

AGENDA
REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA (714) 378-3200
Wednesday, July 17, 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/87881361298>

Telephone Audio: (213) 338 8477

Meeting ID: 878 8136 1298

<p>Teleconference Site: 10382 Bonnie Drive, Garden Grove No. 5 Ri Yuan Er Li Road, Huli District, Xiamen 375 S. Moorland Road, Milwaukee, Wisconsin * Members of the public may attend and participate at all locations.</p>
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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 – 19)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

2. MINUTES OF BOARD OF DIRECTORS MEETINGS HELD JUNE 19 AND JULY 3, 2024

RECOMMENDATION: Approve as presented

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD JUNE 28 (ITEMS NO. 3-4)

3. AMENDMENT FIVE TO ACCESS PERMIT WITH THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

RECOMMENDATION: Approve and authorize execution of Amendment Five to Access Permit with Water Replenishment District of Southern California, extending the permit expiration date to August 31, 2029 for access to five OCWD-owned monitoring wells, OCWD-34L10, OCWD-34N21, OCWD-34U8, OCWD-34F10 and OCWD-34H25 to satisfy regulatory monitoring requirements

4. LICENSE AGREEMENT WEST OF HIGHWAY 71/PRADO BASIN

RECOMMENDATION: Approve and authorize execution of License Agreements with Andre Bello, Albert Bello and Tony Bello; and Scott Donley, Steve Bull and Tim West for access across District's Property, located west of Highway 71, for a five-year period, each to remit a License Fee of \$1,148

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD JULY 10 (ITEMS NO. 5 –12)

5. CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA) BOARD OF DIRECTORS ELECTION – SOUTHERN REGION, SEAT A

RECOMMENDATION: Authorize the General Manager to cast OCWD ballot for Jo MacKenzie for CSDA Southern Section, Seat A

6. EMERGENCY REPAIR WORK ORDER RATIFICATION AND BUDGET INCREASE

RECOMMENDATION: 1) Ratify Work Order Nos. 7/7A of Agreement No. 1452 and payments to T.E. Roberts, Inc. for emergency repairs totaling \$66,881;
2) Ratify Work Order No. 8 of Agreement No. 1452 and payments to T.E. Roberts, Inc. for emergency repairs totaling \$4,382;
3) Increase the project budget allocation by \$5,452, for a total of \$605,452 to close out FY 2023-24 emergency repair work orders

7. AUTHORIZE AGREEMENTS TO KENNEDY JENKS AND AECOM FOR GRANT FUNDING SUPPORT

RECOMMENDATION: Authorize Agreements with Kennedy Jenks and AECOM for a not to exceed amount of \$30,000 each

8. AMENDMENT NO. 7 TO AGREEMENT WITH EVOQUA FOR PFAS TREATMENT PRESSURE

VESSEL SYSTEMS

RECOMMENDATION: Authorize issuance of Amendment No. 7 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$137,664.15

9. PURCHASE ORDER TO KDC SYSTEMS FOR REPLACEMENT OF THE PHILLIP L. ANTHONY WATER QUALITY LABORATORY BUILDING MANAGEMENT SYSTEM CONTROLS

RECOMMENDATION: Authorize issuance of Purchase Order to KDC Systems in the amount of \$49,743 for services to replace, program, test and certify the Philip L Anthony Water Quality Laboratory Building Management System

10. CONTRACT NO. GSWC-2024-1 SHERRILL WELL PFAS WATER TREATMENT PLANT CATEGORICAL EXEMPTION AND NOTICE INVITING BIDS

RECOMMENDATION: 1) Authorize filing of a Categorical Exemption for the Golden State Water Company Sherrill Well PFAS Water Treatment Plant project in compliance with the California Environmental Quality Act (CEQA) guidelines; and

2) Authorize publication of Notice Inviting Bids for Contract No. GSWC-2024-1, Golden State Water Company Sherrill Well PFAS Water Treatment Plant

11. ANNUAL SANTA ANA RIVER STREAMGAGING JOINT FUNDING AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY

RECOMMENDATION: 1) Approve and authorize Joint Funding Agreement with USGS to conduct streamgaging of the Santa Ana River below Prado Dam and Santiago Creek at Santa Ana for the period of October 1, 2024 to September 30, 2025; and

2) Authorize payment of \$49,570 to the USGS for OCWD's share of costs for these services

12. AMENDMENT AND RENEWAL OF SANTA ANA WATERSHED ASSOCIATION AGREEMENT NO. 1369

RECOMMENDATION: 1) Renew Agreement No. 1369 until July 1, 2025, solely for Arundo removal, with a budget not to exceed \$100,000, and include additional language to improve billing transparency

2) Eliminate the 50/50 staff billing arrangement, resulting in an increase in OCWD's headcount from 226.5 to 227

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD JULY 11 (ITEMS NO. 13 – 19)

13. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Receive and file Summary Cash and Cash Equivalents Control Report dated June 30, 2024

14. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Receive and file the Investment Portfolio Holdings Reports dated June 30, 2024

15. AGREEMENT FOR PURCHASE OF 5,472 MICROFILTRATION MEMBRANE MODULES

RECOMMENDATION: Authorize purchase of 5,472 polypropylene MF membrane modules from Memcor/Dupont Water Solutions for an amount not to exceed \$5,240,416

16. AUTHORIZE GENERAL MANAGER TO ENTER INTO SUBSCRIPTION AGREEMENT FOR KLIR PERMITTING MODULE SOFTWARE

RECOMMENDATION: Authorize the General Manager to execute Klir Comply Software Subscription Agreement effective July 15, 2024, through July 30, 2025, subject to such revisions as may be recommended by the District's General Manager or General Counsel

17. PURCHASE F-150 TRUCK FROM VILLA FORD OF ORANGE

RECOMMENDATION: Authorize issuance of Purchase Order to Villa Ford of Orange for \$49,120 to purchase of an F-150 Truck, and place T-128 on the surplus equipment list when the new truck is delivered

18. PURCHASE JOHN DEERE 450 BULLDOZER FROM COASTLINE

RECOMMENDATION: Authorize issuance of Purchase Order to Coastline Equipment for \$212,692 for purchase of a John Deere 450 Bulldozer, and place of TL-20 on the surplus equipment list when the new equipment is delivered

19. POSSIBLE PRODUCERS WELL CONSTRUCTION LOAN PROGRAM

RECOMMENDATION: Direct staff to proceed with Producer discussions

INFORMATIONAL ITEMS

20. SAWPA UPDATE

21. WATER RESOURCES SUMMARY

22. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ June 28 - Property Management Committee (Chair Sheldon)
- ▶ July 08- GWRS Steering Committee (chair Whitaker)
- ▶ July 10 - Water Issues Committee (Chair Whitaker)
- ▶ July 11 - Administration and Finance Issues Committee (Chair Yoh)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

23. VERBAL REPORTS

- PRESIDENT'S REPORT
- GENERAL MANAGER'S REPORT

- DIRECTORS' REPORTS
- GENERAL COUNSEL REPORT

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LABOR NEGOTIATORS – [Government Code Section 54957.6]**
OCWD designated representative: Stephanie Dosier
Employee Organization: Orange County Employee Association
- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9 (d)(1)] – OCWD v. 3M Company et al.**

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: July 17, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$12,841,737.45

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 June 27, 2024 through July 10, 2024, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$12,841,737.45 disbursed for each period as follows:

Accounts Payable:	
06/27/2024 - 07/03/2024	\$ 1,185,693.42
07/04/2024 - 07/10/2024	\$ 9,874,685.25
Payroll	\$ 1,781,358.78
Total Disbursements	\$ 12,841,737.45

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2024-06-27

End Date: 2024-07-03

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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
803925	2024-07-03	SPEX CERTIPREP, LLC	Inv# 499147	Supplies	\$77.00		
803925	2024-07-03	SPEX CERTIPREP, LLC	Inv# 499147	freight	\$16.09		
Total for Check:		803925				\$93.09	\$93.09
803926	2024-07-03	WECK LABORATORIES, INC.	Inv# W4F0324	BPO WATER ANALYSES	\$550.00		
Total for Check:		803926				\$550.00	\$550.00
803927	2024-07-03	WESTAIR GASES & EQUIPMENT	Inv# 0011851172	Lab-helium, nitrogn	\$1,456.33		
803927	2024-07-03	WESTAIR GASES & EQUIPMENT	Inv# 0011851172	haz.mat,frt,surcharge,helium	\$872.56		
Total for Check:		803927				\$2,328.89	\$2,328.89
Run Date:	7/2/2024				\$2,971.98	\$2,971.98	

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
118609	2024-06-26	CITY OF ORANGE	Inv# 00095690_20240606	04/03/2024 - 06/05/2024	(\$165.23)		
118609	2024-06-26	CITY OF ORANGE	Inv# 0170431	PFAS reimbursement #03	(\$1,299,161.80)		
118609	2024-06-26	CITY OF ORANGE	Inv# REIMBURS COST SHARE AGREE		(\$76,686.59)		
Total for Check: 118609						(\$1,376,013.62)	\$642.15
118727	2024-06-27	CITY OF ORANGE	Inv# 0170431	PFAS reimbursement #03	\$1,299,161.80		
Total for Check: 118727						\$1,299,161.80	\$0.00
118728	2024-06-27	CITY OF ORANGE	Inv# 00095690_20240606	04/03/2024 - 06/05/2024	\$165.23		
Total for Check: 118728						\$165.23	\$642.15
118729	2024-06-27	CITY OF ORANGE	Inv# REIMBURS COST SHARE AGREE		\$76,686.59		
Total for Check: 118729						\$76,686.59	\$0.00
118730	2024-07-03	ABSOLUTE STANDARDS, INC.	Inv# 236251	Supplies	\$318.75		
118730	2024-07-03	ABSOLUTE STANDARDS, INC.	Inv# 236251	Shipping and Handling	\$15.00		
Total for Check: 118730						\$333.75	\$333.75
118731	2024-07-03	ACWA JPIA	Inv# O-0000010881	Underground Storage Tank FHQ	\$2,732.00		
Total for Check: 118731						\$2,732.00	\$14,819.00
118732	2024-07-03	ACWA JPIA	Inv# O-0000010870	Fiduciary Liab. 8/5/24-8/4/25	\$8,067.00		
Total for Check: 118732						\$8,067.00	\$14,819.00
118733	2024-07-03	ACWA JPIA	Inv# O-0000010841	CCP0530565 7/1/24-6/30/25	\$4,020.00		
Total for Check: 118733						\$4,020.00	\$14,819.00
118734	2024-07-03	AECOM TECHNICAL SERVICES, INC.	Inv# 2000895744	4/27-5/24 Prado shooting range	\$4,421.76		
Total for Check: 118734						\$4,421.76	\$4,421.76
118735	2024-07-03	AGILENT TECHNOLOGIES, INC.	Inv# 127968990	Supplies	\$230.55		
118735	2024-07-03	AGILENT TECHNOLOGIES, INC.	Inv# 127968990	Shipping and Handling	\$8.70		
118735	2024-07-03	AGILENT TECHNOLOGIES, INC.	Inv# 127986614	SUPPLIES	\$913.50		
118735	2024-07-03	AGILENT TECHNOLOGIES, INC.	Inv# 127986614	Shipping and Handling	\$2.18		
118735	2024-07-03	AGILENT TECHNOLOGIES, INC.	Inv# 127987565	Supplies	\$587.25		
118735	2024-07-03	AGILENT TECHNOLOGIES, INC.	Inv# 127987565	Supplies	\$482.84		
118735	2024-07-03	AGILENT TECHNOLOGIES, INC.	Inv# 127987565	Supplies	\$302.33		
118735	2024-07-03	AGILENT TECHNOLOGIES, INC.	Inv# 127987565	Shipping and Handling	\$8.70		
Total for Check: 118735						\$2,536.05	\$2,536.05
118736	2024-07-03	AMAZON CAPITAL SERVICES, INC	Inv# 19HC-71K4-TR7L	REPLACES BPO# 516808	\$89.09		
Total for Check: 118736						\$89.09	\$89.09

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
118737	2024-07-03	ANAHEIM, CITY OF	Inv# 0110200001_20240618		\$27.97		
118737	2024-07-03	ANAHEIM, CITY OF	Inv# 0110202302_20240618	05/14/2024 to 06/13/2024	\$23.26		
118737	2024-07-03	ANAHEIM, CITY OF	Inv# 0129051000_20240618	05/15/2024 to 06/14/2024	\$25.37		
118737	2024-07-03	ANAHEIM, CITY OF	Inv# 0145085300_20240619	05/15/2024 to 06/13/2024	\$73.52		
118737	2024-07-03	ANAHEIM, CITY OF	Inv# 0151869000_20240618	05/15/2024 to 06/14/2024	\$54.22		
118737	2024-07-03	ANAHEIM, CITY OF	Inv# 0151942300_20240618	05/14/2024 to 06/13/2024	\$46.89		
Total for Check: 118737						\$251.23	\$251.23
118738	2024-07-03	BANK OF AMERICA, N.A.	Inv# 68175918_20240701	04.01-06.30 letter of credit	\$96,694.62		
Total for Check: 118738						\$96,694.62	\$96,694.62
118739	2024-07-03	BAY ALARM COMPANY	Inv# 21458393	1529	\$316.05		
118739	2024-07-03	BAY ALARM COMPANY	Inv# 21465755	1529	\$402.00		
118739	2024-07-03	BAY ALARM COMPANY	Inv# 21471229	1529	\$289.41		
118739	2024-07-03	BAY ALARM COMPANY	Inv# 21489481	1529	\$372.00		
118739	2024-07-03	BAY ALARM COMPANY	Inv# 21490671	1529	\$297.00		
118739	2024-07-03	BAY ALARM COMPANY	Inv# 21494301		(\$14.04)		
118739	2024-07-03	BAY ALARM COMPANY	Inv# 21494537		(\$19.41)		
Total for Check: 118739						\$1,643.01	\$1,643.01
118740	2024-07-03	BPS SUPPLY GROUP	Inv# 53139693.001	Generated by reorder 6/17/24 6	\$323.51		
118740	2024-07-03	BPS SUPPLY GROUP	Inv# 53139693.001	Shipping	\$24.77		
118740	2024-07-03	BPS SUPPLY GROUP	Inv# 53139693.001	Handling	\$4.35		
118740	2024-07-03	BPS SUPPLY GROUP	Inv# 53139693.001	Discount	(\$5.95)		
Total for Check: 118740						\$346.68	\$346.68
118741	2024-07-03	BRENNTAG PACIFIC INC.	Inv# BPI440663	6/25 12.1111 ton caustic soda	\$8,903.48		
118741	2024-07-03	BRENNTAG PACIFIC INC.	Inv# BPI440663	discount	(\$178.07)		
118741	2024-07-03	BRENNTAG PACIFIC INC.	Inv# BPI440994	6/26 21.75 Ton H.Peroxide	\$10,875.00		
118741	2024-07-03	BRENNTAG PACIFIC INC.	Inv# BPI440994	discount	(\$217.50)		
Total for Check: 118741						\$19,382.91	\$19,382.91
118742	2024-07-03	BUSINESS MANAGEMENT DAILY	Inv# LT0475		\$89.00		
Total for Check: 118742						\$89.00	\$89.00
118743	2024-07-03	Bouley, Ryan	Inv# APRIL 2024 TRA, STIPENDS		\$597.73		
Total for Check: 118743						\$597.73	\$597.73
118744	2024-07-03	Boyd, Michelle	Inv# SEPT 4 2023-JUL 3 2024 ST stipends (10)	9/4/23-7/3/24	\$400.00		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	118744			\$400.00	\$400.00
118745	2024-07-03	CITY OF HUNTINGTON BEACH	Inv# 5386189_20240626	05/23/2024 - 06/24/2024	\$46.26		
		Total for Check:	118745			\$46.26	\$46.26
118746	2024-07-03	CITY OF IRVINE	Inv# 180001838	Irvine Bus.License for Permits	\$70.42		
		Total for Check:	118746			\$70.42	\$70.42
118747	2024-07-03	CITY OF ORANGE	Inv# 00030145-00_20240626	04/24/2024 - 06/25/2024	\$168.43		
118747	2024-07-03	CITY OF ORANGE	Inv# 00038354-00_20240626	04/24/2024 - 06/25/2024	\$473.72		
		Total for Check:	118747			\$642.15	\$642.15
118748	2024-07-03	COASTLINE EQUIPMENT COMPANY, INC.	Inv# 1120675	RO:TR-61 AIR COMPRESSOR WATER	\$465.18		
118748	2024-07-03	COASTLINE EQUIPMENT COMPANY, INC.	Inv# 1120675	RO:TR-61 AIR COMPRESSOR WATER	\$103.20		
118748	2024-07-03	COASTLINE EQUIPMENT COMPANY, INC.	Inv# 1120675	RO:TR-61 AIR COMPRESSOR WATER	\$71.48		
118748	2024-07-03	COASTLINE EQUIPMENT COMPANY, INC.	Inv# 1120675	Misc	\$33.83		
118748	2024-07-03	COASTLINE EQUIPMENT COMPANY, INC.	Inv# 1120675	RO:TR-61 AIR COMPRESSOR WATER	\$32.10		
		Total for Check:	118748			\$705.79	\$705.79
118749	2024-07-03	CONSTELLATION NEWENERGY INC.	Inv# 68615777301	05/21/2024 to 06/20/2024	\$5,597.13		
		Total for Check:	118749			\$5,597.13	\$5,597.13
118750	2024-07-03	DXP ENTERPRISES, INC.	Inv# 54469775	Slide Rail System for MF F Tra	\$20,200.71		
118750	2024-07-03	DXP ENTERPRISES, INC.	Inv# 54469775	Freight Out	\$475.76		
118750	2024-07-03	DXP ENTERPRISES, INC.	Inv# 54469794	Seal Minder Cables for MF F Tr	\$1,104.90		
118750	2024-07-03	DXP ENTERPRISES, INC.	Inv# 54469794	Freight out	\$35.04		
		Total for Check:	118750			\$21,816.41	\$21,816.41
118751	2024-07-03	COUNTY OF ORANGE	Inv# Z2445514	FE23-0097 May 2024	\$1,825.51		
		Total for Check:	118751			\$1,825.51	\$1,825.51
118752	2024-07-03	COUNTY OF ORANGE	Inv# JULY 2024	SAR Parcel E01-706.1	\$2,420.25		
		Total for Check:	118752			\$2,420.25	\$2,420.25
118753	2024-07-03	COUNTY OF ORANGE-HEALTH CARE AGENCY	Inv# 3 WELL BORING FEES	3 Well Install Permits	\$1,638.00		
118753	2024-07-03	COUNTY OF ORANGE-HEALTH CARE AGENCY	Inv# WELL DECONSTRUCTION FEES	MCAS-10 Well Destruction Fee	\$200.00		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	118753			\$1,838.00	\$1,838.00
118754	2024-07-03	CPI INTERNATIONAL	Inv# 20065370	lab supplies	\$65.25		
118754	2024-07-03	CPI INTERNATIONAL	Inv# 20065370	Discount	(\$1.20)		
118754	2024-07-03	CPI INTERNATIONAL	Inv# 20065487	SUPPLIES	\$400.20		
118754	2024-07-03	CPI INTERNATIONAL	Inv# 20065487	Discount	(\$7.36)		
		Total for Check:	118754			\$456.89	\$456.89
118755	2024-07-03	CS-AMSCO	Inv# 19601	Auma actuator lockable cover	\$478.41		
118755	2024-07-03	CS-AMSCO	Inv# 19601	freight	\$17.02		
		Total for Check:	118755			\$495.43	\$495.43
118756	2024-07-03	DDB ENGINEERING, INC.	Inv# IN202426	May24 GWRS 2023 report	\$13,249.00		
		Total for Check:	118756			\$13,249.00	\$13,249.00
118757	2024-07-03	DEVAUL PAINT COMPANY	Inv# 00103938	BPO PAINT SUPPLIES	\$124.86		
		Total for Check:	118757			\$124.86	\$124.86
118758	2024-07-03	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005475384	BPO PORTA POTTY	\$246.55		
118758	2024-07-03	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005475384	BPO PORTA POTTY	\$90.86		
		Total for Check:	118758			\$337.41	\$337.41
118759	2024-07-03	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51091376	1520	\$49,570.00		
		Total for Check:	118759			\$49,570.00	\$49,570.00
118760	2024-07-03	ENDRESS + HAUSER, INC.	Inv# 6002576114	Generated by reorder 5/2/24 12	\$1,739.30		
118760	2024-07-03	ENDRESS + HAUSER, INC.	Inv# 6002576114	Shipping and Handling	\$43.06		
		Total for Check:	118760			\$1,782.36	\$1,782.36
118761	2024-07-03	ENGINEERING ANALYTICS, INC	Inv# 24-0506	Thru 5/31 South Basin FS	\$162.23		
		Total for Check:	118761			\$162.23	\$162.23
118762	2024-07-03	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 079850	PTs Quick Response	\$268.61		
118762	2024-07-03	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 079850	PTs Quick Response	\$221.85		
118762	2024-07-03	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 079850	PTs Quick Response	\$193.58		
118762	2024-07-03	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 079850	Freight	\$68.67		

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118762	2024-07-03	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 079850	Handling	\$16.31		
Total for Check: 118762						\$769.02	\$769.02
118763	2024-07-03	EST ANALYTICAL	Inv# 1091624	Supplies	\$1,109.76		
118763	2024-07-03	EST ANALYTICAL	Inv# 1091624	Freight	\$17.33		
118763	2024-07-03	EST ANALYTICAL	Inv# 1091642	Supplies	\$1,298.48		
118763	2024-07-03	EST ANALYTICAL	Inv# 1091642	Freight	\$17.33		
Total for Check: 118763						\$2,442.90	\$2,442.90
118764	2024-07-03	EVANTEC CORPORATION	Inv# 202401041	LAB SUPPLIES	\$12,441.00		
118764	2024-07-03	EVANTEC CORPORATION	Inv# 202401041	LAB SUPPLIES	\$9,048.00		
118764	2024-07-03	EVANTEC CORPORATION	Inv# 202401041		\$239.00		
118764	2024-07-03	EVANTEC CORPORATION	Inv# 202401041	Discount	(\$197.60)		
Total for Check: 118764						\$21,530.40	\$21,530.40
118765	2024-07-03	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906396693	BPO TANK RENTAL WATER SYSTEM	\$301.94		
118765	2024-07-03	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906501798	BPO TANK RENTAL WATER SYSTEM	\$216.64		
Total for Check: 118765						\$518.58	\$518.58
118766	2024-07-03	EXCELSIOR ELEVATOR	Inv# 35055	BPO ELEVATOR SERVICE	\$583.33		
118766	2024-07-03	EXCELSIOR ELEVATOR	Inv# 35055	Discount	(\$17.50)		
Total for Check: 118766						\$565.83	\$565.83
118767	2024-07-03	FACTORY MOTOR PARTS	Inv# 12-5958662	Credit for INV#12-5923207	(\$283.84)		
118767	2024-07-03	FACTORY MOTOR PARTS	Inv# 12-5976394	BPO AUTO PARTS	\$68.93		
118767	2024-07-03	FACTORY MOTOR PARTS	Inv# 164-338483	BPO AUTO PARTS	\$289.67		
118767	2024-07-03	FACTORY MOTOR PARTS	Inv# 164-338483	Battery Fee	\$4.00		
118767	2024-07-03	FACTORY MOTOR PARTS	Inv# 164-339151	BPO AUTO PARTS	\$14.14		
118767	2024-07-03	FACTORY MOTOR PARTS	Inv# 164-339537	BPO AUTO PARTS	\$6.98		
Total for Check: 118767						\$99.88	\$99.88
118768	2024-07-03	FEDERAL EXPRESS CORPORATION	Inv# 8-544-87876		\$594.90		
118768	2024-07-03	FEDERAL EXPRESS CORPORATION	Inv# 8-544-87877	Package Delivery	\$115.59		
Total for Check: 118768						\$710.49	\$710.49
118769	2024-07-03	FISHER SCIENTIFIC CO.	Inv# 2520670	Generated by reorder 5/21/24 1	\$1,988.39		

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118769	2024-07-03	FISHER SCIENTIFIC CO.	Inv# 2520670	Generated by reorder 5/21/24 1	\$330.48		
118769	2024-07-03	FISHER SCIENTIFIC CO.	Inv# 2557835		\$4,345.03		
Total for Check:		118769				\$6,663.90	\$6,663.90
118770	2024-07-03	FOUNTAIN VALLEY, CITY OF	Inv# 8157-237000-12_20240620		\$5,395.87		
118770	2024-07-03	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20240625	04/14/2024 to 06/16/2024	\$842.68		
118770	2024-07-03	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20240625	04/14/2024 to 06/16/2024	\$377.36		
118770	2024-07-03	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20240625	04/14/2024 to 06/16/2024	\$19,914.12		
118770	2024-07-03	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20240625	04/14/2024 to 06/16/2024	\$22,439.36		
Total for Check:		118770				\$48,969.39	\$48,969.39
118771	2024-07-03	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20240622	06/22/2024 to 07/21/2024	\$236.59		
Total for Check:		118771				\$236.59	\$317.16
118772	2024-07-03	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20240616	06/16/2024 to 07/15/2024	\$80.57		
Total for Check:		118772				\$80.57	\$317.16
118773	2024-07-03	FRUIT GROWERS LABORATORY INC	Inv# 405824A	BPO RADIOACTIVITY ANAYLSES	\$131.00		
118773	2024-07-03	FRUIT GROWERS LABORATORY INC	Inv# 406772A	BPO RADIOACTIVITY ANAYLSES	\$103.00		
118773	2024-07-03	FRUIT GROWERS LABORATORY INC	Inv# 406774A	BPO RADIOACTIVITY ANAYLSES	\$126.00		
118773	2024-07-03	FRUIT GROWERS LABORATORY INC	Inv# 406775A	BPO RADIOACTIVITY ANAYLSES	\$103.00		
Total for Check:		118773				\$463.00	\$463.00
118774	2024-07-03	GEIGER	Inv# 5565318	PROMOTIONAL GIVEAWAY	\$7,128.56		
118774	2024-07-03	GEIGER	Inv# 5565318	S&H	\$789.36		
118774	2024-07-03	GEIGER	Inv# 5565318	Discount	(\$79.18)		
Total for Check:		118774				\$7,838.74	\$7,838.74
118777	2024-07-03	GRAINGER INC.	Inv# 9124717837	BPO INDUSTRIAL SUPPLIES	\$58.85		
118777	2024-07-03	GRAINGER INC.	Inv# 9129811114	BPO INDUSTRIAL SUPPLIES	\$387.04		
118777	2024-07-03	GRAINGER INC.	Inv# 9129877966	BPO INDUSTRIAL SUPPLIES	\$94.05		
118777	2024-07-03	GRAINGER INC.	Inv# 9129877974	BPO INDUSTRIAL SUPPLIES	\$126.76		

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118777	2024-07-03	GRAINGER INC.	Inv# 9130088421	Generated by reorder 5/22/24 1	\$65.88		
118777	2024-07-03	GRAINGER INC.	Inv# 9130088421	Generated by reorder 5/22/24 1	\$37.28		
118777	2024-07-03	GRAINGER INC.	Inv# 9130512818	Generated by reorder 5/22/24 1	\$42.63		
118777	2024-07-03	GRAINGER INC.	Inv# 9132203267	BPO INDUSTRIAL SUPPLIES	\$149.96		
118777	2024-07-03	GRAINGER INC.	Inv# 9132392144		\$210.56		
118777	2024-07-03	GRAINGER INC.	Inv# 9132392144		\$144.31		
118777	2024-07-03	GRAINGER INC.	Inv# 9132392144		\$62.97		
118777	2024-07-03	GRAINGER INC.	Inv# 9132392151		\$1,029.71		
118777	2024-07-03	GRAINGER INC.	Inv# 9132850604	BPO INDUSTRIAL SUPPLIES	\$217.86		
118777	2024-07-03	GRAINGER INC.	Inv# 9133616723		\$53.34		
118777	2024-07-03	GRAINGER INC.	Inv# 9133616731	Returned, Credit 9140076572	\$792.08		
118777	2024-07-03	GRAINGER INC.	Inv# 9135429331	BPO INDUSTRIAL SUPPLIES	\$253.52		
118777	2024-07-03	GRAINGER INC.	Inv# 9136815678	BPO INDUSTRIAL SUPPLIES	\$42.79		
118777	2024-07-03	GRAINGER INC.	Inv# 9138844981	Windssocks	\$217.97		
118777	2024-07-03	GRAINGER INC.	Inv# 9138844981	Windssocks	\$77.24		
118777	2024-07-03	GRAINGER INC.	Inv# 9138844981	Windssocks	\$48.62		
118777	2024-07-03	GRAINGER INC.	Inv# 9140076572		(\$792.08)		
118777	2024-07-03	GRAINGER INC.	Inv# 9141318700	Generated by reorder 4/10/24 8	\$792.08		
118777	2024-07-03	GRAINGER INC.	Inv# 9143336601		\$224.99		
118777	2024-07-03	GRAINGER INC.	Inv# 9143336601		\$183.35		
118777	2024-07-03	GRAINGER INC.	Inv# 9143336601		\$148.23		
118777	2024-07-03	GRAINGER INC.	Inv# 9143336601		\$42.02		
118777	2024-07-03	GRAINGER INC.	Inv# 9129998010	BPO INDUSTRIAL SUPPLIES	\$148.45		
Total for Check: 118777						\$4,860.46	\$4,860.46
118778	2024-07-03	HACH COMPANY	Inv# 14062065	DPD Total Chlorine Powd. JS MIT	\$67.43		
118778	2024-07-03	HACH COMPANY	Inv# 14062065	Freight	\$13.05		
118778	2024-07-03	HACH COMPANY	Inv# 14062150	Reag EZ1022H2O2 Analyz JHAMMER	\$439.35		
118778	2024-07-03	HACH COMPANY	Inv# 14062150	Freight	\$17.40		
Total for Check: 118778						\$537.23	\$537.23
118779	2024-07-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002R9555	BPO PLASTIC & FITTINGS	\$292.12		
118779	2024-07-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002R9555	Discount	(\$5.42)		

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118779	2024-07-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002R9591	research center supplies	\$461.10		
118779	2024-07-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002R9591	Discount	(\$8.48)		
118779	2024-07-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002R9592	BPO PLASTIC & FITTINGS	\$93.88		
118779	2024-07-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002R9592	Discount	(\$1.74)		
Total for Check: 118779						\$831.46	\$831.46
118780	2024-07-03	HAZEN AND SAWYER	Inv# 0000006	Apr24 Sunset GAP seawtr FS	\$48,158.25		
Total for Check: 118780						\$48,158.25	\$48,158.25
118781	2024-07-03	HEALTH EQUITY INC.	Inv# 5R8AK19	HSA Fees May 2024	\$2.95		
118781	2024-07-03	HEALTH EQUITY INC.	Inv# NB5BAS3	HSA Fees June 2024	\$2.95		
Total for Check: 118781						\$5.90	\$5.90
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 0541729	BPO INDUSTRIAL SUPPLIES	\$29.81		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 0541729	BPO INDUSTRIAL SUPPLIES	\$10.68		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 0551573	BPO INDUSTRIAL SUPPLIES	\$30.15		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 0800544	BPO INDUSTRIAL SUPPLIES	\$19.63		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 1125622	BPO INDUSTRIAL SUPPLIES	\$83.88		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 2211492	Credit	(\$11.04)		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 4643948	BPO INDUSTRIAL SUPPLIES	\$36.49		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 6624103	BPO INDUSTRIAL SUPPLIES	\$20.12		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 7030810	BPO INDUSTRIAL SUPPLIES	\$53.37		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 8010998	BPO INDUSTRIAL SUPPLIES	\$293.12		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 8011533	BPO INDUSTRIAL SUPPLIES	\$494.35		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 8070709	BPO INDUSTRIAL SUPPLIES	\$250.50		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 8070726	BPO INDUSTRIAL SUPPLIES	\$92.72		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 8211095	Credit, INV#8070709	(\$118.03)		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 904671	BPO INDUSTRIAL SUPPLIES	\$320.02		
118783	2024-07-03	HOME DEPOT CREDIT SERVICES	Inv# 904672	BPO INDUSTRIAL SUPPLIES	\$145.40		
Total for Check: 118783						\$1,751.17	\$1,751.17
118784	2024-07-03	IMPERIAL SPRINKLER	Inv# 0016242029-001	BPO LANDSCAPE SUPPLIES	\$49.67		
118784	2024-07-03	IMPERIAL SPRINKLER	Inv# 0016242029-001	Discount	(\$0.92)		
Total for Check: 118784						\$48.75	\$48.75

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118785	2024-07-03	INDUSTRIAL METAL SUPPLY CO.	Inv# 2519558	BPO METAL SUPPLIES	\$128.52		
118785	2024-07-03	INDUSTRIAL METAL SUPPLY CO.	Inv# 2519558		(\$1.18)		
118785	2024-07-03	INDUSTRIAL METAL SUPPLY CO.	Inv# 2522603	BPO METAL SUPPLIES	\$369.32		
118785	2024-07-03	INDUSTRIAL METAL SUPPLY CO.	Inv# 2522603	Discount	(\$3.40)		
Total for Check: 118785						\$493.26	\$493.26
118786	2024-07-03	IRVINE PIPE & SUPPLY CO	Inv# S118379400.001	Generated by reorder 6/17/24 6	\$87.00		
118786	2024-07-03	IRVINE PIPE & SUPPLY CO	Inv# S118379400.001	Generated by reorder 6/17/24 6	\$33.05		
118786	2024-07-03	IRVINE PIPE & SUPPLY CO	Inv# S118379400.001	S&H	\$15.55		
118786	2024-07-03	IRVINE PIPE & SUPPLY CO	Inv# S118379400.001	Discount	(\$2.21)		
Total for Check: 118786						\$133.39	\$133.39
118787	2024-07-03	JPMS LLC CASH MANAGEMENT	Inv# 448532-1	28427M REMARK 04.01-06.30 COMM	\$1,042.40		
Total for Check: 118787						\$1,042.40	\$1,042.40
118788	2024-07-03	Kennedy, John C.	Inv# JUNE 18-22, 2024 TRAVEL Water	6/18-22 Singapore Int'l	\$2,818.70		
Total for Check: 118788						\$2,818.70	\$2,818.70
118789	2024-07-03	LEDTRONICS INC.	Inv# 439735	R22019 Equipment shop LED fixt	\$1,841.75		
Total for Check: 118789						\$1,841.75	\$1,841.75
118790	2024-07-03	LHOIST NORTH AMERICA	Inv# 1102411599	6/2 (2)lime 26.49 & 25.47 tons	\$23,286.40		
118790	2024-07-03	LHOIST NORTH AMERICA	Inv# 1102411741	5/30 25.06 ton lime	\$11,230.89		
Total for Check: 118790						\$34,517.29	\$34,517.29
118791	2024-07-03	LONGEVITY INC.	Inv# 1060324	Screening Package	\$450.00		
Total for Check: 118791						\$450.00	\$450.00
118792	2024-07-03	Liebzeit, Craig	Inv# JAN-JUL24 STIPENDS stipends(6)	1/15-7/14/24 phone	\$179.94		
Total for Check: 118792						\$179.94	\$179.94
118793	2024-07-03	MCFADDEN-DALE HARDWARE CO.	Inv# 5494085	BPO INDUSTRIAL SUPPLIES	\$344.48		
118793	2024-07-03	MCFADDEN-DALE HARDWARE CO.	Inv# 5494085	Discount	(\$9.59)		
118793	2024-07-03	MCFADDEN-DALE HARDWARE CO.	Inv# 5495305	BPO INDUSTRIAL SUPPLIES	\$106.76		
118793	2024-07-03	MCFADDEN-DALE HARDWARE CO.	Inv# 5495305		(\$2.97)		
Total for Check: 118793						\$438.68	\$438.68
118794	2024-07-03	MCMaster-CARR SUPPLY COMPANY	Inv# 29181575	BPO INDUSTRIAL SUPPLIES	\$40.60		
118794	2024-07-03	MCMaster-CARR SUPPLY COMPANY	Inv# 29181575	Shipping	\$8.59		

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118794	2024-07-03	MCMaster-CARR SUPPLY COMPANY	Inv# 29181575	Discount	(\$0.81)		
118794	2024-07-03	MCMaster-CARR SUPPLY COMPANY	Inv# 29184899	BPO INDUSTRIAL SUPPLIES	\$408.97		
118794	2024-07-03	MCMaster-CARR SUPPLY COMPANY	Inv# 29184899	Shipping	\$12.72		
118794	2024-07-03	MCMaster-CARR SUPPLY COMPANY	Inv# 29184899	Discount	(\$8.18)		
Total for Check: 118794						\$461.89	\$461.89
118795	2024-07-03	NATIONAL GROUND WATER ASSOCIATION	Inv# M#3146968	Renewal 9/1/24-8/31/25	\$120.00		
Total for Check: 118795						\$120.00	\$120.00
118796	2024-07-03	NWRI	Inv# 2024-1022	2024/2025 Membership	\$50,000.00		
Total for Check: 118796						\$50,000.00	\$50,000.00
118797	2024-07-03	ODP BUSINESS SOLUTIONS LLC	Inv# 371253264001		\$97.84		
118797	2024-07-03	ODP BUSINESS SOLUTIONS LLC	Inv# 371253264001		\$97.84		
Total for Check: 118797						\$195.68	\$195.68
118798	2024-07-03	ORANGE COUNTY CONSERVATION CORPS	Inv# 06042024 OCWDADOPT removal	May24 graffiti-trash	\$2,798.33		
Total for Check: 118798						\$2,798.33	\$2,798.33
118799	2024-07-03	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEA JUNE 2024	OCEA Dues June 2024	\$2,737.35		
Total for Check: 118799						\$2,737.35	\$2,737.35
118800	2024-07-03	Ochoa, Melissa	Inv# JAN 14-7/13/24 STIPENDS (6)	1/14-7/13/24 stipends	\$240.00		
Total for Check: 118800						\$240.00	\$240.00
118801	2024-07-03	PACIFIC OFFICE AUTOMATION	Inv# 322760	BPO KONICA SERVICE	\$97.97		
Total for Check: 118801						\$97.97	\$97.97
118802	2024-07-03	PENDERGRAFT, REX	Inv# JULY 2024	Retiree Cash Medical July2024	\$412.45		
Total for Check: 118802						\$412.45	\$412.45
118803	2024-07-03	PHENOMENEX INC.	Inv# CIUS-24039939	Supplies	\$1,696.50		
118803	2024-07-03	PHENOMENEX INC.	Inv# CIUS-24039939	Handling	\$18.48		
118803	2024-07-03	PHENOMENEX INC.	Inv# CIUS-24039939	Discount	(\$31.54)		
Total for Check: 118803						\$1,683.44	\$1,683.44
118804	2024-07-03	PMC-STS INC	Inv# 116462	PMC VL4513 Depth- Level JHAMM	\$857.50		

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118804	2024-07-03	PMC-STS INC	Inv# 116462	PMC VL4513 Depth- Level JHAMM	\$100.00		
118804	2024-07-03	PMC-STS INC	Inv# 116462	Freight	\$28.98		
Total for Check: 118804						\$986.48	\$986.48
118805	2024-07-03	PRIMO POWDER COATING	Inv# 116933	Maintenance Cart Rack	\$625.00		
118805	2024-07-03	PRIMO POWDER COATING	Inv# 117236	Maintenance Cart Rack Powder C	\$625.00		
Total for Check: 118805						\$1,250.00	\$1,250.00
118806	2024-07-03	QDOXS	Inv# IN60152	COPIER MAINTENANCE	\$365.75		
Total for Check: 118806						\$365.75	\$365.75
118807	2024-07-03	QUADIENT LEASING USA, INC.	Inv# Q1361201	Replace PO 509256	\$1,096.38		
Total for Check: 118807						\$1,096.38	\$1,096.38
118808	2024-07-03	QUINN COMPANY	Inv# PC830417108		\$176.18		
118808	2024-07-03	QUINN COMPANY	Inv# PC830417108		\$125.51		
118808	2024-07-03	QUINN COMPANY	Inv# PC830417108		\$79.30		
118808	2024-07-03	QUINN COMPANY	Inv# PC830417108		\$49.73		
118808	2024-07-03	QUINN COMPANY	Inv# PC830417108		\$48.49		
118808	2024-07-03	QUINN COMPANY	Inv# PC830417108		\$43.42		
118808	2024-07-03	QUINN COMPANY	Inv# PC830422398	BPO EQUIPMENT & SUPPLIES	\$172.31		
Total for Check: 118808						\$694.94	\$694.94
118809	2024-07-03	RED WING SHOE CO. INC.	Inv# 854-1-52029	BPO WORK BOOTS	\$200.00		
Total for Check: 118809						\$200.00	\$200.00
118810	2024-07-03	RIGHT OF WAY INC	Inv# 69962	MW COSM-2 Enroachment Permit	\$330.00		
118810	2024-07-03	RIGHT OF WAY INC	Inv# 69962	MW COSM-2 Enroachment Permit	\$325.00		
Total for Check: 118810						\$655.00	\$655.00
118811	2024-07-03	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 109805	Generated by reorder 5/29/24 8	\$247.08		
118811	2024-07-03	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 109805	Generated by reorder 5/29/24 8	\$135.09		
118811	2024-07-03	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 109805	Freight	\$18.72		
Total for Check: 118811						\$400.89	\$400.89
118812	2024-07-03	SANTA ANA WATERSHED ASSOCIATION	Inv# 2024-54	1594	\$4,455.49		
Total for Check: 118812						\$4,455.49	\$4,455.49
118813	2024-07-03	SC FUELS	Inv# IN-0000530357	BPO BULK RED DIESEL	\$21,891.16		

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118813	2024-07-03	SC FUELS	Inv# IN-0000530357		\$7.58		
118813	2024-07-03	SC FUELS	Inv# IN-0000530357	Discount	(\$203.17)		
		Total for Check:	118813			\$21,695.57	\$21,695.57
118814	2024-07-03	SEPARATION PROCESSES, INC.	Inv# 11172	May24 Ops support	\$9,115.00		
		Total for Check:	118814			\$9,115.00	\$9,115.00
118815	2024-07-03	SMART & FINAL	Inv# 4180050018303	Invoices	\$64.97		
		Total for Check:	118815			\$64.97	\$64.97
118816	2024-07-03	SOLTIS AND COMPANY, INC.	Inv# SD1515	WARNER LANDSCAPE PLANTS	\$4,647.50		
		Total for Check:	118816			\$4,647.50	\$4,647.50
118817	2024-07-03	SOUTHERN CALIFORNIA SALINITY COALITION	Inv# 2024-1051	FY 24/25 MEMB DUES SCSC	\$10,000.00		
		Total for Check:	118817			\$10,000.00	\$10,000.00
118818	2024-07-03	SOUTHERN TIRE MART LLC	Inv# 7090029747	BPO TIRES	\$213.15		
118818	2024-07-03	SOUTHERN TIRE MART LLC	Inv# 7090029747		\$7.00		
		Total for Check:	118818			\$220.15	\$220.15
118819	2024-07-03	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005061524	BPO WATER DELIVERY	\$465.96		
118819	2024-07-03	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005061524	BPO WATER DELIVERY	\$214.27		
118819	2024-07-03	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005061524	BPO WATER DELIVERY	\$73.09		
118819	2024-07-03	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005061524	BPO WATER DELIVERY	\$31.43		
		Total for Check:	118819			\$784.75	\$784.75
118820	2024-07-03	STAPLES ADVANTAGE	Inv# 6004199561		\$1,002.59		
		Total for Check:	118820			\$1,002.59	\$1,002.59
118821	2024-07-03	T.E ROBERTS, INC.	Inv# 5184	1452	\$50,000.00		
118821	2024-07-03	T.E ROBERTS, INC.	Inv# 5184	1452	\$16,881.29		
118821	2024-07-03	T.E ROBERTS, INC.	Inv# 5201	wo#8, #8A slurry backfill	\$4,000.00		
118821	2024-07-03	T.E ROBERTS, INC.	Inv# 5201	wo#8, #8A slurry backfill	\$382.19		
		Total for Check:	118821			\$71,263.48	\$71,263.48
118822	2024-07-03	TANKNOLOGY, INC.	Inv# 1969577	TANK INSPECTIONS	\$217.00		
		Total for Check:	118822			\$217.00	\$217.00
118823	2024-07-03	THE PRINTERY INC	Inv# 141520	Generated by reorder 5/29/24 2	\$451.14		

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		Total for Check:	118823			\$451.14	\$451.14
118824	2024-07-03	THEODORE ROBINS, INC.	Inv# 074559	BPO TRUCK PARTS	\$250.52		
118824	2024-07-03	THEODORE ROBINS, INC.	Inv# 075020	BPO TRUCK PARTS	\$16.16		
118824	2024-07-03	THEODORE ROBINS, INC.	Inv# 075211	BPO TRUCK PARTS	\$41.97		
118824	2024-07-03	THEODORE ROBINS, INC.	Inv# 076761	BPO TRUCK PARTS	\$765.03		
		Total for Check:	118824			\$1,073.68	\$1,073.68
118825	2024-07-03	U.S. BANK	Inv# 7377688	COMM PPR 96104050	\$2,119.20		
		Total for Check:	118825			\$2,119.20	\$2,119.20
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182663	1557	\$278.62		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182663	1557	\$0.62		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182908	1557	\$54.25		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182909	1557	\$16.77		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182910	1557	\$293.39		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182911	1557	\$10.78		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182912	1557	\$440.89		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182913	1557	\$118.80		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2190182914	1557	\$16.83		
118826	2024-07-03	UNIFIRST CORPORATION	Inv# 2200142567	1557	\$38.08		
		Total for Check:	118826			\$1,269.03	\$1,269.03
118827	2024-07-03	UNITED PARCEL SERVICE	Inv# 0000X81601254_20240622		\$46.96		
118827	2024-07-03	UNITED PARCEL SERVICE	Inv# 0000X81601264_20240629		\$388.96		
		Total for Check:	118827			\$435.92	\$435.92
118828	2024-07-03	UNIVAR SOLUTIONS USA	Inv# 52206245	6/26 23.489 ton sulfuric acid	\$5,308.51		
118828	2024-07-03	UNIVAR SOLUTIONS USA	Inv# 52206245	discount	(\$106.17)		
118828	2024-07-03	UNIVAR SOLUTIONS USA	Inv# 52206247	6/26 23.555 ton sulfuric acid	\$5,323.43		
118828	2024-07-03	UNIVAR SOLUTIONS USA	Inv# 52206247	discount	(\$106.47)		
		Total for Check:	118828			\$10,419.30	\$10,419.30
118829	2024-07-03	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 24031574	Samples to UCI Genomics Hub	\$184.76		
		Total for Check:	118829			\$184.76	\$184.76
118830	2024-07-03	US ARMY ENGINEER RESEARCH & DEVELOPMENT	Inv# C-2018-CHL-2-4-APPENDIX F PRADO DAM	DEVIATION REQ TO	\$30,000.00		
		Total for Check:	118830			\$30,000.00	\$30,000.00

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118831	2024-07-03	USA BLUEBOOK	Inv# NV00028795	Line 2 credit processed	\$303.74		
118831	2024-07-03	USA BLUEBOOK	Inv# NV00028795	Generated by reorder 5/15/23 8	\$162.46		
118831	2024-07-03	USA BLUEBOOK	Inv# NV00028795	Generated by reorder 5/15/23 8	\$140.12		
118831	2024-07-03	USA BLUEBOOK	Inv# NV00028795	Freight	\$52.69		
118831	2024-07-03	USA BLUEBOOK	Inv# SCN097282		(\$303.74)		
Total for Check: 118831						\$355.27	\$355.27
118832	2024-07-03	UTILIQUEST LLC	Inv# 334686-Q	5/26-6/1 screen/mark pipes	\$1,034.08		
118832	2024-07-03	UTILIQUEST LLC	Inv# 334686-Q	5/26-6/1 screen/mark pipes	\$603.21		
118832	2024-07-03	UTILIQUEST LLC	Inv# 334686-Q	5/26-6/1 screen/mark pipes	\$73.94		
118832	2024-07-03	UTILIQUEST LLC	Inv# 334686-Q	5/26-6/1 screen/mark pipes	\$12.23		
Total for Check: 118832						\$1,723.46	\$1,723.46
118833	2024-07-03	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24529	Thru 5/31 agmt 1574 on call	\$7,468.00		
Total for Check: 118833						\$7,468.00	\$7,468.00
118834	2024-07-03	VEOLIA WTS SERVICES USA INC	Inv# 902719089	BPO DI WATER SERVICE	\$548.10		
118834	2024-07-03	VEOLIA WTS SERVICES USA INC	Inv# 902722173	BPO DI WATER SERVICE	\$192.00		
118834	2024-07-03	VEOLIA WTS SERVICES USA INC	Inv# 902722173	BPO DI WATER SERVICE	\$37.71		
Total for Check: 118834						\$777.81	\$777.81
118835	2024-07-03	VERIZON WIRELESS	Inv# 9966831406		\$2,470.50		
Total for Check: 118835						\$2,470.50	\$2,470.50
118836	2024-07-03	VHG LABORATORIES INC.	Inv# 105277659	Supplies	\$188.00		
118836	2024-07-03	VHG LABORATORIES INC.	Inv# 105277659	Freight	\$42.00		
Total for Check: 118836						\$230.00	\$230.00
118837	2024-07-03	VWR INTERNATIONAL LLC	Inv# 8816224406	Generated by reorder 4/22/24 6	\$4,500.51		
118837	2024-07-03	VWR INTERNATIONAL LLC	Inv# 8816277006		\$37.33		
Total for Check: 118837						\$4,537.84	\$4,537.84
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125798436.001	BPO ELECTRONIC SUPPLIES	\$2,519.83		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125798436.001	discount	(\$45.82)		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125815184.001	BPO ELECTRONIC SUPPLIES	\$680.50		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125815184.001	Discount	(\$6.32)		

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118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125815213		(\$102.25)		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125823766.002	BPO ELECTRONIC SUPPLIES	\$936.71		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125823766.002	Discount	(\$17.39)		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125823766.003	BPO ELECTRONIC SUPPLIES	\$167.26		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125823766.003	Discount	(\$3.10)		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125835321.001	BPO ELECTRONIC SUPPLIES	\$474.03		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125835321.001	discount	(\$6.21)		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125847323.001	BPO ELECTRONIC SUPPLIES	\$47.99		
118839	2024-07-03	WALTERS WHOLESALE ELECTRIC CO.	Inv# S125847323.001	Discount	(\$0.89)		
		Total for Check: 118839				\$4,644.34	\$4,644.34
118840	2024-07-03	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1099464-4946-8	07/01/2024-07/31/2024	\$324.03		
		Total for Check: 118840				\$324.03	\$324.03
118841	2024-07-03	WOOD RODGERS, INC.	Inv# 181539	BS29 well inspection	\$3,013.05		
		Total for Check: 118841				\$3,013.05	\$3,013.05
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942963	6/17 5057 gal s.hypochlorite	\$8,707.65		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942963	CA Mill	\$182.86		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942963	discount	(\$174.15)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942964	6/17 4976 gal s.hypochlorite	\$8,568.17		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942964	CA Mill	\$179.93		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942964	discount	(\$171.36)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942965	CA Mill	\$179.14		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942965	6/17 4954 gal s.hypochlorite	\$8,530.29		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942965	discount	(\$170.61)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942972	6/17 4877 gal s.hypochlorite	\$8,397.70		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942972	CA Mill	\$176.35		

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978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 942972	discount	(\$167.95)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943068	6/18 4828 gal s.hypochlorite	\$8,313.33		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943068	CA Mill	\$174.58		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943068	discount	(\$166.27)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943069	6/18 4816 gal s.hypochlorite	\$8,292.67		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943069	CA Mill	\$174.15		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943069	discount	(\$165.85)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943075	6/18 5002 gal s.hypochlorite	\$8,612.94		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943075	CA Mill	\$180.87		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943075	discount	(\$172.26)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943284	6/20 4865 gal s.hypochlorite	\$8,377.04		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943284	CA Mill	\$175.92		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943284	discount	(\$167.54)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943285	6/20 4838 gal s.hypochlorite	\$8,330.55		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943285	CA Mill	\$174.94		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943285	discount	(\$166.61)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943286	6/20 4808 gal s.hypochlorite	\$8,278.90		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943286	CA Mill	\$173.86		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943286	discount	(\$165.58)		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943287	6/20 4855 gal s.hypochlorite	\$8,359.82		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943287	CA Mill	\$175.56		
978452	2024-06-27	JCI JONES CHEMICAL, INC	Inv# 943287	discount	(\$167.20)		
		Total for Check:	978452			\$92,861.84	\$117,461.37
978453	2024-06-27	U.S. ARMY CORPS OF ENGINEERS	Inv# ADMIN FEE LAM-1 ACC AGMT	PROCURE NEW	\$20,007.35		
		Total for Check:	978453	LAM-1 ACCESS AGMT		\$20,007.35	\$0.00
978454	2024-06-27	WELLS FARGO BANK	Inv# JUNE 28, 2024 VPO #6527	Jun 28, 24 PR#13-1	\$20,336.79		
		Total for Check:	978454	VPO		\$20,336.79	\$0.00
978455	2024-06-27	WELLS FARGO BANK	Inv# JUNE 28, 2024 VPO #6911	Jun 28, 24 PR#13-1	\$306,476.63		
		Total for Check:	978455	VPO 6911		\$306,476.63	\$0.00
978456	2024-06-28	FIDELITY INVESTMENTS	Inv# JUNE 28, 2024 VPO 401A	Jun 28, 24 PR#13-1	\$75,321.52		
			#89137				

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Total for Check:		978456				\$75,321.52	\$7,041.66
978457	2024-06-28	FIDELITY INVESTMENTS	Inv# JUNE 28, 2024 VPO 457B #89148	Jun 28, 24 PR#13-1	\$12,217.32		
Total for Check:		978457				\$12,217.32	\$6,528.39
978458	2024-06-28	WELLS FARGO BANK	Inv# JULY 1, 2024 #6911	July 1, 24 DPR#07 6911	\$20,627.48		
Total for Check:		978458				\$20,627.48	\$0.00
978459	2024-07-01	FIDELITY INVESTMENTS	Inv# JULY 1, 2024 401A	Fidelity 401a Plan 89137	\$7,041.66		
Total for Check:		978459				\$7,041.66	\$7,041.66
978460	2024-07-01	FIDELITY INVESTMENTS	Inv# JULY 1, 2024 457B	Fidelity Plan 89148 457b	\$6,528.39		
Total for Check:		978460				\$6,528.39	\$6,528.39
978461	2024-07-03	U.S. BANK NA	Inv# COP 2003A INT 06.05-07.02 06.05.24-07.02.2	COP 2003A INT	\$260,694.06		
Total for Check:		978461				\$260,694.06	\$260,694.06
978462	2024-07-03	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT06.05-07.03 06.05.24-07.03.	2007B SWAP PMT	\$593.59		
Total for Check:		978462				\$593.59	\$593.59
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943501	6/24 4818 gal s.hypochlorite	\$8,296.11		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943501	CA Mill	\$174.22		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943501	discount	(\$165.92)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943516	6/24 4822 gal s.hypochlorite	\$8,303.00		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943516	CA Mill	\$174.36		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943516	discount	(\$166.06)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943517	6/24 4822 gal s.hypochlorite	\$8,303.00		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943517	CA Mill	\$174.36		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943517	discount	(\$166.06)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943518	6/24 4867 gal s.hypochlorite	\$8,380.49		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943518	CA Mill	\$175.99		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943518	discount	(\$167.61)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943630	6/25 4784 gal s.hypochlorite	\$8,237.57		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943630	CA Mill	\$172.99		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943630	discount	(\$164.75)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943631	6/25 4851 gal s.hypochlorite	\$8,352.94		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943631	CA Mill	\$175.41		

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978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943631	discount	(\$167.06)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943632	6/25 4972 gal s.hypochlorite	\$8,561.29		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943632	CA Mill	\$179.79		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943632	discount	(\$171.23)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943633	6/25 4804 gal s.hypochlorite	\$8,272.01		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943633	CA Mill	\$173.71		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943633	discount	(\$165.44)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943899	6/27 4824 gal s.hypochlorite	\$8,306.45		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943899	CA Mill	\$174.44		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943899	discount	(\$166.13)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943900	6/27 4857 gal s.hypochlorite	\$8,363.27		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943900	CA Mill	\$175.63		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943900	discount	(\$167.27)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943913	6/27 4869 gal s.hypochlorite	\$8,383.93		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943913	CA Mill	\$176.06		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943913	discount	(\$167.68)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943914	6/27 4848 gal s.hypochlorite	\$8,347.77		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943914	CA Mill	\$175.30		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943914	discount	(\$166.96)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943994	6/28 5020 gal s.hypochlorite	\$8,643.94		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943994	CA Mill	\$181.52		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943994	discount	(\$172.88)		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943995	6/28 4990 gal s.hypochlorite	\$8,592.28		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943995	CA Mill	\$180.44		
978463	2024-07-03	JCI JONES CHEMICAL, INC	Inv# 943995	discount	(\$171.85)		
Total for Check: 978463						\$117,461.37	\$117,461.37

Run Date: 7/2/2024

\$1,631,271.23

\$1,631,271.23

Orange County Water District

Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803928	2024-07-10	IRON MOUNTAIN	Inv# 202881287	BPO ARCHIVAL SERVICES June	\$159.54		
Total for Check:		803928				\$159.54	\$159.54
803929	2024-07-10	SIGMA-ALDRICH, INC.	Inv# 562906586	Supplies	\$1,685.63		
803929	2024-07-10	SIGMA-ALDRICH, INC.	Inv# 562906586	Trans/ Handling	\$20.06		
803929	2024-07-10	SIGMA-ALDRICH, INC.	Inv# 562951835	JULIO POLANCO	\$382.80		
803929	2024-07-10	SIGMA-ALDRICH, INC.	Inv# 562951835	JULIO POLANCO	\$367.58		
803929	2024-07-10	SIGMA-ALDRICH, INC.	Inv# 562951835	Trans/Handling	\$23.16		
Total for Check:		803929				\$2,479.23	\$2,479.23
803930	2024-07-10	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021460137	Lab Supplies	\$27.41		
803930	2024-07-10	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021460137	Shipping and handling	\$21.75		
Total for Check:		803930				\$49.16	\$49.16
803931	2024-07-10	WECK LABORATORIES, INC.	Inv# W4F0943	BPO WATER ANALYSES	\$480.00		
803931	2024-07-10	WECK LABORATORIES, INC.	Inv# W4F1087	BPO WATER ANALYSES	\$130.00		
Total for Check:		803931				\$610.00	\$1,160.00
803932	2024-07-10	WESTAIR GASES & EQUIPMENT	Inv# 0011852898*	oxygen, gloves	\$52.98		
803932	2024-07-10	WESTAIR GASES & EQUIPMENT	Inv# 0011852898*	hazardous material	\$16.19		
803932	2024-07-10	WESTAIR GASES & EQUIPMENT	Inv# 0011854132	oxygen,acetylene	\$150.50		
803932	2024-07-10	WESTAIR GASES & EQUIPMENT	Inv# 0011854132	haz.mtl, frt, surcharge	\$59.12		
803932	2024-07-10	WESTAIR GASES & EQUIPMENT	Inv# 0011855723	nitrogen	\$117.92		
803932	2024-07-10	WESTAIR GASES & EQUIPMENT	Inv# 0011855723	haz.mtl, frt, surcharge	\$59.12		
803932	2024-07-10	WESTAIR GASES & EQUIPMENT	Inv# 0011855723	nitrogen	\$48.79		
Total for Check:		803932				\$504.62	\$2,833.51
Run Date: 7/9/2024					\$3,802.55	\$3,802.55	

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118746	2024-07-03	CITY OF IRVINE	Inv# 180001838	Irvine Bus.License for Permits	(\$70.42)		
Total for Check: 118746						(\$70.42)	\$70.00
118842	2024-07-10	ACCO ENGINEERED SYSTEMS	Inv# 20552020	Admin Building AC1 Troublesho	\$680.00		
118842	2024-07-10	ACCO ENGINEERED SYSTEMS	Inv# 20552020	Admin Building AC1 Troublesho	\$81.56		
118842	2024-07-10	ACCO ENGINEERED SYSTEMS	Inv# 20556376	Screen Faciilty HVAC Not Cooli	\$1,190.00		
118842	2024-07-10	ACCO ENGINEERED SYSTEMS	Inv# 20556376	Screen Faciilty HVAC Not Cooli	\$456.75		
118842	2024-07-10	ACCO ENGINEERED SYSTEMS	Inv# 20556376	Screen Faciilty HVAC Not Cooli	\$100.00		
118842	2024-07-10	ACCO ENGINEERED SYSTEMS	Inv# 20556376	Screen Faciilty HVAC Not Cooli	\$30.00		
Total for Check: 118842						\$2,538.31	\$2,538.31
118843	2024-07-10	ACCUSTANDARD, INC.	Inv# 1006191	Supplies	\$880.88		
118843	2024-07-10	ACCUSTANDARD, INC.	Inv# 1006191	Supplies	\$348.00		
118843	2024-07-10	ACCUSTANDARD, INC.	Inv# 1006191	Supplies	\$130.50		
118843	2024-07-10	ACCUSTANDARD, INC.	Inv# 1006191	Supplies	\$39.15		
118843	2024-07-10	ACCUSTANDARD, INC.	Inv# 1006191	Shipping	\$34.49		
118843	2024-07-10	ACCUSTANDARD, INC.	Inv# 1006191	handling	\$10.88		
Total for Check: 118843						\$1,443.90	\$1,443.90
118844	2024-07-10	AGILENT TECHNOLOGIES, INC.	Inv# 128036337	Supplies	\$269.70		
118844	2024-07-10	AGILENT TECHNOLOGIES, INC.	Inv# 128036337	Shipping and handling	\$8.70		
Total for Check: 118844						\$278.40	\$2,814.45
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1DNC-GKX9-GH3M SUPPLIES	CLIPBOARDS/ OFFICE	\$104.69		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1DNC-GKX9-GH3M SUPPLIES	CLIPBOARDS/ OFFICE	\$70.91		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1DNC-GKX9-GH3M SUPPLIES	CLIPBOARDS/ OFFICE	\$52.35		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1DNC-GKX9-GH3M SUPPLIES	CLIPBOARDS/ OFFICE	\$19.56		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1M9N-6KV4-CMKQ	REPLACES BPO# 516808	\$18.47		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1MJG-YKVVVV-KJTVV	DETERMINE NOISE LEVEL	\$54.36		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1MQD-WMTL-37F9	SAFETY SIGNS	\$81.89		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1MQD-WMTL-37F9	SAFETY SIGNS	\$57.46		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1P3P-WQ9W-3K9T	Wellness Grant items	\$115.72		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1P3P-WQ9W-3K9T	Wellness Grant items	\$47.84		
118846	2024-07-10	AMAZON CAPITAL SERVICES, INC	Inv# 1QKM-LRRQ-GMGJ		\$629.66		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	118846			\$1,252.91	\$1,342.00
118847	2024-07-10	AMBERTEK SYSTEMS INC	Inv# 35515	LBL PRINTER, WQ SAMPLING YADI	\$1,657.13		
118847	2024-07-10	AMBERTEK SYSTEMS INC	Inv# 35515	LBL PRINTER, WQ SAMPLING YADI	\$432.94		
118847	2024-07-10	AMBERTEK SYSTEMS INC	Inv# 35515	LBL PRINTER, WQ SAMPLING YADI	\$190.00		
		Total for Check:	118847			\$2,280.07	\$2,280.07
118848	2024-07-10	AMERICAN LANGUAGE SERVICES	Inv# 81608	TRANS. PPT TO SPANISH	\$125.00		
		Total for Check:	118848			\$125.00	\$125.00
118849	2024-07-10	AMERICAN WATER CHEMICAL, INC	Inv# 522354802	6/12 40380 lb antiscalant	\$49,263.60		
		Total for Check:	118849			\$49,263.60	\$49,263.60
118850	2024-07-10	ANAHEIM, CITY OF	Inv# 0110452300_20240619	05/15/2024 to 06/13/2024	\$395.93		
118850	2024-07-10	ANAHEIM, CITY OF	Inv# 0110561300_20240619	05/15/2024 to 06/14/2024	\$76.51		
118850	2024-07-10	ANAHEIM, CITY OF	Inv# 0110562000_20240619	05/16/2024 to 06/17/2024	\$6,862.84		
118850	2024-07-10	ANAHEIM, CITY OF	Inv# 0118602000_20240619	05/16/2024 to 06/17/2024	\$26.83		
118850	2024-07-10	ANAHEIM, CITY OF	Inv# 0137310300_20240619	05/15/2024 to 06/14/2024	\$31.06		
118850	2024-07-10	ANAHEIM, CITY OF	Inv# 0140776000_20240619	05/16/2024 to 06/17/2024	\$69.61		
118850	2024-07-10	ANAHEIM, CITY OF	Inv# 0145086300_20240619	05/15/2024 to 06/13/2024	\$26.54		
118850	2024-07-10	ANAHEIM, CITY OF	Inv# 0147092000_20240619	05/16/2024 to 06/17/2024	\$141.22		
		Total for Check:	118850			\$7,630.54	\$7,881.77
118851	2024-07-10	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01080742	BPO USED OIL	\$100.00		
		Total for Check:	118851			\$100.00	\$100.00
118852	2024-07-10	Almario, Fernando	Inv# JAN 20-JULY 19, 24 STIPEN	1/20-7/19/24 phone stipends	\$240.00		
		Total for Check:	118852			\$240.00	\$240.00
118853	2024-07-10	BAY CITY INDUSTRIAL SUPPLY	Inv# 280179	WaterPump #5-Lab Boiler JSMITH	\$5,072.22		
118853	2024-07-10	BAY CITY INDUSTRIAL SUPPLY	Inv# 280179	Shipping and Handling	\$314.56		
118853	2024-07-10	BAY CITY INDUSTRIAL SUPPLY	Inv# 280179	Discount	(\$46.64)		
		Total for Check:	118853			\$5,340.14	\$5,340.14
118854	2024-07-10	BRENNTAG PACIFIC INC.	Inv# BPI442378	7/1 21.80 ton H.Peroxide	\$10,900.00		
118854	2024-07-10	BRENNTAG PACIFIC INC.	Inv# BPI442378	discount	(\$218.00)		
118854	2024-07-10	BRENNTAG PACIFIC INC.	Inv# BPI442379	7/1 22.56 ton citric acid	\$29,784.28		
118854	2024-07-10	BRENNTAG PACIFIC INC.	Inv# BPI442379	discount	(\$595.69)		
118854	2024-07-10	BRENNTAG PACIFIC INC.	Inv# BPI443053	7/8 21.82 ton H.Peroxide	\$10,230.00		

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118854	2024-07-10	BRENNTAG PACIFIC INC.	Inv# BPI443053	7/8 21.82 ton H.Peroxide	\$680.00		
118854	2024-07-10	BRENNTAG PACIFIC INC.	Inv# BPI443053	discount	(\$218.20)		
Total for Check: 118854						\$50,562.39	\$69,945.30
118855	2024-07-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 94501	Rubber Insulating CL00-CL3 Glo	\$175.00		
118855	2024-07-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 94501	freight	\$20.00		
118855	2024-07-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 94501	Discount	(\$1.75)		
118855	2024-07-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 94597	Retest-Certify Electrical Safe	\$164.00		
118855	2024-07-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 94597	Retest-Certify Electrical Safe	\$90.00		
118855	2024-07-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 94597	Retest-Certify Electrical Safe	\$66.00		
118855	2024-07-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 94597	Retest-Certify Electrical Safe	\$51.00		
118855	2024-07-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 94597	Discount	(\$3.71)		
Total for Check: 118855						\$560.54	\$560.54
118856	2024-07-10	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 006	May24 PFAS TUS-2022-1 const.	\$71,527.38		
Total for Check: 118856						\$71,527.38	\$71,527.38
118857	2024-07-10	Bouley, Ryan	Inv# MAY 2024 LICENSE RENEWAL	5/29/24 PE license renewal	\$180.00		
Total for Check: 118857						\$180.00	\$777.73
118858	2024-07-10	CALTROL INC.	Inv# CD99204693	Generated by reorder 6/10/24 9	\$1,220.18		
118858	2024-07-10	CALTROL INC.	Inv# CD99204693	Shipping and Handling	\$19.30		
Total for Check: 118858						\$1,239.48	\$1,239.48
118859	2024-07-10	CDW GOVERNMENT, INC	Inv# RV23049	Acrobat for Mehul P	\$72.24		
118859	2024-07-10	CDW GOVERNMENT, INC	Inv# RV23058	Acronat for John Furtado	\$72.24		
Total for Check: 118859						\$144.48	\$144.48
118860	2024-07-10	CITY OF IRVINE	Inv# 180001838	Irvine Bus.License for Permits	\$70.42		
118860	2024-07-10	CITY OF IRVINE	Inv# 180001838 VOID	Void CK#118746	(\$70.42)		
118860	2024-07-10	CITY OF IRVINE	Inv# 180001838.	Replace CK#118746	\$70.00		
Total for Check: 118860						\$70.00	\$70.00

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118861	2024-07-10	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	Inv# PW240694	Agreement# D07-006	\$45,703.17		
		Total for Check: 118861				\$45,703.17	\$45,703.17
118862	2024-07-10	CULLIGAN OF SANTA ANA	Inv# 1941731	BPO WATER SOFTNER SERVICE	\$213.12		
		Total for Check: 118862				\$213.12	\$213.12
118863	2024-07-10	CWEA	Inv# MEMB RENEWAL A.RIVERA		\$239.00		
		Total for Check: 118863				\$239.00	\$239.00
118864	2024-07-10	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 23SM6642		\$1,259.08		
		Total for Check: 118864				\$1,259.08	\$1,259.08
118865	2024-07-10	DEVAUL PAINT COMPANY	Inv# 00106856	BPO PAINT SUPPLIES	\$346.37		
118865	2024-07-10	DEVAUL PAINT COMPANY	Inv# 00106856	Discount	(\$6.37)		
		Total for Check: 118865				\$340.00	\$464.86
118866	2024-07-10	Davidson, Scott	Inv# JAN-JULY 2024 STIPENDS	1/17-7/14/24 phone stipends	\$240.00		
		Total for Check: 118866				\$240.00	\$240.00
118867	2024-07-10	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30749191		\$4,350.10		
		Total for Check: 118867				\$4,350.10	\$4,350.10
118868	2024-07-10	ENGEO INCORPORATED	Inv# 292509	Thru 6/9 Bond Basin slope	\$4,577.50		
118868	2024-07-10	ENGEO INCORPORATED	Inv# 292514	Thru 6/9 Sunset GAP monitoring	\$567.50		
		Total for Check: 118868				\$5,145.00	\$5,145.00
118869	2024-07-10	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 080457	Lab PT Quick Response	\$160.51		
118869	2024-07-10	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 080457	Lab PT Quick Response	\$133.11		
118869	2024-07-10	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 080457	freight	\$68.51		
118869	2024-07-10	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 080457	Handling	\$16.31		
		Total for Check: 118869				\$378.44	\$1,147.46
118870	2024-07-10	EUROFINS EATON ANALYTICAL	Inv# 3800054702	REPLACES BPO# 517379	\$210.00		
		Total for Check: 118870				\$210.00	\$210.00
118871	2024-07-10	EVANTEC CORPORATION	Inv# 202400928	Generated by reorder 5/23/24 7	\$539.40		
118871	2024-07-10	EVANTEC CORPORATION	Inv# 202400928	Shipping	\$114.00		

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Total for Check:		118871				\$653.40	\$22,183.80
118872	2024-07-10	EXCELSIOR ELEVATOR	Inv# 35091	BPO ELEVATOR SERVICE	\$141.64		
118872	2024-07-10	EXCELSIOR ELEVATOR	Inv# 35091	BPO ELEVATOR SERVICE	\$30.02		
118872	2024-07-10	EXCELSIOR ELEVATOR	Inv# 35091	BPO ELEVATOR SERVICE	\$16.67		
118872	2024-07-10	EXCELSIOR ELEVATOR	Inv# 35091	BPO ELEVATOR SERVICE	\$16.67		
118872	2024-07-10	EXCELSIOR ELEVATOR	Inv# 35091	Discount	(\$6.15)		
Total for Check:		118872				\$198.85	\$764.68
118873	2024-07-10	FEDERAL EXPRESS CORPORATION	Inv# 8-551-52812	Package Delivery	\$33.52		
118873	2024-07-10	FEDERAL EXPRESS CORPORATION	Inv# 8-551-52813	Package Delivery	\$95.84		
Total for Check:		118873				\$129.36	\$839.85
118874	2024-07-10	FILMTEC CORP	Inv# 951674549	PLANT CHEMICALS	\$8,156.25		
Total for Check:		118874				\$8,156.25	\$8,156.25
118875	2024-07-10	FISHER SCIENTIFIC CO.	Inv# 2628467		\$1,765.00		
118875	2024-07-10	FISHER SCIENTIFIC CO.	Inv# 2628467		\$72.43		
118875	2024-07-10	FISHER SCIENTIFIC CO.	Inv# 2744702	SUPPLIES	\$480.30		
118875	2024-07-10	FISHER SCIENTIFIC CO.	Inv# 2744702		\$6.95		
118875	2024-07-10	FISHER SCIENTIFIC CO.	Inv# 2744704		\$1,695.84		
118875	2024-07-10	FISHER SCIENTIFIC CO.	Inv# 2744705		\$1,095.69		
Total for Check:		118875				\$5,116.21	\$11,780.11
118876	2024-07-10	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20240628 07/27/2024	06/28/2024 to	\$5,006.79		
Total for Check:		118876				\$5,006.79	\$5,940.07
118877	2024-07-10	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20240626 07/25/2024	06/26/2024 to	\$555.00		
Total for Check:		118877				\$555.00	\$5,940.07
118878	2024-07-10	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20240628 07/27/2024	06/28/2024 to	\$61.12		
Total for Check:		118878				\$61.12	\$5,940.07
118879	2024-07-10	FRUIT GROWERS LABORATORY INC	Inv# 407355A	BPO RADIOACTIVITY ANAYLSES	\$103.00		
118879	2024-07-10	FRUIT GROWERS LABORATORY INC	Inv# 407356A	BPO RADIOACTIVITY ANAYLSES	\$250.00		
Total for Check:		118879				\$353.00	\$816.00

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118880	2024-07-10	FULL TRAFFIC MAINTENANCE INC	Inv# 41030		\$353.17		
118880	2024-07-10	FULL TRAFFIC MAINTENANCE INC	Inv# 41030		\$291.78		
118880	2024-07-10	FULL TRAFFIC MAINTENANCE INC	Inv# 41030		\$226.19		
118880	2024-07-10	FULL TRAFFIC MAINTENANCE INC	Inv# 41030		\$56.55		
118880	2024-07-10	FULL TRAFFIC MAINTENANCE INC	Inv# 41030		\$40.24		
118880	2024-07-10	FULL TRAFFIC MAINTENANCE INC	Inv# 41030		\$34.80		
118880	2024-07-10	FULL TRAFFIC MAINTENANCE INC	Inv# 41030		\$34.80		
Total for Check: 118880						\$1,037.53	\$1,037.53
118882	2024-07-10	GEIGER	Inv# 5573152	OCWD LIP BALM	\$2,392.51		
118882	2024-07-10	GEIGER	Inv# 5573152	S&H	\$169.08		
118882	2024-07-10	GEIGER	Inv# 5573152	Discount	(\$25.62)		
118882	2024-07-10	GEIGER	Inv# 5573153	OCWD LIP BALM	\$1,122.30		
118882	2024-07-10	GEIGER	Inv# 5573153	OCWD LIP BALM	\$748.20		
118882	2024-07-10	GEIGER	Inv# 5573153	S&H	\$346.17		
118882	2024-07-10	GEIGER	Inv# 5573153	OCWD LIP BALM	\$52.20		
118882	2024-07-10	GEIGER	Inv# 5573153	Discount	(\$22.69)		
118882	2024-07-10	GEIGER	Inv# 5573154	OCWD LIP BALM	\$967.88		
118882	2024-07-10	GEIGER	Inv# 5573154	S&H	\$73.75		
118882	2024-07-10	GEIGER	Inv# 5573154	OCWD LIP BALM	\$70.68		
118882	2024-07-10	GEIGER	Inv# 5573154	Discount	(\$11.12)		
118882	2024-07-10	GEIGER	Inv# 5576749	PROMOTIONAL GIVEAWAY	\$375.19		
118882	2024-07-10	GEIGER	Inv# 5576749	Discount	(\$3.75)		
118882	2024-07-10	GEIGER	Inv# 5578016	PROMOTIONAL ITEM - POP GAME	\$2,642.62		
118882	2024-07-10	GEIGER	Inv# 5578016	S&H	\$404.46		
118882	2024-07-10	GEIGER	Inv# 5578016	PROMOTIONAL ITEM - POP GAME	\$43.50		
118882	2024-07-10	GEIGER	Inv# 5578016	Discount	(\$57.33)		
118882	2024-07-10	GEIGER	Inv# 5578016	PROMOTIONAL ITEM - POP GAME	\$2,642.62		
Total for Check: 118882						\$11,930.65	\$19,769.39
118883	2024-07-10	GRAINGER INC.	Inv# 9147343751	BPO INDUSTRIAL SUPPLIES	\$163.86		
118883	2024-07-10	GRAINGER INC.	Inv# 9147343769	BPO INDUSTRIAL SUPPLIES	\$152.37		
118883	2024-07-10	GRAINGER INC.	Inv# 9147343769	BPO INDUSTRIAL SUPPLIES	\$3.66		
118883	2024-07-10	GRAINGER INC.	Inv# 9147906441	Generated by reorder 6/10/24 9	\$2,513.26		

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118883	2024-07-10	GRAINGER INC.	Inv# 9147906441	Generated by reorder 6/10/24 9	\$746.41		
118883	2024-07-10	GRAINGER INC.	Inv# 9147906441	Generated by reorder 6/10/24 9	\$79.87		
118883	2024-07-10	GRAINGER INC.	Inv# 9147906441	Generated by reorder 6/10/24 9	\$61.68		
Total for Check: 118883						\$3,721.11	\$8,581.57
118884	2024-07-10	GREEN THUMB, LLC	Inv# 20240759	BPO PLANT SERVICE	\$299.44		
118884	2024-07-10	GREEN THUMB, LLC	Inv# 20240759	BPO PLANT SERVICE	\$94.56		
Total for Check: 118884						\$394.00	\$394.00
118885	2024-07-10	HABITAT WEST	Inv# 91266	wo#9 Pheasant fields-final inv	\$40,000.00		
Total for Check: 118885						\$40,000.00	\$40,000.00
118886	2024-07-10	HACH COMPANY	Inv# 14066134		\$756.90		
Total for Check: 118886						\$756.90	\$1,294.13
118887	2024-07-10	HAMILTON COMPANY	Inv# INV-221803	Supplies	\$1,044.00		
118887	2024-07-10	HAMILTON COMPANY	Inv# INV-221803	Freight	\$14.00		
118887	2024-07-10	HAMILTON COMPANY	Inv# INV-221803	Handling	\$0.69		
Total for Check: 118887						\$1,058.69	\$1,058.69
118888	2024-07-10	HAZEN AND SAWYER	Inv# 0000007	May24 Sunset GAP seawtr.intrus	\$19,955.94		
Total for Check: 118888						\$19,955.94	\$68,114.19
118889	2024-07-10	HOME DEPOT CREDIT SERVICES	Inv# 0612572	BPO INDUSTRIAL SUPPLIES	\$49.52		
118889	2024-07-10	HOME DEPOT CREDIT SERVICES	Inv# 1122400	BPO INDUSTRIAL SUPPLIES	\$88.34		
118889	2024-07-10	HOME DEPOT CREDIT SERVICES	Inv# 9022073	BPO INDUSTRIAL SUPPLIES	\$8.30		
118889	2024-07-10	HOME DEPOT CREDIT SERVICES	Inv# 9510638	BPO INDUSTRIAL SUPPLIES	\$227.65		
118889	2024-07-10	HOME DEPOT CREDIT SERVICES	Inv# 9510640	BPO INDUSTRIAL SUPPLIES	\$28.90		
Total for Check: 118889						\$402.71	\$2,153.88
118890	2024-07-10	Herndon, Roy L.	Inv# JUNE 2024 TRAVEL, LICENSE		\$180.00		
118890	2024-07-10	Herndon, Roy L.	Inv# JUNE 2024 TRAVEL, LICENSE		\$20.00		
Total for Check: 118890						\$200.00	\$200.00
118891	2024-07-10	IMPERIAL SPRINKLER	Inv# 0016242029-002	BPO LANDSCAPE SUPPLIES	\$22.84		
118891	2024-07-10	IMPERIAL SPRINKLER	Inv# 0016242029-002	Discount	(\$0.42)		
Total for Check: 118891						\$22.42	\$71.17
118892	2024-07-10	INNOVAPREP LLC	Inv# 18727		\$828.00		
118892	2024-07-10	INNOVAPREP LLC	Inv# 18727	UPS Ground	\$30.00		
Total for Check: 118892						\$858.00	\$858.00
118893	2024-07-10	INTEGRATED MEDIA SYSTEMS	Inv# 47238	MEDIA SERVICES	\$944.20		

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		Total for Check:	118893			\$944.20	\$944.20
118894	2024-07-10	IRVINE PIPE & SUPPLY CO	Inv# S118463482.001	BPO PIPE SUPPLIES	\$72.19		
118894	2024-07-10	IRVINE PIPE & SUPPLY CO	Inv# S118463482.001		(\$1.32)		
		Total for Check:	118894			\$70.87	\$204.26
118895	2024-07-10	LARSON O'BRIEN LLP	Inv# 19517	May24 legal/SouthBasin	\$715.00		
		Total for Check:	118895			\$715.00	\$715.00
118896	2024-07-10	LHOIST NORTH AMERICA	Inv# 1102412123	6/9 (2) lime 25.78 & 25.22 ton	\$22,856.16		
118896	2024-07-10	LHOIST NORTH AMERICA	Inv# 1102412301	6/11 (2)lime 25.87 & 25.36 ton	\$22,959.24		
		Total for Check:	118896			\$45,815.40	\$80,332.69
118897	2024-07-10	LIFTOFF LLC	Inv# 7658ADD6A	Subscribe licenses	\$140.00		
		Total for Check:	118897			\$140.00	\$140.00
118898	2024-07-10	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8019	6/12 leadership consulting	\$437.50		
		Total for Check:	118898			\$437.50	\$437.50
118899	2024-07-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5499545	BPO INDUSTRIAL SUPPLIES	\$183.61		
118899	2024-07-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5499545	Discount	(\$5.11)		
118899	2024-07-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5499575	Credit for 5499545	(\$106.67)		
118899	2024-07-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5500145	BPO INDUSTRIAL SUPPLIES	\$84.37		
118899	2024-07-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5500145		(\$2.35)		
118899	2024-07-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5501475	BPO INDUSTRIAL SUPPLIES	\$208.24		
118899	2024-07-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5501475	Discount	(\$5.80)		
		Total for Check:	118899			\$356.29	\$794.97
118900	2024-07-10	MCMaster-CARR SUPPLY COMPANY	Inv# 29596440	Sealed Lead Acid Battery 12 V	\$543.75		
118900	2024-07-10	MCMaster-CARR SUPPLY COMPANY	Inv# 29596440	Shipping	\$34.61		
118900	2024-07-10	MCMaster-CARR SUPPLY COMPANY	Inv# 29596440	Discount	(\$10.88)		
		Total for Check:	118900			\$567.48	\$1,029.37
118901	2024-07-10	MUNICIPAL WATER DISTRICT OF OC	Inv# 11495		\$176,301.13		
		Total for Check:	118901			\$176,301.13	\$176,301.13
118902	2024-07-10	Macbeth, Cameron	Inv# DEC23-JUN24 STIPENDS	12/12/23-6/11/24 stipends	\$240.00		

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118902	2024-07-10	Macbeth, Cameron	Inv# JAN-JUN24 OTHER EXPENSES		\$300.08		
		Total for Check:	118902			\$540.08	\$540.08
118903	2024-07-10	Mark, David L.	Inv# JUNE 2024 LICENSE	6/27/24 professional license	\$180.00		
		Total for Check:	118903			\$180.00	\$180.00
118904	2024-07-10	McMichael, David	Inv# JAN-JUN 2024 STIPENDS	1/8-6/7/24 stipends	\$200.00		
		Total for Check:	118904			\$200.00	\$200.00
118905	2024-07-10	NAPA AUTO PARTS	Inv# 127296	BPO TRUCK PARTS	\$64.81		
118905	2024-07-10	NAPA AUTO PARTS	Inv# 127859	BPO TRUCK PARTS	\$313.37		
		Total for Check:	118905			\$378.18	\$378.18
118906	2024-07-10	NEWARK ELEMENT 14	Inv# 37210344		\$707.36		
		Total for Check:	118906			\$707.36	\$707.36
118907	2024-07-10	ONESOURCE DISTRIBUTORS INC.	Inv# S007477067.001	Generated by reorder 5/13/24 1	\$2,605.47		
118907	2024-07-10	ONESOURCE DISTRIBUTORS INC.	Inv# S007477067.001	Discount	(\$23.96)		
		Total for Check:	118907			\$2,581.51	\$2,581.51
118908	2024-07-10	ORANGE COUNTY HISPANIC CHAMBER	Inv# A-1113	Membership Renewal 24/25	\$1,500.00		
		Total for Check:	118908			\$1,500.00	\$1,500.00
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$558.54		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$317.12		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$261.26		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$261.26		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$244.04		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$194.44		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$178.78		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$164.95		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$160.51		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$128.93		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$125.55		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$124.24		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$106.49		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$96.31		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208913	Filters for HVAC Units - 2nd Q	\$72.08		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208913	Filters for HVAC Units - 2nd Q	\$72.08		

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118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208913	Filters for HVAC Units - 2nd Q	\$72.08		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208913	Filters for HVAC Units - 2nd Q	\$23.49		
118910	2024-07-10	P.L HAWN COMPANY INC	Inv# 208912	Filters for HVAC Units - 2nd Q	\$240.12		
		Total for Check:	118910			\$3,402.27	\$3,402.27
118911	2024-07-10	PACWEST SECURITY SERVICES	Inv# OC37445	6/4 extra security service	\$60.20		
		Total for Check:	118911			\$60.20	\$60.20
118912	2024-07-10	PATTEN SYSTEMS INC	Inv# 12406-011	Generated by reorder 5/15/24 1	\$3,436.50		
118912	2024-07-10	PATTEN SYSTEMS INC	Inv# 12406-011	Freight	\$30.20		
		Total for Check:	118912			\$3,466.70	\$3,466.70
118913	2024-07-10	PETE'S ROAD SERVICE, INC.	Inv# 24-0764522-00	BPO TIRE SERVICE	\$772.00		
118913	2024-07-10	PETE'S ROAD SERVICE, INC.	Inv# 24-0764522-00	BPO TIRE SERVICE	\$34.02		
		Total for Check:	118913			\$806.02	\$806.02
118914	2024-07-10	PHENOVA INC	Inv# 205703	SUPPLIES	\$107.44		
118914	2024-07-10	PHENOVA INC	Inv# 205703	SUPPLIES	\$94.73		
118914	2024-07-10	PHENOVA INC	Inv# 205703	Fr&Handling	\$19.55		
118914	2024-07-10	PHENOVA INC	Inv# 205703	Fr&Handling	\$19.55		
		Total for Check:	118914			\$241.27	\$241.27
118915	2024-07-10	PIKE, JAMES EDWIN	Inv# 310	Jun24 Prado vireo	\$13,455.00		
		Total for Check:	118915			\$13,455.00	\$13,455.00
118916	2024-07-10	PRIMO POWDER COATING	Inv# 117385	Powder Coat Rack for Maintenan	\$625.00		
		Total for Check:	118916			\$625.00	\$1,875.00
118917	2024-07-10	PURCOR PEST SOLUTIONS	Inv# 11583801	PEST CONTROL-REP BPO#517507	\$185.00		
		Total for Check:	118917			\$185.00	\$185.00
118918	2024-07-10	Pannu, Meeta	Inv# JULY 2024 WEF MEMBERSHIP	7/3/24 WEF membership	\$361.00		
		Total for Check:	118918			\$361.00	\$361.00
118919	2024-07-10	Parmar, Prem	Inv# JAN-JUL 2024 STIPENDS	1/29-7/28/24 stipends	\$240.00		
		Total for Check:	118919			\$240.00	\$240.00
118920	2024-07-10	QUADIENT FINANCE USA, INC	Inv# 7900044080794138_20240626		\$3,010.00		
		Total for Check:	118920			\$3,010.00	\$3,010.00
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$346.97		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$113.75		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$106.11		

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118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$75.09		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$59.52		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$56.97		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$52.66		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$50.27		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$49.75		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$46.91		
118922	2024-07-10	QUINN COMPANY	Inv# PC830421438	BPO EQUIPMENT & SUPPLIES	\$114.67		
118922	2024-07-10	QUINN COMPANY	Inv# PC830421439	BPO EQUIPMENT & SUPPLIES	\$472.26		
118922	2024-07-10	QUINN COMPANY	Inv# PC830422792	BPO EQUIPMENT & SUPPLIES	\$71.74		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$125.51		
118922	2024-07-10	QUINN COMPANY	Inv# PC830417021	Generated by reorder 10/11/23	\$148.72		
Total for Check: 118922						\$1,890.90	\$2,585.84
118923	2024-07-10	RAINBOW DISPOSAL CO INC	Inv# 0605-001097972	BPO TRASH SERVICE	\$6,603.77		
Total for Check: 118923						\$6,603.77	\$6,603.77
118924	2024-07-10	RED WING SHOE CO. INC.	Inv# 854-1-52152	BPO WORK BOOTS	\$200.00		
Total for Check: 118924						\$200.00	\$400.00
118925	2024-07-10	RESTEK CORPORATION	Inv# CD50453853	Supplies	\$3,674.40		
118925	2024-07-10	RESTEK CORPORATION	Inv# CD50453853	Discount	(\$73.49)		
Total for Check: 118925						\$3,600.91	\$3,600.91
118926	2024-07-10	Raley, Robert	Inv# JAN-JUL 2024 STIPENDS	1/2-7/1/24 stipends	\$212.91		
Total for Check: 118926						\$212.91	\$212.91
118927	2024-07-10	SALCO DYNAMIC SOLUTIONS INC.	Inv# I09949	Generated by reorder 6/10/24 9	\$5,711.66		
118927	2024-07-10	SALCO DYNAMIC SOLUTIONS INC.	Inv# I09949	delivery	\$54.10		
118927	2024-07-10	SALCO DYNAMIC SOLUTIONS INC.	Inv# I09949	Environmental fee	\$46.50		
118927	2024-07-10	SALCO DYNAMIC SOLUTIONS INC.	Inv# I09949	Discount	(\$106.97)		
Total for Check: 118927						\$5,705.29	\$5,705.29
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$1,344.32		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$810.82		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$456.21		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$441.03		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$357.68		

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118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$319.57		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$305.13		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$289.11		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$171.04		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$116.01		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$83.93		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$34.93		
118929	2024-07-10	SC FUELS	Inv# 0893593	BPO UNLEADED FUEL FOR VEHICLES	\$202.12		
Total for Check:		118929				\$4,931.90	\$4,931.90
118930	2024-07-10	SIDEPATH INC.	Inv# 21955	Monitors for usera	\$4,099.22		
118930	2024-07-10	SIDEPATH INC.	Inv# 21955	CA EWaste fee per unit	\$100.00		
Total for Check:		118930				\$4,199.22	\$4,199.22
118931	2024-07-10	SMART & FINAL	Inv# 4180050006701	Invoices	\$549.55		
118931	2024-07-10	SMART & FINAL	Inv# 4180050006701	Invoices	\$159.86		
Total for Check:		118931				\$709.41	\$774.38
118932	2024-07-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20240702		\$486,221.66		
Total for Check:		118932				\$486,221.66	\$486,221.66
118933	2024-07-10	SUNSET INDUSTRIAL PARTS	Inv# INV71600	Generated by reorder 6/17/24 6	\$258.39		
118933	2024-07-10	SUNSET INDUSTRIAL PARTS	Inv# INV71600	Generated by reorder 6/17/24 6	\$133.54		
118933	2024-07-10	SUNSET INDUSTRIAL PARTS	Inv# INV71600	Generated by reorder 6/17/24 6	\$82.22		
118933	2024-07-10	SUNSET INDUSTRIAL PARTS	Inv# INV71600	Shipping	\$43.45		
118933	2024-07-10	SUNSET INDUSTRIAL PARTS	Inv# INV71600	Discount	(\$4.36)		
Total for Check:		118933				\$513.24	\$513.24
118934	2024-07-10	SUPERIOR SWEEPING LTD.	Inv# 377-0524	BPO STREET SWEEPING	\$472.00		
Total for Check:		118934				\$472.00	\$472.00
118935	2024-07-10	SURF CITY OPTOMETRY	Inv# 114197	BPO FOR RX GLASSES	\$289.00		
Total for Check:		118935				\$289.00	\$289.00
118936	2024-07-10	Sanchez, Lily V.	Inv# JUNE 2-6, 2024 TRAINING training/Anaheim	6/2-6 ASMS	\$257.91		
Total for Check:		118936				\$257.91	\$257.91
118937	2024-07-10	TAB ANSWER NETWORK CALL CENTER	Inv# 1505406272024		\$75.79		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		118937				\$75.79	\$75.79
118938	2024-07-10	SoCalGas	Inv# 0444092900_20240703	05/31/2024 - 07/01/2024	\$268.94		
118938	2024-07-10	SoCalGas	Inv# 0507092900_20240703	05/31/2024 - 07/01/2024	\$126.21		
118938	2024-07-10	SoCalGas	Inv# 1137583304_20240703	05/31/2024 - 07/01/2024	\$4,869.27		
Total for Check:		118938				\$5,264.42	\$5,264.42
118939	2024-07-10	TOM'S TRUCK CENTER, INC	Inv# 1339810	BPO FORD PARTS	\$211.61		
118939	2024-07-10	TOM'S TRUCK CENTER, INC	Inv# 1339810	Freight	\$27.00		
Total for Check:		118939				\$238.61	\$238.61
118940	2024-07-10	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10115733	Supplies	\$335.41		
118940	2024-07-10	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10115733	Freight	\$24.07		
Total for Check:		118940				\$359.48	\$359.48
118941	2024-07-10	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 24090	FREIGHT	\$133.00		
118941	2024-07-10	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 24090	Trojan 100% T Solution, 4X1-Ga	\$122.94		
Total for Check:		118941				\$255.94	\$255.94
118942	2024-07-10	U-LINE	Inv# 175962408		(\$205.54)		
118942	2024-07-10	U-LINE	Inv# 179359384	DRUMS TO TRANSPORT USED	\$730.80		
118942	2024-07-10	U-LINE	Inv# 179359384	CARBON			
118942	2024-07-10	U-LINE	Inv# 179359384	Freight	\$61.09		
118942	2024-07-10	U-LINE	Inv# 179359384	Handling Fee	\$1.63		
Total for Check:		118942				\$587.98	\$587.98
118943	2024-07-10	U.S. BANK	Inv# 14315195	05.01.24-05.31.24	\$1,172.67		
Total for Check:		118943				\$1,172.67	\$3,291.87
118944	2024-07-10	UC SAN DIEGO FOUNDATION	Inv# AFFILIATES GROUP 23-2024	Affiliates Group	\$25,000.00		
118944	2024-07-10	UC SAN DIEGO FOUNDATION	2023-2024 Inv# AFFILIATES GROUP 24-2025	Water Affiliates	\$25,000.00		
Total for Check:		118944				\$50,000.00	\$50,000.00
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190185483	1557	\$278.62		
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190185483	1557	\$16.66		
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190186074	1557	\$53.94		
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190186075	1557	\$16.77		
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190186076	1557	\$282.72		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190186077	1557	\$10.78		
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190186078	1557	\$543.06		
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190186079	1557	\$118.80		
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2190186080	1557	\$16.83		
118945	2024-07-10	UNIFIRST CORPORATION	Inv# 2200144953	1557	\$38.08		
Total for Check: 118945						\$1,376.26	\$2,645.29
118946	2024-07-10	UNITED PARCEL SERVICE	Inv# 0000X81601274		\$118.85		
Total for Check: 118946						\$118.85	\$554.77
118947	2024-07-10	UNIVAR SOLUTIONS USA	Inv# 52225728	7/3 23.204 ton sulfuric acid	\$5,244.10		
118947	2024-07-10	UNIVAR SOLUTIONS USA	Inv# 52225728	discount	(\$104.88)		
118947	2024-07-10	UNIVAR SOLUTIONS USA	Inv# 52225730	7/3 23.42 ton sulfuric acid	\$5,292.92		
118947	2024-07-10	UNIVAR SOLUTIONS USA	Inv# 52225730	discount	(\$105.86)		
Total for Check: 118947						\$10,326.28	\$20,745.58
118948	2024-07-10	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202406008258	BPO BACKGROUND CHECK	\$719.96		
Total for Check: 118948						\$719.96	\$719.96
118949	2024-07-10	USA BLUEBOOK	Inv# INV00392905	Generated by reorder 6/10/24 9	\$494.60		
118949	2024-07-10	USA BLUEBOOK	Inv# INV00392905	Freight	\$16.17		
Total for Check: 118949						\$510.77	\$866.04
118950	2024-07-10	UTILIQUEST LLC	Inv# 334824-Q	6/2-6 screen/mark pipes	\$1,147.15		
118950	2024-07-10	UTILIQUEST LLC	Inv# 334824-Q	6/2-6 screen/mark pipes	\$669.17		
118950	2024-07-10	UTILIQUEST LLC	Inv# 334824-Q	6/2-6 screen/mark pipes	\$82.02		
118950	2024-07-10	UTILIQUEST LLC	Inv# 334824-Q	6/2-6 screen/mark pipes	\$13.56		
Total for Check: 118950						\$1,911.90	\$3,635.36
118951	2024-07-10	VEOLIA WTS SERVICES USA INC	Inv# 902728738	NEW EQUIP.	\$1,413.75		
Total for Check: 118951						\$1,413.75	\$2,191.56
118952	2024-07-10	VWR INTERNATIONAL LLC	Inv# 8816314360	Lab Supplies	\$739.07		
118952	2024-07-10	VWR INTERNATIONAL LLC	Inv# 8816326082	Generated by reorder 6/10/24 9	\$388.28		
118952	2024-07-10	VWR INTERNATIONAL LLC	Inv# 8816329907		\$175.72		
Total for Check: 118952						\$1,303.07	\$5,840.91
118953	2024-07-10	WATER REPLENISHMENT DISTRICT	Inv# 001-2403		\$159,804.65		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
118953	2024-07-10	WATER REPLENISHMENT DISTRICT	Inv# 002-2402		\$2,528.69		
118953	2024-07-10	WATER REPLENISHMENT DISTRICT	Inv# 003-2401		\$6,925.58		
Total for Check:		118953				\$169,258.92	\$169,258.92
118954	2024-07-10	XEROX FINANCIAL SERVICES	Inv# 5847232	BOARD ADMINISTRATION	\$962.44		
118954	2024-07-10	XEROX FINANCIAL SERVICES	Inv# 5847232	Equip Protection	\$22.03		
Total for Check:		118954				\$984.47	\$984.47
118955	2024-07-10	XYLEM WATER SOLUTIONS USA INC	Inv# 1055599	IQpipe cable for Anaheim	\$533.36		
118955	2024-07-10	XYLEM WATER SOLUTIONS USA INC	Inv# 1055599	Shipping/Handling	\$15.00		
Total for Check:		118955				\$548.36	\$548.36
118956	2024-07-10	YSI INCORPORATED	Inv# 1063556	Amazon bubbler repair	\$545.78		
118956	2024-07-10	YSI INCORPORATED	Inv# 1063556	labor/shipping/handling	\$287.55		
118956	2024-07-10	YSI INCORPORATED	Inv# 1071105	Generated by reorder 2/14/24 1	\$4,809.96		
118956	2024-07-10	YSI INCORPORATED	Inv# 1071105	Shipping/handling	\$19.10		
Total for Check:		118956				\$5,662.39	\$5,662.39
978464	2024-07-05	MORGAN STANLEY & CO LLC	Inv# 27432	OCWD 03A REMARKETING 04.01-06.	\$11,296.74		
Total for Check:		978464				\$11,296.74	\$11,296.74
978465	2024-07-08	U.S. BANK TRUST	Inv# COMM PPR TAX EXEMPT 07/08 EXEMPT 68427MQF3	COMM PPR TAX	\$8,400,000.00		
Total for Check:		978465				\$8,400,000.00	\$8,481,047.95
978466	2024-07-08	U.S. BANK TRUST	Inv# COMM PPR TAX EX INT PMT EXEMPT 68427MQF3	COMM PPR TAX	\$81,047.95		
Total for Check:		978466				\$81,047.95	\$8,481,047.95
978467	2024-07-09	WELLS FARGO BANK	Inv# JULY 10, 2024 #6527	PR#14 July 10, 24 #6527	\$35,266.18		
Total for Check:		978467				\$35,266.18	\$987,699.58
978468	2024-07-09	WELLS FARGO BANK	Inv# JULY 10, 2024 #6911	PR#14 July 10, 24 #6911	\$950,643.10		
Total for Check:		978468				\$950,643.10	\$987,699.58
978469	2024-07-09	WELLS FARGO BANK	Inv# JULY 10, 2024 GARNABF GARNABF	PR#14 July 10, 24	\$1,790.30		
Total for Check:		978469				\$1,790.30	\$987,699.58
978470	2024-07-10	FIDELITY INVESTMENTS	Inv# JULY 10, 2024 401A 89137	PR#14 July 10, 24 Plan	\$246,439.09		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		978470				\$246,439.09	\$253,480.75
978471	2024-07-10	FIDELITY INVESTMENTS	Inv# JULY 10, 2024 457B	PR#14 Jul 10, 24 Plan 89148	\$98,670.32		
Total for Check:		978471				\$98,670.32	\$105,198.71
Run Date:	7/9/2024				\$11,203,691.69	\$11,203,691.69	

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
June 19, 2024 5:30 p.m.

President Green called to order the June 19, 2024 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcua
Denis Bilodeau
Cathy Green
Dina Nguyen (absent)
Natalie Meeks (arrived 5:32 p.m.)
Stephen Sheldon (arrived 5:40 p.m.)
Van Tran
Erik Weigand
Bruce Whitaker
Roger Yoh

Staff

Mehul Patel, Executive Director
Jeremy Jungreis, General Counsel
Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors wishing to address the Board at this meeting.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Amezcua, seconded by Director Bilodeau and carried [8-0] as follows,

Ayes: Amezcua, Bilodeau, Green, Meeks, Tran, Weigand, Whitaker, Yoh

Absent: Nguyen, Sheldon

1. Approval of Cash Disbursements

MOTION NO. 24-52
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of May 30, 2024 through June 12, 2024 in the total amount of \$5,453,573.92 is ratified and approved.

2. Minutes of Board of Directors Meetings held June 5, 2024

MOTION NO. 24-53
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meeting held June 5, 2024 are hereby approved as presented.

3. Agreement to CCS Facility Services for Janitorial Services

RESOLUTION NO. 24-6-61

AUTHORIZING AGREEMENT WITH CCS FACILITY SERVICES FOR JANITORIAL SERVICES FOR THE FOUNTAIN VALLEY, ANAHEIM AND PRADO FACILITY

RESOLVED, that issuance of an Agreement is authorized to CCS Facility Services for Janitorial Services for the Fountain Valley, Anaheim and Prado Facility Sites for an amount not to exceed \$577,235 for three years with an option to renew for an additional year under the same terms and conditions with the General Manager's approval.

4. Resolution in Recognition of the Honorable Chad P. Wanke

RESOLUTION NO. 24-6-62

COMMEMORATING THE PUBLIC SERVICE OF CHAD P. WANKE AS CHAIRMAN OF THE ORANGE COUNTY SANITATION DISTRICT'S BOARD OF DIRECTORS

WHEREAS, Chairman Chad P. Wanke's contributions and dedication to public service as chairman of the Orange County Sanitation District's (OC San) Board of Directors has protected public health and the environment by providing effective wastewater collection, treatment, and recycling; and

WHEREAS, by partnering with the Orange County Water District, in 2022, Chairman Wanke and the Board of Directors led OC San to achieve the remarkable feat of recycling 100% of their reclaimable flow through the Groundwater Replenishment System (GWRS), setting a new industry standard; and

WHEREAS, Chairman Wanke successfully oversaw the selection and hiring of a new general manager, ensuring a smooth organizational transition; and

WHEREAS, under his leadership, a strong partnership was maintained between OC San and the Orange County Water District, ensuring the successful operation of the GWRS; and

WHEREAS, under his guidance, the Headworks Rehabilitation Project, valued at \$222.3 million and expected to take seven years to complete, represents a significant shift in efficiency, reduces potential odor concerns, and enhances overall reliability; and

WHEREAS, Chairman Wanke has provided leadership and guidance for the construction and completion of the new OC San Headquarters; and

WHEREAS, he has demonstrated support for OC San's Supercritical Water Oxidation Project by seeking funding assistance through the Orange County Congressional Delegation; and

WHEREAS, Chairman Wanke has demonstrated his determination, vision, and leadership to OC San and its ratepayers through the commitment of his time, professionalism, and devotion to the residents and businesses of Orange County; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Orange County Water District does hereby officially commend and congratulate Chairman Wanke for completing his tenure as Chairman of the OC San Board of Directors, having served from July 2022 through June 2024.

5. Award Contract No. SA-2023-1 City of Santa Ana PFAS Water Treatment Plant Wells No. 27 & 28 to Caliagua Incorporated

RESOLUTION NO. 24-6-63
AWARDING CONTRACT SA-2023-1 CITY OF SANTA ANA PFAS WATER TREATMENT PLANT WELLS NO. 27 & 28 TO CALIAGUA INCORPORATED

WHEREAS, a Notice Inviting Bids for the City of Santa Ana PFAS Water Treatment Plant Wells No. 27 & 28 Project, Contract SA-2023-1, was published in The Orange County Register on April 16, 2024; and

WHEREAS, the following bids were received and opened on June 6, 2024:

Caliagua Incorporated	\$12,327,491
Pacific Hydrotech Corporation	\$13,154,400
Kingmen Construction Incorporated	\$13,297,500
RC Foster Corporation	\$14,286,000

WHEREAS, the District staff recommends awarding the contract to Caliagua Incorporated for an amount not to exceed \$12,327,491 for the City of Santa Ana PFAS Water Treatment Plant Wells No. 27 & 28.

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

Section 1: The Affidavit of Publication of Notice Inviting Bids for Contract No. SA-2023-1 is received and filed.

Section 2: The lowest responsive bid of Caliagua Incorporated in the amount of \$12,327,491 is accepted and all other bids are rejected.

Section 3: Issuance of a services agreement to Caliagua Incorporated for Treatment Plant Wells No. 27 & 28 Project for an amount not to exceed 1\$2,327,491 and establishing a total project budget in the amount of \$16,369,186 is hereby authorized.

ITEMS RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD JUNE 6

6. State Legislative Update

RESOLUTION NO. 24-6-64
ADOPTING POSITIONS ON STATE LEGISLATION

RESOLVED, that the following positions on legislation are hereby adopted.

Bill Number/Short Title/Author	Position Recommendation for Consideration:
--------------------------------	--

AB 2079 Bennett (D-Oxnard) Groundwater extraction: large-diameter, high-capacity wells: permits. Bennett (D-Ventura).	Oppose Unless Amended
SB 1147 Portantino (D-Glendale) Drinking water: bottled water: microplastics levels.	Watch

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD JUNE 12

7. Fourth Amended Agreement with United States Army Corps of Engineers

RESOLUTION NO. 24-6-65

APPROVING FOURTH AMENDED AGREEMENT WITH UNITED STATES ARMY CORPS OF ENGINEERS TO PROCESS DEVIATION REQUEST TO PRADO DAM WATER CONTROL PLAN FOR FORECAST INFORMED RESERVOIR OPERATIONS

WHEREAS, pursuant to Resolution No. 18-1-5 adopted January 17, 2018, OCWD approved an agreement with the United States Army Corps of Engineers for the Forecast Informed Reservoir Operations study at Prado Dam; and

WHEREAS, pursuant to Resolution No. 23-3-29 adopted March 15, 2023, OCWD approved the Third Amended Cooperative Research and Development Agreement with the United States Army Corps of Engineers for Forecast Informed Reservoir Operations Study that provides a no-cost schedule extension to March 31, 2027; and

WHEREAS, the District staff has presented and recommended the Fourth Amended Cooperative Research and Development Agreement (Appendix F) with the United States Army Corps of Engineers for the Review and Processing of Water Control Plan Deviation for Forecast Informed Reservoir Operations (FIRO) for Prado Dam, California, subject to approval as to form and content by District’s General Counsel, for an additional \$30,000 for a total amount not to exceed \$245,000; and

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the Fourth Amended Cooperative Research and Development Agreement (Appendix F) with the United States Army Corps of Engineers for the Review and Processing of Water Control Plan Deviation for Forecast Informed Reservoir Operations (FIRO) for Prado Dam, California as outlined herein; and, upon approval as to form and content by District’s General Counsel, its execution by the District officers is authorized.

8. Monitoring Well LAM-1: Proposed Access License Agreement Renewal with the U.S. Department of the Army

RESOLUTION NO. 24-6-66

AUTHORIZE GENERAL MANAGER TO EXECUTE AGREEMENT WITH THE U.S. DEPARTMENT OF THE ARMY FOR THE WELL ACCESS RENEWAL AGREEMENT; AND APPROVING PAYMENT TO THE U.S. DEPARTMENT OF THE ARMY FOR A NEW ACCESS LICENSE AGREEMENT

WHEREAS, The District maintains a network of monitoring wells to fulfill its mission for basin-wide groundwater monitoring and management.

WHEREAS, since the well is located on the Joint Forces Training Base, Los Alamitos an access agreement with the Department of the Army is required for continued District access.

WHEREAS, staff is in the process of negotiating a multi-year extension for a license agreement with the U.S. Department of the Army for continued access to OCWD-owned monitoring well LAM-1 located inside the Los Alamitos Joint Forces Training Base

WHEREAS, the Water Issues Committee of this Board has recommended authorizing the General Manager to execute an agreement with the U.S. Department of the Army for the well access renewal agreement;

WHEREAS, the Water Issues Committee of this Board has further recommended payment to the U.S. Department of the Army in the amount of \$20,007 to procure a new access license agreement for monitoring well LAM-1 located on the Los Alamitos Joint Forces Training Base.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Agreement and payment as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

9. Contract No. GG-2024-1 Garden Grove Well 19 PFAS Water Treatment Plant Categorical Exemption and Notice Inviting Bids

RESOLUTION NO. 24-6-67

AUTHORIZING FILING OF CATEGORICAL EXEMPTION FOR THE GARDEN GROVE WELL 19 PFAS WATER TREATMENT PLANT PROJECT AND AUTHORIZING PUBLICATION OF NOTICE INVITING BIDS

WHEREAS, the District staff has advised that the final plans and specifications for the city of Garden Grove Well 19 PFAS Treatment Plant (Well 19) are complete; and

WHEREAS, the Water Issues Committee of this Board has recommended Publication of the Notice Inviting Bids for Contract No. GG-2024-1, Garden Grove Well 19 PFAS Water Treatment Plant;

WHEREAS, in accordance with the California Environmental Quality Act (CEQA), staff has recommended filing of a Categorical Exemption for the Garden Grove Well 19 PFAS Water Treatment Plant project.

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

Section 1: Filing of a Categorical Exemption for the Garden Grove Well 19 PFAS Water Treatment Plant project in compliance with CEQA guidelines.

Section 2: Publication of Notice Inviting Bids is authorized for Contract No. GG-2024-1, Garden Grove Well 19 PFAS Water Treatment Plant.

10. Purchase of Equipment and Supplies for Membrane Fouling Research Study Reimbursable from NAWI Grant
-

MOTION NO. 24-54

AUTHORIZING PURCHASE OF EQUIPMENT AND SUPPLIES FOR MEMBRANE FOULING RESEARCH STUDY REIMBURSABLE FROM NAWI GRANT

RESOLVED, that the purchase of supplies, materials, and equipment including membrane modules for an amount not to exceed \$120,000 for use in research grant NAWI Task 3.13: A Convergent Monitoring Platform for Dynamic Characterization of Reverse Osmosis Membrane Fouling and Demonstration of Innovative Control Strategies, which will be reimbursed from the research grant subaward, is authorized.

11. Laboratory Washroom Refurbishment - Publication of Notice Inviting Bids

MOTION NO. 24-55

AUTHORIZING PUBLICATION OF NOTICE INVITING BIDS FOR LABORATORY WASHROOM REFURBISHMENT

Publication of a Notice Inviting Bids for Laboratory Washroom Refurbishment services is authorized.

12. Santiago Pump Station Repairs – Authorize Agreement with T.E. Roberts

RESOLUTION NO. 24-6-68

AUTHORIZING AGREEMENT WITH T.E. ROBERTS FOR THE SANTIAGO BASIN FLOATING PUMP STATION POWER WIRE AND CONDUIT REPAIRS

RESOLVED, that issuance of an Agreement to T.E. Roberts in the amount of \$452,456 for the Santiago Basin Floating Pump Station Power Wire and Conduit Repairs; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

13. Amendment No 1 to Powers Bros Machine for Anaheim Lake Vertical Turbine Pump and Motor Inspection and Rehabilitation
-

RESOLUTION NO. 24-6-69

APPROVING AMENDMENT TO POWERS BROS MACHINE FOR ANAHEIM LAKE VERTICAL TURBINE PUMP AND MOTOR INSPECTION AND REHABILITATION

WHEREAS, pursuant to Resolution No. R24-1-5 adopted January 17, 2024, OCWD awarded Agreement No. 1570 to Powers Bros Machine Inc. for an amount not to exceed \$75,000 for the Anaheim Lake Vertical Turbine Pump and Motor Inspection and Replacement project; and

WHEREAS, the Water Issues Committee of this Board has recommended issuance of Amendment No. 1 to such Agreement for Anaheim Lake Vertical Turbine Pump and Motor Inspection And Rehabilitation for an amount not to exceed \$80,500, and to increase the project budget by \$80,500 for a total project budget of \$155,500;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby authorize issuance of Amendment No. 1 to Agreement No. 1570 with Powers Bros Machine Inc., as outlined herein;

and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

14. Emergency Repair Work Order Ratifications and Budget Increase

RESOLUTION NO. 24-6-70

RATIFYING WORK ORDERS TO W.A. RASIC CONSTRUCTION COMPANY, DOTY BROTHERS AND T.E. ROBERTS FOR EMERGENCY REPAIRS, AND INCREASING THE EMERGENCY RESPONSE PROJECT BUDGET

WHEREAS, OCWD has implemented several measures to facilitate rapid response to emergency repairs, such as situations threatening loss of life or property which are needed to respond immediately to emergencies that cannot wait for the District's normal processes to scope, design, bid, award, and execute construction work; and

WHEREAS, in this regard, OCWD has multi-year agreements in place with three contractors to respond to emergencies and the General Manager has been authorized to issue Work Orders in accordance with the emergency agreements; and

WHEREAS, the District staff has advised of issuance Work Order Nos. 3/3A, 4, 5/5A, and 6 of Agreement No. 1451 and payments to W.A. Rasic Construction Company, Inc. for emergency repairs in the amounts of \$145,901.55, \$6,099, \$65,751.03, and \$17,444.29, respectively; and

WHEREAS, staff has further advised of issuance of Work Order Nos. 3/3A and 4 of Agreement No. 1450 and payments to Doty Brothers Construction Company, Inc. for emergency repairs in the amounts of \$211,588.77 and \$40,903.45, respectively;

WHEREAS, staff has further advised of issuance of Work Order No. 6 of Agreement No. 1452 and payments to T.E. Roberts, Inc. for emergency repairs totaling \$46,500; and

WHEREAS, the District staff has recommended an increase in the emergency repair project budget by \$65,812, for a total of \$600,000, to allow for rapid response to potential future emergency repair work in fiscal year 2023-24;

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

Section 1: Work Order No. 3/3A, 4, 5/5A, and 6 of Agreement No. 1451 and payments to W.A. Rasic Construction Company, Inc. for emergency repairs in the amounts of \$145,901.55, \$6,099, \$65,751.03, and \$17,444.29 as outlined herein.

Section 2: Work Order No. Nos. 3/3A and 4 of Agreement No. 1450 and payments to Doty Brothers Construction Company, Inc. for emergency repairs in the amounts of \$211,588.77 and \$40,903.45 as outlined herein.

Section 3: Work Order No. 6 of Agreement No. 1452 and payment to T.E. Roberts, Inc. for emergency repairs totaling \$46,500 as outlined herein.

Section 4: An increase in the emergency repair project budget by \$65,812, for a total of \$600,000, is authorized as outlined herein.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD MARCH 14

15. Monthly Cash Control Report

MOTION NO. 24-56
RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

The Summary Cash and Cash Equivalents Control Reports dated April 30, 2024 and May 31, 2024 are hereby received and filed.

16. Investment Portfolio Holdings Reports

MOTION NO. 24-57
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated April 30, 2024 are hereby received and filed.

17. Investment Portfolio Holdings Reports

MOTION NO. 24-58
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated May 31, 2024 are hereby received and filed.

18. Agreement to Lillestrand Leadership Consulting for Staff Leadership Development

RESOLUTION NO. 24-6-71
APPROVING RENEWED AGREEMENT TO LILLESTRAND LEADERSHIP CONSULTING FOR STAFF LEADERSHIP DEVELOPMENT

RESOLVED, that a renewed Agreement to Lillestrand Leadership Consulting is authorized for an amount not to exceed \$40,000 for staff leadership development; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

19. Agreement to PacWest for District Security Services

RESOLUTION NO. 24-6-72
APPROVING AMENDMENT TO PACWEST FOR SECURITY SERVICES

RESOLVED, that issuance of an amendment to Agreement No. 1496 to PacWest Security Services is authorized for an amount not to exceed \$474,904 to provide protective guard services at the OCWD Fountain Valley campus and all OCWD field locations for the period of June 15, 2024 through June 15, 2025.

20. Surplus of Equipment, Tools and Office Furniture

MOTION NO. 24-59
SURPLUS OF EQUIPMENT, TOOLS AND FURNITURE

Items on the Surplus List dated May 31, 2024 are hereby declared surplus, and the sale and disposal thereof is authorized.

21. Pension Plan Audit Reports for OCWD 401(a) Money Purchase Retirement Plan and 457(b) Deferred Compensation Plan

MOTION NO. 24-60
RECEIVING AND FILING PENSION PLAN AUDIT REPORTS FOR 401(A) MONEY PURCHASE PLAN AND 457(B) DEFERRED COMPENSATION PLAN

The 401(a) Money Purchase Plan Audit Report and the 457(b) Deferred Compensation Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2023 are hereby received and filed.

22. Additional Funds for Operating Costs of the Recharge Operations Facilities

RESOLUTION NO. 24-6-73
AUTHORIZING ADDITIONAL FUNDS FOR OPERATING COSTS OF RECHARGE OPERATIONS FACILITIES

WHEREAS, the 2023-24 fiscal year budgeted fuel purchases and electrical costs to transfer captured stormflows to various recharge basins was based upon average expenses; and

WHEREAS, this season's rainfall is well above average which results in requiring additional funds to cover the pumping and fuel expenses; and

WHEREAS, the Administration and Finance Issues Committee has recommended issuance of additional funds in the amount of \$1,760,000 to the Recharge Operations general fund account line item 1060.54501 for electrical utilities; and

WHEREAS, the Administration and Finance Issues Committee has further recommended issuance of additional funds in the amount of \$70,000 to the Recharge Operations general fund account line item 1060.51521 for off-road fuel;

WHEREAS, the Administration and Finance Issues Committee has further recommended issuance of additional funds in the amount of \$25,000 to the Recharge Operations general fund account line item 1060.51520 for on-road fuel.

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

Section 1: Additional funds in the amount of \$1,760,000 to the Recharge Operations general fund account line item 1060.54501 for electrical utilities as outlined herein.

Section 2: Additional funds in the amount of \$70,000 to the Recharge Operations general fund account line item 1060.51521 for off-road fuel as outlined herein.

Section 3: Additional funds in the amount of \$25,000 to the Recharge Operations general fund account line item 1060.51520 for on-road fuel as outlined herein.

23. Flexible Spending Account Vendor Agreement

RESOLUTION NO. 24-6-74

AUTHORIZING AGREEMENT WITH CPI FOR FLEXIBLE SPENDING ACCOUNT SERVICES

RESOLVED, that issuance of an Agreement with CPI is authorized for Flexible Spending Account services effective July 1, 2024.

24. Budget to Actual Report for the Third Quarter FY 2023–24

MOTION NO. 24-61

RECEIVING AND FILING THE BUDGET TO ACTUAL REPORT FOR THE THIRD QUARTER
FISCAL YEAR 2023-24

The Budget to Actual Report for the Third Quarter of Fiscal Year 2023-24 ending March 31, 2024 is hereby received and filed.

25. Pre-Audit Meeting with Auditors for Compliance with Auditing Standards Board

MOTION NO. 24-62

ASSIGNING DIRECTORS TO MEET WITH AUDITORS

Directors Yoh, Whitaker, with Weigand as alternate are hereby selected to attend a pre-audit meeting after the August 2024 Administration/Finance Issues Committee meeting for compliance with Auditing Standards Board – Standard No. 114.

MATTERS FOR CONSIDERATION

26. Renewal of 2024-25 Tax and Revenue Anticipation Notes

Executive Director Mehul Patel recalled that this item was presented to the June Administration & Finance Committee and must also be presented to the full Board for consideration. Director Bilodeau noted that this is a complex item that he is very familiar with and made a motion to approve the item.

Upon motion by Director Bilodeau, seconded by Director Whitaker, the following resolution was unanimously carried [8-0].

Ayes: Amezcua, Bilodeau, Green, Meeks, Tran, Weigand, Whitaker, Yoh

Absent: Nguyen, Sheldon

RESOLUTION NO. 24-6-75

AUTHORIZING THE EXECUTION AND DELIVERY OF TAX AND REVENUE ANTICIPATION NOTES TO SUPPORT THE EXISTING ORANGE COUNTY WATER DISTRICT COMMERCIAL PAPER PROGRAM

WHEREAS, the Board of Directors of the Orange County Water District (the “District”), a political subdivision duly organized and existing under and pursuant to the Constitution and laws of the State of California (the “State”), has entered into a commercial paper program through the OCWD Public Facilities Corporation (the “Corporation”); and

WHEREAS, to implement the commercial paper program, the Board of Directors of the Corporation has adopted a resolution (the “Corporation Resolution”) providing for the execution and delivery of Orange County Water District Commercial Paper Notes (the “Commercial Paper Notes”); and

WHEREAS, in order to secure the Commercial Paper Notes, the District has issued tax and revenue anticipation notes in the aggregate principal amount of \$75,000,000 (the “Prior Notes”), pursuant to Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code for the fiscal year ending June 30, 2024; and

WHEREAS, in order to continue the commercial paper program relating to the fiscal year ending June 30, 2025, it is desirable to issue tax and revenue anticipation notes to replace the Prior Notes.

NOW, THEREFORE, The Board of Directors of The Orange County Water District Does Hereby Resolve as Follows:

Section 1. Definitions. Unless the context otherwise requires, the terms defined in this Section shall have the meanings herein specified. “Authorizing Law” means Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code. “Code” means the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder. “Commercial Paper Notes” means Certificates issued pursuant to Resolution No. C-94-4-12 of the Corporation, adopted on April 20, 1994. “Corporation” means the OCWD Public Facilities Corporation. “District” means the Orange County Water District. “Indenture” means the Indenture of Trust, dated as of November 1, 2019, by and between the District and U.S. Bank Trust Company, National Association, as successor to MUFG Union Bank, N.A., as amended and supplemented from time to time. “Net Revenues” means Net Revenues as defined in the Indenture. “Parity Obligations” means Bonds and Contracts, as defined in the Indenture. “Regulations” means the income tax regulations promulgated or proposed by the Department of the Treasury pursuant to the Code from time to time, including temporary regulations, to the extent applicable. “Tax-Exempt Note” means the Orange County Water District 2024-25 Tax-Exempt Tax and Revenue Anticipation Note to be issued hereunder. “Trustee” means U.S. Bank National Association, and any successor thereto.

Section 2. Issuance of the Tax-Exempt Note; Amount: Terms: Interest Rate: Place of Payment. Pursuant to the Authorizing Law, the Tax-Exempt Note shall be issued in an aggregate principal amount of up to \$70,000,000 which, when added to the interest payable thereon, will not exceed 85 percent of the estimated amount of the then uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Commercial Paper Notes and the interest thereon. A certificate of the Chief Financial Officer certifying to such effect, in the form attached hereto as “Exhibit B,” shall be completed by the Chief Financial Officer on or prior and as a condition to, the

delivery of the Tax-Exempt Note. The Tax-Exempt Note shall be designated “Orange County Water District 2024-25 Tax-Exempt Tax and Revenue Anticipation Note” and shall be dated the date of issuance thereof. The Tax-Exempt Note shall be payable at the office of the District at such times and in such amounts as set forth in the Tax-Exempt Note. The Tax-Exempt Note shall mature and be payable no later than 15 months after their dates of issuance. The Tax-Exempt Note shall bear a rate of interest which shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of such Tax-Exempt Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes outstanding on such day and shall be payable in accordance with the form of the Tax-Exempt Note. The Tax-Exempt Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the Tax-Exempt Note is due and payable and that the District declines to cause an additional the Tax-Exempt Note to be sold to repay such maturing the Tax-Exempt Note.

Section 3. Execution of the Tax-Exempt Note. The President, First Vice President or Second Vice President is hereby authorized and directed to sign the Tax-Exempt Note, by such officer’s manual, printed, lithographed or facsimile signatures.

Section 4. Form of the Tax-Exempt Note. The Tax-Exempt Note shall be issued in substantially the form set forth in “Exhibit A” attached hereto and incorporated herein and may be issued in typewritten form.

Section 5. Tax-Exempt Note Non-Callable. The Tax-Exempt Note are not subject to call and redemption prior to the maturity date thereof, except as set forth in Section 2 hereof.

Section 6. Security for the Tax-Exempt Note; Pledge of Net Revenues. As security for the payment of the principal of and interest on the Tax-Exempt Note, the District hereby pledges the Net Revenues of the District on a parity with payment of Parity Obligations of the District. The District hereby acknowledges that the Tax-Exempt Note shall constitute “Bonds” for purposes of the Indenture.

Section 7. Good Faith Estimates. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in an attachment to the staff report and are available to the public at the meeting at which this resolution is approved.

Section 8. Certified Copies. The District Secretary shall provide a certified copy of this document to the Chief Financial Officer who shall take such action as shall be necessary to assure compliance by the District with the terms and conditions hereof. The District Secretary shall further provide a certified copy of this document to the Trustee.

Section 9. Cancellation of Prior Notes. The Tax-Exempt Note shall be executed and delivered simultaneously with the cancellation of the existing Prior Notes.

Section 10. Other Actions. Each of the President, First Vice President, Second Vice President, the Chief Financial Officer and any other proper officer of the District, acting singly, are hereby authorized and directed to execute and deliver any and all documents and instruments, including the certifications to be made by the District to the United States Environmental Protection Agency (“USEPA”) pursuant to the loan agreements between the USEPA and the District, and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this resolution, and such actions previously taken by any such officers are hereby ratified, confirmed and approved.

Section 11. Effective Date. This resolution shall take effect immediately.

27. Coalition for Environmental Protection, Restoration and Development (CEPRD) Regional Reliability & Sustainability Project

MOTION NO. 24-63
DEFERRING CEPRD REGIONAL RELIABILITY & SUSTAINABILITY PROJECT ITEM TO A
FUTURE BOARD MEETING

Director Bilodeau recommended that this item be deferred to a future Board meeting when General Manager John Kennedy is present.

Upon motion by Director Bilodeau, seconded by Director Weigand and carried [8-0] as follows, the Board deferred this item to a future Board agenda.

Ayes: Amezcua, Bilodeau, Green, Meeks, Tran, Weigand, Whitaker, Yoh

Absent: Nguyen, Sheldon

INFORMATIONAL ITEMS

28. UC Irvine CDC PFAS Multi-Site Health Study

Dr. Scott Bartell, the lead investigator and professor in the UC Irvine (UCI) Program in Public Health, provided a status update of the UCI PFAS Health Study.

29. SAWPA Update

Director Whitaker provided an update on recent SAWPA activities.

30. Water Resources Summary

Executive Director Mehul Patel stated the report is in the packet.

31. Committee/Conference/Meeting Reports

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

June 06 - Communication & Legislative Liaison Committee
June 12 - Water Issues Committee
June 13- Administration and Finance Issues Committee

32. Verbal Reports

There were no verbal reports provided.

RECESS TO CLOSED SESSION

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

RECONVENE IN OPEN SESSION

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

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 7:45 p.m.

Christina Fuller, District Secretary

Cathy Green, President

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
July 3, 2024, 5:30 p.m.

President Green called to order the July 3, 2024 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcua
Denis Bilodeau (absent)
Cathy Green
Dina Nguyen (arrived 6:10 p.m.)
Natalie Meeks
Stephen Sheldon (absent)
Van Tran
Erik Weigand
Bruce Whitaker
Roger Yoh

Staff

John Kennedy, General Manager
Jeremy Jungreis, General Counsel
Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors wishing to address the Board this evening.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Weigand, seconded by Director Yoh and carried [7-0] as follows:

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

1. Approval of Cash Disbursements

MOTION NO. 24-64
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of June 13, 2024 through June 26, 2024 in the total amount of \$9,102,997.61 is ratified and approved.

2. Children's Water Education Festival Payment of Event Contract with UC Irvine

MOTION NO. 24-65
APPROVING ADDITIONAL EXPENDITURE TO THE UNIVERSITY OF CALIFORNIA, IRVINE
FOR HOSTING THE 2024 CHILDREN'S WATER EDUCATION FESTIVAL

An additional expenditure of up to \$5,000, for an amended total of \$92,500, to the University of California, Irvine for hosting the 2024 Children's Water Education Festival is hereby approved.

3. Final Phase: Implementing Forecast Informed Reservoir Operations (FIRO) at Prado Dam

RESOLUTION NO. 24-7-76

APPROVING AGREEMENT WITH UC SAN DIEGO/SCRIPPS INSTITUTE OF OCEANOGRAPHY FOR FORECAST-INFORMED RESERVOIR OPERATIONS (FIRO) AT PRADO DAM AND AUTHORIZING A SOLE SOURCE AGREEMENT WITH APEX ENVIRONMENTAL & WATER RESOURCES FOR INTEGRATED ENVIRONMENTAL MODELING FOR INCREASED WATER CONSERVATION

WHEREAS, the recently completed Forecast Informed Reservoir Operations (FIRO) Study showed that FIRO is viable at Prado Dam and can yield significant additional recharge to the groundwater basin.

WHEREAS, implementing FIRO at Prado Dam will take approximately five years and will require additional support from the Center for Western Weather and Water Extremes (CW3E)/ UC San Diego/ Scripps Institution of Oceanography to refine decision support tools and develop a habitat assessment tool.

WHEREAS, this final implementation step will establish the standard operating procedure for Prado Dam, optimizing stormwater capture while maintaining flood control.

WHEREAS, Apex Environmental & Water Resources is uniquely positioned to develop the digital twin of Prado Basin due to its specialized expertise, proven track record, proprietary technology, deep understanding of the project area, and the support of CW3E.

WHEREAS, a competitive bidding process is not feasible as no other vendor can match Apex Environmental & Water Resources' qualifications and readiness to deliver the required outcomes.

WHEREAS, staff has recommended entering into an agreement with UC San Diego/Scripps Institute of Oceanography for Implementation of Forecast Informed Reservoir Operations at Prado Dam: Implementation Support with 3-year budget not to exceed \$1,398,000;

WHEREAS, staff has further recommended entering into a sole source agreement with Apex Environmental & Water Resources for Integrated Environmental Modeling for Increased Water Conservation for an amount not to exceed \$100,000.

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

Section 1: An agreement with UC San Diego/Scripps Institute of Oceanography for Implementation of Forecast Informed Reservoir Operations at Prado Dam: Implementation Support with the 3-year budget not to exceed \$1,398,000; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized; and,

Section 2: Authorize entering into a sole source agreement with Apex Environmental & Water Resources for Integrated Environmental Modeling for Increased Water Conservation for an amount not to exceed \$100,000.

4. Coalition for Environmental Protection, Restoration and Development (CEPRD) Regional Reliability & Sustainability Project

MOTION NO. 24-66

AUTHORIZING THE GENERAL MANAGER TO SUPPORT THE COALITION FOR ENVIRONMENTAL PROTECTION, RESTORATION AND DEVELOPMENT (CEPRD) REGIONAL RELIABILITY AND SUSTAINABILITY PROJECT

Authorize the General Manager to support the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

MATTER FOR CONSIDERATION

5. OCWD Sediment Strategic Planning and Obligations

Executive Director Lisa Haney provided an update on sediment management issues behind Prado Dam and Field Headquarters in Anaheim. She advised that the District is addressing sediment management challenges by developing a comprehensive Sediment Management Plan (SMP) to meet regulatory obligations and optimize water conservation at Prado. She noted that the SMP includes potentially working with other interested agencies and parties who are seeking sediment to reduce District expenses. Ms. Haney discussed the sediment regulatory obligations the District must adhere to and the strategic approach to meeting these requirements, focusing on the collaborative efforts with Nate Scheevel for sediment removal planning and developing a long-term sediment compliance plan. Principal Planner Shawn Nevill provided an overview of the long-term planning necessary to maintain the volume for stormwater capture behind Prado Dam, which is critical for water conservation efforts.

RESOLUTION NO. 24-7-77

APPROVING AGREEMENT WITH SCHEEVEL ENGINEERING TO ASSIST IN THE SEDIMENT MANAGEMENT PLAN DEVELOPMENT AND LONG-TERM PLANNING NEEDS FOR SEDIMENT REMOVAL WITHIN THE PRADO BASIN

RESOLVED, an agreement with Scheevel Engineering to assist in the Sediment Management Plan development and long-term planning needs for sediment removal within the Prado Basin for a total amount not to exceed \$170,400 is authorized.

Upon motion by Director Weigand, seconded by Director Tran and carried [8-0] the aforementioned resolution was unanimously approved.

Ayes: Amezcua, Green, Meeks, Nguyen, Tran, Weigand, Whitaker, Yoh

Absent: Bilodeau, Sheldon

INFORMATIONAL ITEMS

6. SAWPA Update

Director Whitaker provided an update on recent SAWPA activities.

7. Committee/Conference/Meeting Reports

There were no Committee Reports.

8. Verbal Reports

OCWD State Legislative Consultants Jason Ikerd and Jason Gonsalves provided an update on potential Climate Bond, SB 867.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:33 p.m.

Christina Fuller, District Secretary

Cathy Green, President

AGENDA ITEM SUBMITTAL

Meeting Date: June 28, 2024

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: B. Dosier/ D. Park/
G.Yoshiba

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: Required

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT FIVE TO ACCESS PERMIT WITH THE WATER
REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

SUMMARY

On August 18, 1999, OCWD issued a permit to the Water Replenishment District of Southern California (WRD) to access OCWD-owned monitoring wells in the Seal Beach area for the purpose of collecting and analyzing water samples to fulfill a regulatory monitoring requirement related to the Alamitos Barrier Recycled Water Project. With an expiration date of August 31, 2024, WRD has requested an additional five-year extension of the Permit with a new expiration date of August 31, 2029. This extension request also includes adding OCWD-owned wells (OCWD-34F10 and OCWD-34H25) to the monitoring network for a total of five sites under the proposed amendment.

Attachment(s):

- Amendment Five to Access Permit
- Water Replenishment District letter dated June 18, 2024

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Approve and authorize execution of Amendment Five to Access Permit with Water Replenishment District of Southern California, extending the permit expiration date to August 31, 2029 for access to five OCWD-owned monitoring wells, OCWD-34L10, OCWD-34N21, OCWD-34U8, OCWD-34F10 and OCWD-34H25 to satisfy regulatory monitoring requirements.

DISCUSSION/ANALYSIS

Since 2005, the Alamitos Barrier has received recycled water to augment its water supply for injection under the Alamitos Barrier Recycled Water Project to prevent seawater intrusion from migrating into deeper water-producing aquifers of the Los Angeles Central Basin and the Orange County Groundwater Basin. Utilizing recycled water generated from the Leo J. Vander Lans Water Treatment Facility for injection at the Alamitos Barrier

reduces the volume of purchased imported water while providing a reliable local high-quality water source.

WRD is permitted to inject recycled water under the Los Angeles Regional Water Quality Control Board (LARWQCB) regulatory oversight which requires WRD to monitor groundwater quality downgradient of the barrier. WRD is required to collect groundwater samples for water quality analysis from two hydraulically downgradient OCWD-owned monitoring wells OCWD-34N21 and OCWD-34L10 (formerly designated as OCWD-2AI and OCWD-5CBAI, respectively). On August 18, 1999, OCWD entered into a five-year agreement with WRD, to permit access to the two OCWD-owned monitoring wells (Permit). In subsequent amendments, the Board approved four (4) five-year access permit extensions, with the current Permit expiring on August 31, 2024. The second amendment to the Permit also included adding monitoring well No. OCWD-34U8 to supplement the well monitoring network.

With the current Permit set to expire this year, OCWD has received a request from WRD for continued access to the three monitoring wells in addition to supplementing the well monitoring network to include OCWD-owned wells OCWD-34F10 and OCWD-34H25, bringing the total well access to five sites. Monitoring these wells is necessary for WRD’s recycled water permit with LARWQCB for the Alamitos Seawater Barrier. OCWD receives a copy of the water quality test reports.

The principle terms and conditions of the current and proposed Access Permit are summarized below:

Terms & Conditions	Current Terms	Proposed Terms
Term:	Expires August 31, 2024	Expires August 31, 2029
Permit Fee:	No Fee – District receives recycled water and water quality reports from WRD	No Change
Use:	WRD to access District-owned groundwater monitoring wells for the purpose of collecting water samples for water quality analysis.	No Change
Insurance:	<p>Worker’s Compensation and Employer’s Liability – As required by law.</p> <p>Commercial General Liability Insurance – Combined single limit of \$2,000,000 per occurrence for Bodily Injury or Death and Property Damage</p> <p>Comprehensive Automobile Liability Insurance – including owned, non-owned and hired automobiles, providing the following minimum limits: Combined single limit of</p>	No Change

	\$2,000,000 per occurrence for Bodily Injury or Death and Property Damage.	
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Staff proposes that the above terms and conditions remain unchanged. Staff recommends that the Board approve and authorize execution of Amendment Five to Access Permit with WRD for access to OCWD-owned monitoring well nos. OCWD-34N21, OCWD-34L10, OCWD-34U8, OCWD-34F10 and OCWD-34H25 as part of the Alamitos Barrier Recycled Water Project with an expiration date of August 31, 2029.

PRIOR RELEVANT BOARD ACTION(S)

09/18/2019, R19-9-132, Approve and authorize execution of Amendment Four to Access Permit with Water Replenishment District of Southern California, extending the permit expiration date to August 31, 2024 for access to three OCWD-owned monitoring wells, OCWD-34L10, OCWD-34N21, OCWD-U8, to satisfy regulatory monitoring requirements

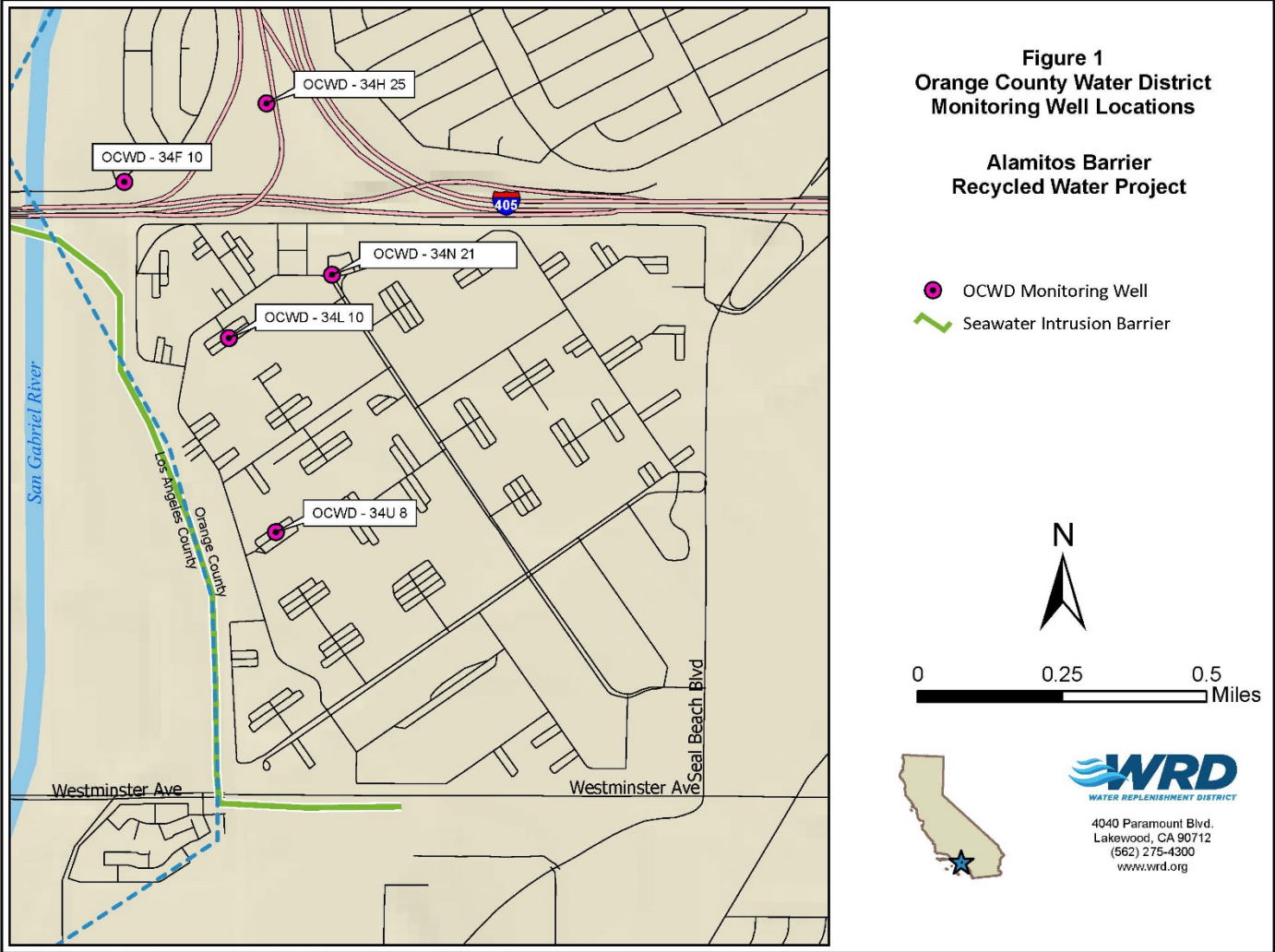
08/6/2014, R14-8-106, Approve and authorize execution of Amendment Three to Access Permit with Water Replenishment District of Southern California, extending the permit expiration date to August 31, 2019 for access to three OCWD-owned monitoring wells, OCWD-34L10, OCWD-34N21, OCWD-U8, to satisfy regulatory monitoring requirements

05/27/2009, R09-5-88, Approve and authorize execution of Amendment Two to Access Permit with Water Replenishment District of Southern California, extending the permit expiration date to August 31, 2014 for access to three OCWD-owned monitoring wells, OCWD-34L10, OCWD-34N21, OCWD-U8, to satisfy regulatory monitoring requirements

03/16/2005, R05-3-20, Approve Amendment One to the Access Permit with Water Replenishment District of Southern California (WRDSC) extending lease to the Access Permit (adopted August 9, 1999--Resolution No. 99-8-102) extending permit to August 31, 2009 to collect water samples at OCWD Monitoring Well Nos. OCWD-2AI and OCWD-5CBAI in the Seal Beach area to satisfy the monitoring requirements of the WRDSC Alamitos Barrier Recycled Water Project.

08/18/1999, R99-8-102, Permit to allow the Water Replenishment District of Southern California to access two OCWD monitoring wells in Seal Beach to collect water samples to satisfy the requirements of WRDSC's Alamitos Barrier Recycled Water Project.

LOCATION MAP



Date: 8/14/2024 | Folder: U:\Projects\001000_LJVL Water Treatment Facility\53_GIS\000_LJVL_WTF1

AMENDMENT FIVE TO ACCESS PERMIT

THIS AMENDMENT (hereinafter, the "Amendment") is made and entered into as of July 17, 2024, by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California (hereinafter, the "District") and **WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**, an agency corporate and politic (hereinafter, the "Permittee").

RECITALS

WHEREAS, on August 18, 1999, the District and Permittee entered into an Access Permit (hereinafter, the "Permit") to allow the Permittee access to two District groundwater monitoring wells in Leisure World Seal Beach area identified as OCWD-2AI (34N21) and OCWD-5CBAI (34L10) now identified as OCWD-34N21 and OCWD-34L10, respectively, to collect groundwater samples to satisfy monitoring requirements of Permittee's Alamitos Barrier Recycled Water Project. The Permit was for a five-year period with an Expiration Date of August 31, 2004;

WHEREAS, on March 2, 2005, District and Permittee entered into Amendment One to Access Permit to extend the Permit for an additional five-year period to a new Expiration Date of August 31, 2009;

WHEREAS, on May 27, 2009 the District and Permittee entered into Amendment Two to Access Permit to extend the Permit for an additional five-year period to a new expiration date of August 31, 2014 and that groundwater monitoring well OCWD-34U8 be added to the Premises;

WHEREAS, on August 6, 2014 the District and Permittee entered into Amendment Three to Access Permit to extend the Permit for an additional five-year period to a new expiration date of August 31, 2019; and

WHEREAS, on September 18, 2019 the District and Permittee entered into Amendment Four to Access Permit to extend the Permit for an additional five-year period to a new expiration date of August 31, 2024; and

WHEREAS, Permittee has requested that the District extend the Expiration Date of the Access Permit for an additional five-year period to August 31, 2029 and that groundwater monitoring wells OCWD-34F10 and OCWD-34H25 be added to the Premises with all of the terms, covenants, and conditions of the Permit, as amended, to remain the same.

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

1. Permit Section One (Term), Paragraph 1.1 (Term of Permit) is hereby amended to extend the Expiration Date to August 31, 2029.

2. Permit is hereby amended to replace Figure "1", which Figure is attached hereto and made a part hereof and more particularly depicts the Premises consisting of groundwater monitoring wells OCWD-34N21, OCWD-34L10, OCWD-34U8, OCWD-34F10, and OCWD-34H25.

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

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

"DISTRICT"

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

APPROVED AS TO FORM:

By:

Cathy Green, President

By: _____
General Counsel, Orange
County Water District

By:

John Kennedy, General Manager

“PERMITTEE”

WATER REPLENISHMENT DISTRICT OF
SOUTHERN CALIFORNIA,
an agency corporate and politic

By: _____

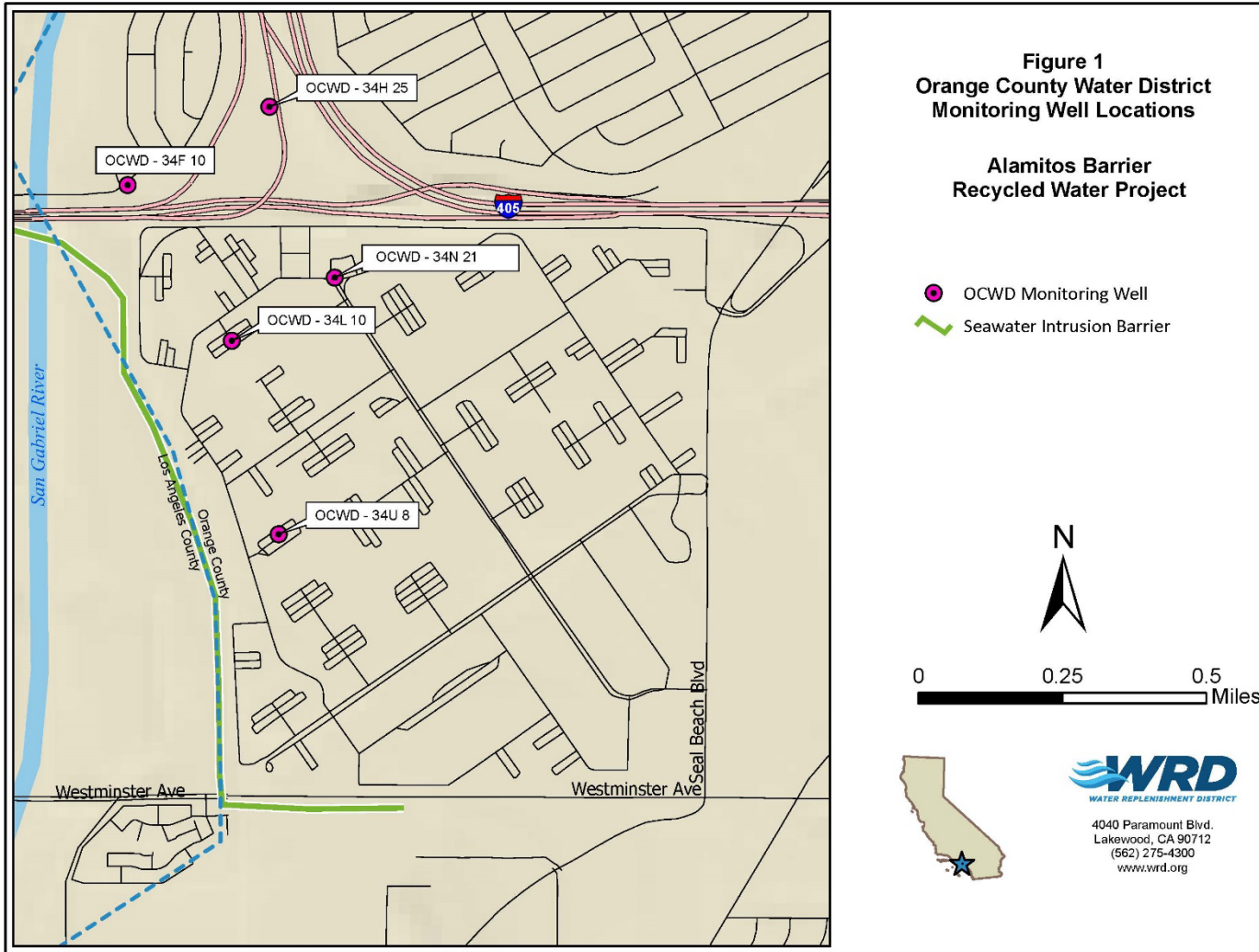
Title: _____

By: _____

Title: _____

AMEND5 WRD (6/10/24)

FIGURE 1



AGENDA ITEM SUBMITTAL

Meeting Date: June 28, 2024

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: B. Dosier/D. Park

Budgeted: N/A

Budget Amount: N/A

Revenue Estimate: \$2,296 (\$1,148 per)

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

SUBJECT: LICENSE AGREEMENT WEST OF HIGHWAY 71/PRADO BASIN

SUMMARY

The District owns property located west of Highway 71 (Corona Expressway), approximately 2 miles north of the 91 Freeway in unincorporated Riverside County (APN 101-050-010). Neighboring property owners, Mr. Andre Bello and Mr. Scott Donley have requested a License Agreement to use the District's road through the entry gate on Highway 71, allowing access to their landlocked properties. Both parties have requested a 5-year term for the agreement.

Attachment(s):

- License Agreement with Mr. Andre Bello
- License Agreement with Mr. Scott Donley

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Approve and authorize execution of License Agreements with Andre Bello, Albert Bello and Tony Bello; and Scott Donley, Steve Bull and Tim West for access across District's Property, located west of Highway 71, for a five-year period, each to remit a License Fee of \$1,148.

DISCUSSION/ANALYSIS

On June 19, 1985, the Board, per Resolution No. 85-6-70, authorized the issuance of permits to allow access across the District's West of Highway 71 property. These permits were granted to address the access needs of adjacent landowners whose properties were landlocked, ensuring control access through the Highway 71 gate, acknowledgement of District ownership and to prevent future claims of access rights over District land. Additionally, the Permittees were required to indemnify the District against claims, maintain the security of the gate, report trespassing incidents and gate issues to Property Management, and help control access through the gate.

Subsequently, on July 18, 2012, the District entered into new License Agreements with Andre Bello, Albert Bello, and Tony Bello, valid for five years, allowing access across District

property to their adjacent landlocked parcel (APN 101-040-001). This agreement was renewed on June 7, 2017, extending the term to June 30, 2022. Following the expiration of these agreements due to inability to contact the licensees, Mr. Andre Bello recently approached District staff to request a new five-year license agreement.

Additionally, Mr. Scott Donley, President of Aris Helicopters, has acquired neighboring properties for storing helicopter parts and has requested access to the District's road to reach his landlocked parcels (APNs 1057-271-02 and 1057-271-04). Mr. Donley has requested access for himself and members of his staff, Mr. Steve Bull and Mr. Tim West. District staff has advised that heavy equipment is strictly prohibited on the road.

In June 2022, the Board authorized a 5-year License Agreement renewal with Robert and Debra Peterson, granting access to their landlocked property (APN 1033-151-24). As such, staff has no objection to issuing license agreements to Mr. Bello and Mr. Conley, along with their staff, for the requested five-year term, with a license fee set at \$1,148. Since all license agreements exceeding six months require Board approval, staff is bringing the License Agreements to the Committee for consideration and approval.

PRIOR RELEVANT BOARD ACTION

6/15/2022, R22-6-69, Authorizing execution of Amendment One to License Agreement with Robert and Debra Peterson for access across District property west of Highway 71 at Prado Basin

6/7/2017, R17-6-83, Approving License Agreements with Andre Bello, Albert Bello, Tony Bello, Dan DeBusschere and Robert K. and Debra Peterson approved for a five-year period ending June 30, 2022, with a license fee of \$1,148 that permits ingress and egress over and across the West of Highway 71 property in Prado Basin

7/18/12, R12-7-80, License Agreements with Andre Bello, Albert Bello, Tony Bello, Dan DeBusschere and Robert K. and Debra Peterson approved for a five-year period ending June 30, 2017, with a license fee of \$550 that permits ingress and egress over and across the West of Highway 71 property in Prado Basin;

6/6/12, M12-88, Direct staff to restructure the Prado Basin Key Access License Agreement with Andre Bello, and to provide 30-day extensions to the current Key Access License Agreements with Dan DeBusschere; Andre Bello, Albert Bello, and Tony Bello; and Robert K. and Debra Peterson;

2/15/12, M12-00, Termination of Prado Key Access License Agreements program and direct staff to send a 30 days Notice of Termination to all Prado Key Access Licensees;

9/7/11, M11-143, Direct staff to transmit letters to the Prado West of Highway 71 Access Road and Gate Licensees suspected of violating the terms of their License Agreement advising that the District intends to take action to protect itself against trespassing, and requesting that the Licensee appear before the Property Management Committee to discuss the issue;

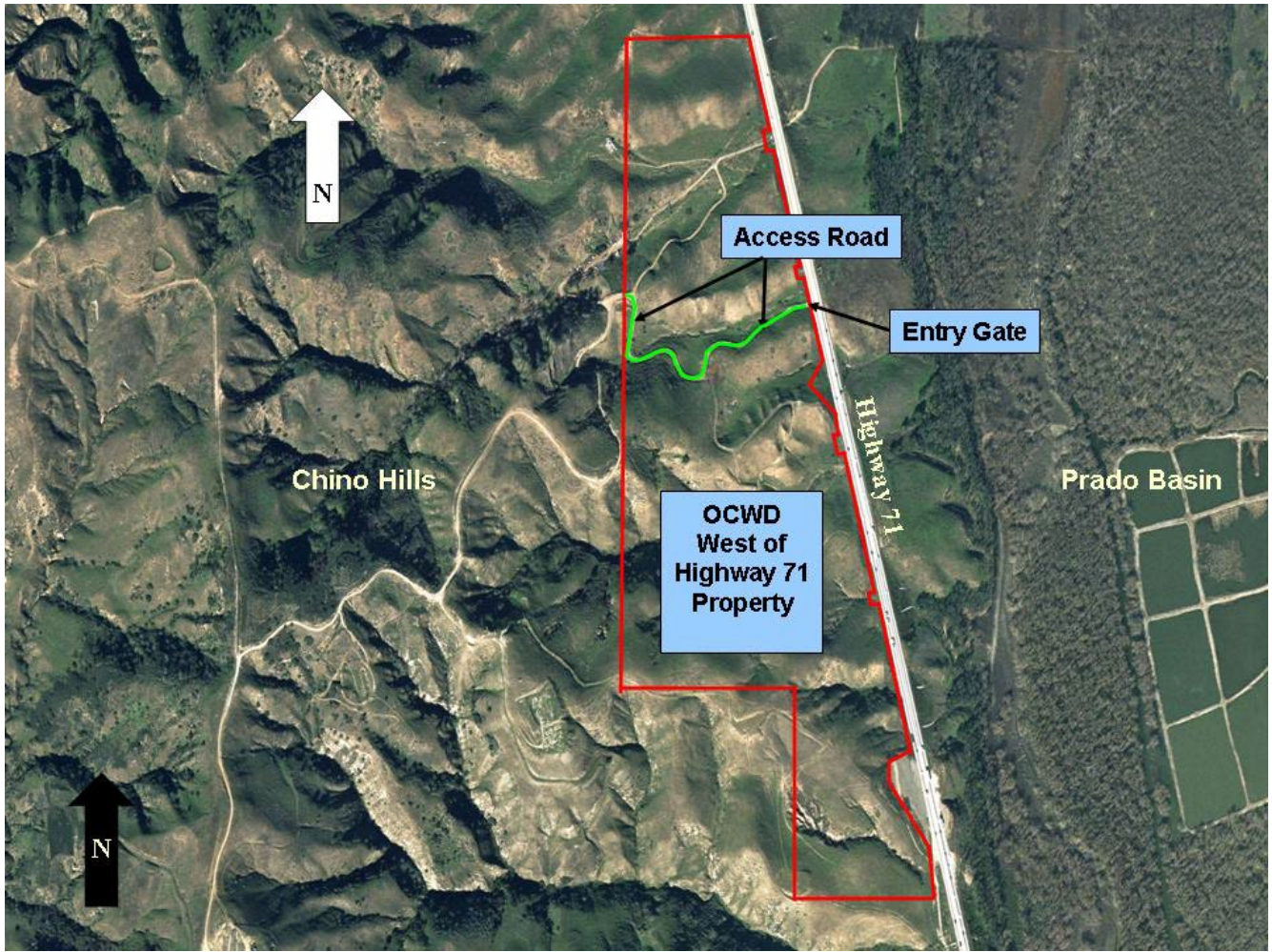
6/2/10, R10-6-85, Approving Prado Key Access License Agreements – West of Highway 71 at Prado Basin;

R92-12-213, 12/16/92, Determining necessity for charge of fee for issuance of Right-of-Entry Permits (Licenses) and adopting fee Schedule;

6/19/85, R85-6-70, Approving and authorizing execution and issuance of permits for access over District Prado property.

Location Map

LICENSE AGREEMENTS WEST OF HIGHWAY 71/PRADO BASIN



LICENSE AGREEMENT

(West of Highway 71 Property)

This License Agreement (“License”) is made and entered into as of June 17, 2024 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended (“OCWD”), and **ANDRE BELLO, ALBERT BELLO, AND TONY BELLO** (collectively “Licensee”).

PART I

FUNDAMENTAL LICENSE TERMS

1.1 License: OCWD hereby issues to Licensee a License to enter upon the following real property owned by OCWD, for the purpose or activity specified in Paragraph 1.1.2:

1.1.1 Licensed Property: Entry gate and access road located on the West of Highway 71 property at Prado Basin, as shown on the map included as Part IV attached hereto and incorporated herein by this reference (“Premises”).

1.1.2. Use of Premises: For and during the term of this License, and any extension or renewal thereof, Licensee shall use the Premises solely and exclusively for the following purpose(s) or activity(ies): allow ingress and egress across OCWD property to the property as described below (“Licensee Property”). The movement of heavy equipment over or across the Premises is expressly prohibited. Licensee must personally escort all invitees of Licensee across the Premises. The Licensee Property is identified as County of San Bernardino Assessor Parcel No. 101-040-001.

1.2 Term: This License shall commence on **July 17, 2024** (“Commencement Date”) and shall continue to and terminate at 11:59 p.m. local time on **July 17, 2029** (“Expiration Date”). This License and the Licensee’s rights hereunder may not be extended beyond the Expiration Date unless such extension is set forth in writing and signed by both OCWD and the Licensee. Notwithstanding the foregoing or any other provision of this License, either OCWD’s General Manager or his designee or Licensee may in his or her sole and absolute discretion terminate this License with or without cause, or for any reason, at any time, by giving the other party a thirty (30) days written notice of termination.

BY PLACING ITS INITIALS HERE, LICENSEE ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE PROVISIONS OF THIS LICENSE THAT ALLOW OCWD TO TERMINATE THIS LICENSE AT ANY TIME WITH OR WITHOUT CAUSE AS SET FORTH HEREINABOVE.

Licensee: _____

1.3 License Consideration: As consideration for the issuance of this License, Licensee shall pay to OCWD the sum of **ONE THOUSAND ONE HUNDRED FORTY-EIGHT**

DOLLARS \$1,148.00), as one lump sum payment (“License Fee”) in accordance with Part II (General Provisions).

1.4 Notices and Payments: All payments, notices and other writings required to be delivered under this License to either party shall be delivered in accordance with the provisions of Part II (“General Provisions”), to OCWD at the address set forth in Part II, and to Licensee at the address set forth in this Part I.

1.5 Attachments: This License incorporates by reference the following Attachments to this License:

- Part I: Fundamental License Terms
- Part II: General License Provisions
- Part III: Special License Provisions
- Part IV: Map of the Premises

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

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

<p>ORANGE COUNTY WATER DISTRICT, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended</p> <p>By: _____ Cathy Green, President</p> <p>By: _____ John Kennedy, General Manager</p> <p>APPROVED AS TO FORM: RUTAN & TUCKER, LLP.</p> <p>By: _____ General Counsel, Orange County Water District</p>	<p>ANDRE BELLO, ALBERT BELLO, AND TONY BELLO</p> <p>By: _____ Andre Bello</p> <p>By: _____ Albert Bello</p> <p>By: _____ Tony Bello</p>
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	<p>Licensee Information:</p> <p>Address for Notices:</p> <p>Attn:</p> <p>Telephone Number:</p> <p>Email Address:</p>
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PART II

GENERAL LICENSE PROVISIONS

2.1 Payment of License Fee

2.1.1 Transmittal of Payments: Licensee shall make all License Fee payments, and pay all other sums due under this License, in lawful money of the United States, by check payable to "ORANGE COUNTY WATER DISTRICT," and shall personally deliver or mail all payments without any notice or demand to OCWD at the address set forth in Paragraph 2.8.1 below. Licensee assumes all risk of loss or late payment if any payment is made by mail.

2.1.2 No Offsets: All License Fees and other sums due under this License shall be paid without offset or deduction, and shall be deemed payments on account. Neither the payment by Licensee nor the acceptance by OCWD of any License Fee or other sum in an amount which is less than the amount due and payable pursuant to this License, nor the issuance of a monthly statement showing as due and payable an amount less than is properly due and payable pursuant to the terms of this License, shall constitute an agreement by OCWD modifying this License or a waiver of OCWD's right to receive all sums provided for in this License. No endorsement or statement on any check or any letter accompanying any check or payment shall be deemed an accord or satisfaction, and OCWD shall accept all checks and payments from Licensee without prejudice to OCWD's right to recover the balance of the amount due or to pursue any other remedy in this License or otherwise provided by law.

2.2 Charges for Payment of License Fee

2.2.1 If any payment of any License Fee or any other sum due OCWD is not received by OCWD within ten (10) days after the due date, Licensee shall be deemed delinquent in its License Fee payment and a late charge of one and one-half percent (1.5%) of the delinquent amount, plus the sum of One Hundred Dollars (\$100.00), shall become immediately due and payable to OCWD. An additional charge of one and one-half percent (1.5%) of such delinquent License Fee payment (excluding late charges) shall be added for each additional calendar month (or portion thereof) that the delinquent sum remains unpaid.

2.2.2 Licensee and OCWD hereby acknowledge and agree that such late charges do not represent and shall not be deemed to be an interest payment, but that such late charges represent a fair and reasonable estimate of the costs and expenses that OCWD will incur by reason of Licensee's late payment.

2.2.3 Acceptance by OCWD of any delinquent License Fee payment or late charge shall in no way constitute a waiver of Licensee's default with respect to such overdue and delinquent payment, or in any way impair, prevent or restrict OCWD from exercising any of its rights or remedies set forth in this License or otherwise provided at law.

2.3 Use of Premises

2.3.1 Conditions of Use: For and during the term of this License, and any extension or renewal thereof, Licensee's use of the Premises shall be subject to the following conditions, covenants and restrictions:

2.3.1.1 Except as provided in this License, the Premises shall be used only for the purposes specified in Paragraph 1.1.2 above, and the Premises shall not be used for any other use or purpose whatsoever, without the prior written consent of OCWD.

2.3.1.2 Licensee shall not cause, permit or suffer any "hazardous material," "hazardous waste" or "hazardous chemicals" as those terms are used in CERCLA (42 U.S.C. § 9601(14)) or SARA (42 U.S.C. § 110211(e)) or any similar Federal, State, or local law, statute, ordinance, regulation or order, or otherwise determined by OCWD, to be brought upon, left, used or abandoned on the Premises.

2.3.1.3 Licensee shall not maintain, commit or permit the maintenance or commission of any waste or any nuisance (as defined in California Civil Code section 3479) on the Premises, and Licensee shall not use or permit the use of the Premises for any unlawful purpose.

2.3.1.4 OCWD or its authorized representative shall have the right at all reasonable times to enter upon the Premises and inspect the general condition of the Premises to determine if Licensee is complying with the terms, conditions, requirements and provisions of this License.

2.3.2 Utilities and Services: Licensee shall be solely responsible for obtaining all utility service and for the payment of all utility charges, including but not limited to water and power, supplied to the Premises.

2.3.3 Permits and Approvals: Licensee shall obtain any and all governmental permits, approvals, licenses or other authorizations which may be required in connection with the use of the Premises as set forth in this License. No approval or consent given under this License by OCWD shall affect or limit Licensee's obligations hereunder, nor shall any approvals or consents given by OCWD, in its capacity as a party to this License, be deemed to be approval as to compliance or conformance with any applicable governmental codes, laws, orders, rules or regulations.

2.4 Insurance: Without limiting Licensee's indemnification obligations, Licensee shall not enter or occupy the Premises until Licensee has obtained all of the insurance required herein from a company or companies acceptable to OCWD, and Licensee shall maintain all such insurance in full force and effect at all times during the term of this License and any extension or renewal thereof. Insurance shall be placed with insurers having a current A.M. Best rating of no less than A-:VII or equivalent or as otherwise approved in writing by OCWD.

2.4.1 Licensee shall take out and maintain the following insurance:

2.4.1.1 Workers' Compensation and Employer's Liability Insurance: Licensee shall cover or insure under the applicable laws relating to workers' compensation insurance all of its employees working on or about the Premises, in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. Licensee shall provide worker's compensation insurance as required by the State of California, with Statutory Limits and employer's liability insurance with limits of the policies not less than One Million Dollars (\$1,000,000) each occurrence, One Million Dollars (\$1,000,000) disease policy limit, and One Million Dollars (\$1,000,000) disease each employee. Such policy of workers compensation insurance shall contain the following separate endorsements:

(a) "Insurer waives all rights of subrogation against the Orange County Water District, its officers, directors, employees, representatives and volunteers."

(b) "This insurance policy shall not be suspended, voided, reduced in coverage or in limits, cancelled, limited, non-renewed or materially changed for any reason by the insurer until thirty (30) days after receipt by the Orange County Water District of a written notice of such cancellation, limitation or reduction of coverage."

2.4.1.2 Commercial General Liability Insurance providing coverage in the following minimum limits:

(a) Combined single limit of Two Million Dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater for Bodily Injury, Personal Injury or Death and Property Damage.

(b) Damage Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form CG 0001).

(c) If Commercial General Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503 or ISO CG 2504, or insurer's equivalent endorsement provided to OCWD), or the general aggregate limit shall be twice the required occurrence limit.

2.4.1.3 Comprehensive Automobile Liability Insurance, including owned, non-owned, leased, hired, and borrowed automobiles and similar vehicles, providing the following minimum limits:

(a) Combined single limit of One Million Dollars (\$1,000,000) per occurrence for Bodily Injury, Personal Injury or Death and Property Damage.

(b) Coverage shall be at least as broad as Insurance Services Office (ISO) Business and Auto Coverage (Form CA 0001) covering any auto.

2.4.1.4 Liquor Liability Insurance providing coverage in the following minimum limits:

(a) Combined single limit of Five Million Dollars (\$5,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater for Bodily Injury, Personal Injury or Death and Property Damage.

(b) If a form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503 or ISO CG 2504, or insurer's equivalent endorsement provided to OCWD), or the general aggregate limit shall be twice the required occurrence limit.

2.4.2 Endorsements: The policies of liability insurance provided for in Paragraphs 2.4.1.2, 2.4.1.3, and 2.5.1.4 shall specify that this specific License is insured and that coverage for injury to participants resulting from Licensee's activities is not excluded, and shall be in a form satisfactory to OCWD and contain the following separate endorsements:

(a) "The Orange County Water District, its officers, directors, employees, representatives and volunteers, are declared to be additional insureds on all of the above policies with respect to the operations and activities of the named insured at or from the premises of the Orange County Water District. The coverage shall contain no special limitations on the scope of protection afforded to the Orange County Water District, its officers, directors, employees, representatives and volunteers."

(b) “This insurance policy shall not be suspended, voided, reduced in coverage or in limits, canceled, limited, non-renewed, or materially changed for any reason until thirty (30) days after receipt by the Orange County Water District of a written notice of such cancellation, limitation, non-renewal or reduction of coverage.”

(c) “This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon or looked to cover a loss under said policy; the Orange County Water District shall not be liable for the payment of premiums or assessments on this policy.”

(d) “Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect the coverage provided to the Orange County Water District, its officers, directors, employees, representatives, or volunteers.”

(e) “This insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer’s liability.”

2.4.3 Additional Insured Status: The policies of liability insurance provided for in Paragraphs 2.5.1.2, 2.5.1.3 and 2.5.1.4 shall specify that The Orange County Water District, its officers, directors, employees, representatives and volunteers shall be given insured status as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 10 01 and CG 20 37 10 01.

2.4.4 Evidence of Coverage: Licensee shall at the time of the execution of the License present to OCWD the original policies of insurance required by this Paragraph 2.4 or a certificate of the insurance, with separate endorsements (Insurance Services Office Form CG 2026, or equivalent), showing the issuance of such insurance and the additional insured and other provisions and endorsements required herein and copies of all endorsements signed by the insurer’s representative. All policies shall contain the Licensee’s name and location of the Premises on the certificate. At least thirty (30) days prior to the expiration of any such policy, a signed complete certificate of insurance, with all endorsements provided herein, showing that such insurance coverage has been renewed or extended, shall be filed with OCWD. Licensee’s insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer’s liability.

2.4.5 Review of Coverage: OCWD shall have the right at any time to review the coverage, form, and limits of insurance required under this License. If, in the sole and absolute discretion of OCWD, the insurance provisions in this License do not provide adequate protection for OCWD, OCWD shall have the right to require Licensee to obtain

insurance sufficient in coverage, form and limits to provide adequate protection and Licensee shall promptly comply with any such requirement. OCWD's requirements shall not be unreasonable, but shall be adequate in the sole opinion of OCWD to protect against the kind and extent of risks which may exist at the time a change of insurance is required, or thereafter.

2.4.6 Deductibles: Any and all deductibles must be declared and approved by OCWD prior to execution of this License.

2.4.7 License Contingent Upon Coverage: Notwithstanding any other provision of this License, this License shall be null and void at all times when the above-referenced original policies of insurance or Certificate of Insurance or Renewal Certificates or Endorsements are not on file with OCWD.

2.5 Indemnification

2.5.1 OCWD Not Liable: OCWD shall not be liable at any time for any loss, damage or injury whatsoever to the person or property of any person or entity whatsoever, including but not limited to any employee, agent or contractor of Licensee, resulting from or arising out of any act or omission of Licensee or of any person or entity holding under Licensee, or the occupancy or use of the Premises or any part thereof by or under Licensee, or any act or omission in the exercise of any right or the performance of any obligation under this License, or directly or indirectly from any state or condition of the Premises, or any part thereof.

2.5.2 Indemnification: Irrespective of any insurance carried by Licensee for the benefit of OCWD, and notwithstanding any other provision of this License to the contrary, Licensee shall indemnify and hold OCWD, its officers, directors, employees, representatives, agents and volunteers (collectively, "OCWD Indemnitees") harmless from and against any and all actions, claims, demands, judgments, attorney's fees, costs, damages to persons or property, penalties, obligations, expenses or liabilities of any kind in law or in equity, that may be asserted or claimed by any person or entity (including, but not limited to, any employee, agent or contractor of Licensee) in any way arising out of or in connection with this License, the operations carried on by Licensee on the Premises or any lands to which Licensee has access hereunder, or the occupation or use of the Premises by Licensee or any person or entity holding under Licensee (collectively, "Claims"), whether or not there is concurrent active or passive negligence on the part of OCWD, or any OCWD Indemnitee and/or acts for which the OCWD would be held strictly liable, but excluding the sole active negligence and willful misconduct of OCWD, or any OCWD Indemnitee. Licensee shall have the foregoing defense and indemnity obligations notwithstanding whether Licensee's liability is or can be established.

Licensee's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by OCWD or any OCWD Indemnitee. In connection therewith:

2.5.2.1 Licensee shall immediately defend and hold OCWD, and the OCWD Indemnitees harmless from any and all Claims, whether caused in whole or in part by the active or passive negligence of OCWD or any OCWD Indemnitee, and/or acts for which OCWD or any OCWD Indemnitee would be held strictly liable, but excluding any Claim that results from the sole active negligence or willful misconduct of OCWD, or any OCWD Indemnitee; and Licensee shall pay all expenses and costs, including attorneys' fees, incurred in connection therewith.

2.5.2.2 Licensee shall promptly pay any judgment rendered against Licensee or OCWD covering any Claim, and hold and save OCWD and the OCWD Indemnitees harmless therefrom, whether such Claim was caused in whole or in part by OCWD's active or passive negligence, and/or acts for which OCWD would be held strictly liable, but excluding the sole active negligence and willful misconduct of OCWD.

2.5.2.3 In the event OCWD or any OCWD Indemnitee is made a party to any action or proceeding filed or prosecuted for or arising out of or in connection with any Claim, Licensee shall pay to OCWD any and all costs and expenses incurred by OCWD in any such action or proceeding, together with reasonable attorneys' fees; or, at OCWD's option, Licensee shall defend such action or proceeding by retaining counsel reasonably satisfactory to OCWD.

2.5.2.4 All of the indemnity obligations of Licensee under this Paragraph 2.5.2, or as otherwise set forth in this License, shall survive the expiration or earlier termination of this License.

2.6 Legal Relations and Responsibilities

2.6.1 Nature of Relationship: OCWD and Licensee understand and agree that the only relationship between them created by this License is that of Licensor and Licensee, and that this License does not create, and shall not be construed to create, any agency, partnership, joint venture, landlord-tenant or other relationship between OCWD and Licensee.

2.6.2 Compliance with Laws: Licensee shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the activities of Licensee under this License, or the possession or use of the Premises by Licensee, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. Licensee shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and

decrees, and shall protect and indemnify, as required herein, OCWD, its officers, directors, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by Licensee or any person or entity holding under Licensee.

2.6.3 Assignment: The License granted hereby is personal to Licensee and any assignment of said License by Licensee, voluntarily or by operation of law, shall automatically terminate this License, unless Licensee has obtained the prior written consent of OCWD, which may be withheld, in its sole and absolute discretion, for any reason or no reason at all.

2.6.4 Acknowledgment of OCWD's Title: Licensee hereby acknowledges the title of OCWD in and to the Premises, including the real property fixtures and improvements existing or erected thereon, and Licensee hereby covenants and promises never to assail, contest or resist OCWD's title to the Premises.

2.6.5 Liens: Licensee shall maintain the Premises free from and clear of any claims, obligations, liabilities, liens, encumbrances and charges, including but not limited to any claims, liens or charges arising out of or in connection with the furnishing of materials or the performance of labor on the Premises. Licensee further shall protect and indemnify OCWD and the Premises from and hold them, and each of them, harmless against any and all such claims, obligations, liabilities, liens, encumbrances and charges.

2.6.6 Possessory Interest Taxation: A possessory interest subject to property taxation may be created by this License. It is understood and agreed that if such a possessory interest is created, Licensee shall be responsible for the payment of all property taxes levied on such interest, and that OCWD shall have no responsibility therefor.

2.6.7 OCWD's Reservations

2.6.7.1 OCWD hereby reserves the right to grant easements and rights-of-way for pole or tower lines for transmission of electricity, and easements, leases and rights-of-way for telephone, telegraph, telecommunication facilities, gas, water, water well(s), sewer and oil lines, for roads and highways, and for other similar uses over and across the Premises at any location or locations within the Premises. In the event Licensee determines that the granting or exercise of any such easement, lease, or right-of-way significantly interferes with Licensee's possession or use of the Premises, Licensee's only remedy shall be to terminate this License upon thirty (30) days written notice to OCWD. Licensee shall not interfere with any easements or rights-of-way pertaining to or affecting the Premises.

2.6.7.2 OCWD hereby reserves the right to sell, transfer, lease or otherwise dispose of any portion of the Premises at any time. In the event of such sale, transfer, lease or disposition, and notwithstanding any other provision of this License, this License shall, upon the close of escrow or the conveyance of title, terminate as to the portions of the Premises sold, transferred, leased or disposed of, and Licensee shall release the same from the terms of this License and from any encumbrance which results from this License.

2.6.7.3 OCWD reserves the right unto itself to perform any and all work involved in protecting, replenishing and/or conserving the basin groundwater supply and any other work necessary to the functions or purposes of OCWD, as set forth in the Orange County Water District Act, Chapter 924 of the California Statutes of 1933, as amended, upon any portion or all of the Premises at any time. Such work may be performed without incurring any liability of any nature whatsoever to Licensee, and Licensee hereby releases OCWD from, and covenants not to sue OCWD for, any such liability. OCWD further reserves unto itself the rights of ingress and egress over all or any portion of the Premises.

2.6.8 Waiver of Claims: As a material part of the consideration to OCWD under the License, Licensee hereby waives any and all claims that it may have against OCWD during the term of this License, or any extension or renewal thereof, for any damage to goods, wares and merchandise upon or about the Premises, and for any injury to Licensee, its employees, agents, invitees, or to third parties in or about the Premises, from any cause arising at any time.

2.6.9 Surrender of Possession: At the expiration or termination of this License, whether with or without cause, Licensee shall promptly quit and surrender the Premises in a good state of repair.

2.6.10 Disposition of Abandoned Property: If Licensee abandons or quits the Premises or is dispossessed thereof by process of law or otherwise, title to any personal property left on the Premises for fifteen (15) or more days after such event shall at OCWD's opinion, be deemed to have been abandoned and transferred to OCWD. OCWD shall have the right to remove and dispose of any and all such property without liability therefor to Licensee or to any person or entity claiming under Licensee, and OCWD shall have no duty to account for such property. Licensee agrees to reimburse OCWD for any and all costs associated with OCWD transferring or disposing of Licensee's personal property pursuant to this Section.

2.6.11 Premises "As-Is": Licensee acknowledges that the Premises are being provided to Licensee on an "as-is" basis, and Licensee takes and occupies the Premises without reliance upon any representation by OCWD, or any of its officers, employees, agents or

representatives, or any other person, concerning the Premises, their fitness for Licensee's intended use or any other particular purpose of use, their income-producing history, potential or capabilities, their value, or any other promise, representation or inducement not expressly set forth in this License.

2.6.12 No Representation or Warranty Concerning Premises: Licensee acknowledges that neither OCWD, nor any of its officers, employees, agents or representatives, has made any written or oral representation, promise, or warranty, expressed or implied, concerning the Premises, their fitness for Licensee's intended use or any other purpose or use, their income producing history, potential or capabilities, their value, or any other matter not expressly set forth in this License.

2.6.13 Disputes: In the event that any action is commenced by a party to this License against the other to enforce its rights or obligations arising from this License or seeking to interpret this License, the prevailing party in such action, in addition to any other relief and recovery ordered by the court, shall be entitled to recover all statutory costs, plus reasonable attorneys' fees. Should OCWD be named in any suit brought by any third party against Licensee in connection with or in any way arising out of Licensee's occupancy or use of the Premises under this License, Licensee shall pay to OCWD its costs and expenses incurred in such suit, including reasonable attorneys' fees.

2.6.14 Security Measures: Licensee acknowledges that the Premises are licensed to and accepted by Licensee in an "as-is" condition, and that the License Payments and other sums payable from Licensee to OCWD hereunder do not include the cost of security guard or any other security services or measures. Licensee further acknowledges that OCWD makes no representation or warranty, express or implied, regarding the security of the Premises or the need for or propriety of any security measures at the Premises; and Licensee further acknowledges that OCWD shall have no obligation whatsoever to provide guard service or any other security measures. Licensee expressly assumes all responsibility for the protection and security of the Premises, Licensee, its agents, employees, invitees and property within the Premises from any and all acts of any third party.

2.6.15 No Obligation to Third Parties: Execution and issuance of this License shall not be deemed to confer any rights upon, directly, indirectly or by way of subrogation, nor obligate either of the parties hereto to, any person or entity other than OCWD and Licensee.

2.6.16 Waiver: Any waiver by any party of a breach of any provision of this License shall not be deemed a continuing waiver or a waiver of any subsequent breach whether of the same or of another provision hereof.

2.6.17 OCWD's Liability on Termination: Licensee hereby waives all damages or claims for damage that may be caused by any action of OCWD in terminating this License (either with or without cause), or taking possession of the Premises as provided in this License or at law, and Licensee waives all claims for damages to or loss of such property of Licensee as may be in or upon the Premises upon the termination of this License.

2.7 Maintenance and Repair of Premises

2.7.1 Licensee's Obligation to Maintain Premises: Licensee shall at all times during the term of this License, and any extension or renewal thereof, at its sole cost and expense, remove all trash and debris from the Premises. Licensee shall also keep and maintain in good condition and in substantial repair (all to the satisfaction of OCWD in its sole discretion), the Premises and all appurtenances and every part thereof, including improvements of any kind erected, installed or made on or within the Premises. Licensee shall at all times in the maintenance and use of the Premises and the buildings, structures, facilities, improvements and equipment thereon, comply with all laws, ordinances and regulations pertaining thereto, and all conditions and restrictions set forth herein. Licensee expressly agrees to maintain the Premises in a safe, clean, wholesome, and sanitary condition and free of trash and debris, to the complete satisfaction of OCWD and in compliance with all applicable laws.

2.7.2 Licensee's Default of its Maintenance Duties: In the event that Licensee fails, neglects or refuses to remove trash or debris deposited by Licensee or its invitees on the Premises or to maintain or make repairs or replacements as required by this License, OCWD shall notify Licensee in writing of such failure or refusal. Should Licensee fail or refuse to correct such default within ten (10) days of receipt of such written notice from OCWD, OCWD may, but shall not be required to, itself or by contract, undertake the necessary maintenance, repair or replacements; and the cost thereof, including but not limited to the cost of labor, materials and equipment and procurement of insurance, plus an administrative fee in the amount of fifteen percent (15%) of the sum of such costs, shall be paid by Licensee to OCWD within ten (10) days of Licensee's receipt of a statement of such costs from OCWD. Any such maintenance, repair or replacement by or on behalf of OCWD shall not be deemed to be a waiver of Licensee's default under this License, and shall not in any way impair, prevent or restrict OCWD from exercising any of its rights or remedies set forth in this License or otherwise provided at law.

2.8 Miscellaneous

2.8.1 Notices: Any notice, payment or instrument required or permitted to be given or delivered by this License may be given or delivered by personal delivery or by depositing

the same in any United States mail depository, first class postage prepaid, and addressed as follows:

If to OCWD:

If by mail: ORANGE COUNTY WATER DISTRICT
P.O. Box 8300
Fountain Valley, CA 92728-8300
Attn: Property Management
Email: property.manager@ocwd.com

If by personal delivery: ORANGE COUNTY WATER DISTRICT
18700 Ward Street
Fountain Valley, CA 92708
Attn: Property Management

If to Licensee: To such name and address set forth for Licensee in Part I of this License,

or such other person or address as either party may direct in writing to the other; provided, however, that such new or different person or address shall not become effective until acknowledged in writing by the party to who directed. Except where service is by personal delivery or by registered or certified mail, return receipt requested, service of any instrument or writing shall be deemed completed forty-eight (48) hours after deposit in a United States mail depository.

2.8.2 Warranty of Authority: Each officer of OCWD and Licensee affixing his or her signature to this License 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 License, that his or her respective party has the full legal right, power, capacity and authority to enter into this License and perform all of its provisions and obligations, and that no other approvals or consents are necessary in connection therewith.

2.8.3 Headings: The titles and headings of Sections and Paragraphs of this License, as herein set forth, have been inserted for the sake of convenience only, and are not to be taken, deemed or construed to be any part of the terms, covenants or conditions of this License, or to control, limit or modify any of the terms, covenants or conditions hereof.

2.8.4 Time of Essence: Time is of the essence of this License. Failure to comply with any requirement, including but not limited to any time requirement, of this License shall constitute a material breach of this License.

2.8.5 Construction and Amendment: This License shall be construed, interpreted, governed and enforced in all respects according to the laws of the State of California and as if drafted by both OCWD and Licensee. No amendment, change or modification of this document shall be valid unless in writing, stating that it amends, changes or modifies this License, and signed by all of the parties hereto.

2.8.6 Successors: Subject to the provisions of Paragraph 2.6.3 above, this License, and all of the terms, conditions and provisions herein, shall inure to the benefit of, and be binding upon, OCWD, Licensee, and their respective successors and assigns.

2.8.7 Re-Entry: No entry or re-entry into the Premises by OCWD shall be construed as an election to terminate this License, unless prior thereto or concurrently therewith written notice of intent to terminate is given by OCWD to Licensee. OCWD's entry into possession of the Premises without having elected to terminate shall not prevent OCWD from making such an election and giving Licensee notice thereof.

2.8.8 Partial Invalidity: If any term, covenant, condition or provision of this License is held by a court of competent jurisdiction to be invalid, void, illegal, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way affect, impair, or invalidate any other term, covenant, condition or provision contained in this License.

2.8.9 Further Assurances: Each of the parties hereto shall execute and deliver any and all additional papers, documents and other assurances and shall do any and all acts and things reasonably necessary in connection with the performance of their obligations hereunder and to carry out the intent of the parties hereto.

2.8.10 Precedence: In the event of any conflict between Parts of this License, Part I shall prevail over Parts II, III and IV, and Part III shall prevail over Part II.

[END GENERAL LICENSE PROVISIONS]

PART III

SPECIAL LICENSE PROVISIONS

3.1 Additional Conditions of Use: The following are added to Paragraph 2.3.1, as additional conditions to the use of the Premises:

2.3.1.5 Entry Gate Access. Licensee shall provide OCWD's Property Manager with a lock and key for the West of Highway 71 entry gate ("Entry Gate") by delivering said lock and key to OCWD's Property Manager, who will place the lock on the Entry Gate. OCWD reserves the right to remove unidentified locks without notice.

Pipe Gate Access. Licensee shall provide OCWD's Property Manager with a lock and key for the West of Highway 71 pipe gate ("Pipe Gate") by delivering said lock and key to OCWD's Property Manager, who will place the lock on the Pipe Gate.

Licensee shall keep both gates closed and locked at all times to prevent animals from straying on to the highway and to prevent trespassing on OCWD Property.

2.3.1.6 Licensee shall report any problems with the Entry Gate and Pipe Gate, locks or suspected trespassers to the OCWD's Property Manager so that all parties may use the Premises in a safe and organized manner. Licensee shall use the keys for each gate only for the use specified in Section 1.1 (License), Paragraph 1.1.2 (Use of Premises) and Licensee shall not duplicate or give either key to any other person without the prior written approval of OCWD, which OCWD may withhold in its sole and absolute discretion.

2.3.1.7 Licensee shall not provide access to any person or entity that is not a party to this License. Licensee further agrees that no firearms, livestock, motorcycles, bees, vehicles or other property of Licensee are to be used or left on the Premises, except vehicles or motorcycles owned or leased by Licensee may pass over the Premises to access the Licensee Property. Vehicles left unattended on the Premises are considered abandoned and may be towed at the owner's expense and will be deemed a breach of this License.

2.3.1.8. OCWD's General Manager or his designee may immediately terminate this License Agreement, change or remove locks, install security gates, restrict access or take other any action as deemed appropriate by OCWD's General Manager or his designee in his or her sole and absolute discretion if any Licensee (or any invitee of Licensee) fails to comply fully and completely with each and all of the terms and conditions of this License Agreement.

BY PLACING ITS INITIALS HERE, LICENSEE ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE PROVISIONS OF THIS LICENSE THAT ALLOW OCWD TO TERMINATE THIS LICENSE AT ANY TIME WITH OR WITHOUT CAUSE AS SET FORTH HEREINABOVE.

Licensee: _____

2.3.1.9 Licensee acknowledges that the access roads on the Premises are dirt roads that are not maintained, and are intended for light traffic use only; no heavy or wide loads may access the Premises. Licensee passes over and along said access road at Licensee's own risk and hereby waives and releases any claim against, and holds OCWD harmless from any liability for personal injury or property damage that may result from Licensee or any Licensee's invitee's use of the Premises or access road as stated in this License.

2.3.1.10 Questions concerning this License or access to the Premises shall be directed to OCWD's Property Management Department by calling (714) 378-3265.

2.3.1.11 Licensee shall not alter the Premises, grade or scrape the access road, or disturb the Premises in any manner or construct or install any improvement or vegetation on the Premises, or deposit any trash or debris on the Premises.

3.2 Utilities and Services. Paragraph 2.3.2 is hereby deleted from this License so long as Licensee has no need for utility service.

3.3 Insurance. The following subparagraphs are revised as follows:

2.4.1.2 Public Liability Insurance: In lieu of this License requirement in Paragraph 2.4.1.2, Licensee may substitute Public Liability Insurance for Commercial General Liability Insurance providing coverage in the amount acceptable to OCWD's Risk Manager.

2.4.1.3 Business Automobile Liability Insurance: In lieu of the coverage requirement in Paragraph 2.4.1.3 as set forth in Part II above, Licensee shall provide the Orange County Water District with an Endorsement of Licensee's Business Automobile Liability Insurance showing the Orange County Water District, its officers, directors, employees and agents as additional insureds in respects to the Premises and the insurance coverage, in a form and coverage acceptable to OCWD's Risk Manager.

2.4.1.4 Liquor Liability Insurance: is hereby deleted in its entirety from the License.

3.4 Legal Relations and Responsibilities: The following is added to Section 2.6, as an additional condition:

2.6.18 Prior Agreements: OCWD and Licensee mutually agree that this License shall terminate and supersede any prior permit(s), licenses(s) and/or agreement(s) between the

parties hereto covering all or any portion of the Premises on and from the Commencement Date of this License.

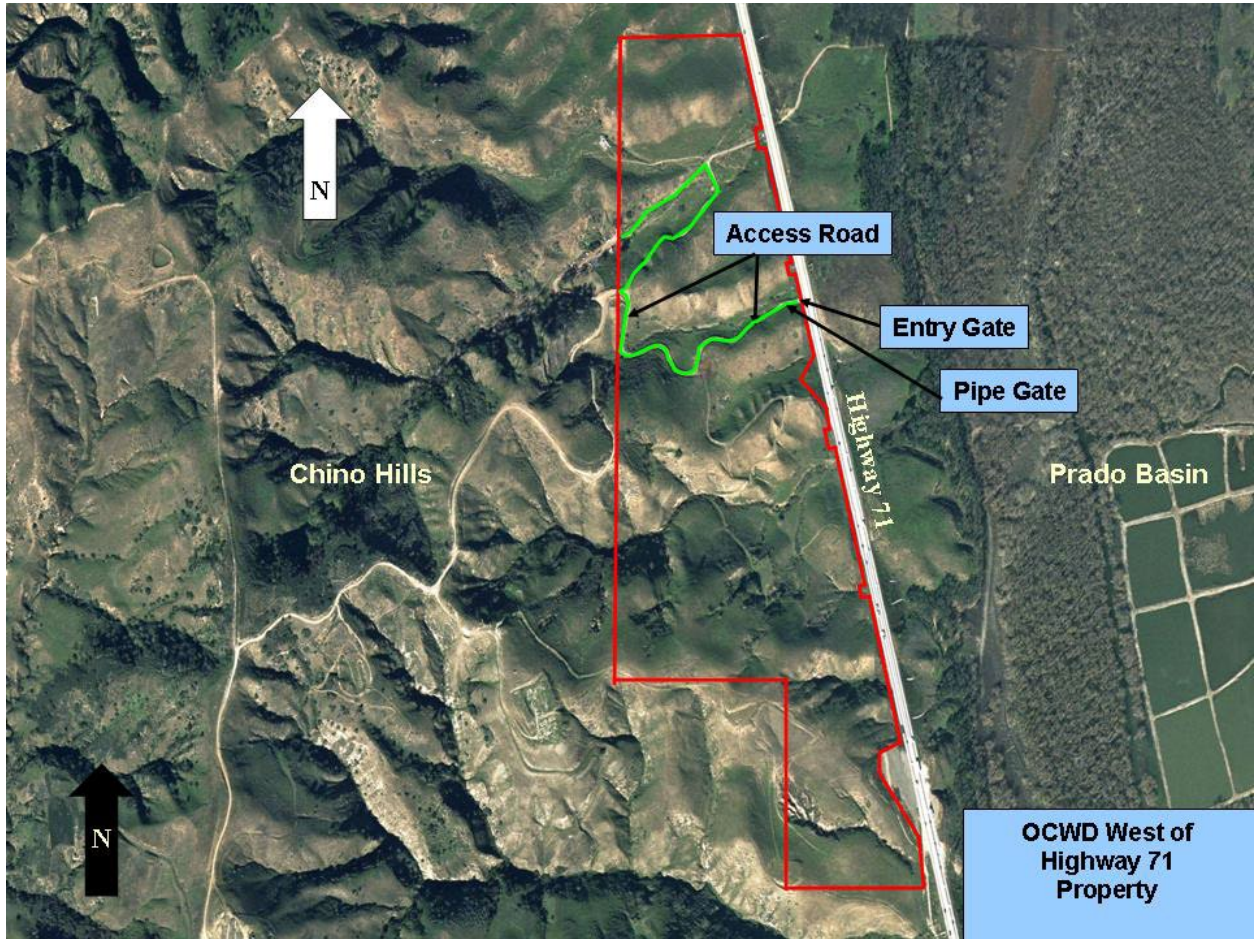
2.6.19 Easements: Licensee acknowledges that this License creates no easement or other property rights, express, implied, by necessity or prescription and Licensee, its successors and assigns agree never to claim or pursue any easement or other property rights with respect to the Premises.

3.5 Maintenance and Repair of Premises: Paragraph 2.7 (Maintenance and Repair of Premises), Subparagraphs 2.7.1 (Licensee's Obligation to Maintain Premises) and 2.7.2 (Licensee's Default of its Maintenance Duties) are hereby deleted from this License.

[END SPECIAL LICENSE PROVISIONS]

PART IV

[Map of the Premises]



**LICENSE AGREEMENT
(West of Highway 71 Property)**

This License Agreement (“License”) is made and entered into as of July 17, 2024 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended (“OCWD”), and **Mr. Scott Donley, Steve Bull, and Tim West** (collectively “Licensee”).

PART I

FUNDAMENTAL LICENSE TERMS

1.1 License: OCWD hereby issues to Licensee a License to enter upon the following real property owned by OCWD, for the purpose or activity specified in Paragraph 1.1.2:

1.1.1 Licensed Property: Entry gate and access road located on the West of Highway 71 property at Prado Basin, as shown on the map included as Part IV attached hereto and incorporated herein by this reference (“Premises”).

1.1.2. Use of Premises: For and during the term of this License, and any extension or renewal thereof, Licensee shall use the Premises solely and exclusively for the following purpose(s) or activity(ies): allow ingress and egress across OCWD property to the property as described below (“Licensee Property”). The movement of heavy equipment over or across the Premises is expressly prohibited. Licensee must personally escort all invitees of Licensee across the Premises. The Licensee Property is identified as County of San Bernardino Assessor Parcel No. 1057-271-02 and APN 1057-271-04.

1.2 Term: This License shall commence on **July 17, 2024** (“Commencement Date”) and shall continue to and terminate at 11:59 p.m. local time on **July 17, 2029** (“Expiration Date”). This License and the Licensee’s rights hereunder may not be extended beyond the Expiration Date unless such extension is set forth in writing and signed by both OCWD and the Licensee. Notwithstanding the foregoing or any other provision of this License, either OCWD’s General Manager or his designee or Licensee may in his or her sole and absolute discretion terminate this License with or without cause, or for any reason, at any time, by giving the other party thirty (30) days written notice of termination.

BY PLACING ITS INITIALS HERE, LICENSEE ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE PROVISIONS OF THIS LICENSE THAT ALLOW OCWD TO TERMINATE THIS LICENSE AT ANY TIME WITH OR WITHOUT CAUSE AS SET FORTH HEREINABOVE.

Licensee: _____

1.3 License Consideration: As consideration for the issuance of this License, Licensee shall pay to OCWD the sum of **ONE THOUSAND ONE HUNDRED FORTY-EIGHT DOLLARS \$1,148.00**, as one lump sum payment (“License Fee”) in accordance with Part II (General Provisions).

1.4 Notices and Payments: All payments, notices and other writings required to be delivered under this License to either party shall be delivered in accordance with the provisions of Part II (“General Provisions”), to OCWD at the address set forth in Part II, and to Licensee at the address set forth in this Part I.

1.5 Attachments: This License incorporates by reference the following Attachments to this License:

- Part I: Fundamental License Terms
- Part II: General License Provisions
- Part III: Special License Provisions
- Part IV: Map of the Premises

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

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

<p>ORANGE COUNTY WATER DISTRICT, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended</p> <p>By: _____ Cathy Green, President</p> <p>By: _____ John Kennedy, General Manager</p> <p>APPROVED AS TO FORM: RUTAN & TUCKER, LLP.</p> <p>By: _____ General Counsel, Orange County Water District</p>	<p>SCOTT DONLEY, STEVE BULL, AND TIM WEST</p> <p>By: _____ Scott Donley</p> <p>By: _____ Steve Bull</p> <p>By: _____ Tim West</p> <p>Licensee Information: Address for Notices: 1965 Aviation Dr. Unit F Corona, CA 92878</p>
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	Attn: Scott Donley Telephone Number: (951) 359-5016 Email Address: scott@arishelicopters.com
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PART II

GENERAL LICENSE PROVISIONS

2.1 Payment of License Fee

2.1.1 Transmittal of Payments: Licensee shall make all License Fee payments, and pay all other sums due under this License, in lawful money of the United States, by check payable to "ORANGE COUNTY WATER DISTRICT," and shall personally deliver or mail all payments without any notice or demand to OCWD at the address set forth in Paragraph 2.8.1 below. Licensee assumes all risk of loss or late payment if any payment is made by mail.

2.1.2 No Offsets: All License Fees and other sums due under this License shall be paid without offset or deduction, and shall be deemed payments on account. Neither the payment by Licensee nor the acceptance by OCWD of any License Fee or other sum in an amount which is less than the amount due and payable pursuant to this License, nor the issuance of a monthly statement showing as due and payable an amount less than is properly due and payable pursuant to the terms of this License, shall constitute an agreement by OCWD modifying this License or a waiver of OCWD's right to receive all sums provided for in this License. No endorsement or statement on any check or any letter accompanying any check or payment shall be deemed an accord or satisfaction, and OCWD shall accept all checks and payments from Licensee without prejudice to OCWD's right to recover the balance of the amount due or to pursue any other remedy in this License or otherwise provided by law.

2.2 Charges for Payment of License Fee

2.2.1 If any payment of any License Fee or any other sum due OCWD is not received by OCWD within ten (10) days after the due date, Licensee shall be deemed delinquent in its License Fee payment and a late charge of one and one-half percent (1.5%) of the delinquent amount, plus the sum of One Hundred Dollars (\$100.00), shall become immediately due and payable to OCWD. An additional charge of one and one-half percent (1.5%) of such delinquent License Fee payment (excluding late charges) shall be added for each additional calendar month (or portion thereof) that the delinquent sum remains unpaid.

2.2.2 Licensee and OCWD hereby acknowledge and agree that such late charges do not represent and shall not be deemed to be an interest payment, but that such late charges represent a fair and reasonable estimate of the costs and expenses that OCWD will incur by reason of Licensee's late payment.

2.2.3 Acceptance by OCWD of any delinquent License Fee payment or late charge shall in no way constitute a waiver of Licensee's default with respect to such overdue and delinquent payment, or in any way impair, prevent or restrict OCWD from exercising any of its rights or remedies set forth in this License or otherwise provided at law.

2.3 Use of Premises

2.3.1 Conditions of Use: For and during the term of this License, and any extension or renewal thereof, Licensee's use of the Premises shall be subject to the following conditions, covenants and restrictions:

2.3.1.1 Except as provided in this License, the Premises shall be used only for the purposes specified in Paragraph 1.1.2 above, and the Premises shall not be used for any other use or purpose whatsoever, without the prior written consent of OCWD.

2.3.1.2 Licensee shall not cause, permit or suffer any "hazardous material," "hazardous waste" or "hazardous chemicals" as those terms are used in CERCLA (42 U.S.C. § 9601(14)) or SARA (42 U.S.C. § 110211(e)) or any similar Federal, State, or local law, statute, ordinance, regulation or order, or otherwise determined by OCWD, to be brought upon, left, used or abandoned on the Premises.

2.3.1.3 Licensee shall not maintain, commit or permit the maintenance or commission of any waste or any nuisance (as defined in California Civil Code section 3479) on the Premises, and Licensee shall not use or permit the use of the Premises for any unlawful purpose.

2.3.1.4 OCWD or its authorized representative shall have the right at all reasonable times to enter upon the Premises and inspect the general condition of the Premises to determine if Licensee is complying with the terms, conditions, requirements and provisions of this License.

2.3.2 Utilities and Services: Licensee shall be solely responsible for obtaining all utility service and for the payment of all utility charges, including but not limited to water and power, supplied to the Premises.

2.3.3 Permits and Approvals: Licensee shall obtain any and all governmental permits, approvals, licenses or other authorizations which may be required in connection with the use of the Premises as set forth in this License. No approval or consent given under this

License by OCWD shall affect or limit Licensee's obligations hereunder, nor shall any approvals or consents given by OCWD, in its capacity as a party to this License, be deemed to be approval as to compliance or conformance with any applicable governmental codes, laws, orders, rules or regulations.

2.4 Insurance: Without limiting Licensee's indemnification obligations, Licensee shall not enter or occupy the Premises until Licensee has obtained all of the insurance required herein from a company or companies acceptable to OCWD, and Licensee shall maintain all such insurance in full force and effect at all times during the term of this License and any extension or renewal thereof. Insurance shall be placed with insurers having a current A.M. Best rating of no less than A-:VII or equivalent or as otherwise approved in writing by OCWD.

2.4.1 Licensee shall take out and maintain the following insurance:

2.4.1.1 Workers' Compensation and Employer's Liability Insurance: Licensee shall cover or insure under the applicable laws relating to workers' compensation insurance all of its employees working on or about the Premises, in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. Licensee shall provide worker's compensation insurance as required by the State of California, with Statutory Limits and employer's liability insurance with limits of the policies not less than One Million Dollars (\$1,000,000) each occurrence, One Million Dollars (\$1,000,000) disease policy limit, and One Million Dollars (\$1,000,000) disease each employee. Such policy of workers compensation insurance shall contain the following separate endorsements:

(a) "Insurer waives all rights of subrogation against the Orange County Water District, its officers, directors, employees, representatives and volunteers."

(b) "This insurance policy shall not be suspended, voided, reduced in coverage or in limits, cancelled, limited, non-renewed or materially changed for any reason by the insurer until thirty (30) days after receipt by the Orange County Water District of a written notice of such cancellation, limitation or reduction of coverage."

2.4.1.2 Commercial General Liability Insurance providing coverage in the following minimum limits:

(a) Combined single limit of Two Million Dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater for Bodily Injury, Personal Injury or Death and Property Damage.

(b) Damage Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form CG 0001).

(c) If Commercial General Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503 or ISO CG 2504, or insurer's equivalent endorsement provided to OCWD), or the general aggregate limit shall be twice the required occurrence limit.

2.4.1.3 Comprehensive Automobile Liability Insurance, including owned, non-owned, leased, hired, and borrowed automobiles and similar vehicles, providing the following minimum limits:

(a) Combined single limit of One Million Dollars (\$1,000,000) per occurrence for Bodily Injury, Personal Injury or Death and Property Damage.

(b) Coverage shall be at least as broad as Insurance Services Office (ISO) Business and Auto Coverage (Form CA 0001) covering any auto.

2.4.1.4 Liquor Liability Insurance providing coverage in the following minimum limits:

(a) Combined single limit of Five Million Dollars (\$5,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater for Bodily Injury, Personal Injury or Death and Property Damage.

(b) If a form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503 or ISO CG 2504, or insurer's equivalent endorsement provided to OCWD), or the general aggregate limit shall be twice the required occurrence limit.

2.4.2 Endorsements: The policies of liability insurance provided for in Paragraphs 2.4.1.2, 2.4.1.3, and 2.5.1.4 shall specify that this specific License is insured and that coverage for injury to participants resulting from Licensee's activities is not excluded, and shall be in a form satisfactory to OCWD and contain the following separate endorsements:

(a) "The Orange County Water District, its officers, directors, employees, representatives and volunteers, are declared to be additional insureds on all of the above policies with respect to the operations and activities of the named insured at or from the premises of the Orange County Water District. The

coverage shall contain no special limitations on the scope of protection afforded to the Orange County Water District, its officers, directors, employees, representatives and volunteers.”

(b) “This insurance policy shall not be suspended, voided, reduced in coverage or in limits, canceled, limited, non-renewed, or materially changed for any reason until thirty (30) days after receipt by the Orange County Water District of a written notice of such cancellation, limitation, non-renewal or reduction of coverage.”

(c) “This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon or looked to cover a loss under said policy; the Orange County Water District shall not be liable for the payment of premiums or assessments on this policy.”

(d) “Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect the coverage provided to the Orange County Water District, its officers, directors, employees, representatives, or volunteers.”

(e) “This insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer’s liability.”

2.4.3 Additional Insured Status: The policies of liability insurance provided for in Paragraphs 2.5.1.2, 2.5.1.3 and 2.5.1.4 shall specify that The Orange County Water District, its officers, directors, employees, representatives and volunteers shall be given insured status as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 10 01 and CG 20 37 10 01.

2.4.4 Evidence of Coverage: Licensee shall at the time of the execution of the License present to OCWD the original policies of insurance required by this Paragraph 2.4 or a certificate of the insurance, with separate endorsements (Insurance Services Office Form CG 2026, or equivalent), showing the issuance of such insurance and the additional insured and other provisions and endorsements required herein and copies of all endorsements signed by the insurer’s representative. All policies shall contain the Licensee’s name and location of the Premises on the certificate. At least thirty (30) days prior to the expiration of any such policy, a signed complete certificate of insurance, with all endorsements provided herein, showing that such insurance coverage has been renewed or extended, shall be filed with OCWD. Licensee’s insurance shall apply

separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2.4.5 Review of Coverage: OCWD shall have the right at any time to review the coverage, form, and limits of insurance required under this License. If, in the sole and absolute discretion of OCWD, the insurance provisions in this License do not provide adequate protection for OCWD, OCWD shall have the right to require Licensee to obtain insurance sufficient in coverage, form and limits to provide adequate protection and Licensee shall promptly comply with any such requirement. OCWD's requirements shall not be unreasonable, but shall be adequate in the sole opinion of OCWD to protect against the kind and extent of risks which may exist at the time a change of insurance is required, or thereafter.

2.4.6 Deductibles: Any and all deductibles must be declared and approved by OCWD prior to execution of this License.

2.4.7 License Contingent Upon Coverage: Notwithstanding any other provision of this License, this License shall be null and void at all times when the above-referenced original policies of insurance or Certificate of Insurance or Renewal Certificates or Endorsements are not on file with OCWD.

2.5 Indemnification

2.5.1 OCWD Not Liable: OCWD shall not be liable at any time for any loss, damage or injury whatsoever to the person or property of any person or entity whatsoever, including but not limited to any employee, agent or contractor of Licensee, resulting from or arising out of any act or omission of Licensee or of any person or entity holding under Licensee, or the occupancy or use of the Premises or any part thereof by or under Licensee, or any act or omission in the exercise of any right or the performance of any obligation under this License, or directly or indirectly from any state or condition of the Premises, or any part thereof.

2.5.2 Indemnification: Irrespective of any insurance carried by Licensee for the benefit of OCWD, and notwithstanding any other provision of this License to the contrary, Licensee shall indemnify and hold OCWD, its officers, directors, employees, representatives, agents and volunteers (collectively, "OCWD Indemnitees") harmless from and against any and all actions, claims, demands, judgments, attorney's fees, costs, damages to persons or property, penalties, obligations, expenses or liabilities of any kind in law or in equity, that may be asserted or claimed by any person or entity (including, but not limited to, any employee, agent or contractor of Licensee) in any way arising out of or in connection with this License, the operations carried on by Licensee on the Premises or any lands to which Licensee has access hereunder, or the occupation or use of the Premises by Licensee or any person or entity holding under Licensee (collectively,

“Claims”), whether or not there is concurrent active or passive negligence on the part of OCWD, or any OCWD Indemnitee and/or acts for which the OCWD would be held strictly liable, but excluding the sole active negligence and willful misconduct of OCWD. or any OCWD Indemnitee. Licensee shall have the foregoing defense and indemnity obligations notwithstanding whether Licensee’s liability is or can be established. Licensee’s obligation to indemnify shall not be restricted to insurance proceeds, if any, received by OCWD or any OCWD Indemnitee. In connection therewith:

2.5.2.1 Licensee shall immediately defend and hold OCWD, and the OCWD Indemnitees harmless from any and all Claims, whether caused in whole or in part by the active or passive negligence of OCWD or any OCWD Indemnitee, and/or acts for which OCWD or any OCWD Indemnitee would be held strictly liable, but excluding any Claim that results from the sole active negligence or willful misconduct of OCWD, or any OCWD Indemnitee; and Licensee shall pay all expenses and costs, including attorneys’ fees, incurred in connection therewith.

2.5.2.2 Licensee shall promptly pay any judgment rendered against Licensee or OCWD covering any Claim, and hold and save OCWD and the OCWD Indemnitees harmless therefrom, whether such Claim was caused in whole or in part by OCWD’s active or passive negligence, and/or acts for which OCWD would be held strictly liable, but excluding the sole active negligence and willful misconduct of OCWD.

2.5.2.3 In the event OCWD or any OCWD Indemnitee is made a party to any action or proceeding filed or prosecuted for or arising out of or in connection with any Claim, Licensee shall pay to OCWD any and all costs and expenses incurred by OCWD in any such action or proceeding, together with reasonable attorneys’ fees; or, at OCWD’s option, Licensee shall defend such action or proceeding by retaining counsel reasonably satisfactory to OCWD.

2.5.2.4 All of the indemnity obligations of Licensee under this Paragraph 2.5.2, or as otherwise set forth in this License, shall survive the expiration or earlier termination of this License.

2.6 Legal Relations and Responsibilities

2.6.1 Nature of Relationship: OCWD and Licensee understand and agree that the only relationship between them created by this License is that of Licensor and Licensee, and that this License does not create, and shall not be construed to create, any agency, partnership, joint venture, landlord-tenant or other relationship between OCWD and Licensee.

2.6.2 Compliance with Laws: Licensee shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the activities of Licensee under this License, or the possession or use of the Premises by Licensee, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. Licensee shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, OCWD, its officers, directors, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by Licensee or any person or entity holding under Licensee.

2.6.3 Assignment: The License granted hereby is personal to Licensee and any assignment of said License by Licensee, voluntarily or by operation of law, shall automatically terminate this License, unless Licensee has obtained the prior written consent of OCWD, which may be withheld, in its sole and absolute discretion, for any reason or no reason at all.

2.6.4 Acknowledgment of OCWD's Title: Licensee hereby acknowledges the title of OCWD in and to the Premises, including the real property fixtures and improvements existing or erected thereon, and Licensee hereby covenants and promises never to assail, contest or resist OCWD's title to the Premises.

2.6.5 Liens: Licensee shall maintain the Premises free from and clear of any claims, obligations, liabilities, liens, encumbrances and charges, including but not limited to any claims, liens or charges arising out of or in connection with the furnishing of materials or the performance of labor on the Premises. Licensee further shall protect and indemnify OCWD and the Premises from and hold them, and each of them, harmless against any and all such claims, obligations, liabilities, liens, encumbrances and charges.

2.6.6 Possessory Interest Taxation: A possessory interest subject to property taxation may be created by this License. It is understood and agreed that if such a possessory interest is created, Licensee shall be responsible for the payment of all property taxes levied on such interest, and that OCWD shall have no responsibility therefor.

2.6.7 OCWD's Reservations

2.6.7.1 OCWD hereby reserves the right to grant easements and rights-of-way for pole or tower lines for transmission of electricity, and easements, leases and rights-of-way for telephone, telegraph, telecommunication facilities, gas, water, water well(s), sewer and oil lines, for roads and highways, and for other similar uses over and across the Premises at any location or locations within the Premises.

In the event Licensee determines that the granting or exercise of any such easement, lease, or right-of-way significantly interferes with Licensee's possession or use of the Premises, Licensee's only remedy shall be to terminate this License upon thirty (30) days written notice to OCWD. Licensee shall not interfere with any easements or rights-of-way pertaining to or affecting the Premises.

2.6.7.2 OCWD hereby reserves the right to sell, transfer, lease or otherwise dispose of any portion of the Premises at any time. In the event of such sale, transfer, lease or disposition, and notwithstanding any other provision of this License, this License shall, upon the close of escrow or the conveyance of title, terminate as to the portions of the Premises sold, transferred, leased or disposed of, and Licensee shall release the same from the terms of this License and from any encumbrance which results from this License.

2.6.7.3 OCWD reserves the right unto itself to perform any and all work involved in protecting, replenishing and/or conserving the basin groundwater supply and any other work necessary to the functions or purposes of OCWD, as set forth in the Orange County Water District Act, Chapter 924 of the California Statutes of 1933, as amended, upon any portion or all of the Premises at any time. Such work may be performed without incurring any liability of any nature whatsoever to Licensee, and Licensee hereby releases OCWD from, and covenants not to sue OCWD for, any such liability. OCWD further reserves unto itself the rights of ingress and egress over all or any portion of the Premises.

2.6.8 Waiver of Claims: As a material part of the consideration to OCWD under the License, Licensee hereby waives any and all claims that it may have against OCWD during the term of this License, or any extension or renewal thereof, for any damage to goods, wares and merchandise upon or about the Premises, and for any injury to Licensee, its employees, agents, invitees, or to third parties in or about the Premises, from any cause arising at any time.

2.6.9 Surrender of Possession: At the expiration or termination of this License, whether with or without cause, Licensee shall promptly quit and surrender the Premises in a good state of repair.

2.6.10 Disposition of Abandoned Property: If Licensee abandons or quits the Premises or is dispossessed thereof by process of law or otherwise, title to any personal property left on the Premises for fifteen (15) or more days after such event shall at OCWD's opinion, be deemed to have been abandoned and transferred to OCWD. OCWD shall have the right to remove and dispose of any and all such property without liability therefor to Licensee or to any person or entity claiming under Licensee, and OCWD shall

have no duty to account for such property. Licensee agrees to reimburse OCWD for any and all costs associated with OCWD transferring or disposing of Licensee's personal property pursuant to this Section.

2.6.11 Premises "As-Is": Licensee acknowledges that the Premises are being provided to Licensee on an "as-is" basis, and Licensee takes and occupies the Premises without reliance upon any representation by OCWD, or any of its officers, employees, agents or representatives, or any other person, concerning the Premises, their fitness for Licensee's intended use or any other particular purpose of use, their income-producing history, potential or capabilities, their value, or any other promise, representation or inducement not expressly set forth in this License.

2.6.12 No Representation or Warranty Concerning Premises: Licensee acknowledges that neither OCWD, nor any of its officers, employees, agents or representatives, has made any written or oral representation, promise, or warranty, expressed or implied, concerning the Premises, their fitness for Licensee's intended use or any other purpose or use, their income producing history, potential or capabilities, their value, or any other matter not expressly set forth in this License.

2.6.13 Disputes: In the event that any action is commenced by a party to this License against the other to enforce its rights or obligations arising from this License or seeking to interpret this License, the prevailing party in such action, in addition to any other relief and recovery ordered by the court, shall be entitled to recover all statutory costs, plus reasonable attorneys' fees. Should OCWD be named in any suit brought by any third party against Licensee in connection with or in any way arising out of Licensee's occupancy or use of the Premises under this License, Licensee shall pay to OCWD its costs and expenses incurred in such suit, including reasonable attorneys' fees.

2.6.14 Security Measures: Licensee acknowledges that the Premises are licensed to and accepted by Licensee in an "as-is" condition, and that the License Payments and other sums payable from Licensee to OCWD hereunder do not include the cost of security guard or any other security services or measures. Licensee further acknowledges that OCWD makes no representation or warranty, express or implied, regarding the security of the Premises or the need for or propriety of any security measures at the Premises; and Licensee further acknowledges that OCWD shall have no obligation whatsoever to provide guard service or any other security measures. Licensee expressly assumes all responsibility for the protection and security of the Premises, Licensee, its agents, employees, invitees and property within the Premises from any and all acts of any third party.

2.6.15 No Obligation to Third Parties: Execution and issuance of this License shall not be deemed to confer any rights upon, directly, indirectly or by way of subrogation, nor

obligate either of the parties hereto to, any person or entity other than OCWD and Licensee.

2.6.16 Waiver: Any waiver by any party of a breach of any provision of this License shall not be deemed a continuing waiver or a waiver of any subsequent breach whether of the same or of another provision hereof.

2.6.17 OCWD's Liability on Termination: Licensee hereby waives all damages or claims for damage that may be caused by any action of OCWD in terminating this License (either with or without cause), or taking possession of the Premises as provided in this License or at law, and Licensee waives all claims for damages to or loss of such property of Licensee as may be in or upon the Premises upon the termination of this License.

2.7 Maintenance and Repair of Premises

2.7.1 Licensee's Obligation to Maintain Premises: Licensee shall at all times during the term of this License, and any extension or renewal thereof, at its sole cost and expense, remove all trash and debris from the Premises. Licensee shall also keep and maintain in good condition and in substantial repair (all to the satisfaction of OCWD in its sole discretion), the Premises and all appurtenances and every part thereof, including improvements of any kind erected, installed or made on or within the Premises. Licensee shall at all times in the maintenance and use of the Premises and the buildings, structures, facilities, improvements and equipment thereon, comply with all laws, ordinances and regulations pertaining thereto, and all conditions and restrictions set forth herein. Licensee expressly agrees to maintain the Premises in a safe, clean, wholesome, and sanitary condition and free of trash and debris, to the complete satisfaction of OCWD and in compliance with all applicable laws.

2.7.2 Licensee's Default of its Maintenance Duties: In the event that Licensee fails, neglects or refuses to remove trash or debris deposited by Licensee or its invitees on the Premises or to maintain or make repairs or replacements as required by this License, OCWD shall notify Licensee in writing of such failure or refusal. Should Licensee fail or refuse to correct such default within ten (10) days of receipt of such written notice from OCWD, OCWD may, but shall not be required to, itself or by contract, undertake the necessary maintenance, repair or replacements; and the cost thereof, including but not limited to the cost of labor, materials and equipment and procurement of insurance, plus an administrative fee in the amount of fifteen percent (15%) of the sum of such costs, shall be paid by Licensee to OCWD within ten (10) days of Licensee's receipt of a statement of such costs from OCWD. Any such maintenance, repair or replacement by or on behalf of OCWD shall not be deemed to be a waiver of Licensee's default under this

License, and shall not in any way impair, prevent or restrict OCWD from exercising any of its rights or remedies set forth in this License or otherwise provided at law.

2.8 Miscellaneous

2.8.1 Notices: Any notice, payment or instrument required or permitted to be given or delivered by this License may be given or delivered by personal delivery or by depositing the same in any United States mail depository, first class postage prepaid, and addressed as follows:

If to OCWD:

If by mail: ORANGE COUNTY WATER DISTRICT
P.O. Box 8300
Fountain Valley, CA 92728-8300
Attn: Property Management
Email: property.manager@ocwd.com

If by personal delivery: ORANGE COUNTY WATER DISTRICT
18700 Ward Street
Fountain Valley, CA 92708
Attn: Property Management

If to Licensee: To such name and address set forth for Licensee in Part I of this License,

or such other person or address as either party may direct in writing to the other; provided, however, that such new or different person or address shall not become effective until acknowledged in writing by the party to who directed. Except where service is by personal delivery or by registered or certified mail, return receipt requested, service of any instrument or writing shall be deemed completed forty-eight (48) hours after deposit in a United States mail depository.

2.8.2 Warranty of Authority: Each officer of OCWD and Licensee affixing his or her signature to this License 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 License, that his or her respective party has the full legal right, power, capacity and authority to enter into this License and perform all of its provisions and obligations, and that no other approvals or consents are necessary in connection therewith.

2.8.3 Headings: The titles and headings of Sections and Paragraphs of this License, as herein set forth, have been inserted for the sake of convenience only, and are not to be

taken, deemed or construed to be any part of the terms, covenants or conditions of this License, or to control, limit or modify any of the terms, covenants or conditions hereof.

2.8.4 Time of Essence: Time is of the essence of this License. Failure to comply with any requirement, including but not limited to any time requirement, of this License shall constitute a material breach of this License.

2.8.5 Construction and Amendment: This License shall be construed, interpreted, governed and enforced in all respects according to the laws of the State of California and as if drafted by both OCWD and Licensee. No amendment, change or modification of this document shall be valid unless in writing, stating that it amends, changes or modifies this License, and signed by all of the parties hereto.

2.8.6 Successors: Subject to the provisions of Paragraph 2.6.3 above, this License, and all of the terms, conditions and provisions herein, shall inure to the benefit of, and be binding upon, OCWD, Licensee, and their respective successors and assigns.

2.8.7 Re-Entry: No entry or re-entry into the Premises by OCWD shall be construed as an election to terminate this License, unless prior thereto or concurrently therewith written notice of intent to terminate is given by OCWD to Licensee. OCWD's entry into possession of the Premises without having elected to terminate shall not prevent OCWD from making such an election and giving Licensee notice thereof.

2.8.8 Partial Invalidity: If any term, covenant, condition or provision of this License is held by a court of competent jurisdiction to be invalid, void, illegal, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way affect, impair, or invalidate any other term, covenant, condition or provision contained in this License.

2.8.9 Further Assurances: Each of the parties hereto shall execute and deliver any and all additional papers, documents and other assurances and shall do any and all acts and things reasonably necessary in connection with the performance of their obligations hereunder and to carry out the intent of the parties hereto.

2.8.10 Precedence: In the event of any conflict between Parts of this License, Part I shall prevail over Parts II, III and IV, and Part III shall prevail over Part II.

[END GENERAL LICENSE PROVISIONS]

PART III

SPECIAL LICENSE PROVISIONS

3.1 Additional Conditions of Use: The following are added to Paragraph 2.3.1, as additional conditions to the use of the Premises:

2.3.1.5 Entry Gate Access. Licensee shall provide OCWD's Property Manager with a lock and key for the West of Highway 71 entry gate ("Entry Gate") by delivering said lock and key to OCWD's Property Manager, who will place the lock on the Entry Gate. OCWD reserves the right to remove unidentified locks without notice.

Pipe Gate Access. Licensee shall provide OCWD's Property Manager with a lock and key for the West of Highway 71 pipe gate ("Pipe Gate") by delivering said lock and key to OCWD's Property Manager, who will place the lock on the Pipe Gate.

Licensee shall keep both gates closed and locked at all times to prevent animals from straying on to the highway and to prevent trespassing on OCWD Property.

2.3.1.6 Licensee shall report any problems with the Entry Gate and Pipe Gate, locks or suspected trespassers to the OCWD's Property Manager so that all parties may use the Premises in a safe and organized manner. Licensee shall use the keys for each gate only for the use specified in Section 1.1 (License), Paragraph 1.1.2 (Use of Premises) and Licensee shall not duplicate or give either key to any other person without the prior written approval of OCWD, which OCWD may withhold in its sole and absolute discretion.

2.3.1.7 Licensee shall not provide access to any person or entity that is not a party to this License. Licensee further agrees that no firearms, livestock, motorcycles, bees, vehicles or other property of Licensee are to be used or left on the Premises, except vehicles or motorcycles owned or leased by Licensee may pass over the Premises to access the Licensee Property. Vehicles left unattended on the Premises are considered abandoned and may be towed at the owner's expense and will be deemed a breach of this License.

2.3.1.8. OCWD's General Manager or his designee may immediately terminate this License Agreement, change or remove locks, install security gates, restrict access or take other any action as deemed appropriate by OCWD's General Manager or his designee in his or her sole and absolute discretion if any Licensee (or any invitee of Licensee) fails to comply fully and completely with each and all of the terms and conditions of this License Agreement.

BY PLACING ITS INITIALS HERE, LICENSEE ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE PROVISIONS OF THIS LICENSE THAT ALLOW OCWD TO TERMINATE THIS LICENSE AT ANY TIME WITH OR WITHOUT CAUSE AS SET FORTH HEREINABOVE.

Licensee: _____

2.3.1.9 Licensee acknowledges that the access roads on the Premises are dirt roads that are not maintained, and are intended for light traffic use only; no heavy or wide loads may access the Premises. Licensee passes over and along said access road at Licensee's own risk and hereby waives and releases any claim against, and holds OCWD harmless from any liability for personal injury or property damage that may result from Licensee or any Licensee's invitee's use of the Premises or access road as stated in this License.

2.3.1.10 Questions concerning this License or access to the Premises shall be directed to OCWD's Property Management Department by calling (714) 378-3265.

2.3.1.11 Licensee shall not alter the Premises, grade or scrape the access road, or disturb the Premises in any manner or construct or install any improvement or vegetation on the Premises, or deposit any trash or debris on the Premises.

3.2 Utilities and Services. Paragraph 2.3.2 is hereby deleted from this License so long as Licensee has no need for utility service.

3.3 Insurance. The following subparagraphs are revised as follows:

2.4.1.2 Public Liability Insurance: In lieu of this License requirement in Paragraph 2.4.1.2, Licensee may substitute Public Liability Insurance for Commercial General Liability Insurance providing coverage in the amount acceptable to OCWD's Risk Manager.

2.4.1.3 Business Automobile Liability Insurance: In lieu of the coverage requirement in Paragraph 2.4.1.3 as set forth in Part II above, Licensee shall provide the Orange County Water District with an Endorsement of Licensee's Business Automobile Liability Insurance showing the Orange County Water District, its officers, directors, employees and agents as additional insureds in respects to the Premises and the insurance coverage, in a form and coverage acceptable to OCWD's Risk Manager.

2.4.1.4 Liquor Liability Insurance: is hereby deleted in its entirety from the License.

3.4 Legal Relations and Responsibilities: The following is added to Section 2.6, as an additional condition:

2.6.18 Prior Agreements: OCWD and Licensee mutually agree that this License shall terminate and supersede any prior permit(s), licenses(s) and/or agreement(s) between the

parties hereto covering all or any portion of the Premises on and from the Commencement Date of this License.

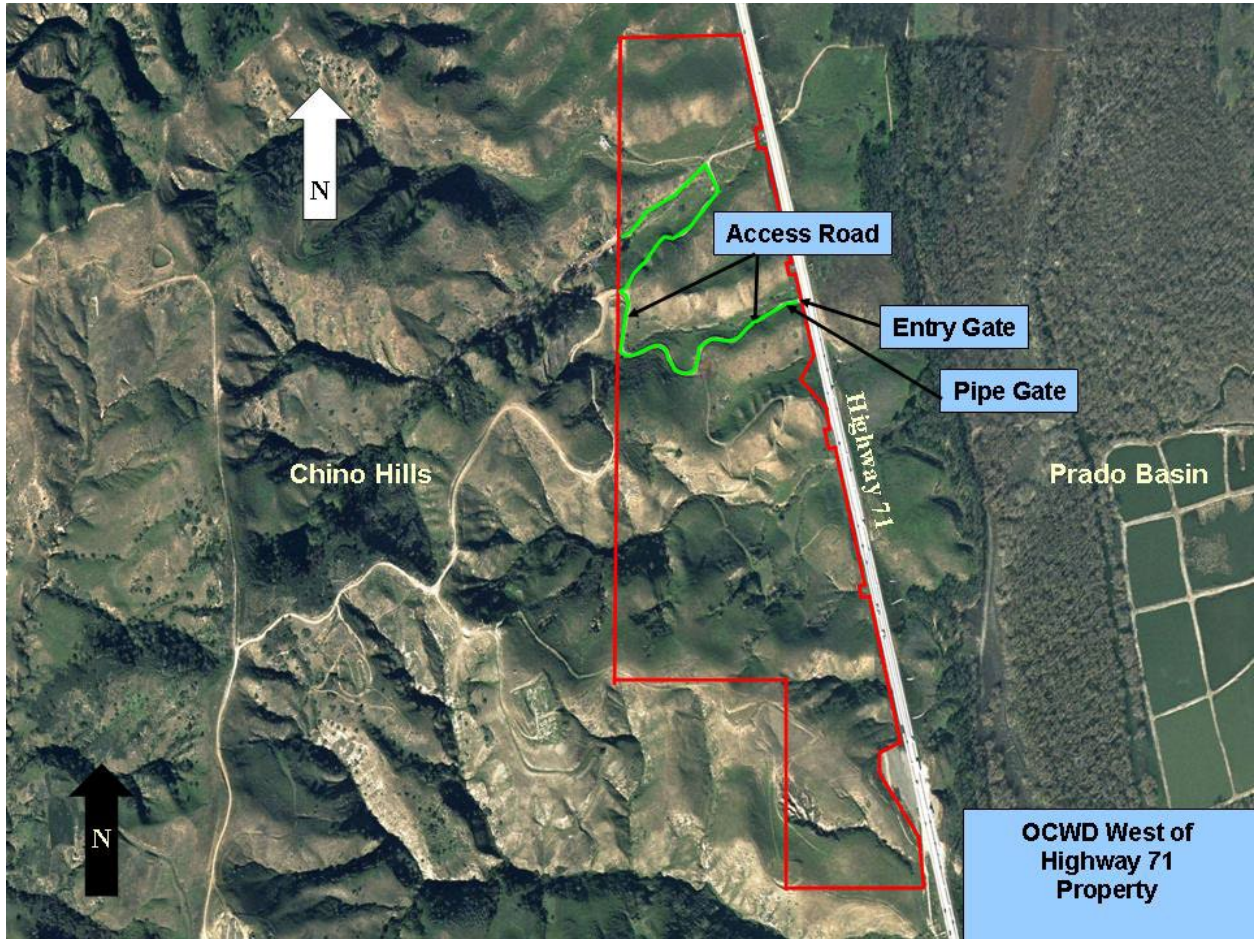
2.6.19 Easements: Licensee acknowledges that this License creates no easement or other property rights, express, implied, by necessity or prescription and Licensee, its successors and assigns agree never to claim or pursue any easement or other property rights with respect to the Premises.

3.5 Maintenance and Repair of Premises: Paragraph 2.7 (Maintenance and Repair of Premises), Subparagraphs 2.7.1 (Licensee's Obligation to Maintain Premises) and 2.7.2 (Licensee's Default of its Maintenance Duties) are hereby deleted from this License.

[END SPECIAL LICENSE PROVISIONS]

PART IV

[Map of the Premises]



AGENDA ITEM SUBMITTAL

Meeting Date: July 10, 2024

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Fuller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report Approved: N/A

CEQA Compliance: N/A

Subject: CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA) BOARD OF DIRECTORS ELECTION – SOUTHERN REGION, SEAT A

SUMMARY

The California Special District Association (CSDA) will hold an election for its Board of Directors representing the Southern Region, Seat A for the 2025-2027 term. Ballots are due July 26 and OCWD is allowed one vote. OCWD has previously supported Vista Irrigation District Director Jo MacKenzie.

Attachment: Information regarding Jo MacKenzie

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Authorize the General Manager to cast OCWD ballot for Jo MacKenzie for CSDA Southern Section, Seat A.

BACKGROUND/ANALYSIS

For CSDA purposes, the state is divided into six regions with each region having three seats (A, B, and C) on the Board of Directors. Each director serves a three-year term and is elected on a staggered cycle. Currently there is one seat open on the CSDA Board: Southern Region, Seat A which represents the counties of Imperial, Los Angeles, Orange, Riverside, San Bernardino, and San Diego.

AGENDA ITEM SUBMITTAL

Meeting Date: July 10, 2024

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/M. Patel/
F. Almario

Budgeted: Yes

Budgeted Amount: \$71,264

Cost Estimate: \$76,716

Funding Source: R&R

Program/Line Item No.: R23011

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: EMERGENCY REPAIR WORK ORDER RATIFICATION AND BUDGET INCREASE

SUMMARY

The District annually establishes an emergency repair budget to facilitate a rapid response to periodic infrastructure failures and repairs. This budget item is funded from the District's Replacement and Refurbishment (R&R) reserves. Staff requests to ratify the remaining emergency repair costs from Fiscal Year 2023-24 (FY 23-24).

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting:

1. Ratify Work Order Nos. 7 and 7A of Agreement No. 1452 and payments to T.E. Roberts, Inc. for emergency repairs totaling \$66,881;
2. Ratify Work Order No. 8 of Agreement No. 1452 and payments to T.E. Roberts, Inc. for emergency repairs totaling \$4,382;
3. Increase the project budget allocation by \$5,452, for a total of \$605,452 to close out FY 23-24 emergency repair work orders.

BACKGROUND/ANALYSIS

The District has implemented several measures to facilitate rapid response to emergency repairs, such as situations threatening loss of life or property. These measures are needed to respond immediately to emergencies that cannot wait for the District's normal processes to scope, design, bid, award, and execute construction work. The District has multi-year agreements in place with three contractors to respond to emergencies. The General Manager has been authorized to issue Work Orders in accordance with the emergency agreements. The District establishes an annual line item in each year's budget that is funded by the Replacement and Refurbishment (R&R) fund for emergency work.

At the June 19, 2024 Board Meeting, the FY 23-24 budget was increased to \$600,000 and completed work orders to date were ratified. The work orders listed in the table below are the final emergency work orders for FY 23-24. Upon ratification, Project ID R23011 will be closed out. Brief description of the emergency repairs are provided below:

On April 30, 2024, a large underground leak was discovered in front of the Reverse Osmosis (RO) building. Staff determined that the leak was from the 6-inch RO permeate line. The General Manager authorized emergency repair Work Order No. 7 to T.E. Roberts to perform the repairs. Work Order No. 7A was subsequently issued to cover the additional cost for labor and materials and to repair the concrete decking above a catch basin located near the MF West building. Total contractor invoicing for this repair amounted to \$66,881.

On May 13, 2024, staff discovered a washout at Miller Basin. Staff was able to stabilize the extents of the erosion. Work Order No. 8 was issued to T.E. Roberts to provide a slurry backfill at the washout location. Work Order No. 8A was issued to cover the additional cost for materials. Total contractor invoicing for this repair amounted to \$4,382.

Table 1: FY 2023-24 Emergency Repair Budget Summary

Description	Budget
Ratified Work Orders (June 19, 2024 Board Meeting)	\$ 534,188
<u>Final Work Orders FY 2023-24</u>	
RO Permeate Line Repair – April 2024 T.E. Roberts W.O. 7/7A	\$ 66,881
Miller Basin Repair – May 2024 T.E. Roberts W.O. 8/8A	\$ 4,382
Total Budget	\$ 605,452

Staff recommends ratification of Work Orders and payments to T.E. Roberts and increasing the FY 23-24 emergency repair budget allocation by \$5,452 for a total of \$605,452 to be funded by the R&R reserve as authorized by the General Manager.

PRIOR RELEVANT BOARD ACTION(S)

3/20/24; R24-3-19: Authorizing amendments to agreements for emergency on-call repair services with W.A. Rasic construction company, inc., doty bros. Equipment company, and T.E. Roberts, Inc for emergency on-call repair services; and authorize general manager to initiate emergency repairs with on-call firms.

AGENDA ITEM SUBMITTAL

Meeting Date: July 10, 2024

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: \$60,000

Funding Source: Gen. Fund, CIP

Program/ Line Item No. varies

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AUTHORIZE AGREEMENTS TO KENNEDY JENKS AND AECOM FOR GRANT FUNDING SUPPORT

SUMMARY

Due to the District's recent success in obtaining grant funding for the PFAS groundwater treatment projects, the administrative workload to process and administer these applications has significantly increased. Staff recommend hiring outside consultants who would be primarily used to continue seeking additional grants for PFAS and other District projects. Staff interviewed several of our on-call PFAS treatment design firms that have extensive experience with various grant funding agencies. Staff recommends authorizing Agreements with Kennedy Jenks and AECOM for a not to exceed amount of \$30,000 each.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Authorize Agreements with Kennedy Jenks and AECOM for a not to exceed amount of \$30,000 each.

BACKGROUND/ANALYSIS

During the past few years, staff have successfully applied for many grant funding opportunities associated with PFAS treatment system implementation at impacted Producer's wells. The recent application submittals and awards include the following: Proposition 1 Integrated Regional Water Management Implementation Grant, State Water Resources Control Board (SWRCB) Emerging Contaminant Principal Forgiveness program (15 Producer applications), four Federal Community Projects Funding Earmarks and a USBR Title XVI WIIN Act application.

Staff would like to explore using consultants to support and increase our grant funding efforts not only for PFAS treatment system projects but for other projects of interest to OCWD like Prado Basin Sediment Management, Habitat Restoration, Watershed Planning, and the South Basin Groundwater Protection Project.

Staff recently interviewed several of our on-call PFAS treatment design firms that have extensive experience with various grant funding agencies and found that Kennedy Jenks has local experience with many funding agencies we have worked with like the SWRCB and the USBR. Also, AECOM has the expertise and regional experience, and has provided

turnkey support involving funding, permitting, and scope review and approvals with Federal agencies such as FEMA.

Staff would like to selectively utilize the consultants and their project/funding matching tools related to OCWD projects and needs. Staff recommends authorizing Agreements with Kennedy Jenks and AECOM for a not to exceed amount of \$30,000 each.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: July 10, 2024

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: \$137,664.15

Funding Source: Paygo

Program/ Line Item No. TBD

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: **AMENDMENT NO. 7 TO AGREEMENT WITH EVOQUA FOR PFAS
TREATMENT PRESSURE VESSEL SYSTEMS****

SUMMARY

OCWD has an agreement with Evoqua to manufacture PFAS Treatment Vessel Systems to remove perfluoroalkyl substances (PFAS) from water produced by Producers' affected wells. Amendment No. 7 to the agreement with Evoqua is necessary to include actual sales tax rates for the original Agreement and Amendments one and two.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Authorize issuance of Amendment No. 7 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$137,664.15.

BACKGROUND/ANALYSIS

In May of 2020, OCWD issued an Agreement to Evoqua to purchase 30 PFAS Treatment Vessel Systems. There have been six amendments to date which have been for increased pressure rating on four vessels, substituting rupture disks for Cla-Val pressure reducing valves, increasing the vessel size (5 systems) for Fullerton Main Plant, steel price increase adjustments, additional transportation cost of vessel, and purchase of vessels systems for Golden State Water Company's Sherrill Well treatment plant. The Board approved amounts and actual costs are summarized below. We are at a point where the Agreement and Amendment purchases are nearly complete and some reconciliation is needed.

	BOD Approved Amount	Actual Totals	Difference	Description
Agreement 1423	\$11,020,220.00	\$11,112,447.87	-\$92,227.87	30 Systems Original Purchase
Amendment 1	\$71,840.00	\$77,766.80	-\$5,926.80	Increase to 150 psi for Four Vessels
Amendment 2	\$533,593.00	\$577,080.79	-\$43,487.79	ClaVal PRVs w/ Limit Switch
Amendment 3	\$282,571.00	\$278,593.01	\$3,977.99	Larger Systems GAC - 10 Vessels
Amendment 4	\$131,854.00	\$131,853.68	\$0.32	Steel Cost Increase - 28 Vessels
Amendment 5	\$165,716.00	\$165,716.00	\$0.00	Freight Cost Increase - 23 Systems
Amendment 6	\$376,350.00	\$376,350.00	\$0.00	GSWC Sherrill - Vessels & Freight
Total	\$12,582,144.00	\$12,719,808.15	-\$137,664.15	

The differences in cost between the original Agreement and Amendments one and two are all due to sales tax. When Agreement 1423 was executed, Evoqua had to estimate a sales tax rate for their proposal at a time when it was unknown which Producers (city locations) would be receiving the vessel systems. Once the matches were made with vessel systems and Producers it turned out the majority had an 8.75% tax rate (higher than estimated) resulting in an additional \$92,227.87 needed for the Agreement. Regarding Amendments one and two, Evoqua provided the costs for the amendments and unfortunately did not include the sales tax on either item which totals \$49,414.59 and now needs to be reconciled. Additionally, there were two amendments that had a positive difference remaining shown in the table above from a sales tax rate or rounding of the total and therefore, staff recommends authorizing issuance of Amendment No. 7 to Agreement No. 1423 with Evoqua for an amount not to exceed \$137,664.15 which is the total difference for the original Agreement and Amendments one through six after sales tax was included and adjusted for the delivery location.

PRIOR RELEVANT BOARD ACTIONS

8/16/23, R23-8-102: Authorize issuance of Amendment No. 6 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$376,350 and establish a total project budget of \$2,500,000.

12/7/22, R22-12-167: Authorize issuance of Amendment No. 5 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$165,716.

05/19/21, R21-5-79: Authorize issuance of Amendment No. 3 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$208,313; and authorize issuance of Amendment No. 4 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$131,854.

04/21/21, R21-4-64: Authorize issuance of Amendment No. 3 to Agreement No. 1423 with Evoqua to increase the size of five PFAS Treatment Vessel Systems from 1220 to 1240 Systems, for an amount not to exceed \$282,571.

12/16/20, R20-12-166: Authorize issuance of Amendment No. 2 to Agreement No. 1422 with Aqueous Vets to modify PFAS Treatment Vessel Systems to increase flowrate, for an amount not to exceed \$49,905.

10/21/20, R20-10-135: Authorize issuance of Amendment No. 1 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$306,338 to substitute Cla-Val Pressure Reducing Valves for the originally proposed rupture disks and authorize issuance of Amendment No. 2 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$533,593 to substitute Cla-Val Pressure Reducing Valves for the originally proposed rupture disks and NSF-61 certified expansion joints for the originally proposed expansion joints.

09/16/20, R20-9-121: Authorize issuance of Amendment No. 1 to Agreement No. 1423 with Evoqua to increase the PFAS Treatment Vessel System pressure rating of four vessel systems to 150 psi, for an amount not to exceed \$71,840.

05/06/20, R20-5-56: Authorize Agreement to Aqueous Vets for the purchase of 25 systems for a price not to exceed \$8,159,052 and Agreement to Evoqua and for the purchase of 30 systems for a price not to exceed \$11,020,220.

AGENDA ITEM SUBMITTAL

Meeting Date: July 10, 2024

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel / R. Raley

Budgeted: Yes

Budgeted Amount: \$75,000

Cost Estimate: \$49,743

Funding Source: R&R

Program/ Line Item No.: R24004

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

SUBJECT: PURCHASE ORDER TO KDC SYSTEMS FOR REPLACEMENT OF THE PHILLIP L. ANTHONY WATER QUALITY LABORATORY BUILDING MANAGEMENT SYSTEM CONTROLS

SUMMARY

The Orange County Water District's Philip L. Anthony Water Quality Laboratory utilizes a programmable computer based Building Management System (BMS) to maintain environmental conditions in the building at appropriate levels for this technical operation. This includes control of chillers, boilers, fans, valves and device feedback to keep the environment at optimal levels. The existing Andover control system is now obsolete and will no longer be supported by the manufacturer.

Attachment: KDC Systems Quotation dated August 30th, 2023

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Authorize issuance of Purchase Order to KDC Systems in the amount of \$49,743 for services to replace, program, test and certify the Philip L. Anthony Water Quality Laboratory Building Management System.

BACKGROUND/ANALYSIS

The Orange County Water District operates the Philip L. Anthony Water Quality Laboratory BMS to maintain appropriate environmental conditions in the building that are necessary for the scientific and analytical operations that take place within the structure. The existing Andover Continuum BMS controls software will lose support by the manufacturer in January of 2025. This loss of support necessitates that the system be updated to a currently in support architecture. This upgrade will be to the new Schneider Electric EcoStruxure system to include:

- i. Schneider EcoStruxure WorkStation Software Professional (includes programming & graphics editors, 1 concurrent user license)

- ii. One (1) Schneider Electric Automation Server Controller/Router. This newcontroller/router will replace the existing NetController
- iii. One (1) Schneider Electric IP-I/O Expansion Controller. This will replace the expansion modules currently connected to the existing NetController
- iv. Schneider ASP Software Bundle –Support for up to 250 Connected Products
- v. Conversion of code for existing NetController and approximately twenty-six (26) Andover/Schneider Controllers and approximately eighty (80) 3rd party BacNet devices
- vi. Conversion of approximately two hundred thirty-five (147) existing graphical user interface pages
- vii. One (1) Workstation PC and monitor

KDC Systems has been providing technical support for the BMS since the Philip L. Anthony Water Quality Laboratory building was constructed. KDC Systems is eminently qualified to provide hardware and software services to replace the existing Andover system that will no longer be supported by the manufacturer. The cost for this work is budgeted under Refurbishment & Replacement budget for fiscal year 2024-25.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: July 10, 2024

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/L. Esguerra

Budgeted: Yes

Budgeted Amount: \$1,500,000

Cost Estimate: \$1,500,000

Funding Source: Paygo

Program/ Line Item No. C23006

General Counsel Approval: Yes

Engineers/Report: Completed

CEQA Compliance: Cat. Ex.

**Subject: CONTRACT NO. GSWC-2024-1 SHERRILL WELL PFAS WATER
TREATMENT PLANT CATEGORICAL EXEMPTION AND NOTICE
INVITING BIDS**

SUMMARY

Final plans and specifications for Golden State Water Company Sherrill Well PFAS Water Treatment Plant are complete. Staff recommend filing a Categorical exemption for the project and issuing a Notice Inviting Bids for the construction contract.

RECOMMENDATION

Agendize for July 17 Board Meeting:

1. Authorize filing of a Categorical Exemption for the Golden State Water Company Sherrill Well PFAS Water Treatment Plant project in compliance with the California Environmental Quality Act (CEQA) guidelines; and
2. Authorize publication of Notice Inviting Bids for Contract No. GSWC-2024-1, Golden State Water Company Sherrill Well PFAS Water Treatment Plant.

BACKGROUND/ANALYSIS

Design of the Sherrill Well PFAS water treatment plant began in August 2023 by Tetra Tech. The existing well will be equipped with a new pump, motor, and electrical to maintain the well's existing pumping capacity prior to installation of the PFAS treatment system. Due to site constraints and 500 gallon per minute production rate, Ion Exchange (IX) treatment utilizing smaller 5-foot in diameter and 8-foot tall vessels was selected for the method on treatment. See Figure 1 for the location of Sherrill Well. The expected project schedule is shown in Table 1.

Staff has determined the Sherrill Well project is consistent with the Categorical Exemption for New Construction or Conversion of Small Structures (Class 3) because it consists of the construction and operation of a limited number of new, small facilities of structures.

Staff recommends authorizing the filing of a Categorical Exemption and authorizing Publication of the Notice Inviting Bids for Contract No. GSWC-2024-1, Golden State Water Company Sherrill Well PFAS Water Treatment Plant.

Table 1: GSWC Sherrill Well PFAS Treatment Site

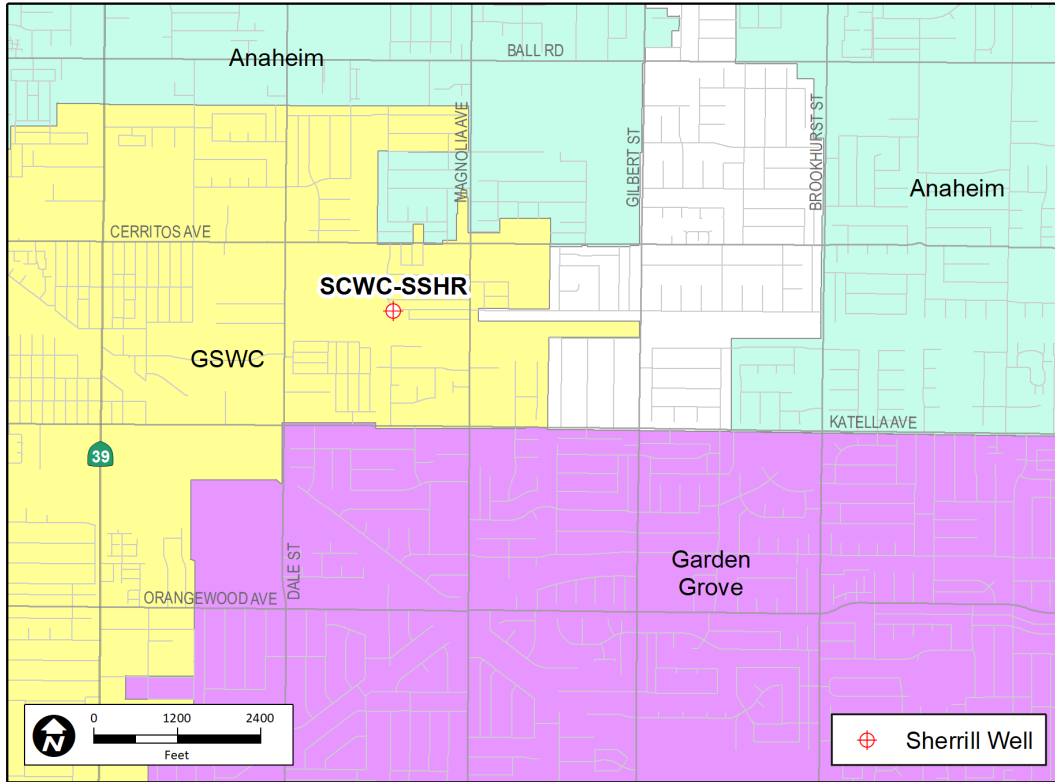


Table 1: GSWC Sherrill Well PFAS Treatment Schedule Summary

Description	Dates
GSWC Sherrill Well	
Design	August 2023 – July 2024
DDW Permitting	July 2024 – May 2026
Construction Contract	September 2026 – May 2026

Prior Relevant Board Actions

08/16/23, R23-8-102: Authorize issuance of Amendment No. 6 to Agreement No. 1423 with Evoqua for vessel systems for Golden State Water Company’s Sherrill Well, for an amount not to exceed \$376,350; and establishing a total project budget of \$2,500,000.

12/7/22, R22-12-167: Authorize issuance of Amendment No. 5 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$165,716.

05/19/21, R21-5-79: Authorize issuance of Amendment No. 3 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$208,313; and authorize issuance of Amendment No. 4 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$131,854.

04/21/21, R21-4-64: Authorize issuance of Amendment No. 3 to Agreement No. 1423 with Evoqua to increase the size of five PFAS Treatment Vessel Systems from 1220 to 1240 Systems, for an amount not to exceed \$282,571.

12/16/20, R20-12-166: Authorize issuance of Amendment No. 2 to Agreement No. 1422 with Aqueous Vets to modify PFAS Treatment Vessel Systems to increase flowrate, for an amount not to exceed \$49,905.

10/21/20, R20-10-135: Authorize issuance of Amendment No. 1 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$306,338 to substitute Cla-Val Pressure Reducing Valves for the originally proposed rupture disks and authorize issuance of Amendment No. 2 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$533,593 to substitute Cla-Val Pressure Reducing Valves for the originally proposed rupture disks and NSF-61 certified expansion joints for the originally proposed expansion joints.

09/16/20, R20-9-121: Authorize issuance of Amendment No. 1 to Agreement No. 1423 with Evoqua to increase the PFAS Treatment Vessel System pressure rating of four vessel systems to 150 psi, for an amount not to exceed \$71,840.

05/06/20, R20-5-56: Authorize Agreement to Aqueous Vets for the purchase of 25 systems for a price not to exceed \$8,159,052 and Agreement to Evoqua and for the purchase of 30 systems for a price not to exceed \$11,020,220.

1/22/20, R20-1-13: Authorizing Request for Quotes to pre-purchase 150 PFAS treatment vessels; Authorizing RFP for on-call consultants to prepare PFAS Treatment System Designs; Authorizing Agreements for PFAS Treatment System; and establishing design budget.

AGENDA ITEM SUBMITTAL

Meeting Date: July 10, 2024

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon

Budgeted: Yes

Budgeted Amount: \$50,000

Cost Estimate: \$49,570

Funding Source: General Fund

Program/Line Item No.: 1075.51112.9900

General Counsel Approval: Yes

Engineers/Feasibility Report: NA

CEQA Compliance: NA

**Subject: ANNUAL SANTA ANA RIVER STREAMGAGING JOINT FUNDING
AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY**

SUMMARY

The United States Geological Survey (USGS) has proposed to continue providing streamgaging (flow and quality) services along the Santa Ana River and Santiago Creek for the period October 1, 2024 to September 30, 2025. The District's share of the streamgaging costs is \$49,570 for 2024-25.

Attachment: Cover Letter and Joint Funding Agreement for October 1, 2024 to September 30, 2025

RECOMMENDATIONS

RECOMMENDED BY COMMITTEE

1. Approve and authorize Joint Funding Agreement with USGS to conduct streamgaging of the Santa Ana River below Prado Dam and Santiago Creek at Santa Ana for the period of October 1, 2024 to September 30, 2025; and
2. Authorize payment of \$49,570 to the USGS for OCWD's share of costs for these services.

BACKGROUND/ANALYSIS

Flow and quality measurements along the Santa Ana River (SAR) and Santiago Creek are key data used by District staff for a wide range of programs, including calculation of base and storm flows for the annual SAR Watermaster Report, estimation of Forebay recharge and losses to the ocean, and the Prado Water Conservation Program. Data from these streamgaging stations are also used in the District's water rights permits annual reporting to the State Water Resources Control Board.

In addition to the Prado gauge, several upstream stations along the SAR and its tributaries were determined by the Watermaster to be vital to the calculation of base and storm flows, as required by the 1969 Judgment. OCWD has established joint funding of

SAR streamgaging at the Prado and Santiago Creek stations, while San Bernardino Valley Municipal Water District (SBVMWD) has agreed to continue managing the joint funding agreement for upstream gauges. USGS costs of measuring and maintaining these streamgages are shared among the four Watermaster agencies: OCWD, SBVMWD, Inland Empire Utilities Agency, and Western Municipal Water District.

Staff recommends that OCWD continue to contract with the USGS to conduct streamgaging at the Santa Ana River at Prado and Santiago Creek stations for the 2024-25 year. The Prado station is designated as a federal priority streamgage; thus, the costs of the flow measurements at Prado are covered by the USGS. The remainder of the USGS monitoring costs between the two stations are shared approximately 74 percent by OCWD and 26 percent by the USGS. The total cost to OCWD for 2024-25 is \$49,570.

PRIOR RELEVANT BOARD ACTION(S)

9/20/2023, R23-9-123 Approve and authorize execution of Joint Funding Agreement with USGS to conduct flow and quality monitoring of the Santa Ana River below Prado Dam and Santiago Creek at Santa Ana for the period of October 1, 2023 to September 30, 2024; and authorize payment of \$46,700 to the USGS for OCWD's share of costs for stream flow and quality monitoring services.



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
California Water Science Center
6000 J Street
Sacramento, CA 95819

June 17, 2024

John Kennedy P.E.
General Manager
Orange County Water District

Dear John Kennedy P.E.:

Attached is the Joint Funding Agreement (JFA) 25ZGJFA10000003, signed by our agency, for your approval to enact the cost changes to the project(s) California Water Science Center Water Resources Investigations, during the period October 1, 2024 through September 30, 2025 in the amount of \$49,570 from your agency. U.S. Geological Survey contributions for this agreement are \$17,180 for a combined total of \$66,750. If you are in agreement with this proposed program, please return the fully executed signed copy to CAgagADMIN@usgs.gov (preferred) or send one fully executed paper copy to Cade Castro at the address in the letter head.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2024**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Jonathan Newby at (909) 798-3272 or email jnewby@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Cade Castro at phone number (970) 462-2034 or ccastro@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Anke Mueller-Solger
Director, USGS California Water Science Center

Enclosure
Detailed Summary

**Form 9-1366
(May 2018)**

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations**

**Customer #: 600000805
Agreement #: 25ZGJFA1000003
Project #: ZG00GZV
TIN #: 95-6002277**

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2024, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Orange County Water District party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for negotiated deliverables (see attached), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$17,180 by the party of the first part during the period October 1, 2024 to September 30, 2025
- (b) \$49,570 by the party of the second part during the period October 1, 2024 to September 30, 2025
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR

Customer #: 600000805
Agreement #: 25ZGJFA1000003
Project #: ZG00GZV
TIN #: 95-6002277

Water Resource Investigations

9. Billing for this agreement will be rendered quarterly. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jonathan Newby
Supervisory Hydrologic Technician
Address: 1653 Plum Lane
Redlands, CA 92374
Telephone: (909) 798-3272
Fax: (909) 335-3407
Email: jnewby@usgs.gov

Customer Technical Point of Contact

Name: John Kennedy P.E.
General Manager
Address:
Telephone: (714) 378-3260
Fax: (n/a)
Email: jkennedy@ocwd.com

USGS Billing Point of Contact

Name: Cade Castro
Budget Analyst
Address: 6000 J Street Placer Hall
Telephone: (970) 462-2034
Fax: (n/a)
Email: ccastro@usgs.gov

Customer Billing Point of Contact

Name: John Kennedy P.E.
General Manager
Address:
Telephone: (714) 378-3260
Fax: (n/a)
Email: jkennedy@ocwd.com

U.S. Geological Survey
United States
Department of Interior

Orange County Water District

Signature

Signatures

By _____ Date: 6/17/2024
Name: Anke Mueller-Solger
Title: Director, USGS California Water Science Center

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

Orange County Water District
Attachment for 25ZGJFA10000003
2024-10-01 to 2025-09-30

WATER QUALITY								
SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
11074000	SANTA ANA R BL PRADO DAM CA							
	Water Quality, Continuous	WQCONT	1	1	\$6,400		\$17,560	
	Water Quality, Measurement	WQMEAS	1	1	\$3,450		\$12,630	
				WQ Total:				\$40,040
				WQ Grand Total:	\$9,850	\$30,190		\$40,040

SURFACE WATER

SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. CASH FUNDS	OTHER FUNDS	TOTAL COST
11077500	SANTIAGO C A SANTA ANA CA Full Range Streamflow Station	QCONT	1	1	\$7,330	\$19,380		
				SW Total:				\$26,710
				SW Grand Total:	\$7,330	\$19,380		\$26,710

SUMMARY FOR

TYPE	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
WATER QUALITY (WQ)	\$9,850	\$30,190		\$40,040
SURFACE WATER (SW)	\$7,330	\$19,380		\$26,710
GRAND TOTAL				\$66,750

AGENDA ITEM SUBMITTAL

Meeting Date: July 10, 2024

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: L. Haney/S. Parsons

Budgeted: Yes

Budgeted Amount: \$100,000

Cost Estimate: \$100,000

Funding Source: General Fund

Program/ Line Item No. 1080.53001

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT AND RENEWAL OF SANTA ANA WATERSHED
ASSOCIATION AGREEMENT NO. 1369**

SUMMARY

The Orange County Water District (OCWD) partnered with the Santa Ana Watershed Association (SAWA) under two contracts to meet regulatory commitments for water conservation at Prado Dam. The first partnership, established under Agreement No. 1594 in 2013, was extended through June 2024. In 2019, a second agreement, Agreement No. 1369, was authorized to provide land access and funds for removing Arundo from OCWD property as part of the SARCCUP grant. Although this second agreement expired in 2023, OCWD is seeking to renew its terms for one year.

OCWD aims to define the renewal of Agreement 1369 with three key elements: Arundo removal, enhanced billing transparency, and converting OCWD/SAWA Field Personnel into one dedicated OCWD position. This conversion would increase OCWD staff headcount by 0.5 without increasing payroll or benefits costs. These changes are intended to improve operational efficiency, contractual transparency, and regulatory compliance with natural resource obligations related to water conservation practices at Prado.

Attachments:

- Agreement No. 1594 – Santa Ana River Watershed Program Agreement between Orange County Water District and Santa Ana Watershed Association
- Agreement No. 1369 with Santa Ana River Watershed Association for Arundo Removal Work
- Regulatory Language for Biologist Staff from 2020 505 Year-Round during nesting season
- Presentation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board Meeting:

1. Renew Agreement No. 1369 until July 1, 2025, solely for Arundo removal, with a budget not to exceed \$100,000, and include additional language to improve billing transparency.
2. Eliminate the 50/50 staff billing arrangement, resulting in an increase in OCWD's headcount from 226.5 to 227.

BACKGROUND/ANALYSIS

OCWD has contracted with and participated in SAWA as part of its commitment to fulfill obligations related to water conservation behind Prado Dam. SAWA has removed thousands of acres of Arundo from the watershed and with OCWD has recovered the endangered least Bell's vireo to the extent the species was recommended for downgrading to threatened status.

OCWD has authorized two separate agreements with SAWA. The first, Agreement No. 1594 – Santa Ana Watershed Program Agreement between OCWD and SAWA, was authorized in 2013 and covered the removal of Arundo, brown-headed cowbird trapping, vegetation management at Sunnyslope Creek, and the creation of the "OCWD/SAWA Field Personnel" position. This agreement was renewed in 2023 for one year, after which it expired in June 2024. The second agreement, Agreement No. 1369 with Santa Ana Watershed for Arundo Work was authorized in 2019 and was limited to providing access and funds to remove Arundo from OCWD property related to the SARCCUP grant and expired in 2023.

Due to the expiration of Agreement No. 1594, new funding mechanisms need to be developed for Arundo removal specific services. Services for cowbird removal and vegetation management at Sunnyslope Creek will go out to bid via a formal bid process to evaluate potential alternative vendors. For the Arundo removal services, staff recommends renewing the second agreement, Agreement No. 1369, until July 2025, introducing amendments to provide for direct billing practices for additional transparency.

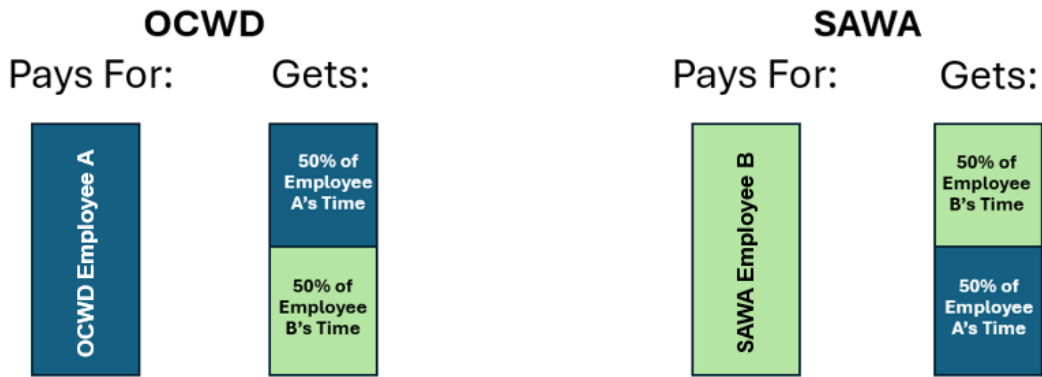
Negotiations for the SAWA contract renewal also resulted in changes to the Environmental Specialist position. The previous 50/50 pay structure was deemed illogical, and both parties agreed to discontinue it. Under the new contract, OCWD will pay for a full-time employee to work exclusively for OCWD, while the SAWA employee will work exclusively for SAWA. Thus, the OCWD/SAWA Field Personnel arrangement will be terminated. Previously, OCWD and SAWA each had an employee who split their time equally between the two organizations. Each organization paid for a full-time employee but only received 50% of their time and invoiced the other for the shared time. OCWD and SAWA have agreed to end this arrangement to simplify the process by each paying for one employee and getting 100% of their time.

The 2020 Biological Opinion from the United States Fish and Wildlife Service mandates that OCWD must have four full-time employees monitoring the least Bell's vireo in Prado Basin. Before the expiration of Agreement No. 1594, OCWD met this requirement with the two shared employees each counting as 0.5 headcount, together equating to a

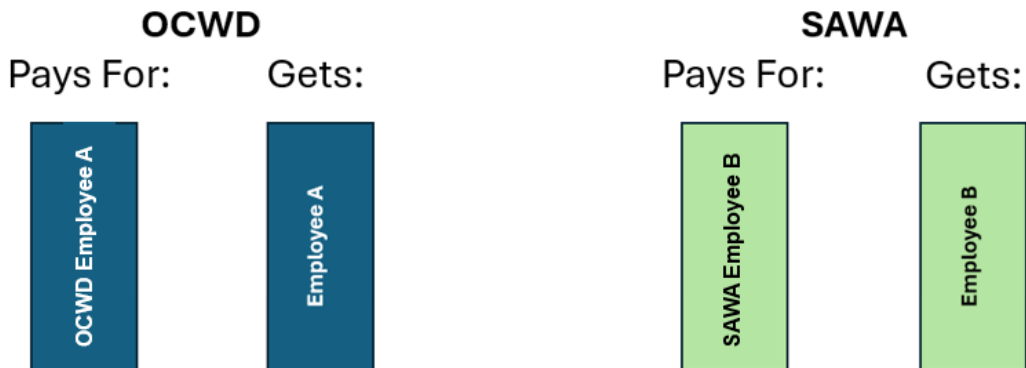
full headcount. With the termination of the agreement, OCWD no longer has access to the SAWA employee, reducing the headcount to 3.5, which is below the regulatory requirement.

This new setup increases OCWD's Natural Resources headcount by 0.5 without additional costs, as OCWD is already paying for the full-time position with benefits. The practice of invoicing each other for 50% of each employee's time will cease, saving administrative time. This change results in no net financial gain or loss.

50-50 SAWA Agreement No. 1594:



SAWA Agreement No. 1369



PRIOR RELEVANT BOARD ACTION(S)

6/24/2023, M23-71: Extend the termination date for the OCWD-SAWA Agreement for one year to June 19, 2024, and direct staff to draft a new agreement.

12/05/2018, R18-12-164: (1) Approve and authorize execution of Amendment No. 1 to License Agreement with Santa Ana Watershed Association, reducing the acreage for Arundo removal from 212 acres to 100 acres and extending the termination date of the agreement to December 31, 2023; (2) Authorize establishment of the OCWD Arundo Re-Growth Control Fund with a maximum fund amount not to exceed \$750,000; and (3) Authorize transfer of funds received from Santa Ana Watershed Association from control of Arundo on District lands, up to a maximum of \$750,000, into OCWD Arundo Re-Growth Control Fund.

07/24/2013, R13-7-87: Approve and authorize execution of Agreement with Santa Ana Watershed Association for removal of Arundo on OCWD property in Prado Basin

6/19/2013, R13-6-69: Approved and authorized execution of Santa Ana Watershed Program Agreement

AGENDA ITEM SUBMITTAL

Meeting Date: July 11, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Swanson

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: **MONTHLY CASH CONTROL REPORTS**

SUMMARY

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

Attachments:

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

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated June 30, 2024.

PRIOR RELEVANT BOARD ACTIONS Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: July 11, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Swanson

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

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

Attachment: Investment Portfolio Holdings Reports dated June 30, 2024.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated June 30, 2024.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$3,346,279	\$3,958,531
Required Collateral	None	None
Duration/Maturity	306 Days or 0.84 years	308 Days or 0.84 years
Rate of Return/Yield	3.398%	3.351%

- The yield on the one-year Treasury note as of the month end is at 5.09%; two-year at 4.71% and the five-year at 4.33%. The last Federal Open Market committee (FOMC) meeting was held on June 11-12, 2024. The FOMC kept the Federal fund rates steady at a 22-year high of 5.25% to 5.50%. This is the rate

prime banks lend to each other.

AGENDA ITEM SUBMITTAL

Meeting Date: July 11, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Yes

Budgeted Amount: \$5,700,000

Cost Estimate: \$5,240,416

Funding Source: R&R

Program/ Line Item No. R24006

General Counsel Approval: NA

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AGREEMENT FOR PURCHASE OF 5,472 MICROFILTRATION
MEMBRANE MODULES**

SUMMARY

The Groundwater Replenishment System (GWRS) Microfiltration (MF) system has been in operation since January 2008. There is a need to replace MF modules in 8 of the 48 MF cells. The MF module price has been established as part of a GWRS Pre Selection contract and the price is adjusted annually by the consumer price index. These 8 MF cells continue to decline in performance causing production restraints, increased cleaning costs and could result in membrane integrity issues if the MF modules are not replaced.

Attachments:

Memcor Quotation dated January 23, 2024

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Authorize purchase of 5,472 polypropylene MF membrane modules from Memcor/Dupont Water Solutions for an amount not to exceed \$5,240,416.

BACKGROUND/ANALYSIS

The GWRS MF system consists of forty-eight below grade concrete basins or cells each filled with 684 membrane modules. The system consists of a mix of membrane module materials. Twenty-four cells consist of a polypropylene (PP) material MF membrane material. Upon completion of the GWRS Final Expansion in 2023 a total of sixteen cells contains a new Polyvinylidene Fluoride (PVDF) material ultrafiltration membranes. Now eight of the 36 cells in the MF system containing PP modules have membranes showing signs of decline and reaching the end of their useful life. The cells that require membrane replacement are the eight cells that make up Train C. The performance of the train C membranes have shown a marked decline in performance due to their age and require more frequent chemical cleans.

Due to various production requirements for raw materials, the lead time for manufacturing of MF modules needs to be planned in advance. Manufacturing of the polypropylene MF membrane modules for the GWRS is located at the Memcor facility in Windsor, New South Wales, Australia near Sydney. Staff has worked with Memcor to ensure they can produce the eight cells of membrane modules within fiscal year 2024-2025, while still leaving time for installation of the membranes by district Maintenance staff. This would allow staff to install all membranes prior to or during the 2024-2025 winter period when MF membrane performance is challenged by more difficult water quality conditions.

In anticipation of this replacement staff has budgeted for this expense in the Refurbishment and Replacement fund of the fiscal year 2024-2025 OCWD budget. The price for MF modules purchased from Evoqua is based on the MF Pre-Selection Agreement for GWRS formally with Evoqua/Memcor and now Memcor/Dupont. Per this agreement the MF module replacement price is set and increases each year by the Consumer Price Index. District staff has worked on this pricing with Memcor and determined that the current cost for a replacement MF membrane module is \$829 each plus tax and shipping costs. Freight costs will be \$352,000 for air freight shipment from Australia. This makes the total purchase cost a total of \$5,240,416 with tax and freight included.

PRIOR RELEVANT BOARD ACTION(S)

12/16/2009 - Award Pre-selection Agreement to Siemens Water Technology Corporation for the manufacture of microfiltration equipment for the Initial Expansion of the Groundwater Replenishment System for the total capital cost of \$16,067,398 including tax as follows:

1. Authorize payment to Siemens for engineering details for the equipment design in the total amount of \$200,000; and
2. Assign the cost of the microfiltration equipment to the construction contract to install the microfiltration at a total capital cost of \$15,867,398, including tax.
3. Authorize execution of the Pre-Selection Agreement and Proposal

2/17/10 – Approve and authorize execution of Change Order No. 001 to the Siemens Pre-Selection Agreement that provides for a change in the payments terms.

AGENDA ITEM SUBMITTAL

Meeting Date: July 11, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: L. Haney

Budgeted: No

Budgeted Amount: \$75,000/yr

Cost Estimate: \$65,000/yr

Funding Source:

Program/ Line Item No.: 1016.51501

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

SUBJECT: AUTHORIZE GENERAL MANAGER TO ENTER INTO SUBSCRIPTION AGREEMENT FOR KLIR PERMITTING MODULE SOFTWARE

SUMMARY

OCWD recently conducted a pilot study using Klir Comply, a comprehensive compliance management tool that centralizes permit management, automates notifications, ensures regulatory compliance, improves workflow efficiencies, and retains critical historical knowledge for agency obligations. Based on the successful pilot study, OCWD staff recommends moving forward with a three-year subscription at a discounted contract price over a year-by-year contract for Klir Comply to enhance work efficiency and effectiveness.

Attachments:

- KLIR-OCWD Software as a Service Subscription Agreement Amendment
- Order Form 1.0

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Authorize the General Manager to execute Klir Comply Software Subscription Agreement effective July 15, 2024, through July 30, 2025, subject to such revisions as may be recommended by the District's General Manager or General Counsel.

BACKGROUND/ANALYSIS

Summary of Pilot Evaluation

The District's Planning and Natural Resources Department manages various environmental monitoring programs required for compliance with state and federal regulations. The increasing number of these programs, combined with recent staff retirements, has created challenges in managing obligations efficiently. Currently, these programs are managed manually through complex Excel spreadsheets. The Klir Permitting module offers a centralized platform to document obligations transparently, track staff workloads, and facilitate project collaboration across departments.

The Water Quality Department has started piloting Klir's Sampling module, which is integrating with the District's Water Resource Management System (WRMS) database for automated data tracking and reporting. The proposed pilot of the Permitting module aims to provide similar efficiencies in managing permitting and environmental commitments as well as maintaining and recording institutional knowledge.

In January 2024, the Planning & Watershed Management and Natural Resources Departments amended the Water Quality Department's Klir pilot contract to include the Permitting module function. The Klir Comply software pilot was conducted across four departments: Planning, Natural Resources, Hydrogeology, and Regulatory Compliance, successfully fulfilling critical objectives tailored to OCWD's needs. The assessment demonstrated Klir's ability to centralize all types of OCWD permits into a single data platform, accessible by all departments rather than being limited to individual staff members. This centralized system facilitates ready access and transparent communication at all agency levels and being cloud-based, is accessible anytime by authorized users. The pilot also evaluated the time and effort required to input tasks into the system and the subsequent time saved through efficiency and automation. Additionally, the assessment reviewed the software's capacity to streamline compliance processes, enhance operational efficiency, and document institutional knowledge, which has previously been difficult to retain when staff members leave or retire. Evaluation results are broken down below by criteria.

Centralization of Permits

One of the primary strengths of Klir software is its ability to centralize permit management. Departments involved in the pilot reported that the software significantly improved visibility, access, transparency, and understanding of due dates for monthly and annual permit obligations. This centralized approach streamlines workflows and ensures efficient management of all permit-related activities on a unified platform, reducing the risk of non-compliance and enhancing transparency and oversight. Through this process, the Planning and Natural Resources department discovered that a crucial maintenance permit had expired. This permit had a 12-year duration, and all current staff were hired after the initial permit was acquired. The person responsible for the renewal had left, taking the knowledge of the renewal requirement with them. The gap analysis allowed OCWD to quickly acknowledge the problem and work quickly to resolve it.

Ease of Use and Setup

While the initial setup and learning curve presented challenges, these can be mitigated with improved onboarding and training. To facilitate this, the Planning Department intern has developed a training manual for future users. Once the necessary information is entered, Klir software becomes intuitive and easy to use, with cloud-based access that ensures information is readily available to everyone. This setup not only automates OCWD's critical tasks but also provides standard operating procedures (SOPs), recurring task management, and reminders. This approach protects the agency by enabling seamless tracking and knowledge sharing across departments and simplifying the onboarding of new employees.

Institutional knowledge and Cross-Training

Another significant benefit of Klir software is its enhancement of retaining institutional knowledge and support for cross-training. All participating departments reported positive impacts on the visibility of historical decisions, which is crucial for maintaining institutional knowledge. Without proper documentation, the risk of losing valuable information during staff changes and succession management increases. Klir addresses this by providing tools that ensure knowledge doesn't reside with just one person, protecting the agency from disruptions. This feature improves accountability, facilitates seamless knowledge transfer, and ensures continuity of operations.

Additional Benefits

Additional benefits of Klir software include streamlining work processes and staff time, allowing employees to focus on more critical tasks rather than infrequent administrative functions. The software excels in automating notifications and identifying missing information. For instance, the Hydrogeology department significantly benefited by reorganizing 800 individually managed easement permits into 100 grouped permits with automated renewal notifications, streamlining their workflow. Klir's capability to identify permits lacking renewal information prompts necessary updates, reducing the risk of non-compliance. Moreover, Klir's ability to maintain historical knowledge ensures that compliance lapses do not occur, particularly for infrequent tasks that are easily overlooked.

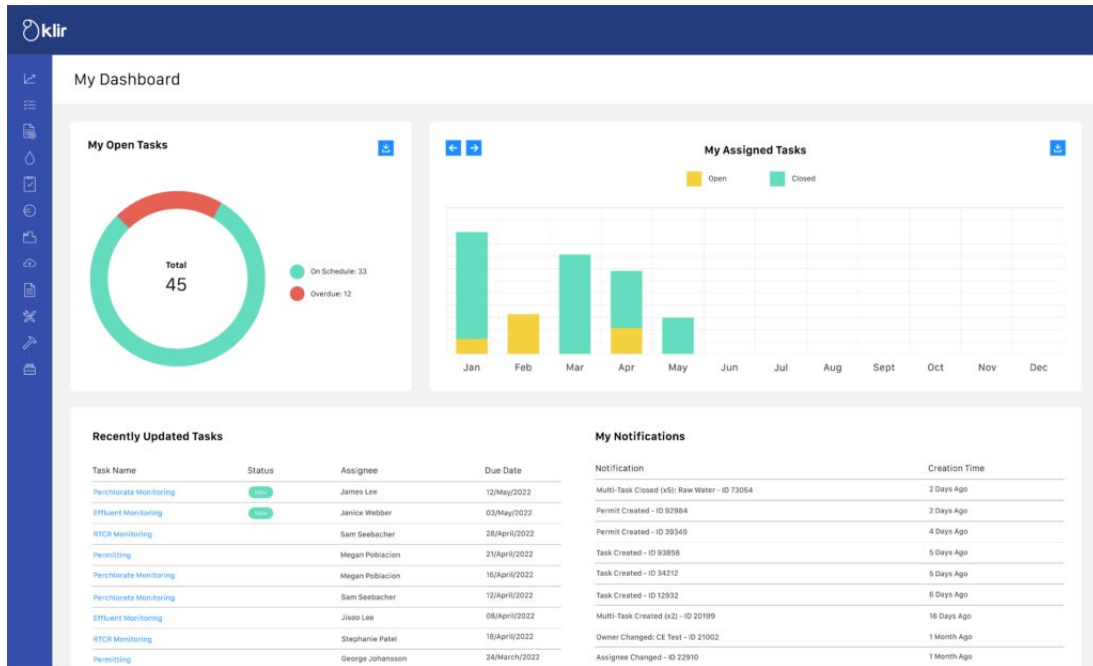
Cost-Benefit Analysis

Although the initial setup required a significant time investment and training, the long-term benefits of Klir software are substantial. The centralized permit management system enhanced institutional knowledge, and cross-training potential provided a needed platform for all departments. Additionally, the automation and streamlining of workflows reduce administrative burdens and ensure compliance, ultimately saving time and resources.

Klir Software Solution

Klir is a cloud-based system offered through a software as a service (SaaS) business model. SaaS solutions are purchased on a pay-as-you-go basis (e.g., monthly subscription or annual fee) and accessed via the internet, with updates and improvements included in the subscription. Klir provides a dashboard interface for an instant view of permits, obligations, and project status, allowing quick identification of issues and trends. Users can input monitoring program frequencies (e.g., weekly, monthly, quarterly, annual) to generate automated permit/project schedules. Additionally, Klir can be programmed to send automated alerts for required reports and obligations due to state or federal agencies. Klir offers a \$10,000 discount per year for a three-year contract, reducing the cost to \$65,000 per year, compared to \$75,000 per year for a year-to-year contract. To fully realize the software's value, it makes sense to commit to a three-year contract, allowing all departments to participate, get onboarded, trained, and use the system diligently over an extended period. This also provides sufficient time to evaluate newer technologies or better platforms if they become available. Given the initial time commitment required to get started, a three-year commitment is in the best interest of the users.

Klir Dashboard



Klir Scheduling Application

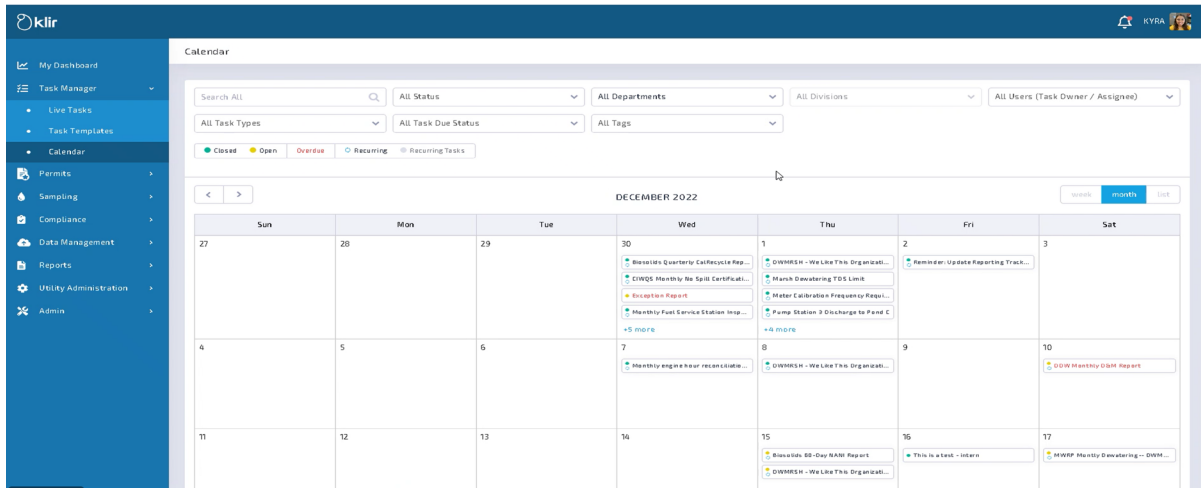


Table 1: Subscription Fee

Items	Frequency	Year 1 Costs	Year 2 Costs	Year 3 Costs
Permit Management – Klir Comply	Annual	\$ 75,000	\$ 75,000	\$ 75,000
Subtotal		\$ 75,000	\$ 75,000	\$ 75,000
Deduction		\$ (10,000)	\$ (10,000)	\$ (10,000)

Total Cost*	Annual	\$ 65,000	\$ 65,000	\$ 65,000
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**excl. any applicable taxes*

PRIOR RELEVANT BOARD ACTION(S)

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: July 11, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel / B. Smith

Budgeted: Yes

Budgeted Amount: \$56,000

Cost Estimate: \$49,120

Funding Source: R&R

Program/ Line Item No. R24026

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Subject: PURCHASE F-150 TRUCK FROM VILLA FORD OF ORANGE

The District's Field Headquarters fleet of on-road trucks is aging. The average age of the on-road vehicles exceeds 18 years, some replacement parts are difficult to find, and excessive repair efforts are required for some vehicles. Staff recommends to surplus and replace existing T-128, a 2004 F-150 truck, with a new F-150 truck.

Attachment: Quote from Villa Ford of Orange for an F-150 truck

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Authorize issuance of Purchase Order to Villa Ford of Orange for \$49,120 to purchase of an F-150 Truck, and place T-128 on the surplus equipment list when the new truck is delivered.

BACKGROUND/ANALYSIS

The District's Field Headquarters fleet of on-road trucks is aging. The average age of the on-road vehicles exceeds 18 years, some replacement parts are difficult to find, and excessive repair efforts are required for some vehicles. For fiscal year 2024-25, a budget of \$56,000 was established to replace truck T-128, a 2004 (20 years old) model F-150 with 49,800 miles. T-128 was used at both Field Headquarters and the Prado wetlands to transport staff and equipment to their work sites. Mileage of the District's vehicles is not always a good measure of its use. For example, many of the vehicles are part of the safety program for field staff. The trucks are required to run with their air conditioning on in order to provide a cooling location for the staff working nearby. This puts many hours of use on the vehicle that is not reflected in the odometer reading. The T-128 truck has developed an engine problem that would require an investment exceeding \$9,000 to repair. The current Kelly Blue Book trade-in value of the vehicle is estimated to be \$6,800, assuming the engine was repaired first. The proposed replacement is the same model size.

Ford's government program keeps the price of a truck the same price between dealers. Villa Ford of Orange is the closest to the FHQ yard. The majority of the District's on-road fleet consists of Ford vehicles, which gains efficiency for repairs, diagnostics, and

stocking spare parts. The new F-150's quote of \$49,120 including sales tax and 3-year warranty.

The table below summarizes the Recharge Operations on-road vehicle fleet.

ID	Year	Age	Mileage / Hours	Make	Model
T-50	1988	36	66,200	International	10W Dump Truck (F-9370)
T-74	1992	32	8,300	GMC	TCYH042 Truck Chassis, Flatbed
T-80	1995	29	200,000	Ford	4WD 1/2 Ton P/U single cab
T-84	1996	28	61,800	Ford	F350 4WD C+C
T-88	1996	28	35,000 mileage 3,482 hours ≈ 174,100 miles	Peterbilt	F3 Axle Lowbed Tractor
T-103	2000	24	80,100	Chevy	Scottsdale 3500, Flatbed
T-104	2000	24	89,200	Ford	F450 Super Duty, Service Truck
T-114	2001	23	36,700	Ford	F-550 4WD, Service Truck
T-116	2002	22	112,700	Ford	F150 4X4 Super Cab
T-117	2002	22	82,600	Ford	F150 Crew Cab 4X4
T-119	2002	22	32,300 mileage 3,358 hours ≈ 167,900 miles*	Peterbilt	330 Service Truck
T-120	2002	22	27,500	Ford	F-450 Spray Truck
T-124	2004	20	48,800 mileage 8,157 hours ≈ 407,900 miles*	Peterbilt	357 Water Truck
T-125	2004	20	24,000 mileage 2,368 hours ≈ 118,400 miles*	Peterbilt	330 Lube Truck
T-128	2004	20	49,800	Ford	F150 Supercab 4x4
T-129	2005	19	84,000	Ford	F150 4X4
T-131	2006	18	90,400	Ford	F150 4X4
T-132	2006	18	162,100	Ford	F150 4X4
T-133	2006	18	52,000	Ford	F-550 Service Truck
T-134	2008	16	60,000	Ford	F250 4X4
T-135	2008	16	18,200 mileage 2,478 hours ≈ 123,900 miles*	International	7400 4X4 Water Truck
T-138	2007	17	113,400	Ford	F150
T-142	2008	16	23,500	Ford	F250 4X4 Supercab
T-146	2009	15	153,300	Ford	F150 4X4 Super Crew
T-150	2011	13	163,300	Ford	F150 Super Cab XLT 4x4
T-154	2013	11	77,300	Ford	F150 4X4 Supercab
T-155	2013	11	74,700	Ford	F150 4X4 Supercab
T-158	2015	9	26,800	Ford	F550 Service Truck
T-162	2017	9	11,800 mileage 1,221 hours ≈ 61,100 miles*	Peterbilt	365 Dump Truck
T-165	2021	3	31,700	Ford	F150 Crew Cab 4X4
T-168	2023	1	1,900	Ford	F150 4X4 Supercab
T-172	2024	0	2,300	Ford	F250 4x4
			*1 hour of runtime ≈ 50 miles of roadway use		

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: July 11, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$230,000

Cost Estimate: \$212,692

Funding Source: R&R

Program/ Line Item No. R24019

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Subject: PURCHASE JOHN DEERE 450 BULLDOZER FROM COASTLINE

SUMMARY

The District's fleet of heavy equipment has been scheduled for replacement over the next several years for two reasons: first, it is aging with several pieces having more than 10,000 operating hours; and second, California Air Resources Control Board (CARB) regulations require the District's existing Tier-0, 1, and 2 equipment to be phased out and replaced with new Tier-4 certified equipment. Staff recommends to surplus and replace existing track loader TL-20 (Tier-0) with a new bulldozer (Tier-4).

Attachment: Quote from Coastline Equipment for a John Deere 450 Bulldozer

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Authorize issuance of Purchase Order to Coastline Equipment for \$212,692 for purchase of a John Deere 450 Bulldozer, and place of TL-20 on the surplus equipment list when the new equipment is delivered.

BACKGROUND/ANALYSIS

For the fiscal year 2024-25, a budget of \$230,000 was established to replace track loader TL-20, a 41 year old model with Tier-0 emissions status. TL-20 was used at Field Headquarters to assist in cleaning basins, manage vegetation, repair erosion, and load dump trucks. The age of the machine has rendered it difficult to repair and its configuration is not ideal for the current operations. Additionally, CARB regulations require the District's existing Tier-0, 1, and 2 equipment to be phased out and replaced with new Tier-4 certified equipment.

The proposed replacement is a small John Deer (JD) 450 bulldozer with technological enhancements that come with a newer version including a higher rated emissions control system. The small bulldozer will be able to perform many of the same functions as the track loader it is replacing and it will also provide more flexibility to the operations including enhanced fine grading and vegetation management in hard-to-reach locations. The District has an existing JD 450 and has found it to be very useful at both the

Anaheim and Prado locations because of its smaller size, slope board attachment, and pushing power.

To find the best value for the District, staff reviewed technical specifications from several manufacturers. The John Deere brand was chosen for this machine because the specifications uniquely fit the District's needs, the District has had a good experience with the existing comparable model, and its cost was less than that of a similar Caterpillar model, see Table 1. Having several identical brands/models gains efficiency for repairs, diagnostics, and stocking spare parts. Additionally, the warranty and vendor repair services offered by John Deere have proven sufficient for District needs. The total purchase price of \$212,692 includes sales tax and a 4-year warranty.

Table 1: Heavy Equipment Quotes

Firm	Quote
John Deere 450	\$ 212,692
CAT D4	\$ 426,338

Table 2: Off-Road Heavy Equipment Diesel Fleet

Tier	ID	YEAR	Model	Status
LU - 0	TL-20	1983	Track Loader	"Low Use", Replace 2024
LU - 0	RT-23	1995	Forklift	"Low Use", Replace before 2036
LU - 0	RT-24	1996	Forklift	"Low Use", Replace before 2036
LU - 1	RT-36	2003	Mower	"Low Use", Replace 2025
LU - 1	TL-33	2004	Skid Steer (Prado)	"Low Use", Replace before 2036
LU - 2	TL-34	2005	Excavator	"Low Use", Replace before 2036
2	RT-31	2003	Tractor (Prado)	Replace before 2028
2	RT-33	2004	Motor Grader	Replace before 2028
2	RT-38	2007	Laser Mower	Replace before 2028
3	RT-14	1988	Auger Scraper (Prado)	In Use
3	RT-16	1989	Auger Scraper (FHQ)	In Use
3	RT-39	2008	Backhoe (Prado)	In Use
3	RT-46	2006	Paddle Scraper	In Use
3	TL-35	2011	Skid Steer (Prado)	In Use
4	RT-56	2015	Tractor (Prado)	In Use
4	RT-60	2020	Front Loader	In Use
4	RT-64	2021	Backhoe (FHQ)	In Use
4	TL-36	2012	D7 Bulldozer	In Use
4	TL-37	2012	D7 Bulldozer	In Use
4	TL-38	2013	450 Bulldozer	In Use
4	TL-39	2014	D7 Bulldozer	In Use
4	TL-40	2018	Excavator (Prado)	In Use
4	TL-41	2019	D6 Bulldozer	In Use
4	TL-42	2019	D7 Bulldozer	In Use
4	TL-43	2021	D6 Bulldozer	In Use
4	TL-44	2023	D7 Bulldozer	In Use
4	TL-45	2023	D7 Bulldozer	In Use
4	TL-46	2023	D7 Bulldozer	In Use
4	TL-47	2023	Excavator (FHQ)	In Use
4	TL-48	2024	Skid Steer (FHQ)	In Use
LU CARB Phase-Out before 2036				
Tier-2 CARB Phase-Out before 2028				
Tier-3 and Tier-4 CARB Compliant				

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: July 11, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/C. Olsen

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Subject: POSSIBLE PRODUCERS WELL CONSTRUCTION LOAN PROGRAM

SUMMARY

In the 1980s, the District established a program that loaned money to Producers at an attractive interest rate to encourage the construction of additional production wells. The program was eventually terminated in 1998 for budgetary reasons. Staff was recently requested to include this subject on the agenda for discussion with the Committee.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 17 Board meeting: Direct staff to proceed with Producer discussions.

BACKGROUND/ANALYSIS

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

It has been a fundamental management goal of the District that each Groundwater Producer can pump up to the BPP wherever it is established. This goal is part of the District's overall management philosophy that all Producers should be treated equally with equal access to the groundwater basin. The District charges the same Replenishment Assessment to each Producer. Each Producer has the same BPP. Under this philosophy, each Producer has the same water supply cost and water reliability, and no Producer feels they are operating at a disadvantage to others within OCWD. To achieve the BPP goal Producers need excess pumping capacity for years when a well or wells may require maintenance or be turned off due to a water quality issue. Additionally, it is generally good for Producers to have the ability to pump 100% of their water needs.

As an example of this basin management philosophy, in the late 1980s, the District established a program to loan money to the Producers to fund the construction of up to three new groundwater production wells per Producer. The program was called the Conjunctive Use Well Program. At that time the BPP had recently been increased from 70 to 75 percent and there were several Producers unable to pump up to that percentage. This program made capital money easily available to the Producers via an agreement with OCWD to fund the construction of additional production wells. This idea of a loan program was most recently discussed at a Committee meeting in 2018 but did not move forward.

The District is currently offering a \$200/AF discount incentive on the Basin Equity Assessment (BEA) payment for any Producer that pumps over the 85% BPP to increase groundwater pumping and revenues. This incentive is being offered because current groundwater basin conditions are very good given back-to-back wet years and the District has experienced reduced pumping and revenues during the last few years as PFAS treatment systems were becoming operational. Unfortunately, not all Producers can take advantage of this program due to a lack of pumping capacity.

It is important to note that priority in this loan program would be given to new Producer wells constructed to have the ability to reach 100% BPP. Each application would come to the Board for consideration. In general, the District expects Producers to fund the replacement of existing wells.

There could also be periods when the groundwater basin is too full, due to an extended wet period, when the District would want to establish an even higher BPP to reduce water levels. However, if excess groundwater pumping capacity is not available, this basin management objective may not be achievable.

There are several issues to consider if the Board is interested in establishing a new loan program such as how many Producers would be interested, what will be the District funding source, and how many wells will be considered per Producer. The discussion in 2018, when the BPP was 75%, assumed 34 additional wells would be needed to achieve 100% BPP. Given decreased demands, it's likely that the number would be closer to 15 wells as shown in the table below. Assuming two wells per year for the first five years with a 5% yearly inflation and one well per year after, the total loan amount would be approximately \$108 million. With Board approval staff will discuss this potential program with the Groundwater Producers to determine interest and to obtain a potentially more accurate figure for the amount of potential wells that could be eligible.

	Fiscal Year										
Fiscal Year	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	Total
Number of Wells	2	2	2	2	2	1	1	1	1	1	15
Cost in Millions	\$12.0	\$12.6	\$13.2	\$13.9	\$14.6	\$7.7	\$8.0	\$8.4	\$8.9	\$9.3	\$108.6

The loan term of the possible Producer Well Construction Loan Program would be proposed at 30 years based on the State Revolving Fund Loan Program currently issuing loans with a 30-year term. The District will need to identify approximately \$109

million to fund the program with a total of 15 wells over ten years. Funding source options available are shown below:

- Increase the Replenishment Assessment (RA): If the RA was increased one time at \$33/af, it would generate approximately \$11 million per year and would enable the District to fund fifteen new wells over the next ten years. After the wells were funded, the RA would be decreased by \$33/af.
- Lower Reserves: The District could lower reserves to fund a portion of the fifteen wells. Unrestricted cash reserves as of June 30, 2024, were approximately \$283 million. However, the reserve policy recommends a District unrestricted reserves level of approximately \$263 million. The rate of return on the District's reserves in June 2024 was 3.35%. This option would need to be closely monitored considering the funding of the PFAS Treatment Facilities Project is estimated at \$550 million.
- Access the Commercial Paper (CP) Program: The District could borrow money from the \$70 million CP Program to fund the fifteen wells. The interest rate for the tax-exempt CP program is currently 3.65%. The District must pay back the CP funds, but possibly over a longer term than 10 years to reduce the impact on the RA increase.
- Use a combination of the three options above to fully fund the Producer Well Construction Loan Program.

This program would have to be closely monitored to ensure there is no negative impact on the District's AAA credit rating. It would be anticipated to have a maximum number of wells per year to be constructed to ease the financial burden. Additionally, the program could be paused if necessary. Staff would move forward and poll the Producers as to their interest in such a program with Board approval.

PRIOR RELEVANT BOARD ACTION(S) N/A



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/84816740440	<ul style="list-style-type: none">• 1 (669) 900-6833
<ul style="list-style-type: none">• Meeting ID: 848 1674 0440	<ul style="list-style-type: none">• Meeting ID: 848 1674 0440

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, JULY 16, 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, July 15, 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: JULY 2, 2024**

Recommendation: Approve as posted.

6. **NEW BUSINESS**

A. **CLASSIFICATION AND COMPENSATION STUDY (CM#2024.38)**

Presenter: Jeff Mosher

Recommendation: Receive and file.

B. SUMMARY OF RIVERWALK DATA (CM#2024.39)

Presenter: Ian Achimore

Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – MAY 2024

Presenter: Karen Williams

B. INTER-FUND BORROWING – MAY 2024 (CM#2024.40)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – MAY 2024 (CM#2024.41)

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, APRIL 2024

Presenter: Karen Williams

E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, APRIL 2024

Presenter: Karen Williams

F. STATE LEGISLATIVE REPORT

Presenter: Jeff Mosher

G. GENERAL MANAGER REPORT

Presenter: Jeff Mosher

H. CHAIR’S COMMENTS/REPORT

I. COMMISSIONERS’ COMMENTS

J. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Government Code Section 54956.9(d)(4) | One Case

9. CLOSED SESSION REPORT

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

WATER RESOURCES SUMMARY

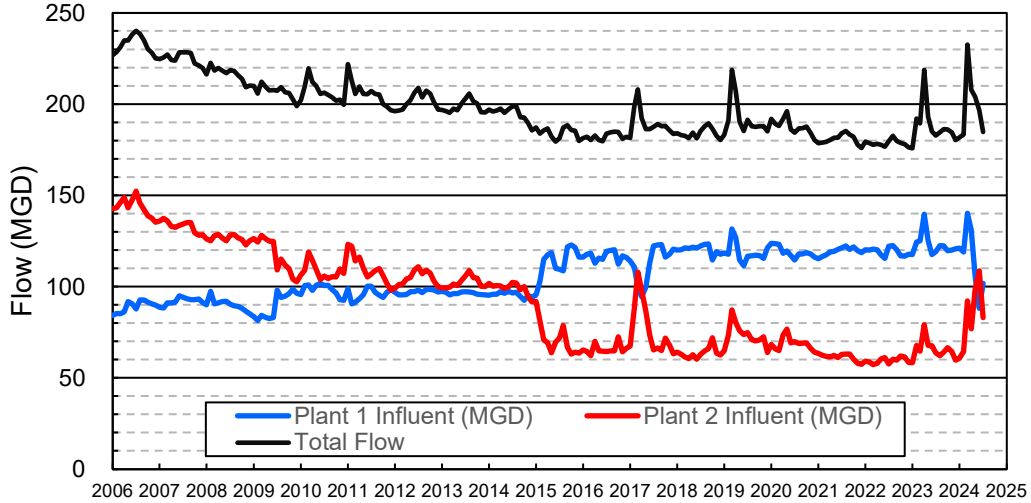
June 2024

INFLOWS & OUTFLOWS (acre-feet)	Total for Month	Year to Date - This Year Last Year	
BASIN SUPPLIES			
Water Purchases from MWD (excludes In Lieu)	0	7	16,864
Water into MWD Storage Account (excludes In Lieu)	0	0	0
SAR & Santiago Creek Flows (accounts for storage to/from recharge facilities)	18,196	321,265	313,265
GWRS Water to Forebay	5,669	82,285	74,624
GWRS Water to Mid-Basin Injection Wells	677	7,150	7,516
GWRS Water to Talbert Barrier	1,437	17,185	19,747
OC-44 and F. Valley Water to Talbert Barrier	1	19	25
Alamitos Barrier Water	210	2,109	2,414
Incidental Recharge (estimated)	1,200	22,000	23,921
Evaporation from Recharge Basins	(515)	(4,190)	(3,449)
River Flow Lost to Ocean	<u>0</u>	<u>(117,673)</u>	<u>(141,373)</u>
Total Groundwater Recharge	26,875	330,158	313,553
WATER PRODUCTION			
Groundwater Production	27,994	283,736	244,553
MWD Storage Program Withdrawals	<u>0</u>	<u>0</u>	<u>0</u>
Total Groundwater Production	27,994	283,736	244,553
BASIN BALANCE			
Change in Groundwater Storage	(1,119)	46,422	69,000
Change in Groundwater Storage excluding MWD Stored Water	(1,119)	46,422	69,000
Accumulated Overdraft	-----	142,581	189,002
Accumulated Overdraft excluding MWD Storage	-----	142,581	189,002
IN LIEU WATER			
OCWD In Lieu Purchases (MWD Cyclic Storage)	0	0	0
MWD In Lieu Storage	<u>0</u>	<u>0</u>	<u>0</u>
Total In Lieu	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	4,593	55,782	88,686
2. Basin Production Percentage	85.9%	83.6%	73.4%
3. Total Water Demand	34,606	359,424	353,218
4. Total GWRS Production	7,787	106,670	101,950
5. Green Acres Project Water	474	3,251	3,396
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	738	-----	656
- Total Nitrogen of SAR below Prado Dam (ppm)	4.1	-----	1.2
7. Month-End Water Storage Behind Prado Dam	2	-----	1
8. Month-End Water Storage in Recharge Facilities	18,482	-----	21,250
9. Water Storage Change in Recharge Facilities	(5,685)	(2,768)	10,374
10. Total Artificial Recharge	25,675	308,158	289,632
11. Monthly Mean Temperature at Santa Ana Fire Station (°F)	68.5	-----	67.5
12. Rainfall at FHQ (inches)	0.00	20.95	25.74

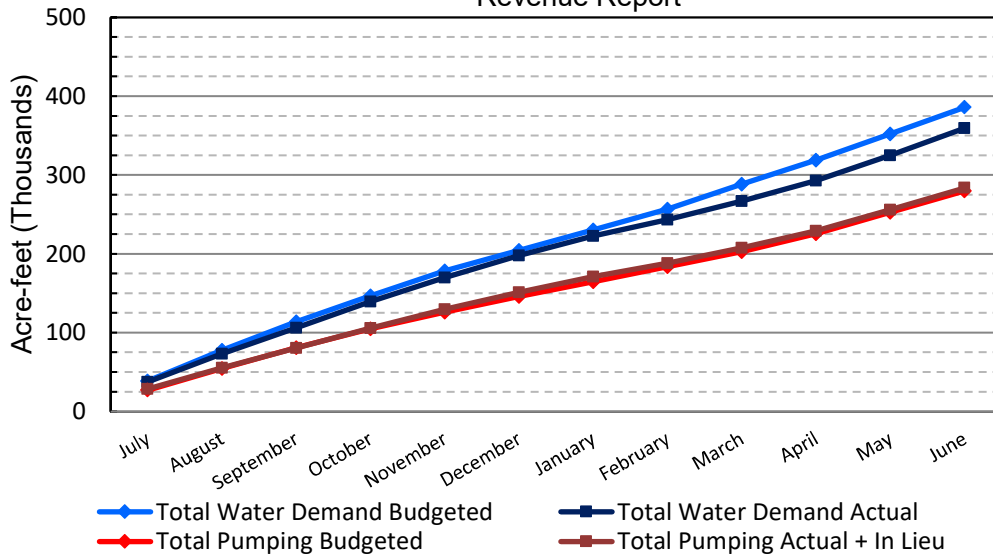
*** Note: Data are preliminary, subject to change

7/11/2024

Orange County Sanitation District Influent Flows Report

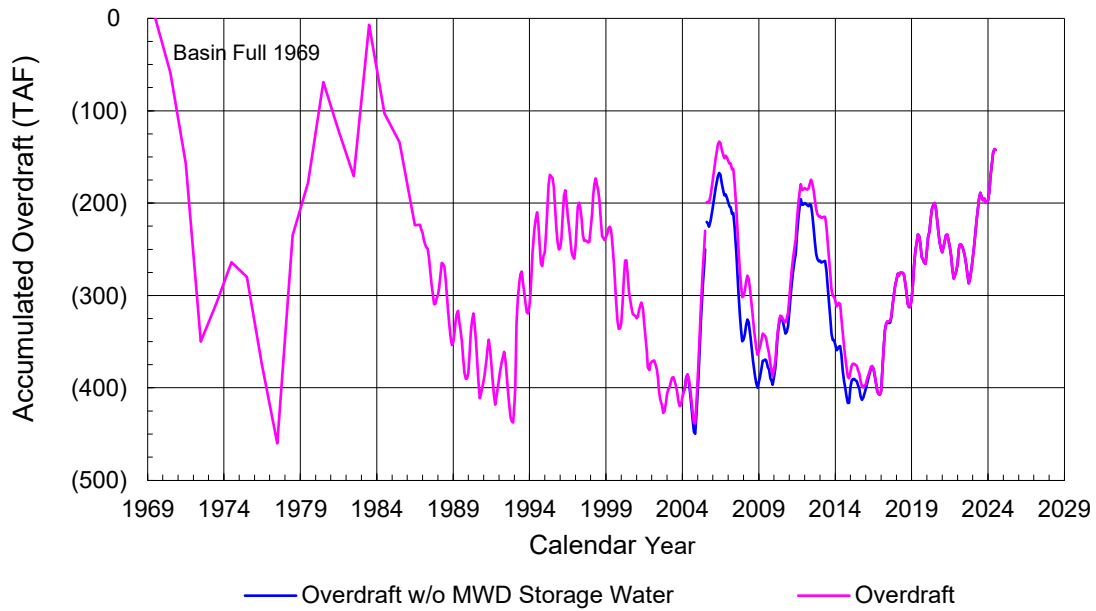


2023-24 Water Demands/Groundwater Pumping + In Lieu/RA Revenue Report

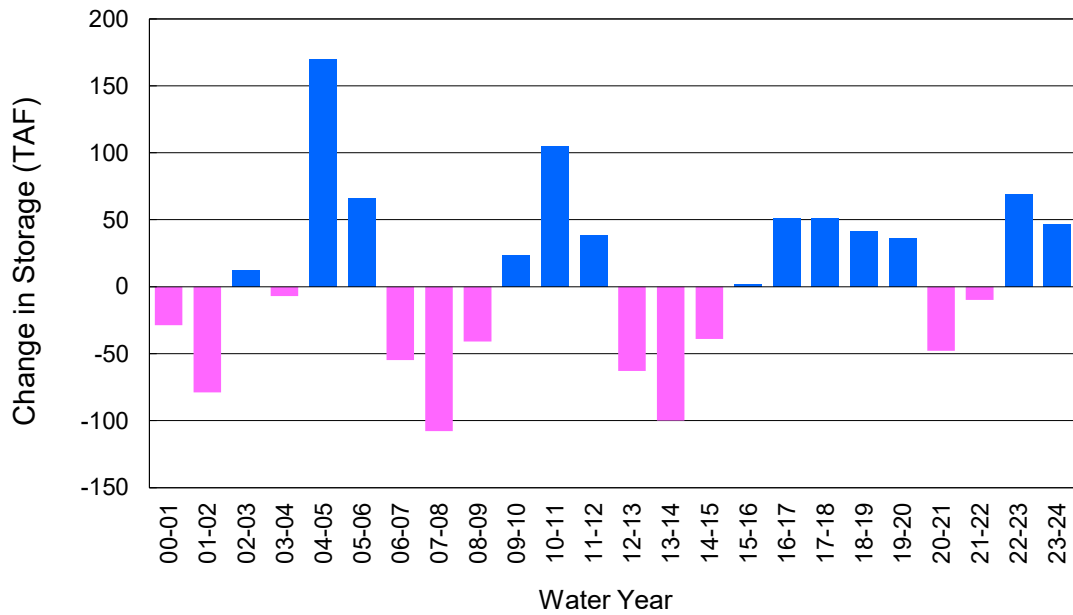


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	34,000	34,606	386,000	359,424	-26,576	93.12%
Total Pumping + In Lieu	27,600	27,994	280,000	283,736	3,736	101.33%
RA Revenue	\$17,222,400	\$17,468,224	\$174,720,000	\$177,051,330	\$2,331,330	101.33%

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



PRODUCERS WATER USAGE SUMMARY

June 2024

(AF except BPP)

WATER AGENCY	Ground-water (1)	In Lieu	Reclaimed Water	Total Import (2)	Total Demand	2023-24 YTD Demand	2022-23 YTD Demand	YTD % Diff Demand	JUN 2024 BPP	2023-24 YTD BPP	2022-23 YTD BPP
Anaheim	4,377	0	0	812	5,189	53,228	52,051	102%	84.4%	63.3%	29.7%
Buena Park	1,151	0	0	19	1,171	11,779	11,767	100%	98.3%	94.4%	88.9%
East Orange County	33	0	0	47	79	772	757	102%	41.3%	7.3%	0.4%
Fountain Valley	773	0	118	0	891	9,029	8,718	104%	100.0%	100.0%	100.0%
Fullerton	1,374	0	0	548	1,922	19,462	20,523	95%	71.5%	75.5%	75.4%
Garden Grove	1,901	0	0	4	1,906	20,651	19,773	104%	99.8%	100.0%	81.6%
Golden State	1,202	0	0	773	1,975	20,541	19,982	103%	60.9%	64.4%	57.0%
West OC System	898	-	-	293	1,191	12,675	12,305	103%	na	na	na
East OC System	304	-	-	480	784	7,867	7,678	102%	na	na	na
Huntington Beach	1,914	0	0	296	2,211	23,545	23,361	101%	86.6%	85.8%	68.9%
Irvine Ranch	4,077	0	1,612	10	5,699	61,234	61,780	99%	99.8%	99.7%	99.8%
DRWF Clear	2,733	-	-	-	2,733	27,709	27,219	102%	na	na	na
DRWF Color	705	-	-	-	705	8,101	8,174	99%	na	na	na
Laguna Beach	0	0	0	260	260	2,967	2,981	na	0.0%	0.0%	15.1%
La Palma	155	0	0	0	155	1,606	1,614	99%	100.0%	100.0%	99.7%
Mesa Water (MW)	1,393	0	198	0	1,591	15,588	15,522	100%	100.0%	100.0%	99.9%
MW Clear	1,283	-	-	-	1,283	12,647	12,474	101%	na	na	na
MW Amber	110	-	-	-	110	2,213	2,305	96%	na	na	na
Newport Beach	1,103	0	51	243	1,397	12,908	13,238	98%	82.0%	78.4%	82.7%
Orange	1,710	0	0	470	2,181	22,942	22,720	101%	78.4%	86.9%	80.9%
OCWD (GAP)	154	0	0	0	154	1,635	1,565	104%	100.0%	100.0%	100.0%
Santa Ana	2,626	0	40	207	2,873	31,012	30,813	101%	92.7%	86.7%	74.2%
Seal Beach	1	0	0	287	287	2,976	2,748	108%	0.2%	78.7%	78.3%
Serrano	253	0	0	(30)	223	2,272	2,742	83%	113.5%	56.0%	65.8%
Tustin	559	0	0	359	918	9,642	9,577	101%	60.9%	71.6%	55.3%
Westminster	914	0	0	0	914	9,844	9,718	101%	100.0%	100.0%	97.8%
Yorba Linda	<u>1,445</u>	<u>0</u>	<u>0</u>	<u>283</u>	<u>1,728</u>	<u>16,824</u>	<u>16,532</u>	<u>102%</u>	<u>83.6%</u>	<u>87.4%</u>	<u>86.1%</u>
SUBTOTAL:	27,116	0	2,020	4,587	33,723	350,457	348,480	101%	85.9%	83.6%	73.4%
Other Producers (Est ~3% of Subtotal)	<u>878</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>884</u>	<u>8,968</u>	<u>4,739</u>	<u>189%</u>			
TOTAL:	27,994	0	2,020	4,593	34,606	359,424	353,218		85.9%	83.6%	73.4%
OCWD (Talbert Barrier)	0		1,437	0	1,437	17,204	19,772				
OCSD (GAP)	na		67	na	67	970	1,129				

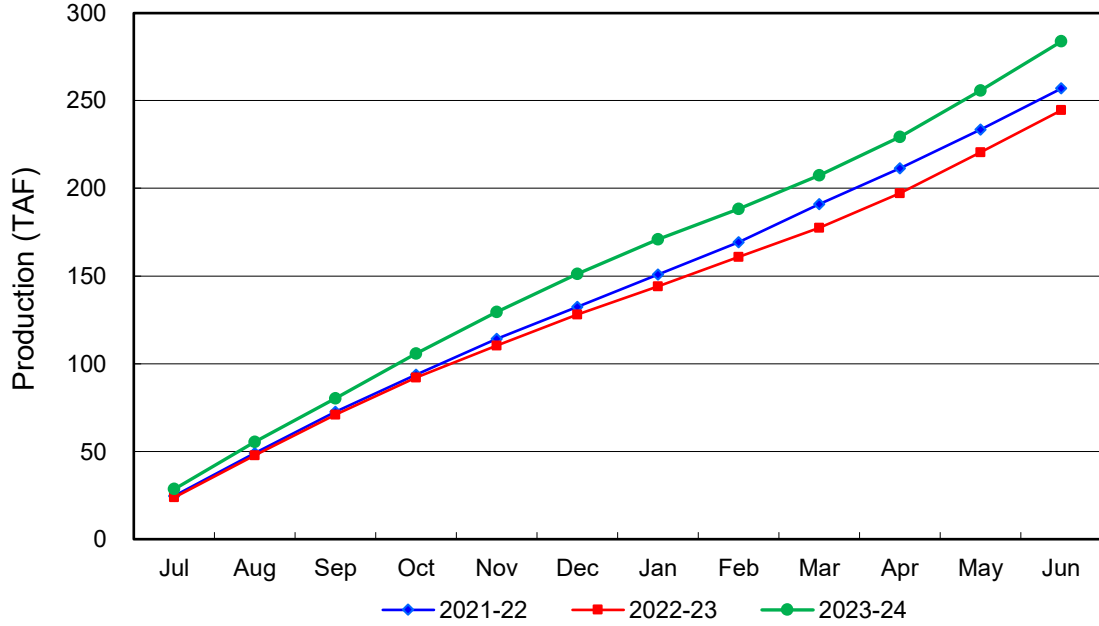
Estimated

(1) Excludes MWD CUP Withdrawals

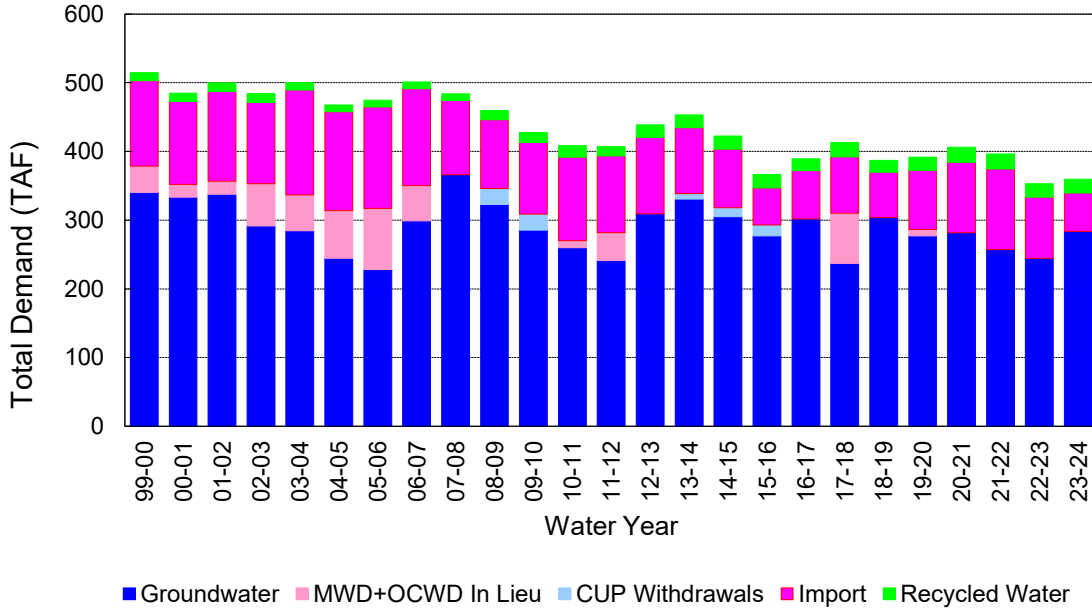
(2) Includes MWD CUP Withdrawals & In Lieu Water

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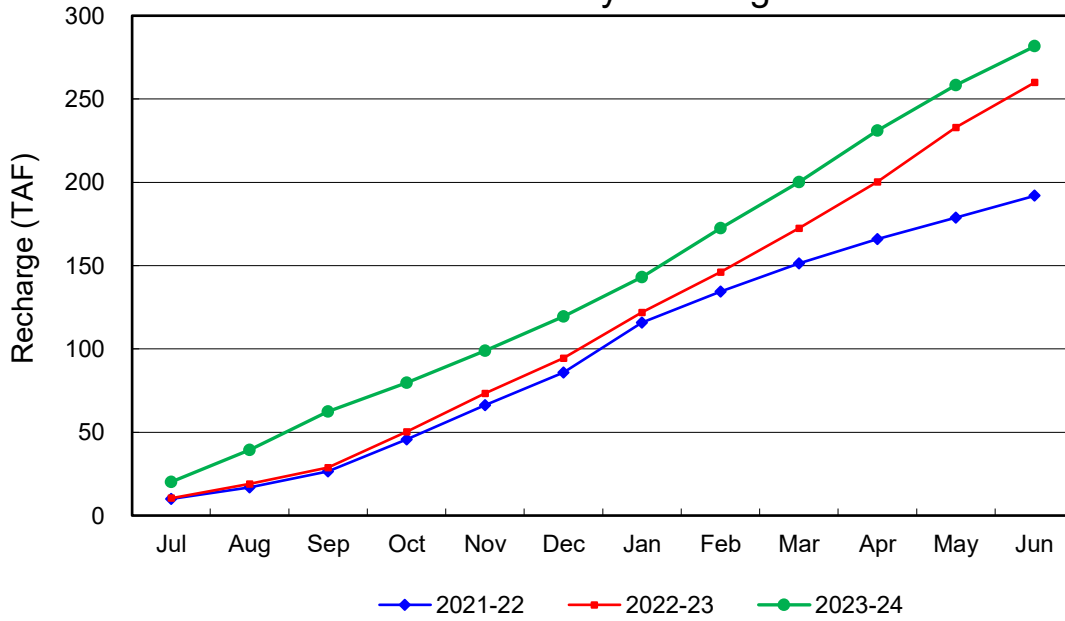
Annual Groundwater Production



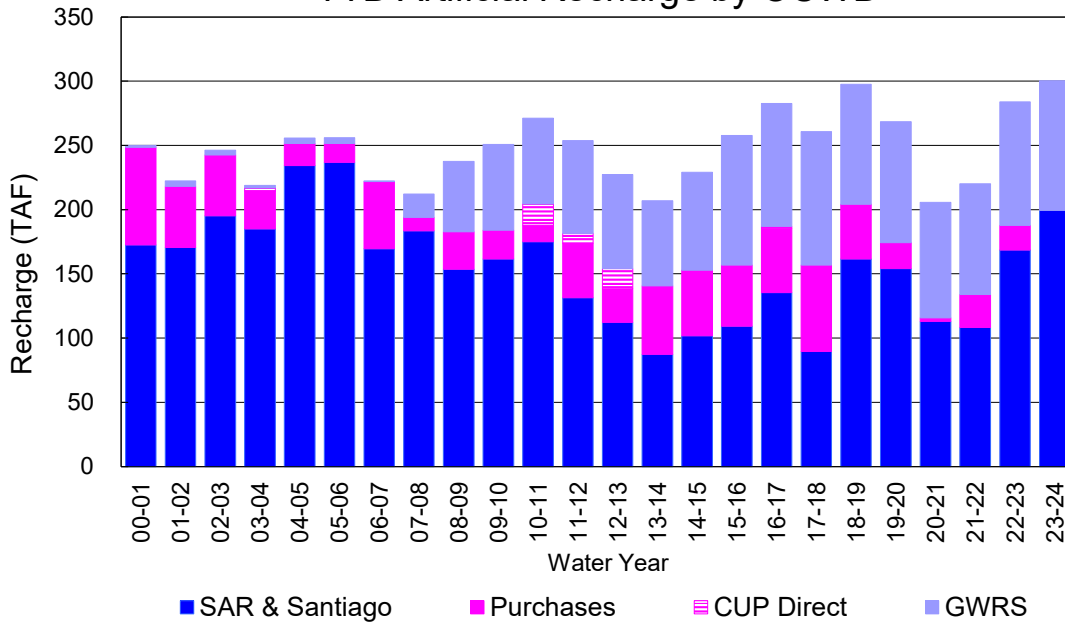
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

June 2024

	Percolation (AF)	Remarks
RIVER SYSTEM	6,854	115 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	1,087	SAR
WARNER SYSTEM	927	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	1,099	SAR
MINI-ANA LAKE	106	SAR
MILLER BASIN	184	GWRS
KRAEMER BASIN	1,225	SAR
LA PALMA BASIN	4,045	GWRS
MIRALOMA BASIN	1,410	GWRS
LA JOLLA BASIN	455	SAR
PLACENTIA BASIN	116	SAR
RAYMOND BASIN	396	SAR
FIVE COVES BASIN	na	SAR
BURRIS BASIN	1,422	SAR
RIVER VIEW BASIN	95	SAR, Burris Pumping
FLETCHER BASIN	34	SAR, Burris Pumping
SANTIAGO BASINS	3,753	SAR, Burris Pumping
SANTIAGO CREEK	142	SAR, Burris Pumping
TOTALS	23,350	
5-YR AVERAGE	21,547	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	12,428
GWRS	5,669
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	0
Est'd local Santiago inflow (estimated)	83
Irvine lake releases (OC-13 MWD)	0
Villa Park Dam releases (estimated)	0
Precip at Warner Basin (inches)	0.00
Precip direct to open water surfaces	0
TOTAL INFLOW	18,180

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	0
Est'd Santiago Cr. flow to SAR	0
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	6.27
Est'd evaporative losses	515
TOTAL LOSSES	515

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	10,901	7,386	-3,515
Santiago Pits	13,266	11,096	-2,170
River			
Off-river			
Irvine Lake			
TOTAL	24,167	18,482	-5,685

SUMMARY (AF)	
TOTAL INFLOW	18,180
TOTAL LOSSES	515
STORAGE CHANGE	-5,685
CALC'D PERCOLATION	23,350

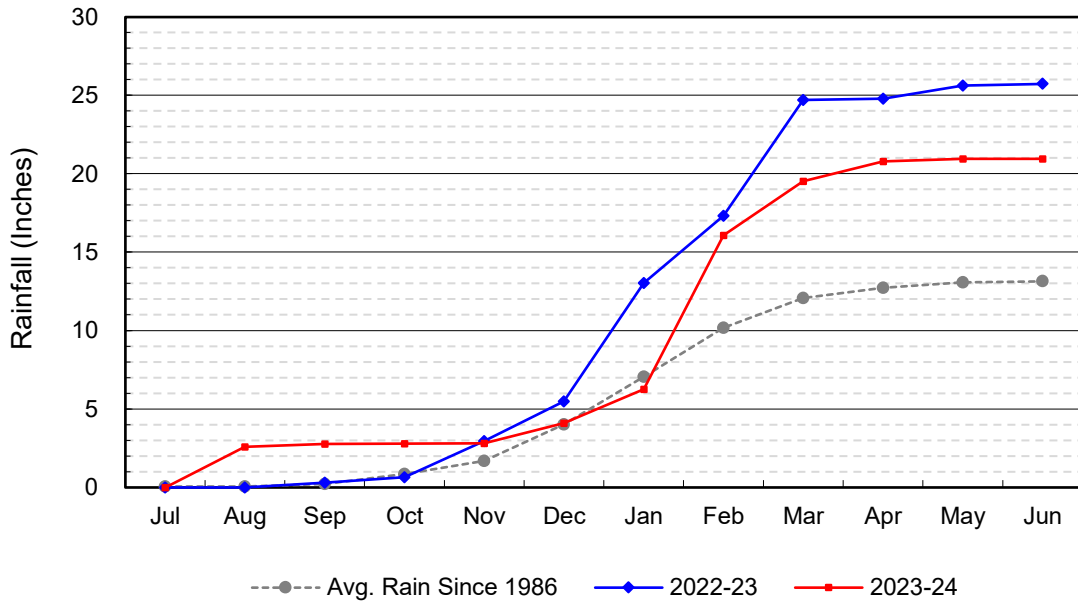
DEEP BASINS MONTHLY STATUS

June 2024

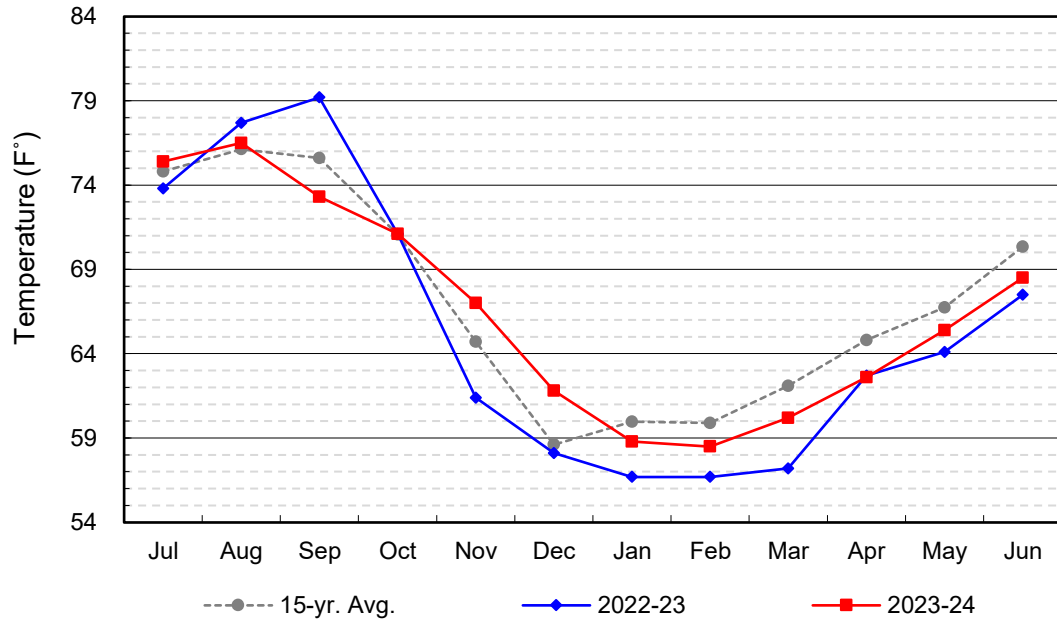
(values in acre-feet)

<i>Facility</i>	<i>Storage Start</i>	<i>Storage End</i>	<i>Maximum Storage</i>	<i>Total Perc</i>	<i>Max Perc</i>	<i>Avg Perc</i>	<i>Avg W.S. Elev</i>
Desilting Ponds	230	200	252	na	na	na	na
Fos-Huckleberry	574	530	628	na	na	na	na
Conrock Basin	588	548	661	na	na	na	na
Warner Basins	2,938	2,166	2,900	927	na	na	234
Olive Pit	88	0	95	na	na	na	217
Anaheim Lake	2,218	908	2,300	1,099	66	38	217
Mini-Anaheim Lk	13	0	10	106	9	4	225
Miller Basin	0	2	350	184	11	6	202
Kraemer Basin	1,128	0	1,055	1,225	88	42	197
La Palma Basin	43	77	101	4,045	151	135	218
Miraloma Basin	43	34	53	1,410	55	47	219
La Jolla Basin	18	17	20	455	21	16	203
Placentia Basin	10	94	260	116	8	8	na
Raymond Basin	260	184	260	396	23	14	159
Five Coves Basins	234	193	329	na	na	na	na
Burriss Pit	2,495	2,433	2,500	1,422	60	49	171
River View Basin	7	0	8	95	11	3	187
Fletcher Basin	14	0	15	34	4	1	187
Santiago (Bond)	8,315	7,166	8,312	3,753	169	130	280
Santiago (Blu Dia)	4,951	3,930	5,259	-	-	-	-
Totals	24,167	18,482	25,367	15,267			
Prado Dam	3,578	2	20,000				

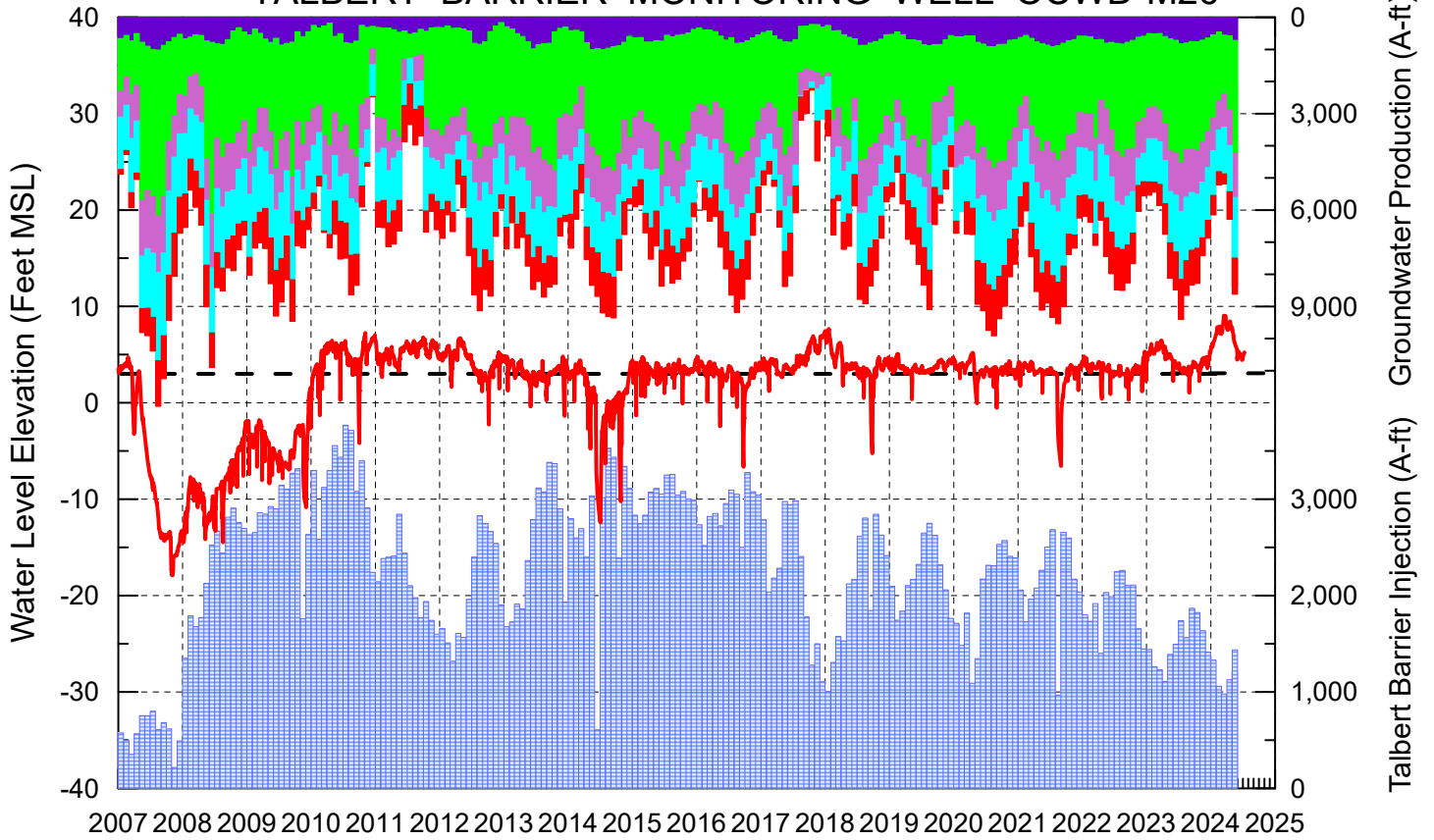
Cumulative Anaheim Field HQ Rainfall



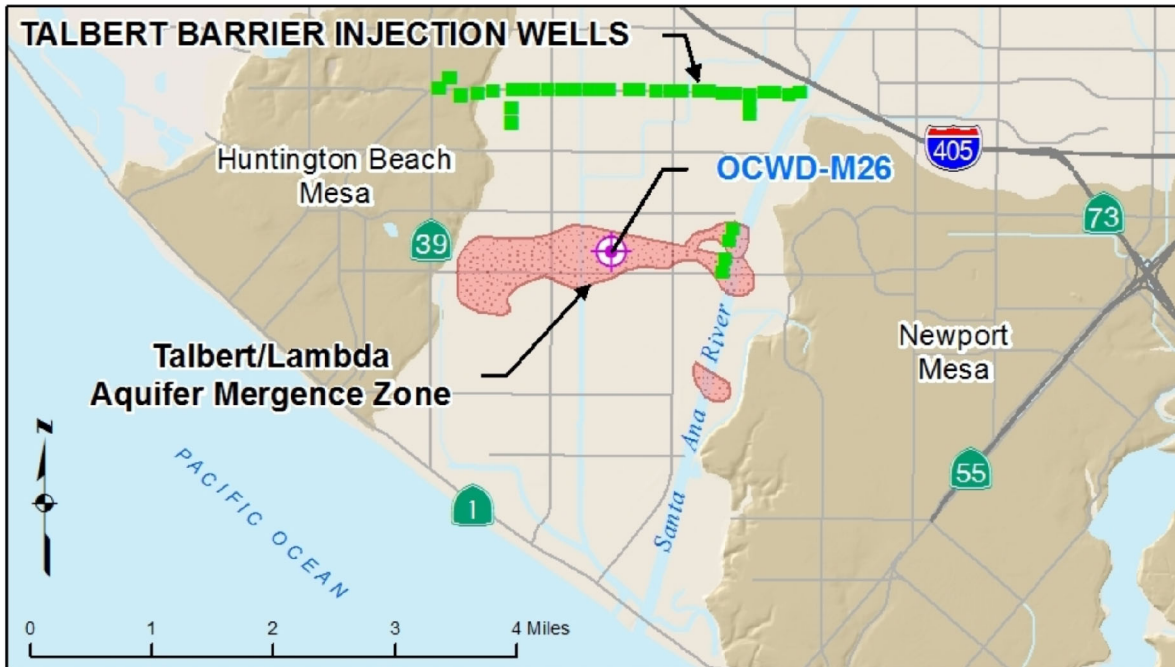
Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



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



ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, June 28, 2024, 12:00 p.m. Conference Room C-2

<p><u>ROLL CALL</u> Steve Sheldon Natalie Meeks (absent) Denis Bilodeau Bruce Whitaker Roger Yoh <u>Alternates</u> Valerie Amezcua Dina Nguyen (absent) Van Tran Erik Weigand Cathy Green</p>	<p>Quorum of Board: No Quorum of Cte: Yes</p>
<p>CONSENT CALENDAR (ITEM NOS. 1-2)</p>	
<p>1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD MAY 17, 2024 RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. AMENDMENT FIVE TO ACCESS PERMIT WITH THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA RECOMMENDATION: Agendize for July 17 Board meeting: Approve and authorize execution of Amendment Five to Access Permit with Water Replenishment District of Southern California, extending the permit expiration date to August 31, 2029, for access to five OCWD-owned monitoring wells, OCWD-34L10, OCWD-34N21, OCWD-34U8, OCWD-34F10 and OCWD-34H25 to satisfy regulatory monitoring requirements</p>	<p>Approved</p>
<p>MATTERS FOR CONSIDERATION</p>	
<p>3. LICENSE AGREEMENT WEST OF HIGHWAY 71/PRADO BASIN RECOMMENDATION: Agendize for July 17 Board meeting: Approve and authorize execution of License Agreements with Andre Bello, Albert Bello and Tony Bello; and Scott Donley, Steve Bull and Tim West for access across District's Property, located west of Highway 71, for a five-year period, each to remit a License Fee of \$1,148</p>	<p>Approved</p>
<p>INFORMATIONAL ITEM</p>	
<p>4. STATUS UPDATE ON THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY</p>	<p>Informational</p>
<p>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE JULY 17 BOARD MEETING</p>	<p>Items #2, #3</p>
<p>ADJOURNMENT</p>	<p>12:12 p.m.</p>

**ACTION AGENDA
REGULAR MEETING
GROUNDWATER REPLENISHMENT SYSTEM STEERING COMMITTEE
Monday, July 8, 2024 5:00 p.m.**

<p>ROLL CALL OCWD Director Bruce Whitaker OC San Director Chad Wanke OCWD Director Cathy Green OC San Director Ryan Gallagher OCWD Director Van Tran OC San Director Jon Dumitru</p> <p>Alternates OCWD Director Roger Yoh (absent) OC San Director Bob Ooten (absent) OCWD Director Dina Nguyen (absent) OC San Director Andrew Nguyen OCWD Director Steve Sheldon (absent) OC San Director Pat Burns</p>	<p>Quorum of Cte: Yes Quorum of Board: No</p>
OCWD Directors Bilodeau and Weigand were also in attendance.	
CONSENT CALENDAR	
1. MINUTES OF PREVIOUS MEETING	Approved
RECOMMENDATION: Approve Minutes of the April 8, 2024 GWRS Steering Committee meeting as presented	
INFORMATIONAL ITEMS	
2. GWRS OPERATIONS UPDATE	Informational
3. GWRS SECOND QUARTER OUTREACH REPORT	Informational
• Next GWRS Steering Committee Meeting – October 14, 2024	
ADJOURNMENT	5:26 p.m.

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
ORANGE COUNTY WATER DISTRICT
Wednesday, July 10, 2024 12:00 p.m., Boardroom

<p>ROLL CALL Bruce Whitaker Dina Nguyen (absent) Roger Yoh (absent) Van Tran Erik Weigand</p> <p><u>Alternates</u> Denis Bilodeau Steve Sheldon Natalie Meeks (absent) Valerie Amezcua Cathy Green</p>	<p>Quorum of Cte: Yes Quorum of Board: Yes</p>
<p>CONSENT CALENDAR (ITEMS NO. 1 – 8)</p>	
<p>1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD JUNE 12, 2024</p> <p>RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA) BOARD OF DIRECTORS ELECTION – SOUTHERN REGION, SEAT A</p> <p>RECOMMENDATION: Agendize for July 17 Board Meeting: Authorize the General Manager to cast OCWD ballot for Jo MacKenzie for CSDA Southern Section, Seat A</p>	<p>Approved</p>
<p>3. EMERGENCY REPAIR WORK ORDER RATIFICATION AND BUDGET INCREASE</p> <p>RECOMMENDATION: Agendize for July 17 Board meeting:</p> <ol style="list-style-type: none"> 1) Ratify Work Order Nos. 7/7A of Agreement No. 1452 and payments to T.E. Roberts, Inc. for emergency repairs totaling \$66,881; 2) Ratify Work Order No. 8 of Agreement No. 1452 and payments to T.E. Roberts, Inc. for emergency repairs totaling \$4,382' 3) Increase the project budget allocation by \$5,452, for a total of \$605,452 to close out FY 2023-24 emergency repair work orders 	<p>Approved</p>
<p>4. AUTHORIZE AGREEMENTS TO KENNEDY JENKS AND AECOM FOR GRANT FUNDING SUPPORT</p> <p>RECOMMENDATION: Agendize for July 17 Board meeting: Authorize Agreements with Kennedy Jenks and AECOM for a not to exceed amount of \$30,000 each</p>	<p>Approved</p>
<p>5. AMENDMENT NO. 7 TO AGREEMENT WITH EVOQUA FOR PFAS TREATMENT PRESSURE VESSEL SYSTEMS</p> <p>RECOMMENDATION: Agendize for July 17 Board meeting: Authorize issuance of Amendment No. 7 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$137,664.15</p>	<p>Approved</p>

<p>6. PURCHASE ORDER TO KDC SYSTEMS FOR REPLACEMENT OF THE PHILLIP L. ANTHONY WATER QUALITY LABORATORY BUILDING MANAGEMENT SYSTEM CONTROLS</p> <p>RECOMMENDATION: Agendize for July 17 Board meeting: Authorize issuance of Purchase Order to KDC Systems in the amount of \$49,743 for services to replace, program, test and certify the Philip L. Anthony Water Quality Laboratory Building Management System</p>	<p>Approved</p>
<p>7. CONTRACT NO. GSWC-2024-1 SHERRILL WELL PFAS WATER TREATMENT PLANT CATEGORICAL EXEMPTION AND NOTICE INVITING BIDS</p> <p>RECOMMENDATION: Agendize for July 17 Board meeting:</p> <ol style="list-style-type: none"> 1) Authorize filing of a Categorical Exemption for the Golden State Water Company Sherrill Well PFAS Water Treatment Plant project in compliance with the California Environmental Quality Act (CEQA) guidelines; and 2) Authorize publication of Notice Inviting Bids for Contract No. GSWC-2024-1, Golden State Water Company Sherrill Well PFAS Water Treatment Plant 	<p>Approved</p>
<p>8. ANNUAL SANTA ANA RIVER STREAMGAGING JOINT FUNDING AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY</p> <p>RECOMMENDATION: Agendize for July 17 Board meeting:</p> <ol style="list-style-type: none"> 1) Approve and authorize Joint Funding Agreement with USGS to conduct streamgaging of the Santa Ana River below Prado Dam and Santiago Creek at Santa Ana for the period of October 1, 2024 to September 30, 2025; and 2) Authorize payment of \$49,570 to the USGS for OCWD's share of costs for these services 	<p>Approved</p>
<p>END OF CONSENT CALENDAR</p>	
<p>MATTER FOR CONSIDERATION</p>	
<p>9. AMENDMENT AND RENEWAL OF SANTA ANA WATERSHED ASSOCIATION AGREEMENT NO. 1369</p> <p>RECOMMENDATION: Agendize for July 17 Board meeting:</p> <ol style="list-style-type: none"> 1) Renew Agreement No. 1369 until July 1, 2025, solely for Arundo removal, with a budget not to exceed \$100,000, and include additional language to improve billing transparency, and 2) Eliminate the 50/50 staff billing arrangement, resulting in an increase in OCWD's headcount from 226.5 to 227 	<p>Approved</p>
<p>INFORMATIONAL ITEMS</p>	
<p>10. DEVELOPMENT OF RESILIENCE PLAN AND GROUNDWATER PRODUCER WORKSHOP</p>	<p>Informational</p>
<p>11. PRADO BASIN AERIAL LIGHT DETECTION AND RANGING (LIDAR)</p>	<p>Informational</p>
<p>CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR</p>	<p>Items #2 – 9 on</p>

CONSIDERATION AT THE JULY 17 BOARD MEETING	Consent
ADJOURNMENT	12:47 p.m.

ACTION AGENDA
 ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
 Thursday, July 11, 2024, 12:00 p.m.

<p>ROLL CALL Roger Yoh (absent) Dina Nguyen (absent) Valerie Amezcua Natalie Meeks (absent) Bruce Whitaker Alternates Erik Weigand Denis Bilodeau Steve Sheldon Van Tran (absent) Cathy Green (absent)</p>	<p>Quorum of Cte: Yes Quorum of Board: No</p>
<p>CONSENT CALENDAR (ITEMS NO. 1 – 7)</p>	
<p>1. MINUTES OF ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD JUNE 13, 2024 RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. MONTHLY CASH CONTROL REPORT RECOMMENDATION: Agendize for July 17 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Report dated June 30, 2024</p>	<p>Approved</p>
<p>3. INVESTMENT PORTFOLIO HOLDINGS REPORTS RECOMMENDATION: Agendize for July 17 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated June 30, 2024</p>	<p>Approved</p>
<p>4. AGREEMENT FOR PURCHASE OF 5,472 MICROFILTRATION MEMBRANE MODULES RECOMMENDATION: Agendize for July 17 Board meeting: Authorize purchase of 5,472 polypropylene MF membrane modules from Memcor/Dupont Water Solutions for an amount not to exceed \$5,240,416</p>	<p>Approved</p>
<p>5. KLIR PERMITTING MODULE SOFTWARE PILOT RECOMMENDATION: Agendize for July 17 Board meeting: Approve and authorize the execution of Klir Comply Software Solution Contract effective July 15, 2024, through July 30, 2025</p>	<p>Approved</p>
<p>6. PURCHASE F-150 TRUCK FROM VILLA FORD OF ORANGE RECOMMENDATION: Agendize for July 17 Board meeting: Authorize issuance of Purchase Order to Villa Ford of Orange for \$49,120 to purchase of an F-150 Truck, and place T-128 on the surplus equipment list when the new truck is delivered</p>	<p>Approved</p>
<p>7. PURCHASE JOHN DEERE 450 BULLDOZER FROM COASTLINE RECOMMENDATION: Agendize for July 17 Board meeting: Authorize issuance of Purchase Order to Coastline Equipment for \$212,692 for purchase of a John Deere 450 Bulldozer, and place of TL-20 on the surplus equipment list when the new equipment is delivered</p>	<p>Approved</p>
<p>END OF CONSENT CALENDAR</p>	
<p>MATTERS FOR CONSIDERATION</p>	
<p>8. POSSIBLE PRODUCERS WELL CONSTRUCTION LOAN PROGRAM</p>	<p>Approved</p>

RECOMMENDATION: Agendize for July 17 Board meeting: Direct staff to proceed with Producer discussions	
INFORMATIONAL ITEMS	
9. WORKPLACE VIOLENCE PREVENTION PROGRAM	Informational
10. MONTHLY CASH DISBURSEMENT REPORT	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT JULY 17 BOARD MEETING	Items #2 – 8 on consent
ADJOURNMENT	12:31 p.m.