



# AGENDA

18700 Ward St.  
Fountain Valley, CA 92708  
(714) 378-3200

REGULAR MEETING BOARD OF DIRECTORS  
ORANGE COUNTY WATER DISTRICT  
**Wednesday, November 6, 2024 – 5:30 p.m. - Boardroom**

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

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

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

Teleconference Sites:  
10382 Bonnie Drive, Garden Grove  
20 Civic Center, Santa Ana  
1454 Madison Street, Tustin

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

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

## VISITOR PARTICIPATION

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

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

## 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

**ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD OCTOBER 22 (ITEM NO. 2)**

2. 457(b) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND 401(a) RED FLAG FUND REVIEW

RECOMMENDATION: Approve the following actions:

<b>457(b) Items for Review</b>	
<b>INVESTMENT FUNDS</b>	<b>ACTION</b>
Delaware Ivy Mid Cap Growth I (IYMIX)	Remove and map to T. Rowe Price Diversified Mid Cap Gr I
<b>457(a) Items for Review</b>	
American Funds New Perspective (RNPGX)	Keep Red Flag
Carillon Scout Mid Cap I (UMBMX)	Red Flag

**ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD OCTOBER 25 (ITEMS NO. 3- 5)**

3. LICENSE AGREEMENT WEST OF HIGHWAY 71/PRADO BASIN

RECOMMENDATION: Approve and authorize execution of License Agreements with Rene Banuelos and Carlos Sanchez for access across District's Property, located west of Highway 71, for a five-year period, with a License Fee of \$1,148

4. APPROVAL REQUEST FOR REPAIR AND IMPROVEMENTS OF ORANGE COUNTY FLOOD CONTROL FACILITIES AT SANTIAGO BASIN

RECOMMENDATION: Authorize written approval for the Orange Flood Control District to conduct repairs and improvements to their flood control facilities on District property located at Villa Park Road, City of Orange, in accordance with the Easement Deed granted on June 20, 1990

5. LICENSE AGREEMENT WITH ORANGE COUNTY FLOOD CONTROL DISTRICT FOR ALAMITOS SEAWATER BARRIER PROJECT

RECOMMENDATION: 1) Authorize General Manager to finalize negotiations and execute a License Agreement with Orange County Flood Control District for the Alamitos Barrier Project facilities for a ten (10) year term with an initial annual use fee not to exceed \$16,000 with an increase of \$200 annually;

2) Authorize General Manager to finalize negotiations and execute a pollution liability insurance policy with \$1 million coverage as required by the Orange County Flood Control District License Agreement for an initial term of 3 years, including payment of the initial premium in an amount not to exceed \$11,769; and,

- 3) Authorize General Manager to finalize negotiations and execute an increase in general liability insurance coverage to \$5 million as required by the Orange County Flood Control District License Agreement, including payment of the initial premium increase in an amount not to exceed \$31, 000

#### **INFORMATIONAL ITEMS**

6. SANTA ANA RIVER BIKE TRAIL
7. SAWPA UPDATE
8. COMMITTEE/CONFERENCE/MEETING REPORTS
  - ▶ October 22 – Retirement Committee (Chair Amezcua)
  - ▶ October 23- Joint Planning Committee (Chair Green)
  - ▶ October 25 - Property Management Committee (Chair Sheldon)
  - ▶ 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

#### **RECESS TO CLOSED SESSION**

- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9 (a),(d) – OCWD v. Sanmina Corp. (South Basin)**
- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9(a),(d)] – OCWD v. 3M Company et al.**
- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956. 9(d)(1)]–1 case: Irvine Ranch Water District v.OCWD,et al.**

#### **RECONVENE IN OPEN SESSION**

#### **ADJOURNMENT**

Agenda Posting: In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the Orange County Water District, 18700 Ward Street, Fountain Valley, CA and on the OCWD website: [www.ocwd.com](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:** November 6, 2024

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate** \$14,176,302.03

**Funding Source:** N/A

**Program/Line Item No.** N/A

**General Counsel Approval:** N/A

**Engineers/Feasibility Report:** N/A

**CEQA Compliance:** N/A

**Subject: APPROVAL OF CASH DISBURSEMENTS**

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**SUMMARY**

For the period of October 10, 2024 through October 30, 2024, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$14,176,302.03 disbursed for each period as follows:

Accounts Payable:	
10/10/2024 - 10/16/2024	\$ 2,703,775.89
10/17/2024 - 10/23/2024	\$ 4,040,424.23
10/24/2024 - 10/30/2024	\$ 4,623,532.68
Payroll	\$ 2,808,569.23
<b>Total Disbursements</b>	<b>\$ 14,176,302.03</b>

**RECOMMENDATION**

Ratify/Authorize payment of bills

**PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

**Begin Date:** 2024-10-10

**End Date:** 2024-10-16

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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
803996	2024-10-16	RUTAN & TUCKER, LLP	Inv# 1004859	Aug24 legal/General Matters	\$3,316.60		
803996	2024-10-16	RUTAN & TUCKER, LLP	Inv# 1004860	Aug24 legal/Water Resources	\$540.00		
803996	2024-10-16	RUTAN & TUCKER, LLP	Inv# 1004861	Aug24 legal/Property Mgmt	\$3,276.00		
803996	2024-10-16	RUTAN & TUCKER, LLP	Inv# 1004862	Aug24 legal/Admin Matters	\$6,228.00		
803996	2024-10-16	RUTAN & TUCKER, LLP	Inv# 1004863	Aug24 legal/Reclaim.Wtr.BPP	\$36.00		
803996	2024-10-16	RUTAN & TUCKER, LLP	Inv# 1004864	Aug24 legal/PFAS	\$1,404.00		
<b>Total for Check: 803996</b>						<b>\$14,800.60</b>	<b>\$96,065.62</b>
803997	2024-10-16	SIGMA-ALDRICH, INC.	Inv# 563627855	JULIO POLANCO	\$382.80		
803997	2024-10-16	SIGMA-ALDRICH, INC.	Inv# 563627855		\$20.76		
803997	2024-10-16	SIGMA-ALDRICH, INC.	Inv# 563651761	Lab Supplies	\$134.85		
803997	2024-10-16	SIGMA-ALDRICH, INC.	Inv# 563651761	Lab Supplies	\$38.72		
803997	2024-10-16	SIGMA-ALDRICH, INC.	Inv# 563651761	SHIPPING/HANDLING	\$36.67		
<b>Total for Check: 803997</b>						<b>\$613.80</b>	<b>\$9,473.60</b>
803998	2024-10-16	WESTAIR GASES & EQUIPMENT	Inv# 0011905984	Lab-argon	\$1,276.59		
803998	2024-10-16	WESTAIR GASES & EQUIPMENT	Inv# 0011905984	haz.mtl, frt, fuel surcharge	\$59.12		
803998	2024-10-16	WESTAIR GASES & EQUIPMENT	Inv# 0011906030	nitrogen	\$213.28		
803998	2024-10-16	WESTAIR GASES & EQUIPMENT	Inv# 0011906030	haz.mtl, frt, fuel surcharge	\$59.12		
<b>Total for Check: 803998</b>						<b>\$1,608.11</b>	<b>\$39,131.87</b>
803999	2024-10-16	WESTERN EXTERMINATOR COMPANY	Inv# 67401756	BPO RODENT & PEST CONTROL	\$445.80		
<b>Total for Check: 803999</b>						<b>\$445.80</b>	<b>\$3,536.20</b>
<b>Run Date: 10/15/2024</b>					<b>\$17,468.31</b>	<b>\$17,468.31</b>	

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117121	2024-03-13	CBC RESTAURANTS CORP.	Inv# 2698718		(\$659.47)		
<b>Total for Check:</b>		117121				(\$659.47)	\$659.47
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF SEPT24 CC	8/21 Board	\$354.77		
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK SEPTEMBER 2024 CC		\$11,529.12		
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV SEPT24 CC	LAV Sept24 cc	\$2,262.74		
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MW SEPT24 CC	MW Sept24 cc	\$27,927.41		
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1134294797	Generated by reorder	\$626.08		
			8/26/24 1				
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1134294797	Generated by reorder	\$491.33		
			8/26/24 1				
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1134294797	Generated by reorder	\$185.18		
			8/26/24 1				
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1134294797	Generated by reorder	\$63.46		
			8/26/24 1				
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1138535531	Generated by reorder	\$500.86		
			9/17/24 7				
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1138535531	Generated by reorder	\$293.43		
			9/17/24 7				
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1138535531	Generated by reorder	\$237.38		
			9/17/24 7				
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1138535531	Generated by reorder	\$195.62		
			9/17/24 7				
120282	2024-10-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1138535531	Generated by reorder	\$103.44		
			9/17/24 7				
<b>Total for Check:</b>		120282				\$44,770.82	\$171,384.83
120283	2024-10-16	ACCO ENGINEERED SYSTEMS	Inv# 20597381	Refrigeration Service Valves f	\$1,593.00		
120283	2024-10-16	ACCO ENGINEERED SYSTEMS	Inv# 20597381	Refrigeration Service Valves f	\$522.00		
<b>Total for Check:</b>		120283				\$2,115.00	\$52,384.57
120284	2024-10-16	ACCUSTANDARD, INC.	Inv# 1012274	Supplies	\$358.88		
120284	2024-10-16	ACCUSTANDARD, INC.	Inv# 1012274	Supplies	\$66.13		
120284	2024-10-16	ACCUSTANDARD, INC.	Inv# 1012274	SHIPPING/HANDLING	\$29.18		
120284	2024-10-16	ACCUSTANDARD, INC.	Inv# 1012546	Supplies	\$261.00		

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120284	2024-10-16	ACCUSTANDARD, INC.	Inv# 1012546	Supplies	\$54.38		
120284	2024-10-16	ACCUSTANDARD, INC.	Inv# 1012546	Supplies	\$44.38		
120284	2024-10-16	ACCUSTANDARD, INC.	Inv# 1012546		\$37.07		
		<b>Total for Check:</b>	120284			\$851.02	\$6,768.79
120285	2024-10-16	ACWA JPIA	Inv# 703988		\$505,201.98		
		<b>Total for Check:</b>	120285			\$505,201.98	\$2,983,859.99
120286	2024-10-16	AECOM TECHNICAL SERVICES, INC.	Inv# 2000934040	7/27-8/23 PFAS IRWD OPA 1	\$780.00		
		<b>Total for Check:</b>	120286			\$780.00	\$50,282.87
120287	2024-10-16	ALTERNATIVE HOSE, INC.	Inv# 6094540	BPO HOSES	\$74.93		
		<b>Total for Check:</b>	120287			\$74.93	\$1,393.87
120288	2024-10-16	AMAZON CAPITAL SERVICES, INC	Inv# 143M-H7KW-9WGD	ACCESSORIES/ OFFICE SUPPLIES	\$183.79		
120288	2024-10-16	AMAZON CAPITAL SERVICES, INC	Inv# 143M-H7KW-9WGD	ACCESSORIES/ OFFICE SUPPLIES	\$56.70		
120288	2024-10-16	AMAZON CAPITAL SERVICES, INC	Inv# 1DMC-CT31-9GJ7		(\$17.38)		
120288	2024-10-16	AMAZON CAPITAL SERVICES, INC	Inv# 1Q3P-FR1K-3LRJ	FIELD BINDERS	\$30.44		
120288	2024-10-16	AMAZON CAPITAL SERVICES, INC	Inv# 1Q3P-FR1K-3LRJ	FIELD BINDERS	\$23.48		
		<b>Total for Check:</b>	120288			\$277.03	\$12,858.15
120289	2024-10-16	AMERICAN WATER CHEMICAL, INC	Inv# 52240121	9/18 41060 lb antiscalant	\$50,093.20		
		<b>Total for Check:</b>	120289			\$50,093.20	\$395,100.35
120290	2024-10-16	ANAHEIM, CITY OF	Inv# 0110452300_20240920	08/15/2024 to 09/16/2024	\$325.80		
120290	2024-10-16	ANAHEIM, CITY OF	Inv# 0127464300_20241011	09/30/2024 to 10/08/2024	\$445.08		
120290	2024-10-16	ANAHEIM, CITY OF	Inv# 0127602300_20241011	09/11/2024 to 10/08/2024	\$80.87		
120290	2024-10-16	ANAHEIM, CITY OF	Inv# 0127603000_20241011	09/11/2024 to 10/09/2024	\$48.05		
120290	2024-10-16	ANAHEIM, CITY OF	Inv# 0127704000_20241011	09/11/2024 to 10/09/2024	\$367.09		
120290	2024-10-16	ANAHEIM, CITY OF	Inv# 0134145000_20241011	09/11/2024 to 10/09/2024	\$88.78		
120290	2024-10-16	ANAHEIM, CITY OF	Inv# 0134965000_20241011	09/11/2024 to 10/09/2024	\$75.28		
		<b>Total for Check:</b>	120290			\$1,430.95	\$97,163.01
120291	2024-10-16	APEX ENVIRONMENTAL & WATER RESOURCES	Inv# 2408110	1605	\$21,165.00		
		<b>Total for Check:</b>	120291			\$21,165.00	\$45,145.00
120292	2024-10-16	AQUEOUS VETS	Inv# RI100892	9/17 PFAS Orange 28, amend. 9	\$11,496.06		
		<b>Total for Check:</b>	120292			\$11,496.06	\$356,064.16

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120293	2024-10-16	AT & T	Inv# 000022313876	08/17/2024 - 09/16/2024	\$424.23		
<b>Total for Check:</b> 120293						\$424.23	\$1,159.90
120294	2024-10-16	ATLAS COPCO COMPRESSORS LLC	Inv# 1124099257	Generated by reorder 9/17/24 6	\$737.00		
120294	2024-10-16	ATLAS COPCO COMPRESSORS LLC	Inv# 1124099257	Freight	\$62.65		
<b>Total for Check:</b> 120294						\$799.65	\$5,510.62
120295	2024-10-16	BENDER CCP INC.	Inv# 224-1262-1	Backwash Waste Pump B03 Repair	\$24,030.00		
120295	2024-10-16	BENDER CCP INC.	Inv# 224-1262-1	Backwash Waste Pump B03 Repair	\$19,538.31		
120295	2024-10-16	BENDER CCP INC.	Inv# 224-1262-1	Backwash Waste Pump B03 Repair	\$8,967.50		
120295	2024-10-16	BENDER CCP INC.	Inv# 224-1262-1	Backwash Waste Pump B03 Repair	\$7,375.00		
120295	2024-10-16	BENDER CCP INC.	Inv# 224-1354-1	Soleplate Removal and Install	\$9,028.00		
120295	2024-10-16	BENDER CCP INC.	Inv# 224-1354-1	Soleplate Removal and Install	\$7,644.03		
120295	2024-10-16	BENDER CCP INC.	Inv# 224-1354-1	Soleplate Removal and Install	\$3,626.00		
120295	2024-10-16	BENDER CCP INC.	Inv# 224-1354-1	Soleplate Removal and Install	\$2,092.35		
<b>Total for Check:</b> 120295						\$82,301.19	\$175,651.78
120296	2024-10-16	BIARD & CROCKETT PLUMBING	Inv# 2423	PLUMBING SUPPLIES	\$10.73		
<b>Total for Check:</b> 120296						\$10.73	\$10.73
120297	2024-10-16	BOOT BARN INC.	Inv# INV00402723	BPO BOOTS	\$193.94		
120297	2024-10-16	BOOT BARN INC.	Inv# INV00402724	BPO BOOTS	\$150.84		
120297	2024-10-16	BOOT BARN INC.	Inv# INV00402725	BPO BOOTS	\$200.00		
120297	2024-10-16	BOOT BARN INC.	Inv# INV00402726	BPO BOOTS	\$156.23		
<b>Total for Check:</b> 120297						\$701.01	\$2,227.45
120298	2024-10-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-119419	BOTTOMLINE SERVICE	\$6,655.00		
120298	2024-10-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-119419	BOTTOMLINE SERVICE	\$2,928.20		
120298	2024-10-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-119419	BOTTOMLINE SERVICE	\$998.25		
120298	2024-10-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-119419	BOTTOMLINE SERVICE	\$99.83		
120298	2024-10-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-119420	Annual maintenance	\$2,802.36		
120298	2024-10-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-119420		\$2,568.83		
120298	2024-10-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-119420		\$233.53		
120298	2024-10-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-119420		(\$2,802.36)		
<b>Total for Check:</b> 120298						\$13,483.64	\$13,982.69
120299	2024-10-16	BRENNTAG PACIFIC INC.	Inv# BP1466728	10/8 15.72 ton citric acid	\$20,753.93		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120299	2024-10-16	BRENNTAG PACIFIC INC.	Inv# BP1466728	discount	(\$415.08)		
120299	2024-10-16	BRENNTAG PACIFIC INC.	Inv# BPI466727	10/4 14.45 ton H.Peroxide	\$7,225.00		
120299	2024-10-16	BRENNTAG PACIFIC INC.	Inv# BPI466727	discount	(\$144.50)		
120299	2024-10-16	BRENNTAG PACIFIC INC.	Inv# BPI466996	10/9 20.81 ton H.Peroxide	\$10,405.00		
120299	2024-10-16	BRENNTAG PACIFIC INC.	Inv# BPI466996	discount	(\$208.10)		
<b>Total for Check: 120299</b>						<b>\$37,616.25</b>	<b>\$500,906.40</b>
120300	2024-10-16	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 87075	TRAFFIC CONTROL SERVICES	\$1,289.00		
120300	2024-10-16	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 87075	TRAFFIC CONTROL SERVICES	\$22.00		
<b>Total for Check: 120300</b>						<b>\$1,311.00</b>	<b>\$5,325.25</b>
120301	2024-10-16	CALTROL INC.	Inv# CD99211331	Generated by reorder 9/17/24 6	\$356.70		
120301	2024-10-16	CALTROL INC.	Inv# CD99211331	Shipping and Handling	\$13.18		
<b>Total for Check: 120301</b>						<b>\$369.88</b>	<b>\$47,746.56</b>
120302	2024-10-16	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00023079	Supplies	\$1,105.98		
120302	2024-10-16	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00023079	Supplies	\$293.64		
120302	2024-10-16	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00023079	Shipping and handling	\$37.99		
<b>Total for Check: 120302</b>						<b>\$1,437.61</b>	<b>\$3,229.66</b>
120303	2024-10-16	CEL ANALYTICAL INC	Inv# 240918-5494	WQ ANALYSIS	\$420.00		
<b>Total for Check: 120303</b>						<b>\$420.00</b>	<b>\$3,780.00</b>
120304	2024-10-16	CITY OF ORANGE	Inv# 00062272-00_20241002	08/05/2024 - 10/01/2024	\$516.48		
<b>Total for Check: 120304</b>						<b>\$516.48</b>	<b>\$2,631.65</b>
120305	2024-10-16	COLE-PARMER INSTRUMENT CO.	Inv# 3822789	Supplies	\$156.60		
120305	2024-10-16	COLE-PARMER INSTRUMENT CO.	Inv# 3824101	Supplies	\$289.28		
120305	2024-10-16	COLE-PARMER INSTRUMENT CO.	Inv# 3824101	Supplies	\$289.28		
120305	2024-10-16	COLE-PARMER INSTRUMENT CO.	Inv# 3824101	Supplies	\$289.27		
120305	2024-10-16	COLE-PARMER INSTRUMENT CO.	Inv# 3824101	Supplies	\$229.46		
120305	2024-10-16	COLE-PARMER INSTRUMENT CO.	Inv# 3824101	Supplies	\$165.30		
120305	2024-10-16	COLE-PARMER INSTRUMENT CO.	Inv# 3824101	freight	\$106.65		
<b>Total for Check: 120305</b>						<b>\$1,525.84</b>	<b>\$1,985.94</b>

# 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
120306	2024-10-16	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30794	Services agreement renewal	\$4,495.24		
120306	2024-10-16	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30794	Nov-2024-Oct 2025	\$4,120.64		
120306	2024-10-16	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30794	Oct 2024	\$374.60		
120306	2024-10-16	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30794		(\$4,495.24)		
		<b>Total for Check:</b> 120306				\$4,495.24	\$4,495.24
120307	2024-10-16	CBC RESTAURANTS CORP.	Inv# 2698718		\$659.47		
		<b>Total for Check:</b> 120307				\$659.47	\$659.47
120308	2024-10-16	CPI INTERNATIONAL	Inv# 20066578		(\$31.86)		
120308	2024-10-16	CPI INTERNATIONAL	Inv# 20066578	Supplies	\$1,732.39		
		<b>Total for Check:</b> 120308				\$1,700.53	\$5,789.10
120309	2024-10-16	CULLIGAN OF SANTA ANA	Inv# 1959370	WATER SOFTNER SERVICE	\$203.12		
		<b>Total for Check:</b> 120309				\$203.12	\$1,035.60
120310	2024-10-16	DAVID WILSON'S VILLA FORD	Inv# 520985	F150 4X4 TRUCK	\$51,234.05		
		<b>Total for Check:</b> 120310				\$51,234.05	\$51,234.05
120311	2024-10-16	DAYFORCE US, INC.	Inv# IN1308886	Oct24 payroll service	\$5,835.60		
		<b>Total for Check:</b> 120311				\$5,835.60	\$23,435.58
120312	2024-10-16	DEVAUL PAINT COMPANY	Inv# 00112091	PAINT SUPPLIES	\$358.88		
120312	2024-10-16	DEVAUL PAINT COMPANY	Inv# 00112091	Discount	(\$6.60)		
		<b>Total for Check:</b> 120312				\$352.28	\$3,143.86
120313	2024-10-16	DLT SOLUTIONS LLC	Inv# S1668623	Renew AutoCAD, Civil 3D SW	\$4,243.56		
120313	2024-10-16	DLT SOLUTIONS LLC	Inv# S1668623	Renew AutoCAD, Civil 3D SW	\$2,593.27		
		<b>Total for Check:</b> 120313				\$6,836.83	\$6,836.83
120314	2024-10-16	Doplito, Pete	Inv# JULY 18-SEPT 25, 2024 REI		\$182.42		
		<b>Total for Check:</b> 120314				\$182.42	\$182.42
120315	2024-10-16	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30810159	Analog Ammon Sens ISE JHAMM	\$4,350.00		
120315	2024-10-16	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30810159	Freight and Handling	\$11.18		
120315	2024-10-16	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30813043	Generated by reorder 8/13/24 8	\$3,632.91		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120315	2024-10-16	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30813043	Freight and Handling	\$11.18		
120315	2024-10-16	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30813980	Generated by reorder 8/27/24 7	\$25,187.26		
120315	2024-10-16	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30813980	freight and Handling	\$11.84		
<b>Total for Check:</b> 120315						<b>\$33,204.37</b>	<b>\$57,020.32</b>
120316	2024-10-16	EST ANALYTICAL	Inv# 1092445	Supplies	\$106.25		
120316	2024-10-16	EST ANALYTICAL	Inv# 1092445	Freight	\$13.93		
<b>Total for Check:</b> 120316						<b>\$120.18</b>	<b>\$3,505.12</b>
120317	2024-10-16	EVANTEC CORPORATION	Inv# 202401411	Generated by reorder 8/26/24 1	\$404.55		
120317	2024-10-16	EVANTEC CORPORATION	Inv# 202401411	Shipping	\$77.00		
<b>Total for Check:</b> 120317						<b>\$481.55</b>	<b>\$25,171.82</b>
120318	2024-10-16	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906661811	Generated by reorder 9/4/24 7:	\$1,899.48		
120318	2024-10-16	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906661811	Shipping and Handling	\$0.69		
<b>Total for Check:</b> 120318						<b>\$1,900.17</b>	<b>\$622,634.11</b>
120319	2024-10-16	EXCELSIOR ELEVATOR	Inv# 35692	BPO ELEVATOR SERVICE	\$922.50		
120319	2024-10-16	EXCELSIOR ELEVATOR	Inv# 35692	Discount	(\$27.68)		
<b>Total for Check:</b> 120319						<b>\$894.82</b>	<b>\$3,356.99</b>
120320	2024-10-16	EZKEM CORPORATION	Inv# 8602	lab supplies	\$350.00		
120320	2024-10-16	EZKEM CORPORATION	Inv# 8602	lab supplies	\$52.00		
120320	2024-10-16	EZKEM CORPORATION	Inv# 8602	lab supplies	\$21.00		
120320	2024-10-16	EZKEM CORPORATION	Inv# 8602	FedEx	\$16.50		
<b>Total for Check:</b> 120320						<b>\$439.50</b>	<b>\$813.00</b>
120321	2024-10-16	FACTORY MOTOR PARTS	Inv# 12-6143442		\$33.19		
120321	2024-10-16	FACTORY MOTOR PARTS	Inv# 12-6146244	BPO AUTO PARTS	\$36.31		
120321	2024-10-16	FACTORY MOTOR PARTS	Inv# 164-358918	BPO AUTO PARTS	\$105.85		
120321	2024-10-16	FACTORY MOTOR PARTS	Inv# 164-358918		\$2.00		
120321	2024-10-16	FACTORY MOTOR PARTS	Inv# 164-358986	BPO AUTO PARTS	\$219.62		
<b>Total for Check:</b> 120321						<b>\$396.97</b>	<b>\$5,300.69</b>
120322	2024-10-16	FEDERAL EXPRESS CORPORATION	Inv# 8-647-95471	Package Delivery	\$125.35		

# Orange County Water District

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120322	2024-10-16	FEDERAL EXPRESS CORPORATION	Inv# 8-647-95470	Package Delivery	\$34.65		
<b>Total for Check:</b> 120322						\$160.00	\$4,986.07
120323	2024-10-16	FILMTEC CORP	Inv# 951814435	MF MEMBRANE MODULES	\$292,133.38		
120323	2024-10-16	FILMTEC CORP	Inv# 951814435	MF MEMBRANE MODULES	\$44,000.00		
120323	2024-10-16	FILMTEC CORP	Inv# 951814553	MF MEMBRANE MODULES	\$324,592.65		
<b>Total for Check:</b> 120323						\$660,726.03	\$1,005,845.24
120324	2024-10-16	FISHER SCIENTIFIC CO.	Inv# 5064114	Supplies	\$1,218.84		
120324	2024-10-16	FISHER SCIENTIFIC CO.	Inv# 5101742	Supplies	\$543.33		
120324	2024-10-16	FISHER SCIENTIFIC CO.	Inv# 5101742	Supplies	\$263.52		
120324	2024-10-16	FISHER SCIENTIFIC CO.	Inv# 5101742	Supplies	\$76.44		
120324	2024-10-16	FISHER SCIENTIFIC CO.	Inv# 5139073		\$693.45		
120324	2024-10-16	FISHER SCIENTIFIC CO.	Inv# 5139074	Creidt INV#1527879	(\$874.92)		
120324	2024-10-16	FISHER SCIENTIFIC CO.	Inv# 5139075	Replacement INV#1527879	\$874.92		
120324	2024-10-16	FISHER SCIENTIFIC CO.	Inv# 5174337		\$1,175.16		
<b>Total for Check:</b> 120324						\$3,970.74	\$98,454.81
120325	2024-10-16	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20240928	09/28/2024 to 10/27/2024	\$76.45		
<b>Total for Check:</b> 120325						\$76.45	\$20,343.84
120326	2024-10-16	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20240928	09/28/2024 to 10/27/2024	\$2,471.72		
<b>Total for Check:</b> 120326						\$2,471.72	\$20,343.84
120327	2024-10-16	GEIGER	Inv# 5673055	BRANDED WEAR	\$2,754.64		
120327	2024-10-16	GEIGER	Inv# 5673055	S&H	\$353.59		
120327	2024-10-16	GEIGER	Inv# 5673055	BRANDED WEAR	\$81.56		
120327	2024-10-16	GEIGER	Inv# 5673055	Discount	(\$31.90)		
<b>Total for Check:</b> 120327						\$3,157.89	\$31,297.84
120328	2024-10-16	GFS CHEMICAL INC.	Inv# CINV-147109	R&D turbidity standards	\$192.97		
120328	2024-10-16	GFS CHEMICAL INC.	Inv# CINV-147109	R&D turbidity standards	\$156.67		
120328	2024-10-16	GFS CHEMICAL INC.	Inv# CINV-147109	R&D turbidity standards	\$142.63		
120328	2024-10-16	GFS CHEMICAL INC.	Inv# CINV-147109	Incoming Frt	\$32.62		
<b>Total for Check:</b> 120328						\$524.89	\$524.89
120329	2024-10-16	GLOBAL TEST SUPPLY	Inv# 502667-00 BAL DUE	Freight Bal Due	\$25.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	120329			\$25.00	\$1,678.44
120330	2024-10-16	GMC ELECTRICAL, INC.	Inv# 5851-01-CP	Miller basin - test/repair an	\$1,105.36		
		<b>Total for Check:</b>	120330			\$1,105.36	\$6,735.96
120333	2024-10-16	GRAINGER INC.	Inv# 9242366970		\$442.68		
120333	2024-10-16	GRAINGER INC.	Inv# 9242366970		\$315.52		
120333	2024-10-16	GRAINGER INC.	Inv# 9242366970		\$266.13		
120333	2024-10-16	GRAINGER INC.	Inv# 9250921211	BPO INDUSTRIAL SUPPLIES	\$402.13		
120333	2024-10-16	GRAINGER INC.	Inv# 9252034625	BPO INDUSTRIAL SUPPLIES	\$127.27		
120333	2024-10-16	GRAINGER INC.	Inv# 9252402343	BPO INDUSTRIAL SUPPLIES	\$28.55		
120333	2024-10-16	GRAINGER INC.	Inv# 9252463378	BPO INDUSTRIAL SUPPLIES	\$169.83		
120333	2024-10-16	GRAINGER INC.	Inv# 9253716394		\$1,665.19		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758289	Generated by reorder 9/17/24 7	\$1,559.99		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758289	Generated by reorder 9/17/24 7	\$953.43		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758289	Generated by reorder 9/17/24 7	\$304.94		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758289	Generated by reorder 9/17/24 7	\$204.11		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758289	Generated by reorder 9/17/24 7	\$142.11		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758289	Generated by reorder 9/17/24 7	\$119.14		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758289	Generated by reorder 9/17/24 7	\$37.63		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758289	Generated by reorder 9/17/24 7	\$32.30		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758297	Generated by reorder 9/17/24 8	\$1,765.75		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758297	Generated by reorder 9/17/24 8	\$1,055.49		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758297	Generated by reorder 9/17/24 8	\$279.75		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758297	Generated by reorder 9/17/24 8	\$164.57		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758297	Generated by reorder 9/17/24 8	\$151.42		
120333	2024-10-16	GRAINGER INC.	Inv# 9253758297	Generated by reorder 9/17/24 8	\$133.70		
120333	2024-10-16	GRAINGER INC.	Inv# 9255241854	BPO INDUSTRIAL SUPPLIES	\$22.74		
120333	2024-10-16	GRAINGER INC.	Inv# 9255681208		\$135.03		
120333	2024-10-16	GRAINGER INC.	Inv# 9255681208		\$15.26		
120333	2024-10-16	GRAINGER INC.	Inv# 9256785131		\$89.68		
120333	2024-10-16	GRAINGER INC.	Inv# 9253716394		\$997.56		
		<b>Total for Check:</b>	120333			\$11,581.90	\$69,125.59
120334	2024-10-16	GREEN THUMB, LLC	Inv# 20241030	BPO PLANT SERVICE	\$299.44		

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120334	2024-10-16	GREEN THUMB, LLC	Inv# 20241030	BPO PLANT SERVICE	\$94.56		
<b>Total for Check:</b> 120334						\$394.00	\$1,576.00
120335	2024-10-16	HACH COMPANY	Inv# 14191927	Supplies	\$2,799.22		
120335	2024-10-16	HACH COMPANY	Inv# 14191927	Supplies	\$741.69		
120335	2024-10-16	HACH COMPANY	Inv# 14191927	Freight	\$32.74		
120335	2024-10-16	HACH COMPANY	Inv# 14195050	lab supplies CHRIS ALVAREZ	\$325.76		
120335	2024-10-16	HACH COMPANY	Inv# 14195050	Freight	\$16.38		
<b>Total for Check:</b> 120335						\$3,915.79	\$18,765.78
120336	2024-10-16	HOME DEPOT CREDIT SERVICES	Inv# 2623991	BPO INDUSTRIAL SUPPLIES	\$45.47		
120336	2024-10-16	HOME DEPOT CREDIT SERVICES	Inv# 3614579	BPO INDUSTRIAL SUPPLIES	\$38.73		
120336	2024-10-16	HOME DEPOT CREDIT SERVICES	Inv# 6361299	BPO INDUSTRIAL SUPPLIES	\$334.44		
120336	2024-10-16	HOME DEPOT CREDIT SERVICES	Inv# 6361300	BPO INDUSTRIAL SUPPLIES	\$156.24		
120336	2024-10-16	HOME DEPOT CREDIT SERVICES	Inv# 6523900	BPO INDUSTRIAL SUPPLIES	\$9.35		
<b>Total for Check:</b> 120336						\$584.23	\$11,305.28
120337	2024-10-16	INNOVAPREP LLC	Inv# 18976	R&D Supplies JULIO P.	\$32.41		
120337	2024-10-16	INNOVAPREP LLC	Inv# 18976	R&D Supplies JULIO P.	\$828.00		
<b>Total for Check:</b> 120337						\$860.41	\$3,439.00
120338	2024-10-16	INORGANIC VENTURES	Inv# 0325012-IN	Supplies	\$295.80		
120338	2024-10-16	INORGANIC VENTURES	Inv# 0325012-IN	Shipping	\$21.23		
<b>Total for Check:</b> 120338						\$317.03	\$317.03
120339	2024-10-16	IRVINE PIPE & SUPPLY CO	Inv# S119171259.001	BPO PIPE SUPPLIES	\$457.78		
120339	2024-10-16	IRVINE PIPE & SUPPLY CO	Inv# S119171259.001		(\$8.38)		
<b>Total for Check:</b> 120339						\$449.40	\$30,228.42
120340	2024-10-16	JACOBS ENGINEERING GROUP, INC.	Inv# WP131900-16	6/29-8/31 PFAS Tustin wo#1	\$14,643.75		
<b>Total for Check:</b> 120340						\$14,643.75	\$49,010.17
120341	2024-10-16	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 295917843	REPLACEMENT COPIERS (3)	\$6,532.34		
120341	2024-10-16	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 295917844	REPLACEMENT COPIERS (3)	\$6,532.34		
120341	2024-10-16	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 295917845	REPLACEMENT COPIERS (3)	\$6,532.34		
<b>Total for Check:</b> 120341						\$19,597.02	\$20,245.28
120342	2024-10-16	LHOIST NORTH AMERICA	Inv# 1102420022	9/17 25.09 ton lime	\$11,244.34		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120342	2024-10-16	LHOIST NORTH AMERICA	Inv# 1102420138	9/18 25.21 ton lime	\$11,298.12		
		<b>Total for Check:</b>	120342			\$22,542.46	\$512,166.31
120343	2024-10-16	Leever, William	Inv# OCT 6-9, 2024 TRAVEL WGC	10/6-9 Olympic Valley GRA	\$717.48		
		<b>Total for Check:</b>	120343			\$717.48	\$717.48
120344	2024-10-16	MCFADDEN-DALE HARDWARE CO.	Inv# 558435/5	BPO INDUSTRIAL SUPPLIES	\$227.91		
120344	2024-10-16	MCFADDEN-DALE HARDWARE CO.	Inv# 558435/5		(\$6.35)		
120344	2024-10-16	MCFADDEN-DALE HARDWARE CO.	Inv# 558436/5	BPO INDUSTRIAL SUPPLIES	\$45.79		
120344	2024-10-16	MCFADDEN-DALE HARDWARE CO.	Inv# 558436/5		(\$1.28)		
120344	2024-10-16	MCFADDEN-DALE HARDWARE CO.	Inv# 558526/5	BPO INDUSTRIAL SUPPLIES	\$47.41		
120344	2024-10-16	MCFADDEN-DALE HARDWARE CO.	Inv# 558526/5		(\$1.32)		
120344	2024-10-16	MCFADDEN-DALE HARDWARE CO.	Inv# 558560/5	BPO INDUSTRIAL SUPPLIES	\$98.16		
120344	2024-10-16	MCFADDEN-DALE HARDWARE CO.	Inv# 558560/5		(\$2.73)		
		<b>Total for Check:</b>	120344			\$407.59	\$2,290.34
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Push-in-connTube JHAMMER	\$120.71		
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Push-in-connTube JHAMMER	\$107.53		
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Push-in-connTube JHAMMER	\$86.53		
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Push-in-connTube JHAMMER	\$72.69		
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Push-in-connTube JHAMMER	\$70.60		
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Push-in-connTube JHAMMER	\$59.51		
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Push-in-connTube JHAMMER	\$56.11		
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Shipping	\$11.49		
120345	2024-10-16	MCMaster-CARR SUPPLY COMPANY	Inv# 34677248	Discount	(\$11.47)		
		<b>Total for Check:</b>	120345			\$573.70	\$5,495.44
120346	2024-10-16	ONESOURCE DISTRIBUTORS INC.	Inv# S007644021.001	BPO ELECTRICAL SUPPLIES	\$46.21		
120346	2024-10-16	ONESOURCE DISTRIBUTORS INC.	Inv# S007644021.001	Discount	(\$0.42)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	120346			\$45.79	\$17,070.75
120347	2024-10-16	PACIFIC OFFICE AUTOMATION	Inv# 733527	BPO KONICA SERVICE	\$135.65		
		<b>Total for Check:</b>	120347			\$135.65	\$377.79
120348	2024-10-16	PACWEST SECURITY SERVICES	Inv# 0C38177	9/15 tour coverage	\$200.65		
		<b>Total for Check:</b>	120348			\$200.65	\$115,923.95
120349	2024-10-16	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 583783	ON-SITE SHREDDING	\$288.00		
		<b>Total for Check:</b>	120349			\$288.00	\$576.00
120350	2024-10-16	PFM SWAP ADVISORS LLC	Inv# 132687		\$5,500.00		
		<b>Total for Check:</b>	120350			\$5,500.00	\$5,500.00
120351	2024-10-16	Plumlee, Megan	Inv# SEPT 15-17, 2024 TRAVEL WateReuse	9/15-17 Garden Grove	\$132.65		
		<b>Total for Check:</b>	120351			\$132.65	\$661.13
120352	2024-10-16	QUINN COMPANY	Inv# PC830426013	BPO EQUIPMENT & SUPPLIES	\$1,751.55		
120352	2024-10-16	QUINN COMPANY	Inv# PC830426117	BPO EQUIPMENT & SUPPLIES	\$2,357.96		
120352	2024-10-16	QUINN COMPANY	Inv# PR830221551		(\$875.76)		
		<b>Total for Check:</b>	120352			\$3,233.75	\$34,183.04
120353	2024-10-16	RAINBOW DISPOSAL CO INC	Inv# 0605-001124117	BPO TRASH SERVICE	\$6,304.21		
		<b>Total for Check:</b>	120353			\$6,304.21	\$26,475.44
120354	2024-10-16	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1015447		\$2,403.38		
		<b>Total for Check:</b>	120354			\$2,403.38	\$5,833.17
120355	2024-10-16	SAFETY-KLEEN CORPORATION	Inv# 95371097	Safety Kleen Service	\$834.11		
120355	2024-10-16	SAFETY-KLEEN CORPORATION	Inv# 95371097	Safety Kleen Service	\$656.63		
120355	2024-10-16	SAFETY-KLEEN CORPORATION	Inv# 95371097	Safety Kleen Service	\$27.00		
120355	2024-10-16	SAFETY-KLEEN CORPORATION	Inv# 95371097	Safety Kleen Service	\$17.17		
120355	2024-10-16	SAFETY-KLEEN CORPORATION	Inv# 95371097	Safety Kleen Service	\$13.05		
		<b>Total for Check:</b>	120355			\$1,547.96	\$1,547.96
120356	2024-10-16	SC FUELS	Inv# 2743174-IN	BPO RED DIESEL	\$2,841.09		
120356	2024-10-16	SC FUELS	Inv# 2743174-IN	Discount	(\$26.12)		
		<b>Total for Check:</b>	120356			\$2,814.97	\$47,764.26
120357	2024-10-16	SCHORR METALS INC.	Inv# 1988478	(R24025) TL-36 Undercarriage r	\$2,181.94		
120357	2024-10-16	SCHORR METALS INC.	Inv# 1988478	discount	(\$20.25)		
		<b>Total for Check:</b>	120357			\$2,161.69	\$2,161.69

# 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
120358	2024-10-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20241008		\$807,237.98		
120358	2024-10-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20241002		\$26,103.71		
120358	2024-10-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 7701243546	OPER RENT 11.01.24-10.31.25	\$17,130.37		
<b>Total for Check: 120358</b>						<b>\$850,472.06</b>	<b>\$2,527,259.14</b>
120359	2024-10-16	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 092724	BPO WATER DELIVERY	\$49.96		
120359	2024-10-16	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 092724	BPO WATER DELIVERY	\$9.00		
<b>Total for Check: 120359</b>						<b>\$58.96</b>	<b>\$3,472.49</b>
120360	2024-10-16	STAPLES ADVANTAGE	Inv# 6012104680		\$216.18		
120360	2024-10-16	STAPLES ADVANTAGE	Inv# 7001985013		(\$16.68)		
<b>Total for Check: 120360</b>						<b>\$199.50</b>	<b>\$3,802.87</b>
120361	2024-10-16	T-MOBILE	Inv# 200737250_20240922	08/22/2024 - 09/20/2024	\$33.84		
<b>Total for Check: 120361</b>						<b>\$33.84</b>	<b>\$33.84</b>
120362	2024-10-16	TAB ANSWER NETWORK CALL CENTER	Inv# 1505409192024		\$103.13		
<b>Total for Check: 120362</b>						<b>\$103.13</b>	<b>\$345.61</b>
120363	2024-10-16	TAIT ENVIRONMENTAL	Inv# 960168	Monthly underground storage ta	\$315.00		
<b>Total for Check: 120363</b>						<b>\$315.00</b>	<b>\$1,514.55</b>
120364	2024-10-16	TETRA TECH, INC.	Inv# 52303746	Thru 8/23 PFAS F.Kimberly wo#2	\$1,800.00		
<b>Total for Check: 120364</b>						<b>\$1,800.00</b>	<b>\$280,499.47</b>
120365	2024-10-16	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 8782CA0065	1286	\$12,332.81		
<b>Total for Check: 120365</b>						<b>\$12,332.81</b>	<b>\$34,690.89</b>
120366	2024-10-16	THEODORE ROBINS, INC.	Inv# 081292	BPO TRUCK PARTS	\$66.10		
120366	2024-10-16	THEODORE ROBINS, INC.	Inv# 081673	BPO TRUCK PARTS	\$48.05		
<b>Total for Check: 120366</b>						<b>\$114.15</b>	<b>\$1,187.83</b>
120367	2024-10-16	TREE OF LIFE NURSERY	Inv# 78774	BPO LANDSCAPE SUPPLIES	\$274.77		
<b>Total for Check: 120367</b>						<b>\$274.77</b>	<b>\$274.77</b>
120368	2024-10-16	U-LINE	Inv# 183213488	FIELD SUPPLIES CHRISTINE P.	\$143.42		
120368	2024-10-16	U-LINE	Inv# 183213488	FREIGHT/HANDLING	\$1.50		
<b>Total for Check: 120368</b>						<b>\$144.92</b>	<b>\$3,806.53</b>

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120369	2024-10-16	U.S. BANK	Inv# 14439838	08.01-08.31.24	\$1,115.67		
120369	2024-10-16	U.S. BANK	Inv# 7484822		\$2,079.20		
<b>Total for Check: 120369</b>						\$3,194.87	\$12,861.08
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190231949	1557	\$284.23		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190231949	1557	\$8.32		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190232245	1557	\$51.15		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190232246	1557	\$16.77		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190232247	1557	\$283.16		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190232248	1557	\$10.78		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190232249	1557	\$437.61		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190232250	1557	\$112.09		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2190232251	1557	\$28.05		
120370	2024-10-16	UNIFIRST CORPORATION	Inv# 2200180318	1557	\$49.86		
<b>Total for Check: 120370</b>						\$1,282.02	\$15,344.31
120371	2024-10-16	UNITED PARCEL SERVICE	Inv# 0000X81601414_20241012		\$154.12		
<b>Total for Check: 120371</b>						\$154.12	\$2,066.49
120372	2024-10-16	UNIVAR SOLUTIONS USA	Inv# 52483286	10/9 23.568 ton sulfuric acid	\$5,326.37		
120372	2024-10-16	UNIVAR SOLUTIONS USA	Inv# 52483286	discount	(\$106.53)		
120372	2024-10-16	UNIVAR SOLUTIONS USA	Inv# 52483288	10/9 23.587 ton sulfuric acid	\$5,330.66		
120372	2024-10-16	UNIVAR SOLUTIONS USA	Inv# 52483288	discount	(\$106.61)		
<b>Total for Check: 120372</b>						\$10,443.89	\$151,420.09
120373	2024-10-16	UNIVERSAL TECHNOLOGIES	Inv# 1173	FHQ Internet UPS	\$3,158.58		
120373	2024-10-16	UNIVERSAL TECHNOLOGIES	Inv# 1173	Shipping	\$43.00		
<b>Total for Check: 120373</b>						\$3,201.58	\$3,201.58
120374	2024-10-16	UTILIQUEST LLC	Inv# 337223-Q	9/8-14 screen/mark pipes	\$1,218.16		
120374	2024-10-16	UTILIQUEST LLC	Inv# 337223-Q	9/8-14 screen/mark pipes	\$710.59		
120374	2024-10-16	UTILIQUEST LLC	Inv# 337223-Q	9/8-14 screen/mark pipes	\$87.10		
120374	2024-10-16	UTILIQUEST LLC	Inv# 337223-Q	9/8-14 screen/mark pipes	\$14.41		
<b>Total for Check: 120374</b>						\$2,030.26	\$31,201.55
120375	2024-10-16	VWR INTERNATIONAL LLC	Inv# 8817156424	Generated by reorder 9/17/24 7	\$388.28		
<b>Total for Check: 120375</b>						\$388.28	\$25,105.63
120376	2024-10-16	WARDEN & SONS, GUY L.	Inv# 0306806-IN	Generated by reorder 8/20/24 2	\$1,687.80		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120376	2024-10-16	WARDEN & SONS, GUY L.	Inv# 0306806-IN	Freight	\$54.88		
		<b>Total for Check:</b>	120376			\$1,742.68	\$2,629.30
120377	2024-10-16	WELLINGTON LABORATORIES LLC	Inv# 24-2896	Supplies	\$4,500.00		
120377	2024-10-16	WELLINGTON LABORATORIES LLC	Inv# 24-2896	FedEx	\$175.00		
		<b>Total for Check:</b>	120377			\$4,675.00	\$4,675.00
120378	2024-10-16	WHITE CAP, L.P.	Inv# 50028533858	Metaltch-Omega fence supplies	\$1,711.20		
120378	2024-10-16	WHITE CAP, L.P.	Inv# 50028533858	Metaltch-Omega fence supplies	\$1,098.70		
120378	2024-10-16	WHITE CAP, L.P.	Inv# 50028533858	Inbound Freight	\$1,077.50		
120378	2024-10-16	WHITE CAP, L.P.	Inv# 50028533858	Metaltch-Omega fence supplies	\$134.36		
120378	2024-10-16	WHITE CAP, L.P.	Inv# 50028533858	Discount	(\$74.65)		
		<b>Total for Check:</b>	120378			\$3,947.11	\$3,947.11
120379	2024-10-16	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3709	Phoenix Controls C2 Dual Contr	\$1,117.95		
120379	2024-10-16	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3709	Phoenix Controls C2 Dual Contr	\$750.00		
120379	2024-10-16	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3709	Phoenix Controls C2 Dual Contr	\$35.00		
120379	2024-10-16	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3709	Discount	(\$18.13)		
		<b>Total for Check:</b>	120379			\$1,884.82	\$20,947.78
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952241	9/30 4834 gal s.hypochlorite	\$8,323.66		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952241	CA mill	\$203.93		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952241	discount	(\$166.47)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952242	9/30 4990 gal s.hypochlorite	\$8,592.28		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952242	CA mill	\$210.51		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952242	discount	(\$171.85)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952243	9/30 4911 gal s.hypochlorite	\$8,456.25		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952243	CA mill	\$207.18		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952243	discount	(\$169.12)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952244	9/30 4954 gal s.hypochlorite	\$8,530.29		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952244	CA mill	\$208.99		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952244	discount	(\$170.61)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952341	10/1 5026 gal s.hypochlorite	\$8,654.27		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952341	CA mill	\$212.03		

# 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
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952341	discount	(\$173.09)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952342	10/1 4952 gal s.hypochlorite	\$8,526.85		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952342	CA mill	\$208.91		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952342	discount	(\$170.54)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952343	10/1 4843 gal s.hypochlorite	\$8,339.16		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952343	CA mill	\$204.31		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952343	discount	(\$166.78)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952344	10/1 4830 gal s.hypochlorite	\$8,316.78		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952344	CA mill	\$203.76		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952344	discount	(\$166.34)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952598	10/3 4918 gal s.hypochlorite	\$8,468.30		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952598	CA mill	\$207.47		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952598	discount	(\$169.37)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952599	10/3 4836 gal s.hypochlorite	\$8,327.11		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952599	CA mill	\$204.01		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952599	discount	(\$166.54)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952600	10/3 4863 gal s.hypochlorite	\$8,373.60		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952600	CA mill	\$205.15		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952600	discount	(\$167.47)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952601	10/3 4818 gal s.hypochlorite	\$8,296.11		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952601	CA mill	\$203.25		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952601	discount	(\$165.92)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952711	10/4 5000 gal s.hypochlorite	\$8,609.50		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952711	CA mill	\$210.93		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952711	discount	(\$172.19)		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952712	10/4 5020 gal s.hypochlorite	\$8,643.94		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952712	CA mill	\$211.78		
978556	2024-10-10	JCI JONES CHEMICAL, INC	Inv# 952712	discount	(\$172.88)		
<b>Total for Check: 978556</b>						<b>\$118,991.14</b>	<b>\$1,636,889.94</b>
978557	2024-10-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000072	Sept24 oper. efficiency study	\$7,500.00		
<b>Total for Check: 978557</b>						<b>\$7,500.00</b>	<b>\$30,000.00</b>
978558	2024-10-14	SCHMITT, ANDREW	Inv# CK#2373	Final PR CK#2373	\$1,892.87		

# 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
		<b>Total for Check:</b>	978558			\$1,892.87	\$2,162.90
978559	2024-10-14	SCHMITT, ANDREW	Inv# CK#2374	Final PR CK#2374	\$270.03		
		<b>Total for Check:</b>	978559			\$270.03	\$2,162.90
978560	2024-10-15	WELLS FARGO BANK	Inv# OCTOBER 16, 24 #6527	PR#21 #6527	\$34,792.74		
		<b>Total for Check:</b>	978560			\$34,792.74	\$8,057,757.76
978561	2024-10-15	WELLS FARGO BANK	Inv# OCTOBER 16, 24 #6911	PR#21 #6911	\$982,201.82		
		<b>Total for Check:</b>	978561			\$982,201.82	\$8,057,757.76
978562	2024-10-15	WELLS FARGO BANK	Inv# OCTOBER 16, 24 GARNABF	PR#21 GARNABF	\$1,790.30		
		<b>Total for Check:</b>	978562			\$1,790.30	\$8,057,757.76
978563	2024-10-15	WELLS FARGO BANK	Inv# OCTOBER 16,24 GARNCREG	PR#21 GARNCREG	\$359.38		
		<b>Total for Check:</b>	978563			\$359.38	\$8,057,757.76
978564	2024-10-16	FIDELITY INVESTMENTS	Inv# OCTOBER 16, 24 401A	PR#21 Plan 89137 401a	\$263,523.44		
		<b>Total for Check:</b>	978564			\$263,523.44	\$2,035,888.04
978565	2024-10-16	FIDELITY INVESTMENTS	Inv# OCTOBER 16, 24 457B	Plan 89148 457b	\$123,473.55		
		<b>Total for Check:</b>	978565			\$123,473.55	\$870,841.87
<b>Run Date:</b> 10/15/2024					<b>\$4,094,611.71</b>	<b>\$4,094,611.71</b>	

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804000	2024-10-23	ALTA FOODCRAFT	Inv# 12447270	BPO FIRST AID & COFFEE	\$170.18		
804000	2024-10-23	ALTA FOODCRAFT	Inv# 12447270		\$12.95		
804000	2024-10-23	ALTA FOODCRAFT	Inv# 12447430	BPO FIRST AID SUPPLIES	\$325.55		
804000	2024-10-23	ALTA FOODCRAFT	Inv# 12447430		\$13.40		
		<b>Total for Check:</b>	804000			\$522.08	\$5,558.44
804001	2024-10-23	WECK LABORATORIES, INC.	Inv# W411666	BPO WATER ANALYSIS	\$1,966.50		
		<b>Total for Check:</b>	804001			\$1,966.50	\$11,551.50
804002	2024-10-23	WESTAIR GASES & EQUIPMENT	Inv# 0011908946	nitrogen	\$91.69		
804002	2024-10-23	WESTAIR GASES & EQUIPMENT	Inv# 0011908946	haz.mtl, frt, fuel surcharge	\$59.11		
804002	2024-10-23	WESTAIR GASES & EQUIPMENT	Inv# 0011909015	haz.mtl, frt, fuel surcharge	\$59.11		
804002	2024-10-23	WESTAIR GASES & EQUIPMENT	Inv# 0011909015	nitrogen	\$58.14		
804002	2024-10-23	WESTAIR GASES & EQUIPMENT	Inv# 0011909876	Recharge-oxygen supplies	\$43.02		
804002	2024-10-23	WESTAIR GASES & EQUIPMENT	Inv# 0011909876	hazardous material	\$16.04		
		<b>Total for Check:</b>	804002			\$327.11	\$39,458.98
<b>Run Date:</b> 10/22/2024					<b>\$2,815.69</b>	<b>\$2,815.69</b>	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120380	2024-10-23	AECOM TECHNICAL SERVICES, INC.	Inv# 2000939035	8/24-9/20 Prado Range #1321	\$7,189.65		
120380	2024-10-23	AECOM TECHNICAL SERVICES, INC.	Inv# 2000939035	8/24-9/20 Prado Range #1321	\$4,434.25		
120380	2024-10-23	AECOM TECHNICAL SERVICES, INC.	Inv# 2000939003	8/24-9/20 North Basin RI & FS	\$8,932.10		
<b>Total for Check: 120380</b>						<b>\$20,556.00</b>	<b>\$70,838.87</b>
120381	2024-10-23	ALTERNATIVE HOSE, INC.	Inv# 6095354	BPO HOSES	\$129.28		
<b>Total for Check: 120381</b>						<b>\$129.28</b>	<b>\$1,523.15</b>
120382	2024-10-23	AMAZON CAPITAL SERVICES, INC	Inv# 17KK-3CGH-RP4H	OFFICE SUPPLIES	\$124.50		
120382	2024-10-23	AMAZON CAPITAL SERVICES, INC	Inv# 1D7K-YV3R-C4Q9	SUPPLIES	\$62.38		
120382	2024-10-23	AMAZON CAPITAL SERVICES, INC	Inv# 1D7K-YV3R-C4Q9	SUPPLIES	\$21.66		
120382	2024-10-23	AMAZON CAPITAL SERVICES, INC	Inv# 1D7K-YV3R-C4Q9	SUPPLIES	\$13.76		
120382	2024-10-23	AMAZON CAPITAL SERVICES, INC	Inv# 1D7K-YV3R-C4Q9	SUPPLIES	\$4.47		
120382	2024-10-23	AMAZON CAPITAL SERVICES, INC	Inv# 1D7K-YV3R-C4Q9	SUPPLIES	\$4.32		
120382	2024-10-23	AMAZON CAPITAL SERVICES, INC	Inv# 1HXY-CGVF-XLHM		\$62.61		
120382	2024-10-23	AMAZON CAPITAL SERVICES, INC	Inv# 1LGK-RCYM-FDX3	AMAZON PARTS	\$201.56		
<b>Total for Check: 120382</b>						<b>\$495.26</b>	<b>\$13,353.41</b>
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0110198000_20241017	09/16/2024 to 10/15/2024	\$250.41		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0110199000_20241017	09/16/2024 to 10/15/2024	\$2,728.39		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0110452300_20241018	09/16/2024 to 10/16/2024	\$397.59		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0110561300_20241018	09/16/2024 to 10/16/2024	\$51.22		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0110562000_20241018	09/17/2024 to 10/16/2024	\$2,323.98		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0111128000_20241018	09/17/2024 to 10/16/2024	\$293.66		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0128276000_20241014	09/12/2024 to 10/10/2024	\$106.17		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0128277000_20241014	09/12/2024 to 10/10/2024	\$1,231.22		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0128279000_20241014	09/12/2024 to 10/10/2024	\$1,366.72		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0128282300_20241014	09/10/2024 to 10/09/2024	\$436.68		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0128283000_20241014	09/12/2024 to 10/10/2024	\$1,062.78		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0128284000_20241014	09/12/2024 to 10/10/2024	\$83.88		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0128660002_20241014	09/12/2024 to 10/10/2024	\$376.91		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0129051000_20241017	09/16/2024 to 10/15/2024	\$24.74		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0131487000_20241014	09/12/2024 to 10/10/2024	\$53.77		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0132538000_20241014	09/12/2024 to 10/10/2024	\$348.06		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0134144000_20241014	09/12/2024 to 10/10/2024	\$56.04		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0137310300_20241018	09/16/2024 to 10/15/2024	\$30.15		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0138802000_20241014	09/12/2024 to 10/10/2024	\$23.30		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0139824000_20241014	09/12/2024 to 10/10/2024	\$39.87		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0140776000_20241018	09/17/2024 to 10/16/2024	\$300.42		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0145085300_20241018	09/16/2024 to 10/16/2024	\$70.82		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0145086300_20241018	09/16/2024 to 10/16/2024	\$27.45		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0145552000_20241014	09/12/2024 to 10/10/2024	\$90.21		
120385	2024-10-23	ANAHEIM, CITY OF	Inv# 0147092000_20241018	09/17/2024 to 10/16/2024	\$163.28		
<b>Total for Check:</b>		120385				\$11,937.72	\$109,100.73
120386	2024-10-23	AT & T	Inv# 339 259-6949_20241007	10/07/2024 to	\$66.23		
			11/06/2024				
<b>Total for Check:</b>		120386				\$66.23	\$852.50
120387	2024-10-23	AT & T	Inv# 335 253-2206_20241007	10/07/2024 to	\$82.07		
			11/06/2024				
<b>Total for Check:</b>		120387				\$82.07	\$852.50
120388	2024-10-23	BC2 ENVIRONMENTAL, LLC	Inv# 24-30269RET	Ret.Release GBM-2024-1	\$1,375.00		
<b>Total for Check:</b>		120388				\$1,375.00	\$119,508.68
120389	2024-10-23	BEACH WIRE AND CABLE, INC.	Inv# 681896	Single Mode Fiber Cables 3 met	\$76.72		
120389	2024-10-23	BEACH WIRE AND CABLE, INC.	Inv# 681896	Single Mode Fiber Cables 3 met	\$47.95		
120389	2024-10-23	BEACH WIRE AND CABLE, INC.	Inv# 681896	Single Mode Fiber Cables 3 met	\$19.87		
120389	2024-10-23	BEACH WIRE AND CABLE, INC.	Inv# 682075	BPO FOR WIRE AND CABLE SUPPLIE	\$19.91		
<b>Total for Check:</b>		120389				\$164.45	\$176.72
120390	2024-10-23	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578278	South Basin Water Disposal Con	\$825.00		
<b>Total for Check:</b>		120390				\$825.00	\$825.00
120391	2024-10-23	BENDER CCP INC.	Inv# 224-0822-3	REPAIR RO FEED PUMPS	\$61,346.62		
120391	2024-10-23	BENDER CCP INC.	Inv# 224-0822-4	REPAIR RO FEED PUMPS	\$61,813.50		
<b>Total for Check:</b>		120391				\$123,160.12	\$298,811.90
120392	2024-10-23	BRENNTAG PACIFIC INC.	Inv# BPI468848	10/16 21.85 ton H.peroxide	\$10,925.00		
120392	2024-10-23	BRENNTAG PACIFIC INC.	Inv# BPI468848	discount	(\$218.50)		
120392	2024-10-23	BRENNTAG PACIFIC INC.	Inv# BPI469277	10/17 22.275 ton citric acid	\$29,408.01		

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120392	2024-10-23	BRENNTAG PACIFIC INC.	Inv# BPI469277	discount	(\$588.16)		
		<b>Total for Check:</b>	120392			\$39,526.35	\$540,432.75
120393	2024-10-23	CALTROL INC.	Inv# CD99211415	QuarterlyVibration Prog AUGUST	\$2,760.00		
120393	2024-10-23	CALTROL INC.	Inv# CD99211456	Generated by reorder 9/17/24 7	\$2,314.20		
120393	2024-10-23	CALTROL INC.	Inv# CD99211456	Shipping and Handling	\$41.81		
		<b>Total for Check:</b>	120393			\$5,116.01	\$52,862.57
120394	2024-10-23	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00023707	Supplies	\$1,409.40		
120394	2024-10-23	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00023707	Supplies	\$861.30		
120394	2024-10-23	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00023707	Shipping and Handling	\$37.97		
		<b>Total for Check:</b>	120394			\$2,308.67	\$5,538.33
120395	2024-10-23	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 662867	CARPET CLEANING	\$350.00		
		<b>Total for Check:</b>	120395			\$350.00	\$31,864.00
120396	2024-10-23	CDW GOVERNMENT, INC	Inv# AA78T4L	acrobat license for engineerin	\$34.52		
		<b>Total for Check:</b>	120396			\$34.52	\$3,395.25
120397	2024-10-23	CHEMCO PRODUCTS COMPANY	Inv# 228600	Monthly Closed Loop Water Serv	\$301.70		
		<b>Total for Check:</b>	120397			\$301.70	\$1,206.80
120398	2024-10-23	CITY OF LONG BEACH	Inv# 38697		\$58,224.50		
		<b>Total for Check:</b>	120398			\$58,224.50	\$309,093.65
120399	2024-10-23	CLIMATEC LLC	Inv# 957011129	Generated by reorder 8/20/24 1	\$391.50		
120399	2024-10-23	CLIMATEC LLC	Inv# 957011129	Shipping	\$30.00		
120399	2024-10-23	CLIMATEC LLC	Inv# 957011130	Generated by reorder 8/26/24 1	\$284.72		
120399	2024-10-23	CLIMATEC LLC	Inv# 957011130	Generated by reorder 8/26/24 1	\$57.32		
120399	2024-10-23	CLIMATEC LLC	Inv# 957011130	Shipping	\$30.00		
		<b>Total for Check:</b>	120399			\$793.54	\$793.54
120400	2024-10-23	DXP ENTERPRISES, INC.	Inv# 54689595	Rebuild RO A02 Feed Pump	\$44,800.00		
120400	2024-10-23	DXP ENTERPRISES, INC.	Inv# 54689595	Rebuild RO A02 Feed Pump	\$30,057.41		
120400	2024-10-23	DXP ENTERPRISES, INC.	Inv# 54689595	Inbound Freight	\$491.70		
120400	2024-10-23	DXP ENTERPRISES, INC.	Inv# 54689595	Outbound freight	\$304.38		
		<b>Total for Check:</b>	120400			\$75,653.49	\$113,317.90
120401	2024-10-23	COUNTY OF ORANGE	Inv# 156-101-06 FY24-25A		\$14,136.95		

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120401	2024-10-23	COUNTY OF ORANGE	Inv# 253-451-07 FY24-25A	OC Prop Tax 7/1-6/30/25 1st	\$766.63		
120401	2024-10-23	COUNTY OF ORANGE	Inv# 345-142-03 FY24-25A	OC Prop Tax 7/1-6/30/25 1st	\$360.19		
120401	2024-10-23	COUNTY OF ORANGE	Inv# 346-092-03 FY24-25A	OC Prop Tax 7/1-6/30/25 1st	\$235.08		
120401	2024-10-23	COUNTY OF ORANGE	Inv# 346-121-03 FY24-25A	OC Prop Tax 7/1-6/30/25 1st	\$3,442.25		
120401	2024-10-23	COUNTY OF ORANGE	Inv# 346-143-03 FY24-25A	OC Prop Tax 7/1-6/30/25 1st	\$270.75		
120401	2024-10-23	COUNTY OF ORANGE	Inv# 408-213-03 FY24-25A	OC Prop Tax 7/1-6/30/25 1st	\$28.23		
<b>Total for Check:</b> 120401						\$19,240.08	\$19,240.08
120402	2024-10-23	CS-AMSCO	Inv# 030176	8" Single Body Combination AVC	\$5,872.50		
120402	2024-10-23	CS-AMSCO	Inv# 030176	Freight	\$98.85		
<b>Total for Check:</b> 120402						\$5,971.35	\$22,526.10
120403	2024-10-23	CWEA	Inv# CERT RENW J. FURTADO		\$121.00		
<b>Total for Check:</b> 120403						\$121.00	\$2,092.00
120404	2024-10-23	CWEA	Inv# CERT RENEWAL R. HERNANDEZ		\$111.00		
<b>Total for Check:</b> 120404						\$111.00	\$2,092.00
120405	2024-10-23	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005736941	PORTA POTTY	\$252.84		
120405	2024-10-23	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005736941	PORTA POTTY	\$93.08		
<b>Total for Check:</b> 120405						\$345.92	\$1,695.56
120406	2024-10-23	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51094889	Maintenance Testing & Oil Proc	\$41,605.00		
<b>Total for Check:</b> 120406						\$41,605.00	\$92,735.00
120407	2024-10-23	ENS RESOURCES, INC.	Inv# 3688	Sept24 legis.support/D.CL	\$8,000.00		
<b>Total for Check:</b> 120407						\$8,000.00	\$32,000.00
120408	2024-10-23	EPPENDORF NORTH AMERICA INC.	Inv# 4001471112	5mL eppendorf tubes ANDREW H.	\$85.91		
120408	2024-10-23	EPPENDORF NORTH AMERICA INC.	Inv# 4001471112	Freight	\$15.37		
<b>Total for Check:</b> 120408						\$101.28	\$1,567.68
120409	2024-10-23	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906665073	9/23 YLWD O&M	\$169,578.69		
120409	2024-10-23	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906674056	9/4 PFAS Fullerton Kimberly 1A	\$44,934.75		
<b>Total for Check:</b> 120409						\$214,513.44	\$837,147.55
120410	2024-10-23	EXCELSIOR ELEVATOR	Inv# 35653	Discount	(\$17.50)		

# Orange County Water District

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120410	2024-10-23	EXCELSIOR ELEVATOR	Inv# 35653	BPO ELEVATOR SERVICE	\$583.33		
		<b>Total for Check:</b> 120410				\$565.83	\$3,922.82
120411	2024-10-23	FACTORY MOTOR PARTS	Inv# 164-360562	BPO AUTO PARTS	\$6.78		
120411	2024-10-23	FACTORY MOTOR PARTS	Inv# 164-360565	BPO AUTO PARTS	\$46.26		
		<b>Total for Check:</b> 120411				\$53.04	\$5,353.73
120412	2024-10-23	FEDERAL EXPRESS CORPORATION	Inv# 8-655-22258	Package Delivery	\$385.60		
120412	2024-10-23	FEDERAL EXPRESS CORPORATION	Inv# 8-655-22259	Package Delivery	\$15.11		
		<b>Total for Check:</b> 120412				\$400.71	\$5,386.78
120413	2024-10-23	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 29989	1601	\$454.50		
		<b>Total for Check:</b> 120413				\$454.50	\$1,204.50
120414	2024-10-23	FISHER SCIENTIFIC CO.	Inv# 5251359		\$245.12		
120414	2024-10-23	FISHER SCIENTIFIC CO.	Inv# 5251360	Generated by reorder 8/26/24 1	\$2,081.48		
120414	2024-10-23	FISHER SCIENTIFIC CO.	Inv# 5251361		\$116.24		
120414	2024-10-23	FISHER SCIENTIFIC CO.	Inv# 5290681		\$1,407.23		
120414	2024-10-23	FISHER SCIENTIFIC CO.	Inv# 5327295	Supplies	\$324.16		
120414	2024-10-23	FISHER SCIENTIFIC CO.	Inv# 5361035	Lab Supplies	\$85.56		
120414	2024-10-23	FISHER SCIENTIFIC CO.	Inv# 5361036		\$309.10		
		<b>Total for Check:</b> 120414				\$4,568.89	\$103,023.70
120415	2024-10-23	FOREST LAWN MEMORIAL PARK	Inv# BEA WY 23/24 DUP PMT	Refund Dup Pmt	\$2,360.70		
		<b>Total for Check:</b> 120415				\$2,360.70	\$2,360.70
120416	2024-10-23	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20241007	10/07/2024 to 11/06/2024	\$45.47		
		<b>Total for Check:</b> 120416				\$45.47	\$21,880.51
120417	2024-10-23	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20241007	10/07/2024 to 11/06/2024	\$1,491.20		
		<b>Total for Check:</b> 120417				\$1,491.20	\$21,880.51
120418	2024-10-23	FRUIT GROWERS LABORATORY INC	Inv# 411910A	BPO RADIOACTIVITY ANAYLSIS	\$546.00		
120418	2024-10-23	FRUIT GROWERS LABORATORY INC	Inv# 411918A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
120418	2024-10-23	FRUIT GROWERS LABORATORY INC	Inv# 411921A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
		<b>Total for Check:</b> 120418				\$1,182.00	\$12,330.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120419	2024-10-23	GLOBAL TEST SUPPLY	Inv# 502667-01	Test, Calibrate, and Certify I	\$236.00		
120419	2024-10-23	GLOBAL TEST SUPPLY	Inv# 502667-01	Test, Calibrate, and Certify I	\$180.00		
<b>Total for Check: 120419</b>						<b>\$416.00</b>	<b>\$2,094.44</b>
120421	2024-10-23	GRAINGER INC.	Inv# 9258532366	BPO INDUSTRIAL SUPPLIES	\$20.89		
120421	2024-10-23	GRAINGER INC.	Inv# 9259460583	BPO INDUSTRIAL SUPPLIES	\$25.13		
120421	2024-10-23	GRAINGER INC.	Inv# 9259460591	BPO INDUSTRIAL SUPPLIES	\$106.46		
120421	2024-10-23	GRAINGER INC.	Inv# 9259460609		\$3,221.59		
120421	2024-10-23	GRAINGER INC.	Inv# 9259886365	BPO INDUSTRIAL SUPPLIES	\$8.91		
120421	2024-10-23	GRAINGER INC.	Inv# 9259886373	BPO INDUSTRIAL SUPPLIES	\$84.49		
120421	2024-10-23	GRAINGER INC.	Inv# 9260776787	BPO INDUSTRIAL SUPPLIES	\$49.81		
120421	2024-10-23	GRAINGER INC.	Inv# 9260776795	Small tools	\$322.18		
120421	2024-10-23	GRAINGER INC.	Inv# 9261109384	BPO INDUSTRIAL SUPPLIES	\$118.25		
120421	2024-10-23	GRAINGER INC.	Inv# 9261548508	Generated by reorder 9/18/24 6	\$2,873.61		
120421	2024-10-23	GRAINGER INC.	Inv# 9261548508	Generated by reorder 9/18/24 6	\$189.35		
120421	2024-10-23	GRAINGER INC.	Inv# 9262433247		\$242.44		
120421	2024-10-23	GRAINGER INC.	Inv# 9262769921	BPO INDUSTRIAL SUPPLIES	\$37.23		
120421	2024-10-23	GRAINGER INC.	Inv# 9262839948	BPO INDUSTRIAL SUPPLIES	\$85.87		
120421	2024-10-23	GRAINGER INC.	Inv# 9263648751	BPO INDUSTRIAL SUPPLIES	\$269.38		
120421	2024-10-23	GRAINGER INC.	Inv# 9261548508	Generated by reorder 9/18/24 6	\$150.46		
<b>Total for Check: 120421</b>						<b>\$7,806.05</b>	<b>\$76,931.64</b>
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 0610989	BPO INDUSTRIAL SUPPLIES	\$127.08		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 0610989		\$1.30		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 2795554	HILTI DWP 10 JSMITH	\$488.29		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 4274383	BPO INDUSTRIAL SUPPLIES	\$214.42		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 4530759	BPO INDUSTRIAL SUPPLIES	\$291.82		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 4530759		\$1.30		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 492395	R&D ANDREW H.	\$108.05		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 5010867	BPO INDUSTRIAL SUPPLIES	\$28.39		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 5531533	BPO INDUSTRIAL SUPPLIES	\$7.15		
120422	2024-10-23	HOME DEPOT CREDIT SERVICES	Inv# 9521481	BPO INDUSTRIAL SUPPLIES	\$15.01		
<b>Total for Check: 120422</b>						<b>\$1,282.81</b>	<b>\$12,588.09</b>
120423	2024-10-23	Huang, Andrew	Inv# SEPT 15-17, 2024 TRAVEL WateReuse	9/15-17 Garden Grove	\$116.19		

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		<b>Total for Check:</b>	120423			\$116.19	\$593.37
120424	2024-10-23	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 27083413	Generated by reorder 9/17/24 8	\$489.38		
120424	2024-10-23	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 27083413	Freight	\$22.35		
		<b>Total for Check:</b>	120424			\$511.73	\$511.73
120425	2024-10-23	INTERA INCORPORATED	Inv# 08-24-101	Aug24 Alamitos GAP grndwtr.	\$11,465.00		
		<b>Total for Check:</b>	120425			\$11,465.00	\$36,168.07
120426	2024-10-23	IRVINE PIPE & SUPPLY CO	Inv# S119236316.001	BPO PIPE SUPPLIES	\$344.98		
120426	2024-10-23	IRVINE PIPE & SUPPLY CO	Inv# S119236316.001	Discount	(\$6.34)		
		<b>Total for Check:</b>	120426			\$338.64	\$30,567.06
120427	2024-10-23	KIINGO LLC	Inv# 1126	PAY INVOICE #1126	\$750.00		
		<b>Total for Check:</b>	120427			\$750.00	\$1,250.00
120428	2024-10-23	LANCE, SOLL & LUNGHARD, LLP	Inv# 65256	FY23-24 gov't & single audits	\$3,836.00		
120428	2024-10-23	LANCE, SOLL & LUNGHARD, LLP	Inv# 65256	FY23-24 gov't & single audits	\$834.00		
120428	2024-10-23	LANCE, SOLL & LUNGHARD, LLP	Inv# 65256	FY23-14 AUP ratios	\$110.00		
		<b>Total for Check:</b>	120428			\$4,780.00	\$31,273.00
120429	2024-10-23	LARSON O'BRIEN LLP	Inv# 20084	Aug24 legal/North Basin	\$550.00		
120429	2024-10-23	LARSON O'BRIEN LLP	Inv# 20085	Aug24 legal/South Basin	\$165.00		
		<b>Total for Check:</b>	120429			\$715.00	\$2,365.00
120430	2024-10-23	LHOIST NORTH AMERICA	Inv# 1102420587	9/24 lime (2) 25.36 & 25.57 to	\$22,824.80		
120430	2024-10-23	LHOIST NORTH AMERICA	Inv# 1102420792	9/26 lime(2)25.33 & 25.15 tons	\$22,623.13		
		<b>Total for Check:</b>	120430			\$45,447.93	\$557,614.24
120431	2024-10-23	MAJOR SCAFFOLD, INC.	Inv# 3095	Scaffolding For RO Flush Feed	\$3,123.00		
		<b>Total for Check:</b>	120431			\$3,123.00	\$3,123.00
120432	2024-10-23	MCFADDEN-DALE HARDWARE CO.	Inv# 5588385	BPO INDUSTRIAL SUPPLIES	\$120.24		
120432	2024-10-23	MCFADDEN-DALE HARDWARE CO.	Inv# 5588385	Discount	(\$3.61)		
		<b>Total for Check:</b>	120432			\$116.63	\$2,406.97
120433	2024-10-23	MCMaster-CARR SUPPLY COMPANY	Inv# 34904727	Shipping	\$9.08		
120433	2024-10-23	MCMaster-CARR SUPPLY COMPANY	Inv# 34904727	Discount	(\$1.27)		
120433	2024-10-23	MCMaster-CARR SUPPLY COMPANY	Inv# 34952041	US Flag 12 x 18 JSMITH	\$517.72		

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120433	2024-10-23	MCMaster-CARR SUPPLY COMPANY	Inv# 34952041	US Flag 12 x 18 JSMITH	\$11.00		
120433	2024-10-23	MCMaster-CARR SUPPLY COMPANY	Inv# 34952041	Discount	(\$10.35)		
120433	2024-10-23	MCMaster-CARR SUPPLY COMPANY	Inv# 34904727	BPO INDUSTRIAL SUPPLIES	\$63.49		
<b>Total for Check:</b> 120433						<b>\$589.67</b>	<b>\$6,085.11</b>
120434	2024-10-23	MYRON L. COMPANY	Inv# 529399	Replacement pH/ORP Sensor	\$300.15		
120434	2024-10-23	MYRON L. COMPANY	Inv# 529399	Freight	\$16.82		
120434	2024-10-23	MYRON L. COMPANY	Inv# 529399	Discount	(\$2.76)		
<b>Total for Check:</b> 120434						<b>\$314.21</b>	<b>\$314.21</b>
120435	2024-10-23	ODP BUSINESS SOLUTIONS LLC	Inv# 387095159001	Office Supplies	\$356.72		
<b>Total for Check:</b> 120435						<b>\$356.72</b>	<b>\$959.48</b>
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007660047.001 JHAMMER	Material DELTAVUpgrade	\$282.23		
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007660047.001 JHAMMER	Material DELTAVUpgrade	\$272.00		
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007660047.001 JHAMMER	Material DELTAVUpgrade	\$34.61		
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007660047.001 JHAMMER	Material DELTAVUpgrade	\$16.82		
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007660047.001	Discount	(\$5.57)		
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007664855.001	M21-375-C-342 .375" X 7 JHAMM	\$160.12		
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007664855.001	Discount	(\$1.47)		
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007673602.001	BPO ELECTRICAL SUPPLIES	\$53.71		
120436	2024-10-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007673602.001	Discount	(\$0.49)		
<b>Total for Check:</b> 120436						<b>\$811.96</b>	<b>\$17,882.71</b>
120437	2024-10-23	ORANGE, CITY OF	Inv# PROP 84 SARRCUP #29 SARRCUP	Prop 84 Pass Thru	\$773,709.11		
<b>Total for Check:</b> 120437						<b>\$773,709.11</b>	<b>\$773,709.11</b>
120438	2024-10-23	PACIFIC MECHANICAL SUPPLY	Inv# 5382097	Cage Stock Items - Maintenance	\$585.46		
120438	2024-10-23	PACIFIC MECHANICAL SUPPLY	Inv# 5382097	Cage Stock Items - Maintenance	\$185.75		
120438	2024-10-23	PACIFIC MECHANICAL SUPPLY	Inv# 5382097	Discount	(\$7.09)		
120438	2024-10-23	PACIFIC MECHANICAL SUPPLY	Inv# 5382110	Generated by reorder 10/16/24	\$2,177.26		
120438	2024-10-23	PACIFIC MECHANICAL SUPPLY	Inv# 5382110	Freight	\$30.16		

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120438	2024-10-23	PACIFIC MECHANICAL SUPPLY	Inv# 5382110	Discount	(\$20.02)		
		<b>Total for Check:</b>	120438			\$2,951.52	\$9,768.68
120439	2024-10-23	PERKINELMER U.S LLC	Inv# 441170931	Lab Supplies	\$775.39		
120439	2024-10-23	PERKINELMER U.S LLC	Inv# 441170931	Freight	\$55.00		
		<b>Total for Check:</b>	120439			\$830.39	\$52,130.39
120440	2024-10-23	PETER KUCHINSKY II	Inv# 24-1019	Training	\$950.00		
120440	2024-10-23	PETER KUCHINSKY II	Inv# 24-1019	Training	\$950.00		
		<b>Total for Check:</b>	120440			\$1,900.00	\$1,900.00
120441	2024-10-23	PLATINUM COMPUTER SUPPORT	Inv# 25648		\$785.45		
120441	2024-10-23	PLATINUM COMPUTER SUPPORT	Inv# 25648		\$191.67		
		<b>Total for Check:</b>	120441			\$977.12	\$10,868.35
120442	2024-10-23	PREMIER FITNESS SERVICE	Inv# 93319	BPO FITNESS EQUIPMENT	\$180.00		
		<b>Total for Check:</b>	120442			\$180.00	\$180.00
120443	2024-10-23	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 OCT24	Life Insurance Oct24	\$38,078.19		
		<b>Total for Check:</b>	120443			\$38,078.19	\$151,104.15
120444	2024-10-23	Patel, Mehul	Inv# MARCH 23-SEPT 22,24 STIPE	3/23-9/22/24	\$240.00		
			sitpends(6)				
120444	2024-10-23	Patel, Mehul	Inv# OCT 5-9, 2024 TRAVEL	10/5- New Orleans, LA	\$310.35		
			WEFTEC				
		<b>Total for Check:</b>	120444			\$550.35	\$1,090.59
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$179.73		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$128.02		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$101.46		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$67.69		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$65.68		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$47.84		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$47.25		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$44.30		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$43.28		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$32.96		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$28.17		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426272		\$21.75		
120446	2024-10-23	QUINN COMPANY	Inv# PC830426343	BPO EQUIPMENT & SUPPLIES	\$17.08		

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120446	2024-10-23	QUINN COMPANY	Inv# PC830426441	BPO EQUIPMENT & SUPPLIES	\$562.49		
120446	2024-10-23	QUINN COMPANY	Inv# PCI00037730	BPO EQUIPMENT & SUPPLIES	\$194.60		
120446	2024-10-23	QUINN COMPANY	Inv# R32800852010	BPO EQUIPMENT & SUPPLIES	\$2,060.63		
120446	2024-10-23	QUINN COMPANY	Inv# R32800852010		\$175.00		
120446	2024-10-23	QUINN COMPANY	Inv# R32800852010		\$44.07		
<b>Total for Check: 120446</b>						<b>\$3,862.00</b>	<b>\$38,045.04</b>
120447	2024-10-23	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014915		\$128.33		
120447	2024-10-23	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1015355	LITH MRW LED P3 50K SR4	\$1,030.95		
120447	2024-10-23	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1015355	Freight	\$38.06		
<b>Total for Check: 120447</b>						<b>\$1,197.34</b>	<b>\$7,030.51</b>
120448	2024-10-23	SAW ENVIRONMENTAL	Inv# 7247	LAB AUDIT	\$7,850.00		
<b>Total for Check: 120448</b>						<b>\$7,850.00</b>	<b>\$7,850.00</b>
120449	2024-10-23	SC FUELS	Inv# 2747454-IN	BPO RED DIESEL	\$2,525.14		
120449	2024-10-23	SC FUELS	Inv# 2747454-IN	Discount	(\$23.22)		
<b>Total for Check: 120449</b>						<b>\$2,501.92</b>	<b>\$50,266.18</b>
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$3,053.21		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$1,475.59		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$536.03		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$413.47		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$348.36		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$197.86		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$177.94		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$124.31		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$61.72		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$19.34		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$250.51		
120451	2024-10-23	SC FUELS	Inv# 0942224	BPO UNLEADED FUEL	\$265.55		
<b>Total for Check: 120451</b>						<b>\$6,923.89</b>	<b>\$36,780.38</b>
120452	2024-10-23	SITEONE LANDSCAPE SUPPLY	Inv# 146859432-001	BPO LANDSCAPE SUPPLIES	\$196.76		
120452	2024-10-23	SITEONE LANDSCAPE SUPPLY	Inv# 146859432-001	Discount	(\$3.60)		
120452	2024-10-23	SITEONE LANDSCAPE SUPPLY	Inv# 146864262-001	BPO LANDSCAPE SUPPLIES	\$70.04		
120452	2024-10-23	SITEONE LANDSCAPE SUPPLY	Inv# 146864262-001	Discount	(\$1.30)		

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120452	2024-10-23	SITEONE LANDSCAPE SUPPLY	Inv# 146870786-001	BPO LANDSCAPE SUPPLIES	\$26.94		
120452	2024-10-23	SITEONE LANDSCAPE SUPPLY	Inv# 146870786-001	Discount	(\$0.50)		
<b>Total for Check:</b>		120452				\$288.34	\$674.15
120453	2024-10-23	CHARTER COMMUNICATIONS	Inv# 187906301100724	10/13/2024 to 11/12/2024	\$3,515.27		
<b>Total for Check:</b>		120453				\$3,515.27	\$15,416.29
120454	2024-10-23	STAPLES ADVANTAGE	Inv# 6012540031	Generated by reorder 9/17/24 7	\$64.80		
120454	2024-10-23	STAPLES ADVANTAGE	Inv# 6012924161		\$211.28		
<b>Total for Check:</b>		120454				\$276.08	\$4,078.95
120455	2024-10-23	TANK SUPPLY CORPORATION	Inv# 11228	PM for UV Unit in Lab - TSC	\$850.00		
120455	2024-10-23	TANK SUPPLY CORPORATION	Inv# 11228	PM for UV Unit in Lab - TSC	\$556.80		
120455	2024-10-23	TANK SUPPLY CORPORATION	Inv# 11228	PM for UV Unit in Lab - TSC	\$418.69		
120455	2024-10-23	TANK SUPPLY CORPORATION	Inv# 11228	PM for UV Unit in Lab - TSC	\$119.62		
120455	2024-10-23	TANK SUPPLY CORPORATION	Inv# 11228	PM for UV Unit in Lab - TSC	\$12.00		
<b>Total for Check:</b>		120455				\$1,957.11	\$1,957.11
120456	2024-10-23	TETRA TECH, INC.	Inv# 2,160.00	Thru 8/23 PFAS FUL wo#5A	\$2,160.00		
120456	2024-10-23	TETRA TECH, INC.	Inv# 52309630	Thru 8/23 agmt1581 Ful wo#1	\$27,660.00		
<b>Total for Check:</b>		120456				\$29,820.00	\$310,319.47
120457	2024-10-23	THE TRAILER ZONE.COM	Inv# 33954	PIPE TRAILER	\$10,313.85		
120457	2024-10-23	THE TRAILER ZONE.COM	Inv# 33954	PIPE TRAILER	\$47.00		
120457	2024-10-23	THE TRAILER ZONE.COM	Inv# 33954	PIPE TRAILER	\$8.75		
<b>Total for Check:</b>		120457				\$10,369.60	\$10,369.60
120458	2024-10-23	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 29061	Generated by reorder 8/22/24 3	\$257,574.64		
120458	2024-10-23	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 29061	Generated by reorder 8/22/24 3	\$5,853.96		
120458	2024-10-23	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 29061	Generated by reorder 8/22/24 3	\$1,830.80		
<b>Total for Check:</b>		120458				\$265,259.40	\$403,869.30
120459	2024-10-23	TUCKER ELLIS LLP	Inv# 985953	Aug24 legal/Sabic	\$240.00		
120459	2024-10-23	TUCKER ELLIS LLP	Inv# 985954	Aug24 RAP EIR/CEQA	\$16,376.50		
<b>Total for Check:</b>		120459				\$16,616.50	\$32,508.00
120460	2024-10-23	U-LINE	Inv# 183513105	FIELD SUPPLIES	\$404.55		
120460	2024-10-23	U-LINE	Inv# 183513105	FREIGHT/HANDLING	\$62.59		
120460	2024-10-23	U-LINE	Inv# 183513105	FIELD SUPPLIES	\$61.98		
120460	2024-10-23	U-LINE	Inv# 183513105	FIELD SUPPLIES	\$30.58		

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120460	2024-10-23	U-LINE	Inv# 183513105	FIELD SUPPLIES	\$206.63		
<b>Total for Check:</b>		120460				\$766.33	\$4,572.86
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2190234931	1557	\$306.65		
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2190234931	1557	\$8.32		
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2190235482	1557	\$51.15		
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2190235483	1557	\$16.77		
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2190235484	1557	\$288.33		
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2190235485	1557	\$10.78		
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2190235487	1557	\$116.97		
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2190235488	1557	\$28.05		
120461	2024-10-23	UNIFIRST CORPORATION	Inv# 2200182523	1557	\$49.86		
<b>Total for Check:</b>		120461				\$876.88	\$16,221.19
120462	2024-10-23	UNITED PARCEL SERVICE	Inv# 0000X81601424_20241019		\$119.79		
<b>Total for Check:</b>		120462				\$119.79	\$2,186.28
120463	2024-10-23	UNIVAR SOLUTIONS USA	Inv# 52504019	10/16 21.558 ton sulfuric acid	\$4,872.11		
120463	2024-10-23	UNIVAR SOLUTIONS USA	Inv# 52504019	discount	(\$97.44)		
120463	2024-10-23	UNIVAR SOLUTIONS USA	Inv# 52504020	10/16 22.813 ton sulfuric acid	\$5,155.74		
120463	2024-10-23	UNIVAR SOLUTIONS USA	Inv# 52504020	discount	(\$103.11)		
<b>Total for Check:</b>		120463				\$9,827.30	\$161,247.39
120464	2024-10-23	UTILIQUEST LLC	Inv# 337362-Q	9/15-21 screen/mark pipes	\$1,175.76		
120464	2024-10-23	UTILIQUEST LLC	Inv# 337362-Q	9/15-21 screen/mark pipes	\$685.86		
120464	2024-10-23	UTILIQUEST LLC	Inv# 337362-Q	9/15-21 screen/mark pipes	\$84.07		
120464	2024-10-23	UTILIQUEST LLC	Inv# 337362-Q	9/15-21 screen/mark pipes	\$13.91		
<b>Total for Check:</b>		120464				\$1,959.60	\$33,161.15
120465	2024-10-23	VEOLIA WTS SERVICES USA INC	Inv# 902885436	Nov 2024- Aug 2025	\$9,264.60		
120465	2024-10-23	VEOLIA WTS SERVICES USA INC	Inv# 902885436	service contract TOC	\$8,059.46		
120465	2024-10-23	VEOLIA WTS SERVICES USA INC	Inv# 902885436	Aug 2024- Oct 2024	\$1,852.92		
120465	2024-10-23	VEOLIA WTS SERVICES USA INC	Inv# 902885436	service contract TOC	\$1,385.48		
120465	2024-10-23	VEOLIA WTS SERVICES USA INC	Inv# 902885436	service contract TOC	\$927.64		
120465	2024-10-23	VEOLIA WTS SERVICES USA INC	Inv# 902885436	service contract TOC	\$744.94		
120465	2024-10-23	VEOLIA WTS SERVICES USA INC	Inv# 902885436		(\$11,117.52)		
<b>Total for Check:</b>		120465				\$11,117.52	\$78,057.05

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120466	2024-10-23	VWR INTERNATIONAL LLC	Inv# 8817222994		\$753.68		
120466	2024-10-23	VWR INTERNATIONAL LLC	Inv# 8817222994		\$137.55		
120466	2024-10-23	VWR INTERNATIONAL LLC	Inv# 8817222994		\$126.59		
<b>Total for Check:</b>		120466				\$1,017.82	\$26,123.45
120467	2024-10-23	YORKE ENGINEERING LLC	Inv# 40345	Agmt 1554 Aug24	\$272.50		
<b>Total for Check:</b>		120467				\$272.50	\$272.50
120468	2024-10-23	CITY OF ANAHEIM	Inv# EE003224	PFAS reimbursement #044	\$2,010,100.65		
<b>Total for Check:</b>		120468				\$2,010,100.65	\$12,367,891.10
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952822	10/7 4875 gal s.hypochlorite	\$8,394.26		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952822	CA mill	\$205.66		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952822	discount	(\$167.89)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952823	10/7 4808 gal s.hypochlorite	\$8,278.90		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952823	CA mill	\$202.83		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952823	discount	(\$165.58)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952824	10/7 4869 gal s.hypochlorite	\$8,383.93		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952824	CA mill	\$205.41		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952824	discount	(\$167.68)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952825	10/7 4810 gal s.hypochlorite	\$8,282.34		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952825	CA mill	\$202.92		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952825	discount	(\$165.65)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952918	10/8 4992 gal s.hypochlorite	\$8,595.72		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952918	CA mill	\$210.60		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952918	discount	(\$171.91)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952919	10/8 4913 gal s.hypochlorite	\$8,459.70		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952919	CA mill	\$207.26		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952919	discount	(\$169.19)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952920	10/8 4721 gal s.hypochlorite	\$8,129.09		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952920	CA mill	\$199.16		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 952920	discount	(\$162.58)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953170	10/10 4927 gal s.hypochlorite	\$8,483.80		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953170	CA mill	\$207.86		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953170	discount	(\$169.68)		

# Orange County Water District

## Check Register

**Begin Date:** 2024-10-17

**End Date:** 2024-10-23

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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
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953171	10/10 4982 gal s.hypochlorite	\$8,578.51		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953171	CA mill	\$210.17		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953171	discount	(\$171.57)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953172	10/10 4893 gal s.hypochlorite	\$8,425.26		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953172	CA mill	\$206.42		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953172	discount	(\$168.51)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953173	10/10 4893 gal s.hypochlorite	\$8,425.26		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953173	CA mill	\$206.42		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953173	discount	(\$168.51)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953297	10/11 4851 gal s.hypochlorite	\$8,352.94		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953297	CA mill	\$204.65		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953297	discount	(\$167.06)		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953298	10/11 4857 gal s.hypochlorite	\$8,363.27		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953298	CA mill	\$204.90		
978566	2024-10-17	JCI JONES CHEMICAL, INC	Inv# 953298	discount	(\$167.27)		
<b>Total for Check: 978566</b>						<b>\$109,644.16</b>	<b>\$1,746,534.10</b>
978567	2024-10-18	MCCULLOUGH, JASON	Inv# CK#2375	Final PR CK#2375	\$2,780.49		
<b>Total for Check: 978567</b>						<b>\$2,780.49</b>	<b>\$5,108.62</b>
978568	2024-10-18	MCCULLOUGH, JASON	Inv# CK#2376	Final PR CK#2376	\$2,328.13		
<b>Total for Check: 978568</b>						<b>\$2,328.13</b>	<b>\$5,108.62</b>
978569	2024-10-22	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532	Q3 FINAL 024-792532 Final Q3	\$1,119.00		
<b>Total for Check: 978569</b>						<b>\$1,119.00</b>	<b>\$7,171.00</b>
<b>Run Date: 10/23/2024</b>					<b>\$4,042,717.16</b>	<b>\$4,042,717.16</b>	

# Orange County Water District

## Check Register

Begin Date: 2024-10-24

End Date: 2024-10-30

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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
804003	2024-10-30	ALTA FOODCRAFT	Inv# 12449664	BPO FIRST AID SUPPLIES	\$551.91		
<b>Total for Check: 804003</b>						\$551.91	\$6,110.35
804004	2024-10-30	SIGMA-ALDRICH, INC.	Inv# 563752460	Supplies	\$229.46		
804004	2024-10-30	SIGMA-ALDRICH, INC.	Inv# 563752460		\$40.68		
804004	2024-10-30	SIGMA-ALDRICH, INC.	Inv# 563756239	Supplies	\$113.10		
804004	2024-10-30	SIGMA-ALDRICH, INC.	Inv# 563756239	SHIPPING/HANDLING	\$19.12		
<b>Total for Check: 804004</b>						\$402.36	\$9,875.96
804005	2024-10-30	WECK LABORATORIES, INC.	Inv# W4J0055	BPO WATER ANALYSIS	\$260.00		
804005	2024-10-30	WECK LABORATORIES, INC.	Inv# W4J0056	BPO WATER ANALYSIS	\$260.00		
804005	2024-10-30	WECK LABORATORIES, INC.	Inv# W4J0057	BPO WATER ANALYSIS	\$320.00		
804005	2024-10-30	WECK LABORATORIES, INC.	Inv# W4J0058	BPO WATER ANALYSIS	\$320.00		
804005	2024-10-30	WECK LABORATORIES, INC.	Inv# W4J0059	BPO WATER ANALYSIS	\$640.00		
804005	2024-10-30	WECK LABORATORIES, INC.	Inv# W4J0348	BPO WATER ANALYSIS	\$120.00		
804005	2024-10-30	WECK LABORATORIES, INC.	Inv# W4J0349	BPO WATER ANALYSIS	\$240.00		
<b>Total for Check: 804005</b>						\$2,160.00	\$13,711.50
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0011912242	propane	\$23.66		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0011912242	hazardous material	\$16.04		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0011912816	haz.mtl, frt, fuel surcharge	\$59.11		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0011912816	nitrogen	\$29.91		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0011912847	helium,nitrogen	\$1,736.53		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0011912847	haz.mtl, frt, fuel surcharge	\$59.12		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0080618274	Sept24 cylinder rental	\$20.22		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0080618275	Sept24 cylinder rental	\$771.14		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0080618275	Sept24 cylinder rental	\$306.05		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0080618275	Sept24 cylinder rental	\$17.82		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0080618275	Sept24 cylinder rental	\$8.91		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0080618276	Sept24 cylinder rental	\$162.78		
804007	2024-10-30	WESTAIR GASES & EQUIPMENT	Inv# 0080618277	Sept24 cylinder rental	\$1,049.27		
<b>Total for Check: 804007</b>						\$4,260.56	\$43,719.54

Run Date: 10/29/2024

**\$7,374.83**

**\$7,374.83**

# Orange County Water District

## Check Register

**Begin Date:** 2024-10-24

**End Date:** 2024-10-30

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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
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3170306.001		\$12.46		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3170306.001		\$4.35		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3170306.001		(\$3.96)		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428		(\$404.40)		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Generated by reorder 10/7/24 1	\$453.45		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Generated by reorder 10/7/24 1	\$350.00		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Generated by reorder 10/7/24 1	\$242.62		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Generated by reorder 10/7/24 1	\$161.77		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Generated by reorder 10/7/24 1	\$121.54		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Generated by reorder 10/7/24 1	\$95.89		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Generated by reorder 10/7/24 1	\$47.26		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Freight	\$27.18		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3172428.001	Discount	(\$27.58)		
120470	2024-10-30	BPS SUPPLY GROUP	Inv# S3170306.001	Generated by reorder 10/7/24 1	\$215.56		
<b>Total for Check: 120470</b>						<b>\$1,296.14</b>	<b>\$5,227.42</b>
120471	2024-10-30	ABSOLUTE STANDARDS, INC.	Inv# 239969	Supplies	\$125.00		
120471	2024-10-30	ABSOLUTE STANDARDS, INC.	Inv# 239969		(\$18.75)		
120471	2024-10-30	ABSOLUTE STANDARDS, INC.	Inv# 240442	Supplies	\$191.25		
120471	2024-10-30	ABSOLUTE STANDARDS, INC.	Inv# 240442	Supplies	\$127.50		
120471	2024-10-30	ABSOLUTE STANDARDS, INC.	Inv# 240442	Supplies	\$42.50		
120471	2024-10-30	ABSOLUTE STANDARDS, INC.	Inv# 240442	UPS Ground	\$15.00		
120471	2024-10-30	ABSOLUTE STANDARDS, INC.	Inv# 240466	Supplies	\$191.25		
<b>Total for Check: 120471</b>						<b>\$673.75</b>	<b>\$5,969.25</b>
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126367	MF210 HP1 Blower Motor Replace	\$3,067.84		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126367	MF210 HP1 Blower Motor Replace	\$1,700.00		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126367	Freight	\$106.00		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126371	Admin Building AH1 Unit Repair	\$2,384.89		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126371	Admin Building AH1 Unit Repair	\$2,380.00		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126377	Repair Refrigerant Leak, Insta	\$3,252.71		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126377	Repair Refrigerant Leak, Insta	\$3,009.00		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126378	New Compressors and Condenser	\$23,882.59		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126378	New Compressors and Condenser	\$9,520.00		

# Orange County Water District

## Check Register

**Begin Date:** 2024-10-24

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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
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126378	Freight	\$67.00		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126382	Replace Shaft Bearings on AC2	\$2,832.00		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126382	Replace Shaft Bearings on AC2	\$1,775.89		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126384	Locker Room AC Unit 3 Repairs	\$3,547.43		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 126384	Locker Room AC Unit 3 Repairs	\$3,540.00		
120473	2024-10-30	ACCO ENGINEERED SYSTEMS	Inv# 20611044	Oct24 HVAC maintenance	\$8,423.00		
<b>Total for Check: 120473</b>						<b>\$69,488.35</b>	<b>\$121,872.92</b>
120474	2024-10-30	ACCUSTANDARD, INC.	Inv# 1013292	Supplies	\$65.25		
120474	2024-10-30	ACCUSTANDARD, INC.	Inv# 1013292	Supplies	\$65.25		
120474	2024-10-30	ACCUSTANDARD, INC.	Inv# 1013292	Supplies	\$49.82		
120474	2024-10-30	ACCUSTANDARD, INC.	Inv# 1013292	SHIPPING/HANDLING	\$32.57		
<b>Total for Check: 120474</b>						<b>\$212.89</b>	<b>\$6,981.68</b>
120475	2024-10-30	AGILENT TECHNOLOGIES, INC.	Inv# 128714561		\$2,618.70		
120475	2024-10-30	AGILENT TECHNOLOGIES, INC.	Inv# 128714561		\$519.83		
120475	2024-10-30	AGILENT TECHNOLOGIES, INC.	Inv# 128714561		\$367.58		
120475	2024-10-30	AGILENT TECHNOLOGIES, INC.	Inv# 128714561		\$190.31		
120475	2024-10-30	AGILENT TECHNOLOGIES, INC.	Inv# 128714561		\$57.86		
<b>Total for Check: 120475</b>						<b>\$3,754.28</b>	<b>\$135,075.41</b>
120476	2024-10-30	ALICAT SCIENTIFIC INC	Inv# 576657	NAWI RO FOULING MFS parts	\$12,167.30		
120476	2024-10-30	ALICAT SCIENTIFIC INC	Inv# 576657	Shipping and Handling	\$18.67		
<b>Total for Check: 120476</b>						<b>\$12,185.97</b>	<b>\$12,185.97</b>
120477	2024-10-30	ALLIANT INSURANCE SERVICES INC	Inv# 2544221	INSURANCE BROKER BPO	\$6,250.03		
<b>Total for Check: 120477</b>						<b>\$6,250.03</b>	<b>\$12,500.02</b>
120478	2024-10-30	ALTERNATIVE HOSE, INC.	Inv# 6095749	BPO HOSES	\$33.12		
120478	2024-10-30	ALTERNATIVE HOSE, INC.	Inv# 6096156	BPO HOSES	\$818.52		
120478	2024-10-30	ALTERNATIVE HOSE, INC.	Inv# 6096156	Freight	\$21.78		
<b>Total for Check: 120478</b>						<b>\$873.42</b>	<b>\$2,396.57</b>
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1C4H-M1VG-GG6K		(\$81.72)		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1L46-34W6-4TGG		\$95.90		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1L46-34W6-4TGG		\$20.34		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1L46-34W6-4TGG		\$17.23		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1LPP-M3TG-KLJP		\$46.75		

# Orange County Water District

## Check Register

**Begin Date:** 2024-10-24

**End Date:** 2024-10-30

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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
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1PP4-3K1D-J4GC		\$48.91		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1QVW-QPQY-T9VN		\$136.45		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1QVW-QPQY-T9VN		\$43.07		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R3M-9YQV-KPL4	SUPPLIES	\$76.97		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R3M-9YQV-KPL4	SUPPLIES	\$52.16		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R3M-9YQV-KPL4	SUPPLIES	\$30.44		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R3M-9YQV-KPL4	SUPPLIES	\$20.65		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R3M-9YQV-KPL4	SUPPLIES	\$20.12		
120480	2024-10-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R6F-VVVJ-FHQH		\$99.10		
		<b>Total for Check:</b>	120480			\$626.37	\$13,979.78
120481	2024-10-30	AMAZON WEB SERVICES INC	Inv# 1866319729	R&D CLOUD ACCOUNT	\$158.64		
		<b>Total for Check:</b>	120481			\$158.64	\$606.26
120482	2024-10-30	AMERICAN WATER CHEMICAL, INC	Inv# 52240751	10/1 40840 lb antiscalant	\$49,824.80		
		<b>Total for Check:</b>	120482			\$49,824.80	\$444,925.15
120483	2024-10-30	ANAHEIM, CITY OF	Inv# 0110196000_20241017	09/16/2024 to 10/15/2024	\$24.13		
120483	2024-10-30	ANAHEIM, CITY OF	Inv# 0110200001_20241017	09/16/2024 to 10/15/2024	\$28.35		
120483	2024-10-30	ANAHEIM, CITY OF	Inv# 0110202302_20241017	09/13/2024 to 10/14/2024	\$20.31		
120483	2024-10-30	ANAHEIM, CITY OF	Inv# 0118602000_20241018	09/17/2024 to 10/16/2024	\$24.13		
120483	2024-10-30	ANAHEIM, CITY OF	Inv# 0151869000_20241017	09/16/2024 to 10/15/2024	\$53.79		
120483	2024-10-30	ANAHEIM, CITY OF	Inv# 0151942300_20241017	09/13/2024 to 10/14/2024	\$52.06		
		<b>Total for Check:</b>	120483			\$202.77	\$109,303.50
120484	2024-10-30	APEX ENVIRONMENTAL & WATER RESOURCES	Inv# 2408112	1605	\$11,790.00		
		<b>Total for Check:</b>	120484			\$11,790.00	\$56,935.00
120485	2024-10-30	ASSOCIATION OF CALIFORNIA WATER AGENCIES	Inv# 2025		\$44,170.00		
		<b>Total for Check:</b>	120485			\$44,170.00	\$44,170.00
120486	2024-10-30	ASSOCIATION OF METROPOLITAN WATER AGENCY	Inv# AMWA12312025		\$28,200.00		
		<b>Total for Check:</b>	120486			\$28,200.00	\$28,200.00
120487	2024-10-30	AT & T	Inv# 714 974-3616_20241011	10/11/2024 - 11/10/2024	\$86.65		
		<b>Total for Check:</b>	120487			\$86.65	\$939.15
120488	2024-10-30	B & M LAWN & GARDEN CENTER	Inv# 656100		\$133.14		

# Orange County Water District

## Check Register

**Begin Date:** 2024-10-24

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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>		120488				\$133.14	\$2,149.24
120489	2024-10-30	BAY CITY INDUSTRIAL SUPPLY	Inv# 285535	Mechanical Seal Repairs	\$4,704.74		
120489	2024-10-30	BAY CITY INDUSTRIAL SUPPLY	Inv# 285535	Mechanical Seal Repairs	\$790.73		
120489	2024-10-30	BAY CITY INDUSTRIAL SUPPLY	Inv# 285535	Shipping and Handling	\$52.98		
120489	2024-10-30	BAY CITY INDUSTRIAL SUPPLY	Inv# 285535	Discount	(\$50.53)		
<b>Total for Check:</b>		120489				\$5,497.92	\$10,838.06
120490	2024-10-30	BEARCOM	Inv# 5796374	Batteries for Radios- JSMITH	\$1,076.57		
120490	2024-10-30	BEARCOM	Inv# 5796374	Batteries for Radios- JSMITH	\$652.45		
120490	2024-10-30	BEARCOM	Inv# 5796374	Shipping and Handling	\$32.63		
<b>Total for Check:</b>		120490				\$1,761.65	\$2,429.65
120491	2024-10-30	BIOTAGE LLC	Inv# 204971	Supplies	\$12,376.29		
120491	2024-10-30	BIOTAGE LLC	Inv# 204971	Supplies	\$12,160.97		
120491	2024-10-30	BIOTAGE LLC	Inv# 204971	Supplies	\$934.71		
120491	2024-10-30	BIOTAGE LLC	Inv# 204971	Shipping	\$374.95		
120491	2024-10-30	BIOTAGE LLC	Inv# 204971	Supplies	\$58.72		
<b>Total for Check:</b>		120491				\$25,905.64	\$27,163.41
120492	2024-10-30	BIS SAFETY SOFTWARE INC.	Inv# BIS61830	Software	\$965.16		
<b>Total for Check:</b>		120492				\$965.16	\$3,946.68
120493	2024-10-30	BRENNTAG PACIFIC INC.	Inv# BPI469844	10/21 11.1976 ton caustic soda	\$8,231.91		
120493	2024-10-30	BRENNTAG PACIFIC INC.	Inv# BPI469844	superfund	\$9.00		
120493	2024-10-30	BRENNTAG PACIFIC INC.	Inv# BPI469844	discount	(\$164.82)		
120493	2024-10-30	BRENNTAG PACIFIC INC.	Inv# BPI470430	10/23 21.71 ton h.peroxide	\$10,855.00		
120493	2024-10-30	BRENNTAG PACIFIC INC.	Inv# BPI470430	discount	(\$217.10)		
120493	2024-10-30	BRENNTAG PACIFIC INC.	Inv# BPI471081	10/25 22.055 ton citric acid	\$29,117.57		
120493	2024-10-30	BRENNTAG PACIFIC INC.	Inv# BPI471081	discount	(\$582.35)		
<b>Total for Check:</b>		120493				\$47,249.21	\$587,681.96
120494	2024-10-30	Bonsangue, John	Inv# OCT 6, 2024 LICENSE RENEW license rene	10/6/24 geologist	\$180.00		
<b>Total for Check:</b>		120494				\$180.00	\$1,511.32
120495	2024-10-30	C5 EQUIPMENT RENTALS LLC	Inv# 9503	BPO RENTAL EQUIPMENT	\$5,566.37		
120495	2024-10-30	C5 EQUIPMENT RENTALS LLC	Inv# 9503	Envr fee and freight	\$1,355.00		
120495	2024-10-30	C5 EQUIPMENT RENTALS LLC	Inv# 9513	BPO RENTAL EQUIPMENT	\$5,566.37		
120495	2024-10-30	C5 EQUIPMENT RENTALS LLC	Inv# 9513	Envr Fee and freight	\$1,355.00		

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	120495			\$13,842.74	\$13,842.74
120496	2024-10-30	CALIAGUA INC	Inv# 13 ORA-2022-1	Prog.Pmt #13 ORA-2022-1	\$686,280.00		
120496	2024-10-30	CALIAGUA INC	Inv# 13 ORA-2022-1	Prog.Pmt #13 ORA-2022-1	\$107,673.00		
120496	2024-10-30	CALIAGUA INC	Inv# 20 TUS-2022-1	Prog.Pmt #20 TUS-2022-1	\$1,502,330.00		
120496	2024-10-30	CALIAGUA INC	Inv# 20 TUS-2022-1	Prog.Pmt #20 TUS-2022-1	\$1,995.00		
		<b>Total for Check:</b>	120496			\$2,298,278.00	\$7,561,605.75
120497	2024-10-30	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#20 TUS-2022-1	Ret#20 Caliagua	\$79,070.00		
120497	2024-10-30	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#20 TUS-2022-1	Ret#20 Caliagua	\$105.00		
		<b>Total for Check:</b>	120497			\$79,175.00	\$250,621.00
120498	2024-10-30	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#13 ORA-2022-1	Ret#13 Caliagua	\$36,120.00		
120498	2024-10-30	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#13 ORA-2022-1	Ret#13 Caliagua	\$5,667.00		
		<b>Total for Check:</b>	120498			\$41,787.00	\$147,358.25
120499	2024-10-30	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 036-015667 PP 50% 50%	Haz.Waste Handling Fee	\$180.15		
		<b>Total for Check:</b>	120499			\$180.15	\$7,351.15
120500	2024-10-30	CALIFORNIA SPECIAL DISTRICTS ASSOC.	Inv# 2025 CSDA MEMBERSHIP RENE JAN-DEC 2025	MEMB DUES	\$9,785.00		
		<b>Total for Check:</b>	120500			\$9,785.00	\$9,785.00
120501	2024-10-30	CALTROL INC.	Inv# CD99211973	Generated by reorder 9/18/24 6	\$406.73		
120501	2024-10-30	CALTROL INC.	Inv# CD99211973	Shipping and handling	\$13.29		
		<b>Total for Check:</b>	120501			\$420.02	\$53,282.59
120502	2024-10-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 658447	1602	\$13,449.00		
120502	2024-10-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 658447	1602	\$1,582.00		
120502	2024-10-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 658447	1602	\$501.00		
		<b>Total for Check:</b>	120502			\$15,532.00	\$47,396.00
120503	2024-10-30	CHARLES P. CROWLEY CO,	Inv# 33151	IBP booster pump RO#3 HAN G.	\$4,956.83		
120503	2024-10-30	CHARLES P. CROWLEY CO,	Inv# 33151	Freight	\$145.48		
		<b>Total for Check:</b>	120503			\$5,102.31	\$5,102.31

# Orange County Water District

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120504	2024-10-30	CITY OF FOUNTAIN VALLEY	Inv# PERMIT #9904 10/01/2024	Permit 9904	\$2,306.00		
<b>Total for Check:</b> 120504						\$2,306.00	\$2,306.00
120505	2024-10-30	CITY OF LONG BEACH	Inv# 39147		\$81,374.00		
<b>Total for Check:</b> 120505						\$81,374.00	\$390,467.65
120506	2024-10-30	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28189	BPO DOOR REPAIR	\$511.75		
120506	2024-10-30	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28195	Roof Hatch Replacement on RO B	\$5,398.75		
<b>Total for Check:</b> 120506						\$5,910.50	\$9,995.88
120507	2024-10-30	CONVERGEONE INC	Inv# NV1029922	SBC Maintenance	\$568.00		
<b>Total for Check:</b> 120507						\$568.00	\$568.00
120508	2024-10-30	COUNTY OF ORANGE	Inv# Z2554087		\$2,768.40		
<b>Total for Check:</b> 120508						\$2,768.40	\$12,459.11
120509	2024-10-30	CPI INTERNATIONAL	Inv# 20066801	Supplies	\$217.50		
120509	2024-10-30	CPI INTERNATIONAL	Inv# 20066801	Discount	(\$4.00)		
<b>Total for Check:</b> 120509						\$213.50	\$6,002.60
120510	2024-10-30	DEVAUL PAINT COMPANY	Inv# 00112831	PAINT SUPPLIES	\$261.87		
120510	2024-10-30	DEVAUL PAINT COMPANY	Inv# 00112832	PAINT SUPPLIES	\$261.87		
120510	2024-10-30	DEVAUL PAINT COMPANY	Inv# 00112832	Discount	(\$4.82)		
120510	2024-10-30	DEVAUL PAINT COMPANY	Inv# 00112833	PAINT SUPPLIES	\$261.87		
120510	2024-10-30	DEVAUL PAINT COMPANY	Inv# 00112833	Discount	(\$4.82)		
120510	2024-10-30	DEVAUL PAINT COMPANY	Inv# 00112831	Discount	(\$4.82)		
<b>Total for Check:</b> 120510						\$771.15	\$3,915.01
120511	2024-10-30	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1951	Sept24 legis.support/SACTO	\$6,500.00		
120511	2024-10-30	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1951	Sept24 legis.support/SACTO	\$1,500.00		
<b>Total for Check:</b> 120511						\$8,000.00	\$32,000.00
120512	2024-10-30	ENVIRONMENTAL EXPRESS	Inv# 1000801198	Lab Supplies	\$249.26		
120512	2024-10-30	ENVIRONMENTAL EXPRESS	Inv# 1000801198	Freight	\$17.13		
<b>Total for Check:</b> 120512						\$266.39	\$3,322.53
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 1200-001025A	rebill / overbilled sales tax	\$258,359.32		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 1200-001025B	rebill / overbilled sales tax	\$904,257.61		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 1200-001025C	rebill / overbilled sales tax	\$1,434,163.95		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 1200-001025D	rebill / overbilled sales tax	\$258,359.32		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 1200-001025E	rebill / overbilled sales tax	\$258,359.32		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 1200-001025F	rebill / overbilled sales tax	\$258,359.32		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 1200-001025G	rebill / overbilled sales tax	\$516,718.64		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 904471089A	rev 904471089 will be rebilled	(\$2,793,825.89)		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333A	rev 906161333, rebill	(\$1,107,254.22)		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906678231	Generated by reorder 4/4/24 2:	\$42,140.63		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906681575	BPO TANK RENTAL SYSTEM	\$327.00		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906681576	BPO TANK RENTAL SYSTEM	\$164.00		
120514	2024-10-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906681577	BPO TANK RENTAL SYSTEM	\$351.00		
<b>Total for Check: 120514</b>						<b>\$30,480.00</b>	<b>\$867,627.55</b>
120515	2024-10-30	FACTORY MOTOR PARTS	Inv# 102-220046	Generated by reorder 9/25/24 1	\$163.44		
120515	2024-10-30	FACTORY MOTOR PARTS	Inv# 106-574263		\$66.78		
120515	2024-10-30	FACTORY MOTOR PARTS	Inv# 12-6169004	Credit INV#164-358986	(\$219.62)		
120515	2024-10-30	FACTORY MOTOR PARTS	Inv# 12-6170635		\$84.66		
120515	2024-10-30	FACTORY MOTOR PARTS	Inv# 12-6170635		\$78.11		
<b>Total for Check: 120515</b>						<b>\$173.37</b>	<b>\$5,527.10</b>
120516	2024-10-30	FEDERAL EXPRESS CORPORATION	Inv# 8-661-89840	Package Delivery	\$146.37		
120516	2024-10-30	FEDERAL EXPRESS CORPORATION	Inv# 8-661-89841	Package Delivery	\$81.13		
<b>Total for Check: 120516</b>						<b>\$227.50</b>	<b>\$5,614.28</b>
120517	2024-10-30	FILMTEC CORP	Inv# 951830327	MF MEMBRANE MODULES	\$292,133.38		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120517	2024-10-30	FILMTEC CORP	Inv# 951830327	Frnt Surcharge	\$44,000.00		
<b>Total for Check:</b> 120517						\$336,133.38	\$1,341,978.62
120518	2024-10-30	FISHER SCIENTIFIC CO.	Inv# 5472133	lab supplies	\$109.28		
120518	2024-10-30	FISHER SCIENTIFIC CO.	Inv# 5509304		\$414.57		
120518	2024-10-30	FISHER SCIENTIFIC CO.	Inv# 5509304		\$77.00		
120518	2024-10-30	FISHER SCIENTIFIC CO.	Inv# 5542792	Generated by reorder 9/17/24 8	\$883.91		
120518	2024-10-30	FISHER SCIENTIFIC CO.	Inv# 5542792	Generated by reorder 9/17/24 8	\$294.64		
120518	2024-10-30	FISHER SCIENTIFIC CO.	Inv# 5472133	lab supplies	\$96.50		
<b>Total for Check:</b> 120518						\$1,875.90	\$104,899.60
120519	2024-10-30	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20241022	08/11/2024 to 10/13/2024	\$5,888.00		
120519	2024-10-30	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20241022	08/11/2024 to 10/13/2024	\$20,887.20		
<b>Total for Check:</b> 120519						\$26,775.20	\$101,415.95
120520	2024-10-30	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20241016	10/16/2024 to 11/15/2024	\$80.57		
<b>Total for Check:</b> 120520						\$80.57	\$21,961.08
120521	2024-10-30	FRUIT GROWERS LABORATORY INC	Inv# 412451A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
120521	2024-10-30	FRUIT GROWERS LABORATORY INC	Inv# 412633A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
<b>Total for Check:</b> 120521						\$636.00	\$12,966.00
120522	2024-10-30	GLOBAL TEST SUPPLY	Inv# 502667-01 BAL DUE	Freight Balance Due	\$25.00		
120522	2024-10-30	GLOBAL TEST SUPPLY	Inv# 502667-02	Test, Calibrate, and Certify I	\$256.00		
120522	2024-10-30	GLOBAL TEST SUPPLY	Inv# 502667-02*	50MA Fuse250V FLUKE 725 JHAMM	\$27.19		
<b>Total for Check:</b> 120522						\$308.19	\$2,402.63
120523	2024-10-30	GRAINGER INC.	Inv# 9267089515	Generated by reorder 9/25/24 1	\$170.36		
120523	2024-10-30	GRAINGER INC.	Inv# 9268649804		\$1,661.13		
120523	2024-10-30	GRAINGER INC.	Inv# 9268649804		\$314.25		
120523	2024-10-30	GRAINGER INC.	Inv# 9268649804		\$218.40		
120523	2024-10-30	GRAINGER INC.	Inv# 9270400733	BPO INDUSTRIAL SUPPLIES	\$332.28		
120523	2024-10-30	GRAINGER INC.	Inv# 9270400741		\$1,751.30		
120523	2024-10-30	GRAINGER INC.	Inv# 9271880800	BPO INDUSTRIAL SUPPLIES	\$11.75		
120523	2024-10-30	GRAINGER INC.	Inv# 9273527318		\$514.87		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	120523			\$4,974.34	\$81,905.98
120524	2024-10-30	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9339455969	Digital Input, Output Module,	\$2,711.01		
120524	2024-10-30	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9339455969	Discount	(\$24.93)		
		<b>Total for Check:</b>	120524			\$2,686.08	\$30,798.81
120525	2024-10-30	HABITAT WEST	Inv# 91370	9/3,9,13 agmt 1542 on call	\$7,043.58		
		<b>Total for Check:</b>	120525			\$7,043.58	\$87,830.30
120526	2024-10-30	HAZEN AND SAWYER	Inv# 0000010	Aug-Sept24 Sunset GAP intru FS	\$15,615.50		
120526	2024-10-30	HAZEN AND SAWYER	Inv# 20232-001-1	Aug24 PFAS Anaheim wo#2	\$11,655.00		
		<b>Total for Check:</b>	120526			\$27,270.50	\$136,396.19
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 0031228	BPO INDUSTRIAL SUPPLIES	\$100.46		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 0031228	BPO INDUSTRIAL SUPPLIES	\$61.12		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 1610386	BPO INDUSTRIAL SUPPLIES	\$15.05		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 3612397	BPO INDUSTRIAL SUPPLIES	\$130.88		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 4513986	BPO INDUSTRIAL SUPPLIES	\$166.50		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 7022801	BPO INDUSTRIAL SUPPLIES	\$72.41		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 8902137	BPO INDUSTRIAL SUPPLIES	\$100.00		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 8902162	Rental Charge Credit	(\$26.35)		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 9023162	BPO INDUSTRIAL SUPPLIES	\$255.69		
120527	2024-10-30	HOME DEPOT CREDIT SERVICES	Inv# 611439	BPO INDUSTRIAL SUPPLIES	\$24.14		
		<b>Total for Check:</b>	120527			\$899.90	\$13,487.99
120528	2024-10-30	HYDRA-TECH PUMPS, LLC	Inv# 00012452	(R24028) 8" Mobile dewatering	\$36,527.40		
120528	2024-10-30	HYDRA-TECH PUMPS, LLC	Inv# 00012452	Freight	\$720.00		
		<b>Total for Check:</b>	120528			\$37,247.40	\$37,247.40
120529	2024-10-30	IDEXX LABORATORIES, INC.	Inv# 3161239565	Supplies	\$2,820.27		
120529	2024-10-30	IDEXX LABORATORIES, INC.	Inv# 3161239565	Shipping	\$29.63		
		<b>Total for Check:</b>	120529			\$2,849.90	\$7,366.18
120530	2024-10-30	INDUSTRIAL METAL SUPPLY CO.	Inv# 2648819	BPO METAL SUPPLIES	\$192.81		
		<b>Total for Check:</b>	120530			\$192.81	\$3,938.80
120531	2024-10-30	INTEGRATED MEDIA SYSTEMS	Inv# 47333	MEDIA SERVICES	\$266.31		
		<b>Total for Check:</b>	120531			\$266.31	\$2,043.01
120532	2024-10-30	JOE A. GONSALVES AND SON	Inv# 161960	Oct24 legis.support/SACTO	\$8,000.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		120532				\$8,000.00	\$32,000.00
120533	2024-10-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296233365	BPO COPY CHARGES	\$11.69		
120533	2024-10-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296233640	BPO COPY CHARGES	\$5.60		
120533	2024-10-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296233826	BPO COPY CHARGES	\$25.15		
<b>Total for Check:</b>		120533				\$42.44	\$20,287.72
120534	2024-10-30	LIEBERT CASSIDY WHITMORE	Inv# 277864	Sept24 OCEA negotiation	\$714.00		
<b>Total for Check:</b>		120534				\$714.00	\$926.50
120535	2024-10-30	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8064	9/18-19, 24 leadership consult	\$2,025.00		
<b>Total for Check:</b>		120535				\$2,025.00	\$13,025.00
120536	2024-10-30	MCFADDEN-DALE HARDWARE CO.	Inv# 558838/5	BAL DUE Tax Bal Due	\$9.32		
120536	2024-10-30	MCFADDEN-DALE HARDWARE CO.	Inv# 559067/5	BPO INDUSTRIAL SUPPLIES	\$159.99		
120536	2024-10-30	MCFADDEN-DALE HARDWARE CO.	Inv# 559067/5		(\$4.46)		
120536	2024-10-30	MCFADDEN-DALE HARDWARE CO.	Inv# 559398/5	BPO INDUSTRIAL SUPPLIES	\$116.59		
120536	2024-10-30	MCFADDEN-DALE HARDWARE CO.	Inv# 559398/5		(\$3.25)		
120536	2024-10-30	MCFADDEN-DALE HARDWARE CO.	Inv# 559897/5	BPO INDUSTRIAL SUPPLIES	\$329.27		
120536	2024-10-30	MCFADDEN-DALE HARDWARE CO.	Inv# 559897/5		(\$9.17)		
<b>Total for Check:</b>		120536				\$598.29	\$3,005.26
120537	2024-10-30	MCMaster-CARR SUPPLY COMPANY	Inv# 35416716	BPO INDUSTRIAL SUPPLIES	\$31.15		
120537	2024-10-30	MCMaster-CARR SUPPLY COMPANY	Inv# 35416716		\$8.35		
120537	2024-10-30	MCMaster-CARR SUPPLY COMPANY	Inv# 35416716		(\$0.62)		
<b>Total for Check:</b>		120537				\$38.88	\$6,123.99
120538	2024-10-30	MELTWATER NEWS US, INC.	Inv# IN-S151-574278	MEDIA SERVICES - AGMT 1650	\$22,000.00		
<b>Total for Check:</b>		120538				\$22,000.00	\$22,000.00
120539	2024-10-30	NAPA AUTO PARTS	Inv# 1369611	BPO TRUCK PARTS	\$215.50		
120539	2024-10-30	NAPA AUTO PARTS	Inv# 1369611	BPO TRUCK PARTS	\$118.51		
120539	2024-10-30	NAPA AUTO PARTS	Inv# 137389	BPO TRUCK PARTS	\$224.94		
120539	2024-10-30	NAPA AUTO PARTS	Inv# 137606	BPO TRUCK PARTS	\$35.55		
120539	2024-10-30	NAPA AUTO PARTS	Inv# 137606		(\$0.71)		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120539	2024-10-30	NAPA AUTO PARTS	Inv# 137626		(\$2.84)		
120539	2024-10-30	NAPA AUTO PARTS	Inv# 137626	BPO TRUCK PARTS	\$141.82		
		<b>Total for Check:</b>	120539			\$732.77	\$6,233.72
120540	2024-10-30	NORTHWEST MOSQUITO AND VECTOR	Inv# 1688	BPO FOR MOSQUITO CONTROL	\$762.73		
		<b>Total for Check:</b>	120540			\$762.73	\$934.72
120541	2024-10-30	OCCUPATIONAL SERVICES INC	Inv# 90233	Supplies	\$900.00		
		<b>Total for Check:</b>	120541			\$900.00	\$900.00
120542	2024-10-30	ORANGE COUNTY CONSERVATION CORPS	Inv# 10012024-OCWDADOPT removal	Sept24 graffit-trash	\$2,798.33		
		<b>Total for Check:</b>	120542			\$2,798.33	\$13,991.65
120543	2024-10-30	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAOCT2024	OCEA DUES Oct24	\$1,432.20		
		<b>Total for Check:</b>	120543			\$1,432.20	\$12,693.45
120544	2024-10-30	ORANGE COUNTY SANITATION DISTRICT	Inv# PERMIT S602328	Permit S602328	\$500.00		
		<b>Total for Check:</b>	120544			\$500.00	\$16,398.75
120545	2024-10-30	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 NOV2024	Nov24 Parcel E01-706.1	\$5,833.00		
		<b>Total for Check:</b>	120545			\$5,833.00	\$21,904.25
120546	2024-10-30	OXFORD NANOPORE TECHNOLOGIES INC	Inv# SI0005364002	JULIO P.	\$761.25		
120546	2024-10-30	OXFORD NANOPORE TECHNOLOGIES INC	Inv# SI0005364002	Freight	\$50.00		
		<b>Total for Check:</b>	120546			\$811.25	\$811.25
120547	2024-10-30	PACE ANALYTICAL	Inv# 2427B504816	BPO WATER QUALITY ANALYSES	\$300.00		
120547	2024-10-30	PACE ANALYTICAL	Inv# 2427B504816	BPO WATER QUALITY ANALYSES	\$37.00		
		<b>Total for Check:</b>	120547			\$337.00	\$1,648.00
120548	2024-10-30	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 9291	Thru 9/30 PFAS GSWC wo#2	\$63,000.00		
120548	2024-10-30	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 9292	Thru 9/30 PFAS GSWC wo#1	\$34,000.00		
		<b>Total for Check:</b>	120548			\$97,000.00	\$219,000.00
120549	2024-10-30	PACIFIC HYDROTECH CORPORATION	Inv# 1 SA-2023-2	Prog.Pmt#1 SA-2023-2	\$220,575.75		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120549	2024-10-30	PACIFIC HYDROTECH CORPORATION	Inv# 11 SA-2022-1	Prog.Pmt#11 SA-2022-1	\$513,850.25		
120549	2024-10-30	PACIFIC HYDROTECH CORPORATION	Inv# 11 SA-2022-1	Prog.Pmt#11 SA-2022-1	\$7,213.07		
<b>Total for Check:</b> 120549						<b>\$741,639.07</b>	<b>\$1,547,070.85</b>
120550	2024-10-30	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#11	Ret#11 P.Hydro SA-2022-1	\$27,044.75		
120550	2024-10-30	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#11	Ret#11 P.Hydro SA-2022-1	\$379.64		
<b>Total for Check:</b> 120550						<b>\$27,424.39</b>	<b>\$64,595.24</b>
120551	2024-10-30	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#1	Ret#1 P.Hydro SA-2023-2	\$11,609.25		
<b>Total for Check:</b> 120551						<b>\$11,609.25</b>	<b>\$11,609.25</b>
120552	2024-10-30	PACWEST SECURITY SERVICES	Inv# OC38331	Oct24 security service	\$38,365.93		
<b>Total for Check:</b> 120552						<b>\$38,365.93</b>	<b>\$154,289.88</b>
120553	2024-10-30	PANI ENERGY INC	Inv# INV-1672	12 mo exten. of Pani dashboard	\$18,750.00		
<b>Total for Check:</b> 120553						<b>\$18,750.00</b>	<b>\$18,750.00</b>
120554	2024-10-30	PENDERGRAFT, REX	Inv# NOVEMBER + OCT BAL DUE	Retiree Cash	\$412.45		
120554	2024-10-30	PENDERGRAFT, REX	Inv# NOVEMBER + OCT BAL DUE	Retiree Cash	\$7.75		
<b>Total for Check:</b> 120554						<b>\$420.20</b>	<b>\$2,062.25</b>
120555	2024-10-30	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6354	Assistance with JD Edwards	\$1,705.00		
<b>Total for Check:</b> 120555						<b>\$1,705.00</b>	<b>\$3,255.00</b>
120556	2024-10-30	Pannu, Meeta	Inv# OCT 6-9, 2024 TRAVEL	10/6-9 Olympic Valley GRA	\$1,669.71		
<b>Total for Check:</b> 120556						<b>\$1,669.71</b>	<b>\$2,030.71</b>
120557	2024-10-30	Pham, Christine	Inv# OCT 6-9, 2024 TRAVEL	10/6-9 Olympic Valley GRA	\$671.02		
<b>Total for Check:</b> 120557						<b>\$671.02</b>	<b>\$911.02</b>
120560	2024-10-30	QUINN COMPANY	Inv# PC830426569	TL-37 Undercarriage rebuild (r	\$3,761.73		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426569	TL-37 Undercarriage rebuild (r	\$1,253.91		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426569	TL-37 Undercarriage rebuild (r	\$991.89		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426569	TL-37 Undercarriage rebuild (r	\$824.22		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426569	TL-37 Undercarriage rebuild (r	\$679.17		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426569	Misc Charge	\$57.90		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426618		\$741.15		

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120560	2024-10-30	QUINN COMPANY	Inv# PC830426677		\$101.46		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426677		\$80.90		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426677		\$67.20		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426677		\$38.85		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426677		\$34.16		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426677		\$32.84		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426677		\$25.55		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426677		\$17.97		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$179.72		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$128.02		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$101.45		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$67.69		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$65.69		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$47.85		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$47.25		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$44.30		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$43.28		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$32.96		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$28.17		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426678	Generated by reorder 9/18/24 1	\$21.75		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426679	BPO EQUIPMENT & SUPPLIES	\$222.39		
120560	2024-10-30	QUINN COMPANY	Inv# PC830426569	TL-37 Undercarriage rebuild (r	\$991.88		
		<b>Total for Check:</b>	120560			<b>\$10,731.30</b>	<b>\$48,776.34</b>
120561	2024-10-30	REALVNC LIMITED	Inv# INV00628052	VNC Connect - Revised To Enter	\$682.12		
		<b>Total for Check:</b>	120561			<b>\$682.12</b>	<b>\$1,501.12</b>
120562	2024-10-30	RED WING SHOE CO. INC.	Inv# 789-1-70218	BPO WORK BOOTS	\$200.00		
120562	2024-10-30	RED WING SHOE CO. INC.	Inv# 854-1-56976	BPO WORK BOOTS	\$179.39		
120562	2024-10-30	RED WING SHOE CO. INC.	Inv# 855-1-49956	BPO WORK BOOTS	\$198.25		
		<b>Total for Check:</b>	120562			<b>\$577.64</b>	<b>\$4,015.11</b>
120563	2024-10-30	RESTEK CORPORATION	Inv# CD50481311	Supplies	\$233.82		
120563	2024-10-30	RESTEK CORPORATION	Inv# CD50481311	Discount	(\$4.68)		
		<b>Total for Check:</b>	120563			<b>\$229.14</b>	<b>\$6,994.23</b>

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120564	2024-10-30	RICOH USA INC	Inv# 5070233231	BPO FOR PRADO COPIES	\$38.53		
		<b>Total for Check:</b>	120564			\$38.53	\$208.06
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000136904 1ST	Prop Tax 1/1-6/30/25 1st	\$286.33		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000136905 1ST	PropTax 7/1-6/30/25 1st	\$4,462.91		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000328573 1ST	Prop Tax 1/1-6/30/25 1st	\$5,518.77		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000328574 1ST	Prop Tax 1/1-6/30/25 1st	\$157.65		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000514927 1ST	Prop Tax 1/1-6/30/25 1st	\$132.65		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000514928 1ST	Prop Tax 1/1-6/30/25 1st	\$584.33		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000633708 1ST	Prop Tax 1/1-6/30/25 1st	\$328.48		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000926560 1ST	Prop Tax 1/1-6/30/25 1st	\$147.26		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024000994153 1ST	Prop Tax 1/1-6/30/25 1st	\$220.33		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024001131417 1ST	Prop Tax 7/1-6/30/25 1st	\$636.41		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024001326431 1ST	Prop Tax 1/1-6/30/25 1st	\$8.51		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024001401486 1ST	Prop Tax 1/1-6/30/25 1st	\$867.75		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024001505271 1ST	Prop Tax 1/1-6/30/25 1st	\$139.76		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024001931238 1ST	Prop Tax 1/1-6/30/25 1st	\$42.38		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024002360320 1ST	Prop Tax 1/1-6/30/25 1st	\$132.85		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024002483583 1ST	Prop Tax 1/1-6/30/25 1st	\$9.12		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024002848552 1ST	Prop Tax 7/1-6/30/25 1st	\$117.08		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024002848601 1ST	Prop Tax 1/1-6/30/25 1st	\$158.72		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024002926617 1ST	Prop Tax 1/1-6/30/25 1st	\$201.64		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024003167966 1ST	Prop Tax 1/1-6/30/25 1st	\$85.11		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024003461453 1ST	Prop Tax 7/1-6/30/25 1st	\$1,133.44		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024003555994 1ST	Prop Tax 1/1-6/30/25 1st	\$38.45		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024003616478 1ST	Prop Tax 1/1-6/30/25 1st	\$233.38		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024003722874 1ST	Prop Tax 1/1-6/30/25 1st	\$225.89		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024003828895 1ST	Prop Tax 1/1-6/30/25 1st	\$97.39		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024004045289 1ST	Prop Tax 1/1-6/30/25 1st	\$152.32		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024004229743 1ST	Prop Tax 1/1-6/30/25 1st	\$351.54		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024004268769 1ST	Prop Tax 1/1-6/30/25 1st	\$1,146.58		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024004667603 1ST	Prop Tax 1/1-6/30/25 1st	\$136.04		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024004905621 1ST	Prop Tax 1/1-6/30/25 1st	\$61.00		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024005278296 1ST	Prop Tax 1/1-6/30/25 1st	\$246.43		
120568	2024-10-30	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2024004342265 1ST	PropTax 7/1-6/30/25 1st	\$405.12		
<b>Total for Check: 120568</b>						<b>\$18,465.62</b>	<b>\$18,465.62</b>
120569	2024-10-30	INTERSTATE BILLING SERVICE, INC.	Inv# 3039223465	BPO TRUCK PARTS	\$700.38		
<b>Total for Check: 120569</b>						<b>\$700.38</b>	<b>\$2,221.16</b>
120570	2024-10-30	SBC TAX COLLECTOR	Inv# 240630858*	SB prop tax 7/1-6/30/25 1st	\$112.36		
120570	2024-10-30	SBC TAX COLLECTOR	Inv# 240630859*	1057-221-16000 7/1-6/30/25 1st	\$165.06		
<b>Total for Check: 120570</b>						<b>\$277.42</b>	<b>\$277.42</b>
120571	2024-10-30	SC FUELS	Inv# 2755244-IN	BPO RED DIESEL	\$2,834.30		
120571	2024-10-30	SC FUELS	Inv# 2755244-IN	Discount	(\$26.06)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	120571			\$2,808.24	\$53,074.42
120572	2024-10-30	SCHEEVEL ENGINEERING, LLC	Inv# 1605	Sept24 Prado Basin sediment	\$49,950.00		
		<b>Total for Check:</b>	120572			\$49,950.00	\$111,375.00
120573	2024-10-30	SEPARATION PROCESSES, INC.	Inv# 11306	Sept24 Ops support	\$6,326.59		
120573	2024-10-30	SEPARATION PROCESSES, INC.	Inv# 11306	Sept24 Ops support	\$3,743.55		
		<b>Total for Check:</b>	120573			\$10,070.14	\$65,725.04
120574	2024-10-30	SIDEPATH INC.	Inv# 22645	Win11 Replacement PC's	\$17,348.34		
		<b>Total for Check:</b>	120574			\$17,348.34	\$79,144.83
120575	2024-10-30	SMART & FINAL	Inv# 4180050045903	BOARD SUPPLIES	\$293.54		
		<b>Total for Check:</b>	120575			\$293.54	\$1,067.92
120576	2024-10-30	SOLTIS AND COMPANY, INC.	Inv# 9169	1258	\$4,503.58		
		<b>Total for Check:</b>	120576			\$4,503.58	\$29,451.82
120577	2024-10-30	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000601517		\$1,235.64		
		<b>Total for Check:</b>	120577			\$1,235.64	\$4,762.65
120578	2024-10-30	SOUTHERN TIRE MART LLC	Inv# 7090032020		(\$10.20)		
120578	2024-10-30	SOUTHERN TIRE MART LLC	Inv# 7090035339		\$447.10		
120578	2024-10-30	SOUTHERN TIRE MART LLC	Inv# 7090035339		\$192.31		
120578	2024-10-30	SOUTHERN TIRE MART LLC	Inv# 7090035339		\$10.00		
120578	2024-10-30	SOUTHERN TIRE MART LLC	Inv# 7090035339		\$7.00		
120578	2024-10-30	SOUTHERN TIRE MART LLC	Inv# 7090035339		\$3.50		
120578	2024-10-30	SOUTHERN TIRE MART LLC	Inv# 7090035341	BPO TIRES	\$137.03		
120578	2024-10-30	SOUTHERN TIRE MART LLC	Inv# 7090035341	Other	\$1.75		
		<b>Total for Check:</b>	120578			\$788.49	\$2,406.02
120579	2024-10-30	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-077778	BPO FORKLIFT PARTS	\$124.59		
120579	2024-10-30	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-077780	BPO FORKLIFT PARTS	\$17.14		
		<b>Total for Check:</b>	120579			\$141.73	\$2,209.12
120580	2024-10-30	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 101524	BPO WATER DELIVERY	\$865.23		
120580	2024-10-30	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 101524	BPO WATER DELIVERY	\$372.11		

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120580	2024-10-30	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 101524	BPO WATER DELIVERY	\$31.43		
<b>Total for Check:</b> 120580						\$1,268.77	\$4,741.26
120581	2024-10-30	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 NOV24		\$810.00		
<b>Total for Check:</b> 120581						\$810.00	\$4,860.00
120582	2024-10-30	SUPERIOR SWEEPING LTD.	Inv# 377-1024	BPO STREET SWEEPING	\$450.00		
<b>Total for Check:</b> 120582						\$450.00	\$2,272.00
120583	2024-10-30	SWRCB-DWOCP	Inv# CERT RENEWAL S. DAVIDSON		\$80.00		
<b>Total for Check:</b> 120583						\$80.00	\$80.00
120584	2024-10-30	TANK SUPPLY CORPORATION	Inv# 11248	Lab UV Unit Repair	\$622.05		
120584	2024-10-30	TANK SUPPLY CORPORATION	Inv# 11248	Shipping	\$32.00		
120584	2024-10-30	TANK SUPPLY CORPORATION	Inv# 11248	Lab UV Unit Repair	\$717.75		
<b>Total for Check:</b> 120584						\$1,371.80	\$3,328.91
120585	2024-10-30	TDW SERVICES INC.	Inv# JI00201839	Generated by reorder 8/26/24 1	\$65.64		
120585	2024-10-30	TDW SERVICES INC.	Inv# JI00201839	Generated by reorder 8/26/24 1	\$17.49		
120585	2024-10-30	TDW SERVICES INC.	Inv# JI00201839	Freight	\$15.00		
120585	2024-10-30	TDW SERVICES INC.	Inv# JI00201839	Generated by reorder 8/26/24 1	\$4.67		
<b>Total for Check:</b> 120585						\$102.80	\$102.80
120586	2024-10-30	TETRA TECH, INC.	Inv# 52292611	Thru 7/26 Santiago P. agmt 133	\$5,175.00		
<b>Total for Check:</b> 120586						\$5,175.00	\$315,494.47
120587	2024-10-30	THE SHREDDERS	Inv# CINV-053979	Off-Site Shredding Services	\$243.00		
<b>Total for Check:</b> 120587						\$243.00	\$243.00
120588	2024-10-30	TROPICAL PLAZA NURSERY, INC.	Inv# 3052 1255		\$4,321.83		
<b>Total for Check:</b> 120588						\$4,321.83	\$17,287.32
120589	2024-10-30	U-LINE	Inv# 183713252	Supplies	\$247.95		
120589	2024-10-30	U-LINE	Inv# 183713252	Supplies	\$213.28		
120589	2024-10-30	U-LINE	Inv# 183713252	FREIGHT/HANDLING	\$62.59		
<b>Total for Check:</b> 120589						\$523.82	\$5,096.68
120590	2024-10-30	UNDERGROUND SERVICE ALERT	Inv# 24-251044	OCW01 10/01/24	\$297.89		
120590	2024-10-30	UNDERGROUND SERVICE ALERT	Inv# 920240494		\$801.80		
<b>Total for Check:</b> 120590						\$1,099.69	\$4,946.63
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190235486	1557	\$481.41		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238093	1557	\$272.45		

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120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238093	1557	\$8.32		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238713	1557	\$51.15		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238714	1557	\$16.77		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238715	1557	\$288.33		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238716	1557	\$10.78		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238717	1557	\$448.48		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238718	1557	\$118.80		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2190238719	1557	\$28.05		
120592	2024-10-30	UNIFIRST CORPORATION	Inv# 2200185248	1557	\$49.86		
<b>Total for Check:</b>		120592				\$1,774.40	\$17,995.59
120593	2024-10-30	UNITED PARCEL SERVICE	Inv# 0000X81601434_20241026		\$253.32		
<b>Total for Check:</b>		120593				\$253.32	\$2,439.60
120594	2024-10-30	UNIVAR SOLUTIONS USA	Inv# 52518607	10/23 22.645 ton sulfuric acid	\$5,117.77		
120594	2024-10-30	UNIVAR SOLUTIONS USA	Inv# 52518607	discount	(\$102.36)		
120594	2024-10-30	UNIVAR SOLUTIONS USA	Inv# 52518609	10/23 23.543 ton sulfuric acid	\$5,320.72		
120594	2024-10-30	UNIVAR SOLUTIONS USA	Inv# 52518609	discount	(\$106.41)		
<b>Total for Check:</b>		120594				\$10,229.72	\$171,477.11
120595	2024-10-30	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 25249686	Samples to UCI Genomics Hub	\$75.24		
<b>Total for Check:</b>		120595				\$75.24	\$526.00
120596	2024-10-30	UTILIQUEST LLC	Inv# 337520-Q	9/22-28 screen/mark pipes	\$927.46		
120596	2024-10-30	UTILIQUEST LLC	Inv# 337520-Q	9/22-28 screen/mark pipes	\$541.01		
120596	2024-10-30	UTILIQUEST LLC	Inv# 337520-Q	9/22-28 screen/mark pipes	\$66.31		
120596	2024-10-30	UTILIQUEST LLC	Inv# 337520-Q	9/22-28 screen/mark pipes	\$10.97		
<b>Total for Check:</b>		120596				\$1,545.75	\$34,706.90
120597	2024-10-30	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24863	Thru 9/30 agmt 1574 wo#3	\$128.50		
120597	2024-10-30	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24864	Thru 9/30 agmt 1574 wo#5	\$192.75		
120597	2024-10-30	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24865	Thru 9/30 agmt 1574 wo#4	\$1,472.40		
<b>Total for Check:</b>		120597				\$1,793.65	\$24,750.40
120598	2024-10-30	VWR INTERNATIONAL LLC	Inv# 8817264938		\$90.99		
120598	2024-10-30	VWR INTERNATIONAL LLC	Inv# 8817281798		\$69.06		

# Orange County Water District

## Check Register

**Begin Date:** 2024-10-24

**End Date:** 2024-10-30

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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
120598	2024-10-30	VWR INTERNATIONAL LLC	Inv# 8817283660	Supplies	\$18.31		
<b>Total for Check:</b>		120598				\$178.36	\$26,301.81
120599	2024-10-30	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 345301	7/1-9/22 wo#7 comm vault lid	\$391.23		
<b>Total for Check:</b>		120599				\$391.23	\$15,659.58
120600	2024-10-30	WOOD RODGERS, INC.	Inv# 185332	Thru 9/30 BS29 SG-2024-1	\$13,548.75		
<b>Total for Check:</b>		120600				\$13,548.75	\$74,892.75
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953397	10/14 4855 gal s.hypochlorite	\$8,359.82		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953397	CA mil	\$204.82		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953397	discount	(\$167.20)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953398	10/14 4809 gal s.hypochlorite	\$8,280.62		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953398	CA mill	\$202.88		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953398	discoun	(\$165.61)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953399	10/14 4925 gal s.hypochlorite	\$8,480.36		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953399	CA mill	\$207.77		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953399	discount	(\$169.61)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953400	10/14 4820 gal s.hypochlorite	\$8,299.56		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953400	CA mill	\$203.34		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953400	discount	(\$165.99)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953492	10/15 4818 gal s.hypochlorite	\$8,296.11		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953492	CA mill	\$203.25		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953492	discount	(\$165.92)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953493	10/15 4778 gal s.hypochlorite	\$8,227.24		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953493	CA mill	\$201.57		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953493	discount	(\$164.54)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953494	10/15 5004 gal s.hypochlorite	\$8,616.39		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953494	CA mill	\$211.10		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953494	discount	(\$172.33)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953727	10/17 4798 gal s.hypochlorite	\$8,261.68		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953727	CA mill	\$202.41		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953728	10/17 4804 gal s.hypochlorite	\$8,272.01		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953728	CA mill	\$202.66		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953728	discount	(\$165.44)		

# Orange County Water District

## Check Register

**Begin Date:** 2024-10-24

**End Date:** 2024-10-30

**Page:** 20

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953729	10/17 5000 gal s.hypochlorite	\$8,609.50		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953729	CA mill	\$210.93		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953729	discount	(\$172.19)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953730	10/17 4996 gal s.hypochlorite	\$8,602.61		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953730	CA mill	\$210.76		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953730	discount	(\$172.05)		
978570	2024-10-24	JCI JONES CHEMICAL, INC	Inv# 953727	discount	(\$165.23)		
<b>Total for Check: 978570</b>						<b>\$92,721.28</b>	<b>\$1,839,255.38</b>
978571	2024-10-29	WELLS FARGO BANK	Inv# OCTOBER 30, 24 #6527	Oct.30,24 PR#22 #6527	\$35,698.01		
<b>Total for Check: 978571</b>						<b>\$35,698.01</b>	<b>\$9,093,490.15</b>
978572	2024-10-29	WELLS FARGO BANK	Inv# OCTOBER 30,24 #6911	Oct.30,24 PR#22 #6911	\$997,884.70		
<b>Total for Check: 978572</b>						<b>\$997,884.70</b>	<b>\$9,093,490.15</b>
978573	2024-10-29	WELLS FARGO BANK	Inv# OCTOBER 30, 24 GARNABF GARNABF	Oct.30,24 PR#22	\$1,790.30		
<b>Total for Check: 978573</b>						<b>\$1,790.30</b>	<b>\$9,093,490.15</b>
978574	2024-10-29	WELLS FARGO BANK	Inv# OCTOBER 30, 24 GARNCREG PR#22	GARNCREG	\$359.38		
<b>Total for Check: 978574</b>						<b>\$359.38</b>	<b>\$9,093,490.15</b>
978575	2024-10-30	FIDELITY INVESTMENTS	Inv# OCTOBER 30, 24 GARNCREG	Plan 89137	\$254,609.41		
<b>Total for Check: 978575</b>						<b>\$254,609.41</b>	<b>\$2,290,497.45</b>
978576	2024-10-30	FIDELITY INVESTMENTS	Inv# OCTOBER 30, 24 457B	Fidelity 89148	\$104,814.68		
<b>Total for Check: 978576</b>						<b>\$104,814.68</b>	<b>\$975,656.55</b>
978577	2024-10-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAPPMT 09.25-10.25		\$14,689.26		
<b>Total for Check: 978577</b>						<b>\$14,689.26</b>	<b>\$18,880.43</b>
<b>Run Date: 10/29/2024</b>					<b>\$6,011,314.33</b>	<b>\$6,011,314.33</b>	

Retirement Committee meeting held October 22

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

Committee Recommendation:

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

<b>457(b) Items for Review</b>	
<b>INVESTMENT FUNDS</b>	<b>ACTION</b>
Delaware Ivy Mid Cap Growth I (IYMIX)	Remove and map to T. Rowe Price Diversified Mid Cap Gr I

<b>457(a) Items for Review</b>	
American Funds New Perspective (RNPGX)	Keep Red Flag
Carillon Scout Mid Cap I (UMBMX)	Red Flag



Retirement Committee meeting held October 22

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

Committee Recommendation:

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

<b>457(b) Items for Review</b>	
<b>INVESTMENT FUNDS</b>	<b>ACTION</b>
Delaware Ivy Mid Cap Growth I (IYMIX)	Remove and map to T. Rowe Price Diversified Mid Cap Gr I

<b>457(a) Items for Review</b>	
American Funds New Perspective (RNPGX)	Keep Red Flag
Carillon Scout Mid Cap I (UMBMX)	Red Flag

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 22, 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: 457(b) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP  
REVIEW AND 401(a) RED FLAG FUND REVIEW**

### SUMMARY

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

Attachments: 457(b) Deferred Compensation Plan Review & 401 (a) Red Flag Fund Review

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

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

### DISCUSSION

The purpose of this meeting is to review the due diligence that Scott Sutherland has done in his performance review of the 457(b) Deferred Compensation Plan investment fund options as well as the funds on the 401(a) red flag list.

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



## AGENDA ITEM SUBMITTAL

<b>Meeting Date:</b> October 25, 2024	<b>Budgeted:</b> N/A
<b>To:</b> Property Management Committee Board of Directors	<b>Budget Amount:</b> N/A
<b>From:</b> John Kennedy	<b>Revenue Estimate:</b> \$1,148 fee
<b>Staff Contact:</b> B. Dosier/D. Park	<b>Funding Source:</b> N/A
	<b>Program/Line Item No.</b> N/A
	<b>General Counsel Approval:</b> Yes
	<b>Engineers/Feasibility Report:</b> N/A
	<b>CEQA Compliance:</b> N/A

### **SUBJECT: LICENSE AGREEMENT WEST OF HIGHWAY 71/PRADO BASIN**

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#### **SUMMARY**

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

Attachment: License Agreement with Rene Banuelos and Carlos Sanchez

#### **RECOMMENDATION**

Agendize for November 6 Board meeting: Approve and authorize execution of License Agreements with Rene Banuelos and Carlos Sanchez for access across District's Property, located west of Highway 71, for a five-year period, with a License Fee of \$1,148.

#### **DISCUSSION/ANALYSIS**

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

Mr. Rene Banuelos and Mr. Carlos Sanchez, Owners of Fellowship Investments LLC, have acquired neighboring parcels from Aros Property, LLC and have requested access to the District's road to reach their landlocked parcels (APNs 101-404-002, 101-040-003, 101-040-012 and 057-271-05). According to Mr. Banuelos, the parcels were purchased for leisure purposes, and they plan to maintain the parcels as open space. Mr. Banuelos has requested access for himself and co-owner Mr. Carlos Sanchez. District staff have advised that heavy equipment is strictly prohibited on the road.

In July 2024, the Board authorized a 5-year License Agreement with Andre Bello, Albert Bello and Tony Bello; and Scott Donley, Steve Bull and Tim West Robert, granting access to their landlocked properties. As such, staff has no objection to issuing license agreements to Mr. Banuelos and Mr. Sanchez, for the requested five-year term, with a license fee set at \$1,148. Since all license agreements exceeding six months require Board approval, staff is bringing the License Agreements to the Committee for consideration and approval.

## **PRIOR RELEVANT BOARD ACTION**

7/17/2024, R24-7-79, Approve and authorize execution of License Agreements with Andre Bello, Albert Bello and Tony Bello; and Scott Donley, Steve Bull and Tim West for access across District's Property, located west of Highway 71, for a five-year period, each to remit a License Fee of \$1,148

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

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

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

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

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

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

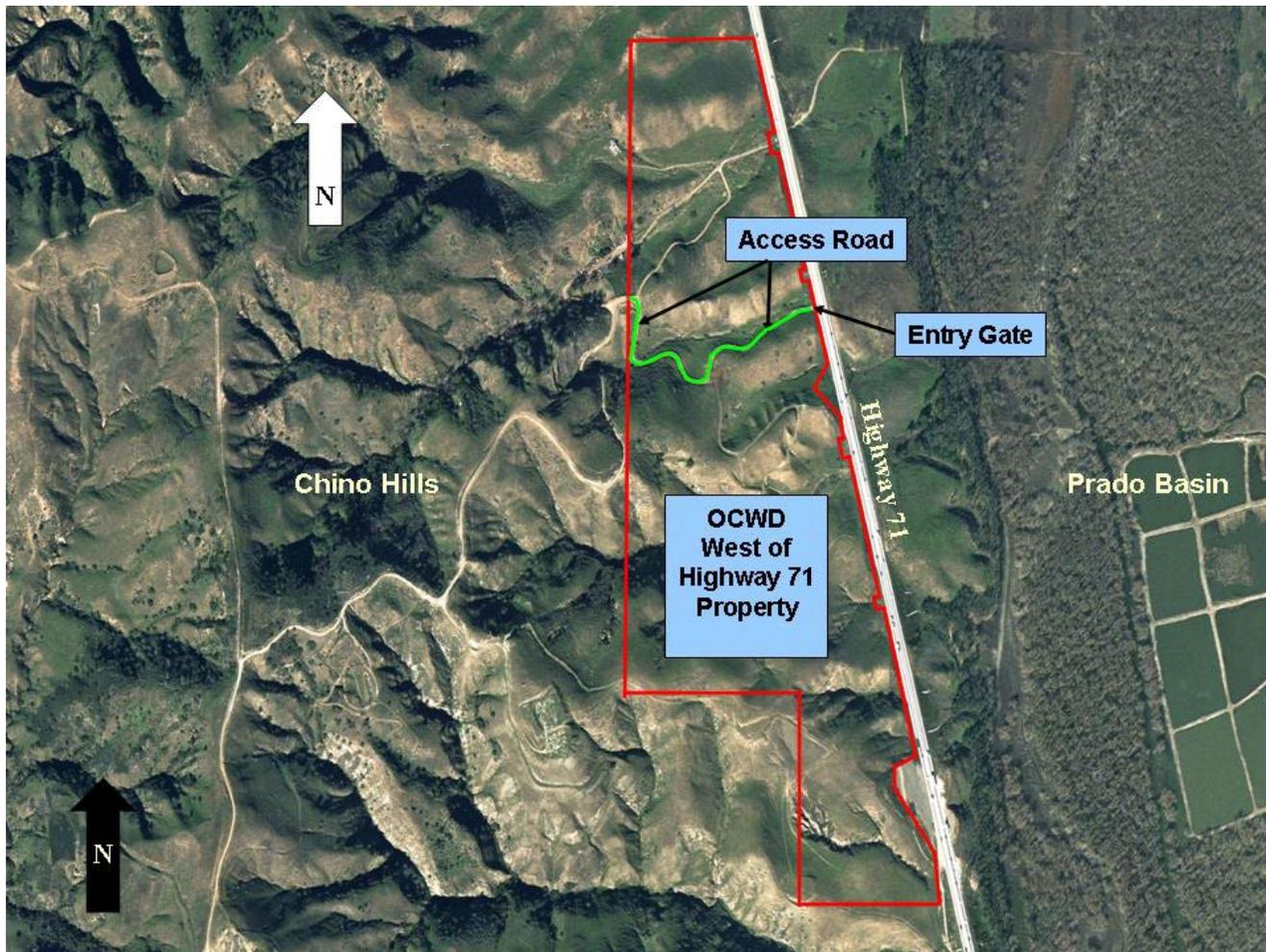
6/2/10, R10-6-85, Approving Prado Key Access License Agreements – West of Highway 71 at Prado Basin;

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

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

## Location Map

### LICENSE AGREEMENTS WEST OF HIGHWAY 71/PRADO BASIN



# LICENSE AGREEMENT

## (West of Highway 71 Property)

This License Agreement (“License”) is made and entered into as of November 6, 2024 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended (“OCWD”), and **RENE BANUELOS AND CARLOS SANCHEZ** (collectively “Licensee”).

### PART I

#### FUNDAMENTAL LICENSE TERMS

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

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

**1.1.2. Use of Premises:** For the term of this License and any extension or renewals thereof, Licensee shall use the Premises solely and exclusively for the following purpose(s) or activity(ies): to allow ingress and egress across OCWD property to the property as described below (“Licensee Property”). The Licensee must personally escort all invitees of Licensee across the Premises. The Licensee Property is identified as County of San Bernardino and Riverside, Assessor Parcel Nos. 101-040-002, 101-040-003, 101-040-012, and 057-271-05.

**1.2 Term:** This License shall commence on **November 6, 2024** (“Commencement Date”) and shall continue to and terminate at 11:59 p.m. local time on **November 6, 2029** (“Expiration Date”). This License and the Licensee’s rights hereunder may not be extended beyond the Expiration Date unless such extension is set forth in writing and signed by both OCWD and the Licensee. Notwithstanding the foregoing or any other provision of this License, either OCWD’s General Manager or his designee or Licensee may in his or her sole and absolute discretion terminate this License with or without cause, or for any reason, at any time, by giving the other party a thirty (30) days written notice of termination.

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

Licensee: \_\_\_\_\_

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

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

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

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

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

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

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

<p><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</p> <p>By: _____ Cathy Green, President</p> <p>By: _____ John Kennedy, General Manager</p> <p><b>APPROVED AS TO FORM: RUTAN &amp; TUCKER, LLP.</b></p> <p>By: _____ General Counsel, Orange County Water District</p>	<p><b>RENE BANUELOS AND CARLOS SANCHEZ</b></p> <p>By: _____ Rene Banuelos</p> <p>By: _____ Carlos Sanchez</p> <p><b>Licensee Information:</b></p> <p>Address for Notices:</p> <p>Attn: Rene Banuelos Telephone Number: 323-770-7700 Email Address: <a href="mailto:fellowshipinvestmentsllc@gmail.com">fellowshipinvestmentsllc@gmail.com</a></p>
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**PART II**  
**GENERAL LICENSE PROVISIONS**

2.1 Payment of License Fee

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

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

2.2 Charges for Payment of License Fee

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

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

2.2.3 Acceptance by OCWD of any delinquent License Fee payment or late charge shall in no way constitute a waiver of Licensee's default with respect to such overdue and

delinquent payment, or in any way impair, prevent or restrict OCWD from exercising any of its rights or remedies set forth in this License or otherwise provided at law.

## 2.3 Use of Premises

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

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

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

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

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

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

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

2.4 Insurance: Without limiting Licensee's indemnification obligations, Licensee shall not enter or occupy the Premises until Licensee has obtained all of the insurance required herein

from a company or companies acceptable to OCWD, and Licensee shall maintain all such insurance in full force and effect at all times during the term of this License and any extension or renewal thereof. Insurance shall be placed with insurers having a current A.M. Best rating of no less than A-:VII or equivalent or as otherwise approved in writing by OCWD.

2.4.1 Licensee shall take out and maintain the following insurance:

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

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

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

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

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

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

(c) If Commercial General Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503 or ISO CG 2504, or insurer's

equivalent endorsement provided to OCWD), or the general aggregate limit shall be twice the required occurrence limit.

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

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

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

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

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

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

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

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

(b) "This insurance policy shall not be suspended, voided, reduced in coverage or in limits, canceled, limited, non-renewed, or materially changed for any reason until thirty (30) days after receipt by the Orange County Water District

of a written notice of such cancellation, limitation, non-renewal or reduction of coverage.”

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

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

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

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

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

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

against the kind and extent of risks which may exist at the time a change of insurance is required, or thereafter.

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

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

## 2.5 Indemnification

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

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

2.5.2.1 Licensee shall immediately defend and hold OCWD, and the OCWD Indemnitees harmless from any and all Claims, whether caused in whole or in

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

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

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

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

## 2.6 Legal Relations and Responsibilities

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

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

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

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

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

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

#### 2.6.7 OCWD's Reservations

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

2.6.7.2 OCWD hereby reserves the right to sell, transfer, lease or otherwise dispose of any portion of the Premises at any time. In the event of such sale, transfer, lease or disposition, and notwithstanding any other provision of this License, this License shall, upon the close of escrow or the conveyance of title,

terminate as to the portions of the Premises sold, transferred, leased or disposed of, and Licensee shall release the same from the terms of this License and from any encumbrance which results from this License.

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

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

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

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

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

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

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

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

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

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

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

property of Licensee as may be in or upon the Premises upon the termination of this License.

## 2.7 Maintenance and Repair of Premises

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

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

## 2.8 Miscellaneous

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

If to OCWD:

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

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

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

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

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

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

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

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

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

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

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

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

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

**[END GENERAL LICENSE PROVISIONS]**

## PART III

### SPECIAL LICENSE PROVISIONS

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

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

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

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

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

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

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

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

**Licensee:** \_\_\_\_\_

2.3.1.9 Licensee acknowledges that the access roads on the Premises are dirt roads that are not maintained and are intended for light traffic use only; no heavy or wide loads may access the Premises. Vehicles utilizing the access roads must not exceed a gross vehicle weight that could jeopardize the safety and structural integrity of the roadway. The movement of heavy equipment over or across the Premises is expressly prohibited. Licensee passes over and along said access road at Licensee's own risk and hereby waives and releases any claim against OCWD, holding it harmless from any liability for personal injury or property damage that may result from Licensee or any Licensee's invitee's use of the Premises or access road as stated in this License.

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

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

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

3.3 Insurance. The following subparagraphs are revised as follows:

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

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

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

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

2.6.18 Prior Agreements: OCWD and Licensee mutually agree that this License shall terminate and supersede any prior permit(s), licenses(s) and/or agreement(s) between the parties hereto covering all or any portion of the Premises on and from the Commencement Date of this License.

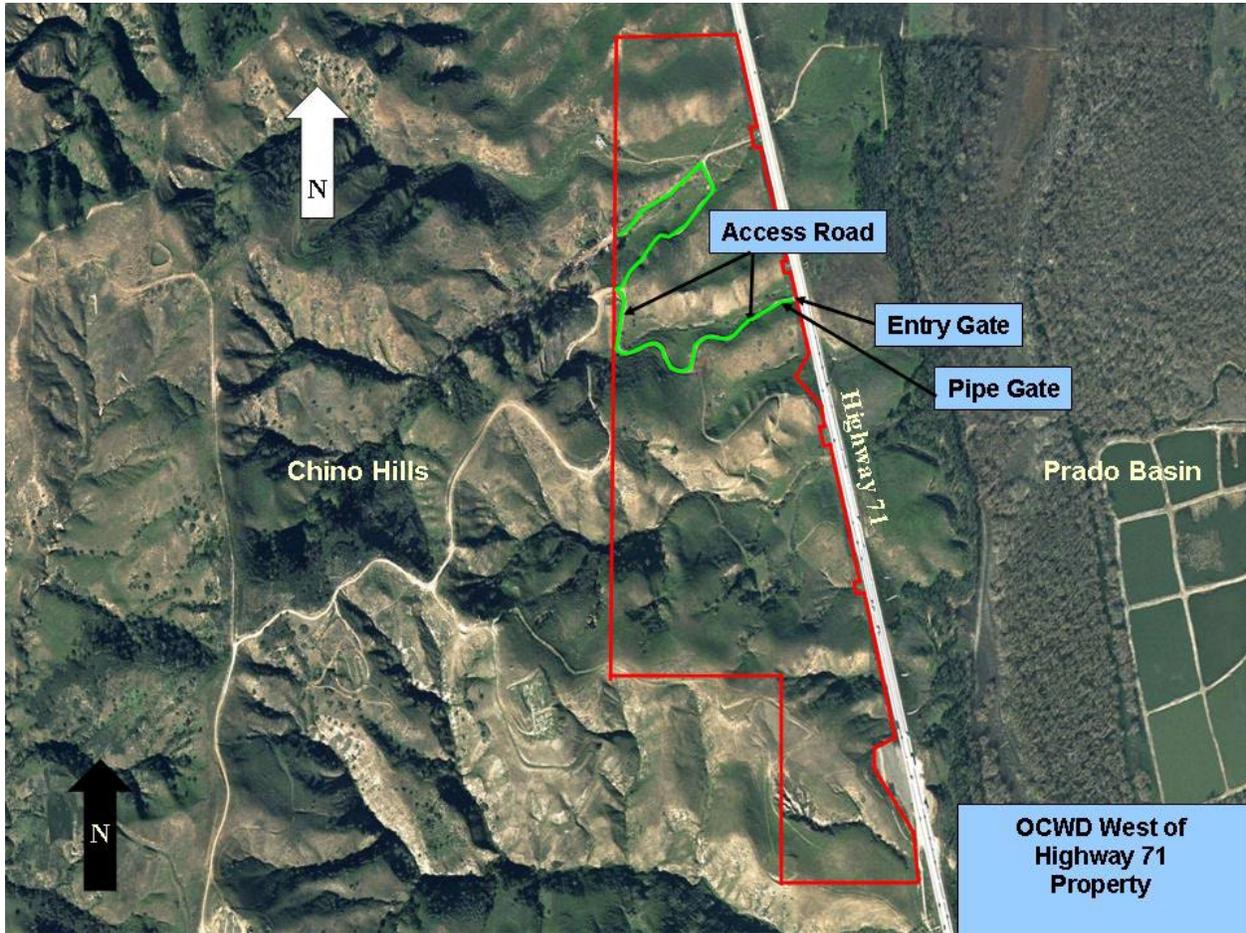
2.6.19 Easements: Licensee acknowledges that this License creates no easement or other property rights, express, implied, by necessity or prescription and Licensee, its successors and assigns agree never to claim or pursue any easement or other property rights with respect to the Premises.

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

**[END SPECIAL LICENSE PROVISIONS]**

**PART IV**

[Map of the Premises]





## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 25, 2024

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

**From:** John Kennedy

**Staff Contact:** B. Dosier/D. Park/B. Smith

**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: APPROVAL REQUEST FOR REPAIR AND IMPROVEMENTS OF ORANGE COUNTY FLOOD CONTROL FACILITIES AT SANTIAGO BASIN**

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### SUMMARY

On June 20, 1990, the District granted a perpetual easement deed to the Orange County Flood Control District (County) for the construction and maintenance of flood control facilities on District land at Villa Park Road in the City of Orange. The County has notified District staff of its plans to repair and improve these facilities. As the grant deed requires written approval for any alterations to the easement area, the County has formally requested authorization for the proposed work.

### RECOMMENDATION

Agendize for November 6 Board meeting: Authorize written approval for the Orange Flood Control District to conduct repairs and improvements to their flood control facilities on District property located at Villa Park Road, City of Orange, in accordance with the Easement Deed granted on June 20, 1990.

### BACKGROUND/ANALYSIS

On June 20, 1990, a perpetual easement was granted to the County permitting the construction and maintenance of flood control facilities on District land located at Villa Park Road in Orange. This easement encompasses the installation of essential flood control structures, including a slope buttress and drainage systems, which the County uses to channel stormwater flow from Santiago Creek into the District's Santiago Recharge Basins – specifically Smith and Blue Diamond Basins.

The County has initiated plans to improve the infrastructure within the easement area. The proposed repairs and improvements include replacing the existing surface-mounted 30-inch corrugated metal pipe (CMP) on the south side of the easement area and repairing the eroded slope adjacent to the CMP. Additionally, at the northeast corner of the easement area, the County plans to repair the damaged storm drain, trim the exposed end, and fill the eroded slope with riprap to prevent further erosion.

According to the Grant Deed, any improvements or alterations to the easement area require written approval from the District. Accordingly, the County has formally requested approval for this work. District staff has reviewed the repair plans and supports the proposed repairs and improvements. The work is not expected to negatively impact operations of the District's recharge facilities.

**PRIOR RELEVANT BOARD ACTION(S)**

06/20/90, R90-6-137, Approving and authorizing Easement Grant Deed to Orange County Flood Control District for Villa park Road flood protection facilities.

# LOCATION MAP





## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 25, 2024

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

**From:** John Kennedy

**Staff Contact:** B. Dosier/D. Park/R. Herndon

**Budgeted:** No

**Budgeted Amount:** No

**Cost Estimate:** \$58,800

**Funding Source:** Reserves

**Program/Line-Item No.:** 1050.56026.9932

**General Counsel Approval:** Yes

**Engineers/Feasibility Report:** N/A

**CEQA Compliance:** N/A

**Subject: LICENSE AGREEMENT WITH ORANGE COUNTY FLOOD CONTROL  
DISTRICT FOR ALAMITOS SEAWATER BARRIER PROJECT**

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### SUMMARY

In 1965, the Orange County Water District (OCWD) and the Los Angeles County Flood Control District established the Alamitos Seawater Barrier to prevent seawater intrusion into local groundwater basins. A portion of the Alamitos Barrier facilities, which consist of monitoring wells, injection wells, and pipelines, is within Orange County Flood Control District's (County) right-of-way, and its operation and maintenance is allowed under several permits issued by the County. The County has now proposed consolidating existing permits into a new 10-year License Agreement with an annual fee and additional insurance requirements.

Attachment: Draft License Agreement

### RECOMMENDATION

Agendize for November 6 Board meeting:

1. Authorize General Manager to finalize negotiations and execute a License Agreement with Orange County Flood Control District for the Alamitos Barrier Project facilities for a ten (10) year term with an initial annual use fee not to exceed \$16,000 with an increase of \$200 annually; and
2. Authorize General Manager to finalize negotiations and execute a pollution liability insurance policy with \$1 million coverage as required by the Orange County Flood Control District License Agreement for an initial term of 3 years, including payment of the initial premium in an amount not to exceed \$11,769; and
3. Authorize General Manager to finalize negotiations and execute an increase in general liability insurance coverage to \$5 million as required by the Orange County Flood Control District License Agreement, including payment of the initial premium increase in an amount not to exceed \$31,000.

### BACKGROUND/ANALYSIS

In 1964, OCWD entered into an "Agreement for the Cooperative Implementation of Alamitos Barrier Project" (Cooperative Agreement), with the Los Angeles County Flood Control District (now part of the Los Angeles County Department of Public Works - LACPW) to design, construct, operate and maintain the Alamitos Seawater Barrier. This joint project aims to protect the Central Basin of Los Angeles County and the Orange County Groundwater Basin from seawater intrusion through the Alamitos Gap. LACPW and OCWD jointly operate and maintain

the Alamitos Seawater Barrier facilities, which include 58 injection wells, 177 active monitoring well sites, and 33,000 feet of pipeline.

Of the Alamitos Seawater Barrier facilities, 19 injection wells and 9 monitoring wells are located within the County's right-of-way in the City of Seal Beach. This area serves as the maintenance road and levee on the west side of the Los Alamitos Channel, extending from 2<sup>nd</sup> Street to the City of Los Angeles' Department of Water & Power Hayes Generation Plant. From 1966-2017, the County issued the following permits to OCWD to install, operate and maintain the facilities:

<u>Permit No.</u>	<u>Effective Date</u>
07766	October 11, 1966
19810918 (formerly 81-00551)	September 18, 1981
19920716 (formerly 91-00677-FE)	July 16, 1992
19921106 (formerly 91-00677-FE Rider 1)	November 6, 1992
2014-0007	December 1, 2015
2016-00407	June 28, 2016
2016-00398	January 11, 2017

As a condition of issuing permit 2014-0007, the County required that the existing permits must be consolidated under a License Agreement (License) with an annual use fee. Under the County's fee schedule, the initial annual fee was \$22,090, calculated by charging each individual well on the licensed premises. However, since some well configurations occur in clusters of two or three wells, staff proposed basing the fee schedule on a combination of per well cluster and standalone wells. Using this approach, the County agreed to a lowered annual fee of \$16,000, with annual \$200 increases.

Additionally, under the Cooperative Agreement with LACPW, OCWD carries separate general liability insurance of \$2 million on the Alamitos Seawater Barrier facilities. However, as part of the new License, the general liability insurance requirement has increased to \$5 million, and an additional pollution liability insurance of \$1 million is now required. As a result, staff requested quotes for the additional insurance requirements. OCWD's current liability insurance provider quoted \$31,000 per year for the additional \$3 million coverage. Among the pollution insurance quotes received, The Hartford offered the most competitive rate of \$11,769 for 3 years of \$1 million coverage.

Due to the importance of the Alamitos Seawater Barrier Project, staff recommends authorizing the General Manager to finalize negotiations and execute the License Agreement with the County for the operation, maintenance, and repair of the Alamitos Seawater Barrier facilities, for an annual fee of \$16,000. Additionally, as a requirement of the License, staff also recommends authorizing the General Manager to finalize negotiations and execute an increase in general liability coverage to \$5 million for \$31,000 per year, as well as \$1 million pollution coverage for 3 years at \$11,769.

## **PRIOR RELEVANT BOARD ACTIONS**

01/17/24, M24-6 – Approve the 2024-25 O&M budget for the Alamitos Barrier in the amount of \$3,170,000 and authorize OCWD's share in the amount not to exceed \$1,263,000, payable to LACPW.

12/21/22, M22-133 – Approve the 2023-24 O&M budget for the Alamitos Barrier in the amount of \$2,980,000 and authorize OCWD's share in the amount not to exceed \$1,186,500, payable to LACPW.

12/15/21, M21-128 – Approve the 2022-23 O&M budget for the Alamitos Barrier in the amount of \$2,910,000 and authorize OCWD's share in the amount not to exceed \$1,156,000, payable to LACPW; and authorize an increase of \$63,266 for the District's share of Alamitos Barrier O&M expenses for FY2020-21, for a revised not-to-exceed total of \$1,049,226 payable to LACPW.

12/16/20, M20-134 – Approve the 2021-22 O&M budget for the Alamitos Barrier in the amount of \$2,878,000 and authorize OCWD's share in the amount not to exceed \$1,116,000, payable to LACPW.

12/18/19, M19-153 – Approve the 2020-21 O&M budget for the Alamitos Barrier in the amount of \$2,530,000 and authorize the payment of OCWD's share in the amount of \$986,000, payable to LACPW; approve increase in the amount of \$50,500 for the District's share of Alamitos Barrier O&M expenses for FY2018-19, for a revised not-to-exceed total of \$794,500

9/16/15, R15-9-125 - Approve and authorize execution of Amendment to Agreement for Cooperative Implementation of Alamitos Barrier Project, Supplement No. 8 with the Los Angeles County Department of Public Works (LACDPW) to revise the District's annual payment to LACDPW that incorporates a prorated portion of the actual costs of the Alamitos Barrier maintenance yard.

8/5/15, R15-8-105 – Approve and authorize execution of a no fee Sublicense Agreement with the Orange County Flood Control Division, the designated "Sublicensee" to Los Angeles Department of Water and Power (LADWP) License Agreement P-86836, for a period of 3-years to provide alternative access to the Los Alamitos Channel through the adjacent LADWP Haynes Generating Station property during construction of the Alamitos Barrier Improvement Project.

10/15/14, R14-10-139 - Approve and authorize execution of the License Agreement for Construction Staging and Ingress and Egress (P-86836) with the LADWP that includes annual rental costs for a temporary staging area, including two years rental for \$61,336, a refundable Security Deposit of \$32,987, and a refundable Restoration Deposit of \$32,987; and Authorize issuance of Services Agreement to CCR for an amount not to exceed \$30,000 for community outreach support on the Alamitos Barrier Improvement Project.

9/17/14, R14-9-126 - Approve and authorize execution of the cost-sharing Agreement for Construction of Additional Facilities for the Alamitos Barrier Project Supplement No. 7 with the LACDPW for the design and construction of injection and monitoring well facilities and payment by LACDPW to OCWD at one-half of the cost of the new facilities located between Points B and C for a total not to exceed \$1,253,000; and Approve an increase to the Alamitos Barrier Improvement Project budget by \$4,693,000 for a revised total capital project budget of \$14,752,000.

2/19/14, R14-2-24 - Approve and authorize execution of Proposition 84 Integrated Regional Water Management Implementation Grant Funding Contract with SAWPA for a reimbursement

amount not to exceed \$1 million for the Alamitos Barrier Improvement Project.

1/15/14, R14-1-4 - Authorize execution of two Easement Deeds for monitoring well and adjacent piezometer OCWD-34V3/OCWD-PZ7, and for piezometer OCWD-PZ9 with the Golden Rain Foundation for the temporary construction easements and 50-year non-exclusive maintenance easements, including compensation of \$11,897, and recordation and acceptance of the deeds.

12/18/13, M13-181 – Authorize general liability insurance policy for the Alamitos Barrier for calendar year 2014 and authorize inclusion of general liability insurance premiums in future Alamitos Barrier annual O&M budgets submitted separately for Board approval.

7/24/13, R13-7-93 - Authorize issuance of an Agreement to Geoscience Support Services, Inc. for an amount not to exceed \$1,126,450 for the Alamitos Barrier Improvement Project construction management services.

5/22/13, R13-5-50 - Authorize issuance of an Agreement to CH2MHill for an amount not to exceed \$207,084 for the design of the Alamitos Barrier Improvement Project; and Authorize issuance of Request for Proposals for construction management services for the Alamitos Barrier Improvement Project.

3/20/13, R13-3-25 – Adopt the resolution Certifying the Final Environmental Impact Report (State Clearinghouse #2012031027) for the Orange County Water District Alamitos Barrier Improvement Project; Approve the Geologists/Engineers Report; Establish project budget of \$10,059,000; Authorize Request for Proposals for engineering design; and Authorize publication of Notice Inviting Bids for Drilling and Well Construction.

7/21/10, M10-95 – Authorize staff to initiate an environmental assessment and Engineer's Report evaluating near-term measures to improve performance of the Alamitos Seawater Barrier.

3/20/13, R13-3-25 –Certifying the final environmental impact report (state clearinghouse 92012031027) for the orange county water district Alamitos Barrier Improvement Project, approving the geologist's/engineer's report and the project, authorizing a request for proposals for engineering design and publication of a notice inviting bids for drilling and well construction (OC Flood permit 2014-0007).

9/16/98, R98-9-141 - Approve and authorize execution of Supplement No. 6 to Alamitos Barrier Project agreement with LACDPW. Provides for the District to construct additional barrier facilities identified in Geologist's Report on Alamitos Barrier Improvement Project Construction Unit 12, consisting of 5 new injection wells, one new extraction well, and 3 new monitoring wells.

3/17/93, R93-3-44 - Authorize execution of Supplement No. 5 to Alamitos Barrier Project agreement with Los Angeles County Flood Control District (now part of Los Angeles County Department of Public Works). Supplement provides for expansion of Alamitos Barrier Joint Management Committee from six to eight members (LACFCD and the District each to appoint one additional member).

12/16/92, R92-12-219 - Ratifying acceptance of rider to Orange County Environmental Management Agency permit for Alamitos Barrier Project. (OC Flood permit 91-00677FE Rider 1)

11/4/92, R92-11-193 – Ratifying acceptance of permit from Orange County Environmental Management Agency required for Alamitos Barrier Project. (OC Flood permit 91-00677-FE)

10/4/89, R89-10-201 - Authorize execution of Supplement No. 4 to Alamitos Barrier Project agreement with Los Angeles County Flood Control District providing for joint participation in design, construction, operation and maintenance of the Alamitos Barrier Project. Provides for the District to design and construct required additional Alamitos Barrier facilities identified in the District's Engineer's Report regarding Seawater Intrusion at the Alamitos Barrier, approved 5/3/89 by Resolution No. 89-5-90.

4/17/85, R85-4-41 - Approve and authorize execution of Alamitos Barrier Hydroelectric Project Site lease and Royalty Agreement with Los Angeles County Flood Control Dist. & Hydro Electric Constr. Inc.; & Supplement No. 3 to Alamitos Barrier Project Agreement to provide for construction of hydroelectric project at Alamitos Barrier.

6/17/81, R81-6-79 – accepting and authorizing execution of permit from Orange County Environmental Management Agency for installation and maintenance of seawater intrusion barrier and related appurtenances within County's Los Alamitos Channel (OC Flood permit 81-00551)

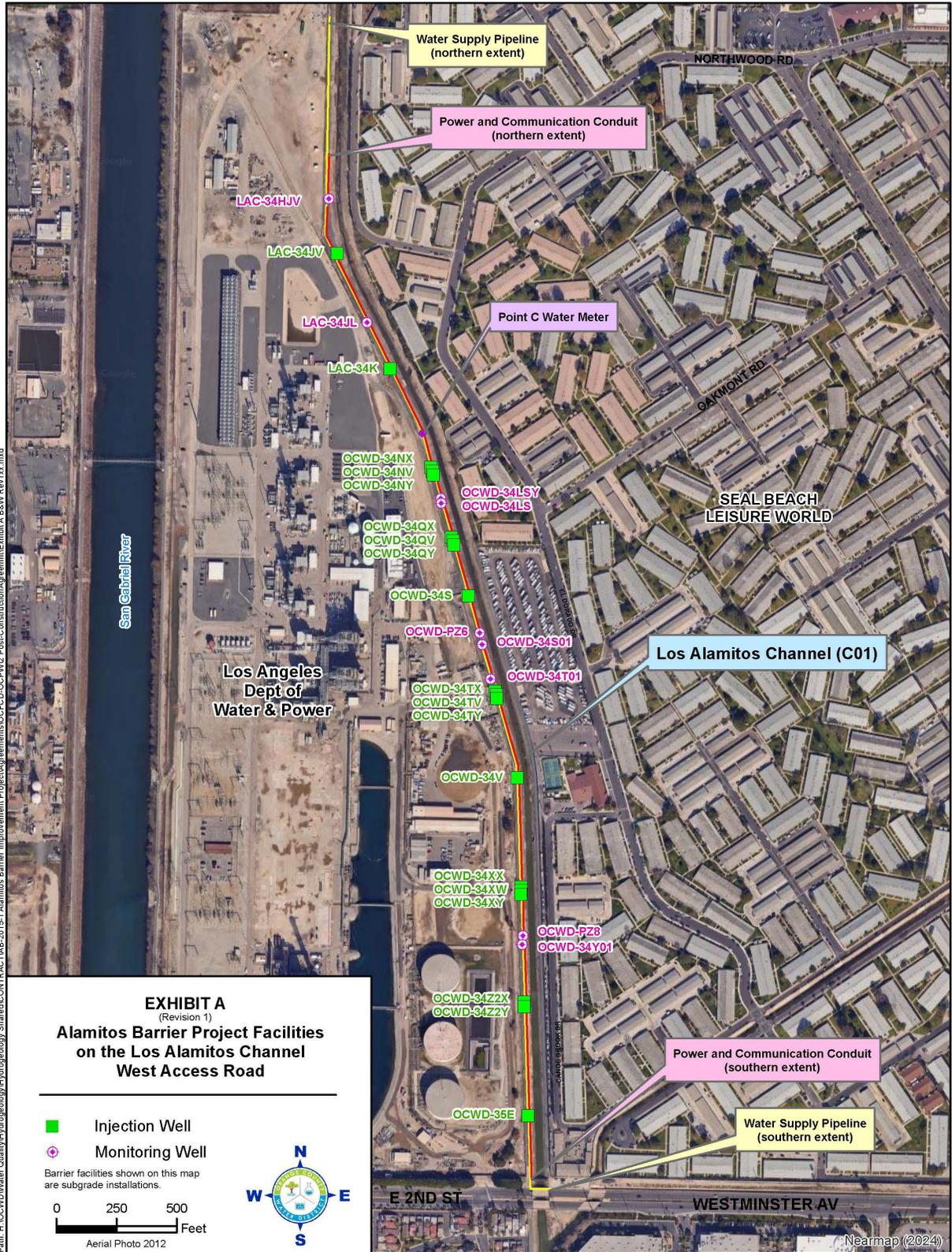
9/25/69, R69-9-96 - Approve Supplement No. 2, Amending the Agreement for Cooperative Implementation of the Alamitos Barrier Project.

4/13/66, R66-29 – Authorize Rights-Of-Way, Licenses and Permits for Units 8, 8a, and 8b, Alamitos Barrier Project. (OC Flood permit 07766)

1/20/65, R891 – Authorize Agreement with LACFCD for Geologic Services on Alamitos Barrier Project (Supplement No. 1).

6/17/64, R831 - Approve Agreement for Cooperative Implementation of the Alamitos Barrier Project.

# Location Map - Alamitos Barrier Facilities on County Right-of-Way



**LICENSE AGREEMENT**  
(ALAMITOS BARRIER PROJECT)

THIS LICENSE AGREEMENT (“**License**”) is made \_\_\_\_\_, 20\_\_\_\_, (“**Effective Date**”) by and between ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic, hereinafter referred to as “**DISTRICT**,” and ORANGE COUNTY WATER DISTRICT, a subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended, hereinafter referred to as “**LICENSEE**,” without regard to number and gender. DISTRICT and LICENSEE may sometimes hereinafter individually be referred to as “**Party**,” or jointly as “**Parties**.”

1. DEFINITIONS (LA2.1 S)

The following words in this License have the significance attached to them in this section, unless otherwise apparent from context:

“**Auditor-Controller**” means the Auditor-Controller, County of Orange, or designee, or upon written notice to LICENSEE, such other person or entity as shall be designated by the Board of Supervisors.

“**Channel**” means DISTRICT’s flood control facility commonly referred to as the Los Alamitos Channel (Facility No. C01).

“**County**” means the County of Orange, a political subdivision of the state of California.

“**CPP**” means the County Permit Process either online (<https://myoceservices.ocgov.com>) or through Orange County Public Works Property Permit department located at 601 N. Ross Street, Santa Ana, CA 92701.

“**Director**” means Orange County’s Director, OC Public Works, or designee.

“**LACDPW**” means the Los Angeles County Department of Public Works, LICENSEE’s authorized agent under this License as more specifically set forth in Section 5 (Use) and General Condition 17 (No Assignment, No Sub agreements or Sublicenses).

2. TERM (AMLC-3.2 N)

This License shall be for ten (10) years (“**Term**”), commencing on the Effective Date of this License unless sooner terminated as provided herein. However, LICENSEE may terminate this License at any time for any reason upon thirty (30) days written notice to Director if LICENSEE has fully complied with Section 13 (Disposition of Facilities). LICENSEE shall provide DISTRICT written notice of LICENSEE’s exercise of its option at least 90 days in advance of the expiration of the Term.

3. TERMINATION (SRLic-3.9 N)

This License shall be revocable by either DISTRICT or LICENSEE at any time; however, as a courtesy to LICENSEE, Director will endeavor to give a minimum one hundred eighty (180) days' prior written notice to LICENSEE of revocation.

4. LICENSE AREA (SRLic-1.1 S)

DISTRICT grants to LICENSEE the non-exclusive right to use, in accordance with the terms herein, that certain real property within DISTRICT right-of-way in the City of Seal Beach that serves as the maintenance road on the west side of Channel, as illustrated on **Exhibit A** attached hereto and by this reference made a part hereof ("**License Area**"), from 2<sup>nd</sup> Street that extends northerly adjacent to the City of Los Angeles' Department of Water & Power Hayes Generation Plant.

5. USE (LB1.1 N)

LICENSEE's use of the License Area shall be subordinate and conducted in such a manner that will allow for unobstructed flood control operations and maintenance of the Channel. LICENSEE's use shall be limited to LICENSEE's operation, maintenance, and repair of groundwater injection wells, utility metering device(s), subsurface water supply pipelines, monitoring wells, subgrade vaults, and necessary power and communication facilities equipping for the injection wells in connection with the Alamitos Barrier Project (collectively and individually referred to as "**LICENSEE Facilities**"). LICENSEE Facilities are permitted under this License solely at those installation sites depicted on **Exhibit A**, compiled from CPP issued permit no. 2014-0007, which includes installations pursuant permit nos. 19810918, 19920716 and 19921106; CPP 2016-00398 and CPP 2016-00407. LICENSEE shall be allowed reasonable access to LICENSEE Facilities for the purpose of exercising its License rights.

LICENSEE agrees to ensure that any and all conditions in the above-mentioned permits are met and followed at all times.

LICENSEE agrees not to use the License Area for any purpose, nor to engage in or permit any other activity within or from the License Area, other than those uses set forth herein. Los Angeles County Department of Public Works "**LACDPW**" operates and maintains the Alamitos Barrier, including the LICENSEE Facilities in the License Area. Consequently, LACDPW work in the License Area shall be on behalf of the LICENSEE. LICENSEE assumes all responsibility for LACDPW actions, inactions and operations within the License Area, and shall ensure LACDPW compliance with the License. All notices provided in accordance with Section 22 (Notices) from DISTRICT to LICENSEE shall be deemed received by LACDPW as of the date received by LICENSEE.

LICENSEE shall restrict vehicular speeds on and over DISTRICT access roads to a maximum speed of twenty (20) miles per hour. LICENSEE shall not impede, cause to be impeded, or allow to be impeded, the License Area or DISTRICT's access including but not limited to the

parking of vehicles or the depositing of any personal property, unless explicitly granted permission by giving at least twenty-four (24) hours advance notice to County's OC Public Works/OC Operation and Maintenance department at 714-955-0200. Any vehicles and/or equipment parked or placed on the License Area in violation of the terms hereof, may be towed or removed at LICENSEE's expense, at the sole discretion of the Director, and without prior notice to LICENSEE. LICENSEE acknowledges that vehicular access over the License Area is prohibited during heavy rainstorm conditions, when inundated or surface soils are wet enough to result in damage to the License Area. When surface soils are wet enough to result in damage to the License Area with vehicular access, LICENSEE's access will be limited to pedestrian access only. In cases when the License Area surface soil becomes wet enough to result in damage with vehicular access, authorized vehicular access shall not resume until the License Area is sufficiently dry to permit vehicular access without damage to the License Area.

LICENSEE acknowledges extracted well water discharges due to the exercise of its rights herein shall require prior authorization through CPP and coordination with County's OC Public Works/OC Operation and Maintenance department at 714-955-0200. LICENSEE shall be fully responsible for discharges due to LICENSEE Facilities or operations which shall include paying all DISTRICT's or County associated costs, including but not limited to, pumping or treatment related charges or expenses otherwise incurred to extract such discharge from DISTRICT's downstream facility Los Alamitos Regarding Basin (C01B01). LICENSEE shall pay DISTRICT and County costs associated with LICENSEE Facilities and operations discharges within sixty (60) calendar days following receipt of a statement of said cost from Director. LICENSEE acknowledges its responsibilities with regard to such discharges include its obligations addressed in Sections 17 (Hold Harmless) and 18 (Hazardous Material). LICENSEE's discharge responsibilities and obligation to pay DISTRICT and County costs associated with any such discharge shall survive termination of this License.

LICENSEE shall take due care to prevent unauthorized parties from accessing the DISTRICT property, including but not limited to, immediately locking any gated entry upon entering or exiting the License Area. LICENSEE further agrees not to conduct or permit to be conducted any public or private nuisance, or permit to be committed any waste in, on or from the License Area.

LICENSEE shall, at its own cost and expense, promptly and at all times observe, comply with and carry out all present and future orders, regulations, directions, rules, laws, ordinances, permits and requirements of all governmental authorities, including but not limited to the Los Angeles, Santa Ana, and San Diego Regional Water Quality Control Board (LARWQCB) and California Regional Water Quality Control Board and other environmental regulatory authorities, with jurisdiction in, on, over and about the License Area, which arise from LICENSEE's use of or performance of any activities permitted to be conducted in, on, over, or across the License Area. In addition, LICENSEE agrees its compliance with all governmental laws and regulations in connection with LICENSEE's use of the License Area shall be subject to all terms, conditions set forth in this License. LICENSEE acknowledges that DISTRICT has no duty whatsoever with respect to any regulatory water quality obligation that LICENSEE Facilities may satisfy, and any noticing, clearances, or approvals that may be required by any regulatory authority, including but not limited to the LARWQCB and California Regional Water Quality Control Board with respect to the provisional nature of this License, or any removal or modification or relocation of

LICENSEE Facilities shall be LICENSEE's sole responsibility.

LICENSEE hereby acknowledges that the License Area lies on, over or about a portion of DISTRICT's Channel and LICENSEE further acknowledges that the primary purpose of the License Area is for flood control purposes. LICENSEE agrees to conduct all activities within the License Area in such a manner that will allow for unobstructed flood control operations and maintenance of the Channel by DISTRICT. LICENSEE Facilities and the exercise of this License shall not in any way preclude or restrict future expansion or improvement of the Channel by DISTRICT.

6. AS-IS/WHERE-IS CONDITION AND RESERVATIONS TO DISTRICT (SRLic-3.4 N)

The License Area is accepted "as is" and "where is" by LICENSEE subject to any and all existing easements, encumbrances and physical characteristics. LICENSEE acknowledges that except as specifically herein provided, neither DISTRICT nor any of its employees, agents, or representatives has made any representations, warranties or agreements to or with LICENSEE on behalf of DISTRICT as to any matters concerning the License Area, access to the License Area, the present use thereof, or the suitability of LICENSEE's intended use of the License Area. Without limiting DISTRICT's rights with respect to the License Area, DISTRICT reserves for itself and its successors and assigns those rights necessary to assure proper maintenance and operation of the Channel flood control facilities and to permit any steps to be taken which the Director deems necessary or desirable to maintain, repair, improve, modify or reconstruct said facilities or such operations. The rights reserved to DISTRICT in this section, or any other section of this License shall be exercised by the Director at the Director's sole discretion. Neither DISTRICT nor any agent, employee, contractor, operator or any other person or entity acting for or on behalf of DISTRICT shall incur any liability, including, but not limited to, loss of business, damage, destruction or relocation costs of LICENSEE Facilities or impaired utility of the License Area for any action undertaken in the maintenance, repair, operation, improvement, modification or reconstruction of said flood control facilities. LICENSEE agrees that should any action undertaken in the maintenance, repair, operation, improvement, modification or reconstruction of said Channel flood control facilities require the relocation of LICENSEE Facilities either on a temporary or permanent basis. LICENSEE shall incur all costs and expenses associated therewith. Except in an emergency situation, Director shall endeavor to provide LICENSEE reasonable advance notice of planned activities which may restrict LICENSEE's use of the License Area.

DISTRICT reserves all aerial rights over License Area, the use of which shall not unreasonably interfere with LICENSEE'S use of the License Area. DISTRICT further reserves for itself and its successors and assigns, the right to install, lay, construct, maintain, repair, and operate such sanitary sewers; drains, storm water sewers, pipelines, manholes, and connections; water, oil, and gas pipelines; telephone and telegraph power lines; and appliances and appurtenances necessary or convenient in connection therewith, in, over, upon, through, across, under, and along the License Area or any part thereof, and to enter the License Area for any and all such purposes.

7. PROJECT FEE – Intentionally Omitted.

8. ANNUAL USE FEE (LC2.1N)

For the first 12-month period commencing on the Effective Date of this License, LICENSEE agrees to pay DISTRICT the sum of SIXTEEN THOUSAND DOLLARS (\$16,000.00) as the fee (“**Annual Use Fee**”) for the use of the License Area. Thereafter, throughout the term of this License, the Annual Use Fee shall, without prior notice or demand, be increased by TWO HUNDRED DOLLARS (\$200.00) annually on each anniversary of the Effective Date.

The first Annual Use Fee payment shall be due and payable within fifteen (15) days following the Effective Date. Subsequent Annual Use Fee payments shall be due and payable without prior notice or demand on or before each anniversary of the Effective Date of this License.

In the event the obligation to pay the Annual Use Fee terminates on some date other than an anniversary of the Effective Date of this License, the Annual Use Fee shall be prorated based on a 360-day year to reflect the actual period of use.

9. PAYMENT PROCEDURE (LC3.1 S)

With the exception of payment of the Project Fee, set forth hereinabove in Section 7 of this License, all Annual Use Fees and other payments due under this License shall be delivered to the Orange County Treasurer-Tax Collector, Revenue Recovery/Accounts Receivable Unit, P. O. Box 4005, Santa Ana, California 92702-4005 (or may be delivered to 601N. Ross Street, Santa Ana, CA 92701). The designated place of payment may be changed at any time by the Director upon (10) ten days’ written notice to LICENSEE. Use Fees and other payments may be made by check payable to Orange County Flood Control District with a notation that payment is for the “C01 OCWD License.” LICENSEE assumes all risk of loss if payments are made by mail.

All sums due under this License shall be paid in lawful money of the United States of America, without offset or deduction or prior notice or demand. No payment by LICENSEE or receipt by DISTRICT of a lesser amount than the payment due shall be deemed to be other than on account of the payment due, nor shall any endorsement or statement on any check or any letter accompanying any check or payment be deemed an accord and satisfaction, and DISTRICT shall accept such check or payment without prejudice to DISTRICT’s right to recover the balance of said payment or pursue any other remedy in this License.

10. CHARGE FOR LATE PAYMENT (LC4.1 S)

LICENSEE hereby acknowledges that late payment of sums due hereunder will cause DISTRICT to incur costs not contemplated by this License, the exact amount of which will be extremely difficult to ascertain. Such costs include but are not limited to costs such as administrative processing of delinquent notices, increased accounting costs, etc.

Accordingly, if any payment pursuant to this License is not received by DISTRICT by the due

date, a late charge of one and one half percent (1.5%) of the payment due and unpaid plus \$100 shall be added to the payment, and the total sum shall become immediately due and payable to DISTRICT. An additional charge of one and one half percent (1.5%) of said payment, excluding late charges, shall be added for each additional month that said payment remains unpaid.

LICENSEE and DISTRICT hereby agree that such late charges represent a fair and reasonable estimate of the costs that DISTRICT will incur by reason of LICENSEE's late payment.

## 11. CONSTRUCTION

LICENSEE shall have all construction, including the installation of any systems, facilities or equipment, approved in writing by the Director, through CPP with payment of normal processing fees therefor, prior to commencement of any construction work in, on, over, under, across or about the License Area; and upon completion of any such work, LICENSEE shall immediately notify Director in writing of such completion.

Director's approval of LICENSEE's construction plans shall not be deemed an approval from the standpoint of structural safety, suitability for purpose or conformance with building or other codes or other governmental requirements. DISTRICT is not responsible for permitting of any construction, design, assumptions or accuracy of LICENSEE's construction plans. Director will rely on the professional expertise of the Engineer of Record when approving LICENSEE's construction.

Should it be necessary for LICENSEE to conduct any construction requiring the disturbance of the surface of the License Area or requiring the use of any specialized vehicles or equipment, including but not limited to cranes, within, over, under or about the License Area subsequent to the completion of the initial installation of LICENSEE Facilities, LICENSEE agrees to notify Director in writing sixty (60) days in advance of such planned activities, obtain Director's written approval of all plans, and obtain a permit through CPP with payment of normal processing fees therefor, prior to commencement of any such activities. Said approval shall not be withheld unreasonably, nor shall said approval be necessary in any emergency situation or in conducting routine maintenance activities which do not involve use of DISTRICT property outside of the License Area. However, LICENSEE shall notify Director within five (5) days following commencement of any emergency repair work, and if so requested by Director, Licensee shall secure a permit through CPP for the purpose of documenting the emergency work.

## 12. MAINTENANCE/OPERATIONS (LD2.1 N)

LICENSEE shall, to the satisfaction of DISTRICT, and at no cost to DISTRICT, keep and maintain the License Area and all LICENSEE Facilities of any kind in good and safe condition and in substantial repair, and shall at all times conduct all operations thereon in a safe and responsible manner. It shall be LICENSEE's responsibility to take all steps necessary or appropriate to maintain such standard of condition, repair and operation.

Director shall have the right to enter upon and inspect the License Area at any time.

LICENSEE shall designate in writing to Director, representative who shall be responsible for the day-to-day operation and level of maintenance and general order of the License Area and any LICENSEE Facilities.

DISTRICT shall have no obligation to maintain or make any repairs or replacements to any area in, on over under or about the License Area to accommodate LICENSEE'S use or LICENSEE Facilities.

If LICENSEE fails to maintain or make repairs or replacements as required herein, Director may notify LICENSEE in writing of said failure. Should LICENSEE fail to correct the situation within a reasonable time thereafter as established by Director, Director may have the necessary correction made and the cost thereof, including but not limited to the cost of labor, materials, and equipment and a fifteen percent (15%) administration fee of such costs, shall be paid by LICENSEE within ten (10) days following receipt of a statement of said cost from Director. Director may, at Director's option, choose other remedies available herein, or by law.

LICENSEE shall also promptly, at its sole cost and expense, repair or replace any facilities, equipment or improvements on DISTRICT's property located under, over, within or adjacent to the License Area that are damaged or destroyed by LICENSEE in the exercise of LICENSEE's rights hereunder. Such repair or restoration shall be to approximately the same workmanship and condition as existed prior to such damage or destruction. If LICENSEE shall fail to perform any such repair or restoration within thirty (30) days following written notice from Director to LICENSEE, or as such repair or restoration period may be extended in writing by Director, DISTRICT may have the necessary repair or restoration made and the cost hereof, including but not limited to the cost of labor, materials, and equipment and a fifteen percent (15%) administration fee of such costs, shall be paid by LICENSEE within ten (10) days following receipt of a statement of said cost from Director. Director may, at Director's option, choose other remedies available herein, or by law.

LICENSEE agrees to maintain LICENSEE'S facilities and equipment within the License Area at all times in good condition and repair. If the LICENSEE fails to maintain their facilities and equipment, the DISTRICT may send the LICENSEE a notice to cure that will require the LICENSEE thirty (30) days to correct any issues written in the notice to cure. Nothing in this section shall affect either Party's ability to terminate this License as set forth in Section 3, above.

### 13. DISPOSITION OF FACILITIES UPON TERMINATION OF LICENSE (N)

A. Unless Director has provided LICENSEE with written notice that DISTRICT wishes to retain any or all LICENSEE Facilities, LICENSEE shall at LICENSEE's sole cost and expense, no later than 60 days after the expiration or sooner termination of this License, after obtaining CPP prior authorization do the following:

1. Abandon all water wells on the License Area in place, in accordance with state water well standards (e.g. CA Department of Water Resources Bulletins 74-81 and Bulletins 74-90); and,

2. Remove all other LICENSEE Facilities, both surface and underground, located on or within the License Area to Director's satisfaction which shall include, but not be limited to, compaction of filled excavations to ninety percent (90%) compaction as determined by California Test Method No. 216 and delivering the License Area in a condition which allows for unrestricted use of the property. Notwithstanding the above, Director may allow certain LICENSEE Facilities to remain provided LICENSEE continues to be fully responsible therefor and pays DISTRICT upfront an amount equal to the estimated cost for its removal.

B. In the event LICENSEE fails to perform its obligations under this section, in addition to any other rights or remedies available to DISTRICT, Director, at Director's option after fifteen (15) days written notice to LICENSEE, may cause the removal of any of LICENSEE Facilities from the License Area, and the cost thereof, including but not limited to the cost of labor, materials, and equipment, and a fifteen percent (15%) administration fee of such costs, shall be paid by LICENSEE within ten (10) days of receipt of an statement of said costs from Director.

C. The DISTRICT recognizes LICENSEE Facilities with the Alamitos Barrier Project operate to protect Orange County groundwater resources used for potable water supplies from seawater intrusion. As such, the DISTRICT shall take reasonable measures to minimize the need for relocating LICENSEE Facilities.

#### 14. RELOCATION OF LICENSEE FACILITIES

LICENSEE agrees that in the event Director determines that LICENSEE Facilities will interfere with the operation, maintenance, replacement, or improvement of DISTRICT's Channel flood control facilities or property LICENSEE shall, within ninety (90) days of receipt of written notice from Director, and at LICENSEE's sole cost and expense arrange for the removal of LICENSEE Facilities from the License Area and any reinstallation of LICENSEE Facilities within the License Area. Under no circumstance shall DISTRICT be obligated to provide a relocation site for LICENSEE Facilities and/or equipment during such period of interference.

#### 15. UTILITIES (LD1.2 N)

LICENSEE shall be responsible for installation of all utilities and shall pay, prior to the delinquency date, all charges for utilities supplied to the License Area.

#### 16. INSURANCE (LD3.1 S)

##### A. General Requirements

LICENSEE agrees to purchase all required insurance at LICENSEE's expense and to deposit with the DISTRICT certificates of insurance, including all endorsements required herein, necessary to satisfy the DISTRICT that the insurance provisions of this License have been complied with and to keep such insurance coverage and the certificates and endorsements therefore on deposit with the DISTRICT during the entire term of this License.

LICENSEE agrees that LICENSEE shall not operate on the License Area at any time the required insurance is not in full force and effect as evidenced by a certificate of insurance and necessary endorsements or, in the interim, an official binder being in the possession of Director. In no cases shall assurances by LICENSEE, its employees, agents, including any insurance agent, be construed as adequate evidence of insurance. Director will only accept valid certificates of insurance and endorsements, or in the interim, an insurance binder as adequate evidence of insurance. LICENSEE also agrees that upon cancellation, termination, or expiration of LICENSEE's insurance, DISTRICT may take whatever steps are necessary to interrupt any operation from or on the License Area until such time as the Director has received adequate evidence that LICENSEE reinstated insurance in compliance with the terms herein.

If LICENSEE fails to provide Director with a valid certificate of insurance and endorsements, or binder at any time during the term of the License, DISTRICT and LICENSEE agree that this shall constitute a material breach of the License. Whether or not a notice of default has or has not been sent to LICENSEE, said material breach shall permit DISTRICT to take whatever steps necessary to interrupt any operation from or on the License Area, and to prevent any persons, including, but not limited to, members of the general public, and LICENSEE's employees and agents, from entering the License Area until such time as Director is provided with adequate evidence of insurance required herein. LICENSEE further agrees to hold DISTRICT harmless for any damages resulting from such interruption of business and possession, including, but not limited to, damages resulting from any loss of income or business resulting from the DISTRICT's action.

LICENSEE may occupy the License Area only upon providing to DISTRICT the required insurance stated herein and maintain such insurance for the entire term of this License. DISTRICT reserves the right to terminate this License at any time LICENSEE's insurance is canceled or terminated and not reinstated within ten (10) days of said cancellation or termination. LICENSEE shall pay DISTRICT a fee of ONE THOUSAND FIVE-HUNDRED DOLLARS (\$1,500.00) for processing the reinstatement of the License. LICENSEE shall provide to DISTRICT immediate notice of said insurance cancellation or termination.

LACDPW and all contractors of LICENSEE and LACDPW performing work on behalf of LICENSEE pursuant to this License shall obtain insurance subject to the same terms and conditions as set forth herein for LICENSEE. LICENSEE shall not allow contractors or subcontractors to work if contractors have less than the level of coverage required by the DISTRICT from the LICENSEE under this License. It is the obligation of the LICENSEE to provide written notice of the insurance requirements to every contractor and to receive proof of insurance prior to allowing any contractor to begin work within the License Area. Such proof of insurance must be maintained by LICENSEE through the entirety of this License and be available for inspection by a DISTRICT representative at any reasonable time.

All self-insured retentions ("SIR(s)") shall be clearly stated on the Certificate of Insurance. Any SIR in an amount in excess of FIFTY THOUSAND DOLLARS (\$50,000.00) shall specifically be approved by the County of Orange Risk Manager, or designee, upon review of LICENSEE's current audited financial report. If LICENSEE's SIR is approved, LICENSEE, in addition to, and without limitation of, any other indemnity provision(s) in this License, agrees to all of the

following:

- a) In addition to the duty to indemnify and hold the DISTRICT harmless against any and all liability, claim, demand or suit resulting from LICENSEE's, its agents, employee's or subcontractor's performance of this License, LICENSEE shall defend the DISTRICT at its sole cost and expense with counsel approved by Board of Supervisors against same; and
- b) LICENSEE's duty to defend, as stated above, shall be absolute and irrespective of any duty to indemnify or hold harmless; and
- c) The provisions of California Civil Code Section 2860 shall apply to any and all actions to which the duty to defend stated above applies, and the LICENSEE's SIR provision shall be interpreted as though the LICENSEE was an insurer and the DISTRICT was the insured.

### **Qualified Insurer**

The policy or policies of insurance must be issued by an insurer with a minimum rating of A- (Secure A.M. Best's Rating) and VIII (Financial Size Category as determined by the most current edition of the **Best's Key Rating Guide/Property-Casualty/United States or ambest.com**).

If the insurance carrier does not have an A.M. Best Rating of A-/VIII, the CEO/Office of Risk Management retains the right to approve or reject a carrier after a review of the company's performance and financial ratings.

The policy or policies of insurance maintained by the LICENSEE shall provide the minimum limits and coverage as set forth below:

<u>Coverage</u>	<u>Minimum Limits</u>
Commercial General Liability	\$5,000,000 per occurrence \$5,000,000 aggregate
Automobile Liability including coverage for owned, non-owned and hired vehicles.	\$1,000,000 limit per occurrence
Workers' Compensation	Statutory
Employers' Liability Insurance	\$1,000,000 per occurrence
Pollution Liability	\$1,000,000 per claims-made or occurrence

Insurance limits may be satisfied with Excess/Umbrella policies. Excess/Umbrella policies must provide Follow Form coverage.

### **Required Coverage Forms**

The Commercial General Liability coverage shall be written on Insurance Services Office (ISO) form CG 00 01, or a substitute form providing liability coverage at least as broad.

The Business Auto Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing liability coverage as broad.

### **Required Endorsements**

The Commercial General Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:

- a) An Additional Insured endorsement using ISO form CG 20 26 04 13 or a form at least as broad naming the ***County of Orange and Orange County Flood Control District, and their respective elected and appointed officials, officers, employees, agents*** as Additional Insureds. Blanket coverage may also be provided which will state- ***As Required by Written Agreement***.
- b) A primary non-contributing endorsement using ISO form CG 20 01 04 13, or a form at least as broad, evidencing that the LICENSEE's insurance is primary and any insurance or self-insurance maintained by the DISTRICT and/or the County of Orange shall be excess and non-contributing.

The Pollution Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:

- a) An Additional Insured endorsement naming the County of Orange and Orange County Flood Control District, and their respective elected and appointed officials, officers, employees and agents as Additional Insureds.
- b) A primary and non-contributing endorsement evidencing that LICENSEE's insurance is primary and any insurance or self-insurance maintained by DISTRICT and/or the County of Orange shall be excess and non-contributing.

The Workers' Compensation policy shall contain a waiver of subrogation endorsement waiving all rights of subrogation against the ***County of Orange and Orange County Flood Control District, and their respective elected and appointed officials, officers, employees, agents***. Blanket coverage may also be provided which will state- ***As Required by Written Agreement***.

All insurance policies required by this License shall waive all rights of subrogation against the County of Orange and Orange County Flood Control District, and their respective elected and appointed officials, officers, employees and agents when acting within the scope of their appointment or employment.

The Commercial General Liability policy shall contain a severability of interests clause, also known as a “separation of insureds” clause (standard in the ISO CG 001 policy).

If LICENSEE’s Pollution Liability policy is a claims-made policy, LICENSEE shall agree to the following:

- 1) The retroactive date must be shown and must be before the date of the Contract or the beginning of the Contract services.
- 2) Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after expiration or earlier termination of Contract services.
- 3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the Contract services, Contractor must purchase an extended reporting period for a minimum of three (3) years after expiration of earlier termination of the Contract.

Insurance certificates should be emailed to [insurance@ceore.ocgov.com](mailto:insurance@ceore.ocgov.com) and printed copies shall be forwarded to the DISTRICT address provided in the Clause 22 (Notices) below or to an address provided by Director. LICENSEE has ten (10) business days to provide adequate evidence of insurance or this License may be cancelled.

DISTRICT expressly retains the right to require LICENSEE to increase or decrease insurance of any of the above insurance types throughout the term of this License. Any increase or decrease in insurance will be as deemed by County of Orange Risk Manager as appropriate to adequately protect DISTRICT.

DISTRICT shall notify LICENSEE in writing of changes in the insurance requirements. If LICENSEE does not deposit copies of acceptable certificates of insurance and endorsements with DISTRICT incorporating such changes within thirty (30) days of receipt of such notice, this License may be in breach without further notice to LICENSEE, and DISTRICT shall be entitled to all legal remedies.

The procuring of such required policy or policies of insurance shall not be construed to limit LICENSEE's liability hereunder nor to fulfill the indemnification provisions and requirements of this License, nor in any way to reduce the policy coverage and limits available from the insurer.

## 17. HOLD HARMLESS

LICENSEE acknowledges the License Area is in, on, and over DISTRICT's Channel and may be subject to all hazards associated with flood conditions. LICENSEE agrees to assume all risks, financial or otherwise, associated therewith; including, but not limited to, any interruption in or restricted use of the License Area, whether temporary or permanent due to DISTRICT's use of, or operations conducted in, on, or about the License Area.

LICENSEE hereby releases and waives all claims and recourse against DISTRICT and County including the right of contribution for loss of or damage to property, or injury to or death of any person arising from, growing out of or in any way connected with or related to this License, including any damage to or interruption of use of any of LICENSEE's equipment or facilities placed in, on, or about the License Area, caused by erosion, flood, or flood overflow conditions of the Channel, or caused by the operation, maintenance, repair, reconstruction, replacement, enlargement or improvement of the Channel, or caused by DISTRICT's flood control operations, except claims arising from the concurrent active or sole negligence of DISTRICT and/or County, their officers, agents, employees and contractors.

LICENSEE hereby agrees to indemnify, defend (with counsel approved in writing by DISTRICT), and hold harmless, DISTRICT and County, their elected and appointed officials, officers, agents, employees and contractors against any and all claims, losses, demands, damages, cost, expenses or liability for injury to any persons or property, arising out of the maintenance, use of or operations or activities conducted in, on, or over the License Area, and/or the exercise of the rights under this License by LICENSEE, its agents, officers, employees, invitees or licensees, except for liability arising out of the concurrent active or sole negligence of DISTRICT, and/or County, their elected and appointed officials, officers, agents, employees or contractors including the cost of defense of any lawsuit arising therefrom. If DISTRICT and/or County is/are named as co-defendant(s) in a lawsuit, LICENSEE shall notify Director of such fact and shall represent DISTRICT/County in such legal action unless DISTRICT/County undertake(s) to represent itself/themselves as co-defendant(s) in such legal action, in which event, LICENSEE shall pay to DISTRICT/County its/their litigation costs, expenses, and attorney fees. If judgment is entered against DISTRICT/County and LICENSEE by a court of competent jurisdiction because of the concurrent active negligence of DISTRICT/County and LICENSEE, DISTRICT and LICENSEE agree that liability will be apportioned as determined by the court. Neither Party shall request a jury apportionment.

LICENSEE acknowledges that it is familiar with the language and provisions of California Civil Code Section 1542 which provides as follows:

*A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.* LICENSEE, being aware of and understanding the terms of Section 1542, hereby waives all benefit of its provisions to the extent described in this section.

18. HAZARDOUS MATERIALS (SRLic-2.6 S)

A. Definition of Hazardous Materials

For purposes of this License, the term “**Hazardous Material(s)**” shall mean any hazardous or toxic substance, material, product, byproduct, or waste which is or shall become regulated by any governmental entity, including, without limitation, County, the State of California, or the United States government.

B. Use of Hazardous Materials

LICENSEE or LICENSEE’s employees, representatives, member agencies, agents, contractors, operators, invitees, and any person authorized by LICENSEE to conduct activities on the License Area (individually and collectively “**LICENSEE Parties**”) shall not cause or permit any Hazardous Materials to be brought upon, stored, kept, used, generated, released into the environment or disposed of on, under, from or about the License Area (which for purposes of this clause shall include the subsurface soil and ground water). Notwithstanding the foregoing, LICENSEE may cause or permit small quantities of Hazardous Materials on the License Area to be used in the ordinary, customary, and lawful cleaning of and operations on the License Area, provided said use and activities are conducted as provided by law.

C. LICENSEE Obligations

If the presence of any Hazardous Materials on, under or about the License Area caused or permitted by LICENSEE or LICENSEE Parties results in (i) injury to any person, (ii) injury to or contamination of the License Area (or a portion thereof), or (iii) injury to or contamination of any real or personal property wherever situated, LICENSEE, at its sole cost and expense, shall promptly take all actions necessary or appropriate to return the License Area and/or other property to the condition existing prior to the introduction of such Hazardous Materials in, on, or about the License Area and to remedy or repair any such injury or contamination. Without limiting any other rights or remedies of DISTRICT under this License, LICENSEE shall pay the cost of any cleanup or remedial work performed on, under, or about the License Area as required by this License or by applicable laws in connection with the removal, disposal, neutralization or other treatment of such Hazardous Materials caused or permitted by LICENSEE or LICENSEE Parties. Notwithstanding the foregoing, LICENSEE shall not take any remedial action in response to the presence, discharge or release, of any Hazardous Materials on, under or about the License Area caused or permitted by LICENSEE or LICENSEE Parties, or enter into any settlement License, consent decree or other compromise with any governmental or quasi-governmental entity without first obtaining the prior written consent of Director. All work performed or caused to be performed by LICENSEE as provided for above shall be done in good and workmanlike manner and in compliance with plans, specifications, permits, and other requirements for such work approved by Director.

D. Indemnification for Hazardous Materials

To the fullest extent permitted by law, LICENSEE hereby agrees to indemnify, hold harmless, protect and defend [with attorney(s) approved in writing by Director] DISTRICT and County, their elected officials, officers, employees, agents, and independent contractors and the License Area, from and against any and all liabilities, losses, damages (including, but not limited to, damages for the loss or restriction of use of rentable or usable space or any amenity of the

License Area or damages arising from any adverse impact on marketing and diminution in the value of the License Area), judgments, fines, demands, claims, recoveries, deficiencies, costs and expenses (including, but not limited to, reasonable attorney fees, disbursements and court costs and all other professional or consultant expenses), whether foreseeable or unforeseeable, arising directly or indirectly out of the presence, exposure, encounter, disturbance, extraction, use, generation, storage, treatment, on or off-site disposal or transportation of Hazardous Materials on, into, from, under or about the License Area by any act or omission of LICENSEE or LICENSEE Parties. The foregoing indemnity shall also specifically include the cost of any required or necessary repair, restoration, clean-up or detoxification of the License Area and/or other real property and the preparation of any closure or other required plans.

#### 19. BEST MANAGEMENT PRACTICES (SRLic-2.7 S)

LICENSEE and all of its agents, employees and contractors shall conduct operations under this License so as to assure that pollutants do not enter municipal storm drain systems which systems are comprised of, but are not limited to curbs and gutters that are part of the street systems (“Stormwater Drainage System”), and to ensure that pollutants do not directly impact “Receiving Waters” (as used herein, Receiving Waters include, but are not limited to, rivers, creeks, streams, estuaries, lakes, harbors, bays and oceans).

The Santa Ana and San Diego Regional Water Quality Control Boards have issued National Pollutant Discharge Elimination System permits (“Stormwater Permits”) to the County of Orange, and to the Orange County Flood Control District and cities within Orange County, as co-permittees (hereinafter collectively referred to as “DISTRICT Parties”) which regulate the discharge of urban runoff from areas within the County of Orange, including the License Areas and under this License. The DISTRICT Parties have enacted water quality ordinances that prohibit conditions and activities that may result in polluted runoff being discharged into the Stormwater Drainage System.

To assure compliance with the Stormwater Permits and water quality ordinances, the DISTRICT Parties have developed a Drainage Area Management Plan (“DAMP”) which includes a Local Implementation Plan (“LIP”) for each jurisdiction that contains Best Management Practices (“BMPs”) that parties using properties within Orange County must adhere to. As used herein, a BMP is defined as a technique, measure, or structural control that is used for a given set of conditions to manage the quantity and improve the quality of storm water runoff in a cost effective manner. These BMPs are found within the DISTRICT’s LIP in the form of Model Maintenance Procedures and BMP Fact Sheets (the Model Maintenance Procedures and BMP Fact Sheets contained in the DAMP/LIP shall be referred to hereinafter collectively as “BMP Fact Sheets”) and contain pollution prevention and source control techniques to eliminate non-storm water discharges and minimize the impact of pollutants on stormwater runoff.

LICENSEE shall review and assure that all contractors working on License Area review the applicable Model Maintenance Procedures contained in the DAMP/LIP and BMP Fact Sheets. Activities performed on the License Area under this License shall conform to the requirements of the Stormwater Permits, the DAMP/LIP, BMP Fact Sheets and the Model Maintenance Procedures, as they exist at the time this License commences and as each may be modified

throughout the term of this License. The BMP's applicable to uses authorized under this License must be performed as described within all applicable Model Maintenance Procedures and/or BMP Fact Sheets. LICENSEE shall fully understand the Model Maintenance Procedures and any related BMP Fact Sheets applicable to operations conducted on the License Area prior to conducting them.

LICENSEE and/or its contractors may propose alternative BMPs that meet or exceed the pollution prevention performance of the BMP Fact Sheets. Any such alternative BMPs shall be submitted to the Director for review and approval prior to implementation.

The Director or authorized representative may enter the License Area and/or review LICENSEE's records at any time to assure that activities conducted on the License Area comply with the requirements of this Clause (BEST MANAGEMENT PRACTICES). LICENSEE may be required to implement a self-evaluation program to demonstrate compliance with the requirements of this Clause (BEST MANAGEMENT PRACTICES).

## 20. AMENDMENTS (SRLic-4.1 S)

This License is the sole and only agreement between the Parties regarding the subject matter hereof; other agreements, either oral or written, are void. Any changes to this License shall be in writing and shall be properly executed by both Parties.

## 21. LIMITATION OF THE LICENSE (LA5.1 S)

This License and the rights and privileges granted LICENSEE in and to the License Area are subject to all covenants, conditions, restrictions, and exceptions of record or apparent from a physical inspection of the License Area. Nothing contained in this License or in any document related hereto shall be construed to (a) imply the conveyance to LICENSEE of rights in the License Area which exceed those owned by DISTRICT; or (b) imply the conveyance of an easement or any permanent or exclusive rights in the License Area.

## 22. NOTICES (LE1.1 S)

All notices, documents, correspondence and communications concerning this License shall be addressed as set forth in this Section, or as the Parties may hereafter designate by written notice and shall be sent through the United States mail with postage prepaid. Any such mailing shall be deemed served or delivered forty-eight (48) hours after mailing. Either Party may change the address for notices by giving the other Party at least ten (10) calendar days' prior written notice of the new address.

Notwithstanding the above, either Party may also provide notices, documents, correspondence, or such other communications to the other by personal delivery or by Federal Express or similar courier service and so given shall be deemed to have been given upon receipt.

TO: DISTRICT

Orange County Flood Control District  
CEO/Real Estate Services  
RE: C01 OCWD Alamitos Barrier License  
P. O. Box 4048  
Santa Ana, CA 92702-4048  
Facsimile: 714/834-2870

TO: LICENSEE

Orange County Water District  
18700 Ward Street  
P. O. Box 8300  
Fountain Valley, CA 92728-8300  
Facsimile: 714/378-3370  
Attn: Property Management

23. RECORDING PROHIBITED (SRLic-5.8 S)

This License may not be recorded.

24. AUTHORITY (PMES20.1S)

The Parties to this License represent and warrant that this License has been duly authorized and executed and constitutes the legally binding obligation of their respective organization or entity, enforceable in accordance with its terms.

25. GENERAL CONDITIONS (LE1.1 S)

This License includes the General Conditions attached hereto in **Exhibit B** and by this reference made a part hereof. In the event of any conflict between the provisions of this License and the provisions in the General Conditions, the provisions of the License shall control.

26. ATTACHMENTS TO LICENSE (SRLic-5.6 S)

This License includes the following, which is attached hereto and made a part hereof:

Exhibit A – Depiction of License Area  
Exhibit B –General Conditions - License

27. COUNTERPARTS

This License may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this License the day and year first above written.

**DISTRICT**

By: \_\_\_\_\_  
Thomas A. Miller,  
Chief Real Estate Officer  
Per Minute Order dated  
February 25, 2014

Approved as to Form  
Office of the County Counsel  
Orange County, California

By: \_\_\_\_\_  
Deputy

Date: \_\_\_\_\_

**LICENSEE**

ORANGE COUNTY WATER DISTRICT,  
subdivision of the State of California organized  
under Chapter 924 of the Statutes of 1933, as  
amended

By: \_\_\_\_\_  
Cathy Green, President

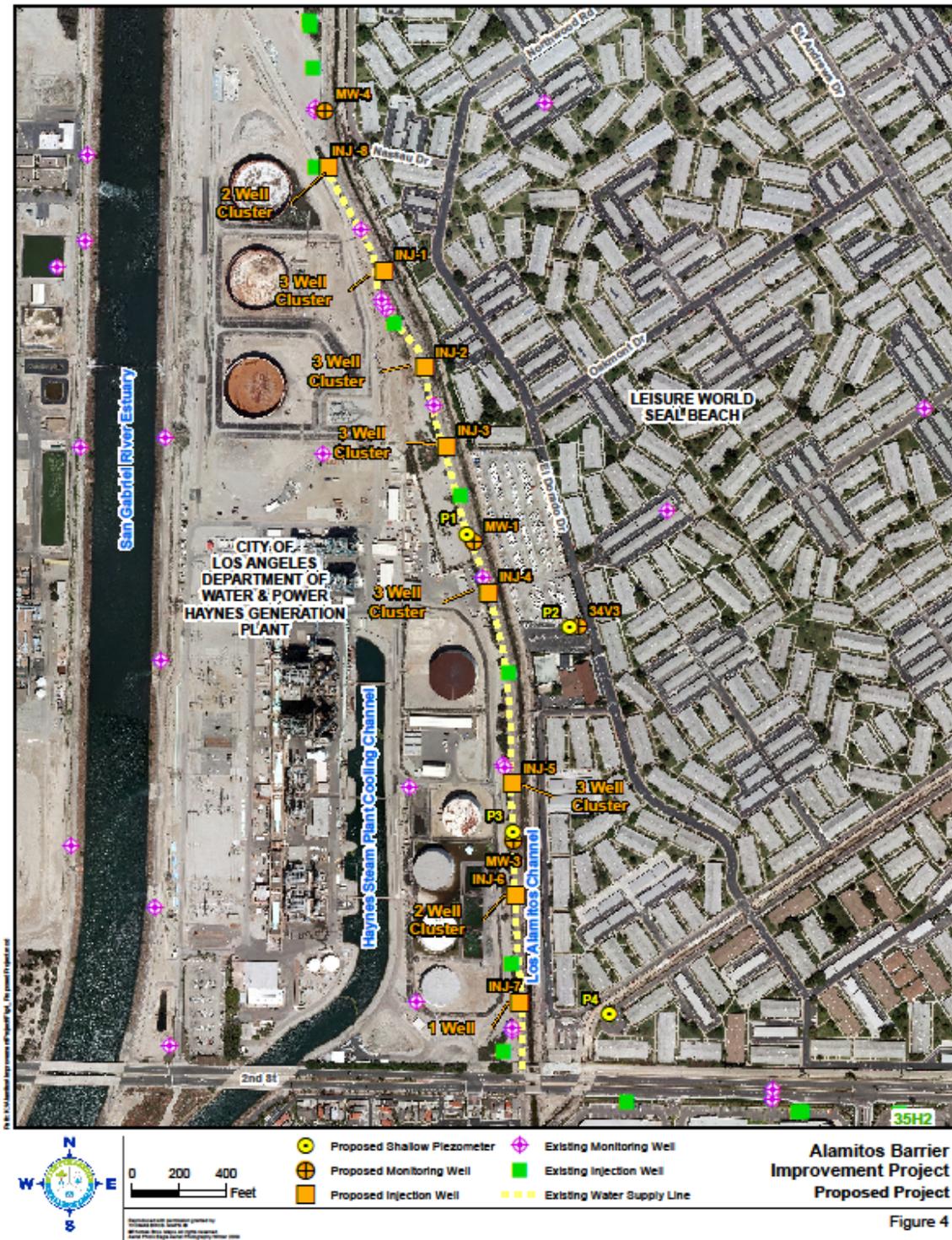
By: \_\_\_\_\_  
John Kennedy, General Manager

Approved as to Form  
RUTAN & TUCKER, LLP.

By: \_\_\_\_\_  
General Counsel  
Orange County Water District

Date: \_\_\_\_\_

Exhibit A  
 Location Map



## **Exhibit B**

### **GENERAL CONDITIONS - LICENSE (LG17 S)**

#### **1. SIGNS (LG2 S)**

LICENSEE agrees not to construct, maintain, or allow any sign upon License Area except as approved by Director. Unapproved signs, banners, flags, etc., may be removed by Director at LICENSEE's expense.

#### **2. PERMITS AND LICENSES (SRLic-4.9 N)**

LICENSEE shall be required to obtain and maintain throughout the Term of this License any and all permits and/or licenses which may be required in connection with the operation of the License Area as set out herein. No permit, approval, or consent given hereunder by DISTRICT, in its governmental capacity, shall affect or limit LICENSEE's obligations hereunder, nor shall any approvals or consents given by DISTRICT, as a Party to this License, be deemed approval as to compliance or conformance with applicable governmental codes, laws, rules, or regulations.

LICENSEE shall be required at LICENSEE's sole cost and expense to obtain and maintain at all times during the term of this License, any and all permits, certificates, approvals and/or licenses which may be required by any federal, state, county, city or other governmental agency, department or bureaucracy having jurisdiction over LICENSEE, or LICENSEE's business or operations in connection with the License Area as set out herein. No permit, approval or consent given hereunder by DISTRICT, in its governmental capacity, shall affect or limit LICENSEE's obligations hereunder nor shall any such approvals or consents given by DISTRICT, be deemed approval as to compliance or conformance with applicable, governmental codes, laws, ordinances, rules, or regulations.

#### **3. LICENSE ORGANIZATION (LG4 S)**

The various headings and numbers herein, the grouping of provisions of this License into separate clauses and paragraphs, and the organization hereof, are for the purpose of convenience only and shall not be considered otherwise.

#### **4. AMENDMENTS (SRLic-4.1 S)**

This License is the sole and only agreement between the Parties regarding the subject matter hereof; other agreements, either oral or written, are void. Any changes to this License shall be in writing and shall be properly executed by both Parties.

#### **5. UNLAWFUL USE (SRLic-3.3 S)**

LICENSEE agrees no improvements shall be erected, placed upon, operated, nor maintained on the License Area, nor any business conducted or carried on therein or therefrom, in violation of the terms of this License, or of any regulation, order of law, statute, bylaw, or ordinance of a governmental agency having jurisdiction.

Further, all uses of the License Area by LICENSEE shall be conducted in accordance with all applicable law, ordinance, or regulation, including but not limited to any "Environmental Laws." "Environmental

Laws” means any federal, state or local statute, ordinance, rule, regulation, order, consent decree, judgment or common-law doctrine, and provisions and conditions of permits, licenses and other operating authorizations relating to (A) pollution or protection of the environment, including natural resources, (B) exposure of persons, including employees, to Hazardous Materials or other products, raw materials, chemicals or other substances, (C) protection of the public health or welfare from the effects of by-products, wastes, emissions, discharges or releases of chemical substances from industrial or commercial activities, or (D) regulation of the manufacture, use or introduction into commerce of chemical substances, including, without limitation, their manufacture, formulation, labeling, distribution, transportation, handling, storage and disposal.

## **6. LABOR CODE COMPLIANCE (SRLic-3.7 S)**

LICENSEE acknowledges and agrees that all improvements or modifications during the term of this License performed by LICENSEE shall be governed by, and performed in accordance with, the provisions of Article 2 of Chapter 1, Part 7, Division 2 of the Labor Code of the State of California (Sections 1770, et seq.), as applicable. These provisions may be applicable to improvements or modifications costing more than \$1,000, unless an exception applies, including but not limited to the exception to the definition of public works under § 1720.2.

Pursuant to the provisions of Section 1773 of the Labor Code of the State of California, LICENSEE shall comply with the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality applicable to this License for each craft, classification, or type of workman needed to execute the aforesaid improvements or modifications. The rates are available at the following website: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm> from the Director of the State Department of Industrial Relations. LICENSEE shall post a copy of such wage rates at the job site and shall pay the adopted prevailing wage rates at all times for all improvements or modifications to be completed within the License Area. LICENSEE shall comply with the provisions of Sections 1775 and 1813 of the Labor Code.

As required by applicable law, LICENSEE shall maintain certified payroll records for all workers that will be assigned to the improvements or modifications. Said payroll records shall contain, but not be limited to, the complete name, address, telephone number, social security number, job classification, and prevailing wage rate for each worker. Upon request LICENSEE shall provide the DISTRICT updated certified payroll records for all workers that shall include, but not be limited to, the weekly hours worked, prevailing hourly wage rates, and total wages paid.

If LICENSEE neglects, fails, or refuses to provide said payroll records to the DISTRICT, upon request, such occurrence shall constitute an event of default of this License and DISTRICT may, notwithstanding any other termination provisions contained herein terminate this License upon written notice to LICENSEE.

## **7. RIGHT TO WORK AND MINIMUM WAGE LAWS (SRLic-3.8 S)**

In accordance with the United States Immigration Reform and Control Act of 1986, LICENSEE shall require its employees that directly or indirectly service the License Area or terms and conditions of this License, in any manner whatsoever, to verify their identity and eligibility for employment in the United States. LICENSEE shall also require and verify that its contractors or any other persons servicing the License Area or terms and conditions of this License, in any manner whatsoever, verify the identity of their employees and their eligibility for employment in the United States.

Pursuant to the United States of America Fair Labor Standard Act of 1938, as amended, and State of California Labor Code, Section 1178.5, LICENSEE shall pay no less than the greater of the Federal or California

Minimum Wage to all its employees that directly or indirectly service the License Area, in any manner whatsoever. LICENSEE shall require and verify that all its contractors or other persons servicing the License Area on behalf of the LICENSEE also pay their employees no less than the greater of the Federal or California Minimum Wage.

LICENSEE shall comply and verify that its contractors comply with all other Federal and State of California laws for minimum wage, overtime pay, record keeping, and child labor standards pursuant to the servicing of the License Area or terms and conditions of this License.

Notwithstanding the minimum wage requirements provided for in this Clause, LICENSEE, where applicable, shall comply with the prevailing wage and related requirements pursuant to the provisions of Section 1773 of the Labor Code of the State of California.

**8. INSPECTION (SRLic-4.7 S)**

DISTRICT or its authorized representative shall have the right at all reasonable times to inspect the operation to determine if the provisions of this License are being complied with.

**9. TAXES AND ASSESSMENTS (SRLic-3.6 S)**

Although not anticipated, should this License create a possessory interest which is subject to the payment of taxes levied on such interest, it is understood and agreed that all taxes and assessments (including but not limited to said possessory interest tax) which become due and payable in connection with this License or upon LICENSEE Facilities or other property used in connection with this License, shall be the full responsibility of LICENSEE, and LICENSEE shall cause said taxes and assessments to be paid promptly.

**10. PARTIAL INVALIDITY (SRLic-4.2 S)**

If any term, covenant, condition, or provision of this License is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

**11. WAIVER OF RIGHTS (SRLic-4.3 S)**

The failure of DISTRICT to insist upon strict performance of any of the terms, covenants, or conditions of this License shall not be deemed a waiver of any right or remedy that DISTRICT may have, and shall not be deemed a waiver of the right to require strict performance of all the terms, covenants, and conditions of the License thereafter, nor a waiver of any remedy for the subsequent breach or default of any term, covenant, or condition of the License. Any waiver, in order to be effective, must be signed by the Party whose right or remedy is being waived.

**12. ATTORNEY FEES (SRLic-4.5 S)**

In the event of a dispute between DISTRICT and LICENSEE concerning claims arising out of this License, or in any action or proceeding brought to enforce or interpret any provision of this License or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorney fees.

**13. AS-IS/WHERE-IS CONDITION (LG13 N)**

The License Area is accepted "as is" and "where is" by LICENSEE subject to any and all existing easements, encumbrances and physical characteristics. LICENSEE acknowledges that except as specifically herein provided, neither DISTRICT nor any of its employees, agents, or representatives has

made any representations, warranties or agreements to or with LICENSEE on behalf of DISTRICT as to any matters concerning the License Area, access to the License Area, the present use thereof, or the suitability of LICENSEE's intended use of the License Area.

- A. Without limiting DISTRICT's rights with respect to the License Area, DISTRICT reserves the right to install, lay, construct, maintain, repair, and operate such drains, storm water sewers, pipelines, manholes, and connections; and appliances and appurtenances necessary or convenient in connection therewith, in, over, upon, through, across, under, and along the License Area or any part thereof, and to enter the License Area for any and all such purposes.
- B. DISTRICT also reserves the right to grant franchises, easements, rights of way, and permits in, over, upon, through, across, under, and along any and all portions of the License Area. No right reserved by DISTRICT in this Section 13.B. shall be so exercised as to interfere unreasonably with LICENSEE's use hereunder.

DISTRICT agrees that rights granted to third parties by reason of this Section 13.B. shall contain provisions that the surface of the land shall be restored as nearly as practicable to its original condition upon the completion of any construction. DISTRICT further agrees that should the exercise of these rights temporarily interfere with the use of any or all of the License Area by LICENSEE, any use fee (if a use fee is required pursuant to this License) shall be reduced in proportion to the interference with LICENSEE's use of the License Area.

#### **14. CONDITION OF LICENSE AREA UPON TERMINATION (LG14 S)**

Except as otherwise agreed to herein, upon termination of this License, LICENSEE shall redeliver possession of said License Area to DISTRICT in substantially the same condition that existed immediately prior to LICENSEE's entry thereon, reasonable wear and tear, flood, earthquakes, war, and any act of war, excepted.

#### **15. DISPOSITION OF ABANDONED PERSONAL PROPERTY (LG15 N)**

If LICENSEE abandons the License Area or is dispossessed thereof by process of law or otherwise, title to any personal property belonging to LICENSEE and left on the License Area fifteen (15) days after such event shall, at Director's option, be deemed to have been transferred to DISTRICT. DISTRICT shall have the right to remove and to dispose of such property, at LICENSEE's cost, without liability therefor to LICENSEE or to any person claiming under LICENSEE, and shall have no need to account therefor and LICENSEE agrees to pay such costs, including but not limited to the cost of labor, materials, and equipment and a fifteen percent (15%) administration fee of such costs, within ten (10) days following a receipt of an statement of such costs from Director.

#### **16. TIME (SRLic-4.6 S)**

Time is of the essence of this License. Failure to comply with any time requirements of this License shall constitute a material breach of this License.

#### **17. NO ASSIGNMENT, SUBAGREEMENTS (SRLic-3.5 S)**

LICENSEE understands that this License is not an interest in real property nor is it an assignable right. Any attempt to assign or otherwise transfer this License by LICENSEE, voluntarily or by operation of law, shall automatically terminate this License. The Parties acknowledge with respect to LACDPW that an assignment or transfer of LICENSEE rights and obligations has not transpired, as LICENSEE remains

responsible under the License and for LACDPW. Sublicenses or subleases are not authorized under this License and any attempt by LICENSEE to create any such sublicense or sublease shall be null and void and shall automatically terminate the License.

**18. PUBLIC RECORDS (SRLic-5.3 S)**

Any and all written information submitted to and/or obtained by DISTRICT from LICENSEE or any other person or entity having to do with or related to this License and/or the License Area, either pursuant to this License or otherwise, at the option of DISTRICT, may be treated as a public record open to inspection by the public pursuant to the California Records Act (Government Code Section 6250, et seq.) as now in force or hereafter amended, or any Act in substitution thereof, or otherwise made available to the public and LICENSEE hereby waives, for itself, its agents, employees, sub-licensees, and any person claiming by, through or under LICENSEE, any right or claim that any such information is not a public record or that the same is a trade secret or confidential information and hereby agrees to indemnify and hold DISTRICT harmless from any and all claims, demands, liabilities, and/or obligations arising out of or resulting from a claim by LICENSEE or any third party that such information is a trade secret, or confidential, or not subject to inspection by the public, including without limitation reasonable attorneys' fees and costs.

**29. RELATIONSHIP OF PARTIES (SRLic-5.4 S)**

The relationship of the parties hereto is that of licensor and licensee, and it is expressly understood and agreed that DISTRICT does not in any way or for any purpose become a partner of or a joint venture with LICENSEE in the conduct of LICENSEE's business or otherwise, and the provisions of this License and the agreements relating to rent payable hereunder are included solely for the purpose of providing a method by which rental payments are to be measured and ascertained.

**30. GOVERNING LAW AND VENUE (SRLic-4.4 S)**

This agreement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure section 394.





# SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none"> <li>• <a href="https://sawpa.zoom.us/j/89769161715">https://sawpa.zoom.us/j/89769161715</a></li> </ul>	<ul style="list-style-type: none"> <li>• 1 (669) 900-6833</li> </ul>
<ul style="list-style-type: none"> <li>• Meeting ID: 897 6916 1715</li> </ul>	<ul style="list-style-type: none"> <li>• Meeting ID: 897 6916 1715</li> </ul>

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, NOVEMBER 5, 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, November 4, 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: OCTOBER 15, 2024**

**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

**A. MIDDLE SANTA ANA RIVER TMDL TASK FORCE CONSULTANT SUPPORT (CM#2024.61)**

**Presenter:** Rick Whetsel, SAWPA

**Recommendation:** To authorize the approval of Change Order 3 to Task Order GEI384-02 in the amount not-to-exceed \$86,530 with GEI Consultants, Inc. to support the MSAR TMDL Task Force in the preparation of a Basin Plan Amendment (BPA) to complete limited revisions to the MSAR Bacterial Indicator TMDLs.

**B. ARUNDO DONAX REMOVAL IN THE SANTA ANA RIVER BASIN HEADWATERS PROJECT UPDATE (CM#2024.62)**

**Presenter:** Ian Achimore, SAWPA | Aaron Echols, Inland Empire Resource Conservation District

**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 October 31, 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>	<b>February</b>
1/2/24 <del>Commission Workshop</del> [cancelled] 1/16/24 Regular Commission Meeting	2/6/24 Commission Workshop 2/20/24 Regular Commission Meeting
<b>March</b>	<b>April</b>
3/5/24 <del>Commission Workshop</del> [cancelled] 3/19/24 Regular Commission Meeting	4/2/24 Commission Workshop 4/16/24 <del>Regular Commission Meeting</del> [cancelled]
<b>May</b>	<b>June</b>
5/7/24 <del>Commission Workshop</del> [cancelled] 5/21/24 Regular Commission Meeting 5/7 – 5/9/24 ACWA Spring Conference, Sacramento, CA	6/4/24 Commission Workshop 6/18/24 Regular Commission Meeting
<b>July</b>	<b>August</b>
7/2/24 Commission Workshop 7/16/24 Regular Commission Meeting	8/6/24 Commission Workshop 8/20/24 Regular Commission Meeting
<b>September</b>	<b>October</b>
9/3/24 Commission Workshop 9/17/24 Regular Commission Meeting	10/1/24 Commission Workshop 10/15/24 Regular Commission Meeting
<b>November</b>	<b>December</b>
11/5/24 Commission Workshop 11/19/24 Regular Commission Meeting	12/3/24 Commission Workshop 12/17/24 Regular Commission Meeting 12/3 – 12/5/24 ACWA Fall Conference, Palm Springs, CA

## 2025 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>	<b>February</b>
1/7/25 Commission Workshop 1/21/25 Regular Commission Meeting	2/4/25 Commission Workshop 2/18/25 Regular Commission Meeting
<b>March</b>	<b>April</b>
3/4/25 Commission Workshop 3/18/25 Regular Commission Meeting	4/1/25 Commission Workshop 4/15/25 Regular Commission Meeting
<b>May</b>	<b>June</b>
5/6/25 Commission Workshop 5/20/25 Regular Commission Meeting 5/13 – 5/15/25 ACWA Spring Conference, Monterey, CA	6/3/25 Commission Workshop 6/17/25 Regular Commission Meeting
<b>July</b>	<b>August</b>
7/1/25 Commission Workshop 7/15/25 Regular Commission Meeting	8/5/25 Commission Workshop 8/19/25 Regular Commission Meeting
<b>September</b>	<b>October</b>
9/2/25 Commission Workshop 9/16/25 Regular Commission Meeting	10/7/25 Commission Workshop 10/21/25 Regular Commission Meeting
<b>November</b>	<b>December</b>
11/4/25 Commission Workshop 11/18/25 Regular Commission Meeting	12/2/25 Commission Workshop 12/16/25 Regular Commission Meeting 12/2 – 12/4/25 ACWA Fall Conference, San Diego, CA



ACTION AGENDA  
MEETING OF THE RETIREMENT COMMITTEE  
Tuesday, October 22, 2024 – 12:00 p.m.

<p><b><u>ROLL CALL</u></b> Valerie Amezcua Erik Weigand Denis Bilodeau (absent)</p> <p><b><u>ALTERNATES</u></b> Roger Yoh Bruce Whitaker Natalie Meeks (absent) Dina Nguyen (absent) Van Tran Steve Sheldon (absent) Cathy Green</p>	<p><b><u>STAFF MEMBERS</u></b> Jason Dadakis Kevin O’Toole</p> <p><b><u>STAFF ALTERNATES</u></b> Roy Herndon (1<sup>st</sup> Alt) Bill Leever (2<sup>nd</sup> Alt)</p> <p><b><u>EMPLOYEE ADVISORY COMMITTEE</u></b> Rita Hintlian Jeremy Davis Nic Nguyen Jana Safarik (absent)</p>	<p style="text-align: center;"><b>ACTIONS</b></p> <p>Quorum of Cte: Yes Quorum of Board: Yes</p>
<b>CONSENT CALENDAR (ITEM NO. 1)</b>		
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD SEPTEMBER 24, 2024		Approved
RECOMMENDATION: Approve minutes as presented		
<b>MATTER FOR CONSIDERATION</b>		
2. 457(b) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND 401(a) RED FLAG FUND REVIEW		Approve the following actions:
RECOMMENDATION: Agendize for November 6 Board meeting: Take action as appropriate.		➤
<b>457(b) Items for Review</b>		
<b>INVESTMENT FUNDS</b>	<b>ACTION</b>	
Delaware Ivy Mid Cap Growth I (IYMIX)	Remove and map to T. Rowe Price Diversified Mid Cap Gr I	
<b>457(a) Items for Review</b>		
American Funds New Perspective (RNP GX)	Keep Red Flag	
Carillon Scout Mid Cap I (UMB MX)	Red Flag	
<b>CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT NOVEMBER 6 BOARD MEETING</b>		Item #2
<b>ADJOURNMENT</b>		<b>12:50 p.m.</b>

AGENDA  
 JOINT PLANNING COMMITTEE  
 WITH BOARD OF DIRECTORS\*  
 MUNICIPAL WATER DISTRICT OF ORANGE COUNTY AND  
 ORANGE COUNTY WATER DISTRICT  
 October 23, 2024, 8:30 A.M.

OCWD ROLL CALL		
Cathy Green		Quorum of Board: Yes
Van Tran	(absent)	
Denis Bilodeau		
Roger Yoh		
Steve Sheldon	(absent)	
Natalie Meeks	(absent)	
Bruce Whitaker		
Valerie Amezcua		
Dina Nguyen	(absent)	
Eric Weigand		
1.	Imported water supply update	Informational
2.	Groundwater basin update	Informational
3.	Status Update on MWD's Business Model	Informational
4.	Boardroom AV system update	Informational
5.	Status of OCWD Resilience Plan	Informational
6.	Any future agenda items	Informational
7.	Future Meeting Date: January 22, 2025	Informational

ACTION AGENDA  
SPECIAL PROPERTY MANAGEMENT COMMITTEE MEETING  
**Friday, October 25, 2024, 1:30 p.m. Conference Room C-2**

<p><b><u>ROLL CALL</u></b>  Steve Sheldon (arrived at 1:45 p.m.)  Natalie Meeks  Denis Bilodeau  Bruce Whitaker  Roger Yoh  <u>Alternates</u>  Valerie Amezcua (absent)  Dina Nguyen (absent)  Van Tran  Erik Weigand  Cathy Green</p>	<p>Quorum of Board: Yes   Quorum of Cte: Yes</p>
<p><b>CONSENT CALENDAR (ITEM NOS. 1-3)</b></p>	
<p>1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD AUGUST 23, 2024   RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. LICENSE AGREEMENT WEST OF HIGHWAY 71/PRADO BASIN   RECOMMENDATION: Agendize for November 6 Board meeting: Approve and authorize execution of License Agreements with Rene Banuelos and Carlos Sanchez for access across District's Property, located west of Highway 71, for a five-year period, with a License Fee of \$1,148</p>	<p>Approved</p>
<p>3. LICENSE AGREEMENT WEST OF HIGHWAY 71/PRADO BASIN   RECOMMENDATION: Agendize for November 6 Board meeting: Authorize written approval for the Orange Flood Control District to conduct repairs and improvements to their flood control facilities on District property located at Villa Park Road, City of Orange, in accordance with the Easement Deed granted on June 20, 1990</p>	<p>Approved</p>
<p><b>MATTER FOR CONSIDERATION</b></p>	
<p>4. LICENSE AGREEMENT WITH ORANGE COUNTY FLOOD CONTROL DISTRICT FOR ALAMITOS SEAWATER BARRIER PROJECT   RECOMMENDATION: Agendize for November 6 Board meeting:</p> <ol style="list-style-type: none"> <li>1. Authorize General Manager to finalize negotiations and execute a License Agreement with Orange County Flood Control District for the Alamitos Barrier Project facilities for a ten (10) year term with an initial annual use fee not to exceed \$16,000 with an increase of \$200 annually; and</li> <li>2. Authorize General Manager to finalize negotiations and execute a pollution liability insurance policy with \$1 million coverage as required by the Orange County Flood Control District License Agreement for an initial term of 3 years, including payment of the initial premium in an amount not to exceed \$11,769; and</li> </ol>	<p>Approved</p>

<p>3. Authorize General Manager to finalize negotiations and execute an increase in general liability insurance coverage to \$5 million as required by the Orange County Flood Control District License Agreement, including payment of the initial premium increase in an amount not to exceed \$31,000.</p>	
<p><b>INFORMATIONAL ITEMS</b></p>	
<p>5. STATUS UPDATE REGARDING THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY</p>	<p>Informational</p>
<p>6. STATUS UPDATE ON PLANNING OF IN-PLACE REMEDIATION FOR THE PRADO LEAD REMEDIATION PROJECT</p>	<p>Informational</p>
<p>7. QUARTERLY REPORT ON LEASES AND PERMITS/LICENSES FOR THE PERIOD ENDING SEPTEMBER 30, 2024</p>	<p>Informational</p>
<p><b>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE NOVEMBER 6 BOARD MEETING</b></p>	<p>Items #2 – 4 on consent</p>
<p><b>ADJOURNMENT</b></p>	<p>2:00 p.m.</p>





