.00	\$2,354.92

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 14YC-TXDW-CH7J		\$73.94		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 14YC-TXDW-CH7J		\$45.66		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 14YC-TXDW-CH7J		\$33.78		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 14YC-TXDW-CH7J		\$7.23		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$285.46		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$12.89		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$10.86		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$10.86		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$8.43		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$6.50		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	Other	\$5.00		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1HVV-3JLY-XK13	REPLACES BPO# 516808	\$140.55		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1QKC-3LCR-6FNC	SUPPLIES	\$9.78		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1HVV-3JLY-XK13	Shipping	\$11.39		
Total for Check: 115240						\$662.33	\$11,551.72
115241	2023-11-01	AMAZON WEB SERVICES INC	Inv# 1451225029	R&D CLOUD ACCOUNT	\$92.14		
115241	2023-11-01	AMAZON WEB SERVICES INC	Inv# 1RLD-G1YH-PJ9J	INTERNET NETWORK CABLE	\$12.92		
115241	2023-11-01	AMAZON WEB SERVICES INC	Inv# 1RLD-G1YH-PJ9J	CORD	\$7.53		
Total for Check: 115241						\$112.59	\$926.48
115242	2023-11-01	AMERICAN LEAK DETECTION	Inv# 137014515	GAP Emergency Repairs	\$800.00		
Total for Check: 115242						\$800.00	\$800.00
115243	2023-11-01	ANAHEIM, CITY OF	Inv# 0110200001_20231018	09/15/23-10/16/23	\$17.49		
115243	2023-11-01	ANAHEIM, CITY OF	Inv# 0110202302_20231018	09/15/23-10/13/23	\$12.11		
115243	2023-11-01	ANAHEIM, CITY OF	Inv# 0151869000_20231018	09/15/23-10/16/23	\$47.16		
115243	2023-11-01	ANAHEIM, CITY OF	Inv# 0151942300_20231018	09/14/23-10/13/23	\$33.90		
Total for Check: 115243						\$110.66	\$156,899.74
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5880439246	949	\$48.95		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890283806	949	\$177.23		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890283806	949	\$29.55		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287245	949	\$177.23		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287245	949	\$33.55		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287246	949	\$310.16		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287246	949	\$4.77		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287247	949	\$6.08		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287248	949	\$155.56		
Total for Check:		115244				\$943.08	\$19,567.38
115245	2023-11-01	ASSOCIATION OF CALIFORNIA WATER AGENCIES	Inv# 2024 MEMBER DUES		\$43,095.00		
Total for Check:		115245				\$43,095.00	\$43,095.00
115246	2023-11-01	BEACH WIRE AND CABLE, INC.	Inv# 664944	NEW FY BPO	\$47.41		
Total for Check:		115246				\$47.41	\$74.35
115247	2023-11-01	BIARD & CROCKETT PLUMBING	Inv# 21	OPEN BPO	\$498.45		
Total for Check:		115247				\$498.45	\$498.45
115248	2023-11-01	BOOT BARN INC.	Inv# INV00301808	BPO BOOT BARN	\$167.00		
115248	2023-11-01	BOOT BARN INC.	Inv# INV00301809	BPO BOOT BARN	\$200.00		
Total for Check:		115248				\$367.00	\$3,100.14
115249	2023-11-01	BRENNTAG PACIFIC INC.	Inv# BPI383528	10/25 21.69 ton citric acid	\$65,102.53		
115249	2023-11-01	BRENNTAG PACIFIC INC.	Inv# BPI383528	Discount	(\$1,302.05)		
Total for Check:		115249				\$63,800.48	\$853,411.64
115250	2023-11-01	Bonsangue, John	Inv# SEPT-OCT23 EXP REIMBURSEM supplies	9/29 and 10/4	\$90.58		
Total for Check:		115250				\$90.58	\$90.58
115251	2023-11-01	C5 EQUIPMENT RENTALS LLC	Inv# 8157	BPO RENTAL EQUIP	\$10,332.00		
115251	2023-11-01	C5 EQUIPMENT RENTALS LLC	Inv# 8157	BPO RENTAL EQUIP	\$1,072.71		
Total for Check:		115251				\$11,404.71	\$28,671.56
115252	2023-11-01	CITY OF FULLERTON	Inv# 419	PFAS reimb #02 Kimberly-Main P	\$17,520.00		
Total for Check:		115252				\$17,520.00	\$17,520.00
115253	2023-11-01	CITY OF ORANGE	Inv# 00062272-00_20231006	08/03/2023-10/05/2023	\$500.23		
115253	2023-11-01	CITY OF ORANGE	Inv# 0156894	PFAS reimb #2	\$195,600.00		
Total for Check:		115253				\$196,100.23	\$198,662.37
115254	2023-11-01	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30493	Maintenance services renewal	\$4,322.34		
115254	2023-11-01	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30493	Maintenance services renewal	\$3,962.14		
115254	2023-11-01	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30493	Maintenance services renewal	\$360.20		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115254	2023-11-01	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30493	Maintenance services renewal	(\$4,322.34)		
		Total for Check:	115254			\$4,322.34	\$4,322.34
115255	2023-11-01	DXP ENTERPRISES, INC.	Inv# 53975554	Generated by reorder 9/26/23	\$870.00		
115255	2023-11-01	DXP ENTERPRISES, INC.	Inv# 53975554		\$20.00		
		Total for Check:	115255			\$890.00	\$2,062.76
115256	2023-11-01	COUNTY OF ORANGE	Inv# STCS002071	Oct-Dec 2023	\$127.28		
		Total for Check:	115256			\$127.28	\$43,142.86
115257	2023-11-01	CPI INTERNATIONAL	Inv# 20062386	SUPPLIES	\$380.63		
115257	2023-11-01	CPI INTERNATIONAL	Inv# 20062386	Discount	(\$7.00)		
		Total for Check:	115257			\$373.63	\$2,940.98
115258	2023-11-01	DARLING INGREDIENTS INC.	Inv# 12861386	DEAD FISH DISPOSAL AT ANA. LK.	\$4,061.00		
		Total for Check:	115258			\$4,061.00	\$4,061.00
115259	2023-11-01	DAVID WILSON'S VILLA FORD	Inv# PKF33275	FORD F-150 TRUCK FOR NAT. RES.	\$47,709.55		
115259	2023-11-01	DAVID WILSON'S VILLA FORD	Inv# PKF33542	PURCHASE FORD F150	\$47,709.55		
		Total for Check:	115259			\$95,419.10	\$101,377.73
115260	2023-11-01	DDB ENGINEERING, INC.	Inv# IN202361	1273	\$7,095.00		
		Total for Check:	115260			\$7,095.00	\$18,630.00
115261	2023-11-01	Dadakis, Jason	Inv# OCTOBER 23, 2023 TRAVEL	10/23 San Diego	\$836.65		
			AMWA Conferenc				
		Total for Check:	115261			\$836.65	\$836.65
115262	2023-11-01	Doplito, Pete	Inv# OCT 18-19,2023 EXP REIMB	10/18-19 vehicle	\$338.74		
			maintenance				
		Total for Check:	115262			\$338.74	\$1,458.51
115263	2023-11-01	EMD MILLIPORE CORP	Inv# 10932193	Freight	\$68.22		
		Total for Check:	115263			\$68.22	\$13,426.39
115264	2023-11-01	EMPHASYS SOFTWARE, SYMPRO	Inv# TDM-01120	RSH-YR 1 SUPPORT & TRAINING	\$11,000.00		
115264	2023-11-01	EMPHASYS SOFTWARE, SYMPRO	Inv# TDM-01120		\$6,416.65		
115264	2023-11-01	EMPHASYS SOFTWARE, SYMPRO	Inv# TDM-01120		\$4,583.35		
115264	2023-11-01	EMPHASYS SOFTWARE, SYMPRO	Inv# TDM-01120		(\$11,000.00)		
		Total for Check:	115264			\$11,000.00	\$11,000.00
115265	2023-11-01	ENS RESOURCES, INC.	Inv# 3421	Sept23 legis.support/D.C.	\$8,137.89		
		Total for Check:	115265			\$8,137.89	\$32,137.89

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115266	2023-11-01	EPPENDORF NORTH AMERICA INC.	Inv# 4001381779	SUPPLIES	\$505.69		
115266	2023-11-01	EPPENDORF NORTH AMERICA INC.	Inv# 4001381779	Freight	\$14.33		
Total for Check: 115266						\$520.02	\$1,531.40
115267	2023-11-01	Evans, Jeremy	Inv# OCTOBER 26, 2023 injection rocker	SUPPLIE 10/26 T188	\$150.00		
Total for Check: 115267						\$150.00	\$150.00
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 102-196080	Generated by reorder 9/6/23	\$59.27		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 102-196080	Generated by reorder 9/6/23	\$40.10		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5296472	Credit 3 IGN Coils	(\$93.44)		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5479844	Generated by reorder 8/16/23	\$56.87		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5479844	Generated by reorder 8/16/23	\$48.75		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5479844	Generated by reorder 8/16/23	\$44.23		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5479844	Generated by reorder 8/16/23	\$18.98		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5522560	Credit INV#164-291036	(\$206.41)		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5556722	BPO AUTO PARTS	\$360.14		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5556722	Battery Fee	\$2.00		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-270082	Core Credit	(\$18.00)		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-287736	Generated by reorder 8/9/23 10	\$44.30		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-287736	Generated by reorder 8/9/23 10	\$43.19		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-287736	Generated by reorder 8/9/23 10	\$16.96		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-291036	Core Total	\$18.27		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-291537	BPO AUTO PARTS	\$135.12		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-291537	Core	\$53.59		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-294569	BPO AUTO PARTS	\$10.55		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-294798	BPO AUTO PARTS	\$129.13		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-294798	Battery Fee	\$2.00		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-295092	BPO AUTO PARTS	\$387.89		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5509628	Credit INV#12-5509628	(\$445.58)		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5481991	Generated by reorder 8/9/23 10	\$83.92		
Total for Check: 115270						\$791.83	\$5,344.96
115271	2023-11-01	FEDERAL EXPRESS CORPORATION	Inv# 8-299-08907	Package Delivery	\$72.56		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115271	2023-11-01	FEDERAL EXPRESS CORPORATION	Inv# 8-299-08908	Package Delivery	\$127.44		
Total for Check: 115271						\$200.00	\$6,812.47
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6264312	SUPPLIES	\$129.83		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6264312	Shipping	\$6.45		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6264313	SUPPLIES	\$53.60		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6264313	Shipping	\$6.45		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6304416	Generated by reorder 9/13/23	\$5,184.78		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6304416	Shipping	\$6.45		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6343338	SUPPLIES	\$162.75		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6381821	SUPPLIES	\$2,252.88		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6381821	Shipping	\$6.45		
Total for Check: 115272						\$7,809.64	\$104,568.73
115273	2023-11-01	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20231024 8/13/2023-10/15/2023		\$642.12		
115273	2023-11-01	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20231024 8/13/2023-10/15/2023		\$368.64		
115273	2023-11-01	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20231024 8/13/2023-10/15/2023		\$13,605.20		
115273	2023-11-01	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20231024 8/13/2023-10/15/2023		\$22,291.12		
Total for Check: 115273						\$36,907.08	\$92,505.16
115274	2023-11-01	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20231016	10/16/23-11/15/23	\$80.21		
Total for Check: 115274						\$80.21	\$17,503.38
115277	2023-11-01	GRAINGER INC.	Inv# 9841905368		\$897.49		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959662		\$201.97		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959662		\$109.80		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959662		\$106.74		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959662		\$38.75		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$530.16		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$478.78		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$352.35		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$303.89		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$194.12		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$123.76		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$92.46		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$85.74		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$28.29		
115277	2023-11-01	GRAINGER INC.	Inv# 9842393408	BPO INDUSTRIAL SUPPLIES	\$183.66		
115277	2023-11-01	GRAINGER INC.	Inv# 9843498578		\$1,364.33		
115277	2023-11-01	GRAINGER INC.	Inv# 9843498578		\$399.66		
115277	2023-11-01	GRAINGER INC.	Inv# 9843498578		\$334.19		
115277	2023-11-01	GRAINGER INC.	Inv# 9844033309	BPO INDUSTRIAL SUPPLIES	\$244.43		
115277	2023-11-01	GRAINGER INC.	Inv# 9844033317	BPO INDUSTRIAL SUPPLIES	\$198.18		
115277	2023-11-01	GRAINGER INC.	Inv# 9846301902	BPO INDUSTRIAL SUPPLIES	\$153.75		
115277	2023-11-01	GRAINGER INC.	Inv# 9846301910	SUPPLIES	\$181.92		
115277	2023-11-01	GRAINGER INC.	Inv# 9846988104	BPO INDUSTRIAL SUPPLIES	\$310.12		
115277	2023-11-01	GRAINGER INC.	Inv# 9841905368		\$568.73		
Total for Check: 115277						\$7,483.27	\$87,386.91
115278	2023-11-01	Garcia, James	Inv# OCT 3-5, 2023 TRAVEL	10/3-5 Anaheim Emerson Exchang	\$60.00		
115278	2023-11-01	Garcia, James	Inv# OCTOBER 6, 2023 EXP REIMB	10/6 MBI fiber optic jumper	\$9.69		
Total for Check: 115278						\$69.69	\$69.69
115279	2023-11-01	HAMILTON COMPANY	Inv# INV-180976	SUPPLIES	\$167.36		
115279	2023-11-01	HAMILTON COMPANY	Inv# INV-180976	Frt&Handling	\$12.27		
Total for Check: 115279						\$179.63	\$4,239.34
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 1265048	Credit for INV#16185178	(\$103.40)		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 1265049	BPO INDUSTRIAL SUPPLIES	\$131.01		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 1615178	BPO INDUSTRIAL SUPPLIES	\$249.97		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 2615018	BPO INDUSTRIAL SUPPLIES	\$129.21		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 7625904	BPO INDUSTRIAL SUPPLIES	\$217.38		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 9160162	Klein Tools Digital Level	\$14.10		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 9646377	Klein Tools Digital Level	\$32.59		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 9852180	Klein Tools Digital Level	\$65.22		
Total for Check: 115280						\$736.08	\$13,530.70

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$121.04		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$113.77		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$91.47		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$91.47		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$45.73		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$39.64		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387	S&H	\$3.81		
Total for Check: 115281						\$506.93	\$1,426.19
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116491912.002	Generated by reorder 9/26/23	\$1,934.06		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116491912.002	S&H	\$54.38		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116491912.002	Discount	(\$35.57)		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116531292.001	BPO PIPE SUPPLIES	\$669.18		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116531292.001	BPO PIPE SUPPLIES	\$90.94		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116531292.001	Discount	(\$13.98)		
Total for Check: 115282						\$2,699.01	\$42,459.16
115283	2023-11-01	JUST SMOGS	Inv# 261934	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
Total for Check: 115283						\$49.75	\$49.75
115284	2023-11-01	KDC SYSTEMS	Inv# 35285	Lab-Andover Controls Support a	\$3,000.00		
Total for Check: 115284						\$3,000.00	\$117,780.00
115285	2023-11-01	KELLY SERVICES	Inv# 4102321723	Temp Staffing	\$2,178.00		
115285	2023-11-01	KELLY SERVICES	Inv# 4202674923	Temp Staffing	\$1,306.80		
Total for Check: 115285						\$3,484.80	\$13,939.20
115286	2023-11-01	LHOIST NORTH AMERICA	Inv# 1102324251	1298	\$20,538.72		
115286	2023-11-01	LHOIST NORTH AMERICA	Inv# 1102324550	1298	\$20,493.83		
Total for Check: 115286						\$41,032.55	\$586,606.09
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5285905	BPO INDUSTRIAL SUPPLIES	\$43.08		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5285905	Discount	(\$1.20)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5286225	BPO INDUSTRIAL SUPPLIES	\$45.86		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5286225	Discount	(\$1.28)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5286955	BPO INDUSTRIAL SUPPLIES	\$140.72		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5286955	Discount	(\$3.92)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5287695	BPO INDUSTRIAL SUPPLIES	\$22.41		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5287695	Discount	(\$0.62)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5288085	BPO INDUSTRIAL SUPPLIES	\$28.39		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5288085	Discount	(\$0.79)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5288575	BPO INDUSTRIAL SUPPLIES	\$64.10		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5288575	Discount	(\$1.78)		
Total for Check: 115288						\$334.97	\$5,656.62
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 15870472	Shipping	\$7.82		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 15870472	BPO INDUSTRIAL SUPPLIES	\$17.30		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 15870472	Discount	(\$0.35)		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 16333350	BPO INDUSTRIAL SUPPLIES	\$278.72		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 16333350	Shipping	\$7.79		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 16333350	Discount	(\$5.57)		
Total for Check: 115289						\$305.71	\$13,527.71
115290	2023-11-01	MYRON L. COMPANY	Inv# 516049	Free Chlorine Meter	\$3,129.83		
115290	2023-11-01	MYRON L. COMPANY	Inv# 516049	Free Chlorine Meter	\$540.49		
115290	2023-11-01	MYRON L. COMPANY	Inv# 516049	Frt	\$64.14		
115290	2023-11-01	MYRON L. COMPANY	Inv# 516049	Discount	(\$33.75)		
Total for Check: 115290						\$3,700.71	\$6,207.72
115291	2023-11-01	Markus, Michael R.	Inv# OCTOBER 22-25, 2023 TRAVE Coronado AMWA	10/22-25	\$93.08		
Total for Check: 115291						\$93.08	\$1,089.61
115292	2023-11-01	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686135	BPO AUTO PARTS	\$44.24		
115292	2023-11-01	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686135	Discount	(\$0.88)		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 10

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:	115292			\$43.36	\$1,854.79
115293	2023-11-01	OC BACKFLOW TESTING	Inv# 2023-1110	BPO BACKFLOW TESTING	\$110.00		
		Total for Check:	115293			\$110.00	\$12,162.50
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331171	CHEMICAL SUPPLY/DELIVERY	\$10,502.67		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331363	CHEMICAL SUPPLY/DELIVERY	\$10,662.07		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331364	CHEMICAL SUPPLY/DELIVERY	\$10,614.68		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331365	10/2 4894 gal s.hypochlorite	\$10,541.45		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331597	10/3 4908 gal s.hypochlorite	\$10,571.61		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331744	CHEMICAL SUPPLY/DELIVERY	\$10,584.52		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331745	CHEMICAL SUPPLY/DELIVERY	\$10,511.29		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331746	CHEMICAL SUPPLY/DELIVERY	\$10,519.91		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332273	10/5 4952 gal s.hypochlorite	\$10,666.38		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332437	10/5 4914 gal s.hypochlorite	\$10,584.52		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332438	CHEMICAL SUPPLY/DELIVERY	\$10,567.29		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332439	10/5 4946 gal s.hypochlorite	\$10,653.46		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332682	10/6 4850 gal s.hypochlorite	\$10,446.67		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332847	CHEMICAL SUPPLY/DELIVERY	\$10,446.67		
		Total for Check:	115295			\$147,873.19	\$2,828,442.40
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7303838.002	Generated by reorder 8/29/23	\$314.04		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7303838.002	S&H	\$13.62		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7303838.002	Discount	(\$2.89)		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.002	OCAL Electrical Material	\$118.27		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.002	OCAL Electrical Material	\$93.75		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.002	Discount	(\$1.95)		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.001	Voltage Tester, Multimeter	\$559.15		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.001	Voltage Tester, Multimeter	\$222.69		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.001	Discount	(\$7.19)		
		Total for Check:	115296			\$1,309.49	\$61,595.52
115297	2023-11-01	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# SAR PRCL E01-706.1	September2023	\$2,420.25		
		Total for Check:	115297			\$2,420.25	\$12,101.25
115298	2023-11-01	PENDERGRAFT, REX	Inv# RETIREE CASH MEDICAL 2023	Sept2023	\$404.70		
		Total for Check:	115298			\$404.70	\$2,023.50

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115299	2023-11-01	PHENOMENEX INC.	Inv# CIUS-23066665	SUPPIES	\$1,946.63		
115299	2023-11-01	PHENOMENEX INC.	Inv# CIUS-23066665	Handling	\$16.30		
115299	2023-11-01	PHENOMENEX INC.	Inv# CIUS-23066665	Discount	(\$36.10)		
Total for Check: 115299						\$1,926.83	\$41,956.74
115300	2023-11-01	PIKE, DONNA R	Inv# 7/9-10/8/2023	FHQ 7/9-10/8/23	\$641.24		
115300	2023-11-01	PIKE, DONNA R	Inv# AUG 29-OCT 12,23	Aug 29-Oct 12,23	\$1,039.34		
Total for Check: 115300						\$1,680.58	\$3,139.76
115301	2023-11-01	PLATINUM COMPUTER SUPPORT	Inv# 25400		\$317.01		
115301	2023-11-01	PLATINUM COMPUTER SUPPORT	Inv# 25400		\$229.19		
Total for Check: 115301						\$546.20	\$23,818.06
115302	2023-11-01	PMC-STES INC	Inv# 114705	Generated by reorder 9/13/23	\$1,203.74		
115302	2023-11-01	PMC-STES INC	Inv# 114705	Freight	\$24.59		
Total for Check: 115302						\$1,228.33	\$3,578.06
115303	2023-11-01	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 32644	FIELD EQUIPMENT PARTS	\$4,117.65		
115303	2023-11-01	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 32644	UPS	\$130.50		
Total for Check: 115303						\$4,248.15	\$8,929.65
115304	2023-11-01	Patel, Mehul	Inv# OCTOBER 13, 2023 TRAVEL OCWS	10/13 Anaheim	\$20.00		
Total for Check: 115304						\$20.00	\$1,260.10
115305	2023-11-01	QDOXS	Inv# IN54686	COPIER MAINTENANCE	\$734.19		
Total for Check: 115305						\$734.19	\$2,052.75
115306	2023-11-01	QUINN COMPANY	Inv# PC830415403	Generated by reorder 9/27/23	\$297.82		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$82.86		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$80.38		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$71.59		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$44.86		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$37.42		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$33.29		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$27.75		
Total for Check: 115306						\$675.97	\$1,573,704.78
115307	2023-11-01	POWERPLAN OIB	Inv# P938445	BPO HEAVY EQUIP SUPPLIES	\$64.95		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 12

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:	115307			\$64.95	\$21,071.08
115308	2023-11-01	RED WING SHOE CO. INC.	Inv# 789-1-52734	BPO WORK BOOTS	\$200.00		
115308	2023-11-01	RED WING SHOE CO. INC.	Inv# 855-1-35482	BPO WORK BOOTS	\$198.25		
		Total for Check:	115308			\$398.25	\$4,365.12
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982539	Riverside Prop Tax7/1-6/30 1st	\$5,551.41		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023002607071	Riverside Prop Tax7/1-6/30 1st	\$4,358.55		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059937	Riverside Prop Tax7/1-6/30 1st	\$1,119.76		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059940	Riverside Prop Tax7/1-6/30 1st	\$114.33		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059994	Riverside Prop Tax7/1-6/30 1st	\$621.53		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004649743	Riverside Prop Tax7/1-6/30 1st	\$59.98		
		Total for Check:	115309			\$11,825.56	\$18,200.88
115310	2023-11-01	ROOFING STANDARDS	Inv# 33927	Roof Repairs at MWDOC	\$4,800.00		
		Total for Check:	115310			\$4,800.00	\$4,800.00
115311	2023-11-01	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1011851_20231002		\$304.50		
		Total for Check:	115311			\$304.50	\$1,159.90
115312	2023-11-01	SAFECHECKS	Inv# 0544287	AP CHECK STOCK ORDER	\$2,024.02		
115312	2023-11-01	SAFECHECKS	Inv# 0544287	Freight	\$58.00		
		Total for Check:	115312			\$2,082.02	\$2,082.02
115313	2023-11-01	SAFELITE GLASS CORP.	Inv# 04304-006192	T-128 and T-150 windshield rep	\$350.52		
115313	2023-11-01	SAFELITE GLASS CORP.	Inv# 04304-006192		\$93.00		
		Total for Check:	115313			\$443.52	\$1,266.10
115314	2023-11-01	SBC TAX COLLECTOR	Inv# 230628674	SB prop tax 7/1-6/30 1st	\$109.75		
115314	2023-11-01	SBC TAX COLLECTOR	Inv# 230628675	SB prop tax 7/1-6/30 1st	\$160.99		
		Total for Check:	115314			\$270.74	\$270.74
115315	2023-11-01	SCHEEVEL ENGINEERING, LLC	Inv# 1544	Sept23 Prado SMDP monitoring	\$18,250.00		
		Total for Check:	115315			\$18,250.00	\$27,500.00
115316	2023-11-01	SEPARATION PROCESSES, INC.	Inv# 10938	1509	\$8,950.00		
		Total for Check:	115316			\$8,950.00	\$58,917.11

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115317	2023-11-01	SHEAKLEY WORKFORCE MGMT SVCS LLC.	Inv# FLEX00020215	FSA Fees Sept2023	\$234.00		
		Total for Check: 115317				\$234.00	\$1,144.10
115318	2023-11-01	SIDEPATH INC.	Inv# 20393	Laptop computer for Admin	\$2,874.30		
115318	2023-11-01	SIDEPATH INC.	Inv# 20393	CA ewaste	\$5.00		
		Total for Check: 115318				\$2,879.30	\$90,166.59
115319	2023-11-01	SOLTIS AND COMPANY, INC.	Inv# 7593	1314	\$4,503.58		
115319	2023-11-01	SOLTIS AND COMPANY, INC.	Inv# 7594	1314	\$3,000.00		
		Total for Check: 115319				\$7,503.58	\$33,664.82
115320	2023-11-01	SOUTHERN CALIFORNIA EDISON CO.	Inv# 7701214500	OP RENT 11.01.23-10.31.24	\$16,631.43		
		Total for Check: 115320				\$16,631.43	\$3,645,302.89
115321	2023-11-01	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 10250	Generated by reorder 9/8/23	\$1,154.93		
115321	2023-11-01	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 10250	Freight	\$39.60		
		Total for Check: 115321				\$1,194.53	\$2,432.66
115322	2023-11-01	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 092923	BPO WATER DELIVERY	\$61.95		
115322	2023-11-01	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 092923	BPO WATER DELIVERY	\$9.00		
		Total for Check: 115322				\$70.95	\$2,860.58
115323	2023-11-01	CHARTER COMMUNICATIONS	Inv# 0043285101323	9/22-10/21/2023	\$3,439.97		
		Total for Check: 115323				\$3,439.97	\$17,044.73
115324	2023-11-01	STAPLES ADVANTAGE	Inv# 3549443630	USB Printer Cables	\$86.99		
115324	2023-11-01	STAPLES ADVANTAGE	Inv# 3549443630	USB Printer Cables	\$9.99		
115324	2023-11-01	STAPLES ADVANTAGE	Inv# 3549520192	USB Printer Cables	\$21.08		
		Total for Check: 115324				\$118.06	\$7,899.11
115325	2023-11-01	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04		\$810.00		
		Total for Check: 115325				\$810.00	\$3,240.00
115326	2023-11-01	SWAINS ELECTRIC MOTORS	Inv# B08591-IA	10HP BJM Submersible Sump Pump	\$615.00		
		Total for Check: 115326				\$615.00	\$615.00
115327	2023-11-01	THOMAS SCIENTIFIC, LLC	Inv# 3099422	SUPPLIES	\$69.20		
115327	2023-11-01	THOMAS SCIENTIFIC, LLC	Inv# 3099422	Freight/ fuel charge	\$25.45		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 14

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:		115327				\$94.65	\$197.11
115328	2023-11-01	TIREHUB, LLC.	Inv# 33473810	Generated by reorder 3/22/23 1	\$513.97		
115328	2023-11-01	TIREHUB, LLC.	Inv# 33473810	CA Tire Fee	\$5.25		
115328	2023-11-01	TIREHUB, LLC.	Inv# 34247288	Generated by reorder 4/19/23 1	\$685.29		
115328	2023-11-01	TIREHUB, LLC.	Inv# 34247288	CA Tire Fee	\$7.00		
115328	2023-11-01	TIREHUB, LLC.	Inv# 36589989	Generated by reorder 8/16/23	\$685.29		
115328	2023-11-01	TIREHUB, LLC.	Inv# 36589989	CA Tire Fee	\$7.00		
Total for Check:		115328				\$1,903.80	\$1,903.80
115329	2023-11-01	TRIPAC FASTENERS	Inv# 5806949	12" Pipe Clamp for MF CIP Pipe	\$413.25		
115329	2023-11-01	TRIPAC FASTENERS	Inv# 5806949	Freight	\$12.71		
115329	2023-11-01	TRIPAC FASTENERS	Inv# 5806949	Discount	(\$7.60)		
Total for Check:		115329				\$418.36	\$418.36
115330	2023-11-01	Tan, Lo	Inv# OCTOBER 23-26, 2023 TRAVE Vegas, NV AWWA	10/23-26 Las	\$1,021.79		
Total for Check:		115330				\$1,021.79	\$1,142.31
115331	2023-11-01	UNITED PARCEL SERVICE	Inv# 0000X81601433	10/28/23	\$131.72		
Total for Check:		115331				\$131.72	\$2,241.03
115332	2023-11-01	UNIVAR SOLUTIONS USA	Inv# 51587250	10/24 24.479 ton sulfuric acid	\$6,070.79		
115332	2023-11-01	UNIVAR SOLUTIONS USA	Inv# 51587250	Discount	(\$121.42)		
115332	2023-11-01	UNIVAR SOLUTIONS USA	Inv# 51587252	10/24 24.488 ton sulfuric acid	\$6,073.02		
115332	2023-11-01	UNIVAR SOLUTIONS USA	Inv# 51587252	Discount	(\$121.46)		
Total for Check:		115332				\$11,900.93	\$278,040.32
115333	2023-11-01	UTILIQUEST LLC	Inv# 328538-Q	1295	\$1,297.80		
115333	2023-11-01	UTILIQUEST LLC	Inv# 328538-Q	1295	\$757.05		
115333	2023-11-01	UTILIQUEST LLC	Inv# 328538-Q	1295	\$92.79		
115333	2023-11-01	UTILIQUEST LLC	Inv# 328538-Q	1295	\$15.36		
Total for Check:		115333				\$2,163.00	\$39,907.85
115334	2023-11-01	VALLEY CITIES/GONZALES FENCE INC.	Inv# 1337	1315	\$3,600.00		
Total for Check:		115334				\$3,600.00	\$5,350.00
115335	2023-11-01	VANDERMOST CONSULTING SERVICES, INC.	Inv# 23783	1512	\$122.50		
115335	2023-11-01	VANDERMOST CONSULTING SERVICES, INC.	Inv# 23784	1512	\$899.50		

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

Page: 15

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:	115335			\$1,022.00	\$9,440.55
115336	2023-11-01	VERIZON WIRELESS	Inv# 9947067405	9/17-10/16/2023	\$2,779.76		
		Total for Check:	115336			\$2,779.76	\$10,432.21
115337	2023-11-01	VWR INTERNATIONAL LLC	Inv# 8813406435		\$41.03		
115337	2023-11-01	VWR INTERNATIONAL LLC	Inv# 8813434196		\$23.29		
115337	2023-11-01	VWR INTERNATIONAL LLC	Inv# 8813457900		\$40.59		
115337	2023-11-01	VWR INTERNATIONAL LLC	Inv# 8813552248		\$278.52		
		Total for Check:	115337			\$383.43	\$46,197.37
115338	2023-11-01	WATER QUALITY & TREATMENT SOLUTIONS INC	Inv# 23-3617	Thru 9/30 WRF PFAS TC	\$2,600.00		
		Total for Check:	115338			\$2,600.00	\$36,798.22
115339	2023-11-01	XEROX FINANCIAL SERVICES	Inv# 4870408	BOARD ADMINISTRATION	\$962.44		
115339	2023-11-01	XEROX FINANCIAL SERVICES	Inv# 4870408	BOARD ADMINISTRATION	\$22.03		
		Total for Check:	115339			\$984.47	\$5,193.94
115340	2023-11-01	YSI INCORPORATED	Inv# 1041285	Amazon bubbler repair	\$1,750.91		
115340	2023-11-01	YSI INCORPORATED	Inv# 1041285	Shipping and Labor	\$286.56		
		Total for Check:	115340			\$2,037.47	\$12,746.24
978229	2023-11-01	U.S. BANK TRUST	Inv# COMM.PPR TAX EXEMPT 11-01 CALLENDER	ATTN ROSALYN	\$63,598.77		
		Total for Check:	978229			\$63,598.77	\$14,829,005.28
978230	2023-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 23 DIR #6911	Nov.1,23 DPR#11	\$16,671.28		
		Total for Check:	978230			\$16,671.28	\$8,477,367.51
978231	2023-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 23 #6527	Nov.1,23 PR#22	\$41,897.07		
		Total for Check:	978231			\$41,897.07	\$8,477,367.51
978232	2023-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 23 #6911	Nov.1,23 6911 PR#22	\$882,008.26		
		Total for Check:	978232			\$882,008.26	\$8,477,367.51
978233	2023-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 23 GARNABF GarnABF	Nov.1 23 PR#22	\$2,419.37		
		Total for Check:	978233			\$2,419.37	\$8,477,367.51
978234	2023-11-01	U.S. BANK NA	Inv# COP 2003A INT 10.04-10.31 NGUYEN DAO	ATTN: HONG	\$195,433.82		
		Total for Check:	978234			\$195,433.82	\$33,037,848.00

Run Date: 10/31/2023

\$2,071,077.73

\$2,071,077.73

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803755	2023-11-08	ALTA FOODCRAFT	Inv# 12338760		\$1,028.10		
803755	2023-11-08	ALTA FOODCRAFT	Inv# 12338760	BPO FIRST AID SUPPLIES	\$19.36		
Total for Check: 803755						\$1,047.46	\$8,592.32
803756	2023-11-08	SIGMA-ALDRICH, INC.	Inv# 561194356	SUPPLIES	\$137.24		
803756	2023-11-08	SIGMA-ALDRICH, INC.	Inv# 561194356	Trans/Handling	\$24.03		
803756	2023-11-08	SIGMA-ALDRICH, INC.	Inv# 561214257	SUPPLIES	\$180.74		
803756	2023-11-08	SIGMA-ALDRICH, INC.	Inv# 561214257		\$44.06		
Total for Check: 803756						\$386.07	\$11,037.76
803757	2023-11-08	SPEX CERTIPREP, LLC	Inv# 486950	SUPPLIES	\$696.00		
803757	2023-11-08	SPEX CERTIPREP, LLC	Inv# 486950	SUPPLIES	\$216.80		
Total for Check: 803757						\$912.80	\$5,767.71
803758	2023-11-08	WECK LABORATORIES, INC.	Inv# W3J0804	BPO WATER ANALYSES	\$300.00		
Total for Check: 803758						\$300.00	\$9,634.25
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	10/12 Lab-nitrogen,helium	\$2,912.65		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	temp helium surcharge	\$1,626.90		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	freight	\$40.33		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	hazardous material	\$16.18		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	fuel surcharge	\$2.61		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011721160	freight	\$40.32		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011721160	10/13 Water Prod-nitrgen	\$35.24		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011721160	hazardous material	\$16.18		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011721160	fuel surcharge	\$2.61		
Total for Check: 803759						\$4,693.02	\$42,195.90
Run Date: 11/7/2023					\$7,339.35	\$7,339.35	

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
112453	2023-05-03	Dunkin, Alicia	Inv# 4/20/23 TRAVEL	4/20 Dana Point WateReuse	(\$39.30)		
112453	2023-05-03	Dunkin, Alicia	Chap Inv# 4/21/23 TRAVEL	4/21 Newp't Bch w/Assemb.Dixon	(\$108.03)		
Total for Check: 112453						(\$147.33)	\$2,560.68
115341	2023-11-08	CITY OF ORANGE	Inv# 00030145-00_20231025	08/24/2023 -10/24/202	\$159.08		
115341	2023-11-08	CITY OF ORANGE	Inv# 00038354-00_20231025	08/24/2023-10/24/2023	\$626.28		
Total for Check: 115341						\$785.36	\$199,447.73
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20468973	Leak Check On Split System Ser	\$595.00		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20468973	Leak Check On Split System Ser	\$100.00		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20469591	Boiler on Lab Roof	\$1,870.00		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20469591	Boiler on Lab Roof	\$561.49		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20469591	Boiler on Lab Roof	\$280.71		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20469591	Boiler on Lab Roof	\$200.00		
Total for Check: 115342						\$3,607.20	\$143,416.65
115343	2023-11-08	AD AV PRODUCTIONS LLC	Inv# 1543	AUDIO VISUAL/WATER SUMMIT '23	\$33,245.00		
Total for Check: 115343						\$33,245.00	\$33,245.00
115344	2023-11-08	AECOM TECHNICAL SERVICES, INC.	Inv# 2000812020	8/26-9/22 PFAS IRWD well OPA-1	\$1,222.50		
Total for Check: 115344						\$1,222.50	\$62,912.62
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126521395	SUPPLIES	\$1,289.50		
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126521395		\$8.70		
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126530309	SUPPLIES	\$380.46		
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126530309	SUPPLIES	\$304.28		
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126530309	Shipping and Handling	\$8.70		
Total for Check: 115345						\$1,991.64	\$144,635.57
115346	2023-11-08	AIRGAS ON-SITE SAFETY SERVICES, INC.	Inv# 9143009903	SUPPLIES	\$604.32		
115346	2023-11-08	AIRGAS ON-SITE SAFETY SERVICES, INC.	Inv# 9143009903	Shippinh and Handling	\$52.95		
Total for Check: 115346						\$657.27	\$657.27
115347	2023-11-08	AKESO OCCUPATIONAL HEALTH	Inv# EM000929	DOT PHYSICALS BPO	\$250.00		
Total for Check: 115347						\$250.00	\$2,604.92
115348	2023-11-08	ALLIANT INSURANCE SERVICES INC	Inv# 2192985	INSURANCE BROKER BPO	\$6,250.03		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 2

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:		115348				\$6,250.03	\$12,897.02
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1MFW-CQ3M-6V7M	REPLACES BPO# 516808	\$234.56		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1Q3K-LHH1-TFLC	SAMPLE TRANSPORT	\$108.69		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1Q3K-LHH1-TFLC	SAMPLE TRANSPORT	\$100.01		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1Q3K-LHH1-TFLC	SAMPLE TRANSPORT	\$25.00		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TQF-TG69-MFWN	MAGID Safety Glasses	\$130.67		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TQF-TG69-MFWN	MAGID Safety Glasses	\$112.25		
Total for Check:		115349				\$711.18	\$12,262.90
115350	2023-11-08	AMERICAN SOCIETY FOR MICRO-	Inv# 2024 ASM MEMBERSHIP JS 200318398I	Jana Safarik mem #	\$215.00		
Total for Check:		115350				\$215.00	\$215.00
115351	2023-11-08	AMERICAN WATER CHEMICAL, INC	Inv# 52225121	10/10 40460 lb antiscalant	\$53,002.60		
Total for Check:		115351				\$53,002.60	\$656,344.20
115352	2023-11-08	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7028095023	Generated by reorder 10/10/23	\$2,180.39		
115352	2023-11-08	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7028095023	Shipping & Handling	\$88.53		
Total for Check:		115352				\$2,268.92	\$3,855.87
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5880445121	949	\$48.95		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890207510	BPO UNIFORMS	\$32.63		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890289667	949	\$315.66		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890289667	949	\$16.45		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290621	949	\$177.23		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290621	949	\$29.55		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290622	949	\$314.41		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290622	949	\$4.77		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290623	949	\$6.08		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290624	949	\$155.56		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290643	BPO UNIFORMS	\$32.63		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890293086	949	\$255.43		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890293086	949	\$16.45		
Total for Check:		115354				\$1,405.80	\$20,973.18
115355	2023-11-08	AT & T	Inv# 951 273-9586_20231020	10/20-11/19/2023	\$2,614.41		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 3

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:	115355			\$2,614.41	\$18,464.38
115356	2023-11-08	AT & T	Inv# 714 974-3616_20231011	10/11-11/10/2023	\$80.76		
		Total for Check:	115356			\$80.76	\$18,464.38
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39061	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39065	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39068	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39077	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39087	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39089	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39091	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39092	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39098	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39112	Annual smog check of odd numbe	\$95.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39113	Annual smog check of odd numbe	\$95.00		
		Total for Check:	115358			\$730.00	\$1,060.00
115359	2023-11-08	BURLINGTON SAFETY LABORATORY, INC.	Inv# 90487	Retest Rubber Insulating Glove	\$157.50		
115359	2023-11-08	BURLINGTON SAFETY LABORATORY, INC.	Inv# 90487	Freight	\$20.00		
115359	2023-11-08	BURLINGTON SAFETY LABORATORY, INC.	Inv# 90487	Discount	(\$1.58)		
		Total for Check:	115359			\$175.92	\$175.92
115360	2023-11-08	Brandon, Scott	Inv# DEC22-OCT23 STIPENDS	12/22/22-10/21/23	\$400.00		
			stipends(10)				
115360	2023-11-08	Brandon, Scott	Inv# OCTOBER 2023 EXPENSES	10/1-31/23 expenses	\$147.08		
		Total for Check:	115360			\$547.08	\$547.08
115361	2023-11-08	C5 EQUIPMENT RENTALS LLC	Inv# 8163	BPO RENTAL EQUIP	\$11,132.73		
115361	2023-11-08	C5 EQUIPMENT RENTALS LLC	Inv# 8163	BPO RENTAL EQUIP	\$271.98		
		Total for Check:	115361			\$11,404.71	\$40,076.27
115362	2023-11-08	CEL ANALYTICAL INC	Inv# 230920-4256	BPO WQ ANALYSIS	\$380.00		
		Total for Check:	115362			\$380.00	\$4,885.00
115363	2023-11-08	CERIDIAN HCM, INC.	Inv# IN1035957	Oct23 dayforce	\$3,050.00		
		Total for Check:	115363			\$3,050.00	\$33,201.27
115364	2023-11-08	CHRISTY, JOHN R	Inv# J.CHRISTY	OC Summit Speaker	\$2,512.40		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 4

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:	115364			\$2,512.40	\$2,512.40
115365	2023-11-08	CITY OF HUNTINGTON BEACH	Inv# 5388189_20231026	9/22/2023-1012412023	\$46.26		
		Total for Check:	115365			\$46.26	\$220.52
115366	2023-11-08	CITY OF HUNTINGTON BEACH	Inv# PWE2023-0115 SEP		\$678.28		
		Total for Check:	115366			\$678.28	\$1,196.00
115367	2023-11-08	CITY OF WESTMINSTER	Inv# 2024 SPONSORSHIP	ATTN: TET PARADE	\$5,000.00		
		Total for Check:	115367			\$5,000.00	\$24,853.00
115368	2023-11-08	COLE-PARMER INSTRUMENT CO.	Inv# 3568411	R&D lab supplies	\$69.60		
115368	2023-11-08	COLE-PARMER INSTRUMENT CO.	Inv# 3568411	Freight/ Surcharge	\$21.30		
		Total for Check:	115368			\$90.90	\$272.57
115369	2023-11-08	CONSTELLATION NEWENERGY INC.	Inv# 66743064801	9/20/2023-10/19/2023	\$7,976.28		
		Total for Check:	115369			\$7,976.28	\$6,114,994.63
115370	2023-11-08	COUNTY OF ORANGE	Inv# STCS002070	OC Sheriff July-Sept2023 Q1	\$127.28		
		Total for Check:	115370			\$127.28	\$43,270.14
115371	2023-11-08	COUNTY OF ORANGE	Inv# Z2444493	PermitFees FE23-0220,0222,0221	\$1,905.00		
115371	2023-11-08	COUNTY OF ORANGE	Inv# Z2444501	OC Pub.Works Sept2023	\$1,019.15		
		Total for Check:	115371			\$2,924.15	\$5,297.14
115372	2023-11-08	CPI INTERNATIONAL	Inv# 20062588	Generated by reorder 10/31/23	\$1,566.00		
115372	2023-11-08	CPI INTERNATIONAL	Inv# 20062588	Discount	(\$28.80)		
		Total for Check:	115372			\$1,537.20	\$4,478.18
115373	2023-11-08	CRANE SAFETY CONSULTANTS LLC	Inv# 1246	PAY INVOICE 1246	\$590.00		
		Total for Check:	115373			\$590.00	\$1,990.00
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$832.80		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$580.47		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$563.96		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$339.12		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$169.56		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$166.56		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$137.94		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$112.79		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$25.43		
Total for Check: 115374						\$2,928.63	\$2,928.63
115375	2023-11-08	CUMMINS CAL PACIFIC LLC.	Inv# X9-24810	Perform Load Bank Test on 1000	\$1,904.00		
Total for Check: 115375						\$1,904.00	\$3,069.00
115376	2023-11-08	DEVAUL PAINT COMPANY	Inv# 574242	BPO PAINT SUPPLIES	\$186.40		
Total for Check: 115376						\$186.40	\$1,807.71
115377	2023-11-08	DEXON COMPUTER INC	Inv# 118334	MERAKI CORE SWITCH FHQ	\$10,765.00		
115377	2023-11-08	DEXON COMPUTER INC	Inv# 118334	MERAKI CORE SWITCH FHQ	\$895.00		
115377	2023-11-08	DEXON COMPUTER INC	Inv# 118334	Freight	\$24.45		
Total for Check: 115377						\$11,684.45	\$11,684.45
115378	2023-11-08	Dunkin, Alicia	Inv# 4/21/23 TRAVEL	4/21 Newp't Bch w/Assemb.Dixon	\$108.03		
115378	2023-11-08	Dunkin, Alicia	Inv# 4/20/23 TRAVEL	4/20 Dana Point WateReuse Chap	\$39.30		
Total for Check: 115378						\$147.33	\$2,560.68
115379	2023-11-08	ELEMENTAL SCIENTIFIC, INC	Inv# ES1161393	SUPPLIES	\$3,915.00		
115379	2023-11-08	ELEMENTAL SCIENTIFIC, INC	Inv# ES1161393	Shipping	\$14.00		
Total for Check: 115379						\$3,929.00	\$3,929.00
115380	2023-11-08	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 189324	1538	\$3,778.75		
Total for Check: 115380						\$3,778.75	\$12,521.75
115381	2023-11-08	ENVIRONMENTAL TRAINING AND	Inv# 41003	Training	\$300.00		
Total for Check: 115381						\$300.00	\$1,558.60
115382	2023-11-08	EPPENDORF NORTH AMERICA INC.	Inv# 4001383702		\$75.04		
Total for Check: 115382						\$75.04	\$1,606.44
115383	2023-11-08	EXCELSIOR ELEVATOR	Inv# 33638	BPO ELEVATOR SERVICE	\$583.33		
115383	2023-11-08	EXCELSIOR ELEVATOR	Inv# 33638	Discount	(\$5.83)		
Total for Check: 115383						\$577.50	\$12,090.58

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115384	2023-11-08	FEDERAL EXPRESS CORPORATION	Inv# 8-307-25635	Package Delivery	\$91.69		
115384	2023-11-08	FEDERAL EXPRESS CORPORATION	Inv# 8-307-25636	Package Delivery	\$20.57		
Total for Check: 115384						\$112.26	\$6,924.73
115385	2023-11-08	FIRELINE BROADBAND	Inv# 93937	INTERNET SERVICE FOR PRADO	\$825.00		
Total for Check: 115385						\$825.00	\$4,125.00
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6454184	Generated by reorder 9/25/23	\$1,160.93		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6454184	Shipping	\$6.45		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6454185	SUPPLIES	\$3,095.37		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6454185	Shipping	\$6.45		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6493527	Generated by reorder 9/25/23	\$169.31		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571751	SUPPLIES	\$68.81		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571752	SUPPLIES	\$369.74		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571752	SUPPLIES	\$166.88		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571753	SUPPLIES	\$129.83		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571753	Shipping	\$6.45		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6610317	SUPPLIES	\$165.25		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6610318	Generated by reorder 9/25/23	\$604.65		
Total for Check: 115387						\$5,950.12	\$110,518.85
115388	2023-11-08	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20231026	10/26/23-11/25/23	\$569.11		
Total for Check: 115388						\$569.11	\$18,308.80
115389	2023-11-08	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20231115	10/22/23-11/21/23	\$236.31		
Total for Check: 115389						\$236.31	\$18,308.80
115390	2023-11-08	FRUIT GROWERS LABORATORY INC	Inv# 313253A	BPO RADIOACTIVITY ANAYLSES	\$125.00		
115390	2023-11-08	FRUIT GROWERS LABORATORY INC	Inv# 315755A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
115390	2023-11-08	FRUIT GROWERS LABORATORY INC	Inv# 315756A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
115390	2023-11-08	FRUIT GROWERS LABORATORY INC	Inv# 316385A	BPO RADIOACTIVITY ANAYLSES	\$58.00		
Total for Check: 115390						\$717.00	\$23,494.00
115391	2023-11-08	GANAHL LUMBER COMPANY	Inv# 030725486.	BPO LUMBER SUPPLIES	\$160.04		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115391	2023-11-08	GANAHL LUMBER COMPANY	Inv# 030725486.	Lumber Fee	\$1.10		
Total for Check: 115391						\$161.14	\$707.08
115392	2023-11-08	GRAINGER INC.	Inv# 9855839826	BPO INDUSTRIAL SUPPLIES	\$76.54		
115392	2023-11-08	GRAINGER INC.	Inv# 9855839826	BPO INDUSTRIAL SUPPLIES	\$40.16		
Total for Check: 115392						\$116.70	\$87,503.61
115393	2023-11-08	HACH COMPANY	Inv# 13771944		\$316.76		
115393	2023-11-08	HACH COMPANY	Inv# 13771998	SUPPLIES	\$1,294.13		
115393	2023-11-08	HACH COMPANY	Inv# 13771998	Handling	\$8.70		
Total for Check: 115393						\$1,619.59	\$22,900.57
115394	2023-11-08	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-117860	PRINT AND MOUNT SIGN - HALLWY	\$48.94		
115394	2023-11-08	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-117860	Delivery	\$19.58		
Total for Check: 115394						\$68.52	\$275.15
115395	2023-11-08	HOME DEPOT CREDIT SERVICES	Inv# 1114606	BPO INDUSTRIAL SUPPLIES	\$182.10		
Total for Check: 115395						\$182.10	\$13,712.80
115396	2023-11-08	INDUSTRIAL METAL SUPPLY CO.	Inv# 2232023	BPO METAL SUPPLIES	\$23.91		
Total for Check: 115396						\$23.91	\$2,093.98
115397	2023-11-08	INTERA INCORPORATED	Inv# 09-23-27	Sept23 Alamitos GAP grndwtr.mo	\$8,075.00		
Total for Check: 115397						\$8,075.00	\$76,937.50
115398	2023-11-08	IRVINE PIPE & SUPPLY CO	Inv# S116679185.001	Pipe& fittings for flow meter	\$151.13		
115398	2023-11-08	IRVINE PIPE & SUPPLY CO	Inv# S116679185.001	Pipe& fittings for flow meter	\$146.37		
115398	2023-11-08	IRVINE PIPE & SUPPLY CO	Inv# S116679185.001	Pipe& fittings for flow meter	\$46.43		
115398	2023-11-08	IRVINE PIPE & SUPPLY CO	Inv# S116679185.001	Discount	(\$6.30)		
Total for Check: 115398						\$337.63	\$42,796.79
115399	2023-11-08	KATIE GRACE FLORAL DESIGNS	Inv# 1109	FLOWERS FOR WATER SUMMIT	\$3,814.35		
115399	2023-11-08	KATIE GRACE FLORAL DESIGNS	Inv# 1109	FLOWERS FOR WATER SUMMIT	\$95.36		
115399	2023-11-08	KATIE GRACE FLORAL DESIGNS	Inv# 1109	Delivery	\$75.00		
Total for Check: 115399						\$3,984.71	\$3,984.71
115400	2023-11-08	KDC SYSTEMS	Inv# 35291	FHQ Quarterly SCADA Maintenanc	\$2,830.00		
Total for Check: 115400						\$2,830.00	\$120,610.00
115401	2023-11-08	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 166707R	Thru 9/29 PFAS Orange wo#2	\$31,580.00		
Total for Check: 115401						\$31,580.00	\$90,953.75
115402	2023-11-08	LARSON O'BRIEN LLP	Inv# 17653	Sept23 legal/North Basin	\$660.63		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115402	2023-11-08	LARSON O'BRIEN LLP	Inv# 17654	Aug23 legal/South Basin	\$330.00		
Total for Check: 115402						\$990.63	\$2,310.63
115403	2023-11-08	LHOIST NORTH AMERICA	Inv# 1102324830	10/8 (2)lime 24.99 & 24.86 ton	\$20,338.81		
Total for Check: 115403						\$20,338.81	\$606,944.90
115404	2023-11-08	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7895	10/11 leadership consulting	\$437.50		
Total for Check: 115404						\$437.50	\$12,522.49
115405	2023-11-08	LONG BEACH WATER DEPARTMENT	Inv# 33696	Sept23 Alamitos 36.70 af	\$49,471.60		
Total for Check: 115405						\$49,471.60	\$323,701.14
115406	2023-11-08	MCFADDEN-DALE HARDWARE CO.	Inv# 5292605	BPO INDUSTRIAL SUPPLIES	\$39.39		
115406	2023-11-08	MCFADDEN-DALE HARDWARE CO.	Inv# 5292605	Discount	(\$1.10)		
115406	2023-11-08	MCFADDEN-DALE HARDWARE CO.	Inv# 5294645	BPO INDUSTRIAL SUPPLIES	\$15.07		
115406	2023-11-08	MCFADDEN-DALE HARDWARE CO.	Inv# 5294645	Discount	(\$0.42)		
Total for Check: 115406						\$52.94	\$5,709.56
115407	2023-11-08	MCMaster-CARR SUPPLY COMPANY	Inv# 16432080	Narrow Body Eye Hooks & Shackl	\$373.80		
115407	2023-11-08	MCMaster-CARR SUPPLY COMPANY	Inv# 16432080	Narrow Body Eye Hooks & Shackl	\$29.03		
115407	2023-11-08	MCMaster-CARR SUPPLY COMPANY	Inv# 16432080	Shipping	\$8.56		
115407	2023-11-08	MCMaster-CARR SUPPLY COMPANY	Inv# 16432080	Discount	(\$8.06)		
Total for Check: 115407						\$403.33	\$13,931.04
115408	2023-11-08	MCR TECHNOLOGIES, INC.	Inv# 42034	2150 Sensor Extension Cable	\$494.81		
115408	2023-11-08	MCR TECHNOLOGIES, INC.	Inv# 42034	Shipping,Handling,Insurance	\$36.98		
Total for Check: 115408						\$531.79	\$8,134.50
115409	2023-11-08	MUNICIPAL WATER DISTRICT OF OC	Inv# 11279	September 2023 water purchase	\$156,733.96		
Total for Check: 115409						\$156,733.96	\$1,569,698.19
115410	2023-11-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686393	BPO AUTO PARTS	\$26.52		
115410	2023-11-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686393	Discount	(\$0.53)		
115410	2023-11-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686533	BPO AUTO PARTS	\$25.74		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115410	2023-11-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686533	Discount	(\$0.51)		
Total for Check: 115410						\$51.22	\$1,906.01
115411	2023-11-08	ODP BUSINESS SOLUTIONS LLC	Inv# 334666565001		\$169.56		
115411	2023-11-08	ODP BUSINESS SOLUTIONS LLC	Inv# 334666565001		\$123.98		
Total for Check: 115411						\$293.54	\$1,407.50
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900333479	10/9 4896 gal s.hypochlorite	\$10,545.76		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900333480	CHEMICAL SUPPLY/DELIVERY	\$10,606.07		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900333481	10/9 4940 gal s.hypochlorite	\$10,640.53		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900333482	CHEMICAL SUPPLY/DELIVERY	\$10,657.76		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900334003	CHEMICAL SUPPLY/DELIVERY	\$10,588.84		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900334188	10/10 4902 gal s.hypochlorite	\$10,558.68		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900334189	10/10 4856 gal s.hypochlorite	\$10,459.60		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900334190	10/10 4918 gal s.hypochlorite	\$10,593.14		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335016	CHEMICAL SUPPLY/DELIVERY	\$10,644.84		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335279	CHEMICAL SUPPLY/DELIVERY	\$10,481.14		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335280	CHEMICAL SUPPLY/DELIVERY	\$10,683.61		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335281	CHEMICAL SUPPLY/DELIVERY	\$10,575.91		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335282	CHEMICAL SUPPLY/DELIVERY	\$10,601.76		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335283	CHEMICAL SUPPLY/DELIVERY	\$10,696.53		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335653	CHEMICAL SUPPLY/DELIVERY	\$10,593.14		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335654	CHEMICAL SUPPLY/DELIVERY	\$10,438.06		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335655	CHEMICAL SUPPLY/DELIVERY	\$10,554.37		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335864	CHEMICAL SUPPLY/DELIVERY	\$10,614.68		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335865	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335866	10/13 4858 gal s.hypochlorite	\$10,463.91		
Total for Check: 115413						\$211,634.55	\$3,040,076.95
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7282903.003	Material - Installation For Po	\$656.46		
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.003	OCAL Electrical Material	\$47.49		
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.002	Voltage Tester, Multimeter	\$764.82		
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.003	Discount	(\$0.44)		
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.002		(\$7.03)		
Total for Check: 115414						\$1,461.30	\$63,056.82

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115415	2023-11-08	PACIFIC OFFICE AUTOMATION	Inv# 759049	BPO KONICA SERVICE	\$112.95		
		Total for Check:	115415			\$112.95	\$963.91
115416	2023-11-08	PAMCO MACHINE WORKS, INC	Inv# 1-43663	Mechanical Seals	\$17,128.13		
115416	2023-11-08	PAMCO MACHINE WORKS, INC	Inv# 1-43663	Mechanical Seals	\$3,479.00		
115416	2023-11-08	PAMCO MACHINE WORKS, INC	Inv# 1-43663	Truck/Fuel	\$390.00		
		Total for Check:	115416			\$20,997.13	\$20,997.13
115417	2023-11-08	PETER KUCHINSKY II	Inv# 23-1010	Training	\$1,500.00		
		Total for Check:	115417			\$1,500.00	\$3,000.00
115418	2023-11-08	PROMOCHROM TECHNOLOGIES LTD	Inv# 1107	SUPPLIES	\$480.00		
115418	2023-11-08	PROMOCHROM TECHNOLOGIES LTD	Inv# 1107	S&H	\$60.00		
115418	2023-11-08	PROMOCHROM TECHNOLOGIES LTD	Inv# 1107	SUPPLIES	\$33.00		
		Total for Check:	115418			\$573.00	\$3,193.80
115419	2023-11-08	Plumlee, Megan	Inv# SEPT 30-OCT 4,2023 TR REV Chicago, IL WEFTE	9/30-10/4/23	\$448.98		
		Total for Check:	115419			\$448.98	\$3,113.61
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$1,796.17		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$1,796.17		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$332.30		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$103.19		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$42.15		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415618	BPO EQUIPMENT & SUPPLIES	\$53.06		
115420	2023-11-08	QUINN COMPANY	Inv# PR810310989	PO 516414	(\$511.60)		
115420	2023-11-08	QUINN COMPANY	Inv# S2871401	Skid Steer mower attachment	\$11,535.97		
		Total for Check:	115420			\$15,147.41	\$1,588,852.19
115421	2023-11-08	RADAR ENVIRONMENTAL, INC.	Inv# 2432	waterwaste collection disposal	\$17,995.00		
		Total for Check:	115421			\$17,995.00	\$17,995.00
115422	2023-11-08	RAINBOW DISPOSAL CO INC	Inv# 0605-001032207	BPO TRASH SERVICE	\$6,176.23		
		Total for Check:	115422			\$6,176.23	\$30,953.25
115423	2023-11-08	RED WING SHOE CO. INC.	Inv# 789-1-53063	BPO WORK BOOTS	\$200.00		
115423	2023-11-08	RED WING SHOE CO. INC.	Inv# 789-1-53097	BPO WORK BOOTS	\$200.00		
		Total for Check:	115423			\$400.00	\$4,765.12

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115424	2023-11-08	RESTEK CORPORATION	Inv# CD50396914	SAMPLE ANALYSIS	\$505.69		
115424	2023-11-08	RESTEK CORPORATION	Inv# CD50396914	Discount	(\$9.30)		
Total for Check: 115424						\$496.39	\$3,368.40
115425	2023-11-08	RICOH USA INC	Inv# 5068231932	OPEN BPO FOR PRADO COPIES	\$47.49		
115425	2023-11-08	RICOH USA INC	Inv# 5068341050	OPEN BPO FOR PRADO COPIES	\$123.60		
Total for Check: 115425						\$171.09	\$330.05
115426	2023-11-08	RING, EDWARD A	Inv# E.RING	OC Summit Speaker Trvl Reimb	\$584.95		
Total for Check: 115426						\$584.95	\$584.95
115427	2023-11-08	SAFELITE GLASS CORP.	Inv# 04304-006338	T-128 and T-150 windshield rep	\$376.70		
115427	2023-11-08	SAFELITE GLASS CORP.	Inv# 04304-006338	T-128 and T-150 windshield rep	\$93.00		
115427	2023-11-08	SAFELITE GLASS CORP.	Inv# 04304-006338	T-128 and T-150 windshield rep	\$42.41		
Total for Check: 115427						\$512.11	\$1,778.21
115428	2023-11-08	SIDEPATH INC.	Inv# 20491	Replace seven years old server	\$22,190.49		
Total for Check: 115428						\$22,190.49	\$112,357.08
115429	2023-11-08	SOLTIS AND COMPANY, INC.	Inv# 7726	ON-CALL LANDSCAPE SERVICE	\$150.00		
115429	2023-11-08	SOLTIS AND COMPANY, INC.	Inv# SD1403	ANNUAL WEED ABATEMENT	\$7,500.00		
Total for Check: 115429						\$7,650.00	\$41,314.82
115430	2023-11-08	SOUTH COAST MECHANICAL INC	Inv# 85658	R23025 - Lunchroom AC replacem	\$15,173.52		
115430	2023-11-08	SOUTH COAST MECHANICAL INC	Inv# 85659	R23025 - Lunchroom AC replacem	\$1,814.47		
Total for Check: 115430						\$16,987.99	\$16,987.99
115431	2023-11-08	SOUTHERN TIRE MART LLC	Inv# 7090021622	BPO TIRES	\$365.40		
115431	2023-11-08	SOUTHERN TIRE MART LLC	Inv# 7090021622		\$27.00		
Total for Check: 115431						\$392.40	\$919.79
115432	2023-11-08	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 100623	BPO WATER DELIVERY	\$111.98		
Total for Check: 115432						\$111.98	\$2,972.56
115433	2023-11-08	STANTEC CONSULTING INC. (SCI)	Inv# 2045666	1413	\$2,632.25		
Total for Check: 115433						\$2,632.25	\$773,996.98
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549760504		\$180.57		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$121.01		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$105.23		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$104.36		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$96.73		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$64.89		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$51.09		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$48.90		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$32.94		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$27.72		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$16.07		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$52.18		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$48.48		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$26.31		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$21.63		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$15.20		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$12.82		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3550115446	Generated by reorder 10/12/23	\$487.58		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3550115446	Generated by reorder 10/12/23	\$140.83		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3550115447	Generated by reorder 10/12/23	\$520.30		
Total for Check: 115435						\$2,174.84	\$10,073.95
115436	2023-11-08	SUPERIOR SWEEPING LTD.	Inv# 377-1023	BPO STREET SWEEPING	\$495.00		
Total for Check: 115436						\$495.00	\$2,475.00
115437	2023-11-08	TETRA TECH, INC.	Inv# 52141333	Thru 9/29 F.Kimberly wo#2	\$4,570.00		
Total for Check: 115437						\$4,570.00	\$344,348.32
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
Total for Check: 115438						\$600.00	\$600.00
115439	2023-11-08	THE PRINTERY INC	Inv# 139105		\$598.51		
Total for Check: 115439						\$598.51	\$3,047.75
115440	2023-11-08	THOMAS SCIENTIFIC, LLC	Inv# 3100681	SUPPLIES	\$69.20		

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 13

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:		115440				\$69.20	\$266.31
115441	2023-11-08	TIREHUB, LLC.	Inv# 33954295	TIRE FOR T-159	\$173.08		
115441	2023-11-08	TIREHUB, LLC.	Inv# 36771760	BPO TIRES	\$211.44		
115441	2023-11-08	TIREHUB, LLC.	Inv# 36771760	CA Tire Fee	\$3.50		
Total for Check:		115441				\$388.02	\$2,291.82
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1314616	BPO FORD PARTS	\$434.95		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1314616	Freight	\$27.00		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1315902	BPO FORD PARTS	\$41.97		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1315902		\$27.00		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317349	BPO FORD PARTS	\$456.45		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317349	freight	\$27.00		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317836	BPO FORD PARTS	\$64.29		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317926	BPO FORD PARTS	\$294.24		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317926	freight	\$27.00		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1318139	BPO FORD PARTS	\$141.30		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1318139	Freight	\$27.00		
Total for Check:		115443				\$1,568.20	\$18,580.45
115444	2023-11-08	TROEMNER, LLC	Inv# 735331176	SUPPLIES	\$39.15		
115444	2023-11-08	TROEMNER, LLC	Inv# 735331176	Freight	\$19.63		
115444	2023-11-08	TROEMNER, LLC	Inv# 735331017	SUPPLIES	\$45.68		
115444	2023-11-08	TROEMNER, LLC	Inv# 735331017	Freight	\$21.61		
Total for Check:		115444				\$126.07	\$2,801.45
115445	2023-11-08	Torres, Luis	Inv# OCTOBER 2023 CERTIFICATE certificate renewa	10/24 SWRCB	\$110.00		
Total for Check:		115445				\$110.00	\$110.00
115446	2023-11-08	UNITED PARCEL SERVICE	Inv# 0000X81601443	11/7/23	\$134.25		
Total for Check:		115446				\$134.25	\$2,375.28
115447	2023-11-08	UNIVAR SOLUTIONS USA	Inv# 51605477	11/1 23.281 ton sulfuric acid	\$5,773.69		
115447	2023-11-08	UNIVAR SOLUTIONS USA	Inv# 51605477	discount	(\$115.47)		
115447	2023-11-08	UNIVAR SOLUTIONS USA	Inv# 51605479	11/1 23.25 ton sulfuric acid	\$5,766.00		
115447	2023-11-08	UNIVAR SOLUTIONS USA	Inv# 51605479	discount	(\$115.32)		
Total for Check:		115447				\$11,308.90	\$289,349.22

Orange County Water District

Check Register

Begin Date: 2023-11-02

End Date: 2023-11-08

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115448	2023-11-08	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202310008258	BPO BACKGROUND CHECK	\$1,329.15		
Total for Check: 115448						\$1,329.15	\$4,558.97
115449	2023-11-08	US POSTAL SERVICE	Inv# PO BOX 20845 23/24	POB 20845 Annual 23/24	\$1,580.00		
Total for Check: 115449						\$1,580.00	\$1,580.00
115450	2023-11-08	UTILIQUEST LLC	Inv# 326264-Q	1295	\$1,427.40		
115450	2023-11-08	UTILIQUEST LLC	Inv# 326264-Q	1295	\$832.65		
115450	2023-11-08	UTILIQUEST LLC	Inv# 326264-Q	1295	\$102.06		
115450	2023-11-08	UTILIQUEST LLC	Inv# 326264-Q	1295	\$16.89		
115450	2023-11-08	UTILIQUEST LLC	Inv# 328721-Q	1295	\$1,187.85		
115450	2023-11-08	UTILIQUEST LLC	Inv# 328721-Q	1295	\$692.91		
115450	2023-11-08	UTILIQUEST LLC	Inv# 328721-Q	1295	\$84.93		
115450	2023-11-08	UTILIQUEST LLC	Inv# 328721-Q	1295	\$14.06		
Total for Check: 115450						\$4,358.75	\$44,266.60
115451	2023-11-08	VWR INTERNATIONAL LLC	Inv# 8814290605	Generated by reorder 10/10/23	\$2,748.11		
Total for Check: 115451						\$2,748.11	\$48,945.48
115452	2023-11-08	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1044241-4946-6		\$208.59		
Total for Check: 115452						\$208.59	\$1,030.63
115453	2023-11-08	WATERS TECHNOLOGIES CORP.	Inv# 231113519	SUPPLIES	\$3,213.56		
115453	2023-11-08	WATERS TECHNOLOGIES CORP.	Inv# 231113519	Freight	\$74.24		
Total for Check: 115453						\$3,287.80	\$15,009.67
978235	2023-11-02	Petty, Mark	Inv# CK#2323	Final PR CK#2323	\$3,232.96		
Total for Check: 978235						\$3,232.96	\$17,727.43
978236	2023-11-02	Petty, Mark	Inv# CK#2324	Final PR CK#2324	\$13,397.04		
Total for Check: 978236						\$13,397.04	\$17,727.43
978237	2023-11-02	Petty, Mark	Inv# CK#2325	Final PR CK#2325	\$1,097.43		
Total for Check: 978237						\$1,097.43	\$17,727.43
Run Date: 11/7/2023					\$839,695.34	\$839,695.34	

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
October 18, 2023, 5:30 p.m.

President Green called to order the October 18, 2023 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcua
Denis Bilodeau
Cathy Green
Dina Nguyen (Closed session only)
Natalie Meeks
Kelly Rowe (absent)
Stephen Sheldon (Closed session only)
Van Tran
Bruce Whitaker
Roger Yoh

Staff

Mike Markus, General Manager
Jeremy Jungreis, General Counsel
Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors wishing to address the Board at tonight's meeting.

CONSENT CALENDAR

The Consent Calendar was then approved upon motion by Director Amezcua seconded by Director Bilodeau and carried [7-0] as follows.

Ayes: Amezcua, Bilodeau, Green, Meeks, Tran, Whitaker, Yoh
Absent: Nguyen, Rowe, Sheldon

1. Approval of Cash Disbursements

MOTION NO. 23-105
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of September 28, 2023 through October 11, 2023 in the total amount of 6,359,163.14 is ratified and approved.

2. Minutes of Board of Directors Meetings held September 20 and October 4, 2023

MOTION NO. 23-106
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meeting held September 20 and October 4, 2023 are hereby approved as presented.

3. Order 2022-23 Annual Engineer's Investigation and Report on Groundwater Conditions, Water Supply, and Basin Utilization

RESOLUTION NO. 23-10-135
ORDERING ANNUAL ENGINEERING INVESTIGATION AND REPORT ON GROUNDWATER CONDITIONS, WATER SUPPLY, AND BASIN UTILIZATION

WHEREAS, Section 25 and Section 31.5, subparagraph (1), of the Orange County Water District Act, as amended, provide that the District shall annually order an investigation and report to be made by an engineer or engineers employed by said District, for the purpose of investigating and reporting on groundwater conditions of said District, and for the purpose of ascertaining information relative to water use, water availability, and water costs as set forth in said District Act;

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

Section 1: The engineers of the District staff are instructed to proceed with said investigation and report on groundwater conditions for the water year 2022-23, in accordance with Section 25 of the amended Orange County Water District Act, for consideration of the Board in the levy of the replenishment assessment for 2022-23; and to proceed with said investigation and report on water supply and basin utilization, in accordance with said Section 31.5 of the amended District Act, for the consideration of the Board in the levy of a basin equity assessment for 2024-25.

Section 2: The engineers of the District staff are instructed to deliver the completed report in writing to the General Manager of this District on the second Wednesday in February 2024 as provided in said Act.

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD OCTOBER 11

4. Operational Efficiency Study

RESOLUTION NO. 23-10-136
AUTHORIZING AGREEMENT TO BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD FOR OPERATIONAL EFFICIENCY STUDY

RESOLVED, that issuance of Agreement to Booky Oren Global Water Technologies Ltd. is authorized in an amount not to exceed \$90,000 in accordance with its proposal dated October 1, 2023; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

5. Installation of Shallow Aquifer Monitoring Wells for Annual Water Level Maps and Storage Calculation

RESOLUTION NO. 23-10-137
AUTHORIZING CONSTRUCTION OF THREE SHALLOW AQUIFER PIEZOMETERS

WHEREAS, shallow monitoring wells installed in recent years have provided useful data that improved the accuracy of groundwater level contour maps and resultant basin storage calculations; and,

WHEREAS, staff proposes the installation of three small-diameter, shallow wells in the Irvine and Yorba Linda areas where no wells exist;

WHEREAS, the Water Issues Committee of this Board has recommended construction of piezometers AM-62, IDM-5, and IDM-6;

WHEREAS, the Water Issues Committee has further recommended establishing a budget of \$150,000 for such project;

WHEREAS, in accordance with the California Environmental Quality Act (CEQA), staff has recommended filing of a Categorical Exemption for the construction of three Shallow aquifer piezometers.

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

Section 1: Filing of a Categorical Exemption for the Construction Of three Shallow aquifer piezometers in compliance with CEQA guidelines.

Section 2: Construction of the piezometers AM-62, IDM-5, and IDM-6 is hereby authorized.

Section 3: A project budget of \$150,000 is hereby established for the construction of piezometers AM-62, IDM-5, and IDM-6.

Section 4: Publication of Notice Inviting Bids is authorized for piezometer construction.

6. Professional Services Agreement to Tetra Tech for Design Services for the Talbert Barrier Injection Wells I-24 and I-25 Flow Control Valve Project

RESOLUTION NO. 23-10- 138

APPROVING AGREEMENT WITH TETRA TECH FOR DESIGN SERVICES FOR THE TALBERT BARRIER INJECTION WELLS

RESOLVED, that an Agreement to Tetra Tech. for an amount not to exceed \$224,000 for design services for the Talbert Barrier Injection Wells I-24 and I-25 Flow Control Valve Project is authorized; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

7. Contract No. ORA-2021-1: Authorize Notice of Completion

RESOLUTION NO. 23-10-139

ACCEPTING COMPLETION OF CONTRACT NO. ORA-2021-1: CITY OF ORANGE WELLS 9, 19, 23 & 24 PFAS TREATMENT SYSTEMS AND AUTHORIZING FILING OF NOTICE OF COMPLETION

WHEREAS, the District staff has submitted its report that Pacific Hydrotech Corporation has completed work under Contract No. ORA-2021-1, City of Orange Wells 9, 19, 23 & 24 PFAS Treatment Systems; and

WHEREAS, the District staff has advised of issuance of Change Orders Nos. 1 through 5 to such contract providing for contract price increase of \$175,840; and

WHEREAS, the Water Issues Committee of this Board has recommended that the District accept completion of said work and that a Notice of Completion be filed for recordation and the balance of payment be made, pursuant to the terms and conditions of such contract;

WHEREAS, the Water Issues Committee has further recommended the General Manager to transfer the City of Orange Wells 9, 19, 23 & 24 PFAS Treatment Systems to the City of Orange effective the date of filing the Notice of Completion and quitclaim any property rights obtained for the project;

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

Section 1: Issuance of Change Orders No. 1 through 5 to such contract is hereby ratified as outlined above.

Section 2: The total project budget is increased by \$175,840 to \$9,834,714.

Section 3: Work under such contract is accepted as complete and the District staff is authorized and directed to execute a Notice of Completion and record said Notice in the Office of the County Recorder.

Section 4: The General Manager is hereby authorized to transfer the City of Orange Wells 9, 19, 23 & 24 PFAS Treatment Systems to the City of Orange effective the date of filing the Notice of Completion and quitclaim any property rights obtained for the project.

Section 5: Upon expiration of the interim lien period, providing no liens have been filed, payment of the balance due under such contract shall be made.

8. Agreement with ENGEO for Bond Basin Slope Repair Design

RESOLUTION NO. 23-10-140
APPROVING AGREEMENT WITH ENGEO FOR BOND BASIN SLOPE REPAIR DESIGN

RESOLVED, that an Agreement to ENGEO for an amount not to exceed \$46,800 for design services for the permanent Bond Basin slope repair and storm drain extension; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

9. Purchase Order to VWR for One Hach TL2350 Turbidimeter for the Philip L. Anthony Water Quality Laboratory

RESOLUTION NO. 23-10-141
APPROVING PURCHASE ORDER TO VWR FOR ONE HACH TL2350 TURBIDIMETER

Authorize issuance of Purchase Order to VWR in the amount of \$6,369 for the purchase of one Hach TL2350 Series Benchtop Turbidimeter.

10. Purchase Order to Waters Technologies for one Waters High Pressure Liquid Chromatograph and post-column reaction module, fluorescence detector, and photodiode array detector

RESOLUTION NO. 23-10-142
APPROVING PURCHASE ORDER TO WATER TECHNOLOGIES FOR ONE WATERS HIGH PRESSURE LIQUID CHROMATOGRAPH COUPLED WITH A POST-COLUMN REACTION MODULE, FLUORESCENCE DETECTOR, AND PHOTODIODE ARRAY DETECTOR

Authorize issuance of Purchase Order to Waters Technologies for the total amount of \$124,581 for one Waters High Pressure Liquid Chromatograph coupled with a post-column reaction module, fluorescence detector, and photodiode array detector.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD OCTOBER 12

11. Monthly Cash Control Report

MOTION NO. 23-107
RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

The Summary Cash and Cash Equivalents Control Reports dated September 30, 2023 are hereby received and filed.

12. Investment Portfolio Holdings Reports

MOTION NO. 23-108
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated September 30, 2023 are hereby received and filed.

13. Membership with California Data Collaborative (CaDC)

RESOLUTION NO. 23-10-143
AUTHORIZING THE GENERAL MANAGER TO EXECUTE MEMBERSHIP AGREEMENT AND CONFIDENTIALITY NONDISCLOSURE AGREEMENT WITH THE CALIFORNIA DATA COLLABORATIVE (CADC), SUBJECT TO REVISIONS

RESOLVED, that a membership agreement and Confidentiality Nondisclosure Agreement with the California Data Collaborative (CaDC), subject to revisions that may be recommended, and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

14. Klir Permitting Module Software Pilot

RESOLUTION NO. 23-10-144
AUTHORIZING AMENDMENT TO AGREEMENT WITH KLIR FOR A PILOT STUDY FOR
SOFTWARE FOR THE PLANNING AND NATURAL RESOURCES DEPARTMENT

WHEREAS, pursuant to Resolution No. 23-6-84 adopted June 21, 2023, OCWD awarded Agreement No. 1545 to Klir for a Pilot Study for Water Quality Department Software.; and

WHEREAS, the Administration and Finance Issues Committee has recommended issuance of an Amendment to such Agreement for an amount not to exceed \$25,000 for a pilot study for software for the Planning and Natural Resources department commencing on Nov 1, 2023, through June 30, 2024;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby authorize issuance of Amendment No. 1 to Agreement No. 1545 to Klir, as outlined herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

15. Purchase Reverse Osmosis Membrane Cleaning Chemicals from American Water Chemicals, Inc

RESOLUTION NO. 23-10-145
AUTHORIZING ISSUANCE OF PURCHASE ORDER TO AMERICAN WATER CHEMICALS, INC
FOR RO MEMBRANE CLEANING CHEMICAL

RESOLVED, that issuance of Purchase Order to American Water Chemicals, Inc. is authorized for \$125,558 to purchase 35,200 pounds of AWC C-227 RO membrane cleaning chemical.

16. Award Contract for Uniform Services

RESOLUTION NO. 23-10-146
AUTHORIZING ISSUANCE OF AGREEMENT TO UNIFIRST FOR UNIFORM SERVICES

RESOLVED, that issuance of an Agreement is authorized to UniFirst for uniform services in the amount of \$60,074 per year for the period December 1, 2023 through November 30, 2026; and upon approval as to form by District General Counsel, its execution by the District officers is authorized.

17. Independent Auditors Report for the Fiscal Year Ended June 30, 2023

MOTION NO. 23-109
RECEIVING AND FILING INDEPENDENT AUDIT REPORTS PREPARED BY LANCE, SOLL &
LUNGHARD, LLP FOR THE PERIOD ENDED JUNE 30, 2023

The Audit Reports prepared by Lance, Soll & Lunghard, LLP for the period ended June 30, 2023 are hereby received and filed.

INFORMATIONAL ITEMS

18. SAWPA Commission Activities

Director Whitaker updated the Board on recent SAWPA Commission activities.

19. Water Resources Summary

General Manager Mike Markus stated the report was contained in the packet.

20. Committee/Conference/Meeting Reports

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

- Oct 05 - Communication and Legislative Liaison Committee
- Oct 09 - GWRS Steering Committee
- Oct 11 - Water Issues Committee
- Oct 12 - Administration and Finance Issues Committee

29. Verbal Reports

General Counsel Jeremy Jungreis reported that he will provide a memo to the Board regarding the significant amendments to the Surplus Lands Act.

30. RECESS TO CLOSED SESSION

The Board recessed to Closed Session at 5:36 p.m.as follows:

- Conference With Legal Counsel – Public Employee Appointment, General Manager – [Government Code Section 54957(B)]

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session whereupon President Green advised that there were no reportable items.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:56 p.m.

Christina Fuller, District Secretary

Cathy Green, President

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
November 1, 2023, 5:30 p.m.

President Green called to order the November 1, 2023 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcua
Denis Bilodeau
Cathy Green
Dina Nguyen
Natalie Meeks
Kelly Rowe
Stephen Sheldon
Van Tran (Arrived @ 5:33pm)
Bruce Whitaker (Closed session only)
Roger Yoh (Closed session only)

Staff

Mike Markus, General Manager
Jeremy Jungreis, General Counsel
John Kennedy, Executive Director
Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors wishing to address the Board at tonight's meeting.

CONSENT CALENDAR

The Consent Calendar was then approved upon motion by Director Amezcua, seconded by Director Rowe and carried [7-0] as follows.

Ayes: Amezcua, Bilodeau, Green, Meeks, Nguyen, Rowe, Sheldon

Absent: Tran, Whitaker, Yoh

1. Approval of Cash Disbursements

MOTION NO. 23-110
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of October 12, 2023 through October 25, 2023 in the total amount of \$14,102,270.18 is ratified and approved.

2. Contract No. Tus-2022-1: Change Order Ratification, Award Agreement to Butier and Budget Increase

RESOLUTION NO. 23-11-147
AUTHORIZING ISSUANCE OF AGREEMENT TO BUTIER INC. FOR CONSTRUCTION
MANAGEMENT AND INSPECTION SERVICES AND INCREASING BUDGET

WHEREAS, construction of the PFAS water treatment plant at the city of Tustin Main Street Plant is underway; and

WHEREAS, there have been four change orders issued to date which has nearly depleted the project contingency amount; and

WHEREAS, staff has recommended ratifying change orders 1 through 4; and

WHEREAS, staff has further recommended issuance of a Professional Services Agreement to Butier Engineering Inc. to take over the construction management and inspection services for the remainder of the project in the amount of \$652,488 and increasing the project budget by \$1.3 million for a total Project budget in the amount of \$27,062,085.

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

Section 1: Issuance of Change Order Nos. 1 through 4 are hereby ratified/approved.

Section 2: Issuance of an Agreement to Butier Engineering Inc. for construction management and inspection services in the amount of \$652,488 is authorized.

Section 3: A budget increase of \$1.3 million is hereby approved for a total Project budget in the amount of \$27,062,085.

INFORMATIONAL ITEMS

3. PFAS Update

Director of Engineering Chris Olsen provided an update on PFAS treatment plant construction activities.

Executive Director of Water Quality and Technical Resources Jason Dadakis updated the Board on recent PFAS regulatory issues.

4. Committee/Conference/Meeting Reports

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

Oct 25 - Joint Planning Committee

5. Verbal Reports

Director Nguyen reported on her attendance at the Groundwater Adventure Tour held on October 27th and thanked staff for their hard work and planning for this event.

9. RECESS TO CLOSED SESSION

The Board recessed to Closed Session at 5:45 p.m.as follows:

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

- CONFERENCE WITH LEGAL COUNSEL – PUBLIC EMPLOYEE APPOINTMENT, GENERAL MANAGER – [Government Code Section 54957(b)]

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session whereupon President Green advised that there were no reportable items.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 7:37 p.m.

Christina Fuller, District Secretary

Cathy Green, President

MINUTES OF SPECIAL BOARD MEETING
ORANGE COUNTY WATER DISTRICT
November 3, 2023, 9:00 a.m.

President Green called to order the November 3, 2023 special meeting of the Board of Directors of the Orange County Water District in Conference Room C-2. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows.

Directors

Valerie Amezcua
Denis Bilodeau
Cathy Green
Natalie Meeks
Dina Nguyen
Kelly Rowe
Steve Sheldon
Van Tran
Bruce Whitaker
Roger Yoh

Staff

Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors wishing to address the Board at today's meeting.

1. RECESS TO CLOSED SESSION

The Board recessed to Closed Session at 9:05 a.m. as follows:

- CONFERENCE WITH LEGAL COUNSEL – PUBLIC EMPLOYEE APPOINTMENT, GENERAL MANAGER – [Government Code Section 54957(b)]

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session whereupon President Green advised there were no reportable items.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 3:15 p.m.

Christina Fuller, District Secretary

Cathy Green, President

MINUTES OF SPECIAL BOARD MEETING
ORANGE COUNTY WATER DISTRICT
November 8, 2023, 12:20 p.m.

President Green called to order the November 8, 2023 special meeting of the Board of Directors of the Orange County Water District in the District Boardroom. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows.

Directors

Valerie Amezcua
Denis Bilodeau
Cathy Green
Natalie Meeks
Dina Nguyen (absent)
Kelly Rowe
Steve Sheldon
Van Tran
Bruce Whitaker
Roger Yoh

Staff

Christina Fuller, District Secretary
Leticia Villarreal, Asst. District Secretary
Jeremy Jungreis, General Counsel

VISITOR PARTICIPATION

There were no visitors wishing to address the Board at today's meeting.

1. RECESS TO CLOSED SESSION

The Board recessed to Closed Session at 12:21 p.m. as follows:

- CONFERENCE WITH LEGAL COUNSEL – PUBLIC EMPLOYEE APPOINTMENT, GENERAL MANAGER – [Government Code Section 54957(b)]
- CONFERENCE WITH LABOR NEGOTIATOR [Government Code Section 54957.6]
Agency Negotiators: Cathy Green, Board President, and General Counsel Jeremy Jungreis
Unrepresented Employee: General Manager

RECONVENE IN OPEN SESSION

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

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 12:45 p.m.

Christina Fuller, District Secretary

Cathy Green, President

AGENDA ITEM SUBMITTAL

Meeting Date: November 15, 2023

To: 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: N/A

General Counsel Approval: Yes

Engineers Report Approved: N/A

CEQA Compliance: N/A

Subject: GENERAL MANAGER EMPLOYMENT AGREEMENT

SUMMARY

The Board has completed recruitment for the position of General Manager due to the pending retirement of Mike Markus on January 26, 2024. The Board has selected John Kennedy to be the new General Manager and has negotiated a five-year employment agreement with Mr. Kennedy. The agreement is attached for final Board approval.

Attachment:

1. Agreement for Employment of General Manager

RECOMMENDATION:

Approve a five-year employment agreement appointing John Kennedy as General Manager, effective January 27, 2024.

PRIOR RELEVANT BOARD ACTION(S): N/A

AGREEMENT FOR EMPLOYMENT OF GENERAL MANAGER

THIS AGREEMENT FOR EMPLOYMENT OF GENERAL MANAGER (“**Agreement**”) is dated for reference purposes November __, 2023 (“**Agreement Reference Date**”), and entered into by the Orange County Water District, a special governmental district of the State of California (“**OCWD**” or “**District**”), and John Kennedy, an individual (“**Manager**”). OCWD and Manager are sometimes individually referred to herein as a “**Party**” and sometimes collectively referred to herein as the “**Parties**.”

RECITALS

WHEREAS, OCWD requires the services of a general manager and has determined that Manager has the necessary education, experience, skills and expertise to serve as the OCWD general manager; and

WHEREAS, the Board of Directors of OCWD (the “**Board**”) desires to employ the Manager to serve as the general manager of OCWD; and

WHEREAS, the Manager desires to be employed by and serve as the general manager of the OCWD; and

WHEREAS, the Parties mutually desire to enter into this Agreement setting forth the terms and conditions of the Manager’s appointment and employment as the general manager of the OCWD.

TERMS

NOW, THEREFORE, in consideration of the faithful performance of the terms and conditions set forth below, the Parties agree as follows:

1. **EMPLOYMENT AS GENERAL MANAGER; DUTIES.**

1.1 OCWD hereby appoints and employs Manager as the general manager of OCWD. In that capacity, Manager shall perform the functions and duties specified in, among other things, the OCWD Act, the OCWD Policies and Procedures Manual, and the OCWD Personnel Manual, and such other legally permissible and proper duties and functions as the Board may from time to time assign. Manager shall neither accept nor engage in any other employment or consulting activities without the prior written consent of the Board.

1.2 Manager shall be the chief executive officer of OCWD and shall be responsible to the Board for the proper administration of all affairs of OCWD.

1.3 Manager shall perform his duties to the best of his ability and in accordance with the highest professional and ethical standards of the profession. Manager shall comply with all rules and regulations established by the Board and State law, and shall not engage in any activity which is or may become a conflict of interest, prohibited by contract, or which may create an incompatibility of office as defined under California law.

1.4 The Parties acknowledge that Manager is an exempt employee who is expected to engage in those hours of work that are necessary to fulfill the obligations of Manager's position. Manager does not have set hours of work as Manager is expected to be available at all times where the needs of the agency so dictate. However, it is also recognized that Manager devotes a great deal of time outside the normal business hours to the business of OCWD and, to that end, Manager's schedule of work each day and week shall vary in accordance with the work required to be performed.

2. **EFFECTIVE DATE.** The first date of employment for Manager as the general manager of OCWD and effective date of this Agreement shall be January 27, 2024 ("**Effective Date**").

3. **TERM OF EMPLOYMENT; RENEWALS OF TERM.** Manager's term as General Manager shall commence on the Effective Date and shall be for a term of five (5) years, ending January 27, 2029 ("**Initial Term**"), unless extended or terminated as provided herein. If the Board takes no action to terminate this Agreement during the Initial Term, then after expiration of the Initial Term, and every year thereafter while this Agreement is effective, the term of this Agreement shall be automatically extended for one (1) additional year (each 1-year term being an "**Extended Term**"). For purposes of this Agreement, the "**Term**" of employment for Manager as the General Manager for OCWD shall be the length of time (number of days) that include the Initial Term, any Extended Term(s), and any portions thereof.

4. **COMPENSATION.**

4.1 **SALARY:** During the Term, Manager shall receive an annual salary of Three Hundred Twenty Thousand Three Hundred Sixty One Dollars (\$320,361) per year ("**annual salary**"). The Board may, but is not required, to increase the annual salary of Manager, in its sole discretion, during the Term. Except as may otherwise be provided in this Agreement, Manager's annual salary and other compensation shall be paid in increments in the same manner as for other OCWD employees. Manager's salary shall be subject to customary withholding for taxes and other required deductions. Manager's salary may be adjusted and/or augmented as follows:

(a) **PERFORMANCE-BASED CONTRIBUTION.** In addition to the annual base salary, after one year of service as general manager of the District, Manager may be eligible for an annual performance-based contribution in an amount not to exceed the maximum amount allowed by Internal Revenue Service section 457 (b) plan regulations for any year in which performance-based compensation is authorized by the Board. Performance-based contributions shall be paid in a lump-sum for any given year. Any payment of performance-based contributions shall be at the sole discretion of the Board. Any performance-based contributions authorized by the Board pursuant to this paragraph shall be paid directly to a supplemental retirement plan for Manager pursuant to United States Internal Revenue Code section 457(b).

(b) **ANNUAL BONUS.** In-lieu of a 457(b) contribution as described in paragraph 4.1(a) Manager may receive an annual bonus depending upon Manager's performance at the sole discretion of the Board.

(c) **CAR AND PHONE ALLOWANCE.** During the Term, Manager shall be entitled to a car allowance of \$700 per month and a phone stipend of \$40 per month.

5. **ADDITIONAL BENEFITS.** During the Term, Manager shall receive any and all benefits afforded to full time District management employees.

6. **PERFORMANCE EVALUATION BY BOARD.** The Board is responsible for setting performance goals on an annual basis in consultation with Manager. OCWD and Manager acknowledge that periodic performance evaluations are an important means by which the Board and the Manager may ensure effective communications regarding expectations and performance. Toward this end, the Board may in its discretion conduct additional evaluations of Manager's performance at such times as it deems appropriate.

7. **TERMINATION OF EMPLOYMENT.** Notwithstanding anything in this Agreement to the contrary, this Agreement may be terminated prior to the expiration of the Term as follows:

7.1 **VOLUNTARY RESIGNATION.** Manager may voluntarily resign by delivering a letter of resignation to the Board not less than thirty (30) days prior to the effective date of resignation. Promptly after the effective date of resignation, OCWD shall pay to Manager all salary and benefits amounts both accrued and owing under this Agreement and other applicable laws, rules, programs, and policies of the OCWD, the State and the Federal government.

7.2 **TERMINATION BY BOARD.** Notwithstanding the Term provided in Paragraph 3 of this Agreement, the Board may remove and terminate Manager in accordance with the following:

(a) **With Cause.** At any time the Board may remove and terminate Manager for "**Cause**," which for purposes of this Agreement shall be defined only as follows: (1) conviction of a felony; (2) malfeasance, which shall mean and refer to wrongful or unlawful acts knowingly committed by the Manager, which the Manager has no legal right or authority to perform, and which interrupts, interferes with or are contrary to the performance of his official duties; (3) violations of the District's drug and alcohol policy that materially affects the performance of the Manager's duties; (4) repeated and protracted unexcused absences from the Manager's office and performance of duties; (5) willfully engaging in unlawful political activity; (6) knowing violations of Federal or State anti-discrimination laws while acting in the course and scope of employment, and while acting without the prior approval or direction of the Board; (7) willful and/or unlawful retaliation against any other OCWD officer or employee, or member of the public, who in good faith reports, discloses, divulges, or otherwise brings to the attention of Manager any facts or information relative to actual or suspected violations of any law occurring on the job or directly related thereto.

(b) **Without Cause.** OCWD and Manager hereby expressly agree the employment relationship created by this Agreement is "at will" and that Manager serves at the will and pleasure of the Board. Consistent with the foregoing, at any time during the Term of this Agreement, the Board may remove and terminate

Manager without Cause; provided, however, in case of removal or termination without Cause, Manager shall be entitled to the benefits of Subparagraph 7.3(b) or 7.4 below.

7.3 **COMPENSATION IN CASE OF TERMINATION**

(a) **WITH CAUSE.** If Manager is involuntarily terminated by the Board with Cause, OCWD shall have no obligation to continue the employment of Manager and shall have no obligation to make any severance payments (or other payments beyond salary due to Manager through the date of termination).

(b) **WITHOUT CAUSE.** In the event the Board terminates Manager's appointment without cause while Manager is willing and able to perform the duties of Manager, OCWD shall pay to Manager a cash payment equal to three (3) months' compensation then in effect as provided in paragraph 4 above (hereinafter, "Severance"). The foregoing notwithstanding, in no event shall the Severance include the payment of any sums prohibited pursuant to Government Code Section 53260 and any such sums shall be deducted from the Severance. In exchange for and as a condition to receipt of the Severance, Manager shall execute a release and waiver, in a form acceptable to OCWD's General Counsel, releasing OCWD from any and all claims associated with Manager's termination.

7.4 **REINSTATEMENT OPTION.**

(a) During the Initial Term, if the Board terminates Manager without cause, Manager shall have the option, in lieu of Severance, to return to his former position as OCWD's Executive Director of Engineering and Water Resources ("Reinstatement Option") if vacant. If Manager chooses this Reinstatement Option, and the position is vacant, his compensation and benefits shall be subject to the then-current salary schedule for the Executive Director of Engineering and Water Resources position, with the compensation and benefits Manager would receive if he had continued to work as the Executive Director of Engineering and Water Resources from the Effective Date until the date of reinstatement (rather than as general manager). If the Board initiates a search for a new general manager during the Initial Term, but has not completed the search prior to the expiration of the Initial Term, then Manager will continue to have a Reinstatement Option while the Board diligently pursues that search. Except as set forth above, the Reinstatement Option shall terminate at the end of the Initial Term.

(b) If Manager chooses the Reinstatement Option, this Agreement shall automatically terminate on the date a new general manager (including an acting general manager or interim general manager) is appointed, and Manager shall not be entitled to the benefits or Severance of Subparagraph 7.3(b), above. If the Board terminates Manager for cause, he shall not be entitled to the Reinstatement Option.

(c) The Parties acknowledge that Manager may hire or appoint a permanent Executive Director of Engineering and Water Resources. If Manager hires or appoints someone to the position of Executive Director of Engineering and

Water Resources who would be owed separation benefits in order for Manager to exercise the Reinstatement Option, then the Reinstatement Option shall be modified as described in paragraph 7.4 (d).

(d) In the event that the Executive Director of Engineering and Water Resources position has been filled at the time that Manager is terminated without cause, then Manager may either: (1) accept severance as authorized by paragraph 7.4 (b); or (2) accept transfer to the position of Assistant General Manager,¹ which shall have an annual salary at the top of the OCWD N25 salary range and corresponding benefits and employment rights identical to the other positions within that range.

8. **DISPUTE RESOLUTION.** All claims, disputes and other matters in controversy (each a “**Dispute**”) arising, directly or indirectly out of or related to this Agreement (and/or the release and waiver required by Subparagraph 7.3(b) of this Agreement), or the breach thereof, whether contractual or non-contractual, and whether during the Term or after the termination of this Agreement, shall be resolved exclusively according to the procedures set forth in Paragraph 8.

8.1 **INFORMAL RESOLUTION PROCESS.** Neither Party shall commence an arbitration proceeding pursuant to the provisions of Subparagraph 8.2 unless such Party shall first give a written notice (a “**Dispute Notice**”) to the other Party setting forth the nature of the Dispute. The Parties shall attempt in good faith to resolve the Dispute through a meet and confer process, which shall include a face-to-face meeting to be held within thirty (30) days following delivery of the Dispute Notice. If the Dispute has not been resolved within sixty (60) days after delivery of the Dispute Notice, then the Dispute shall be determined by arbitration in accordance with the provisions of Subparagraph 8.2.

8.2 **FORMAL RESOLUTION PROCESS.** Any Dispute that is not settled as provided in Section 8.1 shall be resolved by arbitration before a single arbitrator appointed by JAMS Orange County. Subject to repayment through the prevailing party process described below, OCWD shall pay the fees charged by JAMS Orange County for the arbitration. The determination of the arbitrator shall be final and absolute. The arbitrator shall be governed by the duly promulgated rules and regulations of JAMS Orange County or its successor then in effect, and the pertinent provisions of the laws of California. The decision of the arbitrator may be entered as a final judgment in any court of competent jurisdiction. The prevailing party in any such arbitration shall also be entitled to recover reasonable attorneys’, paralegals’, and experts’ fees and costs of suit (including the amount of fees paid to JAMS Orange County for the arbitration) in addition to any other relief awarded such prevailing party.

9. **MISCELLANEOUS.**

9.1 **INDEMNIFICATION.** OCWD shall defend, hold harmless and indemnify Manager against any tort, professional liability claim or demand or other legal action, whether

¹ The Parties agree that should Manager accept placement in the Assistant General Manager position as part of the Reinstatement Option provided herein, he will not be terminated, except for cause as defined in Section 7.3(a) herein, for the balance of the Initial Term.

groundless or otherwise, arising out of any alleged act or omission occurring in the performance of Manager's duties to OCWD. In its sole discretion, OCWD may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered therefrom.

9.2 **CONFIDENTIALITY.** Manager acknowledges that in the course of his employment with OCWD, Manager will be given access to or will have access to confidential and proprietary documents and information relating to OCWD, its employees, and customers ("**Confidential Information**"). Such Confidential Information may include, but is not limited to, all information given to or otherwise accessible to Manager that is not public information or would be exempt from public disclosure as confidential, protected, exempt, or privileged information. Manager shall hold all Confidential Information in trust for OCWD's benefit and shall not disclose the Confidential Information to others without the expressed written consent of the Board after receiving advice and consultation from the OCWD's General Counsel. All Confidential Information shall be promptly returned to OCWD immediately upon the effective date of any termination or resignation.

9.3 **OTHER RIGHTS OF PARTIES.** Unless expressly set forth in this Agreement, nothing in this Agreement shall abrogate any rights, responsibilities, benefits or privileges to which either Party would otherwise be entitled.

9.4 **OTHER CONDITIONS OF EMPLOYMENT.** After consultation with Manager, the Board, by resolution, may fix any other terms and conditions of the Manager's employment as the Board may from time to time determine, provided such terms and conditions are not inconsistent with the provisions of this Agreement or law.

9.5 **STATE LAW.** The rights and obligations of the Parties to this Agreement shall be governed by the laws of the State of California without regard to conflict of law principles.

9.6 **RECITALS.** The recitals set forth above are incorporated by reference into this Agreement.

9.7 **FAILURE TO ACT OR DELAY OF ACTION.** No failure to exercise and no delay in exercising any right, remedy or power set forth in this Agreement shall operate as a waiver to the exercise of that right, remedy or power in the future.

9.8 **INTEGRATION AND AMENDMENT.** This Agreement represents the entire understanding of OCWD and Manager as to those matters contained herein, and no prior oral or written understanding shall be of any force or effect with respect to those matters covered by this Agreement. Except as specifically authorized by this Agreement, this Agreement may not be modified, altered or amended, except in writing approved by the Board and Manager, and signed by Manager and the President of the Board of OCWD.

9.9 **SEVERABILITY.** Should any paragraph, subparagraph, sentence, clause, phrase or word included in this Agreement be found invalid by a court of competent jurisdiction, the balance of this Agreement shall remain in full force and effect.

9.10 **CONFLICT OF INTEREST.** Manager shall not engage in any business or transaction, or have a financial or other personal interest or association, direct or indirect, which is

in conflict with the proper discharge of his official duties or which would tend to impair the independence of his judgment or action in the performance of his official duties. Manager shall also be subject to the conflict of interest provisions of the California Government Code and any conflict of interest codes applicable to Manager's employment with OCWD.

9.11 **INVESTIGATIONS.** In the event that OCWD provides paid leave to Manager pending an investigation of a crime involving alleged abuse of his office or position covered by Government Code section 53243.4, and should the investigation lead to a conviction, Manager shall fully reimburse OCWD for any salary provided for that purpose, as required by Government Code section 53243.

9.12 **BUSINESS EXPENSES.** OCWD shall reimburse the Manager for all reasonable OCWD-related business expenses incurred by the Manager in accordance with OCWD policy.

9.13 **NOTICES.** Notices pursuant to this Agreement shall be in writing and shall be personally served, given by mail or by overnight delivery. Any notice given by mail shall be deemed given when deposited in the United States Mail, certified and postage prepaid, addressed to the respective Parties at OCWD's Main Office, 18700 Ward Street, Fountain Valley, CA 92708, or such other address as may be given, in writing, to the other Party.

[signatures on next page]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year written at the beginning of this Agreement.

Orange County Water District

MANAGER:

By: _____
President

By: _____
John Kennedy

Orange County Water District

By: _____
General Manager

APPROVED AS TO FORM:

By: _____
General Counsel
Orange County Water District

AGENDA ITEM SUBMITTAL

Meeting Date: October 27, 2023

To: Property Management Committee
Board of Directors

From: Mike Markus

Staff Contact: B. Dosier/D. Park

Budgeted: N/A

Budgeted Amount: N/A

Estimated Revenue: 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: CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT WARNER BASIN

SUMMARY

The District has a lease with Corona Recreation, Inc., located at the Warner basin complex, for operating a fishing concession, including food services facilities, boat and motor rentals, sale of bait and tackle and overnight camping for fishing. In 2020 and 2022, the Board approved rent credit to Corona Recreation for trimming of large Eucalyptus and Ficus trees located within the Leased Premises. Corona Recreation has informed staff that heavy growth of the branches in numerous trees on the premises need additional trimming and has requested a rent credit for the cost.

Attachment(s): - Email from Douglas Elliott dated September 15, 2023
- Tree Branch Removal Invoice
- Tree Trimming Quote

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Authorize rent credit not to exceed \$27,900 as reimbursement for emergency branch removal and additional tree trimming services retained by Corona Recreation.

BACKGROUND/ANALYSIS

On September 20, 2006, the District entered into a lease with Corona Recreation, for operating a fishing concession, including food services facilities, boat and motor rentals, sale of bait and tackle and overnight camping for fishing. The lease expires on September 30, 2026.

Corona Recreation leasehold is located at Warner Basin, which is surrounded by a large quantity of Eucalyptus and Ficus trees. In early 2020, Mr. Douglas Elliott, President of Corona Recreation, advised staff that the overhanging branches on the trees posed a risk to customers and requested the District trim the trees. Shortly thereafter, in August 2020, the Board determined that the District should be responsible for the tree trimming and its ongoing maintenance given the extensive scope of work. As fund appropriations were not budgeted for tree trimming, the Board authorized the General Manager discretionary

authority to provide a rent credit to Corona Recreation as reimbursement for tree trimming services retained by Corona Recreation to expedite immediate tree trimming due to safety issues brought to the Committee's attention. Corona Recreation obtained a tree trimming quote for \$16,000 to trim the trees that posed the most immediate threats and received rent credit for that amount in October and November 2020. Subsequently, in February 2022, the Board approved rent credit not to exceed \$19,000 as reimbursement for additional tree trimming services retained by Corona Recreation.

Recently, Mr. Elliott advised staff that an overgrown branch had fallen. There was no property damage reported and no patrons or employees were nearby at the time of the incident. With staff approval, Mr. Elliott retained emergency services to remove the branch from the premises and has requested reimbursement of \$900 from the District. Additionally, Mr. Elliott has expressed the ongoing need to maintain the overgrown trees that surround the leased premises and has provided the District a quote for \$27,000 to trim additional overgrown trees that pose immediate threats. Mr. Elliott has requested that the District pay for the tree trimming directly or that the cost be deducted from his rent.

In accordance with previous Board actions authorizing reimbursement in the form of rent credit for tree trimming services at Warner Basin, staff has no objection to Mr. Elliott's request. As such, staff recommends authorizing rent credit not to exceed \$27,900 as reimbursement for the emergency branch removal and additional tree trimming services retained by Corona Recreation.

PRIOR RELEVANT BOARD ACTION(S)

2/16/22, R22-2-14, Approve Rent Credit to Corona Recreation, Inc. for tree trimming at Warner Basin not to exceed \$19,000 as reimbursement for tree trimming services retained by Corona Recreation;

9/15/21, R21-9-136, Authorizing Amendment Nine to Lease Agreement with Corona Recreation, Inc. to extend the term of the Lease for an additional five years;

8/5/20, R20-8-99, Approve Rent Credit to Corona Recreation, Inc. for tree trimming at Warner Basin;

10/3/18, R18-10-133, Approve Amendment Seven to Lease with Corona Recreation revising Premises to exclude the additional land for parking spaces, removing the sublease for parking as a Use of Premises and eliminating the La Palma Parking Lot Rent;

10/4/17, R17-10-125, Approve Amendment Six to Lease with Corona Recreation consenting to Amendment One of Parking Agreement with D.G. Performance Specialties, Inc. reducing parking spaces from 14 to 7 spaces and reducing the parking premises from 14 to 7 spaces;

7/20/16, R16-7-95, Consent to Second Amendment to Parking Sublease with Manheim Auctions, Inc. at Anaheim Lake on Wednesdays only at a rental rate of \$1,100 for each day of parking, with 50% of the rent to be paid to OCWD;

2/3/16, R16-2-12, Approving Amendment Five to Lease with Corona Recreation to exclude the sale of goods sold at Lessee's cost to Lessee's employees from Gross Receipts

5/20/15, R15-5-58 Approved Amendment Four to Lease with Corona Recreation for consent to Parking Sublease that amends the Lease Premises to include an additional area for the parking of 14 vehicles at Warner Basin by Sublessee D. G. Performance Specialties, Inc.

10/1/14, R14-10-130 Approve Amendment Three to Lease Agreement with Corona Recreation, Inc. for operations at Warner Basin and Anaheim Lake to revise monthly rent to \$6,200 or 5% of Gross Receipts, whichever is greater.

9/3/14, R14-9-00, Direct staff to negotiate a revised lease with Corona Recreation, Inc.

6/4/14, R14-6-77, Approve Amendment Two to Lease to Corona Recreation Inc. for Parking Lot Sublease with Manheim Auctions Inc. at Anaheim Lake to increase days of parking from Wednesday only to Tuesday, Wednesday, and Thursday of each week.

4/17/13, R13-4-42, Approve Amendment to Lease with Corona Recreation providing for a reduction of the rent to 5% of the gross revenues for the fishing concession through September 2014.

9/5/12, R12-9-107, Approve Consent to Parking Lease with Corona Recreation and Manheim Auctions Incorporated for rental of parking lot at Anaheim Lake.

1/16/08, R08-1-20, Approve Amendment One to Lease and consent to Parking Sublease with Corona Recreation, Inc. for sublease of existing and additional parking areas at Anaheim Lake (*Note: Lessee opted out of Amendment*).

9/20/06, R06-09-123, Approve lease to operate a fishing concession at Warner Basin and Anaheim Lake; approving lease of house at Anaheim Lake; and consent to parking lot sublease with California Automobile Dealers Association at Anaheim Lake.

4/6/05, R05-4-38, Approve Amendment Eight to reduce rent to \$2,500 per month for five consecutive month period when Lessee relocates fishing operation to Anaheim Lake due to District operations.

8/4/04, R04-8-101, Approve Amendment Seven to allow night fishing on Thursday, Friday, Saturday, and holidays that falls on Monday from 5:00 p.m. to 4:00 p.m. the flowing day.

5/19/04, R04-5-59, Approve and Authorize Amendment Six to Lease to Refurbish and Maintain the Concession Buildings at Lessee's Cost and Expense.

2/4/04, R04-2-18, Approve Consent to Parking Lease with Corona Recreation and CADE for rental of parking lot at Anaheim Lake.

1/17/01, R01-1-12, Approve and Authorize execution of Amendment No. 5 consenting to rental by Lessee of existing Miraloma Avenue parking lot on an occasional basis and not to exceed a three-month period, at a rental rate of 50 percent of all rent received by Lessee.

4/19/01, R01-1-11, Authorizing Execution of Amendment Four to Lease with Corona Recreation, Inc. consenting to a sublease with Gourmet Catering Enterprises LLC at a rental rate of 20 percent of all rent received by Corona Recreation.

4/19/00, R2000-4-53, Approve and authorize Amendment Three to provide a rent credit of \$22,153 and reinstatement of a prior rent credit of \$10,000 for construction of a new restroom, electrical work, and improvements to the catch-out pond.

3/18/98, R98-3-51A, Approving and authorizing Execution of Amendment Two to Lease for Warner Basin Fishing Concession to Provide a \$10,000 Rent Credit to Corona Recreation, Inc. for Construction of a Restroom.

1/21/98, R98-1-16, Approving and authorizing Execution of Assignment and Assumption of Lease Agreement and Consent to Assignment of Lease Agreement for Warner Basin Complex and Anaheim Lake Fishing Concession;

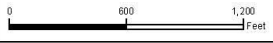
10/29/96, R96-11-181, Approved Amendment One to Outdoor Safaris Lease at Anaheim Lake/Warner Basin for Catch-Out Pond.

6/19/96, R96-6-107, Approved 10-Year Lease with Outdoor Safaris for fishing Concession at Warner Basin and Anaheim Lake.

LOCATION MAP



Path: \\AG01\GIS\MapServer\CGI\ProcessMapServer\MapServer\CoronaRecreation\WarnerBasin.mxd



Corona Recreation Lease - Warner Basin

Corona Recreation Lease
Warner Basin

AGENDA ITEM SUBMITTAL

Meeting Date: November 2, 2023

Budgeted: N/A

To: Communications/Leg. Liaison Cte
Board of Directors

Budgeted Amount: N/A

Cost Estimate: N/A

From: Mike Markus

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Staff Contact: G. Ayala/A. Dunkin

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: FEDERAL LEGISLATIVE UPDATE

SUMMARY

The Orange County Water District (OCWD) federal advocate and staff will provide an update on progress towards an exemption for water entities from PFAS liability. Also, a federal measure dealing with salinity control will be discussed.

Attachment(s):

- ENS Resources November Update
- S. 2514 (Bennet, D-CO) – Colorado River Basin Salinity Control Fix Act

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Take the following action.

Bill Number/Author	Short Title	Recommendation
S. 2514 (Bennet, D-CO)	Colorado River Basin Salinity Control Fix Act	Support

Please see attached “ENS Resources November Update” for specific details regarding gaining an exemption for water entities from PFAS liability and S.2514 (Bennet, D-CO) Colorado River Basin Salinity Control Fix Act.

Colorado River Basin Salinity Control Act S. 2514 (Bennet, D-CO)

S. 2514 would amend the Colorado River Basin Salinity Control Act to increase the federal cost-share for these programs. Better management of salinity in the Colorado River Basin would reduce corrosion to water infrastructure and impacts to water recycling. Sponsors are Senator Michael Bennet (D-CO) and cosponsors are Senators Feinstein (D-CA), Padilla (D-CA), Sinema (I-AZ), Lummis (R-WY), Barraso (R-WY), Romney (R-UT), and Hickenlooper (D-CO). Page 4 of the OCWD 2023-24 Legislative Goals and Platform states

“Advocate for state and federal policies to manage salinity in water supplies available to the District, including the Santa Ana River and imported water supplies.” Therefore, OCWD staff and consultants recommend a “support” position on S. 2514.

Background: The Colorado River Basin Salinity Control Act (Act) of 1974 directed the Secretary of the Interior to proceed with a program to enhance and protect the quality of water available in the Colorado River for use in the United States and Republic of Mexico. Today, it continues to authorize and support salinity control projects and research across the western states. The program provides assistance to farmers, ranchers, and water users who utilize salinity control measures.

Nearly 40 million people across seven states and more than 30 Tribes rely on water from the Colorado River. However, naturally occurring salinity affects the ability to harness this water source for agricultural, municipal, and industrial water users. High salinity levels can impact an agency’s ability to recycle water supplies and make the land unsuitable for agriculture.

ACTIVITIES

- | | |
|-----------------|--|
| September 18-20 | Senator Alex Padilla and his staff Sarah Swig met with OCWD Board President, Consultant and staff. John Watts, Office of Senator Dianne Feinstein; Shine Lee, Office of Representative Young Kim; Ken Clifford, Office of Representative Michelle Steel; Elizabeth Barrie, Office of Representative Lou Correa; Jack Lincoln, Office of Ken Calvert; and Natalie Marek, Office of Representative Katie Porter were also briefed. OCWD also met with Joe Brown, Staff to the Committee on Environment and Public Works. US Corps Susan Lucas, Deputy Director, Integrated Resources Team; and Jennifer McLain, Director Yu-Ting Guilaran, Environmental Scientist, Office of Drinking Water and Groundwater US EPA were also briefed. |
| August 17 | Congresswoman Young Kim met with OCWD Board President Cathy Green, General Manager, Mike Markus, and Legislative Affairs Liaison, Alicia Dunkin |
| August 18 | Congressman Lou Correa met with OCWD Board President Cathy Green, General Manager, Mike Markus, and Legislative Affairs Liaison, Alicia Dunkin |
| August 30 | Senator Alex Padilla’s staff met virtually with General Manager Mike Markus and Legislative Affairs Liaison, Alicia Dunkin as part of a coalition for an exemption from PFAS liability under CERCLA for water and wastewater agencies. |

AGENDA ITEM SUBMITTAL

Meeting Date: November 8, 2023

To: Water Issues Committee
Board of Directors

From: Mike Markus

Staff Contact: M. Patel / R. Raley

Budgeted: Yes

Budgeted Amount: \$100,000

Cost Estimate: \$152,070

Funding Source: R23012

Program/ Line Item No.:

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: PURCHASE ORDER TO KDC SYSTEMS FOR REPLACEMENT OF PHOENIX SUBNET CONTROLLERS WITH DELTA V CHARMS FOR THE GWRS PIPELINE

SUMMARY

The District operates the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) using a Process Control System (PCS) supplied by Emerson/Caltrol known as Delta V. A key component of the GWRS is a series of digital controllers allowing the PCS to communicate with field equipment including those located at remote locations such as along the GWRS pipeline. The controllers located along the GWRS pipeline are now obsolete and require replacement.

Attachment(s): KDC Systems Quotation dated October 3, 2023

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Authorize issuance of Purchase Order to KDC Systems in the amount of \$152,070 for services and hardware to replace existing Phoenix subnet controllers at five locations along the GWRS pipeline with native Delta V Charms controllers.

BACKGROUND/ANALYSIS

The district operates the GWRS AWPF using a sophisticated Supervisory Control and Data Acquisition (SCADA) computer system referred to as a PCS. The GWRS was designed to be controlled by the PCS using a software and hardware system supplied by Emerson known as Delta V.

The existing GWRS pipeline conveys water from the AWPF to mid-basin injection wells as well as to dedicated recharge basins Miller, Kraemer, La Palma, and Miraloma. Along the pipeline alignment are located three individual valve vaults containing large butterfly style isolation valves and associated PCS hardware. The valve vaults allow for isolation of portions of the GWRS pipeline for maintenance or possible pipeline leak repairs. The

GWRS pipeline also contains valves at each end point discharge to recharge basins. These valves are controlled by the PCS and the communication to these components via a fiber optic cable pathway that was installed along the GWRS pipeline alignment from the AWPf location in Fountain Valley all the way up to Anaheim at the final termination point at the Miller and Kraemer Basins. The three valve vaults (known as valve vaults 1,2,3) and the valve controls at Kraemer/ Miller are currently equipped with Phoenix Contact subnet controllers that are now obsolete and need replacing. These controllers monitor and protect the pipeline by providing real time feedback of the conditions such as pressures, valve positions, sump level alarms and power status. These locations currently operate on a fiber optic ring sub network that is not native to Delta V and require a virtual interface module (VIM) card on the Delta V backplane that adds complexity to networking and programming. Programmers and technical staff are not able to natively view control and device diagnostics in the Delta V environment, requiring a laptop at specific locations along the network using 3rd a party software interface.

In order to mitigate current and future issues including the obsolescence of the existing Phoenix Contact subnet controllers, we recommend replacement with native Delta V Charms controllers. The native Delta V Charms controllers have already been used for the new Centennial Mid Basin Injection five well site project, which was built several years after the original GWRS.

The addition of this native Emerson Delta V solution will reduce down time due to replacement availability and complexity. This will also increase the availability for expansion on the network for future projects and locations along the pipeline. Control outages due to lack of redundancy will be eliminated. The replacement of the Phoenix Contact controllers to Delta V Charms would allow for redundant A and B Delta V control networks over existing single mode fiber which will be re-purposed for this application. This increases reliability and visibility on the native Delta V network that would greatly simplify the need for external software, laptops and programming as the new controllers could be managed and monitored through existing Delta V Explorer and Emersons Smart Switch Control Center applications. There is also a significant Cybersecurity benefit with this new architecture and equipment allowing us to close several offsite threat surfaces, utilizing Delta V smart ethernet switches that can be managed centrally by the PCS programmers. This allows us to lock down all unused ports and receive threat detection diagnostics that are critical to maintaining a cybersecure control system.

At the time when the original GWRS project was engineered these technologies were not in place and the subnet topology was probably the best choice, but with advancements in Emerson controls and new solutions for remote I/O this will keep all of these locations far more secure and allow for more seamless programming and operation. In order to execute this project to replace existing Phoenix subnet controllers with a Delta V Charms based solution the services of an integration firm is required. Due to the proprietary nature of this work and the fact that they were the original installers of the PCS the work can be done most effectively by KDC Systems. KDC Systems was the integrator for the original GWRS PCS as well as for both the GWRS Initial and Final Expansion projects. Staff could not find other integration firms to perform this work solely on their own and would require using KDC Systems as a subcontractor. The proposal by KDC Systems for this work is attached. The scope includes not only procurement and installation of the new controllers/associated

hardware but also software integration, commissioning, existing panel modifications, and updating existing drawings to reflect architectural changes. This effort has been budgeted in the fiscal year 2023-2024 Refurbishment and Replacement projects as R23012 in the amount of \$100,000. The actual cost of this project is \$152,070. Pricing has come in higher than anticipated due to increases in hardware costs between when budgets were set in January 2023 and October 2023 when the work is able to start.

PRIOR RELEVANT BOARD ACTION (S)

AGENDA ITEM SUBMITTAL

Meeting Date: November 8, 2023
To: Water Issues Committee
Board of Directors
From: Mike Markus
Staff Contact: R. Herndon/J. Kennedy
Budgeted: No
Budgeted Amount: \$0
Funding Source: General Fund
Program/Line Item No.: 1075.51112.1914
Cost Estimate: \$40,000
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: COST SHARE WITH CITY OF TUSTIN FOR WELL PUMPS REMOVAL TO ACCOMMODATE PFAS SAMPLING

SUMMARY

The city of Tustin owns three production wells that have inoperable pumps that must be removed to allow a test pump to be installed to collect water samples for PFAS testing. Tustin and OCWD are coordinating the PFAS testing as a mutually beneficial activity in terms of data collection and potential settlement proceeds. As such, staff is proposing a 50/50 sharing of costs between the city of Tustin and OCWD for the pumps removal which is estimated not to exceed \$80,000.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Upon receipt of an invoice from the city of Tustin, authorize payment to the city of Tustin in an amount not to exceed \$40,000 for 50% of the costs to video and remove the pumps from 17th Street Well #1, 17th Street Well #2, and Yorba Well.

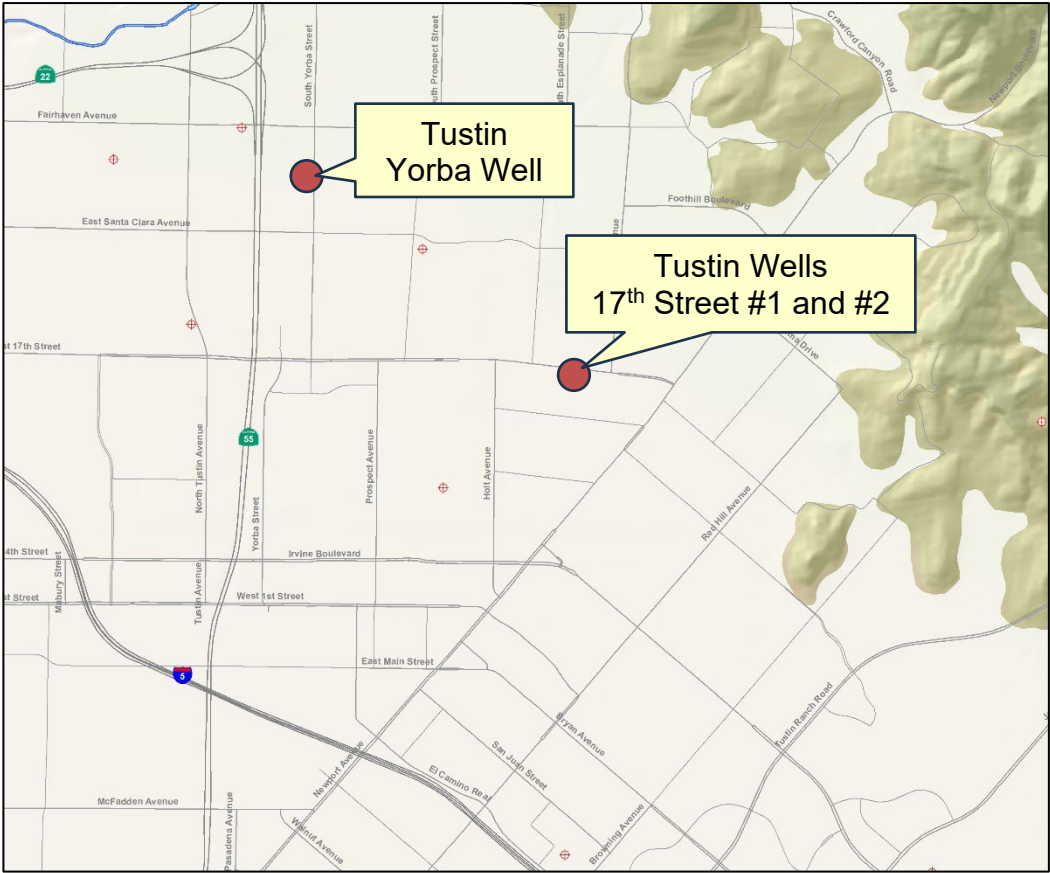
BACKGROUND/ANALYSIS

OCWD is coordinating and facilitating PFAS sampling with groundwater producers with wells that have not been tested or for updated testing. Besides providing data on the occurrence of PFAS in the basin, the PFAS testing results also allow for potential cost recovery via proposed settlements with 3M and Dupont.

Three city of Tustin wells (Figure 1) have not been sampled for PFAS because they have inoperable pumps that must be removed, which will be performed by a city of Tustin contractor. Once the pumps are removed, OCWD will install a test pump and conduct the sampling and PFAS analysis. The costs of the pump removals and down-hole videos are estimated to not exceed \$80,000. As the pump removals and resultant PFAS test data benefit OCWD and the city of Tustin, staff recommends that the costs be shared equally between the two agencies.

PRIOR RELEVANT BOARD ACTIONS: None

Figure 1. Well Location Map



AGENDA ITEM SUBMITTAL

Meeting Date: November 8, 2023

To: Water Issues Committee
Board of Directors

From: Mike Markus

Staff Contact: A. Hutchinson/J. Kennedy

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No. 1080.57016

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: Yes

**Subject: SANTA ANA RIVER CONSERVATION AND CONJUNCTIVE USE
PROGRAM (SARCCUP) EXTRAORDINARY SUPPLY AGREEMENT**

SUMMARY

The Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) is a multi-faceted project involving OCWD and the other four Santa Ana Watershed Project Authority (SAWPA) member agencies. An agreement is required with the Metropolitan Water District of Southern California (MWD) and other MWD member agencies to assign extraordinary supply credit for water withdrawn from Orange County Groundwater Basin SARCCUP water bank.

Attachment: Agreement

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Authorize the General Manager to execute an agreement with the Metropolitan Water District of Southern California, Municipal Water District of Orange County, Orange County Water District, city of Anaheim, city of Fullerton, and the city of Santa Ana regarding the assignment of extraordinary supply credit from the Santa Ana River Conservation and Conjunctive Use Program

BACKGROUND/ANALYSIS

In May 2015, the Board authorized participation with the San Bernardino Valley Municipal Water District (Valley District), Eastern Municipal Water District (EMWD), Inland Empire Utilities Agency (IEUA), and Western Municipal Water District (WMWD) (collectively "Agencies") in planning the watershed-scale Santa Ana River Conservation and Conjunctive Use Program (SARCCUP), which is being partially funded by a \$55 million Proposition 84 grant. SARCCUP provides multiple, regional benefits to the Santa Ana River Watershed and is made up of three elements:

1. A large-scale, conjunctive use element that utilizes storage space in the watershed's groundwater basins allowing the banking of wet year supplies for use in dry years, facilitating the augmentation of drought and emergency water supplies.

2. Removal of a non-native plant *Arundo Donax* and habitat restoration for the Santa Ana Sucker fish. The *Arundo* removal will recover approximately 2,400 acre-feet per year of water that is currently consumed by *Arundo*.
3. Water use efficiency (WUE) measures to lower water demands in the watershed. The WUE element includes extending the Proposition 84 2014 Drought Round WUE program for technical support for conservation programs and public outreach.

Water Bank

SARCCUP includes establishing water banks in multiple locations in the Santa Ana River Watershed, including the Orange County Groundwater Basin (Basin). Storing water in the Basin has several advantages in that the water is recharged by OCWD, the water is stored locally, and is immediately available when needed in dry years. OCWD's water bank includes 36,000 acre-feet of storage in the Basin and represents 100 percent of OCWD's share of the SARCCUP water bank.

The Orange County SARCCUP bank will be filled with imported water, including, when available, surplus State Water Project (SWP) from Valley District. The banked surplus SWP water has additional value in that it can be used during dry periods when the Metropolitan Water District of Southern California (MWD) declares an allocation and reduces imported supplies. When MWD declares an allocation, the banked surplus SWP water, which can be certified by MWD as Extraordinary Supply, can be used to offset some or all of the reduced imported supplies to OCWD's service area.

Assignment of Extraordinary Supply Water

To guide water allocation decisions during a drought MWD developed a Water Supply Allocation Plan (WASP). Using MWD's WASP as the basis, the Metropolitan Water District of Orange County (MWDOC) developed its own WASP tailored to the MWDOC service area for its retail member agencies, including OCWD. The WASP describes the process of certifying water as Extraordinary Supply when it is banked and how it can be used when pumped during an allocation.

The purpose of the Agreement is to provide the mechanism for MWDOC, on behalf of OCWD and the groundwater pumpers, to receive Extraordinary Supply credits. The cities of Anaheim, Fullerton and Santa Ana are identified separately because they are MWD member agencies and are not represented by MWDOC.

Extraordinary Supply Assignment Process

As described in the attached agreement, the assignment of Extraordinary Supply credits would follow this process:

1. MWD puts the WASP into effect ("Declares an Allocation").
2. OCWD confers with the groundwater producers to determine how much stored Extraordinary Supply water, if any, will be produced from the SARCCUP bank in response to the allocation.
3. OCWD raises the Basin Production Percentage (BPP) or takes other measures as appropriate to facilitate the extraction of the stored SARCCUP water.

4. During the allocation period, OCWD may consult with MWDOC and the groundwater producers regarding those agencies' consumption of imported water relative to the allocation, and further adjust the BPP or take other actions to modify the pumping of SARCCUP water.
5. On a monthly basis, and upon completion of the allocation, OCWD will work with MWDOC, Anaheim, Fullerton, and Santa Ana, to provide any relevant documentation required, including the amount of SARCCUP water that the groundwater producers each pumped from the Basin.
6. MWDOC, Anaheim, Fullerton, and Santa Ana will review and incorporate the documentation provided by OCWD and submit to MWD in compliance with the WSAP.
7. If MWD determines that certifications and other supporting documentation submitted by MWDOC, Anaheim, Fullerton, and Santa Ana are in accordance with the applicable requirements of the WSAP, MWD will qualify the water as Extraordinary Supply and will assign the benefit accordingly to MWDOC, Anaheim, Fullerton, and Santa Ana. Benefits assigned to MWDOC would be exclusively granted to those groundwater producers in the MWDOC service area that pumped the SARCCUP water.

PRIOR RELEVANT BOARD ACTION(S)

8/18/21, R21-8-119- Authorize the General Manager to execute Second Amended OCWD-SAWPA Subgrantee Agreement; and Integrated Regional Water Management 2015 Round implementation Grant Funding Assignment Agreement Between OCWD and MWDOC.

7/21/21, R21-7-112 - Authorize execution of agreement with Metropolitan Water District of Southern California and other parties for the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) and agreement with MWDOC and other parties for the sale of excess SARCCUP water.

4/21/21, R21-4-66 - Considering East Orange County Water District Mitigated Negative Declaration for the Vanderwerff Well Project and approving agreement to provide grant funding for the East Orange County Water District Vanderwerff Well Project

3/17/21, R21-3-42 - Considering City of Fullerton Categorical Exemption Declaration for City of Fullerton Well 7A Replacement Project and approving agreement to provide grant funding for Well 7A.

3/17/21, R21-3-43 - Considering City of Orange Categorical Exemption Declaration for City of Orange Well 29 and approving agreement to provide grant funding for Well 29.

3/17/21, R21-3-44 - Considering City of Tustin Categorical Exemption Declaration for City of Tustin Beneta Well and approving agreement to provide grant funding for the Beneta Well.

3/17/21, R21-3-45 - Considering Mesa Water Mitigated Negative Declaration for the Mesa Water wells No. 12 and 14 and Pipeline Project and approving agreement to provide grant funding for Mesa Water wells No. 12 and 14 and Pipeline Project.

9/16/20, R20-9-124 - Authorize the General Manager to execute amended OCWD-SAWPA Subgrantee Agreement and authorize staff to file a Notice of Determination.

12/18/19, M19-154 - Authorizing negotiation of agreements with Cities of Fullerton, Tustin, Orange, East Orange County Water District and Mesa Water for Santa Ana River Conservation and Conjunctive Use Program: Orange County Extraction Wells.

4/17/19, R19-4-57 - Considering the Final Environmental Impact Report (State Clearinghouse No. 2016101079) for the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP), Approve OCWD-SAWPA Subgrantee Agreement, Establish Project Budget and Associated Actions.

12/5/18, R18-12-166 - Approve and authorize execution of amendment to Cost Share Letter Agreement for the SARCCUP Environmental Impact Report to increase OCWD's share by \$26,920 and authorize payment to the Inland Empire Utilities Agency for an amount not to exceed \$26,920.

4/19/17, R17-4-55 - Approve SARCCUP Cost share for Program Management.

6/15/16, R16-6-83 - Approve and authorize execution of the SARCCUP Memorandum of Understanding for Program Implementation subject to approval as to form by the District's legal counsel; Approve and authorize execution of Santa Ana Watershed Project Authority Project Agreement 23 (PA23) subject to approval as to form by the District's legal counsel; and, Approve and authorize Cost Share Letter Agreement for the SARCCUP Program Environmental Impact Report subject to approval as to form by the District's legal counsel and authorize payment to the Inland Empire Utilities Agency for an amount not to exceed \$68,080.

2/17/16, M16-23 - Authorize payment to San Bernardino Valley Municipal Water District for cost share for support model for the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP).

5/20/2015, R15-5-68 - Approve and authorize execution of Memorandum of Understanding for the Santa Ana River Conjunctive Use Project, subject to approval as to form by District legal counsel; and authorize payment of \$17,830 to the San Bernardino Valley Municipal Water District for the District's cost share in the Santa Ana River Watermaster Action Team evaluation of watershed-scale conjunctive use projects and water use efficiency and preparation of Proposition 84 grant funding submittal, bringing the District's total contribution to \$67,120.

3/19/2014, M14-49 - Authorize payment of \$36,238 to the San Bernardino Valley Municipal Water District for the District's cost share in the Santa Ana River Watermaster Action Team evaluation of watershed-scale conjunctive use projects and water use efficiency

7/24/2013, M13-102 - Authorize payment of \$13,052 to the San Bernardino Valley Municipal Water District for the District's cost share in the Santa Ana River Watermaster Action Team evaluation.

Agreement Among The Metropolitan Water District of Southern California, Municipal Water District of Orange County, Orange County Water District, City of Anaheim, City of Fullerton, and the City of Santa Ana
Regarding the Assignment of Extraordinary Supply from the Santa Ana River Conservation and Conjunctive Use Program

This Agreement among The Metropolitan Water District of Southern California (Metropolitan), Municipal Water District of Orange County (MWDOC), the Orange County Water District (OCWD), the City of Anaheim (Anaheim), the City of Fullerton (Fullerton), and the City of Santa Ana (Santa Ana) regarding the assignment of Extraordinary Supply from the Santa Ana River Conservation and Conjunctive Use Program (hereinafter "Agreement") is hereby entered into this _____ day of _____ 2023. Metropolitan, MWDOC, OCWD, Anaheim, Fullerton, and Santa Ana are collectively referred to as "Parties" and individually as a "Party" herein.

RECITALS

A. Metropolitan is a metropolitan water district organized under the Metropolitan Water District Act, codified at section 109-1, et seq. of West's Appendix to the California Water Code, and is engaged in developing, storing, and distributing water in the counties of Los Angeles, Orange, Riverside, San Bernardino, San Diego, and Ventura. Metropolitan has a long-term contract with the California Department of Water Resources (DWR) which sets forth the terms and conditions of Metropolitan's participation in the State Water Project (SWP).

B. MWDOC is a municipal water district formed and existing under the California Municipal Water District Act of 1911, Sections 71000 et seq. of the California Water Code, for purposes that include providing its 28 member agencies in Orange County, with reliable, high quality supplies from Metropolitan and other sources to meet present and future needs, at an

equitable and economic cost, and to promote water use efficiency for all of Orange County.

MWDOC is a member agency of Metropolitan.

C. OCWD undertakes responsibilities associated with actively managing the Coastal Plain of Orange County Groundwater Basin (hereinafter “Orange County Groundwater Basin”). OCWD was formed by an act of the California State Legislature in 1933 for the purpose of protecting and managing the Orange County Groundwater Basin. OCWD is a member agency of MWDOC, and purchases imported water for replenishment purposes from MWDOC.

D. Anaheim is a California municipal corporation and a member public agency of Metropolitan. The city is located in northern and northeastern Orange County with its jurisdictional area overlying the Orange County Groundwater Basin. Anaheim is a member agency of OCWD.

E. Fullerton is a California municipal corporation and a member public agency of Metropolitan. The city is located in northern and northeastern Orange County with its jurisdictional area overlying the Orange County Groundwater Basin. Fullerton is a member agency of OCWD.

F. Santa Ana is a California municipal corporation and a member public agency of Metropolitan. The city is located in northern Orange County with its jurisdictional area overlying the Orange County Groundwater Basin. Santa Ana is a member agency of OCWD.

G. The Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) is a multi-agency, watershed-wide groundwater storage and recovery project involving multiple basins in the Santa Ana River Watershed. The goal is to store available water during wet years in local groundwater basins throughout the watershed and extract the stored water during dry years to reduce the impacts from single and multi-year droughts.

H. The SARCCUP includes four water banking sites. Three of the sites are located within Metropolitan's service area. More specifically, the three aforementioned sites are in the Metropolitan member agency service areas of Eastern Municipal Water District (EMWD), Western Municipal Water District (WMWD), and MWDOC. The water banking facilities within MWDOC's service area are located within, owned, and operated, exclusively by OCWD. The fourth water banking site is within San Bernardino Valley Municipal Water District (Valley District)'s service area in the San Bernardino Basin Area (SBBA), which is located outside of Metropolitan's service area. The SARCCUP includes water delivery interconnections between SBBA and SARCCUP facilities in the Metropolitan service area.

I. OCWD undertakes all responsibilities associated with actively managing the SARCCUP banking program in the Orange County Groundwater Basin. A portion of MWDOC's service area overlies the Orange County Groundwater Basin and MWDOC's member agencies in this portion of its service area along with Anaheim, Fullerton, and Santa Ana pump groundwater from the Orange County Groundwater Basin in accordance with the Orange County Water District Act.

J. On June 15, 2021, Valley District and Metropolitan entered into a Coordinated Operating and Surplus Water Agreement whereby Valley District may offer to sell to Metropolitan, and Metropolitan may purchase from Valley District, surplus SWP water.

K. On November 9, 2021, Metropolitan, EMWD, WMWD, MWDOC, Inland Empire Utilities Agency (IEUA), and OCWD entered into an agreement (hereinafter "November 2021 SARCCUP Agreement") regarding SARCCUP. Under the November 2021 SARCCUP Agreement, Metropolitan agreed to "equally offer to WMWD, EMWD, and MWDOC for purchase an amount of water equivalent to 50% of the amount that Metropolitan purchases from

Valley District during a calendar year for delivery to the SARCCUP water banking facilities” (hereinafter, “SARCCUP Water”).

L. On December 9, 2021, EMWD, WMWD, MWDOC, OCWD and IEUA entered into an additional SARCCUP agreement (hereinafter “December 2021 SARCCUP Agreement”) governing MWDOC’s access to SARCCUP Water (which is referred to in the December 2021 SARCCUP Agreement as “Allocated Water”) for its own water supply purposes and prescribing the priority and process for the parties to the agreement to access SARCCUP Water and placing conditions on how, when, and where MWDOC may use SARCCUP Water.

M. Under Section 1.B of the November 2021 SARCCUP Agreement, MWDOC will purchase SARCCUP Water offered by Metropolitan on behalf of, and whenever requested by, OCWD for the SARCCUP water banking program. Also under Section 1.B of the November 2021 SARCCUP Agreement, as the owners and operators of the SARCCUP water banking facilities, WMWD, EMWD, and OCWD will determine the delivery amounts to the SARCCUP water banking sites and may designate deliveries to IEUA or MWDOC on their behalf. Under Section 4 of the November 2021 SARCCUP Agreement, if SARCCUP Water purchased and stored within the Santa Ana River Watershed during the same calendar year otherwise complies with Metropolitan’s Water Supply Allocation Plan last revised in December 2014 (or as any successor to such plan), then it will qualify as extraordinary local supply production (hereinafter: “Extraordinary Supply”).

N. As a wholesale member agency of Metropolitan, MWDOC has developed and adopted its own Water Supply Allocation Plan (hereinafter “MWDOC WSAP”) for its retail member agencies, including OCWD. The plan largely reflects the implementation terms and conditions of Metropolitan’s Water Supply Allocation Plan but is tailored to the MWDOC

service area. Notably, MWDOC's WSAP tracks individual retail agency supplies and demands but utilizes an aggregate approach whereby credits and adjustments are prorated to best match MWDOC's allocation from Metropolitan. MWDOC's current policy under the MWDOC WSAP is not to subject its member agencies to allocation surcharges if its member agencies' combined imported water usage by the end of the Allocation Period is below the allocation established by Metropolitan for MWDOC's service area.

O. MWDOC acknowledges that under the MWDOC WSAP, the SARCCUP Water MWDOC purchases on behalf of OCWD, that is stored and pumped from the Orange County Groundwater Basin, and approved by Metropolitan as certified Extraordinary Supply, shall be exclusively allocated to MWDOC's member retail water agencies that produced the SARCCUP Water from the Orange County Groundwater Basin.

P. Under Section 5 of the November 2021 SARCCUP Agreement, Metropolitan agreed to assign any Extraordinary Supply benefit that would accrue to MWDOC as a result of actions taken by OCWD in accordance with a separate written agreement among Metropolitan, MWDOC, OCWD, Anaheim, Fullerton, and Santa Ana. Accordingly, the purpose of this Agreement is to provide the mechanism for MWDOC, on behalf of its member retail water agencies that pump water from the Orange County Groundwater Basin, and for Anaheim, Fullerton, and Santa Ana (which also overlie and pump water from the Orange County Groundwater Basin), to receive Extraordinary Supply credits from Metropolitan under Metropolitan's adopted Water Supply Allocation Plan where SARCCUP Water is pumped and used as extraordinary local supply during a Metropolitan declared allocation.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals and the representations, warranties, covenants, and agreements contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge, the Parties hereby agree to the following terms and conditions.

1. Declaration of a Metropolitan Allocation

Should Metropolitan's Board of Directors take action to declare an allocation and set an allocation amount to be in effect ("Allocation Period") under its Water Supply Allocation Plan, OCWD and MWDOC will confer with MWDOC's member retail water agencies that pump water from the Orange County Groundwater Basin, and Anaheim, Fullerton, and Santa Ana (hereinafter the "Groundwater Producers"). The purpose of this consultation will be, among other things, for OCWD to discuss the amount of SARCCUP Water it has in storage and to obtain information regarding the Groundwater Producers' need for Extraordinary Supply from the SARCCUP program to comply with Metropolitan's imported water allocation.

2. Pumping of Stored SARCCUP Water

A. Based upon the consultation with the Groundwater Producers and MWDOC, and prior to the commencement of Metropolitan's Allocation Period, OCWD may act to incrementally increase its groundwater Basin Production Percentage (hereinafter "BPP") to incentivize the pumping of SARCCUP Water in storage by the Groundwater Producers. OCWD may also incentivize additional pumping of SARCCUP Water by the Groundwater Producers through other basin management tools authorized under the OCWD Act, including, but not limited to, the use of the Basin Equity Assessment, production limitations, and surcharges.

Additional pumping of SARCCUP Water in storage undertaken by the Groundwater Producers would be above the planned local supply production baseline amount for the Metropolitan Allocation Period.

B. During Metropolitan's Allocation Period, OCWD may consult with MWDOC and the Groundwater Producers regarding those agencies' consumption of imported water relative to their Metropolitan allocation amount, and further adjust the BPP or take other actions as it deems necessary to modify the pumping of SARCCUP water in storage by those agencies.

3. Documentation of SARCCUP Water Produced

On a monthly basis, and upon completion of Metropolitan's Allocation Period, OCWD will work with MWDOC, Anaheim, Fullerton, and Santa Ana, to provide any relevant documentation required. OCWD will provide to MWDOC the amount of SARCCUP Water that the Groundwater Producers each pump from storage from the Orange County Groundwater Basin, including :

A. The quantity of SARCCUP Water produced by the Groundwater Producers in excess of each Groundwater Producer's originally planned local supply production amount.

B. An accounting of the change in storage and storage balance of SARCCUP Water in the Orange County Groundwater Basin during the Allocation Period.

C. Other documentation as needed by MWDOC, Anaheim, Fullerton, and Santa Ana to comply with the applicable requirements of Metropolitan's Water Supply Allocation Plan and to certify the eligible Extraordinary Supply amounts.

4. Extraordinary Supply Certification and Crediting

A. MWDOC, Anaheim, Fullerton, and Santa Ana shall review and incorporate the documentation provided by OCWD as specified in Section 3 into any submitted certifications of Extraordinary Supply and other submissions to Metropolitan for compliance with Metropolitan's Water Supply Allocation Plan. If Metropolitan determines that certifications and other supporting documentation submitted by MWDOC, Anaheim, Fullerton, and Santa Ana are in accordance with the applicable requirements of Metropolitan's Water Supply Allocation Plan for such certifications, Metropolitan will qualify the water as Extraordinary Supply and will assign the benefit accordingly to MWDOC, Anaheim, Fullerton, and Santa Ana.

B. Under MWDOC's WSAP, SARCCUP Water that is pumped by MWDOC's retail member agencies in the Orange County Groundwater Basin, and is certified by Metropolitan as Extraordinary Supply, shall be proportionally credited exclusively to those MWDOC retail member agencies that pumped the SARCCUP Water. MWDOC shall base such crediting upon documentation submitted by OCWD and MWDOC's retail member agencies in the Orange County Groundwater Basin.

5. Records and Inspection

Metropolitan, MWDOC, OCWD, Anaheim, Fullerton, and Santa Ana will keep records of SARCCUP Water storage and production pursuant to this Agreement. The SARCCUP Water storage and production records of each agency will be open to inspection by the other agencies upon reasonable notice. The agencies will cooperate to develop coordinated administrative procedures for the tracking required under this Agreement.

6. Changes to Metropolitan's Water Supply Allocation Plan

Metropolitan, MWDOC, OCWD, Anaheim, Fullerton, and Santa Ana acknowledge that Metropolitan's Water Supply Allocation Plan is established by Metropolitan's Board of Directors and is subject to change. Should Metropolitan's Board of Directors take actions to change the Water Supply Allocation Plan in a manner that materially affects the terms of the Agreement, the Parties will work together in good faith to develop procedures to fulfill the intent of this Agreement in a manner that is consistent with any changes to Metropolitan's Water Supply Allocation Plan.

7. Severability

In the event that a court of competent jurisdiction determines that a provision included in this Agreement is legally invalid or unenforceable and such decision becomes final, the Parties to this Agreement shall use their best efforts to (i) within thirty (30) days of the date of such final decision, identify by mutual agreement the provisions of this Agreement which must be revised, and (ii) within three (3) months thereafter promptly agree on the appropriate revision(s). The time periods specified above may be extended by mutual agreement of the Parties. Pending the completion of the actions designated above, to the extent it is reasonably practical and can be done without violating any applicable provisions of law, the provisions of this Agreement, which were not found to be legally invalid or unenforceable in the final decision, shall continue in effect. If the Parties cannot agree on appropriate revisions, this Agreement shall be terminated.

8. Further Assurances

Each Party hereto, upon the request of the other, agrees to perform such further acts and to execute and deliver such other documents as are reasonably necessary to carry out the

provisions of this Agreement. The Parties agree to perform such further acts timely when performing all obligations under this Agreement.

9. Counterparts

This Agreement may be executed in two or more counterparts, each of which, when executed and delivered, shall be an original and all of which together shall constitute one instrument, with the same force and effect as though all signatures appeared on a single document.

10. Dispute Resolution

In the event of a dispute between the Parties regarding this Agreement, the Parties may attempt to resolve the dispute by using the services of a mutually acceptable mediator before a third-party neutral prior to initiating litigation in court. If the Parties decide to use a mediator, they will equally share the mediator's fees and expenses.

11. Successors and Assigns

This Agreement shall bind and inure to the benefit of the successors and assigns of the Parties; provided, however, no Party shall assign any of its rights or obligations under this Agreement without the prior written consent of the other Parties. Nothing in this Agreement is intended to confer any right or remedy under this Agreement on any person other than the Parties to this Agreement and their respective successors and permitted assigns, or to relieve or discharge any obligation or liability of any person to any Party to this Agreement, or to give any person any right of subrogation or action over or against any Party to this Agreement.

12. Waiver/Cure of Defaults

The failure of any Party to enforce against another Party a provision of this Agreement shall not constitute a waiver of that Party's right to enforce such a provision at a later time. No Party shall be deemed to be in default of any provision of this Agreement unless the other Party

has given written notice specifically stating the alleged default and the Party in default fails to cure the default within sixty (60) days of receipt of such written notice.

13. No Obligation to Third Parties

The approval, execution and performance of this Agreement does not confer any rights upon any person or entity other than the Parties to this Agreement.

14. Termination

This Agreement will terminate on December 31, 2085.

15. Late Arising Claims

If a claim arising under or with respect to one or more terms of this Agreement has not been resolved when such term terminates, or if such a claim is brought after this Agreement has terminated, but within the period of time for bringing such a claim under California law (Late Arising Claim), the provisions of this Agreement shall continue in full force and effect for such additional period of time as is necessary to resolve such claims and to satisfy the rights and obligations of the Parties hereto with respect thereto.

16. Entire Agreement

This Agreement constitutes the final, complete and exclusive statement of the terms of the agreement among the Parties pertaining to the matters provided herein during the term and supersedes all prior and contemporaneous understandings or agreements of the Parties related thereto. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty outside those expressly set forth in this Agreement.

17. Notices

All notices, requests, and demands hereunder (Notices) shall be in writing, including electronic communications, and shall be deemed to have been duly given when delivered (or, if

mailed, postage prepaid, on the third business day after mailing, if that date is earlier than actual delivery). Notices shall be sent to a Party at the address of that Party set forth below or, if such Party has furnished notice of a change of that address as herein provided, to the address of that Party most recently so furnished.

Metropolitan Water District of Southern California
Attention: General Manager
P.O. Box 54153
Los Angeles, CA 90054-0153

Municipal Water District of Orange County
Attention: General Manager
P.O. Box 20895
Fountain Valley, CA 92708

Orange County Water District
Attention: General Manager
18700 Ward St
Fountain Valley, CA 92708

City of Anaheim
Public Utilities Department
201 S. Anaheim Blvd., ite 1101
Anaheim, CA 92805

City of Fullerton
Attention: Public Works Director
303 W. Commonwealth Avenue
Fullerton, CA 92832

City of Santa Ana
Attention: City Manager
220 S, Daisy Avenue, M-85
Santa Ana, CA 92703

18. Governing Law

The validity, construction, and enforceability of this Agreement shall be governed in all respects by the laws of the State of California.

19. Electronic Signatures

Any Party may execute this Agreement using an “electronic signature,” as that term is defined in California Civil Code Section 1633.2, or a “digital signature,” as defined by California Government Code Section 16.5. An electronic or digital signature will have full legal effect and enforceability.

[Signatures on Following Page]

In WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the following duly authorized representatives.

**THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA**

By: _____
Adel Hagekhalil
General Manager

_____ Dated

APPROVED AS TO FORM:

By: _____
Marcia L. Scully
General Counsel

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

By: _____
Harvey De La Torre
Interim General Manager

_____ Dated

APPROVED AS TO FORM:

Best, Best & Krieger

By: _____
Joseph Byrne

ORANGE COUNTY WATER DISTRICT

By: _____
Mike Markus
General Manager

Dated

APPROVED AS TO FORM:

Rutan & Tucker LLP

By: _____
Jeremy Jungreis

CITY OF ANAHEIM

By: _____
Dukku Lee
Public Utilities General Manager

Dated

APPROVED AS TO FORM:

Office of City Attorney

By: _____
Alison M. Kott
Assistant City Attorney

CITY OF FULLERTON

By: _____
XXXXXX
City Manager

Dated

APPROVED AS TO FORM:

XXXXXX

By: _____
XXXXXX

CITY OF SANTA ANA

By: _____
XXXXXX
City Manager

Dated

APPROVED AS TO FORM:

XXXXXX

By: _____
XXXXXX

AGENDA ITEM SUBMITTAL

Meeting Date: November 8, 2023

To: Water Issues Committee
Board of Directors

From: Mike Markus

Staff Contact: C. Olsen / R. Bouley

Budgeted: Yes

Contract Amount: \$12,812,800

Final Cost: \$13,596,600

Funding Source: CIP

Program/Line Item No.: C19013

General Counsel Approval: Yes

Engineers Report: Completed

CEQA Compliance: Cat. Ex.

**Subject: CONTRACT NO. GG-2020-1: AUTHORIZE NOTICE OF COMPLETION,
RATIFY AND APPROVE CHANGE ORDERS, AND INCREASE BUDGET**

SUMMARY

Construction of the city of Garden Grove (City) Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants by Pacific Hydrotech was completed in October 2023. Staff recommends filing a Notice of Completion, ratifying change orders, and approving a budget increase for Contract GG-2020-1.

Attachment: Presentation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting:

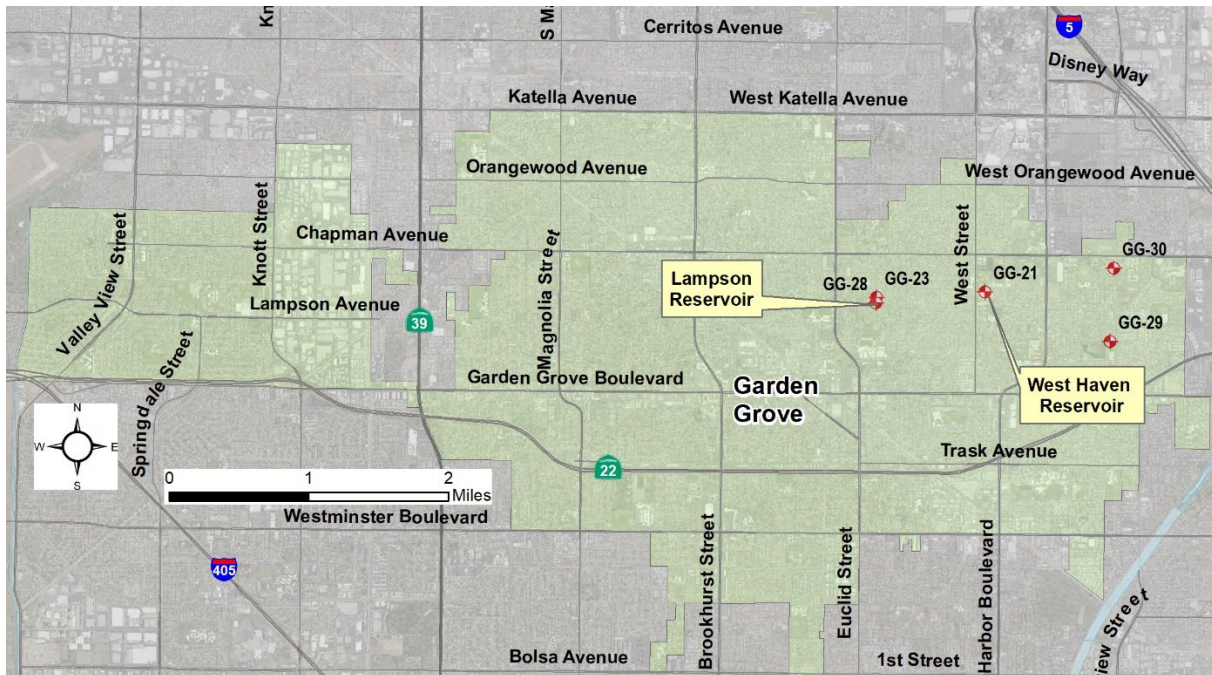
1. Ratify issuance of Change Order Nos. 1 – 15 to Pacific Hydrotech for a total amount of \$642,200; and
2. Authorize Change Order No 16 to Pacific Hydrotech for a total amount of \$141,600; and
3. Increase project budget by \$1,163,042 for a total project budget of \$23,843,700; and
4. Accept completion of work and authorize filing a Notice of Completion for Contract No. GG-2020-1: city of Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants; and
5. Authorize the General Manager to transfer the city of Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants to the city of Garden Grove effective the date of filing the Notice of Completion and quitclaim any property rights obtained for the project.

BACKGROUND/ANALYSIS

Construction of the PFAS water treatment plants at the city of Garden Grove Wells 21, 23, 28, 29, and 30 was completed in October 2023. Figure 1, below, shows the city of Garden Grove well sites that received wellhead PFAS treatment as part of this project.

Pacific Hydrotech endeavored to complete this project as quickly as possible. However, there were substantial delays to their work due to pandemic related material shortages, Southern California Gas Co and Edison related utility service construction delays, and City delays to the schedule to maximize pumping from well sites and avoid purchasing imported water. There were also many changes to the plans due to unknown utilities, obsolete equipment, and operational modifications that were not accounted for with the original design.

Figure 1: GG Well Sites



Change Order Nos. 1-15 were executed under the General Manager's signing authority and include several changes in each as summarized below:

- CCO No 1: Revise pipe thickness for a net credit of (\$2,169.69). Add 12 Calendar Days.
- CCO No 2: Upgrades to SCADA equipment at multiple sites due to hardware obsolescence incompatibilities for a net total of \$25,202.94.
- CCO No 3: Additional work to re-route water lines and electrical conduits due to existing utility conflicts at Well 29 for a net total of \$12,986.73.
- CCO No 4: Design changes at Well 21 consisting of adding permanent flushing lines, revising curb and paving at the media loading pull-out area, and additional water quality sample ports for a net total of \$92,523.90.
- CCO No 5: Non-compensable time extension due to Pandemic related material supply chain delays – no additional cost. Add 89 Calendar Days.
- CCO No 6: Design changes at Well 29 consisting of adding a permanent flushing line, adding additional conduit for SCE power feed, demolition of buried concrete not shown on the plans, and additional pipe routing modifications for a net total of \$62,255.48.
- CCO No 7: Non-compensable time extension due to Pandemic related material supply chain delays – no additional cost. Add 51 Calendar Days.

- CCO No 8: Design changes at Well 29 consisting of revisions to the access gates for media delivery, replace gas supply piping not shown on plans, well pump cooling line modifications, and AQMD permitting for new generator for a net total of \$56,12.66.
- CCO No 9: Design changes at Well 30 consisting of demolition of buried concrete not shown on the plans, adding a permanent flushing line, additional water quality sample ports, relocating well pump pre-lube piping, relocating roof access ladder, vessel anti-graffiti coating, and additional lighting in the well station for a net total of \$107,413.84. Add 55 Calendar Days.
- CCO No 10: Enlarge the SCADA control panel enclosures at each site for \$18,470.95.
- CCO No 11: Design changes at Lampson Reservoir (Wells 23 and 28) consisting of adding a permanent flushing line, raising the anti-siphon loop, replacing damaged equipment on owner supplied vessels, additional air-vac down drain piping, additional water quality sampling ports, additional piping for chemical feed, and SCADA historian computer upgrades for a net total of \$112,792.18. Add 61 Calendar Days.
- CCO No 12: Non-compensable time extension due to Pandemic related material supply chain delays – no additional cost. Add 92 Calendar Days.
- CCO No 13: Non-compensable time extension due to Pandemic related material supply chain delays – no additional cost. Add 46 Calendar Days.
- CCO No 14: Additional changes consisting of extra work to install and setup a new natural gas regulator to replace the regulator, So Cal Gas removed at Well 29, install flexible couplings for booster pumps at Wells 30 and 29, revise cable tray at Well 29 to conduit, and upgrade SCADA HMI at Well 30 due to hardware obsolescence for a net total of \$88,001.07. Add 30 Calendar Days.
- CCO No 15: Final operational modifications at all sites consisting of adding screens to all flushing outlets at all sites; modifying electric duct bank, adding safety bollards, repairing damage to subgrade caused by City forces, modifying SCADA for revised well operation without nitrate blending at Lampson; and modifying booster pump station door lock hardware and rerouting air vac drains outside the pump station building at Well 29 for a net total of \$68,709.49.
- CCO No 16: This project consisted of four individual well sites. The project was originally specified to be constructed in two phases – Well 21 first and then construct the remaining three sites concurrently. However, the City needed to keep the wells in service as long as possible, requiring the contractor to build the sites individually to avoid additional costs of purchasing imported water. Pacific Hydrotech worked diligently to minimize additional management costs. However, due to re-phasing the work to accommodate additional groundwater pumping and other delays from SoCal Gas and SCE, Pacific Hydrotech incurred increased management labor costs of \$141,600. Staff recommends authorizing Change Order No. 16 to Pacific Hydrotech in the amount of \$141,600.

The net total of Change Order Nos. 1–15 is \$642,200. With the addition of Change Order No. 16, the construction change order percentage for this contract is 6.1%. The budget summary for this project is summarized below in Table 1.

The PFAS Treatment Facilities and Program Agreement executed between the District and the city of Garden Grove requires OCWD to transfer the Treatment Systems to the City upon filing of the construction contract Notice of Completion. It is recommended that the General Manager be authorized to transfer the Treatment System to the City.

Table 1: GG PFAS Water Treatment Plant Budget Summary

Description	Budget	Final Cost
Design, Construction Management, Permitting		
CDM Smith Work Order No. 2 (GG Well Design)	\$ 1,568,213	\$ 1,568,213
CDM Smith Work Order No. 2A (GG CM)	\$ 543,365	\$ 543,365
<i>CDM Smith Work Order No. 2B (GG CM)</i>	\$ 0	\$ 60,700
<i>CDM Smith Work Order No. 2C (GG CM)</i>	\$ 0	\$ 228,100
<i>CDM Smith Work Order No. 2D (GG CM)</i>	<u>\$ 0</u>	<u>\$ 244,722</u>
Engineering Sub-Total	\$2,111,578	\$2,645,100
Construction		
Contract GG-2020-1 (Wells 21, 23, 28, 29, 30)	\$ 12,812,800	\$ 12,812,800
<i>Contract GG-2020-1 (CCO's 1-15)</i>	\$ 0	\$ 642,200
<i>Contract GG-2020-1 (CCO 16)</i>	\$ 0	\$ 141,600
<i>GG Wells Treatment Vessels</i>	\$ 4,272,324	\$ 4,491,000
<i>GG Wells IX Resin</i>	\$ 2,820,598	\$ 2,991,000
<i>Project Administrative Costs</i>	<u>\$ 0</u>	<u>\$ 120,000</u>
Construction Sub-Total	\$ 19,905,722	\$ 21,198,600
Project Contingency	<u>\$ 663,358</u>	<u>\$ 0</u>
Project Budget	\$ 22,680,658	\$ 23,843,700

PRIOR RELEVANT BOARD ACTION(S)

6/2/21, R21-6-85: Approve Agreement to Evoqua Water Technologies, LLC For Ion-Exchange Resin Media and Installation at Garden Grove PFAS Treatment Plant Project (Wells 21, 23, 28, 29, and 30)

2/17/21, R21-2-32: Award Contract No. GG-2020-1, Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants, to Pacific Hydrotech Corporation

12/2/20, R20-12-160: Receive and file the Engineer's Report for the Garden Grove Wells 19, 21, 23, 28, 29, and 30 PFAS Water Treatment Plants and determine the project feasible, necessary and beneficial to the lands of the District; Authorize filing of a Categorical Exemption in compliance with the California Environmental Quality Act (CEQA) guidelines; Authorize publication of a Request for Proposals to Procure and Install Ion Exchange Resin Media for the Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants; and Authorize publication of Notice Inviting Bids for Contract No. GG-2020-1, Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants.

1/22/20, R20-1-13: Issuance of a Request for Quotes to pre-purchase up to 150 PFAS treatment vessels; Issuance of a Request for Proposals for on-call consultants to prepare PFAS Treatment System designs; Execution of PFAS treatment system professional services agreements for design services with the highest ranked consultants; and Establishment of a project design budget of \$10,000,000.

AGENDA ITEM SUBMITTAL

Meeting Date: November 9, 2023

To: Administration/Finance Issues Cte.
Board of Directors

From: Mike Markus

Staff Contact: R. Fick/D. Swanson

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: **MONTHLY CASH CONTROL REPORTS**

SUMMARY

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

Attachment(s):

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

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Receive and file Summary Cash and Cash Equivalent Control Reports dated October 31, 2023.

PRIOR RELEVANT BOARD ACTION(S) Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: November 9, 2023

To: Administration/Finance Issues Cte.
Board of Directors

From: Mike Markus

Staff Contact: R. Fick/D. Swanson

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

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

Attachment(s): Investment Portfolio Holdings Reports dated October 31, 2023.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated October 31, 2023.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$3,306,375	\$2,608,188
Required Collateral	None	None
Duration/Maturity	370 Days or 1.01 years	379 Days or 1.04 years
Rate of Return/Yield	3.243%	3.325%

- The yield on the one-year Treasury note as of the month end is at 5.44%; two-year at 5.07% and the five-year at 4.82%. The last Federal Open Market committee (FOMC) meeting was held on October 31-November 1, 2023. The FOMC kept the Federal fund rates steady at a 22-year high of 5.25% to 5.50%.

This is the rate prime banks lend to each other.

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

AGENDA ITEM SUBMITTAL

Meeting Date: November 09, 2023

To: Administration/Finance Issues Cte.
Board of Directors

From: Mike Markus

Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes

Budgeted Amount: \$152,050

Cost Estimate: \$161,010

Funding Source: General Fund

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: DISTRICT TRAVEL / EXPENSE REPORTS – FY 2022–23

SUMMARY

Attached for Board review is the District Travel – Expense Reports for fiscal year 2022-23.

Attachment(s):

- District Travel – Expense Report –Board of Directors
- District Travel – Expense Report –General Manager
- District Travel – Expense Report –Staff
- District Travel – Expense Report –Cash Reimbursements

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Receive and file District Travel and Expense reports for FY 2022-23.

DISCUSSION / ANALYSIS

The actual travel expenses for the District in fiscal year 2022-23 were \$161,010 versus a budget of \$152,050. The detail of these expenditures for fiscal year 2022-23 can be found in the table below and the attachments to this staff report:

	Budgeted	Actuals	Variance
Board	35,000	22,844	12,156
General Manager	17,300	12,753	4,547
Staff	99,750	125,413	(25,663)
Total	152,050	161,010	(8,960)

Cash reimbursements paid to employees and Directors during the year are also attached. The California Government Code requires that cash reimbursements in excess of \$50 paid to employees and Directors be reported annually.

PRIOR RELEVANT BOARD ACTION(S)

09/16/2009 M09-114 - Authorize staff to present travel and reimbursement reports on an annual basis in accordance with California Government Code, Section 53065.5.

AGENDA ITEM SUBMITTAL

Meeting Date: November 9, 2023

Budgeted: N/A

To: Administration/Finance Issues Cte.
Board of Directors

Budgeted Amount: N/A

Cost Estimate: N/A

From: Mike Markus

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Staff Contact: R. Fick/D. Swanson

Engineers Report Approved: N/A

CEQA Compliance: N/A

Subject: STATEMENT OF INVESTMENT POLICY FISCAL YEAR 2023-24

SUMMARY

The Investment Policy was last adopted by the Board in November 2022. The District reviews its Investment Policy annually to ensure we are following California Government Code statutes regulating the investment of public funds. Our current Investment Policy complies with the California Government Code. After a discussion with our financial consultant, Public Financial Management, Inc. (PFM), regarding the District's Investment Policy, staff recommends no changes to our current investment policy.

Attachment(s): OCWD Statement of Investment Policy 2023-2024

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for the November 15 Board meeting: Adopt the Statement of Investment Policy for Fiscal Year 2023-2024.

BACKGROUND/ANALYSIS

The Statement of Investment Policy must be reviewed and adopted annually, and any proposed changes must be approved by the Board. Staff requested our financial consultant, PFM, to review the current Statement of Investment Policy. Based on that review, staff recommends no changes to our current investment policy.

PRIOR RELEVANT BOARD ACTION(S) - Annual

AGENDA ITEM SUBMITTAL

Meeting Date: November 09, 2023	Budgeted: N/A
To: Administration/Finance Issues Cte. Board of Directors	Budgeted Amount: N/A
From: Mike Markus	Cost Estimate: N/A
Staff Contact: R. Fick /M. Ochoa	Funding Source: N/A
	Program/Line-Item No.: N/A
	General Counsel Approval: N/A
	Engineers/Feasibility Report: N/A
	CEQA Compliance: N/A

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

SUMMARY

Attached is a copy of the Budget to Actual Report for the first quarter year-to-date fiscal year 2023-24. General Fund operations expenditures are \$1.1 million less than the revised annual budget. Debt Service expenditures are \$1.1 million under budget. Replacement & Refurbishments are \$1.5 million under budget and Water Purchases are \$850 thousand under budget.

Attachment(s):

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

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 15 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2023-24 ending September 30, 2023.

BACKGROUND/ANALYSIS

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

General Fund

General Fund costs are \$1.1 million under budget due to lower than planned expenses in Public Affairs, Health & Regulatory and Hydrogeology departments. Specific details on the expense categories that make up this variance can be found in the footnotes to the reports in attachments B and C.

Debt Service

Debt service is under budget by \$1.1 million, primarily due to lower than planned variable interest rates on its 2003A certificates-of-participation and commercial paper debt.

Replacement & Refurbishment

The Santiago pump station project in water production has not yet begun in the first 3 months of the fiscal year.

Water Purchases

Water purchases are \$850 thousand less than the budget. The District did not budget purchases of MWD untreated full-service imported water in FY23-24.

PRIOR RELEVANT BOARD ACTION(S): Quarterly

WATER RESOURCES SUMMARY

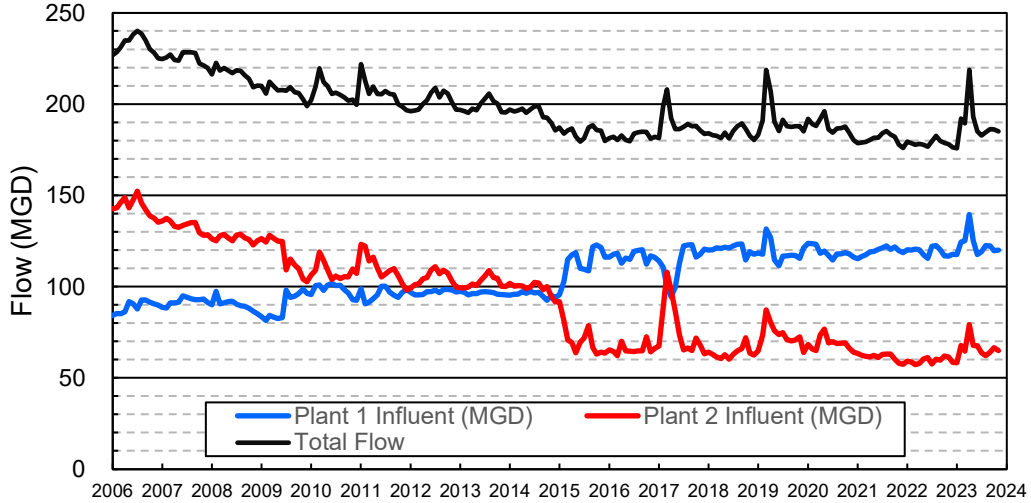
October 2023

INFLOWS & OUTFLOWS (acre-feet)	Total for Month	Year to Date - This Year Last Year	
BASIN SUPPLIES			
Water Purchases from MWD (excludes In Lieu)	0	0	11,232
Water into MWD Storage Account (excludes In Lieu)	0	0	0
SAR & Santiago Creek Flows (accounts for storage to/from recharge facilities)	9,638	52,698	18,701
GWRS Water to Forebay	7,948	29,004	21,175
GWRS Water to Mid-Basin Injection Wells	664	2,514	2,685
GWRS Water to Talbert Barrier	1,824	6,993	8,726
OC-44 and F. Valley Water to Talbert Barrier	1	4	6
Alamitos Barrier Water	130	660	979
Incidental Recharge (estimated)	1,000	4,500	6,100
Evaporation from Recharge Basins	(263)	(1,598)	(884)
River Flow Lost to Ocean	<u>0</u>	<u>(359)</u>	<u>0</u>
Total Groundwater Recharge	20,943	94,417	68,719
WATER PRODUCTION			
Groundwater Production	24,454	103,968	92,133
MWD Storage Program Withdrawals	<u>0</u>	<u>0</u>	<u>0</u>
Total Groundwater Production	24,454	103,968	92,133
BASIN BALANCE			
Change in Groundwater Storage	(3,511)	(9,551)	(23,413)
Change in Groundwater Storage excluding MWD Stored Water	(3,511)	(9,551)	(23,413)
Accumulated Overdraft	-----	198,554	281,416
Accumulated Overdraft excluding MWD Storage	-----	198,554	281,416
IN LIEU WATER			
OCWD In Lieu Purchases (MWD Cyclic Storage)	0	0	0
MWD In Lieu Storage	<u>0</u>	<u>0</u>	<u>0</u>
Total In Lieu	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	5,914	26,089	43,392
2. Basin Production Percentage	80.5%	79.9%	68.0%
3. Total Water Demand	32,209	137,614	142,905
4. Total GWRS Production	10,441	38,538	32,623
5. Green Acres Project Water	353	1,562	1,673
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	734	-----	710
- Total Nitrogen of SAR below Prado Dam (ppm)	6.3	-----	4.2
7. Month-End Water Storage Behind Prado Dam	3	-----	1
8. Month-End Water Storage in Recharge Facilities	14,784	-----	8,830
9. Water Storage Change in Recharge Facilities	(1,347)	(6,466)	(2,046)
10. Total Artificial Recharge	19,943	89,917	62,619
11. Monthly Mean Temperature at Santa Ana Fire Station (°F)	71.1	-----	71.1
12. Rainfall at FHQ (inches)	0.02	2.78	0.64

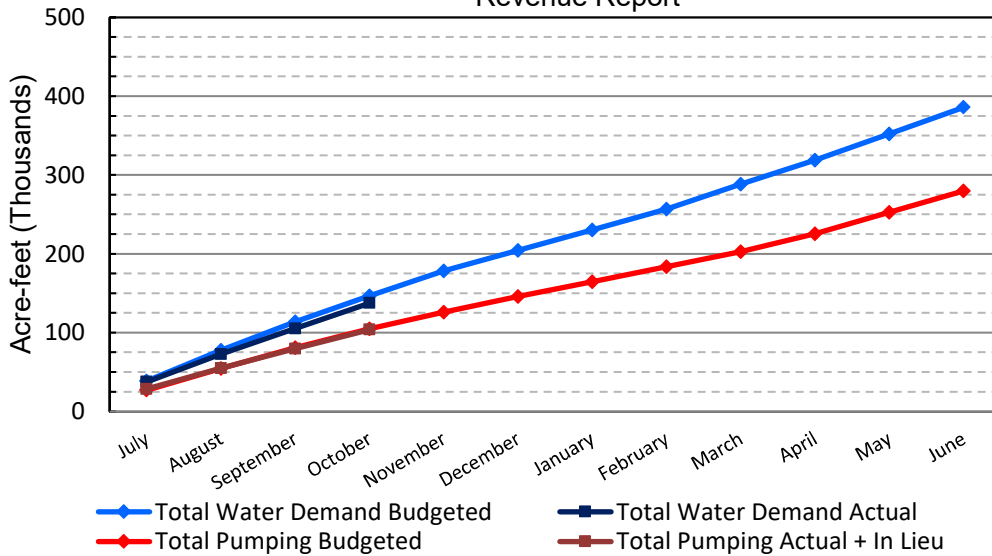
*** Note: Data are preliminary, subject to change

11/9/2023

Orange County Sanitation District Influent Flows Report

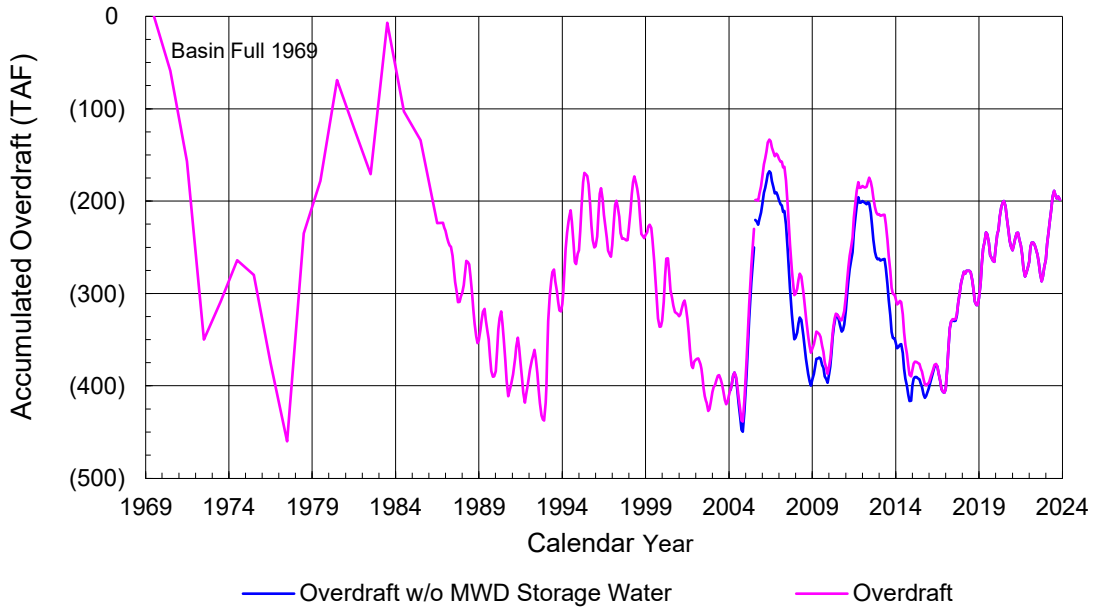


2023-24 Water Demands/Groundwater Pumping + In Lieu/RA Revenue Report

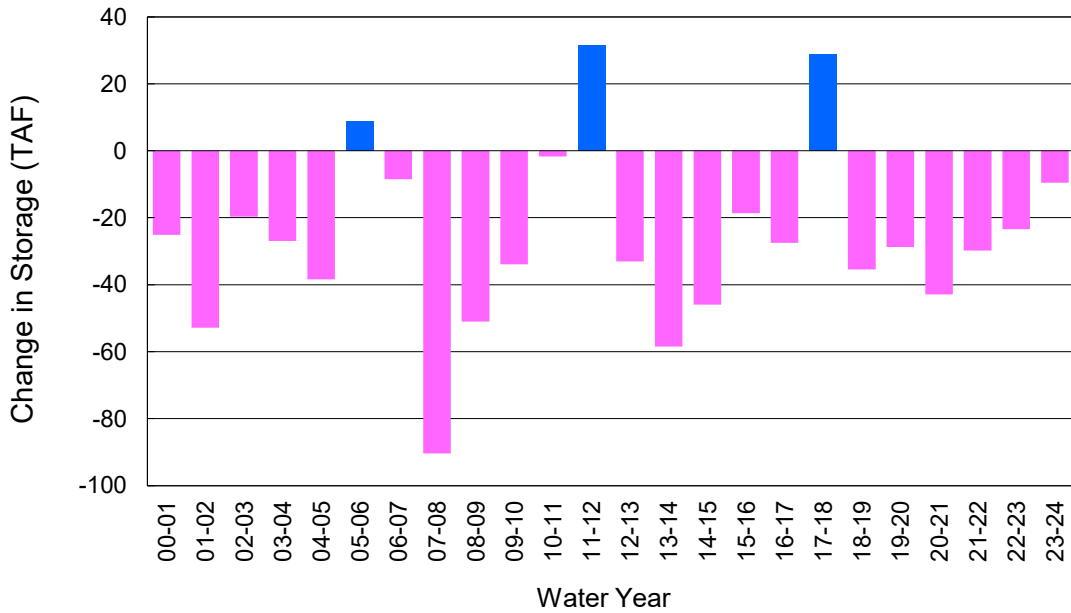


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	33,000	32,209	146,600	137,614	-8,986	93.87%
Total Pumping + In Lieu	24,100	24,454	105,000	103,968	-1,032	99.02%
RA Revenue	\$11,134,200	\$11,297,635	\$48,510,000	\$48,033,273	-\$476,727	99.02%

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



PRODUCERS WATER USAGE SUMMARY

October 2023

(AF except BPP)

WATER AGENCY	Ground-water (1)	In Lieu	Reclaimed Water	Total Import (2)	Total Demand	2023-24 YTD Demand	2022-23 YTD Demand	YTD % Diff Demand	OCT 2023 BPP	2023-24 YTD BPP	2022-23 YTD BPP
Anaheim	1,800	0	0	2,800	4,600	19,795	21,225	93%	39.1%	45.1%	26.8%
Buena Park	1,029	0	0	28	1,057	4,716	4,923	96%	97.4%	86.4%	82.5%
East Orange County	0	0	0	77	77	322	321	100%	0.4%	0.4%	0.2%
Fountain Valley	762	0	76	0	838	3,524	3,685	96%	100.0%	100.0%	100.0%
Fullerton	1,541	0	0	387	1,929	9,166	8,826	104%	79.9%	75.8%	76.4%
Garden Grove	1,909	0	0	0	1,909	7,783	7,889	99%	100.0%	100.0%	59.0%
Golden State	1,201	0	0	691	1,892	8,031	8,234	98%	63.5%	59.0%	59.7%
West OC System	883	-	-	282	1,165	4,891	4,934	99%	na	na	na
East OC System	318	-	-	409	727	3,141	3,300	95%	na	na	na
Huntington Beach	1,680	0	0	466	2,146	9,031	9,357	97%	78.3%	82.0%	60.1%
Irvine Ranch	3,929	0	1,631	4	5,564	22,858	22,847	100%	99.9%	99.7%	99.5%
DRWF Clear	2,666	-	-	-	2,666	10,885	10,731	101%	na	na	na
DRWF Color	717	-	-	-	717	2,857	2,822	101%	na	na	na
Laguna Beach	0	0	0	270	270	1,151	1,224	na	0.0%	0.0%	0.0%
La Palma	150	0	0	0	150	634	642	99%	100.0%	100.0%	99.5%
Mesa Water (MW)	1,360	0	75	0	1,436	6,080	6,299	97%	100.0%	100.0%	99.8%
MW Clear	1,274	-	-	-	1,274	4,967	3,802	131%	na	na	na
MW Amber	86	-	-	-	86	755	2,078	36%	na	na	na
Newport Beach	1,097	0	43	46	1,185	5,080	5,512	92%	96.0%	92.7%	90.2%
Orange	1,925	0	0	176	2,100	9,217	9,609	96%	91.6%	83.2%	63.4%
OCWD (GAP)	142	0	0	0	142	705	527	134%	100.0%	100.0%	100.0%
Santa Ana	2,500	0	16	240	2,756	11,520	11,886	97%	91.2%	91.3%	61.8%
Seal Beach	259	0	0	0	259	1,108	1,110	100%	99.8%	99.7%	46.8%
Serrano	23	0	0	189	213	1,031	1,061	97%	11.0%	56.9%	87.6%
Tustin	600	0	0	259	859	3,753	3,995	94%	69.9%	64.3%	45.6%
Westminster	875	0	0	0	875	3,646	3,766	97%	100.0%	100.0%	97.2%
Yorba Linda	<u>1,384</u>	<u>0</u>	<u>0</u>	<u>274</u>	<u>1,658</u>	<u>7,206</u>	<u>7,573</u>	<u>95%</u>	<u>83.5%</u>	<u>83.3%</u>	<u>81.2%</u>
SUBTOTAL:	24,166	0	1,841	5,907	31,914	136,358	140,511	97%	80.5%	79.9%	68.0%
Other Producers (Est ~3% of Subtotal)	<u>287</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>295</u>	<u>1,255</u>	<u>2,394</u>	<u>52%</u>			
TOTAL:	24,454	0	1,841	5,914	32,209	137,614	142,905		80.5%	79.9%	68.0%
OCWD (Talbert Barrier)	0		1,824	0	1,824	6,997	8,731				
OCSA (GAP)	na		142	na	142	531	297				

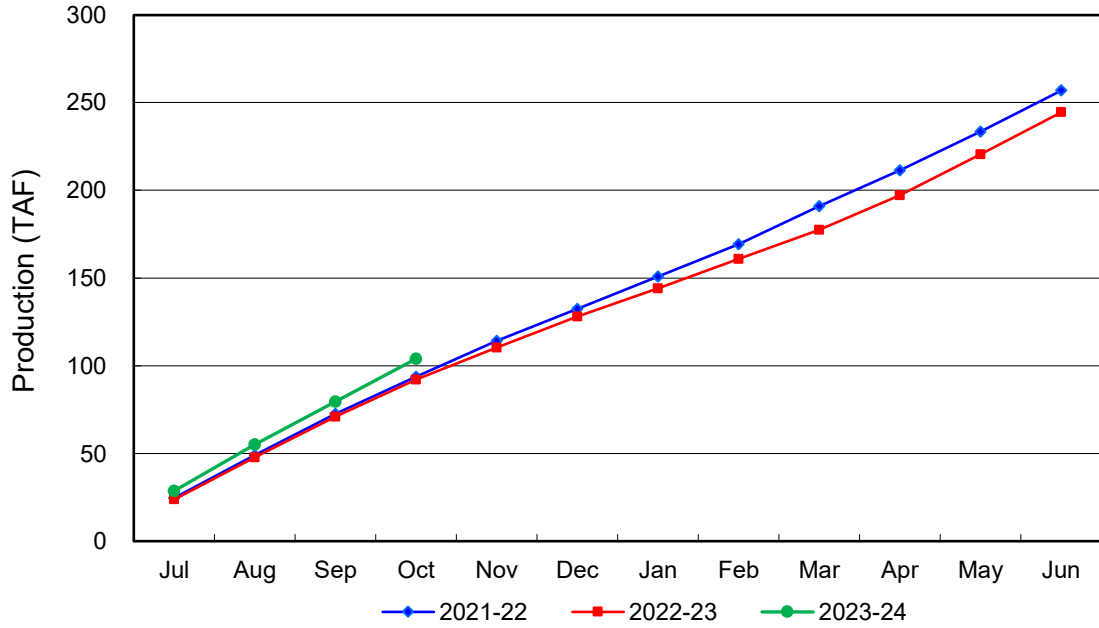
Estimated

(1) Excludes MWD CUP Withdrawals

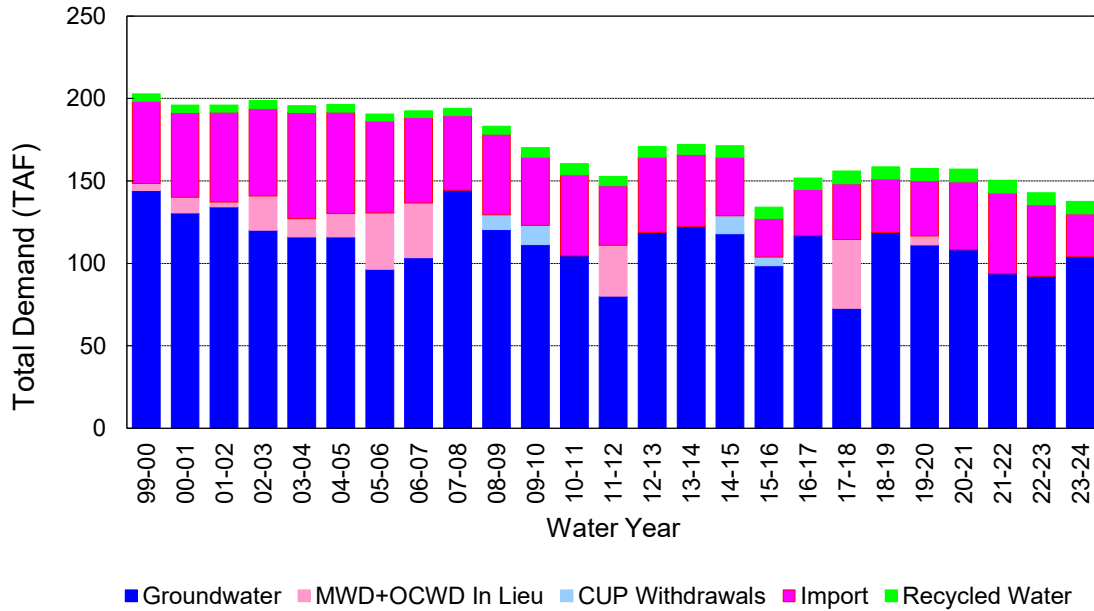
(2) Includes MWD CUP Withdrawals & In Lieu Water

11/9/2023 11:46

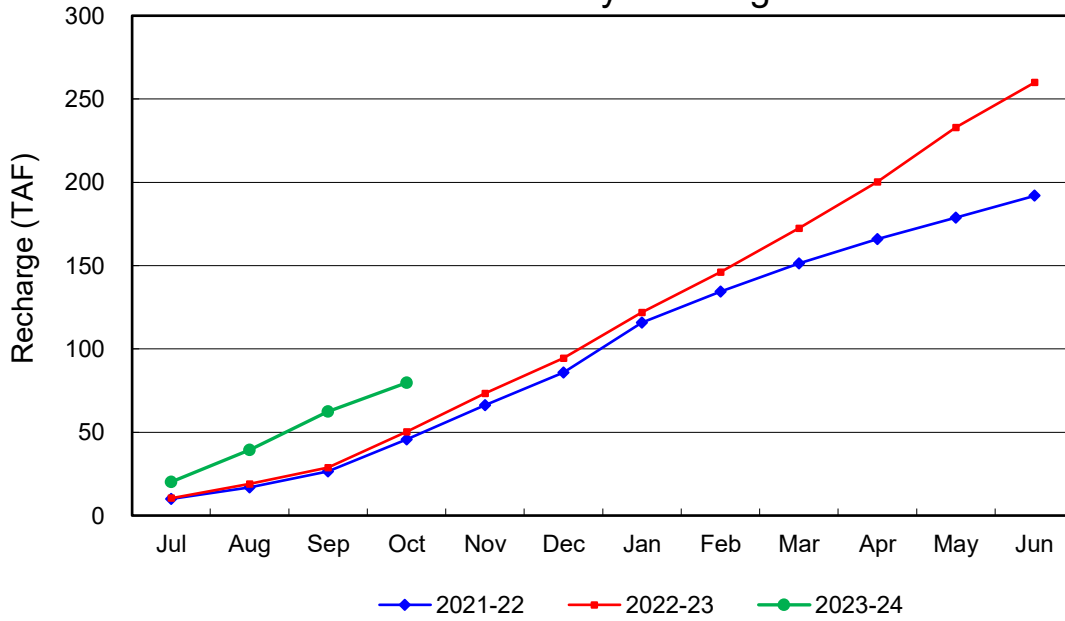
Annual Groundwater Production



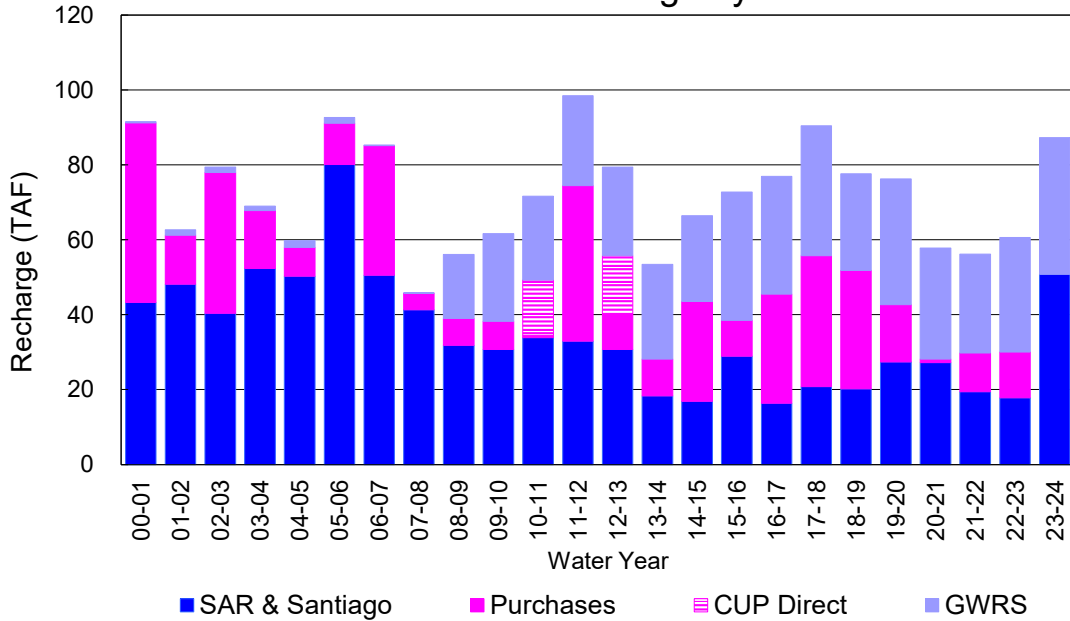
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

October 2023

	Percolation (AF)	Remarks
RIVER SYSTEM	3,939	64 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	616	SAR
WARNER SYSTEM	891	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	0	
MINI-ANA LAKE	0	
MILLER BASIN	2,673	GWRS
KRAEMER BASIN	716	GWRS, SAR
LA PALMA BASIN	2,940	GWRS
MIRA LOMA	1,454	GWRS
LA JOLLA BASIN	278	SAR
PLACENTIA BASIN	na	
RAYMOND BASIN	233	SAR
FIVE COVES BASIN	na	SAR
BURRIS BASIN	343	SAR
RIVER VIEW BASIN	108	SAR, Burris Pumping
FLETCHER BASIN	47	SAR, Burris Pumping
SANTIAGO BASINS	2,778	SAR, Burris Pumping
SANTIAGO CREEK	310	SAR, Burris Pumping
TOTALS	17,326	
5-YR AVERAGE	17,131	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	6,463
GWRS	7,951
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	0
Est'd local Santiago inflow (estimated)	123
Irvine lake releases (OC-13 MWD)	1,704
Villa Park Dam releases (estimated)	0
Precip at Warner Basin (inches)	0.02
Precip direct to open water surfaces	1
TOTAL INFLOW	16,242

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	0
Est'd Santiago Cr. flow to SAR	0
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	4.65
Est'd evaporative losses	263
TOTAL LOSSES	263

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	6,337	5,080	-1,257
Santiago Pits	9,794	9,704	-90
River			
Off-river			
Irvine Lake			
TOTAL	16,131	14,784	-1,347

SUMMARY (AF)	
TOTAL INFLOW	16,242
TOTAL LOSSES	263
STORAGE CHANGE	-1,347
CALC'D PERCOLATION	17,326

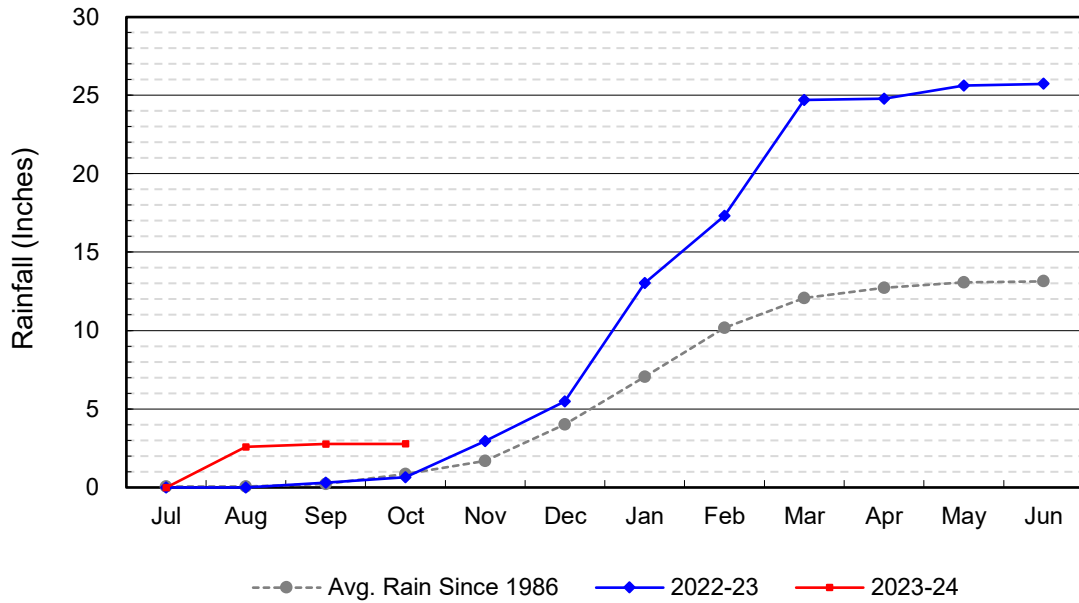
DEEP BASINS MONTHLY STATUS

October 2023

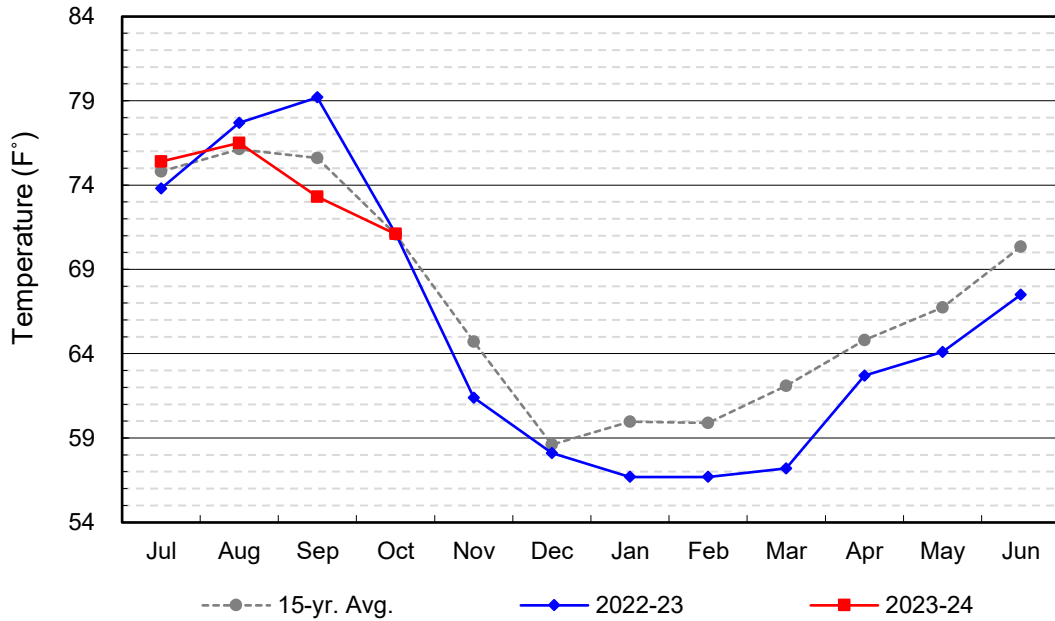
(values in acre-feet)

<i>Facility</i>	<i>Storage Start</i>	<i>Storage End</i>	<i>Maximum Storage</i>	<i>Total Perc</i>	<i>Max Perc</i>	<i>Avg Perc</i>	<i>Avg W.S. Elev</i>
Desilting Ponds	230	230	252	na	na	na	na
Fos-Huckleberry	526	536	628	na	na	na	na
Conrock Basin	550	560	661	na	na	na	na
Warner Basins	2,902	2,882	2,900	891	na	na	238
Olive Pit	16	16	95	na	na	na	200
Anaheim Lake	0	0	2,300	0	0	0	168
Mini-Anaheim Lk	0	0	10	0	0	0	220
Miller Basin	35	96	350	2,673	115	86	209
Kraemer Basin	120	233	1,055	716	55	23	177
La Palma Basin	81	3	101	2,940	122	95	218
Mira Loma	35	31	53	1,454	98	47	215
La Jolla Basin	0	7	20	278	32	9	200
Placentia Basin	0	0	200	na	na	na	na
Raymond Basin	100	5	200	233	na	na	na
Five Coves Basins	269	0	329	na	na	na	na
Burris Pit	1,458	481	2,500	343	36	11	151
River View Basin	3	0	8	108	19	4	187
Fletcher Basin	12	0	15	47	5	2	187
Santiago (Bond)	6,442	6,392	8,312	2,778	112	91	260
Santiago (Blu Dia)	3,352	3,312	5,259	-	-	-	-
Totals	16,131	14,784	25,247	12,461			
Prado Dam	13	3	20,000				

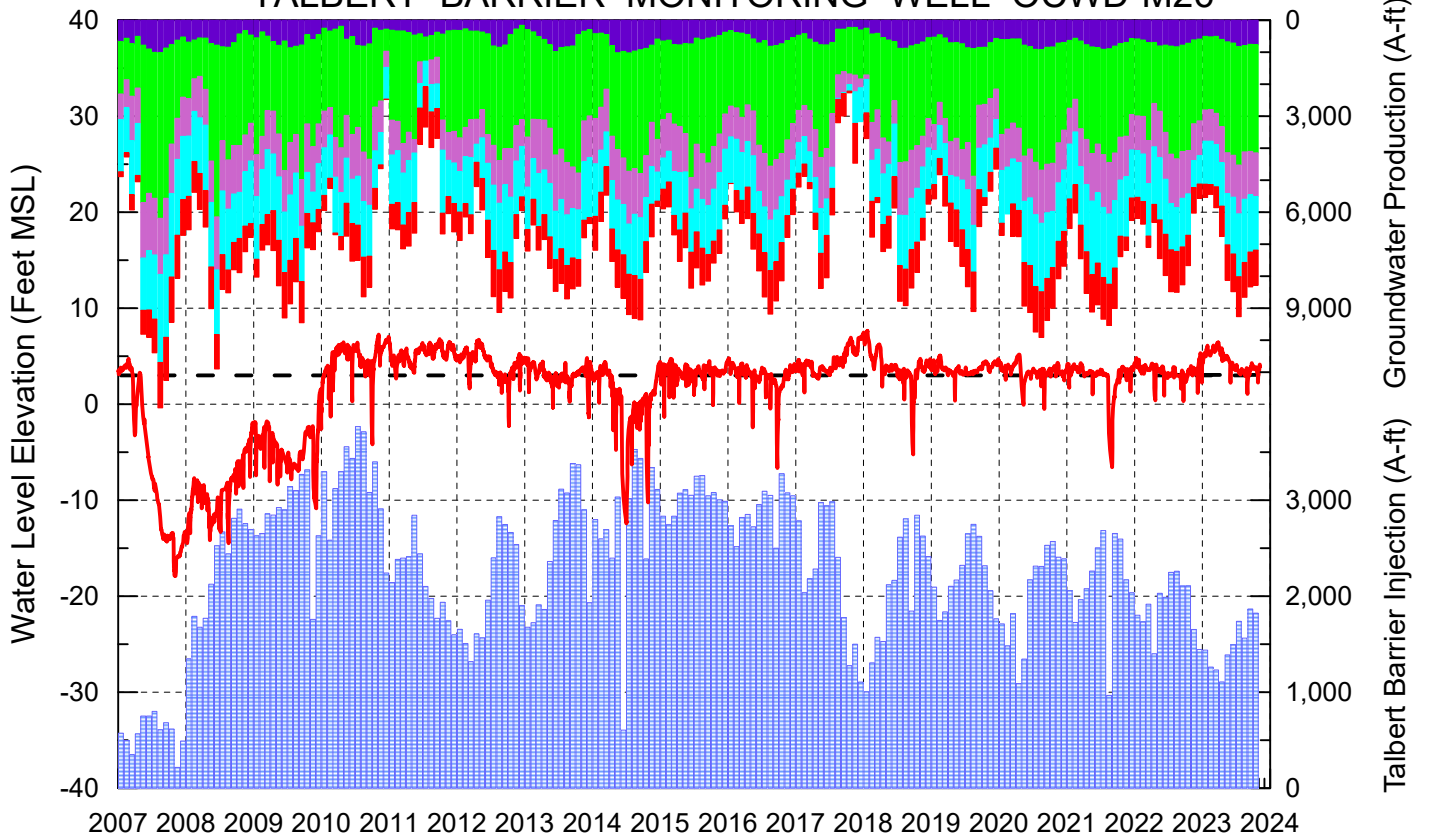
Cumulative Anaheim Field HQ Rainfall



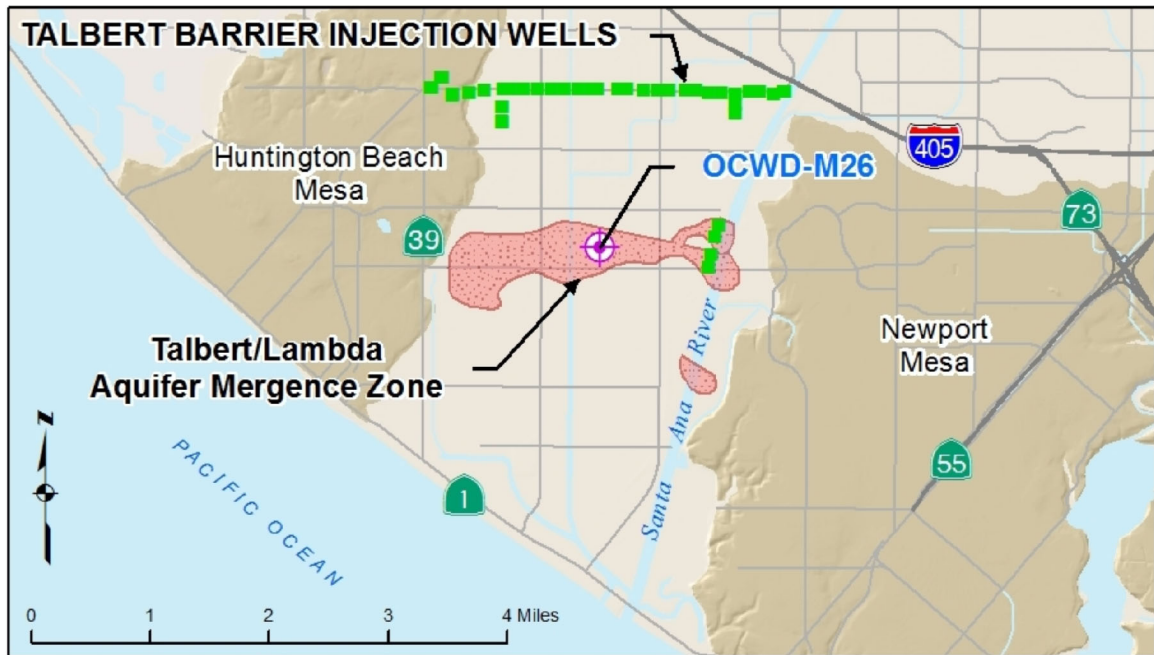
Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



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



ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, October 27, 2023, 12:00 p.m. Conference Room C-2

<p>ROLL CALL Steve Sheldon (closed session only, AB 2449) Natalie Meeks Denis Bilodeau Bruce Whitaker Roger Yoh <u>Alternates</u> Valerie Amezcua (absent) Dina Nguyen (absent) Van Tran Kelly Rowe (participated as public member) Cathy Green</p>	<p>Quorum of Board: Yes Quorum of Cte: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1)</p>	
<p>1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD AUGUST 25, 2023 RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>MATTER FOR CONSIDERATION</p>	
<p>2. CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT WARNER BASIN RECOMMENDATION: Agendize for November 15 Board meeting: Authorize rent credit not to exceed \$27,900 as reimbursement for emergency branch removal and additional tree trimming services retained by Corona Recreation</p>	<p>Approved</p>
<p>INFORMATIONAL ITEMS</p>	
<p>3. POLLUTION INSURANCE FOR DISTRICT PROPERTY LOCATED AT 3199 EAST LA PALMA AVENUE IN ANAHEIM (LA PALMA BASIN)</p>	<p>Informational</p>
<p>4. STATUS UPDATE REGARDING THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY</p>	<p>Informational</p>
<p>5. STATUS UPDATE ON PLANNING REMEDIATION OF FORMER PRADO SHOOTING AREAS</p>	<p>Informational</p>
<p>6. QUARTERLY REPORT ON LEASES AND PERMITS/LICENSES FOR THE PERIOD ENDING SEPTEMBER 30, 2022</p>	<p>Informational</p>
<p>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE NOVEMBER 15 BOARD MEETING</p>	<p>All Items on Consent</p>
<p>RECESS TO CLOSED SESSION</p>	<p>12:30 p.m. No reportable items</p>
<p>ADJOURNMENT</p>	<p>1:30 p.m.</p>

ACTION AGENDA
COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING
November 2, 2023 12:00 p.m.- Conference Room C-2

ROLL CALL Denis Bilodeau Van Tran Roger Yoh Bruce Whitaker Steve Sheldon (absent) <u>Alternates</u> Valerie Amezcua (arrived 12:18 p.m.) Natalie Meeks (absent) Dina Nguyen (arrived 12:35 p.m.) Kelly Rowe Cathy Green	Quorum of Cte: Yes Quorum of Board: Yes						
CONSENT CALENDAR (ITEMS NO. 1)							
1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD OCTOBER 5, 2023 RECOMMENDATION: Approve minutes as presented	Approved						
MATTERS FOR CONSIDERATION							
2. STATE LEGISLATIVE UPDATE RECOMMENDATION: Agendize for November 15 Board meeting: Take action as appropriate	Informational						
3. FEDERAL LEGISLATIVE UPDATE RECOMMENDATION: Agendize for November 15 Board meeting: Take action as appropriate <table border="1" data-bbox="250 1129 1166 1224"> <thead> <tr> <th>Bill Number/Author</th> <th>Short Title</th> <th>Recommendation</th> </tr> </thead> <tbody> <tr> <td>S. 2514 (Bennet, D-CO)</td> <td>Colorado River Basin Salinity Control Fix Act</td> <td>Support</td> </tr> </tbody> </table>	Bill Number/Author	Short Title	Recommendation	S. 2514 (Bennet, D-CO)	Colorado River Basin Salinity Control Fix Act	Support	Approved
Bill Number/Author	Short Title	Recommendation					
S. 2514 (Bennet, D-CO)	Colorado River Basin Salinity Control Fix Act	Support					
4. 2024-2025 ORANGE COUNTY WATER DISTRICT LEGISLATIVE POLICIES AND 2024-2024 STATE AND FEDERAL LEGISLATIVE GOALS RECOMMENDATION: Review and provide input to: (1) OCWD 2024-2025 Legislative Policies DRAFT mark-up; and, (2) OCWD 2024-2025 State and Federal Legislative Goals for approval at the December Communications and Legislative Liaison Committee meeting	Informational						
INFORMATIONAL ITEMS							
5. WEBSITE ACCESSABILITY UPDATE	Informational						
6. 2023 OC WATER SUMMIT RECAP	Informational						
7. CHILDREN'S WATER EDUCATION FESTIVAL UPDATE	Informational						
8. PUBLIC AFFAIRS OUTREACH REPORT (OCTOBER)	Informational						
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A MATTER FOR CONSIDERATION AT THE NOVEMBER 15 BOARD MEETING	All items on consent						
ADJOURNMENT	12:53 p.m.						

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
ORANGE COUNTY WATER DISTRICT
Wednesday, November 8, 2023 12:00 p.m., Boardroom

<p>ROLL CALL Bruce Whitaker Dina Nguyen (absent) Roger Yoh Van Tran Kelly Rowe</p> <p><u>Alternates</u> Denis Bilodeau arrived 12:12 p.m. Steve Sheldon Natalie Meeks Participated as member of the public Valerie Amezcua Cathy Green</p>	<p>Quorum of Cte: Yes Quorum of Board: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1 – 4)</p>	
<p>1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD OCTOBER 11, 2023</p> <p>RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. PURCHASE ORDER TO KDC SYSTEMS FOR REPLACEMENT OF PHOENIX SUBNET CONTROLLERS WITH DELTA V CHARMS FOR THE GWRS PIPELINE</p> <p>RECOMMENDATION: Agendize for November 15 Board Meeting: Authorize issuance of Purchase Order to KDC Systems in the amount of \$152,070 for services and hardware to replace existing Phoenix subnet controllers at five locations along the GWRS pipeline with native Delta V Charms controllers</p>	<p>Approved</p>
<p>3. COST SHARE WITH CITY OF TUSTIN FOR WELL PUMPS REMOVAL TO ACCOMMODATE PFAS SAMPLING</p> <p>RECOMMENDATION: Agendize for November 15 Board meeting: Upon receipt of an invoice from the city of Tustin, authorize payment to the city of Tustin in an amount not to exceed \$40,000 for 50% of the costs to video and remove the pumps from 17th Street Well #1, 17th Street Well #2, and Livingston Well</p>	<p>Approved</p>
<p>4. SANTA ANA RIVER CONSERVATION AND CONJUNCTIVE USE PROGRAM (SARCCUP) EXTRAORDINARY SUPPLY AGREEMENT</p> <p>RECOMMENDATION: Agendize for November 15 Board meeting: Authorize the General Manager to execute an agreement with the Metropolitan Water District of Southern California, Municipal Water District of Orange County, Orange County Water District, city of Anaheim, city of Fullerton, and the city of Santa Ana regarding the assignment of extraordinary supply credit from the Santa Ana River Conservation and Conjunctive Use Program</p>	<p>Approved</p>
<p>END OF CONSENT CALENDAR</p>	
<p>MATTERS FOR CONSIDERATION</p>	
<p>5. CONTRACT NO. GG-2020-1: AUTHORIZE NOTICE OF COMPLETION, RATIFY AND APPROVE CHANGE ORDERS, AND INCREASE BUDGET</p> <p>RECOMMENDATION: Agendize for November 15 Board meeting:</p> <p>1) Ratify issuance of Change Order Nos. 1 – 15 to Pacific Hydrotech for a total amount of \$642,200; and;</p>	<p>Approved</p>

<p>2) Authorize Change Order No 16 to Pacific Hydrotech for a total amount of \$141,600; and</p> <p>3) Increase project budget by \$1,163,042 for a total project budget of \$23,405,600; and</p> <p>4) Accept completion of work and authorize filing a Notice of Completion for Contract No. GG-2020-1: City of Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants; and</p> <p>5) Authorize the General Manager to transfer the City of Garden Grove Wells 21, 23, 28, 29, and 30 PFAS Water Treatment Plants to the City of Garden Grove effective the date of filing the Notice of Completion and quitclaim any property rights obtained for the project</p>	
<p>CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE OCTOBER 18 BOARD MEETING</p>	<p>All items on consent</p>
<p>ADJOURNMENT</p>	<p>12:18 p.m.</p>

ACTION AGENDA
 ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, November 9, 2023, 12:00 p.m.

<p>ROLL CALL Roger Yoh Dina Nguyen (absent) Valerie Amezcua (absent) Natalie Meeks (absent) Bruce Whitaker</p> <p><u>Alternates</u> Kelly Rowe Denis Bilodeau Arrived 12:02 p.m. Steve Sheldon Arrived 12:11 p.m. Van Tran Cathy Green</p>	<p>Quorum of Cte: Yes</p> <p>Quorum of Board: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1 – 5)</p>	
<p>1. MINUTES OF ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD OCTOBER 12, 2023</p> <p>RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. MONTHLY CASH CONTROL REPORT</p> <p>RECOMMENDATION: Agendize for November 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2023</p>	<p>Approved</p>
<p>3. INVESTMENT PORTFOLIO HOLDINGS REPORTS</p> <p>RECOMMENDATION: Agendize for November 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2023</p>	<p>Approved</p>
<p>4. DISTRICT TRAVEL/EXPENSE REPORTS – FY 2022-23</p> <p>RECOMMENDATION: Agendize for November 15 Board meeting: Receive and file District Travel and Expense reports for FY 2022-23</p>	<p>Approved</p>
<p>5. STATEMENT OF INVESTMENT POLICY FISCAL YEAR 2023-24</p> <p>RECOMMENDATION: Agendize for November 15 Board meeting: Adopt the Statement of Investment Policy for Fiscal Year 2023-2024</p>	<p>Approved</p>
<p>END OF CONSENT CALENDAR</p>	
<p>MATTERS FOR CONSIDERATION</p>	
<p>6. BUDGET TO ACTUAL FIRST QUARTER FY 2023-24</p> <p>RECOMMENDATION: Agendize for November 15 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2023-24 ending September 30, 2023</p>	<p>Approved</p>
<p>INFORMATIONAL ITEMS</p>	
<p>7. MONTHLY CASH DISBURSEMENT REPORT</p>	<p>Informational</p>
<p>CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT NOVEMBER 15 BOARD MEETING</p>	<p>All items on consent</p>
<p>ADJOURNMENT</p>	<p>12:18 p.m.</p>