

AGENDA
REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA (714) 378-3200
Wednesday, September 4, 2024 – 5:30 p.m. - Boardroom

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

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

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

Teleconference Sites:
10382 Bonnie Drive, Garden Grove
19 Cannery, Buena Park
1454 Madison Street, Tustin
20 Civic Center, Santa Ana
6148 E Baja Dr, Anaheim

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1- 5)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD AUGUST 23 (ITEMS NO. 2 - 4)

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

RECOMMENDATION: Approve and authorize execution of Amendment Twenty to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2025, with all other terms and conditions remaining the same

3. REVISED POLICY REGARDING FILMING ON DISTRICT PROPERTY

RECOMMENDATION: Adopt the revised Policy For Film And Photography On Orange County Water District Property

4. TERMINATION OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) DECERTIFICATION OF PROPERTY AT BURRIS BASIN

RECOMMENDATION: Direct staff to transmit a letter to Caltrans to cease work on and terminate the "decertification" process for the 1.3 acres at Burris Basin

ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD AUGUST 27 (ITEM NO. 5)

5. STABLE VALUE FUND OPTIONS

RECOMMENDATION: Direct Fidelity to accept the first Empower GIF wire of 50% of the balance on 11/1/2024 into the Vanguard Federal Money Market Fund

INFORMATIONAL ITEMS

6. FUTURE OF THE PRADO WETLANDS WORKSHOP

7. SAWPA UPDATE

8. COMMITTEE/CONFERENCE/MEETING REPORTS

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

9. VERBAL REPORTS

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

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: September 04, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$19,504,569.26

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of August 15, 2024 through August 28, 2024, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$19,504,569.26 disbursed for each period as follows:

| | |
|----------------------------|-------------------------|
| Accounts Payable: | |
| 08/15/2024 - 08/21/2024 | \$ 14,586,849.79 |
| 08/22/2024 - 08/28/2024 | \$ 3,575,993.46 |
| | |
| Payroll | \$ 1,341,726.01 |
| Total Disbursements | \$ 19,504,569.26 |

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2024-08-15

End Date: 2024-08-21

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|----------------------------|------------|---------------------------|-----------------|------------------------------|-------------------|-------------------|-------------|
| 803961 | 2024-08-21 | EWING IRRIGATION | Inv# 22961261 | BPO IRRIGATION SUPPLY | \$29.71 | | |
| | | Total for Check: | 803961 | | | \$29.71 | \$88.74 |
| 803962 | 2024-08-21 | SIGMA-ALDRICH, INC. | Inv# 563248460 | supplies | \$77.87 | | |
| 803962 | 2024-08-21 | SIGMA-ALDRICH, INC. | Inv# 563248460 | Trans/ Handling | \$19.22 | | |
| | | Total for Check: | 803962 | | | \$97.09 | \$4,561.87 |
| 803963 | 2024-08-21 | SPEX CERTIPREP, LLC | Inv# 501624 | Lab Supplies | \$220.00 | | |
| 803963 | 2024-08-21 | SPEX CERTIPREP, LLC | Inv# 501624 | Lab Supplies | \$137.60 | | |
| 803963 | 2024-08-21 | SPEX CERTIPREP, LLC | Inv# 501763 | Supplies | \$112.71 | | |
| 803963 | 2024-08-21 | SPEX CERTIPREP, LLC | Inv# 501763 | freight | \$16.09 | | |
| | | Total for Check: | 803963 | | | \$486.40 | \$1,643.49 |
| 803964 | 2024-08-21 | WECK LABORATORIES, INC. | Inv# W4G1665 | BPO WATER ANALYSIS | \$130.00 | | |
| 803964 | 2024-08-21 | WECK LABORATORIES, INC. | Inv# W4G1930 | BPO WATER ANALYSIS | \$130.00 | | |
| 803964 | 2024-08-21 | WECK LABORATORIES, INC. | Inv# W4G1937 | BPO WATER ANALYSIS | \$300.00 | | |
| | | Total for Check: | 803964 | | | \$560.00 | \$6,060.00 |
| 803965 | 2024-08-21 | WESTAIR GASES & EQUIPMENT | Inv# 0011877112 | 7/25 helium, nitrogen | \$1,736.53 | | |
| 803965 | 2024-08-21 | WESTAIR GASES & EQUIPMENT | Inv# 0011877112 | haz.mtl, frt, fuel surcharge | \$59.12 | | |
| 803965 | 2024-08-21 | WESTAIR GASES & EQUIPMENT | Inv# 0011877841 | haz.mtl, frt, fuel surcharge | \$59.11 | | |
| 803965 | 2024-08-21 | WESTAIR GASES & EQUIPMENT | Inv# 0011877841 | nitrogen | \$29.91 | | |
| | | Total for Check: | 803965 | | | \$1,884.67 | \$20,159.12 |
| Run Date: 8/20/2024 | | | | | \$3,057.87 | \$3,057.87 | |

Orange County Water District

Check Register

Begin Date: 2024-08-15

End Date: 2024-08-21

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

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|-----------|------------|------------------------------|--------------------------|--------------------------------|----------------|--------------|----------------|
| 119465 | 2024-08-15 | FOSTER & FOSTER, INC. | Inv# 28033 | GASB 75 & Valuation Reports | \$3,000.00 | | |
| | | Total for Check: | 119465 | | | \$3,000.00 | \$3,000.00 |
| 119466 | 2024-08-21 | ABSOLUTE STANDARDS, INC. | Inv# 234504 | Supplies | \$4,900.00 | | |
| 119466 | 2024-08-21 | ABSOLUTE STANDARDS, INC. | Inv# 236073 | lab supplies | \$25.50 | | |
| 119466 | 2024-08-21 | ABSOLUTE STANDARDS, INC. | Inv# 236073 | lab supplies | \$21.25 | | |
| 119466 | 2024-08-21 | ABSOLUTE STANDARDS, INC. | Inv# 236073 | Shipping and Handling | \$15.00 | | |
| | | Total for Check: | 119466 | | | \$4,961.75 | \$5,295.50 |
| 119467 | 2024-08-21 | ACWA JPIA | Inv# 286 | Property Pgm 7/1/24-7/1/25 | \$744,652.91 | | |
| | | Total for Check: | 119467 | | | \$744,652.91 | \$1,898,819.70 |
| 119468 | 2024-08-21 | ACWA JPIA | Inv# 703448 | Health Insurance Sept2024 | \$500,425.32 | | |
| | | Total for Check: | 119468 | | | \$500,425.32 | \$1,898,819.70 |
| 119469 | 2024-08-21 | AGILENT TECHNOLOGIES, INC. | Inv# 128279543 | Supplies | \$476.33 | | |
| 119469 | 2024-08-21 | AGILENT TECHNOLOGIES, INC. | Inv# 128279543 | Shipping handling | \$8.70 | | |
| | | Total for Check: | 119469 | | | \$485.03 | \$12,039.05 |
| 119470 | 2024-08-21 | AMAZON CAPITAL SERVICES, INC | Inv# 1FTM-F7GP-KFH1 | OFFICE SUPPLIES | \$46.30 | | |
| 119470 | 2024-08-21 | AMAZON CAPITAL SERVICES, INC | Inv# 1FTM-F7GP-KFH1 | OFFICE SUPPLIES | \$32.27 | | |
| 119470 | 2024-08-21 | AMAZON CAPITAL SERVICES, INC | Inv# 1FTM-F7GP-KFH1 | OFFICE SUPPLIES | \$16.87 | | |
| 119470 | 2024-08-21 | AMAZON CAPITAL SERVICES, INC | Inv# 1FTM-F7GP-KFH1 | OFFICE SUPPLIES | \$14.09 | | |
| 119470 | 2024-08-21 | AMAZON CAPITAL SERVICES, INC | Inv# 1FTM-F7GP-KFH1 | OFFICE SUPPLIES | \$5.92 | | |
| 119470 | 2024-08-21 | AMAZON CAPITAL SERVICES, INC | Inv# 1J6D-JVWP-19C4 | Generated by reorder 7/15/24 8 | \$152.20 | | |
| 119470 | 2024-08-21 | AMAZON CAPITAL SERVICES, INC | Inv# 1J6D-JVWP-19C4 | | (\$5.60) | | |
| 119470 | 2024-08-21 | AMAZON CAPITAL SERVICES, INC | Inv# 1Y96-WFW1-L6RT | FIELD GUIDEBOOKS/ ERGO | \$20.24 | | |
| | | Total for Check: | 119470 | ITEMS | | \$282.29 | \$6,165.34 |
| 119471 | 2024-08-21 | AMERICAN JETTING SERVICES | Inv# 652239 | Sewer jetting on-call service | \$550.00 | | |
| | | Total for Check: | 119471 | | | \$550.00 | \$550.00 |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0110196000_20240819 | 07/16/2024 to 08/15/2024 | \$24.96 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0110198000_20240819 | 07/16/2024 to 08/15/2024 | \$203.05 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0110199000_20240819 | 07/16/2024 to 08/15/2024 | \$4,913.46 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0127464300_20240813 | 07/09/2024 to 08/08/2024 | \$401.77 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0127602300_20240813 | 07/09/2024 to 08/08/2024 | \$89.85 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0127603000_20240813 | 07/10/2024 to 08/09/2024 | \$51.48 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0127704000_20240813 | 07/10/2024 to 08/09/2024 | \$434.24 | | |

Orange County Water District

Check Register

Begin Date: 2024-08-15

End Date: 2024-08-21

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|-------------------------|------------|-----------------------|----------------------------|--------------------------------|----------------|--------------|--------------|
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0128279000_20240814 | 07/11/2024 to 08/12/2024 | \$1,897.39 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0128283000_20240814 | 07/11/2024 to 08/12/2024 | \$1,265.14 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0128660002_20240814 | 07/11/2024 to 08/12/2024 | \$448.80 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0132538000_20240814 | 07/11/2024 to 08/12/2024 | \$413.61 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0134144000_20240814 | 07/11/2024 to 08/12/2024 | \$59.37 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0134145000_20240813 | 07/10/2024 to 08/09/2024 | \$90.45 | | |
| 119473 | 2024-08-21 | ANAHEIM, CITY OF | Inv# 0134965000_20240813 | 07/10/2024 to 08/09/2024 | \$78.98 | | |
| Total for Check: | | 119473 | | | | \$10,372.55 | \$73,595.04 |
| 119474 | 2024-08-21 | AT & T | Inv# 714 974-3616_20240811 | 08/11/2024 to | \$86.15 | | |
| | | | 09/10/2024 | | | | |
| Total for Check: | | 119474 | | | | \$86.15 | \$469.36 |
| 119475 | 2024-08-21 | AT & T | Inv# 339 259-6949_20240807 | 08/07/2024 to | \$66.23 | | |
| | | | 09/06/2024 | | | | |
| Total for Check: | | 119475 | | | | \$66.23 | \$469.36 |
| 119476 | 2024-08-21 | AT & T | Inv# 335 253-2206_20240807 | 08/07/2024 to | \$82.07 | | |
| | | | 09/06/2024 | | | | |
| Total for Check: | | 119476 | | | | \$82.07 | \$469.36 |
| 119477 | 2024-08-21 | BANK OF AMERICA, N.A. | Inv# 681759180104PAY | | \$295.00 | | |
| Total for Check: | | 119477 | | | | \$295.00 | \$96,989.62 |
| 119478 | 2024-08-21 | BIOTAGE LLC | Inv# 201149 | supplies | \$726.45 | | |
| Total for Check: | | 119478 | | | | \$726.45 | \$1,054.72 |
| 119479 | 2024-08-21 | BPS SUPPLY GROUP | Inv# S3151978.001 | Generated by reorder 7/31/24 4 | \$289.78 | | |
| 119479 | 2024-08-21 | BPS SUPPLY GROUP | Inv# S3151978.001 | Shipping | \$12.44 | | |
| 119479 | 2024-08-21 | BPS SUPPLY GROUP | Inv# S3151978.001 | handling | \$4.34 | | |
| 119479 | 2024-08-21 | BPS SUPPLY GROUP | Inv# S3151978.001 | Discount | (\$5.33) | | |
| 119479 | 2024-08-21 | BPS SUPPLY GROUP | Inv# S3151978.002 | Generated by reorder 7/31/24 4 | \$15.26 | | |
| 119479 | 2024-08-21 | BPS SUPPLY GROUP | Inv# S3151978.002 | Shipping | \$12.44 | | |
| 119479 | 2024-08-21 | BPS SUPPLY GROUP | Inv# S3151978.002 | handling | \$4.34 | | |
| 119479 | 2024-08-21 | BPS SUPPLY GROUP | Inv# S3151978.002 | discount | (\$0.28) | | |
| Total for Check: | | 119479 | | | | \$332.99 | \$3,463.05 |
| 119480 | 2024-08-21 | BRENNTAG PACIFIC INC. | Inv# BPI453350 | 8/15 21.85 ton H.Peroxide | \$10,925.00 | | |
| 119480 | 2024-08-21 | BRENNTAG PACIFIC INC. | Inv# BPI453350 | discount | (\$218.50) | | |
| Total for Check: | | 119480 | | | | \$10,706.50 | \$226,612.88 |

Orange County Water District

Check Register

Begin Date: 2024-08-15

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|--|---------------------------|--------------------------------|----------------|----------------|----------------|
| 119481 | 2024-08-21 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95309 | Retest and Certify Electrical | \$236.00 | | |
| 119481 | 2024-08-21 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95309 | Retest and Certify Electrical | \$224.00 | | |
| 119481 | 2024-08-21 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95309 | Retest and Certify Electrical | \$135.00 | | |
| 119481 | 2024-08-21 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95309 | Retest and Certify Electrical | \$135.00 | | |
| 119481 | 2024-08-21 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95309 | Retest and Certify Electrical | \$51.00 | | |
| 119481 | 2024-08-21 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95309 | Retest and Certify Electrical | \$41.00 | | |
| 119481 | 2024-08-21 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95309 | Retest and Certify Electrical | \$22.00 | | |
| 119481 | 2024-08-21 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95309 | Discount | (\$8.44) | | |
| | | Total for Check: | 119481 | | | \$835.56 | \$1,797.71 |
| 119482 | 2024-08-21 | CCS FACILITY SERVICES-ORANGE COUNTY INC. | Inv# 651707 | 1602 | \$13,449.00 | | |
| 119482 | 2024-08-21 | CCS FACILITY SERVICES-ORANGE COUNTY INC. | Inv# 651707 | 1602 | \$1,582.00 | | |
| 119482 | 2024-08-21 | CCS FACILITY SERVICES-ORANGE COUNTY INC. | Inv# 651707 | 1602 | \$501.00 | | |
| 119482 | 2024-08-21 | CCS FACILITY SERVICES-ORANGE COUNTY INC. | Inv# 655414 | FLOOR & CARPET CLEANING | \$450.00 | | |
| | | Total for Check: | 119482 | | | \$15,982.00 | \$15,982.00 |
| 119483 | 2024-08-21 | CDW GOVERNMENT, INC | Inv# SM06652 | | \$1,052.15 | | |
| | | Total for Check: | 119483 | | | \$1,052.15 | \$3,360.73 |
| 119484 | 2024-08-21 | CHEMCO PRODUCTS COMPANY | Inv# 225885 | Monthly Closed Loop Water Serv | \$301.70 | | |
| | | Total for Check: | 119484 | | | \$301.70 | \$603.40 |
| 119485 | 2024-08-21 | CITY OF ANAHEIM | Inv# EE003206 | PFAS REIMB #042 | \$4,974,816.75 | | |
| | | Total for Check: | 119485 | | | \$4,974,816.75 | \$8,403,114.65 |
| 119486 | 2024-08-21 | CITY OF ORANGE | Inv# 00062272-00_20240806 | 06/04/2024 - 08/05/2024 | \$513.09 | | |
| | | Total for Check: | 119486 | | | \$513.09 | \$1,320.47 |
| 119487 | 2024-08-21 | COLE-PARMER INSTRUMENT CO. | Inv# 3780478 | R&D equip.temperature log- AH | \$226.74 | | |
| 119487 | 2024-08-21 | COLE-PARMER INSTRUMENT CO. | Inv# 3780478 | Freight | \$33.28 | | |

Orange County Water District

Check Register

Begin Date: 2024-08-15

End Date: 2024-08-21

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-----------------------------------|--|--------------------------------|----------------|----------------|----------------|
| Total for Check: | | 119487 | | | | \$260.02 | \$460.10 |
| 119488 | 2024-08-21 | CONSOLIDATED OFFICE SYSTEMS | Inv# 31296 | CUBICLE PARTS | \$322.99 | | |
| 119488 | 2024-08-21 | CONSOLIDATED OFFICE SYSTEMS | Inv# 31296 | freight | \$40.00 | | |
| Total for Check: | | 119488 | | | | \$362.99 | \$6,648.93 |
| 119489 | 2024-08-21 | CONSTELLATION NEWENERGY INC. | Inv# 68939013001 | 07/03/2024 to 08/05/2024 | \$1,987,979.34 | | |
| Total for Check: | | 119489 | | | | \$1,987,979.34 | \$3,332,946.11 |
| 119490 | 2024-08-21 | CUTTING EDGE SUPPLY CO. | Inv# 045342 | (R24029) RT-46 Scraper elevato | \$8,596.69 | | |
| 119490 | 2024-08-21 | CUTTING EDGE SUPPLY CO. | Inv# 045342 | (R24029) RT-46 Scraper elevato | \$4,286.92 | | |
| 119490 | 2024-08-21 | CUTTING EDGE SUPPLY CO. | Inv# 045342 | (R24029) RT-46 Scraper elevato | \$3,647.48 | | |
| 119490 | 2024-08-21 | CUTTING EDGE SUPPLY CO. | Inv# 045342 | (R24029) RT-46 Scraper elevato | \$2,874.72 | | |
| 119490 | 2024-08-21 | CUTTING EDGE SUPPLY CO. | Inv# 045342 | (R24029) RT-46 Scraper elevato | \$1,698.70 | | |
| 119490 | 2024-08-21 | CUTTING EDGE SUPPLY CO. | Inv# 045342 | (R24029) RT-46 Scraper elevato | \$1,459.42 | | |
| 119490 | 2024-08-21 | CUTTING EDGE SUPPLY CO. | Inv# 045342 | (R24029) RT-46 Scraper elevato | \$454.58 | | |
| 119490 | 2024-08-21 | CUTTING EDGE SUPPLY CO. | Inv# 045342 | (R24029) RT-46 Scraper elevato | \$159.87 | | |
| Total for Check: | | 119490 | | | | \$23,178.38 | \$23,178.38 |
| 119491 | 2024-08-21 | Chavez, Miguel | Inv# AUG 5-9, 2024 TRAVEL Tri-State | 8/5-9 Las Vegas, NV | \$658.51 | | |
| Total for Check: | | 119491 | | | | \$658.51 | \$658.51 |
| 119492 | 2024-08-21 | DAYFORCE US, INC. | Inv# 1N1256441 | Aug24 payroll svc | \$5,870.54 | | |
| Total for Check: | | 119492 | | | | \$5,870.54 | \$11,680.26 |
| 119493 | 2024-08-21 | E & L ELECTRIC | Inv# 85028N | Generated by reorder 6/12/24 1 | \$8,505.02 | | |
| 119493 | 2024-08-21 | E & L ELECTRIC | Inv# 85028N | Shipping and Handling | \$225.88 | | |
| Total for Check: | | 119493 | | | | \$8,730.90 | \$8,730.90 |
| 119494 | 2024-08-21 | ENDRESS + HAUSER, INC. | Inv# 6002591641 | Generated by reorder 5/2/24 12 | \$18,419.52 | | |
| 119494 | 2024-08-21 | ENDRESS + HAUSER, INC. | Inv# 6002591641 | Shipping and Handling | \$456.01 | | |
| Total for Check: | | 119494 | | | | \$18,875.53 | \$20,657.89 |
| 119495 | 2024-08-21 | ENVIRONMENTAL RESOURCE ASSOCIATES | Inv# 085823 | Supplies | \$102.23 | | |
| 119495 | 2024-08-21 | ENVIRONMENTAL RESOURCE ASSOCIATES | Inv# 085823 | Surcharge/ Handling | \$71.77 | | |
| 119495 | 2024-08-21 | ENVIRONMENTAL RESOURCE ASSOCIATES | Inv# 085823 | Freight | \$68.96 | | |
| Total for Check: | | 119495 | | | | \$242.96 | \$1,390.42 |

Orange County Water District

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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 |
|-----------|------------|-------------------------------------|--|-------------------------------|----------------|--------------|--------------|
| 119496 | 2024-08-21 | EUROFINS EATON ANALYTICAL | Inv# 3800058205 | BPO WATER ANALYSIS | \$210.00 | | |
| | | Total for Check: | 119496 | | | \$210.00 | \$1,155.00 |
| 119497 | 2024-08-21 | EUROFINS ENVIRONMENT TESTING SW LLC | Inv# 5700188920 | BPO WATER ANALYSIS | \$452.50 | | |
| 119497 | 2024-08-21 | EUROFINS ENVIRONMENT TESTING SW LLC | Inv# 5700188937 | Lab sample analysis | \$265.00 | | |
| | | Total for Check: | 119497 | | | \$717.50 | \$1,170.00 |
| 119498 | 2024-08-21 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 906577070 | 7/26 PFAS GSWC | \$269,469.98 | | |
| 119498 | 2024-08-21 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 906577071 | PFAS Tustin | \$144,921.96 | | |
| | | Total for Check: | 119498 | | | \$414,391.94 | \$450,313.25 |
| 119499 | 2024-08-21 | FACTORY MOTOR PARTS | Inv# 12-6055310 | | (\$6.98) | | |
| 119499 | 2024-08-21 | FACTORY MOTOR PARTS | Inv# 164-347143 | BPO AUTO PARTS | \$63.50 | | |
| 119499 | 2024-08-21 | FACTORY MOTOR PARTS | Inv# 164-347168 | | \$2.00 | | |
| 119499 | 2024-08-21 | FACTORY MOTOR PARTS | Inv# 164-347168 | BPO AUTO PARTS | \$133.06 | | |
| 119499 | 2024-08-21 | FACTORY MOTOR PARTS | Inv# 164-347236 | BPO AUTO PARTS | \$25.15 | | |
| 119499 | 2024-08-21 | FACTORY MOTOR PARTS | Inv# 164-347835 | BPO AUTO PARTS | \$643.63 | | |
| 119499 | 2024-08-21 | FACTORY MOTOR PARTS | Inv# 164-347835 | | \$8.00 | | |
| 119499 | 2024-08-21 | FACTORY MOTOR PARTS | Inv# 164-347938 | | (\$33.60) | | |
| | | Total for Check: | 119499 | | | \$834.76 | \$2,002.96 |
| 119500 | 2024-08-21 | FEDERAL EXPRESS CORPORATION | Inv# 2-302-13461 | Package Delivery | \$31.91 | | |
| | | Total for Check: | 119500 | | | \$31.91 | \$2,806.73 |
| 119501 | 2024-08-21 | FISHER SCIENTIFIC CO. | Inv# 3768008 | | \$69.39 | | |
| 119501 | 2024-08-21 | FISHER SCIENTIFIC CO. | Inv# 3768009 | | \$72.43 | | |
| | | Total for Check: | 119501 | | | \$141.82 | \$31,383.30 |
| 119502 | 2024-08-21 | FLW INC. | Inv# 1339842 | Vehicle lift solenoid/release | \$674.75 | | |
| 119502 | 2024-08-21 | FLW INC. | Inv# 1339842 | Freight | \$17.23 | | |
| 119502 | 2024-08-21 | FLW INC. | Inv# 1339842 | Discount | (\$12.52) | | |
| | | Total for Check: | 119502 | | | \$679.46 | \$679.46 |
| 119503 | 2024-08-21 | FOUNTAIN VALLEY, CITY OF | Inv# 8157-238000-13_20240820 08/11/2024 | 06/16/2024 to | \$642.12 | | |
| 119503 | 2024-08-21 | FOUNTAIN VALLEY, CITY OF | Inv# 8157-238500-03_20240820 08/11/2024 | 06/16/2024 to | \$368.64 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|---------------------------------|--|--------------------------------|----------------|--------------|-------------|
| 119503 | 2024-08-21 | FOUNTAIN VALLEY, CITY OF | Inv# 8166-100000-01_20240820 08/11/2024 | 06/16/2024 to | \$4,580.00 | | |
| 119503 | 2024-08-21 | FOUNTAIN VALLEY, CITY OF | Inv# 8166-300500-01_20240820 08/11/2024 | 06/16/2024 to | \$20,080.60 | | |
| Total for Check: | | 119503 | | | | \$25,671.36 | \$74,640.75 |
| 119504 | 2024-08-21 | FRONTIER COMMUNICATIONS | Inv# 714-274-0393_20240807 09/06/2024 | 08/07/2024 to | \$1,257.04 | | |
| Total for Check: | | 119504 | | | | \$1,257.04 | \$11,932.82 |
| 119505 | 2024-08-21 | FRONTIER COMMUNICATIONS | Inv# 213-002-8985_20240807 09/06/2024 | 08/07/2024 to | \$45.47 | | |
| Total for Check: | | 119505 | | | | \$45.47 | \$11,932.82 |
| 119506 | 2024-08-21 | FRUIT GROWERS LABORATORY INC | Inv# 409200A | BPO RADIOACTIVITY ANAYLSES | \$318.00 | | |
| 119506 | 2024-08-21 | FRUIT GROWERS LABORATORY INC | Inv# 409204A | BPO RADIOACTIVITY ANAYLSIS | \$318.00 | | |
| 119506 | 2024-08-21 | FRUIT GROWERS LABORATORY INC | Inv# 409650A | BPO RADIOACTIVITY ANAYLSIS | \$220.00 | | |
| 119506 | 2024-08-21 | FRUIT GROWERS LABORATORY INC | Inv# 409898A | BPO RADIOACTIVITY ANAYLSES | \$1,133.00 | | |
| 119506 | 2024-08-21 | FRUIT GROWERS LABORATORY INC | Inv# 409905A | BPO RADIOACTIVITY ANAYLSES | \$868.00 | | |
| 119506 | 2024-08-21 | FRUIT GROWERS LABORATORY INC | Inv# 409905A | BPO RADIOACTIVITY ANAYLSES | \$265.00 | | |
| 119506 | 2024-08-21 | FRUIT GROWERS LABORATORY INC | Inv# 409920A | BPO RADIOACTIVITY ANAYLSIS | \$569.00 | | |
| 119506 | 2024-08-21 | FRUIT GROWERS LABORATORY INC | Inv# 410072A | BPO RADIOACTIVITY ANAYLSIS | \$1,133.00 | | |
| Total for Check: | | 119506 | | | | \$4,824.00 | \$6,809.00 |
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9188554217 | BPO INDUSTRIAL SUPPLIES | \$235.11 | | |
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9190443359 | BPO INDUSTRIAL SUPPLIES | \$203.66 | | |
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9191722561 | BPO INDUSTRIAL SUPPLIES | \$382.40 | | |
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9191923789 | BPO INDUSTRIAL SUPPLIES | \$111.31 | | |
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9191938423 | BPO INDUSTRIAL SUPPLIES | \$82.32 | | |
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9193569796 | BPO INDUSTRIAL SUPPLIES | \$226.39 | | |
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9195228086 | Self-Retracking Lifeline JHAMM | \$608.96 | | |
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9195309332 | Self-Retracking Lifeline JHAMM | \$1,055.35 | | |

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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 |
|--------------------------------|------------|--------------------------------|---------------------|--------------------------------|----------------|--------------|-------------|
| 119507 | 2024-08-21 | GRAINGER INC. | Inv# 9195216537 | Self-Retracking Lifeline JHAMM | \$79.47 | | |
| Total for Check: 119507 | | | | | | \$2,984.97 | \$33,560.57 |
| 119508 | 2024-08-21 | GRAYBAR ELECTRIC COMPANY, INC. | Inv# 9338481198 | Generated by reorder 6/3/24 1: | \$663.33 | | |
| 119508 | 2024-08-21 | GRAYBAR ELECTRIC COMPANY, INC. | Inv# 9338481198 | Freight | \$15.50 | | |
| 119508 | 2024-08-21 | GRAYBAR ELECTRIC COMPANY, INC. | Inv# 9338481198 | Handling | \$5.44 | | |
| 119508 | 2024-08-21 | GRAYBAR ELECTRIC COMPANY, INC. | Inv# 9338481198 | Discount | (\$6.10) | | |
| Total for Check: 119508 | | | | | | \$678.17 | \$16,135.42 |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 3014504 | BPO INDUSTRIAL SUPPLIES | \$270.07 | | |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 3020532 | BPO INDUSTRIAL SUPPLIES | \$178.41 | | |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 3020539 | BPO INDUSTRIAL SUPPLIES | \$19.67 | | |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 3020550 | BPO INDUSTRIAL SUPPLIES | \$109.99 | | |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 3903483 | Rental Deposit | \$200.00 | | |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 3903506 | Balance Returned from Deposit | (\$116.97) | | |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 7522255 | BPO INDUSTRIAL SUPPLIES | \$93.84 | | |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 8182183 | BPO INDUSTRIAL SUPPLIES | \$25.77 | | |
| 119509 | 2024-08-21 | HOME DEPOT CREDIT SERVICES | Inv# 9531952 | BPO INDUSTRIAL SUPPLIES | \$72.70 | | |
| Total for Check: 119509 | | | | | | \$853.48 | \$5,804.35 |
| 119510 | 2024-08-21 | HYDROTECH ZS CONSULTING | Inv# INV13274 | CALIBRATION SOLUTIONS 4 FIELD | \$1,950.00 | | |
| 119510 | 2024-08-21 | HYDROTECH ZS CONSULTING | Inv# INV13274 | CALIBRATION SOLUTIONS 4 FIELD | \$520.00 | | |
| 119510 | 2024-08-21 | HYDROTECH ZS CONSULTING | Inv# INV13274 | CALIBRATION SOLUTIONS 4 FIELD | \$520.00 | | |
| 119510 | 2024-08-21 | HYDROTECH ZS CONSULTING | Inv# INV13274 | | \$336.00 | | |
| 119510 | 2024-08-21 | HYDROTECH ZS CONSULTING | Inv# INV13274 | CALIBRATION SOLUTIONS 4 FIELD | \$130.00 | | |
| Total for Check: 119510 | | | | | | \$3,456.00 | \$3,456.00 |
| 119511 | 2024-08-21 | IDEXX LABORATORIES, INC. | Inv# 3156698702 | Supplies | \$1,880.18 | | |
| 119511 | 2024-08-21 | IDEXX LABORATORIES, INC. | Inv# 3156698702 | SHIPPING | \$55.59 | | |
| Total for Check: 119511 | | | | | | \$1,935.77 | \$1,935.77 |
| 119512 | 2024-08-21 | IDS GROUP INC | Inv# 22X079.00-6 | REFURBISH LAB WASH ROOM | \$900.00 | | |
| 119512 | 2024-08-21 | IDS GROUP INC | Inv# 22X079.00-6 | REFURBISH LAB WASH ROOM | \$173.20 | | |
| Total for Check: 119512 | | | | | | \$1,073.20 | \$1,073.20 |
| 119513 | 2024-08-21 | IMPERIAL SPRINKLER | Inv# 0017169787-001 | Generated by reorder 7/31/24 1 | \$37.50 | | |

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|-----------|------------|---------------------------------|---------------------|--------------------------------|----------------|--------------|--------------|
| 119513 | 2024-08-21 | IMPERIAL SPRINKLER | Inv# 0017169787-001 | Discount | (\$0.70) | | |
| | | Total for Check: | 119513 | | | \$36.80 | \$107.97 |
| 119514 | 2024-08-21 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101188006 | Firewall licensing Renewal | \$4,878.01 | | |
| 119514 | 2024-08-21 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101188006 | Firewall licensing Renewal | \$4,878.01 | | |
| 119514 | 2024-08-21 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101188006 | Firewall licensing Renewal | \$4,129.25 | | |
| 119514 | 2024-08-21 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101188006 | Firewall licensing Renewal | \$2,806.76 | | |
| 119514 | 2024-08-21 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101188006 | Firewall licensing Renewal | \$2,795.46 | | |
| 119514 | 2024-08-21 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101190031 | 3-YRS MS VS for new Programmer | \$201.45 | | |
| | | Total for Check: | 119514 | | | \$19,688.94 | \$44,332.14 |
| 119515 | 2024-08-21 | IRVINE PIPE & SUPPLY CO | Inv# S118769879.001 | BPO PIPE SUPPLIES | \$363.10 | | |
| 119515 | 2024-08-21 | IRVINE PIPE & SUPPLY CO | Inv# S118769879.001 | | (\$6.65) | | |
| | | Total for Check: | 119515 | | | \$356.45 | \$25,090.09 |
| 119516 | 2024-08-21 | JACOBS ENGINEERING GROUP, INC. | Inv# W9Y31900-15 | 4/27-6/28 PFAS Tustin wo#1 | \$32,366.42 | | |
| | | Total for Check: | 119516 | | | \$32,366.42 | \$32,366.42 |
| 119517 | 2024-08-21 | JOE A. GONSALVES AND SON | Inv# 161748 | Aug24 legis.support/SACTO | \$8,000.00 | | |
| | | Total for Check: | 119517 | | | \$8,000.00 | \$16,000.00 |
| 119518 | 2024-08-21 | KDC SYSTEMS | Inv# 35510 | FHQ Quarterly SCADA Maintenanc | \$3,000.00 | | |
| | | Total for Check: | 119518 | | | \$3,000.00 | \$24,489.83 |
| 119519 | 2024-08-21 | LHOIST NORTH AMERICA | Inv# 1102415600 | 7/25 24.74 ton lime | \$11,087.48 | | |
| 119519 | 2024-08-21 | LHOIST NORTH AMERICA | Inv# 1102415636 | 7/25 24.85 ton lime | \$11,136.78 | | |
| | | Total for Check: | 119519 | | | \$22,224.26 | \$262,675.59 |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$250.13 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$228.38 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$217.50 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$141.38 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$130.50 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$123.97 | | |

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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 |
|-----------|------------|------------------------------------|-------------|-------------|----------------|--------------|------|
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$108.75 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$97.88 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$91.35 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$75.03 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$54.38 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$22.84 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$22.84 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$22.83 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$21.75 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$20.67 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$14.14 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$14.14 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$14.13 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102776 | OCWD SHIRTS | \$10.87 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$114.19 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$100.05 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|------------------------------------|-------------|---------|----------------|--------------|------|
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$10.87 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$75.04 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$70.69 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$61.99 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$54.38 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$50.02 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$50.02 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$45.67 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$43.50 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$42.41 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$32.63 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$28.28 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$28.28 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$28.27 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$28.27 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$28.27 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$25.02 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$25.01 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$25.01 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|------------------------------------|-------------|---------|----------------|--------------|------|
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$22.84 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$21.75 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$21.75 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$21.75 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$20.67 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$20.66 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$16.31 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$14.14 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$14.14 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$10.88 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$10.88 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$10.88 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$10.88 | | |
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$10.87 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-----------------------------------|---------------|--------------------------|----------------|--------------|-------------|
| 119526 | 2024-08-21 | MANHATTAN STITCHING COMPANY INC | Inv# 102956 | WQ R&D | \$84.82 | | |
| | | Total for Check: | 119526 | | | \$3,129.83 | \$3,129.83 |
| 119527 | 2024-08-21 | MCFADDEN-DALE HARDWARE CO. | Inv# 5535685 | BPO INDUSTRIAL SUPPLIES | \$7.43 | | |
| 119527 | 2024-08-21 | MCFADDEN-DALE HARDWARE CO. | Inv# 5535685 | Discount | (\$0.21) | | |
| | | Total for Check: | 119527 | | | \$7.22 | \$1,268.59 |
| 119528 | 2024-08-21 | MCMaster-CARR SUPPLY COMPANY | Inv# 31871479 | BPO INDUSTRIAL SUPPLIES | \$254.89 | | |
| 119528 | 2024-08-21 | MCMaster-CARR SUPPLY COMPANY | Inv# 31871479 | Shipping | \$10.01 | | |
| 119528 | 2024-08-21 | MCMaster-CARR SUPPLY COMPANY | Inv# 31871479 | Discount | (\$5.10) | | |
| | | Total for Check: | 119528 | | | \$259.80 | \$2,429.32 |
| 119529 | 2024-08-21 | MUNICIPAL MAINTENANCE EQUIP | Inv# 024717 | RT-56 Tiger mower repair | \$1,525.16 | | |
| 119529 | 2024-08-21 | MUNICIPAL MAINTENANCE EQUIP | Inv# 024717 | RT-56 Tiger mower repair | \$754.81 | | |
| 119529 | 2024-08-21 | MUNICIPAL MAINTENANCE EQUIP | Inv# 024717 | RT-56 Tiger mower repair | \$458.30 | | |
| 119529 | 2024-08-21 | MUNICIPAL MAINTENANCE EQUIP | Inv# 024717 | Freight | \$221.61 | | |
| 119529 | 2024-08-21 | MUNICIPAL MAINTENANCE EQUIP | Inv# 024717 | RT-56 Tiger mower repair | \$26.51 | | |
| 119529 | 2024-08-21 | MUNICIPAL MAINTENANCE EQUIP | Inv# 024717 | RT-56 Tiger mower repair | \$25.86 | | |
| | | Total for Check: | 119529 | | | \$3,012.25 | \$3,012.25 |
| 119530 | 2024-08-21 | NAPA AUTO PARTS | Inv# 131476 | BPO TRUCK PARTS | \$15.84 | | |
| 119530 | 2024-08-21 | NAPA AUTO PARTS | Inv# 131593 | BPO TRUCK PARTS | \$9.20 | | |
| | | Total for Check: | 119530 | | | \$25.04 | \$2,843.55 |
| 119531 | 2024-08-21 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 720888 | BPO AUTO PARTS | \$23.37 | | |
| 119531 | 2024-08-21 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 720888 | | (\$0.47) | | |
| 119531 | 2024-08-21 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 721252 | BPO AUTO PARTS | \$17.93 | | |
| 119531 | 2024-08-21 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 721252 | | (\$0.36) | | |
| | | Total for Check: | 119531 | | | \$40.47 | \$538.57 |
| 119532 | 2024-08-21 | ORANGE COUNTY SANITATION DISTRICT | Inv# 63587 | Reimb Watershed Signage | \$4,100.00 | | |
| | | Total for Check: | 119532 | | | \$4,100.00 | \$15,878.75 |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|----------------------------|-----------------------------|--------------------------------|----------------|--------------|-------------|
| 119533 | 2024-08-21 | PACE ANALYTICAL | Inv# 2427B500633 | BPO WATER QUALITY ANALYSES | \$300.00 | | |
| 119533 | 2024-08-21 | PACE ANALYTICAL | Inv# 2427B500633 | | \$30.00 | | |
| 119533 | 2024-08-21 | PACE ANALYTICAL | Inv# 2427B500633 | | \$7.00 | | |
| Total for Check: | | 119533 | | | | \$337.00 | \$637.00 |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088077 | Heavy equipment tires installa | \$765.23 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088077 | Heavy equipment tires installa | \$719.25 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088077 | Fuel Surcharge | \$20.00 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088078 | Heavy equipment tires installa | \$972.58 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088078 | Heavy equipment tires installa | \$548.00 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088078 | Fuel Surcharge | \$20.00 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088079 | Heavy equipment tires installa | \$970.23 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088079 | Heavy equipment tires installa | \$822.00 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088079 | Fuel Surcharge | \$20.00 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088097 | RT-16, RT-31, RT-56, RT-135 | \$7.00 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088098 | (R24027)FHQ RT-14,RT-46, T-124 | \$30,522.30 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088098 | (R24027)FHQ RT-14,RT-46, T-124 | \$7.00 | | |
| 119535 | 2024-08-21 | PARKHOUSE TIRE, INC. | Inv# 2050088097 | RT-16, RT-31, RT-56, RT-135 | \$30,522.30 | | |
| Total for Check: | | 119535 | | | | \$65,915.89 | \$65,915.89 |
| 119536 | 2024-08-21 | PERKINELMER U.S LLC | Inv# 441155019 | service contract ICP | \$18,732.00 | | |
| 119536 | 2024-08-21 | PERKINELMER U.S LLC | Inv# 441155020 | service contract | \$32,568.00 | | |
| Total for Check: | | 119536 | | | | \$51,300.00 | \$51,300.00 |
| 119537 | 2024-08-21 | PHENOVA INC | Inv# 207410 | Rapid Return PT for TOC | \$149.86 | | |
| 119537 | 2024-08-21 | PHENOVA INC | Inv# 207410 | | \$91.78 | | |
| Total for Check: | | 119537 | | | | \$241.64 | \$2,179.75 |
| 119538 | 2024-08-21 | PMC-STIS INC | Inv# 116806 | VL4513 Series press Level JHAM | \$1,026.25 | | |
| 119538 | 2024-08-21 | PMC-STIS INC | Inv# 116806 | VL4513 Series press Level JHAM | \$100.00 | | |
| 119538 | 2024-08-21 | PMC-STIS INC | Inv# 116806 | | \$29.10 | | |
| Total for Check: | | 119538 | | | | \$1,155.35 | \$2,141.83 |
| 119539 | 2024-08-21 | PRUDENTIAL GROUP INSURANCE | Inv# C#00694,B#252925 AUG24 | Life Insurance Aug24 | \$37,723.38 | | |
| Total for Check: | | 119539 | | | | \$37,723.38 | \$75,143.75 |
| 119540 | 2024-08-21 | PURCOR PEST SOLUTIONS | Inv# 11663007 | BPO RODENT CONTROL | \$525.00 | | |
| Total for Check: | | 119540 | | | | \$525.00 | \$1,420.00 |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|----------------------------|---|--------------------------------|----------------|--------------|-------------|
| 119541 | 2024-08-21 | Patel, Mehul | Inv# AUG 11-15, 2024 TRAVEL Canada IWA | 8/11-15 Toronto, | \$336.37 | | |
| Total for Check: | | 119541 | | | | \$336.37 | \$480.24 |
| 119542 | 2024-08-21 | QUINN COMPANY | Inv# PC830424075 | (R24025) TL-37 Undercarriage (| \$2,998.77 | | |
| 119542 | 2024-08-21 | QUINN COMPANY | Inv# PC830424075 | (R24025) TL-37 Undercarriage (| \$165.42 | | |
| 119542 | 2024-08-21 | QUINN COMPANY | Inv# PC830424076 | BPO EQUIPMENT & SUPPLIES | \$69.17 | | |
| Total for Check: | | 119542 | | | | \$3,233.36 | \$11,631.64 |
| 119543 | 2024-08-21 | POWERPLAN OIB | Inv# P7387735 | BPO HEAVY EQUIPMENT SUPPLIES | \$252.20 | | |
| 119543 | 2024-08-21 | POWERPLAN OIB | Inv# P7435335 | BPO HEAVY EQUIPMENT SUPPLIES | \$866.91 | | |
| 119543 | 2024-08-21 | POWERPLAN OIB | Inv# P7435335 | | \$45.00 | | |
| Total for Check: | | 119543 | | | | \$1,164.11 | \$1,789.19 |
| 119544 | 2024-08-21 | RADWELL INTERNATIONAL INC. | Inv# 34619850 | Monitor Tech Level Switch JHAM | \$611.18 | | |
| 119544 | 2024-08-21 | RADWELL INTERNATIONAL INC. | Inv# 34619850 | Freight | \$19.17 | | |
| 119544 | 2024-08-21 | RADWELL INTERNATIONAL INC. | Inv# 34619850 | Monitor Tech Level Switch JHAM | \$16.32 | | |
| 119544 | 2024-08-21 | RADWELL INTERNATIONAL INC. | Inv# 34621761 | Allen Bradley -20-HIM-B1 JHAMM | \$121.80 | | |
| 119544 | 2024-08-21 | RADWELL INTERNATIONAL INC. | Inv# 34621761 | Allen Bradley -20-HIM-B1 JHAMM | \$16.32 | | |
| 119544 | 2024-08-21 | RADWELL INTERNATIONAL INC. | Inv# 34621761 | freight | \$10.90 | | |
| Total for Check: | | 119544 | | | | \$795.69 | \$1,086.02 |
| 119545 | 2024-08-21 | RAYMOND HANDLING SOLUTIONS | Inv# W11705828 | BPO FORKLIFT SERVICE | \$117.00 | | |
| 119545 | 2024-08-21 | RAYMOND HANDLING SOLUTIONS | Inv# W11705829 | BPO FORKLIFT SERVICE | \$117.00 | | |
| 119545 | 2024-08-21 | RAYMOND HANDLING SOLUTIONS | Inv# W11705830 | BPO FORKLIFT SERVICE | \$79.00 | | |
| 119545 | 2024-08-21 | RAYMOND HANDLING SOLUTIONS | Inv# W11705831 | BPO FORKLIFT SERVICE | \$79.00 | | |
| Total for Check: | | 119545 | | | | \$392.00 | \$705.00 |
| 119546 | 2024-08-21 | REALVNC LIMITED | Inv# INV00615179 | VNC Connect - Business Plan Pr | \$819.00 | | |
| Total for Check: | | 119546 | | | | \$819.00 | \$819.00 |
| 119547 | 2024-08-21 | RED WING SHOE CO. INC. | Inv# 192-1-159526 | BPO WORK BOOTS | \$200.00 | | |
| 119547 | 2024-08-21 | RED WING SHOE CO. INC. | Inv# 3-1-140521 | BPO WORK BOOTS | \$200.00 | | |
| 119547 | 2024-08-21 | RED WING SHOE CO. INC. | Inv# 853-1-45938 | BPO WORK BOOTS | \$200.00 | | |
| Total for Check: | | 119547 | | | | \$600.00 | \$2,315.89 |
| 119548 | 2024-08-21 | ROSEMOUNT ANALYTICAL INC. | Inv# 1065576 | Generated by reorder 5/6/24 6: | \$3,078.89 | | |
| 119548 | 2024-08-21 | ROSEMOUNT ANALYTICAL INC. | Inv# 1065576 | Generated by reorder 5/6/24 6: | \$1,822.86 | | |
| 119548 | 2024-08-21 | ROSEMOUNT ANALYTICAL INC. | Inv# 1065576 | Generated by reorder 5/6/24 6: | \$1,017.69 | | |
| 119548 | 2024-08-21 | ROSEMOUNT ANALYTICAL INC. | Inv# 1065576 | Generated by reorder 5/6/24 6: | \$872.78 | | |

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|-------------------------|------------|--|-------------------------------|--------------------------------|----------------|--------------|--------------|
| 119548 | 2024-08-21 | ROSEMOUNT ANALYTICAL INC. | Inv# 1065576 | Generated by reorder 5/6/24 6: | \$748.58 | | |
| 119548 | 2024-08-21 | ROSEMOUNT ANALYTICAL INC. | Inv# 1065576 | Freight and Handling | \$11.83 | | |
| 119548 | 2024-08-21 | ROSEMOUNT ANALYTICAL INC. | Inv# 1065576 | Discount | (\$69.34) | | |
| Total for Check: | | 119548 | | | | \$7,483.29 | \$7,483.29 |
| 119549 | 2024-08-21 | ROYAL WHOLESALE ELECTRIC | Inv# 7693-1014898 | OCAL Conduit Fittings- RO JHAM | \$946.13 | | |
| 119549 | 2024-08-21 | ROYAL WHOLESALE ELECTRIC | Inv# 7693-1014898 | OCAL Conduit Fittings- RO JHAM | \$261.00 | | |
| 119549 | 2024-08-21 | ROYAL WHOLESALE ELECTRIC | Inv# 7693-1014898 | OCAL Conduit Fittings- RO JHAM | \$119.62 | | |
| 119549 | 2024-08-21 | ROYAL WHOLESALE ELECTRIC | Inv# 7693-1014898 | OCAL Conduit Fittings- RO JHAM | \$112.83 | | |
| 119549 | 2024-08-21 | ROYAL WHOLESALE ELECTRIC | Inv# 7693-1014898 | Shipping | \$30.00 | | |
| 119549 | 2024-08-21 | ROYAL WHOLESALE ELECTRIC | Inv# 7693-1014898 | OCAL Conduit Fittings- RO JHAM | \$10.33 | | |
| Total for Check: | | 119549 | | | | \$1,479.91 | \$1,479.91 |
| 119550 | 2024-08-21 | Reynoso, Octavio | Inv# JAN-JUL24 PHONE STIPENDS | 1/29-7/28/24 | \$240.00 | | |
| | | | phone stipends(6) | | | | |
| Total for Check: | | 119550 | | | | \$240.00 | \$240.00 |
| 119551 | 2024-08-21 | SANTA ANA WATERSHED PROJECT AUTHORITY | Inv# 2501 | Santa Ana Sucker Conserv Memb | \$15,000.00 | | |
| Total for Check: | | 119551 | | | | \$15,000.00 | \$467,282.00 |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$2,223.95 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$1,291.72 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$439.89 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$269.25 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$228.83 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$199.31 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$139.93 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$122.57 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$105.89 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$91.94 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$59.40 | | |
| 119553 | 2024-08-21 | SC FUELS | Inv# 0907674 | BPO UNLEADED FUEL | \$53.01 | | |
| Total for Check: | | 119553 | | | | \$5,225.69 | \$10,157.59 |
| 119554 | 2024-08-21 | SEPARATION PROCESSES, INC. | Inv# 11007 | Nov23 Ops support | \$7,400.32 | | |
| Total for Check: | | 119554 | | | | \$7,400.32 | \$31,230.32 |
| 119555 | 2024-08-21 | SNAP-ON INDUSTRIAL | Inv# ARV / 61916551 | BPO SMALL TOOLS | \$66.99 | | |

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|-------------------------|------------|-------------------------------------|--|--------------------------------|----------------|----------------|----------------|
| 119555 | 2024-08-21 | SNAP-ON INDUSTRIAL | Inv# ARV61883489 | Small tools - Snap-On | \$35.64 | | |
| 119555 | 2024-08-21 | SNAP-ON INDUSTRIAL | Inv# ARV61909890 | | \$178.23 | | |
| 119555 | 2024-08-21 | SNAP-ON INDUSTRIAL | Inv# ARV61883489 | Small tools - Snap-On | \$95.64 | | |
| Total for Check: | | 119555 | | | | \$376.50 | \$1,172.99 |
| 119556 | 2024-08-21 | CHARTER COMMUNICATIONS | Inv# 187906301080724 | | \$4,940.45 | | |
| Total for Check: | | 119556 | | | | \$4,940.45 | \$8,414.71 |
| 119557 | 2024-08-21 | STANTEC CONSULTING INC. (SCI) | Inv# 2262008 | Thru 6/28 PFAS S.Ana 31 wo#3 | \$32,715.18 | | |
| 119557 | 2024-08-21 | STANTEC CONSULTING INC. (SCI) | Inv# 2262009 | Thru 6/28 PFAS S.Ana 27-28 wo3 | \$12,655.00 | | |
| Total for Check: | | 119557 | | | | \$45,370.18 | \$127,149.23 |
| 119558 | 2024-08-21 | STATE WATER RESOURCES CONTROL BOARD | Inv# C-06-8307-110 WATER RECYC RECYCLING PROGRAM | WATER | \$769,675.37 | | |
| Total for Check: | | 119558 | | | | \$769,675.37 | \$5,180,516.23 |
| 119559 | 2024-08-21 | STATE WATER RESOURCES CONTROL BOARD | Inv# C-06-8290-110 WATER RECYC RECYCLING PROGRAM | WATER | \$502,865.96 | | |
| Total for Check: | | 119559 | | | | \$502,865.96 | \$5,180,516.23 |
| 119560 | 2024-08-21 | STATE WATER RESOURCES CONTROL BOARD | Inv# C-06-8290-110 CLEAN WATER | | \$2,002,166.50 | | |
| Total for Check: | | 119560 | | | | \$2,002,166.50 | \$5,180,516.23 |
| 119561 | 2024-08-21 | STATE WATER RESOURCES CONTROL BOARD | Inv# C-06-8307-110 CLEAN WATER REVOLV FUND | CLEAN WATER | \$1,905,808.40 | | |
| Total for Check: | | 119561 | | | | \$1,905,808.40 | \$5,180,516.23 |
| 119562 | 2024-08-21 | TAB ANSWER NETWORK CALL CENTER | Inv# 1505407252024 | | \$85.61 | | |
| Total for Check: | | 119562 | | | | \$85.61 | \$161.40 |
| 119563 | 2024-08-21 | TANKNOLOGY, INC. | Inv# 1994995 | BPO TANK INSPECTIONS | \$216.00 | | |
| 119563 | 2024-08-21 | TANKNOLOGY, INC. | Inv# 1995041 | BPO TANK INSPECTIONS | \$216.00 | | |
| 119563 | 2024-08-21 | TANKNOLOGY, INC. | Inv# 1997553 | 3-year and annual underground | \$2,065.50 | | |
| Total for Check: | | 119563 | | | | \$2,497.50 | \$2,931.50 |
| 119564 | 2024-08-21 | TETRA TECH, INC. | Inv# 52276497 | Thru 6/28 F.Kimberly 2 wo#5A | \$43,397.50 | | |
| 119564 | 2024-08-21 | TETRA TECH, INC. | Inv# 52276501 | Thru 6/28 PFAS GSWC wo#6 | \$48,883.03 | | |
| 119564 | 2024-08-21 | TETRA TECH, INC. | Inv# 52276718 | Thru 6/28 F.Kimberly wo#2B | \$2,137.50 | | |
| Total for Check: | | 119564 | | | | \$94,418.03 | \$222,930.72 |
| 119565 | 2024-08-21 | U-LINE | Inv# 180817426 | SAMPLE SHIPPING | \$113.10 | | |
| 119565 | 2024-08-21 | U-LINE | Inv# 180817426 | Freight | \$19.79 | | |

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|--------------------------------|------------|------------------------------|-----------------------------|--------------------------------|----------------|--------------|-------------|
| 119565 | 2024-08-21 | U-LINE | Inv# 180817426 | Handling fee | \$1.63 | | |
| Total for Check: 119565 | | | | | | \$134.52 | \$1,413.80 |
| 119566 | 2024-08-21 | U.S. BANK | Inv# 7406092 | | \$4,026.00 | | |
| Total for Check: 119566 | | | | | | \$4,026.00 | \$8,460.54 |
| 119567 | 2024-08-21 | U.S. SAFETY & SUPPLY COMPANY | Inv# HQ-I455387 | INST.CALIBRATION GAS 34 LITER | \$193.58 | | |
| 119567 | 2024-08-21 | U.S. SAFETY & SUPPLY COMPANY | Inv# HQ-I455387 | Shipping | \$25.00 | | |
| 119567 | 2024-08-21 | U.S. SAFETY & SUPPLY COMPANY | Inv# HQ-I455387 | discount | (\$1.78) | | |
| Total for Check: 119567 | | | | | | \$216.80 | \$216.80 |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190205651 | 1557 | \$294.54 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190205651 | 1557 | \$8.32 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190206201 | 1557 | \$51.15 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190206202 | 1557 | \$16.77 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190206203 | 1557 | \$279.90 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190206204 | 1557 | \$10.78 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190206205 | 1557 | \$451.67 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190206206 | 1557 | \$118.19 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2200160438 | 1557 | \$39.08 | | |
| 119568 | 2024-08-21 | UNIFIRST CORPORATION | Inv# 2190206207 | 1557 | \$22.44 | | |
| Total for Check: 119568 | | | | | | \$1,292.84 | \$4,660.60 |
| 119569 | 2024-08-21 | UNITED PARCEL SERVICE | Inv# 0000X81601334_20240817 | | \$487.89 | | |
| Total for Check: 119569 | | | | | | \$487.89 | \$1,391.24 |
| 119570 | 2024-08-21 | UNIVAR SOLUTIONS USA | Inv# 52334764 | 8/15 23.325 ton sulfuric acid | \$5,271.45 | | |
| 119570 | 2024-08-21 | UNIVAR SOLUTIONS USA | Inv# 52334764 | discount | (\$105.43) | | |
| Total for Check: 119570 | | | | | | \$5,166.02 | \$67,830.34 |
| 119571 | 2024-08-21 | UTILIQUEST LLC | Inv# 335899-Q | 7/14-20 screen/mark pipes | \$1,194.15 | | |
| 119571 | 2024-08-21 | UTILIQUEST LLC | Inv# 335899-Q | 7/14-20 screen/mark pipes | \$696.58 | | |
| 119571 | 2024-08-21 | UTILIQUEST LLC | Inv# 335899-Q | 7/14-20 screen/mark pipes | \$85.38 | | |
| 119571 | 2024-08-21 | UTILIQUEST LLC | Inv# 335899-Q | 7/14-20 screen/mark pipes | \$14.13 | | |
| Total for Check: 119571 | | | | | | \$1,990.24 | \$15,220.46 |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902790029 | 2 Visit Multi Point PM, Yearly | \$16,118.93 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902790029 | 2 Visit Multi Point PM, Yearly | \$2,322.91 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902790029 | 2 Visit Multi Point PM, Yearly | \$1,855.27 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|--|-----------------|--------------------------------|----------------|--------------|-------------|
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902790029 | 2 Visit Multi Point PM, Yearly | \$1,754.14 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902790029 | 2 Visit Multi Point PM, Yearly | \$744.94 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902791651 | 2 Visit Multi Point Service, C | \$16,118.93 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902791651 | 2 Visit Multi Point Service, C | \$2,322.90 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902791651 | 2 Visit Multi Point Service, C | \$1,855.27 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902791651 | 2 Visit Multi Point Service, C | \$1,754.15 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902791651 | 2 Visit Multi Point Service, C | \$744.94 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902792757 | TOC-R3Particulate Sample JHAMM | \$543.75 | | |
| 119573 | 2024-08-21 | VEOLIA WTS SERVICES USA INC | Inv# 902792757 | Freight Handling | \$49.81 | | |
| Total for Check: | | 119573 | | | | \$46,185.94 | \$65,564.63 |
| 119574 | 2024-08-21 | WASABI TECHNOLOGIES LLC | Inv# INV-671272 | Online backup storage | \$6,866.50 | | |
| 119574 | 2024-08-21 | WASABI TECHNOLOGIES LLC | Inv# INV-671272 | Aug 2024 - Jul 2025 | \$6,294.29 | | |
| 119574 | 2024-08-21 | WASABI TECHNOLOGIES LLC | Inv# INV-671272 | Jul 2024 | \$572.21 | | |
| 119574 | 2024-08-21 | WASABI TECHNOLOGIES LLC | Inv# INV-671272 | | (\$6,866.50) | | |
| Total for Check: | | 119574 | | | | \$6,866.50 | \$6,866.50 |
| 119575 | 2024-08-21 | WIENHOFF DRUG TESTING | Inv# 123431 | DOT | \$7.00 | | |
| Total for Check: | | 119575 | | | | \$7.00 | \$57.00 |
| 119576 | 2024-08-21 | ZOHO CORP | Inv# 2410191 | SharePoint Monitor and Manage | \$1,780.00 | | |
| 119576 | 2024-08-21 | ZOHO CORP | Inv# 2410191 | Aug 2024 - Jul 2025 | \$1,631.67 | | |
| 119576 | 2024-08-21 | ZOHO CORP | Inv# 2410191 | July 2024 | \$148.33 | | |
| 119576 | 2024-08-21 | ZOHO CORP | Inv# 2410191 | | (\$1,780.00) | | |
| Total for Check: | | 119576 | | | | \$1,780.00 | \$1,780.00 |
| 978498 | 2024-08-15 | ELEASARO, MOLITIALTUMUA | Inv# CK#2364 | Final PR CK#2364 | \$1,079.05 | | |
| Total for Check: | | 978498 | | | | \$1,079.05 | \$1,079.05 |
| 978499 | 2024-08-15 | LOPEZ, BRYANT | Inv# CK#2365 | Final PR CK#2365 | \$3,555.68 | | |
| Total for Check: | | 978499 | | | | \$3,555.68 | \$3,717.10 |
| 978500 | 2024-08-15 | LOPEZ, BRYANT | Inv# CK#2366 | Final PR CK#2366 | \$161.42 | | |
| Total for Check: | | 978500 | | | | \$161.42 | \$3,717.10 |
| 978501 | 2024-08-15 | BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD | Inv# 01/0000070 | Jul24 operation efficiency | \$7,500.00 | | |
| Total for Check: | | 978501 | | | | \$7,500.00 | \$15,000.00 |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947307 | 8/5 4998 gal s.hypochlorite | \$8,606.06 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947307 | CA Mill | \$210.85 | | |

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 |
|-----------|------------|-------------------------|-------------|-----------------------------|----------------|--------------|------|
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947307 | discount | (\$172.12) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947308 | 8/5 4974 gal s.hypochlorite | \$8,564.73 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947308 | CA Mill | \$209.84 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947308 | discount | (\$171.29) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947309 | 8/5 4869 gal s.hypochlorite | \$8,383.93 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947309 | CA Mill | \$205.41 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947309 | discount | (\$167.68) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947310 | 8/5 4796 gal s.hypochlorite | \$8,258.23 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947310 | CA Mill | \$202.33 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947310 | discount | (\$165.16) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947417 | 8/6 4818 gal s.hypochlorite | \$8,296.11 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947417 | CA Mill | \$203.25 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947417 | discount | (\$165.92) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947418 | 8/6 4800 gal s.hypochlorite | \$8,265.12 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947418 | CA Mill | \$202.50 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947418 | discount | (\$165.30) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947419 | 8/6 4881 gal s.hypochlorite | \$8,404.59 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947419 | CA Mill | \$205.91 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947419 | discount | (\$168.09) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947420 | 8/6 4844 gal s.hypochlorite | \$8,340.88 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947420 | CA Mill | \$204.35 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947420 | discount | (\$166.82) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947728 | 8/8 4833 gal s.hypochlorite | \$8,321.94 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947728 | CA Mill | \$203.89 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947728 | discount | (\$166.44) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947729 | 8/8 4877 gal s.hypochlorite | \$8,397.71 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947729 | CA Mill | \$205.74 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947729 | discount | (\$167.95) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947730 | 8/8 4857 gal s.hypochlorite | \$8,363.27 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947730 | discount | (\$167.27) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947731 | 8/8 4875 gal s.hypochlorite | \$8,394.26 | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947731 | CA Mill | \$205.66 | | |

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 |
|---------------------|------------|-------------------------|---------------------------------------|------------------|-----------------|-----------------|----------------|
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947731 | discount | (\$167.89) | | |
| 978502 | 2024-08-15 | JCI JONES CHEMICAL, INC | Inv# 947730 | CA Mill | \$204.90 | | |
| Total for Check: | | 978502 | | | | \$101,049.53 | \$710,730.58 |
| 978503 | 2024-08-20 | WELLS FARGO BANK | Inv# AUGUST 21, 24 #6527 | #6527 | \$34,689.94 | | |
| Total for Check: | | 978503 | | | | \$34,689.94 | \$3,985,366.82 |
| 978504 | 2024-08-20 | WELLS FARGO BANK | Inv# AUGUST 21, 24 #6911 | #6911 | \$953,355.92 | | |
| Total for Check: | | 978504 | | | | \$953,355.92 | \$3,985,366.82 |
| 978505 | 2024-08-20 | WELLS FARGO BANK | Inv# AUGUST 21, 24 GARNABF GarnABF | Aug.21,24 PR#17 | \$1,790.30 | | |
| Total for Check: | | 978505 | | | | \$1,790.30 | \$3,985,366.82 |
| 978506 | 2024-08-20 | WELLS FARGO BANK | Inv# AUGUST 21, 24 GARNCREG | GARN CREG | \$359.38 | | |
| Total for Check: | | 978506 | | | | \$359.38 | \$3,985,366.82 |
| 978507 | 2024-08-21 | FIDELITY INVESTMENTS | Inv# AUGUST 21, 24 401A | Plan 89137, 401a | \$247,772.80 | | |
| Total for Check: | | 978507 | | | | \$247,772.80 | \$1,006,385.97 |
| 978508 | 2024-08-21 | FIDELITY INVESTMENTS | Inv# AUGUST 21, 24 457B | Plan 89148 457b | \$103,038.55 | | |
| Total for Check: | | 978508 | | | | \$103,038.55 | \$420,888.83 |
| Run Date: 8/20/2024 | | | | | \$15,924,798.81 | \$15,924,798.81 | |

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 |
|------------------|------------|-----------------------------------|-----------------|--------------------------------|----------------|--------------|-------------|
| 803966 | 2024-08-28 | THERMO ELECTRON NORTH AMERICA LLC | Inv# 9021474834 | lab supplies | \$2,897.10 | | |
| 803966 | 2024-08-28 | THERMO ELECTRON NORTH AMERICA LLC | Inv# 9021474834 | Shipping and Handling | \$21.75 | | |
| Total for Check: | | 803966 | | | | \$2,918.85 | \$24,903.78 |
| 803967 | 2024-08-28 | WECK LABORATORIES, INC. | Inv# W4G2144 | BPO WATER ANALYSIS | \$300.00 | | |
| 803967 | 2024-08-28 | WECK LABORATORIES, INC. | Inv# W4G2217 | BPO WATER ANALYSIS | \$300.00 | | |
| 803967 | 2024-08-28 | WECK LABORATORIES, INC. | Inv# W4H0178 | BPO WATER ANALYSIS | \$130.00 | | |
| 803967 | 2024-08-28 | WECK LABORATORIES, INC. | Inv# W4H0234 | BPO WATER ANALYSIS | \$120.00 | | |
| Total for Check: | | 803967 | | | | \$850.00 | \$6,910.00 |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0011881458 | 8/2 helium, nitrogen | \$1,798.31 | | |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0011881458 | haz.mtl, frt, fuel surcharge | \$59.12 | | |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0080605745 | Jul24 cylinder rental/Wtr.Prod | \$20.82 | | |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0080605746 | Jul24 cylinder rental-Lab | \$809.12 | | |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0080605746 | Jul24 cylinder rental-Wtr.Prod | \$308.77 | | |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0080605746 | Jul24 cylinder rental-Hydrogeo | \$18.41 | | |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0080605746 | Jul24 cylinder rental-Recharge | \$9.21 | | |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0080605747 | Jul24 cylinder rental/Recharge | \$168.13 | | |
| 803968 | 2024-08-28 | WESTAIR GASES & EQUIPMENT | Inv# 0080605748 | Jul24 cylinder rental/Lab | \$1,049.27 | | |
| Total for Check: | | 803968 | | | | \$4,241.16 | \$24,400.28 |
| 803969 | 2024-08-28 | WESTERN EXTERMINATOR COMPANY | Inv# 66109736 | BPO RODENT & PEST CONTROL | \$445.80 | | |
| 803969 | 2024-08-28 | WESTERN EXTERMINATOR COMPANY | Inv# 66756834 | Pest Control - Admin Building | \$1,753.00 | | |
| Total for Check: | | 803969 | | | | \$2,198.80 | \$3,090.40 |

Run Date: 8/27/2024

\$10,208.81

\$10,208.81

Orange County Water District

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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 |
|-------------------------|------------|--------------------------------------|---------------------------|--------------------------------|----------------|--------------|--------------|
| 119577 | 2024-08-28 | AB SCIEX LLC | Inv# 210241072 | Sep 2024 - Jul 2025 | \$131,248.95 | | |
| 119577 | 2024-08-28 | AB SCIEX LLC | Inv# 210241072 | Aug 2024 | \$11,931.72 | | |
| 119577 | 2024-08-28 | AB SCIEX LLC | Inv# 210241072 | | (\$143,180.67) | | |
| 119577 | 2024-08-28 | AB SCIEX LLC | Inv# 210241072 | ANNUAL SERVICE AGMT NO1644 | \$143,180.67 | | |
| Total for Check: | | 119577 | | | | \$143,180.67 | \$144,197.49 |
| 119578 | 2024-08-28 | ACCO ENGINEERED SYSTEMS | Inv# 20579460 | Aug24 HVAC maintenance | \$8,423.00 | | |
| Total for Check: | | 119578 | | | | \$8,423.00 | \$22,369.81 |
| 119579 | 2024-08-28 | ADAMS-STREETER CIVIL ENGINEERS, INC. | Inv# 000000238336 | Jun24 Imperial Hgwy engineerin | \$964.31 | | |
| Total for Check: | | 119579 | | | | \$964.31 | \$964.31 |
| 119580 | 2024-08-28 | AECOM TECHNICAL SERVICES, INC. | Inv# 2000916971 | 6/28-7/26 North Basin RI & FS | \$6,139.12 | | |
| Total for Check: | | 119580 | | | | \$6,139.12 | \$21,963.02 |
| 119581 | 2024-08-28 | AGILENT TECHNOLOGIES, INC. | Inv# 128333857 | Supplies | \$317.12 | | |
| 119581 | 2024-08-28 | AGILENT TECHNOLOGIES, INC. | Inv# 128333857 | Supplies | \$212.60 | | |
| 119581 | 2024-08-28 | AGILENT TECHNOLOGIES, INC. | Inv# 128333857 | Shipping and Handling | \$17.66 | | |
| 119581 | 2024-08-28 | AGILENT TECHNOLOGIES, INC. | Inv# 9100924472 | Supplies | \$17,385.60 | | |
| 119581 | 2024-08-28 | AGILENT TECHNOLOGIES, INC. | Inv# 9100924472 | Sep 2024 - Jul 2025 | \$15,936.80 | | |
| 119581 | 2024-08-28 | AGILENT TECHNOLOGIES, INC. | Inv# 9100924472 | Aug 2024 | \$1,448.80 | | |
| 119581 | 2024-08-28 | AGILENT TECHNOLOGIES, INC. | Inv# 9100924472 | | (\$17,385.60) | | |
| Total for Check: | | 119581 | | | | \$17,932.98 | \$29,972.03 |
| 119582 | 2024-08-28 | ALLISON MECHANICAL, INC. | Inv# 86509 | Prado A/C repair | \$847.49 | | |
| Total for Check: | | 119582 | | | | \$847.49 | \$6,809.98 |
| 119583 | 2024-08-28 | ALTERNATIVE HOSE, INC. | Inv# 6090165 | FHQ WASH RACK ASSEMBLY | \$714.67 | | |
| 119583 | 2024-08-28 | ALTERNATIVE HOSE, INC. | Inv# 6090165 | FHQ WASH RACK ASSEMBLY | \$180.70 | | |
| 119583 | 2024-08-28 | ALTERNATIVE HOSE, INC. | Inv# 6090165 | Freight | \$154.40 | | |
| 119583 | 2024-08-28 | ALTERNATIVE HOSE, INC. | Inv# 6090165 | FHQ WASH RACK ASSEMBLY | \$51.98 | | |
| 119583 | 2024-08-28 | ALTERNATIVE HOSE, INC. | Inv# 6090165 | FHQ WASH RACK ASSEMBLY | \$23.70 | | |
| 119583 | 2024-08-28 | ALTERNATIVE HOSE, INC. | Inv# 6090165 | FHQ WASH RACK ASSEMBLY | \$10.60 | | |
| Total for Check: | | 119583 | | | | \$1,136.05 | \$1,318.94 |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 13HG-6GNQ-NRJ7 ITEMS | FIELD GUIDEBOOKS/ ERGO | \$84.21 | | |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 13HG-6GNQ-NRJ7 ITEMS | FIELD GUIDEBOOKS/ ERGO | \$38.05 | | |

Orange County Water District

Check Register

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|------------------------------|--------------------------|---------------------------------|----------------|--------------|--------------|
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 13HG-6GNQ-NRJ7 | FIELD GUIDEBOOKS/ ERGO | \$11.95 | | |
| | | | ITEMS | | | | |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 16Q1-NHR4-PK43 | First Aid | \$365.10 | | |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 1DPV-FKNY-JPFV | AMAZON PURCHASES | \$130.44 | | |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 1DPV-FKNY-JPFV | AMAZON PURCHASES | \$26.09 | | |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 1DPV-FKNY-JPFV | AMAZON PURCHASES | \$10.86 | | |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 1F7F-67VP-6LM9 | BARRIER INSTRUMENT YADI | \$20.65 | | |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 1F7F-67VP-6LM9 | BARRIER INSTRUMENT YADI | \$7.60 | | |
| 119584 | 2024-08-28 | AMAZON CAPITAL SERVICES, INC | Inv# 1PQ7-K7W7-D67K | | \$108.70 | | |
| Total for Check: | | 119584 | | | | \$803.65 | \$6,968.99 |
| 119585 | 2024-08-28 | AMAZON WEB SERVICES INC | Inv# 1796086857 | R&D CLOUD ACCOUNT | \$154.96 | | |
| Total for Check: | | 119585 | | | | \$154.96 | \$261.00 |
| 119586 | 2024-08-28 | AMERICAN LANGUAGE SERVICES | Inv# 82446 | TRANSLATION - NB/SB QRTL Y REP. | \$145.00 | | |
| 119586 | 2024-08-28 | AMERICAN LANGUAGE SERVICES | Inv# 82446 | TRANSLATION - NB/SB QRTL Y REP. | \$125.00 | | |
| Total for Check: | | 119586 | | | | \$270.00 | \$685.54 |
| 119587 | 2024-08-28 | AMERICAN WATER CHEMICAL, INC | Inv# 52237421 | 8/1 41080 lb antiscalant | \$50,117.60 | | |
| Total for Check: | | 119587 | | | | \$50,117.60 | \$244,674.35 |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0128276000_20240814 | 07/11/2024 to 08/12/2024 | \$122.19 | | |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0128277000_20240814 | 07/11/2024 to 08/12/2024 | \$1,465.36 | | |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0128282300_20240814 | 07/10/2024 to 08/09/2024 | \$423.46 | | |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0128284000_20240814 | 07/11/2024 to 08/12/2024 | \$94.97 | | |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0129051000_20240819 | 07/16/2024 to 08/15/2024 | \$24.96 | | |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0131487000_20240814 | 07/11/2024 to 08/12/2024 | \$61.82 | | |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0138802000_20240814 | 07/11/2024 to 08/12/2024 | \$26.62 | | |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0139824000_20240814 | 07/11/2024 to 08/12/2024 | \$63.05 | | |
| 119588 | 2024-08-28 | ANAHEIM, CITY OF | Inv# 0145552000_20240814 | 07/11/2024 to 08/12/2024 | \$94.37 | | |
| Total for Check: | | 119588 | | | | \$2,376.80 | \$75,971.84 |
| 119589 | 2024-08-28 | APPLIED BEST PRACTICES, LLC | Inv# 29674 | ORANGE CO WD:AB12113b | \$277.50 | | |
| Total for Check: | | 119589 | | | | \$277.50 | \$277.50 |
| 119590 | 2024-08-28 | BATTERY SYSTEMS | Inv# 4293687 | RO: E-20, E-08 CART CHARGERS | \$2,189.20 | | |
| Total for Check: | | 119590 | | | | \$2,189.20 | \$3,552.35 |
| 119591 | 2024-08-28 | BC WIRE ROPE & RIGGING | Inv# 0384650-IN | BPO RIGGING SUPPLIES | \$51.72 | | |
| Total for Check: | | 119591 | | | | \$51.72 | \$1,851.72 |

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 |
|--------------------------------|------------|------------------------------------|--|--------------------------------|----------------|----------------|----------------|
| 119592 | 2024-08-28 | BIS SAFETY SOFTWARE INC. | Inv# BIS51199IU | TRAINING SOFTWARE | \$993.84 | | |
| Total for Check: 119592 | | | | | | \$993.84 | \$1,987.68 |
| 119593 | 2024-08-28 | BRENNTAG PACIFIC INC. | Inv# BPI454120 | 8/19 21.105 ton citric acid | \$27,863.34 | | |
| 119593 | 2024-08-28 | BRENNTAG PACIFIC INC. | Inv# BPI454120 | discount | (\$557.27) | | |
| 119593 | 2024-08-28 | BRENNTAG PACIFIC INC. | Inv# BPI454401 | 8/20 11.1903 ton caustic soda | \$8,226.55 | | |
| 119593 | 2024-08-28 | BRENNTAG PACIFIC INC. | Inv# BPI454401 | discount | (\$164.53) | | |
| 119593 | 2024-08-28 | BRENNTAG PACIFIC INC. | Inv# BPI455109 | 8.22 21.83 ton H.Peroxide | \$10,915.00 | | |
| 119593 | 2024-08-28 | BRENNTAG PACIFIC INC. | Inv# BPI455109 | discount | (\$218.30) | | |
| Total for Check: 119593 | | | | | | \$46,064.79 | \$272,677.67 |
| 119594 | 2024-08-28 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 95310 | | \$146.11 | | |
| Total for Check: 119594 | | | | | | \$146.11 | \$1,943.82 |
| 119595 | 2024-08-28 | CALGON CARBON CORPORATION | Inv# 90186905 | CARBON TRANSPORT | \$1,711.42 | | |
| Total for Check: 119595 | | | | | | \$1,711.42 | \$1,711.42 |
| 119596 | 2024-08-28 | CALIAGUA INC | Inv# 11 ORA-2022-1 | Prog.Pmt#11 ORA-2022-1 | \$973,180.00 | | |
| 119596 | 2024-08-28 | CALIAGUA INC | Inv# 18 TUS-2022-1 | Prog.Pmt#18 TUS-2022-1 | \$1,113,115.00 | | |
| 119596 | 2024-08-28 | CALIAGUA INC | Inv# 18 TUS-2022-1 | Prog.Pmt#18 TUS-2022-1 | \$11,257.50 | | |
| 119596 | 2024-08-28 | CALIAGUA INC | Inv# 18 TUS-2022-1 | Prog.Pmt#18 TUS-2022-1 | \$1,900.00 | | |
| Total for Check: 119596 | | | | | | \$2,099,452.50 | \$3,895,926.25 |
| 119597 | 2024-08-28 | PACIFIC PREMIER BANK | Inv# ESC 20230117-2773 RET#18 TUS-2022-1 | Ret#18 Caliagua | \$58,585.00 | | |
| 119597 | 2024-08-28 | PACIFIC PREMIER BANK | Inv# ESC 20230117-2773 RET#18 TUS-2022-1 | Ret#18 Caliagua | \$592.50 | | |
| 119597 | 2024-08-28 | PACIFIC PREMIER BANK | Inv# ESC 20230117-2773 RET#18 TUS-2022-1 | Ret#18 Caliagua | \$100.00 | | |
| Total for Check: 119597 | | | | | | \$59,277.50 | \$123,570.00 |
| 119598 | 2024-08-28 | PACIFIC PREMIER BANK | Inv# ESC 20231011-7499 RET#11 ORA-2022-1) | Ret#11 (Caliagua | \$51,220.00 | | |
| Total for Check: 119598 | | | | | | \$51,220.00 | \$81,478.75 |
| 119599 | 2024-08-28 | CALTROL INC. | Inv# CD99207673 | Generated by reorder 5/15/24 1 | \$2,770.95 | | |
| 119599 | 2024-08-28 | CALTROL INC. | Inv# CD99207673 | Shipping and Handling | \$25.20 | | |
| Total for Check: 119599 | | | | | | \$2,796.15 | \$29,732.40 |
| 119600 | 2024-08-28 | CDM SMITH, INC. | Inv# 90211552 | 7/1-27 PFAS IRWD wo#3 | \$1,545.00 | | |
| Total for Check: 119600 | | | | | | \$1,545.00 | \$58,057.30 |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-------------------------------------|----------------------------|--------------------------------|----------------|--------------|-------------|
| 119601 | 2024-08-28 | CEL ANALYTICAL INC | Inv# 240717-5270 | WQ ANALYSIS | \$420.00 | | |
| | | Total for Check: | 119601 | | | \$420.00 | \$2,310.00 |
| 119602 | 2024-08-28 | CITY OF HUNTINGTON BEACH | Inv# PWE2024-0018_20240802 | | \$354.04 | | |
| | | Total for Check: | 119602 | | | \$354.04 | \$1,721.44 |
| 119603 | 2024-08-28 | DURA-WEAR GLOVE & SAFETY CO., INC. | Inv# 324211 | Oldham Replace Oxy Sesor JHAM | \$1,425.00 | | |
| 119603 | 2024-08-28 | DURA-WEAR GLOVE & SAFETY CO., INC. | Inv# 324211 | freight | \$23.40 | | |
| | | Total for Check: | 119603 | | | \$1,448.40 | \$1,448.40 |
| 119604 | 2024-08-28 | EATON CORPORATION | Inv# 987467331 | EATON Service Visit Trouble Sh | \$902.50 | | |
| 119604 | 2024-08-28 | EATON CORPORATION | Inv# 987467331 | EATON Service Visit Trouble Sh | \$722.00 | | |
| 119604 | 2024-08-28 | EATON CORPORATION | Inv# 987467331 | EATON Service Visit Trouble Sh | \$693.00 | | |
| 119604 | 2024-08-28 | EATON CORPORATION | Inv# 987474443 | EATON Service Call 815-UPS Tim | \$902.50 | | |
| 119604 | 2024-08-28 | EATON CORPORATION | Inv# 987474443 | EATON Service Call 815-UPS Tim | \$361.00 | | |
| 119604 | 2024-08-28 | EATON CORPORATION | Inv# 987474443 | EATON Service Call 815-UPS Tim | \$180.50 | | |
| | | Total for Check: | 119604 | | | \$3,761.50 | \$3,761.50 |
| 119605 | 2024-08-28 | ENS RESOURCES, INC. | Inv# 3642 | Jul24 legis.support/D.C. | \$8,000.00 | | |
| | | Total for Check: | 119605 | | | \$8,000.00 | \$16,000.00 |
| 119606 | 2024-08-28 | EUROFINS ENVIRONMENT TESTING SW LLC | Inv# 5700189890 | BPO WATER ANALYSIS | \$452.50 | | |
| | | Total for Check: | 119606 | | | \$452.50 | \$1,622.50 |
| 119607 | 2024-08-28 | FACTORY MOTOR PARTS | Inv# 164-348722 | Core Credit 2nd QTR 2024 | (\$11.00) | | |
| 119607 | 2024-08-28 | FACTORY MOTOR PARTS | Inv# 164-349006 | BPO AUTO PARTS | \$160.91 | | |
| 119607 | 2024-08-28 | FACTORY MOTOR PARTS | Inv# 164-349006 | | \$2.00 | | |
| | | Total for Check: | 119607 | | | \$151.91 | \$2,154.87 |
| 119608 | 2024-08-28 | FEDERAL EXPRESS CORPORATION | Inv# 8-591-93798 | Package Delivery | \$132.00 | | |
| 119608 | 2024-08-28 | FEDERAL EXPRESS CORPORATION | Inv# 8-599-63052 | Package Delivery | \$192.36 | | |
| 119608 | 2024-08-28 | FEDERAL EXPRESS CORPORATION | Inv# 8-599-63053 | Package Delivery | \$106.68 | | |
| | | Total for Check: | 119608 | | | \$431.04 | \$3,237.77 |
| 119609 | 2024-08-28 | FISHER SCIENTIFIC CO. | Inv# 3802312 | | \$212.63 | | |
| 119609 | 2024-08-28 | FISHER SCIENTIFIC CO. | Inv# 3840482 | | \$3,530.00 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|--------------------------------|----------------------------------|--------------------------------|----------------|--------------|-------------|
| 119609 | 2024-08-28 | FISHER SCIENTIFIC CO. | Inv# 3840482 | | \$26.59 | | |
| 119609 | 2024-08-28 | FISHER SCIENTIFIC CO. | Inv# 3840483 | | \$73.09 | | |
| 119609 | 2024-08-28 | FISHER SCIENTIFIC CO. | Inv# 3916461 | | \$2,231.42 | | |
| 119609 | 2024-08-28 | FISHER SCIENTIFIC CO. | Inv# 3916462 | supplies | \$1,734.24 | | |
| 119609 | 2024-08-28 | FISHER SCIENTIFIC CO. | Inv# 3947943 | | \$313.20 | | |
| Total for Check: | | 119609 | | | | \$8,121.17 | \$39,504.47 |
| 119610 | 2024-08-28 | FRUIT GROWERS LABORATORY INC | Inv# 410358A | BPO RADIOACTIVITY ANAYLSIS | \$1,133.00 | | |
| 119610 | 2024-08-28 | FRUIT GROWERS LABORATORY INC | Inv# 411190A | BPO RADIOACTIVITY ANAYLSIS | \$201.00 | | |
| 119610 | 2024-08-28 | FRUIT GROWERS LABORATORY INC | Inv# 410574A | BPO RADIOACTIVITY ANAYLSIS | \$318.00 | | |
| Total for Check: | | 119610 | | | | \$1,652.00 | \$8,461.00 |
| 119611 | 2024-08-28 | GANAHL LUMBER COMPANY | Inv# 030796940 | BPO LUMBER SUPPLIES | \$82.63 | | |
| Total for Check: | | 119611 | | | | \$82.63 | \$82.63 |
| 119612 | 2024-08-28 | GAS GENERATOR SOLUTIONS | Inv# GGS-7215-24 | EQUIP. SERVICE YR 2 | \$14,282.20 | | |
| Total for Check: | | 119612 | | | | \$14,282.20 | \$14,282.20 |
| 119613 | 2024-08-28 | GONZALEZ, MARTHA | Inv# OCT 9-13, 2024 Western Fiel | TRAVEL 10/9-13 San Diego | \$50.00 | | |
| Total for Check: | | 119613 | | | | \$50.00 | \$50.00 |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9198060346 | Generated by reorder 7/25/24 6 | \$1,300.00 | | |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9198060346 | Generated by reorder 7/25/24 6 | \$1,184.55 | | |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9198060346 | Generated by reorder 7/25/24 6 | \$521.61 | | |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9198060346 | Generated by reorder 7/25/24 6 | \$301.06 | | |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9199135352 | BPO INDUSTRIAL SUPPLIES | \$34.07 | | |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9200406479 | BPO INDUSTRIAL SUPPLIES | \$79.47 | | |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9200406487 | BPO INDUSTRIAL SUPPLIES | \$128.76 | | |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9200948959 | | \$224.00 | | |
| 119614 | 2024-08-28 | GRAINGER INC. | Inv# 9202760980 | BPO INDUSTRIAL SUPPLIES | \$191.50 | | |
| Total for Check: | | 119614 | | | | \$3,965.02 | \$37,525.59 |
| 119615 | 2024-08-28 | GRAYBAR ELECTRIC COMPANY, INC. | Inv# 9338643079 | Digital Input, Output Module, | \$3,275.55 | | |
| 119615 | 2024-08-28 | GRAYBAR ELECTRIC COMPANY, INC. | Inv# 9338643079 | Digital Input, Output Module, | \$1,428.93 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|--------------------------------|-----------------|--------------------------------|----------------|--------------|--------------|
| 119615 | 2024-08-28 | GRAYBAR ELECTRIC COMPANY, INC. | Inv# 9338643079 | Discount | (\$43.26) | | |
| | | Total for Check: | 119615 | | | \$4,661.22 | \$20,796.64 |
| 119616 | 2024-08-28 | HABITAT WEST | Inv# 91318 | Jul24 agmt 1542 | \$24,417.15 | | |
| 119616 | 2024-08-28 | HABITAT WEST | Inv# 91318 | Jul24 agmt 1542 | \$289.81 | | |
| | | Total for Check: | 119616 | | | \$24,706.96 | \$64,706.96 |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 0523179 | BPO INDUSTRIAL SUPPLIES | \$6.70 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 1030922 | BPO INDUSTRIAL SUPPLIES | \$174.47 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 1032443 | BPO INDUSTRIAL SUPPLIES | \$44.63 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 1281827 | BPO INDUSTRIAL SUPPLIES | \$129.13 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 1554967 | BPO INDUSTRIAL SUPPLIES | \$26.05 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 2522864 | BPO INDUSTRIAL SUPPLIES | \$64.17 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 2615645 | BPO INDUSTRIAL SUPPLIES | \$118.48 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 3504654 | DirtBag Electrical Safety JHAM | \$388.69 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 5014915 | BPO INDUSTRIAL SUPPLIES | \$38.22 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 5515709 | BPO INDUSTRIAL SUPPLIES | \$176.26 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 6030357 | BPO INDUSTRIAL SUPPLIES | \$139.95 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 6611309 | BPO INDUSTRIAL SUPPLIES | \$107.88 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 71957 | BPO INDUSTRIAL SUPPLIES | \$179.30 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 7280079 | BPO INDUSTRIAL SUPPLIES | \$87.15 | | |
| 119618 | 2024-08-28 | HOME DEPOT CREDIT SERVICES | Inv# 71958 | BPO INDUSTRIAL SUPPLIES | \$162.06 | | |
| | | Total for Check: | 119618 | | | \$1,843.14 | \$7,647.49 |
| 119619 | 2024-08-28 | LHOIST NORTH AMERICA | Inv# 1102416005 | 7/28 lime(2) 24.99 & 26.12 ton | \$22,905.47 | | |
| | | Total for Check: | 119619 | | | \$22,905.47 | \$285,581.06 |
| 119620 | 2024-08-28 | LONG BEACH WATER DEPARTMENT | Inv# 37872 | Jun24 Alamitos 47.5 acft | \$66,262.50 | | |
| 119620 | 2024-08-28 | LONG BEACH WATER DEPARTMENT | Inv# 37935 | | \$4,718.15 | | |
| | | Total for Check: | 119620 | | | \$70,980.65 | \$189,137.15 |
| 119621 | 2024-08-28 | MCFADDEN-DALE HARDWARE CO. | Inv# 5543085 | BPO INDUSTRIAL SUPPLIES | \$4.30 | | |
| 119621 | 2024-08-28 | MCFADDEN-DALE HARDWARE CO. | Inv# 5543085 | Discount | (\$0.12) | | |
| | | Total for Check: | 119621 | | | \$4.18 | \$1,272.77 |
| 119622 | 2024-08-28 | MCMaster-CARR SUPPLY COMPANY | Inv# 31997454 | Supplies | \$60.25 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|------------------|------------|------------------------------|---------------|--------------------------------|----------------|--------------|------------|
| 119622 | 2024-08-28 | MCMaster-CARR SUPPLY COMPANY | Inv# 31997454 | Shipping | \$8.29 | | |
| 119622 | 2024-08-28 | MCMaster-CARR SUPPLY COMPANY | Inv# 31997454 | Discount | (\$1.21) | | |
| 119622 | 2024-08-28 | MCMaster-CARR SUPPLY COMPANY | Inv# 32103148 | Supplies | \$98.60 | | |
| 119622 | 2024-08-28 | MCMaster-CARR SUPPLY COMPANY | Inv# 32103148 | Shipping | \$8.29 | | |
| 119622 | 2024-08-28 | MCMaster-CARR SUPPLY COMPANY | Inv# 32103148 | Discount | (\$1.97) | | |
| Total for Check: | | 119622 | | | | \$172.25 | \$2,601.57 |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$2,936.25 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$2,244.60 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$1,332.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$1,032.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$619.88 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$350.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$150.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$82.50 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$60.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$52.50 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$48.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$40.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$40.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$36.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$32.62 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$24.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$13.59 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$12.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$12.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$12.00 | | |
| 119625 | 2024-08-28 | MOBILE FIRE EXTINGUISHERS | Inv# 115371 | Annual Fire Extinguisher Servi | \$12.00 | | |
| Total for Check: | | 119625 | | | | \$9,141.94 | \$9,141.94 |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|---|------------------------|--------------------------------|----------------|--------------|--------------|
| 119626 | 2024-08-28 | MUNICIPAL WATER DISTRICT OF OC | Inv# 17552* | FY24-25 WEROC | \$150,403.87 | | |
| Total for Check: | | 119626 | | | | \$150,403.87 | \$908,469.13 |
| 119627 | 2024-08-28 | NAPA AUTO PARTS | Inv# 128255 | BPO TRUCK PARTS | \$345.85 | | |
| 119627 | 2024-08-28 | NAPA AUTO PARTS | Inv# 129811 | BPO TRUCK PARTS | \$36.38 | | |
| 119627 | 2024-08-28 | NAPA AUTO PARTS | Inv# 130254 | BPO TRUCK PARTS | \$247.46 | | |
| Total for Check: | | 119627 | | | | \$629.69 | \$3,473.24 |
| 119628 | 2024-08-28 | ONESOURCE DISTRIBUTORS INC. | Inv# S007573742.001 | Generated by reorder 8/7/24 1: | \$2,108.15 | | |
| 119628 | 2024-08-28 | ONESOURCE DISTRIBUTORS INC. | Inv# S007573742.001 | Discount | (\$19.39) | | |
| 119628 | 2024-08-28 | ONESOURCE DISTRIBUTORS INC. | Inv# S007578724.002 | AllenBradley 753AC Drive JHAMM | \$8,927.83 | | |
| 119628 | 2024-08-28 | ONESOURCE DISTRIBUTORS INC. | Inv# S007578724.002 | Discount | (\$82.10) | | |
| Total for Check: | | 119628 | | | | \$10,934.49 | \$15,517.67 |
| 119629 | 2024-08-28 | ORANGE COUNTY CONSERVATION CORPS | Inv# 08012024_20240801 | Jul24 graffiti-trash removal | \$2,798.33 | | |
| Total for Check: | | 119629 | | | | \$2,798.33 | \$8,394.99 |
| 119630 | 2024-08-28 | ORANGE COUNTY EMPLOYEE ASSOCIATION | Inv# OCEA AUG 2024 | OCEA DUES August 2024 | \$2,841.30 | | |
| Total for Check: | | 119630 | | | | \$2,841.30 | \$8,350.65 |
| 119631 | 2024-08-28 | PACIFIC ADVANCED CIVIL ENGINEERING, INC | Inv# 8971 | Thru 7/31 PFAS GSWC wo#1 | \$9,000.00 | | |
| 119631 | 2024-08-28 | PACIFIC ADVANCED CIVIL ENGINEERING, INC | Inv# 8972 | Thru 7/31 PFAS GSWC wo#2 | \$18,000.00 | | |
| Total for Check: | | 119631 | | | | \$27,000.00 | \$27,000.00 |
| 119632 | 2024-08-28 | PACIFIC HYDROTECH CORPORATION | Inv# 9 SA-2022-1 | Prog.Pmt#9 SA-2022-1 | \$103,158.60 | | |
| Total for Check: | | 119632 | | | | \$103,158.60 | \$302,331.51 |
| 119633 | 2024-08-28 | AMERICAN BUSINESS BANK | Inv# ESC 8799804 RET#9 | Ret#9 P.Hydro SA-2022-1 | \$5,429.40 | | |
| Total for Check: | | 119633 | | | | \$5,429.40 | \$15,912.19 |
| 119634 | 2024-08-28 | PACWEST SECURITY SERVICES | Inv# OC37869 | Aug24 security services | \$38,449.73 | | |
| Total for Check: | | 119634 | | | | \$38,449.73 | \$77,553.50 |
| 119635 | 2024-08-28 | PARKHOUSE TIRE, INC. | Inv# 1020284303 | RT-16, RT-31, RT-56, RT-135 | \$2,586.00 | | |
| 119635 | 2024-08-28 | PARKHOUSE TIRE, INC. | Inv# 1020284303 | RT-16, RT-31, RT-56, RT-135 | \$7.00 | | |
| 119635 | 2024-08-28 | PARKHOUSE TIRE, INC. | Inv# 1020284655 | Heavy equipment tires installa | \$412.50 | | |
| 119635 | 2024-08-28 | PARKHOUSE TIRE, INC. | Inv# 1020284655 | Fuel Surcharge | \$20.00 | | |

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|--------------------------------|------------|--|------------------------|--------------------------------|----------------|--------------|-------------|
| 119635 | 2024-08-28 | PARKHOUSE TIRE, INC. | Inv# 1020284655 | Heavy equipment tires installa | \$11.98 | | |
| Total for Check: 119635 | | | | | | \$3,037.48 | \$68,953.37 |
| 119636 | 2024-08-28 | PEAK SCIENTIFIC INC. | Inv# 40066775 | Supplies | \$5,346.65 | | |
| Total for Check: 119636 | | | | | | \$5,346.65 | \$5,346.65 |
| 119637 | 2024-08-28 | PHENOMENEX INC. | Inv# CIUS-24049788 | Supplies | \$19,411.88 | | |
| 119637 | 2024-08-28 | PHENOMENEX INC. | Inv# CIUS-24049788 | Handling | \$18.47 | | |
| 119637 | 2024-08-28 | PHENOMENEX INC. | Inv# CIUS-24049788 | Discount | (\$357.34) | | |
| Total for Check: 119637 | | | | | | \$19,073.01 | \$22,553.10 |
| 119638 | 2024-08-28 | PHENOVA INC | Inv# 207571 | supplies | \$1,549.69 | | |
| 119638 | 2024-08-28 | PHENOVA INC | Inv# 207571 | Frt&Handling | \$52.69 | | |
| Total for Check: 119638 | | | | | | \$1,602.38 | \$3,782.13 |
| 119639 | 2024-08-28 | PLATINUM COMPUTER SUPPORT | Inv# 25613 | Generated by reorder 7/25/24 6 | \$782.18 | | |
| 119639 | 2024-08-28 | PLATINUM COMPUTER SUPPORT | Inv# 25613 | Generated by reorder 7/25/24 6 | \$175.36 | | |
| Total for Check: 119639 | | | | | | \$957.54 | \$6,012.56 |
| 119640 | 2024-08-28 | POLYDYNE INC. | Inv# 1852700 | PLANT CHEMICALS | \$20,360.18 | | |
| Total for Check: 119640 | | | | | | \$20,360.18 | \$20,360.18 |
| 119641 | 2024-08-28 | POWER PROS | Inv# 6241758-444 | Battery Changeout EATON 815 UP | \$453.00 | | |
| 119641 | 2024-08-28 | POWER PROS | Inv# 6241758-444 | Battery Changeout EATON 815 UP | \$13,257.00 | | |
| Total for Check: 119641 | | | | | | \$13,710.00 | \$13,710.00 |
| 119642 | 2024-08-28 | Plumlee, Megan | Inv# JUNE 2024 TRAVELS | | \$158.53 | | |
| Total for Check: 119642 | | | | | | \$158.53 | \$528.48 |
| 119643 | 2024-08-28 | QDOXS | Inv# IN61371 | BPO COPIER MAINTENANCE | \$387.39 | | |
| Total for Check: 119643 | | | | | | \$387.39 | \$1,310.78 |
| 119644 | 2024-08-28 | QUINN COMPANY | Inv# PC830424319 | (R24025) TL-37 Undercarriage (| \$2,559.50 | | |
| 119644 | 2024-08-28 | QUINN COMPANY | Inv# PCA00444168 | BPO EQUIPMENT & SUPPLIES | \$214.17 | | |
| Total for Check: 119644 | | | | | | \$2,773.67 | \$14,405.31 |
| 119645 | 2024-08-28 | POWERPLAN OIB | Inv# P7522135 | BPO HEAVY EQUIPMENT SUPPLIES | \$382.24 | | |
| 119645 | 2024-08-28 | POWERPLAN OIB | Inv# P7522135 | | \$83.54 | | |
| Total for Check: 119645 | | | | | | \$465.78 | \$2,254.97 |
| 119646 | 2024-08-28 | R.K. FABRICATION, INC. | Inv# 1015 | Flange Replacement at SHC B01 | \$11,500.00 | | |
| Total for Check: 119646 | | | | | | \$11,500.00 | \$11,500.00 |
| 119647 | 2024-08-28 | SANTA ANA WATERSHED PROJECT AUTHORITY | Inv# BMP-2025-17 | FY 2024-25 Basin Monitoring Pr | \$28,484.21 | | |

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: | | 119647 | | | | \$28,484.21 | \$495,766.21 |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$2,640.99 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$586.82 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$531.93 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$283.90 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$231.14 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$183.25 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$172.98 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$126.41 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$89.95 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$79.52 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$67.50 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$65.97 | | |
| 119649 | 2024-08-28 | SC FUELS | Inv# 0914184 | BPO UNLEADED FUEL | \$48.40 | | |
| Total for Check: | | 119649 | | | | \$5,108.76 | \$15,266.35 |
| 119650 | 2024-08-28 | SCHEEVEL ENGINEERING, LLC | Inv# 1596 | Jul24 Prado-sediment mgmt | \$35,400.00 | | |
| Total for Check: | | 119650 | | | | \$35,400.00 | \$35,400.00 |
| 119651 | 2024-08-28 | SCHWEITZER ENGINEERING LABORATORIES INC | Inv# INV-001005904 | SEL710 Mot Protect Relay JHAMM | \$15,974.11 | | |
| 119651 | 2024-08-28 | SCHWEITZER ENGINEERING LABORATORIES INC | Inv# INV-001005904 | SEL710 Mot Protect Relay JHAMM | \$296.08 | | |
| Total for Check: | | 119651 | | | | \$16,270.19 | \$16,270.19 |
| 119652 | 2024-08-28 | SEAL ANALYTICAL | Inv# 63280 | Instrument Repair | \$1,400.00 | | |
| 119652 | 2024-08-28 | SEAL ANALYTICAL | Inv# 63280 | Instrument Repair | \$863.75 | | |
| 119652 | 2024-08-28 | SEAL ANALYTICAL | Inv# 63280 | Instrument Repair | \$743.85 | | |
| Total for Check: | | 119652 | | | | \$3,007.60 | \$3,007.60 |
| 119653 | 2024-08-28 | SEPARATION PROCESSES, INC. | Inv# 11227 | Jul24 Ops support | \$21,364.08 | | |
| Total for Check: | | 119653 | | | | \$21,364.08 | \$52,594.40 |
| 119654 | 2024-08-28 | SIDEPATH INC. | Inv# 22193 | Replacement backup Servers | \$26,789.21 | | |
| Total for Check: | | 119654 | | | | \$26,789.21 | \$54,684.93 |
| 119655 | 2024-08-28 | SOLTIS AND COMPANY, INC. | Inv# 8907 | 1258 | \$4,503.58 | | |
| Total for Check: | | 119655 | | | | \$4,503.58 | \$17,444.66 |

Orange County Water District

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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 |
|--------------------------------|------------|-------------------------------------|----------------------------|--------------------------------|----------------|--------------|----------------|
| 119656 | 2024-08-28 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 700306425771_20240801 | | \$72,238.99 | | |
| 119656 | 2024-08-28 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 700546365072_20240802 | | \$43,011.77 | | |
| Total for Check: 119656 | | | | | | \$115,250.76 | \$1,563,009.71 |
| 119657 | 2024-08-28 | SOUTHERN CALIFORNIA WATER COALITION | Inv# 1927 | SCWA Annual Parton Memb | \$5,000.00 | | |
| Total for Check: 119657 | | | | | | \$5,000.00 | \$5,000.00 |
| 119658 | 2024-08-28 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-202913 | | \$152.00 | | |
| 119658 | 2024-08-28 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-202913 | BPO FOR FORKLIFT SERVICE | \$67.09 | | |
| Total for Check: 119658 | | | | | | \$219.09 | \$1,861.38 |
| 119659 | 2024-08-28 | SPARKLETTS DS WATER OF AMERICA LP | Inv# 6144555 080224 | BPO WATER DELIVERY | \$9.00 | | |
| Total for Check: 119659 | | | | | | \$9.00 | \$1,705.40 |
| 119660 | 2024-08-28 | SPECTRUM CHEMICAL MFG. CORP. | Inv# 12240607 | lab supplies | \$242.13 | | |
| 119660 | 2024-08-28 | SPECTRUM CHEMICAL MFG. CORP. | Inv# 12240607 | Shipping and Handling | \$26.44 | | |
| Total for Check: 119660 | | | | | | \$268.57 | \$268.57 |
| 119661 | 2024-08-28 | STAPLES ADVANTAGE | Inv# 6008001169 | Generated by reorder 7/25/24 8 | \$109.36 | | |
| 119661 | 2024-08-28 | STAPLES ADVANTAGE | Inv# 6008001169 | Generated by reorder 7/25/24 8 | \$78.40 | | |
| Total for Check: 119661 | | | | | | \$187.76 | \$1,819.40 |
| 119662 | 2024-08-28 | SUPERIOR SWEEPING LTD. | Inv# 377-0824 | BPO STREET SWEEPING | \$450.00 | | |
| Total for Check: 119662 | | | | | | \$450.00 | \$1,372.00 |
| 119663 | 2024-08-28 | THE NELAC INSTITUTE | Inv# 6608 | TNI training | \$110.00 | | |
| 119663 | 2024-08-28 | THE NELAC INSTITUTE | Inv# 6608 | TNI training | \$110.00 | | |
| Total for Check: 119663 | | | | | | \$220.00 | \$220.00 |
| 119664 | 2024-08-28 | THE REGENTS OF THE UNIVERSITY OF CA | Inv# 8782CA0063 | 1286 | \$5,344.42 | | |
| Total for Check: 119664 | | | | | | \$5,344.42 | \$9,613.25 |
| 119665 | 2024-08-28 | TOM'S TRUCK CENTER, INC | Inv# 1344005 | Freight | \$27.00 | | |
| 119665 | 2024-08-28 | TOM'S TRUCK CENTER, INC | Inv# 1344005 | BPO FORD PARTS | \$7.07 | | |
| Total for Check: 119665 | | | | | | \$34.07 | \$2,735.06 |

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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 |
|-----------|------------|------------------------------|-----------------------------|-------------------------------|----------------|--------------|-------------|
| 119666 | 2024-08-28 | TROPICAL PLAZA NURSERY, INC. | Inv# 2914 | 1255 | \$4,321.83 | | |
| | | Total for Check: | 119666 | | | \$4,321.83 | \$8,643.66 |
| 119667 | 2024-08-28 | TUCKER ELLIS LLP | Inv# 975286 | 1561 | \$600.00 | | |
| 119667 | 2024-08-28 | TUCKER ELLIS LLP | Inv# 975287 | Jun24 legal/Sabic CEQA | \$6,051.50 | | |
| | | Total for Check: | 119667 | | | \$6,651.50 | \$7,371.50 |
| 119668 | 2024-08-28 | U-LINE | Inv# 181261227 | DRUMS TO TRANSPORT USED | \$1,461.60 | | |
| | | | CARBON | | | | |
| 119668 | 2024-08-28 | U-LINE | Inv# 181261227 | shipping | \$68.29 | | |
| 119668 | 2024-08-28 | U-LINE | Inv# 181261227 | handling | \$1.63 | | |
| | | Total for Check: | 119668 | | | \$1,531.52 | \$2,945.32 |
| 119669 | 2024-08-28 | UNDERGROUND SERVICE ALERT | Inv# 24-250297 | | \$297.89 | | |
| 119669 | 2024-08-28 | UNDERGROUND SERVICE ALERT | Inv# 720240496 | | \$975.70 | | |
| | | Total for Check: | 119669 | | | \$1,273.59 | \$2,430.90 |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190208707 | 1557 | \$294.54 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190208707 | 1557 | \$8.32 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190209087 | 1557 | \$51.15 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190209088 | 1557 | \$16.77 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190209089 | 1557 | \$288.33 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190209090 | 1557 | \$10.78 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190209091 | 1557 | \$448.97 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190209092 | 1557 | \$118.19 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2190209093 | 1557 | \$22.44 | | |
| 119670 | 2024-08-28 | UNIFIRST CORPORATION | Inv# 2200163281 | 1557 | \$44.69 | | |
| | | Total for Check: | 119670 | | | \$1,304.18 | \$5,964.78 |
| 119671 | 2024-08-28 | UNITED PARCEL SERVICE | Inv# 0000X81601344_20240824 | | \$39.54 | | |
| | | Total for Check: | 119671 | | | \$39.54 | \$1,430.78 |
| 119672 | 2024-08-28 | UNIVAR SOLUTIONS USA | Inv# 52353472 | 8/20 22.968 ton sulfuric acid | \$5,190.77 | | |
| 119672 | 2024-08-28 | UNIVAR SOLUTIONS USA | Inv# 52353472 | discount | (\$103.82) | | |
| 119672 | 2024-08-28 | UNIVAR SOLUTIONS USA | Inv# 52353473 | 8/21 22.94 ton sulfuric acid | \$5,184.44 | | |
| 119672 | 2024-08-28 | UNIVAR SOLUTIONS USA | Inv# 52353473 | discount | (\$103.69) | | |
| | | Total for Check: | 119672 | | | \$10,167.70 | \$77,998.04 |
| 119673 | 2024-08-28 | UTILIQUEST LLC | Inv# 336044-Q | 7/21-27 screen/mark pipes | \$1,110.21 | | |
| 119673 | 2024-08-28 | UTILIQUEST LLC | Inv# 336044-Q | 7/21-27 screen/mark pipes | \$647.62 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|--|---|--------------------------------|----------------|--------------|-------------|
| 119673 | 2024-08-28 | UTILIQUEST LLC | Inv# 336044-Q | 7/21-27 screen/mark pipes | \$79.38 | | |
| 119673 | 2024-08-28 | UTILIQUEST LLC | Inv# 336044-Q | 7/21-27 screen/mark pipes | \$13.14 | | |
| | | Total for Check: | 119673 | | | \$1,850.35 | \$17,070.81 |
| 119674 | 2024-08-28 | VANDERMOST CONSULTING SERVICES, INC. | Inv# 24725 | Thru 7/31 agmt 1574 | \$1,593.75 | | |
| | | Total for Check: | 119674 | | | \$1,593.75 | \$14,651.50 |
| 119675 | 2024-08-28 | VEOLIA ES TECHNICAL SOLUTIONS LLC | Inv# INV-429908 | Hazardous Waste Disposal | \$10,654.55 | | |
| 119675 | 2024-08-28 | VEOLIA ES TECHNICAL SOLUTIONS LLC | Inv# INV-430625 | Hazardous Waste Disposal | \$290.00 | | |
| | | Total for Check: | 119675 | | | \$10,944.55 | \$10,944.55 |
| 119676 | 2024-08-28 | VEOLIA WTS SERVICES USA INC | Inv# 902801977 | TOC-R3Particulate Sample JHAMM | \$543.75 | | |
| 119676 | 2024-08-28 | VEOLIA WTS SERVICES USA INC | Inv# 902801977 | freight and handling | \$53.34 | | |
| | | Total for Check: | 119676 | | | \$597.09 | \$66,161.72 |
| 119677 | 2024-08-28 | W. A. RASIC CONSTRUCTION COMPANY, INC. | Inv# 345199 | 4/8-6/30 wo#7 valve lid replac | \$1,038.86 | | |
| | | Total for Check: | 119677 | | | \$1,038.86 | \$1,038.86 |
| 119678 | 2024-08-28 | WALTERS WHOLESALE ELECTRIC CO. | Inv# S126085730.001 JHAMM | OLDCASTL N09R-ELECTRIC10 | \$105.27 | | |
| 119678 | 2024-08-28 | WALTERS WHOLESALE ELECTRIC CO. | Inv# S126085730.001 JHAMM | OLDCASTL N09R-ELECTRIC10 | \$16.65 | | |
| 119678 | 2024-08-28 | WALTERS WHOLESALE ELECTRIC CO. | Inv# S126085730.001 JHAMM | OLDCASTL N09R-ELECTRIC10 | \$2.70 | | |
| 119678 | 2024-08-28 | WALTERS WHOLESALE ELECTRIC CO. | Inv# S126085730.001 JHAMM | OLDCASTL N09R-ELECTRIC10 | \$1.30 | | |
| | | Total for Check: | 119678 | | | \$125.92 | \$6,350.48 |
| 119679 | 2024-08-28 | WILLETT, LUKE | Inv# OCT 9-13, 2024 TRAVEL Western Fiel | 10/9-13 San Diego | \$50.00 | | |
| | | Total for Check: | 119679 | | | \$50.00 | \$50.00 |
| 119680 | 2024-08-28 | WOOD RODGERS, INC. | Inv# 183390 | Thru 7/31 BS29 inspection | \$36,251.54 | | |
| | | Total for Check: | 119680 | | | \$36,251.54 | \$42,352.59 |
| 119681 | 2024-08-28 | YSI INCORPORATED | Inv# 1092822 | REPAIR & PARTS FOR FIELD METER | \$2,426.48 | | |
| 119681 | 2024-08-28 | YSI INCORPORATED | Inv# 1092822 | Shipping | \$13.68 | | |
| | | Total for Check: | 119681 | | | \$2,440.16 | \$19,861.06 |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947912 | 8/12 4899 gal s.hypochlorite | \$8,435.59 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-------------------------|-------------|------------------------------|----------------|--------------|------|
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947912 | CA mill | \$206.67 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947912 | discount | (\$168.71) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947913 | 8/12 4853 gal s.hypochlorite | \$8,356.38 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947913 | CA mill | \$204.73 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947913 | discount | (\$167.13) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947921 | 8/12 4851 gal s.hypochlorite | \$8,352.93 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948496 | discount | (\$170.61) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947921 | CA mill | \$204.65 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947921 | discount | (\$167.06) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947922 | 8/12 4822 gal s.hypochlorite | \$8,303.00 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947922 | CA mill | \$203.42 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 947922 | discount | (\$166.06) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948091 | 8/13 4885 gal s.hypochlorite | \$8,411.48 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948091 | CA mill | \$206.08 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948091 | discount | (\$168.23) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948092 | 8/13 4887 gal s.hypochlorite | \$8,414.93 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948092 | CA mill | \$206.17 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948092 | discount | (\$168.30) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948093 | 8/13 4802 gal s.hypochlorite | \$8,268.56 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948093 | CA mill | \$202.58 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948093 | discount | (\$165.37) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948094 | 8/13 4677 gal s.hypochlorite | \$8,053.33 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948094 | CA mill | \$197.30 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948094 | discount | (\$161.07) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948367 | 8/15 4827 gal s.hypochlorite | \$8,311.61 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948367 | CA mill | \$203.63 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948367 | discount | (\$166.23) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948368 | 8/15 4840 gal s.hypochlorite | \$8,334.00 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948368 | CA mill | \$204.18 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948368 | discount | (\$166.68) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948369 | 8/15 4825 gal s.hypochlorite | \$8,308.17 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948369 | CA mill | \$203.55 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|---------------------|------------|---|-----------------|-------------------------------|----------------|----------------|--------------|
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948369 | discount | (\$166.16) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948370 | 8/15 4820 gal s.hypochlorite | \$8,299.56 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948370 | CA mill | \$203.34 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948370 | discount | (\$165.99) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948495 | 8/16 4956 gal s.hypochlorite | \$8,533.74 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948495 | CA mill | \$209.08 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948495 | discount | (\$170.67) | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948496 | 8/16 4954 gal s.hypochlorite | \$8,530.29 | | |
| 978509 | 2024-08-22 | JCI JONES CHEMICAL, INC | Inv# 948496 | CA mill | \$208.99 | | |
| Total for Check: | | 978509 | | | | \$117,439.67 | \$828,170.25 |
| 978510 | 2024-08-22 | TRUONG, KRISTEEN | Inv# CK#2367 | Final PR CK#2367 | \$719.12 | | |
| Total for Check: | | 978510 | | | | \$719.12 | \$719.12 |
| 978511 | 2024-08-22 | CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN | Inv# 024-792532 | Q3 PP#1 QE 093024, Code 06010 | \$3,573.00 | | |
| Total for Check: | | 978511 | | | | \$3,573.00 | \$3,941.00 |
| Run Date: 8/27/2024 | | | | | \$3,566,503.77 | \$3,566,503.77 | |

AGENDA ITEM SUBMITTAL

Meeting Date: August 23, 2024

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: B. Dosier/D. Park

Budgeted: N/A

Budget Amount: N/A

Estimated Revenue: \$3,000 (annually)

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: Required

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

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

SUMMARY

The District has a lease with Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises (MRSE) to use the existing Pheasant Fields and the easterly half of the South Bluff (Premises) for raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker's trailer at Prado Basin. The original lease expiration date was September 30, 2006 and has subsequently been extended on an annual basis to September 30, 2024. MRSE has requested that the lease be extended for one-year to a new expiration date of September 30, 2025.

Attachment: Amendment Twenty to Pheasant Lease

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 4 Board meeting: Approve and authorize execution of Amendment Twenty to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2025, with all other terms and conditions remaining the same.

BACKGROUND/ANALYSIS

The District has a lease with MRSE to use the existing Pheasant Fields and the easterly half of the South Bluff for use as a pheasant hunting concession, raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker's trailer; with a base rent of \$250 per month or \$2,500 per month for months when pheasant hunting is conducted, and a current expiration date of September 30, 2024.

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

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

With the Lease expiring on September 30, MRSE has requested that the Lease be extended for one-year to a new expiration date of September 30, 2025. Board Resolution R05-11-126 provides that the Lease may be renewed annually by mutual written consent of both the Lessee and Lessor. Staff has no objection to the renewal request as there are no conflicts with District operations.

PRIOR RELEVANT BOARD ACTION(S):

9/6/23, R23-9-115 Approve Amendment Eighteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2024 with all other terms and conditions of the Lease to remain the same. The amendment was erroneously titled "Amendment Eighteen to Lease", but should be correctly titled "Amendment Nineteen to Lease".

6/7/23, R23-6-75 Authorize the General Manager to Negotiate and Execute Amendments to the Shooting Range and Pheasant Leases to include Cattle Grazing at Prado Basin.

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

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

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

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

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

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

9/7/16, R16-9-116 Approve Amendment Eleven to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2017, with all terms and conditions of the Lease to remain the same.

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

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

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

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

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

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

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

9/3/08, R08-09-120 - Approve and authorize execution of Amendment Three to Pheasant

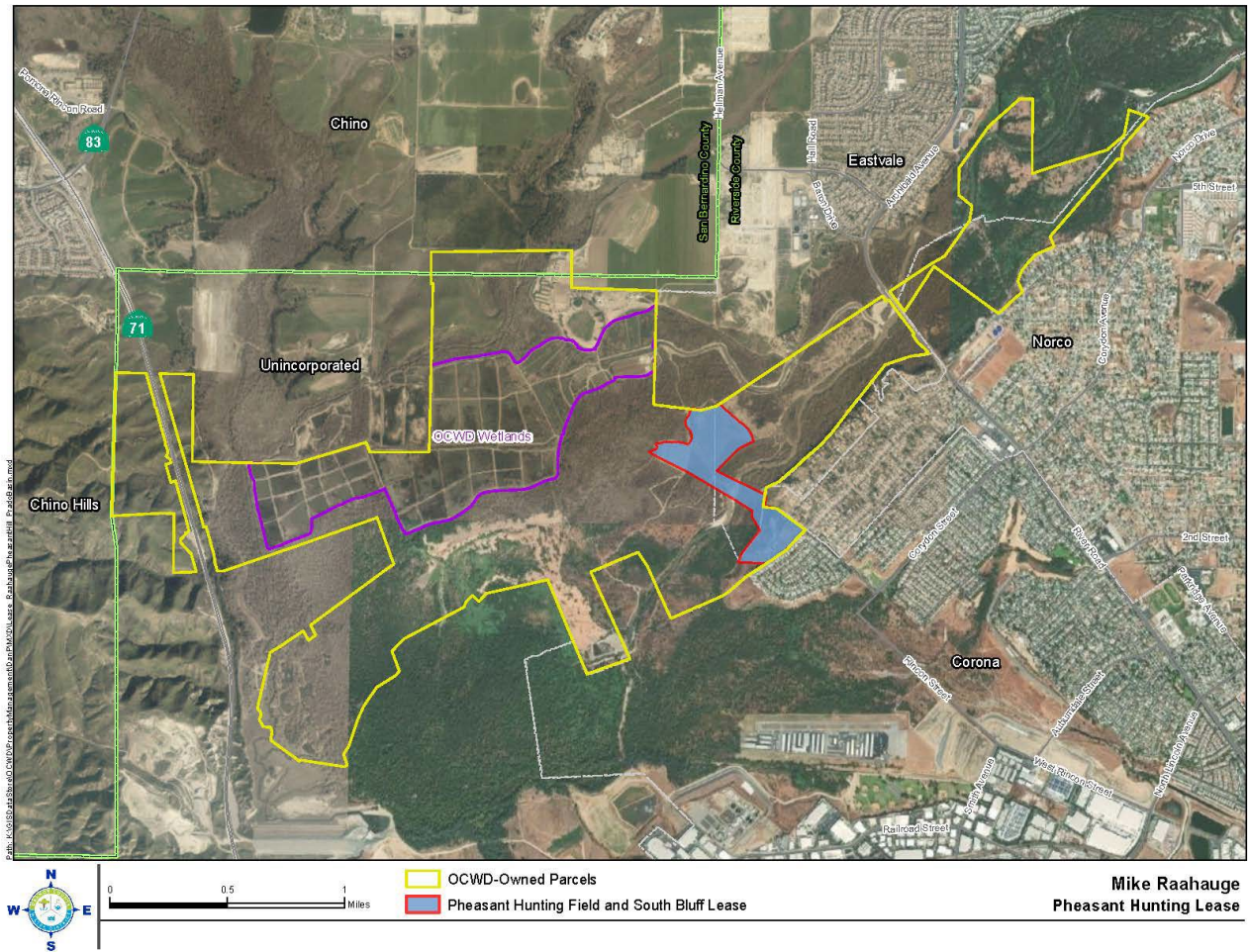
Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2009, with all terms and conditions of the Lease to remain the same.

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

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

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

LOCATION MAP



AMENDMENT TWENTY TO LEASE
(Pheasant Lease)

THIS AMENDMENT is made and entered into this 4th day of September 2024 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California (hereinafter, the “Lessor”) and **ELAINE RAAHAUGE d.b.a. MIKE RAAHAUGE’S SHOOTING ENTERPRISES** (hereinafter, the “Lessee”):

RECITALS

WHEREAS, Lessor and Lessee entered into a Lease on November 2, 2005 (hereinafter, the “Lease”) for the purpose of conducting a pheasant hunting concession, raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker’s trailer with a base rent of \$250 per month for the use of District facilities and land, or \$2,500 per month for months when pheasant hunting is conducted; and

WHEREAS, On September 20, 2006, this Lease was extended to September 30, 2007 with all terms and conditions of the Lease remaining the same;

WHEREAS, This Lease subsequently has been extended on an annual basis with all terms and conditions of the Lease remaining the same;

WHEREAS, On October 2, 2013, the District consented to the Assignment of Lease to Elaine Raahauge d.b.a. Mike Raahauge’s Shooting Enterprises and this Lease was extended to September 30, 2014 with all terms and conditions of the Lease remaining the same;

WHEREAS, This Lease subsequently has been extended on an annual basis with all terms and conditions of the Lease remaining the same;

WHEREAS, On April 5, 2017, the District entered into a new Shooting Range Lease Agreement with Mike Raahauge’s Shooting Enterprises, Inc. for a period of 30 years through April 30, 2047; with two 10-year options to extend, including an Environmental Stewardship Plan, and Focused Feasibility Study dated August 2016;

WHEREAS, On September 9, 2017 the Pheasant Hunting Lease was extended to a new expiration date of September 30, 2018 with the condition that shooting will not be allowed in the Lease Premises based on the findings set forth in the Focused Feasibility Study included with the Shooting Range Lease executed April 5, 2017, and rent to be \$250 per month, with all other terms and conditions of the Lease to remain the same;

WHEREAS, on September 5, 2018 the Lease was extended to a new expiration date of September 30, 2019;

WHEREAS, on September 18, 2019 the Lease was extended to a new expiration date of September 30, 2020;

WHEREAS, on September 16, 2020 the Lease was extended to a new expiration date of September 30, 2021;

WHEREAS, on September 15, 2021 the Lease was extended to a new expiration date of September 30, 2022;

WHEREAS, on September 7, 2022 the Lease was extended to a new expiration date of September 30, 2023;

WHEREAS, on June 7, 2023 the Lease was amended to include Cattle Grazing as an acceptable use of the Premises;

WHEREAS, on September 6, 2023 the Lease was extended to a new expiration date of September 30, 2024. The amendment was erroneously titled "Amendment Eighteen to Lease", but should be correctly titled "Amendment Nineteen to Lease";

WHEREAS, this Lease expires on September 30, 2024 and Lessor and Lessee want to extend the Lease to a new expiration date of September 30, 2025.

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

1. Lease Section One (Term), Paragraph 1.2 (Original Lease Term), the Expiration Date of the Lease is hereby extended to a new Expiration Date of September 30, 2025.
2. Each and every other term, covenant and condition of the Lease not herein expressly modified is hereby ratified and confirmed and shall remain in full force and effect.

[SIGNATURES ON NEXT PAGE]

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

“LESSOR”

**APPROVED AS TO FORM:
RUTAN & TUCKER LLP**

ORANGE COUNTY WATER DISTRICT

By: _____
General Counsel for Orange
County Water District

By: _____
Cathy Green, President

By: _____
John Kennedy, General Manager

“LESSEE”

ELAINE RAAHAUGE d.b.a.
MIKE RAAHAUGE’S SHOOTING
ENTERPRISES

By: _____
Elaine Raahauge, Owner

AMEND TWENTY (8-14-24)

AGENDA ITEM SUBMITTAL

Meeting Date: August 23, 2024

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: B. Dosier/D. Park/C. Nettles

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: REVISED POLICY REGARDING FILMING ON DISTRICT PROPERTY

SUMMARY

The Board of Directors adopted a policy regarding filming (Film Policy) on District property on February 21, 1990 and it was further revised in 1994, 1998 and 2011. Staff recently reviewed the Film Policy and is bringing it to the Committee with recommended changes.

Attachment: Draft Revised Policy Regarding Filming on District Property

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 4 Board meeting: Adopt the revised Policy For Film And Photography On Orange County Water District Property

DISCUSSIONS/ ANALYSIS

The Board of Directors adopted a Film Policy on February 21, 1990. The Film Policy insurance requirements were further revised in 1994 and 1998, and it was further revised in 2011 to update the license fees. The still photography fee is \$250 per day, and the video and motion picture fee is \$500 per day.

Staff recently reviewed the Film Policy and recommends updating the Film Policy to provide clarification and align with best practices, as recommended by legal counsel. Recommended changes to the Film Policy include the following:

1. Exempting media broadcasts or non-commercial photography film on publicly accessible property.
2. Revising the location fee to be the greater of the current District license fee of \$1,148 or \$250 per day for photography or \$500 per day for filming.
3. Clarifying the General Manager's authorization to recover from the licensee site preparation costs.

4. Clarifying the General Manager's authorization to waive fees for charitable, student, government or other reasons in the General Manager's discretion.
5. Clarifying the General Manager's authorization to grant, deny or condition licenses.
6. Attaching a form of the License Agreement to the policy.

Staff recommends adopting the revised Policy For Film And Photography On Orange County Water District Property

PRIOR BOARD ACTION(S)

9/7/2011, R11-9-126, Adopt Revised Policy Regarding Filming on District Property to increase the license fee for still photography from \$150/day to \$250/day and to allow for recovery from the Film Licensee the costs incurred for District staff time when the Licensee requests extra work to prepare the location site for photography or filming, as determined by the General Manager.

2/17/99, R99-2-23, Adopt Revised Policy Regarding Filming on District Property to allow supplemental coverage endorsement to the General Liability insurance as an alternative to obtaining a \$1 million bond or letter of credit and add an exempt category to waive license fees for nonprofit organizations.

2/9/94, R94-2-24, Adopting Revised Policy Regarding Filming on District Property to add requirement of \$1 million bond or letter of credit for filming in Prado Basin and that the location of the film be evaluated for the amount of risk involved.

2/21/90, R90-2-38, Adopt Policy Regarding Filming on District Property.

**POLICY FOR FILM AND PHOTOGRAPHY ON ORANGE COUNTY WATER
DISTRICT PROPERTY**

- 1) Scope of Policy. This policy applies to all motion (film) or still photography on Orange County Water District (“OCWD”) property unless expressly stated otherwise. This policy is designed to apply only to the extent permitted by law, including the First Amendment of the United States Constitution.
- 2) Exempt Film/Photography. The following activities are specifically exempt from this policy: (1) the spontaneous and unplanned news broadcasts or reporting by media reporters, cameramen, photographers, and associated media workers, (2) non-commercial film or photography on OCWD property open to the public subject to a right conferred on the cameraman or photographer by law, or (3) film or photography conducted by OCWD for governmental purposes.
- 3) Film/Photography Licenses.
 - a. License Required. Unless exempt under Section 2 of this policy, all motion or still photography on OCWD property shall require an executed License Agreement approved by OCWD’s General Manager or designee in the form attached to this policy as Exhibit “A” (each a “License”). The License includes critical provisions to the grant thereof, including provisions which affect the legal rights of OCWD and the potential licensee.
 - b. Application Required. Requests for a License shall be submitted to the Office of the General Manager and shall include the date, time, and purpose of the request.
 - c. License Fees. As consideration for the issuance of a License, the licensee shall pay to OCWD the greater sum of either (a) One Thousand One Hundred Forty-Eight Dollars and Zero Cents (\$1,148.00) or Five Hundred Dollars and Zero Cents (\$500.00) per day of filming/photography for motion film projects or Two Hundred Fifty Dollars and Zero Cents (\$250.00) per day of photography for still photography projects. The License fees are calculated based on OCWD’s direct cost of allowing film/photography projects to occur.
 - d. Site Preparation Fees. In the discretion of the General Manager, OCWD may require an additional License fee to recover OCWD’s direct costs where the licensee requests and OCWD agrees to perform work to prepare a location or site for photography or filming. Such additional fee shall be included within the granted License.
 - e. Fee Waivers. Film and photography License fees may be waived by the General Manager or designee for:

- i. Charitable film or photography produced for a qualifying nonprofit charitable organization pursuant to Section 501 (c) (3) of the Internal Revenue Code or Section 23701 of the California Revenue and Taxation Code as the same may be amended from time to time. No person associated with the film or photography subject to such waiver may receive any profit from the marketing, production, showing, or otherwise in connection with the film or photography.
 - ii. Student film or photography which present to OCWD a letter on school letter head by a school administrator or instructor stating that the applicant is currently enrolled in a recognized United States educational institution and that the film, video tape or photograph is not for commercial release.
 - iii. Government film or photography requested by any governmental entity or person authorized to film or photograph on a governmental entity's behalf.
 - iv. For other reasons in the General Manager's discretion where the General Manager determines that the fee waiver benefits the public health, safety or welfare.
- f. Discretion to Grant, Deny, or Condition Licenses. The General Manager may grant, deny, or condition a License under this policy based on the following considerations:
- i. Health and safety of OCWD property and all persons impacted thereby;
 - ii. Avoidance of disruptions to persons in the affected area;
 - iii. Traffic congestion;
 - iv. Avoidance of interruption to OCWD or other public entity work;
 - v. Avoidance of disruption to the environment, including particular environmental characteristics of the proposed location for the License.

The decision of the General Manager or designee is final unless appealed to the OCWD Board of Directors in writing within five (5) working days of the decision.

- g. Reporting. All Licenses shall be reported by the General Manager or designee to the Board of Directors at least once per calendar year.
- 4) Prerequisites to Use of License. No filming or photography on OCWD property subject to this Policy shall be allowed until the following have occurred:

- a. A duly signed License in a form approved by OCWD has been executed by both OCWD and the licensee;
 - b. The licensee has paid all applicable License fees in full; and
 - c. The licensee has submitted satisfactory evidence of any insurance or security required by the License, and the same have been approved by OCWD's General Manager or designee.
- 5) Violations. Violations of this policy may be subject to revocation of the License, and all other remedies available to OCWD at law or in equity.
- 6) Severability/Partial Invalidation. If any provision of this policy shall be held or made invalid by a court decision, applicable law, or regulation, or shall be otherwise rendered invalid, that provision shall be construed to the most restrictive extent permitted by applicable law, and the remainder of this policy shall remain in full force and effect.

EXHIBIT "A"

LICENSE AGREEMENT

(name of licensee)
(18700 Ward Street, Fountain Valley, CA)

This License Agreement ("License") is made and entered into as of _____-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 /licensee name/, a [insert legal entity such as "a sole proprietorship" or "a California corporation"] ("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: **18700 Ward Street, Fountain Valley, CA**, as depicted on the maps included as Part V 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, OCWD shall use the Premises solely and exclusively for the following purpose(s) or activity(ies): [insert description of allowable use] ..

1.2 Term: This License shall commence on _____ ("Commencement Date") and shall continue to and terminate at 11:59 p.m. local time on _____ ("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 or Licensee may terminate this License with or without cause, or for any reason, at any time, by giving the other party a ten (10) 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 [set forth compensation amount, and whether single lump sum payment, monthly payment, etc.] (“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 | | |
| Part V: | Hazard Assessment Checklist | | |

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>“LICENSOR” 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: _____ Michael Markus P. E., General Manager</p> <p>APPROVED AS TO FORM: RUTAN & TUCKER, LLP.</p> <p>_____ General Counsel, Orange County Water District</p> | <p>[LICENSEE’s Name]</p> <p>By: _____ Name: _____ Title: _____</p> <p>By: _____ Name: _____ Title: _____</p> <p><i>[Note: Licenses issued to corporations require the signature of two corporate officers]</i></p> <p>Licensee Information:</p> <p>Please insert contact info.</p> |
|---|---|

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 Lessee 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, if needed.

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 by OCWD. If Licensee is a governmental agency, a letter of self-insurance may be substituted for a Certificate of Insurance.

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 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 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 2.4.1.4 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 respects 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 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 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 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.

2.4.4 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.

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

2.4.6 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 and volunteers harmless from and against any and all actions, claims, demands, judgments, attorneys fees, costs, damages to persons or property, penalties, obligations, expenses or liabilities of any kind 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, and/or acts for which the OCWD would be held strictly liable, but excluding the sole active negligence and willful misconduct of OCWD. In connection therewith:

2.5.2.1 Licensee shall defend and hold OCWD, its officers, employees, agents, representatives and volunteers, harmless from any and all Claims, whether 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 any Claim that results from the sole active negligence or willful misconduct of OCWD, its officers, employees, agents, or representatives; 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 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 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.

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 or otherwise dispose of any portion of the Premises at any time. In the event of such sale, transfer 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 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 whom 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 In accordance with Section 1.2 above, the OCWD General Manager hereby delegates the authority to select the date and time for the activity to the OCWD Director of Public Affairs or his/ her designee. At least 24 hours prior to entering the Premises, Licensee shall contact OCWD' s Director of Public Affairs to arrange a date and time for filming and the locations to be used. OCWD shall approve the date so long as the Licensee' s activities under this License will not interfere with the operations or scheduled

activities of OCWD on the Premises and Licensee' s activities on the Premises shall be monitored by OCWD staff. The Director of Public Affairs may be reached at (714) 378-3323.

2.3.1.6 Licensee shall remove all trash and debris from the Premises resulting from its use of the Premises and dispose of the trash and debris in an appropriate manner.

2.3.1.7 Licensee shall not make any alteration(s) of or improvement(s) of any kind to the Premises without prior written permission of OCWD' s General Manager or his designee.

2.3.1.8 Special Requirements for Operation of Drones: If Licensee utilizes or operates a "drone" or other remote aircraft or remote flying device ("drone") in the exercise of its right under this License, Licensee shall comply with all laws applicable to the operation or use of a drone at or near the Premises, including but not limited to the requirements and regulations of the Federal Aviation Administration. Licensee shall obtain prior written approval from OCWD regarding the date and time when the drone will be operated, the route that the drone will take and what areas will be photographed or recorded by the drone, and the height at which the drone shall be operated over the Premises; in this regard, Licensee shall take commercially reasonable efforts to avoid violating the privacy rights of any OCWD officer, employee or invitee, or any other person on OCWD property or adjacent lands. Prior to commencing the operation of the drone, Licensee shall obtain drone liability insurance in a form acceptable to OCWD, naming OCWD as an additional insured; and such insurance shall be maintained by Licensee in the amount of \$1 million per occurrence. During the operation of the drone, Licensee shall have a drone operator that maintains continuous visual contact with the drone.

2.3.1.9 Safety. Prior to commencing filming, License shall do a walk though of the Premises with the OCWD Risk and Safety Manager to review the locations of the filming and to develop a list of safety practices to follow. Prior to the walk through, Licensee is to complete the Hazard Assessment Checklist attached hereto as Part VII and made a part

hereof, shall return the Checklist to OCWD' s Property Manager at property.manager@ocwd.com.

3. 2 Insurance: The following is added to Section 2. 4, Paragraph 2. 4. 1 as an additional insurance requirement:

2.4.1.4 Drone Liability Insurance: If a drone is anticipated to be used, drone liability insurance in a form acceptable to OCWD shall be maintained by Licensee in the amount of \$1 million per occurrence. OCWD shall be named as an additional insured as described below.

3. 3 Legal Relations and Responsibilities: The following are added to Section 2. 6 as additional legal responsibilities for the use of the Premises:

2.6.18 OCWD hereby grants to Licensee and its limited liability company members, parent, affiliated, subsidiary and successor companies, the right to (a) enter the Premises on or about the dates listed below, (b) photograph the Premises and all structures and signs located on the Premises (including the exterior and interior of structures, and the names, logos and text contained on such signs) by still photography, and (c) otherwise use the Premises for so-called "location" purposes. This permission includes the right of Licensee to (a) bring up to ten (10) personnel and equipment (including props and temporary sets) onto the Premises, as listed in Part VI attached hereto and incorporated by this reference ("Temporary Equipment List (Props)", (b) refer to the Premises by its name, and (c) attribute real events as occurring on the Premises. If the process is prevented or hampered by weather or occurrence beyond Licensee' s control, photography will be postponed to or completed on another date or date(s) that Licensee reasonably requests and is acceptable to OCWD.

2.6.19 OCWD hereby grants to Licensee the perpetual right to advertise, broadcast, distribute, exhibit, promote, publish, in whole or in part (the " Granted Rights"), subject to the restrictions in this Paragraph and otherwise in this License. Any and all printed and/or electronic photos, pamphlets, catalogs, and publications (including all copyrights therein) shall be Licensee' s sole and exclusive property and OCWD shall receive no further consideration therefor and shall have no claims thereto the proceeds thereof. Licensee is under no obligation to exercise any of the Granted Rights. Notwithstanding the foregoing, the printed and/or electronic photos, pamphlets, catalogs, and publications shall only be used subject to OCWD' s General Manager or his designee' s review and approval of the material. Any other use or media distribution shall be subject to the prior review and written approval of the General Manager or his designee.

2.6.20 Licensee will use reasonable care to prevent damage to the Premises and to remove any and all personnel and property that Licensee places upon the Premises. Licensee will name OCWD as additional insured and provide a waiver of subrogation in

favor of same as specified in Section 2. 4 (Insurance) of this License. OCWD hereby represents and warrants that: (a) OCWD is the owner of the Premises; (b) OCWD has the full right and authority to grant the rights described herein; and (c) the execution, delivery and performance of this Licensee of rights granted herein will not conflict with any agreement or commitment to any third party.

[End Special Provisions]

PART IV

Maps of the Premises

Location of film shoot is at 18700 Ward Street, Fountain Valley, CA with preferred locations depicted of Premises for filming. Final locations are to be determined by OCWD's Director of Public Affairs.

Insert Map

Location of film shoot is at La Palma Recharge Basin with preferred locations depicted of Premises for filming. Final locations are to be determined by OCWD's Director of Public Affairs.

Insert Map

Part V

HAZARD ASSESSMENT CHECKLIST

| OCWD PRE-PRODUCTION SAFETY CHECKLIST | | | | |
|---|------------------------------|---|---|--|
| <i>The following information is presented as a general safety checklist to help identify potential production location safety issues.</i> | | | | |
| Production Company Name: | | | Contact Person who will be onsite: | |
| # of days onsite: | | # of people onsite: | Location Name: | |
| Date: | | # of vehicles onsite: | After Hour / Weekend onsite? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Area(s) to be used: | | | Building Access? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Please complete form thoroughly, check all applicable responses, and forward copy to Risk & Safety: safetydepartment@ocwd.com | | | | |
| Yes | N/A | Questions: | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will any Hazardous Materials or compressed gas associated with the production be brought onsite? <ul style="list-style-type: none"> If yes, speak with Risk & Safety re: storage, labeling, and disposal of hazardous materials. Provide copy of <i>Safety Data Sheets (SDS)</i> of hazardous materials that will be brought onsite. | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will generator(s) be brought onsite? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will a fueling truck be brought onsite? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will special effects be used such as stunts, heavy smoke, pyro, explosives, fire, or large amounts of dust? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will elevated surfaces, ladders, scaffolds, working platforms, etc. be used? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Any generation of excessive trash/debris, animal feces, or anything that may pose a health problem? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will Production Company disturb any walls, partitions, paint or other surfaces? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will Vehicle paths be blocked? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will pedestrian walkways or emergency pathways be affected in any way? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will forklift, aerial lifts, scissor lifts, etc. be used? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Any powder actuated tools/equipment/machinery brought onsite (if yes, list)? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will personal protective equipment be used (if yes, list)? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will there be street closures or other issues concerning traffic, facility access, fire lanes and parking? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will production area be cordoned off/isolated with barriers & signs posted? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Will anyone be expected to work alone or in Isolation at any time? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Any District equipment or personnel involved (other than Public Affairs)? | | |
| <input type="checkbox"/> | <input type="checkbox"/> N/A | Any discharge to the environment (sewer, air, etc.)? | | |

Notes: (Use this space to indicate any other conditions that may require special attention.)

Completed By:

Signature:

AGENDA ITEM SUBMITTAL

Meeting Date: August 23, 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: 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: TERMINATION OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION
(CALTRANS) DECERTIFICATION OF PROPERTY AT BURRIS BASIN**

SUMMARY

The District leases a 15-acre portion of Burris Basin in Anaheim to NSM Golf, LLC, operating as The Islands Golf Center (The Islands), which includes 1.3 acres of land leased from California Department of Transportation (Caltrans) and subleased by the District to The Islands. Caltrans has been reviewing the land for “decertification” at the District’s request since 2018, however, they will only consider decertifying a portion of the land and are requiring an additional \$50,000 deposit to continue the process. Because Caltrans will not consider decertifying the entire 1.3 acres, and the portion they are considering does not meet all of the District’s objectives, staff recommends terminating the decertification process with Caltrans.

Attachments:

- Letter from Caltrans dated July 16,2024
- Letter from Caltrans dated July 17,2024
- Caltrans map showing OCWD Decertification Area
- Agreement for Decertification Study Agreement Number: 2024-01

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 4 Board meeting: Direct staff to transmit a letter to Caltrans to cease work on and terminate the “decertification” process for the 1.3 acres at Burris Basin.

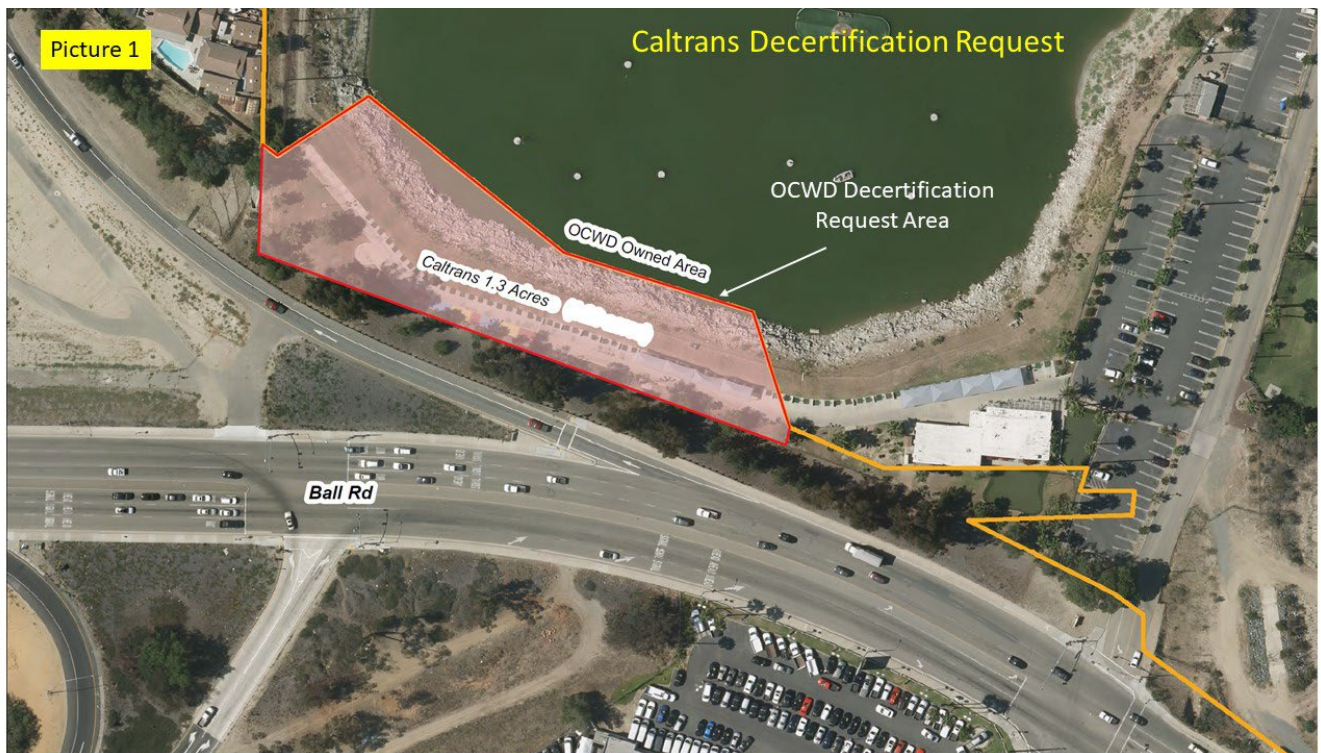
DISCUSSION/ANALYSIS

In 1991, the District entered into a lease agreement with Gentry Golf (Gentry), allowing Gentry to operate a golf driving range at the southerly basin at Burris Basin in Anaheim. The original lease was amended and restated in 2008. Subsequently, in 2019, the lease agreement was extended to September 30, 2022 and was ultimately assigned to NSM Golf, LLC on February 5, 2020 for the remaining term.

During a property boundary review of the lease premises in 2017, staff discovered that the lease premises and a portion of land extending into the District's southerly portion of Burris Basin include approximately 1.3 acres of land that is owned by Caltrans for freeway purposes. Caltrans staff confirmed that their records showed that it was Caltrans land and if the District was interested in acquiring the property, it could submit a request that Caltrans review the property for "decertification", make an initial deposit of \$35,000 to Caltrans, and enter into a temporary month-to-month Airspace Rental Agreement, with a term no longer than six months, during the decertification process. Decertification is the process by which operating right-of-way is determined by Caltrans to be excess and no longer necessary for transportation purposes.

At its April 4, 2018 meeting, the Board authorized initiating the decertification process with Caltrans to pursue acquiring the land, depicted in Picture 1. Since the Board's approval, the District has entered into four six-month Airspace Rental Agreements, from August 1, 2018 to January 31, 2020, while concurrently pursuing the decertification with Caltrans for permanent land acquisition and has been month-to-month since February 1, 2020, per the "Holding Over" provision of the agreement, at a rate of \$810. The District has made monthly payments of \$810 since February 2020.

Picture 1 – Original Decertification Request

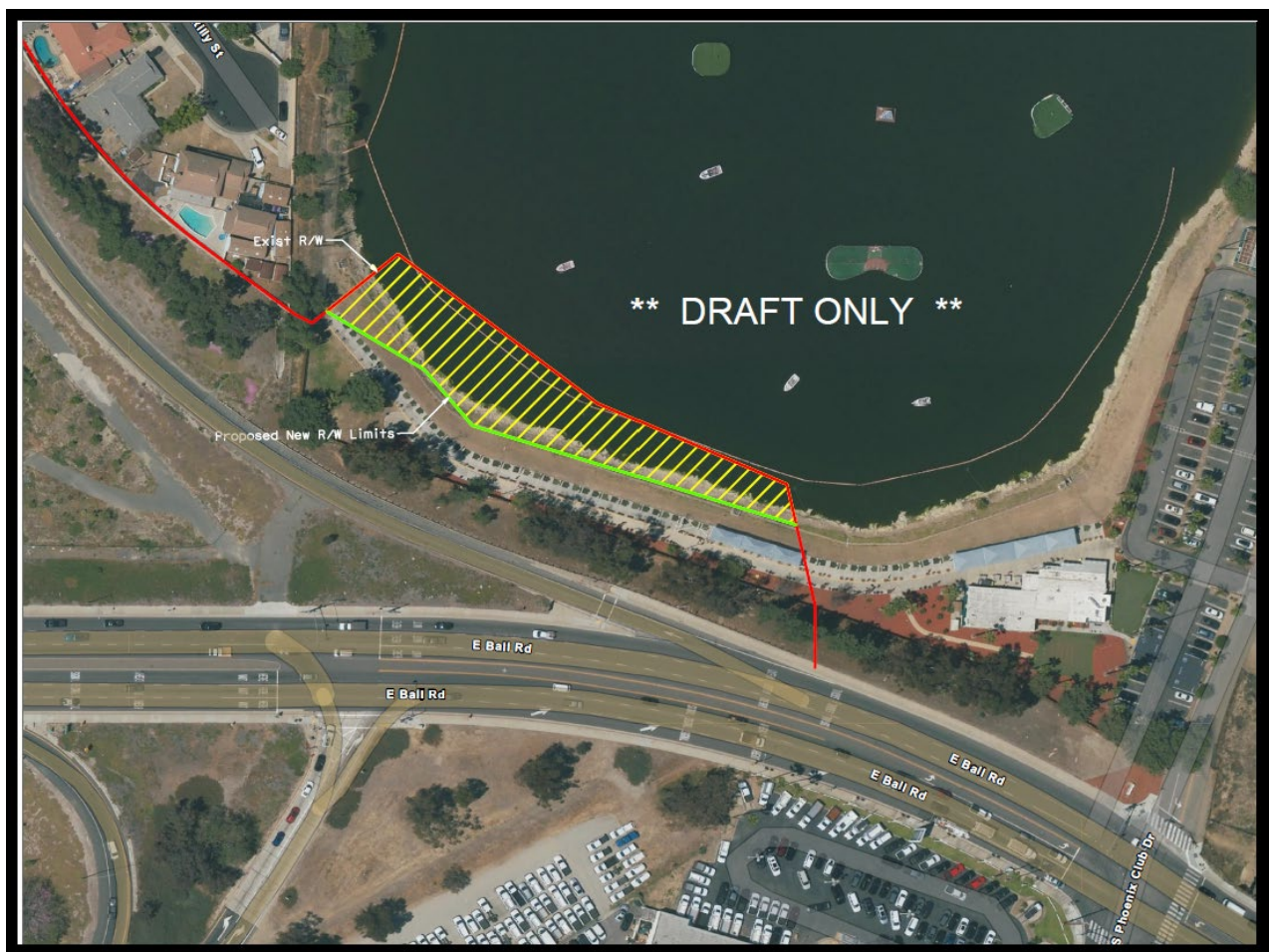


In June 2023, Caltrans proposed a new 3-year Directly Negotiated Lease Agreement (Lease), which the Board subsequently authorized the General Manager to negotiate and execute with Caltrans. However, in May 2024, Caltrans advised that due to a fire in a Caltrans lease area, under the Interstate 10 freeway overpass in Los Angeles, the Lease would not be executed under the proposed terms as Caltrans has made policy changes to their leasing program. Subsequently, staff was advised that Caltrans would only issue a lease with a one-year term,

that subleases would be independently reviewed and approved by Caltrans as a policy exception through an application process, and that the sublease must be coterminous with the primary Lease. In June 2024, the Board authorized the negotiation and execution of a one-year lease agreement with Caltrans and to apply for a policy exception for the sublease to NSM Golf. An application for the sublease was sent to Caltrans on June 27.

Despite ongoing efforts with Caltrans on the decertification process, staff received a letter dated July 17 from Caltrans. The letter advised that the only option that Caltrans would consider for decertification is the area depicted by the yellow hashed area in Picture 2. As previously advised by Caltrans and reported to the Committee, a portion of the land would be retained for future on-ramp widening improvements of the SR-57, due to growing traffic volumes and anticipated future development in the area.

Picture 2 – Caltrans consideration for decertification



The parcel that Caltrans is willing to consider is smaller than the one requested by the District. It is primarily located in the water basin and does not include the maintenance roadway, or the golf driving areas leased to The Islands. The District's decertification request sought the potential acquisition of the land for continued use, including as a groundwater recharge basin. However, the use of the roadway and driving tees were also objectives of the District's decertification request and potential acquisition.

In the letter, Caltrans further advised that, should OCWD wish to proceed with this decertification, an additional deposit of \$50,000 will be required for Caltrans to continue working on this effort. As of August 16, Caltrans advised staff that the balance of the initial decertification deposit of \$35,000 is about \$4,847. The cost breakdown for work completed so far is depicted in Table 1.

Table 1 – Work Completed.

| Work Completed to Date | Cost |
|--|------------------|
| Right of Way, Right of Way Engineering | \$ 17,788 |
| Design | \$ 10,686 |
| Traffic Operations | \$ 1,679 |
| Total Costs since 2018 | \$ 30,153 |
| Less OCWD Deposit | \$ 35,000 |
| Balance Amount: | \$ 4,847 |

Because Caltrans has indicated it will not consider decertifying the entire 1.3-acre parcel requested by the District and will only consider a portion that does not meet all of the District's objectives, and is requesting an additional \$50,000 deposit, staff recommends terminating the decertification process with Caltrans.

PRIOR BOARD ACTION

06/5/2024, R24-6-60, Authorizing the General Manager to negotiate and execute a lease agreement with Caltrans, to negotiate and execute amendment six with NSM golf and authorizing staff to apply for the policy exception to sublease Caltrans property.

09/6/2023 R23-9-116, Authorizing Amendment to No. Five to Lease Agreement with NSM Golf LLC. D.B.A The Islands Golf extending the lease to September 30, 2026

9/6/2023 R23-9-118, Authorizing the General Manager to negotiate and execute a new three-year Lease Agreement with Caltrans at a rent of \$1,141 per month with 5% annual increase for the continued use of a 1.3-acre portion of land owned by Caltrans.

09/7/2022 R22-9-122, Authorizing Amendment to No. Four to Lease Agreement with NSM Golf LLC. D.B.A The Islands Golf extending the lease to September 30, 2023

2/5/2020 R20-2-15, Approving assignment of Lease with Gentry Golf to NSM Golf, LLC d.b.a. The Islands Golf Center for the remainder of the lease term.

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

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

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

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

7/18/18, R18-7-78, Execution of a temporary month-to-month lease agreement with Caltrans for use of the property while staff continues to negotiate a short-term lease with Caltrans for the continued use of the 1.3 acres.

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

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

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

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

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

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

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

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

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

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

10/20/04, R04-10-128, Consent to Sublease to Worldwide Golf Enterprises, Inc. d.b.a.

Roger Dunn Golf Shop for operation of a golf pro shop;

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

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

10/15/03, R03-10-150, Approve and authorize Amendment Six to Lease to Extend the term of the Lease to September 30. 2008, a new option to extend the lease for 5 years, change the percentage rent to 12% of Gross Receipts for 2 years with a 1% increase in the percentage rent thereafter, Minimum rent set at \$6,000/mo. and after two years increase it by equal amounts to \$7,000/mo. and other minor changes;

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

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

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

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

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

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

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

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

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

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

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

**State of California
Department of Transportation**

Agreement Number: 2024-01

AGREEMENT FOR DECERTIFICATION STUDY

EA: 0R00D Project ID: 1213000095
Phase: 2E8

This agreement is entered into this 16th day of July, 2024 by and between the Department of Transportation (Caltrans) and Orange County Water District_(Requesting Party):

This agreement is for the services required by Caltrans to complete a decertification investigation to dispose of Caltrans' property/property rights. All costs for the services rendered by Caltrans under this agreement, including, but not limited to, direct and indirect costs (functional and administrative overhead), preparation of a director's deed and review of the appraisal of the property/property rights are to be paid by the Requesting Party.

The Requesting Party shall submit the full amount of the initial deposit of \$50,000.00 with Caltrans prior to services rendered. If the initial deposit funds are exhausted, Caltrans shall request additional deposit of funds to the Requesting Party. Work in the investigation shall cease if the funds in the account are exhausted and additional deposits are not made. Any deposits for Caltrans' investigation are separate and apart from the purchase price of the property/property rights.

If the decertification investigation indicates that Caltrans can dispose of the property/property rights to the Requesting Party, Caltrans will determine the appropriate means of conveyance. Disposal of property/property rights shall be at the fair market value established by a Caltrans appraisal. Please note that all sales are subject to CTC approval.

Caltrans makes no guarantee that the property/property rights will be decertified. Any work associated with the decertification will be done in a timely manner, but at the discretion of Caltrans, and will not take precedence over project delivery work.

Caltrans and the Requesting Party reserve the right to terminate this Agreement by written notice at any time when they deem that it is in their best interest to do so. Once the property/property rights have been disposed of, or, if either party formally asks to terminate the decertification process, Caltrans shall return any remaining funds not exhausted in the decertification process to the Requesting Party. If the Requesting Party terminates the decertification process, the Requesting Party shall be responsible for the cost incurred by Caltrans to reincorporate the property back into operating State right-of-way and for the posting on the Right of Way Map, if applicable.

Requesting Party:

Orange County Water District
18700 Ward Street
Fountain Valley, CA 92708
(714) 378-3200

State of California

Department of Transportation (Caltrans)

Approved By:

Signature

John Kennedy

Print Name

General Manager

Title

Date

Alma Villanueva, Branch Chief

Right of Way Excess Lands

District 12 – Office of Right of Way

Date

RETIREMENT COMMITTEE MEETING HELD AUGUST 27

STABLE VALUE FUND OPTIONS

Committee Recommendation: Direct Fidelity to accept the first Empower GIF wire of 50% of the balance on 11/1/2024 into the Vanguard Federal Money Market Fund.

Mr. Sutherland will continue to research and obtain information for stable value fund options.

AGENDA ITEM SUBMITTAL

Meeting Date: August 27, 2024

To: Retirement Committee
Board of Directors

From: John Kennedy

Staff Contact: S. Dosier

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: STABLE VALUE FUND OPTIONS

SUMMARY

Back in July, staff informed the committee that we would return in August with stable value fund options to add to both the Money Purchase Plan and 457(b) Deferred Compensation Plan. Our advisor, Scott Sutherland, has been working diligently to obtain proposals from vendors approved to hold stable value options on Fidelity's platform. Scott has prepared a presentation which will outline his progress and identify next steps and considerations for the committee.

Attachment: Stable Value Options Presentation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 4 Board meeting: Take action as appropriate.

AGENDA ITEM SUBMITTAL

Meeting Date: September 4, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: L. Haney

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item: N/A

General Counsel Approval: N/A

Engineers Report Approved: N/A

CEQA Compliance: N/A

Subject: FUTURE OF THE PRADO WETLANDS WORKSHOP

SUMMARY

Staff will conduct a Board workshop on the future of Prado Wetlands. The workshop will focus on the historical context, current obligations, and strategic opportunities for assessing the future of the constructed wetlands portion of the Prado Basin. The workshop will initiate a planning process aimed at aligning the constructed wetlands' future with changing OCWD and regional needs, operational realities, and strategic objective opportunities.

Attachment: Presentation

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

The Prado Basin, located near the city of Corona in the upper Santa Ana River (SAR) watershed, comprises a mix of natural riparian wetlands and a smaller portion of constructed wetlands. Historically, the constructed wetlands component owned and operated by District has served several purposes: recreational duck hunting, SAR water quality improvement, groundwater basin protection, water quality research, and an operations base for the District's habitat mitigation and related activities the upper watershed. It has historically played a key role in managing nitrate loadings into the SAR and the OC Groundwater basin from both surface water runoff and treated wastewater discharges upstream. The wetlands receive water via a District-maintained diversion from the SAR and a direct discharge from one wastewater treatment plant to the diversion channel.

Significant changes in the region have altered the wetlands' role. The substantial reduction of the number of dairies operating in the Chino area and improvements in upstream wastewater treatment have both reduced nitrate levels in the SAR. Baseflows in the SAR have also been reduced by approximately 50% over the last 20 years due to water conservation, increased upstream wastewater recycling, and increased losses to groundwater due to greater regional groundwater pumping. These changes have collectively lessened the need for the current constructed wetlands in regional water

quality improvement and OC Groundwater basin protection, particularly with the added benefits provided by the Groundwater Replenishment System (GWRS) as a significant additional source of high-quality groundwater basin recharge.

Due to declining SAR baseflows available for wetlands treatment, approximately half of the District's constructed wetlands located in the lower portion of the Prado Basin have been allowed to gradually transition into more natural riparian habitats via reduced maintenance activities. These are located in the downstream portion of the wetlands that are frequently inundated by the flood control and water conservation/storage activities at Prado Dam, making maintenance more challenging and less enduring. This gradual transformation suggests the opportunity for additional transitions from constructed wetlands to natural riparian habitat while raising potential questions about the operational implications.

Additionally, operational oversight has evolved over time, with the Wetlands Operations Manager position no longer in place and active management significantly reduced. As we approach the 12-year renewal of our operational permits from regulatory agencies (e.g., California Fish and Wildlife), this becomes a crucial point in time to reassess how we choose to manage and utilize the wetlands for the future.

RATIONALE:

As the Army Corps of Engineers holds water longer during wet years and at higher elevations behind Prado Dam for the District recharge downstream in the OC Groundwater Basin, it is essential to explore new strategies for operating and leveraging the Prado Wetlands. The upcoming permit renewal process offers an opportunity to incorporate these considerations into our long-term planning.

Key considerations include:

1. Operational Cost Savings and Potential Lessee Income Losses:

- There may be some operational cost savings to be realized through more efficient management of the wetlands. However, any changes could also result in potential income losses to OCWD and lessee's, particularly through existing or future lease agreements associated with the wetlands. It is important to consider the impacts on other leaseholders in the area who have agreements with different entities.

2. Transition to Natural Riparian Wetlands:

- The ongoing transition from constructed wetlands to natural riparian habitats is another critical factor. This shift will not reduce the District's monitoring associated with the Least Bell's Vireo, as this is a mandated regulatory program required for performing water conservation activities behind Prado Dam. The existing roads within the modified riparian wetlands would still need to be maintained to facilitate all associated endangered species monitoring. Additionally, regardless of any future reduction in the amount of area of active management of constructed wetlands, the Natural Resources Department and its team of biologists are

required to ensure that the monitoring and reporting requirements of the program are fully met, both at the Prado and Anaheim locations.

3. Management and Operational Oversight:

- With the previous discontinuance of the Wetlands Operations Manager position and the reduction in active management of the constructed open water wetlands, it is essential to discuss a future operational strategy. This discussion should address whether to increase active management, maintain the current approach, or transition some or all the constructed open water wetlands back to traditional riparian wetlands—either through a phased approach or a combination of strategies. Several scenarios will be presented to facilitate a dialogue with the Board, highlighting the advantages and risks associated with each option.

CONCLUSION:

The workshop will serve as the first in a series of discussions aimed at receiving Board direction on these critical issues. Staff will return to the Board with work products based on input received, refining the approach through subsequent workshops until a consensus on a final vision for the future of the Prado Constructed Wetlands is approved by the Board.

PRIOR RELEVANT BOARD ACTION(S): N/A



Future of Prado Wetlands Workshop

**Exploring Strategic Directions and
Operational Considerations**

Lisa Haney, Executive Director of Planning and
Natural Resources

September 4, 2024



Workshop Overview

- **Agenda**

- Introduction and Objectives
- Background
- Rationale for Review
- Key Considerations
 - Operational Cost Savings and Potential Income Losses
 - Transition to Natural Riparian Wetlands
 - Management and Operational Oversight
- Recommendations
- Next Steps



Introduction and Objectives

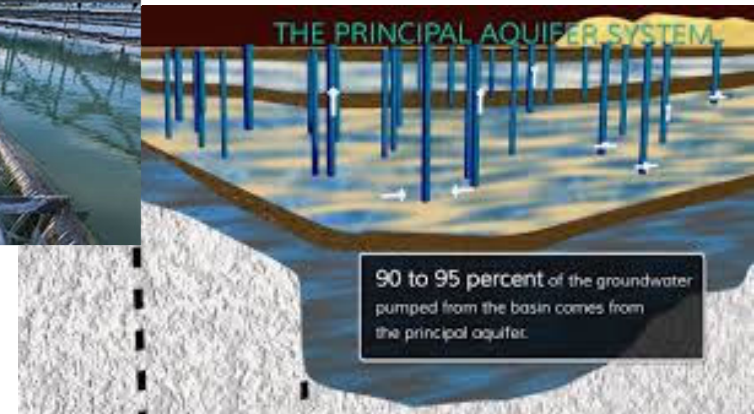
- Objective:** Review the current status of Prado Wetlands and explore strategic options for its future.
- Goal:** Align the wetlands' management with current needs and operational realities.

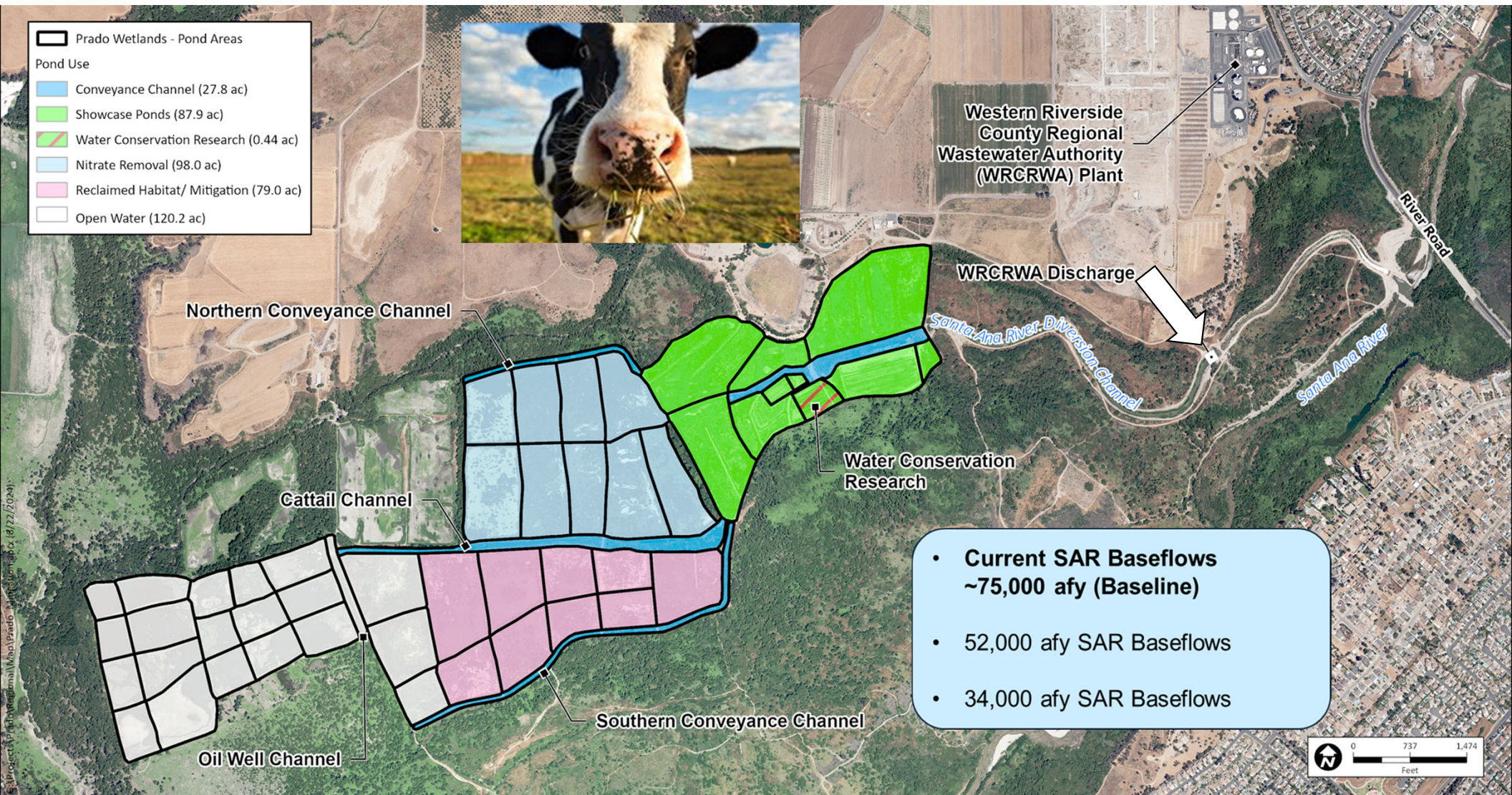




Prado Basin Background

- **1968** – OCWD purchased the land and water rights from Anaheim Union Water Company and SAVI Ranch
- **1970s** – Raahauge built the constructed wetlands for waterfowl hunting and began diverting 50% of the Santa Ana River baseflows.
- **1992** – OCWD water quality engineers discovered that these constructed wetlands could be managed to remove nitrates and modified the pond system to increase nitrate removal efficiency from inputs associated from dairies and upper watershed treated wastewater flows.



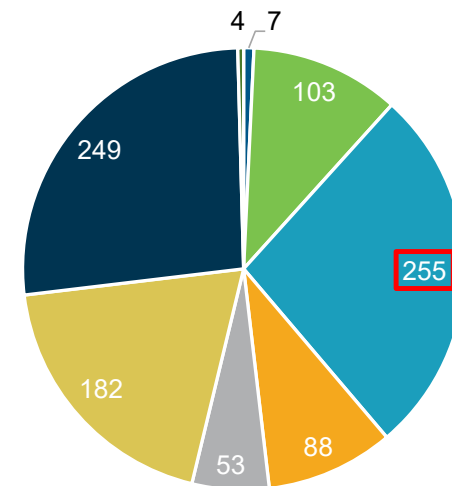


Many Nitrate Sources to OC Basin

| Inflow | Volume (Acre-Feet) | Nitrate-N Conc.(mg/L) | Mass (tons/yr) | Percent of Mass |
|---|-----------------------|--------------------------|-------------------|--------------------|
| Deep Percolation of Precipitation | 5,500 | 1 | 7 | 0.7 |
| Percolation of applied water | 7,600 | 10 | 103 | 11 |
| SAR baseflow* | 52,000 | 3.5 | 255 | 27 |
| SAR stormflow | 50,000 | 1.2 | 88 | 9 |
| Imported Water | 65,000 | 0.6 | 53 | 6 |
| Recycled water recharge | 134,000 | 1.0 | 182 | 19 |
| Subsurface inflow | 44,500 | 4.1 | 249 | 26 |
| Alamitos Barrier | 2,000 | 1.4 | 4 | 0.4 |
| Evaporation from Recharge Facilities | (2,000) | N/A | N/A | |
| Total | 358,600 | 2.0 | 942 | |

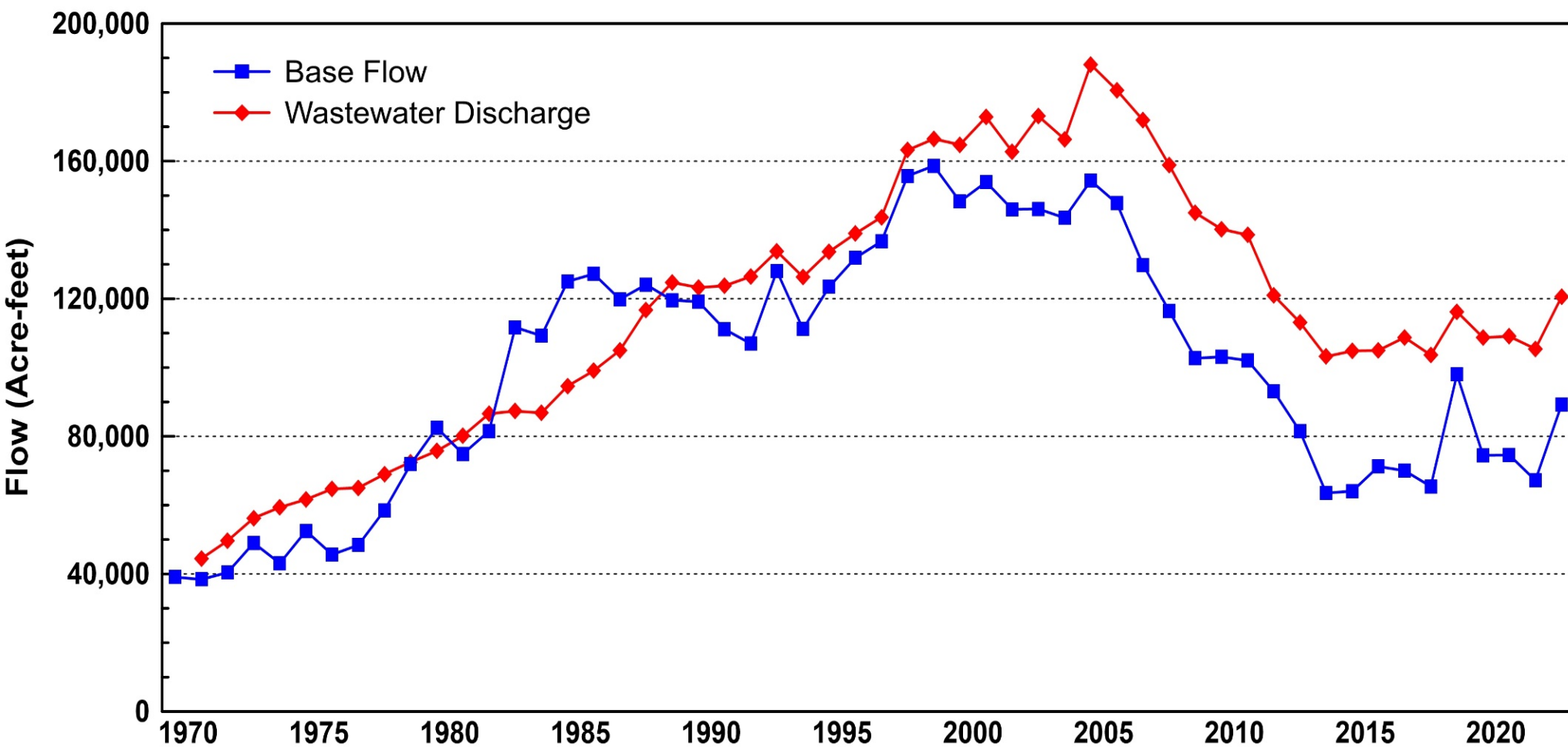
*SAR baseflow based on future projected baseflow, Geoscience Model.

Nitrate Mass (tons/year)

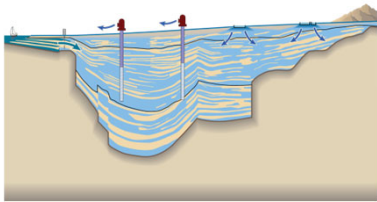


- Deep Percolation of Precipitation
- Percolation of applied water
- **SAR baseflow**
- SAR stormflow
- Imported Water
- Recycled water recharge
- Subsurface inflow
- Alamitos Barrier

Base Flow of the Santa Ana River at Prado Dam and Wastewater Discharge to the River



OCWD Planning Model Used to Explore Wetlands Management Scenarios



Reducing Wetlands Area
Increases Nitrate
Load to OC Basin

- Elimination of Wetlands
- 70% Reduction in Wetlands
- 50% Reduction in Wetlands
- **Current Wetlands Management (Baseline)**

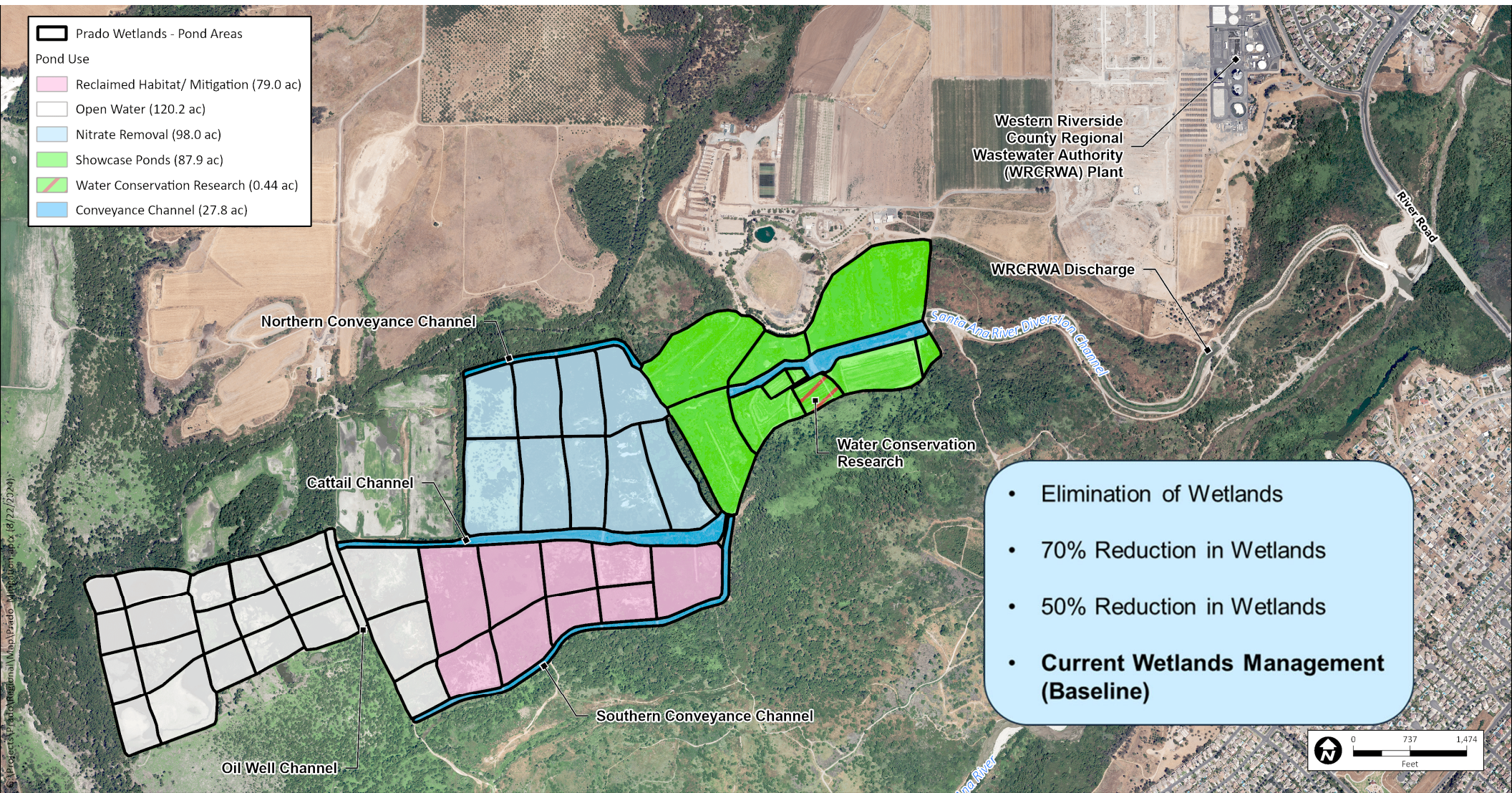
Scenario 1: Reductions in Managed Wetlands

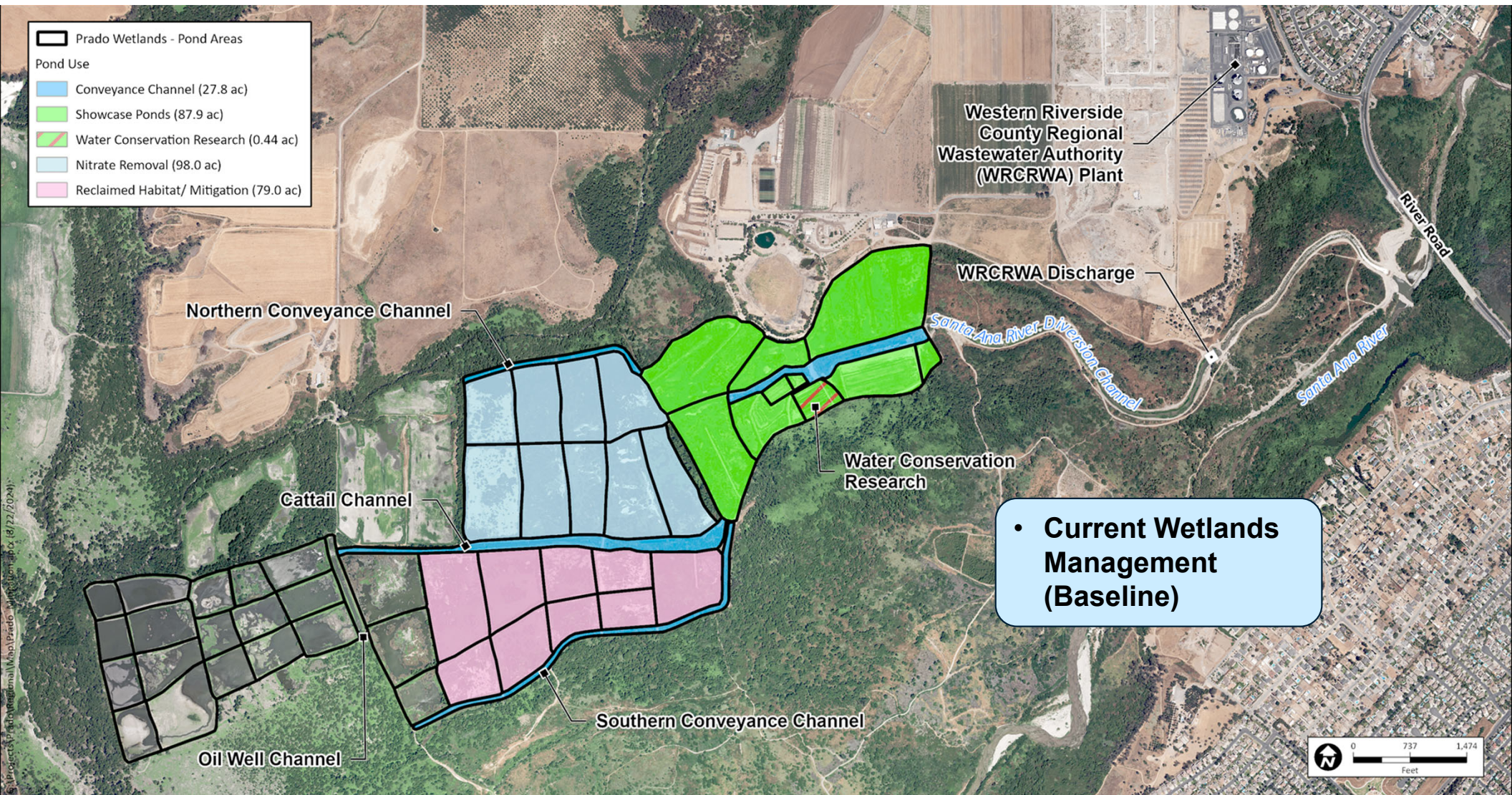


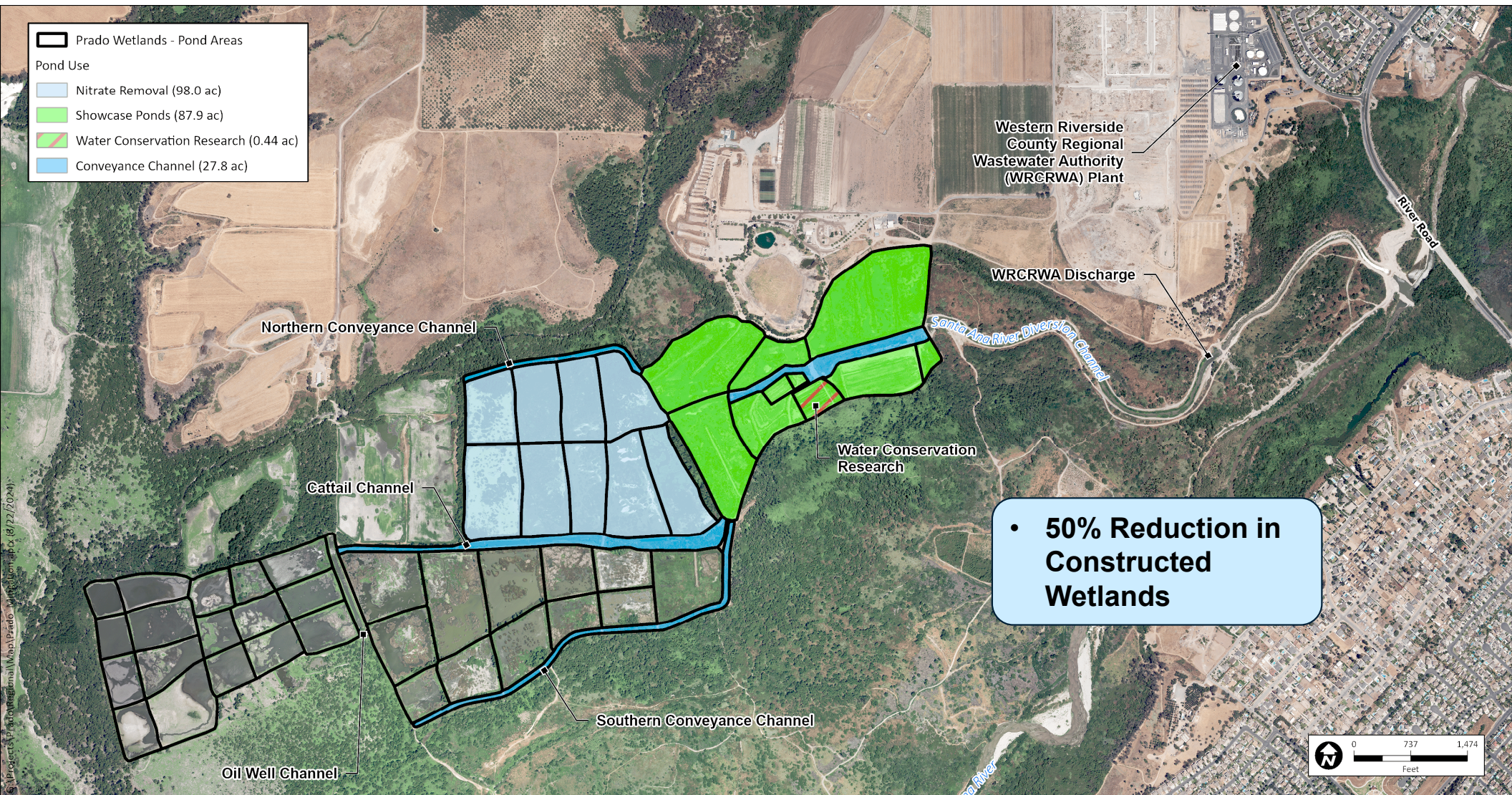
Decreasing SAR
Baseflows Reduce Nitrate
Load to OC Basin

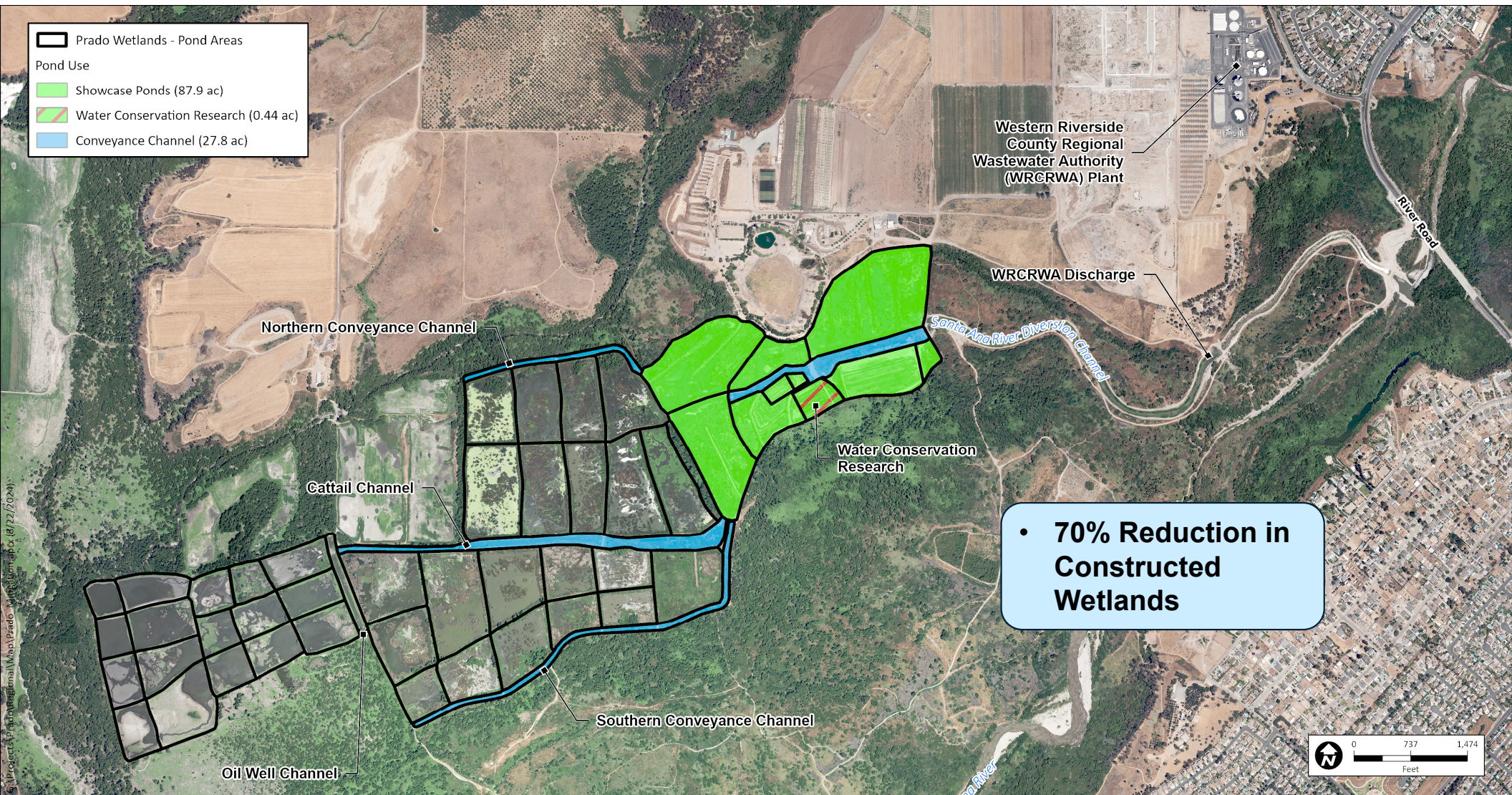
- **Current SAR Baseflows ~75,000 afy (Baseline)**
- 52,000 afy SAR Baseflows
- 34,000 afy SAR Baseflows

Scenario 2: Decreasing SAR Baseflow

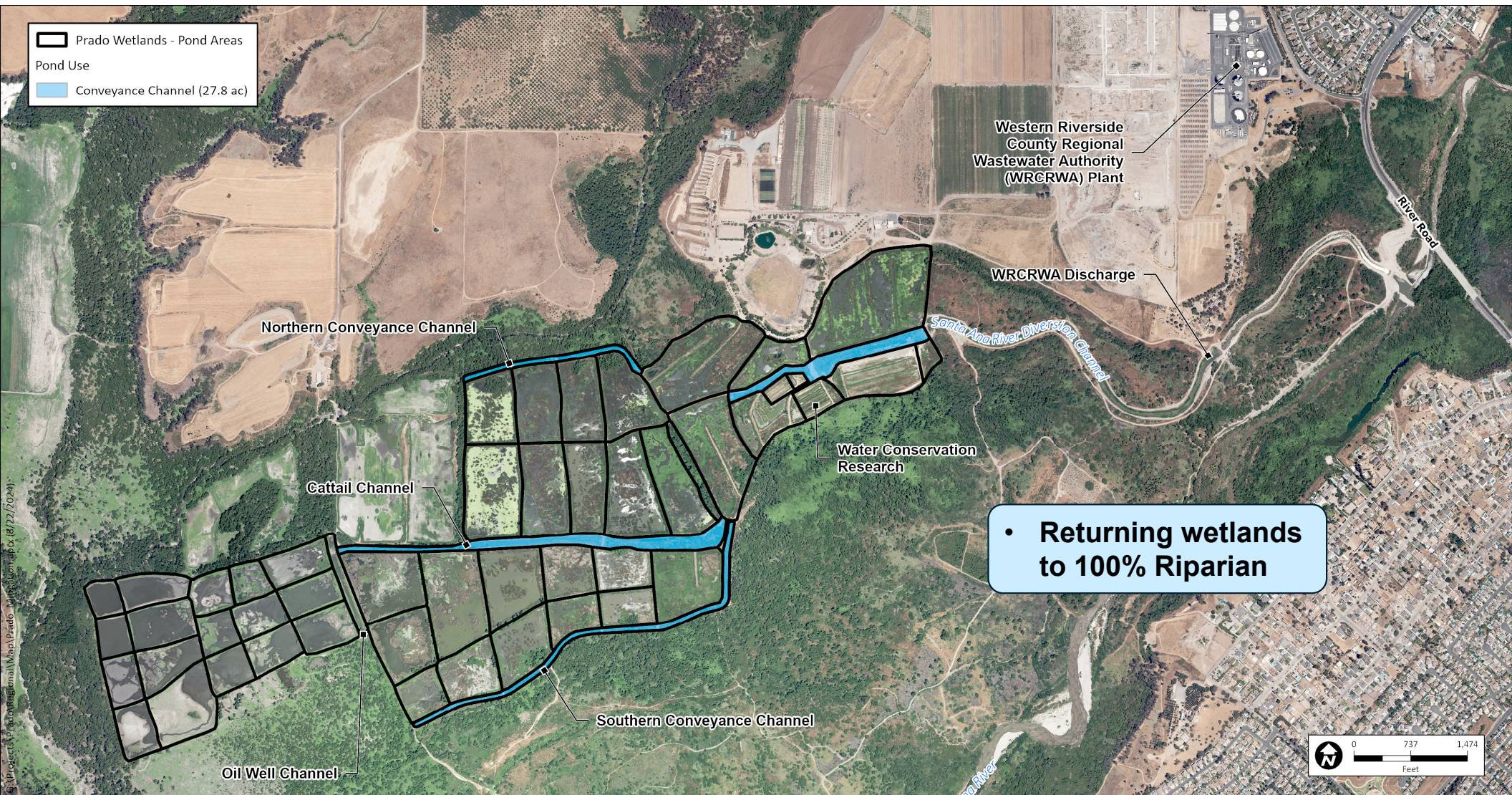




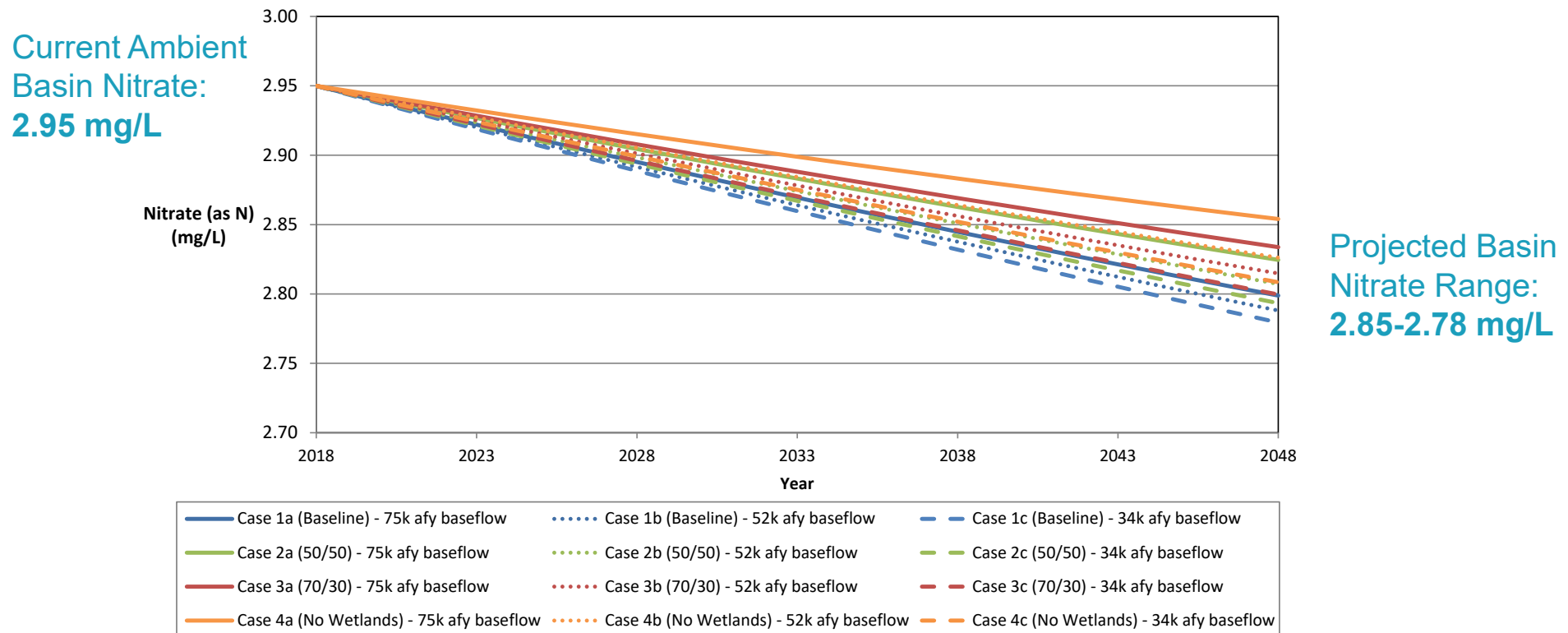




ORANGE COUNTY WATER DISTRICT



All Modeling Scenarios Result in Ambient Nitrate Continuing to Decrease in OC Basin



Bottom Line: All wetlands management options appear protective of OC Basin water quality

Purpose and Permit Project Definition

- Original Purpose
 - Duck hunting and Nitrate treatment

CDFW and Corps permits: "The long-term operation of the Constructed Wetlands requires ongoing routine maintenance activities to maintain the function of the Constructed Wetlands for **wildlife habitat, environmental enhancement, and water treatment.**"

The USFWS Biological Opinion just mentions water treatment.



- **United States Fish and Wildlife Service** (per our 1994 and 2012 Biological Opinions)
- **California Department of Fish and Wildlife** (per our Streambed Alteration Permits)
- **United States Army Corps of Engineers** (per our Regional General Permit)

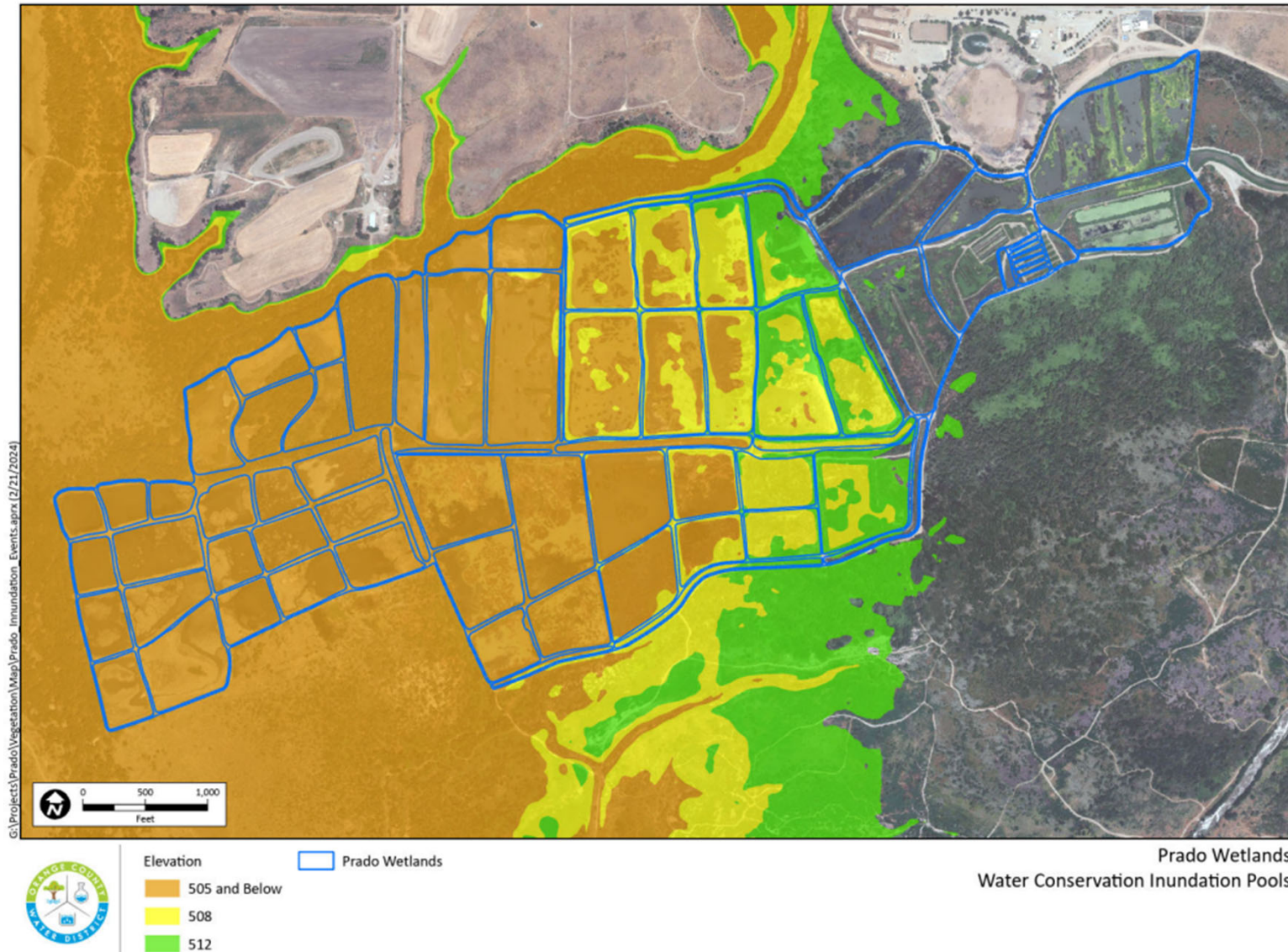
Opportunity to Reimagine Prado Constructed Wetlands

Increased inundation for stormwater capture

Reduced baseflows

Nitrate removal no longer needed

Permit renewal



Elevation
505 and Below
508
512

Prado Wetlands

SOURCE: OCWD (02/2024); TetraTech Aerial (2021)

Wetland Strategic Vision

Water Quality
Needs

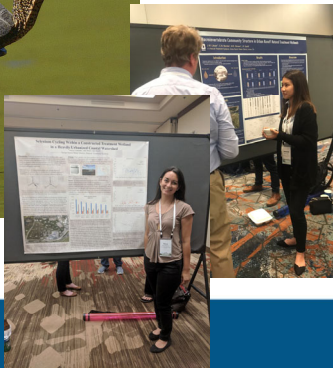
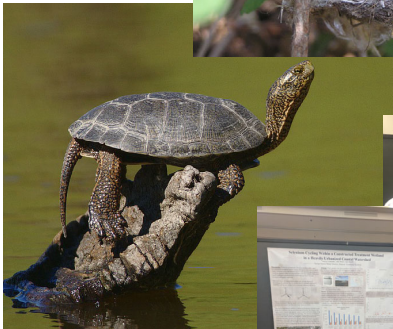
Hunting/Lease
Contracts

Constructed
Purpose/Sensitive
Species

Mitigation/
Banking
Opportunities

Research

Education &
Outreach



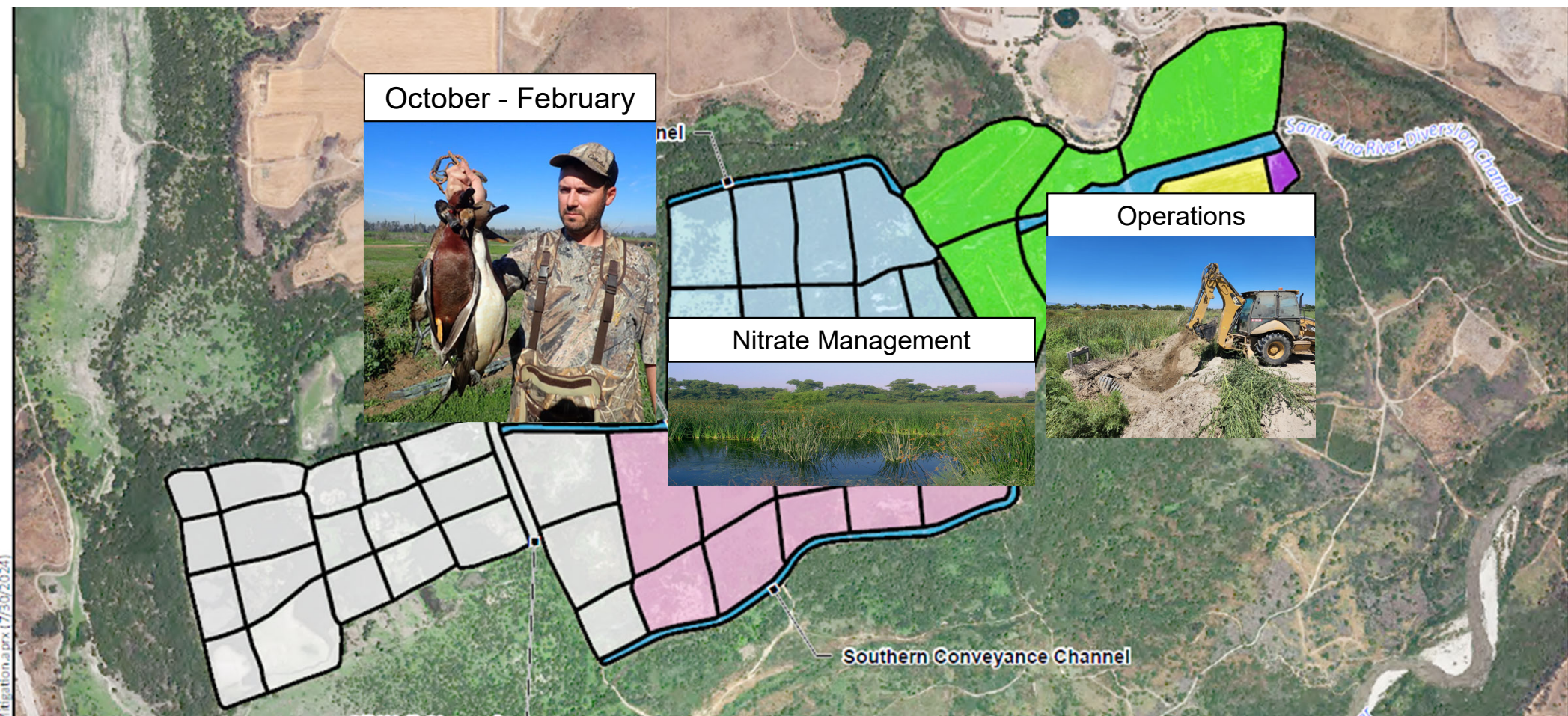
ORANGE COUNTY WATER DISTRICT

Current Wetland Uses

Do the wetlands still function in all these purposes?

Do the wetlands need to be operated at their current capacity to maintain these functions?

How can we strategically design the wetlands to optimize their value to the District?



Hunting & Operations Activities in the Constructed Wetlands

Cost Savings due to Decrease Maintenance of Treatment Wetlands

- The primary benefit is to free up manpower for backlogged R&R projects, special request projects like research, and performing normal maintenance on the entire recharge system.

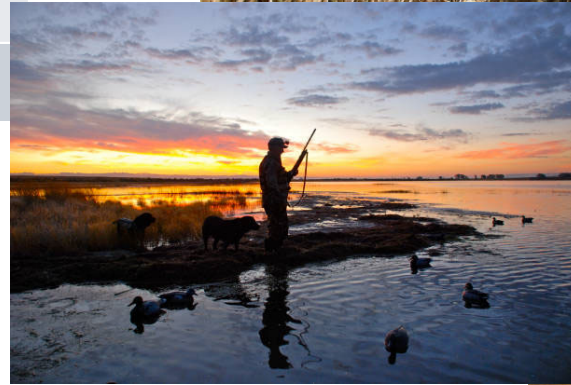
| | |
|------------------------|---|
| Rentals | \$50,000 |
| Off-Road Fuel | \$24,000 |
| Infrastructure Repairs | \$15,000 |
| Heavy Equipment Repair | \$15,000 |
| Labor | Reallocated to backlog of work at Prado and FHQ |
| Total | \$104,000 |

| | |
|----------------------|----------|
| Lab/Monitoring Costs | \$20,000 |
|----------------------|----------|



Revenue from Duck Lease Contracts

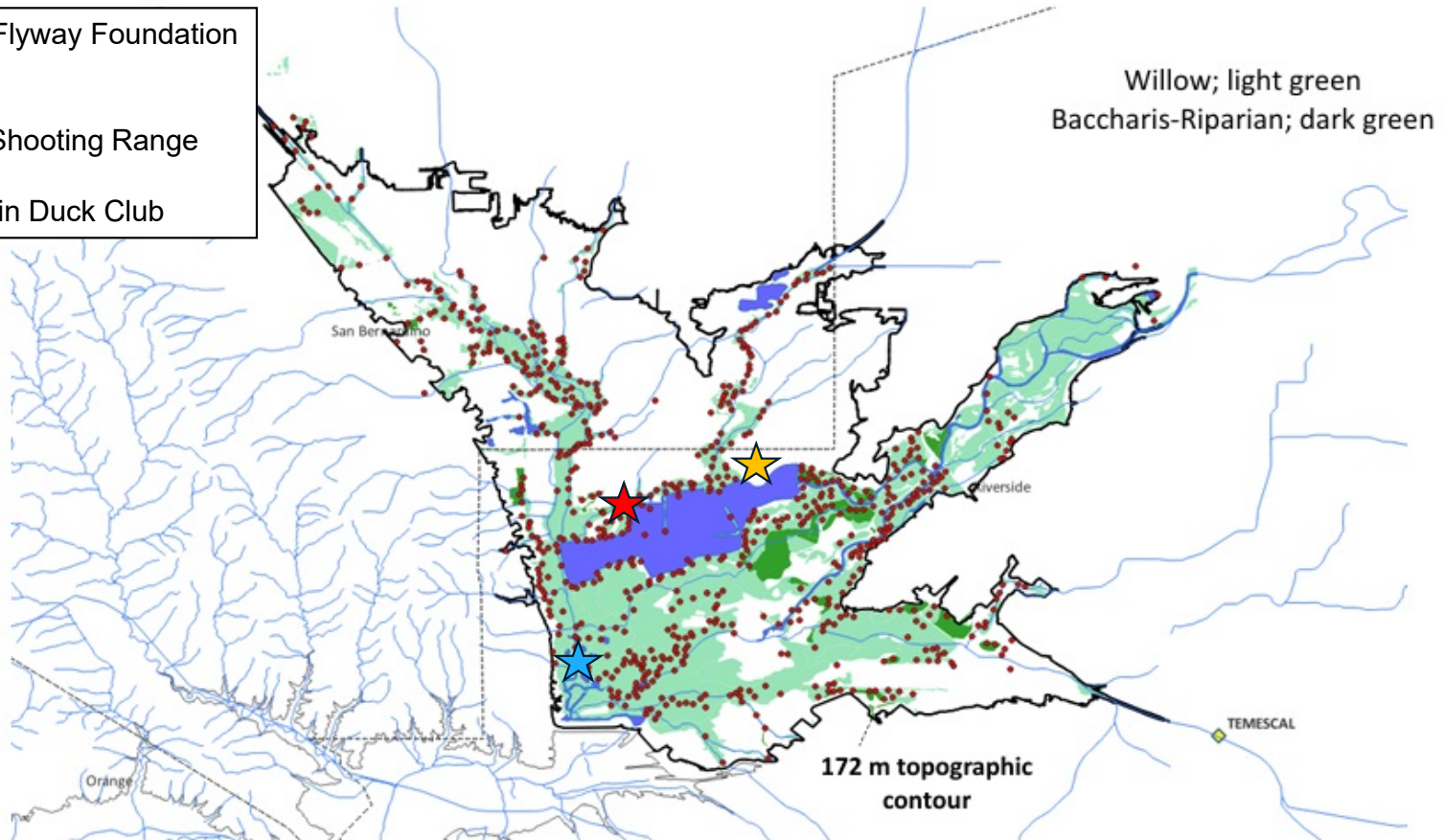
| Lessee | Revenue |
|---------------------------------------|------------------|
| Raahauge Shooting Enterprises – Ducks | \$90,882 |
| Prado Basin Duck Club | \$19,530 |
| Total | \$110,412 |

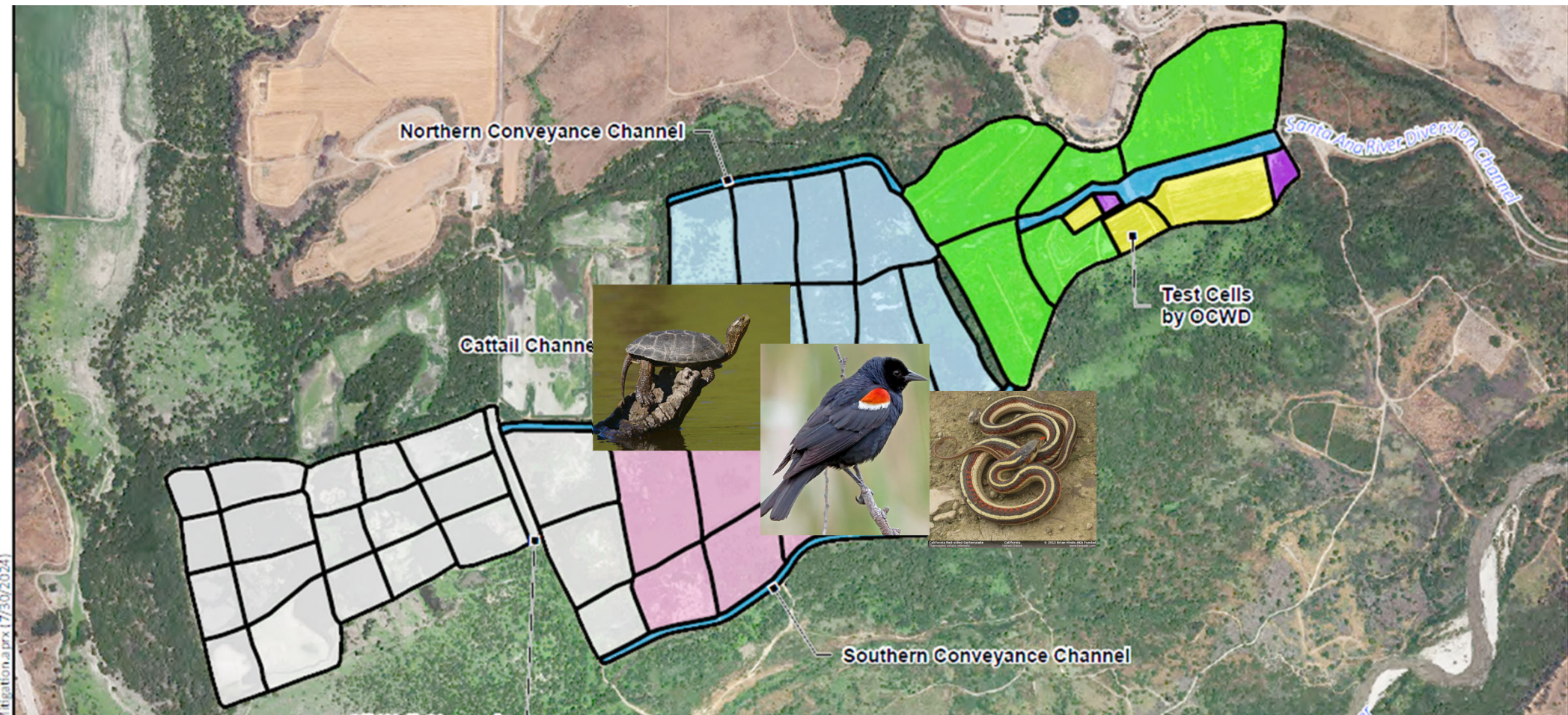


Prado Basin 2018 Vireo Data

With respect to water (blue) and 2022 vegetation (GREEN) alliances

- ★ = Riverside Flyway Foundation (Splatter S)
- ★ = Rahauge Shooting Range
- ★ = Prado Basin Duck Club





Sensitive Species in the Constructed Wetlands

Impacts on Sensitive Species

- More **Riparian Habitat** would benefit the **least Bell's vireo**

- State and Federally Endangered
- We have regulatory requirements to protect this species and provide habitat for it
- Does not live in the constructed wetlands, but in the surrounding riparian forest, so would benefit from a decrease in wetland footprint



- More **Wetland Habitat** would benefit sensitive species such as:

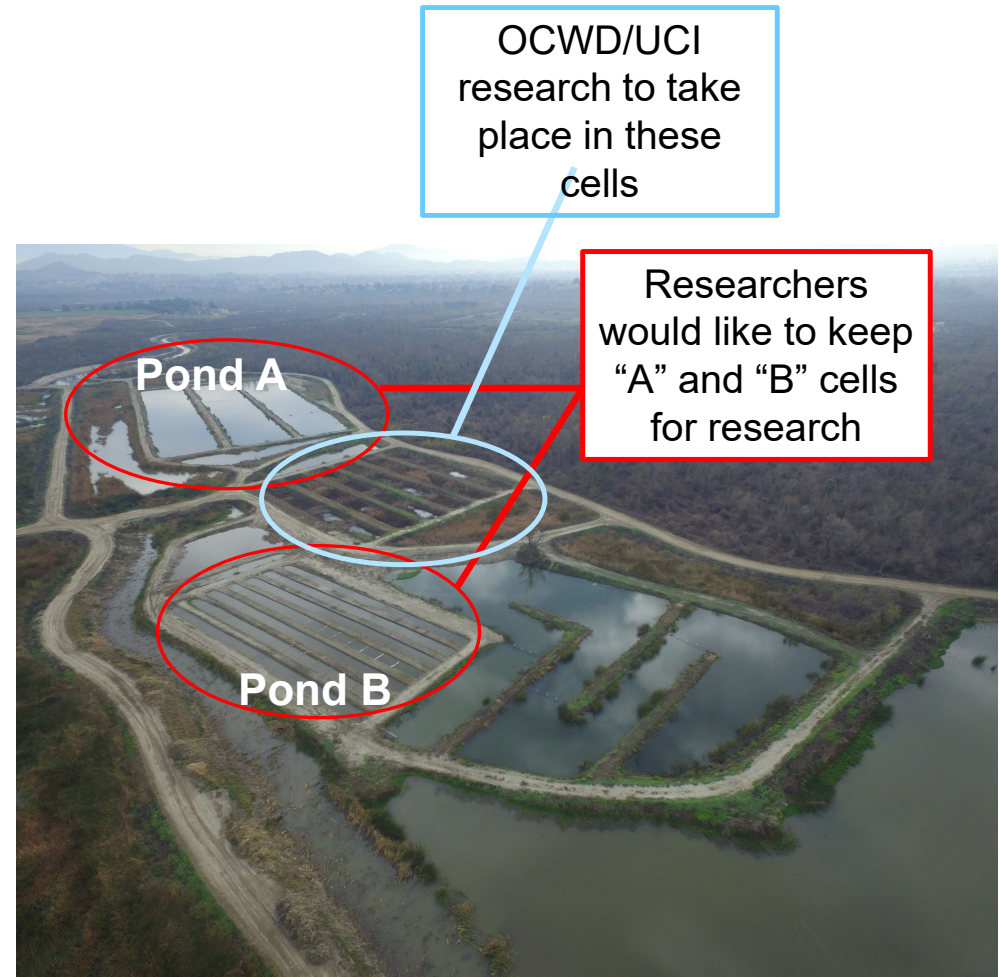
- South coast gartersnake
- Tricolored blackbird
- Southwestern pond turtle
- All benefit from ponds and cattail marshes
- Not currently identified in our permits to mitigate for their habitat



Education & Research in the Constructed Wetlands

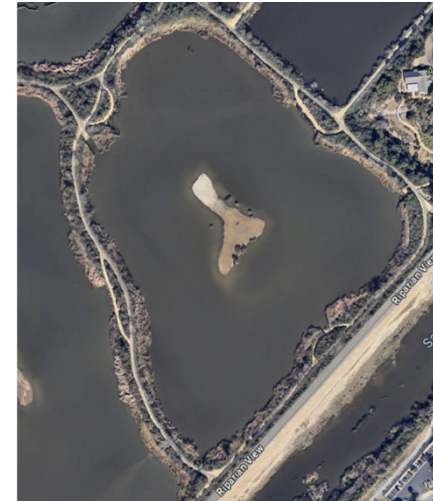
Research Wetlands

- Research institutions:
 - Colorado School of Mines
 - UC Berkeley
 - UC Riverside
 - UC Irvine
- Conducted research on pharmaceutical removal in designed research cells
- UCI students to conduct mulefat inundation study in 2024-2025



Education and Outreach

- Currently education and outreach opportunities are limited to biologist-guided tours.
- Future redesigns of the wetlands could improve the use of wetlands as an interpretive/educational tool:
 - Redesign/regrading of some wetlands to **showcase wetlands**
 - Illustrate different benefits of wetlands as opposed to prioritizing only treatment
 - Require less maintenance
 - **Outdoor amphitheater** and tables for use outdoor classroom
 - Increase **interpretive signage**



Prado Wetland Potential

Future of the Prado Wetlands

Legend

- Conveyance Channel
- Interpretive Ponds
- Interpretive-Educational Use
- Nitrate Removal
- Potential Mitigation
- Research-OCWD
- Research-University

Green = Interpretive Area
Outreach/Education/Research

Blue & Pink =
Hunting Ponds

Riparian
Wetlands

- **Current Wetlands
Management
(Baseline)**

Google Earth

N

2000 ft

Prado Wetland Potential

Future of the Prado Wetlands

Green = Interpretive Area
Outreach/Education/Research

Blue = Hunting
Ponds

Riparian Wetlands

Scenario A

50% Reduction

Legend

- Conveyance Channel
- Interpretive Pond
- Interpretive-Educational Use
- Nitrate Removal
- Research-University
- Research-OCWD

Google Earth

2000 ft



Prado Wetland Potential

Future of the Prado Wetlands

Green = Interpretive Area
Outreach/Education/Research

Legend

- Conveyance Channel
- Interpretive Pond
- Interpretive-Educational Use
- Research
- Research-OCWD

Riparian
Wetlands

Scenario B

70% Reduction

Google Earth

2000 ft



Prado Wetland Potential

Future of the Prado Wetlands

100%
Riparian
Wetlands

Scenario C

100%
Reduction

Google Earth

2000 ft



Prado Wetland Potential

Future of the Prado Wetlands

Legend

- Conveyance Channel
- Interpretive Ponds
- Interpretive-Educational Use
- Nitrate Removal
- Potential Mitigation
- Research-OCWD
- Research-University

Riparian
Wetlands

Google Earth

N

Current Wetland Uses

Do the wetlands still function in all these purposes?

Do the wetlands need to be operated at their current capacity to maintain these functions?

How can we strategically design the wetlands to optimize their value to the District?

Thank You!

Orange County Water District
18700 Ward Street, Fountain Valley, CA 92708
(714) 378-3213
sparsons@ocwd.com
www.OCWD.com

@OCWaterDistrict



Stakeholder Input



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ty

Board



Pla **US Army Corps
of Engineers®**

GM



Na
Re

Regulatory Requirements

- We aren't required to operate the wetlands but any changes to the wetlands would need to be approved by:
 - **United States Fish and Wildlife Service** (per our 1994 and 2012 Biological Opinions)
 - **California Department of Fish and Wildlife** (per our Streambed Alteration Permits)
 - **United States Army Corps of Engineers** (per our Regional General Permit)
- Each permit contains a “project description” and we are only authorized to operate that specific “project” – any changes would require either a new permit or an amendment to the old permit.



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/86781176643 | <ul style="list-style-type: none">• 1 (669) 900-6833 |
| <ul style="list-style-type: none">• Meeting ID: 867 8117 6643 | <ul style="list-style-type: none">• Meeting ID: 867 8117 6643 |

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, SEPTEMBER 3, 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, September 2, 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: AUGUST 20, 2024

Recommendation: Approve as posted.

B. TREASURER'S REPORT: JULY 2024

Recommendation: Approve as posted.

6. NEW BUSINESS

A. INTEGRATED CLIMATE ADAPTATION AND RESILIENCY PROGRAM REGIONAL RESILIENCE PLANNING AND IMPLEMENTATION GRANT PROGRAM: DEVELOPMENT OF THE SANTA ANA RIVER WATERSHED CLIMATE ADAPTATION AND RESILIENCE PLAN – WORKFLOW (CM#2024.49)

Presenter: Rachel Gray

Recommendation: Receive and file.

**B. REGIONAL WATER QUALITY MONITORING TASK FORCE – SANTA ANA
REGIONAL MONITORING PROGRAM AND DATA VIEWER DASHBOARD
(CM#2024.50)**

Presenter: Rick Whetsel

Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. GENERAL MANAGER REPORT

Presenter: Jeff Mosher

B. CHAIR’S COMMENTS/REPORT

C. COMMISSIONERS’ COMMENTS

D. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

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

9. 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 August 29, 2024, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA’s office at 11615 Sterling Avenue, Riverside, California.

2024 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

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

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

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

| | |
|---|--|
| ROLL CALL Steve Sheldon Natalie Meeks Denis Bilodeau Bruce Whitaker (absent) Roger Yoh Alternates Valerie Amezcua Dina Nguyen (absent) Van Tran Erik Weigand Cathy Green | Quorum of Board: Yes Quorum of Cte: Yes |
| CONSENT CALENDAR (ITEM NOS. 1-3) | |
| 1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD JULY 26, 2024 RECOMMENDATION: Approve minutes as presented | Approved |
| | |
| 2. AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A. MIKE RAAHAUGE'S SHOOTING ENTERPRISES AT PRADO BASIN FOR ONE-YEAR EXTENSION RECOMMENDATION: Agendize for September 4 Board meeting: Approve and authorize execution of Amendment Twenty to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2025, with all other terms and conditions remaining the same | Approved |
| | |
| 3. REVISED POLICY REGARDING FILMING ON DISTRICT PROPERTY RECOMMENDATION: Agendize for September 4 Board meeting: Adopt the revised Policy for Film and Photography on Orange County Water District Property | Approved |
| | |
| MATTERS FOR CONSIDERATION | |
| 4. TERMINATION OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) DECERTIFICATION OF PROPERTY AT BURRIS BASIN RECOMMENDATION: Agendize for September 4 Board meeting: Direct staff to transmit a letter to Caltrans to cease work on and terminate the "decertification" process for the 1.3 acres at Burris Basin | Approved |
| | |
| INFORMATIONAL ITEM | |
| 5. STATUS UPDATE ON THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY | Informational |
| | |
| 6. UPDATE ON PLANNING OF IN-PLACE REMEDIATION FOR THE PRADO LEAD REMEDIATION PROJECT | Informational |
| | |
| CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE SEPTEMBER 4 BOARD MEETING | Items #2 – 4 |
| | |
| ADJOURNMENT | 12:30 p.m. |

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

| | | |
|---|---|--|
| <p><u>ROLL CALL</u> Valerie Amezcua Erik Weigand Denis Bilodeau</p> <p><u>ALTERNATES</u> Roger Yoh Bruce Whitaker Natalie Meeks (absent) Dina Nguyen (absent) Van Tran Steve Sheldon Cathy Green (absent)</p> | <p><u>STAFF MEMBERS</u> Jason Dadakis Kevin O'Toole (absent)</p> <p><u>STAFF ALTERNATES</u> Roy Herndon (1st Alt) Bill Leever (2nd Alt)</p> <p><u>EMPLOYEE ADVISORY COMMITTEE</u> Rita Hintlian Jeremy Davis Nic Nguyen Jana Safarik</p> | <p>ACTIONS Quorum of Cte: Yes Quorum of Board: Yes</p> |
| CONSENT CALENDAR (ITEM NO. 1-2) | | |
| <p>1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD JULY 23, 2024</p> <p>RECOMMENDATION: Approve minutes as presented</p> | | Approved |
| | | |
| MATTER FOR CONSIDERATION | | |
| <p>2. STABLE VALUE FUND OPTIONS</p> <p>RECOMMENDATION: Agendize for September 4 Board meeting:</p> <p>Direct Fidelity to accept the first Empower GIF wire of 50% of the balance on 11/1/2024 into the Vanguard Federal Money Market Fund. Mr. Sutherland will continue to research and obtain information for stable value fund options.</p> | | Approved |
| | | |
| CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT SEPTEMBER 4 BOARD MEETING | | Item #2 |
| | | |
| ADJOURNMENT | | 12:51 p.m. |