

**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 Amezcuia)
- ▶ 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](http://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](http://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](mailto: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](http://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

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### **Subject: APPROVAL OF CASH DISBURSEMENTS**

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#### **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
<b>Total Disbursements</b>	<b>\$</b>	<b>19,504,569.26</b>

#### **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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	803965				\$1,884.67 \$20,159.12

Run Date: 8/20/2024

\$3,057.87

\$3,057.87

# Orange County Water District

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Begin Date: 2024-08-15

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119465	2024-08-15	FOSTER & FOSTER, INC.	Inv# 28033	GASB 75 & Valuation Reports	\$3,000.00		
<b>Total for Check:</b>		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		
<b>Total for Check:</b>		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		
<b>Total for Check:</b>		119467				\$744,652.91	\$1,898,819.70
119468	2024-08-21	ACWA JPIA	Inv# 703448	Health Insurance Sept2024	\$500,425.32		
<b>Total for Check:</b>		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		
<b>Total for Check:</b>		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 ITEMS	\$20.24		
<b>Total for Check:</b>		119470				\$282.29	\$6,165.34
119471	2024-08-21	AMERICAN JETTING SERVICES	Inv# 652239	Sewer jetting on-call service	\$550.00		
<b>Total for Check:</b>		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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
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		
<b>Total for Check:</b> 119473						\$10,372.55	\$73,595.04
119474	2024-08-21	AT & T	Inv# 714 974-3616_20240811	08/11/2024 to 09/10/2024	\$86.15		
<b>Total for Check:</b> 119474						\$86.15	\$469.36
119475	2024-08-21	AT & T	Inv# 339 259-6949_20240807	08/07/2024 to 09/06/2024	\$66.23		
<b>Total for Check:</b> 119475						\$66.23	\$469.36
119476	2024-08-21	AT & T	Inv# 335 253-2206_20240807	08/07/2024 to 09/06/2024	\$82.07		
<b>Total for Check:</b> 119476						\$82.07	\$469.36
119477	2024-08-21	BANK OF AMERICA, N.A.	Inv# 681759180104PAY		\$295.00		
<b>Total for Check:</b> 119477						\$295.00	\$96,989.62
119478	2024-08-21	BIOTAGE LLC	Inv# 201149	supplies	\$726.45		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 119479						\$332.99	\$3,463.05
119480	2024-08-21	BRENNNTAG PACIFIC INC.	Inv# BPI453350	8/15 21.85 ton H.Peroxide	\$10,925.00		
119480	2024-08-21	BRENNNTAG PACIFIC INC.	Inv# BPI453350	discount	(\$218.50)		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 119481						<b>\$835.56</b>	<b>\$1,797.71</b>
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		
<b>Total for Check:</b> 119482						<b>\$15,982.00</b>	<b>\$15,982.00</b>
119483	2024-08-21	CDW GOVERNMENT, INC	Inv# SM06652		\$1,052.15		
<b>Total for Check:</b> 119483						<b>\$1,052.15</b>	<b>\$3,360.73</b>
119484	2024-08-21	CHEMCO PRODUCTS COMPANY	Inv# 225885	Monthly Closed Loop Water Serv	\$301.70		
<b>Total for Check:</b> 119484						<b>\$301.70</b>	<b>\$603.40</b>
119485	2024-08-21	CITY OF ANAHEIM	Inv# EE003206	PFAS REIMB #042	\$4,974,816.75		
<b>Total for Check:</b> 119485						<b>\$4,974,816.75</b>	<b>\$8,403,114.65</b>
119486	2024-08-21	CITY OF ORANGE	Inv# 00062272-00_20240806	06/04/2024 - 08/05/2024	\$513.09		
<b>Total for Check:</b> 119486						<b>\$513.09</b>	<b>\$1,320.47</b>
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
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 119490				\$23,178.38	\$23,178.38
119491	2024-08-21	Chavez, Miguel	Inv# AUG 5-9, 2024 TRAVEL	8/5-9 Las Vegas, NV	\$658.51		
			Tri-State				
		<b>Total for Check:</b> 119491				\$658.51	\$658.51
119492	2024-08-21	DAYFORCE US, INC.	Inv# 1N1256441	Aug24 payroll svc	\$5,870.54		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 119495				\$242.96	\$1,390.42

# Orange County Water District

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119496	2024-08-21	EUROFINS EATON ANALYTICAL	Inv# 3800058205	BPO WATER ANALYSIS	\$210.00		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 119499						\$834.76	\$2,002.96
119500	2024-08-21	FEDERAL EXPRESS CORPORATION	Inv# 2-302-13461	Package Delivery	\$31.91		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 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	06/16/2024 to 08/11/2024	\$4,580.00		
119503	2024-08-21	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20240820	06/16/2024 to 08/11/2024	\$20,080.60		
<b>Total for Check:</b> 119503						\$25,671.36	\$74,640.75
119504	2024-08-21	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20240807	08/07/2024 to 09/06/2024	\$1,257.04		
<b>Total for Check:</b> 119504						\$1,257.04	\$11,932.82
119505	2024-08-21	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20240807	08/07/2024 to 09/06/2024	\$45.47		
<b>Total for Check:</b> 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 ANAYLISIS	\$318.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 409650A	BPO RADIOACTIVITY ANAYLISIS	\$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 ANAYLISIS	\$569.00		
119506	2024-08-21	FRUIT GROWERS LABORATORY INC	Inv# 410072A	BPO RADIOACTIVITY ANAYLISIS	\$1,133.00		
<b>Total for Check:</b> 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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119507	2024-08-21	GRAINGER INC.	Inv# 9195216537	Self-Retracking Lifeline JHAMM	\$79.47		
<b>Total for Check:</b> 119507						<b>\$2,984.97</b>	<b>\$33,560.57</b>
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)		
<b>Total for Check:</b> 119508						<b>\$678.17</b>	<b>\$16,135.42</b>
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		
<b>Total for Check:</b> 119509						<b>\$853.48</b>	<b>\$5,804.35</b>
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		
<b>Total for Check:</b> 119510						<b>\$3,456.00</b>	<b>\$3,456.00</b>
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		
<b>Total for Check:</b> 119511						<b>\$1,935.77</b>	<b>\$1,935.77</b>
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		
<b>Total for Check:</b> 119512						<b>\$1,073.20</b>	<b>\$1,073.20</b>
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)		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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)		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	119517			\$8,000.00	\$16,000.00
119518	2024-08-21	KDC SYSTEMS	Inv# 35510	FHQ Quarterly SCADA Maintenanc	\$3,000.00		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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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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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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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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	\$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	\$10.87		

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119526	2024-08-21	MANHATTAN STITCHING COMPANY INC	Inv# 102956	WQ R&D	\$84.82		
		<b>Total for Check:</b>	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)		
		<b>Total for Check:</b>	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)		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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)		
		<b>Total for Check:</b>	119531			\$40.47	\$538.57
119532	2024-08-21	ORANGE COUNTY SANITATION DISTRICT	Inv# 63587	Reimb Watershed Signage	\$4,100.00		
		<b>Total for Check:</b>	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		
<b>Total for Check:</b> 119533						<b>\$337.00</b>	<b>\$637.00</b>
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		
<b>Total for Check:</b> 119535						<b>\$65,915.89</b>	<b>\$65,915.89</b>
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		
<b>Total for Check:</b> 119536						<b>\$51,300.00</b>	<b>\$51,300.00</b>
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		
<b>Total for Check:</b> 119537						<b>\$241.64</b>	<b>\$2,179.75</b>
119538	2024-08-21	PMC-STS INC	Inv# 116806	VL4513 Series press Level JHAM	\$1,026.25		
119538	2024-08-21	PMC-STS INC	Inv# 116806	VL4513 Series press Level JHAM	\$100.00		
119538	2024-08-21	PMC-STS INC	Inv# 116806		\$29.10		
<b>Total for Check:</b> 119538						<b>\$1,155.35</b>	<b>\$2,141.83</b>
119539	2024-08-21	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 AUG24	Life Insurance Aug24	\$37,723.38		
<b>Total for Check:</b> 119539						<b>\$37,723.38</b>	<b>\$75,143.75</b>
119540	2024-08-21	PURCOR PEST SOLUTIONS	Inv# 11663007	BPO RODENT CONTROL	\$525.00		
<b>Total for Check:</b> 119540						<b>\$525.00</b>	<b>\$1,420.00</b>

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119541	2024-08-21	Patel, Mehlul	Inv# AUG 11-15, 2024 TRAVEL	8/11-15 Toronto, Canada IWA	\$336.37		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	119545			\$392.00	\$705.00
119546	2024-08-21	REALVNC LIMITED	Inv# INV00615179	VNC Connect - Business Plan Pr	\$819.00		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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)		
<b>Total for Check:</b> 119548						<b>\$7,483.29</b>	<b>\$7,483.29</b>
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		
<b>Total for Check:</b> 119549						<b>\$1,479.91</b>	<b>\$1,479.91</b>
119550	2024-08-21	Reynoso, Octavio	Inv# JAN-JUL24 PHONE STIPENDS phone stipends(6)	1/29-7/28/24	\$240.00		
<b>Total for Check:</b> 119550						<b>\$240.00</b>	<b>\$240.00</b>
119551	2024-08-21	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# 2501	Santa Ana Sucker Conserv Memb	\$15,000.00		
<b>Total for Check:</b> 119551						<b>\$15,000.00</b>	<b>\$467,282.00</b>
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		
<b>Total for Check:</b> 119553						<b>\$5,225.69</b>	<b>\$10,157.59</b>
119554	2024-08-21	SEPARATION PROCESSES, INC.	Inv# 11007	Nov23 Ops support	\$7,400.32		
<b>Total for Check:</b> 119554						<b>\$7,400.32</b>	<b>\$31,230.32</b>
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		
<b>Total for Check:</b> 119555						\$376.50	\$1,172.99
119556	2024-08-21	CHARTER COMMUNICATIONS	Inv# 187906301080724		\$4,940.45		
<b>Total for Check:</b> 119556						\$4,940.45	\$8,414.71
119557	2024-08-21	STANTEC CONSULTING INC. (SCI)	Inv# 2262008	Thru 6/28 PFAS S.Anna 31 wo#3	\$32,715.18		
119557	2024-08-21	STANTEC CONSULTING INC. (SCI)	Inv# 2262009	Thru 6/28 PFAS S.Anna 27-28 wo3	\$12,655.00		
<b>Total for Check:</b> 119557						\$45,370.18	\$127,149.23
119558	2024-08-21	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8307-110 WATER RECYC	WATER	\$769,675.37		
<b>Total for Check:</b> 119558			RECYCLING PROGRAM			\$769,675.37	\$5,180,516.23
119559	2024-08-21	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8290-110 WATER RECYC	WATER	\$502,865.96		
<b>Total for Check:</b> 119559			RECYCLING PROGRAM			\$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		
<b>Total for Check:</b> 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	CLEAN WATER	\$1,905,808.40		
<b>Total for Check:</b> 119561			REVOLV FUND			\$1,905,808.40	\$5,180,516.23
119562	2024-08-21	TAB ANSWER NETWORK CALL CENTER	Inv# 1505407252024		\$85.61		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119565						\$134.52	\$1,413.80
119566	2024-08-21	U.S. BANK	Inv# 7406092		\$4,026.00		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119568						\$1,292.84	\$4,660.60
119569	2024-08-21	UNITED PARCEL SERVICE	Inv# 0000X81601334_20240817		\$487.89		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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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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		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 119574						\$6,866.50	\$6,866.50
119575	2024-08-21	WIENHOFF DRUG TESTING	Inv# 123431	DOT	\$7.00		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 119576						\$1,780.00	\$1,780.00
978498	2024-08-15	ELEASARO, MOLITALTUMUA	Inv# CK#2364	Final PR CK#2364	\$1,079.05		
<b>Total for Check:</b> 978498						\$1,079.05	\$1,079.05
978499	2024-08-15	LOPEZ, BRYANT	Inv# CK#2365	Final PR CK#2365	\$3,555.68		
<b>Total for Check:</b> 978499						\$3,555.68	\$3,717.10
978500	2024-08-15	LOPEZ, BRYANT	Inv# CK#2366	Final PR CK#2366	\$161.42		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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		

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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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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		
		<b>Total for Check:</b>	978502			\$101,049.53	\$710,730.58
978503	2024-08-20	WELLS FARGO BANK	Inv# AUGUST 21, 24 #6527	#6527	\$34,689.94		
		<b>Total for Check:</b>	978503			\$34,689.94	\$3,985,366.82
978504	2024-08-20	WELLS FARGO BANK	Inv# AUGUST 21, 24 #6911	#6911	\$953,355.92		
		<b>Total for Check:</b>	978504			\$953,355.92	\$3,985,366.82
978505	2024-08-20	WELLS FARGO BANK	Inv# AUGUST 21, 24 GARNABF	Aug.21,24 PR#17 GarnABF	\$1,790.30		
		<b>Total for Check:</b>	978505			\$1,790.30	\$3,985,366.82
978506	2024-08-20	WELLS FARGO BANK	Inv# AUGUST 21, 24 GARNCREG	GARN CREG	\$359.38		
		<b>Total for Check:</b>	978506			\$359.38	\$3,985,366.82
978507	2024-08-21	FIDELITY INVESTMENTS	Inv# AUGUST 21, 24 401A	Plan 89137, 401a	\$247,772.80		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	978508			\$103,038.55	\$420,888.83
<i>Run Date:</i> 8/20/2024					<b>\$15,924,798.81</b>	<b>\$15,924,798.81</b>	

# Orange County Water District

## Check Register

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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		
<b>Total for Check:</b> 803966						<b>\$2,918.85</b>	<b>\$24,903.78</b>
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		
<b>Total for Check:</b> 803967						<b>\$850.00</b>	<b>\$6,910.00</b>
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		
<b>Total for Check:</b> 803968						<b>\$4,241.16</b>	<b>\$24,400.28</b>
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		
<b>Total for Check:</b> 803969						<b>\$2,198.80</b>	<b>\$3,090.40</b>

Run Date: 8/27/2024

\$10,208.81

\$10,208.81

# Orange County Water District

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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		
<b>Total for Check:</b> 119577						\$143,180.67	\$144,197.49
119578	2024-08-28	ACCO ENGINEERED SYSTEMS	Inv# 20579460	Aug24 HVAC maintenance	\$8,423.00		
<b>Total for Check:</b> 119578						\$8,423.00	\$22,369.81
119579	2024-08-28	ADAMS-STREETER CIVIL ENGINEERS, INC.	Inv# 000000238336	Jun24 Imperial Hwy engineerin	\$964.31		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 119581						\$17,932.98	\$29,972.03
119582	2024-08-28	ALLISON MECHANICAL, INC.	Inv# 86509	Prado A/C repair	\$847.49		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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

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119584	2024-08-28	AMAZON CAPITAL SERVICES, INC	Inv# 13HG-6GNQ-NRJ7 ITEMS	FIELD GUIDEBOOKS/ ERGO	\$11.95		
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		
<b>Total for Check:</b> 119584						\$803.65	\$6,968.99
119585	2024-08-28	AMAZON WEB SERVICES INC	Inv# 1796086857	R&D CLOUD ACCOUNT	\$154.96		
<b>Total for Check:</b> 119585						\$154.96	\$261.00
119586	2024-08-28	AMERICAN LANGUAGE SERVICES	Inv# 82446	TRANSLATION - NB/SB QRTLY REP.	\$145.00		
119586	2024-08-28	AMERICAN LANGUAGE SERVICES	Inv# 82446	TRANSLATION - NB/SB QRTLY REP.	\$125.00		
<b>Total for Check:</b> 119586						\$270.00	\$685.54
119587	2024-08-28	AMERICAN WATER CHEMICAL, INC	Inv# 52237421	8/1 41080 lb antiscalant	\$50,117.60		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119588						\$2,376.80	\$75,971.84
119589	2024-08-28	APPLIED BEST PRACTICES, LLC	Inv# 29674	ORANGE CO WD:AB12113b	\$277.50		
<b>Total for Check:</b> 119589						\$277.50	\$277.50
119590	2024-08-28	BATTERY SYSTEMS	Inv# 4293687	RO: E-20, E-08 CART CHARGERS	\$2,189.20		
<b>Total for Check:</b> 119590						\$2,189.20	\$3,552.35
119591	2024-08-28	BC WIRE ROPE & RIGGING	Inv# 0384650-IN	BPO RIGGING SUPPLIES	\$51.72		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119592						<b>\$993.84</b>	<b>\$1,987.68</b>
119593	2024-08-28	BRENNNTAG PACIFIC INC.	Inv# BPI454120	8/19 21.105 ton citric acid	\$27,863.34		
119593	2024-08-28	BRENNNTAG PACIFIC INC.	Inv# BPI454120	discount	(\$557.27)		
119593	2024-08-28	BRENNNTAG PACIFIC INC.	Inv# BPI454401	8/20 11.1903 ton caustic soda	\$8,226.55		
119593	2024-08-28	BRENNNTAG PACIFIC INC.	Inv# BPI454401	discount	(\$164.53)		
119593	2024-08-28	BRENNNTAG PACIFIC INC.	Inv# BPI455109	8.22 21.83 ton H.Peroxide	\$10,915.00		
119593	2024-08-28	BRENNNTAG PACIFIC INC.	Inv# BPI455109	discount	(\$218.30)		
<b>Total for Check:</b> 119593						<b>\$46,064.79</b>	<b>\$272,677.67</b>
119594	2024-08-28	BURLINGTON SAFETY LABORATORY, INC.	Inv# 95310		\$146.11		
<b>Total for Check:</b> 119594						<b>\$146.11</b>	<b>\$1,943.82</b>
119595	2024-08-28	CALGON CARBON CORPORATION	Inv# 90186905	CARBON TRANSPORT	\$1,711.42		
<b>Total for Check:</b> 119595						<b>\$1,711.42</b>	<b>\$1,711.42</b>
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		
<b>Total for Check:</b> 119596						<b>\$2,099,452.50</b>	<b>\$3,895,926.25</b>
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		
<b>Total for Check:</b> 119597						<b>\$59,277.50</b>	<b>\$123,570.00</b>
119598	2024-08-28	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#11 ORA-2022-1)	Ret#11 (Caliagua	\$51,220.00		
<b>Total for Check:</b> 119598						<b>\$51,220.00</b>	<b>\$81,478.75</b>
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		
<b>Total for Check:</b> 119599						<b>\$2,796.15</b>	<b>\$29,732.40</b>
119600	2024-08-28	CDM SMITH, INC.	Inv# 90211552	7/1-27 PFAS IRWD wo#3	\$1,545.00		
<b>Total for Check:</b> 119600						<b>\$1,545.00</b>	<b>\$58,057.30</b>

# Orange County Water District

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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		
<b>Total for Check:</b>		119601				\$420.00	\$2,310.00
119602	2024-08-28	CITY OF HUNTINGTON BEACH	Inv# PWE2024-0018_20240802		\$354.04		
<b>Total for Check:</b>		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		
<b>Total for Check:</b>		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		
<b>Total for Check:</b>		119604				\$3,761.50	\$3,761.50
119605	2024-08-28	ENS RESOURCES, INC.	Inv# 3642	Jul24 legis.support/D.C.	\$8,000.00		
<b>Total for Check:</b>		119605				\$8,000.00	\$16,000.00
119606	2024-08-28	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700189890	BPO WATER ANALYSIS	\$452.50		
<b>Total for Check:</b>		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		
<b>Total for Check:</b>		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		
<b>Total for Check:</b>		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		
<b>Total for Check:</b> 119609						<b>\$8,121.17</b>	<b>\$39,504.47</b>
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		
<b>Total for Check:</b> 119610						<b>\$1,652.00</b>	<b>\$8,461.00</b>
119611	2024-08-28	GANAH LUMBER COMPANY	Inv# 030796940	BPO LUMBER SUPPLIES	\$82.63		
<b>Total for Check:</b> 119611						<b>\$82.63</b>	<b>\$82.63</b>
119612	2024-08-28	GAS GENERATOR SOLUTIONS	Inv# GGS-7215-24	EQUIP. SERVICE YR 2	\$14,282.20		
<b>Total for Check:</b> 119612						<b>\$14,282.20</b>	<b>\$14,282.20</b>
119613	2024-08-28	GONZALEZ, MARTHA	Inv# OCT 9-13, 2024 TRAVEL Western Fiel	10/9-13 San Diego	\$50.00		
<b>Total for Check:</b> 119613						<b>\$50.00</b>	<b>\$50.00</b>
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		
<b>Total for Check:</b> 119614						<b>\$3,965.02</b>	<b>\$37,525.59</b>
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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119615	2024-08-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338643079	Discount	(\$43.26)		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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)		
		<b>Total for Check:</b>	119621			\$4.18	\$1,272.77
119622	2024-08-28	MCMASTER-CARR SUPPLY COMPANY	Inv# 31997454	Supplies	\$60.25		

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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)		
<b>Total for Check:</b> 119622						<b>\$172.25</b>	<b>\$2,601.57</b>
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		
<b>Total for Check:</b> 119625						<b>\$9,141.94</b>	<b>\$9,141.94</b>

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119626	2024-08-28	MUNICIPAL WATER DISTRICT OF OC	Inv# 17552*	FY24-25 WEROC	\$150,403.87		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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)		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 119633				\$5,429.40	\$15,912.19
119634	2024-08-28	PACWEST SECURITY SERVICES	Inv# OC37869	Aug24 security services	\$38,449.73		
		<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119635						\$3,037.48	\$68,953.37
119636	2024-08-28	PEAK SCIENTIFIC INC.	Inv# 40066775	Supplies	\$5,346.65		
<b>Total for Check:</b> 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)		
<b>Total for Check:</b> 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	Fr&Handling	\$52.69		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119639						\$957.54	\$6,012.56
119640	2024-08-28	POLYDYNE INC.	Inv# 1852700	PLANT CHEMICALS	\$20,360.18		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119641						\$13,710.00	\$13,710.00
119642	2024-08-28	Plumlee, Megan	Inv# JUNE 2024 TRAVELS		\$158.53		
<b>Total for Check:</b> 119642						\$158.53	\$528.48
119643	2024-08-28	QDOXS	Inv# IN61371	BPO COPIER MAINTENANCE	\$387.39		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119645						\$465.78	\$2,254.97
119646	2024-08-28	R.K. FABRICATION, INC.	Inv# 1015	Flange Replacement at SHC B01	\$11,500.00		
<b>Total for Check:</b> 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		

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		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 119649				\$5,108.76	\$15,266.35
119650	2024-08-28	SCHEEVEL ENGINEERING, LLC	Inv# 1596	Jul24 Prado-sediment mgmt	\$35,400.00		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 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		
		<b>Total for Check:</b> 119652				\$3,007.60	\$3,007.60
119653	2024-08-28	SEPARATION PROCESSES, INC.	Inv# 11227	Jul24 Ops support	\$21,364.08		
		<b>Total for Check:</b> 119653				\$21,364.08	\$52,594.40
119654	2024-08-28	SIDEPATH INC.	Inv# 22193	Replacement backup Servers	\$26,789.21		
		<b>Total for Check:</b> 119654				\$26,789.21	\$54,684.93
119655	2024-08-28	SOLTIS AND COMPANY, INC.	Inv# 8907	1258	\$4,503.58		
		<b>Total for Check:</b> 119655				\$4,503.58	\$17,444.66

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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		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119658						\$219.09	\$1,861.38
119659	2024-08-28	SPARKLETT'S DS WATER OF AMERICA LP	Inv# 6144555 080224	BPO WATER DELIVERY	\$9.00		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119661						\$187.76	\$1,819.40
119662	2024-08-28	SUPERIOR SWEEPING LTD.	Inv# 377-0824	BPO STREET SWEEPING	\$450.00		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119663						\$220.00	\$220.00
119664	2024-08-28	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 8782CA0063	1286	\$5,344.42		
<b>Total for Check:</b> 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		
<b>Total for Check:</b> 119665						\$34.07	\$2,735.06

# Orange County Water District

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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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	119667			\$6,651.50	\$7,371.50
119668	2024-08-28	U-LINE	Inv# 181261227	DRUMS TO TRANSPORT USED CARBON	\$1,461.60		
119668	2024-08-28	U-LINE	Inv# 181261227	shipping	\$68.29		
119668	2024-08-28	U-LINE	Inv# 181261227	handling	\$1.63		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	119670			\$1,304.18	\$5,964.78
119671	2024-08-28	UNITED PARCEL SERVICE	Inv# 0000X81601344_20240824		\$39.54		
		<b>Total for Check:</b>	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)		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	119677			\$1,038.86	\$1,038.86
119678	2024-08-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126085730.001	OLDCASTL N09R-ELECTRIC10 JHAMM	\$105.27		
119678	2024-08-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126085730.001	OLDCASTL N09R-ELECTRIC10 JHAMM	\$16.65		
119678	2024-08-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126085730.001	OLDCASTL N09R-ELECTRIC10 JHAMM	\$2.70		
119678	2024-08-28	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126085730.001	OLDCASTL N09R-ELECTRIC10 JHAMM	\$1.30		
		<b>Total for Check:</b>	119678			\$125.92	\$6,350.48
119679	2024-08-28	WILLETT, LUKE	Inv# OCT 9-13, 2024 TRAVEL	10/9-13 San Diego	\$50.00		
		<b>Total for Check:</b>	119679			\$50.00	\$50.00
119680	2024-08-28	WOOD RODGERS, INC.	Inv# 183390	Thru 7/31 BS29 inspection	\$36,251.54		
		<b>Total for Check:</b>	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		
		<b>Total for Check:</b>	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		

# Orange County Water District

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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		

# Orange County Water District

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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		
<b>Total for Check:</b> 978509						<b>\$117,439.67</b>	<b>\$828,170.25</b>
978510	2024-08-22	TRUONG, KRISTEEN	Inv# CK#2367	Final PR CK#2367	\$719.12		
<b>Total for Check:</b> 978510						<b>\$719.12</b>	<b>\$719.12</b>
978511	2024-08-22	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 PP#1	QE 093024, Code 06010	\$3,573.00		
<b>Total for Check:</b> 978511						<b>\$3,573.00</b>	<b>\$3,941.00</b>
<b>Run Date:</b> 8/27/2024					<b>\$3,566,503.77</b>	<b>\$3,566,503.77</b>	



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

## 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

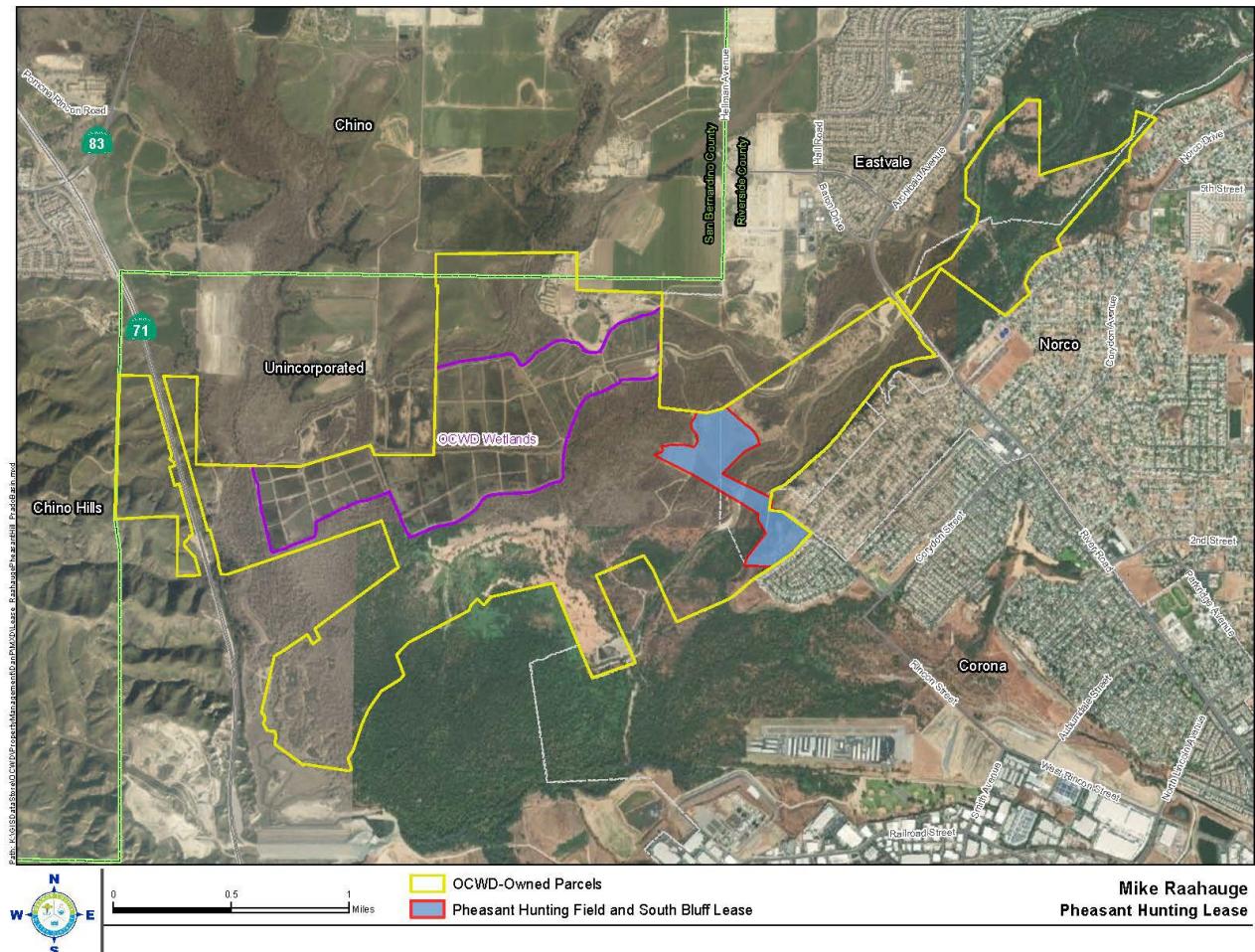
Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2009, with all terms and conditions of the Lease to remain the same.

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

**Budgeted:** N/A

**To:** Property Management Committee  
Board of Directors

**Budgeted Amount:** N/A

**From:** John Kennedy

**Cost Estimate:** N/A

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

**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.

<b>“LICENSOR”</b> <b>ORANGE COUNTY WATER DISTRICT</b> , a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended  By: _____ Michael Markus P. E., General Manager  <b>APPROVED AS TO FORM:</b> <b>RUTAN &amp; TUCKER, LLP.</b>  _____ General Counsel, Orange County Water District	<b>[LICENSEE’s Name]</b>  By: _____ Name: _____ Title: _____  By: _____ Name: _____ Title: _____  <i>[Note: Licenses issued to corporations require the signature of two corporate officers]</i>  <b>Licensee Information:</b>  Please insert contact info.
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## **PART II**

### **GENERAL LICENSE PROVISIONS**

#### **2.1 Payment of License Fee**

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

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

#### **2.2 Charges for Payment of License Fee**

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

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

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

## 2.3 Use of Premises

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

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

2.3.1.2 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 Lessor 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			

<u>If to Licensee:</u>	To such name and address set forth for Licensee in Part I of this License,
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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](mailto: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**

<b>OCWD PRE-PRODUCTION SAFETY CHECKLIST</b>			
<i>The following information is presented as a general safety checklist to help identify potential production location safety issues.</i>			
<b>Production Company Name:</b>			<b>Contact Person who will be onsite:</b>
<b># of days onsite:</b>		<b># of people onsite:</b>	<b>Location Name:</b>
<b>Date:</b>		<b># of vehicles onsite:</b>	<b>After Hour / Weekend onsite?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>Area(s) to be used:</b>			<b>Building Access?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>Please complete form thoroughly, check all applicable responses, and forward copy to Risk &amp; Safety: safetydepartment@ocwd.com</b>			
<b>Yes</b>	<b>N/A</b>	<b>Questions:</b>	
<input type="checkbox"/>	<input type="checkbox"/> N/A	<b>Will any Hazardous Materials or compressed gas associated with the production be brought onsite?</b> <ul style="list-style-type: none"> <li>• If yes, speak with Risk &amp; Safety re: storage, labeling, and disposal of hazardous materials.</li> <li>• Provide copy of <b><i>Safety Data Sheets (SDS)</i></b> of hazardous materials that will be brought onsite.</li> </ul>	
<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:**



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

## 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.

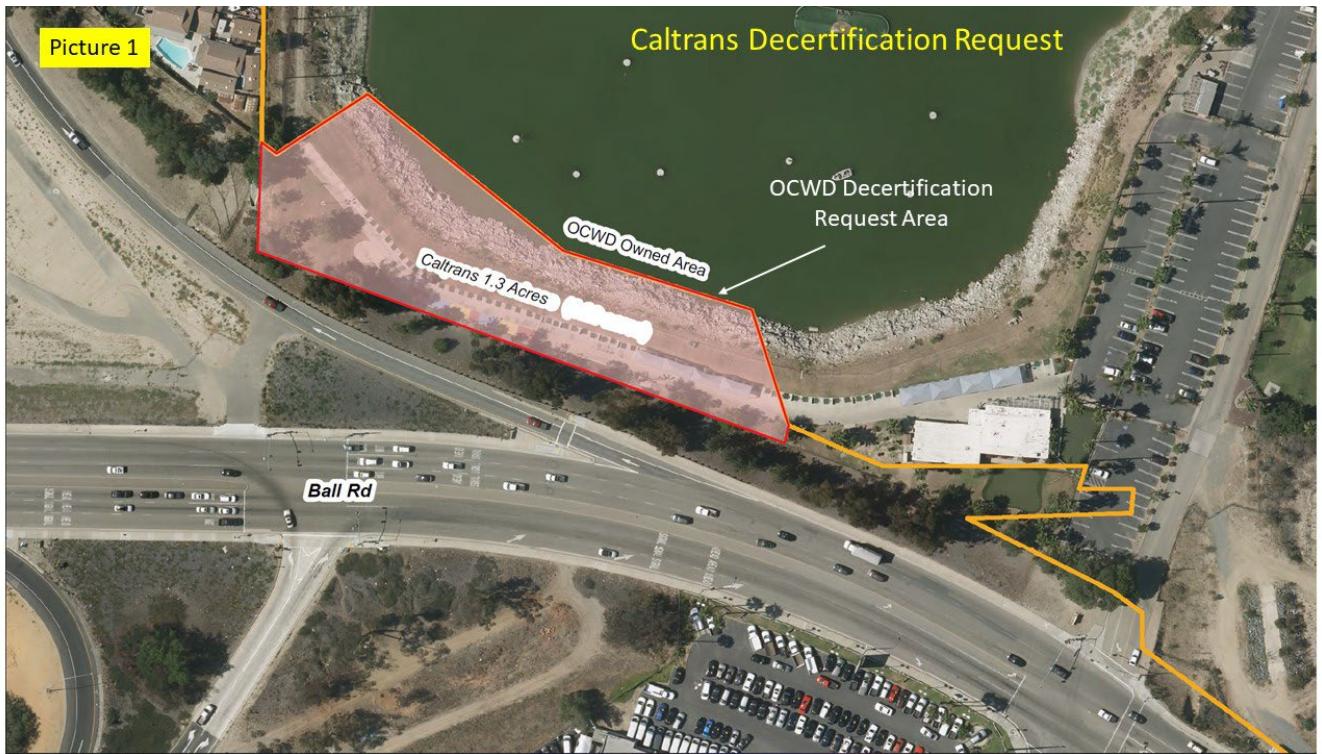
### DISCUSSION/ANALYSIS

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**

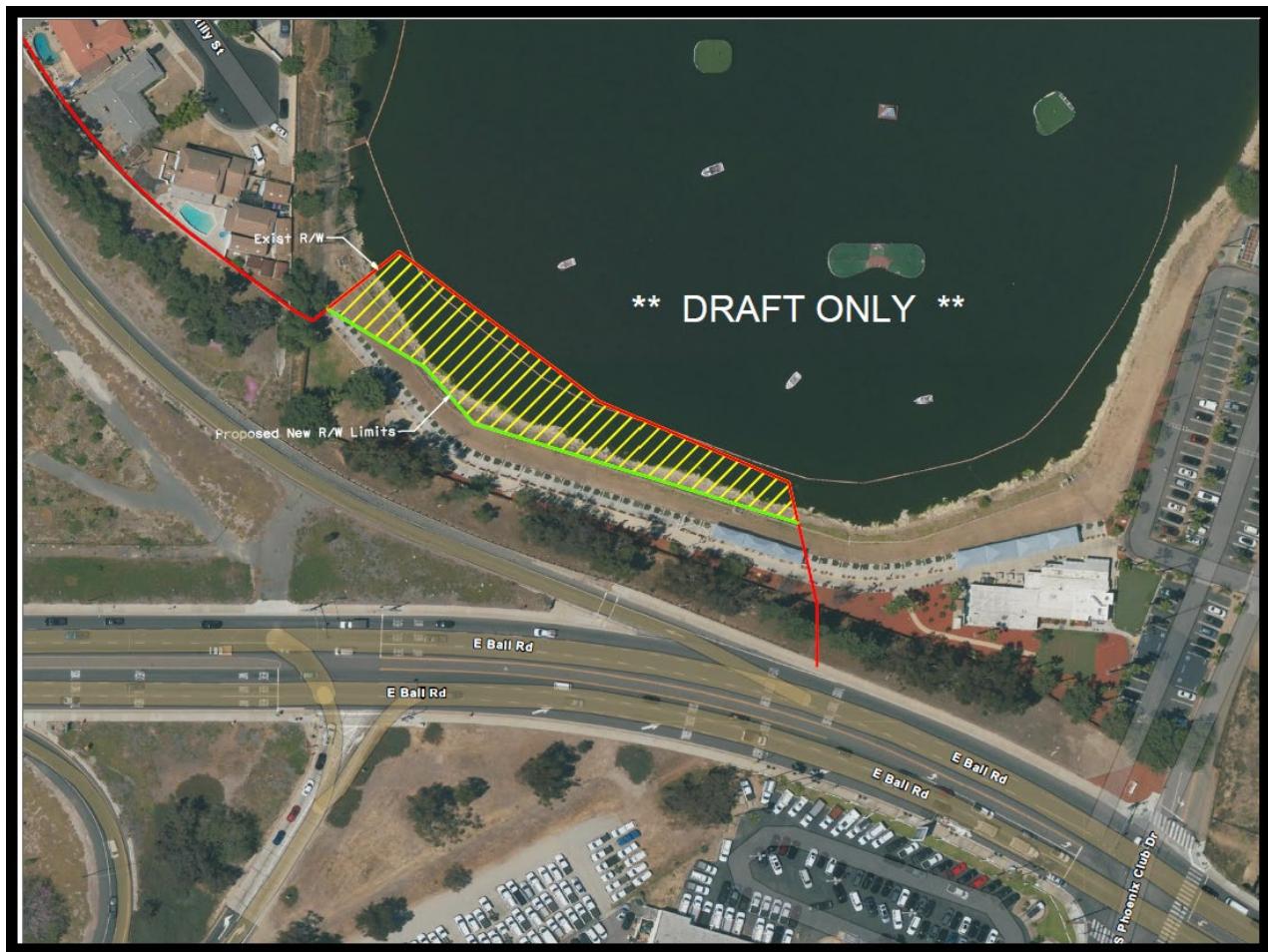


In June 2023, Caltrans proposed a new 3-year Directly Negotiated Lease Agreement (Lease), which the Board subsequently authorized the General Manager to negotiate and execute with Caltrans. However, in May 2024, Caltrans advised that due to a fire in a Caltrans lease area, under the Interstate 10 freeway 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.**

<b>Work Completed to Date</b>	<b>Cost</b>
Right of Way, Right of Way Engineering	\$ 17,788
Design	\$ 10,686
Traffic Operations	\$ 1,679
Total Costs since 2018	\$ 30,153
<b>Less OCWD Deposit</b>	<b>\$ 35,000</b>
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.

**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.

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

## 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

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### 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**

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### **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

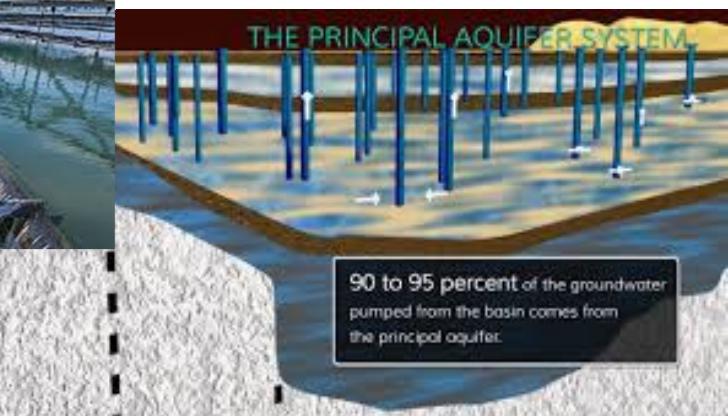
- **Objective:** Review the current status of Prado Wetlands and explore strategic options for its future.
- **Goal:** Align the wetlands' management with current needs and operational realities.

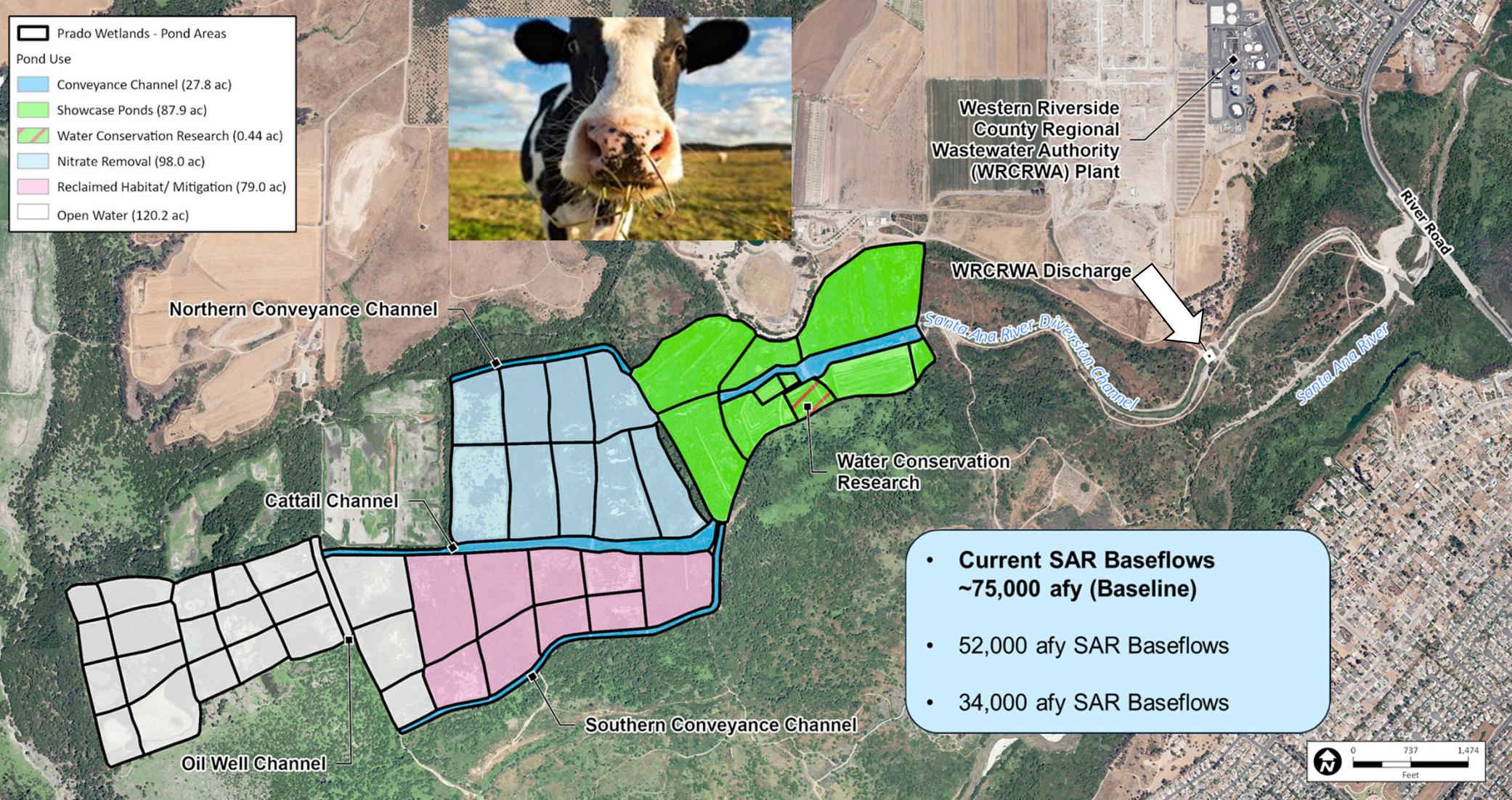




# Prado Basin Background

- **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.





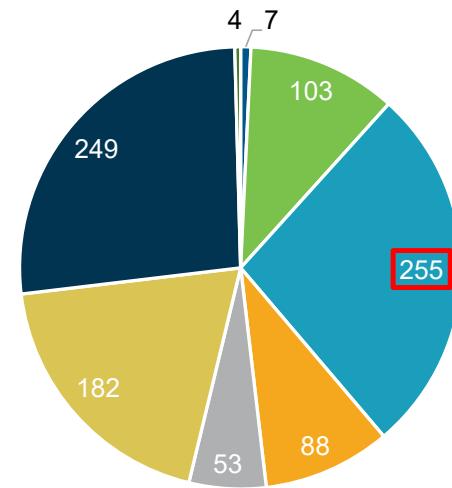
ORANGE COUNTY WATER DISTRICT

# 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
<b>SAR baseflow*</b>	52,000	3.5	255	<b>27</b>
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	
<b>Total</b>	<b>358,600</b>	<b>2.0</b>	<b>942</b>	

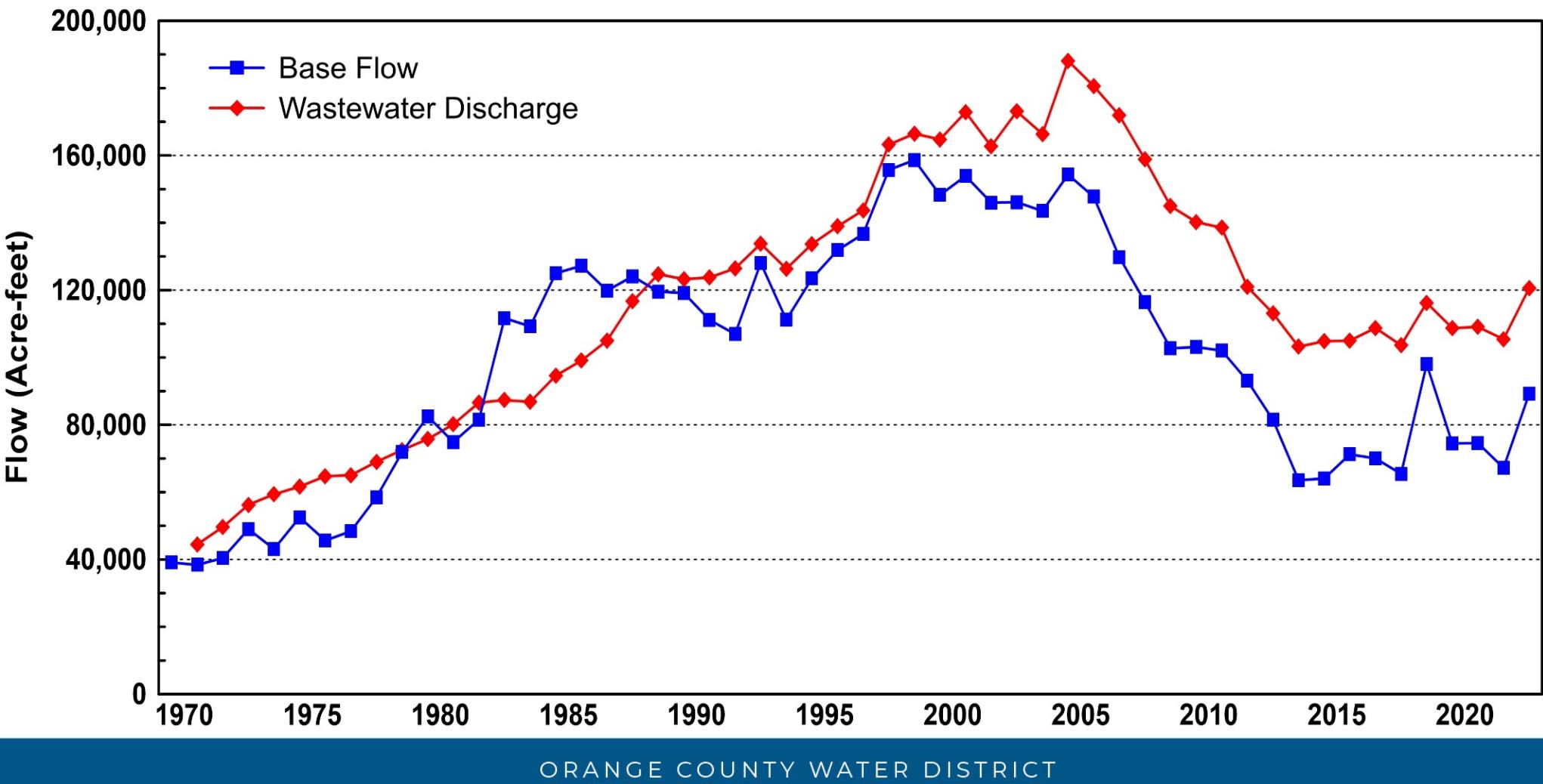
\*SAR baseflow based on future projected baseflow, Geoscience Model.

Nitrate Mass (tons/year)



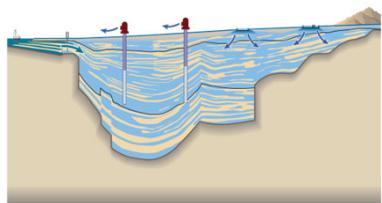
- Deep Percolation of Precipitation
- SAR baseflow
- Percolation of applied water
- Imported Water
- Recycled water recharge
- Subsurface inflow
- Alamitos Barrier

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



ORANGE COUNTY WATER DISTRICT

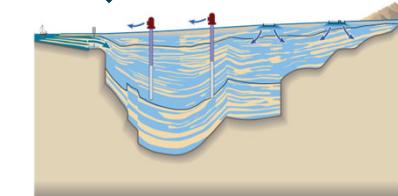
# OCWD Planning Model Used to Explore Wetlands Management Scenarios



Reducing Wetlands Area  
Increases Nitrate Load to OC Basin

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

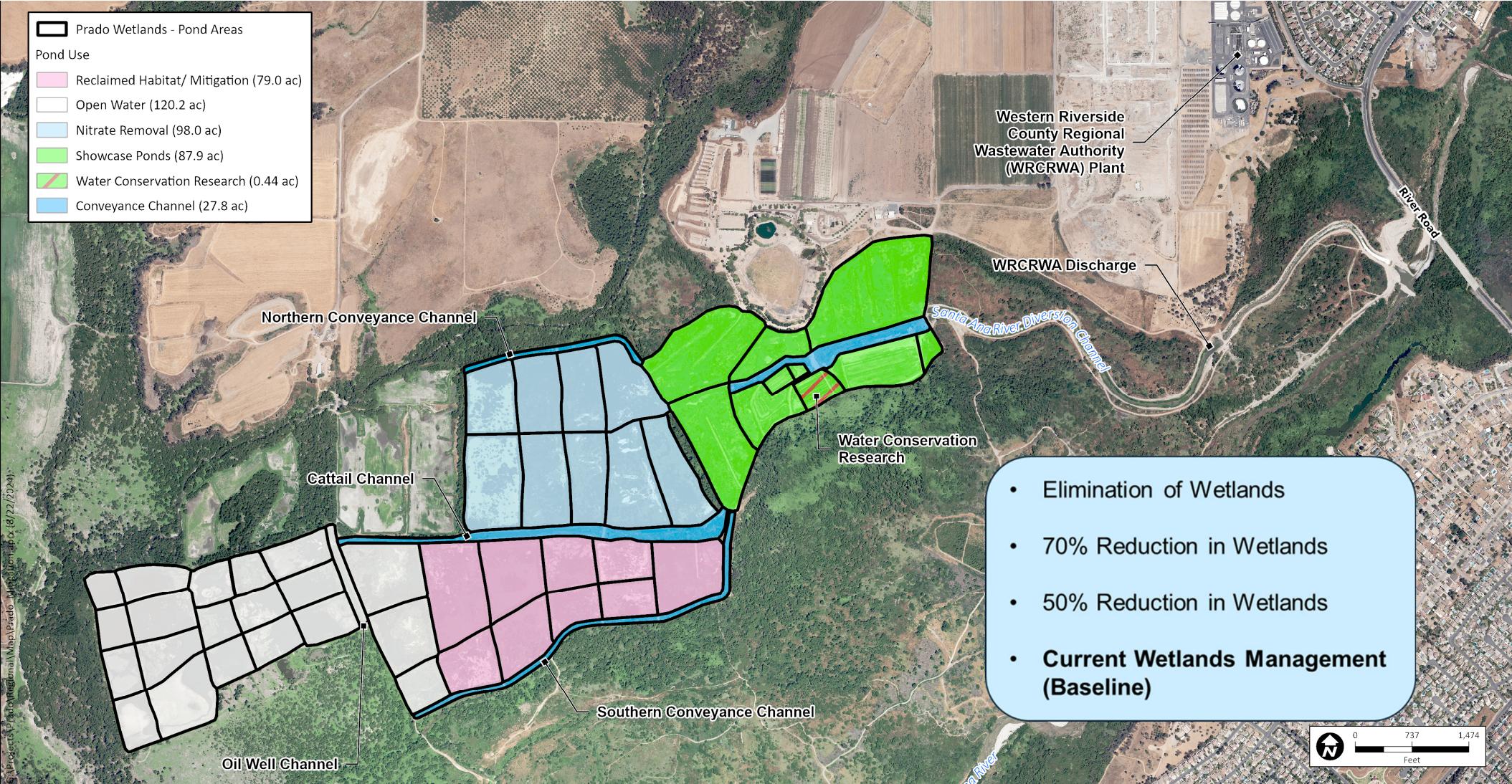
Decreasing SAR  
Baseflows Reduce Nitrate  
Load to OC Basin



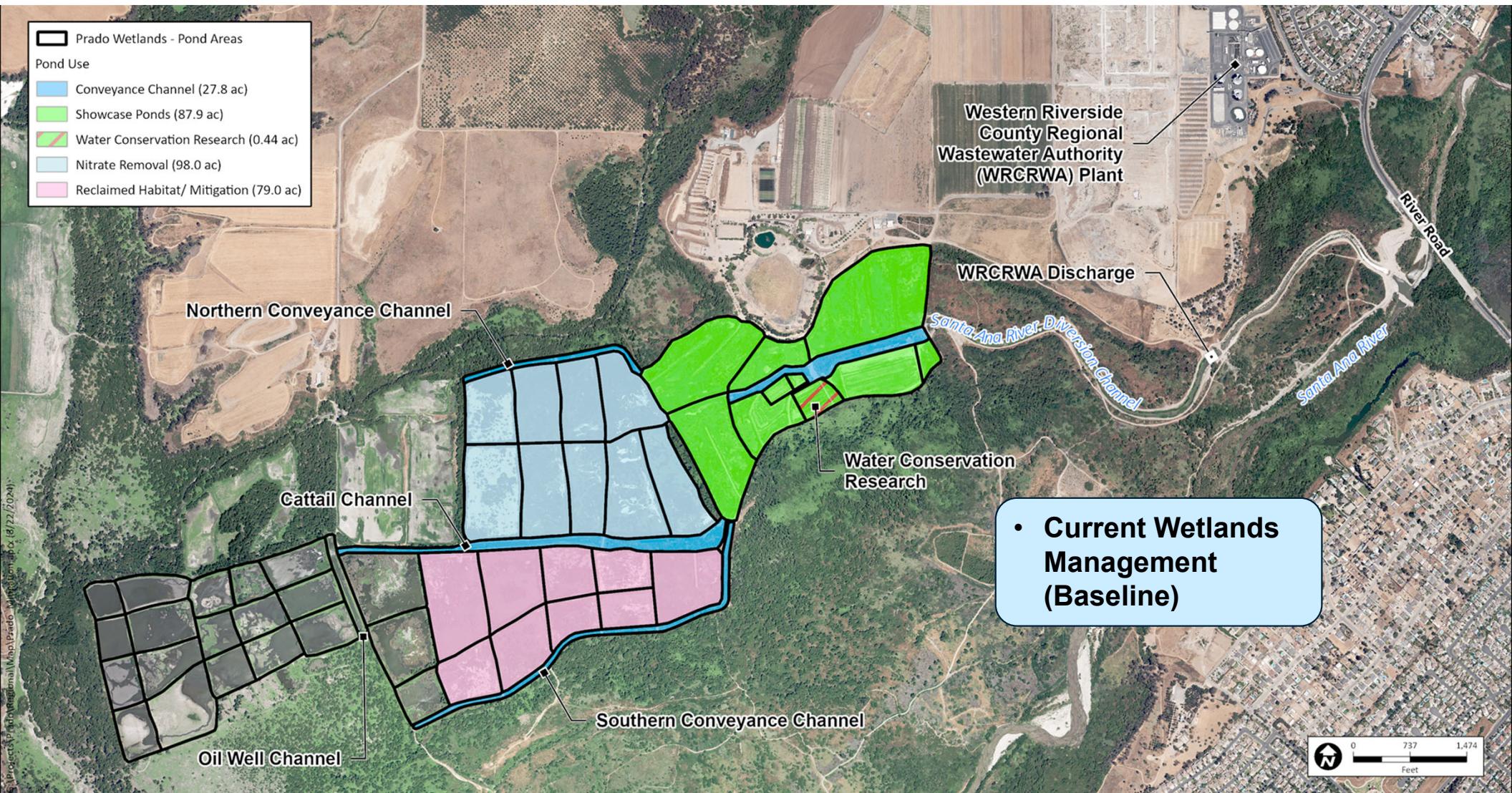
- **Current SAR Baseflows**  
~75,000 afy (Baseline)
- 52,000 afy SAR Baseflows
- 34,000 afy SAR Baseflows

**Scenario 1: Reductions in Managed Wetlands**

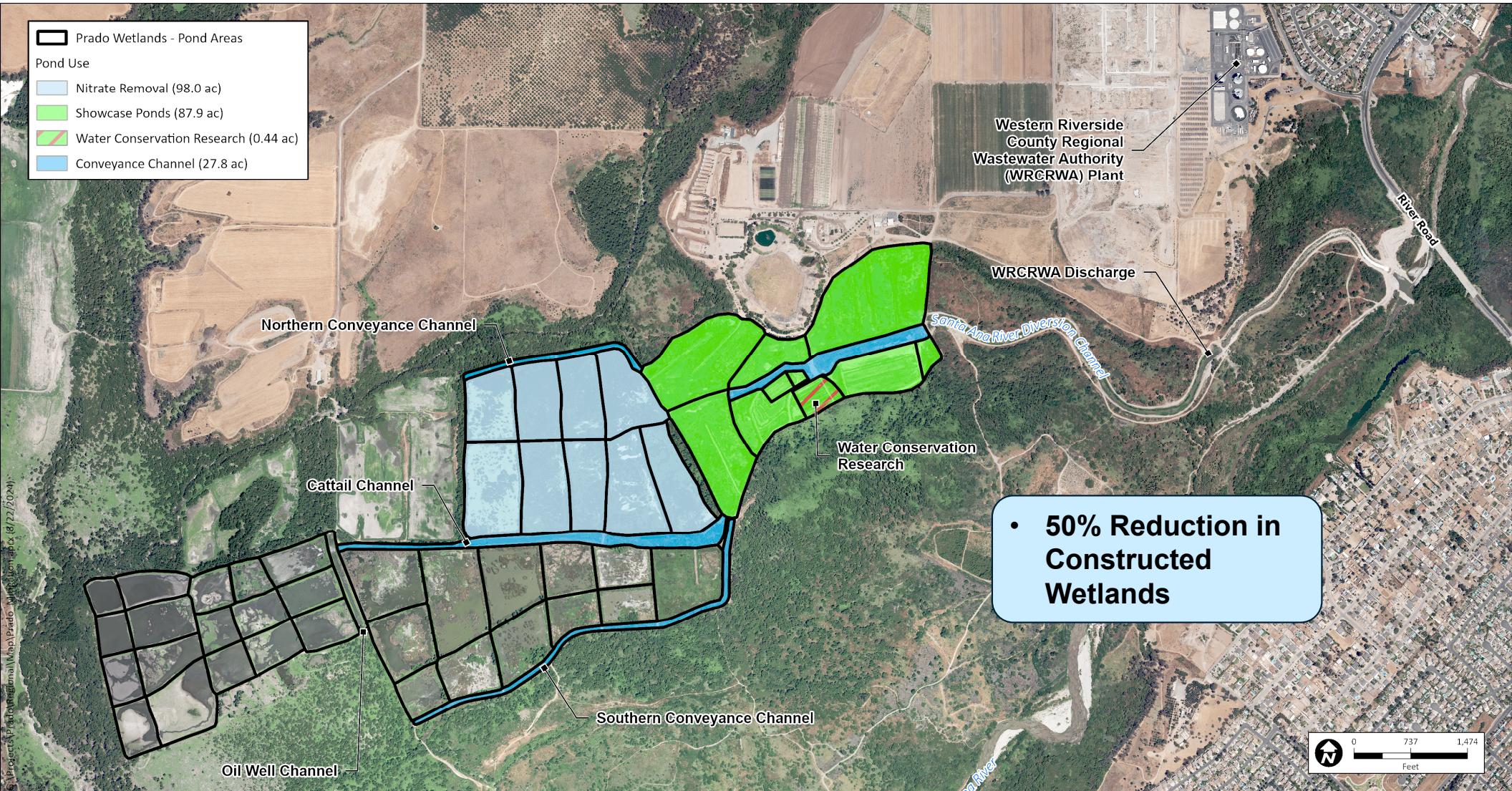
**Scenario 2: Decreasing SAR Baseflow**



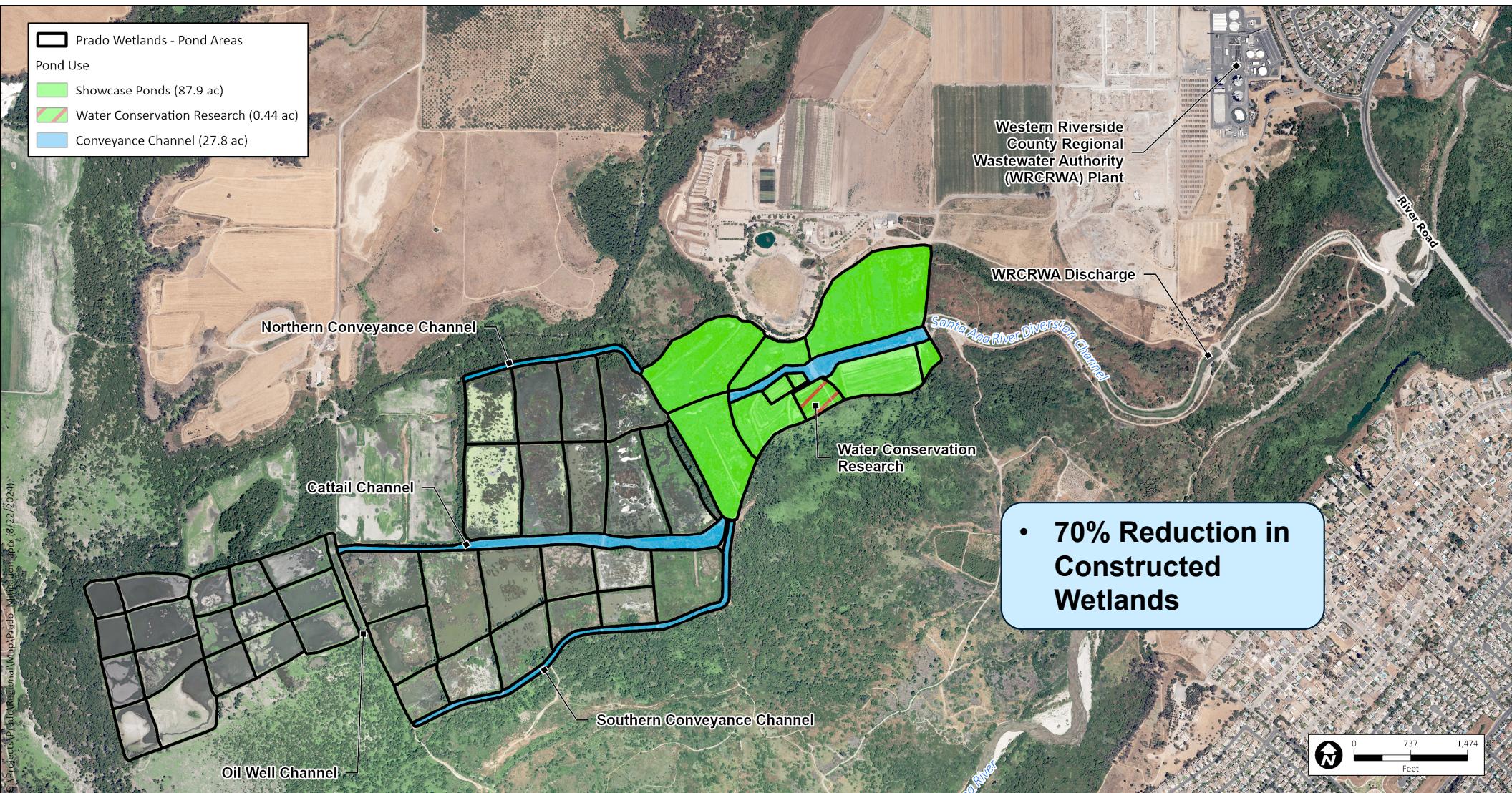
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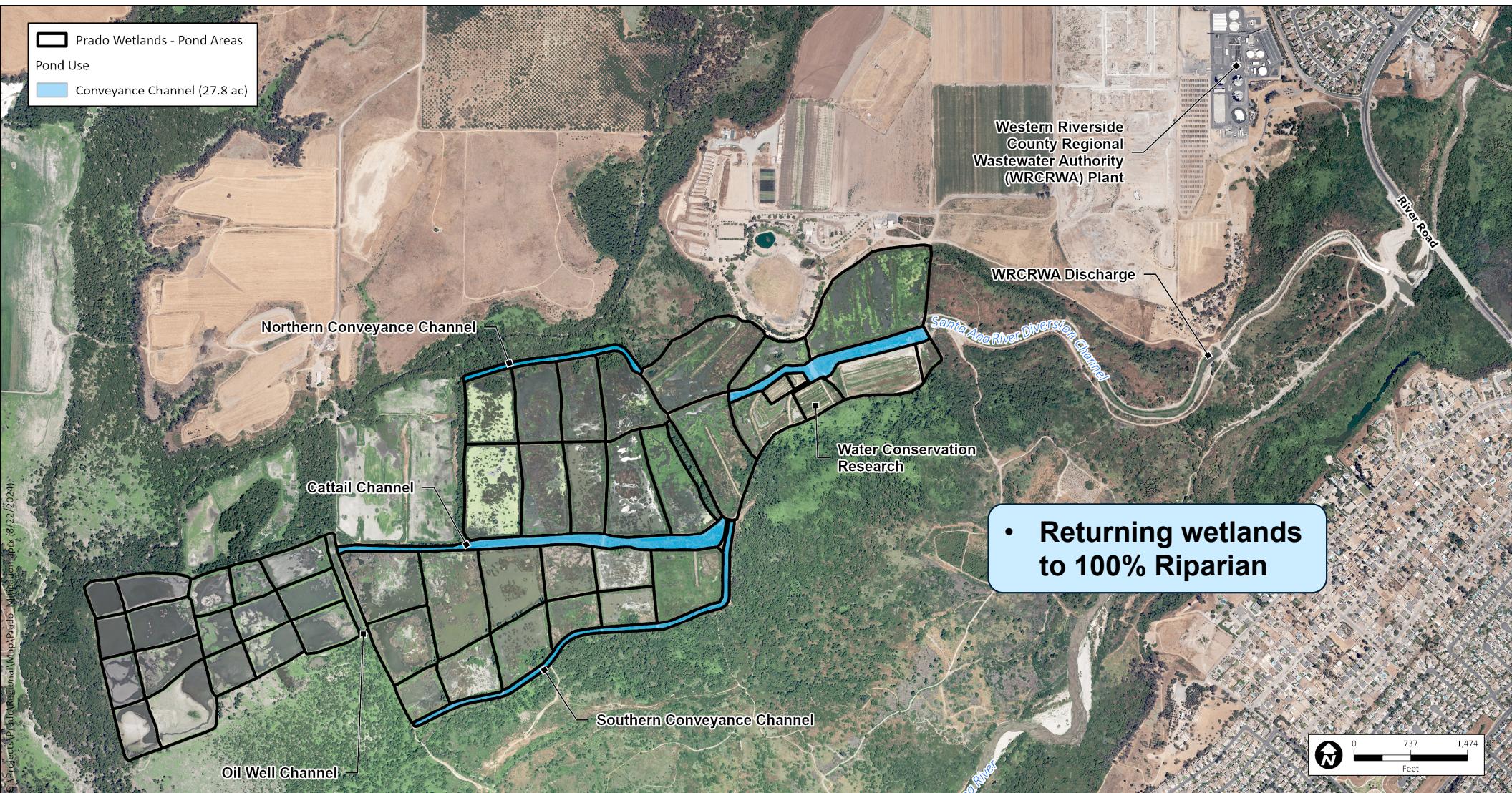
ORANGE COUNTY WATER DISTRICT



ORANGE COUNTY WATER DISTRICT

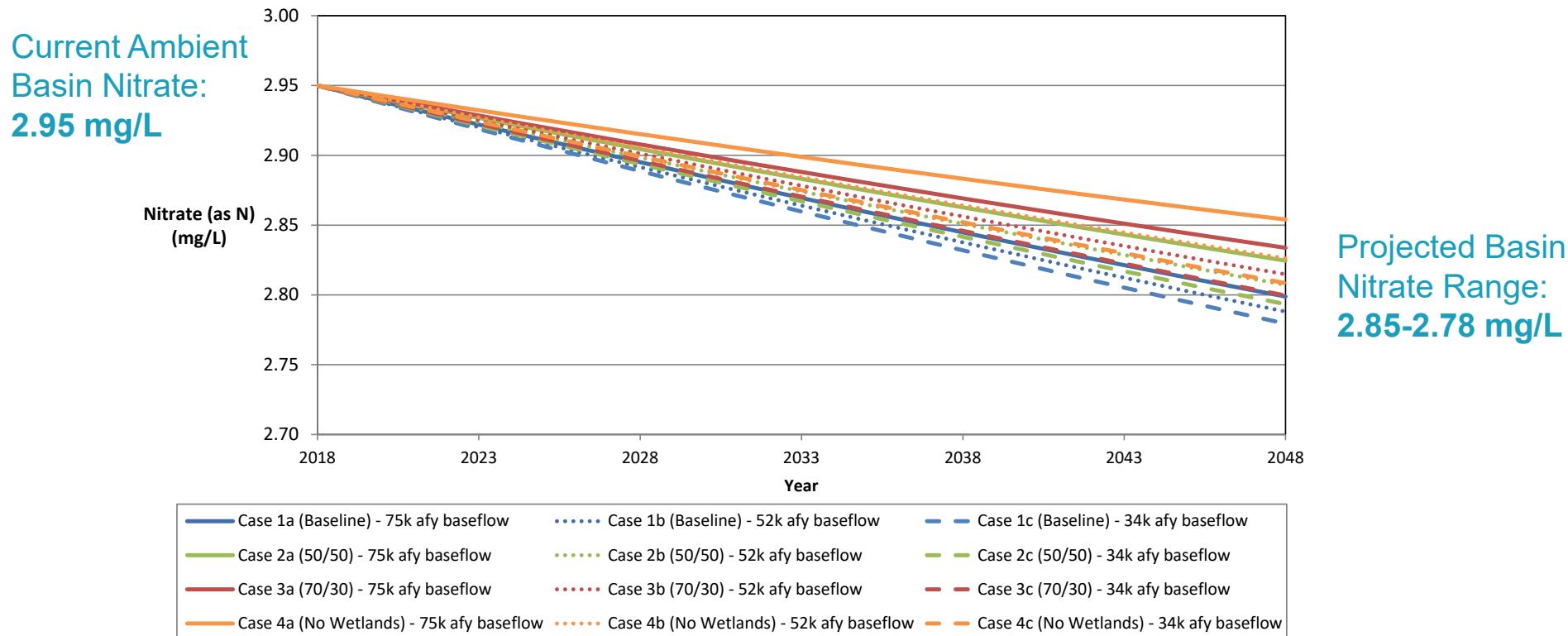


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# All Modeling Scenarios Result in Ambient Nitrate Continuing to Decrease in OC Basin



**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)

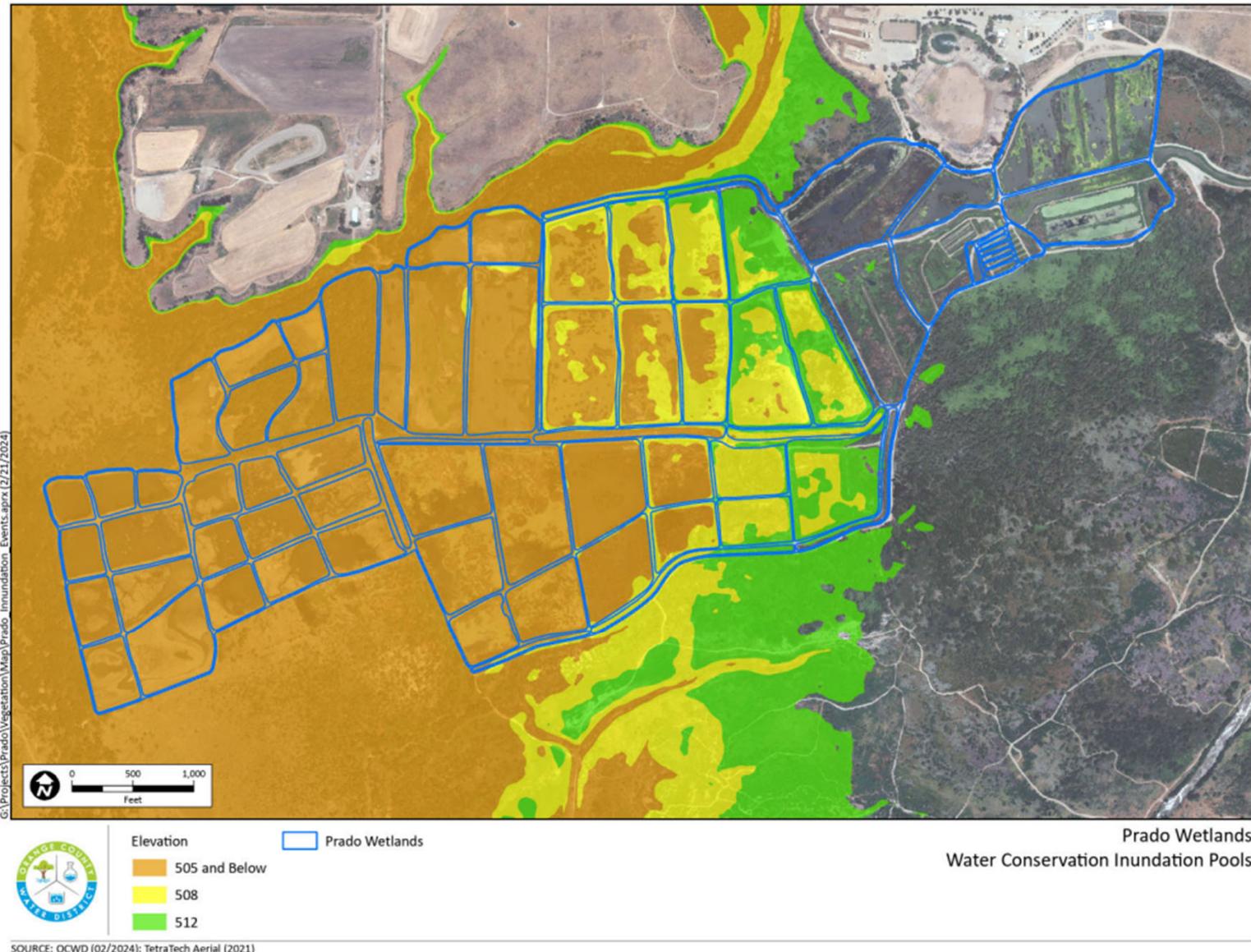
# Opportunity to Reimagine Prado Constructed Wetlands

Increased inundation for stormwater capture

Reduced baseflows

Nitrate removal no longer needed

Permit renewal



# Wetland Strategic Vision



Water Quality  
Needs

Hunting/Lease  
Contracts

Constructed  
Purpose/Sensitive  
Species

Mitigation/  
Banking  
Opportunities

Research

Education &  
Outreach



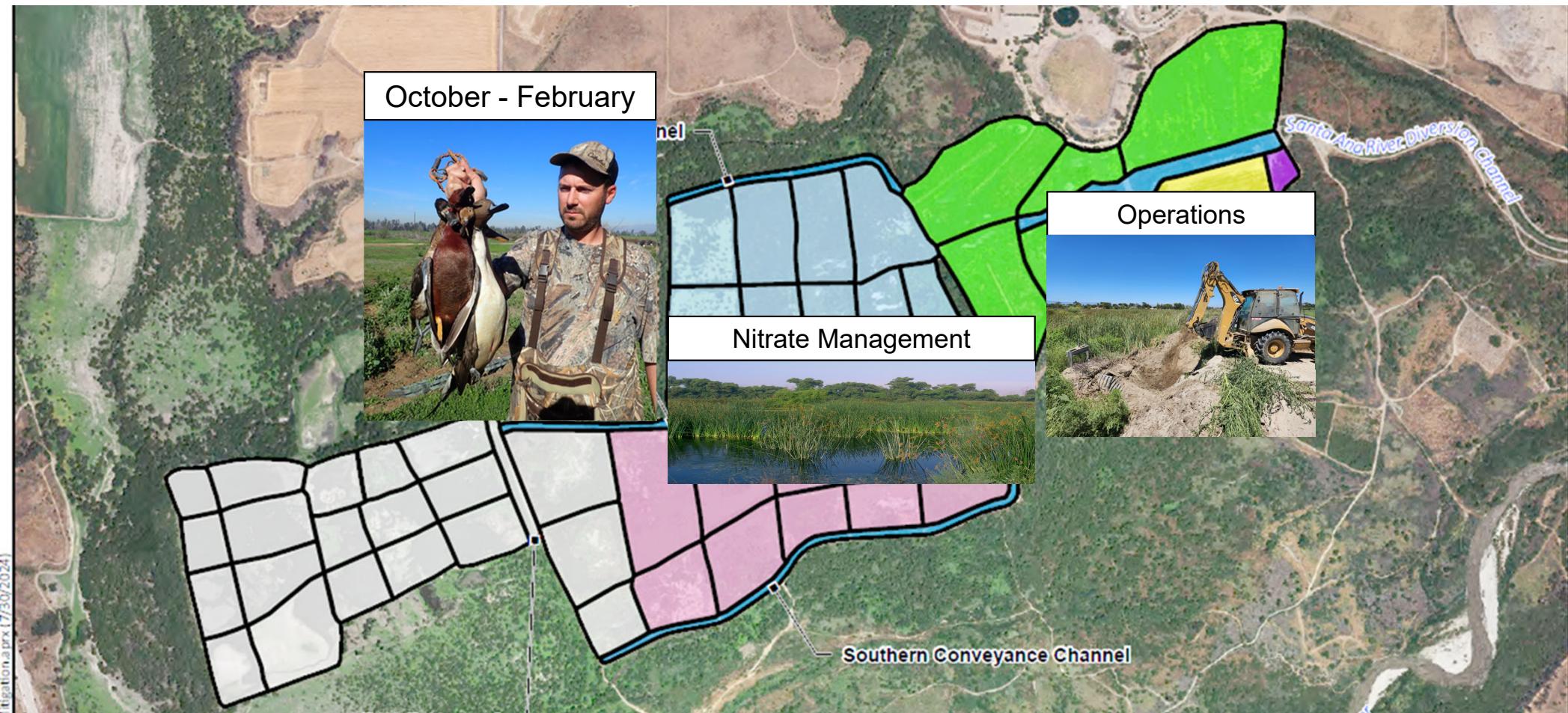
ORANGE COUNTY WATER DISTRICT

## 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

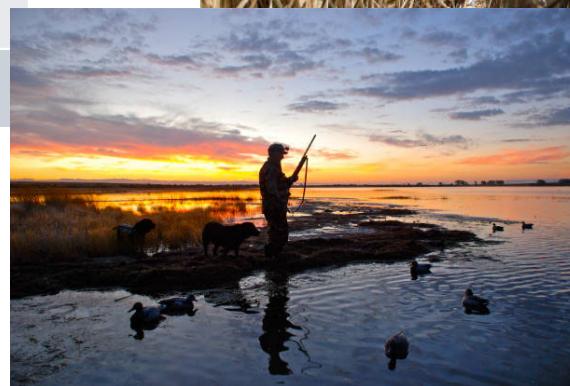
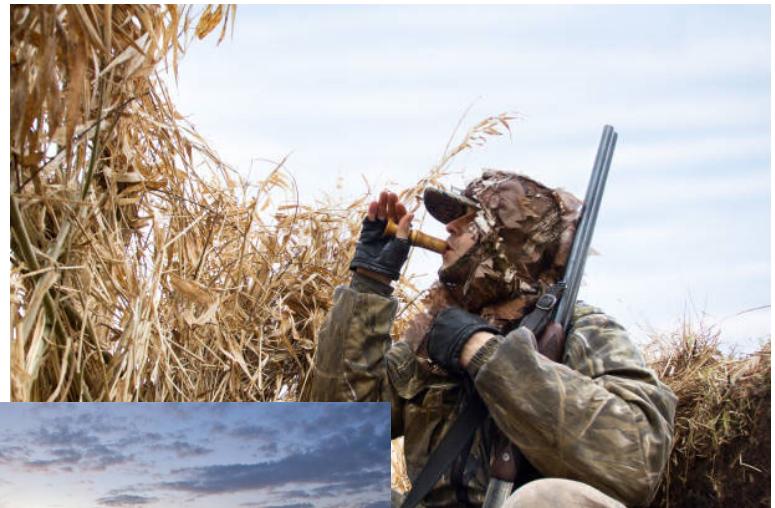
- The primary benefit is to free up manpower for backlogged R&R projects, special request projects like research, and performing normal maintenance on the entire recharge system.

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

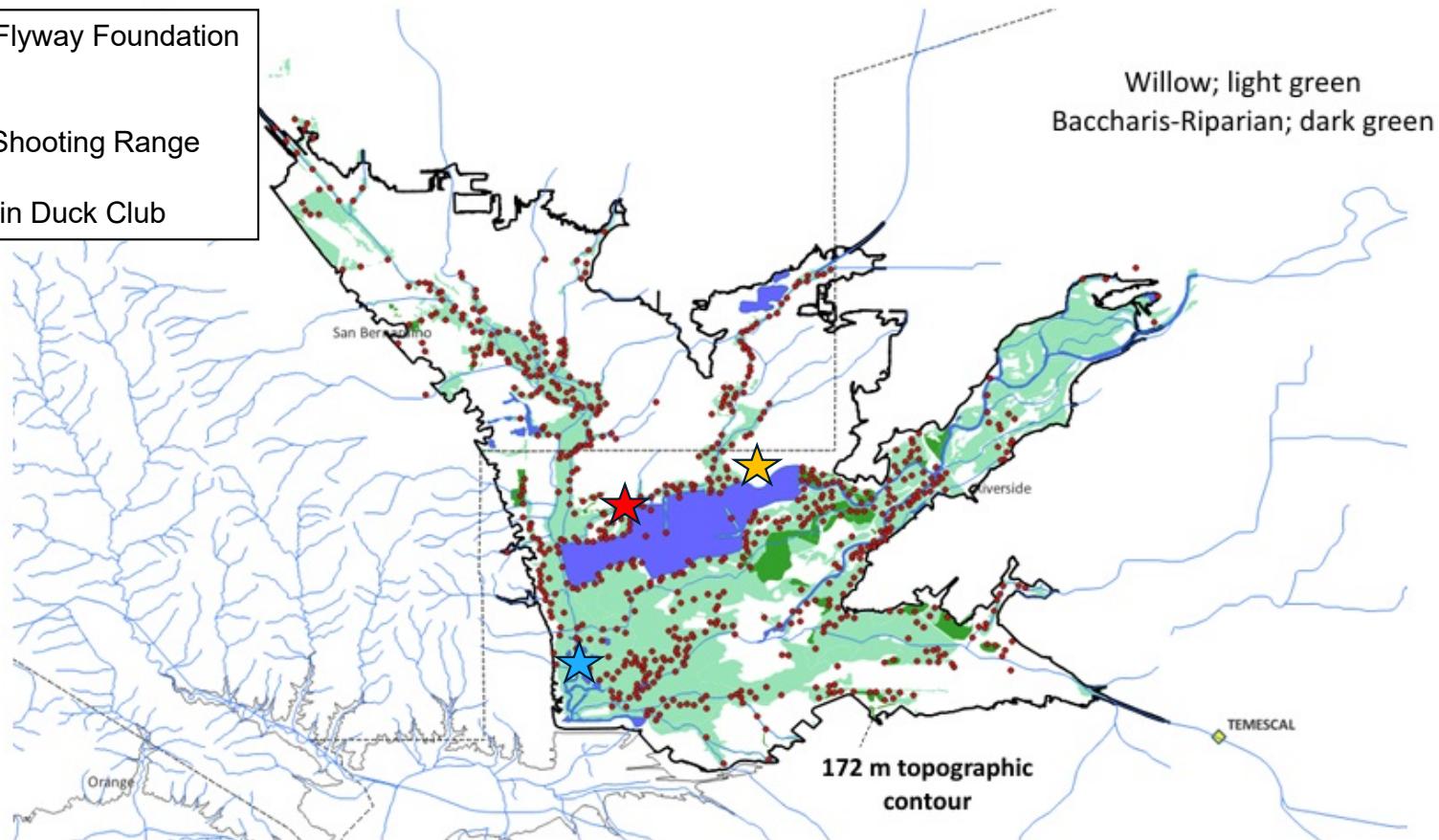
Lessee	Revenue
Raahauge Shooting Enterprises – Ducks	\$90,882
Prado Basin Duck Club	\$19,530
<b>Total</b>	<b>\$110,412</b>



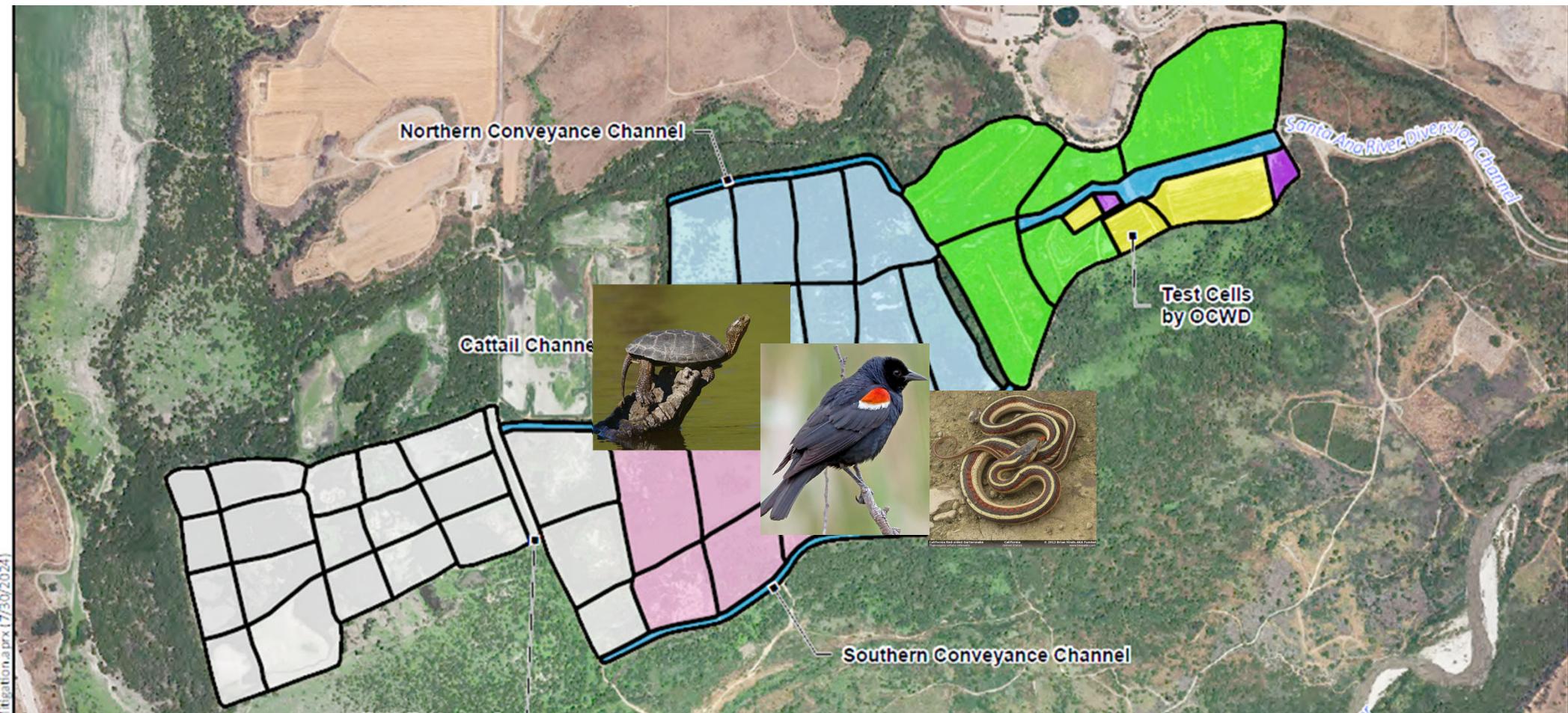
## Prado Basin 2018 Vireo Data

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

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



ORANGE COUNTY WATER DISTRICT



## 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

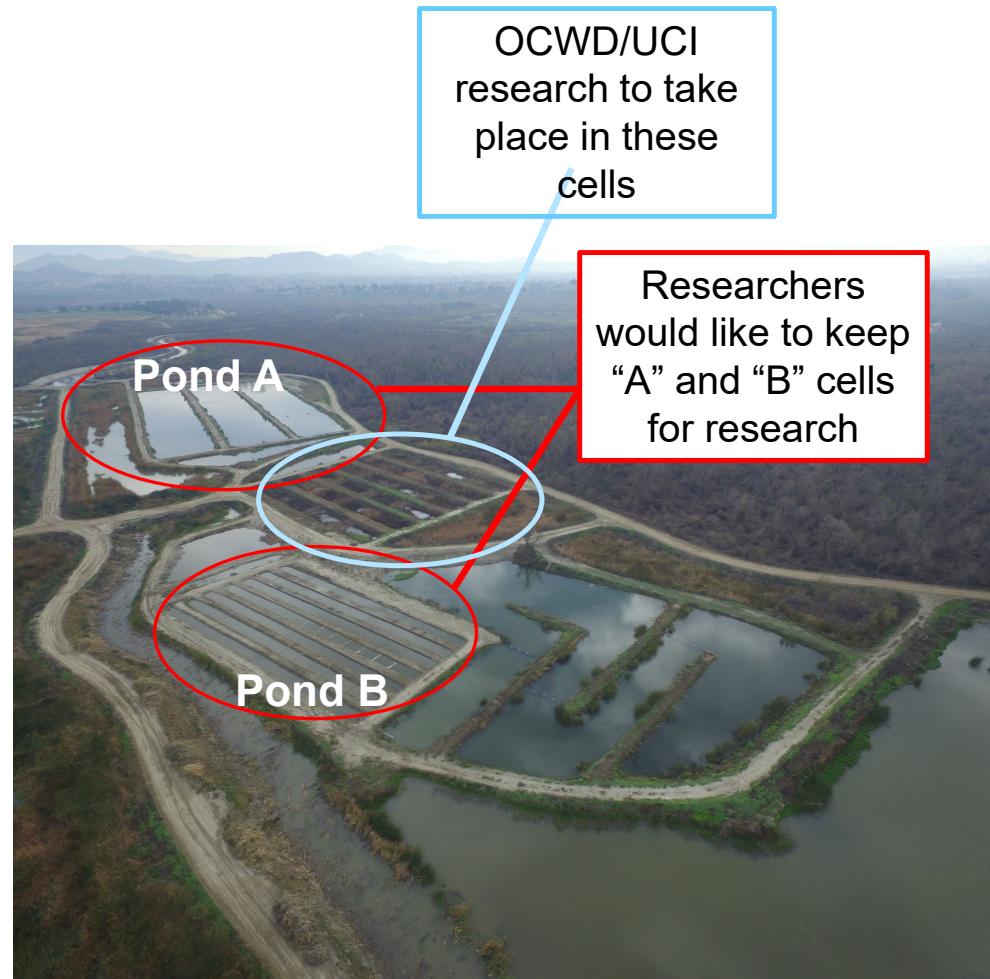




## Education & Research in the Constructed Wetlands

# Research Wetlands

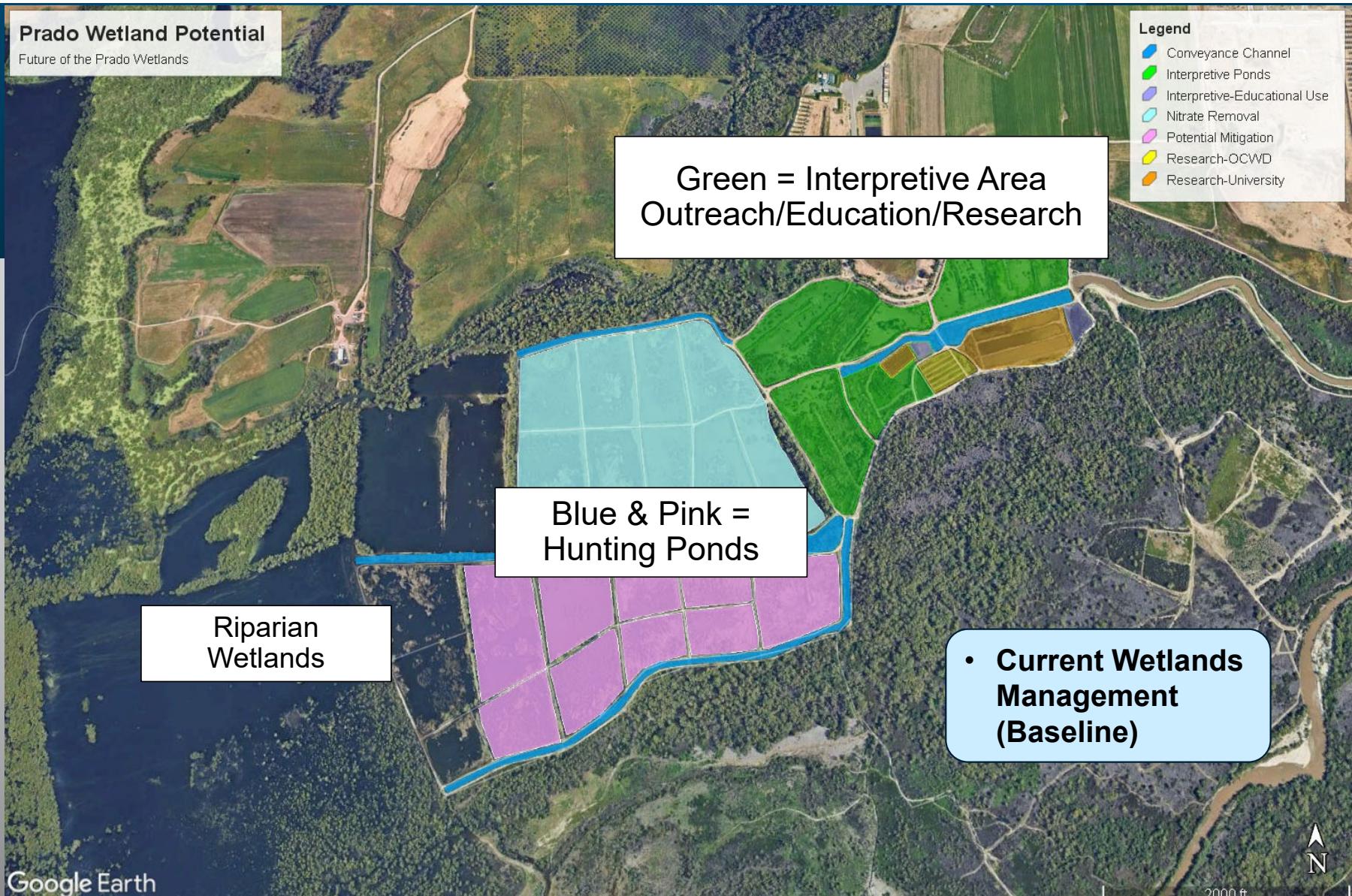
- Research institutions:
  - Colorado School of Mines
  - UC Berkeley
  - UC Riverside
  - UC Irvine
- Conducted research on pharmaceutical removal in designed research cells
- UCI students to conduct mulefat inundation study in 2024-2025

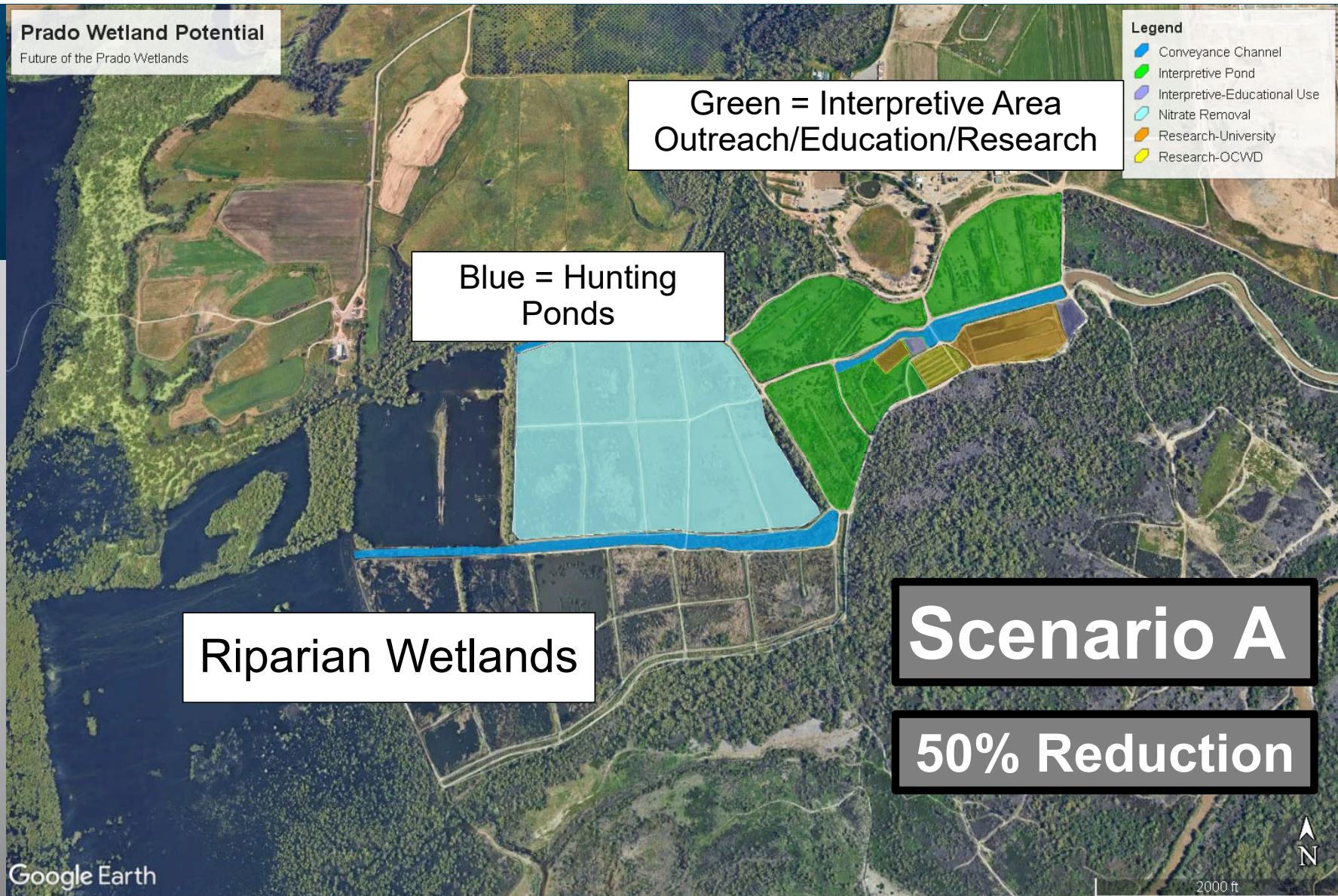


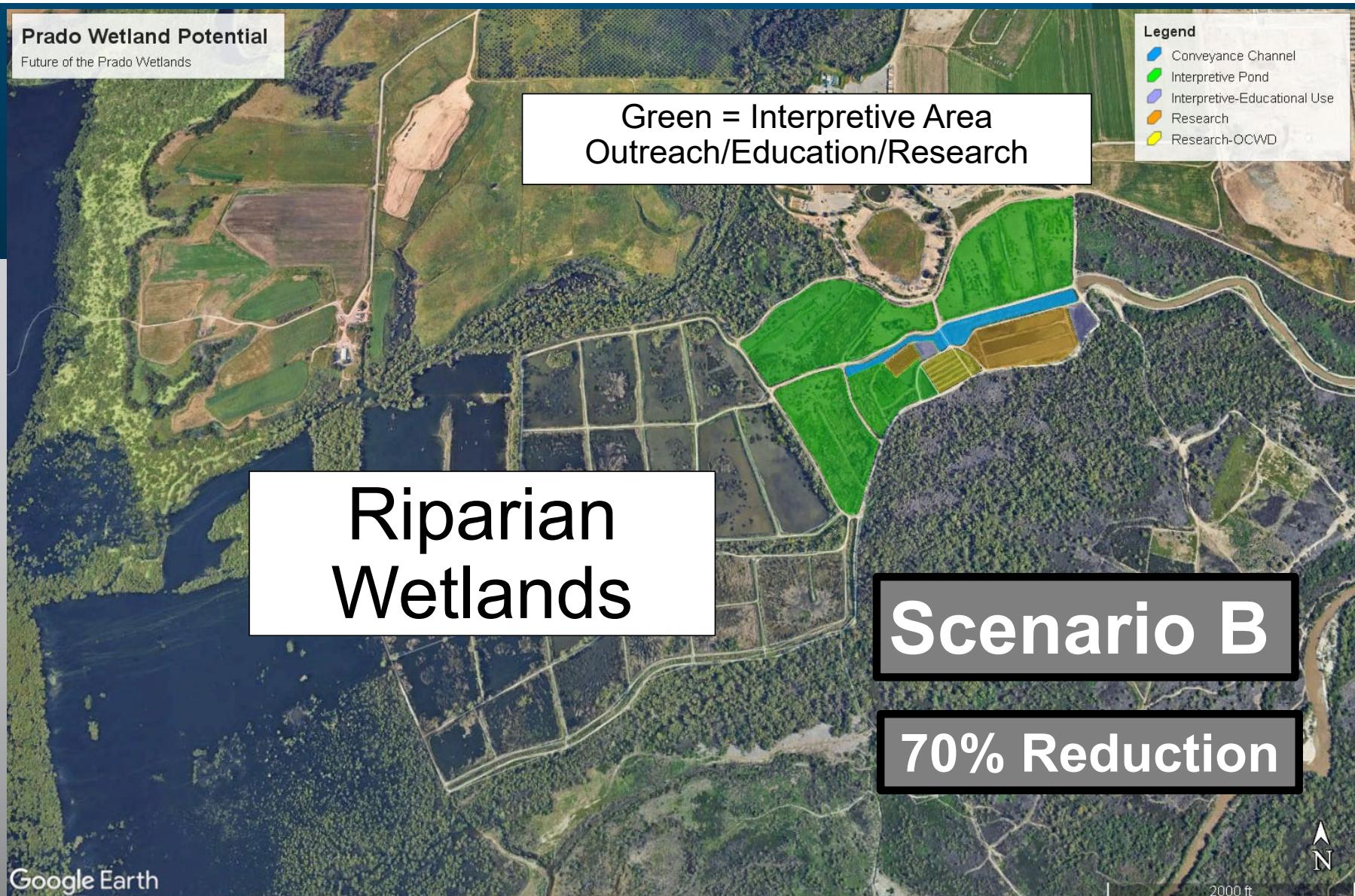
# Education and Outreach

- 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

100%  
Riparian  
Wetlands

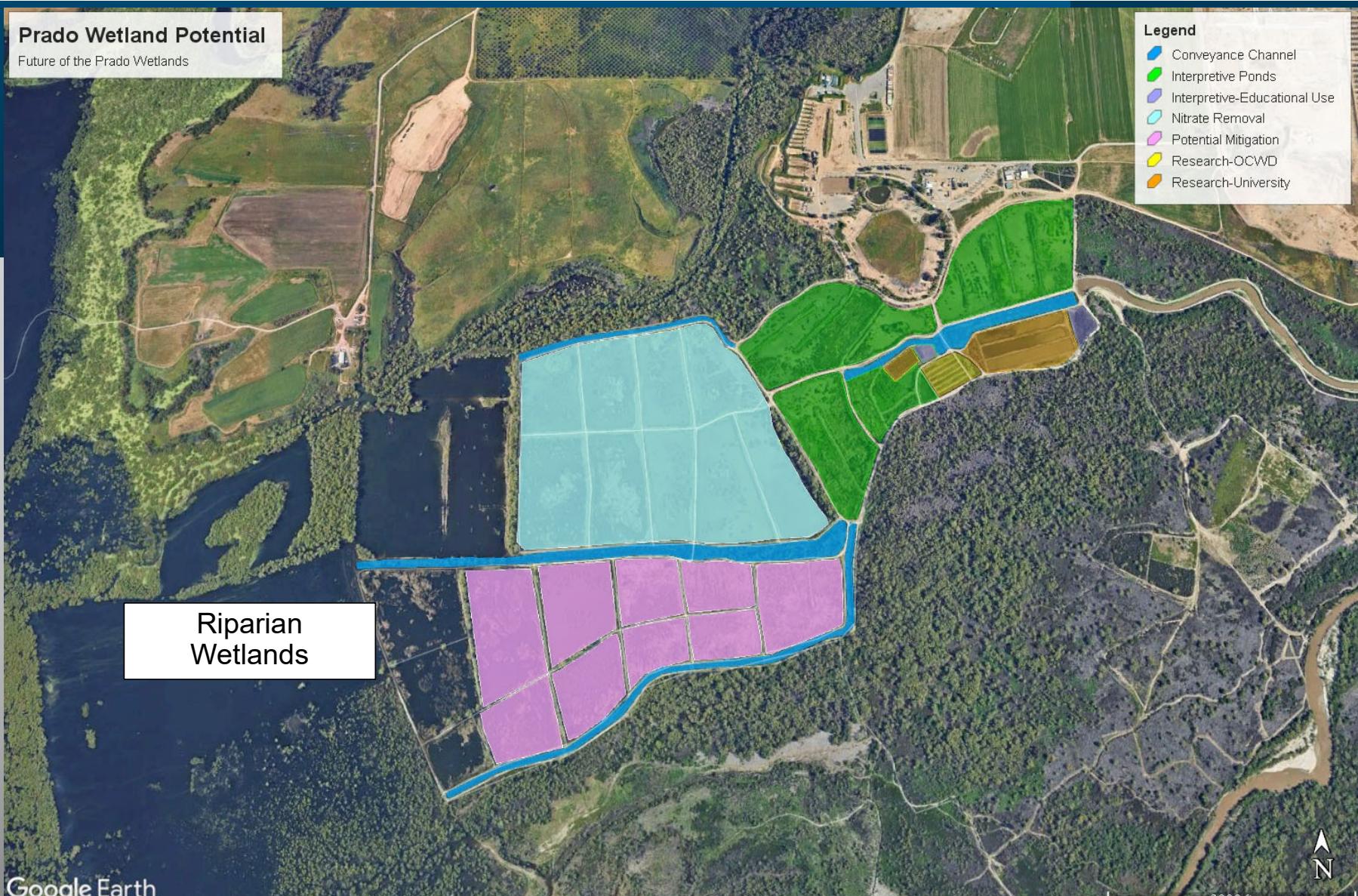
Scenario C

100%  
Reduction

Google Earth

N

2000 ft



## 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?

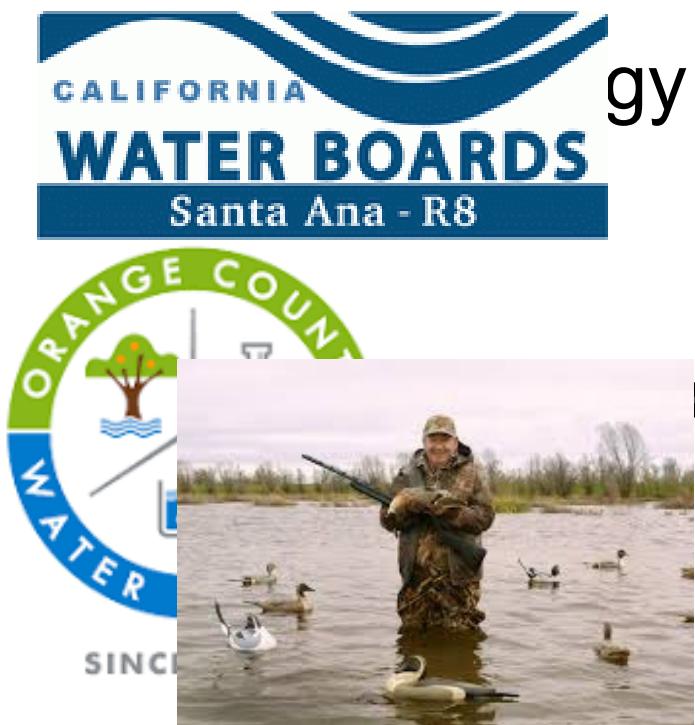
# Thank You!

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

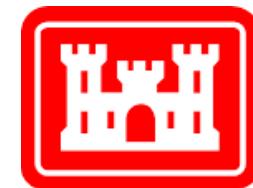
@OCWaterDistrict



# Stakeholder Input



Board



Place  
US Army Corps  
of Engineers®



Nation  
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:
• <a href="https://sawpa.zoom.us/j/86781176643">https://sawpa.zoom.us/j/86781176643</a>	• 1 (669) 900-6833
• Meeting ID: 867 8117 6643	• 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](mailto: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](mailto: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](http://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](http://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.)

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

<b>ROLL CALL</b>		Quorum of Board: Yes  Quorum of Cte: Yes
Steve Sheldon Natalie Meeks Denis Bilodeau Bruce Whitaker (absent) Roger Yoh <b>Alternates</b> Valerie Amezcuia Dina Nguyen (absent) Van Tran Erik Weigand Cathy Green		
<b>CONSENT CALENDAR (ITEM NOS. 1-3)</b>		
1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD JULY 26, 2024		Approved
RECOMMENDATION: Approve minutes as presented		
2. AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A. MIKE RAAHAUGE'S SHOOTING ENTERPRISES AT PRADO BASIN FOR ONE-YEAR EXTENSION		Approved
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		
3. REVISED POLICY REGARDING FILMING ON DISTRICT PROPERTY		Approved
RECOMMENDATION: Agendize for September 4 Board meeting: Adopt the revised Policy for Film and Photography on Orange County Water District Property		
<b>MATTERS FOR CONSIDERATION</b>		
4. TERMINATION OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) DECERTIFICATION OF PROPERTY AT BURRIS BASIN		Approved
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		
<b>INFORMATIONAL ITEM</b>		
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
<b>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE SEPTEMBER 4 BOARD MEETING</b>		Items #2 – 4
<b>ADJOURNMENT</b>		12:30 p.m.

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

<b><u>ROLL CALL</u></b> Valerie Amezcuia Erik Weigand Denis Bilodeau	<b><u>STAFF MEMBERS</u></b> Jason Dadakis Kevin O'Toole (absent)	<b><u>ACTIONS</u></b> Quorum of Cte: Yes Quorum of Board: Yes
<b><u>ALTERNATES</u></b> Roger Yoh Bruce Whitaker Natalie Meeks (absent) Dina Nguyen (absent) Van Tran Steve Sheldon Cathy Green (absent)	<b><u>STAFF ALTERNATES</u></b> Roy Herndon (1 <sup>st</sup> Alt) Bill Leever (2 <sup>nd</sup> Alt)	
<b><u>EMPLOYEE ADVISORY COMMITTEE</u></b> Rita Hintlian Jeremy Davis Nic Nguyen Jana Safarik		
<b><u>CONSENT CALENDAR (ITEM NO. 1-2)</u></b>		
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD JULY 23, 2024		Approved
RECOMMENDATION: Approve minutes as presented		
<b><u>MATTER FOR CONSIDERATION</u></b>		
2. STABLE VALUE FUND OPTIONS		Approved
RECOMMENDATION: Agendize for September 4 Board meeting:  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.		
<b><u>CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT SEPTEMBER 4 BOARD MEETING</u></b>		Item #2
<b><u>ADJOURNMENT</u></b>		<b>12:51 p.m.</b>