

AGENDA
REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA (714) 378-3200
Wednesday, March 6, 2024 – 5:30 p.m. - Boardroom

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

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

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

Teleconference Sites:
10382 Bonnie Drive, Garden Grove
19 Cannery, Buena Park
8856 Citrus Avenue, Westminster
1454 Madison Street, Tustin

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

RESOLUTION FOR MIKE MARKUS

CONSENT CALENDAR (ITEMS NO. 1- 5)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD FEBRUARY 23 (ITEMS NO. 2- 3)

2. AMENDMENT TO LEASE WITH V. MONTOYA ENTERPRISES, INC. FOR WHOLESALE CONTAINER NURSERY AT 1184 N. HEWES STREET, ORANGE

RECOMMENDATION: Approve and authorize execution of Amendment Four to Lease Agreement with V. Montoya Enterprises, Inc. to extend termination date to March 31, 2029; and revise the Rent Schedule to reflect a 3% per annum rent increase

3. AMENDMENT TO LEASE WITH SANDWOOD ENTERPRISES INC. D.B.A. ORANGE COUNTY SANDBAGGER FOR PROPERTY LOCATED AT 2424 N. BATAVIA STREET, ORANGE

RECOMMENDATION: Approve and authorize execution of Amendment Five to Lease with Sandwood Enterprises, Inc. d.b.a. the Orange County Sandbagger to extend the Lease expiration date to March 31, 2029

ITEMS RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD FEBRUARY 27 (ITEMS NO. 4 - 5)

4. RETIREMENT COMMITTEE "EMPLOYEE" VACANCY APPOINTMENTS

RECOMMENDATION: Approve the appointments of the following employees on the Retirement Committee:

- 1) Sitting Member – Jason Dadakis (appointed for a two-year term),
- 2) Sitting Member – Kevin O'Toole (appointed for a two-year term),
- 3) First Alternate – Roy Herndon (appointed for one-year term), and
- 4) Second Alternate – Bill Leever (appointed for a one-year term)

5. 401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND REVIEW

RECOMMENDATION: Approve the share class updates as presented

INFORMATIONAL ITEMS

6. PROPOSED FISCAL YEAR 2024-25 BUDGET

7. PFAS UPDATE

8. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ February 23 - Property Management Committee (Chair Sheldon)
- ▶ February 27 – Retirement Committee (Chair Amezcua)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

9. VERBAL REPORTS

- PRESIDENT'S REPORT
- GENERAL MANAGER'S REPORT

- DIRECTORS' REPORTS
- GENERAL COUNSEL REPORT

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: March 06, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$8,206,980.94

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 February 15, 2024 through February 28, 2024, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$8,206,980.94 disbursed for each period as follows:

Accounts Payable:	
02/15/2024-02/21/2024	\$ 3,626,894.59
02/22/2024-02/28/2024	\$ 3,274,181.18
Payroll	\$ 1,305,905.17
Total Disbursements	\$ 8,206,980.94

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2024-02-15

End Date: 2024-02-21

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803830	2024-02-21	ALTA FOODCRAFT	Inv# 12404644	BPO FIRST AID SUPPLIES	\$556.82		
Total for Check:		803830				\$556.82	\$14,810.54
803831	2024-02-21	IRON MOUNTAIN	Inv# 202821856	BPO ARCHIVAL SERVICES	\$159.54		
803831	2024-02-21	IRON MOUNTAIN	Inv# 257931	Credit Acct# 44114.027734	(\$154.89)		
Total for Check:		803831				\$4.65	\$51,112.31
803832	2024-02-21	RUTAN & TUCKER, LLP	Inv# 982912	Dec23 add'l legal/G.Matters	\$354.20		
803832	2024-02-21	RUTAN & TUCKER, LLP	Inv# 982913	Dec23 add'l legal/Wtr.Resource	\$576.00		
803832	2024-02-21	RUTAN & TUCKER, LLP	Inv# 982914	Dec23 add'l legal/P.Management	\$108.00		
803832	2024-02-21	RUTAN & TUCKER, LLP	Inv# 982915	Dec23 add'l legal/Admin.Matter	\$1,512.00		
803832	2024-02-21	RUTAN & TUCKER, LLP	Inv# 982916	Dec23 add'l legal/Reclaim.Wtr.	\$845.60		
Total for Check:		803832				\$3,395.80	\$266,019.36
803833	2024-02-21	SIGMA-ALDRICH, INC.	Inv# 561872334	SUPPLIES	\$65.14		
803833	2024-02-21	SIGMA-ALDRICH, INC.	Inv# 561872334	Trans/ Handling	\$46.18		
Total for Check:		803833				\$111.32	\$16,795.60
803834	2024-02-21	SPEX CERTIPREP, LLC	Inv# 491712	SUPPLIES	\$89.60		
Total for Check:		803834				\$89.60	\$7,381.63
803835	2024-02-21	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021412225	SUPPLIES	\$1,957.50		
803835	2024-02-21	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021412225	Shipping	\$21.75		
Total for Check:		803835				\$1,979.25	\$121,286.76
803836	2024-02-21	WECK LABORATORIES, INC.	Inv# W311122	BPO WATER ANALYSES	\$120.00		
803836	2024-02-21	WECK LABORATORIES, INC.	Inv# W3I2818	BPO WATER ANALYSES	\$110.00		
803836	2024-02-21	WECK LABORATORIES, INC.	Inv# W3J0650	BPO WATER ANALYSES	\$110.00		
803836	2024-02-21	WECK LABORATORIES, INC.	Inv# W3K0168	BPO WATER ANALYSES	\$300.00		
803836	2024-02-21	WECK LABORATORIES, INC.	Inv# W4A0489	BPO WATER ANALYSES	\$240.00		
Total for Check:		803836				\$880.00	\$15,519.25
803837	2024-02-21	WESTAIR GASES & EQUIPMENT	Inv# 0011775422	1/25 Lab-nitrogen	\$110.54		
803837	2024-02-21	WESTAIR GASES & EQUIPMENT	Inv# 0011775422	frt,surcharge,hazardous materi	\$59.12		
Total for Check:		803837				\$169.66	\$71,206.69

Run Date: 2/21/2024

\$7,187.10

\$7,187.10

Orange County Water District

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116581	2024-01-31	PACWEST SECURITY SERVICES	Inv# 0C36098	Jan24 security svc	(\$34,358.21)		
Total for Check: 116581						(\$34,358.21)	\$242,785.45
116810	2024-02-21	DELL MARKETING L.P.	Inv# 10698030997	Replacement laptop for Jason	\$2,282.52		
116810	2024-02-21	DELL MARKETING L.P.	Inv# 10698030997	Replacement laptop for Jason	\$513.74		
116810	2024-02-21	DELL MARKETING L.P.	Inv# 10698030997		\$46.02		
116810	2024-02-21	DELL MARKETING L.P.	Inv# 10698030997	Replacement laptop for Jason	\$31.24		
116810	2024-02-21	DELL MARKETING L.P.	Inv# 10706517904	RUGGED LAPTOP FOR JULIO LANGAR	\$2,236.24		
116810	2024-02-21	DELL MARKETING L.P.	Inv# 10706517904	RUGGED LAPTOP FOR JULIO LANGAR	\$155.13		
Total for Check: 116810						\$5,264.89	\$10,905.63
116811	2024-02-21	ABSOLUTE STANDARDS, INC.	Inv# 232095	SUPPLIES	\$106.25		
Total for Check: 116811						\$106.25	\$10,250.25
116812	2024-02-21	ACCO BRANDS USA, LLC	Inv# 4728134416		\$141.07		
Total for Check: 116812						\$141.07	\$141.07
116813	2024-02-21	ACCO ENGINEERED SYSTEMS	Inv# 20504645	AC Motor at 540bldg	\$1,592.15		
116813	2024-02-21	ACCO ENGINEERED SYSTEMS	Inv# 20504645	AC Motor at 540bldg	\$850.00		
116813	2024-02-21	ACCO ENGINEERED SYSTEMS	Inv# 20504645	AC Motor at 540bldg	\$477.98		
116813	2024-02-21	ACCO ENGINEERED SYSTEMS	Inv# 20504645	AC Motor at 540bldg	\$100.00		
116813	2024-02-21	ACCO ENGINEERED SYSTEMS	Inv# 20504645	AC Motor at 540bldg	\$41.49		
116813	2024-02-21	ACCO ENGINEERED SYSTEMS	Inv# 20504645	AC Motor at 540bldg	\$12.39		
Total for Check: 116813						\$3,074.01	\$180,129.82
116814	2024-02-21	ACCUSTANDARD, INC.	Inv# 997494	SUPPLIES	\$554.63		
116814	2024-02-21	ACCUSTANDARD, INC.	Inv# 997494	Shipping	\$24.34		
116814	2024-02-21	ACCUSTANDARD, INC.	Inv# 997494	Handling	\$10.88		
Total for Check: 116814						\$589.85	\$10,311.44
116815	2024-02-21	AGILENT TECHNOLOGIES, INC.	Inv# 127141562	SUPPLIES	\$1,974.47		
116815	2024-02-21	AGILENT TECHNOLOGIES, INC.	Inv# 127141562	Shipping	\$8.70		
Total for Check: 116815						\$1,983.17	\$300,003.19
116816	2024-02-21	AIR FILTER SUPPLY, INC	Inv# I655913	Generated by reorder 1/24/24 1	\$1,046.82		
Total for Check: 116816						\$1,046.82	\$2,193.71
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 13QH-KHGJ-CL3D	Tamper Proof Hex Bit Socket Se	\$43.47		

Orange County Water District

Check Register

Begin Date: 2024-02-15

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 13QH-KHGJ-CL3D	Tamper Proof Hex Bit Socket	\$12.05		
			Se				
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 16V9-FYY4-43FH	REPLACES BPO# 516808	\$47.59		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 16Y7-XGGL-X97T	ERGO	\$228.98		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 17KM-1X4P-DV7Q	OFFICE EQUIPMENT	\$391.49		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 17KM-1X4P-DV7Q	OFFICE EQUIPMENT	\$9.78		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 17KM-1X4P-DV7Q	Other	\$5.00		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 1FCY-3GRL-7MD7	ELASTIC TRUCK COVER	\$123.92		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 1NTP-34HY-169M	SUPPLIES	\$152.22		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 1RHM-L6PK-FHT1	Generated by reorder 1/22/24 1	\$242.10		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 1RHM-L6PK-FHT1	Shipping	\$4.89		
116818	2024-02-21	AMAZON CAPITAL SERVICES, INC	Inv# 1WXG-XPRG-CHRY	REPLACES BPO# 516808	\$206.28		
		Total for Check:	116818			\$1,467.77	\$31,399.02
116819	2024-02-21	AMAZON WEB SERVICES INC	Inv# 1MR3-YYHR-9CC7	Pipe Wrenches FOR JSMITH	\$79.21		
116819	2024-02-21	AMAZON WEB SERVICES INC	Inv# 1MR3-YYHR-9CC7	Pipe Wrenches FOR JSMITH	\$69.05		
116819	2024-02-21	AMAZON WEB SERVICES INC	Inv# 1MR3-YYHR-9CC7	Shipping	\$7.60		
116819	2024-02-21	AMAZON WEB SERVICES INC	Inv# 1XM7-9TRQ-1HQG	2-11/16 Combination Wrench	\$471.11		
			JS				
		Total for Check:	116819			\$626.97	\$2,086.62
116820	2024-02-21	AMERICAN WATER CHEMICAL, INC	Inv# 52229411	1/24 40580 lb antiscalant	\$53,159.80		
		Total for Check:	116820			\$53,159.80	\$1,260,000.20
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0110196000_20240215		\$31.72		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0110198000_20240215	01.16.24-02.13.24	\$87.58		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0110199000_20240215	01.16.24-02.13.24	\$41,268.25		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0110452300_20240216	01.16.24-02.15.24	\$406.24		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0110561300_20240216	01.16.24-02.14.24	\$35.38		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0110562000_20240216	01.17.24-02.14.24	\$2,914.57		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0111128000_20240216	01.17.24-02.14.24	\$319.37		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0118602000_20240216		\$31.95		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0127464300_20240212	01.10.24-02.08.24	\$1,097.42		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0127602300_20240212	01.09.24-02.08.24	\$59.87		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0127603000_20240212		\$47.22		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0127704000_20240212	01.10.24-02.08.24	\$554.54		

Orange County Water District

Check Register

Begin Date: 2024-02-15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0128276000_20240213		\$109.28		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0128277000_20240213	01.11.24-02.09.24	\$1,723.44		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0128279000_20240213	01.11.24-02.09.24	\$1,592.20		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0128280300_20240213	01.10.24-02.07.24	\$55.35		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0128282300_20240213		\$308.84		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0128283000_20240213	01.11.24-02.09.24	\$1,116.21		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0128284000_20240213	01.11.24-02.09.24	\$139.29		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0128660002_20240213	01.11.24-02.09.24	\$496.12		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0129051000_20240215	01.16.24-02.13.24	\$14.79		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0131487000_20240213	01.11.24-02.09.24	\$50.13		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0132538000_20240213	01.11.24-02.09.24	\$444.64		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0134144000_20240213	01.11.24-02.09.24	\$50.13		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0134145000_20240212	01.10.24-02.08.24	\$50.64		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0134965000_20240212		\$79.86		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0137310300_20240216		\$16.91		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0138802000_20240213	01.11.24-02.09.24	\$15.08		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0139824000_20240213	01.11.24-02.09.24	\$47.06		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0140776000_20240216	01.17.24-02.14.24	\$59.22		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0145086300_20240216	01.16.24-02.24.24	\$17.52		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0145552000_20240213	01.11.24-02.09.24	\$20.12		
116824	2024-02-21	ANAHEIM, CITY OF	Inv# 0147092000_20240216		\$110.94		
		Total for Check:	116824			\$53,371.88	\$285,144.25
116825	2024-02-21	ARAMARK UNIFORM SERVICES	Inv# 26089465	Uniform Jacket (UniFirst)	\$60.82		
116825	2024-02-21	ARAMARK UNIFORM SERVICES	Inv# 26089465	Uniform Jacket (UniFirst)	\$42.40		
116825	2024-02-21	ARAMARK UNIFORM SERVICES	Inv# 26089465	Uniform Jacket (UniFirst)	\$42.40		
116825	2024-02-21	ARAMARK UNIFORM SERVICES	Inv# 26089465	Uniform Jacket (UniFirst)	\$29.35		
116825	2024-02-21	ARAMARK UNIFORM SERVICES	Inv# 26089465	Shipping	\$9.77		
		Total for Check:	116825			\$184.74	\$43,640.07
116826	2024-02-21	ARBOR ENVIRONMENTAL LLC	Inv# 9712	RESPIRATORY	\$405.00		
116826	2024-02-21	ARBOR ENVIRONMENTAL LLC	Inv# 9712	RESPIRATORY	\$150.00		
		Total for Check:	116826			\$555.00	\$3,810.00
116827	2024-02-21	AT & T	Inv# 335 253 2206_20240207	02.07.24-03.06.24	\$82.07		

Orange County Water District

Check Register

Begin Date: 2024-02-15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	116827			\$82.07	\$24,156.86
116828	2024-02-21	AT & T	Inv# 339 259 6949_20240207	02.07.24-03.06.24	\$66.23		
		Total for Check:	116828			\$66.23	\$24,156.86
116829	2024-02-21	AYALA, GINA	Inv# AYALA JANUARY 2024 TRAVEL	1/10 & 1/31 travels	\$82.75		
116829	2024-02-21	AYALA, GINA	Inv# AYALA JANUARY 2024 TRAVEL	1/10 & 1/31 travels	\$20.00		
		Total for Check:	116829			\$102.75	\$2,386.64
116830	2024-02-21	B & M LAWN & GARDEN CENTER	Inv# 626301	BPO LANDSCAPING SUPPLIES	\$33.28		
		Total for Check:	116830			\$33.28	\$2,689.94
116831	2024-02-21	BC2 ENVIRONMENTAL, LLC	Inv# 23-29368	Prog.Pmt#10 SG-2021-1	\$126,080.20		
116831	2024-02-21	BC2 ENVIRONMENTAL, LLC	Inv# 23-29368	Prog.Pmt#10 SG-2021-1	\$3,918.75		
116831	2024-02-21	BC2 ENVIRONMENTAL, LLC	Inv# 23-29368	Prog.Pmt#10 SG-2021-1	\$3,135.00		
		Total for Check:	116831			\$133,133.95	\$214,355.95
116832	2024-02-21	BLUESPACE INTERIORS	Inv# I-02193105	Generated by reorder 1/18/24 7	\$417.34		
116832	2024-02-21	BLUESPACE INTERIORS	Inv# I-02193105	Fuel Surcharge	\$2.99		
116832	2024-02-21	BLUESPACE INTERIORS	Inv# I-02193482	Generated by reorder 1/18/24 7	\$241.49		
		Total for Check:	116832			\$661.82	\$14,982.17
116833	2024-02-21	BRENNTAG PACIFIC INC.	Inv# BPI408344	2/12 21.92 ton citric acid	\$28,939.33		
116833	2024-02-21	BRENNTAG PACIFIC INC.	Inv# BPI408344	discount	(\$578.79)		
116833	2024-02-21	BRENNTAG PACIFIC INC.	Inv# BPI408447	2/8 21.95 ton H.peroxide	\$10,975.00		
116833	2024-02-21	BRENNTAG PACIFIC INC.	Inv# BPI408447	discount	(\$219.50)		
116833	2024-02-21	BRENNTAG PACIFIC INC.	Inv# BPI409739	2/19 21.84 ton H.peroxide	\$10,920.00		
116833	2024-02-21	BRENNTAG PACIFIC INC.	Inv# BPI409739	discount	(\$218.40)		
116833	2024-02-21	BRENNTAG PACIFIC INC.	Inv# BPI409439	discount	(\$218.80)		
116833	2024-02-21	BRENNTAG PACIFIC INC.	Inv# BPI409439	2/15 21.88 ton H.Peroxide	\$10,940.00		
		Total for Check:	116833			\$60,538.84	\$1,548,928.42
116834	2024-02-21	CALGON CARBON CORPORATION	Inv# 90169641	CARBON TREATMENT SUPPLIES	\$5,872.50		
116834	2024-02-21	CALGON CARBON CORPORATION	Inv# 90169641	CARBON TREATMENT SUPPLIES	\$2,816.63		
		Total for Check:	116834			\$8,689.13	\$8,689.13
116835	2024-02-21	CEL ANALYTICAL INC	Inv# 240110-4593	BPO WQ ANALYSIS	\$690.00		
116835	2024-02-21	CEL ANALYTICAL INC	Inv# 240117-4627	BPO WQ ANALYSIS	\$470.00		
		Total for Check:	116835			\$1,160.00	\$9,210.00
116836	2024-02-21	CERIDIAN HCM, INC.	Inv# IN1107547	Feb24 payroll svc	\$5,502.58		
		Total for Check:	116836			\$5,502.58	\$63,649.39

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116837	2024-02-21	CHEMCO PRODUCTS COMPANY	Inv# 218113	Monthly Closed Loop Water Serv	\$301.70		
Total for Check: 116837						\$301.70	\$2,342.20
116838	2024-02-21	CITY OF ANAHEIM	Inv# EE003098	PFAS reimbursement #037	\$1,838,747.01		
Total for Check: 116838						\$1,838,747.01	\$37,338,281.03
116839	2024-02-21	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Inv# 1004910141	BPO WASTE DISPOSAL	\$530.71		
Total for Check: 116839						\$530.71	\$37,081.65
116840	2024-02-21	CONSOLIDATED OFFICE SYSTEMS	Inv# 31227	Trendway Choices 144" Power	\$270.79		
116840	2024-02-21	CONSOLIDATED OFFICE SYSTEMS	Inv# 31227		\$50.00		
Total for Check: 116840						\$320.79	\$320.79
116841	2024-02-21	CPI INTERNATIONAL	Inv# 20063772	SUPPLIES	\$326.25		
116841	2024-02-21	CPI INTERNATIONAL	Inv# 20063772		(\$6.00)		
Total for Check: 116841						\$320.25	\$7,754.28
116842	2024-02-21	CULLIGAN OF SANTA ANA	Inv# 1925267	BPO WATER SOFTNER SERVICE	\$203.12		
Total for Check: 116842						\$203.12	\$1,654.96
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$16,698.40		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$16,698.40		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$4,855.20		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$2,000.00		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$952.00		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$845.18		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$158.00		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$113.05		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$98.49		
116843	2024-02-21	CUMMINS CAL PACIFIC LLC.	Inv# X9-25748	Fuel Injection Pumps 1000KW	\$36.25		
Total for Check: 116843						\$42,454.97	\$45,523.97
116844	2024-02-21	CWEA	Inv# MEMB RENEWAL J. PENELLA		\$221.00		
Total for Check: 116844						\$221.00	\$4,774.00
116845	2024-02-21	DAYFORCE US, INC.	Inv# IN1117059		\$450.00		
Total for Check: 116845						\$450.00	\$450.00
116846	2024-02-21	Doplito, Pete	Inv# NOV23-FEB24 EXPENSES	11/20/23-2/2/24 expenses	\$465.48		
Total for Check: 116846						\$465.48	\$2,527.86

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116847	2024-02-21	EMBARCADERO TECHNOLOGIES, INC.	Inv# Q-1414714	Renew DB Power Studio SW maint	\$1,540.00		
116847	2024-02-21	EMBARCADERO TECHNOLOGIES, INC.	Inv# Q-1414714		\$1,411.66		
116847	2024-02-21	EMBARCADERO TECHNOLOGIES, INC.	Inv# Q-1414714		\$128.34		
116847	2024-02-21	EMBARCADERO TECHNOLOGIES, INC.	Inv# Q-1414714		(\$1,540.00)		
Total for Check: 116847						\$1,540.00	\$1,540.00
116848	2024-02-21	ENGEO INCORPORATED	Inv# 288918	Thru 1/21 Bond Basin slope	\$4,680.00		
116848	2024-02-21	ENGEO INCORPORATED	Inv# 288935	Thru 1/21 Sunset GAP monitor	\$7,262.06		
Total for Check: 116848						\$11,942.06	\$77,190.87
116849	2024-02-21	ENVIRONMENTAL EXPRESS	Inv# 1000771279	SUPPLIES	\$557.89		
116849	2024-02-21	ENVIRONMENTAL EXPRESS	Inv# 1000771279	Freight	\$50.93		
Total for Check: 116849						\$608.82	\$4,561.66
116850	2024-02-21	FACTORY MOTOR PARTS	Inv# 12-5739051	BPO AUTO PARTS	\$64.02		
116850	2024-02-21	FACTORY MOTOR PARTS	Inv# 12-5741509	BPO AUTO PARTS	\$56.44		
Total for Check: 116850						\$120.46	\$10,673.95
116851	2024-02-21	FILMTEC CORP	Inv# 951464114	Replacement membranes	\$531,570.00		
116851	2024-02-21	FILMTEC CORP	Inv# 951464114	Replacement membranes	\$15,947.10		
Total for Check: 116851						\$547,517.10	\$3,294,534.06
116852	2024-02-21	FIREMASTER	Inv# 0001139272	FIRE EXTINGUISHER SERVICE	\$457.33		
116852	2024-02-21	FIREMASTER	Inv# 0001140167	FIRE EXTINGUISHER MAINTENACE	\$845.19		
Total for Check: 116852						\$1,302.52	\$3,222.10
116853	2024-02-21	FISHER SCIENTIFIC CO.	Inv# 9060075	SUPPLIES	\$653.22		
Total for Check: 116853						\$653.22	\$145,664.99
116854	2024-02-21	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20240220	12.10.23-02.11.24	\$629.04		
116854	2024-02-21	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20240220	12.10.23-02.11.24	\$368.64		
116854	2024-02-21	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20240220		\$16,090.40		
116854	2024-02-21	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20240220		\$22,901.52		
Total for Check: 116854						\$39,989.60	\$181,892.16
116856	2024-02-21	GRAINGER INC.	Inv# 9955870796	BPO INDUSTRIAL SUPPLIES	\$93.48		
116856	2024-02-21	GRAINGER INC.	Inv# 9956515051	BPO INDUSTRIAL SUPPLIES	\$337.46		
116856	2024-02-21	GRAINGER INC.	Inv# 9956599931	BPO INDUSTRIAL SUPPLIES	\$202.12		

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116856	2024-02-21	GRAINGER INC.	Inv# 9957188114		\$82.39		
116856	2024-02-21	GRAINGER INC.	Inv# 9958854854	BPO INDUSTRIAL SUPPLIES	\$72.75		
116856	2024-02-21	GRAINGER INC.	Inv# 9960211861	BPO INDUSTRIAL SUPPLIES	\$902.80		
116856	2024-02-21	GRAINGER INC.	Inv# 9960211861	BPO INDUSTRIAL SUPPLIES	\$6.14		
116856	2024-02-21	GRAINGER INC.	Inv# 9961387694	Generated by reorder 1/12/24 7	\$229.25		
116856	2024-02-21	GRAINGER INC.	Inv# 9961843530	Generated by reorder 1/11/24 1	\$320.81		
116856	2024-02-21	GRAINGER INC.	Inv# 9961843530	Generated by reorder 1/11/24 1	\$172.81		
116856	2024-02-21	GRAINGER INC.	Inv# 9961843530	Generated by reorder 1/11/24 1	\$172.81		
116856	2024-02-21	GRAINGER INC.	Inv# 9961843530	Generated by reorder 1/11/24 1	\$169.12		
Total for Check: 116856						\$2,761.94	\$134,103.98
116857	2024-02-21	HABITAT WEST	Inv# 91083	Jan24 agmt 1542 on call	\$5,484.65		
Total for Check: 116857						\$5,484.65	\$138,135.75
116858	2024-02-21	HOME DEPOT CREDIT SERVICES	Inv# 1012096	BPO INDUSTRIAL SUPPLIES	\$87.05		
116858	2024-02-21	HOME DEPOT CREDIT SERVICES	Inv# 1183225	Refund	(\$376.05)		
116858	2024-02-21	HOME DEPOT CREDIT SERVICES	Inv# 1513551	BPO INDUSTRIAL SUPPLIES	\$384.67		
116858	2024-02-21	HOME DEPOT CREDIT SERVICES	Inv# 4052067	BPO INDUSTRIAL SUPPLIES	\$63.69		
116858	2024-02-21	HOME DEPOT CREDIT SERVICES	Inv# 5511009	BPO INDUSTRIAL SUPPLIES	\$86.05		
Total for Check: 116858						\$245.41	\$22,758.87
116859	2024-02-21	Hernandez, Josue	Inv# JAN 29-FEB2,2024	EMERSON 1/29-2/2 Emerson training	\$1,042.70		
Total for Check: 116859						\$1,042.70	\$1,362.70
116860	2024-02-21	IDEXX LABORATORIES, INC.	Inv# 3144558375	SUPPLIES	\$42.41		
116860	2024-02-21	IDEXX LABORATORIES, INC.	Inv# 3144558375	Shipping	\$5.14		
Total for Check: 116860						\$47.55	\$7,904.45
116861	2024-02-21	INSIGHT PUBLIC SECTOR, INC	Inv# 1101130487	Office365 security renewal	\$10,964.26		
Total for Check: 116861						\$10,964.26	\$80,489.19
116862	2024-02-21	LABELMART	Inv# 665054	LABELS FOR SAMPLE BOTTLES	\$1,049.00		
116862	2024-02-21	LABELMART	Inv# 665054	Freight	\$148.33		
116862	2024-02-21	LABELMART	Inv# 665054	LABELS FOR SAMPLE BOTTLES	\$20.98		
116862	2024-02-21	LABELMART	Inv# 665054	LABELS FOR SAMPLE BOTTLES	\$20.98		
Total for Check: 116862						\$1,239.29	\$1,239.29
116863	2024-02-21	LHOIST NORTH AMERICA	Inv# 1102401558	1/25 (2)limes 26.55, 25.19 ton	\$21,154.79		
Total for Check: 116863						\$21,154.79	\$1,107,107.99

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116864	2024-02-21	LIFE TECHNOLOGIES CORP	Inv# NUMBER84483701	SUPPLIES	\$1,816.13		
116864	2024-02-21	LIFE TECHNOLOGIES CORP	Inv# NUMBER84483701	SUPPLIES	\$595.95		
116864	2024-02-21	LIFE TECHNOLOGIES CORP	Inv# NUMBER84483701	Handling	\$118.54		
Total for Check: 116864						\$2,530.62	\$21,080.57
116865	2024-02-21	LINE-X OF ORANGE COUNTY	Inv# 11471	Truck bed cover (Natural Resou	\$1,292.99		
116865	2024-02-21	LINE-X OF ORANGE COUNTY	Inv# 11471	Truck bed cover (Natural Resou	\$150.00		
Total for Check: 116865						\$1,442.99	\$1,442.99
116866	2024-02-21	MARSH USA LLC	Inv# 304826805500	La Palma Liability Insurance	\$299,977.28		
Total for Check: 116866						\$299,977.28	\$299,977.28
116867	2024-02-21	MCFADDEN-DALE HARDWARE CO.	Inv# 5370175	BPO INDUSTRIAL SUPPLIES	\$6.09		
116867	2024-02-21	MCFADDEN-DALE HARDWARE CO.	Inv# 5370175	Discount	(\$0.17)		
Total for Check: 116867						\$5.92	\$6,921.61
116868	2024-02-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 22019072	BPO INDUSTRIAL SUPPLIES	\$279.53		
116868	2024-02-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 22019072	Shipping	\$15.90		
116868	2024-02-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 22019072	Discount	(\$5.59)		
116868	2024-02-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 22019724	BPO INDUSTRIAL SUPPLIES	\$31.06		
116868	2024-02-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 22175496	BPO INDUSTRIAL SUPPLIES	\$79.89		
116868	2024-02-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 22175496	Shipping	\$8.26		
116868	2024-02-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 22175496	Discount	(\$1.60)		
Total for Check: 116868						\$407.45	\$19,430.43
116869	2024-02-21	METTLER-TOLEDO RAININ LLC	Inv# 679059212	R&D lab supplies LJ FOR AH	\$184.01		
116869	2024-02-21	METTLER-TOLEDO RAININ LLC	Inv# 679059212	Freight	\$8.88		
Total for Check: 116869						\$192.89	\$192.89
116870	2024-02-21	MILLER & AXLINE	Inv# 11500	2/7/24 legal/South Basin	\$7,378.83		
Total for Check: 116870						\$7,378.83	\$89,729.24
116871	2024-02-21	MOOSA CREEK NURSERY	Inv# 42324		\$808.39		
Total for Check: 116871						\$808.39	\$808.39
116872	2024-02-21	NORTHERN SAFETY COMPANY	Inv# 905988562	Rain jackets - Equipment Opera	\$131.27		

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		Total for Check:	116872			\$131.27	\$9,424.43
116873	2024-02-21	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEA INVOICE	OCEA DUES Feb2024	\$1,420.65		
		Total for Check:	116873			\$1,420.65	\$29,048.25
116874	2024-02-21	ORANGE COUNTY SANITATION DISTRICT	Inv# S-600319 PERMIT S-600319	2024 Permit Renewal	\$1,720.00		
		Total for Check:	116874			\$1,720.00	\$37,249.18
116875	2024-02-21	PACWEST SECURITY SERVICES	Inv# 0C36098	Jan24 security svc	\$34,358.21		
		Total for Check:	116875			\$34,358.21	\$242,785.45
116876	2024-02-21	PHENOVA INC	Inv# 201396	SUPPLIES	\$190.86		
116876	2024-02-21	PHENOVA INC	Inv# 201396	SUPPLIES	\$149.86		
116876	2024-02-21	PHENOVA INC	Inv# 201396	SUPPLIES	\$149.86		
116876	2024-02-21	PHENOVA INC	Inv# 201396	SUPPLIES	\$106.73		
116876	2024-02-21	PHENOVA INC	Inv# 201396	Frt&Handling	\$105.59		
116876	2024-02-21	PHENOVA INC	Inv# 201396	SUPPLIES	\$104.62		
116876	2024-02-21	PHENOVA INC	Inv# 201396	SUPPLIES	\$90.48		
116876	2024-02-21	PHENOVA INC	Inv# 201396	SUPPLIES	\$85.53		
		Total for Check:	116876			\$983.53	\$9,415.02
116877	2024-02-21	PIKE, DONNA R	Inv# OCT.17,23-JAN.31,24	Petty Cash FHQ	\$460.53		
		Total for Check:	116877			\$460.53	\$4,684.64
116878	2024-02-21	PLATINUM COMPUTER SUPPORT	Inv# 25478	Generated by reorder 1/22/24 1	\$765.06		
116878	2024-02-21	PLATINUM COMPUTER SUPPORT	Inv# 25478	Generated by reorder 1/22/24 1	\$411.08		
116878	2024-02-21	PLATINUM COMPUTER SUPPORT	Inv# 25478	Generated by reorder 1/22/24 1	\$389.05		
116878	2024-02-21	PLATINUM COMPUTER SUPPORT	Inv# 25478	Generated by reorder 1/22/24 1	\$389.05		
116878	2024-02-21	PLATINUM COMPUTER SUPPORT	Inv# 25478	Generated by reorder 1/22/24 1	\$389.05		
		Total for Check:	116878			\$2,343.29	\$26,161.35
116879	2024-02-21	QUINN COMPANY	Inv# 27284401	MANLIFT RENTAL AT PRADO	\$1,376.51		
116879	2024-02-21	QUINN COMPANY	Inv# 27284401	Delivery	\$150.00		
116879	2024-02-21	QUINN COMPANY	Inv# PC830418377	BPO EQUIPMENT & SUPPLIES	\$513.16		
116879	2024-02-21	QUINN COMPANY	Inv# PC830418425	Generated by reorder 1/17/24 1	\$741.14		
116879	2024-02-21	QUINN COMPANY	Inv# PC830418425	Generated by reorder 1/17/24 1	\$128.02		
116879	2024-02-21	QUINN COMPANY	Inv# PC830418515	Generated by reorder 1/24/24 1	\$146.37		
		Total for Check:	116879			\$3,055.20	\$2,074,279.52

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116880	2024-02-21	RAYMOND HANDLING SOLUTIONS	Inv# W11664743	BPO FORKLIFT SERVICE	\$79.00		
116880	2024-02-21	RAYMOND HANDLING SOLUTIONS	Inv# W11664744	BPO FORKLIFT SERVICE	\$117.00		
116880	2024-02-21	RAYMOND HANDLING SOLUTIONS	Inv# W11666406	BPO FORKLIFT SERVICE	\$450.95		
Total for Check:		116880				\$646.95	\$2,369.95
116881	2024-02-21	SOLINST CANADA LTD.	Inv# 12853950	Solinst water level meter	\$661.00		
116881	2024-02-21	SOLINST CANADA LTD.	Inv# DR00000561		\$57.52		
Total for Check:		116881				\$718.52	\$718.52
116882	2024-02-21	SOUTH COAST BOBCAT INC	Inv# P19566		\$542.97		
116882	2024-02-21	SOUTH COAST BOBCAT INC	Inv# P19566		\$88.08		
Total for Check:		116882				\$631.05	\$631.05
116883	2024-02-21	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072FEB24		\$15,449.69		
Total for Check:		116883				\$15,449.69	\$7,083,888.95
116884	2024-02-21	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 012624	BPO WATER DELIVERY	\$63.49		
Total for Check:		116884				\$63.49	\$5,756.96
116885	2024-02-21	STANTEC CONSULTING INC. (SCI)	Inv# 2176208	Thru 12/1 PFAS S,Ana 38 wo#1	\$38,084.86		
116885	2024-02-21	STANTEC CONSULTING INC. (SCI)	Inv# 2176208	Thru 12/1 PFAS S,Ana 38 wo#1	\$31,892.16		
116885	2024-02-21	STANTEC CONSULTING INC. (SCI)	Inv# 2176208	Thru 12/1 PFAS S,Ana 38 wo#1	\$31,892.16		
116885	2024-02-21	STANTEC CONSULTING INC. (SCI)	Inv# 2176208	Thru 12/1 PFAS S,Ana 38 wo#1	(\$31,892.16)		
116885	2024-02-21	STANTEC CONSULTING INC. (SCI)	Inv# 2184297	Thru 12/31 PFAS S,Ana 40 wo#2	\$4,788.50		
116885	2024-02-21	STANTEC CONSULTING INC. (SCI)	Inv# 2185134	Thru 12/31 PFAS S,Ana 38 wo#1	\$41,238.46		
Total for Check:		116885				\$116,003.98	\$1,075,622.56
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3556454745		\$147.00		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557605755	Generated by reorder 1/18/24 6	\$271.37		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557605755	Generated by reorder 1/18/24 6	\$234.63		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557605755	Generated by reorder 1/18/24 6	\$191.29		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557605755	Generated by reorder 1/18/24 6	\$135.46		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557605755	Generated by reorder 1/18/24 6	\$106.47		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557605755	Generated by reorder 1/18/24 6	\$97.81		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557605755	Generated by reorder 1/18/24 6	\$73.02		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557605756	Generated by reorder 1/18/24 6	\$38.26		
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3557676524	Generated by reorder 1/18/24 6	\$21.29		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116887	2024-02-21	STAPLES ADVANTAGE	Inv# 3559249698		(\$147.00)		
Total for Check:		116887				\$1,169.60	\$19,435.55
116888	2024-02-21	TERRYBERRY CO.	Inv# Q00822	AWARDS BPO	\$110.47		
116888	2024-02-21	TERRYBERRY CO.	Inv# Q00822	Shipping	\$26.13		
Total for Check:		116888				\$136.60	\$3,291.07
116889	2024-02-21	TETRA TECH, INC.	Inv# 52179974	Thru 11/24 Santiago P.Sta modi	\$7,972.36		
116889	2024-02-21	TETRA TECH, INC.	Inv# 52191640	Thru 12/29 Santiago P.Sta mod	\$6,081.86		
116889	2024-02-21	TETRA TECH, INC.	Inv# 52191640	Thru 12/29 Santiago P.Sta mod	\$2,558.14		
116889	2024-02-21	TETRA TECH, INC.	Inv# 52191673	Thru 12/29 PFAS wo#4 F.Main	\$90,805.87		
Total for Check:		116889				\$107,418.23	\$943,028.68
116890	2024-02-21	SoCalGas	Inv# 04440929000_20240205	01.04.24-02.01.24	\$901.84		
116890	2024-02-21	SoCalGas	Inv# 05070929004_20240205	01.04.24-02.01.24	\$1,081.32		
116890	2024-02-21	SoCalGas	Inv# 11375833040_20240205	01.04.24-02.01.24	\$5,839.10		
Total for Check:		116890				\$7,822.26	\$55,017.75
116891	2024-02-21	THEODORE ROBINS, INC.	Inv# 073853	BPO TRUCK PARTS	\$12.05		
116891	2024-02-21	THEODORE ROBINS, INC.	Inv# 074240	BPO TRUCK PARTS	\$151.02		
Total for Check:		116891				\$163.07	\$1,503.10
116892	2024-02-21	TUCKER ELLIS LLP	Inv# 946177	Dec23 legal/PFAS	\$1,670.00		
116892	2024-02-21	TUCKER ELLIS LLP	Inv# 946178	Dec23 legal/CEQA	\$1,687.50		
Total for Check:		116892				\$3,357.50	\$73,380.43
116893	2024-02-21	U-LINE	Inv# 173595790	SAMPLING SUPPLIES/LAB CART	\$261.00		
116893	2024-02-21	U-LINE	Inv# 173595790	SAMPLING SUPPLIES/LAB CART	\$184.88		
116893	2024-02-21	U-LINE	Inv# 173595790	SAMPLING SUPPLIES/LAB CART	\$134.85		
116893	2024-02-21	U-LINE	Inv# 173595790	SAMPLING SUPPLIES/LAB CART	\$113.10		
116893	2024-02-21	U-LINE	Inv# 173595790	SAMPLING SUPPLIES/LAB CART	\$65.25		
116893	2024-02-21	U-LINE	Inv# 173595790	SAMPLING SUPPLIES/LAB CART	\$39.15		
116893	2024-02-21	U-LINE	Inv# 173595790	SAMPLING SUPPLIES/LAB CART	\$1.63		
116893	2024-02-21	U-LINE	Inv# 173671141	SAMPLE TRANSPORT SUPPLIES	\$175.20		
116893	2024-02-21	U-LINE	Inv# 173671141		\$1.63		
Total for Check:		116893				\$976.69	\$12,751.47
116894	2024-02-21	UNDERGROUND SERVICE ALERT	Inv# 1220230495		\$529.75		
116894	2024-02-21	UNDERGROUND SERVICE ALERT	Inv# 23-242255		\$302.06		

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Total for Check:		116894				\$831.81	\$8,473.85
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117004	1557	\$201.65		
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117004	1557	\$0.62		
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117681	1557	\$8.81		
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117683	1557	\$118.06		
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117685	1557	\$233.54		
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117687	1557	\$42.41		
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117688	1557	\$434.90		
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117689	1557	\$64.48		
116895	2024-02-21	UNIFIRST CORPORATION	Inv# 2190117692	1557	\$21.04		
Total for Check:		116895				\$1,125.51	\$4,732.85
116896	2024-02-21	UNITED PARCEL SERVICE INC	Inv# 0000X81601074_20240217		\$325.53		
Total for Check:		116896				\$325.53	\$325.53
116897	2024-02-21	UNITED WATER WORKS INC	Inv# S100127598.001	20" x 36" AIR VAC Covers - San	\$1,997.73		
Total for Check:		116897				\$1,997.73	\$4,649.52
116898	2024-02-21	UNIVAR SOLUTIONS USA	Inv# 51855732	2/14 23.273 ton sulfuric acid	\$5,259.70		
116898	2024-02-21	UNIVAR SOLUTIONS USA	Inv# 51855732	discount	(\$105.19)		
116898	2024-02-21	UNIVAR SOLUTIONS USA	Inv# 51855734	2/14 23.413 ton sulfuric acid	\$5,291.34		
116898	2024-02-21	UNIVAR SOLUTIONS USA	Inv# 51855734	discount	(\$105.83)		
Total for Check:		116898				\$10,340.02	\$494,922.76
116899	2024-02-21	UTILIQUEST LLC	Inv# 331317-Q	1/14-20 screen/mark pipes	\$933.06		
116899	2024-02-21	UTILIQUEST LLC	Inv# 331317-Q	1/14-20 screen/mark pipes	\$544.29		
116899	2024-02-21	UTILIQUEST LLC	Inv# 331317-Q	1/14-20 screen/mark pipes	\$66.71		
116899	2024-02-21	UTILIQUEST LLC	Inv# 331317-Q	1/14-20 screen/mark pipes	\$11.04		
Total for Check:		116899				\$1,555.10	\$70,762.00
116900	2024-02-21	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24109	Thru 12/31 wo#4 Prado B.Ripari	\$1,552.75		
116900	2024-02-21	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24110	Thru 12/31 wo#5 on call	\$835.25		
Total for Check:		116900				\$2,388.00	\$17,477.40
116901	2024-02-21	WARDEN & SONS, GUY L.	Inv# 0300423-IN	Armstrong VERIS Annubar SC-656	\$10,687.95		
116901	2024-02-21	WARDEN & SONS, GUY L.	Inv# 0300423-IN	Freight	\$39.60		
Total for Check:		116901				\$10,727.55	\$10,727.55

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116902	2024-02-21	WELLINGTON LABORATORIES LLC	Inv# 24-0263	SUPPLIES	\$1,300.00		
116902	2024-02-21	WELLINGTON LABORATORIES LLC	Inv# 24-0263	SUPPLIES	\$1,150.00		
116902	2024-02-21	WELLINGTON LABORATORIES LLC	Inv# 24-0263	Air Freight	\$175.00		
Total for Check:		116902				\$2,625.00	\$42,075.00
116903	2024-02-21	WEST COAST GASKET COMPANY	Inv# 136590	Generated by reorder 1/11/24 1	\$489.38		
116903	2024-02-21	WEST COAST GASKET COMPANY	Inv# 136590	Freight	\$16.05		
Total for Check:		116903				\$505.43	\$505.43
116904	2024-02-21	WHITE CAP, L.P.	Inv# 50025256873	R23025 Ceiling insulation	\$2,916.15		
116904	2024-02-21	WHITE CAP, L.P.	Inv# 50025256873	R23025 Ceiling insulation	\$350.18		
Total for Check:		116904				\$3,266.33	\$4,079.19
116905	2024-02-21	YORKE ENGINEERING LLC	Inv# 36969	Dec23 svc	\$4,641.25		
Total for Check:		116905				\$4,641.25	\$12,677.00
116906	2024-02-21	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3291	Cost Associated Phoenix Contro	\$470.00		
Total for Check:		116906				\$470.00	\$1,420.00
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933303	2/5 4824 gal s.hypochlorite	\$8,306.45		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933303	discount	(\$166.13)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933304	2/5 4909 gal s.hypochlorite	\$8,452.81		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933304	discount	(\$169.06)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933305	2/5 4976 gal s.hypochlorite	\$8,568.17		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933305	discount	(\$171.36)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933306	2/5 4990 gal s.hypochlorite	\$8,592.28		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933306	discount	(\$171.85)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933385	2/6 4614 gal s.hypochlorite	\$7,944.85		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933385	discount	(\$158.90)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933386	2/6 4838 gal s.hypochlorite	\$8,330.55		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933386	discount	(\$166.61)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933387	2/6 4752 gal s.hypochlorite	\$8,182.47		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933387	discount	(\$163.65)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933388	2/6 4947 gal s.hypochlorite	\$8,518.24		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933388	discount	(\$170.36)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933581	2/8 4947 gal s.hypochlorite	\$8,518.24		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933581	discount	(\$170.36)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933582	2/8 4954 gal s.hypochlorite	\$8,530.29		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933582	discount	(\$170.61)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933583	2/8 4980 gal s.hypochlorite	\$8,575.06		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933583	discount	(\$171.50)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933584	2/8 4994 gal s.hypochlorite	\$8,599.17		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933584	discount	(\$171.98)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933681	2/9 4903 gal s.hypochlorite	\$8,442.48		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933681	discount	(\$168.85)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933682	2/9 4956 gal s.hypochlorite	\$8,533.74		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933682	discount	(\$170.67)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933683	2/9 4998 gal s.hypochlorite	\$8,606.06		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933683	discount	(\$172.12)		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933684	2/9 4535 gal s.hypochlorite	\$7,808.82		
978331	2024-02-15	JCI JONES CHEMICAL, INC	Inv# 933684	discount	(\$156.18)		
		Total for Check:	978331			\$131,819.49	\$797,799.67
978332	2024-02-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000064	Jan24 operation efficiency stu	\$7,500.00		
		Total for Check:	978332			\$7,500.00	\$60,000.00
978333	2024-02-20	WELLS FARGO BANK	Inv# FEBRUARY 21,24 #6527	Feb.21,24 PR#4 #6527	\$43,904.66		
		Total for Check:	978333			\$43,904.66	\$16,306,976.31
978334	2024-02-20	WELLS FARGO BANK	Inv# FEBRUARY 21, 24 #6911	Feb. 21,24 PR#4 #6911	\$924,771.36		
		Total for Check:	978334			\$924,771.36	\$16,306,976.31
978335	2024-02-20	WELLS FARGO BANK	Inv# FEBRUARY 21,24 GARNABF	Feb.21,24 PR#04	\$2,159.53		
		Total for Check:	978335	GARNABF		\$2,159.53	\$16,306,976.31
978336	2024-02-21	FIDELITY INVESTMENTS	Inv# FEBRUARY 21, 24 401A	Feb.21,24 PR#04 401a	\$240,584.12		
		Total for Check:	978336			\$240,584.12	\$1,898,986.70
978337	2024-02-21	FIDELITY INVESTMENTS	Inv# FEBRUARY 21, 24 457B	Feb.21,24 PR#04 457b	\$94,485.50		
978337	2024-02-21	FIDELITY INVESTMENTS	Inv# FEBRUARY 7, 24 457B	Void CK#116642	(\$0.33)		
978337	2024-02-21	FIDELITY INVESTMENTS	Inv# FEBRUARY7, 2024 457B	Feb 7, 24 PR#3 457b	\$0.33		
		Total for Check:	978337			\$94,485.50	\$806,842.97
Run Date: 2/21/2024					\$4,925,612.66	\$4,925,612.66	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803838	2024-02-28	WECK LABORATORIES, INC.	Inv# W3L1219	BPO WATER ANALYSES	\$1,500.00		
803838	2024-02-28	WECK LABORATORIES, INC.	Inv# W3L1219	BPO WATER ANALYSES	\$400.00		
803838	2024-02-28	WECK LABORATORIES, INC.	Inv# W3L1219	BPO WATER ANALYSES	\$49.25		
803838	2024-02-28	WECK LABORATORIES, INC.	Inv# W4B0109	BPO WATER ANALYSES	\$130.00		
803838	2024-02-28	WECK LABORATORIES, INC.	Inv# W4B0111	BPO WATER ANALYSES	\$130.00		
803838	2024-02-28	WECK LABORATORIES, INC.	Inv# W4B0156	BPO WATER ANALYSES	\$160.00		
Total for Check: 803838						\$2,369.25	\$17,888.50
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0011779998	1/30 Lab-helium, nitrogen	\$1,539.68		
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0011779998	haz.mtl, freight, surcharges	\$872.57		
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0080567395	Jan24 cylinder rental-Wtr.Prod	\$19.14		
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0080567396A	Jan24 cylinder rental-Lab	\$727.01		
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0080567396B	Jan24 cylinder rental-Wtr Prod	\$275.00		
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0080567396B	Jan24 cylinder rental-Hydrogeo	\$16.74		
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0080567396C	Jan24 cylinder rental-Recharge	\$8.37		
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0080567397	Jan24 cylinder rental-Recharge	\$169.80		
803839	2024-02-28	WESTAIR GASES & EQUIPMENT	Inv# 0080567398	Jan24 cylinder rental-Lab	\$1,049.27		
Total for Check: 803839						\$4,677.58	\$75,884.27
Run Date: 2/27/2024					\$7,046.83	\$7,046.83	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116687	2024-02-07	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 99286	Freight	(\$18.67)		
116687	2024-02-07	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 99286	1/4in Metering Valves - Resear	(\$944.82)		
Total for Check: 116687						(\$963.49)	\$5,071.97
116907	2024-02-28	ACCO ENGINEERED SYSTEMS	Inv# 20511579	Feb24 HVAC maintenance	\$8,423.00		
Total for Check: 116907						\$8,423.00	\$188,552.82
116908	2024-02-28	AIR SITES 2000 LLC	Inv# 19382	Site lease for repeater and an	\$450.00		
Total for Check: 116908						\$450.00	\$3,622.50
116909	2024-02-28	ALTERNATIVE HOSE, INC.	Inv# 6074261	BPO HOSES	\$538.75		
116909	2024-02-28	ALTERNATIVE HOSE, INC.	Inv# 6074261	BPO HOSES	\$9.02		
Total for Check: 116909						\$547.77	\$2,502.68
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 116R-N6RT-16NV	Plant Web Optics Server Accs.	\$236.80		
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 116R-N6RT-16NV	Plant Web Optics Server Accs.	\$76.11		
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 1C7Q-QNYR-VDLT	Plant Web Optics Server Accs.	\$85.54		
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 1GGT-TW1G-PYG6	MONITOR FOR ESMER'S	\$210.10		
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 1GGT-TW1G-PYG6	Other	\$5.00		
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 1Q9Y-XH9K-C1L4	COMPUTER CABLE	\$9.59		
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 1Q9Y-XH9K-C1L4	Shipping	\$7.53		
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 1RL1-YYNJ-JH6W	RAIN GEAR	\$235.91		
116910	2024-02-28	AMAZON CAPITAL SERVICES, INC	Inv# 1RL1-YYNJ-JH6W		\$12.82		
Total for Check: 116910						\$879.40	\$32,278.42
116911	2024-02-28	AMAZON WEB SERVICES INC	Inv# 1573248793	R&D CLOUD ACCOUNT	\$64.32		
Total for Check: 116911						\$64.32	\$2,150.94
116912	2024-02-28	AMERICAN JETTING SERVICES	Inv# 65166	JETTING FHQ SEWER BLOCKAGE	\$800.00		
Total for Check: 116912						\$800.00	\$800.00
116913	2024-02-28	AMERICAN WATER CHEMICAL, INC	Inv# 52229851	RO Cleaning Chemicals	\$37,096.80		
116913	2024-02-28	AMERICAN WATER CHEMICAL, INC	Inv# 52229851	RO Cleaning Chemicals	\$7,134.00		
Total for Check: 116913						\$44,230.80	\$1,304,231.00
116914	2024-02-28	ANAHEIM, CITY OF	Inv# 0110200001_20240215		\$18.26		
116914	2024-02-28	ANAHEIM, CITY OF	Inv# 0110202302_20240118		\$13.40		
116914	2024-02-28	ANAHEIM, CITY OF	Inv# 0151869000_20240215	01.16.24-02.13.24	\$44.14		

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116914	2024-02-28	ANAHEIM, CITY OF	Inv# 0151942300_20240215		\$35.96		
		Total for Check:	116914			\$111.76	\$285,256.01
116915	2024-02-28	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI24009823	research center supplies	\$167.56		
116915	2024-02-28	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI24009823	Shipping	\$31.03		
		Total for Check:	116915			\$198.59	\$198.59
116916	2024-02-28	AT & T	Inv# 714 974 3616_20240211	02/11/24 - 03/10/24	\$85.83		
		Total for Check:	116916			\$85.83	\$24,242.69
116917	2024-02-28	B & M LAWN & GARDEN CENTER	Inv# 627360	BPO LANDSCAPING SUPPLIES	\$48.58		
116917	2024-02-28	B & M LAWN & GARDEN CENTER	Inv# 627364	Generated by reorder 1/24/24 1	\$137.14		
		Total for Check:	116917			\$185.72	\$2,875.66
116918	2024-02-28	BAY CITY ELECTRIC WORKS	Inv# SOP346358	shipping	\$35.00		
116918	2024-02-28	BAY CITY ELECTRIC WORKS	Inv# SOP346358	Five coves generator fuel pump	\$2.87		
116918	2024-02-28	BAY CITY ELECTRIC WORKS	Inv# SOP346358	Five coves generator fuel pump	\$268.46		
		Total for Check:	116918			\$306.33	\$2,139.93
116919	2024-02-28	BC WIRE ROPE & RIGGING	Inv# 0378152-IN	BPO RIGGING SUPPLIES	\$104.52		
		Total for Check:	116919			\$104.52	\$13,126.03
116920	2024-02-28	BOOT BARN INC.	Inv# INV00340762	BPO BOOT BARN	\$200.00		
		Total for Check:	116920			\$200.00	\$5,620.52
116921	2024-02-28	BOTTOMLINE TECHNOLOGIES	Inv# USINV-112761	Assistance with JD Edwards	\$1,694.00		
		Total for Check:	116921			\$1,694.00	\$23,227.87
116922	2024-02-28	BPS SUPPLY GROUP	Inv# S3097822.001	Cage Items for Maintenance Dep	\$1,018.93		
116922	2024-02-28	BPS SUPPLY GROUP	Inv# S3097822.001	Shipping	\$24.82		
116922	2024-02-28	BPS SUPPLY GROUP	Inv# S3097822.001	Handling	\$4.33		
116922	2024-02-28	BPS SUPPLY GROUP	Inv# S3097822.001	Discount	(\$18.74)		
		Total for Check:	116922			\$1,029.34	\$16,596.08
116923	2024-02-28	BRENNTAG PACIFIC INC.	Inv# BPI410310	2/14 11.4613 ton caustic soda	\$8,425.78		
116923	2024-02-28	BRENNTAG PACIFIC INC.	Inv# BPI410310	discount	(\$168.52)		
116923	2024-02-28	BRENNTAG PACIFIC INC.	Inv# BPI410641	2/21 20.46 ton citric acid	\$27,011.81		
116923	2024-02-28	BRENNTAG PACIFIC INC.	Inv# BPI410641	discount	(\$540.24)		
116923	2024-02-28	BRENNTAG PACIFIC INC.	Inv# BPI411380	2/22 21.88 ton H.Peroxide	\$10,940.00		
116923	2024-02-28	BRENNTAG PACIFIC INC.	Inv# BPI411380	discount	(\$218.80)		
		Total for Check:	116923			\$45,450.03	\$1,594,378.45

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116924	2024-02-28	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 002 const.mg	Jan24 TUS-2022-1 PFAS	\$43,297.50		
Total for Check: 116924						\$43,297.50	\$49,147.50
116925	2024-02-28	CALIAGUA INC	Inv# 12	Prog.Pmt#12 TUS-2022-1	\$337,725.00		
116925	2024-02-28	CALIAGUA INC	Inv# PROGRESS BILLING #05 ORA-2022-1	Prog.Pmt#5	\$190,665.00		
Total for Check: 116925						\$528,390.00	\$8,082,117.40
116926	2024-02-28	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#12 TUS-2022-1	Ret#12 Caliagua	\$17,775.00		
Total for Check: 116926						\$17,775.00	\$348,224.60
116927	2024-02-28	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#5 ORA-2022-1	Ret#5 Caliagua	\$10,035.00		
Total for Check: 116927						\$10,035.00	\$77,150.00
116928	2024-02-28	CALTROL INC.	Inv# CD99194516	Caltrol Barracuda Networks Ren	\$1,103.81		
Total for Check: 116928						\$1,103.81	\$170,404.60
116929	2024-02-28	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00005559	SUPPLIES	\$456.75		
116929	2024-02-28	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00005559	Shipping	\$55.71		
Total for Check: 116929						\$512.46	\$10,976.63
116930	2024-02-28	CDM SMITH, INC.	Inv# 90197626	12/17-22 PFAS EOCWD wo#1	\$11,823.66		
116930	2024-02-28	CDM SMITH, INC.	Inv# 90197626	12/17-22 PFAS EOCWD wo#1	\$829.32		
Total for Check: 116930						\$12,652.98	\$530,789.90
116931	2024-02-28	CITY OF GARDEN GROVE	Inv# WELL19 OCWD #003	PFAS reimbursement #003	\$952.50		
Total for Check: 116931						\$952.50	\$5,956.50
116932	2024-02-28	COLE-PARMER INSTRUMENT CO.	Inv# 3646397	SUPPLIES	\$84.85		
116932	2024-02-28	COLE-PARMER INSTRUMENT CO.	Inv# 3646397		\$4.43		
Total for Check: 116932						\$89.28	\$762.57
116933	2024-02-28	COMPSYCH CORPORATION	Inv# 24014911	ComPsych new EAP Vendor	\$1,512.00		
Total for Check: 116933						\$1,512.00	\$1,512.00
116934	2024-02-28	CONSTELLATION NEWENERGY INC.	Inv# 67589960001		\$1,704,838.72		
Total for Check: 116934						\$1,704,838.72	\$12,646,439.61
116935	2024-02-28	CORPORATE IMAGE MAINTENANCE	Inv# 37310	1095	\$1,696.42		

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116935	2024-02-28	CORPORATE IMAGE MAINTENANCE	Inv# 37310	1095	\$13,999.14		
116935	2024-02-28	CORPORATE IMAGE MAINTENANCE	Inv# 37310	1095	\$247.44		
Total for Check: 116935						\$15,943.00	\$140,586.00
116936	2024-02-28	CUMMINS CAL PACIFIC LLC.	Inv# X9-25944	Load Test Diesel Generators	\$2,096.00		
Total for Check: 116936						\$2,096.00	\$47,619.97
116937	2024-02-28	CWEA	Inv# MEMB RENEWAL RAY HERNANDE	RAY	\$221.00		
			HERNANDEZ MEMB RENEWAL				
Total for Check: 116937						\$221.00	\$4,995.00
116938	2024-02-28	DAYFORCE US, INC.	Inv# IN1116909		\$50.00		
Total for Check: 116938						\$50.00	\$500.00
116939	2024-02-28	Doplito, Pete	Inv# FEB 16-21, 2024 EXPENSES	2/16-21/24 expenses	\$513.32		
Total for Check: 116939						\$513.32	\$3,041.18
116940	2024-02-28	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1613	Jan24 legis.support/SACTO	\$8,000.00		
Total for Check: 116940						\$8,000.00	\$64,000.00
116941	2024-02-28	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51087874	Labor Troubleshoot OCWD 640 MC	\$1,755.00		
Total for Check: 116941						\$1,755.00	\$63,620.00
116942	2024-02-28	ELEMENTAL SCIENTIFIC, INC	Inv# ESI165648	SUPPLIES	\$391.50		
116942	2024-02-28	ELEMENTAL SCIENTIFIC, INC	Inv# ESI165648	Shipping	\$15.00		
Total for Check: 116942						\$406.50	\$4,335.50
116943	2024-02-28	ENGINEERING ANALYTICS, INC	Inv# 24-0040	Thru 1/26 South Basin FS	\$216.30		
Total for Check: 116943						\$216.30	\$1,154.12
116944	2024-02-28	ENS RESOURCES, INC.	Inv# 3501	Jan24 legis.support/D.C.	\$9,243.25		
Total for Check: 116944						\$9,243.25	\$65,381.14
116945	2024-02-28	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700165539	BPO WATER ANALYSES	\$152.50		
Total for Check: 116945						\$152.50	\$4,127.50
116946	2024-02-28	FACTORY MOTOR PARTS	Inv# 101-469762	BPO AUTO PARTS	\$8.96		
116946	2024-02-28	FACTORY MOTOR PARTS	Inv# 11-1979962	BPO AUTO PARTS	\$9.46		
116946	2024-02-28	FACTORY MOTOR PARTS	Inv# 164-313928	BPO AUTO PARTS	\$21.79		
116946	2024-02-28	FACTORY MOTOR PARTS	Inv# 164-314186	BPO AUTO PARTS	\$80.00		

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Total for Check:		116946				\$120.21	\$10,794.16
116947	2024-02-28	FEDERAL EXPRESS CORPORATION	Inv# 2-246-91341	Waterloo Package	\$128.62		
116947	2024-02-28	FEDERAL EXPRESS CORPORATION	Inv# 8-411-52135	Package Delivery	\$122.34		
116947	2024-02-28	FEDERAL EXPRESS CORPORATION	Inv# 8-411-52136	Package Delivery	\$8.99		
116947	2024-02-28	FEDERAL EXPRESS CORPORATION	Inv# 8-417-92464	Package Delivery	\$155.46		
116947	2024-02-28	FEDERAL EXPRESS CORPORATION	Inv# 8-417-92465	Package Delivery	\$105.13		
Total for Check:		116947				\$520.54	\$12,683.17
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 8641827	SUPPLIES	\$94.11		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 8641827	SUPPLIES	\$72.58		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 8641827	SUPPLIES	\$54.12		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 8794193	Generated by reorder 11/28/23	\$3,456.42		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 8794193	Generated by reorder 11/28/23	\$181.93		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 8794193	Shipping-Fuel	\$7.45		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 9116728	SUPPLIES	\$415.97		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 9116728	Shipping-Fuel	\$7.45		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 9116729	SUPPLIES	\$540.31		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 9116729	Shipping-Fuel	\$7.45		
116949	2024-02-28	FISHER SCIENTIFIC CO.	Inv# 9218529	SUPPLIES	\$852.11		
Total for Check:		116949				\$5,689.90	\$151,354.89
116950	2024-02-28	FLW INC.	Inv# 1326830	Generated by reorder 1/25/24 6	\$1,574.70		
116950	2024-02-28	FLW INC.	Inv# 1326830	Freight	\$5.14		
116950	2024-02-28	FLW INC.	Inv# 1326830	Discount	(\$28.96)		
Total for Check:		116950				\$1,550.88	\$1,846.40
116951	2024-02-28	FOUNTAIN VALLEY, CITY OF	Inv# 8157-237000-12		\$1,355.72		
Total for Check:		116951				\$1,355.72	\$183,247.88
116952	2024-02-28	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20240207	02/07/24-03/06/24	\$45.47		
Total for Check:		116952				\$45.47	\$33,897.33
116953	2024-02-28	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20240207	02/07/24-03/06/24	\$1,258.30		
Total for Check:		116953				\$1,258.30	\$33,897.33

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116954	2024-02-28	Field, David M.	Inv# 2024 GEOLOGIST LICENSE	2/24/24 geologist	\$180.00		
			license renew				
Total for Check:		116954				\$180.00	\$470.34
116955	2024-02-28	GRAINGER INC.	Inv# 9962982360	BPO INDUSTRIAL SUPPLIES	\$60.58		
116955	2024-02-28	GRAINGER INC.	Inv# 9964322474	research center supplies	\$23.16		
116955	2024-02-28	GRAINGER INC.	Inv# 9964446216	BPO INDUSTRIAL SUPPLIES	\$295.32		
116955	2024-02-28	GRAINGER INC.	Inv# 9964580956	BPO INDUSTRIAL SUPPLIES	\$183.55		
116955	2024-02-28	GRAINGER INC.	Inv# 9965516447	Generated by reorder 1/16/24 2	\$114.19		
Total for Check:		116955				\$676.80	\$134,780.78
116956	2024-02-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336045166	Phoenix AI Controller For I-We	\$2,357.10		
116956	2024-02-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336045166	Freight	\$14.82		
116956	2024-02-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336045166	Handling	\$5.44		
116956	2024-02-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336045166	Discount	(\$21.67)		
Total for Check:		116956				\$2,355.69	\$17,694.76
116957	2024-02-28	HABITAT WEST	Inv# 91082	Jan24 Prado Dam PD-Duck	\$2,983.68		
116957	2024-02-28	HABITAT WEST	Inv# 91101	1/24 on call agmt #1542	\$2,966.50		
Total for Check:		116957				\$5,950.18	\$144,085.93
116958	2024-02-28	HACH COMPANY	Inv# 13899740	SUPPLIES	\$1,360.46		
116958	2024-02-28	HACH COMPANY	Inv# 13899740	Handling Fee	\$8.71		
Total for Check:		116958				\$1,369.17	\$86,995.94
116959	2024-02-28	HAMILTON COMPANY	Inv# CN-013994	Credit INV#185981	(\$822.70)		
116959	2024-02-28	HAMILTON COMPANY	Inv# INV-198485	SUPPLIES	\$1,109.25		
116959	2024-02-28	HAMILTON COMPANY	Inv# INV-198485	FRT&Handling	\$14.45		
116959	2024-02-28	HAMILTON COMPANY	Inv# INV-198963	SUPPLIES	\$1,347.42		
116959	2024-02-28	HAMILTON COMPANY	Inv# INV-198963	Frt&Handling	\$32.91		
Total for Check:		116959				\$1,681.33	\$9,775.67
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 0023466	BPO INDUSTRIAL SUPPLIES	\$75.05		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 0130093512603	BPO INDUSTRIAL SUPPLIES	\$110.89		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3123146	Tools for Westbay installation	\$32.59		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3512603	BPO INDUSTRIAL SUPPLIES	\$110.89		

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116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3922163	Tools for Westbay installation	\$292.53		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3922163	Tools for Westbay installation	\$28.24		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3922163	Tools for Westbay installation	\$20.63		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3922163	Tools for Westbay installation	\$9.05		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 4904330	Tools for Westbay installation	\$108.71		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 4904330	Curb Delivery	\$9.77		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 8110784	BPO INDUSTRIAL SUPPLIES	\$142.82		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 8110784	BPO INDUSTRIAL SUPPLIES	\$49.50		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3922163	Tools for Westbay installation	\$32.59		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3922163	Tools for Westbay installation	\$80.01		
116961	2024-02-28	HOME DEPOT CREDIT SERVICES	Inv# 3922163	Tools for Westbay installation	\$33.64		
Total for Check: 116961						\$1,136.91	\$23,895.78
116962	2024-02-28	IBM CORPORATION	Inv# 4354280	Renew IBM Websphere for JDE	\$1,904.00		
Total for Check: 116962						\$1,904.00	\$1,904.00
116963	2024-02-28	IDEXX LABORATORIES, INC.	Inv# 3145017993	SUPPLIES	\$22.84		
116963	2024-02-28	IDEXX LABORATORIES, INC.	Inv# 3145017993	Shipping	\$5.80		
Total for Check: 116963						\$28.64	\$7,933.09
116964	2024-02-28	IRVINE PIPE & SUPPLY CO	Inv# S117237935.001	Generated by reorder 1/16/24 2	\$1,861.69		
116964	2024-02-28	IRVINE PIPE & SUPPLY CO	Inv# S117237935.001	S&H	\$27.19		
116964	2024-02-28	IRVINE PIPE & SUPPLY CO	Inv# S117237935.001	Discount	(\$34.24)		
Total for Check: 116964						\$1,854.64	\$71,439.52
116965	2024-02-28	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31902-13	11/1-2/2 PFAS GSWC wo#2	\$20,833.50		
Total for Check: 116965						\$20,833.50	\$608,621.49
116966	2024-02-28	JOE A. GONSALVES AND SON	Inv# 161372	Feb24 legis.support/SACTO	\$8,000.00		
Total for Check: 116966						\$8,000.00	\$64,000.00
116967	2024-02-28	KDC SYSTEMS	Inv# 35404	FHQ Quarterly SCADA Maintenanc	\$2,830.00		
116967	2024-02-28	KDC SYSTEMS	Inv# 35431	1551	\$46,566.92		
Total for Check: 116967						\$49,396.92	\$205,750.24
116968	2024-02-28	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 169314	Thru 1/26 PFAS Orange wo#2	\$22,726.25		
Total for Check: 116968						\$22,726.25	\$180,158.75

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116969	2024-02-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 291830992	BPO COPY CHARGES	\$26.00		
		Total for Check:	116969			\$26.00	\$427.58
116970	2024-02-28	LHOIST NORTH AMERICA	Inv# 1102401736	1/28 (2) lime 26.74 & 26 tons	\$21,517.92		
		Total for Check:	116970			\$21,517.92	\$1,128,625.91
116971	2024-02-28	LIEBERT CASSIDY WHITMORE	Inv# 259477	Harassment Prevention Training	\$2,950.00		
		Total for Check:	116971			\$2,950.00	\$15,174.00
116972	2024-02-28	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7947	1/18 thru 1/31 leadership	\$3,171.88		
		Total for Check:	116972			\$3,171.88	\$25,975.62
116973	2024-02-28	MARCO TRANSPORT, INC	Inv# 287910	Scrapper transport (Anaheim to	\$2,087.50		
		Total for Check:	116973			\$2,087.50	\$2,787.50
116974	2024-02-28	MCMaster-CARR SUPPLY COMPANY	Inv# 22022821	BPO INDUSTRIAL SUPPLIES	\$19.96		
116974	2024-02-28	MCMaster-CARR SUPPLY COMPANY	Inv# 22022821	Shipping	\$8.59		
116974	2024-02-28	MCMaster-CARR SUPPLY COMPANY	Inv# 22022821	Discount	(\$0.40)		
116974	2024-02-28	MCMaster-CARR SUPPLY COMPANY	Inv# 22174949	RESEARCH CENTER- DON S.	\$195.48		
116974	2024-02-28	MCMaster-CARR SUPPLY COMPANY	Inv# 22174949	RESEARCH CENTER- DON S.	\$57.64		
116974	2024-02-28	MCMaster-CARR SUPPLY COMPANY	Inv# 22174949	Shipping	\$9.94		
116974	2024-02-28	MCMaster-CARR SUPPLY COMPANY	Inv# 22174949	Discount	(\$5.06)		
		Total for Check:	116974			\$286.15	\$19,716.58
116975	2024-02-28	MICRO MOTION, INC.	Inv# 40775600	Rosemount 8705 Flanged Meg Flo	\$3,748.61		
116975	2024-02-28	MICRO MOTION, INC.	Inv# 40775600	Frt&Handling	\$159.90		
116975	2024-02-28	MICRO MOTION, INC.	Inv# 40775881	Generated by reorder 1/9/24 1:	\$2,463.51		
116975	2024-02-28	MICRO MOTION, INC.	Inv# 40775881	Frt&Handling	\$6.39		
116975	2024-02-28	MICRO MOTION, INC.	Inv# 40775600	Rosemount 8705 Flanged Meg Flo	\$6,669.92		
		Total for Check:	116975			\$13,048.33	\$100,070.88
116976	2024-02-28	MTM RECOGNITION CORP.	Inv# 6185636	Service Awards	\$228.27		
		Total for Check:	116976			\$228.27	\$228.27

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116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 691470	Credit INV#672387,683295	(\$78.12)		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 698726	BPO AUTO PARTS	\$69.57		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 698726	Discount	(\$1.39)		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 699119	BPO AUTO PARTS	\$43.47		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 699119	Discount	(\$0.87)		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 699422	BPO AUTO PARTS	\$6.51		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 699422	Discount	(\$0.13)		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 699700	BPO AUTO PARTS	\$36.69		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 699700	Discount	(\$0.73)		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 700162	BPO AUTO PARTS	\$51.09		
116978	2024-02-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 700162	Discount	(\$1.02)		
Total for Check: 116978						\$125.07	\$3,027.02
116979	2024-02-28	NORTHERN SAFETY COMPANY	Inv# 906009238		\$132.49		
Total for Check: 116979						\$132.49	\$9,556.92
116980	2024-02-28	ODP BUSINESS SOLUTIONS LLC	Inv# 353558515001	SUPPLIES	\$339.74		
Total for Check: 116980						\$339.74	\$3,819.75
116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7387166.001	HOLOPHANE PXHW Petrolux LED Hi	\$5,907.47		
116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7387166.001	Discount	(\$54.32)		
116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7405997.001	OCAL 1/2 inch ST Conduit Seal	\$757.90		
116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7405997.001	Discount	(\$6.97)		
116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7406339.001	Allen-Bradley 1492-H6 4mm Fuse	\$955.59		
116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7406339.001	Discount	(\$8.79)		
116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7407414.001	ELECTRICAL SUPPLIES	\$161.99		
116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7407414.001	S&H	\$9.25		

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116981	2024-02-28	ONESOURCE DISTRIBUTORS INC.	Inv# S7407414.001	Discount	(\$1.49)		
Total for Check:		116981				\$7,720.63	\$154,627.36
116982	2024-02-28	PACIFIC OFFICE AUTOMATION	Inv# 020401	BPO KONICA SERVICE	\$312.09		
Total for Check:		116982				\$312.09	\$2,334.10
116983	2024-02-28	PACWEST SECURITY SERVICES	Inv# 0C36446	Feb24 security service	\$34,369.07		
Total for Check:		116983				\$34,369.07	\$277,154.52
116984	2024-02-28	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23060	Prog.Pmt#24 EOCWD-2021-1	\$38,640.30		
116984	2024-02-28	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23060	Prog.Pmt#24 EOCWD-2021-1	\$14,970.10		
116984	2024-02-28	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23060	Prog.Pmt#24 EOCWD-2021-1	\$11,875.00		
116984	2024-02-28	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23060	Prog.Pmt#24 EOCWD-2021-1	\$1,680.07		
Total for Check:		116984				\$67,165.47	\$1,146,814.02
116985	2024-02-28	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#24	Ret#24 Pascal-Ludwig	\$2,033.70		
116985	2024-02-28	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#24	Ret#24 Pascal-Ludwig	\$787.90		
116985	2024-02-28	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#24	Ret#24 Pascal-Ludwig	\$625.00		
116985	2024-02-28	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#24	Ret#24 Pascal-Ludwig	\$88.43		
Total for Check:		116985				\$3,535.03	\$60,358.64
116986	2024-02-28	PHENOVA INC	Inv# 201640	SUPPLIES	\$304.50		
116986	2024-02-28	PHENOVA INC	Inv# 201640	Frnt&Handling	\$39.10		
Total for Check:		116986				\$343.60	\$9,758.62
116987	2024-02-28	PLATINUM COMPUTER SUPPORT	Inv# 25484		\$193.03		
116987	2024-02-28	PLATINUM COMPUTER SUPPORT	Inv# 25484		\$162.58		
Total for Check:		116987				\$355.61	\$26,516.96
116988	2024-02-28	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6173	Assistance with JD Edwards	\$6,122.50		
Total for Check:		116988				\$6,122.50	\$16,437.50
116989	2024-02-28	QDOXS	Inv# IN57370	COPIER MAINTENANCE	\$675.42		
Total for Check:		116989				\$675.42	\$3,863.80

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116990	2024-02-28	QUADIENT FINANCE USA, INC	Inv# 7900044080794138	01/28/24	\$2,000.00		
Total for Check: 116990						\$2,000.00	\$6,125.34
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$2,766.01		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$1,659.63		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$1,659.62		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$597.75		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$236.62		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$225.73		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$119.23		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$92.93		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$55.52		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$54.20		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$47.50		
116992	2024-02-28	QUINN COMPANY	Inv# PC830418585	(R22017) TL-39 trunnion replac	\$22.45		
Total for Check: 116992						\$7,537.19	\$2,081,816.71
116993	2024-02-28	RED WING SHOE CO. INC.	Inv# 192-1-152277	BPO WORK BOOTS	\$200.00		
116993	2024-02-28	RED WING SHOE CO. INC.	Inv# 793-1-49148	BPO WORK BOOTS	\$200.00		
116993	2024-02-28	RED WING SHOE CO. INC.	Inv# 856-1-58176	BPO WORK BOOTS	\$176.97		
Total for Check: 116993						\$576.97	\$9,645.72
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$2,195.79		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$1,246.14		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$405.85		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$374.25		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$356.12		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$295.28		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$294.28		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$256.69		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$114.37		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$88.50		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$83.97		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$65.08		
116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$49.57		

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116995	2024-02-28	SC FUELS	Inv# 0830360	BPO UNLEADED FUEL FOR VEHICLES	\$38.63		
Total for Check: 116995						\$5,864.52	\$76,677.85
116996	2024-02-28	SEPARATION PROCESSES, INC.	Inv# 11042	Jan24 Ops support	\$4,425.00		
Total for Check: 116996						\$4,425.00	\$81,808.11
116997	2024-02-28	SOLTIS AND COMPANY, INC.	Inv# 8106	1258	\$4,503.58		
116997	2024-02-28	SOLTIS AND COMPANY, INC.	Inv# 8107	1258	\$3,000.00		
Total for Check: 116997						\$7,503.58	\$71,457.68
116998	2024-02-28	CHARTER COMMUNICATIONS	Inv# 0043285021324	02/22/24-03/21/24	\$3,481.65		
Total for Check: 116998						\$3,481.65	\$30,967.53
116999	2024-02-28	STAPLES ADVANTAGE	Inv# 3558131602	Generated by reorder 1/18/24 6	\$427.32		
116999	2024-02-28	STAPLES ADVANTAGE	Inv# 3558435862	Printer_Toner YN FOR RICHIE O	\$246.75		
116999	2024-02-28	STAPLES ADVANTAGE	Inv# 3558435862	Printer_Toner YN FOR RICHIE O	\$246.74		
116999	2024-02-28	STAPLES ADVANTAGE	Inv# 3558435862	Printer_Toner YN FOR RICHIE O	\$246.74		
116999	2024-02-28	STAPLES ADVANTAGE	Inv# 3558435862	Printer_Toner YN FOR RICHIE O	\$201.07		
116999	2024-02-28	STAPLES ADVANTAGE	Inv# 3558583961	Printer_Toner YN FOR RICHIE O	\$489.36		
Total for Check: 116999						\$1,857.98	\$21,293.53
117000	2024-02-28	SUNSTATE EQUIPMENT CO.	Inv# 12246035-001	R22020 Warehouse LED fixtures	\$321.48		
117000	2024-02-28	SUNSTATE EQUIPMENT CO.	Inv# 12246035-001	Protection Plan	\$42.19		
Total for Check: 117000						\$363.67	\$935.85
117001	2024-02-28	TANKNOLOGY, INC.	Inv# 1920040	TANK INSPECTIONS	\$213.00		
117001	2024-02-28	TANKNOLOGY, INC.	Inv# 1920040	TANK INSPECTIONS	\$3.00		
Total for Check: 117001						\$216.00	\$2,227.50
117002	2024-02-28	TIREHUB, LLC.	Inv# 39887802	BPO TIRES	\$528.62		
117002	2024-02-28	TIREHUB, LLC.	Inv# 39887802	CA Tire Fee	\$8.75		
Total for Check: 117002						\$537.37	\$3,405.91
117003	2024-02-28	TROPICAL PLAZA NURSERY, INC.	Inv# 2402	1255	\$4,321.83		
Total for Check: 117003						\$4,321.83	\$71,344.17
117004	2024-02-28	UNDERGROUND SERVICE ALERT	Inv# 120240492		\$741.50		
117004	2024-02-28	UNDERGROUND SERVICE ALERT	Inv# 23-2424359		\$302.06		
Total for Check: 117004						\$1,043.56	\$9,517.41
117005	2024-02-28	UNIFIRST CORPORATION	Inv# 2190121884	1557	\$7.36		
117005	2024-02-28	UNIFIRST CORPORATION	Inv# 2190121886	1557	\$269.37		
117005	2024-02-28	UNIFIRST CORPORATION	Inv# 2190121887	1557	\$28.05		

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117005	2024-02-28	UNIFIRST CORPORATION	Inv# 2190121888	1557	\$519.59		
117005	2024-02-28	UNIFIRST CORPORATION	Inv# 2190121889	1557	\$65.41		
117005	2024-02-28	UNIFIRST CORPORATION	Inv# 2190121890	1557	\$20.49		
117005	2024-02-28	UNIFIRST CORPORATION	Inv# 2190121885	1557	\$70.40		
Total for Check: 117005						\$980.67	\$5,713.52
117006	2024-02-28	UNITED PARCEL SERVICE	Inv# 0000X81601084_20240224		\$82.58		
Total for Check: 117006						\$82.58	\$4,323.44
117007	2024-02-28	UNIVAR SOLUTIONS USA	Inv# 51880635	2/21 23.358 ton sulfuric acid	\$5,278.91		
117007	2024-02-28	UNIVAR SOLUTIONS USA	Inv# 51880635	discount	(\$105.58)		
Total for Check: 117007						\$5,173.33	\$500,096.09
117008	2024-02-28	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 22729546	Samples to UCI Genomics Hub	\$27.36		
Total for Check: 117008						\$27.36	\$27.36
117009	2024-02-28	UTILIQUEST LLC	Inv# 331480-Q	1/21-27 screen/mark pipes	\$1,048.92		
117009	2024-02-28	UTILIQUEST LLC	Inv# 331480-Q	1/21-27 screen/mark pipes	\$611.87		
117009	2024-02-28	UTILIQUEST LLC	Inv# 331480-Q	1/21-27 screen/mark pipes	\$75.00		
117009	2024-02-28	UTILIQUEST LLC	Inv# 331480-Q	1/21-27 screen/mark pipes	\$12.41		
Total for Check: 117009						\$1,748.20	\$72,510.20
117010	2024-02-28	VWR INTERNATIONAL LLC	Inv# 8815140606	LAB SUPPLIES	\$54.59		
117010	2024-02-28	VWR INTERNATIONAL LLC	Inv# 8815164206	Generated by reorder 1/11/24 1	\$4,562.28		
Total for Check: 117010						\$4,616.87	\$84,311.02
117011	2024-02-28	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 344867	10/23-1/14 wo#3 comm vault	\$391.23		
Total for Check: 117011						\$391.23	\$84,369.01
117012	2024-02-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124991536.001	BPO ELECTRONIC SUPPLIES	\$52.40		
117012	2024-02-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124991536.001	Discount	(\$0.97)		
Total for Check: 117012						\$51.43	\$9,897.89
117013	2024-02-28	WATER QUALITY & TREATMENT SOLUTIONS INC	Inv# 24-3661	Thru 1/31 WRF PFAS TC	\$7,514.82		
117013	2024-02-28	WATER QUALITY & TREATMENT SOLUTIONS INC	Inv# 24-3661	Thru 1/31 WRF PFAS TC	\$2,866.64		
Total for Check: 117013						\$10,381.46	\$51,899.68

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117014	2024-02-28	WATER REPLENISHMENT DISTRICT	Inv# 001-2310	Oct23 Alamitos 106.10 aft	\$143,016.44		
117014	2024-02-28	WATER REPLENISHMENT DISTRICT	Inv# 001-2311	Nov23 Alamitos 126.70 acft	\$170,791.05		
Total for Check: 117014						\$313,807.49	\$1,344,852.57
117015	2024-02-28	XYLEM WATER SOLUTIONS USA INC	Inv# 1059267	(R23018) IQ pipe flowmeter rep	\$10,758.84		
117015	2024-02-28	XYLEM WATER SOLUTIONS USA INC	Inv# 1059267	Shipping	\$20.00		
Total for Check: 117015						\$10,778.84	\$10,778.84
117016	2024-02-28	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3333	Service Repair of Phoenix Cont	\$3,349.50		
117016	2024-02-28	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3333	Service Repair of Phoenix Cont	\$1,500.00		
117016	2024-02-28	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3333	Discount	(\$45.80)		
Total for Check: 117016						\$4,803.70	\$6,223.70
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933793	2/12 5000 gal s.hypochlorite	\$8,609.50		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933793	discount	(\$172.19)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933794	2/12 4945 gal s.hypochlorite	\$8,514.80		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933794	discount	(\$170.30)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933795	2/12 4865 gal s.hypochlorite	\$8,377.04		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933795	discount	(\$167.54)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933796	2/12 4956 gal s.hypochlorite	\$8,533.74		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933796	discount	(\$170.67)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933878	2/13 4964 gal s.hypochlorite	\$8,547.51		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933878	discount	(\$170.95)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933879	2/13 4949 gal s.hypochlorite	\$8,521.68		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933879	discount	(\$170.43)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933880	2/13 4915 gal s.hypochlorite	\$8,463.14		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933880	discount	(\$169.26)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933881	2/13 4950 gal s.hypochlorite	\$8,523.41		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 933881	discount	(\$170.47)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934086	2/15 4946 gal s.hypochlorite	\$8,516.52		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934086	discount	(\$170.33)		

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978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934087	2/15 4859 gal s.hypochlorite	\$8,366.71		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934087	discount	(\$167.33)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934088	2/15 5008 gal s.hypochlorite	\$8,623.28		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934088	discount	(\$172.47)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934089	2/15 4980 gal s.hypochlorite	\$8,575.06		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934089	discount	(\$171.50)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934189	2/16 4912 gal s.hypochlorite	\$8,457.97		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934189	discount	(\$169.16)		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934190	2/16 4949 gal s.hypochlorite	\$8,521.68		
978338	2024-02-22	JCI JONES CHEMICAL, INC	Inv# 934190	discount	(\$170.43)		
Total for Check: 978338						\$116,769.01	\$914,568.68
978339	2024-02-22	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q1 #06010	Use Tax PP#1 QE 033124	\$1,091.00		
Total for Check: 978339						\$1,091.00	\$23,816.00
Run Date: 2/27/2024					\$3,267,134.35	\$3,267,134.35	

AGENDA ITEM SUBMITTAL

Meeting Date: February 23, 2024

To: Property Management Committee/
Board of Directors

From: John Kennedy

Staff Contact: B. Dosier/D. Park

Budgeted: N/A

Budgeted Amount: N/A

Revenue Estimate Five Years: \$109,849

Funding Source: N/A

Program/ Line Item No. N/A

General Counsel Approval: Required

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AMENDMENT TO LEASE WITH V. MONTOYA ENTERPRISES, INC. FOR WHOLESALE CONTAINER NURSERY AT 1184 N. HEWES STREET, ORANGE

SUMMARY

Montoya Enterprises, Inc. (Montoya) has a Lease with the District for a wholesale container nursery at 1184 N. Hewes Street, Orange on approximately 2.7 acres of land (Premises). The Lease expires on March 31, 2024. The Lessee wishes to extend the Lease for a five-year period to March 31, 2029.

Attachment: Amendment Four to Lease Agreement

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for March 6 Board meeting: Approve and authorize execution of Amendment Four to Lease Agreement with V. Montoya Enterprises, Inc. to extend termination date to March 31, 2029; and revise the Rent Schedule to reflect a 3% per annum rent increase

BACKGROUND/ANALYSIS

The District currently has a Lease with Montoya for a wholesale container nursery at 1184 N. Hewes Street, Orange, located on a 2.7-acre site. On February 3, 2010, the Board approved Amendment One to lease to replace the 9,700 square feet of land used for the City of Orange bike trail and to add 4,300 square feet of land to the Premises. Subsequently, in 2014 and 2019, the Board approved options to extend the lease for two additional five-year terms, expiring on March 31, 2024.

With the current expiration of March 31, 2024, Montoya has notified the District that they wish to extend the Lease for five additional years, with an option to extend the lease for an additional five-year term, subject to mutual written consent of both parties, and is requesting the District's consent.

Rent

The current rent is \$1,674 per month and increases annually by 3% on the anniversary date of the Lease each year. Should the Board approve the renewal request, the rent schedule below shows the monthly rent for the five-year term.

RENT SCHEDULE

Year	Monthly Rent	Annual Rent
1	\$1,724	\$20,691
2	\$1,776	\$21,311
3	\$1,829	\$21,951
4	\$1,884	\$22,609
5	\$1,941	\$23,287
Total		\$109,849

In addition to the rental income generated by the nursery, the presence of a tenant on the property reduces trash dumping in that area. Prior to a nursery being situated in this location, there had been a considerable amount of trash dumping on the property. By having the property occupied, this has relieved the District of having to remove the trash. Furthermore, staff has not received complaints or objections regarding the nursery from the homeowners in the area.

Staff recommends extending the Lease for the requested five-year term with all other terms and conditions remaining the same.

PRIOR BOARD ACTION(S)

3-6-19, R19-3-28, Approve and authorize execution of Amendment Three to Lease Agreement with V. Montoya Enterprises, Inc. to extend termination date to March 31, 2024; and to replace the amended Rent Schedule with a revised Rent Schedule to reflect a 3% per annum rent increase and to include an option to renew the Lease for one five-year term, subject to Board consent

3-5-14, R14-3-28, Approve and authorize execution of Amendment Two to Lease Agreement with V. Montoya Enterprises, Inc. to extend termination date to March 31, 2019; and to replace the amended Rent Schedule with a revised Rent Schedule to reflect a 3% per annum rent increase.

2-2-10, R10-2-17, Approve and authorize execution of Amendment One to Lease with V. Montoya Enterprises, Inc. to adjust and add land to the Premises which will increase the size of the Premises from 2.6 acres to 2.698 acres due to construction of a bike and pedestrian trail; and to change the Rent Schedule to reflect the addition of 4,300 square feet to the Premises.

4/1/09, R09-4-52, Authorizing execution of Lease with V. Montoya Enterprises, Inc. for a five-year period ending on March 31, 2014 with a five- year option to extend the lease, with mutual written consent, at a monthly rent of \$900 per month for the first year, \$1,000 per month for the second and third years and \$1,200 per month for the fourth and fifth years.

3/17/04, R04-3-28, Authorizing Amendment Two to Lease for a five-year period to Toribo Vargas, d.b.a. Vargas Nursery for a rent of \$551 per month adjusted annually by the CPI or 2%, whichever is greater.

5/17/2000, R2000-5-67D, Authorizing Amendment One to Lease to replace land traded to the City of Orange for their Hewes Street Widening Project.

11/18/98, R98-2- R98-11-163, Lease granted to Toribo Vargas d.b.a. Vargas Nursery for a term of five-years at a rent of \$465 per month adjusted annually by the CPI or 2%, whichever is greater.

8/19/98, M98-185, Board authorized the issuance of a Request for Proposal to accept proposals for the 2.6 acre parcel of land on Hewes Street, Santiago Basin.

2/18/98, R98-2-31, Amendment to Lease to assign the Lease from Chris Perez to Toribo Vargas and extension of Lease for one additional year to March 15, 1999.

LOCATION MAP



AMENDMENT FOUR TO LEASE AGREEMENT

THIS AMENDMENT is made and entered into as of the 6th day of March 2024, by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California (hereinafter, the "OCWD") and **V. MONTOYA ENTERPRISES, INC.**, a California corporation (hereinafter, the "Lessee").

RECITALS

WHEREAS, on April 1, 2009, OCWD and Lessee entered into a Lease of real property (hereinafter, the "Lease") for the purpose of operating a wholesale container nursery, including an office trailer; and

WHEREAS, on February 3, 2010, Lessee and Lessor entered into Amendment One to Lease to replace 9,700 square feet of land to the Premises due to the City of Orange constructing a bike and pedestrian trail that permanently reduced the original Premises by 9,700 square and to add 4,300 square feet of land to the Premises and revise the rent to reflect the increase in size of the Premises.

WHEREAS, on March 5, 2014, the Lessee entered into Amendment Two to exercise its five-year option to extend the expiration date to March 31, 2019, with a 3% annual rent increase.

WHEREAS, on March 6, 2019, the Lessee entered into Amendment Three to exercise its five-year option to extend the expiration date to March 31, 2019, with a 3% annual rent increase.

WHEREAS, the current Lease expires on March 31, 2024 and the Lessee has requested to extend the Lease to March 31, 2029; and an option to extend the Lease for one additional five-year term.

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

1. The Expiration Date in Lease Paragraph 1.2 (Term) is hereby extended to March 31, 2029.
2. Lease Consideration: Lease Part I (Fundamental Lease Terms), Paragraph 1.3 (Lease Consideration), the Rent Schedule in Paragraph 1.3 is hereby deleted and replaced with the following:

Rent Schedule

Year	Monthly Rent
1	\$1,724
2	\$1,776
3	\$1,829
4	\$1,884
5	\$1,941

The Rent Schedule above shall take effect beginning on April 1, 2024.

3. Each and every other term, covenant and condition of the Lease not herein expressly modified is hereby ratified and confirmed and shall remain in full force and effect.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed this Amendment to Lease as of the date first written hereinabove.

“OCWD”

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

APPROVED AS TO FORM:

By: _____
General Counsel, Orange
County Water District

By: _____
Cathy Green, President

By: _____
John Kennedy, General Manager

“LESSEE”

V. MONTOYA ENTERPRISES, INC.,
a California corporation

By: _____
Frederico Vargas, President

By: _____
Martin Serna, Vice President

PART IV
MAP OF PREMISES



AGENDA ITEM SUBMITTAL

Meeting Date: February 23, 2024

Budgeted: N/A

To: Property Management Committee/
Board of Directors

Budget Amount: N/A

Revenue Estimate: \$158,100 Annually

Funding Source: N/A

From: John Kennedy

Program/Line Item No. N/A

General Counsel Approval: Required

Engineers/Feasibility Report Approved: N/A

Staff Contact: B. Dosier/D. Park

CEQA Compliance: N/A

**SUBJECT: AMENDMENT TO LEASE WITH SANDWOOD ENTERPRISES INC. D.B.A.
ORANGE COUNTY SANDBAGGER FOR PROPERTY LOCATED AT 2424 N.
BATAVIA STREET, ORANGE**

SUMMARY

Sandwood Enterprises, Inc. d.b.a. the Orange County Sandbagger (Sandwood) has a Lease with the District for operation of a sandbag business, rental of space to contractors and a maintenance facility for truck repair at the District's property at 2424 N. Batavia Street in Orange. The Lease expires on March 31, 2024. The Lessee has requested to extend its Lease to March 31, 2029.

Attachment: Amendment Five to Lease Agreement

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for March 6 Board meeting: Approve and authorize execution of Amendment Five to Lease with Sandwood Enterprises, Inc. d.b.a. the Orange County Sandbagger to extend the Lease expiration date to March 31, 2029

DISCUSSION/ANALYSIS

On April 4, 2007, the District approved a Lease with Sandwood for the operation of a sandbag business for filling, sale and distribution of sandbags and equipment storage, rental of space to contractors for storage of equipment and materials, and a maintenance facility for truck repairs, located on a 2.6-acre site at 2424 N. Batavia Street, Orange. The current monthly rent is \$13,175 and increases annually based on the Consumer Price Index.

In 2012, the Board of Directors approved and authorized the execution of Amendment One extending the lease for five years, with an expiration of March 31, 2017. Subsequently, in 2017, Sandwood requested to extend its Lease for five additional years. However, upon review of the Lessee's late rent payment history, the Board approved Amendment Two, extending the Lease for only one year, with an expiration date of March 31, 2018. In 2018, Sandwood continued to make delinquent rent payments accruing interest and late charge

penalties, however ultimately paying the delinquent rent, interest and late charges. Consequently, the Board authorized a second one-year Lease extension, with an expiration date of March 31, 2019. In 2019, Mr. Jason Vos, Vice President of Sandwood, expressed interest in renewing the Lease for an additional five years. Based on an improved payment history, the Board granted Mr. Vos's request and authorized execution of a five-year Lease extension, with an option to extend the lease for one five-year term, subject to mutual written consent of both parties.

With the current expiration of March 31, 2024, Sandwood has requested to extend the Lease for five years with an option to extend the Lease for an additional five-year term, subject to mutual written consent of both parties. Sandwood is current on their rent and in compliance with the terms of the Lease. As such, staff recommends extending the Lease for the requested five-year term with all other terms and conditions remaining the same.

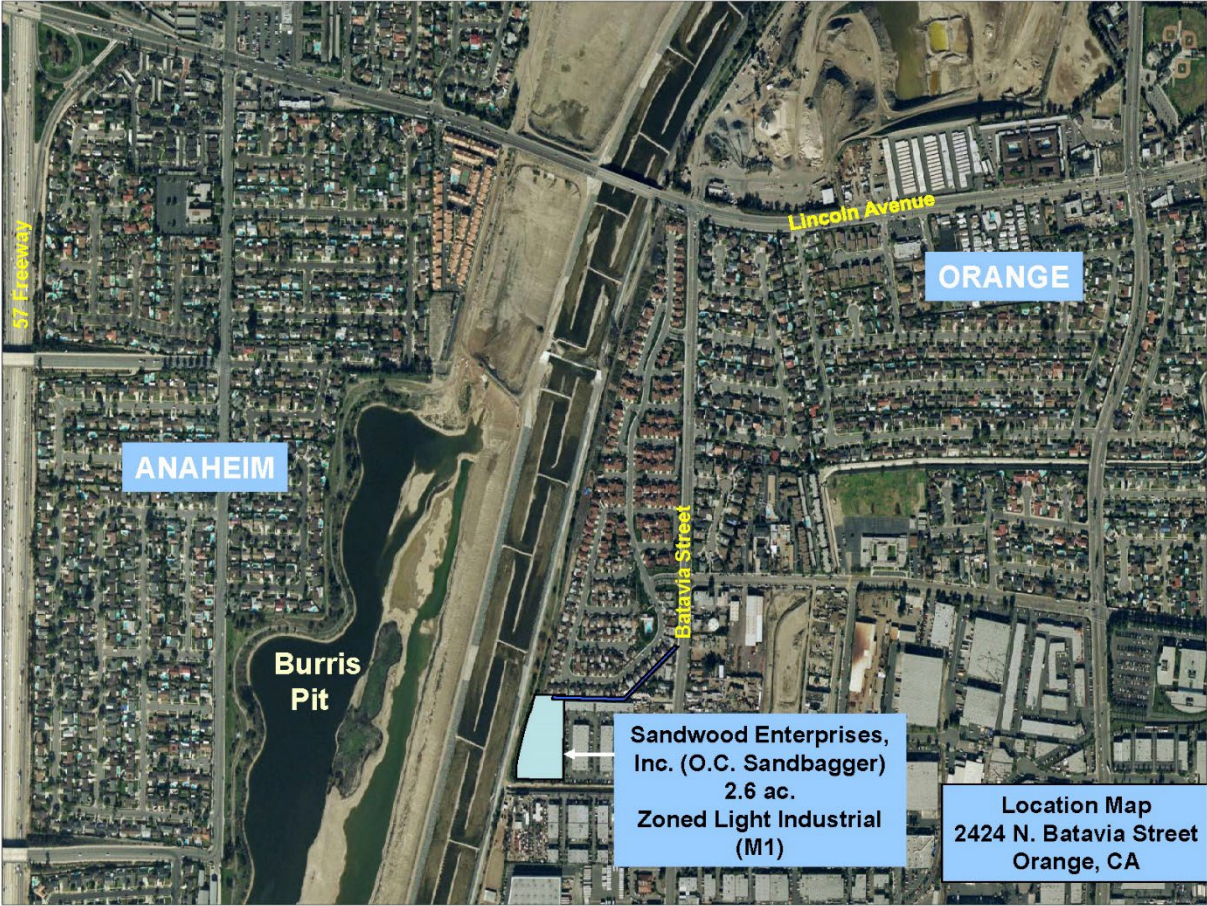
PRIOR BOARD ACTION

- 3/6/2019, R19-3-29 Approve and authorize execution of Amendment Four to Lease with Sandwood Enterprises, Inc., d.b.a. the Orange County Sandbagger extending the Lease expiration date to March 31, 2024, with an option to renew the Lease for five additional years subject to Board consent
- 3/7/2018, R18-3-20 Approve and authorize execution of Amendment Three to Lease with Sandwood Enterprises, Inc., d.b.a. the Orange County Sandbagger extending the Lease expiration date to March 31, 2019, with all other terms and conditions of the Lease to remain the same
- 3/15/17, R17-3-28 Approve and authorize execution of Amendment Two to Lease with Sandwood Enterprises, Inc., d.b.a. the Orange County Sandbagger extending the Lease expiration date to March 31, 2018, with all other terms and conditions of the Lease to remain the same
- 3/7/12, R12-3-19 Approve and authorize execution of Amendment One to Lease with Sandwood Enterprises, Inc. d.b.a. the Orange County Sandbagger extending the Lease for an additional five-year period through March 31, 2017 with the rent not to be adjusted by the CPI for the first year of the lease and all other terms and conditions of the Lease to remain the same
- 4/4/07, R07-4-50 Approve Lease with Sandwood Enterprises Inc. d.b.a. Orange County Sandbagger for five-year period with one 5 year option to renew the lease (by mutual consent of District and Lessee) commencing on April 1, 2007 at a rent of \$9,060/mo. and deletes the hours of operation.
- 2/7/07, R07-2-15 Approve Lease with Sandwood Enterprises Inc. d.b.a. Orange County Sandbagger for five-year period with one 5 year option to renew the lease (by mutual consent of District and Lessee) commencing on

March 1, 2007 at a rent of \$9,060/mo.

- 7/20/05, R05-7-74 Extend Sandwood, Inc lease to a new expiration date of June 30, 2006 at a monthly rental fee of \$2,076 (was month to month prior to this amendment).
- 2/21/96, R96-2-18 One-year lease extension at continued monthly rental fee of \$1,657.
- 1/16/91, R91-1-18 Five-year lease extension and monthly rent increase.
- 1/14/86, R86-1-4 Five-year term to February 28, 1991.
- 2/18/81, R81-2-23 Lease of real property for operation of a sandbag business.

LOCATION MAP



AMENDMENT FIVE TO LEASE

THIS AMENDMENT is made and entered into this 6TH day of March 2024 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California (hereinafter, the "Lessor") and **SANDWOOD ENTERPRISES, INC. D.B.A. THE ORANGE COUNTY SANDBAGGER**, a California corporation (hereinafter, the "Lessee"):

RECITALS

WHEREAS, on February 7, 2007, Lessor and Lessee entered into a Lease for operation of a sandbag business for filling, sale and distribution of sandbags and equipment storage, rental of space to contractors for storage of equipment and materials and maintenance facility for truck repair with a term through February 29, 2012 with one five-year option to renew the Lease with mutual consent at a rent of \$9,060/mo.;

WHEREAS, on April 4, 2007, the Lease terms were modified to delete the hours of operation from the Lease and change the Commencement Date to April 1, 2007; and

WHEREAS, on March 7, 2012, the Lease was extended for an additional five-year period to March 31, 2017, with the rent not to be adjusted by the CPI for the first year of the lease and all other terms and conditions of the Lease to remain the same;

WHEREAS, on March 15, 2017, the Lease was extended for an additional one-year period to March 31, 2018, with all other terms and conditions of the Lease to remain the same;

WHEREAS, on March 7, 2018, the Lease was extended for an additional one-year period to March 31, 2019, with all other terms and conditions of the Lease to remain the same;

WHEREAS, on March 6, 2019, the Lease was extended for an additional five-year period to March 31, 2024, with an option to renew the Lease for five additional years subject to Board consent, with all other terms and conditions of the Lease to remain the same;

WHEREAS, the CURRENT Lease expires on March 31, 2024 and the Lessee has requested to extend the Lease to March 31, 2029; with an option to renew the Lease for five additional years subject to Board consent, with all other terms and conditions of the Lease to remain the same.

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

1. The Expiration Date in Lease Section One (Term of Lease), Paragraph 1.2 (Original Lease Term) is revised to March 31, 2029.
2. Each and every other term, covenant and condition of the Lease not herein expressly modified is hereby ratified and confirmed and shall remain in full force and effect.

[SIGNATURES ON FOLLOWING PAGE]

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

“LESSOR”

**APPROVED AS TO FORM:
RUTAN AND TUCKER**

ORANGE COUNTY WATER DISTRICT

By: _____
General Counsel for
Orange County Water District

By: _____
Cathy Green, President

By: _____
John Kennedy, General Manager

“LESSEE”

Sandwood Enterprises, Inc. d.b.a. the Orange
County Sandbagger, a California corporation

By: _____
Richard Tankersely, President

By: _____
Jason Vos, Vice-President

AGENDA ITEM SUBMITTAL

Meeting Date: February 27, 2024

To: Retirement Committee
Board of Directors

From: John Kennedy

Staff Contact: S. Dosier

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: RETIREMENT COMMITTEE “EMPLOYEE” VACANCY
APPOINTMENTS**

SUMMARY

In August of 2010, the Board approved the procedures for replacement of “employee” vacancies on the Retirement Committee. The sitting members of the Retirement Committee are to each serve a two-year term (expiring in alternating years) and the alternate members each serve a one-year term.

The Employee Advisory Committee (EAC) recently voted on appointments to the Retirement Committee. Staff are recommending approval of the EAC’s appointments.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for March 6 Board meeting: Approve the appointments of the following employees on the Retirement Committee:

1. Sitting Member – Jason Dadakis (appointed for a two-year term),
2. Sitting Member – Kevin O’Toole (appointed for a two-year term),
3. First Alternate – Roy Herndon (appointed for one-year term), and
4. Second Alternate – Bill Leever (appointed for a one-year term)

Retirement Committee meeting held February 27

401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND REVIEW

Committee Recommendation:

Agendize for March 6 Board meeting. Approve the following actions:

SHARE CLASS CHANGES REVIEW 457(b)	
INVESTMENT FUNDS	ACTION
Principal Real Estate Securities R-6 (PFRSX)	Map to Principal Real Estate Securities Fund Institutional Class (PIREX)
JPMorgan Emerging Markets Equity R6 (RNWGX)	Map to JPMorgan Emerging Markets Equity I (JEMSX)
MFS International Growth R6 (MGRDX)	Map to MFS International Growth Fund Class R4 (MGRVX)
Delaware Ivy Mid Cap Growth R6 (IGRFX)	Map to Delaware Ivy Mid Cap Growth I (IYMIX)
PGIM High Yield R6 (PHYQX)	Map to PGIM High Yield Z (PHYZX)

SHARE CLASS CHANGES REVIEW 401(a)	
INVESTMENT FUNDS	ACTION
Carillon Scout Mid Cap R-6 (CSMUX)	Map to Carillon Scout Mid Cap Y (UMBMX)
Parnassus Core Equity Instl (PRILX)	Map to Parnassus Core Equity Inv (PRBLX)

SHARE CLASS 401(A) ITEMS FOR REVIEW	
INVESTMENT FUNDS	ACTION
Vanguard International Growth Adm (VWILX)	Red Flag
JPMorgan Mid Cap Growth R5 (JMGFX)	Keep Red flag
Carillion Scout Mid Cap R-6 (CSMUX)	Red Flag

SHARE CLASS 457 ITEMS FOR REVIEW	
INVESTMENT FUNDS	ACTION
Franklin Gold and Precious Metal Adv (FGADX)	No Action

AGENDA ITEM SUBMITTAL

Meeting Date: February 27, 2024

To: Retirement Committee
Board of Directors

From: John Kennedy

Staff Contact: S. Dosier

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: 401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND REVIEW

SUMMARY

The Sutherland Group of Wells Fargo Advisors serves as the retirement plan advisor for the 401(a) Money Purchase Retirement Plan and the 457(b) Deferred Compensation Plan. Part of their responsibility to the District is to provide periodic updates on fund performance for the Plans so that the Retirement Committee and the Board of Directors can meet their fiduciary responsibilities in monitoring investment options with the Plan. Scott Sutherland will present his review and recommendations to the committee for consideration.

Attachment: 401(a) Plan Review and 457(b) Plan Red Flag Fund Review

RECOMMENDATION

Agendize for March 6 Board meeting: Take action as appropriate.

DISCUSSION

The purpose of this meeting is to review the due diligence that Scott Sutherland has done in his performance review of the 401(a) Money Purchase Plan investment fund options and the red flagged funds in the 457(b) Deferred Compensation Plan. The meeting is to be a collaborative process in which the investment options are discussed in an effort to come to decisions on any fund line-up changes for the Plan. A key factor in the fund decisions is a review of each fund's performance "net" of their expenses. An investment option with higher expenses will have to make up for that expense with better investment performance as compared to funds with lower expenses. Our retirement advisor will review each fund's performance and provide his recommendations, if any, for fund changes per the guidelines of the retirement plan Investment Policy Statement. The plan review documentation completed by Scott Sutherland has been attached. Scott will review this document in detail at the meeting.

AGENDA ITEM SUBMITTAL

Meeting Date: March 6, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: R. Fick

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: PROPOSED FISCAL YEAR 2024-25 BUDGET

SUMMARY

The draft fiscal year 2024-25 budget is attached for Board review and comment. An overview of the proposed budget will be presented at the Board meeting. Several meetings are scheduled with the Board and Groundwater Producers to review the budget in March and April prior to establishing the Replenishment Assessment and Basin Production Percentage on April 17, 2024.

Attachments:

- Draft 2024-25 OCWD Budget – Posted separately
- Presentation material

RECOMMENDATION

Informational

PRIOR RELEVANT BOARD ACTION(S)

1/11/24 – Provide FY2024-25 Replenishment Assessment and Basin Production Percentage Estimates

12/14/23 - Establish budget schedule



Draft FY 2024-25 Budget Overview

Board of Directors meeting
March 6, 2024



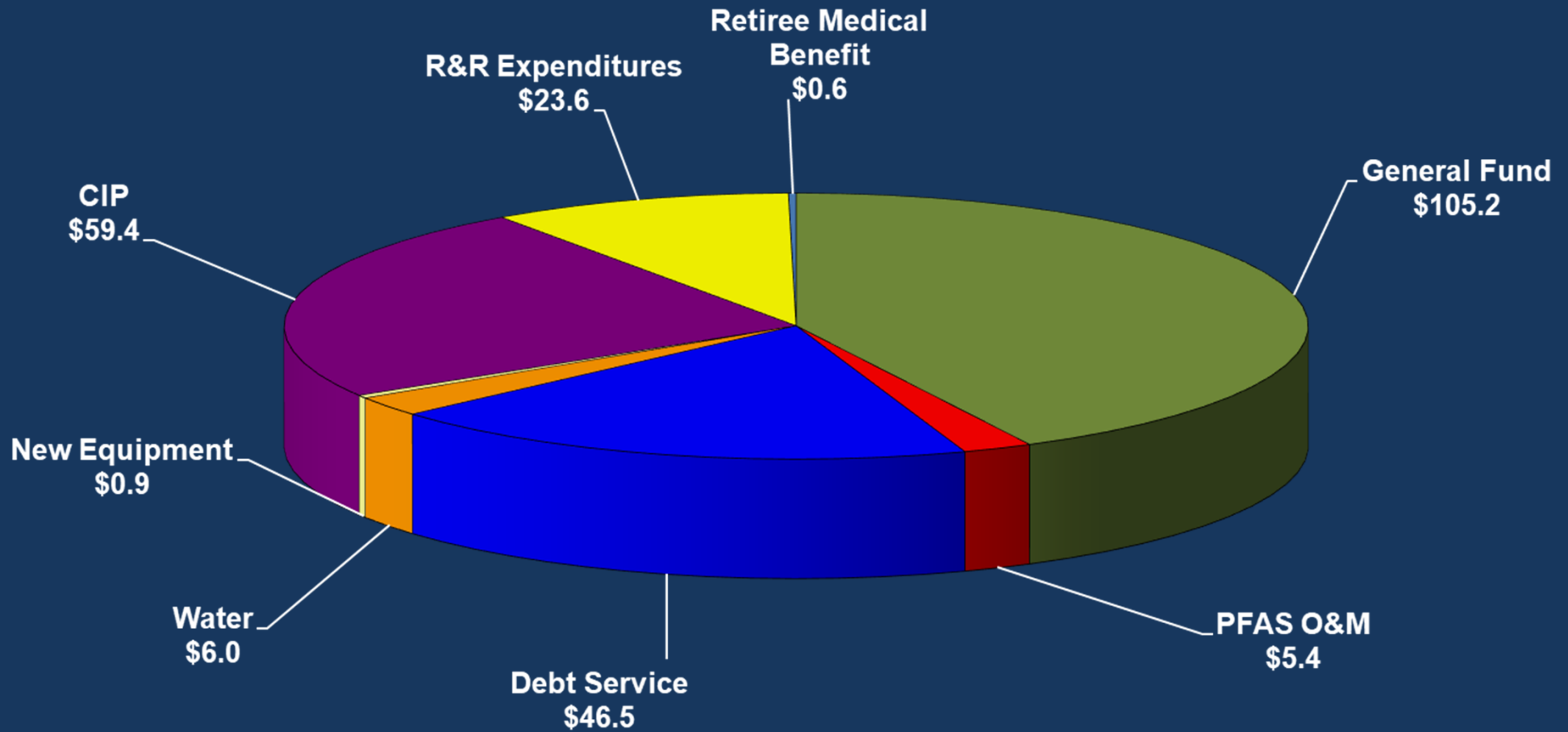
FY 2024-25 Budget Schedule

Date	Meeting	Topic
December 14, 2023	Admin/Finance Cte	Budget preparation overview and kick-off
January 11, 2024	Admin/Finance Cte	Provide preliminary BPP and RA estimates
March 6, 2024	Board	Present Draft Budget 
March 13, 2024	Water Issues Cte	Review Water Budget
March 13, 2024	Producers	Present Draft Budget
March 14, 2024	Admin/Finance Cte	Review R&R Budget
April 10, 2024	Water Issues Cte	Review CIP Budget
April 10, 2024	Producers	Discuss Draft Budget
April 11, 2024	Admin/Finance Cte	Review General Fund Budget
April 17, 2024	Board	Public Hearing to set RA & BPP Consideration to approve budget



FY 24-25 Budget Components

Expenditures - \$247.6 million





General Fund

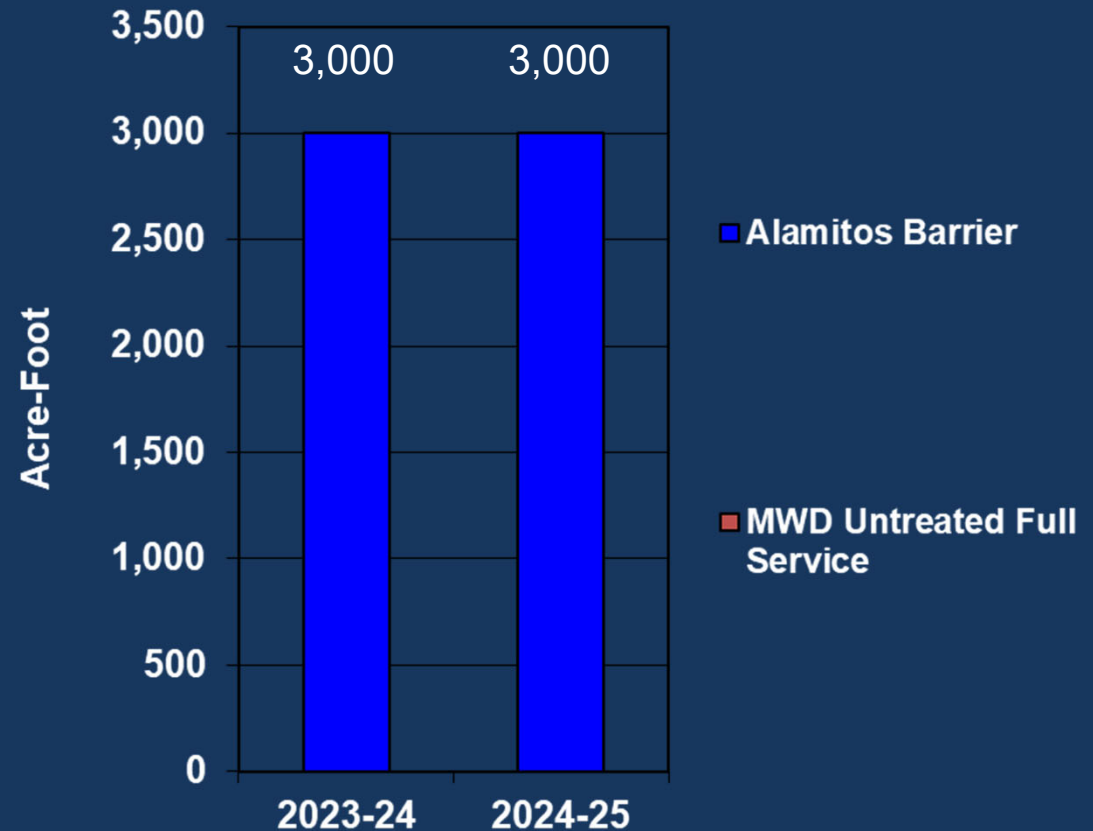
- GM reviewed all department budgets with department managers
- Includes \$5.4 million of PFAS Treatment O&M costs for Producers
- No Increase in Headcount – 226.5





Water Budget

- ▶ Budget for water purchases for Alamitos Barrier – 3,000 af
- ▶ No purchase of MWD untreated water
- ▶ Total cost - \$6.0 M





FY2024-25 CIP Projects

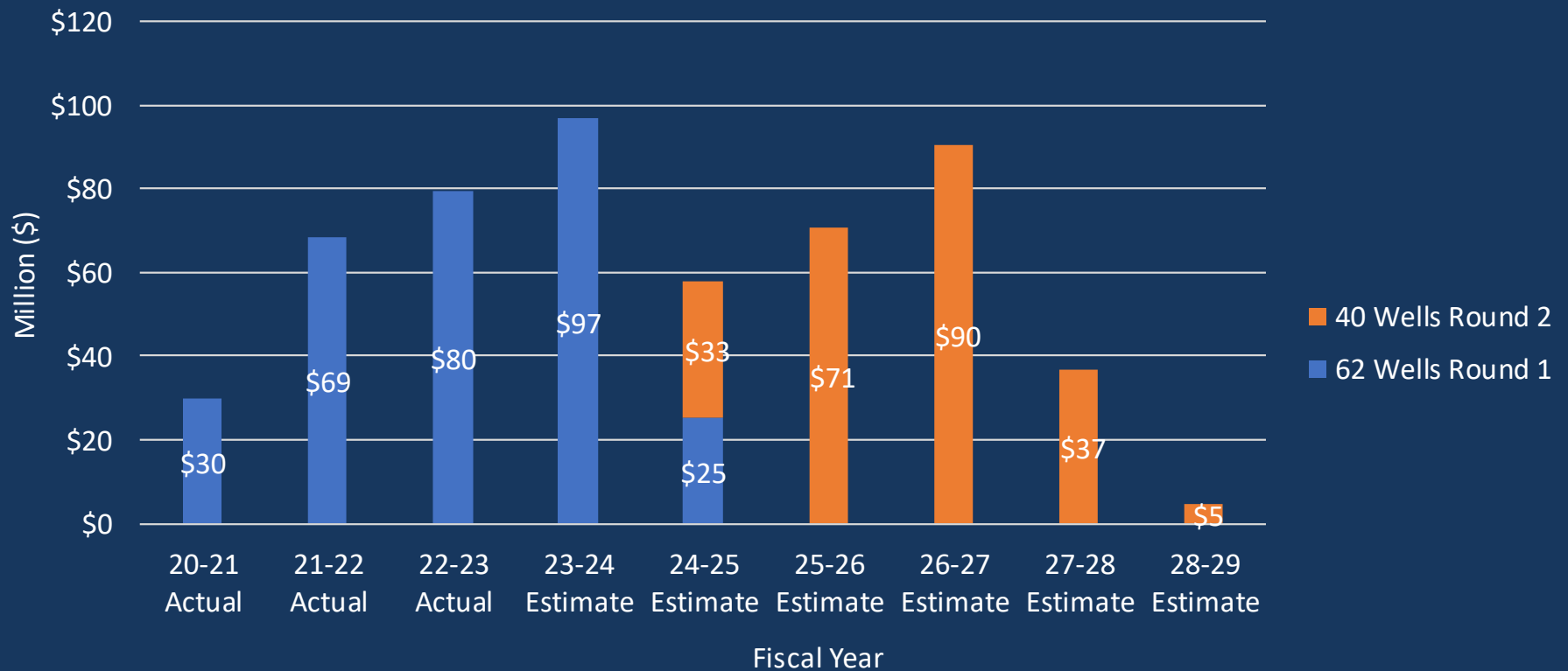
Project	Amount
Producer (20) PFAS Treatment System(s)	\$58,304,783
South Basin Groundwater Protection Project	313,917
Prado Shooting Range Interim Remediation	200,000
Bolsa Gap Seawater Intrusion Monitoring Well	200,000
Talbert Gap Seawater Intrusion Monitoring Well	171,000
Shallow Aquifer Monitoring Wells (2) for Basin Storage Calcs.	114,077
Shallow Aquifer Monitoring Wells (3) for Basin Storage Calcs.	50,000
R&D ERC Pilot & Test System Upgrades	<u>30,000</u>
Total	\$59,383,777



PFAS Capital Spending

Round 1 - 62 Wells – Estimated at \$300M

Round 2 - 40 Wells – Estimated at \$235M





Other Budget Components/Assumptions

- ▶ Refurbishment and Replacement Program
 - Transfer in – \$27.0 M
 - Expenditures of \$23.6 M for 47 items
- ▶ Debt Service - \$46.5 M
 - Includes \$27.0 M of principal reduction, \$18.6 M of interest, and \$0.9 M debt administration costs.
- ▶ Retire Medical Benefit - Actuarially Determined Contribution (ADC) - \$0.6 M
- ▶ New Equipment items - \$0.9 M



FY2024-25 RA Calculation

Items)	FY23-24 (Millions)	FY24-25 (Millions)	Change In RA
General Fund (Includes PFAS O&M)	\$101.3	\$110.6	\$33
Water Purchases	\$6.2	\$6.0	\$(1)
Debt Service	\$44.4	\$46.5	\$7
PAYGO Program for Capital Projects	\$47.7	\$63.0	\$53
Retiree Medical Benefit	\$0.6	\$0.6	\$0
Small Equipment	\$0.3	\$0.9	\$2
R&R Fund Transfer	\$25.2	\$27.0	\$6
Total Expenses	\$225.7	\$254.6	\$100
Non-RA Revenues	\$51.5	\$53.8	\$(7)
Net Expenses	\$174.2	\$200.8	\$93
Expected Pumping (85% BPP)	280,262 af	292,431 af	\$(29)
Replenishment Assessment	\$624/af	\$688/af	\$64



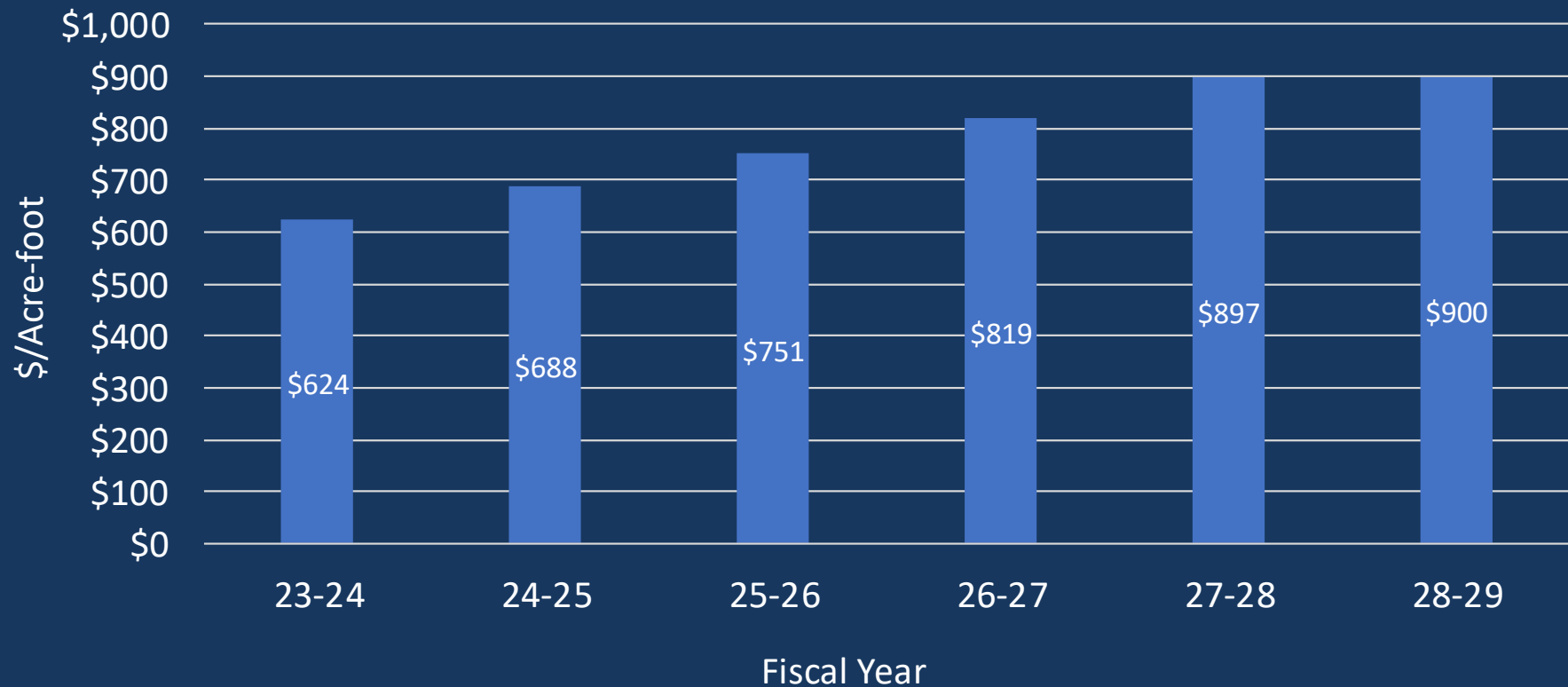
Proposed FY2024-25 Rates

- Basin Production Percentage (BPP) to remain at 85%
- Increase the Replenishment Assessment (RA) from \$624/af to \$688/af



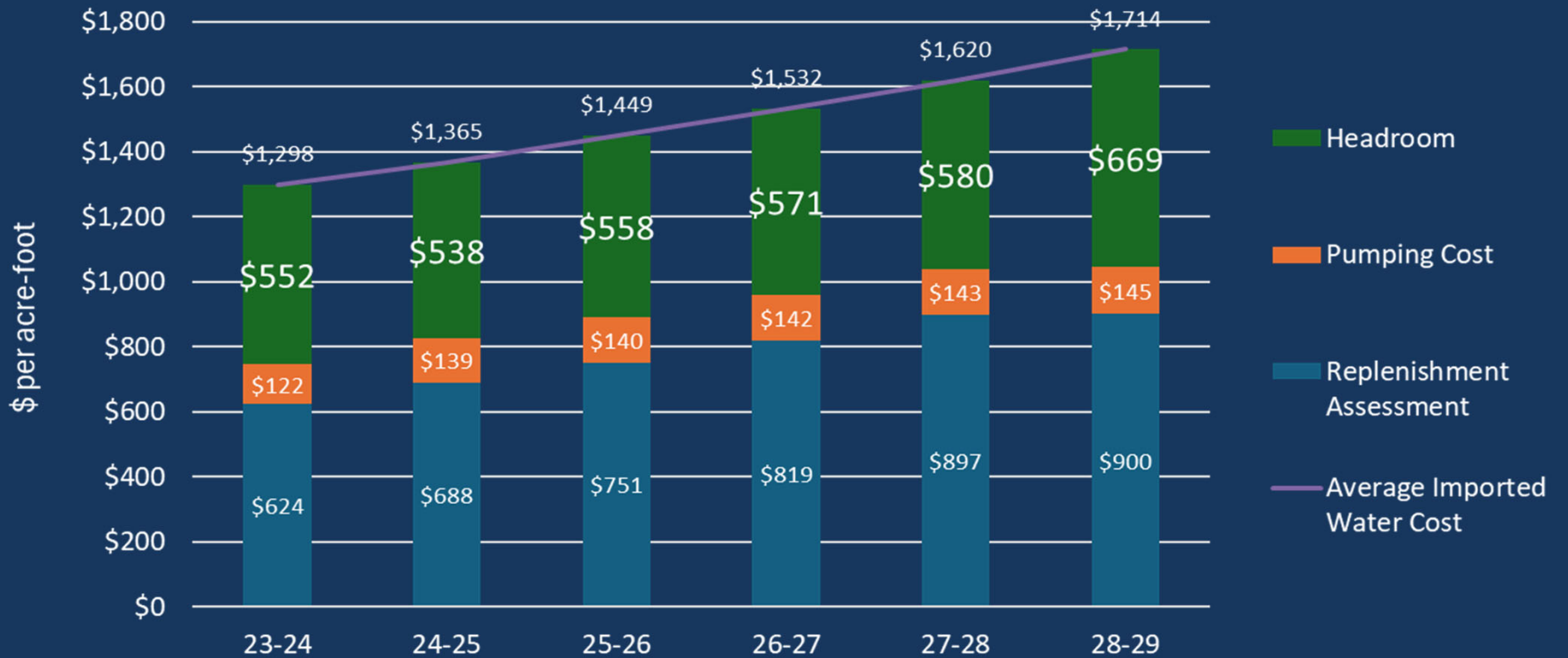
March 2024 Five Year Replenishment Assessment Projection

85% Basin Production Percentage





OCWD Headroom Projection



Note: Expect average imported water cost and headroom amount to be greater after conclusion of current MWD budget and rate workshops in April 2024



Going Forward

- ▶ Receive initial Board comments
- ▶ Continue with scheduled budget meetings in March and April



End of Presentation

ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, February 23, 2024, 12:00 p.m. Conference Room C-2

<p><u>ROLL CALL</u> Steve Sheldon (absent) Natalie Meeks Denis Bilodeau (absent) Bruce Whitaker Roger Yoh <u>Alternates</u> Valerie Amezcua (absent) Dina Nguyen (absent) Van Tran (absent) Erik Weigand (absent) Cathy Green</p>	<p>Quorum of Board: No Quorum of Cte: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1)</p>	
<p>1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD JANUARY 26, 2024 RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>MATTERS FOR CONSIDERATION</p>	
<p>2. AMENDMENT TO LEASE WITH V. MONTOYA ENTERPRISES, INC. FOR WHOLESALE CONTAINER NURSERY AT 1184 N. HEWES STREET, ORANGE RECOMMENDATION: Agendize for March 6 Board meeting: Approve and authorize execution of Amendment Four to Lease Agreement with V. Montoya Enterprises, Inc. to extend termination date to March 31, 2029; and revise the Rent Schedule to reflect a 3% per annum rent increase</p>	<p>Approved</p>
<p>3. AMENDMENT TO LEASE WITH SANDWOOD ENTERPRISES INC. D.B.A. ORANGE COUNTY SANDBAGGER FOR PROPERTY LOCATED AT 2424 N. BATAVIA STREET, ORANGE RECOMMENDATION: Agendize for March 6 Board meeting: Approve and authorize execution of Amendment Five to Lease with Sandwood Enterprises, Inc. d.b.a. the Orange County Sandbagger to extend the Lease expiration date to March 31, 2029</p>	<p>Approved</p>
<p>INFORMATIONAL ITEMS</p>	
<p>4. STATUS UPDATE REGARDING THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY</p>	<p>Informational</p>
<p>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE DECEMBER 20 BOARD MEETING</p>	<p>All Items on Consent</p>
<p>ADJOURNMENT</p>	<p>12:18 p.m.</p>

ACTION AGENDA
MEETING OF THE RETIREMENT COMMITTEE
Tuesday, February 27, 2024 – 12:00 p.m.

<p><u>ROLL CALL</u> Valerie Amezcua Erik Weigand Denis Bilodeau</p> <p><u>ALTERNATES</u> Roger Yoh Bruce Whitaker Natalie Meeks (absent) Dina Nguyen (absent) Van Tran (absent) Steve Sheldon (absent) Cathy Green (absent)</p>	<p><u>STAFF MEMBERS</u> Jason Dadakis Vacant</p> <p><u>STAFF ALTERNATES</u> Kevin O’Toole (1st Alt) Jana Safarik (2nd Alt) (absent)</p> <p><u>EMPLOYEE ADVISORY COMMITTEE</u> Rita Hintlian (absent) Jeremy Davis (absent) Roy Herndon Nic Nguyen (absent)</p>	<p><u>ACTIONS</u> Quorum of Cte: Yes Quorum of Board: No</p>								
CONSENT CALENDAR (ITEM NO. 1-2)										
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD DECEMBER 5, 2023		Approved								
RECOMMENDATION: Approve minutes as presented										
2. RETIREMENT COMMITTEE “EMPLOYEE” VACANCY APPOINTMENTS		Approved								
<p>RECOMMENDATION: Agendize for March 6 Board meeting: Approve the appointments of the following employees on the Retirement Committee:</p> <ol style="list-style-type: none"> 1) Sitting Member – Jason Dadakis (appointed for a two-year term), 2) Sitting Member – Kevin O’Toole (appointed for a two-year term), 3) First Alternate – Roy Herndon (appointed for one-year term), and 4) Second Alternate – Bill Leever (appointed for a one-year term) 										
MATTER FOR CONSIDERATION										
3. MONEY PURCHASE PLAN INVESTMENT LINE-UP AND 457(b) PLAN RED FLAG FUND REVIEW										
RECOMMENDATION: Agendize for March 6 Board meeting: Take action as appropriate.										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">SHARE CLASS CHANGES REVIEW 457(b)</th> </tr> <tr> <th style="width: 50%; text-align: center;">INVESTMENT FUNDS</th> <th style="width: 50%; text-align: center;">ACTION</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Principal Real Estate Securities R-6 (PFRSX)</td> <td style="text-align: center;">Map to Principal Real Estate Securities Fund Institutional Class (PIREX)</td> </tr> <tr> <td style="text-align: center;">JPMorgan Emerging Markets Equity R6 (RNWX)</td> <td style="text-align: center;">Map to JPMorgan Emerging Markets Equity I (JEMX)</td> </tr> </tbody> </table>		SHARE CLASS CHANGES REVIEW 457(b)		INVESTMENT FUNDS	ACTION	Principal Real Estate Securities R-6 (PFRSX)	Map to Principal Real Estate Securities Fund Institutional Class (PIREX)	JPMorgan Emerging Markets Equity R6 (RNWX)	Map to JPMorgan Emerging Markets Equity I (JEMX)	<p style="text-align: center;">Approve the following actions:</p> <p style="text-align: center;">➔</p>
SHARE CLASS CHANGES REVIEW 457(b)										
INVESTMENT FUNDS	ACTION									
Principal Real Estate Securities R-6 (PFRSX)	Map to Principal Real Estate Securities Fund Institutional Class (PIREX)									
JPMorgan Emerging Markets Equity R6 (RNWX)	Map to JPMorgan Emerging Markets Equity I (JEMX)									

MFS International Growth R6 (MGRDX)	Map to MFS International Growth Fund Class R4 (MGRVX)	
Delaware Ivy Mid Cap Growth R6 (IGRFX)	Map to Delaware Ivy Mid Cap Growth I (IYMIX)	
PGIM High Yield R6 (PHYQX)	Map to PGIM High Yield Z (PHYZX)	
SHARE CLASS CHANGES REVIEW 401(a)		
INVESTMENT FUNDS		ACTION
Carillon Scout Mid Cap R-6 (CSMUX)	Map to Carillon Scout Mid Cap Y (UMBMX)	
Parnassus Core Equity Instl (PRILX)	Map to Parnassus Core Equity Inv (PRBLX)	
SHARE CLASS 401(A) ITEMS FOR REVIEW		
INVESTMENT FUNDS		ACTION
Vanguard International Growth Adm (VWILX)		Red Flag
JPMorgan Mid Cap Growth R5 (JMGFX)		Keep Red flag
Carillion Scout Mid Cap R-6 (CSMUX)		Red Flag
SHARE CLASS 457 ITEMS FOR REVIEW		
INVESTMENT FUNDS		ACTION
Franklin Gold and Precious Metal Adv (FGADX)		No Action
CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT MARCH 6 BOARD MEETING		All items on consent
ADJOURNMENT		1:18 p.m.