

AGENDA
REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA (714) 378-3200
Wednesday, April 3, 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
8856 Citrus Avenue, Westminster
20 Civic Center, Santa Ana
1454 Madison Street, Tustin
1000 H St NW, Washington, DC

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1- 3)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

2. LIMITED-TERM EMPLOYMENT AGREEMENT WITH NATIONAL WATER RESEARCH INSTITUTE (NWRI) EXECUTIVE DIRECTOR

RECOMMENDATION: Authorize approval of Limited-Term Employment Agreement with NWRI Executive Director Kevin Hardy for a three-year period commencing April 7, 2024

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD MARCH 22 (ITEM NO. 3)

3. PROPOSED AGREEMENT WITH CITY OF VILLA PARK TO REPAIR STORM DRAIN AT BLUE DIAMOND BASIN AND ESTABLISH FUTURE MAINTENANCE RESPONSIBILITY

RECOMMENDATION: Authorize the General Manager to finalize negotiations and execute the Repair and Maintenance Agreement with the City for Drainage Facilities and Slope Repairs on District Property; and to authorize the General Manager to negotiate and execute an appropriate access easement in coordination with the District's General Counsel sufficient to allow the City to maintain the Drainage Facilities post-repair

INFORMATIONAL ITEMS

4. PFAS UPDATE

5. SAWPA UPDATE

6. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ March 22 - Property Management Committee (Chair Sheldon)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

7. VERBAL REPORTS

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

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION Per [Government Code Section 54956.9(d)(2)], Case of Merrill v. Santa Ana River Lakes et al., Case No. 30-2022-01271512-CU-PO-CJC**

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: April 03, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$8,418,732.41

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 March 14, 2024 through March 27, 2024, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$8,418,732.41 disbursed for each period as follows:

Accounts Payable:	
03/14/2024 - 03/20/2024	\$ 2,521,829.99
03/21/2024 - 03/27/2024	\$ 4,588,918.17
Payroll	\$ 1,307,984.25
Total Disbursements	\$ 8,418,732.41

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2024-03-14

End Date: 2024-03-20

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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
803851	2024-03-20	ALTA FOODCRAFT	Inv# 12409541		\$251.14		
803851	2024-03-20	ALTA FOODCRAFT	Inv# 12409541	BPO FIRST AID SUPPLIES	\$6.50		
803851	2024-03-20	ALTA FOODCRAFT	Inv# 12409542	BPO FIRST AID SUPPLIES	\$870.08		
Total for Check:		803851				\$1,127.72	\$16,276.16
803852	2024-03-20	SPEX CERTIPREP, LLC	Inv# 493244	SUPPLIES	\$296.00		
Total for Check:		803852				\$296.00	\$8,767.63
803853	2024-03-20	WECK LABORATORIES, INC.	Inv# W4B0329	BPO WATER ANALYSES	\$110.00		
Total for Check:		803853				\$110.00	\$19,468.50
803854	2024-03-20	WESTAIR GASES & EQUIPMENT	Inv# 0011791138	Lab-nitrogen	\$83.36		
803854	2024-03-20	WESTAIR GASES & EQUIPMENT	Inv# 0011791138	frt,haz.mat'l,fuel surcharge	\$59.11		
Total for Check:		803854				\$142.47	\$78,565.26
803855	2024-03-20	WESTERN EXTERMINATOR COMPANY	Inv# 56378366	BPO RODENT & PEST CONTROL	\$445.80		
Total for Check:		803855				\$445.80	\$3,550.80
Run Date: 3/19/2024					\$2,121.99	\$2,121.99	

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117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF FEBRUARY 2024 CC		\$683.94		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK FEBRUARY 2024 CC		\$14,338.80		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV FEBRUARY 2024 CC	LAV Feb24 cc	\$4,548.90		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1093597140 BH FEB24	Generated by reorder 1/23/24 7	\$543.53		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER1093352021A BH FEB24	Generated by reorder 1/29/24	\$53.90		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER1093352021B BH FEB24	Generated by reorder 2/5/24	\$208.70		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER1093352021B BH FEB24	Generated by reorder 2/5/24	\$134.74		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER1093352021B BH FEB24	Generated by reorder 2/5/24	\$132.15		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER1093352021B BH FEB24	Generated by reorder 2/5/24	\$97.81		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER1093352021B BH FEB24	Generated by reorder 2/5/24	\$97.81		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER1093352021B BH FEB24	Generated by reorder 2/5/24	\$36.51		
117198	2024-03-20	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# BH FEBRUARY 2024 CC		\$44,733.47		
		Total for Check:	117198			\$65,610.26	\$541,569.81
117199	2024-03-20	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 26417	BPO RE-KEYING & REPAIRING LOCK	\$15.00		
		Total for Check:	117199			\$15.00	\$538.92
117200	2024-03-20	ACCO ENGINEERED SYSTEMS	Inv# 20515517	Lab Heating Coils Check	\$935.00		
117200	2024-03-20	ACCO ENGINEERED SYSTEMS	Inv# 20515517	Lab Heating Coils Check	\$200.00		
		Total for Check:	117200			\$1,135.00	\$203,662.04
117201	2024-03-20	ACCUSTANDARD, INC.	Inv# 999339	SUPPLIES	\$26.10		
117201	2024-03-20	ACCUSTANDARD, INC.	Inv# 999339	HANDLING	\$10.88		
		Total for Check:	117201			\$36.98	\$10,691.97
117202	2024-03-20	ADAMS-STREETER CIVIL ENGINEERS, INC.	Inv# 000000237999	Jan24 Imperial Highway develop	\$1,405.04		
		Total for Check:	117202			\$1,405.04	\$45,940.56

Orange County Water District

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117203	2024-03-20	AECOM TECHNICAL SERVICES, INC.	Inv# 2000866277	1/27-3/8 North Basin RI & FS	\$12,281.50		
Total for Check:		117203				\$12,281.50	\$153,095.73
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1JMC-HPRV-PJWM		\$82.63		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1JMC-HPRV-PJWM		\$43.44		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1JMC-HPRV-PJWM		\$32.61		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1JMC-HPRV-PJWM		\$23.07		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1JMC-HPRV-PJWM		\$10.76		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1JMC-HPRV-PK1F	Office Supplies / EOTQ Frames	\$63.92		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1JMC-HPRV-PK1F	Office Supplies / EOTQ Frames	\$19.56		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1MGW-KDH4-P1QQ	Ergo	\$114.15		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1R37-GLRK-7WCY		\$38.04		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1R37-GLRK-7WCY		\$30.44		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1TRM-LVTF-X617	SUPPLIES	\$36.98		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1TRM-LVTF-X617	SUPPLIES	\$32.61		
117205	2024-03-20	AMAZON CAPITAL SERVICES, INC	Inv# 1YPT-Q7MK-14DW		\$107.66		
Total for Check:		117205				\$635.87	\$34,427.80
117206	2024-03-20	ARAMARK UNIFORM SERVICES	Inv# 589000726		\$1,068.00		
117206	2024-03-20	ARAMARK UNIFORM SERVICES	Inv# 589000727		\$84.00		
117206	2024-03-20	ARAMARK UNIFORM SERVICES	Inv# 5890324335		\$2,022.49		
Total for Check:		117206				\$3,174.49	\$46,814.56
117207	2024-03-20	ARC DOCUMENT SOLUTIONS, LLC	Inv# 12388447	MOUNT MAPS ON GATOR BOARD	\$303.67		
117207	2024-03-20	ARC DOCUMENT SOLUTIONS, LLC	Inv# 12388447	MOUNT MAPS ON GATOR BOARD	\$151.84		
Total for Check:		117207				\$455.51	\$455.51
117208	2024-03-20	AT & T	Inv# 335 253 2206_20240307	03.07.24-04.06.24	\$82.07		
Total for Check:		117208				\$82.07	\$24,478.19
117209	2024-03-20	AT & T	Inv# 339 259 6949_20240307	03.07.24-04.06.24	\$66.23		
Total for Check:		117209				\$66.23	\$24,478.19
117210	2024-03-20	AT & T	Inv# 714-974-3616_20240311		\$87.20		
Total for Check:		117210				\$87.20	\$24,478.19
117211	2024-03-20	BAJA FRESH MEXICAN GRILL	Inv# 4SC32724F	FESTIVAL - LUNCH/WED.3/27	\$3,981.36		
Total for Check:		117211				\$3,981.36	\$3,981.36
117212	2024-03-20	BATTERY SYSTEMS	Inv# 28880216241039	BPO BATTERIES	\$364.20		

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117212	2024-03-20	BATTERY SYSTEMS	Inv# 28880216241039	Battery Fee	\$2.00		
Total for Check: 117212						\$366.20	\$4,493.03
117213	2024-03-20	BAY CITY ELECTRIC WORKS	Inv# SOP348642	Five coves generator repair	\$163.30		
117213	2024-03-20	BAY CITY ELECTRIC WORKS	Inv# SOP348642	SHIPPING	\$25.00		
Total for Check: 117213						\$188.30	\$2,328.23
117214	2024-03-20	BAY CITY INDUSTRIAL SUPPLY	Inv# 274291	Limatorque Actuator Rebuild -	\$3,438.68		
117214	2024-03-20	BAY CITY INDUSTRIAL SUPPLY	Inv# 274291	Discount	(\$32.62)		
Total for Check: 117214						\$3,406.06	\$4,955.65
117215	2024-03-20	BLUESPACE INTERIORS	Inv# 50929367	Ergo equipment	\$778.56		
117215	2024-03-20	BLUESPACE INTERIORS	Inv# 50929367	Ergo equipment	\$257.04		
117215	2024-03-20	BLUESPACE INTERIORS	Inv# 50929367	ASSEMBLY	\$165.04		
117215	2024-03-20	BLUESPACE INTERIORS	Inv# 50929367	FUEL SURCHARGE	\$3.03		
Total for Check: 117215						\$1,203.67	\$16,185.84
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3111567.001	Generated by reorder 3/5/24 7:	\$426.59		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3111567.001	Generated by reorder 3/5/24 7:	\$147.71		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3111567.001	Generated by reorder 3/5/24 7:	\$127.96		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3111567.001	Generated by reorder 3/5/24 7:	\$119.12		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3111567.001		\$12.38		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3111567.001		\$4.35		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3111567.001	Discount	(\$15.11)		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3112112.001	Generated by reorder 3/5/24 7:	\$154.16		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3112112.001		\$12.38		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3112112.001		\$4.36		
117217	2024-03-20	BPS SUPPLY GROUP	Inv# S3112112.001	Discount	(\$2.84)		
Total for Check: 117217						\$991.06	\$17,876.67
117218	2024-03-20	BRENNTAG PACIFIC INC.	Inv# BPI415671	3/12 21.91 ton H.Peroxide	\$10,955.00		
117218	2024-03-20	BRENNTAG PACIFIC INC.	Inv# BPI415671	discount	(\$219.10)		
Total for Check: 117218						\$10,735.90	\$1,673,057.81
117219	2024-03-20	BUILDING BLOCK ENTERTAINMENT INC	Inv# 3738-2	FESTIVAL - PRESENTER	\$3,595.00		
Total for Check: 117219						\$3,595.00	\$3,595.00
117220	2024-03-20	CALGON CARBON CORPORATION	Inv# 90177792	DISCHARGE WATER TREATMENT	\$6,046.50		
Total for Check: 117220						\$6,046.50	\$14,735.63

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117221	2024-03-20	CDM SMITH, INC.	Inv# 90199527	11/12-2/10 PFAS IRWD wo#3	\$55,594.50		
Total for Check: 117221						\$55,594.50	\$586,384.40
117222	2024-03-20	CITY OF GARDEN GROVE	Inv# FY 22/23 PFAS PMT CITY GG		\$95,400.10		
Total for Check: 117222						\$95,400.10	\$101,356.60
117223	2024-03-20	CPI INTERNATIONAL	Inv# 20064010	SUPPLIES	\$72.87		
117223	2024-03-20	CPI INTERNATIONAL	Inv# 20064010	SUPPLIES	\$72.86		
117223	2024-03-20	CPI INTERNATIONAL	Inv# 20064010	Shipping	\$23.53		
117223	2024-03-20	CPI INTERNATIONAL	Inv# 20064010	Discount	(\$2.68)		
Total for Check: 117223						\$166.58	\$8,460.58
117224	2024-03-20	CWEA	Inv# CWEA MEMB RENEWAL D.HAFKE		\$221.00		
Total for Check: 117224						\$221.00	\$5,437.00
117225	2024-03-20	DAYFORCE US, INC.	Inv# IN1134113	Mar24 Dayforce service	\$6,139.50		
117225	2024-03-20	DAYFORCE US, INC.	Inv# IN1134113 DM	Mar24 Dayforce service	(\$6,139.50)		
117225	2024-03-20	DAYFORCE US, INC.	Inv# IN1134113*	Mar24 payroll svc	\$6,139.50		
Total for Check: 117225						\$6,139.50	\$6,639.50
117226	2024-03-20	DEVAUL PAINT COMPANY	Inv# 00101157	BPO PAINT SUPPLIES	\$120.28		
117226	2024-03-20	DEVAUL PAINT COMPANY	Inv# 00101157	DISCOUNT	(\$2.20)		
117226	2024-03-20	DEVAUL PAINT COMPANY	Inv# 00101171	BPO PAINT SUPPLIES	\$21.92		
117226	2024-03-20	DEVAUL PAINT COMPANY	Inv# 00101171	DISCOUNT	(\$0.40)		
117226	2024-03-20	DEVAUL PAINT COMPANY	Inv# 581524	BPO PAINT SUPPLIES	\$248.60		
Total for Check: 117226						\$388.20	\$2,320.92
117227	2024-03-20	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005236906	BPO PORTA POTTY	\$259.66		
117227	2024-03-20	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005236906	BPO PORTA POTTY	\$95.48		
Total for Check: 117227						\$355.14	\$3,627.28
117228	2024-03-20	Dadakis, Jason	Inv# MAR 11-14,24 TRAVEL & PHO	3/11-14 travel & phone	\$985.65		
117228	2024-03-20	Dadakis, Jason	Inv# MAR 11-14,24 TRAVEL & PHO	3/11-14 travel & phone	\$10.88		
Total for Check: 117228						\$996.53	\$5,785.69
117229	2024-03-20	Dosier , Stephanie	Inv# JUL23-JAN24 STIPENDS	7/10/23-01/09/24 stipends(6)	\$240.00		
Total for Check: 117229						\$240.00	\$480.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
117230	2024-03-20	ENGEO INCORPORATED	Inv# 289637*	Thru 2/18 Sunset GAP monitorin	\$5,901.55		
117230	2024-03-20	ENGEO INCORPORATED	Inv# 289637*	Thru 2/18 Sunset GAP monitorin	\$63.45		
117230	2024-03-20	ENGEO INCORPORATED	Inv# 289643	Thru 2/18 Bond Basin slope rep	\$6,552.00		
		Total for Check:	117230			\$12,517.00	\$89,707.87
117231	2024-03-20	EUROFINS EATON ANALYTICAL	Inv# 3800044965	BPO WATER ANALYSES	\$210.00		
		Total for Check:	117231			\$210.00	\$5,760.00
117232	2024-03-20	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906262746	1423	\$345,449.82		
		Total for Check:	117232			\$345,449.82	\$2,418,627.90
117233	2024-03-20	FACTORY MOTOR PARTS	Inv# 12-5785830	BPO AUTO PARTS	\$404.42		
117233	2024-03-20	FACTORY MOTOR PARTS	Inv# 164-317833	BPO AUTO PARTS	\$130.48		
		Total for Check:	117233			\$534.90	\$11,764.01
117234	2024-03-20	FILMTEC CORP	Inv# 951496769	Replacement membranes	\$531,570.00		
117234	2024-03-20	FILMTEC CORP	Inv# 951496771	Replacement membranes	\$9,138.91		
117234	2024-03-20	FILMTEC CORP	Inv# 951496771	Replacement membranes	\$304,630.51		
117234	2024-03-20	FILMTEC CORP	Inv# 951496769	Replacement membranes	\$15,947.10		
		Total for Check:	117234			\$861,286.52	\$4,777,041.91
117235	2024-03-20	FISHER SCIENTIFIC CO.	Inv# 9716858	SUPPLIES	\$117.72		
117235	2024-03-20	FISHER SCIENTIFIC CO.	Inv# 9716858	SUPPLIES	\$85.70		
117235	2024-03-20	FISHER SCIENTIFIC CO.	Inv# 9716858	Shipping Fuel	\$6.70		
117235	2024-03-20	FISHER SCIENTIFIC CO.	Inv# 9756508	SUPPLIES	\$415.97		
117235	2024-03-20	FISHER SCIENTIFIC CO.	Inv# 9756508	Shipping Fuel	\$6.70		
		Total for Check:	117235			\$632.79	\$169,904.80
117236	2024-03-20	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20240229		\$60.99		
		Total for Check:	117236			\$60.99	\$41,110.45
117237	2024-03-20	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20240307		\$45.47		
		Total for Check:	117237			\$45.47	\$41,110.45
117238	2024-03-20	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20240307		\$1,258.30		
		Total for Check:	117238			\$1,258.30	\$41,110.45
117239	2024-03-20	GEMS, INC.	Inv# 031524	FESTIVAL PRSENTER	\$2,500.00		
		Total for Check:	117239			\$2,500.00	\$2,500.00
117241	2024-03-20	GRAINGER INC.	Inv# 9009117814	Speedaire Manual Drain Kit for	\$22.71		
117241	2024-03-20	GRAINGER INC.	Inv# 9009117814	Speedaire Manual Drain Kit for	\$22.29		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
117241	2024-03-20	GRAINGER INC.	Inv# 9009117814	Speedaire Manual Drain Kit for	\$20.55		
117241	2024-03-20	GRAINGER INC.	Inv# 9009117814	Speedaire Manual Drain Kit for	\$11.94		
117241	2024-03-20	GRAINGER INC.	Inv# 9010427905	Speedaire Manual Drain Kit for	\$287.75		
117241	2024-03-20	GRAINGER INC.	Inv# 9010427905	Speedaire Manual Drain Kit for	\$184.98		
117241	2024-03-20	GRAINGER INC.	Inv# 9010730787	Speedaire Manual Drain Kit for	\$10.28		
117241	2024-03-20	GRAINGER INC.	Inv# 9010730795	Speedaire Manual Drain Kit for	\$647.44		
117241	2024-03-20	GRAINGER INC.	Inv# 9010848183	BPO INDUSTRIAL SUPPLIES	\$33.80		
117241	2024-03-20	GRAINGER INC.	Inv# 9010848209	Speedaire Manual Drain Kit for	\$287.76		
117241	2024-03-20	GRAINGER INC.	Inv# 9011537355	BPO INDUSTRIAL SUPPLIES	\$213.31		
117241	2024-03-20	GRAINGER INC.	Inv# 9012715042	BPO INDUSTRIAL SUPPLIES	\$130.25		
117241	2024-03-20	GRAINGER INC.	Inv# 9013053310	BPO INDUSTRIAL SUPPLIES	\$202.77		
117241	2024-03-20	GRAINGER INC.	Inv# 9013370946	Generated by reorder 1/11/24 1	\$5,445.78		
117241	2024-03-20	GRAINGER INC.	Inv# 9013699401		\$809.03		
117241	2024-03-20	GRAINGER INC.	Inv# 9013699401		\$524.39		
117241	2024-03-20	GRAINGER INC.	Inv# 9013699401		\$51.59		
117241	2024-03-20	GRAINGER INC.	Inv# 9014015227	BPO INDUSTRIAL SUPPLIES	\$53.44		
117241	2024-03-20	GRAINGER INC.	Inv# 9014015227	BPO INDUSTRIAL SUPPLIES	\$40.98		
117241	2024-03-20	GRAINGER INC.	Inv# 9014015235	BPO INDUSTRIAL SUPPLIES	\$94.42		
Total for Check:		117241				\$9,095.46	\$155,546.26
117242	2024-03-20	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336342905	Freight	\$23.01		
117242	2024-03-20	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336342905	Handling	\$5.44		
117242	2024-03-20	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336342905	Discount	(\$4.16)		
117242	2024-03-20	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336342905	Cooper B-Line Base JHAMMER	\$452.31		
Total for Check:		117242				\$476.60	\$18,171.36
117243	2024-03-20	HACH COMPANY	Inv# 13931630	Replacement for INV#13874555	\$38,117.97		
117243	2024-03-20	HACH COMPANY	Inv# 13935340	SUPPLIES	\$153.34		
117243	2024-03-20	HACH COMPANY	Inv# 13935340	Handling	\$8.70		
117243	2024-03-20	HACH COMPANY	Inv# 2222227	Credit for INV#13931630	(\$38,117.97)		
Total for Check:		117243				\$162.04	\$87,491.73
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$434.83		

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117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$323.56		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$223.04		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$142.88		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	Shipping	\$51.55		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$39.99		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$30.54		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$28.96		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$14.05		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$10.09		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$8.62		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$1.87		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158835	TR-25 Lowbed trailer brake rep	\$1.29		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158977	TR-25 Lowbed trailer brake rep	\$3,043.78		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158977	Shipping Fedex Grnd	\$107.60		
117245	2024-03-20	HARLEY MURRAY INC.	Inv# 158977	TR-25 Lowbed trailer brake rep	\$27.67		
Total for Check: 117245						\$4,490.32	\$4,490.32
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 2532607	BPO INDUSTRIAL SUPPLIES	\$116.14		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 2544475	BPO INDUSTRIAL SUPPLIES	\$338.46		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 2544476	BPO INDUSTRIAL SUPPLIES	\$260.02		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 3623429	BPO INDUSTRIAL SUPPLIES	\$78.56		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 4292881	BPO INDUSTRIAL SUPPLIES	\$80.72		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 4541951	BPO INDUSTRIAL SUPPLIES	\$233.75		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 4541951	BPO INDUSTRIAL SUPPLIES	\$45.99		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 6081669	BPO INDUSTRIAL SUPPLIES	\$63.36		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 6514862	BPO INDUSTRIAL SUPPLIES	\$246.50		
117246	2024-03-20	HOME DEPOT CREDIT SERVICES	Inv# 9092545	BPO INDUSTRIAL SUPPLIES	\$320.83		
Total for Check: 117246						\$1,784.33	\$26,231.42
117247	2024-03-20	INTERA INCORPORATED	Inv# 01-24-52	Jan24 Alamitos GAP recalibrate	\$1,285.00		
Total for Check: 117247						\$1,285.00	\$105,035.00
117248	2024-03-20	IRVINE PIPE & SUPPLY CO	Inv# S117424546.002	BPO PIPE SUPPLIES	\$105.60		
117248	2024-03-20	IRVINE PIPE & SUPPLY CO	Inv# S117445647.001	BPO PIPE SUPPLIES	\$134.08		
117248	2024-03-20	IRVINE PIPE & SUPPLY CO	Inv# S117584259.001	Plumbing Supplies	\$606.93		

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117248	2024-03-20	IRVINE PIPE & SUPPLY CO	Inv# S117584259.001	Discount	(\$11.11)		
117248	2024-03-20	IRVINE PIPE & SUPPLY CO	Inv# S117587376.001	Generated by reorder 2/27/24 2	\$1,166.62		
117248	2024-03-20	IRVINE PIPE & SUPPLY CO	Inv# S117587376.001	S&H	\$21.75		
117248	2024-03-20	IRVINE PIPE & SUPPLY CO	Inv# S117587376.001	Discount	(\$21.46)		
Total for Check: 117248						\$2,002.41	\$87,129.47
117249	2024-03-20	JAMES EVENT PRODUCTIONS	Inv# 106265-DS	FESTIVAL EVENT SERVICES	\$114,200.00		
Total for Check: 117249						\$114,200.00	\$124,200.00
117250	2024-03-20	LHOIST NORTH AMERICA	Inv# 1102403408	2/13 25.75 ton lime	\$10,506.00		
117250	2024-03-20	LHOIST NORTH AMERICA	Inv# 1102403551	2/21 (2)lime 26.48. 24.22 tons	\$20,685.60		
Total for Check: 117250						\$31,191.60	\$1,234,599.84
117251	2024-03-20	MCFADDEN-DALE HARDWARE CO.	Inv# 5402985	BPO INDUSTRIAL SUPPLIES	\$105.24		
117251	2024-03-20	MCFADDEN-DALE HARDWARE CO.	Inv# 5402985	Discount	(\$2.93)		
117251	2024-03-20	MCFADDEN-DALE HARDWARE CO.	Inv# 6245261	BPO INDUSTRIAL SUPPLIES	\$129.61		
Total for Check: 117251						\$231.92	\$7,221.82
117252	2024-03-20	MCKINNON SURF & SUP LESSONS	Inv# 24-0807	FESTIVAL - PRESENTER	\$2,500.00		
Total for Check: 117252						\$2,500.00	\$2,500.00
117253	2024-03-20	MTM RECOGNITION CORP.	Inv# 6190060	Service Awards	\$4,020.59		
Total for Check: 117253						\$4,020.59	\$4,248.86
117254	2024-03-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 702088	BPO AUTO PARTS	\$23.19		
117254	2024-03-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 702088	Discount	(\$0.46)		
117254	2024-03-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 702895	BPO AUTO PARTS	\$29.33		
117254	2024-03-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 702895	Discount	(\$0.59)		
Total for Check: 117254						\$51.47	\$3,302.91
117255	2024-03-20	Nguyen, Viethuong T.	Inv# INTERNET REIMB FEB2024 VTN	Internet Reimb Feb24	\$79.99		
117255	2024-03-20	Nguyen, Viethuong T.	Inv# INTERNET REIMB MAR2024 VTN	Internet Reimb Mar24	\$79.99		
Total for Check: 117255						\$159.98	\$799.90
117256	2024-03-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7405997.004	OCAL 1/2 inch ST Conduit Seal	\$155.82		
117256	2024-03-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7405997.004	Discount	(\$1.43)		

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117256	2024-03-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7416146.001	ELECTRICAL SUPPLIES	\$83.86		
117256	2024-03-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7416146.001	Discount	(\$0.77)		
Total for Check: 117256						\$237.48	\$156,874.51
117257	2024-03-20	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEA FEB2024 BAL DUE	OCEA DUES Feb2024	\$1,420.65		
117257	2024-03-20	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEA MAR2024	OCEA DUES MARCH2024	\$2,829.75		
Total for Check: 117257						\$4,250.40	\$33,298.65
117258	2024-03-20	OXFORD NANOPORE TECHNOLOGIES INC	Inv# OXUS-023175		\$2,066.25		
Total for Check: 117258						\$2,066.25	\$2,066.25
117259	2024-03-20	PACIFIC MECHANICAL SUPPLY	Inv# 5374937	Cage Items for Maintenance Dep	\$1,285.45		
117259	2024-03-20	PACIFIC MECHANICAL SUPPLY	Inv# 5374937	Cage Items for Maintenance Dep	\$0.88		
117259	2024-03-20	PACIFIC MECHANICAL SUPPLY	Inv# 5374937	Discount	(\$11.83)		
Total for Check: 117259						\$1,274.50	\$12,529.68
117260	2024-03-20	PAUL CASH	Inv# 24-02	FESTIVAL - PRESENTER	\$2,500.00		
Total for Check: 117260						\$2,500.00	\$2,500.00
117261	2024-03-20	PHENOMENEX INC.	Inv# CIUS-24015995	Supplies	\$4,350.00		
117261	2024-03-20	PHENOMENEX INC.	Inv# CIUS-24015995	Shipping	\$45.76		
117261	2024-03-20	PHENOMENEX INC.	Inv# CIUS-24015995	Discount	(\$80.92)		
Total for Check: 117261						\$4,314.84	\$73,968.81
117262	2024-03-20	PHENOVA INC	Inv# 202316	SUPPLIES	\$435.00		
117262	2024-03-20	PHENOVA INC	Inv# 202316	Frnt&Handling	\$39.10		
117262	2024-03-20	PHENOVA INC	Inv# 202324	SUPPLIES	\$1,033.13		
117262	2024-03-20	PHENOVA INC	Inv# 202324	SUPPLIES	\$282.75		
117262	2024-03-20	PHENOVA INC	Inv# 202324	Frnt&Handling	\$39.10		
Total for Check: 117262						\$1,829.08	\$11,817.17
117263	2024-03-20	PIKE, DONNA R	Inv# JAN.11-MAR.19,24	FV PETTY CASH	\$661.79		
Total for Check: 117263						\$661.79	\$5,346.43
117264	2024-03-20	POWER PROS	Inv# 6241758-250	EATON 9PX8K 8 KVA Spilt Phase	\$7,150.00		
117264	2024-03-20	POWER PROS	Inv# 6241758-250	EATON 9PX8K 8 KVA Spilt Phase	\$2,035.00		
117264	2024-03-20	POWER PROS	Inv# 6241758-250	EATON 9PX8K 8 KVA Spilt Phase	\$1,529.00		
117264	2024-03-20	POWER PROS	Inv# 6241758-250	EATON 9PX8K 8 KVA Spilt Phase	\$1,475.00		

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117264	2024-03-20	POWER PROS	Inv# 6241758-250	Shipping	\$535.00		
117264	2024-03-20	POWER PROS	Inv# 6241758-250	EATON 9PX8K 8 KVA Spilt Phase	\$439.00		
117264	2024-03-20	POWER PROS	Inv# 6241758-250	EATON 9PX8K 8 KVA Spilt Phase	\$135.00		
Total for Check: 117264						\$13,298.00	\$64,553.00
117265	2024-03-20	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 MAR2024 Mar2024	Life Insurance	\$35,937.69		
Total for Check: 117265						\$35,937.69	\$318,810.48
117266	2024-03-20	Patel, Mehul	Inv# MARCH 11-14, 2024 TRAVEL WateReuse	3/11-14 Denver, CO	\$305.82		
117266	2024-03-20	Patel, Mehul	Inv# MARCH 4-7, 2024 TRAVEL AMTA-AWWA	3/4-7 Denver, CO	\$241.67		
Total for Check: 117266						\$547.49	\$3,129.14
117267	2024-03-20	RAYMOND HANDLING SOLUTIONS	Inv# W11671462	BPO FORKLIFT SERVICE	\$79.00		
117267	2024-03-20	RAYMOND HANDLING SOLUTIONS	Inv# W11671463	BPO FORKLIFT SERVICE	\$117.00		
Total for Check: 117267						\$196.00	\$2,565.95
117268	2024-03-20	RESTEK CORPORATION	Inv# CD50427283	Supplies	\$78.88		
117268	2024-03-20	RESTEK CORPORATION	Inv# CD50427283	Supplies	\$70.81		
117268	2024-03-20	RESTEK CORPORATION	Inv# CD50427283		\$19.00		
117268	2024-03-20	RESTEK CORPORATION	Inv# CD50427283	Discount	(\$3.13)		
Total for Check: 117268						\$165.56	\$9,712.58
117269	2024-03-20	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012918		\$830.63		
117269	2024-03-20	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012918		\$193.21		
117269	2024-03-20	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012918		\$104.62		
Total for Check: 117269						\$1,128.46	\$6,642.35
117270	2024-03-20	SC FUELS	Inv# IN-0000444865	BPO BULK RED DIESEL	\$18,650.00		
117270	2024-03-20	SC FUELS	Inv# IN-0000444865	BPO BULK RED DIESEL	\$6,365.28		
Total for Check: 117270						\$25,015.28	\$89,362.84
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$2,227.77		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$1,148.05		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$493.37		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$382.44		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$219.72		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$196.27		

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117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$187.03		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$162.02		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$121.48		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$85.49		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$65.92		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$57.72		
117272	2024-03-20	SC FUELS	Inv# 0837763	BPO UNLEADED FUEL FOR VEHICLES	\$43.48		
Total for Check: 117272						\$5,390.76	\$82,068.61
117273	2024-03-20	SINCLAIR WELL PRODUCTS INC	Inv# 47515	FESTIVAL - HYDRO SUPP.	\$318.09		
117273	2024-03-20	SINCLAIR WELL PRODUCTS INC	Inv# 47515	Delivery	\$200.00		
117273	2024-03-20	SINCLAIR WELL PRODUCTS INC	Inv# 47515	Discount	(\$9.85)		
Total for Check: 117273						\$508.24	\$508.24
117274	2024-03-20	SNAP-ON INDUSTRIAL	Inv# ARV60333095		\$83.02		
Total for Check: 117274						\$83.02	\$19,788.20
117275	2024-03-20	SOUTH COAST BOBCAT INC	Inv# P20009		\$1,303.56		
117275	2024-03-20	SOUTH COAST BOBCAT INC	Inv# P20009		\$538.97		
117275	2024-03-20	SOUTH COAST BOBCAT INC	Inv# P20009		\$414.88		
117275	2024-03-20	SOUTH COAST BOBCAT INC	Inv# P20009		\$130.77		
117275	2024-03-20	SOUTH COAST BOBCAT INC	Inv# P20009		\$34.31		
Total for Check: 117275						\$2,422.49	\$3,053.54
117276	2024-03-20	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20240304		\$208,144.00		
117276	2024-03-20	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20240305		\$15,553.10		
Total for Check: 117276						\$223,697.10	\$8,072,407.36
117277	2024-03-20	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-062134	OPEN SERVICE BPO	\$508.31		
Total for Check: 117277						\$508.31	\$3,842.31
117278	2024-03-20	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056022324	BPO WATER DELIVERY	\$93.86		
117278	2024-03-20	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 021524	BPO WATER DELIVERY	\$343.19		
117278	2024-03-20	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 021524	BPO WATER DELIVERY	\$217.31		

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117278	2024-03-20	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 021524	BPO WATER DELIVERY	\$35.52		
Total for Check: 117278						\$689.88	\$6,493.81
117279	2024-03-20	STANTEC CONSULTING INC. (SCI)	Inv# 2197785	Thru 2/2 PFAS S.Ana 38 wo#1	\$32,221.00		
Total for Check: 117279						\$32,221.00	\$1,107,843.56
117280	2024-03-20	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-4462-120		\$205,761.10		
Total for Check: 117280						\$205,761.10	\$8,231,715.15
117281	2024-03-20	Safarik, Jana	Inv# MARCH 11-14, 2024 TRAVEL	3/11-14 Denver, CO	\$1,810.82		
Total for Check: 117281						\$1,810.82	\$3,221.93
117282	2024-03-20	Souza, John L.	Inv# MARCH 11, 2024 SWRCB CERT	3/11/24 water treatm't operato	\$150.00		
Total for Check: 117282						\$150.00	\$150.00
117283	2024-03-20	TAB ANSWER NETWORK CALL CENTER	Inv# 1505103072024		\$77.31		
Total for Check: 117283						\$77.31	\$837.51
117284	2024-03-20	TETRA TECH, INC.	Inv# 52203419	Thru 1/26 PFAS wo#2 F.Kimberly	\$4,030.00		
117284	2024-03-20	TETRA TECH, INC.	Inv# 52203420	Thru 1/26 PFAS wo#4 F.Main Pla	\$39,410.00		
117284	2024-03-20	TETRA TECH, INC.	Inv# 52204822	Thru 1/26 PFAS F.Kimb wo#5A	\$95,702.50		
117284	2024-03-20	TETRA TECH, INC.	Inv# 52204824	Thru 1/26 PFAS GSWC wo#6	\$3,624.00		
Total for Check: 117284						\$142,766.50	\$1,113,115.68
117285	2024-03-20	TOM'S TRUCK CENTER, INC	Inv# 1329606	BPO FORD PARTS	\$554.09		
117285	2024-03-20	TOM'S TRUCK CENTER, INC	Inv# 1329606	Freight	\$27.00		
117285	2024-03-20	TOM'S TRUCK CENTER, INC	Inv# 1329655	BPO FORD PARTS	\$1,673.53		
117285	2024-03-20	TOM'S TRUCK CENTER, INC	Inv# 1329655	Freight	\$27.00		
117285	2024-03-20	TOM'S TRUCK CENTER, INC	Inv# 1329682	BPO FORD PARTS	\$631.55		
117285	2024-03-20	TOM'S TRUCK CENTER, INC	Inv# 1329725	BPO FORD PARTS	\$642.99		
117285	2024-03-20	TOM'S TRUCK CENTER, INC	Inv# 1329725		\$27.00		
Total for Check: 117285						\$3,583.16	\$34,824.16
117286	2024-03-20	TUCKER ELLIS LLP	Inv# 949979	Jan24 legal/PFAS	\$120.00		
117286	2024-03-20	TUCKER ELLIS LLP	Inv# 949980	Jan24 legal/Sabic CEQA-EIR	\$1,080.00		
Total for Check: 117286						\$1,200.00	\$74,580.43
117287	2024-03-20	U-LINE	Inv# 174752571	SPENT CARBON DRUM	\$1,461.73		

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117287	2024-03-20	U-LINE	Inv# 174752571		\$68.45		
Total for Check: 117287						\$1,530.18	\$14,281.65
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131565	1557	\$309.16		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131565	1557	\$8.62		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131749	1557	\$63.24		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131750	1557	\$16.77		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131751	1557	\$282.02		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131752	1557	\$10.78		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131753	1557	\$514.88		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131754	1557	\$97.03		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2190131755	1557	\$33.66		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 2200104138	1557	\$40.02		
117289	2024-03-20	UNIFIRST CORPORATION	Inv# 6190001801	Partial credit 2190131565	(\$26.75)		
Total for Check: 117289						\$1,349.43	\$10,091.55
117290	2024-03-20	UNITED PARCEL SERVICE	Inv# 0000X81601114_20240316		\$61.34		
Total for Check: 117290						\$61.34	\$4,679.21
117291	2024-03-20	UNITED WATER WORKS INC	Inv# S100127781.001	24" x 36" Air Vac Cover JSMITH	\$665.91		
117291	2024-03-20	UNITED WATER WORKS INC	Inv# S100127781.001	S&H	\$127.00		
Total for Check: 117291						\$792.91	\$5,442.43
117292	2024-03-20	UNIVAR SOLUTIONS USA	Inv# 51929043	3/13 23.355 ton sulfuric acid	\$5,278.23		
117292	2024-03-20	UNIVAR SOLUTIONS USA	Inv# 51929043	discount	(\$105.56)		
117292	2024-03-20	UNIVAR SOLUTIONS USA	Inv# 51929045	3/13 23.484 ton sulfuric acid	\$5,307.38		
117292	2024-03-20	UNIVAR SOLUTIONS USA	Inv# 51929045	discount	(\$106.15)		
Total for Check: 117292						\$10,373.90	\$517,299.66
117293	2024-03-20	UTILIQUEST LLC	Inv# 332046-Q	2/11-17 screen/mark pipes	\$1,115.35		
117293	2024-03-20	UTILIQUEST LLC	Inv# 332046-Q	2/11-17 screen/mark pipes	\$622.63		
117293	2024-03-20	UTILIQUEST LLC	Inv# 332046-Q	2/11-17 screen/mark pipes	\$28.34		
117293	2024-03-20	UTILIQUEST LLC	Inv# 332046-Q	2/11-17 screen/mark pipes	\$12.63		
Total for Check: 117293						\$1,778.95	\$77,230.90
117294	2024-03-20	VARIPHY, INC.	Inv# I2020118803	licenses renewal	\$6,975.00		
117294	2024-03-20	VARIPHY, INC.	Inv# I2020118803	APR24-MAR25	\$6,393.75		
117294	2024-03-20	VARIPHY, INC.	Inv# I2020118803	MAR2024	\$581.25		

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117294	2024-03-20	VARIPHY, INC.	Inv# I2020118803		(\$6,975.00)		
Total for Check: 117294						\$6,975.00	\$6,975.00
117295	2024-03-20	VEOLIA WTS SERVICES USA INC	Inv# 902481852		(\$3,542.94)		
117295	2024-03-20	VEOLIA WTS SERVICES USA INC	Inv# 902497888	STD 68210-01 Process TOC Calib	\$302.33		
117295	2024-03-20	VEOLIA WTS SERVICES USA INC	Inv# 902497888		\$45.00		
117295	2024-03-20	VEOLIA WTS SERVICES USA INC	Inv# 902512113	BPO DI WATER SERVICE	\$548.10		
117295	2024-03-20	VEOLIA WTS SERVICES USA INC	Inv# 902546579	BPO DI WATER SERVICE	\$2,440.57		
117295	2024-03-20	VEOLIA WTS SERVICES USA INC	Inv# 902549841	BPO DI WATER SERVICE	\$548.10		
Total for Check: 117295						\$341.16	\$168,015.98
117296	2024-03-20	VWR INTERNATIONAL LLC	Inv# 8815354593	SUPPLIES	\$448.53		
117296	2024-03-20	VWR INTERNATIONAL LLC	Inv# 8815354595		\$650.74		
117296	2024-03-20	VWR INTERNATIONAL LLC	Inv# 8815361780	SUPPLIES	\$295.55		
Total for Check: 117296						\$1,394.82	\$86,390.75
117297	2024-03-20	WESTRUX INTERNATIONAL	Inv# 01P175124	BPO EQUIPMENT PARTS	\$721.97		
117297	2024-03-20	WESTRUX INTERNATIONAL	Inv# 01P175124	Misc	\$2.00		
117297	2024-03-20	WESTRUX INTERNATIONAL	Inv# 01P175439		\$1,179.36		
Total for Check: 117297						\$1,903.33	\$2,021.99
117298	2024-03-20	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3379	ASHRAE 110-2016 Flow Visualiza	\$1,100.00		
117298	2024-03-20	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3379	Discount	(\$11.00)		
Total for Check: 117298						\$1,089.00	\$7,312.70
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935042	3/1 4980 gal s.hypochlorite	\$8,575.06		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935042	discount	(\$171.50)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935043	3/1 5010 gal s.hypochlorite	\$8,626.72		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935043	discount	(\$172.53)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935332	3/6 4984 gal s.hypochlorite	\$8,581.95		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935332	discount	(\$171.64)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935333	3/6 4968 gal s.hypochlorite	\$8,554.40		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935333	discount	(\$171.09)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935334	3/6 4828 gal s.hypochlorite	\$8,313.33		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935334	discount	(\$166.27)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935414	3/6 4873 gal s.hypochlorite	\$8,390.82		

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978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935414	discount	(\$167.82)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935422	3/7 4772 gal s.hypochlorite	\$8,216.91		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935422	discount	(\$164.34)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935431	3/7 4796 gal s.hypochlorite	\$8,258.23		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935431	discount	(\$165.16)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935432	3/7 4982 gal s.hypochlorite	\$8,578.51		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935432	discount	(\$171.57)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935433	3/7 4919 gal s.hypochlorite	\$8,470.03		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935433	discount	(\$169.40)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935523	3/8 4867 gal s.hypochlorite	\$8,380.49		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935523	discount	(\$167.61)		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935524	3/8 4794 gal s.hypochlorite	\$8,254.79		
978357	2024-03-14	JCI JONES CHEMICAL, INC	Inv# 935524	discount	(\$165.10)		
Total for Check:		978357				\$99,177.21	\$1,213,754.03
978358	2024-03-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000065	Feb24 operation efficiency stu	\$7,500.00		
Total for Check:		978358				\$7,500.00	\$67,500.00
978359	2024-03-19	WELLS FARGO BANK	Inv# MARCH 20, 24 #6527	Mar.20,23 PR#06 #6527	\$43,585.06		
Total for Check:		978359				\$43,585.06	\$18,273,565.16
978360	2024-03-19	WELLS FARGO BANK	Inv# MARCH 20, 24 #6911	Mar.20,24 PR#06 #6911	\$922,933.25		
Total for Check:		978360				\$922,933.25	\$18,273,565.16
978361	2024-03-19	WELLS FARGO BANK	Inv# MARCH 20, 24 #6911 GRNABF	Mar.20,24 PR#06 GRNABF	\$3,565.73		
Total for Check:		978361				\$3,565.73	\$18,273,565.16
978362	2024-03-20	FIDELITY INVESTMENTS	Inv# MARCH 20, 24 401A	Mar.20,24 PR#06 401a	\$242,627.74		
Total for Check:		978362				\$242,627.74	\$2,397,260.71
978363	2024-03-20	FIDELITY INVESTMENTS	Inv# MARCH 20, 24 457B	Mar.20,24 PR#06 457b	\$95,272.47		
Total for Check:		978363				\$95,272.47	\$1,003,788.24
Run Date: 3/19/2024					\$3,827,692.25	\$3,827,692.25	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803856	2024-03-27	IRON MOUNTAIN	Inv# 202833237	BPO ARCHIVAL SERVICES	\$159.54		
		Total for Check:	803856			\$159.54	\$56,772.55
803857	2024-03-27	SPEX CERTIPREP, LLC	Inv# 493818	SUPPLIES	\$212.80		
803857	2024-03-27	SPEX CERTIPREP, LLC	Inv# 493880	SUPPLIES	\$501.00		
803857	2024-03-27	SPEX CERTIPREP, LLC	Inv# 493880		\$16.09		
		Total for Check:	803857			\$729.89	\$9,497.52
803858	2024-03-27	WECK LABORATORIES, INC.	Inv# W4B2212	BPO WATER ANALYSES	\$130.00		
		Total for Check:	803858			\$130.00	\$19,598.50
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0011794474	2/28 oxygen-Recharge	\$43.79		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0011794474	hazardous material	\$16.03		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0011794988	Lab-nitrogen	\$193.90		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0011794988	frt,haz.mat'l,fuel surcharge	\$59.12		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0011796146	haz.mtl, frt, fuel surcharge	\$59.11		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0011796146	Water Prod-nitrogen	\$35.24		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0080573771	Feb24 cylinder rental-Wtr.Prod	\$18.06		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0080573772A	Feb24 cylinder rental-Lab	\$690.21		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0080573772B	Feb24 cylinder rental-Wtr.Prod	\$257.61		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0080573772B	Feb24 cylinder rental-Hydrogeo	\$15.66		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0080573772C	Feb24 cylinder rental-Recharge	\$7.83		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0080573773	Feb24 cylinder rental	\$159.00		
803860	2024-03-27	WESTAIR GASES & EQUIPMENT	Inv# 0080573774	Feb24 cylinder rental-Lab	\$1,049.27		
		Total for Check:	803860			\$2,604.83	\$81,170.09
803861	2024-03-27	WESTERN EXTERMINATOR COMPANY	Inv# 57390291	BPO RODENT & PEST CONTROL	\$445.80		
		Total for Check:	803861			\$445.80	\$3,996.60

Run Date: 3/26/2024

\$4,070.06

\$4,070.06

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
117299	2024-03-27	ACCO ENGINEERED SYSTEMS	Inv# 20522478	Mar24 HVAC maintenance	\$8,423.00		
Total for Check: 117299						\$8,423.00	\$212,085.04
117300	2024-03-27	ACCUSTANDARD, INC.	Inv# 999695	SUPPLIES	\$71.78		
117300	2024-03-27	ACCUSTANDARD, INC.	Inv# 999695	Handling	\$10.88		
117300	2024-03-27	ACCUSTANDARD, INC.	Inv# 999784	SUPPLIES	\$1,011.38		
117300	2024-03-27	ACCUSTANDARD, INC.	Inv# 999784	Shipping	\$121.33		
117300	2024-03-27	ACCUSTANDARD, INC.	Inv# 999784	Cold Packaging	\$5.44		
Total for Check: 117300						\$1,220.81	\$11,912.78
117301	2024-03-27	ACWA	Inv# INV012866 SHARE	STEELHEAD ANALYSES COST	\$5,700.00		
Total for Check: 117301						\$5,700.00	\$39,037.00
117302	2024-03-27	AECOM TECHNICAL SERVICES, INC.	Inv# 2000861675	1/27-2/23 Prado Shooting Areas	\$33,919.10		
Total for Check: 117302						\$33,919.10	\$187,014.83
117303	2024-03-27	AGILENT TECHNOLOGIES, INC.	Inv# 127352666	SUPPLIES	\$98.96		
117303	2024-03-27	AGILENT TECHNOLOGIES, INC.	Inv# 127352666	Shipping	\$2.20		
117303	2024-03-27	AGILENT TECHNOLOGIES, INC.	Inv# 127352670	SUPPLIES	\$1,441.10		
117303	2024-03-27	AGILENT TECHNOLOGIES, INC.	Inv# 127352670	Shipping	\$1.65		
117303	2024-03-27	AGILENT TECHNOLOGIES, INC.	Inv# 127361552	SUPPLIES	\$1,333.87		
117303	2024-03-27	AGILENT TECHNOLOGIES, INC.	Inv# 127361552	Shipping	\$6.51		
117303	2024-03-27	AGILENT TECHNOLOGIES, INC.	Inv# 127361553	SUPPLIES	\$1,586.23		
117303	2024-03-27	AGILENT TECHNOLOGIES, INC.	Inv# 127361553	Shipping	\$7.01		
Total for Check: 117303						\$4,477.53	\$309,346.19
117304	2024-03-27	AIR SITES 2000 LLC	Inv# 19428	Site lease for repeater and an	\$450.00		
Total for Check: 117304						\$450.00	\$4,072.50
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1369-T9NG-1XTJ	REPLACES BPO# 516808	\$37.38		
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 19KD-VF4W-YWLH		(\$2.38)		
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1GFT-XDFG-1MRVI		\$116.62		
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1JFK-HHP9-VRK3	OFFICE SUPPLIES	\$185.40		
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1JFK-HHP9-VRK3	OFFICE SUPPLIES	\$40.23		
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1M6M-XY47-NY34	Replacement staff gage	\$51.10		
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1RGR-PQJG-M1DM	Office Supplies	\$108.72		
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1VYK-VYXR-WFRR		(\$5.00)		

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117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1WGD-9V3P-GMV3	Dock Stat & Adapt- EHC FOR	\$95.89		
			MHP				
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1WGD-9V3P-GMV3	Dock Stat & Adapt- EHC FOR	\$34.79		
			MHP				
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1WGD-9V3P-GMV3	Shipping	\$7.62		
117306	2024-03-27	AMAZON CAPITAL SERVICES, INC	Inv# 1YCQ-M9D1-T93X	6x4 Whiteboard for C. Olsen	\$391.49		
Total for Check: 117306						\$1,061.86	\$35,489.66
117307	2024-03-27	AMAZON WEB SERVICES INC	Inv# 1607915453	R&D CLOUD ACCOUNT	\$65.79		
Total for Check: 117307						\$65.79	\$2,216.73
117308	2024-03-27	AMERICAN WATER CHEMICAL, INC	Inv# 52231121	2/29 40500 lb antiscalant	\$53,055.00		
Total for Check: 117308						\$53,055.00	\$1,463,710.40
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0110196000_20240318	02/13/2024 to 03/14/2024	\$15.60		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0110198000_20240318	02/13/2024 to 03/14/2024	\$93.62		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0138802000_20240314	02/09/2024 to 03/12/2024	\$16.64		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0139824000_20240314	02/09/2024 to 03/12/2024	\$53.43		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0140776000_20240319	02/14/2024 to 03/15/2024	\$62.40		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0145085300_20240216	01/16/2024 to 02/14/2024	\$17.52		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0145086300_20240319	02/14/2024 to 03/14/2024	\$17.52		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0145552000_20240314	02/09/2024 to 03/12/2024	\$22.33		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0147092000_20240319	02/14/2024 to 03/15/2024	\$252.17		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0151869000_20240318	02/13/2024 to 03/14/2024	\$46.93		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0151942300_20240318	02/12/2024 to 03/14/2024	\$34.93		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0110200001_20240318	02/13/2024 to 03/14/2024	\$18.17		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0110202302_20240318	02/12/2024 to 03/13/2024	\$12.97		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0110452300_20240319	02/14/2024 to 03/14/2024	\$410.22		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0110561300_20240319	02/14/2024 to 03/14/2024	\$39.35		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0110562000_20240319	02/14/2024 to 03/15/2024	\$2,302.03		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0111128000_20240319	02/14/2024 to 03/15/2024	\$326.26		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0118602000_20240319	02/14/2024 to 03/15/2024	\$15.60		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0127464300_20240313	02/08/2024 to 03/08/2024	\$1,164.28		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0127602300_20240313	02/08/2024 to 03/08/2024	\$57.32		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0127603000_20240313	02/08/2024 to 03/11/2024	\$51.57		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0127704000_20240313	02/08/2024 to 03/11/2024	\$594.93		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0128276000_20240314	02/09/2024 to 03/12/2024	\$118.94		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0128277000_20240312	02/09/2024 to 03/12/2024	\$1,666.29		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0128279000_20240314	02/09/2024 to 03/12/2024	\$1,711.26		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0128280300_20240314	02/07/2024 to 03/11/2024	\$65.23		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0128282300_20240314	02/07/2024 to 03/11/2024	\$436.12		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0128283000_20240314	02/09/2024 to 03/12/2024	\$1,217.92		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0128284000_20240314	02/09/2024 to 03/12/2024	\$111.49		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0128660002_20240314	02/09/2024 to 03/12/2024	\$492.20		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0129051000 DUPLICATE		\$15.60		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0129051000_20240318	02/13/2024 to 03/14/2024	\$15.60		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0131487000_20240314	02/09/2024 to 03/12/2024	\$54.76		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0132538000_20240314	02/09/2024 to 03/12/2024	\$451.67		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0134144000_20240314	02/09/2024	\$51.69		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0134145000_20240313	02/08/2024 to 03/11/2024	\$34.16		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0134965000_20240313	02/08/2024 to 03/11/2024	\$85.86		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0137310300_20240319	02/13/2024 to 03/14/2024	\$18.12		
117312	2024-03-27	ANAHEIM, CITY OF	Inv# 0110199000_20240318	02/13/2024 to 03/14/2024	\$63,327.41		
Total for Check:		117312				\$75,500.11	\$360,756.12
117313	2024-03-27	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01036104		\$186.00		
117313	2024-03-27	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01036104	BPO USED OIL	\$80.48		
Total for Check:		117313				\$266.48	\$1,144.21
117314	2024-03-27	BATTERY SYSTEMS	Inv# 28880216241029	BPO BATTERIES	\$364.20		
117314	2024-03-27	BATTERY SYSTEMS	Inv# 28880216241029		\$2.00		
Total for Check:		117314				\$366.20	\$4,859.23
117315	2024-03-27	BEARCOM	Inv# 5691778	GWRS repeater and enclosure re	\$2,920.03		
117315	2024-03-27	BEARCOM	Inv# 5691778	GWRS repeater and enclosure re	\$960.00		
117315	2024-03-27	BEARCOM	Inv# 5691778	GWRS repeater and enclosure re	\$188.56		
117315	2024-03-27	BEARCOM	Inv# 5691778	GWRS repeater and enclosure re	\$150.00		
Total for Check:		117315				\$4,218.59	\$17,506.95
117316	2024-03-27	BLUESPACE INTERIORS	Inv# I-02202801	ARM PAD FOR CHAIR	\$31.32		
117316	2024-03-27	BLUESPACE INTERIORS	Inv# I-02202801	fuel surcharge	\$2.99		

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		Total for Check:	117316			\$34.31	\$16,220.15
117317	2024-03-27	BOTTOMLINE TECHNOLOGIES	Inv# USINV-113454	Assistance with JD Edwards	\$2,420.00		
		Total for Check:	117317			\$2,420.00	\$25,647.87
117318	2024-03-27	BRENNTAG PACIFIC INC.	Inv# BPI416652	3/12 11.1897 ton caustic soda	\$8,226.10		
117318	2024-03-27	BRENNTAG PACIFIC INC.	Inv# BPI416652	discount	(\$164.52)		
117318	2024-03-27	BRENNTAG PACIFIC INC.	Inv# BPI418036	3/22 21.54 ton citric acid	\$28,437.64		
117318	2024-03-27	BRENNTAG PACIFIC INC.	Inv# BPI418036	discount	(\$568.75)		
		Total for Check:	117318			\$35,930.47	\$1,708,988.28
117319	2024-03-27	CALIAGUA INC	Inv# 13	Prog.Pmt#13 TUS-2022-1	\$527,725.00		
117319	2024-03-27	CALIAGUA INC	Inv# PROGRESS BILLING #06	Prog.Pmt#6 ORA-2022-1	\$317,205.00		
		Total for Check:	117319			\$844,930.00	\$8,927,047.40
117320	2024-03-27	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773	RET#13 Caliagua TUS-2022-1	\$27,775.00		
		Total for Check:	117320			\$27,775.00	\$375,999.60
117321	2024-03-27	PACIFIC PREMIER BANK	Inv# ESC 20231011--7499	RET#6 Caliagua ORA-2022-1	\$16,695.00		
		Total for Check:	117321			\$16,695.00	\$93,845.00
117322	2024-03-27	CALIFORNIA ASSOC. OF MUTUAL WATER CO.	Inv# 00061		\$10,000.00		
		Total for Check:	117322			\$10,000.00	\$12,500.00
117323	2024-03-27	CALIFORNIA DEPARTMENT OF FISH & WILDLIFE	Inv# PERMIT FEES 2024	Permit Fees	\$943.25		
		Total for Check:	117323			\$943.25	\$943.25
117324	2024-03-27	CALTROL INC.	Inv# CD99196885		\$207.58		
117324	2024-03-27	CALTROL INC.	Inv# CD99196885	Generated by reorder 2/12/24 7	\$10,757.55		
		Total for Check:	117324			\$10,965.13	\$182,299.73
117325	2024-03-27	CDM SMITH, INC.	Inv# 90199862	12/10-2/10 PFAS G.Grove wo#2	\$13,067.51		
		Total for Check:	117325			\$13,067.51	\$599,451.91
117326	2024-03-27	CEL ANALYTICAL INC	Inv# 240207-4702	BPO WQ ANALYSIS	\$690.00		
		Total for Check:	117326			\$690.00	\$9,900.00
117327	2024-03-27	CHEMCO PRODUCTS COMPANY	Inv# 219291	Monthly Closed Loop Water Serv	\$301.70		
		Total for Check:	117327			\$301.70	\$2,643.90
117328	2024-03-27	CITY OF ANAHEIM	Inv# EE003113	PFAS reimbursement #038	\$2,201,178.59		

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		Total for Check:	117328			\$2,201,178.59	\$39,539,459.62
117329	2024-03-27	CITY OF ORANGE	Inv# 00062272-00_20240313		\$539.19		
		Total for Check:	117329			\$539.19	\$295,334.08
117330	2024-03-27	COMPSYCH CORPORATION	Inv# 24041047	Employee EAP	\$1,512.00		
117330	2024-03-27	COMPSYCH CORPORATION	Inv# 24041047	APR-JUN 2024	\$1,008.00		
117330	2024-03-27	COMPSYCH CORPORATION	Inv# 24041047	April 2024	\$504.00		
117330	2024-03-27	COMPSYCH CORPORATION	Inv# 24041047		(\$1,512.00)		
		Total for Check:	117330			\$1,512.00	\$3,024.00
117331	2024-03-27	CORPORATE IMAGE MAINTENANCE	Inv# 37322	1095	\$13,999.14		
117331	2024-03-27	CORPORATE IMAGE MAINTENANCE	Inv# 37322	1095	\$1,696.42		
117331	2024-03-27	CORPORATE IMAGE MAINTENANCE	Inv# 37322	1095	\$247.44		
117331	2024-03-27	CORPORATE IMAGE MAINTENANCE	Inv# 37325	Floor Scrubbing Services	\$1,410.00		
117331	2024-03-27	CORPORATE IMAGE MAINTENANCE	Inv# 37325	Floor Scrubbing Services	\$975.00		
117331	2024-03-27	CORPORATE IMAGE MAINTENANCE	Inv# 37325	Floor Scrubbing Services	\$495.00		
		Total for Check:	117331			\$18,823.00	\$159,409.00
117332	2024-03-27	DAYFORCE US, INC.	Inv# IN1143370	Feb24 custom export 3rd party	\$650.00		
		Total for Check:	117332			\$650.00	\$7,289.50
117333	2024-03-27	EASTERN RESEARCH GROUP INC	Inv# 4406.00.001-001	1495	\$19,980.00		
		Total for Check:	117333			\$19,980.00	\$19,980.00
117334	2024-03-27	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1649	Feb24 legis.support/SACTO	\$8,000.00		
		Total for Check:	117334			\$8,000.00	\$72,000.00
117335	2024-03-27	ENGINEERING ANALYTICS, INC	Inv# 24-0172	Thru 2/23 South Basin FS	\$108.15		
		Total for Check:	117335			\$108.15	\$1,262.27
117336	2024-03-27	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 193796	Jan24 South Basin CEQA EIR	\$9,091.00		
		Total for Check:	117336			\$9,091.00	\$46,769.61
117337	2024-03-27	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700169770	BPO WATER ANALYSES	\$152.50		

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117337	2024-03-27	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700169820	BPO WATER ANALYSES	\$452.50		
Total for Check: 117337						\$605.00	\$4,732.50
117338	2024-03-27	FACTORY MOTOR PARTS	Inv# 164-319100	BPO AUTO PARTS	\$313.11		
117338	2024-03-27	FACTORY MOTOR PARTS	Inv# 164-319100	BatteryFee	\$4.00		
Total for Check: 117338						\$317.11	\$12,081.12
117339	2024-03-27	FEDERAL EXPRESS CORPORATION	Inv# 8-439-93077	Package Delivery	\$85.43		
117339	2024-03-27	FEDERAL EXPRESS CORPORATION	Inv# 8-439-93078	Package Delivery	\$268.56		
117339	2024-03-27	FEDERAL EXPRESS CORPORATION	Inv# 8-446-44457	Package Delivery	\$32.49		
117339	2024-03-27	FEDERAL EXPRESS CORPORATION	Inv# 8-446-44458	Package Delivery	\$100.77		
Total for Check: 117339						\$487.25	\$14,042.69
117340	2024-03-27	FILMTEC CORP	Inv# 951511725	Replacement membranes	\$226,939.50		
Total for Check: 117340						\$226,939.50	\$5,003,981.41
117341	2024-03-27	FISHER SCIENTIFIC CO.	Inv# 9830166	SUPPLIES	\$1,229.76		
117341	2024-03-27	FISHER SCIENTIFIC CO.	Inv# 9868292	SUPPLIES	\$84.37		
117341	2024-03-27	FISHER SCIENTIFIC CO.	Inv# 9868293	Shipping-Fuel	\$6.70		
117341	2024-03-27	FISHER SCIENTIFIC CO.	Inv# 9906034	SUPPLIES	\$360.05		
117341	2024-03-27	FISHER SCIENTIFIC CO.	Inv# 9944193		\$472.71		
117341	2024-03-27	FISHER SCIENTIFIC CO.	Inv# 9944193	Shipping	\$6.70		
117341	2024-03-27	FISHER SCIENTIFIC CO.	Inv# 9868293	SUPPLIES	\$759.31		
Total for Check: 117341						\$2,919.60	\$172,824.40
117342	2024-03-27	FLAMBEAU PRODUCTS INC	Inv# 3207949-MID	Chip Trays for MW Drilling	\$655.20		
117342	2024-03-27	FLAMBEAU PRODUCTS INC	Inv# 3207949-MID	FedEx	\$67.56		
Total for Check: 117342						\$722.76	\$722.76
117343	2024-03-27	FRUIT GROWERS LABORATORY INC	Inv# 401160A	BPO RADIOACTIVITY ANAYLSES	\$269.00		
117343	2024-03-27	FRUIT GROWERS LABORATORY INC	Inv# 401162A	BPO RADIOACTIVITY ANAYLSES	\$121.00		
117343	2024-03-27	FRUIT GROWERS LABORATORY INC	Inv# 401164A	BPO RADIOACTIVITY ANAYLSES	\$121.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
117343	2024-03-27	FRUIT GROWERS LABORATORY INC	Inv# 401166A	BPO RADIOACTIVITY ANAYLSES	\$269.00		
117343	2024-03-27	FRUIT GROWERS LABORATORY INC	Inv# 401292A	BPO RADIOACTIVITY ANAYLSES	\$483.00		
117343	2024-03-27	FRUIT GROWERS LABORATORY INC	Inv# 401302A	BPO RADIOACTIVITY ANAYLSES	\$60.00		
Total for Check: 117343						\$1,323.00	\$36,626.00
117345	2024-03-27	GRAINGER INC.	Inv# 9018640012	BPO INDUSTRIAL SUPPLIES	\$321.28		
117345	2024-03-27	GRAINGER INC.	Inv# 9019069369	Generated by reorder 2/12/24 7	\$807.92		
117345	2024-03-27	GRAINGER INC.	Inv# 9019069369	Generated by reorder 2/12/24 7	\$589.21		
117345	2024-03-27	GRAINGER INC.	Inv# 9019069369	Generated by reorder 2/12/24 7	\$553.58		
117345	2024-03-27	GRAINGER INC.	Inv# 9019069369	Generated by reorder 2/12/24 7	\$239.80		
117345	2024-03-27	GRAINGER INC.	Inv# 9019069369	Generated by reorder 2/12/24 7	\$144.53		
117345	2024-03-27	GRAINGER INC.	Inv# 9019069369	Generated by reorder 2/12/24 7	\$86.40		
117345	2024-03-27	GRAINGER INC.	Inv# 9019069369	Generated by reorder 2/12/24 7	\$86.40		
117345	2024-03-27	GRAINGER INC.	Inv# 9019363366	BPO INDUSTRIAL SUPPLIES	\$207.23		
117345	2024-03-27	GRAINGER INC.	Inv# 9020353703	BPO INDUSTRIAL SUPPLIES	\$281.12		
117345	2024-03-27	GRAINGER INC.	Inv# 9020625217		\$1,583.26		
117345	2024-03-27	GRAINGER INC.	Inv# 9020663101	BPO INDUSTRIAL SUPPLIES	\$151.71		
117345	2024-03-27	GRAINGER INC.	Inv# 9020746369	BPO INDUSTRIAL SUPPLIES	\$363.00		
117345	2024-03-27	GRAINGER INC.	Inv# 9020821725		\$62.32		
Total for Check: 117345						\$5,477.76	\$161,024.02
117346	2024-03-27	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336422817	Imperial trash rake PLC backup	\$243.71		
117346	2024-03-27	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336422817	Freight	\$17.39		
117346	2024-03-27	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336422817	Handling	\$5.39		
117346	2024-03-27	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336422817	Discount	(\$2.26)		
117346	2024-03-27	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336482660	Cooper Post Base FOR JHAMMER	\$1,255.69		
117346	2024-03-27	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336482660	Freight	\$18.28		

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117346	2024-03-27	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336482660	Handling	\$5.44		
117346	2024-03-27	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9336482660	Disocount	(\$11.55)		
Total for Check: 117346						\$1,532.09	\$19,703.45
117347	2024-03-27	GREAT SCOTT TREE SERVICES, INC.	Inv# 52314	1519	\$5,670.00		
Total for Check: 117347						\$5,670.00	\$55,514.00
117348	2024-03-27	GREAT WESTERN SANITARY SUPPLIES	Inv# 326906	Generated by reorder 3/8/24 2:	\$709.92		
117348	2024-03-27	GREAT WESTERN SANITARY SUPPLIES	Inv# 326906	Discount	(\$7.10)		
Total for Check: 117348						\$702.82	\$2,189.93
117349	2024-03-27	HABITAT WEST	Inv# 91120	2/2-24 agmt #1542 on call	\$26,149.77		
117349	2024-03-27	HABITAT WEST	Inv# 91122	2/16 & 2/21 Prado Dam PD Duck	\$5,362.08		
Total for Check: 117349						\$31,511.85	\$175,597.78
117350	2024-03-27	HACH COMPANY	Inv# 13938554	lab supplies FOR CA	\$211.17		
117350	2024-03-27	HACH COMPANY	Inv# 13938554	lab supplies FOR CA	\$37.07		
117350	2024-03-27	HACH COMPANY	Inv# 13938554	Freight	\$15.24		
117350	2024-03-27	HACH COMPANY	Inv# 13940713	SUPPLIES	\$756.90		
117350	2024-03-27	HACH COMPANY	Inv# 13940713	SUPPLIES	\$190.53		
117350	2024-03-27	HACH COMPANY	Inv# 13940713	Handling	\$8.70		
Total for Check: 117350						\$1,219.61	\$88,711.34
117351	2024-03-27	HB DIGITAL ARTS & BLUEPRINT	Inv# NV-121812	OCWD Recharge Forebay Plot	\$500.25		
117351	2024-03-27	HB DIGITAL ARTS & BLUEPRINT	Inv# NV-121812	OCWD Recharge Forebay Plot	\$50.00		
117351	2024-03-27	HB DIGITAL ARTS & BLUEPRINT	Inv# NV-121812	Delivery	\$19.58		
Total for Check: 117351						\$569.83	\$1,679.80
117352	2024-03-27	HOLE PRODUCTS	Inv# SI-4HPU031204	Replacement parts MW vaults	\$6,525.00		
Total for Check: 117352						\$6,525.00	\$6,525.00
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 1012095	BPO INDUSTRIAL SUPPLIES	\$397.58		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 2024235	BPO INDUSTRIAL SUPPLIES	\$376.05		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 2024236	BPO INDUSTRIAL SUPPLIES	\$388.73		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 2024237	BPO INDUSTRIAL SUPPLIES	\$87.21		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 3511694	BPO INDUSTRIAL SUPPLIES	\$77.34		

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117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 4011489	BPO INDUSTRIAL SUPPLIES	\$141.40		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 4011522	Supplies for CWEF	\$38.53		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 4542340	BPO INDUSTRIAL SUPPLIES	\$99.33		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 5020457	BPO INDUSTRIAL SUPPLIES	\$134.18		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 5236145	HALCO 4 FT., 13 Watt, FOR JAS	\$71.75		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 8013774	BPO INDUSTRIAL SUPPLIES	\$24.48		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 9510643	BPO INDUSTRIAL SUPPLIES	\$59.17		
117354	2024-03-27	HOME DEPOT CREDIT SERVICES	Inv# 9533017	BPO INDUSTRIAL SUPPLIES	\$135.83		
Total for Check:		117354				\$2,031.58	\$28,263.00
117355	2024-03-27	INTERTOX, INC.	Inv# 009908	1/31-2/1 CA notif PFOS PFOA	\$1,040.00		
Total for Check:		117355				\$1,040.00	\$1,040.00
117356	2024-03-27	JOE A. GONSALVES AND SON	Inv# 161443	Mar24 legis.support/SACTO	\$8,000.00		
Total for Check:		117356				\$8,000.00	\$72,000.00
117357	2024-03-27	JONATHON FURTADO	Inv# MAY 2023-MAR 2024 STIPEND stipends (10)	5/7/23-3/6/24	\$400.00		
Total for Check:		117357				\$400.00	\$400.00
117358	2024-03-27	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 169964	Thru 2/23 PFAS Orange wo#2	\$27,082.75		
Total for Check:		117358				\$27,082.75	\$207,241.50
117359	2024-03-27	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 292344933	BPO COPY CHARGES	\$32.31		
Total for Check:		117359				\$32.31	\$459.89
117360	2024-03-27	LHOIST NORTH AMERICA	Inv# 1102403970	2/25 (2)limes 26.15 & 24.89 to	\$20,824.32		
Total for Check:		117360				\$20,824.32	\$1,255,424.16
117361	2024-03-27	LIEBERT CASSIDY WHITMORE	Inv# 262054	Feb24 OCEA negotiation	\$480.00		
Total for Check:		117361				\$480.00	\$17,203.50
117362	2024-03-27	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7963	2/20-29 leadership consulting	\$2,625.00		
Total for Check:		117362				\$2,625.00	\$29,256.87
117363	2024-03-27	LONG BEACH WATER DEPARTMENT	Inv# 35889		\$75,190.50		
Total for Check:		117363				\$75,190.50	\$670,497.82
117364	2024-03-27	MCFADDEN-DALE HARDWARE CO.	Inv# 5406555	BPO INDUSTRIAL SUPPLIES	\$156.99		
117364	2024-03-27	MCFADDEN-DALE HARDWARE CO.	Inv# 5406555	Discount	(\$4.38)		

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		Total for Check:	117364			\$152.61	\$7,374.43
117365	2024-03-27	METTLER-TOLEDO RAININ LLC	Inv# 850073470		\$52.20		
		Total for Check:	117365			\$52.20	\$245.09
117366	2024-03-27	MICRO MOTION, INC.	Inv# 40779574	Generated by reorder 2/5/24 8:	\$18,836.83		
117366	2024-03-27	MICRO MOTION, INC.	Inv# 40779574	Freight&Handling	\$234.95		
		Total for Check:	117366			\$19,071.78	\$132,131.97
117367	2024-03-27	MTM RECOGNITION CORP.	Inv# 6191365	Service Awards	\$396.54		
		Total for Check:	117367			\$396.54	\$4,645.40
117368	2024-03-27	MYTHICS	Inv# 211306	Renew Oracle Support Contract	\$4,521.34		
		Total for Check:	117368			\$4,521.34	\$15,349.86
117369	2024-03-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 702930	Creditfor INV#691357	\$36.91		
117369	2024-03-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 703295	BPO AUTO PARTS	\$19.44		
117369	2024-03-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 703295	Discount	(\$0.39)		
117369	2024-03-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 703325	BPO AUTO PARTS	\$37.15		
117369	2024-03-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 703325	Discount	(\$0.75)		
		Total for Check:	117369			\$92.36	\$3,395.27
117370	2024-03-27	ODP BUSINESS SOLUTIONS LLC	Inv# 356437934001	OFFICE SUPPLY	\$64.47		
117370	2024-03-27	ODP BUSINESS SOLUTIONS LLC	Inv# 356437934001	OFFICE SUPPLY	\$49.42		
117370	2024-03-27	ODP BUSINESS SOLUTIONS LLC	Inv# 356437934001	OFFICE SUPPLY	\$25.25		
117370	2024-03-27	ODP BUSINESS SOLUTIONS LLC	Inv# 356437934001	OFFICE SUPPLY	\$21.85		
117370	2024-03-27	ODP BUSINESS SOLUTIONS LLC	Inv# 356437934001	OFFICE SUPPLY	\$13.57		
117370	2024-03-27	ODP BUSINESS SOLUTIONS LLC	Inv# 356437934001	OFFICE SUPPLY	\$11.07		
		Total for Check:	117370			\$185.63	\$4,061.38
117371	2024-03-27	ONESOURCE DISTRIBUTORS INC.	Inv# S7406905.001	AB PN-337071 PCBA- FOR JAS	\$3,431.90		
117371	2024-03-27	ONESOURCE DISTRIBUTORS INC.	Inv# S7406905.001	S&H	\$21.58		
117371	2024-03-27	ONESOURCE DISTRIBUTORS INC.	Inv# S7425820.001	FLUKE Voltage Tester JHAMMER	\$567.72		
117371	2024-03-27	ONESOURCE DISTRIBUTORS INC.	Inv# S7425820.001	FLUKE Voltage Tester JHAMMER	\$222.69		
117371	2024-03-27	ONESOURCE DISTRIBUTORS INC.	Inv# S7425820.001	Discount	(\$7.27)		
		Total for Check:	117371			\$4,236.62	\$161,111.13

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117372	2024-03-27	ORACLE AMERICA, INC	Inv# 100575253	JDE Update, License, Support	\$17,555.78		
Total for Check: 117372						\$17,555.78	\$54,810.44
117373	2024-03-27	ORANGE COAST PETROLEUM EQUIPT.	Inv# 196.00	Grease pump rebuild kit for T-	\$211.19		
117373	2024-03-27	ORANGE COAST PETROLEUM EQUIPT.	Inv# 196.00	Freight	\$25.00		
117373	2024-03-27	ORANGE COAST PETROLEUM EQUIPT.	Inv# 196.00	Discount	(\$4.72)		
Total for Check: 117373						\$231.47	\$832.68
117374	2024-03-27	ORANGE COUNTY CONSERVATION CORPS	Inv# 03012024-OCWDADOPT removal	Feb24 graffiti-trash	\$2,798.33		
Total for Check: 117374						\$2,798.33	\$32,983.30
117375	2024-03-27	OSCAR'S LOCK & SAFE	Inv# 28964	Door Closer Install at Admin B	\$401.29		
117375	2024-03-27	OSCAR'S LOCK & SAFE	Inv# 28964	Door Closer Install at Admin B	\$150.00		
117375	2024-03-27	OSCAR'S LOCK & SAFE	Inv# 28964	Door Closer Install at Admin B	\$75.00		
Total for Check: 117375						\$626.29	\$2,330.21
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$558.54		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$317.10		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$261.26		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$261.26		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$244.04		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$240.12		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$194.45		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$178.79		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$164.95		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$160.52		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$128.93		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$125.54		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$124.24		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$106.49		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$96.31		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$72.08		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$72.08		
117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$72.08		

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117377	2024-03-27	P.L HAWN COMPANY INC	Inv# 207433		\$23.49		
Total for Check: 117377						\$3,402.27	\$10,327.04
117378	2024-03-27	PACIFIC HYDROTECH CORPORATION	Inv# 16 FUL-2022-1	Prog.Pmt#16 FUL-2022-1	\$70,068.20		
117378	2024-03-27	PACIFIC HYDROTECH CORPORATION	Inv# 16 FUL-2022-1	Prog.Pmt#16 FUL-2022-1	\$14,318.30		
117378	2024-03-27	PACIFIC HYDROTECH CORPORATION	Inv# 4	Prog.Pmt#4 SA-2022-1	\$240,551.52		
Total for Check: 117378						\$324,938.02	\$6,601,077.76
117379	2024-03-27	AMERICAN BUSINESS BANK	Inv# ESC 8385200 RET#16 FUL-2022-1	Ret#16 P.Hydro	\$3,687.80		
117379	2024-03-27	AMERICAN BUSINESS BANK	Inv# ESC 8385200 RET#16 FUL-2022-1	Ret#16 P.Hydro	\$753.60		
Total for Check: 117379						\$4,441.40	\$243,575.06
117380	2024-03-27	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#4	Ret#4 P.Hydro SA-2022-1	\$12,660.61		
Total for Check: 117380						\$12,660.61	\$36,607.80
117381	2024-03-27	PACWEST SECURITY SERVICES	Inv# 0C36689	Mar24 security service	\$34,316.58		
Total for Check: 117381						\$34,316.58	\$311,471.10
117382	2024-03-27	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 568035	ON-SITE SHREDDING	\$288.00		
Total for Check: 117382						\$288.00	\$1,728.00
117383	2024-03-27	PMC-STC INC	Inv# 115862	Generated by reorder 2/12/24 7	\$776.60		
117383	2024-03-27	PMC-STC INC	Inv# 115862	Freight	\$24.64		
Total for Check: 117383						\$801.24	\$10,383.49
117384	2024-03-27	PURCOR PEST SOLUTIONS	Inv# 11298465	PEST CONTROL-REP BPO#519527	\$525.00		
Total for Check: 117384						\$525.00	\$710.00
117385	2024-03-27	Paliwal, Medha	Inv# FEB13-MAR 12, 24 TRAVELS & media train	WEF@Portland, OR	\$177.21		
117385	2024-03-27	Paliwal, Medha	Inv# FEB13-MAR 12, 24 TRAVELS & media train	WEF@Portland, OR	\$13.13		
Total for Check: 117385						\$190.34	\$591.06
117386	2024-03-27	QUINN COMPANY	Inv# PC830419366	BPO EQUIPMENT & SUPPLIES	\$185.98		
Total for Check: 117386						\$185.98	\$2,082,985.13
117387	2024-03-27	RED WING SHOE CO. INC.	Inv# 789-1-59842	BPO WORK BOOTS	\$200.00		
Total for Check: 117387						\$200.00	\$10,245.72

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117388	2024-03-27	ROOFING STANDARDS	Inv# 35207	Roof Repair at MWDOC	\$6,600.00		
Total for Check: 117388						\$6,600.00	\$11,400.00
117389	2024-03-27	ROSEMOUNT ANALYTICAL INC.	Inv# 1045915	Generated by reorder 12/4/23 1	\$11,927.70		
117389	2024-03-27	ROSEMOUNT ANALYTICAL INC.	Inv# 1045915	freight	\$22.98		
117389	2024-03-27	ROSEMOUNT ANALYTICAL INC.	Inv# 1045915	Discount	(\$109.68)		
117389	2024-03-27	ROSEMOUNT ANALYTICAL INC.	Inv# 1046133	Generated by reorder 3/5/24 7:	\$5,198.25		
117389	2024-03-27	ROSEMOUNT ANALYTICAL INC.	Inv# 1046133	Freight	\$11.16		
117389	2024-03-27	ROSEMOUNT ANALYTICAL INC.	Inv# 1046133	Discount	(\$47.80)		
Total for Check: 117389						\$17,002.61	\$44,671.31
117390	2024-03-27	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012879	BPO ELECTRONIC SUPPLIES	\$88.31		
117390	2024-03-27	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012879	Shipping	\$40.60		
117390	2024-03-27	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1013211	HOLO PXLW 10000LM, MVOLT50K	\$2,110.84		
117390	2024-03-27	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1013211	JH Shipping	\$175.53		
Total for Check: 117390						\$2,415.28	\$9,057.63
117391	2024-03-27	SAFELITE GLASS CORP.	Inv# 04304-011506	T-134 windshield replacement	\$209.45		
117391	2024-03-27	SAFELITE GLASS CORP.	Inv# 04304-011506		\$87.00		
Total for Check: 117391						\$296.45	\$2,074.66
117392	2024-03-27	SAFETY-KLEEN CORPORATION	Inv# 93620055	Safety Kleen Service	\$834.11		
117392	2024-03-27	SAFETY-KLEEN CORPORATION	Inv# 93620055	Safety Kleen Service	\$656.62		
117392	2024-03-27	SAFETY-KLEEN CORPORATION	Inv# 93620055	Safety Kleen Service	\$27.00		
117392	2024-03-27	SAFETY-KLEEN CORPORATION	Inv# 93620055	Safety Kleen Service	\$17.89		
117392	2024-03-27	SAFETY-KLEEN CORPORATION	Inv# 93620055	Safety Kleen Service	\$6.53		
117392	2024-03-27	SAFETY-KLEEN CORPORATION	Inv# 93620055	Safety Kleen Service	\$6.52		
Total for Check: 117392						\$1,548.67	\$4,903.39
117393	2024-03-27	SANTA ANA WATERSHED ASSOCIATION	Inv# 2024-13	NATURAL RESOURCE SERVICE	\$2,970.29		
Total for Check: 117393						\$2,970.29	\$67,281.15
117394	2024-03-27	SEAL ANALYTICAL	Inv# 60157		\$99.83		
Total for Check: 117394						\$99.83	\$13,158.50
117395	2024-03-27	SEAL BEACH, CITY OF	Inv# PERMIT DPW4995		\$792.00		
Total for Check: 117395						\$792.00	\$1,584.00

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117396	2024-03-27	SHEAKLEY WORKFORCE MGMT SVCS LLC.	Inv# FLEX00020795	FSA Fees Feb2024	\$278.40		
		Total for Check:	117396			\$278.40	\$2,404.20
117397	2024-03-27	SOLTIS AND COMPANY, INC.	Inv# 8241	1258	\$2,265.60		
117397	2024-03-27	SOLTIS AND COMPANY, INC.	Inv# 8241	1258	\$734.40		
		Total for Check:	117397			\$3,000.00	\$78,961.26
117398	2024-03-27	SOUTHERN CALIFORNIA EDISON	Inv# 7701228595		\$1,165.00		
		Total for Check:	117398			\$1,165.00	\$4,083.88
117399	2024-03-27	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000582683		\$19,219.25		
		Total for Check:	117399			\$19,219.25	\$39,729.93
117400	2024-03-27	SPATIAL WAVE, INC.	Inv# 24-006	Renew MapLibrary Maintenance	\$4,500.00		
117400	2024-03-27	SPATIAL WAVE, INC.	Inv# 24-006	APR24-MAR25	\$4,125.00		
117400	2024-03-27	SPATIAL WAVE, INC.	Inv# 24-006	MAR2024	\$375.00		
117400	2024-03-27	SPATIAL WAVE, INC.	Inv# 24-006		(\$4,500.00)		
		Total for Check:	117400			\$4,500.00	\$4,500.00
117401	2024-03-27	STAPLES ADVANTAGE	Inv# 3561009384	Office Supplies	\$140.74		
117401	2024-03-27	STAPLES ADVANTAGE	Inv# 3561009384	Office Supplies	\$20.44		
		Total for Check:	117401			\$161.18	\$21,454.71
117402	2024-03-27	Spolar-Nino, Yadira	Inv# 032624_SPOLAR-NINO	03.20.2024 Paycheck	\$2,322.18		
		Total for Check:	117402			\$2,322.18	\$2,704.02
117403	2024-03-27	TANKNOLOGY, INC.	Inv# 1930482	TANK INSPECTIONS	\$216.00		
		Total for Check:	117403			\$216.00	\$2,443.50
117404	2024-03-27	TOM'S TRUCK CENTER, INC	Inv# 1330342	BPO FORD PARTS	\$508.48		
117404	2024-03-27	TOM'S TRUCK CENTER, INC	Inv# 1330342		\$27.00		
117404	2024-03-27	TOM'S TRUCK CENTER, INC	Inv# 1330392	BPO FORD PARTS	\$955.15		
117404	2024-03-27	TOM'S TRUCK CENTER, INC	Inv# 1330392	freight	\$27.00		
117404	2024-03-27	TOM'S TRUCK CENTER, INC	Inv# 1330577	BPO FORD PARTS	\$31.74		
		Total for Check:	117404			\$1,549.37	\$36,373.53
117405	2024-03-27	TREE OF LIFE NURSERY	Inv# 77826	BPO LANDSCAPE SUPPLIES	\$463.06		
		Total for Check:	117405			\$463.06	\$590.21
117406	2024-03-27	TROPICAL PLAZA NURSERY, INC.	Inv# 2467	1255	\$4,321.83		
		Total for Check:	117406			\$4,321.83	\$75,666.00

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117407	2024-03-27	U-LINE	Inv# 174974694	Repirat & Cartridges for JRS	\$247.95		
117407	2024-03-27	U-LINE	Inv# 174974694	Repirat & Cartridges for JRS	\$68.52		
117407	2024-03-27	U-LINE	Inv# 174974694	Repirat & Cartridges for JRS	\$68.51		
117407	2024-03-27	U-LINE	Inv# 174974694	Repirat & Cartridges for JRS	\$68.51		
117407	2024-03-27	U-LINE	Inv# 174974694	FRT/HANDLING	\$1.63		
Total for Check: 117407						\$455.12	\$14,736.77
117408	2024-03-27	UNDERGROUND SERVICE ALERT	Inv# 220240498	UOCINO1 New Ticket Charges	\$706.50		
117408	2024-03-27	UNDERGROUND SERVICE ALERT	Inv# 23-2424741		\$302.06		
Total for Check: 117408						\$1,008.56	\$10,525.97
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135260	1557	\$266.58		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135260	1557	\$8.62		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135421	1557	\$75.64		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135422	1557	\$18.94		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135423	1557	\$293.83		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135424	1557	\$10.78		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135425	1557	\$514.88		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135426	1557	\$101.08		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2190135427	1557	\$33.66		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 2200106617	1557	\$40.02		
117410	2024-03-27	UNIFIRST CORPORATION	Inv# 6190001802	partcial credit inv 2190135260	(\$18.70)		
Total for Check: 117410						\$1,345.33	\$11,436.88
117411	2024-03-27	UNIVAR SOLUTIONS USA	Inv# 51944973	3/19 820 gal s.bisulfite	\$1,488.70		
117411	2024-03-27	UNIVAR SOLUTIONS USA	Inv# 51944973	3/19 820 gal s.bisulfite	\$196.71		
117411	2024-03-27	UNIVAR SOLUTIONS USA	Inv# 51944973	discount	(\$33.71)		
117411	2024-03-27	UNIVAR SOLUTIONS USA	Inv# 51947240	3/20 23.488 ton sulfuric acid	\$5,308.29		
117411	2024-03-27	UNIVAR SOLUTIONS USA	Inv# 51947240	discount	(\$106.17)		
117411	2024-03-27	UNIVAR SOLUTIONS USA	Inv# 51947241	3/20 23.488 ton sulfuric acid	\$5,308.29		
117411	2024-03-27	UNIVAR SOLUTIONS USA	Inv# 51947241	discount	(\$106.17)		
Total for Check: 117411						\$12,055.94	\$529,355.60
117412	2024-03-27	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 23017680	Samples to UCI Genomics Hub	\$145.92		
Total for Check: 117412						\$145.92	\$173.28
117413	2024-03-27	UTILIQUEST LLC	Inv# 332200-Q	2/18-24 screen/mark pipes	\$950.69		

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117413	2024-03-27	UTILIQUEST LLC	Inv# 332200-Q	2/18-24 screen/mark pipes	\$517.56		
117413	2024-03-27	UTILIQUEST LLC	Inv# 332200-Q	2/18-24 screen/mark pipes	\$10.50		
Total for Check: 117413						\$1,478.75	\$78,709.65
117414	2024-03-27	VIGILANT MARINE SYSTEMS, LLC	Inv# 17749	Generated by reorder 3/4/24 7:	\$4,800.00		
117414	2024-03-27	VIGILANT MARINE SYSTEMS, LLC	Inv# 17749	Shipping	\$375.00		
117414	2024-03-27	VIGILANT MARINE SYSTEMS, LLC	Inv# 17749	Discount	(\$96.00)		
Total for Check: 117414						\$5,079.00	\$5,079.00
117415	2024-03-27	VWR INTERNATIONAL LLC	Inv# 8815386848	lab supplies FOR CA	\$318.71		
117415	2024-03-27	VWR INTERNATIONAL LLC	Inv# 8815387475		\$188.42		
117415	2024-03-27	VWR INTERNATIONAL LLC	Inv# 8815401773	lab supplies FOR CA	\$208.76		
117415	2024-03-27	VWR INTERNATIONAL LLC	Inv# 8815418485		\$2,159.12		
117415	2024-03-27	VWR INTERNATIONAL LLC	Inv# 8815418485		\$1,079.56		
117415	2024-03-27	VWR INTERNATIONAL LLC	Inv# 8815427324	Generated by reorder 2/26/24 2	\$85.74		
117415	2024-03-27	VWR INTERNATIONAL LLC	Inv# 8815431212		\$341.52		
Total for Check: 117415						\$4,381.83	\$90,772.58
117416	2024-03-27	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125081393.001	CONDUIT FOR NATURAL RESOURCES	\$413.91		
117416	2024-03-27	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125081393.001	Discount	(\$7.68)		
Total for Check: 117416						\$406.23	\$10,304.12
117417	2024-03-27	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1065468-4946-9	02.15.24-02.29.24	\$373.52		
Total for Check: 117417						\$373.52	\$2,020.68
117418	2024-03-27	YORKE ENGINEERING LLC	Inv# 37457	Jan24 service	\$2,895.00		
Total for Check: 117418						\$2,895.00	\$15,572.00
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935887	3/14 4935 gal s.hypochlorite	\$8,497.58		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935887	discount	(\$169.95)		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935888	3/14 4760 gal s.hypochlorite	\$8,196.25		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935888	discount	(\$163.93)		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935889	3/14 4861 gal s.hypochlorite	\$8,370.16		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935889	discount	(\$167.40)		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935890	3/14 4883 gal s.hypochlorite	\$8,408.04		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935890	discount	(\$168.16)		

Orange County Water District

Check Register

Begin Date: 2024-03-21

End Date: 2024-03-27

Page: 17

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935987	3/15 4867 gal s.hypochlorite	\$8,380.49		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935987	discount	(\$167.61)		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935988	3/15 4875 gal s.hypochlorite	\$8,394.26		
978364	2024-03-21	JCI JONES CHEMICAL, INC	Inv# 935988	discount	(\$167.89)		
Total for Check: 978364						\$49,241.84	\$1,262,995.87
978365	2024-03-21	U.S. BANK N.A. MINNESOTA-PARS	Inv# PARS Q3 JAN-MAR2024	PARS Q3 JAN-MAR24	\$160,000.00		
Total for Check: 978365						\$160,000.00	\$480,000.00
978366	2024-03-21	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q1 PP#2	Use Tax Q1 PP#2	\$1,335.00		
Total for Check: 978366						\$1,335.00	\$25,151.00
978367	2024-03-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAPPMT 02.26-03.25		\$7,265.87		
Total for Check: 978367						\$7,265.87	\$36,052.28
Run Date: 3/26/2024					\$4,584,848.11	\$4,584,848.11	

AGENDA ITEM SUBMITTAL

Meeting Date: April 3, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: J.Dadakis/S. Dosier

Budgeted: Yes - NWRI

Budgeted Amount: N/A

Cost Estimate:~\$297,000 salary/benefits

Funding Source: NWRI

Program/ Line Item No. N/A

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: LIMITED-TERM EMPLOYMENT AGREEMENT WITH NATIONAL WATER RESEARCH INSTITUTE (NWRI) EXECUTIVE DIRECTOR

The Orange County Water District (OCWD) provides its staffing framework and personnel offices for the purposes of employing the National Water Research Institute (NWRI) Executive Director on a reimbursable basis. NWRI retains its Executive Director as a loaned OCWD employee through a joint NWRI-OCWD Limited-term Employment Agreement. A new Agreement for a three-year term has been authorized by the NWRI Board and now requires OCWD Board approval.

Attachments:

- Letter from NWRI requesting new three-year agreement with Executive Director
- Limited-term Employment Agreement with NWRI Executive Director

RECOMMENDATION

Authorize approval of Limited-Term Employment Agreement with NWRI Executive Director Kevin Hardy for a three-year period commencing April 7, 2024.

BACKGROUND/ANALYSIS

Since 1991, NWRI has traditionally retained its Executive Director as a loaned OCWD employee through joint Agreements. The current NWRI Executive Director, Kevin Hardy, began serving in that role in April 2017 via a joint OCWD-NWRI Limited-term Employment Agreement adopted by both NWRI and OCWD. In September 2020, the NWRI and OCWD Boards both approved a new Limited-term Employment Agreement with Kevin Hardy for three years. On March 19, 2024, the NWRI Board authorized a new three-year agreement with Mr. Hardy and requested OCWD to develop and approve the new joint Agreement. All funds associated with the annual salary and benefits for the Executive Director position will be fully reimbursed to OCWD monthly by NWRI.

Other than a salary adjustment, the new Agreement has no significant changes in terms as compared to the 2020 Agreement. Should the NWRI Board approve future compensation or benefits above and beyond those in the Agreement, it directs OCWD to pay or provide such new compensation/benefits without a requirement for further approvals by the OCWD Board, and NWRI agrees to reimburse OCWD for all costs of such new compensation/benefits.

PRIOR RELEVANT BOARD ACTION(S)

September 16, 2020: R-20-9-117 Renewing Limited-Term Employment Agreement with NWRI Executive Director Kevin Hardy

April 5, 2017: R-17-4-40 - Approving Limited-Term Employment Agreement with NWRI Executive Director Kevin Hardy



March 25, 2024

Stephanie Dosier
Director of Human Resources
Orange County Water District
18700 Ward Street
Fountain Valley, CA 94708

Subject: Salary and Compensation Adjustment for NWRI Executive Director

Ms. Dosier:

On March 19, 2024, the NWRI Board of Directors authorized the following salary adjustments for Kevin M. Hardy, NWRI's Executive Director:

- A 7.5% Cost of Living Adjustment (COLA)
- A one-time 5% merit-based adjustment

The result of these adjustments is an increase in salary for the NWRI Executive Director from its current \$200,000/year to \$225,000/year. On behalf of the Board of Directors, the undersigned respectfully request OCWD implement this overall salary adjustment via a new three-year Limited Term Employment Agreement between OCWD and Mr. Hardy. All other terms of the new agreement shall be consistent with the previous agreement between OCWD and Mr. Hardy that expired in September 2023.

NWRI will continue to reimburse OCWD for all costs related to the Executive Director's continuing employment by OCWD.

The NWRI Board of Directors appreciates OCWD's commitment to supporting this employment arrangement between NWRI and Mr. Hardy. Please do not hesitate to reach out if you have questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "S. Elie".

Steve Elie

Chair, NWRI Board of Directors

A handwritten signature in blue ink, appearing to read "Jason Dadakis".

Jason S. Dadakis

Treasurer, NWRI

Kevin M. Hardy • Executive Director • khardy@nwri-usa.org • www.nwri-usa.org

JPA MEMBERS: Inland Empire Utilities Agency • Irvine Ranch Water District • Los Angeles Department of Water and Power
• Metropolitan Water District of Southern California • Orange County Sanitation District • Orange County Water District
• West Basin Municipal Water District

LIMITED TERM EMPLOYMENT AGREEMENT

(Kevin Hardy)

THIS LIMITED TERM EMPLOYMENT AGREEMENT is entered into as of April 7, 2024 by and between the ORANGE COUNTY WATER DISTRICT, a political subdivision of the State of California (hereinafter, "OCWD"), Kevin Hardy (hereinafter, "EMPLOYEE"), and the NATIONAL WATER RESEARCH INSTITUTE, a joint powers authority formed under the laws of the State of California ("NWRI"), for the employment of EMPLOYEE by OCWD for the period commencing April 7, 2024 through the termination date as established in Section Three herein below, in accordance with the following terms and conditions:

SECTION ONE: EMPLOYMENT AND DUTIES OF EMPLOYEE

1.1 OCWD hereby employs EMPLOYEE, and EMPLOYEE hereby accepts employment from OCWD, in the capacity of Executive Director of NWRI, commencing as of April 7, 2024 ("Effective Date").

1.2 During EMPLOYEE's employment with OCWD, EMPLOYEE shall do and perform all services, acts or things necessary or advisable to fulfill the duties and responsibilities as directed by the NWRI Board. Although employed by OCWD administratively, EMPLOYEE shall be loaned to NWRI and shall be under the sole direction of NWRI's Board of Directors.

1.3 EMPLOYEE shall work at least forty (40) hours per week. Upon approval by the NWRI Board of Directors, the EMPLOYEE may apply accrued leave hours towards satisfying the minimum hours worked.

1.4 Unless otherwise directed by the NWRI Board of Directors, or otherwise required by law, the employment services of EMPLOYEE shall be performed at the offices of NWRI, located at 18700 Ward Avenue, Fountain Valley, California; provided, however, that EMPLOYEE may travel

temporarily to other locations to perform services for or on behalf of NWRI.

1.5 EMPLOYEE shall, to the best of EMPLOYEE's ability and experience, loyally and conscientiously perform all of the duties and obligations required of EMPLOYEE, either expressly or implicitly by the terms of this Agreement or the provisions of the OCWD Personnel Manual (hereinafter, the "Personnel Manual"), as adopted by the Board of Directors of OCWD, and as may be amended by the Board of Directors in its legislative discretion from time to time. Subject to NWRI's obligation to reimburse OCWD per Section 2.3, any special personnel rules adopted by NWRI shall also apply, and shall take precedence, in the event of a conflict with the OCWD Personnel Manual.

SECTION TWO: COMPENSATION AND BENEFITS

2.1 As of the Effective Date set forth in Paragraph 1.1, EMPLOYEE shall receive wages based on an annual rate of \$225,000. Productivity improvement reviews, promotions, and all salary adjustments for EMPLOYEE shall be determined by the NWRI Board of Directors. Should the NWRI Board vote to pay or provide EMPLOYEE benefits or compensation above and beyond that identified in this Section Two, then OCWD shall pay or provide such new compensation/benefits to EMPLOYEE without requirement for further approvals by OCWD, NWRI agrees to reimburse OCWD for any and all costs of such new compensation/benefits.

2.2 For and during the term of employment, EMPLOYEE shall be entitled to all of the benefits provided within the contract period and enjoyed by full-time employees of OCWD, as set forth in the Personnel Manual (as may be amended from time to time¹) and in other applicable OCWD policies pertaining to reimbursement of OCWD employee expenses. EMPLOYEE acknowledges,

1 Reference to the Personnel Manual herein shall be to the Personnel Manual as it exists on the date EMPLOYEE asserts eligibility to a particular benefit, and not to any prior version of the Personnel Manual. Nothing herein shall be construed to prevent OCWD from revising its Personnel Manual in any manner authorized by law.

however, that OCWD-paid layer two Money Purchase Plan retirement contributions vest to the EMPLOYEE only upon EMPLOYEE's accumulating five years of credited service, as defined in the retirement plan for employees of ORANGE COUNTY WATER DISTRICT.

2.3 NWRI shall, within thirty days of the date of an invoice therefore, reimburse OCWD for all actual costs incurred by OCWD in providing EMPLOYEE all compensation, benefits and expense reimbursement required to be provided to EMPLOYEE under this Agreement, including any compensation/benefits/reimbursements authorized by the NWRI Board after the Effective Date, together with any additional actual costs incurred by OCWD in its capacity as the employer of EMPLOYEE (i.e., employer-paid contributions).

SECTION THREE: TERM OF EMPLOYMENT

3.1 OCWD, EMPLOYEE and NWRI hereby expressly understand and acknowledge that EMPLOYEE is employed by OCWD, and on loan to NWRI, as a limited term employee, for a period not to exceed three years duration; that EMPLOYEE is employed by OCWD for the purpose of providing services to NWRI as determined by the NWRI Board.

3.2 While OCWD, EMPLOYEE and NWRI anticipate that the term of employment under this Agreement shall be approximately three years from the date of commencement of EMPLOYEE's employment pursuant to Paragraph 1.1 hereinabove, the actual date of termination of employment shall be determined by the completion of duties as determined by the OCWD. In this regard, OCWD shall provide EMPLOYEE at least 14 days' written notice of the termination of employment due to the completion of duties if termination occurs prior to the term stated in Section 3.1

3.3 Notwithstanding the provisions of Paragraphs 3.1 and 3.2 hereinabove, OCWD, EMPLOYEE and NWRI each reserve the right to terminate this Agreement and the EMPLOYEE's employment with OCWD, at any time, with or without cause.

SECTION FOUR: MISCELLANEOUS

4.1 Effect of Personnel Manual: To the extent not inconsistent with the provisions of this Agreement, the Personnel Manual, to the extent applicable, is incorporated herein by this reference and shall govern the terms and conditions of EMPLOYEE's employment with OCWD, and the employment relationship of EMPLOYEE and OCWD, in all matters not expressly set forth herein.

4.2 NWRI's Responsibilities; Indemnity: The parties acknowledge that (a) EMPLOYEE is administratively employed by OCWD rather than NWRI as an administrative convenience to NWRI and to achieve cost efficiencies that NWRI could not achieve as a direct employer, and that (b) NWRI has the exclusive authority to establish the compensation for and supervise and manage the performance of EMPLOYEE; (c) NWRI is obligated to reimburse OCWD for all costs OCWD incurs in compensating and administering EMPLOYEE. In consideration of OCWD's service as the employer, NWRI shall defend, indemnify and hold harmless OCWD, its Board of Directors, officers, employees, agents, successors and assigns from and against any and all claims, demands, judgments, attorneys' fees, costs, damage to persons or property, penalties, obligations, expenses or other liabilities ("Liabilities") that may be asserted or claimed by any person or entity arising out of the performance of this Agreement by any of the parties hereto, including but not limit to the performance of services by EMPLOYEE on behalf of NWRI, NWRI's management and supervision of EMPLOYEE, and the nature and extent of compensation and benefits provided to EMPLOYEE, except to the extent such Liabilities arise from the sole active negligence or willful misconduct of OCWD.

4.3 Integration: This Agreement, together with all of the provisions of the Personnel Manual to the extent consistent with the terms and conditions herein, represents the entire understanding of OCWD, EMPLOYEE and NWRI as to the employment of EMPLOYEE by OCWD; and this Agreement, as complemented by the provisions of the Personnel Manual not inconsistent with the terms

and conditions contained herein, supersedes any and all other agreements and understandings, either oral or in writing, between OCWD, EMPLOYEE and NWRI with respect to the employment of EMPLOYEE by OCWD. Each party to this Agreement expressly acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or any person acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, representation or promise not contained in this Agreement or in the Personnel Manual shall be of any force or effect.

4.4 Construction and Amendment: This Agreement shall be governed by the laws of the State of California. This Agreement may not be modified, altered or amended except in writing signed by OCWD, EMPLOYEE and NWRI.

APPROVED AS TO FORM:

By _____
General Counsel, OCWD

ORANGE COUNTY WATER DISTRICT

By _____

President

By _____

General Manager

By _____

Employee

NATIONAL WATER RESEARCH INSTITUTE

By _____

Executive Director

By _____

Its _____

AGENDA ITEM SUBMITTAL

Meeting Date: March 22, 2024
To: Property Management Committee/
Board of Directors
From: John Kennedy
Staff Contact: B. Dosier/D. Park/B. Smith

Budgeted: Yes
Budget Amount: N/A
Cost Estimate: \$ 10,000 - \$50,000
Funding Source: N/A
Program/Line Item No.: N/A
General Counsel Approval: Yes
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

**Subject: PROPOSED AGREEMENT WITH CITY OF VILLA PARK TO REPAIR
STORM DRAIN AT BLUE DIAMOND BASIN AND ESTABLISH FUTURE
MAINTENANCE RESPONSIBILITY**

SUMMARY

The City of Villa Park (City) drains storm water collected in the City to a District groundwater recharge basin, Blue Diamond Basin (Basin), which forms part of the District's Santiago Recharge basin complex. District staff advised the City that certain drainage facilities, which consist of pipes, drains, manholes and storm sewer drainage systems (Drainage Facilities), located on the southwest corner of the Basin, were damaged resulting in erosion of the adjacent slope on District property. District Staff and City wish to enter into an Agreement to repair the Drainage Facilities on District property, the adjacent slope, and to establish future maintenance responsibility and access rights supporting same.

Attachment: Draft of Repair and Maintenance Agreement

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for April 3 Board meeting: Authorize the General Manager to finalize negotiations and execute the Repair and Maintenance Agreement with the City for Drainage Facilities and Slope Repairs on District Property; and to authorize the General Manager to negotiate and execute an appropriate access easement in coordination with the District's General Counsel sufficient to allow the City to maintain the Drainage Facilities post-repair.

BACKGROUND

The District owns approximately 2.7 acres of real property adjacent to 18522 Lincoln Circle, Villa Park, California (APN 378-212-14 or the "Property") that abuts the Basin. The City drains storm water collected in the City to the Basin via a street drain and through Drainage Facilities located on the Property that are permitted by a 10-ft wide drainage easement (Easement) that was granted to the City prior to the District's acquisition of the Property.

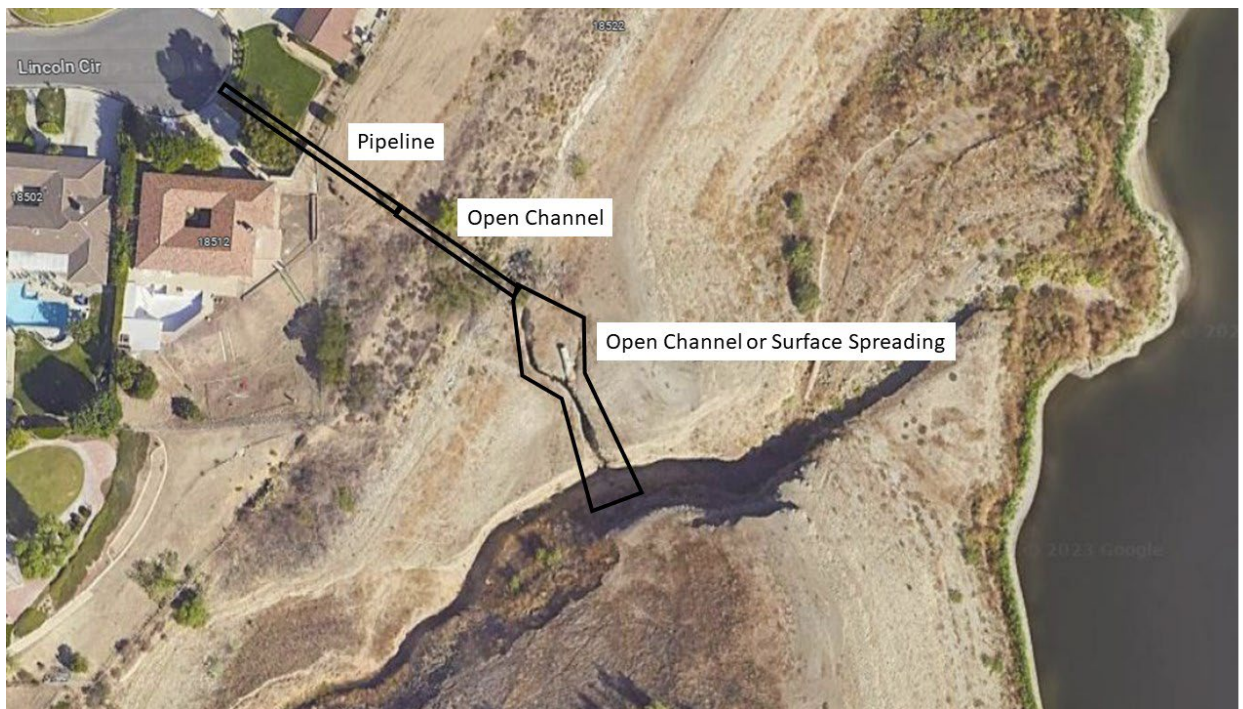
District staff advised the City that certain Drainage Facilities were damaged resulting in soil erosion on the Property. Staff further advised that absent repairs the soil in portions of the

Property near the Drainage Facilities would become saturated and further destabilize the slope. In subsequent correspondence, the City advised District staff that the Drainage Facilities and erosion damage was not the City's responsibility as there was no agreement in place specifying maintenance responsibilities and ownership of the Drainage Facilities on the Property.

At the request of District staff, General Counsel for both parties negotiated a Repair and Maintenance Agreement (Agreement) for the Drainage Facilities whereby the City would accept future maintenance responsibility for the Drainage Facilities and future operation and maintenance costs associated with the upkeep post repair, provided the District, at its cost and expense, repairs the existing damage to the Drainage Facilities and fully stabilizes the slope on the Property. The estimated cost to repair the slope ranges from \$10,000 if repaired by District staff in-house to \$50,000 if a contractor is hired for the repairs. The Agreement would terminate in thirty (30) years, unless extended or sooner terminated by mutual consent of the parties. Additionally, the Agreement would include a provision whereby the District would grant the City an easement that allows the City to drain storm water onto the District Property into the Drainage Facilities.

To prevent further slope erosion on the Property, staff has no objection to the City's proposal to the terms of the Agreement and recommends authorizing the General Manager to finalize negotiations and execute the Agreement (and any additional easements or licenses required to allow the Parties to perform the Agreement) with the City, subject to General Counsel final review and concurrence.

Figure 1 – Depiction of Drainage Facilities



PRIOR RELEVANT BOARD ACTION(S)

None

LOCATION MAP



Figure 1

REPAIR AND MAINTENANCE AGREEMENT

This REPAIR AND MAINTENANCE AGREEMENT (“**Agreement**”) is made and entered into effective as of this _____ day of _____, 2024 (the “**Effective Date**”), by and between the CITY OF VILLA PARK, a municipal corporation (“**City**”) and ORANGE COUNTY WATER DISTRICT, a special governmental district of the State of California (“**District**”). The District and City are referred to below collectively as the “**Parties**.”

RECITALS

A. The District owns approximately 2.7 acres of real property located at 18522 Lincoln Circle, Villa Park, California (APN 378-212-14) and adjacent parcels, as illustrated in the depiction set forth in Exhibit “1” (the “**District Property**”). District operates a groundwater recharge basin, commonly referenced as Blue Diamond Basin, or “**Basin**”, on and adjacent to the District Property.

B. The City has an easement for certain drainage facilities on and/or near the District Property, including, but not limited to a storm drain as roughly depicted in Exhibit “4” (the “**City Storm Drain**”), and such City Storm Drain drains stormwater collected in the City to the District Property.

C. The soil in portions of the District Property near the City Storm Drain, has, at times, become saturated and destabilized, District contends as a result of the City Storm Drain that receives and conveys stormwater. The District alleges that this has caused erosion damage to the District Property adjacent to the City Storm Drain (the “**Land Failures**”).

D. The Parties have agreed to settle their dispute regarding the cause of, and responsibility for, the Land Failures by entering into this Agreement.

E. District and City desire to enter into this Agreement, whereby the Parties shall construct pipes, drains, manholes and storm sewer drainage systems (the “**Drainage Facilities**” as roughly depicted in Exhibit 2) and repair adjacent slopes (the “**Project**”) and establish responsibility for future slope protection and maintenance of the Drainage Facilities. A detailed description of the Project, and required elements of same, is attached hereto as Exhibit “3”.

AGREEMENT

NOW, THEREFORE, in consideration of mutual promises set forth in this Agreement, the sufficiency of which is hereby acknowledged, and based on the facts stated in the Recitals above, which are incorporated herein as though fully set forth, the Parties agree to the following:

1. Plan Approvals. City shall cooperate with District in developing a description for the Project (the “**Plans and Specifications**”), consistent with Exhibit 3, that is acceptable to District and to City. Upon completion of the Project, the District shall provide a record drawing depicting the actual construction, including any changes of the Project to the City. The Plans and Specifications shall be prepared by a California registered Civil Engineer familiar with design and construction of storm drain and flood control facilities and slope remediation techniques.

1.1 Approvals. The Parties shall cooperate to obtain all final, written governmental approvals, entitlements, plans, maps and other rights necessary to develop and construct the Project (the “**Approvals**”), including any and all approvals, permits and/or entitlements necessary for the Project. The City shall have no financial responsibility for the payment of any money in regard to the Approvals.

1.2 Cooperation. City agrees to reasonably cooperate with District by executing any documents as may be reasonably required in connection with District’s efforts to perform the work identified in the Plans and Specifications and obtaining the Approvals, including, without limitation, any documents requested by District or any other governmental agency.

1.3 Drainage Easement. District shall grant to City a license or easement (in a form acceptable to the City) that allows the City to drain storm water onto the District Property into the Drainage Facilities.

2. Project Costs

2.1 Project Costs. As used herein “Project Costs” means all costs actually incurred by District and its consultants and contractors for the planning, surveying, preparation of legal documents for the Drainage Easement, geotechnical investigation and testing, Plans and Specifications, design, engineering, financing, construction/installation, inspection and management of the Project, including without limitation the following: (i) all costs incurred to prepare plans, drawings, specifications, and other design and engineering documents relating to the Project; (ii) any permitting, plan checking, processing, and inspection fees paid with respect to the Project; (iii) all costs to purchase equipment, materials, and supplies for the Project; (iv) the compensation paid to District’s contractor for the work performed pursuant to the Plans and Specifications; (v) District’s cost to obtain any performance, payment, and warranty bonds, letters of credit, or other securities for the Project; (vi) actual permit, inspection including soils inspection, supervision, and testing costs paid by District, independent third party engineers, architects, or consultants in conjunction with the design and construction of the Project; (viii) insurance costs incurred in connection with the Project; (ix) costs of environment compliance and mitigation (if any) associated with the Project, including, but not limited to, any costs associated with California Environmental Quality Act (CEQA) compliance; and (x) costs to remediate the District Property to a stable and safe condition in the area the District contends became saturated and destabilized as a result of the City Storm Drain’s conveyance of stormwater.

2.2 Project Cost Responsibility. In exchange for the City’s agreement to accept future responsibility for the Drainage Facilities, and to fund future operation and maintenance costs associated with the upkeep of the Drainage Facilities post Repair, the Parties agree that Project Costs will be paid by the District until the Drainage Facilities are completed and accepted by the City and the District Property is remediated and stabilized. The Parties envision that District will contract for or self-perform, and execute, the Project and be lead agency for all purposes related thereto.

3. Operation and Maintenance Responsibilities Upon Completion of Repair.

3.1 After completion of the Project and upon review and approval by the City, City, as easement owner, and operator of the Drainage Facilities on the District Property, shall take responsibility for the Drainage Facilities and maintain in good condition, and be responsible for, the costs of maintaining, repairing, and operating the Drainage Facilities that are located on District Property.¹ City agrees to operate and maintain its Drainage Facilities, excluding maintenance of the slopes and any vegetation and erosion control measures on District Property, in a reasonably prudent manner, consistent with all federal, state and local laws. Should the Drainage Facilities cause Land Failures, the City shall repair any leaking or defective Drainage Facilities within ninety (90) days of their discovery. Within ninety (90) days of the Effective Date of this Agreement, District shall provide City with a license or easement to access District Property which is of sufficient scope to allow City to operate and maintain the Drainage Facilities located on District Property. City shall notify District prior to any maintenance or repair activity necessitating entry onto District Property. Maintenance of the slopes and any vegetation and erosion control measures within the District Property is District's full responsibility. Should the slopes or other items within the District Property fail and damage the Drainage Facilities because of District's failure to properly maintain said slopes or other items on District Property, District shall, within a reasonable time frame, repair the slope or item responsible for the Land Failure, and the Drainage Facilities, at its own efforts and costs.

3.2 After completion of the Project, District, as owner and operator of the groundwater recharge basin (Blue Diamond Basin), shall maintain and be responsible for the costs of operating its groundwater recharge facilities located on District Property. District agrees to operate its facilities in a reasonably prudent manner, consistent with all federal, state and local laws. District shall notify City prior to any maintenance or repair activity in the vicinity of the Drainage Facilities.

3.3 Each Party agrees to immediately notify the other Party if any damage or failure of the Drainage Facilities or slope, or other defective condition of the District Property, is observed, regardless of that Party's maintenance responsibility.

3.4 After completion of the Project, District shall not be responsible for maintenance or repair of any part of the Drainage Facilities except as such maintenance or repair is directly caused by the failure of District to properly maintain the slope on the District Property or as otherwise outlined herein. However, due to the ability of District to provide greater resources to any maintenance or repair, District may agree to conduct such maintenance or repair upon request of City on a reimbursable basis. The parties shall meet and confer on the maintenance and repair efforts and the costs thereof before the District undertakes the reimbursable work on the City's behalf. City shall reimburse District for the reimbursable work undertaken by the District at City's request within a reasonable period of time.

¹ City remains solely responsible for the costs of maintaining and repairing Drainage Facilities that exist outside of District Property.

4. Reciprocal Indemnification.

4.1 City agrees to indemnify, defend, and hold harmless District, its respective officers, employees, agents and attorneys from and against any claims, actions, damages and liabilities arising out of or in any manner connected with any negligent or willful misconduct resulting from the action of City pursuant to this Agreement. No provision of this Agreement shall in any way limit the extent of the responsibility of District for payment of damages from its own respective activities, errors or omissions in connection with such party's duties and obligations under this Agreement.

4.2 District agrees to indemnify, defend, and hold harmless City, its respective officers, employees, agents and attorneys from and against any claims, actions, damages and liabilities arising out of or in any manner connected with any negligent or willful misconduct resulting from the action of District pursuant to this Agreement. No provision of this Agreement shall in any way limit the extent of the responsibility of City for payment of damages from its own respective activities, errors or omissions in connection with such party's duties and obligations under this Agreement.

5. Miscellaneous.

5.1 Notice. In the event that any notice is given under this Agreement, it shall be personally delivered, in which case it shall be effective upon delivery, or may be mailed by certified mail, which notice shall become effective three (3) days after mailing, to the addresses set forth below:

To District: Orange County Water District
 18700 Ward St.
 Fountain Valley, CA 92708 3161
 Attn: Property Management Office

To City: City of Villa Park
 17855 Santiago Blvd
 Villa Park, CA 92861
 Attn: City Manager

Either party may change its address for notices by giving notice to the other party in the manner herein provided or may request that not more than two (2) additional copies of any notice be sent to addresses specified in a notice to the other party given pursuant to this Section.

5.2 Required Actions. City and District agree to execute such instruments and documents and to diligently undertake such actions that may be required in order to consummate the agreements contemplated herein.

5.3 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

5.4 Amendment to this Agreement. The terms of this Agreement may not be modified or amended except by an instrument in writing executed by each of the Parties hereto, or their designees.

5.5 Waiver. The waiver or failure to enforce any provisions of this Agreement shall not operate as a waiver of any future breach of any of the provisions or any other provision hereof.

5.6 Disputes and Dispute Resolution. If a dispute arises between the Parties in connection with, or arising out of this Agreement, the Parties shall first attempt to settle their disagreements through good faith negotiation, and then via mediation before a third-party neutral, prior to filing any litigation. Any litigation regarding this Agreement or the obligations of the Parties stated herein, shall be filed in the Superior Court for the County of Orange. In any litigation between the Parties arising out of this Agreement, each Party shall be responsible for their own costs and attorneys' fees.

5.7 Severability. If any section of this Agreement is found by competent authority to be invalid, illegal or unenforceable in any respect and for any reason, the validity, legality and enforceability of the unaffected remainder of such section in every other respect and the remainder of the Agreement shall continue in effect.

5.8 Entire Agreement. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof, and all prior and contemporaneous agreements, representations, negotiations and understandings of the Parties, oral or written, are hereby superseded and merged herein or therein.

5.9 Exhibits. All exhibits attached hereto and referred to herein are expressly incorporated herein as though set forth at length.

5.10 No Presumption Against Drafting Party. This Agreement and the provisions contained herein shall not be construed or interpreted for or against any party hereto because said party drafted or caused the party's legal representative to draft any of its provisions. This Agreement shall be construed without reference to the identity of the party or Parties preparing the same, it being expressly understood and agreed that the Parties hereto participated equally or had equal opportunity to participate in the drafting hereof. The Parties hereto acknowledge that each has read this Agreement; that they each fully understand their respective rights, privileges and duties under said Agreement; and that each enters into said Agreement freely and voluntarily.

5.11 Warranty of Authority. Each officer of the District and the City affixing his or her signature to this Agreement warrants and represents by such signature that he or she has the full legal authority to bind his or her respective party to all of the terms, conditions and provisions of this Agreement, that his or her respective party has the full legal right, power, capacity and authority to enter into this Agreement and perform all of its provisions and obligations, and that no other approvals or consents are necessary in connection therewith.

5.12 Counterparts. This Agreement may be executed in one or more counterparts, by either an original signature or signature transmitted by facsimile or electronic transmission or other similar process, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

5.13 Force Majeure. Upon written notice by a Party, the respective duties and obligations of the Parties will be suspended for the time period that performance by the Party is prevented or substantially impeded by workforce strikes; riots; fire; flood; federal, state or county regulatory action; pandemics; war; or terrorism.

5.14 No Obligation to Third Parties. The approval, execution and performance of this Agreement does not confer any rights upon any person or entity other than District and City. There are no third-party beneficiaries to this Agreement.

5.15 Nature of Relationship. This Agreement does not create, and will not be construed or deemed to create, any agency, partnership, joint venture, landlord-tenant or other relationship between District and City except as specified in this Agreement.

5.16 Electronic Signatures. Any Party may execute this Agreement using an “electronic signature,” as that term is defined in California Civil Code Section 1633.2, or a “digital signature,” as defined by California Government Code Section 16.5. An electronic or digital signature will have full legal effect and enforceability. Nothing in this Agreement requires any Party to use or accept the submission of any subsequent or related document containing an electronic or digital signature where written notice is otherwise required by this Agreement.

5.17 Term and Termination: The term of this Agreement shall be for a period of thirty (30) years from the Effective Date, unless extended or sooner terminated by the Parties. Termination prior to thirty years shall only be authorized upon mutual consent of the Parties or by action of the court pursuant to litigation.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the Parties hereby duly execute this Reimbursement Agreement as of the date written above.

CITY OF VILLA PARK, a California
municipal corporation

By: _____
Vince Rossini, Mayor

ATTEST:

Steve Franks, City Manager

APPROVED AS TO FORM:
TODD LITFIN
City Attorney

By: _____
Todd Litfin, City Attorney

ORANGE COUNTY WATER DISTRICT

By _____
Cathy Green, Board President

By: _____
John Kennedy, General Manager

APPROVED AS TO FORM:
Jeremy Jungreis
General Counsel

By: _____
Jeremy Jungreis, General Counsel

DRAFT

EXHIBIT "1"

DEPICTION OF DISTRICT PROPERTY



Figure 1

EXHIBIT "2"

DEPICTION OF DRAINAGE FACILITIES

City shall be responsible for maintaining, repairing, and operating the Drainage Facilities outlined below and labeled as "Pipeline", "Open Channel", and "Open Channel or Surface Spreading" and District shall be responsible for the slopes within the Drainage Easement

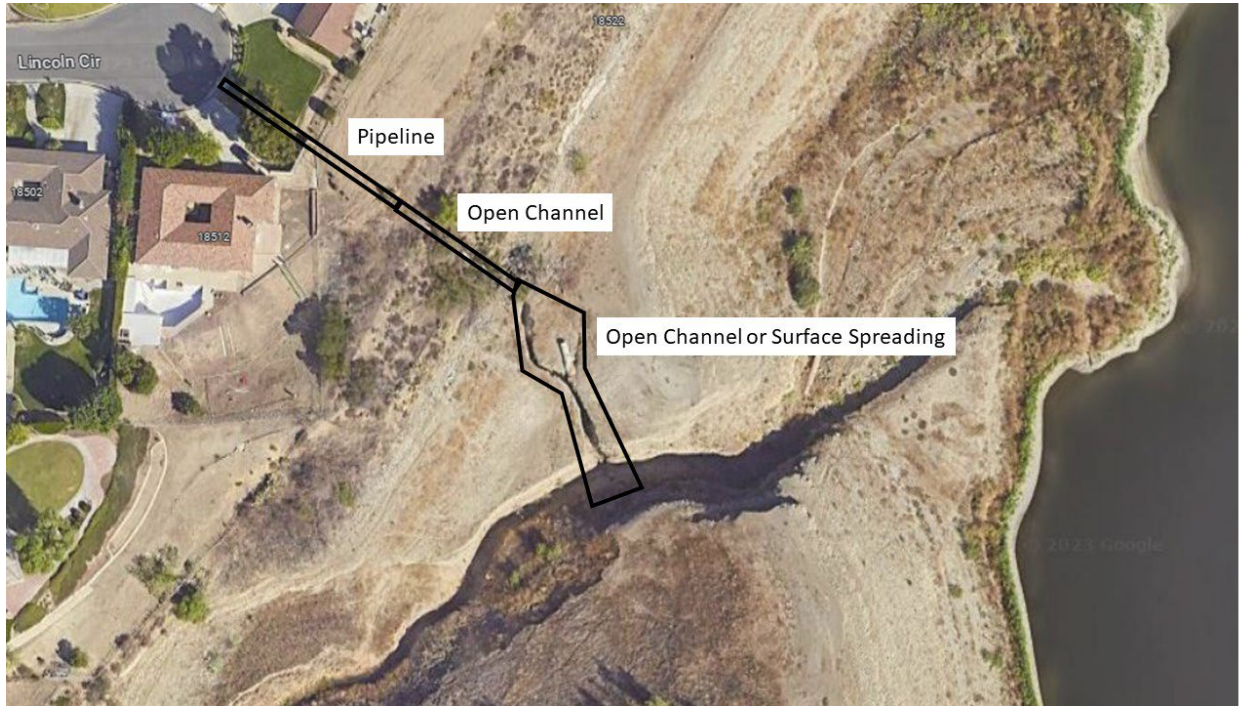


EXHIBIT “3”

GENERAL DESCRIPTION OF PROJECT

- Excavate to expose the east end of pipeline portion of Drainage Facilities. Continue excavation westward within OCWD property until competent pipe material is located. Project shall not extend beyond the limits of OCWD property or so close to neighboring property as to damage such property or fences.
- Connect new corrugated HDPE pipe (“HDPE”) to the existing competent pipe material. New HDPE shall be the same diameter as the existing competent pipe and shall be generally laid at the same slope. The connection shall be made by means of a commercially available product designed to connect the pipes. The new pipe shall stop after daylighting at the slope, in a similar configuration to the existing pipe.
- The excavation shall be backfilled with a 2-sack sand-cement slurry mixture.
- The existing erosion down the slope towards the Santiago Creek and Blue Diamond (two “Open Channel” sections depicted in Exhibit 2 shall be filled with a 2-sack sand-cement slurry mixture.
- A corrugated HDPE open channel similar to what is existing shall be constructed from the pipe daylight at least ten feet down the slope.
- The remainder of the existing flow path to the Santiago Creek shall be slightly depressed from the surrounding grades, located on top of the recently placed sand-cement slurry, and lined with grouted rock 3-inches or greater diameter.
- The final Plans and Specifications prepared by a California registered Civil Engineer, for design and construction of the Drainage Facilities and slope remediation may vary from the description herein. The final Plans and Specifications shall be reviewed and approved by the City and District prior to advertising and construction.

EXHIBIT "4"

CITY STORM DRAIN

The 24 foot City easement for storm drain and access purposes over Lots 30 and 31 of Tract No. 7549.

(Tract No. 7549 Attached)



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none">• https://sawpa.zoom.us/j/89296190253	<ul style="list-style-type: none">• 1 (669) 900-6833
<ul style="list-style-type: none">• Meeting ID: 892 9619 0253	<ul style="list-style-type: none">• Meeting ID: 892 9619 0253

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

REGULAR COMMISSION MEETING TUESDAY, APRIL 2, 2024 – 9:30 A.M.

AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** (Bruce Whitaker, Chair)

2. **ROLL CALL**

3. **PUBLIC COMMENTS**

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

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, April 1, 2024. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Commission.

4. **ITEMS TO BE ADDED OR DELETED**

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

5. **CONSENT CALENDAR**

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

A. **APPROVAL OF MEETING MINUTES: MARCH 19, 2024**

Recommendation: Approve as posted.

B. **TREASURER'S REPORT: FEBRUARY 2024**

Recommendation: Approve as posted.

6. **WORKSHOP DISCUSSION AGENDA**

A. **LEGISLATIVE REPORT**

Presenter: Michael Boccadoro and Beth Olhasso, West Coast Advisors

Recommendation: Receive and file.

7. NEW BUSINESS

A. CLASSIFICATION AND COMPENSATION STUDY (CM#2024.18)

Presenter: Jeff Mosher

Recommendation: To approve the recommended labor market survey agencies for the Classification and Compensation Study being conducted by Ralph Andersen & Associates.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. GENERAL MANAGER REPORT

Presenter: Jeff Mosher

B. COMMUNICATIONS REPORT

Presenter: Jeff Mosher

C. CHAIR'S COMMENTS/REPORT

D. COMMISSIONERS' COMMENTS

E. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

9. CLOSED SESSION

There were no Closed Session items anticipated at the time of the posting of this agenda.

10. ADJOURNMENT

PLEASE NOTE:

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

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on March 28, 2024, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

2024 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

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

January	1/2/24 Commission Workshop [cancelled] 1/16/24 Regular Commission Meeting	February	2/6/24 Commission Workshop 2/20/24 Regular Commission Meeting
March	3/5/24 Commission Workshop [cancelled] 3/19/24 Regular Commission Meeting	April	4/2/24 Commission Workshop 4/16/24 Regular Commission Meeting
May	5/7/24 Commission Workshop 5/21/24 Regular Commission Meeting 5/7 – 5/9/24 ACWA Spring Conference, Sacramento, CA	June	6/4/24 Commission Workshop 6/18/24 Regular Commission Meeting
July	7/2/24 Commission Workshop 7/16/24 Regular Commission Meeting	August	8/6/24 Commission Workshop 8/20/24 Regular Commission Meeting
September	9/3/24 Commission Workshop 9/17/24 Regular Commission Meeting	October	10/1/24 Commission Workshop 10/15/24 Regular Commission Meeting
November	11/5/24 Commission Workshop 11/19/24 Regular Commission Meeting	December	12/3/24 Commission Workshop 12/17/24 Regular Commission Meeting 12/3 – 12/5/24 ACWA Fall Conference, Palm Springs, CA

ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, March 22, 2024, 12:00 p.m. Conference Room C-2

<p><u>ROLL CALL</u> Steve Sheldon Natalie Meeks Denis Bilodeau Bruce Whitaker Roger Yoh <u>Alternates</u> Valerie Amezcua (absent) Dina Nguyen (absent) Van Tran (absent) Erik Weigand Cathy Green (absent)</p>	<p>Quorum of Board: Yes Quorum of Cte: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1-2)</p>	
<p>1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD FEBRUARY 23, 2024 RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. PROPOSED AGREEMENT WITH CITY OF VILLA PARK TO REPAIR STORM DRAIN AT BLUE DIAMOND BASIN AND ESTABLISH FUTURE MAINTENANCE RESPONSIBILITY RECOMMENDATION: Agendize for April 3 Board meeting: Authorize the General Manager to finalize negotiations and execute the Repair and Maintenance Agreement with the City of Villa Park for Drainage Facilities and Slope Repairs on District Property; and to negotiate and execute a Drainage Easement, subject to General Counsel approval</p>	<p>Approved</p>
<p>MATTERS FOR CONSIDERATION</p>	
<p>3. STATUS UPDATE ON THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) DECERTIFICATION OF PROPERTY AT BURRIS BASIN RECOMMENDATION: Agendize for April 3 Board meeting: Direct staff as appropriate</p>	<p>Informational</p>
<p>INFORMATIONAL ITEMS</p>	
<p>4. STATUS UPDATE ON THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY</p>	<p>Informational</p>
<p>5. STATUS UPDATE ON THE CITY OF ANAHEIM'S PROPOSED OC RIVER WALK PROJECT</p>	<p>Informational</p>
<p>6. STATUS UPDATE ON PLANNING REMEDIATION OF FORMER PRADO SHOOTING AREAS</p>	<p>Informational</p>
<p>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE APRIL 3 BOARD MEETING</p>	<p>Item #2</p>

ADJOURNMENT

1:00 p.m.
